

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(31)1,2,3 BATTERIES	FOR PATROL CAMERAS	\$303.49
	010-3010-421.20-10	(24)PENS,(2)DVD-R &	(2)FASTENERS:DETECTIVES	\$104.46
	010-8010-456.20-10	(10)RM PPR (1)RM LGL PPR		\$35.89
	010-3010-421.20-10	(4)BOX GEL PENS	(9)FLIP NOTEBOOKS PATROL	\$77.49
	010-3010-421.20-10	(2)DVD-R W/STAND	DETECTIVES	\$82.48
	010-3010-421.20-99	(9)1,2,3 BATTERIES	PATROL	\$88.11
			<b>VENDOR TOTAL</b>	<b>\$691.92</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,875.73
	010-0000-204.30-04	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$163.54
	100-0000-204.30-03	PAYROLL SUMMARY		\$42.60
	100-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$227.86
	112-0000-204.30-03	PAYROLL SUMMARY		\$44.63
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$151.37
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$91.93
	600-0000-204.30-04	PAYROLL SUMMARY		\$53.26
	620-0000-204.30-03	PAYROLL SUMMARY		\$235.45
	620-0000-204.30-04	PAYROLL SUMMARY		\$13.26
	640-0000-204.30-03	PAYROLL SUMMARY		\$103.81
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$691.60
	100-0000-204.30-03	PAYROLL SUMMARY		\$7.60
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.18
112-0000-204.30-03	PAYROLL SUMMARY		\$16.96	
115-0000-204.30-03	PAYROLL SUMMARY		\$155.54	
600-0000-204.30-03	PAYROLL SUMMARY		\$5.77	
620-0000-204.30-03	PAYROLL SUMMARY		\$66.50	
640-0000-204.30-03	PAYROLL SUMMARY		\$65.65	

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AFLAC	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			<b>VENDOR TOTAL</b>	<b>\$4,222.92</b>
AG DEPOT	010-1890-413.20-40	HERBICIDES		\$243.00
			<b>VENDOR TOTAL</b>	<b>\$243.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$2,687.99
	010-0000-204.30-21	PAYROLL SUMMARY		\$5,205.30
	010-0000-204.30-22	PAYROLL SUMMARY		\$188.50
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.00
	100-0000-204.30-21	PAYROLL SUMMARY		\$200.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$6.50
	111-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$235.73
	111-0000-204.30-22	PAYROLL SUMMARY		\$2.60
	112-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$328.00
	139-0000-204.30-06	PAYROLL SUMMARY		\$20.00
	139-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	140-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$377.10
	600-0000-204.30-22	PAYROLL SUMMARY		\$26.65
	620-0000-204.30-21	PAYROLL SUMMARY		\$406.70
	620-0000-204.30-22	PAYROLL SUMMARY		\$30.55
	640-0000-204.30-21	PAYROLL SUMMARY		\$564.63
	640-0000-204.30-22	PAYROLL SUMMARY		\$5.20
	650-0000-204.30-21	PAYROLL SUMMARY		\$278.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$13.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$60.00
	720-8910-471.50-99	ADMIN FEES-FLEX	FLEX ADMIN FEES-AUG	\$981.00
			<b>VENDOR TOTAL</b>	<b>\$12,699.45</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$6.00

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ALLEGIANCE- DEBIT CARD	139-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	600-0000-204.32-36	PAYROLL SUMMARY		\$0.50
	620-0000-204.32-36	PAYROLL SUMMARY		\$0.50
<b>VENDOR TOTAL</b>				<b>\$8.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDER SHOP	TOWELS & FENDER COVERS	\$80.54
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$77.87
	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		\$89.36
	010-8020-456.50-30	(10) TOWEL RENTALS		\$4.45
	010-8020-456.50-30	(22)TWLS, (3)RUG MATS		\$22.24
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$63.48
<b>VENDOR TOTAL</b>				<b>\$337.94</b>
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$201.00
<b>VENDOR TOTAL</b>				<b>\$201.00</b>
ASCAP	010-8010-456.50-10	MUSIC LICENSE FEE	SPLIT BTWN REC & LIB	\$220.72
	010-7810-455.50-10	MUSIC LICENCE FEE	SPLIT BTWN REC & LIB	\$110.36
<b>VENDOR TOTAL</b>				<b>\$331.08</b>
BATTERIES PLUS #254	650-3320-424.20-20	(4)BACKUP UPS FOR STAFF		\$239.96
<b>VENDOR TOTAL</b>				<b>\$239.96</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$2,775.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$75.00
<b>VENDOR TOTAL</b>				<b>\$2,850.00</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW BLACK FORD F150 TO	SALLY PORT, DC	\$90.00
<b>VENDOR TOTAL</b>				<b>\$90.00</b>
BIG JOHNS LLC	010-7610-453.50-99	(4)PORTA POTTY RENTALS	LINDLEY PARK:JUNE 15-21ST	\$200.00
	010-7610-453.50-99	(4)PORTA POTTY RENTALS	LINDLEY PARK:JUNE 22-30TH	\$200.00

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BIG JOHNS LLC	010-7610-453.50-99	(4)PORTA POTTY RENTALS	LINDLEY PARK:JULY 1-7TH	\$200.00
	010-7610-453.50-99	(4)PORTA POTTY RENTALS	LINDLEY PARK:JULY 8-12TH	\$200.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
BIG SKY PUBLISHING LLC	010-1220-402.70-10	LEGL#3625/7-1 PH RES#4449	PH RES#4449/ADOPT BUDGET	\$57.00
	010-1110-401.70-10	LEGAL#3620/6-24 COMM MTNG	6/24/13 COMM MTNG AGENDA	\$50.00
	010-1110-401.70-10	LEGAL#3627/7-1 COMM MTNG	7/1/13 COMM MTNG AGENDA	\$20.00
	010-1220-402.70-10	LEGL#3515/7-1 PH RES#4450	PHSRES#4450:WATER CHARGE	\$84.00
	010-1220-402.70-10	LEGL#3514/7-22PH RES#4451	PH RES#4451/WSTWATER CHG	\$84.00
	010-1110-401.70-10	LEGL#3648/7-8 COMMSN MTNG	7/8/13 COMMSN MTNG AGENDA	\$30.00
	010-1110-401.70-10	LEGL#3668/7-15 CNCLD MTNG	7/15/13:CANCLD COMM MTNG	\$10.00
	010-3010-421.70-10	INVITATION FOR BID:6/30,	7/7,7/17/13	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	DAVE'S SUSHI:6/30 &7/7/13	\$76.00
<b>VENDOR TOTAL</b>				<b>\$495.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$169.00
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3420:(2)SPRINGS		\$376.98
<b>VENDOR TOTAL</b>				<b>\$376.98</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BLAZE CONE COMPANY INC	111-4171-433.20-99	(25)STD 28" SAFETY CONES	& SHIPPING CHARGE	\$595.00
<b>VENDOR TOTAL</b>				<b>\$595.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,480.48
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.04
<b>VENDOR TOTAL</b>				<b>\$2,547.52</b>
BOZEMAN FORD	600-5010-442.30-10	#3361-OIL CHANGE:06 GMC		\$39.99

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BOZEMAN FORD	620-5210-444.30-10	#2647-OIL CHANGE:98 CHEVY		\$39.99
	600-5010-442.30-10	#3360-OIL CHANGE:07 GMC		\$39.99
<b>VENDOR TOTAL</b>				<b>\$119.97</b>
BOZEMAN ROTARY CLUB	010-1210-402.70-55	MEMBERSHIP DUES & MEALS	3RD QTR:CHUCK WINN	\$188.50
<b>VENDOR TOTAL</b>				<b>\$188.50</b>
BOZEMAN SAFE & LOCK	010-1260-402.20-99	(1)PADLOCK COMBINATION	LAMME COMMUNITY GARDENS	\$25.81
	010-7810-455.50-99	RESET MAGNETIC SEC LOCKS	SERV CALL & LABOR CHARGES	\$105.00
<b>VENDOR TOTAL</b>				<b>\$130.81</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,060.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
	139-0000-204.32-04	PAYROLL SUMMARY		\$20.00
<b>VENDOR TOTAL</b>				<b>\$1,120.00</b>
BRAWNER, CRAIG	720-8910-471.70-70	BRAWNER INSURANCE REFUND	C. BRAWNER	\$136.00
<b>VENDOR TOTAL</b>				<b>\$136.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	07/28-08/27 @ 508 PARK PL	\$51.94
<b>VENDOR TOTAL</b>				<b>\$51.94</b>
BRODY CHEMICALS	010-8030-456.20-40	(24)55# BKT CAL HYPO TABS		\$4,052.99
	010-8020-456.20-40	(9)7# BAGS FIBER CLEAR	FILTER MEDIA	\$631.31
<b>VENDOR TOTAL</b>				<b>\$4,684.30</b>
BUSINESS & LEGAL RESOURCES	010-1210-402.70-55	HUMAN RESRCE SUBSCRPTN	CHUCK WINN	\$1,145.00
<b>VENDOR TOTAL</b>				<b>\$1,145.00</b>
CALIBRATION TECHNICIAN & SUPPLY IN	600-5010-442.20-99	(1)O2 REPLACEMENT SENSOR		\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>

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CASHMAN NURSERY	600-5010-442.20-99	SUMAC GRO-LOW,LANDSCAPE	STAPLE AND FABRIC	\$45.85
	600-5010-442.20-99	(2)MULCH BAGS		\$13.80
	189-8040-456.20-99	(10)PETUNIAS,( )4PK MARGLD	COSMOS,SNAPDRAGONS,IRISH	\$535.39
<b>VENDOR TOTAL</b>				<b>\$595.04</b>
CDW GOVERNMENT INC	010-4010-431.20-20	MICROSOFT SURFACE PRO	64GB & CASE	\$991.18
<b>VENDOR TOTAL</b>				<b>\$991.18</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	\$20.62
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$15.76
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$0.03
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	\$0.98
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$8.76
	010-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$18.15
	100-1680-411.40-50	LONG DSTANCE-NEIGHBORHOO		\$1.52
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$19.43
	010-1510-405.40-50	LONG DISTANCE-FIN DIRECTR		\$0.73
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$45.19
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$2.69
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$1.17
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$12.95 NO NAME CODES	\$22.10
	010-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$4.51
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$141.52
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$19.60
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$0.41
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$16.26
	010-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$2.46
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$2.53
010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$19.24	
010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$20.55	
010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$0.55	
100-1610-411.40-50	LONG DISTANCE-PLANNING		\$19.16	
112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$3.66	

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CENTURYLINK- BUSINESS SERVICES	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$15.27
	600-4610-441.40-50	LONG DISTANCE-WTP		\$1.39
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$18.89
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$4.49
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$4.52
<b>VENDOR TOTAL</b>				<b>\$452.14</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$755.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
<b>VENDOR TOTAL</b>				<b>\$1,213.00</b>
CITY OF BOZEMAN	010-7610-453.50-99	INTERCHANGE-GARBAGE PCKUF	06/14/2013 6 YRDS	\$90.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$86.00
	125-0000-204.30-07	PAYROLL SUMMARY		\$12.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
<b>VENDOR TOTAL</b>				<b>\$201.00</b>
CORE CONTROL, INC.	010-1850-413.50-99	DAY CARE A/C REPAIR	@ THE SR CENTER	\$77.50
	010-8020-456.50-20	HVAC SERVICE LEVEL 3	@ THE SWIM CENTER	\$525.00
<b>VENDOR TOTAL</b>				<b>\$602.50</b>
COSTCO #7 003 730 000064240	010-7610-453.20-99	CAMERA,TWLS & CLNG SUPPLS	PARKS MISC SUPPLIES	\$545.66
	010-1210-402.70-75	CHIPS,HOT DOG,LETTUCE,ETC	7-18 CITY PICNIC FOOD	\$154.28
	600-5010-442.20-99	STAFF MEETING LUNCH FOOD-	MEAT,BUNS,CONDIMENTS,CHIFF	\$127.13
	010-8030-456.20-99	(6)BX GLVES,(5)CS TRASHBG		\$274.13
	650-3320-424.20-10	(2)COFFEE(1)CHAIR		\$127.97
<b>VENDOR TOTAL</b>				<b>\$1,229.17</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)JUV FICTION BOOK	"BALLAD OF KNUCKLES"	\$5.96
	010-7810-455.70-20	(2)MAGAZINES-"THEORY"	FOR PUBLIC CIRCULATION	\$15.00
<b>VENDOR TOTAL</b>				<b>\$20.96</b>

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CUMMINS ROCKY MOUNTAIN LLC	710-6010-449.20-80	#3318:ADAPTERS,CONNECTORS	& SEALS	\$95.69
<b>VENDOR TOTAL</b>				<b>\$95.69</b>
CUSTOM LOGO	600-5010-442.20-30	(7)WORK SHIRTS		\$144.91
<b>VENDOR TOTAL</b>				<b>\$144.91</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	(2) COFFEES + DELIVERY	CITY HALL COFFEE SUPPLY	\$41.10
<b>VENDOR TOTAL</b>				<b>\$41.10</b>
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	COPIER MAINTENANCE/C-353	SPLIT BTW FIRE & POLICE	\$180.21
	010-1110-401.20-99	MINOLTA C-550 COPIER-COMM	MAINT 6/10/13-07/09/13	\$78.64
	010-1220-402.20-99	MINOLTA C-550 COPIER-CLRK	MAINT 06/10/13-07/09/13	\$78.64
	010-1210-402.20-99	MINOLTA C-550 COPIER-ADMN	MAINT 06/10/13-07/09/13	\$78.65
<b>VENDOR TOTAL</b>				<b>\$416.14</b>
DELL MARKETING LP	100-1610-411.20-21	(5)OPTIPLEX 9010 MINITOWR		\$4,996.65
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BOB MURRAY	\$259.99
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BOB MURRAY	\$812.66
<b>VENDOR TOTAL</b>				<b>\$6,069.30</b>
DOVETAIL	010-1890-413.30-20	GUTTER REPR:1812 N ROUSE	SEALING OF JOINTS:VH MNT	\$165.00
<b>VENDOR TOTAL</b>				<b>\$165.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$225.00
	112-0000-204.32-33	PAYROLL SUMMARY		\$75.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
EAGLE FENCE INC	710-6010-449.20-99	(2)ELECTRIC GATE OPENERS	TWO BUTTON TRANSMITTERS	\$56.00
<b>VENDOR TOTAL</b>				<b>\$56.00</b>
EAGLE TIRE BRAKE & ALIGNMENT INC	010-7610-453.30-10	#3449:(2)USED TIRES:DSPSL	(2)FRONT TIRE DISPOSALS	\$105.00
	010-7610-453.30-10	#3325:(1)TIRE TUBE		\$25.95

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EAGLE TIRE BRAKE & ALIGNMENT INC	010-7610-453.30-10	#3364-TUBE REPLACED		\$24.50
<b>VENDOR TOTAL</b>				<b>\$155.45</b>
EASY LAWN HYDROSEEDING	010-7610-453.30-30	SPRAY BAXTER PARK:7/16/13	EASY LAWN HYDRAOSEEDING	\$1,650.00
<b>VENDOR TOTAL</b>				<b>\$1,650.00</b>
EBSCO INFORMATION SERVICES	010-7810-455.70-20	(1)MAGZ "INDIAN COUNTRY"		\$31.39
	010-7810-455.70-20	"SHONEN JUMP" MAGZ ADJ		(\$14.70)
<b>VENDOR TOTAL</b>				<b>\$16.69</b>
ELECTRONIC DATA SOLUTIONS	670-4510-435.20-20	1 YR HARDWARE WARRANTY	FOR GPS EQUIPMENT	\$325.00
<b>VENDOR TOTAL</b>				<b>\$325.00</b>
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$14.96
	710-0000-101.10-10	PAYROLL SUMMARY		\$20.94
	010-0000-101.10-10	PAYROLL SUMMARY		(\$14.96)
	010-0000-101.10-10	PAYROLL SUMMARY		\$129.85
	111-0000-101.10-10	PAYROLL SUMMARY		\$91.30
	112-0000-101.10-10	PAYROLL SUMMARY		\$36.52
	600-0000-101.10-10	PAYROLL SUMMARY		\$127.82
	620-0000-101.10-10	PAYROLL SUMMARY		\$109.54
	010-0000-101.10-10	PAYROLL SUMMARY		\$63.89
	010-0000-101.10-10	PAYROLL SUMMARY		\$1,023.92
	010-0000-101.10-10	PAYROLL SUMMARY		(\$63.89)
	010-0000-101.10-10	PAYROLL SUMMARY		(\$1.90)
	111-0000-101.10-10	PAYROLL SUMMARY		\$72.01
	010-0000-101.10-10	PAYROLL SUMMARY		\$24.58
	600-0000-101.10-10	PAYROLL SUMMARY		\$703.15
	010-0000-101.10-10	PAYROLL SUMMARY		\$503.85
	010-0000-101.10-10	PAYROLL SUMMARY		(\$63.89)
	010-0000-101.10-10	PAYROLL SUMMARY		(\$1,023.92)
	010-0000-101.10-10	PAYROLL SUMMARY		\$63.89
	010-0000-101.10-10	PAYROLL SUMMARY		\$1.90

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Date: 8/2/2013

and : 8/6/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	111-0000-101.10-10	PAYROLL SUMMARY		(\$72.01)
	010-0000-101.10-10	PAYROLL SUMMARY		(\$24.58)
	600-0000-101.10-10	PAYROLL SUMMARY		(\$703.15)
	010-0000-101.10-10	PAYROLL SUMMARY		(\$503.85)
	010-0000-101.10-10	PAYROLL SUMMARY		\$251.13
	010-0000-101.10-10	PAYROLL SUMMARY		(\$251.13)
	010-0000-101.10-10	PAYROLL SUMMARY		\$9.30
	010-0000-101.10-10	PAYROLL SUMMARY		(\$9.30)
	010-0000-101.10-10	PAYROLL SUMMARY		\$397.66
	010-0000-101.10-10	PAYROLL SUMMARY		(\$397.66)
	010-0000-101.10-10	PAYROLL SUMMARY		\$175,030.38
	100-0000-101.10-10	PAYROLL SUMMARY		\$8,661.88
	111-0000-101.10-10	PAYROLL SUMMARY		\$17,203.01
	112-0000-101.10-10	PAYROLL SUMMARY		\$5,865.10
	115-0000-101.10-10	PAYROLL SUMMARY		\$9,640.87
	125-0000-101.10-10	PAYROLL SUMMARY		\$1,933.03
	139-0000-101.10-10	PAYROLL SUMMARY		\$433.94
	140-0000-101.10-10	PAYROLL SUMMARY		\$994.72
	600-0000-101.10-10	PAYROLL SUMMARY		\$28,946.68
	620-0000-101.10-10	PAYROLL SUMMARY		\$27,779.53
640-0000-101.10-10	PAYROLL SUMMARY		\$14,861.71	
650-0000-101.10-10	PAYROLL SUMMARY		\$2,841.63	
670-0000-101.10-10	PAYROLL SUMMARY		\$1,787.62	
710-0000-101.10-10	PAYROLL SUMMARY		\$4,343.59	
			<b>VENDOR TOTAL</b>	<b>\$300,839.66</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	WATER SAMPLES		\$62.00
	600-4610-441.50-99	WATER SAMPLES		\$62.00
			<b>VENDOR TOTAL</b>	<b>\$124.00</b>
ENTENMANN-ROVIN CO	010-3010-421.20-30	(2)BOZEMAN PD BADGE SRO		\$180.50
			<b>VENDOR TOTAL</b>	<b>\$180.50</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EQUITY PROCESS MANAGEMENT TRUS	111-0000-204.32-32	PAYROLL SUMMARY		\$610.50
<b>VENDOR TOTAL</b>				<b>\$610.50</b>
ESRI-ENVIROMENTAL	010-4025-431.50-20	FY14 ARCGIS ANNUAL MAINT	GIS SHARE:8/1/13-7/31/14	\$9,466.85
	010-4020-431.50-20	FY14 ARCGIS ANNUAL MAINT	ENG SHARE-8/1/13-7/31/14	\$1,900.00
	670-4510-435.50-20	FY14 ARCGIS ANNUAL MAINT	STORMWATER SHARE-8/1-7/31	\$1,530.95
	600-5010-442.50-20	FY14 ARCGIS ANNUAL MAINT	WATER SHARE-8/1-7/31/14	\$600.00
	620-5210-444.50-20	FY14 ARCGIS ANNUAL MAINT	SEWER SHARE-8/1-7/31/14	\$600.00
	111-4171-433.50-20	FY14 ARCGIS ANNUAL MAINT	SIGNS SHARE-8/1-7/31/14	\$250.00
	100-1610-411.50-20	FY14 ARCGIS ANNUAL MAINT	PLANNING SHARE-8/1-7/31	\$2,900.00
	112-7710-454.50-20	FY14 ARCGIS ANNUAL MAINT	FORESTRY SHARE-8/1-7/31	\$650.00
<b>VENDOR TOTAL</b>				<b>\$17,897.80</b>
EXECUTIVE SERVICES	600-5060-442.70-40	(10,163) UTIL STATEMENTS	MAILED	\$1,534.62
	620-5210-444.70-40	(10,163) UTIL STATEMENTS	MAILED	\$1,534.61
	640-5810-447.70-40	(10,163) UTIL STATEMENTS	MAILED	\$1,534.61
<b>VENDOR TOTAL</b>				<b>\$4,603.84</b>
FASTENAL COMPANY	111-4110-433.20-30	(100)WORK SHIRTS	STREETS CLOTHING	\$2,545.70
	111-4110-433.20-99	(10)PACKS OF BOLTS		\$7.83
	111-4171-433.30-20	(4)6" SWIVEL WHEELS		\$92.46
	600-5080-442.20-99	RIVET NUTS,WASHERS,BOLTS,	SCREWS	\$32.15
	600-5010-442.20-99	EYE NUTS & BUNGEE CORDS		\$12.12
<b>VENDOR TOTAL</b>				<b>\$2,690.26</b>
FIRE SUPPRESSION INC	620-5210-444.50-20	(1)HALON EXTINGUISHER	BAXTER LIFT STATION	\$44.00
	620-5210-444.50-20	(1)5LB EXTINGUISHER	BAXTER LIFT STATION	\$9.75
	010-8040-456.50-20	(2)5LB EXTINGUISHERS	BEALL CENTER	\$19.50
	010-8030-456.50-20	(3)5LB EXTINGUISHERS	BOGERT POOL	\$29.25
	115-3210-423.50-20	(8)5LB EXTINGUISHERS	BUILDING VEHICLES	\$78.00
	620-5210-444.50-20	(1)HALON EXTINGUISHER	BURRUP LIFT STATION	\$44.00
	620-5210-444.50-20	(1)5LB EXTINGUISHER	BURRUP LIFT STATION	\$9.75
	620-5210-444.50-20	(1)HALON EXTINGUISHER	CATTAIL CREEK STATION	\$44.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRE SUPPRESSION INC	620-5210-444.50-20	(1)5LB EXTINGUISHER	CATTAIL CREEK STATION	\$9.75
	010-7210-452.50-20	(3)5LB EXTINGUISHER	CEMETERY BUILDING	\$29.25
	010-7210-452.50-20	(7)5LB EXTINGUISHERS	CEMETERY VEHICLES	\$68.25
	010-1810-413.50-20	(8)5LB EXTINGUISHERS	CITY HALL BUILDING	\$78.00
	010-1830-413.50-20	(1)C02 CYLINDERS	CITY SHOPS COMPLEX	\$9.75
	010-1830-413.50-20	(26)5LB EXTINGUISHERS	CITY SHOPS COMPLEX	\$253.50
	010-4020-431.50-20	(5)5LB EXTINGUISHERS	ENGINEERING VEHICLES	\$48.75
	010-1830-413.50-20	(5)5LB EXTINGUISHERS	FACILITY VEHICLES	\$39.00
	010-1530-405.50-20	(1)5LB EXTINGUISHER	FINANCE VEHICLES	\$9.75
	010-1820-413.50-20	(6)5LB EXTINGUISHERS	FIRE STATION #1	\$58.50
	010-1870-413.50-20	(2)5LB EXTINGUISHERS	FIRE STATION #2	\$19.50
	010-1880-413.50-20	(6)5LB EXTINGUISHERS	FIRE STATION #3	\$58.50
	010-3110-422.50-20	(4)20LB EXTINGUISHER	FIRE VEHICLES	\$84.00
	010-3110-422.50-20	(3)10LB EXTINGUISHERS	FIRE VEHICLES	\$32.25
	010-3110-422.50-20	(11)5LB EXTINGUISHERS	FIRE VEHICLES	\$107.25
	010-3110-422.50-20	(1)2.5LB EXTINGUISHER	FIRE VEHICLES	\$9.75
	112-7710-454.50-20	(11)5LB EXTINGUISHERS	FORESTRY VEHICLES	\$107.25
	010-1545-405.50-20	(4)5LB EXTINGUISHERS	IT VEHICLES	\$39.00
	600-5010-442.50-20	(1)HALON EXTINGUISHER	KENYON DRIVE TOWER	\$44.00
	600-5010-442.50-20	(1)5LB EXTINGUISHER	KENYON DR TOWER	\$9.75
	600-5010-442.50-20	(1)HALON EXTINGUISHER	KNOLLS BOOSTER STATION	\$44.00
	600-5010-442.50-20	(1)5LB EXTINGUISHER	KNOLLS BOOSTER STATION	\$9.75
	620-5210-444.50-20	(1)HALON EXTINGUISHER	LAUREL GLEN STATION	\$44.00
	620-5210-444.50-20	(1)5LB EXTINGUISHER	LAUREL GLENN STATION	\$9.75
	600-5010-442.50-20	(1)5LB EXTINGUISHER	LAUREL GLEN ANNEX:WATER	\$9.75
	010-1860-413.50-20	(23)5LB EXTINGUISHERS	LIBRARY BUILDING	\$224.25
	010-8040-456.50-20	(3)5LB EXTINGUISHERS	LINDLEY CENTER	\$29.25
	010-1830-413.50-20	(7)5LB EXTINGUISHERS	LOWER YARDS BUILDING	\$68.25
	620-5210-444.50-20	(1)HALON EXTINGUISHER	LOYAL GARDENS STATION	\$44.00
	620-5210-444.50-20	(1)5LB EXTINGUISHER	LOYAL GARDENS STATION	\$9.75
	600-4610-441.50-20	(1)HALON EXTINGUISHER	LYMAN CREEK	\$44.00
	600-4610-441.50-20	(1)5LB EXTINGUISHER	LYMAN CREEK	\$9.75
	620-5210-444.50-20	(1)HALON EXTINGUISHER	NORTON RANCH STATION	\$44.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRE SUPPRESSION INC	620-5210-444.50-20	(1)5LB EXTINGUISHER	NORTON RANCH STATION	\$9.75
	650-3310-424.50-20	(3)5LB EXTINGUISHER	PARKING VEHICLES	\$29.25
	650-3310-424.50-20	(19)5LB EXTINGUISHER	PARKING GARAGE	\$185.25
	650-3310-424.50-20	(6)5LB EXTINGUISHERS	REPLACD MISSNG GARAGE EX	\$216.00
	010-7610-453.50-20	(33)5LB EXTINGUISHER	PARKS VEHICLES	\$321.75
	600-5010-442.50-20	(1)HALON EXTINGUISHER	PEAR STREET STATION	\$44.00
	600-5010-442.50-20	(1)5LB EXTINGUISHERS	PEAR STREET STATION	\$9.75
	100-1610-411.50-20	(1)5LB EXTINGUISHER	PLANNING VEHICLE	\$9.75
	010-3010-421.50-20	(49)5LB EXTINGUISHERS	POLICE VEHICLES	\$468.00
	010-3010-421.50-20	(3) 5LB EXTINGUISHERS	RECHARGES POLICE VEHICLES	\$75.00
	010-1840-413.50-20	(12)5LB EXTINGUISHERS	PROFESSIONAL BUILDING	\$117.00
	010-4010-431.50-20	(1)5LB EXTINGUISHER	PW VEH LOANED TO LIBRARY	\$9.75
	010-8010-456.50-20	(4)5LB EXTINGUISHER	RECREATION VEHICLES	\$39.00
	010-1850-413.50-20	(13)5LB EXTINGUISHER	SENIOR CENTER BUILDING	\$126.75
	010-1850-413.50-20	(1)KITCHEN VENT HOOD	SENIOR CENTER	\$245.00
	620-5210-444.50-20	(7)5LB EXTINGUISHERS	SEWER VEHICLES	\$68.25
	111-4171-433.50-20	(6)5LB EXTINGUISHER	SIGNS VEHICLE	\$58.50
	010-7610-453.50-20	(3)5LB EXTINGUISHERS	SOFTBALL COMPLEX	\$29.25
	640-5810-447.50-20	(13)5LB EXTINGUISHERS	SW COLLECTION BUILDING	\$126.75
	640-5810-447.50-20	(1)10LB EXTINGUISHER	SW COLLECTION BUILDING	\$10.75
	640-5810-447.50-20	(26)5LB EXTINGUISHERS	SW COLLECTION VEHICLES	\$253.50
	640-5820-447.50-20	(1)5LB EXTINGUISHER	SW RECYCLING VEHICLES	\$9.75
	189-8040-456.50-20	(6)5LB EXTINGUISHERS	STORY MANSION FACILITY	\$58.50
	111-4110-433.50-20	(55)5LB EXTINGUISHER	STREETS VEHICLES	\$536.25
	111-4110-433.50-20	(1)5LB BRACKET	STREETS VEHICLES	\$12.00
	010-8020-456.50-20	(4)5LB EXTINGUISHER	SWIM CENTER FACILITY	\$39.00
	010-1890-413.50-20	(10)5LB EXTINGUISHERS	VEHICLE MAINTENANCE BLDNG	\$97.50
	010-8020-456.50-20	(2)CO2 CYLINDERS	VEH MAINT BUILDING	\$19.50
	710-6010-449.50-20	(5)5LB EXTINGUISHERS	VEHICLE MAINT VEHICLES	\$48.75
	710-6010-449.20-80	(5)5LB EXTINGUISHER SPARE	VEHICLE MAINTENANCE	\$9.75
	600-5010-442.50-20	(24)5LB EXTINGUISHERS	WATER DEPT VEHICLES	\$234.00
	620-5630-445.50-20	(31)5LB EXTINGUISHERS	WRF BUILDING	\$302.25
	620-5630-445.50-20	(2)10LB EXTINGUISHERS	WRF BUILDING	\$21.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRE SUPPRESSION INC	620-5630-445.50-20	(4)20LB EXTINGUISHERS	WRF BUILDING	\$84.00
	620-5630-445.50-20	(10)5LB EXTINGUISHERS	WRF VEHICLES	\$97.50
	620-5630-445.50-20	(2)2.5LB EXTINGUISHERS	WRF VEHICLES	\$19.50
	600-4610-441.50-20	(7)HALON EXTINGUISHER	WTP BUILDING	\$308.00
	600-4610-441.50-20	(6)10LB EXTINGUISHERS	WTP BUILDING	\$64.50
	600-4610-441.50-20	(17)5LB EXTINGUISHERS	WTP BUILDING	\$165.75
	600-4610-441.50-20	(6)5LB EXTINGUISHERS	WTP VEHICLES	\$58.50
	111-4110-433.50-20	(1)5LB EXTINGUISHER	LAUREL GLENN ANNEX:STRTS	\$9.75
<b>VENDOR TOTAL</b>				<b>\$6,633.75</b>
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$169.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$102.00
<b>VENDOR TOTAL</b>				<b>\$271.00</b>
FLINT TRADING INC	124-4120-433.20-99	(10)BIKE LANE CHEVRONS	BIKE ROUTE IMPROVEMENTS	\$2,941.50
	124-4120-433.20-99	(2)LEFT BIKE SYM LEFT	BIKE ROUTE IMPROVEMENTS	\$945.88
	124-4120-433.20-99	(4)BIKE ARROWS	BIKE ROUTE IMPROVEMENTS	\$323.64
	124-4120-433.20-99	(2)12" WHITE LINES	BIKE ROUTE IMPROVEMENTS	\$190.20
	124-4120-433.20-99	BIKE PARTS FREIGHT CHARGE	BIKE ROUTE IMPROVEMENTS	\$590.78
	124-4120-433.20-99	(15)BIKE LANE CHEVRONS	BIKE ROUTE IMPROVEMENTS	\$4,412.25
<b>VENDOR TOTAL</b>				<b>\$9,404.25</b>
GALLATIN CITY/CTY HEALTH DEPT	010-3010-421.50-80	(1)HEP B IMMUNIZATION	ELLINGSON,Q 3/26/13	\$57.00
	010-3010-421.50-80	(1)HEP B IMMUNIZATION	SLAYTON,M 3/27/13	\$45.00
	010-3010-421.50-80	(1)HEP A & B IMMUNIZATION	KOHLER, P 04/02/13	\$92.00
	010-3010-421.50-80	(1)HEP B IMMUNIZATION	LEE, M 04/02/13	\$57.00
	010-3010-421.50-80	(1)HEP B IMMUNIZATION	SAUCEDO, L 04/02/13	\$57.00
	010-3010-421.50-80	(1)HEP B IMMUNIZATION	WARD,J 04/02/13	\$57.00
	010-3010-421.50-80	(1)HEP B IMMUNIZATION	WEST, A 04/02/13	\$57.00
	010-3010-421.50-80	(1)HEP B IMMUNIZATION	EDELEN, J 05/01/13	\$57.00
<b>VENDOR TOTAL</b>				<b>\$479.00</b>
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVS:6/1/13-6/30/13	\$11.10

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<b>VENDOR TOTAL</b>				<b>\$11.10</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$342.10
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$429.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$134.20
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$90.20
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$180.40
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$161.70
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$134.26
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$134.29
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$134.29
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$134.29
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$134.29
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$134.29
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$134.29
<b>VENDOR TOTAL</b>				<b>\$2,277.60</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(5)LAUNDERED RAGS		\$1.75
	010-7810-455.50-99	(34)LAUNDERED RAGS		\$11.90
<b>VENDOR TOTAL</b>				<b>\$13.65</b>
GALLATIN TREE CARE	010-1860-413.50-99	(5)PRUNE TREE&TRIM BUSHS	@ THE PUBLIC LIBRARY	\$350.00
	010-1840-413.50-99	TRIM TREES & BUSHES	@ 20 E OLIVE	\$350.00
<b>VENDOR TOTAL</b>				<b>\$700.00</b>
GALLATIN VALLEY LAND TRUST	010-7610-453.30-30	TRAIL KIOSK COST SHARING	COMMUNITY TRAILS PROGRAM	\$2,000.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
GENERAL DISTRIBUTING CO	010-8030-456.20-40	(200#) CO2		\$90.00
	010-8020-456.20-40	(720#) CO2		\$298.00
	010-8020-456.70-90	750# TANK RENTAL		\$70.00
<b>VENDOR TOTAL</b>				<b>\$458.00</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	IRRIGATION SYSTEM WORK	\$67.18
<b>VENDOR TOTAL</b>				<b>\$67.18</b>
GUEST SERVICES	010-3010-421.60-20	MEAL TCKT:FORENSIC EVIDNC	MARYLAND:SWANSON:8/3-8/10	\$167.32
<b>VENDOR TOTAL</b>				<b>\$167.32</b>
H & E EQUIPMENT SERVICES LLC	111-4110-433.80-20	#3686:2010 ASPHALT ROLLER	SERIAL#:10000332P0A011710	\$33,890.00
<b>VENDOR TOTAL</b>				<b>\$33,890.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	CURB BOX LID UPPER SECTN	FOR ARCH PATTERN BOXES	\$312.00
<b>VENDOR TOTAL</b>				<b>\$312.00</b>
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK MAY SERVICES	\$2,782.12
	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK JUNE SERVICES	\$3,243.32
<b>VENDOR TOTAL</b>				<b>\$6,025.44</b>
HDR INC	620-5650-445.80-80	WRF UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 06/29/13	\$1,589.58
	601-4620-441.80-80	WTP UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 06/29/13	\$102,538.72
<b>VENDOR TOTAL</b>				<b>\$104,128.30</b>
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$169.00
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
HEARTS & HOMES FAMILY RESOURCE	140-3010-421.50-99	(103)HOURS CONTRCTD SVC	FOR MARCH-JUNE 2013	\$2,450.00
<b>VENDOR TOTAL</b>				<b>\$2,450.00</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	SODA, COFFEE FOR BRD ROOM		\$34.89
	010-7810-455.20-99	(2)JUICES-STAFF MEETING		\$8.44
<b>VENDOR TOTAL</b>				<b>\$43.33</b>
HOUCHEM BINDERY LTD	010-7810-455.20-99	(1)BOOK BINDING FEE		\$14.00
	010-7810-455.70-50	(1)BOOK BINDING FEE-SHPNG		\$9.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$23.00</b>
HOUSE OF CLEAN	010-7610-453.30-30	(1)LIGUID SOAP DISPENSER		\$44.83
	010-8020-456.20-99	(3)CS TP,BLEACH,PPR TWLS	SHAMPOO,SOAP,DISPENSER	\$457.27
	010-1830-413.20-99	(12)TOWEL DISPENSER KEYS		\$11.88
	010-8020-456.20-99	RTRND (2)CS PPR TWLS		(\$82.66)
	010-8020-456.20-99	(1)CS/30 PPR TOWELS		\$23.00
<b>VENDOR TOTAL</b>				<b>\$454.32</b>
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		\$288.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$698.00
	640-0000-204.30-29	PAYROLL SUMMARY		\$106.00
	640-0000-204.30-30	PAYROLL SUMMARY		\$94.00
<b>VENDOR TOTAL</b>				<b>\$1,186.09</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$86.96
<b>VENDOR TOTAL</b>				<b>\$86.96</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.70-10	(30)2012 HOME BUILDRS IRC	BOOKS:PR FOR BLDG INSPCTN	\$588.50
<b>VENDOR TOTAL</b>				<b>\$588.50</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$10,413.30
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,166.84
	100-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$718.75
	112-0000-204.30-16	PAYROLL SUMMARY		\$156.25
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,319.42
	620-0000-204.30-16	PAYROLL SUMMARY		\$433.58
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
710-0000-204.30-16	PAYROLL SUMMARY		\$100.00	
<b>VENDOR TOTAL</b>				<b>\$18,458.14</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	INSTALL STROBES ON HD3500	WIRING,LIGHTS BRCKTS:3662	\$1,421.50
	600-5010-442.20-99	(1)WHELEN ULTRA LIGHT BAR	(1)TRFFIC ADVISR W/IN BAR	\$2,699.99
	010-3010-421.30-10	(1)COAX(1)CONNECTOR	(1)WIDEBAND 1/4 WAVE	\$69.50
<b>VENDOR TOTAL</b>				<b>\$4,190.99</b>
INK OUTSIDE THE BOX	010-8250-459.50-10	(2)SMACKDOWN BNNERS&DESG	ENERGY SMACKDOWN BANNE	\$269.42
<b>VENDOR TOTAL</b>				<b>\$269.42</b>
INLAND TRUCK PARTS	710-6010-449.20-80	#1424:REBLT(1)DRIVE SHAFT		\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
INSTY PRINTS	600-5010-442.20-10	(500)BUSINESS CARDS	J. ALSTON	\$100.00
	010-3010-421.20-99	(12)ANIMAL TAG POSTERS	MOUNT & LAMINATE CHARGE	\$36.00
	010-4020-431.20-99	(1)ENCROACHMENT BROCHRES	(QUANTITY 500)	\$380.88
	010-7810-455.20-99	COPY & BOUND REF SHEETS	INSTRUCTION SHEETS	\$7.49
<b>VENDOR TOTAL</b>				<b>\$524.37</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(1)BATTERY		\$79.95
<b>VENDOR TOTAL</b>				<b>\$79.95</b>
INTOXIMETERS	010-3010-421.20-99	(400)MOUTHPIECE FST@\$ .24	W/FREIGHT @\$16.95	\$112.95
<b>VENDOR TOTAL</b>				<b>\$112.95</b>
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	MAINT:6/14-7/13/13	\$54.00
	010-4020-431.50-20	REPLACE FUSER LJ5200TN	PART & LABOR ENG PRINTER	\$166.00
	010-8010-456.50-20	CANON C2030 COPIER MAINT	06/11/13 - 07/10/13	\$138.75
<b>VENDOR TOTAL</b>				<b>\$358.75</b>
J & S ELECTRONICS INC	010-3010-421.20-99	(1)CELL PHONE HOLDER		\$24.99

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$24.99</b>
K-B COMMERCIAL PRODUCTS	010-1830-413.20-99	(2) RETURN FACIAL TISSUE		(\$150.32)
	010-1810-413.20-99	TOILET PAPER,TOWELS		\$144.46
	010-1860-413.20-99	TOILET PAPER,TOWELS		\$438.22
	010-1840-413.20-99	TOILET PAPER,TOWELS		\$144.46
	010-1830-413.20-99	TOWELS,FOAM SOAP		\$454.70
			<b>VENDOR TOTAL</b>	<b>\$1,031.52</b>
KENYON NOBLE LUMBER CO	010-1260-402.20-99	FIR LATH:GRDN PLOT NUMBRN	LATH FOR GARDEN PLOT	\$15.99
	111-4110-433.20-99	(1)CONCRETE FLUSH ANCHOR		\$24.99
	010-7610-453.20-99	(10)PAINT BRSHS & (2)TRAY		\$21.88
	600-5010-442.20-99	(1)64OZ 409 FORMULA REFL		\$5.79
	620-5210-444.20-99	HYDRL CEMENT-MANHOLE REPF		\$73.96
	620-5210-444.20-99	HEAT SHRINK TUBE&RING	TERMINALS	\$5.78
	010-1880-413.30-30	CEDAR MULCH		\$99.99
	010-1860-413.30-30	CEDAR MULCH		\$99.99
	010-7610-453.20-99	SAFETY GLASSES		\$12.99
	010-7610-453.30-30	SOIL KNIFE,TARP,CANTILEVR	ORGANIZER	\$65.76
	010-8020-456.20-99	(1)FOOT PUMP (1)ANCHR KIT		\$24.98
	600-4610-441.20-99	4 x 4 TREATED LUMBER		\$8.77
			<b>VENDOR TOTAL</b>	<b>\$460.87</b>
KMART #7027	710-6010-449.20-10	(1)EXTENSION CORD,PLUG &	CUBE TAP	\$17.77
			<b>VENDOR TOTAL</b>	<b>\$17.77</b>
KNIFE RIVER	110-4120-433.20-50	(3.65)TONS OF PLANT MIX		\$204.40
	111-4110-433.20-99	(2.5)CY CONCRETE	FOR MEDIANS/BOULVRD MAIN	\$352.50
	110-4120-433.20-50	(3.45)TONS OF PLANT MIX		\$193.20
	110-4120-433.20-50	(28.82)TONS OF PLANT MIX		\$1,613.92
	111-4110-433.20-99	(6.5)CY CONCRETE:WILLSON		\$656.50
	600-5010-442.20-50	(7.87) TON PLANT MIX		\$440.72
	620-5210-444.20-50	(8.98) TON PLANT MIX		\$502.88

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KNIFE RIVER	110-4120-433.20-50	(3.34) TON PLANT MIX UNIT		\$187.04
	600-5010-442.20-50	(7.62) TON PLANT MIX		\$426.72
<b>VENDOR TOTAL</b>				<b>\$4,577.88</b>
KOIS BROTHERS INC	710-6010-449.20-80	(6)BAFFLES (1)V BOX CHAIN	VEH MAINT MISC SUPPLIES	\$1,613.00
	710-6010-449.20-80	(12)CNNCTNG LINK & SPINNR	VEH MAINT MISC SUPPLIES	\$1,209.00
	710-6010-449.20-80	(1)GEAR BOX,BRNG & SPRCKT	VEH MAINT MISC SUPPLIES	\$1,584.57
<b>VENDOR TOTAL</b>				<b>\$4,406.57</b>
KUSTOM SIGNALS INC	010-3010-421.30-10	(1)NXT INTERFACE BOX	WAS NOT SAVING FILES	\$695.50
<b>VENDOR TOTAL</b>				<b>\$695.50</b>
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SVC:THOMAS,SALLY	WEEK ENDING 7/7:30.25 HRS	\$464.04
	100-1610-411.50-10	TEMP SVC:THOMAS,SALLY	WEEK ENDING 7/14: 40 HRS	\$613.60
	115-3210-423.50-10	TEMP:ASLIN,AKRISTA:43 HRS	WEEK ENDING 7/14/13	\$920.39
<b>VENDOR TOTAL</b>				<b>\$1,998.03</b>
LINDLEY PERK	010-7810-455.20-99	(3)COFFEE AIRPOTS-MSC MTG	MT SHARED EXEC MEETING	\$42.00
<b>VENDOR TOTAL</b>				<b>\$42.00</b>
LOWE'S INC	010-7610-453.30-10	18" PIXEL BAR		\$35.13
<b>VENDOR TOTAL</b>				<b>\$35.13</b>
M AND W REPAIR	710-6010-449.20-80	#2751:(1)BRAKE VLV & FRT		\$269.63
	710-6010-449.20-80	#3270:(1)PURGE KIT W/HTR		\$82.51
<b>VENDOR TOTAL</b>				<b>\$352.14</b>
MACHINERY POWER & EQUIPMENT CO I	111-4110-433.80-20	#3684:924K CATRPLLR LOADR	SERIAL #:PWR01840	\$152,324.00
<b>VENDOR TOTAL</b>				<b>\$152,324.00</b>
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$138.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$169.00

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<b>VENDOR TOTAL</b>				<b>\$307.00</b>
MCLOUGHLIN & EARDLEY CORP	010-3010-421.30-10	#3280(1)500 6 LED RED AMP	& FREIGHT CHARGE	\$223.74
	010-3010-421.30-10	#3678(1)6 LED WINDSHD LGT	& FREIGHT CHARGE	\$123.63
	010-3010-421.30-10	#3678:(1)SLIMLIGHTER &	(1)SLIMLIGHT BRACKT & FRT	\$216.87
<b>VENDOR TOTAL</b>				<b>\$564.24</b>
MCNEIL, DANA	010-3020-421.60-20	MEALS:NITRO FORENSIC CRSE	GEORGIA:MCNEIL:8/4-8/23	\$72.00
	010-3020-421.60-20	SHUTTLE:NITRO FORENSC CRS	GEORGIA:MCNEIL:8/4-8/23	\$100.00
<b>VENDOR TOTAL</b>				<b>\$172.00</b>
MICROFLEX CORPORATION	010-7210-452.20-99	XL LATEX GLOVES		\$119.27
<b>VENDOR TOTAL</b>				<b>\$119.27</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	(30)4" POPUP SPRNKLR HEAD		\$757.50
	710-6010-449.20-80	#3146:(1)TORO KEY SWITCH		\$32.20
	010-7210-452.30-30	GATE VLV,COUPLNGS & SOCKT	CEM IRRIGATION SUPPLIES	\$156.81
	010-7610-453.30-30	PRESSURE GAUGE,TEE &	BUSHINGS:PARKS MISC PARTS	\$24.01
	010-7610-453.30-30	SPIGOT,SOCKETS,COUPLINGS,	BUSHINGS & NIPPLES	\$79.68
	010-7610-453.30-30	(2)SETS OF SOCKETS		\$2.48
<b>VENDOR TOTAL</b>				<b>\$1,052.68</b>
MISC VENDOR - ACCOUNTING	010-0000-201.60-50	BOZEMAN PODS DEPOSIT RFND	6/16/13:ALLIANCE FELLOWSH	\$150.00
	115-0000-322.10-01	80% REFUND PERMT:N/LONGR	DOING JOB OK'D BY BOB	\$123.60
	600-5040-442.30-10	REPALCE 2 SILLCOCK	LABOR AND MATERIALS	\$185.00
	010-0000-344.76-10	REFUND E GALLATIN PAVILON	RENT FOR 8/22/2013	\$50.00
	010-0000-344.76-40	REFUND 1/2 LINDLEY RENT	DECK NOT FINISHED	\$130.00
	010-0000-344.61-00	REFUND RETURNED BOOK	"LAZY EVVIRONMENTALIST"	\$15.00
	010-0000-201.60-12	BEALL CTR REFUND 091813	BEALL CENTER RENTAL	\$100.00
	010-0000-344.76-42	REFUND CANCELLED RESERVAN	WITHHOLD \$25 OF PAID RENT	\$65.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 07/23	STORY MANSION DEPOSIT	\$400.00
189-0000-201.60-15	STORY MNSN DEPOSIT 07/19	STORY MANSION DEPOSIT	\$400.00	

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			<b>VENDOR TOTAL</b>	<b>\$1,618.60</b>
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	WUSSOW, INGRID	MR Refund Voucher	\$24.52
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	PARKING GARAGE	NO LONGER USING GARAGE	\$40.00
			<b>VENDOR TOTAL</b>	<b>\$144.52</b>
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS REESE		\$11.13
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$14.26
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$15.39
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$14.26
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$12.56
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$14.26
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$12.56
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$14.82
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$17.65
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$13.69
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$14.82
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$26.69
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$27.26
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$14.82
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$26.41
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$14.82
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$25.56
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$23.30
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$27.82
	010-1310-403.50-99	JUROR FEE ST VS REESE		\$14.26
			<b>VENDOR TOTAL</b>	<b>\$356.34</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000057610	\$67.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000117250	\$61.52

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$128.81</b>
MMCT & FOA	010-1220-402.70-55	MMCT&FOA MEMBERSHIP DUES	7/1/13-6/30/14:ULMAN,S	\$50.00
	010-1220-402.70-55	MMCT&FOA MEMBERSHIP DUES	7/1/13-06/30/14:BRUNCKHRT	\$50.00
			<b>VENDOR TOTAL</b>	<b>\$100.00</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$0.76
	710-0000-204.31-07	PAYROLL SUMMARY		\$4.16
	010-0000-204.31-07	PAYROLL SUMMARY		(\$0.76)
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.66
	111-0000-204.31-07	PAYROLL SUMMARY		\$2.11
	112-0000-204.31-07	PAYROLL SUMMARY		\$0.84
	600-0000-204.31-07	PAYROLL SUMMARY		\$2.95
	620-0000-204.31-07	PAYROLL SUMMARY		\$2.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.44
	010-0000-204.31-07	PAYROLL SUMMARY		(\$14.80)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$0.47)
	111-0000-204.31-07	PAYROLL SUMMARY		\$13.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.30
	600-0000-204.31-07	PAYROLL SUMMARY		\$167.37
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.39
	010-0000-204.31-07	PAYROLL SUMMARY		(\$14.80)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$23.44)
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.47
	111-0000-204.31-07	PAYROLL SUMMARY		(\$13.81)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$12.30)
	600-0000-204.31-07	PAYROLL SUMMARY		(\$167.37)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$16.39)
	010-0000-204.31-07	PAYROLL SUMMARY		\$87.79
	010-0000-204.31-07	PAYROLL SUMMARY		(\$87.79)
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.32

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MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		(\$0.32)
	010-0000-204.31-07	PAYROLL SUMMARY		\$93.74
	010-0000-204.31-07	PAYROLL SUMMARY		(\$93.74)
	010-0000-204.31-07	PAYROLL SUMMARY		\$28,323.99
	100-0000-204.31-07	PAYROLL SUMMARY		\$254.99
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,926.20
	112-0000-204.31-07	PAYROLL SUMMARY		\$983.05
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,726.59
	125-0000-204.31-07	PAYROLL SUMMARY		\$390.83
	139-0000-204.31-07	PAYROLL SUMMARY		\$167.14
	140-0000-204.31-07	PAYROLL SUMMARY		\$12.27
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,201.97
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,011.05
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,400.79
	650-0000-204.31-07	PAYROLL SUMMARY		\$585.16
670-0000-204.31-07	PAYROLL SUMMARY		\$256.71	
710-0000-204.31-07	PAYROLL SUMMARY		\$851.58	
			<b>VENDOR TOTAL</b>	<b>\$51,111.57</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSUR PREMIUMS-AUG	AUG INSURANCE PREMIUMS	\$334,232.52
			<b>VENDOR TOTAL</b>	<b>\$334,232.52</b>
MONTANA BOILER SERVICE INC	010-1820-413.50-99	BOILER INSPECTION @ FIRE	STATION #1	\$360.00
			<b>VENDOR TOTAL</b>	<b>\$360.00</b>
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(4)TOILET PAPER		\$133.60
			<b>VENDOR TOTAL</b>	<b>\$133.60</b>
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,210.10
	115-0000-204.30-23	PAYROLL SUMMARY		\$51.99
			<b>VENDOR TOTAL</b>	<b>\$2,262.09</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$5.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$11.75
	112-0000-204.33-01	PAYROLL SUMMARY		\$4.70
	600-0000-204.33-01	PAYROLL SUMMARY		\$16.45
	620-0000-204.33-01	PAYROLL SUMMARY		\$14.10
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$276.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$6.00)
	111-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$109.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$73.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$6.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$276.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	111-0000-204.33-01	PAYROLL SUMMARY		(\$6.00)
	600-0000-204.33-01	PAYROLL SUMMARY		(\$109.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$73.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$41.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$41.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$57.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$57.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$40,349.70
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,097.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,850.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$960.30
	115-0000-204.33-01	PAYROLL SUMMARY		\$1,605.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$513.00
	139-0000-204.33-01	PAYROLL SUMMARY		\$172.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$135.75
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,756.60
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,643.00

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MONTANA STATE TREASURER	640-0000-204.33-01	PAYROLL SUMMARY		\$2,585.65
	650-0000-204.33-01	PAYROLL SUMMARY		\$402.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$248.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$750.00
			<b>VENDOR TOTAL</b>	<b>\$61,117.00</b>
MOUNTAIN EQUIPMENT TECHNOLOGY, I	600-4610-441.30-10	REPROGRAM LYMAN PLC FAULT	RESET & DOWNLOAD NEW PRO	\$850.00
			<b>VENDOR TOTAL</b>	<b>\$850.00</b>
MOUNTAIN SUPPLY CO	111-4171-433.20-99	PRESSURE REDUCING VALVE,	THERML TNK,NIPPLES & TEES	\$106.83
	010-7610-453.30-30	(20)PVC PIPES & (2)ADPTRS		\$38.80
	010-7610-453.30-30	(4)ADAPTERS & TEFLON TAPE		\$4.75
	010-7610-453.30-30	(2)BUSHINGS & (3)COUPLERS		\$20.66
	010-7610-453.30-30	(3)ADAPTERS		\$18.04
	010-7610-453.30-30	(4)COUPLERS & (4)NIPPLES		\$7.99
	010-1840-413.30-20	(2)URINL FLUSH VLVS & FRG	PROFESSIONAL BLDNG PORTM	\$304.87
	010-1820-413.30-20	(2)URINL FLUSH VLVS & FRG	FIRE STATION #1 PORTION	\$304.86
	600-5010-442.20-99	HOSE CHANK COUPLING		\$15.43
620-5230-444.20-99	(2)ADAPTER		\$14.45	
			<b>VENDOR TOTAL</b>	<b>\$836.68</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$799.40
	100-0000-204.32-15	PAYROLL SUMMARY		\$68.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.43
	112-0000-204.32-15	PAYROLL SUMMARY		\$3.70
	115-0000-204.32-15	PAYROLL SUMMARY		\$145.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$41.09
	620-0000-204.32-15	PAYROLL SUMMARY		\$40.14
	640-0000-204.32-15	PAYROLL SUMMARY		\$15.74
	650-0000-204.32-15	PAYROLL SUMMARY		\$92.50
			<b>VENDOR TOTAL</b>	<b>\$1,221.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,190.51

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT POLICE PROTECTIVE ASSOCIATION	125-0000-204.30-24	PAYROLL SUMMARY		\$76.86
	139-0000-204.30-24	PAYROLL SUMMARY		\$38.43
<b>VENDOR TOTAL</b>				<b>\$2,305.80</b>
MUSEUM OF THE ROCKIES	010-0000-204.32-17	PAYROLL SUMMARY		\$11.25
	640-0000-204.32-17	PAYROLL SUMMARY		\$10.00
<b>VENDOR TOTAL</b>				<b>\$21.25</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3370:OUTER TIE ROD END	2007 CHEVY IMPALA V6	\$50.60
	710-6010-449.20-65	(1)OIL FILTER WRENCH		\$4.91
	710-6010-449.20-65	FUEL LINE TOOL & DRLL BIT		\$80.54
<b>VENDOR TOTAL</b>				<b>\$136.05</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$4,756.60
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
<b>VENDOR TOTAL</b>				<b>\$4,806.60</b>
NISHKIAN MONKS PLLC	010-8030-456.50-10	BOGERT POOL INSPECTION	SRVCS THRU 6/1/13-6/30/13	\$165.00
<b>VENDOR TOTAL</b>				<b>\$165.00</b>
NORMONT EQUIPMENT CO	110-4120-433.20-99	(1)ELUSION TOTE CRS2 +	FREIGHT: UP CRS2 EMULS	\$1,026.89
	110-4120-433.20-50	EMULSION TOTE CRS2 +	FREIGHT: UP CRS2 EMULS	\$1,019.34
<b>VENDOR TOTAL</b>				<b>\$2,046.23</b>
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,847.85
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$181.39
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$39.28
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$45.70
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$30.80
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.40
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$127.31
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$43.61

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$55.09
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$29.30
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$481.14
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$34.17
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$30.21
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$30.21
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$30.21
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$7.28
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$7.27
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$7.27
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.58
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.57
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.57
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$8.27
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.26
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.26
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$13.22
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$13.23
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$13.23
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$692.55
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.62
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.40
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$400.19
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$60.85
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$40.84
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.62
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.51
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.25
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 29.0 0724446-0	\$46.41
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 5.0 0724447-8	\$43.81
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$28.04
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA141079 0724805-7	\$317.80
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$20.94

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-10	7022 SOURDOUGH CYN RD GAR	AGE #ES48963787 0724808-1	\$7.40
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$25.10
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$7.40
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$142.96
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$37.71
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$25.58
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$7.40
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$10.06
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$23.57
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$7.40
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$44.64
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$7.40
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$7.40
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$110.76
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$20.33
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.40
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$27.15
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 06/17-07/16/13	\$659.35
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH261044 DEM526 7361.67	\$24,325.88
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$436.47
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$436.47
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$436.47
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$122.57
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$122.56
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$122.56
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,690.66
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,941.35
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,506.22
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$273.35
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$2,775.80
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$450.90
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$847.15
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,528.01

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$436.11
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$403.86
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,125.06
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$61.30
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$59.97
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$47.90
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$120.07
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$120.08
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,325.30
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$148.29
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$214.44
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$126.70
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$46.81
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$53.35
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$49.96
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$76.93
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.07
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$118.95
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$93.96
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$24.26
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$25.11
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.97
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.96
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.96
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.96
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.96
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$20.13
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$24.44

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NORTHWESTERN ENERGY	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.33
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$683.99
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$779.28
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$27.00
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$86.97
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.25
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,868.98
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$102.26
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$42.86
<b>VENDOR TOTAL</b>				<b>\$61,437.57</b>
NOTARY LAW INSTITUTE	010-7810-455.70-55	(1)YR MEMBRSHIP-N STINER	NOTARY PUBLIC LAW INFO	\$26.00
<b>VENDOR TOTAL</b>				<b>\$26.00</b>
NPK TURF SVCS	010-1850-413.50-99	WEEKLY MOWING @ SR CTR	7/2,7/9,7/16, 7/23	\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
OAK GARDENS NURSERY & LANDSCAPE	112-7710-454.20-99	TREE VOUCHR:885 BROOKDALE	TREE REPLACEMENT VOUCHER	\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
OFF THE EATIN' PATH	124-4120-433.20-99	BIKE TO WORK WEEK FOOD	COFFEE & FOOD/CATERING FEES	\$74.00
<b>VENDOR TOTAL</b>				<b>\$74.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 08/1-8/31	\$79.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/13	\$15.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/13	\$15.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/13	\$15.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/13	\$15.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/13	\$15.98
	010-1545-405.40-56	HS INTERNT-MCMAHAN-7/31	8/30 @ 3689 PIPESTONE ST	\$57.90
<b>VENDOR TOTAL</b>				<b>\$217.70</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	SRVCS 7/22/13	\$77.16
<b>VENDOR TOTAL</b>				<b>\$77.16</b>
OWENHOUSE HARDWARE	010-7610-453.30-10	(1)1 GALLON OF BAR OIL		\$9.99
	010-7610-453.30-10	SPRING, ROTOR, WASHER, CLIP	PARTS TO REPAIR TRIMMER	\$121.90
	010-7610-453.20-99	(1)16 OZ ANT KILLER SPRAY		\$6.99
	111-4110-433.20-40	(3)WHITE MARKING PAINT		\$22.47
	111-4171-433.20-40	(2)CANS 10 OZ BLACK PAINT		\$4.98
	010-1810-413.20-65	(1)BOTTLE OF SUPER GLUE	CITY HALL SMALL TOOLS	\$5.99
	010-1860-413.20-65	GAS CAN, 2 CYCLE OIL &	PRUNER: LIBRARY SMLL TOOLS	\$34.85
	600-5010-442.20-99	WEED B GONE		\$12.99
	600-5010-442.20-99	PVB REPAIR HARDWARE		\$0.44
	111-4171-433.20-40	BLACK SPRAY PAINT		\$2.49
	010-7610-453.30-10	REPAIR STIHL BLOWER, FILTR	AIR CLEANER, LABOR	\$85.98
	010-7610-453.20-65	(2)TIMMER LOOP HANDLES		\$679.90
	010-7610-453.30-30	BRUSH WHEEL & AUGER		\$23.98
	010-8020-456.20-65	(4) DRILL BITS		\$21.26
	600-4610-441.20-99	DANDELION WEEDER		\$15.99
	010-1830-413.20-65	STRINGLINER REEL		\$4.49
	010-7210-452.20-65	TAPE MEASURE, PINCH CLAMP		\$10.49
	010-7810-455.20-99	WINDSHIELD WASH-GLOVES	WASH FOR LIBRARY CAR	\$21.78
	010-7810-455.20-99	GLUESTICKS, GORILLA GLUE	CHILDS LIB-"FAIRY HOUSE"	\$59.41
<b>VENDOR TOTAL</b>				<b>\$1,146.37</b>
PAB, LLC	116-8210-459.50-10	(1)TECH ASST PLANNG GRNT	GRNT AEARD:407 W MAIN PRJ	\$5,000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
PACIFIC STEEL AND RECYCLING	600-5010-442.20-99	#3662-METAL FOR FABRICATN		\$75.14
<b>VENDOR TOTAL</b>				<b>\$75.14</b>
PAYNE WEST INSURANCE	115-3210-423.70-55	(1)BOTARY BOND: KOENIG, A	ERRORS & OMISSIONS COVRG	\$92.00
	115-3210-423.70-55	(1)BOTARY BOND: CROSS, S	ERRORS & OMISSIONS COVRG	\$92.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$184.00</b>
PEAK DEMOCRACY	010-1220-402.20-20	CITIZEN ENGMNT INTRNT SRV	ALLOWNG CITZNS TO FEEDBCI	\$4,000.00
<b>VENDOR TOTAL</b>				<b>\$4,000.00</b>
PETTY CASH-SHOPS	620-5210-444.70-99	REGISTER ASSET #3675	GALLATIN COUNTY:DMV	\$23.00
	115-3210-423.70-99	REGISTER ASSET #3674	GALLATIN COUNTY DMV	\$25.00
	010-3010-421.70-99	REGISTER ASSET #3659	GALLATIN COUNTY DMV	\$25.00
	010-3010-421.70-99	REGISTER ASSET #3661	GALLATIN COUNTY DMV	\$25.00
	010-7610-453.70-99	REGISTER ASSET #5664	GALLATIN COUNTY DMV	\$20.00
	620-5210-444.70-99	REGISTER ASSET #3676	GALLATIN COUNTY DMV	\$7.67
	600-5010-442.70-99	REGISTER ASSET #3676	GALLATIN COUNTY DMV	\$7.67
	111-4110-433.70-99	REGISTER ASSET #3676	GALLATIN COUNTY DMV	\$7.66
<b>VENDOR TOTAL</b>				<b>\$141.00</b>
PLANET BRONZE ART GALLERY	010-0000-322.70-00	RFND 1/2 PRMT FEE:CAR SHW	7/13/13:STREET NOT CLOSED	\$125.00
<b>VENDOR TOTAL</b>				<b>\$125.00</b>
PPYC SPRAYING LLC	111-4110-433.50-99	SPRAY CRCKS ON OSTERMN RD	WEED CONTROL:OSTERMAN R	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
PROPET DISTRIBUTORS INC	010-7610-453.20-99	(10)CASES DOGIPOT BAGS	& SHIPPING CHARGE	\$1,754.20
	010-7610-453.20-99	(10)CASES DOGIPOT BAGS	& SHIPPING CHARGE	\$1,754.21
	010-7610-453.20-99	(10)CASES DOGIPOT BAGS	& SHIPPING CHARGE	\$1,754.20
<b>VENDOR TOTAL</b>				<b>\$5,262.61</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$25,318.87
	010-0000-204.31-01	PAYROLL SUMMARY		\$34,392.86
	115-0000-204.30-08	PAYROLL SUMMARY		\$615.64
	115-0000-204.31-01	PAYROLL SUMMARY		\$826.22
<b>VENDOR TOTAL</b>				<b>\$61,153.59</b>

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PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$28,755.09
	010-0000-204.31-03	PAYROLL SUMMARY		\$46,198.94
	125-0000-204.30-27	PAYROLL SUMMARY		\$999.51
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,600.33
	139-0000-204.30-27	PAYROLL SUMMARY		\$445.75
	139-0000-204.31-03	PAYROLL SUMMARY		\$713.70
			<b>VENDOR TOTAL</b>	<b>\$78,876.31</b>
PUBLIC EMP RETIREMENT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$6.75
	010-0000-204.31-02	PAYROLL SUMMARY		\$6.92
	710-0000-204.30-02	PAYROLL SUMMARY		\$10.81
	710-0000-204.31-02	PAYROLL SUMMARY		\$9.68
	010-0000-204.30-02	PAYROLL SUMMARY		(\$6.75)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$6.92)
	010-0000-204.30-02	PAYROLL SUMMARY		\$6.21
	010-0000-204.31-02	PAYROLL SUMMARY		\$12.65
	111-0000-204.30-02	PAYROLL SUMMARY		\$28.21
	111-0000-204.31-02	PAYROLL SUMMARY		\$28.91
	112-0000-204.30-02	PAYROLL SUMMARY		\$11.29
	112-0000-204.31-02	PAYROLL SUMMARY		\$11.56
	600-0000-204.30-02	PAYROLL SUMMARY		\$39.50
	600-0000-204.31-02	PAYROLL SUMMARY		\$40.47
	620-0000-204.30-02	PAYROLL SUMMARY		\$33.85
	620-0000-204.31-02	PAYROLL SUMMARY		\$34.69
	111-0000-204.30-02	PAYROLL SUMMARY		\$25.33
	111-0000-204.31-02	PAYROLL SUMMARY		\$25.96
	010-0000-204.30-02	PAYROLL SUMMARY		\$167.50
	010-0000-204.31-02	PAYROLL SUMMARY		\$171.10
111-0000-204.30-02	PAYROLL SUMMARY		(\$25.33)	
111-0000-204.31-02	PAYROLL SUMMARY		(\$25.96)	
010-0000-204.30-02	PAYROLL SUMMARY		(\$167.50)	
010-0000-204.31-02	PAYROLL SUMMARY		(\$171.10)	

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PUBLIC EMP RETIREMENT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$34,034.61
	010-0000-204.31-02	PAYROLL SUMMARY		\$34,064.93
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,125.75
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,154.29
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,231.64
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,365.68
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,692.78
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,729.14
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,507.79
	115-0000-204.31-02	PAYROLL SUMMARY		\$3,583.29
	140-0000-204.30-02	PAYROLL SUMMARY		\$279.22
	140-0000-204.31-02	PAYROLL SUMMARY		\$285.24
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,185.22
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,249.72
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,655.56
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,438.79
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,555.51
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,664.11
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,334.22
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,333.88
670-0000-204.30-02	PAYROLL SUMMARY		\$240.72	
670-0000-204.31-02	PAYROLL SUMMARY		\$245.90	
710-0000-204.30-02	PAYROLL SUMMARY		\$1,654.89	
710-0000-204.31-02	PAYROLL SUMMARY		\$1,690.51	
<b>VENDOR TOTAL</b>				<b>\$155,571.22</b>
R.E.D	010-3010-421.50-99	(2)ROUSE SHIRTS & HEM	(2)PR PANTS:GAPPMAYER	\$40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
RACHEL WATERMAN STUDIO, LLC.	010-8050-456.50-10	(2)MUSIKGARTEN CONTRACTED	MUSIC & MOVEMENT CLASSES	\$528.61
<b>VENDOR TOTAL</b>				<b>\$528.61</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	(1)BALL PEIN HAMMER		\$11.99

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RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1)PR OF GLOVES & PADLOCK		\$29.78
	111-4110-433.20-30	GLOVES		\$24.99
	010-7610-453.20-99	SIMPLE GREEN & BRUSHES		\$17.57
	010-7610-453.20-65	RATCHET SET, SHOVEL, HAMMER,	GRINDER, SAW, TARP, BOX	\$569.86
	600-5010-442.20-99	(10)#976-TARP STRAPS		\$12.99
	010-7210-452.20-65	PLIERS, WRENCH, RATCHET BAR		\$78.35
<b>VENDOR TOTAL</b>				<b>\$745.53</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	PO ADULTBKCD5-29-13	\$55.65
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	PO ADULTBKCDRB7-10-13	\$31.48
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	"THE PASSAGE OF POWER"	\$19.99
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	PO ADULTBKCDRB7-10-13	\$134.99
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	PO ADULTBKCDRB7-10-13	\$74.20
<b>VENDOR TOTAL</b>				<b>\$316.31</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$264.00
	010-0000-204.30-13	PAYROLL SUMMARY		\$33.00
	620-0000-204.30-12	PAYROLL SUMMARY		\$106.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$431.50
<b>VENDOR TOTAL</b>				<b>\$834.50</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	NIGHT PATROL-LINDLEY/BEAL		\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3367:ABS VALVE PACKAGE,	ADAPTER & FREIGHT	\$540.60
<b>VENDOR TOTAL</b>				<b>\$540.60</b>
SHERWIN WILLIAMS COMPANY	010-7610-453.30-30	(1)GALLON OF BLACK PAINT	FOR IRRIGATION SYSTEM	\$39.99
	010-7610-453.30-30	(1)GALLON OF BLACK PAINT	FOR IRRIGATION SYSTEM	\$39.99
	600-5070-442.20-99	(2)GAL RED HYDRANT PAINT		\$142.78
	010-1810-413.30-20	(3)IVORY & BRICK PAINT		\$93.16
<b>VENDOR TOTAL</b>				<b>\$315.92</b>

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SIMPLEXGRINNELL LP	010-1840-413.50-20	FIRE SPRINKLR MAINTENANCE	SERVICE:6/1/13-5/31/14	\$197.50
	010-1820-413.50-20	FIRE SPRINKLR MAINTENANCE	SERVICE:6/1/13-5/31/14	\$197.50
	010-1870-413.50-20	FIRE SPRINKLR MAINTENANCE	SERVICE:6/1/13-5/31/14	\$197.50
	010-1850-413.50-20	FIRE SPRINKLR MAINTENANCE	SERVICE:6/1/13-5/31/14	\$197.50
	010-7610-453.50-20	BOGERT SPRINKLR MAINTNC	SERVICE:6/1/13-5/31/14	\$197.50
<b>VENDOR TOTAL</b>				<b>\$987.50</b>
SIMPLY OFFICE SUPPLIES INC	010-1210-402.70-75	RUBBERBANDS/CITY PICNIC	CITY PICNIC SUPPLIES	\$7.58
	100-1610-411.20-10	(2)TYPEWRITER RIBBONS	MISC PLANNING SUPPLIES	\$10.21
	010-4020-431.20-99	(1) CASE PUFFS TISSUES	(48 BOXES)	\$87.07
	010-7810-455.20-10	(5)PKGS LABELS-ILL		\$92.25
<b>VENDOR TOTAL</b>				<b>\$197.11</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$285.00
	010-0000-204.30-39	PAYROLL SUMMARY		\$625.00
<b>VENDOR TOTAL</b>				<b>\$910.00</b>
SKY FEDERAL CREDIT UNION H.S.A.	600-0000-204.30-42	PAYROLL SUMMARY		\$106.00
	600-0000-204.30-43	PAYROLL SUMMARY		\$500.00
<b>VENDOR TOTAL</b>				<b>\$606.00</b>
SOLSTICE LANDSCAPING	650-3330-424.50-20	LANDSCAPING&MOWING:JUNE	ROUSE & BABCOCK LOTS	\$80.00
	650-3330-424.50-20	LANDSCAPING&MOWING:JUNE	BLACK&MENDENHALL LOTS	\$80.00
<b>VENDOR TOTAL</b>				<b>\$160.00</b>
SPEEDY AUTO GLASS	600-5010-442.30-10	#3662-ROCK CHIP REPAIR	13 GMC SIERRA K3500	\$25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#1691:OIL& FILTER CHANGE	1986 DODGE D-250 PICKUP	\$37.75
	710-6010-449.20-80	#3447:OIL & FILTER CHANGE	08 GMC SIERRA PICKUP	\$39.55
<b>VENDOR TOTAL</b>				<b>\$77.30</b>

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SPORTS COVE	010-8050-456.50-10	(15)YOUTH DISCOVER SCUBA	OUTDOOR ADVENTURE CLUB	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
SPRINT	010-8040-456.40-50	FIRE ALARM LINE	LINDLEY CENTER	\$12.46
<b>VENDOR TOTAL</b>				<b>\$12.46</b>
STAPLES #6035 5178 4052 0091	010-3010-421.20-99	(3)PACKS BATTERIES	FOR PATROL	\$29.97
	115-3210-423.20-10	POST-ITS,LABLS,HOLE PUNCH	BUILDING INSP OFFC SUPPLS	\$174.59
	010-3010-421.20-10	(3)USB 16GB (1)STORAGE	CRATE	\$52.79
<b>VENDOR TOTAL</b>				<b>\$257.35</b>
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$1,054.09
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$275.88
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$3.77
	010-3010-421.20-61	PD FUEL CARD#767,769,789	801,804,809 & 813	\$323.11
	112-7710-454.20-61	FUEL CARDS:FORESTRY	CARD #632 & 634	\$308.84
	710-6010-449.20-80	15W40 OIL & AUTO TRNY FLD		\$1,128.88
	010-7610-453.20-61	FUEL TANKS:DYED DIESEL	PARKS DEPT PORTION	\$189.02
	111-4110-433.20-61	FUEL TANKS:DYED DIESEL	STREETS DEPT PORTION	\$296.94
	600-5010-442.20-61	FUEL TANKS:DYED DIESEL	WATER DEPT PORTION	\$48.92
	710-6010-449.20-80	(1)CAM OIL (55 GAL DRUM)		\$510.94
600-4610-441.20-61	FUEL CARDS-WTP		\$216.16	
<b>VENDOR TOTAL</b>				<b>\$4,356.55</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$418.43
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	112-0000-204.32-22	PAYROLL SUMMARY		\$25.14
	115-0000-204.32-22	PAYROLL SUMMARY		\$29.60
	125-0000-204.32-22	PAYROLL SUMMARY		\$24.61

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SUN LIFE ASSURANCE CO-DISABILITY	139-0000-204.32-22	PAYROLL SUMMARY		\$23.23
	600-0000-204.32-22	PAYROLL SUMMARY		\$57.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$124.25
	640-0000-204.32-22	PAYROLL SUMMARY		\$17.59
	650-0000-204.32-22	PAYROLL SUMMARY		\$13.57
	710-0000-204.32-22	PAYROLL SUMMARY		\$17.98
<b>VENDOR TOTAL</b>				<b>\$845.19</b>
SUN LIFE ASSURANCE CO-LIFE INS	010-0000-204.31-05	PAYROLL SUMMARY		\$2.90
	111-0000-204.31-05	PAYROLL SUMMARY		\$2.90
	111-0000-204.31-05	PAYROLL SUMMARY		(\$2.90)
	010-0000-204.31-05	PAYROLL SUMMARY		\$575.35
	100-0000-204.31-05	PAYROLL SUMMARY		\$21.75
	111-0000-204.31-05	PAYROLL SUMMARY		\$46.40
	112-0000-204.31-05	PAYROLL SUMMARY		\$12.90
	115-0000-204.31-05	PAYROLL SUMMARY		\$31.90
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.80
	139-0000-204.31-05	PAYROLL SUMMARY		\$2.90
	140-0000-204.31-05	PAYROLL SUMMARY		\$2.18
	600-0000-204.31-05	PAYROLL SUMMARY		\$76.12
	620-0000-204.31-05	PAYROLL SUMMARY		\$73.95
	640-0000-204.31-05	PAYROLL SUMMARY		\$43.95
	650-0000-204.31-05	PAYROLL SUMMARY		\$14.50
670-0000-204.31-05	PAYROLL SUMMARY		\$2.90	
710-0000-204.31-05	PAYROLL SUMMARY		\$14.50	
<b>VENDOR TOTAL</b>				<b>\$928.00</b>
SUN LIFE ASSURANCE COMPANY-LIFE	010-0000-204.32-23	PAYROLL SUMMARY		\$954.34
	100-0000-204.32-23	PAYROLL SUMMARY		\$51.02
	111-0000-204.32-23	PAYROLL SUMMARY		\$136.14
	112-0000-204.32-23	PAYROLL SUMMARY		\$16.43
	115-0000-204.32-23	PAYROLL SUMMARY		\$81.80
125-0000-204.32-23	PAYROLL SUMMARY		\$18.20	

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SUN LIFE ASSURANCE COMPANY-LIFE	139-0000-204.32-23	PAYROLL SUMMARY		\$2.32
	140-0000-204.32-23	PAYROLL SUMMARY		\$1.83
	600-0000-204.32-23	PAYROLL SUMMARY		\$241.63
	620-0000-204.32-23	PAYROLL SUMMARY		\$116.98
	640-0000-204.32-23	PAYROLL SUMMARY		\$31.64
	650-0000-204.32-23	PAYROLL SUMMARY		\$57.88
	710-0000-204.32-23	PAYROLL SUMMARY		\$30.73
			<b>VENDOR TOTAL</b>	<b>\$1,740.94</b>
SWANSON, JOSEPH	010-3010-421.60-20	MEAL:FORENSIC EVIDNCE TRN	MARYLAND:SWANSON:8/3-8/10	\$54.00
			<b>VENDOR TOTAL</b>	<b>\$54.00</b>
SWEET PEA	010-7810-455.20-99	(1)PARADE ENTRY APP-LIBRY	LIBRY PARTICIPATION FEE	\$20.00
			<b>VENDOR TOTAL</b>	<b>\$20.00</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$41.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$45.00
	010-0000-204.32-26	PAYROLL SUMMARY		\$330.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$354.00
	111-0000-204.32-26	PAYROLL SUMMARY		\$330.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$472.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$55.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$177.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$285.84
	600-0000-204.32-26	PAYROLL SUMMARY		\$220.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$649.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$336.73
	620-0000-204.32-26	PAYROLL SUMMARY		\$110.00
	620-0000-204.32-27	PAYROLL SUMMARY		\$649.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$90.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$220.00
640-0000-204.32-27	PAYROLL SUMMARY		\$413.00	
710-0000-204.32-25	PAYROLL SUMMARY		\$90.00	

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TEAMSTERS UNION LOCAL 2	710-0000-204.32-26	PAYROLL SUMMARY		\$55.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$118.00
<b>VENDOR TOTAL</b>				<b>\$5,040.57</b>
TEAR IT UP LLC	010-3010-421.20-99	PAPER MEDIA SHREDDING	100LBS@.19/EACH SVC CHRG	\$35.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>
THE HELP CENTER	140-3010-421.50-99	SACC MAR-JUN SERVICES	SEXUAL ASSAULT/DOM VIOLEN	\$11,213.87
<b>VENDOR TOTAL</b>				<b>\$11,213.87</b>
TOW ZONE INC.	010-3010-421.50-99	TOW CHRG:FORD PU TOW L&J	JL1143	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3128:HOSE,CONNECTOR,NUT	JAM,SAFETY VALVE & HOSE	\$199.63
<b>VENDOR TOTAL</b>				<b>\$199.63</b>
TRAINING SITE BILLETING	010-3010-421.60-10	REG:MSTOA TRAINING	FT HRRSN:ANDERSN:5/5-5/10	\$140.00
	010-3010-421.60-10	REG:MSTOA TRAINING	FT HRRSN:LACROSS:5/9-5/10	\$28.00
	010-3010-421.60-10	REG:MSTOA TRAINING	FT HRRSN:ZIEGLR:5/5-5/10	\$140.00
<b>VENDOR TOTAL</b>				<b>\$308.00</b>
TRI-TECH FORENSICS, INC.	010-3010-421.20-99	(5)ROLLS RED W/WHT STRIPE	& (2)RED EVIDENCE STRIPS	\$82.07
	010-3010-421.20-99	(5)EVIDENCE TAG,(1)BIOHAZ	(3)PK/12 .875"X8" &(3)GLV	\$191.88
<b>VENDOR TOTAL</b>				<b>\$273.95</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.24
	710-0000-204.31-04	PAYROLL SUMMARY		\$0.34
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.24)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.41
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.02
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.41
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.43

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UI TAX PROGRAM	620-0000-204.31-04	PAYROLL SUMMARY		\$1.23
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.81
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.32
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.81)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.02)
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.92
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.68
	600-0000-204.31-04	PAYROLL SUMMARY		\$9.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.30
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.81)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$15.32)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.81
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	111-0000-204.31-04	PAYROLL SUMMARY		(\$0.92)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.68)
	600-0000-204.31-04	PAYROLL SUMMARY		(\$9.19)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$5.30)
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.11
	010-0000-204.31-04	PAYROLL SUMMARY		(\$6.11)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.36
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.36)
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.90
	010-0000-204.31-04	PAYROLL SUMMARY		(\$5.90)
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,603.85
	100-0000-204.31-04	PAYROLL SUMMARY		\$130.55
	111-0000-204.31-04	PAYROLL SUMMARY		\$263.65
	112-0000-204.31-04	PAYROLL SUMMARY		\$79.86
	115-0000-204.31-04	PAYROLL SUMMARY		\$166.03
	125-0000-204.31-04	PAYROLL SUMMARY		\$38.60
	139-0000-204.31-04	PAYROLL SUMMARY		\$16.10
	140-0000-204.31-04	PAYROLL SUMMARY		\$12.36
	600-0000-204.31-04	PAYROLL SUMMARY		\$430.90
	620-0000-204.31-04	PAYROLL SUMMARY		\$408.03

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		\$234.36
	650-0000-204.31-04	PAYROLL SUMMARY		\$52.82
	670-0000-204.31-04	PAYROLL SUMMARY		\$25.00
	710-0000-204.31-04	PAYROLL SUMMARY		\$64.92
			<b>VENDOR TOTAL</b>	<b>\$5,532.87</b>
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$10.00
			<b>VENDOR TOTAL</b>	<b>\$10.00</b>
UPS	010-3010-421.70-40	(3)EVIDENCE SHIPPING	8A844X/615U	\$66.23
	010-3010-421.70-40	(2)EVIDENCE SHIPPING	8A844X/M268	\$53.95
			<b>VENDOR TOTAL</b>	<b>\$120.18</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$2,032.80
	010-0000-204.30-15	PAYROLL SUMMARY		\$1,316.00
	100-0000-204.30-14	PAYROLL SUMMARY		\$379.00
	100-0000-204.30-15	PAYROLL SUMMARY		\$1,080.79
	111-0000-204.30-14	PAYROLL SUMMARY		\$812.40
	111-0000-204.30-15	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-14	PAYROLL SUMMARY		\$16.90
	600-0000-204.30-14	PAYROLL SUMMARY		\$585.69
	600-0000-204.30-15	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-14	PAYROLL SUMMARY		\$712.69
	620-0000-204.30-15	PAYROLL SUMMARY		\$538.00
640-0000-204.30-14	PAYROLL SUMMARY		\$33.80	
			<b>VENDOR TOTAL</b>	<b>\$7,733.07</b>
USC FOUNDATION OFFICE	600-5060-442.20-99	CROSS CONNECTION BROCHUR	&INFORMATIONAL+SHIPPING	\$243.50
			<b>VENDOR TOTAL</b>	<b>\$243.50</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3249:(1)HYD FILTER		\$34.00
	710-6010-449.20-80	#1424:(1)CV SHAFT	1992 CHEVY K1500 V8	\$116.09
	710-6010-449.20-80	#1424:(1)CV SHAFT RETURN	ORIGINALLY ON INV#:275850	(\$116.09)

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3146:(1)BELT		\$8.44
	710-6010-449.20-80	#1424:BRAKE PADS & ROTOR	1992 CHEVY K1500 V8	\$76.23
	710-6010-449.20-80	#1424:(2)OIL SEALS	1992 CHEVY K1500 V8	\$11.99
	710-6010-449.20-80	#1424:(1)OIL SEAL	1992 CHEVY K1500 V8	\$5.76
	710-6010-449.20-80	#3220:(1)EXPANSION VALVE		\$40.66
	710-6010-449.20-65	(1)STEERING LOCK KIT		\$52.24
	710-6010-449.20-65	(1)THERMOMETER		\$8.03
	710-6010-449.20-80	#3220:(1)RELAY ACCESSORY	2004 CHEVY IMPALA V6-3800	\$13.34
	710-6010-449.20-80	#3420:(2)EXCEL-G SHOCKS	2008 GMC SIERRA V-8	\$121.66
	710-6010-449.20-80	#3440:(1)AIR FILTER	2008 CHEVY IMPALA V6-237	\$7.17
	710-6010-449.20-80	RETURN (1)QCK DISCONNECT	ORIGINALLY ON INV#:276051	(\$50.08)
	710-6010-449.20-80	RETRN (1)IGNITN LOCK CYLN	ORIGINALLY ON INV#:275594	(\$18.15)
	710-6010-449.20-80	RTRN BRAKE HOSE & OILSEAL	ORG ON INV#275301,265729	(\$47.11)
	710-6010-449.20-80	(4)OIL FILTERS		\$11.12
	710-6010-449.20-80	#3589:(1)DRIVEALGN PULLEY		\$12.77
	710-6010-449.20-80	#1691:(1)BRAKE SWITCH		\$8.71
	710-6010-449.20-80	#3318:(12)STD MINI LAMPS		\$11.64
710-6010-449.20-80	HYD HOSE,DISCONNECTS,HYD	FITTINGS,OIL FILTER,ETC	\$515.32	
<b>VENDOR TOTAL</b>				<b>\$823.74</b>
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
WALKER, HUNTER	600-5010-442.70-99	REIMBURSE CDL LICENSE	FOR WALKER, HUNTER ALLEN	\$25.25
<b>VENDOR TOTAL</b>				<b>\$25.25</b>
WALMART COMMUNITY	010-7610-453.20-99	ADAPTER & POWER JOLT		\$51.88
	010-8050-456.20-99	QUINOA,CREAM,CRANBRY,ETC	JR. CHEF & BREAKFAST CLUB	\$141.67
	010-8050-456.20-99	GRIDDLE,(2)SKILLETS,BEANS	BACKCOUNTRY COOKING CLA:	\$88.57
<b>VENDOR TOTAL</b>				<b>\$282.12</b>
WATER GEAR INC	010-8020-456.20-80	(85)GOGGLES(48)CAPS RESAL		\$530.01

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$530.01</b>
WATSON, KAREN	010-3010-421.50-80	(3)NEW HIRE PSYCH EVALS	CHAFFINS,HARRISN & KLUNDT	\$2,100.00
	010-3010-421.50-80	(2)NEW HIRE PSYCH EVALS	STEINBRECHER & HOPKIN	\$1,400.00
<b>VENDOR TOTAL</b>				<b>\$3,500.00</b>
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		\$169.00
	010-0000-204.30-34	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-32	PAYROLL SUMMARY		\$65.54
	115-0000-204.30-34	PAYROLL SUMMARY		\$419.00
<b>VENDOR TOTAL</b>				<b>\$684.54</b>
WESTERN ART & ARCHITECTURE	010-7810-455.70-20	(1)RENEW "WEST ART & ARCH	MAGAZINE	\$25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
WEX BANK	650-3320-424.20-61	JUNE FUEL CARD-PARKING	0496-00181434-2	\$202.28
<b>VENDOR TOTAL</b>				<b>\$202.28</b>
WHALEN TIRE INC	710-6010-449.20-80	#3678:BALANCE (2)TIRES		\$30.00
	600-5010-442.20-99	#3030-MOUNT TIRE		\$56.78
	710-6010-449.20-80	#1424:CORRECT ALIGNMENT		\$69.95
	111-4110-433.30-10	#1554-FLAT REPAIR,TIRE	MOUNT	\$229.00
<b>VENDOR TOTAL</b>				<b>\$385.73</b>
WILLIAMS, CHARLES	137-7810-455.50-99	(1)"NOISEGUY" PERFORMANCE	CHILDRENS SUMMER PRGM	\$362.50
<b>VENDOR TOTAL</b>				<b>\$362.50</b>
WINN, CHUCK	010-1210-402.60-10	MILEAGE:HELENA FIRE CHIEF	INTRVW:HELENA:WINN:7/16/13	\$101.70
<b>VENDOR TOTAL</b>				<b>\$101.70</b>
YELLOWSTONE ELECTRIC CO	010-1810-413.50-99	(2)HR PANIC BUTTONS	MILEAGE,LABOR,MATERIALS	\$1,019.67

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$1,019.67</b>
YELLOWSTONE HARLEY-DAVIDSON	010-3010-421.30-10	(1)AIR CLEANER INSERT	PART #29158-99	\$15.52
			<b>VENDOR TOTAL</b>	<b>\$15.52</b>
			<b>GRAND TOTAL</b>	<b>\$1,633,681.97</b>