

and : 8/12/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1220-402.20-10	(2)LABELS FOR FILING		53.03
	600-4010-431.20-10	(5) NOTEBOOKS		16.11
	100-1610-411.20-10	MAILING LABELS & DIVIDERS		89.12
	100-1610-411.20-10	(3)POST IT NOTES		32.93
			VENDOR TOTAL	\$191.19
ACE KELLY HALL	111-4110-433.50-99	7TH MEDIAN-REPLCE PRESURE	REDUCING VALVE	544.00
			VENDOR TOTAL	\$544.00
AICPA	010-1520-405.20-70	AICPA GOVT'L ACCT UPDATE	CPE RENEWAL->FY15	232.91
			VENDOR TOTAL	\$232.91
ALLEGRA	010-1220-402.20-10	(500)CLERK ENVELOPES		126.73
	010-7810-455.20-99	(207)AUG LIB NEWSLETTERS		112.08
	010-7810-455.20-99	(207)LIB NEWSLTR CALENDAR		48.08
			VENDOR TOTAL	\$286.89
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-99	FLOOR MATS @ ENGINEERING		36.04
	710-6010-449.50-99	MAT & LAUNDRY CONTRACT	EVERY TWO WEEKS	51.86
	010-1810-413.50-99	FLOOR MATS @CITY HALL		24.70
	010-1860-413.50-99	FLOOR MATS @ LIBRARY		26.71
	710-6010-449.50-99	LAUNDRY SHOP RAGS& FENDER	COVERS	43.50
	189-8040-456.50-30	(5)MAT EXCHANGES	@ STORY MANSION FACILITY	20.55
	010-8040-456.50-30	(9)MAT EXCHANGES	@ BEALL CENTER FACILITY	100.32
	010-1830-413.50-99	WEEKLY MAT CLEANING SHOPS	SHOPS JANITORIAL CONTRAC	43.59
	010-8020-456.50-30	(17)TWL &(3)RUG MAT EXCHG	FOR SWIM CENTER FACILITY	30.15
			VENDOR TOTAL	\$377.42
ANDERSON ZURMUEHLEN & COMPA	010-1520-405.50-10	FY14 FINANCIAL AUDIT PMT1	PROGRESS BILLING 6/30/14	3120.00
	600-4610-441.50-10	FY14 FINANCIAL AUDIT PMT1	PROGRESS BILLING 6/30/14	365.00
	600-5010-442.50-10	FY14 FINANCIAL AUDIT PMT1	PROGRESS BILLING 6/30/14	365.00
	620-5210-444.50-10	FY14 FINANCIAL AUDIT PMT1	PROGRESS BILLING 6/30/14	310.00
	620-5610-445.50-10	FY14 FINANCIAL AUDIT PMT1	PROGRESS BILLING 6/30/14	310.00

Check date between : 8/6/2014

City of Bozeman

Date: 8/8/2014

and : 8/12/2014

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ANDERSON ZURMUEHLEN & COMPA	640-5810-447.50-10	FY14 FINANCIAL AUDIT PMT1	PROGRESS BILLING 6/30/14	530.00
VENDOR TOTAL				\$5,000.00
APPLE TIME INC	010-3140-422.20-99	(1,000)JUNIOR FIRE BADGES	JUNIOR FIREFIGHTER BADGE	1135.94
VENDOR TOTAL				\$1,135.94
ASCAP	010-7810-455.50-10	YRLY MUSIC LICENSE FEE	SPLIT W/REC-LIB PAYS 1/3	110.00
VENDOR TOTAL				\$110.00
BACHICH, MICHAEL	010-3010-421.60-10	MEALS:AR-15 ARMORERS SCHL	HELENA:BACHICH:8/12-8/14	84.00
VENDOR TOTAL				\$84.00
BEDFORD TECHNOLOGY LUMBER	710-6010-449.20-80	(2)#3666-PLASTIC LUMBER	+ FREIGHT	170.28
VENDOR TOTAL				\$170.28
BELGRADE SALES & SERVICE INC	710-6010-449.20-80	STARTER & SCREW		60.10
VENDOR TOTAL				\$60.10
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3351WRKR SVC FRM L & J	TO VEH MAIN 1812 N ROUSE	50.00
VENDOR TOTAL				\$50.00
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	DEE-O-GEE CUP 6/22	40.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	SORAY WAY CUP 6/22,6/29	57.00
	620-5210-444.70-10	BIDS FOR SWR VACCUM TRK	6/15 & 6/22	95.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	SHINING MTN 7/13,7/20	63.00
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	142.20
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	148.82
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	142.20
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	148.82
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	142.20
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	148.82
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	142.20

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BIG SKY PUBLISHING LLC	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	148.82
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	142.20
	640-5810-447.70-10	COLLECTION SRVCS DELAYED	IN OBSERVANCE OF THE 4TH	106.65
	600-4610-441.70-10	RIBBON CUTTING @ WTP	AND TOUR OF NEW PLANT	123.50
	640-5810-447.70-10	MONTHLY SERVICE FEE	FOR SOLID WASTE ADVRTSN	20.00
VENDOR TOTAL				\$1,811.43
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	KATIE JULY PO	147.99
VENDOR TOTAL				\$147.99
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(1)IV SOLUTION BAGS	MISC FIRE OPS SUPPLIES	22.26
VENDOR TOTAL				\$22.26
BOZEMAN DAILY CHRONICLE	010-4020-431.70-10	LEGAL AD - RFP FOR 2014	CAPITAL IMPROVE SURVEY	76.00
	010-1220-402.70-10	PUBLIC HEARING BUDGET ADP	PH BUDGET ADOPTION	57.00
	010-1110-401.70-10	LEGAL:CITY COMM AGENDA	6/22 AGENDA ADV	40.00
	010-1110-401.70-10	LEGAL:CNCLD COMM MTNG	5/30 CNC MTNG	30.00
	010-1220-402.70-10	LEGAL:DELINQUENT TAXES	6/29	20.00
	010-1110-401.70-10	LEGAL:CITY COMM MTG	7-7-14 AGENDA ADV	55.00
	010-1110-401.70-10	LEGAL:CITY COMM MTG	7-14 AGENDA ADV	77.00
	010-1110-401.70-10	LEGAL:CITY COMM MTG	7-21 AGENDA ADV	88.00
	111-4110-433.70-10	CALL FOR DUMP TRUCK BIDS	6/29 & 7/06	95.00
	010-8010-456.70-10	SENIOR NEWS ADVERTISEMENT	REC SENIOR NEWS ADVERTS	296.25
VENDOR TOTAL				\$834.25
BOZEMAN TROPHY & ENGRAVING	600-4610-441.20-99	(4)WATER TREATMNT LABELS	1 X 3 BLACK/GOLD PLASTIC	161.00
VENDOR TOTAL				\$161.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-AUG	CHRGs FOR 08/02-09/01/14	648.44
	010-1545-405.40-56	HS INTERNET-ANDRUS,08/10-	09/09 3247 GARDENBROOK LN	56.94
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 8/10-9/9/14	69.90
VENDOR TOTAL				\$775.28

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BRIDGER COMMUNICATION	710-6010-449.20-80	#3319 REPAIR ANTENNA MNT	TESTED FOR PRPR OPERATN	45.00
VENDOR TOTAL				\$45.00
BRODART CO.	010-7810-455.20-99	(1)PKG 1" SHELF CLIPS	COLLECTION DISPLAYS-KATIE	21.25
	010-7810-455.70-50	(1)PKG 1" SHELF CLIPS-SHP	COLLECTION DISPLAYS-KATIE	9.79
	010-7810-455.20-99	BOOK 'CORNERS'/'WINGS'	BOOK PROCESSING MATERIA	54.88
	010-7810-455.70-50	BOOK 'CORNERS'-SHIPPING	BOOK PROCESSING MATERIA	16.46
VENDOR TOTAL				\$102.38
BUILDING CODES BUREAU	115-3210-423.70-99	BLDNG CODE ED FUND ASSMNT	1/01/2014-6/30/14	3109.18
VENDOR TOTAL				\$3,109.18
CARTER'S COBBLER SHOPPE	010-3120-422.20-30	(1)VELCRO STRAP	MISC FIRE OPS SUPPLIES	20.00
VENDOR TOTAL				\$20.00
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:07/25-08/24	40.50
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 07/25-08/24	66.85
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:07/25/14-08/24/14	196.95
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 07/25-08/24	40.50
VENDOR TOTAL				\$344.80
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	1.55
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	17.79
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		2.12
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	1.76
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	21.10
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		19.43
	100-1680-411.40-50	LONG DSTANCE-NEIGHBORHOO		2.35
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	42.25
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	0.10
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	58.20
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	5.90
	650-3310-424.40-50	LONG DISTANCE-PARKING		16.31

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CENTURYLINK- BUSINESS SERVICES	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$11.36 NO NAME CODES	23.16
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		34.58
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		131.01
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	1.53
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		22.06
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	AND GRANTS	9.41
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	17.32
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	2.02
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	3.74
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	9.20
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		26.40
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		1.22
	100-1610-411.40-50	LONG DISTANCE-PLANNING		22.20
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		3.26
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		6.46
	600-4610-441.40-50	LONG DISTANCE-WTP		14.60
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		8.38
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		4.51
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	4.16
			VENDOR TOTAL	\$534.08
CHURCHILL EQUIPMENT	010-7210-452.30-10	CEMETERY MOWER OIL FILTR,	FAN,NUT WASHER,ROLLER AS	192.62
			VENDOR TOTAL	\$192.62
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	2.80 TONS @ SHOPS	232.52
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	2.80 TONS @ SHOPS	13.48
			VENDOR TOTAL	\$246.00
CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	0000:TIG WELD PELLET HLDR	WELDING SUPPLIES	42.50
	010-7610-453.30-10	3066:STEERING LEVERS BIND	01 SKID STEER LOADER	18.00
	010-7610-453.30-10	1691:BATTERY FOR SPRAYER	86 DODGE PICKUP	29.99
	010-7610-453.30-10	3219:OIL CHANGE	04 1/2 TON PICKUP 4X4	53.01
	010-8010-456.30-10	1609:REPLC SWAY BAR BUSHN	90 CHEV 3/4 TON EXT CAB	181.98

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CITY OF BOZEMAN - VEHICLES	010-8010-456.30-10	1609:CHECK BRAKES	90 CHEV 3/4 TON EXT CAB	222.13
	710-6010-449.30-10	2672:INSPECT FOR TRIP	98 NISSAN SENTRA 4 DOOR	52.98
	710-6010-449.30-10	0000:CAB FILTERS LANDFILL	SHOP	83.60
	111-4110-433.30-10	1552:ENGINE CLICKS	92 CAT LOADER	682.62
	111-4110-433.30-10	3623:AIR DOES N/COME OUT	12 BROOM BEAR SWEEPER	39.38
	640-5820-447.30-10	2880:ENGINE RUNS ROUGH	90 WHITE 1 TON FLATBD 4X4	362.96
	640-5820-447.30-10	2880:L SDE EXHAUST LEAKNG	90 WHITE 1 TON FLATBED	27.00
	640-5820-447.30-10	2880:FRNT BRAKE HOSE CRCK	90 WHITE 1 TON FLATBED	19.56
	640-5820-447.30-10	2789:A/C NOT BLOWING COLD	01 GARBAGE ROLL OFF	23.00
	640-5820-447.30-10	3314:EGR COOLANT LEAKING	05 WAYNE CURBTNDR 27YD	299.06
	640-5820-447.30-10	3452:REPLC AIR COMPRESSR	08 CRANE CARRIER SDE LOAI	684.52
	640-5820-447.30-10	2789:WIPER INOP	01 GARBAGE ROLL OFF	29.78
	640-5820-447.30-10	1545:R+R ENGINE OIL&FILTR	93 VOLVO GARBAGE TRK	189.47
	600-4020-431.30-10	2666:AIR UP TIRE/PROF BLD	1995 FORD EXPLORER	9.00
	010-8010-456.30-10	1609:FRNT DIFFERTIAL LEAK	1990 CHEV 3/4TON 4X4 EXT	167.58
	010-7210-452.30-10	3622:LEFT DRIVE LEVER BRK	2012 GRASSHOPPER	9.00
	710-6010-449.30-10	0000:PINS FOR INNER STRNR	SPRING PIN	9.24
	620-5210-444.30-10	3406:BOLT BRKN /CAMERA	07 CHEVY 1TON TV VAN	4.50
	600-5010-442.30-10	1110:FUEL RUNNING OUT	CARBURETOR/ROLLER	92.56
	600-5010-442.30-10	2633:PULLED OIL PAN&RESLD	1998 CHEVY 1/2TON 4WD PU	320.59
	600-5010-442.30-10	2633:REPLCD FRNT SHOCKS	1998 CHEVY 1/2TON 4WD PU	92.98
	600-5010-442.30-10	2633:LIST FROM LUBE SHOP	1998 CHEVY 1/2TON 4WD PU	533.18
	111-4110-433.30-10	3623:(2)NEW TIRES	12 BROOM BEAR SWEEPER	869.70
	111-4110-433.30-10	3410:LOCK PIN HOSE CHAFED	07 VOLVO GRADER	143.31
	111-4110-433.30-10	3272:R SIDE SHOE STUCK	05 ELGIN BROOM BEAR SWEE	15.60
	111-4110-433.30-10	2460:2WAY VALVE LEAKING	1986 2TON DUMP TRUCK	18.00
	111-4110-433.30-10	3640:A/C NOT BLOWING AIR	STREET SWEEPER	43.88
	111-4110-433.30-10	3313:PINTLE HITCH FROZEN	06 FREIGHTLINER PLOW TRK	370.67
	111-4110-433.30-10	3272:L SIDE MIRROR WARPED	05 ELGIN BROOM BEAR SWEE	4.50
	111-4110-433.30-10	3272:ELEVATOR APRON TORN	05 ELGIN BROOM BEAR SWEE	4.50
	640-5810-447.30-10	3452:ARM FRAME BROKEN	08 CRANE CARRIER SDE LOAI	1521.13
	640-5810-447.30-10	3453:R+R ENGINE OIL&FILTR	08 FREIGHTLINER ROLLOFF	246.26
	640-5810-447.30-10	3249:R+R ENGINE OIL&FILTR	04 M2 FREIGHTLINER	250.11
	640-5810-447.30-10	2750:NO A/C	99 FREIGHTLNER GARBAGE T	24.00

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3314:JOY STICK INOP	05 WAYNE CURBTNDR 27YD	2535.43
	640-5810-447.30-10	3420:OIL CHANGE	08 GMC SIERRA 1/2 TON 4X4	39.55
	640-5810-447.30-10	3452:BROKN CLAW CYLNDR	08 CRANE CARRIER SDE LOAI	15.75
	640-5810-447.30-10	3343:NO START	06 GMC SIERRA 3500	94.45
	640-5810-447.30-10	1647:R FRNT BRAKE LEAKNG	94 VOLVO GARBAGE TRK	13.01
	640-5810-447.30-10	3318:R+R ENGINE OIL&FLTR	05 FRNT LOAD GRBGE TRK	213.91
	640-5810-447.30-10	3452:ARM TIP HOSES LEAKNG	08 CRANE CARRIER SDE LOAI	239.51
	640-5810-447.30-10	1647:BRAKE CAN LEAKING	94 VOLVO GARBGAE TRK	248.42
	640-5810-447.30-10	3343:OIL CHANGE	2006 GMC SIERRA 3500	39.55
	640-5810-447.30-10	2750:R+R ENGINE OIL&FLTR	1999 FREIGHTLINER GRBAGE	202.12
	010-7610-453.30-10	2665:BRAKES GRINDING	1996 FORD EXPLORER K9 UNI	213.21
	010-7610-453.30-10	3116:SERPENTINE BELT SQUL	1998 FORD RANGER	68.08
	010-7610-453.30-10	5561:(2) NEW REAR TIRES	97 FORD F250 4X4	324.10
	010-7610-453.30-10	3161:(4)NEW TIRES	2000 FORD F350 XCAB	648.20
	010-7610-453.30-10	3327:BRAKES SQUEALING	2006 GMC K2500 HD	4.50
	010-7610-453.30-10	3650:MWR DECK SHUTTNG DWN	2012 TORO GR/MSTR 4100D	22.50
	010-7610-453.30-10	2848:ENGN CRANK FILLD/GAS	RAKE O VAC	35.14
	010-7610-453.30-10	5307:R TURN SIGNAL INOP	2006 TRAILER	22.52
	010-7610-453.30-10	1495:GEAR SHIFT LVR LOOSE	88 GMC 1/2 TON 4WD	9.21
	010-3010-421.30-10	3628:BENT FRNT STRUTS	12 IMPALA BLK/WHI	518.48
	112-7710-454.30-10	3316:CHIPPER CHUTE BENT	BRUSH BANDIT 250 CHIPPER	172.88
	650-3320-424.30-10	3279:PWR WINDOWS INOP	05 CHEVY IMPALA #25	16.44
	111-4171-433.30-10	2748:OIL CHANGE	1998 FORD EXT CAB	40.80
	010-7610-453.30-10	3022:OIL CHANGE	2001 DODGE RAM 3/4 PU 4WD	35.95
	010-7610-453.30-10	3160:PARTS FROM WO#29904	00 FORD TRUCK GREEN F250	18.64
	010-7610-453.30-10	3503:OIL CHANGE	10 GMC 1500 4X4	39.55
	010-7610-453.30-10	3252:BEARINGS WORN OUT	99 CHEVY XCAB K1500	181.59
	010-7610-453.30-10	3252:ALTRNTR BRNGS/NOISY	99 CHEVY XCAB K1500	137.21
	010-7210-452.30-10	3664:INSTALL UPDATE LEVER	12 GRASSHOPPER	4.50
	010-7210-452.30-10	3077:OIL CHANGE	02 DURAMAX CREW CAB K250	58.68
	010-7210-452.30-10	3588:INSTALL UPDATE LVER	11 GRASSHOPPER MOWER	4.50
	010-7210-452.30-10	3622:INSTALL UPDATE LEVER	2012 GRASSHOPPER	9.00
	111-4110-433.30-10	3623:SWEEPER TAKN TO RMTC	2012 BROOM BEAR SWEEPER	681.99
	111-4110-433.30-10	5659:MUFFLER BROKEN	VIBRATORY PLATE COMPACT	97.60

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3452:FRNT AXLE SEALS	08 CRANE CARRIER SDE LOAI	900.49
	640-5810-447.30-10	2750:FAN NOT WORKING	99 FREIGHTLINER GARBAGE T	99.75
	640-5810-447.30-10	0000:RENTAL TRUCK	WATER PUMP LEAKING	867.39
	640-5810-447.30-10	3024:FLAT TIRE REPAIR	2001 PJ CAR HAULER TRAIL	20.00
	640-5810-447.30-10	0000:RENTAL TRUCK	ARM STUCK IN UP POSITION	27.00
	640-5810-447.30-10	3452:GRIPPERS N/WORKING	08 CRANE CARRIER SDE LOAI	985.70
	112-7710-454.30-10	0000:CHAIN OILER INOP	CHAIN OILER	31.50
	600-4020-431.30-10	2666:RUNS ROUGH	1995 FORD EXPLORER	70.07
	010-3110-422.30-10	2487:BRAKES SPONGY	1987 LTI LADDER TRUCK	27.00
	111-4110-433.30-10	3684:(1) NEW TIRE	2013 924K CAT LOADER	1964.64
	111-4110-433.30-10	3149:EXCESSIVE SMOKE	2003 CHEVY SILVERADO	445.66
	010-7210-452.30-10	2758:FRONT BRAKES GRINDNG	00 DODGE CARGO VAN	222.58
	010-7210-452.30-10	2758:UPPER BALL JOINTS	00 DODGE CARGO VAN	1135.35
	620-5610-445.30-10	3130:OIL CHANGE	2003 FORD F250 4X4	39.99
	620-5610-445.30-10	3268:OIL CHANGE	2005 DODGE DURANGO	39.99
	620-5610-445.30-10	2917:(4)RECAP TIRES PUTON	2001 STERLING ROLL OFF TR	1482.24
	620-5610-445.30-10	0000:(2)TIRES GOLF CART	GOLF CART TIRES	144.58
	010-7210-452.30-10	3622:R STEERNG LEVR STUCK	2012 GRASSHOPPER	4.50
	010-7210-452.30-10	3588:HYDRAULIC COOLNG FAN	BROKE:2011 GRASSHPPR MW	4.50
	010-7210-452.30-10	3075:DOME LGHT NOT WORKNG	2001 580M 4WD EXTNDHO TRI	4.50
	010-7610-453.30-10	2665:RUNS ROUGH	96 FORD EXPLORER K9 UNIT	127.59
	010-7610-453.30-10	2665:FRNT HUB BEARNGS	GRNDNG:96 FORD EXPLORER	443.43
	010-7610-453.30-10	3335:HYDRAULIC LEAK	06 4X4 GROUNDMASTER(3317	80.21
	010-7610-453.30-10	3146:LFT LVR LINKAGE BRKN	450 TORO STRIPER	36.58
	010-7610-453.30-10	3066:SEAT BELTS MALFUNTNG	01 SKID STEER YELLOW LOAE	33.39
	600-5010-442.30-10	3493:OIL CHANGE:	09 GMC EXT CAB 4X4	39.99
	600-5010-442.30-10	1288:FRNT COIL SPRINGS	WORN OUT:90 FORD 1/2TON	1207.79
	600-5010-442.30-10	2633:AIR BAG SHUTOFF BRKN	98 CHEVY 1/2TON 4WD PU	48.50
	600-5010-442.30-10	1288:BRAKE HOSES	90 FORD 1/2TON 4WD PU	64.72
	640-5810-447.30-10	3452:(8)RECAP TIRES PUTON	08 CRANE CARRIER SDE LOAI	2332.76
	640-5810-447.30-10	3319:(4)RECAP TIRES PUTON	05 FRNT LOAD GARBGE TRK	1168.88
	640-5810-447.30-10	3314:(1)USED TIRE	05 WAYNE CURBTNDR 27YD	142.00
	640-5810-447.30-10	3249:FLAT TIRE REPAIR	04 M2 FREIGHTLINER	41.50
	640-5810-447.30-10	3452:HOPPER DOOR BENT	08 CRANE CARRIER SDE LOAI	9.20

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3314:FUEL STEP CLAMPS	05 WAYNE CURBTNDR 27YD	180.40
	640-5810-447.30-10	3455:REMVE ARM OFF 3367	INSTALL 3455:08 CRNE CAR	2028.80
	640-5810-447.30-10	3452:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAI	1133.87
	640-5810-447.30-10	3447:OIL CHANGE	08 GMC 3500 FLAT BED	39.55
	640-5810-447.30-10	2750:WTR PUMP LEAKNG COOL	99 FREIGHTLINER GARB TRK	1138.40
	640-5810-447.30-10	3452:CHECK ENGINE LIGHT	08 CRANE CARRIER SDE LOAI	13.50
	640-5810-447.30-10	2789:BRKN FTTNG BRAKE CAN	2001 GARBAGE ROLL OFF	20.86
	640-5810-447.30-10	2750:REPLACE DEAD BATTERY	99 FREIGHTLINER GARBAGE T	361.35
VENDOR TOTAL				\$34,009.50
CLARK, LAURAE	010-1530-405.60-20	SHUTTLE:APT US&C CONFERNC	UT:L. CLARK:7-27-7/31/14	20.00
VENDOR TOTAL				\$20.00
CLARK, TERRY	010-1560-405.60-10	MEALS:HRNG&TRMNTNG EMPLY	BILLINGS:CLARK:8/8/2014	22.00
	010-1560-405.60-10	MILEG:HRNG&TRMNTNG EMPLYE	BILLINGS:CLARK:8/8/2014	170.00
VENDOR TOTAL				\$192.00
COMPUNET INC	010-1545-405.80-30	(1)CISCO ASA 5505 FIREWLL	SERIAL #:SJM18274137	577.10
VENDOR TOTAL				\$577.10
CONCRETE MATERIALS OF MT, LLC.	600-5010-442.20-50	(1.5) CY CONCRETE + TRUCK		298.50
VENDOR TOTAL				\$298.50
CONSOLIDATED ELECTRICAL	010-1850-413.20-99	(22) 25W T8 LAMPS	(4) 16W FL LAMP	233.08
	620-5610-445.30-20	(7)SCREW DRIVERS		64.67
	111-4171-433.20-99	(4)FUSES		23.48
	010-1820-413.20-99	(22)4' 25WATT LIGHT BULBS	FOR FIRE STATION #1	170.72
	010-1850-413.20-99	(4)16 WATT LIGHT BULBS	FOR SENIOR CENTR FACILITY	62.36
VENDOR TOTAL				\$554.31
COSTCO #7 003 730 000064240	010-7610-453.20-99	PENS, TOILET PAPER, TOWEL	LYSOL WIPES, BLUE TOOTH	172.81
	620-5610-445.20-99	(2)WATER COOLERS	FOR WRF	299.98
	620-5610-445.20-61	(5)CANOLA OIL		37.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 730 000064240	010-8050-456.20-99	CUPS,LICORICE,ORANGES,ETC	SWEET PEA RUN FOOD	297.37
	010-8040-456.20-99	(1)CS TP & (1)CS PPR TWLS	BEALL CENTER FAC SUPPLIES	39.98
	010-8020-456.20-99	(4)SOAP,PPR,TRASH BGS,ETC	SWIM CENTER MISC SUPPLIE	235.75
	137-7810-455.20-99	WATER,VEG TRAY:STFF PICNC	DIR DISC FUND	67.27
	010-7810-455.20-99	AAA BATTRS,HOT CUPS & H2O	MISC LIBRARY DEPT SUPPLS	164.95
VENDOR TOTAL				\$1,316.06
COWAN, VIRGINIA	010-7810-455.20-99	FISH FOOD FOR FISH TANK	CHILDREN'S LIBRARY	3.29
	010-7810-455.20-99	(4)PKS WASHABLE MARKERS	CHILDREN'S LIBRARY	9.11
VENDOR TOTAL				\$12.40
CPF ASSOCIATES, INC.	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU JUNE 2014	3205.38
VENDOR TOTAL				\$3,205.38
CRITELLI COURIERS INC	010-7810-455.50-99	(13)JUNE COURIER PICKUPS	SERVICES THROUGH JUNE	260.00
VENDOR TOTAL				\$260.00
CULLIGAN WATER CONDITIONING	010-8010-456.20-99	(10)5GL WATER BOTTLES/DEL		52.00
	010-8010-456.70-99	WATER DISPENSER RENTAL		15.00
	010-7810-455.20-99	(7)H2O DISPENSERS:STFF RM	STAFF BREAKROOM	35.00
VENDOR TOTAL				\$102.00
DAVIS BUSINESS MACHINES INC	010-1220-402.20-10	MINOLTA C-550 COPIER-CLRK	06/10/2014 TO 07/09/2014	196.58
	010-1110-401.20-10	MINOLTA C-550 COPIER-COMM	6/10/2014 TO 7/09/2014	196.58
	010-1210-402.20-10	MINOLTA C-550 COPIER-ADMN	06/10/14 TO 07/09/14	196.57
VENDOR TOTAL				\$589.73
DAYSPRING RESTORATION	640-5810-447.50-30	JULY JANITORIAL SERVICE	@ SOLID WASTE FACILITY	350.00
VENDOR TOTAL				\$350.00
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ASHLEY KOENIG	658.93
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ASHLEY KOENIG	160.17

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VENDOR TOTAL				\$819.10
DEPARTMENT OF REVENUE--1%	110-4120-433.80-90	2014 STRT IMP PMT#1 1%GRT	HIGH CNTRY PAVING:8/02/14	2373.73
VENDOR TOTAL				\$2,373.73
DEPT OF AGRICULTURE	010-1840-413.60-10	REG:FALL PESTICIDE TRNG	BOZ:L. WIRTZ:10/01/14	25.00
VENDOR TOTAL				\$25.00
DEPT OF REVENUE	600-5040-442.80-90	2014 WTR RENOVATNS PMT#2	1%GRT WILLIAMS THRU 7/31	1385.05
VENDOR TOTAL				\$1,385.05
DEX MEDIA WEST LLC	640-5810-447.70-10	YELLOW PAGES ADVERTISING	7/01/14-07/31/14	292.00
VENDOR TOTAL				\$292.00
DOSS, LISA	010-7810-455.60-10	MILEAGE:WORK TRIPS:COSTCO	16.16 MILES @ .56/MILE	9.04
	010-7810-455.60-10	MILEAGE:WORK TRIPS:COSTCO	8.08 MILES @ .56/MILE	4.52
VENDOR TOTAL				\$13.56
DUST BUNNIES INC	620-5610-445.50-30	WRF JULY JANITRAL SERVICE	WRF JANITORIAL CONTRACT	747.00
	620-5610-445.50-30	WRF JULY JANITRAL SERVICE	WRF CARPET CLEANING	418.14
VENDOR TOTAL				\$1,165.14
EAGLE TIRE BRAKE & ALIGNMENT IN	111-4110-433.30-10	#1456-FLAT REPAIR		12.00
VENDOR TOTAL				\$12.00
ENERGY LABORATORIES INC	600-4610-441.50-99	DRINKING WATER TESTING	(4)LOCATIONS	1212.00
	600-4610-441.50-99	EP502 & EP504 TESTING	DRINKING WATER SAMPLES	1787.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	B14071956	92.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING		67.00
VENDOR TOTAL				\$3,158.00
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	5/12/2014-06/11/2014	61.22

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FACILITIES OPERATIONS	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	6/12/2013-07/11/2014	1341.99
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	31.88
	010-1880-413.40-60	RECY:6/30-07/31/14:BFD#3	50% SPLIT WITH THE COUNTY	14.50
	010-1880-413.40-20	WATER:6/04-07/3/14:BFD #3	50% SPLIT WITH THE COUNTY	127.70
	010-1880-413.40-30	SEWER:6/04-07/3/14:BFD #3	50% SPLIT WITH THE COUNTY	35.90
	010-1880-413.40-70	STORM:6/04-07/3/14:BFD #3	50% SPLIT WITH THE COUNTY	2.66
	010-1880-413.40-60	GRB:6/30-07/31/14:BFD #3	50% SPLIT WITH THE COUNTY	44.13
VENDOR TOTAL				\$1,659.98
FASTENAL COMPANY	600-5010-442.20-99	(4) BX PERFERATED WIPES	160 CT, PART 0616880	97.15
	600-5010-442.20-65	(1) DEEP DRIVE SOCKET SET	15 PIECE, PART 0239744	201.09
	600-5010-442.20-99	(60)CNS MARK PAINT,BLASTR	EYEWEAR:SPLIT WTR/SWR	195.45
	620-5210-444.20-99	(16)EXAM GLOVES, EYEWEAR,	SMART STRAW:SPLIT WTR/SV	195.45
	620-5210-444.20-99	(50) TYVEK COVERALLS, EAR	PLUGS, UTILITY BLADES	483.59
	600-5010-442.20-99	(35) MARKERS, (15) ELEC	TAPE, (40) MARK PAINT	483.60
	620-5210-444.20-99	(1 CS) PERFERATED WIPES	160 CT, PART 0616880	24.29
	111-4171-433.20-99	(200)SCREWS		30.36
VENDOR TOTAL				\$1,710.98
FIRESTONE TIRE & SVC CENTERS	111-4110-433.30-10	(2)#3345-TIRES,WHEEL BLN	PART & LABOR	315.86
VENDOR TOTAL				\$315.86
FLINT TRADING INC	110-4120-433.20-99	PAVEMENT MARKINGS-WHITE	LINES,TURN ARRWS,ONLY,ET	4215.58
	110-4120-433.20-99	PAVEMENT MARKINGS-WHITE	LINES,TURN ARRWS,ONLY,ET	4215.58
VENDOR TOTAL				\$8,431.16
GALLATIN COUNTY ACCOUNTING	116-0000-301.10-00	FY14 TIF LTRR OF UNDRSTND	COUNTY LEVIES	221017.45
VENDOR TOTAL				\$221,017.45
GALLATIN COUNTY EMERGENCY MA	010-3120-422.20-61	REIMB:PINE CRK FIRE FUEL	JULY FIRE FUEL REIMBRSMN	518.59
VENDOR TOTAL				\$518.59
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNV	342.10

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GALLATIN DELIVERY SERVICE	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	429.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	134.20
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	90.20
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	180.40
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		161.70
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	159.08
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	159.07
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	159.07
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	159.07
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	159.07
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	159.07
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	159.07
	VENDOR TOTAL			
GALLATIN LAUNDRY	010-7810-455.50-99	(18)LAUNDERED RAGS		6.30
	010-7810-455.50-99	(32)LAUNDERED RAGS		11.20
	010-7810-455.50-99	(13)LAUNDERED RAGS		4.55
VENDOR TOTAL				\$22.05
GALLS INCORPORATED	710-6010-449.20-10	(2)SLIM METAL PAPER HOLDR	GALLS SLIMLINE	63.95
VENDOR TOTAL				\$63.95
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(515#)CO2 & DELIVERY	FOR SWIM CENTER FACILITY	216.00
	010-8030-456.20-40	(200#)CO2 & DELIVERY	FOR BOGERT POOL FACILITY	90.00
	010-8020-456.20-40	(450#)TANK RENTAL	@ SWIM CENTER FACILITY	55.00
	010-8030-456.20-40	(210#)CO2 & DELIVERY	FOR BOGERT POOL FACILITY	94.00
VENDOR TOTAL				\$455.00
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3699 WINDSHIELD REPAIR	LABOR	59.00
VENDOR TOTAL				\$59.00
GRAINGER	600-4610-441.20-99	FILTERS(60),BOTTLES(12)	USB LOGGR(1),TACHOMETER	967.74
	600-4610-441.20-99	(2) LAB LINE LABMAT WH	20" X 50' + FREIGHT	140.80

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VENDOR TOTAL				\$1,108.54
H.D. FOWLER COMPANY	600-5030-442.20-99	(10)3/4"BALL MTR VLV,(41)	NIPPLES, (18.25') PIP	1500.72
	600-5030-442.20-99	(1) BCKFLW ASSMB, STRAINR	GATE VALVE, BRASS NIPL	954.65
	620-5250-444.20-99	(1) MANHOLE COVER W LOGO	STORM DRAIN	125.00
VENDOR TOTAL				\$2,580.37
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(2)PKGS HERSHEY KISSES	CHILDREN'S LIB PROGRAMS	9.40
	010-7810-455.20-99	(1)PKG MARSHMALLOWS	CHILDREN'S LIB PROGRAMS	1.45
VENDOR TOTAL				\$10.85
HENINGER, ZACHARY	010-3010-421.60-10	MEALS:AR-15 ARMORERS SCHL	HELENA:HENINGER:8/12-8/14	84.00
VENDOR TOTAL				\$84.00
HIGH COUNTRY PAVING, INC.	110-4120-433.80-90	2014 STREET IMPRV PMT #1	CONST SVC THRU 8/02/14	234999.26
VENDOR TOTAL				\$234,999.26
HOME DEPOT CREDIT SERVICES	620-5610-445.20-99	(6)5GAL BOTTLED WATER		83.94
VENDOR TOTAL				\$83.94
HOUSE OF CLEAN	010-7610-453.30-20	URINAL SCREEN(12) URINAL	BLOCKS	6.43
	640-5810-447.20-99	CAN LINERS		43.11
	010-7810-455.20-99	(2)CASES OF TRASH LINERS	LISA DOSS	117.52
	010-8030-456.20-99	(4)GL DISINFCTNT(4)GL SOAP	@ BOGERT POOL FACILITY	159.11
VENDOR TOTAL				\$326.17
IAPMO	115-3210-423.60-10	SEMNR:PLMBNG CODE CLASSES	BOZEMAN:3/12/14:BUILDING	3000.00
VENDOR TOTAL				\$3,000.00
INFOGROUP	010-7810-455.20-70	(1)MT STATE BUS DIRECTORY	REFERENCE BOOK	445.00
	010-7810-455.70-50	(1)MT STATE BUS DIR:SHPNG	SHIPPING FOR REFERENCE B	25.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$470.00
INGRAM-CLEVENGER INC	600-5010-442.30-20	(6) DOOR WINDOWS FOR SHPS	WORK DONE IN FY 2014	1308.00
VENDOR TOTAL				\$1,308.00
INTEGRA CHEMICAL COMPANY	600-5070-442.40-20	(5)VITA-D-CHLOR,SLOW-TABS	FOR THE WATR DEPT+FREIGH	3193.05
	600-5070-442.40-20	(5)VITA-D-CHLOR,SLOW-TABS	FOR THE WATR DEPT+FREIGH	3193.05
	600-5070-442.40-20	(2)VDC SCREENS FOR AQUA	D-CHLOR	150.00
VENDOR TOTAL				\$6,536.10
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(1) TRUCK BATTERY	MT-78 & 3X 31-MHD	89.95
VENDOR TOTAL				\$89.95
J & H OFFICE EQUIPMENT	010-7810-455.50-20	CANON COPIER YRLY CONTRCT	JULY 2014-JUNE 2015	470.00
	010-7810-455.50-20	SAVIN 8030 COPIER CONTRCT	JULY 2014-JUNE 2015	510.00
	010-8020-456.50-20	CANON 3480 COPIER MAINT	6/20/2014 TO 7/19/14	70.30
VENDOR TOTAL				\$1,050.30
J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON 3480 COPIER LEASE	AGREEMENT #012-0658081-0	196.00
	010-8020-456.70-60	CANON3480 COPIER PROP TAX	14 MT GLLTN CNTY PROP TAX	26.64
VENDOR TOTAL				\$222.64
J & S ELECTRONICS INC	620-5630-445.30-10	(1)RADIO BATTERY		14.99
	010-1545-405.20-20	(1)10 METER HDMI CABLE	MISC IT DEPT SUPPLIES	79.99
VENDOR TOTAL				\$94.98
JUNIOR LIBRARY GUILD	010-7810-455.20-70	(1)PKG-JUV FICTION BOOKS	VARIETY MONTHLY SHIPMEN	198.00
	010-7810-455.20-70	(1)PKG-YA FICTION BOOKS	VARIETY MONTHLY SHIPMEN	198.00
	010-7810-455.20-70	(1)PKG-YA NONFIC BOOKS	VARIETY MONTHLY SHIPMEN	198.00
	010-7810-455.20-70	(1)PKG-JUF NONFIC BOOKS	VARIETY MONTHLY SHIPMEN	198.00
VENDOR TOTAL				\$792.00

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KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-20	REPAIR OVERHEAD DOOR@SHC	(1)HOUR SRVCS CALL CHARG	79.00
VENDOR TOTAL				\$79.00
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(1) FREE HANDS GREEN	SOAP FOR SHOPS	56.05
	010-1840-413.20-99	(1) 2PLY BATH TISSUE		67.99
	010-1830-413.20-99	(2)2PLY TISSUE(1)TOWEL	(3)SOPULL TOWELS	85.75
	010-1860-413.20-99	(4) 2PLY TISSUES(2)TOWELS	FOR THE LIBRARY	205.80
VENDOR TOTAL				\$415.59
KIMBALL MIDWEST	620-5610-445.20-65	DUAL DRIVE GEAR,SOCKETS,	DRILLS,FOLD KEYS	364.25
VENDOR TOTAL				\$364.25
KING COUNTY FINANCE	010-3120-422.50-10	DPH EMS ONLINE SUBSCRIPTN	ACCOUNT #391837	1100.00
VENDOR TOTAL				\$1,100.00
KNIFE RIVER	600-5010-442.20-50	(4.5) TON PLANT MIX	ITEM 28830 - 3/4"	258.75
	110-4120-433.20-50	(55.44) TON CHIPS		1344.44
VENDOR TOTAL				\$1,603.19
KNOX COMPANY	010-3120-422.20-99	(10)RED LABEL PADLOCKS	MISC FIRE DEPT SUPPLIES	44.00
VENDOR TOTAL				\$44.00
KOCH'S TENNIS COURT SERVICE	010-8050-456.50-10	STRIPING (2)PICKLBL CRTS	SOUTHSIDE PARK COURTS	500.00
VENDOR TOTAL				\$500.00
LC STAFFING SERVICE INC	010-1220-402.50-10	TEMP SRVCS:GUTTENBERG,K	WEEK ENDING 07/20/2014	632.00
VENDOR TOTAL				\$632.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(6)BOTTLED WATER		57.00
VENDOR TOTAL				\$57.00
LOWE'S INC	111-4171-433.20-99	COUPLINGS,SAND PAPER,	CONDUIT	27.20

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$27.20
LUBE ALLEY	010-3120-422.30-10	#3247:OIL & FILTR CHANGE	2004 CHEVY TAHOE	70.95
VENDOR TOTAL				\$70.95
M AND W REPAIR	710-6010-449.20-80	BRAKE CAN FITTING	PO 2789 PART 25178	2.86
VENDOR TOTAL				\$2.86
MACHINERY POWER & EQUIPMENT	710-6010-449.20-80	#2750 GASKET, HOSE, SEAL	O RING, PUMP	970.85
VENDOR TOTAL				\$970.85
MACON SUPPLY INC	111-4110-433.20-99	(3)94# BGS CEMENT		52.80
	111-4110-433.20-50	(6)BAGS ASPHALT PATCH		99.00
VENDOR TOTAL				\$151.80
MARATHON SEAT COVERS	710-6010-449.20-80	#3499 FRONT SEAT COVERS	FOR CHEVY IMPALA	85.00
VENDOR TOTAL				\$85.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-7/28	-8/27 @ 707 JEFFERSON AVE	34.95
VENDOR TOTAL				\$34.95
MCCULLY CLEAN	189-8040-456.50-30	QRTRLY JANITORIAL CLEANG	@ STORY MANSION FACILITY	225.00
VENDOR TOTAL				\$225.00
MCMAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCMAHAN-08/01	-8/31 @ 3689 PIPESTONE ST	54.99
VENDOR TOTAL				\$54.99
MIDLAND IMPLEMENT	010-7610-453.30-30	(50)IRRIGATION 1/2" ELBOW	PART MS412-005	6.00
	710-6010-449.20-80	#3146 LINK-LEVER, VALVE	+ UPS CHARGES	18.58
VENDOR TOTAL				\$24.58
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	421 N ROUSE:27340	125.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	112-7710-454.20-99	SPRINKLER SYSTEM REPAIR	CITY DAMAGED PLANTNG TR	179.20
	010-0000-344.61-00	REFUND:FINE OVERPAYMENT	OVERPAID FINE ON 6/17/14	32.20
	010-0000-344.61-00	REFUND:RETURNED BK CASE	FOUND & RETURNED BK CASI	5.00
	010-0000-201.60-10	LINDLEY CTR DEPST 7/25-26	LINDLEY CENTER RENTAL	100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1008 S WILLSON:6940	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	102 SANDERS:109120	50.00
	010-0000-201.60-50	REFUND:LINDLEY PARK FAC	7/30/14:3:30PM-10PM	150.00
	010-0000-201.60-50	REFUND:BOZEMAN PONDS FAC	8/02/14:3:30PM-10PM	150.00
	010-0000-344.11-10	REFUND:LIFEGUARDING CLASS	ANNA PETER	202.00
VENDOR TOTAL				\$1,118.40
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS NEILL		14.52
	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		104836.55
	865-0000-201.61-60	DISBURSMNT TO GLLTN TREAS		8563.80
	865-0000-201.61-60	TK-2014-00410	BOND REFUND	1100.00
	865-0000-201.61-60	TK-2014-01781	BOND REFUND	555.00
	865-0000-201.61-60	CR-2014-00030	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-00157	RESTITUTION DISBURSEMEN	350.00
	865-0000-201.61-60	TK-2013-02148	RESTITUTION DISBURSEMEN	175.00
	865-0000-201.61-60	TK-2013-03988	RESTITUTION DISBURSEMEN	715.00
	865-0000-201.61-60	TK-2014-00628	BOND REFUND	930.00
	865-0000-201.61-60	TK-2012-01929	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2014-02321	BOND REFUND	280.00
	865-0000-201.61-60	CR-2013-00129	BOND REFUND	585.00
	865-0000-201.61-60	TK-2011-03395	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-00857	BOND REFUND	80.00
	865-0000-201.61-60	TK-2014-02695	BOND REFUND	3.00
	865-0000-201.61-60	CR-2009-00085	RESTITUTION DISBURSEMEN	400.00
	865-0000-201.61-60	TK-2013-03552	BND TRNSFRD TO SHINGLETC	100.00
	865-0000-201.61-60	TK-2014-01089	RESTITUTION DISBURSEMEN	682.40
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2013-01378	BOND REFUND	400.00
	865-0000-201.61-60	TK-2013-04547	RESTITUTION DISBURSEMEN	125.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-02610	RESTITUTION DISBURSEMEN	175.00
	865-0000-201.61-60	TK-2014-02047	BOND REFUND	500.00
	865-0000-201.61-60	TK-2014-03081	BOND REFUND	20.00
	865-0000-201.61-60	TK-2014-02654	BOND REFUND	380.00
	865-0000-201.61-60	TK-2013-01482	BOND REFUND	555.00
	865-0000-201.61-60	TK-2014-00605	RESTITUTION DISBURSMENT	508.61
	865-0000-201.61-60	TK-2013-03985	RESTITUTION DISBURSMENT	125.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSMENT	50.00
	865-0000-201.61-60	TK-2014-02306	BOND REFUND	81.87
	865-0000-201.61-60	TK-2014-02306	RESTITUTION DISBURSEMEN	81.87
	865-0000-201.61-60	TK-2014-02307	RESTITUTION DISBURSEMEN	81.87
	865-0000-201.61-60	TK-2014-02908	BOND REFUND	150.00
	865-0000-201.61-60	TK-2013-03210	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2014-02256	RESTITUTION DISBURSEMEN	350.00
	865-0000-201.61-60	CR-2013-00114	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2014-01759	BOND REFUND	155.00
	865-0000-201.61-60	TK-2006-08519	RESTITUTION DISBURSEMEN	51.06
	865-0000-201.61-60	TK-2006-08519	RESTITUTION DISBURSEMEN	51.07
	865-0000-201.61-60	TK-2013-02273	RESTITUTION DISBURSEMEN	123.00
	865-0000-201.61-60	TK-2013-00915	RESTITUTION DISBURSEMEN	153.89
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2012-05165	BOND REFUND	585.00
	865-0000-201.61-60	TK-2013-02351	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2013-01010	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2014-02311	RESTITUTION DISBURSEMEN	151.54
	865-0000-201.61-60	TK-2010-05383	RESTITUTION DISBURSEMEN	375.00
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	47.50
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	22.50
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	22.50
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	32.50
	865-0000-201.61-60	CL-2014-0000021	BOND REFUND	50.00
	865-0000-201.61-60	TK-2014-01218	RESTITUTION DISBURSMENT	4000.00
	865-0000-201.61-60	TK-2014-01218	RESTITUTION DISBURSMENT	9192.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2014-01650	BOND REFUND	1100.00
	865-0000-201.61-60	TK-2008-06172	RESTITUTION DISBURSEMEN	45.00
	865-0000-201.61-60	TK-2012-04117	RESTITUTION DISBURSEMEN	132.50
	865-0000-201.61-60	TK-2013-04825	BOND REFUND	220.00
	865-0000-201.61-60	TK-2013-03182	RESTITUTION DISBURSEMEN	10.00
	865-0000-201.61-60	TK-2013-03182	RESTITUTION DISBURSEMEN	60.00
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMEN	375.00
	865-0000-201.61-60	TK-2014-03075	BOND REFUND	355.00
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMEN	175.00
	865-0000-201.61-60	CR-2013-00039	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2013-05570	BOND REFUND	20.00
	865-0000-201.61-60	TK-2013-02356	RESTITUTION DISBURSEMEN	137.50
	865-0000-201.61-60	TK-2014-00429	BOND TRANSFERRD TO B. HA	750.00
	865-0000-201.61-60	TK-2004-06389	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2013-01170	RESTITUTION DISBURSEMEN	777.40
	865-0000-201.61-60	TK-2013-01170	RESTITUTION DISBURSEMEN	77.41
	865-0000-201.61-60	TK-2014-00412	RESTITUTION DISBURSEMEN	160.80
	865-0000-201.61-60	CR-2013-00052	BND TRNSFRD TO C. KEASTEI	585.00
	865-0000-201.61-60	TK-2013-05014	BOND REFUND	215.00
	865-0000-201.61-60	TK-2013-04621	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2012-03480	RESTITUTION DISBURSEMEN	2762.34
	865-0000-201.61-60	TK-2014-02282	RESTITUTION DISBURSEMEN	162.50
	865-0000-201.61-60	TK-2013-01765	RESTITUTION DISBURSEMEN	170.00
	865-0000-201.61-60	TK-2011-02278	RESTITUTION DISBURSEMEN	21.50
	865-0000-201.61-60	TK-2011-02278	RESTITUTION DISBURSEMEN	8.00
	865-0000-201.61-60	TK-2011-02278	RESTITUTION DISBURSEMEN	20.50
	865-0000-201.61-60	TK-2013-04763	BOND REFUND	500.00
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMEN	43.75
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMEN	43.75
	865-0000-201.61-60	TK-2012-01448	RESTITUTION DISBURSEMEN	1580.00
	865-0000-201.61-60	TK-2004-04001	RESTITUTION DISBURSEMEN	135.00
	865-0000-201.61-60	TK-2013-01659	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2007-03257	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-00352	RESTITUTION DISBURSEMEN	50.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2012-05060	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2014-00605	RESTITUTION DISBURSEMEN	143.94
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMEN	500.00
	865-0000-201.61-60	TK-2008-03426	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2013-00190	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2012-04343	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2008-04303	BOND REFUND	485.00
	865-0000-201.61-60	TK-2014-00224	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2012-06199	RESTITUTION DISBURSEMEN	288.69
	865-0000-201.61-60	TK-2010-03972	RESTITUTION DISBURSEMEN	325.00
	865-0000-201.61-60	TK-2011-00342	BOND REFUND	100.42
	865-0000-201.61-60	TK-2012-06140	RESTITUTION DISBURSMENT	250.00
	865-0000-201.61-60	TK-2013-04234	RESTITUTION DISBURSMENT	400.00
	865-0000-201.61-60	TK-2011-04942	RESTITUTION DISBURSMENT	25.00
	865-0000-201.61-60	TK-2011-01919	RESTITUTION DISBURSMENT	450.00
	865-0000-201.61-60	TK-2014-03035	RESTITUTION DISBURSMENT	9.00
	865-0000-201.61-60	TK-2011-04825	RESTITUTION DISBURSMENT	35.05
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSMENT	225.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSMENT	245.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSMENT	255.00
	865-0000-201.61-60	TK-2014-00569	RESTITUTION DISBURSMENT	78.60
	865-0000-201.61-60	TK-2013-02531	RESTITUTION DISBURSMENT	29.97
	865-0000-201.61-60	TK-2013-02493	BOND REFUND	50.00
	010-1310-403.50-99	JUROR FEES ST VS NEILL		13.13
	010-1310-403.50-99	JUROR FEES ST VS NEILL		14.26
	010-1310-403.50-99	JUROR FEES ST VS NEILL		13.13
	010-1310-403.50-99	JUROR FEES ST VS NEILL		15.39
	010-1310-403.50-99	JUROR FEES ST VS NEILL		14.83
	010-1310-403.50-99	JUROR FEES ST VS NEILL		13.13
	010-1310-403.50-99	JUROR FEES ST VS NEILL		17.65
	010-1310-403.50-99	JUROR FEES ST VS NEILL		15.39
	010-1310-403.50-99	JUROR FEES ST VS NEILL		17.65
	010-1310-403.50-99	JUROR FEES ST VS NEILL		12.85
	010-1310-403.50-99	JUROR FEES ST VS NEILL		12.57

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEES ST VS NEILL		12.57
	010-1310-403.50-99	JUROR FEES ST VS NEILL		12.99
	010-1310-403.50-99	JUROR FEES ST VS NEILL		13.70
	010-1310-403.50-99	JUROR FEES ST VS NEILL		12.00
	010-1310-403.50-99	JUROR FEES ST VS NEILL		27.83
	010-1310-403.50-99	JUROR FEES ST VS NEILL		29.52
	010-1310-403.50-99	JUROR FEES ST VS NEILL		25.83
	010-1310-403.50-99	JUROR FEES ST VS NEILL		27.26
	010-1310-403.50-99	JUROR FEES ST VS NEILL		27.26
	010-1310-403.50-99	JUROR FEES ST VS NEILL		26.13
			VENDOR TOTAL	\$155,305.74
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000165030	38.93
			VENDOR TOTAL	\$38.93
MMIA MONTANA MUNICIPAL INTERLOCAL	010-3010-421.70-70	COREY HANSEN CLAIM	GC2011031966	2207.00
	010-8910-471.70-70	PROPERTY ASSESSMENT PMT	FY14-15 LIABILITY INSUR	104711.00
	600-5010-442.70-70	PROPERTY ASSESSMENT PMT	FY14-15 LIABILITY INSUR	24549.00
	600-4610-441.70-70	PROPERTY ASSESSMENT PMT	FY14-15 LIABILITY INSUR	24549.00
	620-5210-444.70-70	PROPERTY ASSESSMENT PMT	FY14-15 LIABILITY INSUR	19553.00
	620-5610-445.70-70	PROPERTY ASSESSMENT PMT	FY14-15 LIABILITY INSUR	19553.00
	640-5810-447.70-70	PROPERTY ASSESSMENT PMT	FY14-15 LIABILITY INSUR	12119.00
	650-3310-424.70-70	PROPERTY ASSESSMENT PMT	FY14-15 LIABILITY INSUR	4389.00
	670-4510-435.70-70	PROPERTY ASSESSMENT PMT	FY14-15 LIABILITY INSUR	115.00
	010-8910-471.70-70	LIABILITY ASSESSMENT PMT	FY14/15 LIABILITY INSUR	236419.00
	600-5010-442.70-70	LIABILITY ASSESSMENT PMT	FY14/15 LIABILITY INSUR	55428.00
	600-4610-441.70-70	LIABILITY ASSESSMENT PMT	FY14/15 LIABILITY INSUR	55428.00
	620-5210-444.70-70	LIABILITY ASSESSMENT PMT	FY14/15 LIABILITY INSUR	44148.00
	620-5610-445.70-70	LIABILITY ASSESSMENT PMT	FY14/15 LIABILITY INSUR	44148.00
	640-5810-447.70-70	LIABILITY ASSESSMENT PMT	FY14/15 LIABILITY INSUR	27364.00
	650-3310-424.70-70	LIABILITY ASSESSMENT PMT	FY14/15 LIABILITY INSUR	9909.00
	670-4510-435.70-70	LIABILITY ASSESSMENT PMT	FY14/15 LIABILITY INSUR	258.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$684,847.00
MONTANA EMBROIDERY	640-5810-447.20-30	(7)WORK SHIRTS-LAFORGE		101.50
VENDOR TOTAL				\$101.50
MONTANA WHITEWATER	010-8050-456.50-10	WOMEN STANDUP PADDLE CLS	7/7-7/14/14:5:30PM-7:30PM	287.00
	010-8050-456.50-10	STANDUP PADDLEBOARD CLS	7/8-7/15/14:5:30-7:30PM	364.00
	010-8050-456.50-10	BEGINNER KAYAK CLASS	7/23-7/30/14:5:30-7:30PM	301.00
VENDOR TOTAL				\$952.00
MOODIE IMPLEMENT COMPANY	620-5610-445.30-10	SPINDLE,BLADE,BELT,IDLER,	SCREW,FENDER+LABOR&MIS	549.36
VENDOR TOTAL				\$549.36
MORRISON MAIERLE INC	144-8210-459.50-50	BZN-EAST PEACH ST REHAB	PROF SVCS THRU MAY 2,2014	6964.92
VENDOR TOTAL				\$6,964.92
MR ROOTER	010-7610-453.30-20	LEAK@CMPRESSN TEE:DRINK	FOUNTAIN - EAST GALLATIN	106.66
VENDOR TOTAL				\$106.66
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	AUG JANITORIAL SERVICES	SHOP COMPLEX	1910.00
VENDOR TOTAL				\$1,910.00
MUSIC VILLA	010-1545-405.20-20	(1)20&25 FT AUDIO CABLES	AUDIO CBLs FOR MUNI COUR	42.00
VENDOR TOTAL				\$42.00
NAPA AUTO PARTS	710-6010-449.20-80	(2) HYDRAULIC FILTERS	+ FREIGHT	116.74
	710-6010-449.20-80	#3649 DISC BRAKE PADS,	EMER SERVICE ROTORS	242.04
	710-6010-449.20-80	#3149 AIR FLOW SENSOR	2003 CHEVY TRUCK	186.36
	710-6010-449.20-80	#2666 HEATER VALVE	1995 FORD TRUCK EXPLOREF	16.75
	710-6010-449.20-80	#3250 RTRN OIL FILTER,	INV # 958178	-14.92
	710-6010-449.20-80	#3660 LIFT SUPPORT		32.10
	710-6010-449.20-80	#1609 MIRROR - EXT REAR	1990 CHEVY TRUCK	29.99

Check date between : 8/6/2014

City of Bozeman

Date: 8/8/2014

and : 8/12/2014

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-65	(2) COOLING UNITS	FOR VEHICLE MAINT DEPT	4000.00
	710-6010-449.20-65	TORSION BAR RELEASE TOOL	+ FREIGHT	99.62
	710-6010-449.20-99	(1) GREASE	PART # SL3303	22.32
	710-6010-449.20-80	#3250 HUB BEARING ASSM,	SEAL, AXL SEAL	676.26
	600-4610-441.20-99	GREASE GUN & HOSE	7151142 & 7151229	31.68
	710-6010-449.20-80	(2)#3250-AXLE SHAFT SEAL	2004 FORD F350 TRUCK	113.30
	710-6010-449.20-65	(2)CHISELS		15.54
	710-6010-449.20-80	#2530-STEERING DAMPER	1997 CHEVY TRUCK	33.29
	640-5810-447.20-99	(20)RED-TACKY GREASE		109.80
VENDOR TOTAL				\$5,710.87
NEWMAN SIGNS INC	111-4171-433.30-36	SIGNS-SPEED LIMIT,NARROW,	PED,ARROW,NO PARKING,BL/	1104.40
VENDOR TOTAL				\$1,104.40
NORMONT EQUIPMENT CO	111-4110-433.70-90	DURAPATCHER #1503 RENTAL	1 MONTH RNTL:7/24-8/23/14	4000.00
	110-4120-433.20-99	(500)CHIP SEAL MARKERS		335.00
VENDOR TOTAL				\$4,335.00
NORTHERN SAFETY CO INC	710-6010-449.20-99	(2)TAG OUT TAGS +	SHIPPING & HANDELING	47.25
VENDOR TOTAL				\$47.25
NORTHWEST PIPE FITTING INC	600-5030-442.20-99	(6) SEAMLESS NIPPLES	3/4" X 6" XH BLACK	46.44
	600-5060-442.20-99	(1)2" METER SET/E CODER	WITH SNUB ANT	643.98
	600-5060-442.20-99	(3)1 1/2" METER SET	W/SNUB ANTENNA	1591.20
VENDOR TOTAL				\$2,281.62
NORTHWESTERN ENERGY	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	156.22
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH304279 DEM824 10,506	30122.46
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.75
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	140.01
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	7.35
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	20.55
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1407.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1441.20
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	264.71
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	213.10
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2391.39
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	505.10
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1182.02
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	126.40
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	35.20
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	974.56
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1468.01
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	18.47
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	62.36
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	247.07
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.75
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	239.45
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	14.86
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	907.37
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	49.15
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.05
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	83.26
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	102.30
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	481.20
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	182.91
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	24.30
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	34.07
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	7.40
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	55.54
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	19.33
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	3275.46
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	889.87
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	154.49
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	18.79
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	30.64
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	110.09

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	143.81
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	57.23
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	56.26
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	32.85
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	131.24
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	38.12
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	27.88
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	27.89
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	27.89
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.72
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.71
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.71
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.54
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.54
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.54
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	7.97
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	7.97
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	7.97
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	12.76
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	12.76
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	12.76
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	1326.26
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.05
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	7.40
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	376.27
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	62.28
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	33.41
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.71
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.94
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	78.78
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 27 0724446-0	52.23
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 5 0724447-8	45.45
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	27.98
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	26.19

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	30.61
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.40
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	109.64
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	38.46
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	27.92
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.40
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.88
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	25.66
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.40
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	47.75
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.40
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.40
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	116.87
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	21.09
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.40
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	53.80
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	469.00
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	469.01
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	469.01
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	129.77
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	129.78
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	129.78
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2763.71
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	1943.70
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	4234.78
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	201.04
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	33.52
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	421.20
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	811.38
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	6010.95
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	461.66
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	400.92
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1116.79
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	68.74

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NORTHWESTERN ENERGY	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	77.76
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	48.01
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	321.08
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	321.09
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-	1318.91
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	150.70
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	211.52
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	123.22
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	61.06
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	72.16
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	50.76
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	76.44
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	8.06
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	114.06
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	96.11
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	56.24
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	24.29
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	15.84
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	15.84
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	15.84
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	15.84
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	15.84
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	3.81
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	3.81
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	3.81
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	3.81
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	3.81
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	20.11
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	31.46
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	14.15
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	681.60
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	775.93
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	27.58
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	91.63

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	41.10
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	5500.43
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	112.09
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	45.49
VENDOR TOTAL				\$81,567.38
O'REILLY AUTO PARTS	600-5010-442.20-60	#3360-PEDAL PAD		4.76
	010-3120-422.20-99	(2)BOTTLES OF TIRE SHINE	MISC FIRE OPS SUPPLIES	7.98
VENDOR TOTAL				\$12.74
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 08/9-09/08/14	79.90
VENDOR TOTAL				\$79.90
OUTDOOR WILDERNESS LIVING SCH	010-8050-456.50-10	(4)HOUR GUIDED HIKE	OUTDOOR ADVENTURE CLUB	375.00
VENDOR TOTAL				\$375.00
OWENHOUSE HARDWARE	010-1840-413.20-65	(2) FASTNER INTERLOCK	(1) COMMAND STRIP	9.99
	600-5010-442.20-99	(10)HARDWARE		5.90
	600-5010-442.20-99	(1)BELT - #5780	ITEM 9490-000-7915	50.49
	600-4610-441.20-99	(10)TRIMMER HEAD BOLT		16.90
	111-4171-433.20-99	(2)DUCT TAPE		11.98
	010-7610-453.30-30	TUBE ASSY,DEFLECTOR KIT,	EXCHANGE FILTERS-810412	105.98
	640-5810-447.20-65	UTILITY KNIFE & BLADES		6.58
	010-7810-455.20-99	(5)24/BAG 4" GLUESTIKS	CHILDREN'S CRAFTS	34.95
	010-8050-456.20-99	(2)5 GAL WATER COOLERS	SWEET PEA RUN SUPPLIES	49.98
	010-8050-456.20-99	(2)ROLLS OF MASKING TAPE	FOR PICKLE BALL COURTS	9.98
	010-3120-422.20-99	(2)12" SQUEEGE REFILLS	MISC FIRE OPS SUPPLIES	7.58
	010-1830-413.20-99	(1)Y BRASS HOSE W/SHUTOFF	& (1)3/4 BRASS COUPLER	16.48
VENDOR TOTAL				\$326.79
PIERCE FLOORING INC	010-1810-413.30-30	STEP MARKERS FOR	COMMISSION ROOM	494.00
VENDOR TOTAL				\$494.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PROPET DISTRIBUTORS INC	010-7610-453.30-30	(10)DOGIPOT TRASH	RECEPTACLE + SHIPPING	1846.50
VENDOR TOTAL				\$1,846.50
RACHEL WATERMAN STUDIO, LLC.	010-8050-456.50-10	CONTRACT:MUSIC & MOVEMENT	7/15-7/29:5:30PM-6:00PM	54.00
VENDOR TOTAL				\$54.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	#3716 PLIERS, WEB SLING,	U BOLT, STRAP, TRAY, CABL	106.94
	010-7610-453.20-30	(4)TYVEK COVERALLS	LARGE	59.96
	112-7710-454.20-61	(6)2.5 GAL HUSKY OIL		17.34
	600-4610-441.20-99	HOSE CLAMP&MULTI-PURPOSE	TOOL	3.85
	600-4610-441.20-99	(3)LAWN SPRINKLERS	3/4" BRASS IMPACT	149.97
	620-5610-445.20-30	(1)PR NORTHERNER BOOTS		39.99
	111-4110-433.20-99	(3)CAUTION TAPE		32.97
VENDOR TOTAL				\$411.02
RANDOM HOUSE INC	010-7810-455.20-70	(7)BOOKS ON COMPACT DISC	KATIE JULY PO	270.75
VENDOR TOTAL				\$270.75
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	JUNE PO "COLLATERAL D"	58.20
	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT	KATIE JLY PO "THE SON"	7.95
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	KATIE JLY PO 7-17-14	62.98
	010-7810-455.20-70	(5)AUDIO PLAYAWAYS	COP-STANDING ORDER PLAN	309.45
VENDOR TOTAL				\$438.58
REID, BRANDON	600-5010-442.70-99	CDL FEE REIMBURSEMENT	BRANDON REID	50.00
VENDOR TOTAL				\$50.00
REPLAY APPAREL	010-8050-456.20-30	(44)VOLLEYBALL SHIRTS	MISC REC DEPT CLOTHING	440.00
	010-8050-456.20-30	(340)SWEET PEA RUN SHIRTS	SWEET PEA CLOTHING	2380.00
VENDOR TOTAL				\$2,820.00
RESSLER CHEVROLET	710-6010-449.20-80	#3660 (1) PLUG & MOLDING	RETURN, PART 22821219	-25.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RESSLER CHEVROLET	710-6010-449.20-80	#3499 SWAY BAR END LINKS	W (S) LIN, PART 10403402	41.80
	710-6010-449.20-80	#3595 REPLACE LOWER MOTOR	MOUNT:2011 CHEVY IMPALA	210.00
	710-6010-449.20-80	#3660 FUSE FOR KEY FOB	2013 CHEVY TAHOE	124.20
VENDOR TOTAL				\$350.72
RICHARDSON, HAL	010-3010-421.60-10	MEALS:CAMPAS EMERGNCY TRC	BUTTE:RCHRDSN:8/12-8/13	56.00
VENDOR TOTAL				\$56.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	LOANER TRUCK - WATER PUMP	CORE CREDIT	-491.05
	710-6010-449.20-80	#3623 TROUBLE SHOOT & LH	RH SWITCH THROTTLE:LBR&M	681.99
VENDOR TOTAL				\$190.94
ROSS EQUIPMENT COMPANY INC	010-3120-422.20-99	(2)1000 WATT BULBS & FRGT	MISC FIRE OPS SUPPLIES	76.16
VENDOR TOTAL				\$76.16
SANDERSON STEWART	100-1610-411.50-10	BZN DEVELPMNT REVIEW PRJ	PROF SVCS THRU 6/27/14	930.00
	100-1610-411.50-10	BZN DEVELPMNT REVIEW PRJ	PROF SVCS THRU 6/27/14	432.00
VENDOR TOTAL				\$1,362.00
SCHOOL DISTRICT NO 7-BUSINESS	116-0000-301.10-00	FY14 TIF LTTR OF UNDRSTND	SCHOOL DISTRICT LEVIES	546191.69
VENDOR TOTAL				\$546,191.69
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT BALANCE/BEYOND	7/7-7/30:11:30AM-12:30PM	195.75
VENDOR TOTAL				\$195.75
SERVICE ELECTRIC INC	620-5610-445.30-20	REPAIR YARD LIGHT@ WEST	END OF MORTON BLDG	324.82
VENDOR TOTAL				\$324.82
SIGNS OF MONTANA	100-1610-411.20-99	PUBLIC NOTICE SIGNS/POSTS	(25) SIGNS	1216.25
	111-4171-433.20-99	BOBCAT LOGO		155.00
VENDOR TOTAL				\$1,371.25

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SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(2)PRIMED HARDBOARD	SENIOR CENTER CONCRETE	30.78
	111-4110-433.20-99	(3)EXPANDING FOAM	BABCOCK BRIDGE	21.45
	111-4110-433.20-99	(2)EXPANDING FOAM	BABCOCK BRIDGE	14.30
VENDOR TOTAL				\$66.53
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-10	(3)COPY PAPER		110.70
	010-1220-402.20-10	STICKY NOTES, SHARPIES	COPY PAPER	44.51
	010-1110-401.20-10	RUBBERBANDS FOR PACKETS		7.58
	010-1220-402.20-10	FILE FOLDERS		12.98
	010-1110-401.20-10	(2)RETURN ON RUBBERBANDS		-16.02
	100-1610-411.20-10	CALCULATOR,BALLPOINT PENS		44.58
	100-1610-411.20-10	COMPOSITION NOTEBOOKS		4.10
	100-1610-411.20-10	COMPOSITION NOTEBOOKS		3.58
	600-4020-431.20-10	(4)BOXES SMALL PAPER CLIP		1.00
	600-4020-431.20-10	(1) REAM YELLOW BOND	(1) REAM BLUE BOND	20.82
600-4020-431.20-10	(2)PACKS LONG RUBBERBANDS		11.14	
VENDOR TOTAL				\$244.97
SIX ROBBLEES' INC	710-6010-449.20-80	(2) CORE DEPOSITS RETURN	PART 109493X	-138.34
	710-6010-449.20-80	(2) AIR DRYERS +(2) CORE	DEPOSITS	321.78
	710-6010-449.20-80	DES CART & CORE		153.89
VENDOR TOTAL				\$337.33
SLAYTON, MATT	010-3020-421.60-20	MEALS:DEA BASIC TRAINING	SLC:SLAYTON:8/11-8/19/14	260.00
VENDOR TOTAL				\$260.00
SNAP-ON INDUSTRIAL	620-5610-445.20-65	(1)COMPACT IMPACT WRENCH	MISC WRF DEPT SUPPLIES	382.00
	620-5610-445.20-65	PRICING ADJ/IMPACT WRENCH	ORIG INV #ARV/23056914	-449.96
	620-5610-445.20-65	(1)3/8 RATCHET		71.21
VENDOR TOTAL				\$3.25
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(2)JOYSTICKS ELEC HOLDTO	RUN +SHIPPING & HANDELINC	3489.47
	710-6010-449.20-80	#3452-SLIDE BLOCK ASSY,	BEARINGS,PIN ASSY,BUSHNG	2027.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3455-BUSHING +	SHIPPING AND HANDELING	12.66
	640-5810-447.70-90	RNTL:SDE LOAD GARBGE TRK	+LICENSE®STRTN:1MON	4687.66
	640-5810-447.70-90	RNTL:SDE LOAD GARBGE TRK	+LICENSE®STRTN:1MON	4687.67
	640-5810-447.70-90	RNTL:SDE LOAD GARBGE TRK	+LICENSE®STRTN:1MON	4687.67
			VENDOR TOTAL	\$19,592.88
SPEEDY LUBE INC	710-6010-449.20-80	#3077:OIL CHANGE	2002 CEHVV SILVERADO	58.68
	710-6010-449.20-80	#3022:OIL CHNG:01 DODGE	RAM	35.95
	710-6010-449.20-80	#2748:OIL CHANGE	1997 FORD F-150	39.55
	111-4171-433.30-10	#3223-OIL CHANGE:04 CHEVY		42.03
	710-6010-449.20-80	#3503-OIL CHANGE:2010 GMC	SIERRA TRUCK	39.55
	710-6010-449.20-80	#3447-OIL CHANGE:2008 GMC	SIERRA TRUCK	39.55
			VENDOR TOTAL	\$255.31
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM LINE	LINDLEY CENTER	12.69
			VENDOR TOTAL	\$12.69
STAPLES #6035 5178 4052 0091	010-3120-422.20-99	SCISSORS & FOLDERS	MISC FIRE OPS SUPPLIES	59.84
	010-1545-405.20-20	(1)I-PHONE 5S CASE	S. MCMAHAN	24.95
	010-8010-456.20-10	STAPLERS,PPR,FLDR &SCISSR	MISC REC DPT OFFICE SPPLS	81.94
	010-7810-455.20-10	CLR PPR,SANITIZR &TISSUE	MISC LIBRARY OFFICE SPPLS	111.55
	010-7810-455.20-10	CLR PPR & SANITIZR:COUPON	MISC LIB OFFICE SUPPLIES	-46.00
	010-7810-455.20-10	CLR PPR,DAWN & SHREDDER	MISC LIB OFFICE SUPPLIES	331.87
	010-7810-455.20-10	DAWN & SHREDDER:COUPONS	MISC LIB OFFICE SUPPLIES	-43.75
			VENDOR TOTAL	\$520.40
STORY DISTRIBUTING CO	710-6010-449.20-80	55 GAL HYD FLUID +	BARREL DEPOSIT	539.94
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		201.38
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		1577.24
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		273.15
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		687.21
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		132.78
620-5630-445.20-61	FUEL TANK-DYED DIESEL	(116 GALLONS)	367.02	

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STORY DISTRIBUTING CO	620-5610-445.20-61	FUEL TANK-UNLEADED	(155 GALLONS)	528.40
	620-5630-445.20-61	FUEL TANK-DYED DIESEL	(104 GALLONS)	329.06
	640-5810-447.20-61	(4)15W40 OIL		139.80
VENDOR TOTAL				\$4,775.98
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JUNE 2014,2056 TRANSACTN	154.20
VENDOR TOTAL				\$154.20
TERRELL'S	010-7810-455.50-20	COPIER BASE RATE OVERAGE	COPIER MAINT:5/01-5/31/14	95.20
	010-7810-455.50-20	COPIER BASE RATE OVERAGE	COPIER MAINT:5/01-5/31/14	20.00
	010-7810-455.50-20	COPIER BASE RATE OVERAGE	COPIER MAINT:5/01-5/31/14	33.18
	010-7810-455.50-20	COPIER BASE RATE OVERAGE	COPIER MAINT:7/01-7/31/14	20.00
	010-7810-455.50-20	COPIER BASE RATE OVERAGE	COPIER MAINT:7/01-7/31/14	62.52
	010-7810-455.50-20	COPIER BASE RATE OVERAGE	COPIER MAINT:7/01-7/31/14	95.20
VENDOR TOTAL				\$326.10
TETRA TECH INC	641-5910-448.50-10	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 6/27/14	75618.47
	641-5910-448.50-10	ASSESSMNT MONITRG & OTHER	SVCS THRU 5/23/14	581.97
	641-5910-448.50-10	ASSESSMNT MONITRG & OTHER	SVCS THRU 6/27/14	2943.84
	111-4130-433.80-90	WALLACE SIDEWALK/ASBESTOS	REMOVL PROF SVC THRU 6/2	25241.03
VENDOR TOTAL				\$104,385.31
THE RIDGE ATHLETIC CLUB	010-8050-456.50-10	CONTRACT BOOT CAMP CLASS	7/8-7/31/14:6:00AM-7:00AM	50.00
VENDOR TOTAL				\$50.00
TITAN MACHINERY	710-6010-449.20-80	LIGHT-WORK + FREIGHT	PART # 1086548	53.03
VENDOR TOTAL				\$53.03
TNT SPRINGS INC	710-6010-449.20-80	#3633 TARP SYSTEM WITH	TARP + FREIGHT	910.15
VENDOR TOTAL				\$910.15
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#1288-ALIGNMENT,REPLACE	CASTER SLEEVE	115.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$115.50
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	(2)4 PACKS OF C BATTERIES	SWEET PEA RUN SUPPLIES	17.38
	010-8050-456.20-99	GOLDFSH,BERRIES & RAISINS	MISC REC DEPT SUPPLIES	36.21
VENDOR TOTAL				\$53.59
UNIVERSAL ATHLETICS	010-8050-456.20-30	(20)MEN'S REC STAFF SHIRT	MISC REC STAFF CLOTHING	220.00
	010-8050-456.20-30	(18)WOMEN'S STAFF SHIRTS	MISC REC STAFF CLOTHING	198.00
VENDOR TOTAL				\$418.00
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	#3452:SHIP BELTS TO T&E	TRKNG#:940551020088220763	8.65
	600-4610-441.70-40	SHIPPING		32.37
	600-5010-442.70-50	SHIP LOCATOR		57.19
	620-5210-444.70-50	WATR/SEWR SHIPPING CHARGE		105.15
	600-4610-441.70-40	GROUND COMMERCL SHIPPING	TRKNG#:1Z5977030354908442	80.08
	010-3160-422.70-50	SHIPPING FOR HZMT MONITOR	COBURNS CARD	90.30
	010-3160-422.70-50	SHIPPING HAZMAT MONITOR		47.94
	620-5610-445.70-50	SHIP AIR METERS-FLUID	COMPONENTS INTERNATIONA	67.67
	010-1545-405.70-50	SHIPPING:RETURN CAMERAS	TRKNG#:1Z5977030394473935	60.65
VENDOR TOTAL				\$550.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-99	(1) WHEEL GREASE RTRN	INV 305086	-15.08
	710-6010-449.20-80	(1) BALL JOINT LOWER		34.70
	710-6010-449.20-80	#1288 (1) LOWER BALL JNT	RTN ORIG INV 305453	-34.70
	710-6010-449.20-80	#2665 CONTROL ARM RTN	ORG INV 304784	-64.34
	710-6010-449.20-80	#3452 FUEL FILTER RTN	ORG INV 304235	-8.29
	710-6010-449.20-80	#2750 FAN RETURN	ORG INV 304765	-14.07
	710-6010-449.20-80	(6) OIL FILTERS	2009 CHEVY IMPALA	16.59
	710-6010-449.20-80	#3505 (1) ENGINE MOUNTS	2011 CHEVY IMPALA	34.39
	710-6010-449.20-80	(2) GREASE FITTINGS		15.82
	710-6010-449.20-80	#3499 (1) SWAY BAR FRAME	BUSH:2009 CHEVY IMPALA	7.64
	710-6010-449.20-80	#2665 (24Q) TRANSMISSION	FLUID	130.08
	710-6010-449.20-80	#3382 (1) OIL SEAL	2008 CHEVY IMPALA	4.67

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3149 (1) AIR FILTER		9.01
	710-6010-449.20-80	#3149 (1) OIL FILTER	2004 CHEVY SILVERADO	4.76
	710-6010-449.20-80	(36)RENTAL TRUCK HYD HOSE		14.76
	710-6010-449.20-80	#3382 (15Q) AUTO TRANS	FLUID	100.65
	710-6010-449.20-80	#3351 COOLING FAN ASSMB	2006 CHEVY IMPALA	203.29
	600-5010-442.20-99	(1)LIGHT BULB	LOCATE TRUCK LIGHT BULB	2.93
	710-6010-449.20-80	#3252-RETURN ALTERNATOR	ORIGINALLY ON 305452	-51.00
	710-6010-449.20-80	HYD HOSE RETURNED	ORIGINALLY ON 305842	-25.56
	710-6010-449.20-80	(36)HYD HOSE		25.56
	710-6010-449.20-80	#2665-LIFT SUPPORT	1996 FORD EXPLORER	23.38
	710-6010-449.20-80	GREASE FITTINGS RETURNED	ORIGINALLY ON 305769	-15.82
	710-6010-449.20-80	#2665-THERMOSTAT & GASKET		4.70
	710-6010-449.20-80	(10)MINIATURE LAMPS		5.50
	710-6010-449.20-80	#3250-AXLE HOUSING GASKET	(1)	4.91
	710-6010-449.20-80	#2665-CONTROL ARM	1996 FORD EXPLORER	108.41
	710-6010-449.20-80	(1)#3455-HYD FITTING		6.48
	710-6010-449.20-80	(12)BRAKE CLEANER(6)RAINX		69.42
	710-6010-449.20-80	#3698-5W20 SYN BLEND OIL,	(2),OIL FILTER(1)	32.09
	710-6010-449.20-80	#3698-BRAKE FLUID (1)		4.13
	710-6010-449.20-80	#3319-OIL FILTER (1)		23.12
VENDOR TOTAL				\$658.13
VAN SLYKE, MARK	010-3010-421.60-10	MEALS:CAMPAS EMERGNCY TRC	BUTTE:VANSLYKE:8/12-8/13	56.00
VENDOR TOTAL				\$56.00
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(2)CLR LJET PRNT CARTRIDG	LASERJET 4600-BLK,YELLOW	330.00
VENDOR TOTAL				\$330.00
WALMART COMMUNITY	010-7610-453.20-99	STRAINER,MEAT HOOKS,TOOLS	RESTROOM CLEANOUT TOOL	38.91
	010-8050-456.20-99	(4)SHRTS,LATCH BXS &RIBBN	SWEET PEA RUN SUPPLIES	89.38
VENDOR TOTAL				\$128.29
WATCO INC	010-8030-456.30-10	SHIPPING STRAINER BASKETS	SHIPPING CHARGE/INV#17545	52.75

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WATCO INC	010-8030-456.30-10	(1)O-RING & SHIPPING CHRG	O-RING FOR BOGERT PUMP	97.50
VENDOR TOTAL				\$150.25
WATSON, JOSH	111-4171-433.60-10	MOTEL:SIGNAL TRAINING	HELENA:J, WATSON:8/5-8/7	190.32
	111-4171-433.60-10	MEALS:SIGNAL TRAINING	HELENA:J,WATSON:8/5-8/7	84.00
VENDOR TOTAL				\$274.32
WESTERN SYSTEMS INC.	111-4171-433.20-99	CAMERA MOUNT,CABLE,	CONNECTOR SET,LINE	407.69
VENDOR TOTAL				\$407.69
WEX BANK	010-1545-405.20-61	JULY FUEL CARD-IT DEPT	0496-00-181433-4	250.23
VENDOR TOTAL				\$250.23
WHALEN TIRE INC	710-6010-449.20-80	#3659 (1) FLAT REPAIR	PASSENGER SIDE	15.00
	710-6010-449.20-80	(1)#3314-TIRE:MNT&DEMNT	+ DISPOSAL	142.00
	710-6010-449.20-80	(2)GOLF CART TIRES		144.58
	710-6010-449.20-80	(8)#3452-MNT&DEMNT TIRES	+ LABOR	325.00
	710-6010-449.20-80	(1)#3684-TIRE:MNT&DEMNT	+ FREIGHT	1964.64
	710-6010-449.20-80	(4)#3319-MNT&DEMNT TIRES		120.00
	710-6010-449.20-80	#3249-FLAT REPAIR	RADIAL RE INFORCEMENT	41.50
	710-6010-449.20-80	(1)#3024-FLAT REPAIR		20.00
	710-6010-449.20-80	(4)#2917-TIRES:MNT&DEMNT	PARTS & LABOR	1482.24
	710-6010-449.20-80	(8)TIRES(2)REPAIRS(4)	PATCH &PLUG:PARTS&LBR	1982.48
VENDOR TOTAL				\$6,237.44
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(2) DIESEL EGR KIT,	(2) INTAKE SERV KIT	425.10
VENDOR TOTAL				\$425.10
WILBERT, BECKY	010-1560-405.60-10	MEALS:HRNG&TRMNTNG EMPLY	BILLINGS:CLARK:8/8/2014	22.00
VENDOR TOTAL				\$22.00
WILLIAMS CIVIL CONSTRUCTION	600-5040-442.80-90	2014 WTR RENOVATNS PMT#2	CONSTR SVCS THRU 07/31/14	134446.65

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$134,446.65
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	(1)CHAIN FITTING KIT	+ GROUND FREIGHT	68.15
			VENDOR TOTAL	\$68.15
GRAND TOTAL				\$2,344,046.10