

Check date between : 8/20/2014

City of Bozeman

Date: 8/22/2014

and : 8/26/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1530-405.20-99	AIR PURIFIER-CLARK OFFICE		227.99
	010-1520-405.20-99	AIR PURIFIER-WHITE &	HIGGINS OFFICES	385.98
	010-3010-421.20-99	(1)BANDAID BOX	PATROL FIRST AID	8.74
	010-3010-421.20-10	(5)CARD READERS(4)BXPENS	(3)RULERS PATROL SUPPLY	139.59
	010-3010-421.20-99	(2)BOX AAA BATTERIES	PATROL BATTERY SUPPLY	28.26
	010-1210-402.20-99	(1) BX SUGAR PACKETS		16.15
	010-1310-403.20-10	(5)BX FOLDERS & INK REFL	MISC CITY CRT OFFC SUPPLS	170.67
	010-1310-403.20-10	(5)BOXES OF FOLDERS	MISC CITY CRT OFFC SUPPLS	161.05
VENDOR TOTAL				\$1,138.43
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFN,PAIN AWAY,ONTMNT	1ST AID KIT SUPPLIES	16.64
	111-4110-433.20-99	IBUPROFN,PAIN AWAY,ONTMNT	1ST AID KIT SUPPLIES	16.63
	112-7710-454.20-99	IBUPROFN,PAIN AWAY,ONTMNT	1ST AID KIT SUPPLIES	16.63
VENDOR TOTAL				\$49.90
ALLEGRA	010-1310-403.20-10	(3,500)WINDOW ENVELOPES &	(3,000)REGULAR ENVELOPES	554.72
	010-1310-403.20-10	(3,000)#9 ENVELOPES	FOR JURY POOL	255.43
	010-1310-403.20-10	(500)BAIL ORDER COPIES	MUNICIPAL CRT BIAL ORDRS	334.91
	010-1310-403.20-10	(3500)WINDOW ENVELOPES	MUNICIPAL COURT WINDW EN	215.22
	010-1310-403.20-99	(500)MUNICIPAL LETTERH	MUNICIPL COURT LETTERHEA	85.59
	010-7810-455.20-99	(2,000)PATRN REGSTRTN FRM	LIB PATRN REGISTRTN FORM	95.50
VENDOR TOTAL				\$1,541.37
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-99	FLOOR MATS @ ENGINNEERING		49.33
	710-6010-449.50-99	MAT & TOWEL SERVICE	@ VEHICLE MAINT	48.61
	010-1810-413.50-99	FLOOR MATS @ CITY HALL		35.06
	010-1840-413.50-99	FLOOR MATS @ PROF BLDG		101.89
	710-6010-449.50-99	LAUNDER (133)SHOPS TOWELS	VEH MNT JANITORL CONTRAC	35.85
VENDOR TOTAL				\$270.74
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(2) SUCTION HOSES,FITTING		80.29
	710-6010-449.20-80	(1) ADAPTER		6.80

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VENDOR TOTAL				\$87.09
APOLLO, INC.	601-4620-441.80-80	WTP UPGRADE PMT APP #34	CONST SVCS THRU 07/31/14	75745.11
	601-0000-209.11-00	WTP UPGRADE PMT APP #34	CONST SVCS THRU 07/31/14	400830.76
VENDOR TOTAL				\$476,575.87
BELGRADE SALES & SERVICE INC	620-5610-445.30-10	BRAKE CLEANER, (2) SPARK	PLUGS, AIR CLEANER ELEMN	21.70
VENDOR TOTAL				\$21.70
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3351 TOW FROM ARNOLD & S	3RD TO CITY SHOP 1812 N	68.00
	710-6010-449.20-80	#3369 TOWED FRM L&J CENTR	TO VEH MAINT 1812 N ROUSE	50.00
VENDOR TOTAL				\$118.00
BIG SKY PUBLISHING LLC	600-5010-442.70-10	CALSSIFIED AD-WATER JOB	CLASSIFIED ADVRTSMNT:WA	115.88
	620-5210-444.70-10	CLASSIFIED AD-SEWER JOB	CLASSIFIED ADVRTSMNT:SEV	57.94
	010-7610-453.70-10	CLASSIFIED AD:PARKS JOB	CLASSIFIED ADVRTSMNT:PRK	579.40
	010-8010-456.70-10	CLASSIFIED AD:REC JOB	CLASSIFIED ADVRTSMNT:REC	1100.86
	010-1545-405.70-10	CLASSIFIED AD:IT JOB	CLASSIFIED ADVERTSMNT:IT	173.82
	010-7810-455.70-10	CLASSIFIED AD:LIB JOB	CLASSIFIED ADVERTSMNT:LIE	405.58
	620-5610-445.70-10	CLASSIFIED AD:WRF JOB	CLASSIFIED ADVERTSMNT:WRF	57.79
	010-1545-405.70-10	CLASSIFIED AD:IT JOB	CLASSIFIED ADVERTISMNT:IT	104.88
	010-7610-453.70-10	CLASSIFIED AD:PARKS JOB	CLASSIFIED ADVRTSMNT:PRK	262.20
	111-4110-433.70-10	CLASSIFIED AD:STREETS JOB	CLASSIFIED ADVRTSMNT:STR	367.08
	010-8010-456.70-10	CLASSIFIED AD:REC JOB	CLASSIFIED ADVRTSMNT:RE	576.84
	010-7810-455.70-10	CLASSIFIED AD:LIB JOB	CLASSIFIED ADVRTSMNT:LIE	734.16
	010-3010-421.70-10	CLASSIFIED AD:POLICE JOB	CLASSIFD ADVRTSMNT:POLIC	262.20
	620-5610-445.70-10	CLASSIFIED AD:WRF JOB	CLASSIFIED ADVRTSMNT:WRF	261.83
	010-1220-402.70-10	LEGAL#5246 PHASE RES#4542	PH NTC RES#4542/STRT MNT	105.00
	010-1220-402.70-10	LEGAL#5247 PH RES#4543	PH NTC RES#4543 TREE MNT	126.00
	010-1110-401.70-10	LGL#5268 7/28/14 CMM MTNG	7/28/14 COMMISSION AGENDA	110.00
010-1220-402.70-10	LEGAL#5232 PH RES#4526	PH RES#4526 BAXTR SIDEWLH	44.00	
010-1220-402.70-10	LEGAL#5232 CLARIFY #4526	CLF RES#4526 BAXTER SDWL	126.00	
010-1110-401.70-10	LGL#5277 8/4/14 COMM MTNG	8/4/14 COMMISSION AGENDA	99.00	

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BIG SKY PUBLISHING LLC	010-1220-402.70-10	LEGAL#5262 SILD #720	SILD #720 PASSAGE	126.00
	010-1220-402.70-10	LEGAL#5264 SILD #721	SILD #721 PASSAGE	147.00
VENDOR TOTAL				\$5,943.46
BILLION AUTO BODY	710-6010-449.20-80	#3026:BRAKE & TAIL LIGHT	BULB PLATES	106.40
VENDOR TOTAL				\$106.40
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	KATIE PO	147.99
VENDOR TOTAL				\$147.99
BOUND TREE MEDICAL LLC	010-3120-422.20-99	EXTENSN SETS,CONNECTRS,	CLAMPS,ROTATING LUER,ETC	514.22
	010-3120-422.20-99	(2)CLINICN BAGS & STATPCK	MISC FIRE MEDICAL SUPPLS	1027.18
VENDOR TOTAL				\$1,541.40
BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023454002	32.00
VENDOR TOTAL				\$32.00
BOZEMAN FIREFIGHTERS ASSOC	010-3130-422.60-10	UNION BUSINESS/BARGAINING	AGREEMENT FY15/ARTICLE 6	2000.00
VENDOR TOTAL				\$2,000.00
BOZEMAN FORD	710-6010-449.20-80	RETAINER & BOLT		18.64
	620-5610-445.30-10	#3336:OIL CHANGE:06 JEEP		39.99
	710-6010-449.20-80	#3250 HARDWARE	W302722	0.49
	710-6010-449.20-80	4C3Z9P456AJ CORE RETURN	4C3Z9F452ARM CORE RETUR	-105.00
	710-6010-449.20-80	RETURN HARDWARE , O-RING	ORIGINAL INVOICE 11853	-7.67
	710-6010-449.20-80	RETURN VALVE ASY, GASKET,	O RING, SEAL	-42.43
	710-6010-449.20-80	RETURN SENSOR, GASKET	ORIGINAL INVOICE 11891	-140.05
	710-6010-449.20-80	WASHER	PART F81Z 4228 BA	5.25
	600-5010-442.30-10	#3027-OIL CHANGE:01 FORD	PARTS & LABOR	39.99
	620-5210-444.30-10	#3078-OIL CHANGE	2002 CHEVY SILVERADO	39.99
	710-6010-449.20-80	#3250-WASHER		5.25
	620-5610-445.30-10	#3331 FULL SERV OIL CHANG	PARTS,LABOR, MISC	39.99

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BOZEMAN FORD	620-5610-445.30-10	#3336 FULL SERV OIL CHNG	REPLACE BRAKE BULB	42.98
	710-6010-449.20-80	#3493 FULL SERV OIL CHNG	09 GMC SIERRA	39.99
	710-6010-449.20-80	#3268 FULL SERV OIL CHNG	05 DODGE DURANGO	39.99
	710-6010-449.20-80	#3130 FULL SERV OIL CHNG	03 FORD F250	39.99
	710-6010-449.20-80	#3250 GASKET		4.34
	710-6010-449.20-80	#3250 GASKET		4.34
	710-6010-449.20-80	#2728 CABLE ASMBLY		23.73
	710-6010-449.20-80	#2728 CABLE ASSEMBLY		69.00
VENDOR TOTAL				\$158.80
BOZEMAN TROPHY & ENGRAVING	010-1110-401.20-10	(2)CUSTOM NAME BADGES	C. TAYLOR	31.00
VENDOR TOTAL				\$31.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 08/21-09/20	2282.85
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 08/21-09/20	163.06
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 08/21-09/20	163.06
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 08/21-09/20	163.06
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 08/21-09/20	163.06
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 08/21-09/20	163.06
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 08/21-09/20	163.06
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 08/21-09/20	163.06
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 08/21-09/20	163.06
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 08/21-09/20	163.06
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 08/21-09/20	163.06
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 08/21-09/20	163.06
	VENDOR TOTAL			
BRIDGER COMMUNICATION	010-3120-422.30-10	TRANSFORMRS & CONNECTRS	FOR RADIOS/LABOR & MATER	404.63
VENDOR TOTAL				\$404.63
BUREAU VERITAS NORTH AMERICA	115-3210-423.50-10	TEMP INSPECTOR SVCS:GREEN	PROF SVCS 7/3/14-7/11/14	3360.00
	115-3210-423.50-10	TEMP INSPECTOR SVCS:GREEN	PROF SVCS 7/14/14-7/18/14	2800.00
	115-3210-423.50-10	TEMP INSPECTOR SVCS:GREEN	PROF SVCS 7/22/14-7/25/14	2240.00

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BUREAU VERITAS NORTH AMERICA	115-3210-423.50-10	TEMP INSPECTOR SVCS:GREEN	PROF SVCS 7/28/14-7/31/14	2240.00
VENDOR TOTAL				\$10,640.00
BUTLER MACHINERY COMPANY	620-5630-445.30-10	SPIDER & BRIDGE ASSMBLY		347.14
	620-5630-445.30-10	SHIPPING FOR SPIDER &	MISC CHARGES	13.93
VENDOR TOTAL				\$361.07
CDW GOVERNMENT INC	710-6010-449.20-20	PANASONIC DESKTOP CRADLE		338.20
	710-6010-449.20-20	CAR ADAPTER FOR TOUGH PAD		132.61
VENDOR TOTAL				\$470.81
CENTURYLINK	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	39.39
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	39.39
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.54
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.57
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.71
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.62
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.62
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.62
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.32
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.34
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.34
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	10.34
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.34
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.34
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	238.90
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	298.92
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.36
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.36
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.36
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.36
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.36
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.36
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.36
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.36
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.36
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.36
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.36
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	78.78
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	73.85
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	84.09

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CENTURYLINK	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	36.20
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	65.41
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	85.02
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	236.34
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	54.91
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	31.01
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	31.01
	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 X	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	298.92
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.36
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.36
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.36
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.36
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.36
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.36
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.36
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.36
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.36
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.36
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.36
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	124.04
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	35.82

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CENTURYLINK	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	94.90
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	160.56
VENDOR TOTAL				\$2,927.84
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3622 FORK HOUSING, SEAL	+ FREIGHT	61.20
	710-6010-449.20-80	#3591 SPRING + FREIGHT		37.02
VENDOR TOTAL				\$98.22
CITY OF BOZEMAN	115-0000-322.30-00	REAPPLY MONEY BCK TO PRMT	#14-21165 PLAN CHECK FEES	247.81
	115-0000-322.35-00	REAPPLY MONEY BCK TO PRMT	#14-21165 PERMIT FEES	381.25
VENDOR TOTAL				\$629.06
COMPUNET INC	601-4620-441.20-99	(2)MONOCHROME CAMERAS	SN#:408CFAF1F9/408CFAF1FD	2343.02
	601-4620-441.20-99	(2)POLE MNTS FOR CAMERAS	& SHIPPING CHARGE	142.34
	601-4620-441.80-80	WTP UPGRADE:RETURN (2)	NETWORK CAMERAS:#59274	-2459.52
VENDOR TOTAL				\$25.84
COMPUSOURCE INC	601-4620-441.20-99	(3)HRS LABOR, (4)JACKS &	(2)MOUNT BOXES	261.90
VENDOR TOTAL				\$261.90
CONFLUENCE CONSULTING, INC.	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	BRIDGE DESIGN DEVELOPME	2902.41
VENDOR TOTAL				\$2,902.41
COSTCO #7 003 730 000064240	620-5620-445.20-99	(2) BAGS ICE		4.98
	620-5610-445.30-10	(12) BAGS ICE		29.88
	010-1410-404.20-99	IBUPROFIN		6.49
	010-1220-402.20-99	AA BATTERIES		12.99
	010-1510-405.20-99	KLEENEX, EXEDRIN	& CANDY FOR FRONT COUNT	101.53
	010-1210-402.20-99	SPOONS, FORKS, PLATES	CLEAR CUPS & COFFEE CUPS	92.01
	115-3210-423.20-10	COFFEE FOR OFFICE USE		27.98
	010-3120-422.20-99	COPY PAPER & BATTERIES	MISC FIRE OPS SUPPLIES	110.19
	010-3120-422.20-99	(6)CASES OF BOTTLED WATER	MISC FIRE OPS SUPPLIES	23.92

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COSTCO #7 003 730 000064240	189-8040-456.20-99	(10PK) KITCHEN TOWELS	STORY MANSION	12.49
	010-8040-456.20-99	(6)STORAGE CONTAINERS	LINDLEY CENTER	47.96
	010-8050-456.20-99	SALSA,CRCK,VEG TRAY	KICKBALL TOURNEY	70.80
VENDOR TOTAL				\$541.22
CRITELLI COURIERS INC	010-7810-455.50-99	(12)JULY COURIER PICKUPS	MSU/SRVCS THROUGH JULY	300.00
VENDOR TOTAL				\$300.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE:CITY HALL+DELIVERY	COFFEE FOR CITY HALL BLDG	38.32
VENDOR TOTAL				\$38.32
DAVE'S KEY SHOP	600-5010-442.20-99	(6) RESTRICTED PIN KEY	BLANK	21.00
VENDOR TOTAL				\$21.00
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	8/01/14 TO 8/31/14	209.55
	010-1220-402.20-10	MINOLTA C-550 COPIER-CLRK	7/10/2014 TO 8/09/2014	261.35
	010-1110-401.20-10	MINOLTA C-550 COPIER-COMM	7/10/2014 TO 8/09/2014	261.35
	010-1210-402.20-10	MINOLTA C-550 COPIER-ADMN	7/10/2014-8/09/2014	261.35
VENDOR TOTAL				\$993.60
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	MICHELLE WESTBERG	876.99
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	MICHELLE WESTBERG	52.59
VENDOR TOTAL				\$929.58
DEMCO EDUCATIONAL CORP	010-7810-455.20-20	(30)HEADPHONES-FULL SIZE	SHARI - COMP SERVICES	348.03
VENDOR TOTAL				\$348.03
DEPT OF LABOR AND INDUSTRY	010-1860-413.70-99	2014 LIB ELEVATOR PERMIT	626 EAST MAIN STREET	140.00
	010-1860-413.70-99	2014 LIB ELEVATOR PERMIT	626 EAST MAIN STREET	140.00
VENDOR TOTAL				\$280.00
DEPT OF REVENUE	601-4620-441.80-80	WTP UPGRADE PMT#34 1%GRT	APOLLO THRU 07/31/14	4813.90

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VENDOR TOTAL				\$4,813.90
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	AUG/MILEAGE STERLNG LEASE	MONTHLY LEASE:8/1-8/31/14	1523.61
VENDOR TOTAL				\$1,523.61
DOOD, TERRI	137-7810-455.20-99	(1)GIFT CRD-KIM SCOTT-MSU	REFERENCE DISC FUND	50.00
VENDOR TOTAL				\$50.00
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#2698 LARGE ATV TUBE		31.95
	710-6010-449.20-80	#2665 CAM KIT, LABOR +	SHOP SUPPLIES	180.61
	710-6010-449.20-80	#3285 215/85R16 (1) TIRE	FOR A TITAN TRAILER	156.00
VENDOR TOTAL				\$368.56
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WO B14072824-001	67.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WO B14072588	92.00
VENDOR TOTAL				\$159.00
FASTENAL COMPANY	600-5010-442.20-65	(2) STEEL SHOVELS		28.65
	010-1830-413.20-99	(3)GREEN SKN CARE	(3)NATRL HAND CLEANER	185.34
	600-5010-442.20-99	PIPE THREAD, UTIL KNIFE,	SAFETY GLASSES(2),VENDING	192.52
	620-5210-444.20-99	PIPE THREAD, UTIL KNIFE,	SAFETY GLASSES(2),VENDING	192.53
	111-4110-433.20-30	(12)PAIRS SAFETY GLASSES	MISC STREETS DEPT SUPPLS	94.50
	710-6010-449.20-80	(6)PB BLASTER(3)RUSTBREKR	HOLDER,1X1X1/4 80G	77.60
VENDOR TOTAL				\$771.14
FEDEX	010-8240-459.70-40	POSTAGE:BROADBAND DOCS	SHIPPING OF BROADBND DOC	34.77
VENDOR TOTAL				\$34.77
FLYING HORSE COMMUNICATIONS	010-3010-421.20-99	MUNI CRT/PD FAC BROCHURE	ROUSE JUSTICE CNTR BROCH	1500.00
VENDOR TOTAL				\$1,500.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(142)BOOKING FEES	JULY 2014 @ \$15/EACH	2115.00

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VENDOR TOTAL				\$2,115.00
GALLATIN COUNTY HEALTH DEPT	600-5010-442.50-80	HEP A SERIES VACCINE	HEP A EMPLOYEE VACCINE	119.00
	111-4110-433.50-80	HEP A SERIES VACCINE	EMPLOYEE HEP A SERIES VA	57.00
VENDOR TOTAL				\$176.00
GALLATIN LAUNDRY	010-7810-455.50-99	(50)LAUNDERED RAGS		17.50
	010-7810-455.50-99	(29)LAUNDERED RAGS		10.15
VENDOR TOTAL				\$27.65
GARDEN CITY MONUMENT SERVICE	010-0000-201.60-70	REFUND MONUMNT STTNG DPS	2/26/07:BLK45,LOT 2:PAVY	35.00
	010-0000-201.60-70	REFUND MONUMNT STTNG DPS	10/24/08:BLK153,LT94:MREY	35.00
VENDOR TOTAL				\$70.00
GAYLORD BROTHERS INC	010-7810-455.20-99	DVD CASES & SPINE LABELS	BOOK PROCESSING MATERIA	656.57
	010-7810-455.20-99	(20)PAPERBOARD BOOK DUMMY	BOOK PROCESSING MATERIA	114.40
VENDOR TOTAL				\$770.97
GENERAL DISTRIBUTING CO	710-6010-449.20-80	ELECTRODE - WELDING	SUPPLIES	41.83
	710-6010-449.20-80	ARGON CYLINDER + HAZMAT	CHARGE	54.70
	710-6010-449.20-80	TUNGSTEN WELDING ROD		20.00
	710-6010-449.20-80	ENTURO FLEX DISK, NOZZLE,	MRRORTELESCOPNG-WELD S	38.80
	710-6010-449.20-65	(2) MIRRORTELESCOPING	WELDING SUPPLIES	15.84
	710-6010-449.70-90	ACETYLENE		11.47
	111-4110-433.30-10	(1)BRASS ANCHOR REPLACMNT	MISC STREETS DPT EQUIPMN	10.70
	111-4110-433.70-90	(280)CU FT CYLINDER RENTL	STREETS CYLINDER RENTALS	10.23
VENDOR TOTAL				\$203.57
GRAINGER	620-5610-445.30-10	CALIBRATION GAS CYLNDR	FOR WRF FACILITY	267.39
	620-5610-445.30-10	CALIBRATION GAS CYLNDR	FOR THE WRF FACILITY	191.50
VENDOR TOTAL				\$458.89

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GRANTREE INN	641-5910-448.70-99	ROOM RENTAL:LANDFILL MTNG	BOZ:PUBLIC MEETNG:7/31/14	416.20
VENDOR TOTAL				\$416.20
GREAT FALLS TRIBUNE	010-7810-455.70-20	(1)YR RENEW "GF TRIBUNE"	8/14-7/31/15 SUBSCRIP RNWL	282.25
VENDOR TOTAL				\$282.25
GREATER GALLATIN WATERSHED CO	620-5610-445.50-10	E.GALLATIN MONITORING:WTR	QUALITY SAMPLING&ANALYSI	3000.00
VENDOR TOTAL				\$3,000.00
GREEN MEADOW AUTO SALVAGE, INC	710-6010-449.20-80	#3274 REAR AXLE ASSEMBLY	COVER + FREIGHT	475.00
VENDOR TOTAL				\$475.00
H W WILSON COMPANY	010-7810-455.70-20	(1)REFERENCE SHELF GUIDES	JULY 2014-JUNE 2015	295.00
VENDOR TOTAL				\$295.00
H.D. FOWLER COMPANY	620-5280-444.20-99	(7) 6" CLAY COUPLINGS	FOR SEWER DEPT	325.36
	600-5030-442.20-99	(12)NO LEAD 3/4" ELBOW,	(2) METER FLANGE	232.20
	600-5030-442.20-99	(60FT) COPPER TUBING	FOR WATER DEPT	686.20
	600-5030-442.20-99	(2)2" STYLE HYMAX COUPLNG		173.84
	600-5030-442.20-99	(50 @) COUPLING 4" NIPPLE	, 6" NIPPLES	126.50
	600-5030-442.20-99	RTRN(20 FT) COPPER TUBING	(ORG. INV #13708198)	-225.40
VENDOR TOTAL				\$1,318.70
HACH COMPANY	620-5620-445.20-99	(2)CELL/WSTE FLARE(3)VIAL	NITRATE REGNT SET,LACHAT	570.84
	600-4610-441.20-99	(20)STABLCAL CERT STDS &	(1)STABLCAL STD 20 NTU	2383.00
VENDOR TOTAL				\$2,953.84
HANDS ON INC	010-3120-422.20-30	FIRE EMPLOYEE SHIRTS	MISC FIRE DEPT EMP CLOTHC	477.50
VENDOR TOTAL				\$477.50
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(3)1/2" CONNECTOR TUBE	& FREIGHT CHARGE	39.14
	600-4610-441.20-99	BACKG RNG,STUB END,FLANGE	GASKET,BOLTS & FREIGHT	124.81

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VENDOR TOTAL				\$163.95
HD SUPPLY WATERWORKS LTD	600-5080-442.20-99	(6)RETURN BRASS SLEEVE	FOR INVOICE C670139	-517.32
	620-5250-444.20-99	(2)MNHL COVERS SAN SWR(1)	MNHOLE COVERS STM SEWE	320.46
	600-5070-442.20-99	(1)STORTZ HYDRANT CONNCTR	MISC WATER DEPT SUPPLIES	136.67
	600-5030-442.20-99	(1)BRASS CAP &(1)1" BUSHG	MISC WATER DEPT SUPPLIES	46.69
	600-5030-442.20-99	NO LEAD BRASS CAP, BUSHNG	ASSMBLY	30.80
	600-5030-442.20-99	(4) 2" HUMAX COUPLING	FOR WATER DEPT	404.88
VENDOR TOTAL				\$422.18
HDR INC	601-4620-441.80-80	WTP UPGRADE:CONST SVCS	ADMIN SVCS THRU 7/26/14	26746.10
	620-5650-445.80-80	WRF UPGRADE:CONST SVCS	ADMIN SVCS THRU 7/26/14	13731.71
VENDOR TOTAL				\$40,477.81
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	CARROTS,CRCKRS,CUCS	KICKBALL TOURNEY	15.19
	010-7810-455.20-99	COFFEE FILTERS & COFFEE	FOR LIB STAFF & BOARD RM	29.32
	137-7810-455.20-99	(2)BGS CANDY-SUMMER READ	CHILDRENS SUMMER PROGR	9.30
VENDOR TOTAL				\$53.81
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-99	(2)LIBRARY NAME BADGES	MAGNETIC NAME BADGES	15.00
VENDOR TOTAL				\$15.00
HIGHLAND PARK PHARMACY	010-3120-422.20-99	MORPHINE,DIAZEPAM &	FENTANYL/MSC PAIN RELIEVF	110.06
VENDOR TOTAL				\$110.06
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 8/12/14	BATTALION CHIEF POSITION	193.75
VENDOR TOTAL				\$193.75
HOTSY WY MONT	620-5610-445.30-10	WAND REPAIR-ROCK IN WAND	ELECTRICAL REPAIR	250.00
VENDOR TOTAL				\$250.00
IMPACT ABSORBENTS, INC	710-6010-449.20-99	(35) ABSORBENT OUTDOOR	ABSOBENT 25LB BAG	708.66

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VENDOR TOTAL				\$708.66
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	WRF DEPT MAT CONTRACT	161.65
	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	WRF DEPT MAT CONTRACT	159.45
	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	WRF DEPT MAT CONTRACT	157.45
VENDOR TOTAL				\$478.55
INGRAM	010-7810-455.70-20	(1)IPAGE SUBSCRIPTION		30.00
	010-7810-455.20-70	(1)JUV FICTION	POP SO	3.59
	010-7810-455.20-70	(1)GRAPHIC NOVEL		16.52
	010-7810-455.20-70	(1)NONFICTION BOOK		14.97
	010-7810-455.20-70	(1)FICTION BOOK		9.60
	010-7810-455.20-70	(1)JUV FICTION BOOK		8.70
	010-7810-455.20-70	(1)NONFICTION BOOK		16.49
	010-7810-455.20-70	(2)YA FICTION BOOKS		21.22
	010-7810-455.20-70	(2)TRAVEL BOOKS		28.78
	010-7810-455.20-70	(1)TRAVEL BOOK		10.17
	010-7810-455.20-70	(1)NONFICTION BOOK		15.31
	010-7810-455.20-70	(1)NONFICTION BOOK		26.55
	010-7810-455.20-70	(1)NONFICTION BOOK		8.97
	010-7810-455.70-50	(1)NONFICTION BK-SHPNG		0.94
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		18.48
	010-7810-455.70-50	(1)JUV NONFICTION BK-SHPN	G	0.30
	010-7810-455.20-70	(3)JUV FICTION BOOKS	G	32.14
	010-7810-455.70-50	(3)JUV FICTION BKS-SHPNG	G	0.93
	010-7810-455.20-70	(3)NONFICTION BOOKS	G	59.92
	010-7810-455.70-50	(3)NONFICTION BKS-SHPNG	G	1.97
	010-7810-455.20-70	(1)FICTION BOOK	G	13.75
	010-7810-455.70-50	(1)FICTION BOOK-SHPNG	G	0.39
	010-7810-455.20-70	(1)YA FICTION BOOK		9.59
	010-7810-455.70-50	(1)YA FICTION BOOK-SHPNG		0.47
	010-7810-455.20-70	(3)TRAVEL BOOKS		44.37
	010-7810-455.20-70	(5)TRAVEL BOOKS		77.95

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INGRAM	010-7810-455.20-70	(1)JUV FICTION		3.59
	010-7810-455.20-70	(1)NONFICTION BOOK		10.77
	010-7810-455.20-70	(2)JUV FICTION BOOKS		15.60
	010-7810-455.20-70	(1)NONFICTION BOOK		15.34
	010-7810-455.20-70	(1)NONFICTION BOOK		14.75
	010-7810-455.20-70	(106)FICTION BOOKS		1360.44
	010-7810-455.20-70	(3)TRAVEL BOOKS		46.17
	010-7810-455.20-70	(6)TRAVEL BOOKS		21.54
	010-7810-455.20-70	(69)NONFICTION BOOKS		1066.81
	010-7810-455.20-70	(1)FICTION BOOKS		130.26
	010-7810-455.20-70	(1)FICTION BOOK		20.95
	010-7810-455.70-50	(1)FICTION BOOK-SHPNG		2.31
	010-7810-455.20-70	(2)NONFICTION BOOKS		23.74
	010-7810-455.70-50	(2)NONFICTION BKS-SHPNG		2.69
	010-7810-455.20-70	(1)TRAVEL BOOK		15.00
	010-7810-455.20-70	(3)TRAVEL BOOKS		43.80
	010-7810-455.20-70	(1)TRAVEL BOOK		11.99
	010-7810-455.20-70	(1)NONFICTION BOOK		17.08
	010-7810-455.20-70	(1)YA FICTION BOOK		10.00
	010-7810-455.20-70	(1)FICTION BOOK		15.92
	010-7810-455.20-70	(1)JUV FICTION BOOK		8.25
	010-7810-455.20-70	(6)FICTION BOOKS		94.86
	010-7810-455.20-70	(1)NONFICTION BOOK		29.00
	010-7810-455.20-70	(43)EARLY READER BOOKS		354.30
	010-7810-455.20-70	(65)PICTURE BOOKS		572.88
	010-7810-455.20-70	(1)PICTURE BOOK		10.00
	010-7810-455.70-50	(1)PICTURE BOOK-SHPNG		0.31
	010-7810-455.20-70	(1)REFERENCE BOOK		172.50
	010-7810-455.70-50	(1)REFERENCE BK-SHPNG		1.42
	010-7810-455.20-70	(1)NONFICTION BOOK		22.77
	010-7810-455.70-50	(1)NONFICTION BK-SHPNG		0.83
	010-7810-455.20-70	(5)EARLY READER BOOKS		36.47
	010-7810-455.20-70	(6)PICTURE BOOK		59.89

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INGRAM	010-7810-455.70-50	(6)PICTURE BOOK-SHPNG		1.69
	010-7810-455.20-70	(1)JUV FICTION BOOK	POP SO	9.43
	010-7810-455.20-70	(1)FICTION BOOK		21.32
	010-7810-455.20-70	(1)NONFICTION BOOK		16.51
	010-7810-455.20-70	(4)EARLY READER BOOKS		37.72
	010-7810-455.20-70	(3)NONFICTION BOOKS		54.84
	010-7810-455.20-70	(5)GRAPHIC NOVELS		46.55
	010-7810-455.20-70	(72)JUV NONFICTION BOOKS		757.81
	010-7810-455.20-70	(21)JUV FICTION BOOKS		163.16
	010-7810-455.20-70	(5)YA FICTION BOOKS		47.84
	010-7810-455.20-70	(55)FICTION BOOKS		735.15
	010-7810-455.20-70	(1)FICTION BOOK		14.16
	010-7810-455.20-70	(5)LARGE PRINT BOOKS		92.41
	010-7810-455.20-70	(1)NONFICTION BOOK		13.19
	010-7810-455.20-70	(37)JUV NONFICTION BOOKS		678.83
	010-7810-455.20-70	(5)JUV FICTION BOOKS		31.68
	010-7810-455.20-70	(6)FICTION BOOKS		80.09
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		10.37
	010-7810-455.70-50	(1)JUV NONFICT BOOK-SHPNG		0.69
	010-7810-455.20-70	(1)FICTION BOOK		17.43
	010-7810-455.70-50	(1)FICTION BOOK-SHPNG		2.56
	010-7810-455.20-70	(1)LARGE PRINT BOOK		13.20
	010-7810-455.70-50	(1)LARGE PRINT BK-SHPNG		1.38
	010-7810-455.20-70	(1)TRAVEL BOOK		13.80
	010-7810-455.20-70	(1)TRAVEL BOOK		11.97
	010-7810-455.20-70	(1)TRAVEL BOOK		14.72
	010-7810-455.20-70	(1)TRAVEL BOOK		11.99
	010-7810-455.20-70	(1)TRAVEL BOOK		7.79
	010-7810-455.20-70	(1)NONFICTION BOOK		20.65
	010-7810-455.20-70	(2)FICTION BOOKS		25.51
	010-7810-455.20-70	(3)NONFICTION BOOKS		43.19
	010-7810-455.20-70	(1)EARLY READER BOOK		14.71
	010-7810-455.20-70	(4)FICTION BOOKS		60.12

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INGRAM	010-7810-455.20-70	(1)PROFESSIONAL COL BOOK		20.65
	010-7810-455.70-50	(1)FICTION BOOKS-SHPNG		5.00
	010-7810-455.70-50	(5)EARLY READER BKS-SHPNG		0.75
VENDOR TOTAL				\$7,783.16
INTERMOUNTAIN MRO SERVICE INC	111-4110-433.50-10	RANDOM DRUG SCREENING	DOT DRUG TEST	80.00
	600-5010-442.50-10	RANDOM DRUG SCREENING	DOT DRUG TEST	40.00
	640-5810-447.50-10	RANDOM DRUG SCREENING	DOT DRUG TEST	40.00
VENDOR TOTAL				\$160.00
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(4) TRUCK BATTERIES		475.31
VENDOR TOTAL				\$475.31
J & H OFFICE EQUIPMENT	600-5010-442.20-10	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:WTR PRTN	9.75
	620-5210-444.20-10	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:SWR PRTN	9.75
	111-4110-433.20-10	SAVIN C9145 COPIER MAINT	6/22-7/21/14:STREET PRTN	9.75
	111-4171-433.20-10	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:SGN PRTN	9.75
	010-7610-453.20-10	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:PRKS PRTN	9.75
	010-7210-452.20-10	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:CEM PRTN	9.75
	112-7710-454.20-10	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:FORESTRY	9.75
	640-5810-447.20-10	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:SLD WSTE	9.75
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	6/20/2014-7/19/2014	42.99
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	6/20/2014-7/19/2014	191.19
	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:WATER	10.19
	620-5210-444.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:SEWER	10.18
	600-5060-442.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:METERS	10.18
	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:LOCATES	10.18
	111-4110-433.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:STREETS	10.19
	111-4171-433.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:SIGNS	10.18
	710-6010-449.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:VEH MAINT	10.18
	010-7210-452.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:CEMETERY	10.18
	112-7710-454.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:FORESTRY	10.18
010-7610-453.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:PARKS	10.18	

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J & H OFFICE EQUIPMENT	640-5810-447.50-20	SAVIN C9145 COPIER MAINT	6/22/14-7/21/14:SLD WASTE	10.18
VENDOR TOTAL				\$424.18
J & H OFFICE EQUIPMENT--CORPOR	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	151.00
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	164.95
VENDOR TOTAL				\$315.95
JACKSON, KAYLE	010-1310-403.50-70	SUBJUDGE:1/2 HR SERVICES	8/06/14:1/2 HOUR SERVICE	30.00
VENDOR TOTAL				\$30.00
JACOBI, DAVID	111-4110-433.80-90	CURB & SPOT REPLACMENT	S WILLSON & COLLEGE	3744.00
VENDOR TOTAL				\$3,744.00
JUCHEM, BRITTANY	137-7810-455.50-99	(1)PUPPET SHOW @ LIBRARY	CHILDRENS SUMMER PROGR	300.00
	137-7810-455.50-99	(1)BUS FEE - PUPPET SHOW	CHILDRENS SUMMER PROGR	12.50
VENDOR TOTAL				\$312.50
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.30-30	OVERHEAD DOOR PARTS &	REPAIR @ FIRE STATN #1	405.23
VENDOR TOTAL				\$405.23
KELLER SUPPLY	010-1860-413.30-30	PLUMBING FLUSH VALVE FOR	LIBRARY + FREIGHT	161.45
VENDOR TOTAL				\$161.45
KNIFE RIVER	110-4120-433.20-50	(2.87)TN OF 3/4" PLNT MIX		165.03
VENDOR TOTAL				\$165.03
L N CURTISS & SONS	010-3120-422.20-30	CREDIT FOR (1)HEAD STRAP	ORIG INVOICE #3143182-00	-194.70
	010-3120-422.50-10	ANNUAL SCBA FLOW TESTS	LABOR CHARGE ONLY	176.00
	010-3120-422.30-10	REPAIR (2)DRAGER SCBAS	LABOR & MATERIAL CHARGE	1996.00
VENDOR TOTAL				\$1,977.30
LAWNRAIN SPRINKLER SYSTEM INC	620-5610-445.30-30	REPAIRED IRRIGATION SYSTM	ZONE 22 + LABOR	50.00

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VENDOR TOTAL				\$50.00
LAWSON PRODUCTS INC	710-6010-449.20-99	(1) GLOVES		20.24
VENDOR TOTAL				\$20.24
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS KANDIS HAMRICK	WEEK ENDING OF 8/10/14	630.40
	010-1220-402.50-10	TEMP SRVCS:GUTTENBERG,K	WEEK ENDING 7/25/2014	632.00
VENDOR TOTAL				\$1,262.40
LEADSONLINE	010-3010-421.50-99	TOTALTRACK SVC-PAWNSHOP	DATABASE 10/1/14-09/30/15	2148.00
VENDOR TOTAL				\$2,148.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(3)WTR BOTTLES REPLACEMNT	3 BTLS TAKEN	22.50
	640-5810-447.50-99	(2) 5 GAL WATER BOTTLES	REPLACEMENTS	15.00
	640-5810-447.50-99	(4) 5 GAL WATER BOTTLE	REPLACEMENTS	30.00
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS	MISC CITY COURT SUPPLIES	22.50
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS	MISC CITY COURT SUPPLIES	22.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS	MISC CITY COURT SUPPLIES	15.20
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS	MISC CITY COURT SUPPLIES	11.00
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS	MISC CITY COURT SUPPLIES	21.20
	010-1310-403.70-90	JULY 2014 COOLER RENTAL	FROM 7/01/14-7/31/14	11.00
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS	CITY COURT WATER REFILLS	15.00
	010-1310-403.70-90	CITY COURT COOLR RNTL FEE	RENTAL FEE & DELIVRY CHR	11.00
VENDOR TOTAL				\$196.90
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:JULY 2014	\$109.27/USER+4 CUSTOM RPT	339.22
VENDOR TOTAL				\$339.22
LITTLE STINKERS SEPTIC SERVICE	620-5630-445.50-20	PORTAPOTTY SERV FOR JULY	7, 1,9,15,22,29	106.25
VENDOR TOTAL				\$106.25
LUBE ALLEY	010-3120-422.30-10	#3247:OIL & FILTER CHANGE	2004 CHEVY TAHOE	70.95

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LUBE ALLEY	010-3120-422.30-10	#3153:OIL & FILTER CHANGE	2003 CHEVY SUBURBAN	42.95
VENDOR TOTAL				\$113.90
M AND W REPAIR	710-6010-449.20-80	#3421 QUICK RELEASE VALVE		8.98
	010-3120-422.30-10	#3597:(200)HOURS OF SERVC	LABOR & MATERIAL CHARGE	834.46
	010-3160-422.30-10	#3616:REPAIR HAZMAT #1	LABOR & MATERIAL CHARGE	89.25
	010-3120-422.30-10	#3247:CHECK POWR STEERING	FLUID/2004 CHEVY TAHOE	136.58
VENDOR TOTAL				\$1,069.27
MAGIP MT ASSOCIATION OF GEOGR	600-4020-431.70-55	MAGIP MEMBERSHIP RENEWAL	B. STETZNER:2015 MEMBRSH	30.00
VENDOR TOTAL				\$30.00
MATT'S SAW SHOP	112-7710-454.20-65	CHAINSAW BAR & CHAIN		30.65
VENDOR TOTAL				\$30.65
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#3627 (2) BLUE LIGHT BARS	+ FREIGHT	206.69
VENDOR TOTAL				\$206.69
MCMaster CARR	600-4610-441.20-99	(2)STAINLSS STEEL BLL VLV	MISC WTP DEPT SUPPLIES	70.65
VENDOR TOTAL				\$70.65
MIDLAND IMPLEMENT	710-6010-449.20-80	#3650 COOLANT RESERVOIR	+ UPS CHARGES	84.29
VENDOR TOTAL				\$84.29
MISC VENDOR - ACCOUNTING	115-0000-322.30-00	OVER CHARGED FOR PLAN	CHECK FEES/PERMT#14-2071	2557.52
	010-0000-201.60-70	MONUMENT SETTING DEPOSIT	RFND/LOT #122 & BLCK #153	500.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/8	STORY MANSION RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/7	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/17	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/9	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/11	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/8	BEALL CENTER RENTAL	100.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 8/12	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/16-17	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/9	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/7	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/9	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/12	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/8	LINDLEY CENTER RENTAL	100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	415 S 3RD AVE:12770	250.00
	010-0000-201.60-50	REFUND:E GLLTN REC AREA	8/1014:E FREE CHRCH 8TO3	150.00
	010-0000-201.60-50	REFUND:BOGERT PARK	8/9/10:8AM TO 10PM	150.00
	010-0000-344.41-00	REFUND:STND UP PDDLE BRD	CLASS:VLASES, URSULA	90.00
	010-0000-344.41-00	REFUND:STND UP PDDLE BRD	CLASS:VLASES, CLAIRE	90.00
	010-0000-344.76-10	REFUND:KIRK PARK PAVILION	UNABLE TO USE/VANDALISM	25.00
VENDOR TOTAL				\$5,762.52
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$40.00
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS COLLINS		11.12
	010-1310-403.50-99	WITNESS FEE ST VS COLLINS		11.12
	010-1310-403.50-99	WITNESS FEE ST VS COLLINS		11.12
VENDOR TOTAL				\$33.36
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000186580	5.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000060700	11.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217430	48.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000208330	7.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071760	63.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125740	94.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000209860	60.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000110050	5.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000188730	52.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000223310	8.94

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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000226250	25.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219710	15.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000009280	63.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020430	34.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175420	95.00
VENDOR TOTAL				\$592.85
MONTANA AIR CARTAGE INC	710-6010-449.20-80	DELIVERY CHARGES - CORE		32.76
VENDOR TOTAL				\$32.76
MONTANA OCCUPATIONAL HEALTH,	111-4110-433.50-80	PRE-EMPLOYMNT MEDICL EXAM	SALAVA	225.00
	010-3010-421.50-80	PRE-EMPLOYMNT MEDICL EXAM	JOHNSTON	646.00
	111-4110-433.50-80	PRE-EMPLOYMNT MEDICL EXAM	GRUBER	225.00
	640-5810-447.50-80	PRE-EMPLOYMNT MEDICL EXAM	HUBER	125.00
	640-5810-447.50-80	PRE-EMPLOYMNT MEDICL EXAM	LAFORGE	160.00
	600-5010-442.50-80	PRE-EMPLOYMNT MEDICL EXAM	SIMON	125.00
	620-5210-444.50-80	PRE-EMPLOYMNT MEDICL EXAM	WHITMAN	75.00
	620-5210-444.50-80	PRE-EMPLOYMNT MEDICL EXAM	CLAMPITT	125.00
	010-3010-421.50-80	PRE-EMPLOYMNT MEDICL EXAM	SCHNITTGEN	696.00
	010-3010-421.50-80	EMPLOYMENT EXAM/PHYSICAL	S. MISNER	646.00
VENDOR TOTAL				\$3,048.00
MONTANA STATE UNIVERSITY	010-3010-421.50-99	(6.75)HRS MSU PD COVERAGE	MUSIC ON MAIN 7/31/14-116	337.50
VENDOR TOTAL				\$337.50
MONTANA WHITEWATER	010-8050-456.50-10	CONTRCT YOUTH PADDLEBRD	CLASS ON 8/9/2014	150.00
VENDOR TOTAL				\$150.00
MORRISON MAIERLE INC	620-5210-444.50-50	2013 WW FAC PLAN UPDATE	PROF SVCS THRU 8/8	11963.68
	600-5040-442.80-90	2014 WTR RENOVATNS TESTNG	PROF SVCS THRU 8/08/14	3830.99
	108-4130-433.80-90	2014 CTEP SIDEWALK TESTNG	PROF SRVCS THRU 8/8/14	12837.33
	110-4120-433.80-90	2014 STRT IMPRVMT TESTNG	PROF SRVCS THRU 8/8/14	4068.87

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VENDOR TOTAL				\$32,700.87
MOUNTAIN SUPPLY CO	600-4610-441.30-30	300 FT POLYPIPE,INS PLUG,	TEE,MALE ADAPTER & CLAMP	90.06
	111-4110-433.30-10	(1)R&W BALL VLV W/HANDLE	MISC STREETS DEPT SUPPLS	10.50
	620-5260-444.20-99	(1)4 WIRE HEAT SHRINK KIT		3.32
	620-5260-444.20-99	(1)4 WIRE HEAT SHRINK KIT		3.32
	010-7210-452.30-30	(5) R & W SILLCOCK		35.47
	010-7610-453.30-30	(4) SCH 40 BUSH		3.55
	010-7610-453.30-30	(20) CLAMPS		14.99
	010-7610-453.30-30	(1) SCH 80 NIPPLE		3.22
	010-7610-453.30-30	(4) R & W BOILER DRAIN		30.24
	010-7610-453.30-30	(3) 6" ROUND VALVE BOX	W/COVER, (1) 10" RND VLV	17.39
	010-7610-453.30-30	(40) SCH 40 PVC PIPE,	COUPLING, BUSH, ELBOW,	23.11
	010-7610-453.30-30	(1) SCH 40 SXT		1.21
VENDOR TOTAL				\$236.38
MT LEAGUE OF CITIES & TOWNS	010-1110-401.60-10	REG:MT LEAGUE OF CITIES	W.YLLWSTN:KRAUSS:10/8-10	100.00
	010-1110-401.60-10	REG:MT LEAGUE OF CITIES	W.YLLWSTN:POMEROY:10/8-10	100.00
	010-1220-402.60-10	REG:MT LEAGUE OF CITIES	W.YLLWSTN:ULMEN:10/8-10	100.00
	010-1210-402.60-10	REG:MT LEAGUE OF CITIES	W.YLWSTN:KUKULSKI:10/8-10	100.00
	010-8240-459.60-10	REG:MT LEAGUE OF CITIES	W.YLLWSTN:D. FINE:10/8-10	100.00
	010-1210-402.60-10	REG:MT LEAGUE OF CITIES	W.YLLWSTN:C. WINN:10/8-10	100.00
	010-8240-459.60-10	REG:MT LEAGUE OF CITIES	W.YLWSTN:FONTENOT:10/8-10	100.00
VENDOR TOTAL				\$700.00
MT.GOV	650-3310-424.50-10	(222)VRO REQUESTS-JULY	PARKING ENFORCEMENT	36.28
	010-1310-403.20-70	MT.GOV WEBSITE D/L SEARCH	GOV'T NET SEARCH FEE	25.00
VENDOR TOTAL				\$61.28
MYBULLFROG.COM	710-6010-449.30-10	(1)I-PHONE 5/5S BLK CASE	MISC VEH MAINT DEPT SPPLS	49.95
VENDOR TOTAL				\$49.95
NAPA AUTO PARTS	620-5610-445.30-10	(4) LAMPS		15.36

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NAPA AUTO PARTS	710-6010-449.20-80	#2530 TIE ROD, IDLE ARM,	SHOCK, WATER PUMP	1008.73
	710-6010-449.20-80	#2530 STEERING DAMPER RTR	ORG INV. 961212	-39.22
	710-6010-449.20-80	RETAINERS		9.70
	710-6010-449.20-80	#2530 BLOCK HEATER		24.53
	710-6010-449.20-80	#2530 4WD SWITCH		115.39
	710-6010-449.20-80	#2530 AXLE SHAFT SEAL,	PINION SEAL:97 CHEVY TRK	39.20
	710-6010-449.20-80	#3250 WHEEL SEAL, EMERG	PARK, AXLE HOUSNG CVR	102.57
	710-6010-449.20-80	#2530 4WD ACTUATOR SWITCH	1997 CHEVY TRUCK	69.42
	710-6010-449.20-80	#3219 (3) RETAINERS		13.68
	710-6010-449.20-80	#3219 MANIFOLD GASKET SET	2004 DODGE TRUCK DAKOTA	10.70
	710-6010-449.20-80	#2530 BALL JOINT	1997 CHEVY TRUCK	37.66
	710-6010-449.20-80	#2530 DRIVEBELT TENSIONER	& IDLER PULLEY	46.69
	710-6010-449.20-80	#3314 SWITCH		17.54
	710-6010-449.20-65	(5) SOCKETS		59.98
	710-6010-449.20-80	#3274 DRIVE AXLE,OIL FLTR	2001 DODGE TRUCK	171.24
	710-6010-449.20-80	#2530 ENGINE HEATER	1997 CHEVY TRUCK	22.02
	710-6010-449.20-65	HAMMER		27.99
	710-6010-449.20-65	OILER		9.59
	710-6010-449.20-99	MASKING TAPE, SEAL TAPE,		30.26
	710-6010-449.20-80	ENG HEATER WARRANTY		-22.02
	710-6010-449.20-80	#3250 CORE DEP- EMGERGNCY	PARKING	-6.30
	710-6010-449.20-80	#2530 4WD ACTUATOR SWITCH	RETURN FROM INV 962301	-69.42
	710-6010-449.20-80	#3274(1)DIFFERENTIAL	GASKET SET:01 DODGE TRK	5.48
	710-6010-449.20-80	#2754 (1) RADIATOR	2000 CHEVY IMPALA	100.17
710-6010-449.20-80	#3274(1)CORE DEPOSIT RTRN	(ORG INV #963003)	-123.00	
			VENDOR TOTAL	\$1,677.94
NEW PIG CORPORATION	710-6010-449.20-99	(12) PIG SUMP SKIMMER	+ FREIGHT	166.86
			VENDOR TOTAL	\$166.86
NORCO INC	010-3120-422.20-30	(6)FRONT HELMETS & SHPPNG		294.26
			VENDOR TOTAL	\$294.26

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NORTHERN ENERGY PROPANE	710-6010-449.20-61	(7.7)UG6 PROPANE		28.87
	111-4110-433.20-61	(3.069)GAL MTR READ PROPN	STREETS DEPT PROPANE	15.02
VENDOR TOTAL				\$43.89
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(15) 1" E-CODER/R900I CU	BASEMENT SET METER	4608.00
	600-5010-442.80-30	#3729:GATEWAY NEPTUNE WTR	METER READING RECEIVER	10356.27
	620-5610-445.30-20	TACO SEAL KIT + FREIGHT	FOR THE WRF DEPT	334.73
	620-5210-444.20-99	(2) SEAMLESS NIPPLE		15.46
VENDOR TOTAL				\$15,314.46
NORTHWESTERN ENERGY	111-4110-433.40-10	IRR WELL 8TH& KOCH MEDIAN	ET69011282 ELEC ONLY	52.54
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 07/9-8/06/14	932.84
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 07/9-8/06/14	2707.97
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 06/17-07/16/14	1764.83
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959 (07/7-08/05)	53.31
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	07/10/2014-08/10/2014	331.00
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	6.73
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	6.73
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	6.73
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	6.73
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	6.73
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	3.81
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	3.81
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	3.81
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	3.81
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	3.81
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	224.47
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	34.22
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	07/13/14-08/11/14	46.14
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-6:ET69652560:PHSE1 N7TH	118.79
111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.10	
158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-1:ET69652561:PHSE1 N7TH	133.39	
111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	27.97	

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NORTHWESTERN ENERGY	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 07/2-08/4/14	204.37
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(07/2-08/4/14)	15.24
	111-4110-433.40-10	N FALLON E SIDE COTTWOOD	ET89421703- 07/2-08/04/14	46.16
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	79.24
	111-4110-433.40-10	KAGY & MUSEUM DR IRR WELL	EF39395853:07/7-08/05/14	9.99
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOMS:ET69011189	50.46
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944(07/7-08/5/14)	16.15
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 07/10-08/10/14	165.96
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	379.97
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	280.29
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	59.10
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	196.08
	111-4110-433.40-10	11TH & KAGY(07/7-08/5/14)	EF39919398/EF39919399	72.08
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 07/7-08/5/14	218.91
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	31.48
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 07/7-08/5/14	37.06
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 07/7/14-08/5	65.03
	209-4150-433.40-10	SID 689LEGENDS@BRIDGER	CREEK LIGHTS 07/9-08/07	820.13
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1273.09
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHT	07/10/2014-08/10/2014	51.70
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 07/10-08/10/14	1283.20
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 7/10-8/10	272.69
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 7/10-8/10	114.64
	232-4150-433.40-10	SID711:MAY FLY ST LIGHTS	NORTON RANCH PH 1	115.50
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	98.32
				VENDOR TOTAL
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 08/17-09/16	79.90
			VENDOR TOTAL	\$79.90
OWENHOUSE HARDWARE	010-3120-422.20-99	(2)CM FILTERS & CARTRIDGE	FILTER/FIRE STN #1 SUPPLS	53.97
	010-7210-452.30-10	(2) PIVOT STOP- PUSH MOWR		7.98
	600-4610-441.20-99	(4)QUIKRETE(10@)HOSE CLMP	MINI CLAMPS, PAINT BRUSH	131.67

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OWENHOUSE HARDWARE	600-4610-441.20-99	(2)HARDWARE		6.00
	600-4610-441.20-99	(65) PCS STAINLESS HRDWRE	FOR CAMERA MOUNT	14.75
	600-4610-441.20-99	(1)50' SPRINKLER HOSE	MISC WTP DEPT SUPPLIES	11.99
	600-4610-441.20-99	(1)50' SPRINKLER HOSE	MISC WTP DEPT SUPPLIES	11.99
	600-4020-431.20-10	(1) INFRARED THERMOMETER		49.99
	710-6010-449.20-99	50FT EXT CORD, 42 GAL BAG		121.97
	010-7610-453.20-99	(4)HARDWARE(4)ANCHOR	SHACKLE	33.92
	111-4171-433.20-99	ROLLER,ROLLER COVR,NOZZLE	NOZZLE GRIP/PAINT SUPPLS	23.26
	010-7210-452.30-30	(1)SFTY GLASSES &(1)CHAIN	GAUGE/CEMETERY SUPPLIES	36.98
	010-7610-453.20-99	(3)16" GALV SHACKLE PINS	MISC PARKS DEPT SUPPLIES	12.87
	010-7210-452.30-30	CHAINSAW SHARPENING		9.00
	010-7210-452.20-61	(9) CHAINSAW OIL 2 CYCLE		50.61
	010-3120-422.20-99	(2)HARDWARE PCS & (1)LUBE	MISC FIRE OPS SUPPLIES	17.97
	010-3120-422.20-99	(1)CABLE TIES & DRILL BIT	MISC FIRE OPS SUPPLIES	43.48
	010-3120-422.20-99	RETURN SQUEEGEE & TAPE	ORIGINAL INVOICE #350341	-31.98
	010-3120-422.20-99	VINEGAR & MEASURING CUPS	MISC FIRE OPS SUPPLIES	13.98
	010-7810-455.20-99	BLADES,STAPLES & UTILITY	KNIFE/MISC LIBRARY SUPPLS	18.96
	010-7810-455.20-99	(1)ANGLER BROOM/DUST PAN	MISC LIBRARY DEPT SUPPLS	9.99
	010-7810-455.20-99	MOUSE TRP & ECO PST CNTRL	MISC LIBRARY DEPT SUPPLS	14.48
	010-7810-455.20-99	26 WATT BULBS & PAINTBRSH	MISC LIBRARY DEPT SUPPLS	36.97
VENDOR TOTAL				\$700.80
PERSONALIZE IT	010-3010-421.20-10	(1)NOTARY SELF-INKG STAMP	TORESDAHL,SHAWN	19.92
VENDOR TOTAL				\$19.92
PETERS, MICHAEL	111-4171-433.50-99	(20,550)FT CURB PAINTING	@ \$.23 LINEAR FT	4632.50
	111-4171-433.50-99	(20,550)FT CURB PAINTING	@ \$.23 LINEAR FT	4632.50
VENDOR TOTAL				\$9,265.00
PETTY CASH-CITY HALL	115-3210-423.70-40	POSTAGE - BUILDING		0.57
	010-1410-404.70-40	POSTAGE - CITY ATTORNEY		21.31
	600-4020-431.70-40	POSTAGE - ENGINEERING		6.84
	010-1520-405.70-40	POSTAGE - FIN - ACCTG		3.99

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PETTY CASH-CITY HALL	010-1530-405.70-40	POSTAGE - FIN - TREAS		178.80
	640-5810-447.70-40	POSTAGE - GARBAGE		13.30
	650-3310-424.70-40	POSTAGE - PKG COMM		22.01
	100-1610-411.70-40	POSTAGE - PLANNING		1.14
	620-5210-444.70-40	POSTAGE - SEWER		13.30
	600-5010-442.70-40	POSTAGE - WATER		13.30
	100-1680-411.70-40	POSTAGE - NEIGHBORHOOD		0.57
	010-8240-459.70-40	POSTAGE - COMM DEV		0.57
	010-1110-401.70-40	POSTAGE - CLERK COMM		1.71
	010-1210-402.70-75	BALLOONS FOR CITY PICNIC		8.00
VENDOR TOTAL				\$285.41
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	JURY DONUTS (ST VS NEILL)	ROSAUERS	15.48
	010-1310-403.20-10	(2)SYMPATHY CARDS	CVS	7.68
	010-1310-403.20-99	JURY DONUTS (ST VS NEILL)	ROSAUERS	13.67
	010-1310-403.20-99	JURY DONUTS (ST VS. HAID)	ROSAUERS	13.43
VENDOR TOTAL				\$50.26
PETTY CASH-REC DEPT	010-8050-456.70-99	SWEET PEA PARADE FEE		20.00
	010-8050-456.20-99	(2)SKATEBOARDING TOYS	TARGET	17.47
VENDOR TOTAL				\$37.47
PIERCE FLOORING INC	600-4610-441.30-20	(322.98SF)CARPET &(300SF)	LAMINATE & BIRCH UNDERLA	1958.66
	600-4610-441.30-20	60 LF WD BASE,(3)END CAPS	& (1)BIRCH UNDERLAY	449.59
VENDOR TOTAL				\$2,408.25
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	PRE-EMPLYMT BCKGRND CHCK\$		420.25
	010-1560-405.50-10	PRE-EMPLYMT BCKGRND CHCK\$		155.00
	010-1560-405.50-10	PRE-EMPLYMT BCKGRND CHCK\$		163.25
	010-1560-405.50-10	PRE-EMPLYMT BCKGRND CHCK\$		579.00
VENDOR TOTAL				\$1,317.50
PUBLIC WORKS SUPPLY INC	110-4120-433.20-99	(100)DELINEATRS,(250)TAPE	& (50)48" FLEXSTAKES	3211.20

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VENDOR TOTAL				\$3,211.20
RANCH AND HOME SUPPLY LLC	010-7210-452.30-30	(4) 12 PK POLYCUT BLADES,	WEED EATER BLADES	39.96
	620-5610-445.20-99	(1) MAG 30WT FLASHLIGHT		9.87
	600-5010-442.20-65	(2)CLEVIS GRAB HOOK		11.98
	111-4110-433.30-10	(2)FASTNR FOR DURAPATCHER	STRTS DURAPATCHER SUPPL	1.24
	010-7210-452.30-10	BOLTS,NUTS,WASHRS & FSTNR	FOR CEMETERY DEPT MOWE	18.82
	010-3120-422.20-99	(1)VALVE & (1)MNTNG ZIPPR	MISC FIRE OPS SUPPLIES	15.98
	112-7710-454.20-99	(1) ALUM SCOOP SHOVEL,	(1)24" LEAF RAKE	44.98
	010-7610-453.30-30	(1) BLUE MARKING FLAGS		8.99
VENDOR TOTAL				\$151.82
RANDOM HOUSE INC	010-7810-455.20-70	(3)BKS ON CD REPLACEMENTS	KATIE PO	30.00
	010-7810-455.20-70	(7)BOOKS ON COMPACT DISC	KATIE PO	225.00
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	22.50
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	30.00
VENDOR TOTAL				\$307.50
RDO EQUIPMENT CO	710-6010-449.20-80	#3030 (2) SHOCK ABSORBR	+ SHIPPING AND HANDELING	128.66
VENDOR TOTAL				\$128.66
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON CAMPACT DISC	COP STANDING ORDER	99.00
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	17.99
	010-7810-455.20-70	(4)PLAYAWAYS REPLACEMENTS	KATIE PO	271.00
	010-7810-455.20-70	(3)BKS ON CD REPLACEMENTS	KATIE PO	23.85
	010-7810-455.20-70	(8)BOOKS ON COMPACT DISC	REWARDS-KATIE PO	543.60
	010-7810-455.20-70	(3)BKS ON CD REPLACEMENTS	KATIE PO	20.85
VENDOR TOTAL				\$976.29
REICHMUTH, EDITH	010-1310-403.50-10	TRANSLATING COURT FEES	INTERPRET (ST VS. RAMOS)	52.50
VENDOR TOTAL				\$52.50
RESSLER CHEVROLET	010-3120-422.30-10	#3153:TIRE ROTATION	LABOR & MATERIAL CHARGE	19.99

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RESSLER CHEVROLET	010-3120-422.30-10	#3363:OIL & FILTER CHANGE	2007 DODGE DURANGO	42.04
	010-3120-422.30-10	#3158:OIL & FILTER CHNGE	2003 CHEVY SILVERADO	62.88
	710-6010-449.20-80	#3351 THERM		43.90
VENDOR TOTAL				\$168.81
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	AUG LIBRARY NIGHT PATROL	8/01/14-8/31/14	300.00
VENDOR TOTAL				\$300.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3314 SWITCH		45.29
	710-6010-449.20-80	#3314 MULTI FUNC SWITCH		108.55
	710-6010-449.20-80	#3367 ISOLATOR& HOSE RTRN		-44.52
	710-6010-449.20-80	#3314:FOOT PEDAL,PEDAL	PIN & FT PEDAL SPRING	16.30
VENDOR TOTAL				\$125.62
SEEL, KARL	010-1310-403.20-99	JURY DINNER REIMBURSEMENT	ST VS. HAID/ROSA'S PIZZA	47.00
VENDOR TOTAL				\$47.00
SELBY'S	010-7610-453.30-30	(12) BLUE SURVEY MARKING	PAINT	46.28
VENDOR TOTAL				\$46.28
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	HYDRANT PAINT		142.98
	010-7610-453.30-20	(1)GALLON EG ULTRA PAINT	FOR S. SIDE PARKS BATHRM	40.59
	600-5070-442.20-99	(2GAL) SAFETY RED PAINT	FOR HYDRANTS	148.58
VENDOR TOTAL				\$332.15
SIGNS & DESIGN UNLIMITED INC	710-6010-449.20-80	#2696 PICKUP DECALS		50.00
VENDOR TOTAL				\$50.00
SIGNS OF MONTANA	010-7610-453.20-99	(4) ALUMINUM WHITE		116.40
VENDOR TOTAL				\$116.40
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	#3313:(2)PLYWD, & (2)BRWN	TREATED PIECES OF LUMBER	65.98

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VENDOR TOTAL				\$65.98
SIMPLY OFFICE SUPPLIES INC	600-5060-442.20-10	PENS, MARKERS, DRY ERASE	MARKERS	23.86
	010-7810-455.20-10	(4)PKS LBLs & (1)DZ PENS	MISC LIB DEPT SUPPLIES	97.13
	010-7810-455.20-10	(6)CS RECYCLED COPY PAPER	MISC LIB DEPT OFFC SUPPLS	275.94
	010-7810-455.20-10	(4)REAMS ECO COPY PAPER	MISC LIB DEPT OFFC SUPPLS	65.80
VENDOR TOTAL				\$462.73
SIX ROBBLEES' INC	710-6010-449.20-80	AIR DRYER & CORE DEPOSIT		153.89
	710-6010-449.20-80	(4) 7-WAY RV CONNECTORS	RETURNED FROM INV6-40815	-20.02
	710-6010-449.20-65	AIR TOOL		10.26
	710-6010-449.20-80	CORE DEPOSIT RETURN	FROM INV 6-408154-1	-69.17
VENDOR TOTAL				\$74.96
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	ELECT JOYSTICK +	SHIPPING AND HANDELING	981.20
VENDOR TOTAL				\$981.20
SOLSTICE LANDSCAPING	010-1860-413.50-99	WEEKLY MOWING @ LIBRARY	JULY6/30,7/7,7/15,7/21,28	1326.00
VENDOR TOTAL				\$1,326.00
STAPLES #6035 5178 4052 0091	710-6010-449.20-10	PEN REFILLS, POST-IT-NOTE	SHARPIE, LETTER TRAY	48.15
	010-1510-405.20-10	(2) SMALL BINDER CLIPS		9.26
	010-1310-403.20-10	(8)PACKS OF PASTEL PAPER	SUPPLIES FOR JURY POOL	78.13
	010-1310-403.20-10	(2)CS PAPER & CORRECT TIP	MISC CITY CRT OFFC SPPLS	159.04
	010-1310-403.20-10	(1)PK DURACELL BATTERIES	MISC CITY CRT OFFC SUPPLS	22.99
	010-1310-403.20-10	TONER,PAPER & LABEL TAPE	MISC CITY CRT OFFC SUPPLS	157.04
	010-1310-403.20-10	(2)CASES PAPER & POST-ITS	MISC CITY CRT OFFC SUPPLS	150.85
	010-1310-403.20-10	COFFEE MAKER & COFFEEMATE	MISC CITY CRT OFFC SUPPLS	52.39
	010-1310-403.20-10	(2)CASES TAPE,PENS & PPR	MISC CITY CRT OFFC SUPPLS	186.46
	010-1530-405.20-10	(1) PACKAGE OF ERASERS		5.59
	010-3110-422.20-10	(1)LOGI R800 COMPTR MOUSE	MISC FIRE DEPT OFFC SPPLS	59.99
	010-1210-402.20-10	BINDERS,ERASR,STAPLES,ETC	CITY MANAGER PORTION	25.91
	010-8240-459.20-10	BINDERS,ERASR,STAPLES,ETC	ECON DEVO PORTION	25.91

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STAPLES #6035 5178 4052 0091	010-8250-459.20-10	BINDERS,ERASR,STAPLES,ETC	SUSTAINABILITY PORTION	25.91
			VENDOR TOTAL	\$1,007.62
STORY DISTRIBUTING CO	620-5630-445.20-61	BULK DIESEL 159 GALLONS	WWRF	507.05
	620-5630-445.20-61	BULK DIESEL 215 GALLONS	WRF	686.28
	600-4610-441.20-61	WTP FUEL CARDS:CARD #518,	522,154 & 228	308.02
	111-4110-433.20-61	FUEL CARDS 7/15-7/31/14	STREETS	1165.72
	111-4171-433.20-61	FUEL CARDS 7/15-7/31/14	SIGNS	275.63
	710-6010-449.20-61	FUEL CARDS 7/15-7/31/14	VEH MAINT.	69.27
	112-7710-454.20-61	BULK PLUS 88 FUEL	42.7 GAL FORESTRY	161.48
	010-7610-453.20-61	BULK PLUS 88 FUEL	245.31 GAL PARKS	927.69
	111-4171-433.20-61	BULK PLUS 88 FUEL	82.8 GAL SIGNS	313.13
	111-4110-433.20-61	BULK PLUS 88 FUEL	18.80 GAL STREETS	71.10
	600-5010-442.20-61	BULK PLUS 88 FUEL	15.2 GAL WATER	57.48
	010-7610-453.20-61	BULK DIESEL FUEL 345 GAL	101.80 GAL PARKS	349.27
	111-4110-433.20-61	BULK DIESEL FUEL 345 GAL	216.5 GAL STREETS	742.80
	600-5010-442.20-61	BULK DIESEL FUEL 345 GAL	7.7 GAL WATER	26.42
	112-7710-454.20-61	BULK DIESEL FUEL 350 GAL	25.50 GAL FORESTRY	75.04
	010-7610-453.20-61	BULK DIESEL FUEL 350 GAL	93.5 GAL PARKS	275.15
	111-4110-433.20-61	BULK DIESEL FUEL 350 GAL	249.72 GAL STREETS	734.85
	600-5010-442.20-61	BULK DIESEL FUEL 350 GAL	16.9 GAL WATER	49.73
	620-5630-445.20-61	BULK DIESEL FUEL 331 GAL	WRF DEPT FUEL	1056.55
	710-6010-449.20-80	(12) AUTO TRANS FLUID		65.95
	710-6010-449.20-80	55GAL 15-40 MOTOR OIL, 55	GAL AUTO TRANS FLUID	1137.87
	010-7210-452.20-65	(2 CASES)MTR OIL & #2 RED	FUEL TRTMNT/CEMETRY SPP	137.88
	112-7710-454.20-61	BULK FUEL - FORESTRY	17.9 GAL UNLD	70.85
	010-7610-453.20-61	BULK FUEL - PARKS	95.3 - DSL, 240.5 - UNLD	1497.75
	111-4171-433.20-61	BULK FUEL - SIGNS	10 GAL UNLD	39.58
	111-4110-433.20-61	BULK FUEL - STREETS	68.6 GAL DSL, 13.3 - UNLD	445.52
	600-5010-442.20-61	BULK FUEL - WATER	9.3 GAL UNLD	36.81
			VENDOR TOTAL	\$11,284.87
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JULY 2014,1945 TRANSACTN	145.88

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VENDOR TOTAL				\$145.88
T W ENTERPRISES INC	010-1840-413.30-10	REPAIR BUILDING GENERATOR	@ PROF BLDG:PRTS&LBR	579.29
VENDOR TOTAL				\$579.29
TEAR IT UP LLC	010-3010-421.20-99	(110)LBS SECURE SHRED	@0.20/LB W/\$17.00 S/C	39.00
	010-1310-403.50-10	SHREDDING SERVICE:7/23/14	CITY COURT DOCS SHREDDIN	129.80
VENDOR TOTAL				\$168.80
TERRELL'S	620-5610-445.50-20	KYOCERA 2/KM-2050 MAINT	SRVCS THRU 7/1-7/31/14	44.99
VENDOR TOTAL				\$44.99
THATCHER CHEMICAL	600-4610-441.20-40	(1)450# DRUM T-FLOC	MISC WTP DEPT CHEMICALS	877.50
	600-4610-441.20-40	(12.19)CAUSTIC SODIUM	HYDROXIDE/50% LIQ MEMBRN	3023.12
	600-4610-441.20-40	500# DRUM HYDROCHLRC ACID	CONTAINER DEPST & FREIGH	376.30
	600-4610-441.20-40	(11,000#)T-FLOC B-135	MISC WTP DEPT CHEMICALS	4037.00
	600-4610-441.20-40	(12.19)CAUSTIC SODIUM	HYDROXIDE/50% LIQ MEMBRN	3025.60
	600-4610-441.20-40	(11,000#)T-FLOC B-135	MISC WTP DEPT CHEMICALS	4037.00
	600-4610-441.20-40	(11,000#)T-FLOC B-135	MISC WTP DEPT CHEMICALS	4037.00
	600-4610-441.20-40	(11,000#)T-FLOC B-135	MISC WTP DEPT CHEMICALS	4037.00
	600-4610-441.20-40	(11,000#)T-FLOC B-135	MISC WTP DEPT CHEMICALS	4037.00
VENDOR TOTAL				\$27,487.52
THE CONTINUING CHALLENGE	010-3160-422.60-20	REG:HAZARDOUS MATRLS TRNG	CA:J.PAULSON:9/01-9/05/14	390.00
VENDOR TOTAL				\$390.00
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	FAMILY RIDGE MEMEBRSHIPS	RIDGE FAMILY ADD-ON FEE	405.94
	720-8910-471.50-99	(192)RIDGE MEMBERSHIPS	DUES SEPT 2014-SEPT 2015	50880.00
VENDOR TOTAL				\$51,285.94
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SVCS THRU 8/18/14	53551.65

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$53,551.65
THOMSON WEST	010-1310-403.20-70	WEST LAW USE JUNE 2014	6/01/2014 - 6/30/2014	169.50
	010-1310-403.20-70	WEST LAW USE JULY 2014	7/01/14-7/31/14	169.50
VENDOR TOTAL				\$339.00
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	(2)BACKHOE GALAXY TIRES	CONSTELLTION,TR218A	1400.00
	010-7210-452.30-10	(1)TIRE REPAIR W/TUBE	MISC CEMETERY DEPT SUPPL	21.00
VENDOR TOTAL				\$1,421.00
TITAN MACHINERY	710-6010-449.20-80	ELEVATOR SPROCKET IDLER,	SPROCKET SLEEVE #3640	177.07
VENDOR TOTAL				\$177.07
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(191) VRO REQUESTS -JULY	PARKING ENFORCEMENT	15.28
VENDOR TOTAL				\$15.28
TNT SPRINGS INC	710-6010-449.20-80	#3318 BRAKE SPRING, AUTO	SLACK	423.52
	710-6010-449.20-80	(3) SOLENOID		308.22
	710-6010-449.20-80	#3421 (2) AUTO SLACK	+ FREIGHT	189.57
	111-4110-433.30-10	(2)4" & 8" U-BOLTS	MISC STREETS DEPT SUPPLS	19.12
VENDOR TOTAL				\$940.43
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	# 2758 ALIGNMENT	01 DODGE VAN	59.00
	710-6010-449.20-80	#3274 ALIGNMENT	01 DODGE DURANGO	135.00
	710-6010-449.20-80	# 3250 ALIGNMENT	04 FORD 350	59.00
VENDOR TOTAL				\$253.00
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	FRUIT BARS	FLY FISHING CLASS SUPPLIE	3.89
VENDOR TOTAL				\$3.89
TRANS UNION LLC	010-3010-421.50-99	(1)EMPLOYEE CREDIT CHECKS	JULY CREDIT CHECKS	7.85

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7.85
TREASURE STATE OIL CO	600-4610-441.20-99	(10) POLYREX TUBE		48.95
	710-6010-449.20-80	(1)55 GAL COOLANT		547.85
VENDOR TOTAL				\$596.80
TRITECH FORENSICS	010-3010-421.20-99	(1)BLK POWDER(3)STRIPE	ROLLS PATROL/EVIDENCE	86.11
VENDOR TOTAL				\$86.11
U.S. BANCORP EQUIPMENT FINANCE	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PMT:SEPTEMBER	81.60
VENDOR TOTAL				\$81.60
UNIQUE MANAGEMENT SERVICES, INC	010-7810-455.50-99	LIB MATERIALS RECOVERY FEE	JULY "PLACEMENTS"	599.65
VENDOR TOTAL				\$599.65
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X304/8A844X	17.29
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	17.29
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	17.29
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	17.29
VENDOR TOTAL				\$69.16
US BANK	720-8910-471.50-99	HSA ADMIN FEES-JUNE FEES	HSA ACCOUNT-ADMIN FEES	282.75
	111-4110-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-1 DUE 8/15/14	4499.23
	111-4110-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-1 DUE 8/15/14	394.41
	111-4110-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-2 DUE 8/15/14	47106.46
	111-4110-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-2 DUE 8/15/14	4131.01
	111-4110-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-3 DUE 8/15/14	9844.99
	111-4110-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-3 DUE 8/15/14	861.90
VENDOR TOTAL				\$67,120.75
UTILITIES UNDERGROUND	111-4171-433.50-99	EXCAVATION NOTIFICATIONS	FOR JULY:(93)NOTIFICATNS	146.01

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$146.01
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#2530 POWER STEERING PUMP	1997 CHEVY TRUCK	175.76
	710-6010-449.20-80	FILTERS - AIR, OIL, HYD	FITTINGS, WIPERS	311.04
	710-6010-449.20-99	(2) CUTOFF WHEEL		64.72
	710-6010-449.20-80	#RENTAL HYD FILTER		7.95
	710-6010-449.20-80	#RENTAL OIL FILTER		23.12
	710-6010-449.20-80	#3314 OIL FILTER		13.26
	710-6010-449.20-80	#3318 OIL FILTER		23.12
	710-6010-449.20-80	#2530 POWER STEERING PUMP	CORE RETRN ORG INV 306376	-54.00
	710-6010-449.20-80	#2665 CONTROL ARM		-108.41
	710-6010-449.20-99	3 WIRE MALE PLUG		5.69
	710-6010-449.20-80	#5774 (2) STNDRD CAPSULES		15.94
	710-6010-449.20-80	#5774 OIL FILTER	2004 CHEVY TRUCK	2.89
	710-6010-449.20-80	#3697 (2) SYN BLEND OIL,	OIL FILTER	32.09
	710-6010-449.20-80	#3696 (2) SYN BLEND OIL,	OIL FILTER	32.09
	710-6010-449.20-80	#3351 RELAY & 2 RELAY	ACCESSORIES	32.19
	710-6010-449.20-80	#3351 RADIATOR	2006 CHEVY IMPALA	217.45
	710-6010-449.20-99	MOTOR ASSM GREASE, ANIT	SEIZE LUBRICANT	23.71
	710-6010-449.20-80	#2728(2) BRAKE ROTORS AND	(1) BRAKE PAD:99 FORD TRK	92.49
	710-6010-449.20-80	#3415 OIL FILTER		23.12
	710-6010-449.20-80	#3274 (2) WHEEL NUTS	2001 DODGE TRUCK DURANG	5.14
	710-6010-449.20-80	WIPES, (6) RAINX, (8 QT)	POWER STEERING FLUID	86.33
	710-6010-449.20-99	(2) TUNEUP GREASE		18.38
	710-6010-449.20-80	(1) MUD FLAP		10.55
VENDOR TOTAL				\$1,054.62
VERIZON WIRELESS - LERT B	010-3010-421.50-10	(1)PRESERVATION REQUEST	MCNEIL 5526 7/22-7/23/14	50.00
	010-3010-421.50-10	(1)PRESERVATION REQUEST	MCNEIL 4643:7/22-7/24/14	50.00
	010-3010-421.50-10	(1)PRESERVATION REQUEST	MCNEIL 2678:7/22-7/23/14	50.00
VENDOR TOTAL				\$150.00
WALMART COMMUNITY	600-5010-442.20-99	(6) CASES BOTTLED WATER	FOR EMERGENCIES	14.88

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WALMART COMMUNITY	010-7610-453.20-99	(2) FLASH DRIVES		17.94
VENDOR TOTAL				\$32.82
WEX BANK	010-3010-421.20-61	JULY FUEL CARDS-PATROL	0496-00-181437-5	8940.59
	125-3040-421.20-61	JULY FUEL CARDS-MRDTF	0496-00-181437-5	330.04
	010-3110-422.20-61	JULY FUEL CARD-FIRE ADMIN	0496-00-181431-8	1254.54
	010-3120-422.20-61	JULY FUEL CARD-FIRE OPS	0496-00-181431-8	1761.53
VENDOR TOTAL				\$12,286.70
WHALEN TIRE INC	710-6010-449.20-80	#3343(2) 225/75R16 TIRES	& DISPOSAL	431.60
VENDOR TOTAL				\$431.60
WILLIAMS PLUMBING & HEATING INC	620-5610-445.30-20	REPAIR TWO 6" VALVES	+ LABOR & MATERIAL	1922.00
	010-7610-453.30-20	REPLACE URINAL @ CHRISTIE	PARK:MATERIAL & LABOR	687.83
	010-7610-453.30-20	REPLCE TOILET@BOGERT MENS	RESTROOM:MATERIAL&LBR	891.07
VENDOR TOTAL				\$3,500.90
WORLDPOINT ECC INC	010-3130-422.60-10	FIRE CPR TRAINING FEE	FIRE STFF:FIRE OP READNSS	134.90
VENDOR TOTAL				\$134.90
GRAND TOTAL				\$934,997.38