

Check date between : 7/10/2013

City of Bozeman

Date: 7/12/2013

and : 7/16/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-4010-431.20-10	NOTEBOOKS & PENS & PAPER		\$29.24
VENDOR TOTAL				\$29.24
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN,PAINAWAY,BNDAID	STOCK FIRST AID KIT	\$18.17
	111-4110-433.20-99	IBUPROFEN,PAINAWAY,BNDAID	STOCK FIRST AID KIT	\$18.17
	010-1830-413.20-99	IBUPROFEN,PAINAWAY,BNDAID	STOCK FIRST AID KIT	\$18.16
VENDOR TOTAL				\$54.50
AG DEPOT	010-7610-453.20-99	LAWN SEED FOR PARKS		\$375.00
VENDOR TOTAL				\$375.00
ALPINE LAWN CARE INC	010-1880-413.50-99	FERTILIZR&HERBICIDE APPLC	@ FIRE STATION #3	\$149.50
	010-1860-413.50-99	FERTILIZR&HERBICIDE APPLC	@ LIBRARY	\$585.00
VENDOR TOTAL				\$734.50
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		\$89.36
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$77.87
	710-6010-449.50-99	LUANDER SHOP TOWELS&FENDI	COVERS@ VEHICLE MAINT	\$44.72
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$37.22
VENDOR TOTAL				\$249.17
APOLLO, INC.	601-4620-441.80-80	WTP UPGRADE:CONST PMT #21	CONST SVCS THRU 06/30/13	\$513,290.43
VENDOR TOTAL				\$513,290.43
APPLIED INDUSTRIAL TECH	710-6010-449.20-40	(4)LOCTITE		\$157.44
VENDOR TOTAL				\$157.44
AQUATECH	010-7610-453.30-30	PRESURE RELIEF VALVE 4"		\$142.99
VENDOR TOTAL				\$142.99
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES-JUNE	DISB DATE = 7/2/13	\$59.30

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VENDOR TOTAL				\$59.30
BATTERIES PLUS #254	010-1545-405.20-20	(2)6V BATTERY FOR	MADISON ROOM UPSTAIRS	\$57.98
VENDOR TOTAL				\$57.98
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3369-TOW TO SHOP/L&J	07 CHEVY IMPALA BLK	\$50.00
VENDOR TOTAL				\$50.00
BIG SKY PUBLISHING LLC	115-3210-423.70-10	ADS:PLAN CHECK ENGINEER	CLASSIFIED ADS	\$917.26
	010-1530-405.70-10	CLASSIFIED AD/BILLING CLK	BILLING CLR/CLASSIFIED AD	\$348.26
	100-1610-411.70-10	AD:NOTICE OF APP-OLIVER	ADDITION:6/16 & 6/23	\$76.00
	100-1610-411.70-10	AD:NOTICE OF SIGN APP:MC	MOTEL: 6/16 & 6/23	\$76.00
VENDOR TOTAL				\$1,417.52
BILLION DODGE CHRYSLER	710-6010-449.20-80	#1610 (1) ADAPTER RETURN		(\$103.88)
	710-6010-449.20-80	#3076 TENSIONER RETURNED		(\$53.61)
	710-6010-449.20-80	CORE RETURN #3251		(\$40.00)
	710-6010-449.20-80	#3251 STUD		\$23.54
	710-6010-449.20-80	#2913-MIRROR PACKAGE		\$296.59
VENDOR TOTAL				\$122.64
BLAZE CONE COMPANY INC	111-4171-433.20-99	(100)4"PROMO CONES	& SHIPPING	\$332.00
VENDOR TOTAL				\$332.00
BOZEMAN ARBORCARE TREE SERVICE	111-4110-433.50-40	CLEANUP - 28TH-29TH BTWN	MEAH TO KIRK/40YRD DEBRIS	\$875.00
VENDOR TOTAL				\$875.00
BOZEMAN SAFE & LOCK	115-3210-423.30-20	NEW DOOR LOOK&SRVC CALL	NEW TRILOGY LOCK FOR BLDG	\$1,600.00
VENDOR TOTAL				\$1,600.00
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HS INTERNET-LIBRARY-JULY	626 E MAIN:7/05-08/04/13	\$648.44
	010-1910-414.40-56	HS INTERNET-ANDRUS,07/10-	08/09 3247 GARDENBROOK LN	\$55.93

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$704.37
BROCK WHITE CO LLC	110-4120-433.20-99	(2250LB)ROADSVER SEALANT	& FREIGHT	\$1,505.00
	710-6010-449.20-80	(2)DUCKBILL CRAFTCO		\$48.96
VENDOR TOTAL				\$1,553.96
BUNDLE BANDS INDUSTRIES INC	115-3210-423.20-10	(50)METAL CLIPS&(50) TAGS	SHIPPING	\$137.75
VENDOR TOTAL				\$137.75
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 06/25-07/24	\$84.98
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 06/25-07/24	\$128.82
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:06/25-07/24	\$39.25
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:06/25/13-07/24/13	\$190.90
VENDOR TOTAL				\$443.95
CHURCHILL EQUIPMENT	010-7210-452.30-10	REPAIR GRASS CHOPPER	SUPPLIES & LABOR	\$486.55
	010-7210-452.30-10	ROLLER,BLADES,FILTERS	GRASSHOPPER PARTS	\$457.01
VENDOR TOTAL				\$943.56
COMMA-Q ARCHITECTURE INC	010-1810-413.50-99	CITY HALL MASONRY ARCH	PROF SRVCS THRU 07/02/13	\$805.00
VENDOR TOTAL				\$805.00
COMMUNITY FOOD CO-OP FOOD SERVICE	124-4120-433.20-99	BIKE TO WORK WEEK EXPENSE		\$100.00
VENDOR TOTAL				\$100.00
COMPUNET INC	100-1610-411.20-10	SIDECAR:PLNG TEMP'S PHONE		\$294.64
VENDOR TOTAL				\$294.64
CONCRETE ACCESSORIES & RENTAL INC	111-4110-433.20-99	(8)CAST IRON PED ADA RAMP	24"X24"	\$694.00
VENDOR TOTAL				\$694.00
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	LIGHT BULBS (12 CASES)	LIGHTING REPAIRS @ LIB	\$2,400.00

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CONSOLIDATED ELECTRICAL	010-1860-413.30-20	LIGHT BULBS (6 CASES)	LIGHTING REPAIRS @ LIB	\$91.56
VENDOR TOTAL				\$2,491.56
CORE CONTROL, INC.	010-1850-413.50-99	INSTALL TEMPERTRE SHUTOFF	FOR ALL PUMPS @ SR CTR	\$232.50
VENDOR TOTAL				\$232.50
CORE EDUCATION&CONSULTING SOLUT	010-7810-455.20-20	(5)SOFTWARE LICENSES	DEEP FREEZE FOR MACS	\$250.00
	010-7810-455.20-20	(5)SOFTWRE LIC MAINTNANCE	DEEP FREEZE FOR MACS	\$50.00
VENDOR TOTAL				\$300.00
COSTCO #7 003 730 000064240	010-3120-422.20-99	(1)48PK OF AA BATTERIES	FIRE OPERATIONS SUPPLIES	\$12.99
	010-3120-422.20-99	PAPER TOWELS & PAPER	FIRE OPERATIONS SUPPLIES	\$287.59
	115-3210-423.20-20	(2)PRINTER INK CARTRIDGES		\$56.99
	115-3210-423.20-20	TV WALL MOUNT & VIZIO TV	FOR PROF BUILDING	\$1,779.98
VENDOR TOTAL				\$2,137.55
CRITELLI COURIERS INC	010-7810-455.50-99	(12)LIBRARY PICKUPS	COURIER SERVICE FOR JUNE	\$240.00
VENDOR TOTAL				\$240.00
CUMMINS ROCKY MOUNTAIN LLC	710-6010-449.20-80	#3319:RETURN (1)AIR ISC	ORIGINALLY ON INV#4-63141	(\$125.00)
	710-6010-449.70-20	ONLINE FLEET SOFTWARE	CONTRACT TO 7/20/2014	\$500.00
VENDOR TOTAL				\$375.00
CUSTOM LOGO	111-4110-433.20-30	(50)HATS W/LOGOS		\$692.50
VENDOR TOTAL				\$692.50
D & B MUFFLER	010-7610-453.30-10	INSTALL MUFFLER & TAILPIPE	1988 FORD F150	\$225.00
VENDOR TOTAL				\$225.00
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	COPIER MAINTENANCE/C-353	SPLIT BTWN FIRE & POLICE	\$195.88
VENDOR TOTAL				\$195.88

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DELL MARKETING LP	115-3210-423.20-20	(3)DELL ULTRASHRP MONITOR	& WARRANTY	\$3,690.00
	115-3210-423.80-30	(1)EQUALLOGIC PS6100X SYS	14.4TB/DUAL CONTROLLERS	\$34,942.56
	010-1910-414.20-21	(5)OPTIPLEX 9010 MINITOWR	CORE I5 PROCSSR FOR STOCK	\$4,704.15
	600-5010-442.20-21	(2)OPTIPLEX 9010 COMPUTER	I5 CORE PROSSR:WATER	\$2,051.74
	620-5210-444.20-21	(2)OPTIPLEX 9010 COMPUTER	I5 CORE PROCSSR:SEWER	\$2,051.74
	112-7710-454.20-20	(3)OPTIPLEX 9010 COMPUTER	I5 PROCESSOR:FORESTRY	\$3,077.61
	010-1910-414.20-21	(5)OPTIPLEX 9010 MINITOWR	CORE I5 PROCSSR FOR STOCK	\$4,704.15
	010-1910-414.20-21	(5)LAPTOP DOCKS FOR STOCK	E PORT PLUS:130W ADV	\$749.95
	010-1910-414.20-21	(5)LAPTOP DOCKS FOR STOCK	E-PORT PLUS:130W ADV	\$749.95
	010-4020-431.20-20	(4 1/2)OPTIPLEX 9010 COMP	SPLIT WITH PLANNG FOR 1/2	\$4,526.01
	100-1610-411.20-21	(1/2)OPTIPLEX 9010 COMPTR	FOR PROF CASH REGISTER	\$502.89
VENDOR TOTAL				\$61,750.75
DEPT OF ENVIRONMENTAL QUALITY	641-0000-233.00-00	SOLID WASTE MGMT LICENSE	#196-\$159 EACH QTR	\$636.00
VENDOR TOTAL				\$636.00
DEPT OF REVENUE	601-4620-441.80-80	WTP UPGRADE PMT #21 1%GRT	APOLLO INC THRU 06/30/13	\$5,184.75
VENDOR TOTAL				\$5,184.75
DUNCAN IRRIGATION, INC	010-7610-453.50-99	WESTFIELD PARK IRRIGATION	LABOR AND PARTS	\$1,489.33
VENDOR TOTAL				\$1,489.33
EAGLE FENCE INC	010-1890-413.80-20	#3685:7'X24'ELEC GATE W/O	BARBWIRE @ LOWER YARD	\$7,014.00
VENDOR TOTAL				\$7,014.00
EAGLE TIRE BRAKE & ALIGNMENT INC	010-7610-453.30-10	MOWER FLAT REPAIR	PARKS DEPT	\$12.00
VENDOR TOTAL				\$12.00
EBSCO INFORMATION SERVICES	010-7810-455.20-70	(1)ONLINE PKG-NOVELIST	NOVELIST P+ & K-8 ONLINE	\$2,420.00
VENDOR TOTAL				\$2,420.00
EMERALD SERVICES INC	710-6010-449.50-99	(200)ANTIFREEZE RECYCLING	SERVICE AND FEES	\$273.25

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			VENDOR TOTAL	\$273.25
EXECUTIVE SERVICES	620-5210-444.50-10	(9,510) FOLD & INSERT	UTILITY STATEMENTS	\$174.35
	640-5810-447.50-10	(9,510) FOLD & INSERT	UTILITY STATEMENTS	\$174.35
	600-5060-442.50-10	(9,510) FOLD & INSERT	UTILITY STATEMENTS	\$174.35
	115-3210-423.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$6.05
	010-1810-413.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$3.90
	010-7210-452.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$8.09
	010-1410-404.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$108.33
	010-1110-401.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$24.16
	010-1310-403.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$524.87
	010-1210-402.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$28.90
	010-4020-431.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$38.94
	010-1520-405.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$595.45
	010-1530-405.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$557.00
	650-3310-424.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$301.25
	010-3110-422.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$9.80
	112-7710-454.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$54.21
	010-7610-453.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$7.97
	100-1610-411.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$79.20
	010-3010-421.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$191.25
	010-4010-431.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$12.75
	010-8010-456.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$18.70
	600-5010-442.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$247.59
	620-5210-444.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$247.59
	640-5810-447.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$247.59
	600-4610-441.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$1.44
	100-1670-411.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$55.89
	010-1230-402.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$66.71
	620-5610-445.70-40	POSTAGE-MAY	SPLIT BETWEEN DEPTS	\$3.92
	100-1680-411.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$24.71
	600-5010-442.70-40	POSTAGE-JUNE	SPLIT BETWEEN DEPTS	\$48.02

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,037.33
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP CLERICAL SERVICES	SARA BUTLER 40 HRS	\$607.20
	010-1530-405.50-10	TEMP CLERICAL SERVICES	SARA BUTLER 38.5 HRS	\$584.43
VENDOR TOTAL				\$1,191.63
FACILITIES OPERATIONS	010-1880-413.40-60	RECYC-5/31-6/30/13-BFD #3	50% SPLIT WITH THE COUNTY	\$14.50
	010-1880-413.40-20	WATER:5/09-6/07/13-BFD #3	50% SPLIT WITH THE COUNTY	\$38.47
	010-1880-413.40-30	SEWER-5/9-6/07/13-BFD #3	50% SPLIT WITH THE COUNTY	\$32.09
	010-1880-413.40-70	STORM-5/9-6/7/13-BFD #3	50% SPLIT WITH THE COUNTY	\$2.53
	010-1880-413.40-60	GARB-5/31-6/30/13-BFD #3	50% SPLIT WITH THE COUNTY	\$31.26
	010-1880-413.40-40	GAS CHARGES-BFD #3	5/08/2013-6/11/2013	\$52.38
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	5/08/2013-6/11/2013	\$1,237.02
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$30.63
	010-1880-413.50-99	UPGRADE CONTRL REVISIONS	50% SPLIT WITH THE COUNTY	\$273.34
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 1ST QTR	\$6,463.75
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 1ST QTR	\$12,808.22
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	COURT 55% SHARE 1ST QTR	\$15,654.50
VENDOR TOTAL				\$36,638.69
FASTENAL COMPANY	600-5010-442.20-99	(2)ALUM PIPE WRENCHES		\$139.43
	111-4110-433.20-99	RUST SPRAY & COVER		\$22.40
	111-4110-433.20-99	GLOVES,LUMBER CRAYONS		\$11.35
	111-4171-433.30-36	NUTS & BOLTS		\$26.70
	111-4171-433.20-99	EXTENSION CORD,BOLTS		\$39.87
VENDOR TOTAL				\$239.75
FLINT TRADING INC	111-4171-433.20-99	(13)BIKE/CHEVRN SHARROWS	40" X 112"	\$4,092.35
	111-4171-433.20-99	(12)BIKE/CHEVRN SHARROWS	40" X 112"	\$3,798.19
VENDOR TOTAL				\$7,890.54
FULL COURT ATHLETICS LLC	010-7610-453.80-90	INSTL&SRFCE PICKLEBAL CRT	@ KIRK PARK(4,250 SQ FT)	\$12,810.00

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VENDOR TOTAL				\$12,810.00
GALLATIN COUNTY ACCOUNTING	116-0000-301.10-00	FY13 TIF LTTR OF UNDRSTND	COUNTY LEVIES	\$190,642.02
VENDOR TOTAL				\$190,642.02
GALLATIN COUNTY TREASURER	010-0000-342.60-00	BURN PERMT MONIES FOR MAY	40% OF BURN PERMIT MONIES	\$162.00
VENDOR TOTAL				\$162.00
GALLATIN CTY CLERK-RECORDER	010-1920-414.70-20	ANNUAL FTP SUBSCRIPTION	TO PLATS & MAPS ON CLERK	\$50.00
VENDOR TOTAL				\$50.00
GALLATIN LAUNDRY	010-3120-422.50-99	HEM (1)PAIR OF PANTS	DUBAY	\$13.00
	010-7810-455.50-99	(12)LAUNDERED RAGS		\$4.20
VENDOR TOTAL				\$17.20
GAYLORD BROTHERS INC	010-7810-455.20-99	(15)DOUBLE SIDE TAPE	BOOK PROCESSING MATERIAL	\$379.80
VENDOR TOTAL				\$379.80
H W WILSON COMPANY	010-7810-455.70-20	(1)CURRENT BIOGRAPHY	MONTHLY SUBSCRIPTION	\$195.00
VENDOR TOTAL				\$195.00
H.D. FOWLER COMPANY	600-5010-442.20-99	PRESSURE GUAGE,2" MALE	CAMLOCK & DUST CAP	\$41.72
	600-5030-442.20-99	3/4" SADDLE,1 1/4" CURB	BOX LIDS (25)	\$308.07
VENDOR TOTAL				\$349.79
HCL TRUCK EQUIPMENT INC	111-4110-433.80-20	#3666-9'X96'FLATBED&HOIST	W/M3551/RACK&GSENECK BAL	\$3,493.87
VENDOR TOTAL				\$3,493.87
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-99	(1)MAGNETIC NAME BADGE	CARRI GENOVESE	\$7.50
VENDOR TOTAL				\$7.50
HOWARD'S HEATING AND AIR	111-4171-433.30-36	NYLON FLANGE		\$17.96

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VENDOR TOTAL				\$17.96
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-65	(2)ICC HARD HATS		\$14.40
	115-3210-423.20-70	(11)INSPECTION,CODING&TEC	HANDBOOKS	\$608.35
	115-3210-423.20-70	(3)12" IBC SOFT/TAB COMBO	HANDBOOKS	\$303.00
	115-3210-423.20-70	(1)12" HOME BLDR JOBSITE	HANDBOOKS	\$19.95
	115-3210-423.70-50	SHIPPING & HANDLING		\$36.00
VENDOR TOTAL				\$981.70
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	(1)CP200 VHF PRTBL RADIO	16 CHANNEL/SHIPPING	\$381.50
	620-5210-444.20-99	(1)CP200 VHF PRTBL RADIO	16 CHANNEL/SHIPPING	\$381.50
	620-5210-444.80-10	#3668-13 FORD F150 SPRCAB	INSTALL LIGHT BAR & PARTS	\$4,043.24
VENDOR TOTAL				\$4,806.24
INSTY PRINTS	010-3130-422.20-99	BINDING OF PROVIDED BOOKS		\$32.60
	115-3210-423.20-10	(250)BUSINESS CARDS FOR	A,KOENIG & S CROSS(EACH)	\$109.90
	010-8250-459.20-10	(1000)IDLE FREE BZMN CARD	IDLE FREE FLYERS	\$298.84
	010-7810-455.20-99	(235)LIB NEWSLTRS-JUNE		\$139.06
VENDOR TOTAL				\$580.40
INTEGRA INFORMATION TECHNOLOGIES	010-7810-455.50-20	(1YR)SCANPRO SRV AGREEMNT	6-26-13 THRU 6/25/14	\$995.00
VENDOR TOTAL				\$995.00
INTERMOUNTAIN MRO SERVICE INC	600-5010-442.50-80	RANDOM DRUG TEST		\$80.00
	010-4110-433.50-80	RANDOM DRUG TEST		\$40.00
VENDOR TOTAL				\$120.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(4)BATTERIES		\$296.21
VENDOR TOTAL				\$296.21
J & H OFFICE EQUIPMENT	010-4020-431.30-10	CANON IR600 COPIER MAINT	6/1-6/30/2013	\$85.00

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J & S ELECTRONICS INC	115-3210-423.20-20	(1)6' USB,(2)HDMI CABLES		\$59.97
	010-1545-405.20-20	(1)KVM SWITCH FOR PD	(3)DB25 GENDER CHANGER	\$47.96
VENDOR TOTAL				\$107.93
K-B COMMERCIAL PRODUCTS	010-1840-413.20-99	TOILET PAPER,TOWELS		\$72.23
	010-1810-413.20-99	TOILET PAPER,TOWELS		\$72.23
	010-1830-413.20-99	TOWELS,TOILET PAPER		\$316.55
	010-1860-413.20-99	TOWELS,TOILET PAPER		\$221.53
	010-1830-413.20-99	(2)KLEENEX		\$150.32
VENDOR TOTAL				\$832.86
KELLER SUPPLY	710-6010-449.30-20	FAUCET REPAIR PARTS		\$36.20
VENDOR TOTAL				\$36.20
KENYON NOBLE LUMBER CO	111-4110-433.20-99	(1) 6" EXPENSION JNT 10'		\$4.49
	600-5010-442.20-65	(2)RETURN 18" PIPE WRENCH		(\$38.98)
	600-5010-442.20-99	(2)3" PAINT BRUSHES		\$2.58
	010-3120-422.20-99	(1)SHAFT COLLAR		\$3.39
	112-7710-454.20-99	WHITE MARKING PAINT		\$5.99
	010-7610-453.20-99	(2)PORTLAND CEMENT 94LBS		\$25.18
	600-5010-442.20-99	(10)FT LANDSCAPE FABRIC		\$4.90
	600-5010-442.20-99	BRUSHES HANDLES,CASES	HYDRANT PAINT SUPPLIES	\$41.35
	600-5010-442.20-99	DUCT TAPE,TEFLON TAPE		\$21.15
	111-4110-433.20-99	(48)PREMIX CONCRETE	COLLEGE & TRACY	\$177.12
	010-7610-453.30-30	(1)2 X 4'S BTR KD FIR/L		\$5.44
VENDOR TOTAL				\$252.61
KMART #7027	710-6010-449.20-99	KLEENEX & (2) COFFEE		\$20.97
	710-6010-449.20-99	FAN,FOLDERS,LYSOL,WIPES		\$48.94
VENDOR TOTAL				\$69.91

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KNIFE RIVER	600-5010-442.20-50	(11.47) TON PLANT MIX		\$642.32
	111-4110-433.20-99	(8CY) OF CONCRETE		\$808.00
	111-4110-433.20-99	(7CY) OF CONCRETE		\$707.00
	111-4110-433.20-99	(10CY) CONCRETE		\$1,110.00
	110-4120-433.20-50	(18.39) TON PLANT MIX		\$1,029.84
	110-4120-433.20-50	(3.55) TON PLANT MIX		\$198.80
VENDOR TOTAL				\$4,495.96
KOIS BROTHERS INC	600-5010-442.80-10	#3662-9'6"X96" FLATBED W/	ALUMINUM SIDE TOOLBOXES	\$13,360.00
VENDOR TOTAL				\$13,360.00
KR OFFICE INTERIORS	115-3210-423.20-99	SIDE RAIL ENDCAP FOR DESK	BRACKETS,PANELS,CAPS	\$52.82
VENDOR TOTAL				\$52.82
L N CURTISS & SONS	010-3120-422.20-30	(2)CLOTH HAIRNTS & VISORS	FIRE OPERATIONS ACCESSRS	\$357.90
VENDOR TOTAL				\$357.90
LAWSON GREENHOUSE	112-7710-454.20-99	TREE VOUCHER-1510 S ROUSE	MIKE ETCHINGHAM	\$100.00
	112-7710-454.20-99	TREE VOUCHER-1510 S ROUSE	MIKE ETCHINGHAM	\$100.00
	112-7710-454.20-99	TREE VOUCHER-3194 OLIVER	KEVIN/ALYSE DORAN	\$100.00
	112-7710-454.20-99	TREE VOUCHER-3143 ANNIE	ANDREW PERKINS	\$100.00
VENDOR TOTAL				\$400.00
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP:ASLIN,AKRISTA:40 HRS	WEEK ENDING 6/16/13	\$827.60
	100-1610-411.50-10	TEMP SVC:THOMAS,SALLY	WEEK ENDING:6/16 40 HRS	\$613.60
	115-3210-423.50-10	TEMP:ASLIN,A:44 HRS	WEEK ENDING 6/30/13	\$951.32
	115-3210-423.50-10	TEMP:ASLIN,A:40 HRS	WEEK ENDING 6/23/13	\$827.60
VENDOR TOTAL				\$3,220.12
LEHRKIND'S COCA-COLA	640-5810-447.50-99	FINANCE CHARGE:MAY&JUNE		\$0.25
	640-5810-447.50-99	FINANCE CHARGE		\$0.35

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$0.60
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (10.29T)	3319/C-2	\$278.00
	640-5810-447.40-60	LCO COMMERCIAL (5.77T)	3453/410 ENTERPRISE	\$277.00
	640-5810-447.40-60	REG COMMERCIAL (12.37T)	3421/C-1	\$334.00
	640-5810-447.40-60	REG COMMERCIAL (8.69T)	3452/A-1	\$235.00
	640-5810-447.40-60	REG COMMERCIAL (7.42T)	3367/A-3	\$200.00
	640-5810-447.40-60	LCO COMMERCIAL (3.38T)	3453/914 W. BABCOCK	\$162.00
	640-5810-447.40-60	REG COMMERCIAL (6.87T)	3314/A-2	\$185.00
	640-5810-447.40-60	REG COMMERCIAL (9.20T)	3455/A-4	\$248.00
	640-5810-447.40-60	REG COMMERCIAL (9.32T)	3319/C-2	\$252.00
	640-5810-447.40-60	REG COMMERCIAL (9.67T)	3314/A-2	\$261.00
	640-5810-447.40-60	REG COMMERCIAL (9.12T)	3452/A-1	\$246.00
	640-5810-447.40-60	REG COMMERCIAL (8.83T)	3455/A-4	\$238.00
	640-5810-447.40-60	REG COMMERCIAL (10.45T)	3367/A-3	\$282.00
	640-5810-447.40-60	REG PUBLIC (3.07T)	3453/1525 W. MAIN	\$83.00
	640-5810-447.40-60	LCO COMMERCIAL (4.41T)	2917/1662 HUNTERS WAY	\$212.00
	640-5810-447.40-60	LCO COMMERCIAL (4.33T)	2917/405 N. CHURCH	\$208.00
	640-5810-447.40-60	REG COMMERCIAL (14.92T)	3319/C-1	\$403.00
	640-5810-447.40-60	REG COMMERCIAL (11.03T)	3421/C-1	\$298.00
	640-5810-447.40-60	REG COMMERCIAL (6.23T)	3452/A-1	\$168.00
	640-5810-447.40-60	REG COMMERCIAL (5.28T)	3162/A-4	\$143.00
	640-5810-447.40-60	REG COMMERCIAL (6.24T)	3367/A-3	\$168.00
	640-5810-447.40-60	REG COMMERCIAL (7.89T)	3314/A-2	\$213.00
	640-5810-447.40-60	REG COMMERCIAL (13.04T)	3421/C-1	\$352.00
	640-5810-447.40-60	REG COMMERCIAL (8.13T)	3452/A-1	\$220.00
	640-5810-447.40-60	REG COMMERCIAL (7.69T)	3314/A-2	\$208.00
	640-5810-447.40-60	REG COMMERCIAL (12.09T)	3367/A-3	\$326.00
	640-5810-447.40-60	REG COMMERCIAL (10.04T)	3162/A-1	\$271.00
	640-5810-447.40-60	LCO COMMERCIAL (3.91T)	2789/DICK ANDERSON 7TH	\$188.00
	640-5810-447.40-60	REG COMMERCIAL (1.56T)	2789/BULKY ITEMS	\$42.00
	640-5810-447.40-60	REG COMMERCIAL (1.16T)	2789/BOZEMAN TV	\$31.00
	640-5810-447.40-60	REG COMMERCIAL (8.17T)	3319/C-2	\$221.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (11.26T)	3421/C-1	\$304.00
	640-5810-447.40-60	REG COMMERCIAL (7.44T)	2917/LEHRKINDS	\$201.00
	640-5810-447.40-60	REG COMMERCIAL (2.48T)	3453/COB DUMPSTER SITE	\$67.00
	640-5810-447.40-60	REG COMMERCIAL (6.28T)	3314/A-6	\$170.00
	640-5810-447.40-60	REG COMMERCIAL (6.57T)	3367/A-5	\$177.00
	640-5810-447.40-60	LCO COMMERCIAL (5.28T)	2789/4845 VICTORY	\$253.00
	640-5810-447.40-60	LCO COMMERCIAL (2.88T)	3453/1511 W. BABCOCK	\$138.00
	640-5810-447.40-60	REG COMMERCIAL (13.38T)	3421/C-1	\$361.00
	640-5810-447.40-60	REG COMMERCIAL (11.03T)	3319/C-2	\$298.00
	640-5810-447.40-60	LCO COMMERCIAL (3.58T)	3453/DICK ANDERSON 7TH	\$172.00
	640-5810-447.40-60	REG COMMERCIAL (13.45T)	3452/A-1	\$363.00
	640-5810-447.40-60	REG COMMERCIAL (9.06T)	3314/A-2	\$245.00
	640-5810-447.40-60	REG COMMERCIAL (12.73T)	3367/A-3	\$344.00
	640-5810-447.40-60	REG COMMERCIAL (3.65T)	3453/MACY'S	\$99.00
	640-5810-447.40-60	REG COMMERCIAL (.98T)	3453/MERGENTHALER	\$26.00
	640-5810-447.40-60	REG COMMERCIAL (9.11T)	3318/C-2	\$246.00
	640-5810-447.40-60	REG COMMERCIAL (9.51T)	3319/C-1	\$257.00
	640-5810-447.40-60	LCO COMMERCIAL (2.77T)	2789/11 E. VILLARD	\$133.00
	640-5810-447.40-60	REG COMMERCIAL (12.10T)	3314/A-2	\$327.00
	640-5810-447.40-60	REG COMMERCIAL (9.21T)	3455/A-4	\$249.00
	640-5810-447.40-60	REG COMMERCIAL (12.36T)	3367/A-3	\$334.00
	640-5810-447.40-60	REG COMMERCIAL (7.57T)	3162/A-1	\$204.00
	640-5810-447.40-60	REG COMMERCIAL (9.32T)	3452/A-1	\$252.00
	640-5810-447.40-60	REG COMMERCIAL (5.42T)	3455/A-4	\$146.00
	640-5810-447.40-60	REG COMMERCIAL (14.18T)	3319/C-1	\$383.00
	640-5810-447.40-60	REG COMMERCIAL (7.63T)	3314/A-2	\$206.00
	640-5810-447.40-60	REG COMMERCIAL (7.54T)	3367/A-3	\$204.00
	640-5810-447.40-60	LCO COMMERCIAL (3.39T)	2789/DICK ANDERSON HEDGES	\$163.00
	640-5810-447.40-60	REG COMMERCIAL (11.91T)	3421/C-1	\$322.00
	640-5810-447.40-60	LCO COMMERCIAL (3.71T)	2789/11 E. VILLARD	\$178.00
	640-5810-447.40-60	REG COMMERCIAL (7.83T)	3314/A-2	\$211.00
	640-5810-447.40-60	REG COMMERCIAL (7.92T)	3452/A-1	\$214.00
	640-5810-447.40-60	REG COMMERCIAL (11.95T)	3367/A-3	\$323.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (10.62T)	3455/A-4	\$287.00
	640-5810-447.40-60	REG COMMERCIAL (3.14T)	3453/COB DUMPTER SITE	\$85.00
	640-5810-447.40-60	REG COMMERCIAL (8.54T)	3319/C-2	\$231.00
	640-5810-447.40-60	REG COMMERCIAL (10.51T)	3421/C-1	\$284.00
	640-5810-447.40-60	REG COMMERCIAL (7.41T)	3453/LEHRKINDS	\$200.00
	640-5810-447.40-60	REG COMMERCIAL (6.86T)	3314/A-6	\$185.00
	640-5810-447.40-60	REG COMMERCIAL (6.43T)	3452/A-5	\$174.00
	640-5810-447.40-60	REG COMMERCIAL (7.40T)	3249/LOWE'S	\$200.00
	640-5810-447.40-60	CLASS 4 LCO COMM (4.86T)	2789/11 E. VILLARD	\$233.00
	640-5810-447.40-60	CLASS 4 LCO COMM (4.96T)	3453/6075 BLACKWOOD	\$238.00
	640-5810-447.40-60	CLASS 4 LCO COMM (7.31T)	3249/1315 S. MONTANA	\$351.00
	640-5810-447.40-60	REG COMMERCIAL (11.67T)	3319/C-2	\$315.00
	640-5810-447.40-60	REG COMMERCIAL (14.95T)	3421/C-1	\$404.00
	640-5810-447.40-60	REG COMMERCIAL (4.43T)	3453/407 W. MAIN	\$213.00
	640-5810-447.40-60	REG COMMERCIAL (8.13T)	3367/A-3	\$220.00
	640-5810-447.40-60	LCO COMMERCIAL (3.07T)	3453/407 W. MAIN	\$147.00
	640-5810-447.40-60	REG COMMERCIAL (9.57T)	3452/A-1	\$258.00
	640-5810-447.40-60	REG COMMERCIAL (9.25T)	3455/A-4	\$250.00
	640-5810-447.40-60	REG COMMERCIAL (6.97T)	3314/A-2	\$188.00
	640-5810-447.40-60	LCO COMMERCIAL (4.34T)	3249/COMFORT INN	\$208.00
	640-5810-447.40-60	CLASS 4 LCO COMM (2.7T)	3249/1303 S. GRAND	\$130.00
	640-5810-447.40-60	REG COMMERCIAL (8.55T)	3319/C-2	\$231.00
	640-5810-447.40-60	LCO COMMERCIAL (3.35T)	3453/524 N. WALLACE	\$161.00
	640-5810-447.40-60	REG COMMERCIAL (10.75T)	3421/C-1	\$290.00
	640-5810-447.40-60	REG COMMERCIAL (10.13T)	3314/A-2	\$274.00
	640-5810-447.40-60	REG COMMERCIAL (9.03T)	3452/A-1	\$244.00
	640-5810-447.40-60	REG COMMERCIAL (9.23T)	3455/A-4	\$249.00
	640-5810-447.40-60	REG COMMERCIAL (12.29T)	3367/A-3	\$332.00
	640-5810-447.40-60	REG COMMERCIAL (13.96T)	3421/C-1	\$377.00
	640-5810-447.40-60	REG COMMERCIAL (5.31T)	3455/A-4	\$143.00
	640-5810-447.40-60	REG COMMERCIAL (7.20T)	3367/A-3	\$194.00
	640-5810-447.40-60	REG COMMERCIAL (7.54T)	3314/A-2	\$204.00
	640-5810-447.40-60	REG COMMERCIAL (6.15T)	3452/A-1	\$166.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	LCO COMMERCIAL (1.45T)	3249/6101 BLACKWOOD	\$70.00
	640-5810-447.40-60	LCO COMMERCIAL (5.85T)	3249/524 N. WALLACE	\$281.00
	640-5810-447.40-60	REG COMMERCIAL (12.28T)	3421/C-1	\$332.00
	640-5810-447.40-60	REG COMMERCIAL (7.84T)	3314/A-2	\$212.00
	640-5810-447.40-60	REG COMMERCIAL (8.41T)	3452/A-1	\$227.00
	640-5810-447.40-60	REG COMMERCIAL (11.20T)	3367/A-3	\$302.00
	640-5810-447.40-60	REG COMMERCIAL (10.17T)	3455/A-4	\$275.00
	640-5810-447.40-60	REG COMMERCIAL (2.64T)	3249/COMFORT INN	\$71.00
	640-5810-447.40-60	LCO COMMERCIAL (4.08T)	3249/SWIFT CURRENT-1680 H	\$196.00
	640-5810-447.40-60	REG COMMERCIAL (7.47T)	3319/C-2	\$202.00
	640-5810-447.40-60	REG COMMERCIAL (11.10T)	3421/C-1	\$300.00
	640-5810-447.40-60	REG COMMERCIAL (6.49T)	3314/A-6	\$175.00
	640-5810-447.40-60	REG COMMERCIAL (5.91T)	3452/A-5	\$160.00
	640-5810-447.40-60	LCO COMMERCIAL (3.41T)	3249/410 ENTERPRISE	\$164.00
	640-5810-447.40-60	REG COMMERCIAL (10.93T)	3319/C-2	\$295.00
	640-5810-447.40-60	REG COMMERCIAL (13.50T)	3421/C-1	\$365.00
	640-5810-447.40-60	REG COMMERCIAL (7.61T)	3367/A-3	\$205.00
	640-5810-447.40-60	REG COMMERCIAL (1.50T)	3249/MERGENTHALER	\$41.00
	640-5810-447.40-60	REG COMMERCIAL (9.58T)	3452/A-1	\$259.00
	640-5810-447.40-60	REG COMMERCIAL (7.28T)	3162/A-2	\$197.00
	640-5810-447.40-60	REG COMMERCIAL (9.24T)	3455/A-4	\$249.00
	640-5810-447.40-60	CLASS 4 LCO COMM (3.14T)	3249/DICK ANDERSON HEDGES	\$151.00
	640-5810-447.40-60	REG COMMERCIAL (3.28T)	3249/COB DUMPSTER SITE	\$89.00
	640-5810-447.40-60	REG COMMERCIAL (8.14T)	3319/C-2	\$220.00
	640-5810-447.40-60	REG COMMERCIAL (9.26T)	3421/C-1	\$250.00
	640-5810-447.40-60	LCO COMMERCIAL (1.06T)	3249/2472 LASSO	\$51.00
	640-5810-447.40-60	REG COMMERCIAL (4.43T)	2917/LEHRKINDS	\$120.00
	640-5810-447.40-60	REG COMMERCIAL (.78T)	3453/BOZEMAN TV	\$21.00
	640-5810-447.40-60	REG COMMERCIAL (9.38T)	3314/A-2	\$253.00
	640-5810-447.40-60	REG COMMERCIAL (8.69T)	3452/A-1	\$235.00
	640-5810-447.40-60	REG COMMERCIAL (9.79T)	3455/A-4	\$264.00
	640-5810-447.40-60	REG COMMERCIAL (11.23T)	3367/A-3	\$303.00
	640-5810-447.40-60	REG COMMERCIAL (.47T)	3249/MCALVAIN WRF	\$13.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	CLASS 4 LCO COMM (3.74T)	3249/DICK ANDERSON 7TH	\$180.00
	640-5810-447.40-60	REG COMMERCIAL (2.81T)	3249/COMFORT INN	\$76.00
	640-5810-447.40-60	REG COMMERCIAL (12.48T)	3421/C-1	\$337.00
	640-5810-447.40-60	REG COMMERCIAL (2.30T)	2789/BULKY ITEMS	\$62.00
	640-5810-447.40-60	REG COMMERCIAL (5.47T)	3455/A-4	\$148.00
	640-5810-447.40-60	REG COMMERCIAL (5.82T)	3452/A-1	\$157.00
	640-5810-447.40-60	REG COMMERCIAL (6.53T)	3367/A-3	\$176.00
	640-5810-447.40-60	REG COMMERCIAL (7.39T)	3314/A-2	\$200.00
	640-5810-447.40-60	REG COMMERCIAL (13.29T)	3421/C-1	\$359.00
	640-5810-447.40-60	REG COMMERCIAL (1.18T)	2789/MERGENTHALER	\$32.00
	640-5810-447.40-60	REG COMMERCIAL (7.54T)	3314/A-2	\$204.00
	640-5810-447.40-60	REG COMMERCIAL (10.14T)	3367/A-3	\$274.00
	640-5810-447.40-60	REG COMMERCIAL (8.05T)	3452/A-1	\$217.00
	640-5810-447.40-60	REG COMMERCIAL (9.48T)	3455/A-4	\$256.00
	640-5810-447.40-60	REG COMMERCIAL (3.28T)	3249/COMFORT INN	\$89.00
	640-5810-447.40-60	REG COMMERCIAL (11.19T)	3421/C-1	\$302.00
	640-5810-447.40-60	REG COMMERCIAL (10.16T)	3319/C-2	\$274.00
	640-5810-447.40-60	REG COMMERCIAL (7.25T)	3314/A-6	\$196.00
	640-5810-447.40-60	REG COMMERCIAL (3.94T)	3421/C-1	\$106.00
	640-5810-447.40-60	REG COMMERCIAL (6.05T)	3452/A-5	\$163.00
VENDOR TOTAL				\$32,545.00
M AND W REPAIR	010-3120-422.30-10	(100)HR SERVICE ON E-1	2011 SUTPHEN PUMPER	\$442.77
	010-3120-422.30-10	REPAIR ENGINE #2 BRAKES	04 PIERCE DASH 60 SERIES	\$1,342.35
VENDOR TOTAL				\$1,785.12
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3159-BUCKET LEVEL SWITCH		\$140.74
VENDOR TOTAL				\$140.74
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-20	MEALS:NASRO SAFETY CONF	ORLNDO:MCCORMICK:7/14-18	\$162.00
VENDOR TOTAL				\$162.00
MCPHERSON-GLYNN, KATHLEEN	137-7810-455.20-99	(1)PKG STICKERS-MICHAELS	CHILDRENS SUMMER PRGM	\$2.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCPHERSON-GLYNN, KATHLEEN	137-7810-455.20-99	(2)TUBS WORMS-BOB WARD	CHILDRENS SUMMER PRGM	\$3.98
VENDOR TOTAL				\$6.97
MIDLAND IMPLEMENT	710-6010-449.20-80	(2)TORO CAP ASSY		\$98.20
	010-7210-452.30-30	IRRIGATION SUPPLIES-POLY	PIPE, ROTOR, CLAMP, NIPPLES,	\$599.02
	010-7610-453.30-30	(2)ZONE DECODER	W/SURGESUP	\$129.60
	010-7610-453.30-30	(12)SPRINKLER HEADS		\$303.00
	111-4110-433.30-30	RETURN TEES, ADPTER, VALVE		(\$45.80)
	010-7610-453.30-30	TEE, COUPLING, ELBOWS,	BUSHINGS	\$159.25
VENDOR TOTAL				\$1,243.27
MISC VENDOR - ACCOUNTING	115-0000-322.30-00	REFUNDED PLAN REVIEW FEES	13-18976:3657 LADUKE ST	\$460.17
	115-0000-322.30-00	REFUNDED PLAN REVIEW FEES	13-18977:3669 LADUKE ST	\$460.17
	115-0000-322.30-00	REFUNDED PLAN REVIEW FEES	13-18978:3675 LADUKE ST	\$460.17
	115-0000-322.30-00	REFUNDED PLAN REVIEW FEES	13-18979:3641 LADUKE ST	\$460.17
	650-0000-322.50-20	REFUND LOST TICKET FEE	6/24/13	\$10.00
	650-0000-322.50-20	REFUND LOST TICKET FEE		\$10.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/30	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/28	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/28	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/27	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/29	LINDLEY CENTER RENTAL	\$100.00
	010-0000-344.76-40	RFND RENT:DECK INCOMPLETE	LINDLEY CENTER RENTAL	\$390.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/4	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/16	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/9	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/29	BEALL CENTER RENTAL	\$75.00
VENDOR TOTAL				\$3,700.68
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	TICKET #2657260/15-806	MR Refund Voucher	\$20.00
	010-0000-201.90-00	JULY OVERPAYMENT	MR Refund Voucher	\$40.00
	010-0000-201.90-00	JUNE OVERPAYMENT	MR Refund Voucher	\$13.30

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			VENDOR TOTAL	\$113.30
MISC VENDOR - COURT	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		\$116,189.14
	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$10,051.00
	865-0000-201.61-60	TK-2012-00641	BOND REFUND	\$385.00
	865-0000-201.61-60	TK-2009-05322	RESTITUTION DISBURSEMENT	\$295.00
	865-0000-201.61-60	TK-2012-05783	BOND REFUND	\$920.00
	865-0000-201.61-60	TK-2012-05783	BOND REFUND	\$380.00
	865-0000-201.61-60	TK-2013-02383	BOND REFUND	\$800.00
	865-0000-201.61-60	TK-2013-00001	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2013-00001	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2013-00001	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2013-00001	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2013-00001	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2011-01361	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	TK-2013-00140	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-2011-04345	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2013-02269	BOND REFUND	\$455.00
	865-0000-201.61-60	TK-2012-00197	RESTITUTION DISBURSEMENT	\$8.98
	865-0000-201.61-60	TK-2012-00197	RESTITUTION DISBURSEMENT	\$37.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2012-00645	RESTITUTION DISBURSEMENT	\$137.50
	865-0000-201.61-60	TK-2013-00446	BOND REFUND	\$295.00
	865-0000-201.61-60	TK-2003-06172	RESTITUTION DISBURSEMENT	\$7,894.50
	865-0000-201.61-60	CR-2012-00119	BOND REFUND	\$585.00
	865-0000-201.61-60	CR-2012-00119	BOND TRNSFRD TO P. GROGAI	\$585.00
	865-0000-201.61-60	TK-2013-01318	RESTITUTION DISBURSEMENT	\$19.66
	865-0000-201.61-60	TK-2013-01286	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2011-05946	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-03680	BOND REFUND	\$600.00
	865-0000-201.61-60	CR-2002-03907	RESTITUTION DISBURSEMENT	\$100.00
			VENDOR TOTAL	\$141,175.28

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0016277	\$142.53
	310-0000-201.90-00	TAX REFUNDS	0016278	\$46.59
	310-0000-201.90-00	TAX REFUNDS	0016279	\$77.82
	310-0000-201.90-00	TAX REFUNDS	0016280	\$148.33
	310-0000-201.90-00	TAX REFUNDS	0016281	\$94.62
	310-0000-201.90-00	TAX REFUNDS	0016282	\$65.68
	310-0000-201.90-00	TAX REFUNDS	0016283	\$92.16
	310-0000-201.90-00	TAX REFUNDS	0016284	\$257.56
	310-0000-201.90-00	TAX REFUNDS	0016285	\$37.80
	310-0000-201.90-00	TAX REFUNDS	0016286	\$150.27
VENDOR TOTAL				\$1,113.36
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000079510	\$215.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159390	\$16.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217550	\$12.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118080	\$39.88
VENDOR TOTAL				\$283.43
MONTANA EMBROIDERY	010-3110-422.20-30	(16)ADMIN SHIRTS & EMBRDR	FIRE ADMIN CLOTHING	\$710.00
	115-3210-423.20-30	(9)EMBROIDERD SHIRTS	BLDG CLOTHES FR EMPLOYEE	\$222.00
VENDOR TOTAL				\$932.00
MONTANA LIBRARY ASSOCIATION	010-7810-455.70-55	(5)MLA DUES FOR TRUSTEES	2013-2014 YEAR	\$75.00
	010-7810-455.70-55	(1)MLA DUES FOR DIRECTOR	S,GREGORY 2013-2014	\$60.00
VENDOR TOTAL				\$135.00
MONTANA OCCUPATIONAL HEALTH, LLC	620-5610-445.50-80	HEP A&B VACCINATION	JOHNSON,P	\$135.00
	620-5210-444.50-80	DOT EXAM	WORKMAN,M	\$105.00
	010-3120-422.50-80	MEDICAL EXAM	BUSHNELL,K	\$536.00
	010-3120-422.50-80	MEDICAL EXAM	NORDBY,M	\$389.00
	010-3120-422.50-80	MEDICAL EXAM	JOHNSON,K	\$536.00
	010-3120-422.50-80	MEDICAL EXAM	SHRAUGER,J	\$536.00
	640-5810-447.50-80	MEDICAL EXAM	CHRISTIE,C	\$270.00

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MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	MEDICAL EXAM	SMITH,D	\$75.00
	640-5810-447.50-80	MEDICAL EXAM	CHRISTIE,C	\$225.00
	620-5610-445.50-80	MEDICAL EXAM	DEWALD,M	\$420.00
	620-5610-445.50-80	MEDICAL EXAM	RADER,T	\$485.00
	640-5810-447.50-80	DOT EXAM	CHRISTIE,C	\$105.00
VENDOR TOTAL				\$3,817.00
MONTANA STATE LIBRARY	010-7810-455.50-20	LIB CONSORTIUM SHARED CST	MT SHARED CATALOG CONTR	\$19,385.03
	010-7810-455.50-20	DOWNLOADABLE AUDIO BOOKS	"MYMONTANALIBRARY2GO"	\$11,028.00
VENDOR TOTAL				\$30,413.03
MOUNTAIN COMMUNICATIONS &	710-6010-449.20-80	#3677-RADIO REPAIR/PROGRM	SRT INTO PAGER #162	\$131.15
VENDOR TOTAL				\$131.15
MOUNTAIN SUPPLY CO	111-4110-433.30-30	NIPPLES,TEES,COUPLERS,	ANGLES	\$43.08
	111-4110-433.20-99	(1)PVC UTIL BALL VALVE		\$10.88
	111-4110-433.20-99	(2)TEES		\$2.79
	111-4110-433.30-20	(4)90 DEGREE ANGLES		\$2.37
	111-4110-433.20-99	(160)PVC PIPE		\$49.26
	111-4110-433.30-30	(3)COUPLERS		\$1.40
	111-4110-433.30-30	(1)ELBOW		\$0.13
	010-1840-413.30-20	URINAL KIT		\$17.40
	010-7610-453.30-30	ELBOWS		\$5.19
	010-7610-453.30-30	ELBOW,ADAPTER,TEE,EMITTER		\$13.78
	010-7610-453.30-30	FEMALE CAPS		\$1.63
010-7610-453.30-30	COUPLING,BUSHING		\$2.64	
VENDOR TOTAL				\$150.55
MT BUILDING MAINTENANCE INC	111-4171-433.50-30	JUNE JANITORL SRVCS:LAURL	GLEN:SIGNS PORTION	\$35.00
	111-4110-433.50-30	JUNE JANITORL SRVCS:LAURL	GLEN:STREET PORTION	\$35.00
	600-5010-442.50-30	JUNE JANITORL SRVCS:LAURL	GLEN:WATER PORTION	\$35.00
	620-5210-444.50-30	JUNE JANITORL SRVCS:LAURL	GLEN:SEWER PORTION	\$35.00
	010-1830-413.50-30	JULY JANITORIAL SERVICES	SHOP COMPLEX	\$1,910.00

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VENDOR TOTAL				\$2,050.00
MT LEAGUE OF CITIES & TOWNS	010-1110-401.70-55	2013/2014 MEMBERSHIP DUES	MT LEAGUE OF CITIES&TOWNS	\$11,184.00
VENDOR TOTAL				\$11,184.00
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-JUNE		\$1,500.00
VENDOR TOTAL				\$1,500.00
MYBULLFROG.COM	710-6010-449.20-99	(2)IPHONE 4 CHARGERS		\$30.00
VENDOR TOTAL				\$30.00
NAPA AUTO PARTS	620-5610-445.30-10	(2) WIPER BLADES		\$6.74
	710-6010-449.20-80	#1056: GAS CAP:87 CHEVY		\$12.92
	710-6010-449.20-80	#3125 SEAL - RETURNED		(\$33.09)
	710-6010-449.20-80	#3125 & 3022 OILSEAL RTRN		(\$26.41)
	710-6010-449.20-80	#2789 EMBLEM ADHV - CLEAR		\$10.68
	620-5610-445.30-10	(2)BULBS(1)MAGN PRYS TRAY		\$13.94
	111-4110-433.30-10	#3250-SWITCH		\$14.39
	710-6010-449.20-80	#1424-STARTER & CORE	1992 CHEVY TRUCK	\$57.00
	710-6010-449.20-80	(4)#3252-SHOCKS	1999 CHEVY TRUCK	\$179.54
	710-6010-449.20-99	(2)DRILL BITS		\$4.60
	710-6010-449.20-80	#2560-IDLER PULLEY	1993 CHEVY TRUCK	\$16.13
	710-6010-449.20-80	#2979-EGR KIT		\$109.23
	710-6010-449.20-80	#2647-SOLENOID		\$34.85
VENDOR TOTAL				\$400.52
NATIONAL SEMINARS GROUP	111-4110-433.60-10	REG:MANAGEMENT SKILLS	BILLINGS:WATSON:06/13/13	\$179.00
VENDOR TOTAL				\$179.00
NEW HOLLAND OF BELGRADE INC	111-4110-433.30-10	#2881(2)SICKLE BAR BOLTS		\$41.76
VENDOR TOTAL				\$41.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORMONT EQUIPMENT CO	111-4110-433.20-65	(6)SHOVELS		\$201.00
	111-4110-433.20-65	(6)ASPHALT RAKES		\$280.80
	111-4171-433.20-99	#2 BARRICADES EG PAINTED		\$552.00
	110-4120-433.20-99	(50)SIGN POSTS:25-10'X2"&	25-12'X2" & FUEL SURCHARG	\$1,699.50
VENDOR TOTAL				\$2,733.30
NORTHERN ENERGY PROPANE	010-3120-422.20-99	(14.2)GALLONS OF PROPANE	FOR FIRE STATION #2	\$51.13
VENDOR TOTAL				\$51.13
NORTHWEST MFG & DIST INC	710-6010-449.20-80	#3270-BURNER	SHIPPING & HANDELING	\$197.60
	710-6010-449.20-80	#3270-IGNITOR	SHIPPING & HANDELING	\$129.44
VENDOR TOTAL				\$327.04
NORTHWEST PIPE FITTING INC	600-5030-442.20-99	(1)PART FOR CL12 BIT		\$12.75
VENDOR TOTAL				\$12.75
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$405.23
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$533.70
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$46.31
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$22.50
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$22.51
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$22.51
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$20.54
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$20.55
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$20.55
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$102.21
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$102.21
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$102.21
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$36.25
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$39.35
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$1,893.15
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$15.00
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$285.32

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$52.04
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$63.07
	111-4150-433.40-10	KAGY BLVD	725436-0	\$383.06
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$439.75
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.81
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$136.96
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,336.64
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$812.44
	111-4150-433.40-10	PARKING LOTS	725521-9	\$53.98
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$11.87
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.44
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$298.31
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$8.44
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$50.57
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,098.76
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$104.57
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$214.70
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$186.15
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$939.33
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$400.85
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$504.86
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,075.85
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$67.22
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$458.65
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$183.55
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$47.28
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$47.28
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$522.71
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$135.43
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$104.87
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,521.74
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$714.38
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,882.22

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NORTHWESTERN ENERGY	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$299.50
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$118.58
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$33.72
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$826.05
VENDOR TOTAL				\$18,849.73
NPK TURF SVCS	010-1850-413.50-99	WEEKLY LAWN MOWING:SR CTR	(5)SRV:5/28,6/4,12,18,25	\$375.00
VENDOR TOTAL				\$375.00
O'REILLY AUTO PARTS	710-6010-449.20-80	#3677-WIRE HARNESS		\$228.64
VENDOR TOTAL				\$228.64
OPTIMUM	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 07/9-08/08/13	\$79.90
VENDOR TOTAL				\$79.90
OWENHOUSE HARDWARE	010-3120-422.20-99	BYPASS,BULB,LAMP & LUBE	FIRE STATN #2 MISC SUPPLS	\$58.46
	010-3120-422.20-99	(1)5 PACK OF ELECTRC TAPE	FIRE OPERATNS MISC SUPPLS	\$3.49
	010-3120-422.20-99	WEED KLLR,INSCT SPRAY,ETC	STATION #1 CLNG SUPPLIES	\$28.96
	010-3120-422.20-99	WAX+CLEAN & SPLY WASH	CAR WASH SUPPLIES	\$32.47
	600-5010-442.20-99	RESPIRATOR,SANDPAPER,HEX	KEY,PLIER,TAPE RULE,TROWL	\$161.35
	710-6010-449.20-80	(17)#3375-HOLE PLUGS		\$7.12
	010-7610-453.20-99	(1)32W LIGHT BULBS		\$8.99
	111-4171-433.20-99	(3)ORANGE FLAGGING TAPE		\$8.37
	010-7610-453.20-65	(1)STIHL WEEDEATER		\$314.96
	010-7610-453.20-65	(1) STIHL WEEDEATER		\$349.95
	010-7610-453.20-65	(1)WEEDEATER-RETURNED	10% DISCOUNT	(\$349.95)
	010-7610-453.20-99	WEEDEATER LINE &(12) OIL		\$111.47
	670-4510-435.20-99	(24)CANS PAINT-STORMWATER	STENCILING-OUTREACH	\$161.76
	111-4110-433.30-10	KWIK LOADER		\$31.99
	111-4110-433.30-10	(1)SPOOL WEEDEATER LINE		\$13.99
	010-7810-455.20-99	PLAY SAND, STORE TOTE	SUPPLYS-CHILDRENS LIBRARY	\$39.89
VENDOR TOTAL				\$983.27

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PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#5614-METAL TUBE&STRIPS		\$32.60
VENDOR TOTAL				\$32.60
PETERS, MICHAEL	010-1840-413.30-20	(2)OFFICES PAINTED @ PROF	BLDG	\$700.00
	010-1810-413.30-20	PAINT UPSTAIRS OFFICE @	CITY HALL	\$550.00
	010-1840-413.30-20	PAINT BACK OFFICE @ PROF	BUILDING	\$350.00
	010-7810-455.50-99	PAINT & LABOR/LRG MTG RM	& CHILDREN'S LIB TOUCH UP	\$2,375.00
VENDOR TOTAL				\$3,975.00
PINNACLE INVESTIGATIONS CORP.	010-7610-453.50-10	BACKGROUND CHECK/LOVE	PARKS DEPT	\$92.50
	010-8240-459.50-10	BACKGROUND CHECK/GEWEKE	ECON DEV	\$49.50
	010-1442-404.50-10	BACKGROUND CHECK/ALLEN	LEGAL DEPT	\$49.50
	115-3210-423.50-10	BACKGROUND CHECK/CROSS	BLDG INSPECTION	\$89.50
	010-8010-456.50-10	BACKGROUND CHECKS	REC DEPT	\$280.00
	010-7810-455.50-10	BACKGROUND CHECKS/VOLUN	LIBRARY DEPT	\$182.00
	620-5610-445.50-10	BACKGROUND CHECK/DEWALD	WRF DEPT	\$49.50
	010-7810-455.50-10	BACKGROUND CHECK/VOLUNT	LIBRARY DEPT	\$339.00
	010-8010-456.50-10	BACKGROUND CHECK/VOLUNT	REC DEPT	\$196.00
	600-5010-442.50-10	BACKGROUND CHECK/TUSKEN	WATER DEPT	\$84.25
VENDOR TOTAL				\$1,411.75
PUBLIC SECTOR-PERSONNEL CONSULT	010-1210-402.50-10	SALARY SRVEY DATA COLLCTN	COMPRE CITY CURRENT STRC	\$3,000.00
VENDOR TOTAL				\$3,000.00
RANCH AND HOME SUPPLY LLC	111-4110-433.30-10	REPLACEMENT CUTTER BLADES	@ FREIGHT	\$53.44
	111-4110-433.20-30	(150)WORK SHIRTS-30LARGE	67 X-LARGE & 53 2XL	\$2,916.00
	111-4110-433.20-30	WORK GLOVES,SCRAPER,BIB	OVERALLS	\$90.96
	111-4110-433.20-30	(2)JEANS,(1)GLOVES		\$88.97
	010-7610-453.20-65	LEATHERMAN TOOL		\$69.99
	010-7610-453.20-99	20FT CHAIN &(2) S HOOKS		\$44.78
	010-7610-453.20-99	(20)GLACIER GOLD COMPOST		\$125.80
	010-7610-453.20-65	(1)PROPANE TORCH KIT		\$25.99
	010-7610-453.20-99	(5)BAGS COMPOST		\$31.45

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(3)CAUTION TAPE		\$29.97
	112-7710-454.20-99	(2)BAR & CHAIN OIL		\$14.98
VENDOR TOTAL				\$3,492.33
REESE CREEK TREE FARM	112-7710-454.20-99	TREE VOUCHR-1015 MNTN ASH	DJ KOMINSKY	\$100.00
	112-7710-454.20-99	TREE VOUCHER-1001 S GRAND	RON THORP	\$100.00
	112-7710-454.20-99	TREE VOUCHER-1001 S GRAND	RON THORP	\$100.00
	112-7710-454.20-99	TREE VOUCHER-1001 S GRAND	RON THORP	\$100.00
	112-7710-454.20-99	TREE VOUCHER-1001 S GRAND	RON THORP	\$100.00
	111-4110-433.20-99	(8) MAPLE TREES,(4)OAK,&	(3)ELM:S 8TH MEDIAN	\$1,965.00
VENDOR TOTAL				\$2,465.00
RESSLER CHEVROLET	710-6010-449.20-80	#3369-GENERATOR		\$475.44
	710-6010-449.20-80	(2)#3438-GASKET		\$33.39
VENDOR TOTAL				\$508.83
ROTO-ROOTER	010-1870-413.50-99	PLUMBING REPAIR @ FIRE #2	MECHANCAL ROOM FLOORDR	\$110.00
VENDOR TOTAL				\$110.00
SCHOOL DISTRICT NO 7-BUSINESS	116-0000-301.10-00	FY13 TIF LTTR OF UNDRSTND	SCHOOL DISTRICT LEVIES	\$443,362.67
VENDOR TOTAL				\$443,362.67
SCRUBBY'S CAR WASHES	115-3210-423.30-10	#3218:CAR WASH:BLDNG INSP	BOB RISK 05/08/13	\$8.18
	010-3120-422.30-10	(7)CAR WASHES-(4)MEGAARD,	(2)MUELLER,(1)SHRAUGER	\$57.26
	010-1910-414.30-10	#3273:CAR WASH-IT DEPT	S MCMAHAN 5/09/13	\$8.18
	010-7610-453.30-10	1997 CHEVY:CAR WASH:PARKS	MCCORMICK:5/1/2013	\$8.19
	111-4171-433.30-10	#3223:CAR WASH-SIGNS	ROBBINS 4/23/13	\$8.19
VENDOR TOTAL				\$90.00
SELBY'S	620-5210-444.20-10	(276)SEWER PLAT PRINTS	LOCATES	\$69.55
VENDOR TOTAL				\$69.55

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SHANE, ERIN	600-5010-442.60-20	BAGGAGE:ACE13 ANNL CONF	DENVER:SHANE:6/9-6/13	\$25.00
VENDOR TOTAL				\$25.00
SHELL ENERGY NORTH AMERICA(US),LF	010-8020-456.40-40	GAS-SWIM POOL:DELV-JUNE	06/1/2013-06/30/2013	\$2,728.55
VENDOR TOTAL				\$2,728.55
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(2)GAL RED HYDRANT PAINT		\$142.78
VENDOR TOTAL				\$142.78
SHOP SPECIALTIES, LLC	710-6010-449.50-20	CLEAN ASH,FILTRS,CAD CELL	RETENTION HEAD,ELECTROD	\$275.00
	710-6010-449.30-10	REBUILD BURNER		\$300.00
VENDOR TOTAL				\$575.00
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(2)2 X 6'S BTR FIR/LARCH		\$12.36
VENDOR TOTAL				\$12.36
SIMON, PATRICK	600-5010-442.60-20	BAGGAGE:ACE13 ANNL CONF	DENVER:SIMON:6/9-6/13	\$75.00
VENDOR TOTAL				\$75.00
SIMPLY OFFICE SUPPLIES INC	124-4120-433.20-10	(1)RETURN PAPER		(\$11.36)
	600-5010-442.20-10	CARDSTOCK PAPER		\$7.84
	111-4110-433.20-10	CARDSTOCK PAPER		\$7.84
	100-1610-411.20-10	LEGAL SIZE SHEET PROTECTR	(1)BOX	\$40.14
	010-7810-455.20-99	CONSTRUCT PAPER,SCISSORS	CHILDRENS LIB SUPPLIES	\$28.44
VENDOR TOTAL				\$72.90
SIX CARD SOLUTIONS USA CORP	650-3330-424.70-99	MINIMUM MONTHLY FEE-JUNE	CREDIT CARD PROCESSING	\$100.00
VENDOR TOTAL				\$100.00
SIX ROBBLEES' INC	710-6010-449.20-80	(1)CORE RETURN	ORIGINLLY ON INV#6-387763	(\$69.17)
	710-6010-449.20-80	RV METAL PLUG & SOCKET		\$22.62
	710-6010-449.20-80	DES CART&CORE DEPOSIT,	VALVE ASSY,KIT	\$458.36

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$411.81
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	CONTRACTD MINIHAWKS CLASS	07/01/13-07/05/13	\$393.75
VENDOR TOTAL				\$393.75
SKYLINE	115-3210-423.20-10	(5)NEW CISCO PHONES	UC7942 PHONE SPARE	\$1,242.11
VENDOR TOTAL				\$1,242.11
SOLID WASTE SYSTEMS INC	710-6010-449.20-80	CLARION CABLE & SHIPPING		\$238.63
VENDOR TOTAL				\$238.63
SOLSTICE LANDSCAPING	010-1860-413.50-99	(4)WEEKS MOWING CONTRACT	@LIB BLDG:6/4,6/11,18,26	\$1,000.00
	010-1810-413.50-99	(4)WEEKS MOWING CONTRACT	@CITYHALL :6/4,6/11,17,24	\$300.00
	010-1810-413.50-99	(4)WEEKS MOWING CONTRACT	LAMME GARDNS:6/4,11,17,24	\$80.00
VENDOR TOTAL				\$1,380.00
SPEEDY LUBE INC	710-6010-449.20-80	#3149-OIL CHANGE:03 CHEVY		\$58.68
VENDOR TOTAL				\$58.68
STAPLES #6035 5178 4052 0091	100-1610-411.20-10	(1)FABRIC FILE TRAY	SHLD HAVE BN PD TO V#5914	(\$9.99)
	115-3210-423.20-10	CLIPS,POSTITS,SHAPE,PENS	PENCILS,NEUTRA AIR,ETC	\$316.15
VENDOR TOTAL				\$306.16
STAPLES--ONLINE PURCHASES	115-3210-423.20-10	HIGHLIGHTERS,PENS,MOUSE PAD	PAPER, SORTWIK,ETC	\$360.49
	010-1530-405.20-10	(2) FILE FASTNER SETS		\$8.98
VENDOR TOTAL				\$369.47
STATE OF MONTANA PROPERTY	010-1230-402.20-99	POST-ITS/PENS		\$48.33
	010-7610-453.20-99	TOILET PAPER		\$56.81
VENDOR TOTAL				\$105.14
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$481.99

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STERICYCLE, INC.	010-3110-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$137.71
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$61.97
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$6.89
VENDOR TOTAL				\$688.56
STILES LAWN CARE COMPANY	010-7610-453.50-99	LAWN MOWING@STORY MANSIC	6/1-6/29:WASHNG,SPRAY,TTM	\$2,015.00
VENDOR TOTAL				\$2,015.00
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$405.63
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$612.89
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		\$109.25
	111-4110-433.20-61	FUEL CARDS-STREETS		\$847.84
	111-4171-433.20-61	FUEL CARDS-SIGNS		\$83.02
	710-6010-449.20-61	FUEL CARDS-SIGNS		\$132.18
	010-1830-413.20-61	FUEL CARDS-FACILITIES		\$89.56
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$627.59
VENDOR TOTAL				\$2,907.96
SUNGARD PUBLIC SECTOR INC	600-4610-441.50-20	CLICK2GOV FY14 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$304.08
	010-1520-405.50-20	CLICK2GOV FY14 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$193.20
	010-1520-405.50-20	HTE FY14:BUSINESS LICENSE	MAINT.PLAN 07/01 TO 06/30	\$3,235.44
	010-1520-405.50-20	HTE FY14:RECTRAC INTERFAC	MAINT.PLAN 07/01 TO 06/30	\$371.28
	620-5210-444.50-20	CLICK2GOV FY14 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$304.10
	600-4610-441.50-20	CLICK2GOV FY14 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$484.92
	640-5810-447.50-20	CLICK2GOV FY14 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$304.10
	115-3210-423.50-20	HTE FY14:BUILDING PERMITS	MAINT.PLAN 07/01 TO 06/30	\$5,298.70
	010-1520-405.50-20	HTE FY14:RETROFIT MODIFIC	MAINT.PLAN 07/01 TO 06/30	\$1,900.00
	640-5810-447.50-20	CLICK2GOV FY14 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$193.22
	010-1520-405.50-20	HTE FY14: CASH RECEIPTS	MAINT.PLAN 07/01 TO 06/30	\$3,224.83
	100-1610-411.50-20	C2G FY14:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$546.31
	620-5610-445.50-20	CLICK2GOV FY14 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$304.10
	010-1520-405.50-20	HTE FY14:PAYROLL/PERSONNL	MAINT.PLAN 07/01 TO 06/30	\$5,298.70
	010-1520-405.50-20	HTE FY14:CX UTILITY BILLG	MAINT.PLAN 07/01 TO 06/30	\$6,582.26

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SUNGARD PUBLIC SECTOR INC	620-5610-445.50-20	CLICK2GOV FY14 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$484.94
	600-4610-441.50-20	CLICK2GOV FY14 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$193.22
	640-5810-447.50-20	CLICK2GOV FY14 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$484.94
	010-1520-405.50-20	HTE FY14:DOCUMENT MGMT	MAINT.PLAN 07/01 TO 06/30	\$1,076.71
	620-5210-444.50-20	CLICK2GOV FY14 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$484.94
	640-5810-447.50-20	CLICK2GOV FY14 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$484.94
	010-1520-405.50-20	HTE FY14: TAX/SA BILLING	MAINT.PLAN 07/01 TO 06/30	\$9,701.02
	010-1520-405.50-20	HTE FY14:GMBA GENRL LEDGR	MAINT.PLAN 07/01 TO 06/30	\$12,692.47
	100-1610-411.50-20	HTE FY14:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	\$4,153.03
	600-5010-442.50-20	CLICK2GOV FY14 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$193.22
	010-1520-405.50-20	QREP CATALOGS FY14 CX	MAINT.PLAN 07/01 TO 06/30	\$316.20
	010-1520-405.50-20	HTE FY14:AR LOANS MODULE	MAINT.PLAN 07/01 TO 06/30	\$2,588.35
	600-5010-442.50-20	CLICK2GOV FY14 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$304.10
	640-5810-447.50-20	CLICK2GOV FY14 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$304.10
	650-3310-424.50-20	HTE FY14:PARKING CITATION	MAINT.PLAN 07/01 TO 06/30	\$3,824.18
	010-1520-405.50-20	HTE FY14:SPECIAL ASSESSMT	MAINT.PLAN 07/01 TO 06/30	\$816.82
	100-1610-411.50-20	HTE FY14:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$814.17
	620-5610-445.50-20	CLICK2GOV FY14 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$193.22
	010-1520-405.50-20	CLICK2GOV FY14 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$484.94
	010-1520-405.50-20	HTE FY14: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$3,352.13
	620-5210-444.50-20	CLICK2GOV FY14 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$193.22
	600-5010-442.50-20	CLICK2GOV FY14 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$484.94
	010-1520-405.50-20	HTE FY14: ASSET MGMT I	MAINT.PLAN 07/01 TO 06/30	\$3,055.10
	010-1520-405.50-20	HTE FY14:ACCOUNTS RECEIVB	MAINT.PLAN 07/01 TO 06/30	\$4,487.18
	100-1610-411.50-20	C2G FY14:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	\$1,219.92
	640-5810-447.50-20	CLICK2GOV FY14 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$193.22
	115-3210-423.50-20	HTE FY14:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$814.16
	115-3210-423.50-20	C2G FY14:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$546.31
	010-1520-405.50-20	QREP C7 BUNDLE	MAINT.PLAN 07/01 TO 06/30	\$2,546.16
	010-1520-405.50-20	QREP CATALOGS-LX,TX,CX,CR	MAINT.PLAN 07/01 TO 06/30	\$3,478.20
	010-1520-405.50-20	QREP CUBE LICN-CX CONSUMP	MAINT.PLAN 07/01 TO 06/30	\$178.60
	010-1520-405.50-20	QREP CUBE LICN-GM CASH PS	MAINT.PLAN 07/01 TO 06/30	\$178.60
	010-1520-405.50-20	QREPCUBE LICN-CE CASE TYP	MAINT.PLAN 07/01 TO 06/30	\$178.60

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SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	QREPCUBE LICN-CE CASE ACT	MAINT.PLAN 07/01 TO 06/30	\$178.60
	010-1520-405.50-20	QREPCUBE LICN-CE CASE VIO	MAINT.PLAN 07/01 TO 06/30	\$178.60
	010-1520-405.50-20	QREPCUBE LICN-BP INSPECTN	MAINT.PLAN 07/01 TO 06/30	\$178.60
	010-1520-405.50-20	QREPCUBE LICN-BP PLAN RVW	MAINT.PLAN 07/01 TO 06/30	\$178.60
	010-1520-405.50-20	QREPCUBE LICN-BP APP STAT	MAINT.PLAN 07/01 TO 06/30	\$178.60
	010-4025-431.50-20	GTG-ADRESS MANAGER	MAINT 7/1/13-06/30/14	\$2,085.31
VENDOR TOTAL				\$92,025.40
T W ENTERPRISES INC	620-5210-444.20-99	HEATER BLOCK,HOSE,CLAMPS		\$190.84
	620-5210-444.30-10	LBR TO INSTALL HEATR BLCK	& MISC SUPPLIES	\$204.00
VENDOR TOTAL				\$394.84
TERRELL'S	010-7810-455.50-20	COPR BASE RATE:KM-4050	COPIER MAINT:6/01-6/30/13	\$85.00
VENDOR TOTAL				\$85.00
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(216) VRO REQUESTS	PARKING ENFORCEMENT	\$17.28
VENDOR TOTAL				\$17.28
TMC INC	010-7610-453.20-99	(13.60)SAND-BRONKEN FIELD	1HR SINGLE TRUCK	\$122.43
VENDOR TOTAL				\$122.43
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3116-ALIGNMENT	1998 FORD	\$124.00
VENDOR TOTAL				\$124.00
TREASURE STATE OIL CO	710-6010-449.20-80	(1)DRUM DEPOSIT RETURN		(\$20.00)
	710-6010-449.20-80	(55GAL)50/50 COOLANT		\$637.85
VENDOR TOTAL				\$617.85
TRI STATE TRUCK & EQUIPMENT	111-4110-433.30-10	FROG ASSY W/BOLT HOLES	& FREIGHT	\$775.00
VENDOR TOTAL				\$775.00
TYLER ELECTRIC	010-1860-413.50-99	INSTALL SURGE SUPPRESSOR	@ LIBRARY:LABOR & PARTS	\$3,087.34

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TYLER ELECTRIC	010-1850-413.50-99	DISCONNECT COOLER WIRES	@ THE SENIOR CENTER	\$80.00
	010-1860-413.50-99	(12)LIGHT REPLACEMENT@LIB	EQUPT FEE&USE BUCKET TR	\$1,080.00
VENDOR TOTAL				\$4,247.34
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	LIB MATERIALS RECOVERY	JUNE SERVICES	\$510.15
VENDOR TOTAL				\$510.15
UNITED MICRO DATA INC	010-1220-402.50-20	LASER FICHE SERVER SOFTWR	ANNUAL MAINT FOR FY14	\$12,436.60
VENDOR TOTAL				\$12,436.60
US BANK	720-8910-471.50-99	HSA ADMIN FEES	ADMIN FEES/HSA	\$68.25
	010-1910-414.20-20	BELKIN KVM CABLE FOR IT	DUAL PORT 6':AMAZON.COM	\$25.48
	010-8250-459.50-10	(250)STATIC STICKERS	10% CHALLENGE-SMACKDOWN	\$395.83
	010-1910-414.20-20	(5)USB-TO-PARALLEL CABLES	FOR RECEIPT PRINTERS	\$89.95
	010-3010-421.20-99	COOKIES,WATER & FRUIT	CPA CLASS #6 BREAK SNACKS	\$21.97
	010-3120-422.20-99	REPLACEMENT FOAM FOR CASE	FOAMERICA.COM	\$40.73
	010-3110-422.20-99	MODULR SHELF CUBE STORAGE	MEGAARDS CARD	\$66.80
	010-8010-456.70-55	NRPA MEMBERSHIP DUES	PREMIERE PACKAGE:NRPA	\$249.99
	010-1910-414.20-70	(1)SQL TRAINING KIT & (1)	SQL FUNDAMENTALS BOOK	\$72.97
	600-5010-442.20-10	(1)DRY ERASE/CORK BOARD	STAPLES	\$34.99
	710-6010-449.60-10	REG:OVERWHLMD TRG:6/25/13	BOZ:VANDELINDER & JOHNSO	\$398.00
	010-3010-421.20-99	(4)OLYMPUS VN-701PC RECRD	& (1)OLYMPUS VN-702PC RCD	\$259.95
	010-3020-421.60-10	HOTEL:MISSOULA TRAINING	D. MCNEIL:5/14-5/15/13	\$94.09
	010-1510-405.20-70	GOVT FINL OFFCRS ASSOC	NEW PENSION ACCTNG BOOK	\$15.00
	010-8050-456.20-30	(4)STAFF TANK TOPS	GAP OUTLET	\$11.98
	010-8050-456.20-30	(15)STAFF TANK TOPS	GAP OUTLET	\$89.85
	010-1910-414.50-20	2X SUPPORT RENEWAL FOR	TECH,EMAIL&ONLINE SUPPOR	\$720.00
	115-3210-423.70-55	(2)CERTIFICATE RENEWALS	SCOTT MUELLER:ICC SVCS	\$70.00
	010-1910-414.40-56	INTERNET INSTALL 1ST MNTH	SERVICE-SCOTT'S HOME	\$84.90
	010-3010-421.60-10	FOOD:EXEC ACADEMY CLASS	SAFEWAY	\$8.07
010-3010-421.60-10	FOOD:EXEC ACADEMY CLASS	SAFEWAY	\$12.09	
010-3010-421.60-10	FOOD:EXEC ACADEMY CLASS	SAFEWAY	\$22.00	
010-3010-421.60-10	FOOD:EXEC ACADEMY CLASS	SAFEWAY	\$28.31	

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US BANK	010-3010-421.20-99	FOOD:CPA GRADUATION	ALBERTSONS	\$204.27
	010-3010-421.20-99	CPA GRADUATN CERTIFICATES	STAPLES	\$16.99
	010-1210-402.70-75	FOOD TRAYS AND DRINKS	FOR SUSAN WORDALS RETIRE	\$330.23
	010-1210-402.70-75	DRY ICE FOR DRINKS	FOR SUSAN WORDALS RETIRE	\$4.11
	010-1410-404.60-10	LUNCH:INTERVIEW PANEL	FOR CHIEF PROSECUTOR	\$63.00
	010-4010-431.70-20	DOMAIN NAME REG-5 YEARS	BOZEMANSTREETREPORT.COI	\$71.85
	620-5210-444.20-99	DINNER:S.9TH SEWER REPAIR	ROSAS PIZZA	\$63.00
	112-7710-454.70-55	ARBORIST RECERTIFICATION	AMY HANSEN-ISA	\$200.00
	010-3010-421.20-99	FOOD:CISM MEETING	ALBERTSONS	\$34.84
	010-3010-421.50-99	REG:PATC WEBINARS	BOZ:6/04/13:R. MCLANE	\$35.00
	010-1510-405.20-10	OFFC SUPPLS & BUDGT BINDG	A. ROSENBERRY	\$49.60
	640-5810-447.20-99	(1)I-PHONE 4S BELT CLIP	GADGET FIX	\$29.99
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FLL:MEGAARD:6/02-6/06	\$333.56
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FLL:CRINER:6/02-6/06	\$333.56
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FLLS:SHRAUGR:6/02-6/3	\$83.39
	010-3130-422.60-10	HOTEL:USAR RESCUE COURSE	ENGLAND:MISSLA:6/23-6/26	\$433.26
	010-3120-422.20-99	(1)200' STERLING ROPE	STERLING ROPE	\$230.45
	010-3120-422.20-10	(1)LASER MULTIFNCTN PRNTR	FOR FIRE STATION #3	\$299.99
	010-3120-422.20-99	(1)DELL BULB FOR PROJECTR	ALLPROJECTORLAMPS.COM	\$128.05
	010-3110-422.70-55	MSFCA MEMBERSHIP DUES	K. JOHNSON:MT CHIEFS ASSC	\$50.00
	010-3120-422.20-61	FUEL:FLEET CARD DIDNT WRK	J. SHRAUGERS CITY VEHICLE	\$67.64
	010-3120-422.60-10	REG:FIRE INSP #1 TESTING	HARTMAN:HELENA:6/11/13	\$185.00
	115-3210-423.20-20	2014 SMARTDRAW LICENSE	FOR PLAN REVIEW:SMARTDRA	\$316.95
	111-4110-433.20-65	(1)4CYCLE GAS LAWN EDGER	LOWE'S	\$299.00
	010-8020-456.20-80	(1)SAFTY TRNG SWIM COACH	CERT:AMERICAN RED CROSS	\$19.00
	010-8030-456.20-99	CHEMICAL TESTERS	CEM SALES & SERVICE	\$807.48
	010-8020-456.20-10	PPR,THERM PPR,CARDSTOCK	SHARPIES,FOLDERS:STAPLES	\$144.70
	010-8250-459.50-10	(1)ISTOCK PHOTO COPYRIGHT	CAP 10% CHALLENGE AD	\$49.99
	010-1260-402.20-99	SEED MIX COMMUNITY GARDEN	@ CITY HALL:PLANET NATURL	\$20.70
	010-1520-405.20-20	(1)HP LASERJT P3015 PRNTR	C. MURRAY	\$802.47
	010-1520-405.20-20	(1)HP LASERJT P3015 PRNTR	J. LOUITTIT	\$802.47
	010-3010-421.20-99	COFFEE:CPA GRADUATION	ROCKFORD COFFEE	\$20.00
	100-1610-411.20-10	MAIL SORTER & SHELF LABEL	DATAMATION SYSTEMS	\$294.38

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-4020-431.20-10	MAIL SORTER & SHELF LABEL	DATAMATION SYSTEMS	\$294.38
	010-3010-421.60-10	LUNCH:PD VEHICLE OP TRNG	PIZZA&DRINKS:HLNA:PIZZAHT	\$88.93
	010-3010-421.30-10	(7)WIPER BLADES@6.97/EACH	WALMART	\$48.79
	010-3010-421.20-99	32PC SCREWDRIVER SET	OWENHOUSE ACE	\$16.99
	010-3110-422.20-99	MEALS:BREAKFEST MEETING	NOVA:KLKSKI,SHRAUGR,ANDR	\$33.05
	010-3110-422.20-99	CAKE,PLATES,FORK,FOR ROWE	ALBERTSONS	\$99.33
	010-3120-422.70-20	(10) DEVICE SUBSCRIPTION	ACTIVE 911, INC	\$110.00
	100-1610-411.20-99	TV STAND FOR CONF ROOM	ANDREWS ELECTRONICS	\$70.83
	112-7710-454.70-20	RECERTIFCTN:ISA ARBORIST	V. GALLI	\$200.00
	010-3020-421.60-20	HOTEL:SRO SCHOOL:IDAHO	VNSLYKE/MOORE:6/9-6/13/13	\$485.95
	010-3020-421.60-20	HOTEL:SRO SCHOOL:IDAHO	RICHARDSON:6/09-6/13/13	\$437.35
	010-3130-422.60-10	HOTEL:LEWSTWN DRIVING CLS	LEWISTOWN:FROUNFELKR:6/9	\$80.13
	010-8030-456.60-10	FOOD:PIZZA/STAFF TRAINING	COSMIC PIZZA	\$10.95
	010-8030-456.60-10	CRM CHEESE,BAGELS & FRUIT	BOG STAFF TRAIING:SAFEWAY	\$83.18
	600-5010-442.20-20	(1)DELL BROADBNK ANTENNA	FOR COMPUTER:J. ALSTON	\$18.95
	010-8020-456.30-10	PISTON,SEAL & (4)BOLTS	AQUATIC ACCESS	\$138.00
	620-5260-444.20-60	#3675 FLOOR MATS	ISTATE TRUCK CENTER	\$54.00
	600-5010-442.60-20	HOTEL:AWWA/ACE13 CONF	DENVER:WORKMAN:6/9-6/13	\$223.76
	600-5010-442.60-20	HOTEL:AWWA/ACE13 CONF	DENVER:SIMON:6/9-6/13/13	\$223.76
	600-5010-442.60-20	HOTEL:AWWA/ACE13 CONF	DENVER:SHANE:6/09-6/13/13	\$223.76
	010-1210-402.60-10	KUKULSKI BRFST W/COMMSNRS	BFST W/CRS. MEHL & ANDRUS	\$47.00
	010-1210-402.60-10	KUKULSKI LUNCH W/CR.TAYLR	LUNCH W/CR. TAYLOR:GARAGE	\$47.00
	010-1210-402.60-10	LUNCH:W/PUB WORKS & PLANG	MTNG W/WOOLRD,THOM,KREU	\$38.00
	010-1210-402.60-10	C. WINN LUNCH/CM & WLMRTH	MTNG W/KUKULSKI & WILMRTH	\$39.00
	010-1210-402.60-10	KUKULSKI LUNCH W/KRS&WINN	MTNG W/KRAUSS&WINN	\$22.65
	010-1210-402.60-10	THOMAS LUNCH RE:FOOD TRKS	MTNG RE FOOD TRUCKS	\$58.15
	010-1210-402.60-10	KUKULSKI LUNCH W/FIRE CHF	MTNG W/JASON SHRAUGER	\$25.25
	010-1210-402.20-20	IPAD AP FOR CHRONICLE	BOZEMAN DAILY CHRONICLE	\$0.99
	010-1210-402.60-20	INCIDENTALS:GOSMA CONF	WY:KUKULSKI:5/08-5/09/13	\$8.29
	115-3210-423.70-20	MAY CHRONICLE SUBSCRIPTN	BLDNG INSPCTN SUB:BOZ CHR	\$4.95
	115-3210-423.70-20	JUNE CHRONICLE SUBSCRIPTN	BLDNG INSPCTN SUB:BOZ CHR	\$4.95
	010-1220-402.60-20	TAXI:FROM PHILADELPHIA-NJ	IIMC CONF:ULMEN:5/18-5/24	\$300.00
	010-1220-402.60-20	INTERNET:IIMC CONFERENCE	NJ:S. ULMEN:5/18-5/24/13	\$90.65

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1220-402.60-20	LUGGAGE:IIMC CONFERENCE	NJ:S. ULMEN:5/18-5/24/13	\$115.00
	010-1220-402.60-20	MEAL:IIMC CONFERENCE	NJ:S. ULMEN:5/18-5/24/13	\$22.25
	010-1110-401.20-99	CANDY FOR CMM & ADMN OFFC	FRALINGER'S	\$17.11
	010-1210-402.20-99	CANDY FOR CMM & ADMN OFFC	FRALINGER'S	\$17.11
	010-1220-402.60-20	HOTEL:CANCELLD FLGHT HOME	IIMC CNF:NJ:ULMEN:5/18-24	\$220.00
	010-1220-402.60-20	MEAL:CANCELLD FLIGHT HOME	IIMC CNF:NJ:ULMEN:5/18-24	\$41.04
	010-1220-402.60-20	MEAL:CANCELLD FLIGHT HOME	IIMC CNF:NJ:ULMEN:5/18-24	\$5.05
	010-1220-402.60-20	HOTEL:IIMC CONFERENCE	NJ:S. ULMEN:5/18-5/24/13	\$829.50
	010-1110-401.20-10	POURING PITCHRS:COMMSN RM	WALMART	\$81.84
	010-1110-401.20-99	FOOD:EARLY COMMSN MEETNG	6/10/13:EARLY COMMSN MTNG	\$81.85
	010-1220-402.60-10	BRUNCKHORST CONT ED FEE	MMCT/FOA:(120)HRS CONT ED	\$20.00
	010-1220-402.60-20	TRANSPORT FEE:IIMC CONF	NJ:S. ULMEN:5/18-5/24/13	\$30.00
	010-3010-421.20-99	COFFEE CPA GRADUATION	ROCKFORD COFFEE	\$1.00
	010-1910-414.20-20	PASSWRD RESET RMNDR SFTW	PRACTICAL DESIGN GROUP	\$250.00
	010-1910-414.20-70	MICROSOFT SQL TRNG KITS	AMAZON.COM	\$147.97
	010-1910-414.20-70	(1)SERVER 2012 TRNG BOOK	AMAZON.COM	\$17.98
	010-7810-455.20-20	(15)USB FLASH DRIVES	SYX"TIGERDIRECT.COM"	\$89.85
	010-1210-402.20-10	(1)HOLSTER FOR I-PHONE	C. WINN:VERIZON WIRELESS	\$59.98
	010-1410-404.70-20	MONTHLY ONLINE CHRONICLE	SUBSCRIPTION/BZN CHRONICL	\$4.95
	010-1410-404.60-10	MEAL:FINAL INTERVW PRSCTR	5/31:STRKY:(4)CK,RP,GS,CA	\$52.65
	620-5610-445.60-10	REG:ARC FLASH TRAINING	BILLINGS:LAYTON:5/23/13	\$225.00
	620-5610-445.60-10	LODGING:PRETREATMNT CLSS	HELNA:LAYTON:5/19-5/21/13	\$225.40
	620-5610-445.20-61	GAS:ARC FLASH TRAINING	BILLINGS:LAYTON:5/23/13	\$35.44
	620-5610-445.60-10	LODGING:ARC FLASH TRAINNG	BILLINGS:LAYTON:5/23/13	\$83.39
	010-7810-455.70-50	(15)USB FLSH DRIVES-SHPNG	"SYX TIGERDIRECT.COM"	\$7.55
	010-7810-455.50-99	(1)LIBRARY FACEBOOK AD	FACEBOOK.COM	\$5.00
	010-7810-455.20-20	(5)2011 OFFC FOR MAC SFTW	TECHSOUP	\$120.00
	010-7810-455.20-99	COFFEE:LIB CHARGE ACCOUNT	LINDLEY PERK	\$100.00
	010-7810-455.60-20	AIRFARE:AMERCN LIB CONF	GREGORY:CHICAGO:6/27-7/02	\$779.60
	010-7810-455.20-70	(31)JUV DVDS-GINNY ORD	PUBLIC BROADCASTING-PBS	\$392.97
	137-7810-455.20-99	(4)PKG INSECT STICKERS	CHILDRENS SUMMER PRGM	\$9.80
	137-7810-455.70-50	(4)PKG INSECT STCKRS-SHPN	CHILDRENS SUMMER PRGM	\$5.99
	010-1230-402.60-10	FUEL:SHRM CONFERENCE	MISSLA:JORGENSON:5/17/13	\$54.98

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1230-402.60-10	HOTEL:SHRM CONFERENCE	MSSLA:JORGENSEN:5/15-5/17	\$301.46
	010-1230-402.70-20	RENEW HARVARD BUS SUBSCRIP	HARVARD BUSINESS	\$99.00
	010-1830-413.20-99	RETURN (1)PLUMBING PART	KULLYSUPPLY.COM	(\$56.75)
	620-5210-444.60-20	REFUND AWWA REGISTRATION	VP'S DN'T HAVE TO PAY REG	(\$780.00)
	124-4120-433.20-99	(10)BICYCLE FRIENDLY COMM	SIGNS:LEAGUE OF AM BICYLC	\$550.00
	010-1910-414.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	\$116.99
	111-4110-433.60-20	HOTEL:REF OVERPYMNT:APWA	CONF:J VANDLNDR:5/14-5/16	(\$7.91)
	010-4020-431.60-20	HOTEL:REF OVERPYMNT:APWA	CNF:R HIXSON:5/14-5/16/13	(\$129.95)
	670-4510-435.60-20	HOTEL:REF OVERPYMNT:APWA	CNF:K MEHRNS:5/14-5/16/13	(\$129.95)
	111-4110-433.20-70	(1)MANL ON UNIFRM TRAFFIC	CONTROL DEVICES:AASHTO	\$126.00
	600-4610-441.60-10	REG:ELEC SAFTY TRG:BILLNG	M. VANANTWERP:5/23/13	\$225.00
	010-4020-431.60-20	AIRFARE:ESRI CNF:SAN DGO	B. STETZNER:7/8-7/12/13	\$750.60
	010-4020-431.60-20	BAGGAGE:ESRI CONF:SN DGO	B. STETZNER:7/8-7/12/13	\$25.00
	010-8240-459.20-99	COFFEE:MTG W/B. ANDERSON	TOURISM MEETING:ZOCCALO	\$4.00
	010-8240-459.20-99	COFFEE:MTG W/W. VAUGHAN	RE:NRMZDD:WILD JOE'S COFF	\$7.75
	010-8240-459.20-99	COFFEE:MTG W/K. FITCHER	RE:STRT UP WEEKND:ROCKFR	\$4.75
	010-4010-431.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.40
	010-4020-431.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.43
	010-1920-414.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.43
	111-4110-433.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.43
	640-5810-447.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.43
	600-5010-442.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.43
	620-5210-444.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.43
	600-4610-441.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.43
	620-5610-445.20-70	(2)INTL INFRASTRCTRE MGMT	MANUALS:IPWEA	\$96.43
	010-8240-459.20-99	LUNCH:BROADBAND STRG COMI	MACKENZIE RIVER PIZZA	\$14.00
	670-4510-435.60-20	HOTEL:CITYWORKS CONF	SLT LAKE:MEHRN:5/21-24TH	\$352.15
	620-5210-444.60-20	HOTEL:CITYWORKS CONF	SLT LAKE:MEHRNS:5/21-24TH	\$352.14
	010-1920-414.60-20	HOTEL:CITYWORKS CONF	SLT LKE:HENDRSN:5/21-24TH	\$352.15
	600-5010-442.60-20	HOTEL:CITYWORKS CONF	SLT LKE:HENDRSN:5/21-24TH	\$352.15
	010-8240-459.20-99	BRKFST:SECTOR DEVO MEETNG	CLARK'S FORK	\$4.25
	010-4010-431.20-70	(6)IT'S YOUR SHIP:MGMT	TECH SUPERVISORS:AMAZON	\$125.28
	010-8240-459.20-99	LUNCH:BUS COUNSELING &	Z CITE BUS TM:LEAF & BEAN	\$3.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8240-459.20-99	LUNCH:MDOT CAND SWAP MTG	THE GARAGE	\$73.95
	620-5610-445.20-99	BAGELS:WATERSHED MTNG	AT WRF:6/5/13:BAGELWORKS	\$19.70
	010-3010-421.30-10	CAR WASH:SELF PAY CAR WSH	S. VONGEHR:WHITE RAPIDS	\$6.00
	620-5610-445.20-99	CREAM CHEESE:WATERSHD MTG	AT WRF:6/5/13:BAGELWORKS	\$20.50
	010-4010-431.20-70	(3)BOOKS:WATER CONSERVATN	BOUGHT @ AWWA CONF:AWW	\$203.39
	010-3010-421.60-10	HOTEL:MPPA/MACOP CONFRNC	BLLNGS:HUTCHNGS:5/13-5/17	\$333.56
	139-3030-421.60-20	HOTEL:N. WEST GANG INVSTG	WA:ANTONUCCI:5/19-5/24/13	\$448.20
	010-0000-386.00-00	CAR RENTL:RICH REIMBURSED	PERSONAL EXPND:RICH REIME	\$57.60
	010-3010-421.50-99	MAY BOZ CHRONICLE SUBSCRPT	POLICE DEPT CHRONICLE SUB	\$4.95
	010-3010-421.50-99	JUN BOZ CHRONICLE SUBSCRPT	POLICE DEPT CHRONICLE SUB	\$4.95
	100-1610-411.20-10	(1)FABRIC FILE TRAY	ACCIDENTLY PD TO STAPLES	\$9.99
	010-8020-456.60-10	(1)LIFEGUARD INSTRCT CERT	AMERICAN RED CROSS	\$35.00
	010-1230-402.70-20	HR SURVEY MONKEY SUBSCRPT	VALID:5/21/13-5/20/14	\$204.00
	115-3210-423.20-20	(1)COUPLER PNL & (1)MOUNT	PROF BUILDING CONFRN ROOI	\$81.90
	115-3210-423.20-20	(1)HI-BOY FLAT PANNEL TV	PROF BUILDING CONFRN ROOI	\$294.32
	115-3210-423.20-20	(1)VD0360 USB PTZ CAMERA	FOR VIDEO CONFERENCING	\$1,399.00
	115-3210-423.20-20	(2)HDMI DUAL CABLE PANEL	MOUNTS:PROF BUILDING CONI	\$123.50
	600-5010-442.20-20	(1)DELL LATITUDE PEN KIT	FOR WATR TABLET 14 STYLUS	\$49.00
	010-1910-414.20-20	RTRN (5)IOGEAR VIDEO CRDS	AMAZON.COM	(\$239.04)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	RELAY-CARIBOU COFFEE	(\$42.96)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	DNC TRAVEL	(\$121.87)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	DNC TRAVEL	(\$43.85)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	DNC TRAVEL	(\$32.03)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	DNC TRAVEL	(\$149.48)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	SPIRIT AIRLINES	(\$45.00)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	TRAPPERS SNACK BAR	(\$62.00)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	TRAPPERS SNACK BAR	(\$10.25)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	BISTRO	(\$18.00)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	BISTRO	(\$167.08)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	GREEKTOWN BARS	(\$25.25)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	GREEKTOWN BARS	(\$36.50)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	GREEKTOWN BARS	(\$36.50)
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	TRAPPERS SNACK BAR	(\$54.25)

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	SONIC DRIVE IN	(\$31.83)
	100-1610-411.70-20	APA MEMBERSHIP:W. THOMAS	AMERICAN PLANNING ASSOCT	\$469.00
	100-1610-411.70-20	HARVARD BUS REV SUBSCRPTN	W. THOMAS:HARVARD BUS	\$99.00
	143-8210-459.50-10	DOMAIN NAME:NSURB.NET	ANNUAL CHG:HOSTGATOR.CO	\$142.56
	010-8020-456.60-10	FOOD:SCHOOL GROUP	IN POOL:STAFF HAD TO STAY	\$16.00
	010-8030-456.60-10	FOOD:(25)STAFF MEMBR MTNG	ROSA'S PIZZA	\$61.25
	010-8030-456.60-10	FOOD:(30)STAFF MEMBR MTNG	ROSA'S PIZZA	\$87.00
	010-8030-456.60-10	FOOD:STAFF MEETING	COSMIC PIZZA	\$10.95
	010-8030-456.70-50	CHEMICAL TESTERS:FREIGHT	CEM SALES & SERVICE	\$16.67
				VENDOR TOTAL
UTILITIES UNDERGROUND	600-5010-442.50-99	EXCAVATION NOTIFICATIONS	FOR JUNE:(523)NOTIFICATNS	\$805.42
			VENDOR TOTAL	\$805.42
UTILITY SPECIALTIES INC	620-5210-444.20-99	DEBRIS CATCHERS & SCOOP,	GREASE LOG CHOPPER ETC	\$1,088.38
			VENDOR TOTAL	\$1,088.38
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#262-REMAN ALTERNATOR &	CORE	\$37.79
	710-6010-449.20-80	#3314-OIL FILTER		\$11.90
	710-6010-449.20-80	#3677-HOOK & LOOP,RUBBER,	SUPER GLUE	\$58.96
	710-6010-449.20-80	#3030:EPOXY		\$6.43
	710-6010-449.20-80	#1096-BRAKE HOSE		\$12.31
	710-6010-449.20-80	#2756-BELT	01 DODGE RAM 1500	\$26.77
	710-6010-449.20-80	#3252-OIL FILTER		\$2.78
	710-6010-449.20-80	#2913-GASKET		\$7.04
	710-6010-449.20-80	#2913-RETURN SLEEVE	ORIGINALLY ON 273570	(\$29.63)
	710-6010-449.20-80	#2913-AIR FILTER	2001 DODGE RAM	\$5.91
	710-6010-449.20-80	CORE RETURN GEAR BOX	ORIGINALLY ON 273525	(\$286.00)
	710-6010-449.20-80	#2913-BLOCK HEATER	2001 DODGE RAM 3500	\$31.39
	710-6010-449.20-80	#3252-WINDSHIELD WASHER	CAP	\$3.56
	710-6010-449.20-80	#3681-4 PC RUBBER,	VENTFRESH STORM	\$25.48
	710-6010-449.20-80	#1857-BATTERY	1996 DODGE DAKOTA	\$86.10
	710-6010-449.20-80	OIL FILTERS,HEATER HOSE,	LIGHTS,OIL,BRAKE FLUID	\$216.94

Check date between : 7/10/2013

City of Bozeman

Date: 7/12/2013

and : 7/16/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-65	(1)EASY OUT TOOL		\$3.51
	710-6010-449.20-80	#1857-BATTERY CORE RETURN	ORIGINALLY ON 273862	(\$17.00)
	710-6010-449.20-80	(12)HYD FITTINGS		\$173.28
	710-6010-449.20-80	#2913-TRANSFER CASE	BMT 100241DHD	\$2,296.87
	710-6010-449.20-80	#2913-OIL SEAL		\$11.38
	710-6010-449.20-80	(24)#2913:TRANNY FLUID		\$132.24
			VENDOR TOTAL	\$2,818.01
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	TGHBOOK PLC (406)451-6694	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	TGHBOOK PLC (406)451-6695	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	TGHBOOK PLC (406)451-6696	\$40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	F2 FIRE MDT (406)451-6697	\$40.01
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	KYLA MURRAY (406)570-6059	\$50.79
	010-1910-414.40-50	MAY/JUNE BILL 271512289-1	M. PROTZ (406)570-6784	\$50.79
	010-7610-453.40-50	MAY/JUNE BILL 271512289-1	T. WHITE (406)579-6331	\$50.79
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	T. COOPER (406)579-9658	\$50.79
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	S. WORDAHL (406)579-9661	\$50.79
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	K. HANDELIN (406)579-9663	\$50.79
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	G. SULLIVAN (406)580-1787	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #28 PD (406)581-5952	\$40.01
	010-1210-402.40-50	MAY/JUNE BILL 271512289-1	C. KUKULSKI (406)581-7026	\$60.79
	010-7610-453.40-50	MAY/JUNE BILL 271512289-1	M. OVERTON (406)595-7020	\$50.79
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	RUSS WARD (406)599-0487	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #29 PD (406)599-1743	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #30 PD (406)599-3494	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #21 PD (406)599-3843	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #18 PD (406)600-6207	\$40.07
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #23 PD (406)600-9567	\$40.01
	010-8240-459.40-50	MAY/JUNE BILL 271512289-1	B. FONTENOT (406)579-1302	\$60.79
	010-1210-402.40-50	MAY/JUNE BILL 271512289-1	CHUCK WINN (406)581-0020	\$60.79
	010-1830-413.40-50	MAY/JUNE BILL 271512289-1	J. GOEHRUNG (406)581-2343	\$50.79
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	J. KRAUSS (406)599-5836	\$50.79
010-1520-405.40-50	MAY/JUNE BILL 271512289-1	B. LAMERES (406)570-9382	\$60.79	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD MRDTF TAB(406)579-7185	\$40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	S. GRABBE (406)579-9852	\$50.79
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	G. MEGAARD (406)581-0014	\$50.79
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	J. SHRAUGER (406)581-0015	\$60.79
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	JACK COBURN (406)581-0017	\$50.79
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BOB RISK (406)581-7630	\$60.79
	010-1920-414.40-50	MAY/JUNE BILL 271512289-1	J. HENDERSON(406)579-8223	\$60.79
	010-1910-414.40-50	MAY/JUNE BILL 271512289-1	M. HADDOCK (406)579-9731	\$50.79
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	H. CRANE (406)579-7447	\$297.03
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	SGT. MCMANIS(406)570-2358	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	GPS DTF (406)579-7051	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	S. CRAWFORD (406)581-0199	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	R. MCLANE (406)581-1150	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	T SCHUMACHER(406)581-2383	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	P. MULLEN (406)581-3684	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	M. JOHNSON (406)581-9350	\$50.79
	600-4610-441.40-50	MAY/JUNE BILL 271512289-1	R. MORONEY (406)579-9096	\$50.79
	010-4020-431.40-50	MAY/JUNE BILL 271512289-1	R. HIXSON (406)579-9478	\$50.79
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	J. ALSTON (406)579-9653	\$25.75
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	J. ALSTON (406)579-9653	\$25.75
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	A. ROMINGER (406)579-9654	\$25.39
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	A. ROMINGER (406)579-9654	\$25.40
	010-4010-431.40-50	MAY/JUNE BILL 271512289-1	C. WOOLARD (406)581-0091	\$60.79
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	JVANDELINDER(406)581-7279	\$50.79
	010-1510-405.40-50	MAY/JUNE BILL 271512289-1	A ROSENBERRY(406)599-0489	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 10 (406)451-6504	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 8 (406)451-6506	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 7 (406)451-6507	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 6 (406)451-6508	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 5 (406)451-6509	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #19 PD (406)451-6510	\$43.11
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #27 PD (406)451-6511	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 2 (406)451-6512	\$40.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #26 PD (406)493-4205	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD AIR CRD 2(406)493-4206	\$40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	HAZMT 1 FIRE(406)548-2756	\$40.01
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	S. ULMEN (406)600-1057	\$50.79
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	C. TAYLOR (406)600-7140	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	K-9 UNIT #2 (406)451-6513	\$43.11
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	C. MEHL (406)581-4992	(\$37.47)
	010-3110-422.40-50	MAY/JUNE BILL 271512289-1	E1 FIRE MDT (406)451-4017	\$40.01
	010-3110-422.40-50	MAY/JUNE BILL 271512289-1	F1 FIRE MDT (406)451-4102	\$40.01
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	C. ANDRUS (406)600-0987	\$50.79
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	E3 FIRE MDT (406)570-0345	\$40.03
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	FIRE LIFE PK(406)570-3681	\$40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	FR LIFE PKE1(406)570-3694	\$40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD DATA CARD(406)599-5493	\$56.03
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	SEWER AIRCRD(406)548-4176	\$20.00
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WATER AIRCRD(406)548-4176	\$20.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	R. PRICE (406)570-0410	\$50.79
	010-1910-414.40-50	MAY/JUNE BILL 271512289-1	MARINA KROB (406)570-3692	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	J. BARGE (406)600-5496	\$50.79
	125-3040-421.40-50	MAY/JUNE BILL 271512289-1	C. RANDLE (406)600-7747	\$50.79
	100-1610-411.40-50	MAY/JUNE BILL 271512289-1	A. BREKKE (406)581-5707	\$50.79
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	J. TUCKER (406)548-7842	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	ED BENZ (406)570-1758	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	T. MUNTER (406)548-5707	\$50.79
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	ROB GREEN (406)599-3891	\$60.79
	125-3040-421.40-50	MAY/JUNE BILL 271512289-1	SVONGEHR DTF(406)548-7164	\$40.01
	140-3010-421.40-50	MAY/JUNE BILL 271512289-1	A. SAVERUD (406)570-3695	\$38.09
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	A. SAVERUD (406)570-3695	\$12.70
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	S. BECKER (406)581-7571	\$50.79
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	R. MCCARTY (406)599-6588	\$50.79
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	4G I-PAD (406)599-0781	\$40.01
	010-7610-453.40-50	MAY/JUNE BILL 271512289-1	D. EISENMAN (406)579-6327	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	S. VONGEHR (406)581-6092	\$50.79

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD 4G CARD (406)548-8642	\$40.01
	650-3310-424.40-50	MAY/JUNE BILL 271512289-1	S. LEE (406)581-6371	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	S. TORESDAHL(406)581-3806	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	D. FERGUSON (406)581-5391	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	D. MCNEIL (406)581-5392	\$50.79
	710-6010-449.40-50	MAY/JUNE BILL 271512289-1	W. JOHNSON (406)579-5572	\$50.79
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	C. DOERKSEN (406)581-4227	\$50.79
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	J. SHRAUGER (406)579-5708	\$40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	P. FROJAE (406)570-9338	\$40.01
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	D. MCCARTHY (406)579-7695	\$50.79
	010-1230-402.40-50	MAY/JUNE BILL 271512289-1	B. JORGENSEN (406)600-6452	\$50.79
	010-1910-414.40-50	MAY/JUNE BILL 271512289-1	S. MCMAHAN (406)451-6817	\$50.79
	010-7610-453.40-50	MAY/JUNE BILL 271512289-1	S. SURBER (406)600-2069	\$57.99
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	J. SAITTA (406)600-2455	\$187.51
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	R. VANUKA (406)581-0858	\$50.79
	010-1830-413.40-50	MAY/JUNE BILL 271512289-1	S. BUSH (406)600-2902	\$50.79
	010-1830-413.40-50	MAY/JUNE BILL 271512289-1	L. WIRTZ (406)579-4843	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	C. GAPPMAYER(406)589-5933	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	B. OLSON (406)589-5934	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	J. LACROSS (406)589-5935	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	A. KNIGHT (406)589-5936	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	SCHUMACHER (406)589-5937	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	C. KLUMB (406)589-5938	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	J. VELTKAMP (406)589-5939	\$50.79
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	M RANGITSCH (406)589-5940	\$50.79
	100-1610-411.40-50	MAY/JUNE BILL 271512289-1	W. THOMAS (406)589-5480	\$50.79
	100-1610-411.40-50	MAY/JUNE BILL 271512289-1	B. KRUEGER (406)570-0176	\$2.53
	650-3320-424.40-50	MAY/JUNE BILL 271512289-1	B. COFFIN (406)581-6570	\$50.79
	650-3320-424.40-50	MAY/JUNE BILL 271512289-1	D. TOLAR (406)600-0103	\$50.79
	650-3320-424.40-50	MAY/JUNE BILL 271512289-1	T. MCCARDLE (406)600-0787	\$50.79
	100-1620-411.40-50	MAY/JUNE BILL 271512289-1	B. KRUEGER (406)570-0176	\$17.77
	100-1670-411.40-50	MAY/JUNE BILL 271512289-1	B. KRUEGER (406)570-0176	\$30.49
	100-1640-411.40-50	MAY/JUNE BILL 271512289-1	C. SAUNDERS (406)570-3038	\$50.79

Check date between : 7/10/2013

City of Bozeman

Date: 7/12/2013

and : 7/16/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1910-414.40-50	MAY/JUNE BILL 271512289-1	J. GOUVEIA (406)579-4932	\$51.05
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	S. MUELLER (406)589-6271	\$50.79
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	R. WEST (406)589-6272	\$31.24
	125-3040-421.40-50	MAY/JUNE BILL 271512289-1	DTF CELL (406)551-3730	\$40.01
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	E. HILL (406)600-3540	\$78.79
	010-8250-459.40-50	MAY/JUNE BILL 271512289-1	N. MEYER (406)589-6297	\$50.79
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	C. SHOCKLEY (406)548-1304	\$20.00
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	C. SHOCKLEY (406)548-1304	\$20.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WATER TABLET(406)548-1588	\$20.00
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WATER TABLET(406)548-1588	\$20.01
	670-4510-435.40-50	MAY/JUNE BILL 271512289-1	K. MEHRENS(406)548-5489	\$40.01
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WATER TGHPAD(406)589-5387	\$20.00
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WATER TGHPAD(406)589-5387	\$20.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	LADDER 1 MDT(406)551-5375	\$40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	P MULLANEY (406)581-4226	\$101.28
	115-3210-423.20-99	MAY/JUNE BILL 271512289-1	P MULLANEY (406)581-4226	\$99.99
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	E-2 FIRE MDT(406)581-1933	\$40.01
VENDOR TOTAL				\$6,764.05
VICTORY OFFICE SUPPLY, LLC.	115-3210-423.20-20	LASERJET INK CARTRIDGES		\$229.00
VENDOR TOTAL				\$229.00
VISION NET, INC.	010-1545-405.50-20	AUDIO VIDEO STREAMNG SVCS	JULY 13:25 CONCURRNT USER	\$250.00
VENDOR TOTAL				\$250.00
WALMART COMMUNITY	010-7210-452.20-99	WINDSHIELD WASHR,SUN SCRNM	BUG SPRAY,SPRINKLERS	\$120.33
	010-7610-453.20-99	TARP,SUN SCREEN,BUG SPRAY		\$92.65
	010-7610-453.20-40	WEED KILLER		\$18.42
	010-7610-453.20-99	SHEARS,PRUNER,SAW,GLOVES		\$136.73
VENDOR TOTAL				\$368.13
WATER RIGHT SOLUTIONS INC	600-4610-441.50-10	WATER RIGHTS ACQUISTION	CONSULTING SVCS THRU 6/30	\$1,181.15

Check date between : 7/10/2013

City of Bozeman

Date: 7/12/2013

and : 7/16/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,181.15
WE DUST CONTROL	110-4120-433.20-50	(34.07)MAGNESIUM CHLORIDE	FOR DUST CONTROL@\$120.00	\$4,088.40
VENDOR TOTAL				\$4,088.40
WEX BANK	010-4020-431.20-61	JUNE FUEL CARD:ENGINEERNG	0496-00-181428-4	\$233.83
	010-1910-414.20-61	JUNE FUEL CARD-IT DEPT	0496-00181433-4	\$130.61
VENDOR TOTAL				\$364.44
WHALEN TIRE INC	710-6010-449.20-80	#3147-FLAT REPAIR ON	INDUSTRIAL FORKLIFT	\$15.00
VENDOR TOTAL				\$15.00
GRAND TOTAL				\$1,782,809.07