

Check date between : 9/18/2013

City of Bozeman

Date: 9/20/2013

and : 9/24/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	SPINNER ASSEMBLY +FREIGHT		\$179.05
	710-6010-449.20-80	SANDER DISC + FREIGHT		\$183.05
VENDOR TOTAL				\$362.10
360 OFFICE SOLUTIONS	010-1410-404.20-10	ENVELOPES, PAPER	FILE FOLDERS	\$184.28
	010-1410-404.20-10	FILE FOLDERS FOR CRIMINAL	FILES	\$83.93
	010-1410-404.20-10	FILE FOLDERS FOR CRIMINAL	FILES	\$35.97
VENDOR TOTAL				\$304.18
AFFILIATED COMPUTER SERVICES	010-3110-422.20-20	(9)FIREHSE MODULE SFTWRE	SUPPORT,SCHEDULING,SYSTE	\$4,565.00
VENDOR TOTAL				\$4,565.00
ALLEN, CORY	010-1410-404.60-10	MILEAGE:SCIENCE OF DUI	MISSOULA:MCCARTY:9/11-12	\$241.03
	010-1410-404.60-10	MEALS:SCIENCE OF DUI	MISSOULA:ALLEN:9/11-12	\$30.00
VENDOR TOTAL				\$271.03
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$60.29
	189-8040-456.50-30	(5)RUG MAT EXCHANGES	FOR STORY MANSN FACILITY	\$48.53
	010-8040-456.50-30	(9)RUG MAT EXCHANGES	FOR BEALL CENTER FACILITY	\$90.48
	010-8020-456.50-30	(15)TWLS,(3)RUG MAT EXCHG	FOR SWIM CENTER FACILITY	\$24.02
	010-8040-456.50-30	(3)RUG MAT EXCHANGES	FOR LINDLEY CENTER	\$21.54
	010-8020-456.50-30	(4)TWLS&(3)RUG MAT EXCHNG	FOR SWIM CENTER FACILITY	\$24.02
	710-6010-449.50-99	LAUNDRER RAGS & FENDR CVRS	MISC VEHICLE MAINT PARTS	\$42.95
	010-1840-413.50-30	FLOOR MATS @ POLICE ANNEX		\$95.12
VENDOR TOTAL				\$406.95
AMAZON.COM	010-7810-455.20-70	(1)NONFICTION BOOK		\$15.26
	010-7810-455.20-70	(1)NONFICTION BOOK		\$9.86
	010-7810-455.20-70	(1)NONFICTION BOOK		\$11.70
	010-7810-455.70-50	(1)NONFICTION BK-SHPNG		\$3.99
	010-7810-455.20-70	(1)jUV NONFICTION BK		\$39.99
	010-7810-455.70-50	(1)jUV NONFICTION BK-SHP		\$3.99
	010-7810-455.20-70	(1)NONFICTION BOOK		\$27.10

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AMAZON.COM	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1)NONFICTION BOOK		\$4.00
	010-7810-455.20-70	(2)NONFICTION BOOKS		\$37.56
	010-7810-455.20-70	(1)NONFICTION BOOK		\$8.96
	010-7810-455.20-70	(1)DVD REPLACEMENT		\$2.35
	010-7810-455.70-50	(1)DVD REPLACEMENT-SHPNG		\$3.99
	010-7810-455.20-70	(2)NONFICTION BOOKS		\$26.11
	010-7810-455.20-70	(1)DVD REPLACEMENT		\$7.00
	010-7810-455.70-50	(1)DVD REPLACEMENT-SHPNG		\$3.99
	010-7810-455.20-70	(1)DVD REPLACEMENT		\$9.68
	010-7810-455.20-70	(1)DVD		\$9.99
	010-7810-455.70-50	(1)DVD-SHPNG		\$3.99
	010-7810-455.20-70	(8)DVD REPLACEMENTS		\$110.10
	010-7810-455.20-70	(12)DVDS		\$207.14
	010-7810-455.20-70	(4)DVDS		\$101.78
	010-7810-455.20-70	(3)DVDS		\$68.86
	010-7810-455.20-70	(1)DVD		\$22.46
	010-7810-455.20-70	(1)DVD		\$9.48
	010-7810-455.70-50	(1)DVD-SHPNG		\$3.99
	010-7810-455.20-70	(1)DVD		\$13.59
	010-7810-455.20-70	(3)DVD REPLACEMENTS		\$41.27
	010-7810-455.20-70	(1)MUSIC COMPACT DISC		\$21.99
	010-7810-455.70-50	(1)MUSIC CD-SHPNG		\$3.99
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$21.00
	010-7810-455.70-50	(1)JUV FICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1)FICTION BOOK		\$4.00
	010-7810-455.70-50	(1)FICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1)NONFCITION BOOK		\$69.78
	010-7810-455.70-50	(1)NONFCITION BOOK-SHPNG		\$7.98
	010-7810-455.20-70	(1)NONFCITION BOOK		\$17.04
	010-7810-455.70-50	(1)NONFCITION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1) JUV FICTION BOOK		\$6.29
	010-7810-455.70-50	(1) JUV FICTION BK-SHPNG		\$3.99

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AMAZON.COM	010-7810-455.20-70	(1) FICTION BOOK		\$11.93
	010-7810-455.20-70	(8)MUSIC COMPACT DISCS		\$93.49
	010-7810-455.20-70	(1)JUV DVD		\$8.99
	010-7810-455.20-70	(5)JUVENILE DVDS		\$82.61
	010-7810-455.20-70	(8)DVDS		\$200.90
	010-7810-455.20-70	(8)MUSIC COMPACT DISCS		\$110.24
	010-7810-455.20-70	(12)JUVENILE DVDS		\$231.46
	010-7810-455.20-70	(1)JUV DVD		\$5.24
	010-7810-455.70-50	(1)JUV DVD-SHPNG		\$3.99
	010-7810-455.20-70	(3) NON FICTION BOOKS		\$72.39
	010-7810-455.20-70	(1)DVD		\$19.99
	010-7810-455.70-99	FEES CHARGED		\$35.00
VENDOR TOTAL				\$1,856.43
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	ADAPTERS & BUSHINGS		\$8.79
VENDOR TOTAL				\$8.79
ANDERSON SERVICE INC	710-6010-449.20-80	#3398-REPAIR CB VALVE	LABOR,MATERIALS,FREIGHT	\$1,479.25
VENDOR TOTAL				\$1,479.25
APOLLO, INC.	601-4620-441.80-80	WTP UPGRADE PAY EST #23	CONS SVCS THRU 8/31/13	\$115,332.84
VENDOR TOTAL				\$115,332.84
ASMSU	010-3120-422.20-99	HOMECOMING PARADE APPLCT	BOZEMAN FIRE DEPT TRUCK	\$5.00
VENDOR TOTAL				\$5.00
AWWA-DENVER	600-5010-442.70-55	2013 AWWA MEMBERSHIP DUES	11/1/13-10/31/14	\$1,249.00
	600-4610-441.70-55	2013 AWWA MEMBERSHIP DUES	11/1/13-10/31/14	\$1,249.00
	620-5210-444.70-55	2013 AWWA MEMBERSHIP DUES	11/1/13-10/31/14	\$547.00
VENDOR TOTAL				\$3,045.00
AWWS-ADVANCED WASTEWATER	620-5210-444.50-99	ANNUAL SERVICE AGREEMENT	(5)LIFT STATIONS	\$1,088.00

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AWWS-ADVANCED WASTEWATER	620-5210-444.50-99	ANNUAL SERVICE AGREEMENT	(5)LIFT STATIONS	\$1,088.00
	620-5210-444.50-99	ANNUAL SERVICE AGREEMENT	(5)LIFT STATIONS	\$1,088.00
	620-5210-444.50-99	ANNUAL SERVICE AGREEMENT	(5)LIFT STATIONS	\$1,088.00
	620-5210-444.50-99	ANNUAL SERVICE AGREEMENT	(5)LIFT STATIONS	\$1,088.00
			VENDOR TOTAL	\$5,440.00
BATTERIES PLUS #254	600-4610-441.20-99	(1)12 VOLT BATTERY		\$37.99
			VENDOR TOTAL	\$37.99
BECKWITH, BOYNTON	112-7710-454.60-10	LUNCH-PICK UP ASSET#3398	BILLINGS:BECKWITH:8/30/13	\$8.00
			VENDOR TOTAL	\$8.00
BIG SKY PUBLISHING LLC	010-8010-456.70-10	AD-AQUATIC DESIGN	RAN:7/14/13 & 7/21/13	\$76.00
	010-8010-456.70-10	FALL/WNTR/SPRG REC BROCHR	(16,000)RECREATION BROCHR	\$2,270.33
	111-4110-433.70-10	LEGAL AD:RFP-PAVEMNT MGMT	SYSTEM-8/18,9/1	\$76.00
	640-5810-447.70-10	AS:SLD WSTE DIV:COLLECT	THIS BDC	\$301.05
	640-5810-447.70-10	AS:SLD WSTE DIV:COLLECT	THIS BDC	\$287.55
	640-5810-447.70-10	AS:SLD WSTE DIV:COLLECT	THIS BDC	\$301.05
	640-5810-447.70-10	AS:SLD WSTE DIV:COMPOST	THIS BDC	\$287.55
	640-5810-447.70-10	AS:SLD WSTE DIV:COMPOST	THIS BDC	\$301.05
	640-5810-447.70-10	AS:SLD WSTE DIV:COMPOST	THIS BDC	\$287.55
	640-5820-447.70-10	AS:SLD WSTE DIV:RECYCLE	THIS BDC	\$301.05
	640-5820-447.70-10	AS:SLD WSTE DIV:RECYCLE	THIS BDC	\$287.55
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEM	\$162.57
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEM	\$155.28
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEM	\$162.57
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEM	\$155.28
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEM	\$162.57
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEM	\$155.28
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEM	\$162.57
	010-1220-402.70-70	PUBLIC SRVICE ANNOUNCEMNT		\$216.76
	010-1220-402.70-70	PUBLIC SRVICE ANNOUNCEMNT		\$207.04

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BIG SKY PUBLISHING LLC	640-5810-447.70-10	ADS:SOLID WASTE DIVISION	BDC	\$103.52
VENDOR TOTAL				\$6,575.45
BILLION AUTO BODY	710-6010-449.20-80	#3345:(1)INDICATR & SOCKT		\$80.35
	710-6010-449.20-80	#2529/2647:PIN,BUSHINGS &	RETAINR:MISC VEH MNT PRTS	\$153.68
VENDOR TOTAL				\$234.03
BILLION DODGE CHRYSLER	710-6010-449.20-80	#1220:(1)THERMOSTAT		\$15.83
	710-6010-449.20-80	#2633-BUSHING, RETAINER,	PIN	\$84.56
VENDOR TOTAL				\$100.39
BOB WARD AND SONS	010-3120-422.20-99	(17)LIGHT STICKS,VARIOUS	COLORS	\$57.63
VENDOR TOTAL				\$57.63
BOZEMAN DEACONESS HOSPITAL	010-3120-422.50-80	HEALTH SCREENING FOR	CLARK, SHUGART	\$201.25
VENDOR TOTAL				\$201.25
BOZEMAN SAFE & LOCK	010-7610-453.30-20	(12)SETS OF KEYS		\$30.00
	710-6010-449.20-99	#2672:(1)SPARE KEY	FOR 1998 NISSAN SENTRA	\$3.50
	010-1880-413.30-20	DOOR KNOB @ FIRE STA #3		\$360.00
	010-1880-413.30-20	RETURN STORE ROOM LOCK	ORIGINALLY ON 24608	(\$46.75)
VENDOR TOTAL				\$346.75
BOZEMAN SYMPHONY ORCHESTRA	876-9120-472.70-99	MT ARTS STATE GRANT FY13	CR#0093765 01/14/2013	\$3,413.00
VENDOR TOTAL				\$3,413.00
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	(2)LOCKER NAME PLATES	CONRAD & HOPPE	\$22.00
VENDOR TOTAL				\$22.00
BRENNTAG PACIFIC INC	110-4120-433.20-50	CRF (2062 GALLONS)	FUEL SURCHARGE	\$1,781.41
VENDOR TOTAL				\$1,781.41

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BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	20 E OLIVE 9/16-10/15/13	\$99.95
VENDOR TOTAL				\$99.95
BRICKHOUSE CREATIVE INC	010-7810-455.50-99	LIB BOOKMRKS DESGN UPDATE	MARKETING	\$47.50
	010-7810-455.50-99	LIB BOOKMRKS DESIGN DISC	MARKETING	(\$10.00)
VENDOR TOTAL				\$37.50
BRIDGER BUBBLES CAR WASH	620-5610-445.30-10	CAR WASH:8/13/13	WRF CAR WASH SERVICE	\$19.00
VENDOR TOTAL				\$19.00
BRIDGER COMMUNICATION	640-5810-447.30-10	(1)RADIO ROD REPLACEMENT		\$22.26
	010-3120-422.20-99	FINANCE CHARGE		\$7.72
	010-3120-422.20-65	INSTALL RADIO IN ENGINE	TECH SRVS,PROGMNG,MISC	\$504.91
VENDOR TOTAL				\$534.89
BROCK WHITE CO LLC	110-4120-433.20-50	(2505LB)ROADSAVER CRAFCO	SEALER & FREIGHT CHARGE	\$1,663.10
VENDOR TOTAL				\$1,663.10
BUTLER MACHINERY COMPANY	620-5630-445.30-10	(1)ARM/WIPER DRIVE & FRGT		\$87.25
	620-5630-445.30-10	(1)1" WIPER SHIFT MOTOR		\$261.99
VENDOR TOTAL				\$349.24
CASHMAN NURSERY	112-7710-454.20-99	TREE VOUCHER-KENYON NOBLE		\$100.00
	112-7710-454.20-99	TREE VOUCHER-UNKNOWN		\$100.00
	112-7710-454.20-99	TREE VOUCHER-8 SWEETGRASS		\$100.00
	112-7710-454.20-99	TREE VOUCHER-226 S. 18TH		\$100.00
	112-7710-454.20-99	TREE VOUCHER-226 S. 18TH		\$100.00
	112-7710-454.20-99	TREE VOUCHER-226 S. 18TH		\$100.00
	112-7710-454.20-99	TREE VOUCHER-226 S. 18TH		\$100.00
	112-7710-454.20-99	TREE VOUCHER-2333 MILK		\$100.00
	112-7710-454.20-99	TREE VOUCHER-2345 FERGUSN		\$100.00
112-7710-454.20-99	TREE VOUCHER-620 N WILLSN		\$100.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CASHMAN NURSERY	112-7710-454.20-99	TREE VCHR-2105 MAPLEWOOD		\$100.00
	112-7710-454.20-99	TREE VCHR-2105 MAPLEWOOD		\$100.00
	112-7710-454.20-99	TREE VOUCHER-3224 HIDDEN	SPRINGS	\$100.00
VENDOR TOTAL				\$1,300.00
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 09/4-10/3/13	\$63.62
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$39.32
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$39.32
	010-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.57
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.55
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.55
	010-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.55
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.55
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.55
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.35
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.42
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42

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CENTURYLINK	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.42
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.42
	600-4610-441.40-50	WTP FAX PHONE	SUMMARY BILL M4061114147	\$30.94
	010-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.33
	010-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.31
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.31
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$10.31
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.31
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.31
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	\$237.70
	640-5810-447.40-55	LANDFILL T1 INTERNET	SUMMARY BILL M4061114147	\$237.70
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$298.79
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.34
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.34
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.34
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.34
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.34
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.34
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.34
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.34
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.34
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.34
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.34
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$78.64
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$75.10
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$83.95
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$36.13
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$216.98
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$64.77

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CENTURYLINK	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$39.32
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$235.92
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$54.84
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$30.94
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$30.94
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$88.72
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.34
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.34
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.34
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.34
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.34
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.34
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.34
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.34
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.34
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.34
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.34
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$298.79
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.34
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.34
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.34
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.34
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.34
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.34
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.34
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.34
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.34
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.34
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.34
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$123.76
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$35.84
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$93.45
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 09/4-10/03/13	\$46.85

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and : 9/24/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,308.18
CHRISTIE ELECTRIC INC	010-7610-453.50-99	BOGERT:PUMP CONTRL REPAIR	LABOR CHARGE:8/16/13	\$160.36
VENDOR TOTAL				\$160.36
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL		\$659.34
	010-7210-452.40-60	DUMPSTER SITE DISPOSAL		\$6.66
VENDOR TOTAL				\$666.00
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	1456:FLAT TIRE REPAIR	92 FORD 1 TON PU	\$12.00
	111-4110-433.30-10	3640:BRAKE LIGHT OUT	STREET SWEEPER	\$30.65
	640-5820-447.30-10	3470:CHECK ENGINE LGHT ON	08 CRANE CARRIER RECYC TR	\$388.28
	112-7710-454.30-10	3255:JUMP START@300 BLK	2004 F150	\$119.45
	010-7610-453.30-10	3161:CLUTCH PEDAL BROKEN	00 FORD F350 XCAB	\$21.00
	010-7610-453.30-10	3449:OIL CHANGE	08 GMC K3500HD	\$88.60
	600-5010-442.30-10	3549:BATTERIES DEAD	10 KENWORTH DUMP TRK	\$233.90
	600-5010-442.30-10	3662:INSTALL DOOR STRAPS	13 GMC 3500 HD	\$26.50
	010-3010-421.30-10	3631:CHANGE OIL & FILTER	12 CHEVY TAHOE	\$29.48
	010-3010-421.30-10	3141:CHANGE OIL & FILTER	03 CHEVY IMPALA #31	\$12.82
	640-5810-447.30-10	3162:ANCHOR BOLTS PULLED	03 FREIGHTLINER GARBAGE T	\$16.48
	640-5810-447.30-10	3162:CREDIT FOR WO#30369	03 FREIGHTLINER GARBAGE T	(\$21.00)
	640-5810-447.30-10	3421:LEFTLGHT INOP	07 AUTO CAR WITTEKE PACKE	\$34.41
	640-5810-447.30-10	1545:DOOR HANDLE N/WRKNG	93 VOLVO GARBAGE TRUCK FE	\$51.97
	640-5810-447.30-10	3367:(8) NEW TIRES	07 CONDOR	\$3,492.80
	640-5810-447.30-10	3452:ROTATE TIRES ON 6/5	08 CRANE CARRIER SDE LOAD	\$30.00
	640-5810-447.30-10	3343:FLAT TIRE REPAR 6/10	06 GMC SIERRA 3500	\$20.00
	640-5810-447.30-10	3455:ROATATE TIRES 6/28	08 CRANE CARRIER SDE LOAD	\$120.00
	640-5810-447.30-10	3314:ROTATE TIRE ON 6/7	05 WAYNE CURBTENDER 27YD	\$120.00
	640-5810-447.30-10	3162:COOLANT LEAK	03 FREIGHTLINER GARBGE TR	\$116.16
010-3010-421.30-10	3138:VACUUM LEAK BRAKES	02 CHEVY IMPALA 4DR	\$1,267.65	
010-3010-421.30-10	2618:CHANGE OIL& FILTER	98 CHEVY LUMINA	\$24.85	
111-4110-433.30-10	2881:LUG NUTS:AMERICN WLD	00 JOHN DEER 790 TRACTOR	\$9.00	
111-4110-433.30-10	2682:MOLDBOARD REPLCMNT	98 CAT MOTOR GRADER:PART	\$773.53	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3410:MOLDBOARD REBUILD	07 VOLVO GRADER	\$2,241.50
	010-7610-453.30-10	3147:FLAT TIRE REPAIR	JACOBSEN HR-5111 MOWER	\$15.00
	010-7210-452.30-10	3126:BATTERY BAD/OVERHEAT	TORO Z MASTER RIDNG MWR	\$93.21
	112-7710-454.30-10	3217:NO START/NO CRANK	04 FORD F250 4X4	\$155.12
	010-1830-413.30-10	0000:PARTS & SUPPLIES	CHECKED OUT OF VEH MAINT	\$92.80
	111-4171-433.30-10	0000:PARTS & SUPPLIES	CHECKED OUT OF VEH MAINT	\$35.04
	620-5210-444.30-10	3232:NO START	04 FORD D250	\$268.25
	620-5210-444.30-10	3675:BULD PIPE VICE MOUNT	13 FLUSHER TRUCK	\$28.50
	620-5210-444.30-10	1783:NO START/BATTERIES	REPLACED/95 FORD DUMP TRK	\$215.90
	710-6010-449.30-10	3248:INSTALL VICE ON BUMP	04 FORD F 350 WHITE	\$32.76
	710-6010-449.30-10	2672:(2) WIPER BLADES	98 NISSAN SENTRA 4 DOOR	\$22.40
	010-7610-453.30-10	3219:CHECK ENGINE LIGHT	04 1/2 TON PICKUP 4X4	\$97.39
	010-7610-453.30-10	1608:STEERING BOX LEAKING	88 FORD 150 2X4	\$177.42
	010-7610-453.30-10	3161:REPLCE CLUTCH PEDAL	00 FORD F350 XCAB	\$108.09
	010-7610-453.30-10	2665:TRUCK RATTLES	96 FORD EXPLORER K9 UNIT	\$5.85
	010-7610-453.30-10	0000:PARTS & SUPPLIES	CHECKED OUT OF VEH MAINT	\$111.83
	600-5010-442.30-10	3415:DUMP BOX SLAMS	08 KENWORTH DUMP TRK	\$18.00
	600-5010-442.30-10	0000:PARTS & SUPPLIES	CHECKED OUT OF VEH MAINT	\$159.03
	010-3010-421.30-10	3351:A/C INOP	06 CHEVY IMPALA	\$191.77
	010-3010-421.30-10	3351:HEADLIGHT IS INOP	06 CHEVY IMPALA	\$67.00
	010-3010-421.30-10	3589:REPLCE FRNT PADS&ROT	11 BLK/WHI IMPALA	\$229.21
	010-3010-421.30-10	3280:REPLCE FUEL FILTER	05 CHEVY IMPALA #27	\$83.00
	010-3010-421.30-10	2618:BRAKES WORN OUT	98 CHEVY LUMINA	\$270.59
	010-3010-421.30-10	3350:LEAKING RED FLUID	06 CHEVY IMPALA BLK/WHI	\$331.05
	010-3010-421.30-10	2618:MESSAGES ON/HUBCAP	98 CHEVY LUMINA	\$666.38
	010-3010-421.30-10	2696:CHECK ENGINE LIGHT	99 DODGE DAKOTA PU	\$1,100.50
	010-3010-421.30-10	3374:STALL AT IDLE	06 FORD EXPLORER	\$104.50
	010-3010-421.30-10	3352:COOLING FAN ASSEMBLY	06 IMPALA POLICE CAR	\$212.81
	010-3010-421.30-10	3369:CHANGE OIL&FILTER	07 CHEVY IMPALA BLK/WHI	\$13.18
	010-3010-421.30-10	3630:CHANGE OIL & FILTER	12 IMPALA BLK/WHI	\$78.47
	010-3010-421.30-10	3627:CHANGE OIL&FILTER	12 IMPALA BLK/WHI	\$21.43
	010-3010-421.30-10	3278:REPLCE THERM&GASKET	05 CHEVY IMPALA#33	\$47.35
	010-3010-421.30-10	3630:FRNT PADS & ROTORS	12 IMPALA BLK/WHI	\$245.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	640-5820-447.30-10	3470:REAR CAMERA INOP	08 CRANE CARRIER RECY TRK	\$290.83
	640-5820-447.30-10	3470:CHECK ENGINE LIGHT	08 CRANE CARRIER RECY TRK	\$18.00
	640-5820-447.30-10	3470:FLAT TIRE REPAIR	08 CRANE CARRIER RECY TRK	\$41.50
	640-5810-447.30-10	3453:HYDRAULIC LEAK	08 FREIGHTLINER ROLL OFF	\$43.98
	640-5810-447.30-10	3421:ARM FORK RUBBR BUMPR	07 AUTOCAR WITTKE PACKER	\$56.06
	640-5810-447.30-10	3249:INSPECTED FOR LEAK	04 M2 FREIGHTLINER	\$206.30
	640-5810-447.30-10	3421:REMVE SHEET FRM DOOR	07 AUTOCAR WITTKE PACKER	\$4.50
	640-5810-447.30-10	3591:PRESSED HITCH PIN OU	MASSEY FERG TRACTOR	\$9.00
	640-5810-447.30-10	3318:(8) TIRES W/RECAPS	05 FRONT LOAD GARBAGE TRK	\$2,675.28
	640-5810-447.30-10	2789:R+R ENGINE OIL&FILTR	01 GARBAGE ROLL OFF	\$181.38
	640-5810-447.30-10	3314:R+R ENGINE OIL&FILTR	05 WAYNE CURBTENDER 27YD	\$277.70
	640-5810-447.30-10	3455:FLASHER/TURN SIGNALS	08 CRANE CARRIER SIDE LD	\$43.50
	640-5810-447.30-10	3421:HYD LEAK BEHIND CAB	07 AUTO CAR WITTKE PACKER	\$217.60
	640-5810-447.30-10	0000:PARTS & SUPPLIES	CHECKED OUT OF VEH MAINT	\$61.64
	640-5810-447.30-10	2750:FLAT TIRE REPAIR	99 FREIGHTLINER GARBAGE T	\$37.00
	640-5810-447.30-10	1647:FLAT TIRE REPAIR	94 VOLVO GARBAGE TRK	\$37.00
	640-5810-447.30-10	3455:R+R ENGINE OIL&FILTR	08 CRANE CARRIER SDE LOAD	\$1,059.01
	640-5810-447.30-10	3421:(4) NEW TIRES	07 AUTOCAR WITTKE PACKER	\$1,644.36
	640-5810-447.30-10	3455:(4)TIRES4)RECAP TIRE	08 CRANE CARRIER SDE LOAD	\$2,998.50
	640-5810-447.30-10	3249:1 RECAP TO REPC TIRE	04 M2 FREIGHTLINER	\$284.60
	111-4110-433.30-10	1872:FABRICATE HANGER	96 JOHN DEERE BACKHOE	\$1,509.12
	111-4110-433.30-10	1872:STOP ENGINE LIGHT ON	96 JOHN DEERE BACKHOE	\$80.82
	111-4110-433.30-10	3626:R BRAKE LOCKED UP	10 FREIGHTLINER 114SD	\$9.00
	111-4110-433.30-10	3346:FLAT TIRE REPAIR	MOBILE SIGN BOARD	\$25.50
	111-4110-433.30-10	3150:FLAT TIRE REPAIR	03 CASE SKID STEER LOADER	\$35.00
	111-4110-433.30-10	3626:BATTERIES BAD	10 FREIGHTLINER 114SD	\$343.35
	111-4110-433.30-10	3626:R+R ENGINE OIL&FILTR	10 FREIGHTLINER 114SD	\$183.01
	111-4110-433.30-10	3640:LWER ELEVATR CHAIN	STREET SWEEPER	\$103.50
	111-4110-433.30-10	3684:PLUMBD PLOW HYDRLC	13 924K CAT LOADER	\$895.33
	111-4110-433.30-10	1806:BRAKES NOT SAFE	96 FREIGHTLINER DUMP TRK	\$9.00
	111-4110-433.30-10	3686:BAR BRAKET BROKEN	DOUBLE DRUM ROLLER	\$10.00
	111-4110-433.30-10	3640:BOLTED CONVEYR GUARD	STREET SWEEPER	\$22.50
	111-4110-433.30-10	3640:FIELD REPAIR DRIVE	STREET SWEEPER	\$4.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3623:WELDED PINS/CYLINDR	12 BROOM BEAR SWEEPER	\$29.10
	111-4110-433.30-10	1872:WELDED 4 WAY BUCKET	96 JOHN DEERE 510 BACKHOE	\$117.50
	111-4110-433.30-10	2727:REMOVE RADIO	99 ATHEY STREET SWEEPER	\$9.00
	111-4110-433.30-10	3626:NO START @ SHOPS	10 FREIGHTLINER 114SD	\$13.50
	111-4110-433.30-10	1365:REMOVE RADIO	91 MOBILE SWEEPER	\$4.50
	111-4110-433.30-10	0000:PARTS & SUPPLIES	CHECKED OUT OF VEH MAINT	\$153.71
	111-4110-433.30-10	2460:STEERING GEAR LEAKNG	86 2 TON DUMP TRUCK	\$55.65
	111-4110-433.30-10	2682:MOLDBOARD REPLCMNT	98 CAT MOTOR GRADER:LABOR	\$1,747.63
VENDOR TOTAL				\$30,108.10
CLEAR STREAM RECYCLING	640-5820-447.20-99	(150)CLEARSTREAM RECYCLNG	DECALS & FREIGHT CHARGES	\$208.90
VENDOR TOTAL				\$208.90
CON-WAY FREIGHT INC	620-5610-445.30-20	(1)160LBS PIPE FITTING		\$239.53
VENDOR TOTAL				\$239.53
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	SENSOR @ CITY HALL		\$94.50
VENDOR TOTAL				\$94.50
COSTCO #7 003 730 000064240	010-8020-456.20-99	(12)BX GLOVES,SOAP & CUPS	SWIM CENTER MISC SUPPLIES	\$324.86
	010-7610-453.20-99	(1)CANON 330HS CAMERA		\$179.99
	010-1410-404.20-10	(2) DVD-R 100 PK/TISSUE	RED VINES	\$63.36
	010-1510-405.20-10	TISSUE/AA BATTERIES &	CANDY-FRONT COUNTER	\$75.04
	010-7810-455.20-99	NAPKINS, GRAPES, CHEESE	STAFF QUARTERLY MTG	\$64.23
VENDOR TOTAL				\$707.48
COWAN, VIRGINIA	010-7810-455.20-70	(1)BOOK & CD SET	"NOICE GUY" PERFORMER	\$10.00
VENDOR TOTAL				\$10.00
CRAWFORD, STEVE	010-3010-421.60-20	MEALS:MANAGING PD DISCIPL	NV:CRAWFORD:9/29-10/03/13	\$144.00
VENDOR TOTAL				\$144.00

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CRESCENT ELECTRIC SUPPLY COMPAN	620-5610-445.30-20	RETURN (7)250 VOLT FUSES	ORIGINALLY INV#058-113421	(\$62.16)
	111-4171-433.20-99	(10)FUSES(6)LAMPS		\$231.10
	010-1860-413.30-20	(3)SENSORS @ LIBRARY		\$269.93
VENDOR TOTAL				\$438.87
D & B MUFFLER	710-6010-449.20-80	#3675-INSTALL MUFFLER	90 DEG ELBOW	\$110.00
VENDOR TOTAL				\$110.00
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	COPIER MAINTENANCE/C-353	SPLIT BTWN FIRE & POLICE	\$308.70
VENDOR TOTAL				\$308.70
DEPT OF REVENUE	620-5240-444.80-90	2008 SEWER PMT #1 1%GRT	LAYNE INLIN THRU 08/29/13	\$2,717.00
	601-4620-441.80-80	WTP UPGR EST #23 1%GRT	APOLLO THRU 8/31/13	\$1,164.98
VENDOR TOTAL				\$3,881.98
DERMER REFRIGERATION	010-1810-413.50-99	(2)ICE MAKER FILTERS		\$115.18
VENDOR TOTAL				\$115.18
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	FABRICT(14)1 1/2" BUSHNGS	FOR SNOWGATES:LABOR/MATI	\$612.00
VENDOR TOTAL				\$612.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF SEPTEMBER	\$1,150.09
	010-1860-413.50-30	SEPT JANITORIAL-LIBRARY	2ND 1/2 OF SEPTEMBER	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF SEPTEMBER	\$1,150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF SEPTEMBER	\$240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	SVCS FOR SEPTEMBER	\$312.00
VENDOR TOTAL				\$6,302.43
EAGLE TIRE BRAKE & ALIGNMENT INC	710-6010-449.20-80	#3364-FLAT REPAIR		\$12.00
VENDOR TOTAL				\$12.00
EMERSON CULTURAL CENTER	881-9120-472.70-99	MT ARTS STATE GRANT FY13	CR#0099587 01/25/2013	\$2,986.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,986.00
ENERGY LABORATORIES INC	600-4610-441.50-99	WATER TESTING		\$47.00
VENDOR TOTAL				\$47.00
ENTENMANN-ROVIN CO	010-3120-422.20-30	(3)NAME TAGS&NAME BARS		\$111.50
VENDOR TOTAL				\$111.50
FASTENAL COMPANY	600-5060-442.20-99	(400)BOLTS FOR LRG METERS	BOLTS FOR LRG WATR METER	\$184.42
	620-5610-445.20-99	SCREWDRIVER & PIPE PLUGS		\$10.68
	620-5610-445.20-99	(32)NUTS & BOLTS		\$56.11
	600-5060-442.20-99	FLANGE NUTS & CAP SCREWS	WATER MISC SMALL PARTS	\$6.35
	710-6010-449.20-80	(3)UNDERBED BOXES- 24X18	3343,3455,3367	\$1,598.48
	710-6010-449.20-65	(1)1-1/2 S&D DRILL BITS		\$131.93
	111-4171-433.20-99	GLOVES & DUCT TAPE		\$28.06
VENDOR TOTAL				\$2,016.03
FERGUSON, DAVE	010-3010-421.60-20	BAGGAGE:FIRE ARSN & INVST	MD:FERGUSON:8/18-8/30/13	\$50.00
VENDOR TOTAL				\$50.00
FISCHER, JEB	010-3160-422.60-20	BAG FEES:HAZMAT CONF:CA	FISCHER:9/2-6:ALASKA AIRL	\$25.00
	010-3160-422.60-20	RNTL CAR:HAZMAT CONF:CA	FISCHER:9/2-6:BUDGET DISC	\$112.79
	010-3160-422.60-20	FUEL:HAZMAT CONF:CA	FISCHER:9/2-6:ARCO	\$34.26
VENDOR TOTAL				\$172.05
FLINT TRADING INC	110-4120-433.20-99	PAVEMENT MARKINGS-WHITE	LINES,TURN ARRWS,ONLY,ETC	\$2,753.12
	110-4120-433.20-99	PAVEMENT MARKINGS-WHITE	LINES,SHARKS TEETH	\$1,213.29
VENDOR TOTAL				\$3,966.41
GALLATIN COUNTY EMERGENCY MANAC	010-3120-422.20-65	REMB:(3)FIRE SHELTER PRCH	(1)LARGE & (2)REGULAR	\$805.60
	010-3120-422.60-10	LODGING &FUEL:NIMROS,LOLO	CREEK & R1 STAGING	\$887.10

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,692.70
GALLATIN CTY CLERK-RECORDER	010-1410-404.50-10	CERTIFICATE OF SURVEY	WATER TREATMENT PLANT	\$1.00
VENDOR TOTAL				\$1.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 FLOOR MATS		\$17.60
VENDOR TOTAL				\$17.60
GALLATIN VALLEY SOD	010-7210-452.30-30	2 ROLLS OF SOD		\$3.20
	010-7210-452.30-30	16 ROLLS OF SOD		\$25.60
VENDOR TOTAL				\$28.80
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(545#)CO2 CYCLINDER RENTL	SWIM CENTER CHEMICALS	\$228.00
	010-8030-456.70-90	(1)750# TANK RENTAL	BOGERT TANK RENTAL	\$70.00
	010-8020-456.20-40	(250#)CO2 CYLINDER	SWIM CENTER CHEMICALS	\$110.00
	010-3120-422.20-30	(18)SAFETY GLASSES		\$82.62
VENDOR TOTAL				\$490.62
GRAINGER	010-3160-422.20-65	(1)IR THERM:22 TO 1472F	IN@40 IN FOCUS	\$459.39
VENDOR TOTAL				\$459.39
H.D. FOWLER COMPANY	620-5230-444.20-99	(4)FERNCO CLAY COUPLINGS		\$179.80
	600-5090-442.20-99	6" & 8" REPAIR CLAMPS	(2 EACH)	\$1,461.76
	600-5030-442.20-99	CURB BOX & BUSHING	(15 EACH)	\$971.70
	620-5280-444.20-99	(6)RETURN COUPLING	ORIGINALLY ON i3349041	(\$54.06)
VENDOR TOTAL				\$2,559.20
HANSEN, AMY	112-7710-454.60-10	LUNCH-PICK UP ASSET#3398	BILLINGS:HANSEN:8/30/13	\$8.00
VENDOR TOTAL				\$8.00
HCL TRUCK EQUIPMENT INC	710-6010-449.20-80	SANDER DISC + FREIGHT		\$308.25

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VENDOR TOTAL				\$308.25
HDR INC	620-5650-445.80-80	WRF UPGRADE:CONST SVCS	ADMIN SVCS THRU 08/24/13	\$3,043.49
	601-4620-441.80-80	WTP UPGRADE:CONST SVCS	ADMIN SVCS THRU 08/24/13	\$92,021.32
VENDOR TOTAL				\$95,064.81
HERRINGTON, J. COLLEEN	010-1310-403.60-10	MOTEL:2013 FALL JUDGE CNF	BLLNGS:HERRNGTN:9/23-9/26	\$261.42
	010-1310-403.60-10	MEALS:2013 FALL JUDGE CNF	BLLNGS:HERRNGTN:9/23-9/26	\$64.00
VENDOR TOTAL				\$325.42
HOLIDAY INN	640-5810-447.70-90	RM RNTL:LANDFLL SOIL GAS	COMMUNITY MTG:8/27/13	\$869.20
VENDOR TOTAL				\$869.20
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 8/31/13	BATTALION CHIEF POSITION	\$855.50
VENDOR TOTAL				\$855.50
HOME DEPOT CREDIT SERVICES	640-5810-447.20-99	SPRINKLER PIPE,RISER,TEE,	& SHRUB SPRAY	\$31.09
VENDOR TOTAL				\$31.09
HOTSY WY MONT	710-6010-449.30-10	PUMP-AIR DIAPHRAM	SPLIT 50/50W/HRDC:10/1/12	\$201.55
	710-6010-449.30-10	WASHER BREAKTHROUGH	SPLIT50/50W/HRDC 11/29/12	\$150.00
VENDOR TOTAL				\$351.55
HOUSE OF CLEAN	010-8020-456.20-99	(2)CASES OF TOILET PAPER	SWIM CENTER MISC SUPPLIES	(\$81.36)
	010-8020-456.20-99	SOAP DISPENSER & KLEENEX	FOR SWIM CENTER FACILITY	(\$107.90)
	010-8020-456.20-99	(4)GL PEROXIDE,(6)GL CLNR	SWIM CENTER	\$150.55
	010-8020-456.20-99	(1)DZ CLOTHS & (3)1250 ML	SOAP:SWIM CENTER SUPPLS	\$84.30
	010-8020-456.20-99	(3)4GL DISFCT &(4)GL SOAP	SWIM CENTER MISC SUPPLIES	\$201.59
VENDOR TOTAL				\$247.18
HRDC/GALAVAN	010-4110-433.50-10	MILL LEVY:STREAMLINE BUS	2ND FY13 DISTRIBUTION	\$38,411.45
	175-8970-471.50-99	SENIOR MILL LEVY:GALAVAN	2ND FY13 DISTRIBUTION	\$36,804.39

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			VENDOR TOTAL	\$75,215.84
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.30-30	CLEANUP N. 7TH MEDIANS	FUEL,MATERIALS,DISPOSAL	\$360.00
	111-4110-433.30-30	MULCH N 8TH MEDIAN-IRVING	+ LABOR HOURS	\$1,075.00
	010-1860-413.30-30	(5)PLANT CRABAPPLE TREE	ON EAST SIDE OF LIBRARY	\$750.00
	010-7610-453.30-30	REPAIR IRRIGATION WIRING	@ BOGERT PARK	\$130.00
			VENDOR TOTAL	\$2,315.00
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS&SHOP TOWELS		\$158.05
			VENDOR TOTAL	\$158.05
INGRAM	010-7810-455.20-70	(1)NONFICTION BOOK		\$17.67
	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$0.60
	010-7810-455.20-70	(2)NONFICTION BOOKS		\$35.34
	010-7810-455.70-50	(2)NONFICTION BOOKS-SHPNG		\$1.54
	010-7810-455.20-70	(2)JUV FICTION BOOKS		\$42.12
	010-7810-455.70-50	(2)JUV FICTION BOOKS-SHPN		\$0.46
	010-7810-455.20-70	(4)JUV NONFICTION BOOKS		\$65.76
	010-7810-455.70-50	(4)JUV NONFIC BKS-SHPNG		\$0.93
	010-7810-455.20-70	(3)NONFICTION BOOKS		\$46.77
	010-7810-455.70-50	(3)NONFICTION BOOKS-SHPNG		\$1.00
	010-7810-455.20-70	(1)EARLY READER BOOK		\$4.77
	010-7810-455.70-50	(1)EARLY READER BK-SHPNG		\$0.09
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.15
	010-7810-455.70-50	(1) PICTURE BOOK-SHPNG		\$0.38
	010-7810-455.20-70	(2) YOUNG ADULT FIC BKS		\$16.52
	010-7810-455.20-70	(2)EARLY READER BOOKS		\$8.85
	010-7810-455.70-50	(2)EARLY READER BKS-SHPNG		\$0.48
	010-7810-455.20-70	(3)JUV NONFIC BOOKS		\$44.08
	010-7810-455.70-50	(3)JUV NONFIC BKS-SHPNG		\$1.77
	010-7810-455.20-70	(2)PICTURE BOOKS		\$32.86
010-7810-455.70-50	(2)PICTURE BKS-SHPNG		\$1.21	
010-7810-455.20-70	(3)JUV FICTION BOOKS		\$25.42	

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INGRAM	010-7810-455.70-50	(3)JUV FICTION BKS-SHPNG		\$1.54
	010-7810-455.20-70	(2)TRAVEL BOOKS		\$25.78
	010-7810-455.20-70	(1)TRAVEL BOOK		\$20.99
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$4.79
	010-7810-455.20-70	(1)EARLY READER BOOK		\$9.41
	010-7810-455.20-70	(1)FICTION BOOK		\$15.31
	010-7810-455.20-70	(1)EARLY READER BOOK		\$8.84
	010-7810-455.20-70	(1)FICTION BOOK		\$9.00
	010-7810-455.20-70	(30)NONFICTION BOOKS		\$421.65
	010-7810-455.20-70	(54)FICTION BOOKS		\$767.26
	010-7810-455.20-70	(1)REFERENCE BOOK		\$137.08
	010-7810-455.20-70	(2)LARGE PRINT BOOKS		\$25.79
	010-7810-455.20-70	(19)NONFICTION BOOKS		\$302.46
	010-7810-455.20-70	(1)JUV FICTION BOOKS		\$6.57
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$20.82
	010-7810-455.20-70	(1)EARLY READER BOOK		\$8.70
	010-7810-455.20-70	(9)NONFICTION BOOKS		\$121.25
	010-7810-455.20-70	(7)FICTION BOOKS		\$77.17
	010-7810-455.20-70	(1)LARGE PRINT BOOK		\$15.59
	010-7810-455.20-70	(2)TRAVEL BOOKS		\$35.98
	010-7810-455.20-70	(1)TRAVEL BOOK		\$15.00
	010-7810-455.20-70	(3)TRAVEL BOOKS		\$46.17
	010-7810-455.20-70	(1)NONFICTION BOOK		\$11.77
	010-7810-455.20-70	(1)FICTION BOOK		\$16.51
	010-7810-455.70-20	IPAGE SUBSCRIPTION		\$30.00
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$16.13
	010-7810-455.20-70	(1) TRAVEL BOOK		\$16.77
	010-7810-455.20-70	(1) NONFICTION BOOK		\$23.60
	010-7810-455.20-70	(1)YOUNG ADULT FIC BOOK		\$11.21
	010-7810-455.20-70	(2)NONFICTION BOOKS		\$23.94
	010-7810-455.20-70	(2)FICTION BOOKS		\$24.92
	010-7810-455.20-70	(1)LARGE PRINT BOOK		\$16.19
	010-7810-455.20-70	(1)NONFICTION BOOK		\$13.50

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INGRAM	010-7810-455.20-70	(13)JUV FICTION BOOKS		\$102.87
	010-7810-455.20-70	(18)YOUNG ADULT FIC BOOKS		\$174.63
	010-7810-455.20-70	(1)JUV FOREIGN LANG BK		\$10.00
	010-7810-455.20-70	(1)EARLY READER BOOK		\$9.68
	010-7810-455.70-50	(1)EARLY READER BK-SHPNG		\$0.44
	010-7810-455.20-70	(1)EARLY READER BOOK		\$10.02
	010-7810-455.70-50	(1)EARLY READER BK-SHPNG		\$0.37
	010-7810-455.20-70	(4)NONFICTION BOOKS		\$63.54
	010-7810-455.70-50	(4)NONFICTION BKS-SHPNG		\$2.58
	010-7810-455.20-70	(1)LARGE PRINT BOOK		\$28.51
	010-7810-455.70-50	(1)LARGE PRINT BK-SHPNG		\$0.71
	010-7810-455.20-70	(2)YOUNG ADULT FIC BKS		\$15.99
	010-7810-455.70-50	(2)YA FICTION BOOKS-SHPNG		\$0.90
	010-7810-455.20-70	(1)YOUNG ADULT FIC BOOK		\$10.61
	010-7810-455.20-70	(1)FICTION BOOK		\$25.51
VENDOR TOTAL				\$3,116.82
INTEGRITY AIR FILTRATION	010-1810-413.30-20	FURNACE FILTERS		\$77.76
	010-1840-413.30-20	FURNACE FILTERS		\$217.52
	010-1890-413.30-20	FURNACE FILTERS		\$28.16
	010-1830-413.30-20	FURNACE FILTERS		\$55.40
	010-1860-413.30-20	FURNACE FILTERS		\$14.40
	010-1820-413.30-20	FURNACE FILTERS		\$15.08
	010-1880-413.30-20	FURNACE FILTERS		\$112.88
	010-1850-413.30-20	FURNACE FILTERS		\$112.42
	640-5810-447.30-20	FURNACE FILTERS		\$16.58
	010-8040-456.20-99	FURNACE FILTERS		\$19.31
VENDOR TOTAL				\$669.51
INTERMOUNTAIN OPERA	881-9120-472.70-99	MT ARTS STATE GRANT FY13	CR#0093765 01/14/2013	\$3,413.00
VENDOR TOTAL				\$3,413.00
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT-WATER		\$9.33

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J & H OFFICE EQUIPMENT	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER		\$9.33
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS		\$9.33
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES		\$9.33
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS		\$58.57
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS		\$9.33
	710-6010-449.50-20	SAVIN C9145 MAINT-VEH MAINT		\$9.99
	010-1830-413.50-20	SAVIN C9145 MAINT-FACILITIES		\$17.92
	010-7610-453.50-20	SAVIN C9145 MAINT-PARKS		\$9.33
	010-7210-452.50-20	SAVIN C9145 MAINT-CEMETERIES		\$9.33
	112-7710-454.50-20	SAVIN C9145 MAINT-FORESTRY		\$16.01
	640-5810-447.50-20	SAVIN C9145 MAINT-SOLID WASTE		\$13.43
640-5810-447.50-20	CANON IR1023 MAINTENANCE	COPIER MAINT:7/30-8/29/13		\$37.00
			VENDOR TOTAL	\$218.23
J & S ELECTRONICS INC	710-6010-449.20-80	#3659-CIG LIGHTER PLUG		\$21.99
			VENDOR TOTAL	\$21.99
K-B COMMERCIAL PRODUCTS	010-1840-413.20-99	TOILET PAPER,TOWELS		\$72.23
	010-1830-413.20-99	TOWELS,SOAP,TOILET PAPER		\$306.50
	010-1860-413.20-99	TOILET PAPER, TOWELS		\$340.30
	010-1810-413.20-99	TOILET PAPER, TOWELS		\$72.23
			VENDOR TOTAL	\$791.26
KAMP IMPLEMENT CO	620-5630-445.30-10	#2957:CHARGE A/C,REPLACE	THERMOSTATES,REBRSH CYLI	\$6,578.63
	620-5630-445.30-10	#3413:(2)GLAD HAND LABOR		\$117.87
	620-5630-445.30-10	LAMP,NUT,SPRING,LOCK,ETC.	REPLACE REAR TRAILR SPRNG	\$1,705.30
	620-5630-445.30-10	#2957:FUEL FLTR,AIR FLTR,	WEAR RING,HOSE,O-RING,ETC	\$3,368.95
			VENDOR TOTAL	\$11,770.75
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.50-99	REPAIR OVERHEAD DOOR	@ FIRE STATION #1	\$124.00
			VENDOR TOTAL	\$124.00
KENYON NOBLE LUMBER CO	600-5010-442.20-99	#3663:(1)JUMBO KEY HIDER	KEY FOR MINI EXCAVATOR	\$4.29

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KENYON NOBLE LUMBER CO	010-1840-413.30-20	DOUBLE WALL SOCKET COVERS		\$36.80
	600-5010-442.20-65	WIRE & BRUSH		\$74.97
VENDOR TOTAL				\$116.06
KMART #7027	710-6010-449.20-99	BRITA,COFFEE FILTERS &	DISHWASHING SOAP	\$25.86
VENDOR TOTAL				\$25.86
KNIFE RIVER	110-4120-433.20-50	(4.29)TONS 3/4" PLANT MIX		\$240.24
	110-4120-433.20-50	(4.40)TONS 3/4" PLANT MIX		\$246.40
	110-4120-433.20-50	(44.82)TNS 3/4" PLANT MIX		\$2,509.92
	110-4120-433.20-50	(36.36)TONS 3/4"PLANT MIX		\$2,036.16
	110-4120-433.20-50	(39.87)TONS 3/4"PLANT MIX		\$2,232.72
	110-4120-433.20-50	(44.82)TNS 3/4" PLANT MIX		\$2,509.92
VENDOR TOTAL				\$9,775.36
L N CURTISS & SONS	010-3120-422.20-30	FACEMASK, HAIRNET, VISOR	& FREIGHT + TRANSPORTATN	\$1,626.81
VENDOR TOTAL				\$1,626.81
LAKE GLASS INC	010-1870-413.80-80	CIP GF159:WNDW REPLACEMNT	@FIRE STATN 2 FY13 BUDGET	\$10,299.80
VENDOR TOTAL				\$10,299.80
LAWSON GREENHOUSE	112-7710-454.20-99	TREE VOUCHER-2724 DAISY	LINDSEY BABCOCK	\$100.00
VENDOR TOTAL				\$100.00
LAWSON PRODUCTS INC	710-6010-449.20-65	CARBIDE BIT		\$28.32
	710-6010-449.20-80	SEALS,ADAPTERS,NUTS,WASHR	SCREWS,CONNECTORS,ETC	\$1,440.28
	710-6010-449.20-80	(5)ADAPTERS		\$20.86
VENDOR TOTAL				\$1,489.46
LAYNE INLINER, LLC	620-5240-444.80-90	2008 SEWER REHAB PMT #1	CONST SVCS THRU 08/29/13	\$268,983.00
VENDOR TOTAL				\$268,983.00

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LEE, MICHAEL	010-3010-421.60-10	MEALS:LEGAL EQUIV COURSE	HELENA:LEE:9/30-10/04/13	\$86.00
VENDOR TOTAL				\$86.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(4)5GAL BOTTLED WATERS		\$30.40
VENDOR TOTAL				\$30.40
LINDLEY PERK	010-7810-455.20-99	(4)POTS COFFEE-STF MTG	QUARTERLY STAFF MTG	\$52.50
	010-7810-455.20-99	(2)TEABAGS-STF MTG	QUARTERLY STAFF MTG	\$3.00
VENDOR TOTAL				\$55.50
LITTLE STINKERS SEPTIC SERVICE	620-5630-445.50-20	AUGUST PORTA POTTY RENTAL	8/02,8/09,8/16,8/23,8/30	\$85.00
VENDOR TOTAL				\$85.00
LOGAN LANDFILL	010-1870-413.40-60	WINDOW DISPOSAL @FIRE #2	.37 TONS	\$18.00
	640-5810-447.40-60	ASBESTOS (4.28 T)	3249/HIGH SCHOOL	\$248.00
	640-5810-447.40-60	LCO COMMERCIAL (1.82T)	3453/1662 HUNTERS WAY	\$87.00
	640-5810-447.40-60	REG COMMERCIAL (11.2T)	3421/C-1	\$302.00
	640-5810-447.40-60	REG COMMERCIAL (9.49T)	3314/A-2	\$256.00
	640-5810-447.40-60	REG COMMERCIAL (7.38T)	3162/A-1	\$199.00
	640-5810-447.40-60	REG COMMERCIAL (10.43T)	3367/A-3	\$282.00
	640-5810-447.40-60	REG COMMERCIAL (8.14T)	3455/A-4	\$220.00
	640-5810-447.40-60	LCO COMMERCIAL (1.77T)	3249/131 MAUS	\$85.00
	640-5810-447.40-60	REG COMMERCIAL (1.25T)	3249/423 N. 22ND	\$34.00
	640-5810-447.40-60	REG COMMERCIAL (6.84T)	3319/C-2	\$185.00
	640-5810-447.40-60	REG COMMERCIAL (12.05T)	3421/C-1	\$325.00
	640-5810-447.40-60	REG COMMERCIAL (6.15T)	3367/A-5	\$166.00
	640-5810-447.40-60	REG COMMERCIAL (8.10T)	3314/A-6	\$219.00
	640-5810-447.40-60	LCO COMMERCIAL (.55T)	3249/1289 STONERIDGE	\$26.00
	640-5810-447.40-60	LCO COMMERCIAL (1.93T)	3249/411 W. DICKERSON	\$93.00
	640-5810-447.40-60	REG COMMERCIAL (10.71T)	3319/C-2	\$289.00
	640-5810-447.40-60	REG PUBLIC (.91T)	3249/MERGENTHALER	\$25.00
	640-5810-447.40-60	REG COMMERCIAL (14.23T)	3421/C-1	\$384.00
	640-5810-447.40-60	REG COMMERCIAL (7.23T)	3367/A-3	\$195.00

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LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (8.33T)	3162/A-1	\$225.00
	640-5810-447.40-60	REG COMMERCIAL (8.41T)	3314/A-2	\$227.00
	640-5810-447.40-60	REG COMMERCIAL (10.55T)	3455/A-4	\$285.00
	640-5810-447.40-60	LCO COMMERCIAL (5.38T)	3249/HIGH SCHOOL	\$258.00
	640-5810-447.40-60	REG COMMERCIAL (.81T)	2789/BOZEMAN TV	\$22.00
	640-5810-447.40-60	REG COMMERCIAL (2T)	3249/COB DUMPSTER SITE	\$54.00
	640-5810-447.40-60	REG COMMERCIAL (11.87T)	3421/C-1	\$320.00
	640-5810-447.40-60	REG COMMERCIAL (10.68T)	3314/A-2	\$288.00
	640-5810-447.40-60	REG COMMERCIAL (7.94T)	3455/A-1	\$214.00
	640-5810-447.40-60	REG COMMERCIAL (8.13T)	3162/A-4	\$220.00
	640-5810-447.40-60	REG COMMERCIAL (10.66T)	3367/A-3	\$288.00
	640-5810-447.40-60	CLASS 4 LCO COMM (5.19T)	3249/HIGH SCHOOL	\$249.00
	640-5810-447.40-60	REG COMMERCIAL (11.63T)	3319/C-2	\$314.00
	640-5810-447.40-60	REG COMMERCIAL (13.18T)	3421/C-1	\$356.00
	640-5810-447.40-60	REG COMMERCIAL (6.44T)	3455/A-1	\$174.00
	640-5810-447.40-60	REG COMMERCIAL (6.42T)	3367/A-3	\$173.00
	640-5810-447.40-60	REG COMMERCIAL (5.96T)	3162/A-4	\$161.00
	640-5810-447.40-60	REG COMMERCIAL (5.46T)	3314/A-2	\$147.00
	640-5810-447.40-60	CLASS 4 LCO COMM (1.85T)	3249/HIGH SCHOOL	\$89.00
	640-5810-447.40-60	CLASS 4 LCO COMM (.88T)	2789/HIGH SCHOOL	\$42.00
	640-5810-447.40-60	REG COMMERCIAL (11.23T)	3421/C-1	\$303.00
	640-5810-447.40-60	CLASS 4 LCO COMM (5.83T)	3249/HIGH SCHOOL	\$280.00
	640-5810-447.40-60	REG COMMERCIAL (7.71T)	3162/A-1	\$208.00
	640-5810-447.40-60	REG COMMERCIAL (9.95T)	3367/A-3	\$269.00
	640-5810-447.40-60	REG COMMERCIAL (5.74T)	3249/LEHRKINDS	\$155.00
	640-5810-447.40-60	REG COMMERCIAL (6.84T)	3314/A-2	\$185.00
	640-5810-447.40-60	REG COMMERCIAL (9.22T)	3455/A-4	\$249.00
	640-5810-447.40-60	LCO COMMERCIAL (5.98T)	2789/HIGH SCHOOL	\$287.00
	640-5810-447.40-60	REG COMMERCIAL (11.05T)	3421/C-1	\$298.00
	640-5810-447.40-60	REG COMMERCIAL (7.29T)	3314/A-6	\$197.00
	640-5810-447.40-60	REG COMMERCIAL (11.21T)	3319/C-2	\$303.00
	640-5810-447.40-60	REG COMMERCIAL (6.47T)	3367/A-5	\$175.00
	640-5810-447.40-60	REG COMMERCIAL (9.80T)	3319/C-2	\$265.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (10.86T)	3318/C-1	\$293.00
	640-5810-447.40-60	REG COMMERCIAL (6.82T)	3367/A-3	\$184.00
	640-5810-447.40-60	REG COMMERCIAL (7.92T)	3162/A-1	\$214.00
	640-5810-447.40-60	REG COMMERCIAL (6.54T)	3314/A-2	\$177.00
	640-5810-447.40-60	REG COMMERCIAL (8.89T)	3455/A-4	\$240.00
	640-5810-447.40-60	REG COMMERCIAL (.99T)	3249/MERGENTHALER	\$27.00
	640-5810-447.40-60	LCO COMMERCIAL (5.23T)	3249/4827 ALPHA	\$251.00
	640-5810-447.40-60	REG COMMERCIAL (1.80T)	3249/COB DUMPSTER SITE	\$49.00
	640-5810-447.40-60	REG COMMERCIAL (9.03T)	3319/C-2	\$244.00
	640-5810-447.40-60	REG COMMERCIAL (7.93T)	3162/A-1	\$214.00
	640-5810-447.40-60	REG COMMERCIAL (8.93T)	3314/A-2	\$241.00
	640-5810-447.40-60	REG COMMERCIAL (11.38T)	3421/C-1	\$307.00
	640-5810-447.40-60	REG COMMERCIAL (9.16T)	3455/A-4	\$247.00
	640-5810-447.40-60	REG COMMERCIAL (10.89T)	3367/A-3	\$294.00
	640-5810-447.40-60	LCO COMMERCIAL (2.67T)	3249/131 MAUS	\$128.00
	640-5810-447.40-60	REG COMMERCIAL (12.76T)	3421/C-1	\$345.00
	640-5810-447.40-60	REG COMMERCIAL (5.58T)	3162/A-1	\$151.00
	640-5810-447.40-60	REG COMMERCIAL (4.99T)	3455/A-4	\$135.00
	640-5810-447.40-60	REG COMMERCIAL (7.22T)	3314/A-2	\$195.00
	640-5810-447.40-60	REG COMMERCIAL (6.70T)	3367/A-3	\$181.00
	640-5810-447.40-60	REG COMMERCIAL (8.86T)	3421/C-1	\$239.00
	640-5810-447.40-60	REG COMMERCIAL (6.34T)	3453/LOWE'S	\$171.00
	640-5810-447.40-60	REG COMMERCIAL (7.65T)	3162/A-1	\$207.00
	640-5810-447.40-60	REG COMMERCIAL (6.83T)	3314/A-2	\$184.00
	640-5810-447.40-60	REG COMMERCIAL (9.72T)	3319/C-1	\$262.00
	640-5810-447.40-60	REG COMMERCIAL (9.24T)	3455/A-4	\$249.00
	640-5810-447.40-60	REG COMMERCIAL (9.78T)	3367/A-3	\$264.00
	640-5810-447.40-60	REG COMMERCIAL (9.91T)	3319/C-2	\$268.00
	640-5810-447.40-60	ASBESTOS (12.82T)	3249/HIGH SCHOOL	\$744.00
	640-5810-447.40-60	REG COMMERCIAL (8.33T)	3421/C-1	\$225.00
	640-5810-447.40-60	REG COMMERCIAL (6.33T)	3314/A-6	\$171.00
	640-5810-447.40-60	REG COMMERCIAL (6.05T)	3455/A-5	\$163.00
	640-5810-447.40-60	LCO COMMERCIAL (4.63T)	3249/4219 TOOLE	\$222.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (.83T)	3249/BOZEMAN TV	\$22.00
	640-5810-447.40-60	REG COMMERCIAL (14.49T)	3421/C-1	\$391.00
	640-5810-447.40-60	REG COMMERCIAL (11.36T)	3319/C-2	\$307.00
	640-5810-447.40-60	LCO COMMERCIAL (2.94T)	3249/VICTORY	\$141.00
	640-5810-447.40-60	REG COMMERCIAL (7.37T)	3367/A-3	\$199.00
	640-5810-447.40-60	REG COMMERCIAL (8.63T)	3162/A-1	\$233.00
	640-5810-447.40-60	REG COMMERCIAL (6.59T)	2750/A-2	\$178.00
	640-5810-447.40-60	REG COMMERCIAL (8.52T)	3455/A-4	\$230.00
	640-5810-447.40-60	REG COMMERCIAL (8.73T)	3319/C-2	\$236.00
	640-5810-447.40-60	REG COMMERCIAL (6.80T)	3421/C-1	\$184.00
	640-5810-447.40-60	REG COMMERCIAL (9.25T)	3314/A-2	\$250.00
	640-5810-447.40-60	REG COMMERCIAL (8.44T)	3162/A-1	\$228.00
	640-5810-447.40-60	REG COMMERCIAL (7.39T)	3249/COST PLUS	\$200.00
	640-5810-447.40-60	REG COMMERCIAL (9.40T)	3455/A-4	\$254.00
	640-5810-447.40-60	REG COMMERCIAL (10.72T)	3367/A-3	\$289.00
	640-5810-447.40-60	REG COMMERCIAL (2.90T)	3249/LEHRKINDS	\$78.00
	640-5810-447.40-60	REG COMMERCIAL (.90T)	3453/MERGENTHALER	\$24.00
	640-5810-447.40-60	REG COMMERCIAL (1.51T)	3249/131 MAUS	\$72.00
	640-5810-447.40-60	REG COMMERCIAL (14.04T)	3421/C-1	\$379.00
	640-5810-447.40-60	REG COMMERCIAL (4.80T)	3455/???	\$130.00
	640-5810-447.40-60	CLASS 4 LCO COMM (2.82T)	3453/HIGH SCHOOL	\$135.00
	640-5810-447.40-60	REG COMMERCIAL (5.73T)	3162/???	\$155.00
	640-5810-447.40-60	REG COMMERCIAL (6.09T)	3367/???	\$164.00
	640-5810-447.40-60	REG COMMERCIAL (7.90T)	3314/???	\$213.00
	640-5810-447.40-60	REG COMMERCIAL (11.54T)	3319/C-1	\$312.00
	640-5810-447.40-60	REG COMMERCIAL (6.70T)	3314/???	\$181.00
	640-5810-447.40-60	REG COMMERCIAL (7.46T)	3162/???	\$201.00
	640-5810-447.40-60	REG COMMERCIAL (10.32T)	3367/???	\$279.00
	640-5810-447.40-60	REG COMMERCIAL (9.37T)	3455/???	\$253.00
	640-5810-447.40-60	CLASS 4 LCO COMM (9.96T)	3249/LA EXCAVATION	\$478.00
	640-5810-447.40-60	REG COMMERCIAL (9.71T)	3421/C-1	\$262.00
	640-5810-447.40-60	REG COMMERCIAL (11.60T)	3319/C-2	\$313.00
	640-5810-447.40-60	REG COMMERCIAL (8.69T)	3249/LA EXCAVATION	\$417.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (2.35T)	3453/LOWE'S	\$63.00
	640-5810-447.40-60	REG COMMERCIAL (6.98T)	3314/A-6	\$188.00
	640-5810-447.40-60	REG COMMERCIAL (5.26T)	3455/A-5	\$142.00
	640-5810-447.40-60	CLASS 4 LCO COMM (9.70T)	3453/LA EXCAVATION	\$466.00
	640-5810-447.40-60	CLASS 4 LCO COMM (10.16T)	3249/LA EXCAVATION	\$488.00
	640-5810-447.40-60	CLASS 4 LCO COMM (8.60T)	2789/LA EXCAVATION	\$413.00
	640-5810-447.40-60	REG COMMERCIAL (2.81T)	2789/COB DUMPSTER SITE	\$76.00
	640-5810-447.40-60	CLASS 4 LCO COMM (4.06T)	3249/715 S. GRAND	\$195.00
	640-5810-447.40-60	CLASS 4 LCO COMM (3.60T)	2789/608 N. TRACY	\$173.00
	640-5810-447.40-60	CLASS 4 LCO COMM (2.90T)	3249/359 FERGUSON	\$139.00
	640-5810-447.40-60	REG COMMERCIAL (9.91T)	3318/C-2	\$268.00
	640-5810-447.40-60	REG COMMERCIAL (13.98T)	3421/C-1	\$377.00
	640-5810-447.40-60	CLASS 4 LCO COMM (8.62T)	3249/LA EXCAVATION	\$414.00
	640-5810-447.40-60	REG COMMERCIAL (11.50T)	3162/A-1	\$311.00
	640-5810-447.40-60	REG COMMERCIAL (9.01T)	3455/A-4	\$243.00
	640-5810-447.40-60	REG COMMERCIAL (10.83T)	3367/A-3	\$292.00
	640-5810-447.40-60	LCO COMMERCIAL (5.29T)	3249/1030 BERTHOT	\$254.00
	640-5810-447.40-60	REG COMMERCIAL (10.86T)	3421/C-1	\$293.00
	640-5810-447.40-60	REG COMMERCIAL (9.39T)	3319/C-2	\$254.00
	640-5810-447.40-60	REG COMMERCIAL (8.88T)	3162/A-1	\$240.00
	640-5810-447.40-60	REG COMMERCIAL (9.58T)	3314/A-2	\$259.00
	640-5810-447.40-60	REG COMMERCIAL (10.22T)	3455/A-4	\$276.00
	640-5810-447.40-60	REG COMMERCIAL (11.43T)	3367/A-3	\$309.00
	640-5810-447.40-60	LCO COMMERCIAL (1.52T)	3249/914 W. BABCOCK	\$73.00
	640-5810-447.40-60	REG COMMERCIAL (1.93T)	3249/COB BULKY ITEMS	\$52.00
	640-5810-447.40-60	REG COMMERCIAL (5.38T)	3455/A-4	\$145.00
	640-5810-447.40-60	REG COMMERCIAL (13.52T)	3421/C-1	\$365.00
	640-5810-447.40-60	REG COMMERCIAL (6.28T)	3162/A-1	\$170.00
	640-5810-447.40-60	REG COMMERCIAL (18.63T)	3249/LA EXCAVATION	\$894.00
	640-5810-447.40-60	REG COMMERCIAL (.89T)	3453/MERGENTHALER	\$24.00
	640-5810-447.40-60	REG COMMERCIAL (6.88T)	3367/A-3	\$186.00
	640-5810-447.40-60	REG COMMERCIAL (7.28T)	3314/A-2	\$197.00
	640-5810-447.40-60	CLASS 4 LCO COMM (10.43T)	3249/LA EXCAVATION	\$501.00

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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 (9.44T)	2789/LA EXCAVATION	\$453.00
	640-5810-447.40-60	CLASS 4 LCO COMM (13.38T)	3249/LA EXCAVATION	\$642.00
	640-5810-447.40-60	CLASS 4 LCO COMM (7.52T)	2789/LA EXCAVATION	\$361.00
	640-5810-447.40-60	LCO COMMERCIAL (2.12T)	3249/1662 HUNTERS WAY	\$102.00
	640-5810-447.40-60	CLASS 4 LCO COMM (9.23T)	2789/LA EXCAVATION	\$443.00
	640-5810-447.40-60	REG COMMERCIAL (10.35T)	3421/C-1	\$279.00
	640-5810-447.40-60	REG COMMERCIAL (7.60T)	3162/A-1	\$205.00
	640-5810-447.40-60	REG COMMERCIAL (8.17T)	3314/A-2	\$221.00
	640-5810-447.40-60	REG COMMERCIAL (8.83T)	3455/A-4	\$238.00
	640-5810-447.40-60	REG COMMERCIAL (11.28T)	3367/A-3	\$305.00
	640-5810-447.40-60	CLASS 4 LCO COMM (11.42T)	3249/LA EXCAVATION	\$548.00
	640-5810-447.40-60	CLASS 4 LCO COMM (9.95T)	3249/LA EXCAVATION	\$478.00
	640-5810-447.40-60	CLASS 4 LCO COMM (7.46T)	3453/LA EXCAVATION	\$358.00
	640-5810-447.40-60	REG COMMERCIAL (.91T)	3249/BOZEMAN TV	\$25.00
	640-5810-447.40-60	LCO COMMERCIAL (3.09T)	2917/410 ENTERPRISE	\$148.00
	640-5810-447.40-60	REG COMMERCIAL (9.18T)	3421/C-1	\$248.00
	640-5810-447.40-60	REG COMMERCIAL (7.59T)	3314/A-6	\$205.00
	640-5810-447.40-60	CLASS 4 LCO COMM (10.76T)	3249/LA EXCAVATION	\$516.00
	640-5810-447.40-60	REG COMMERCIAL (9.10T)	3319/C-2	\$246.00
	640-5810-447.40-60	REG COMMERCIAL (6.96T)	3455/A-5	\$188.00
			VENDOR TOTAL	\$40,741.00
LONERGAN, PATRICK	010-3120-422.20-99	REIMB:MISSOULA FIRES/PER	DIEM:8/21-26/13:LONERGEN:	\$132.00
			VENDOR TOTAL	\$132.00
M AND W REPAIR	710-6010-449.20-80	#1806:TOW VEHICLE TO SHOP	SERVICE FROM BABCCK & 6TH	\$336.00
	710-6010-449.20-80	#1220:(1)GASKET		\$1.39
	010-3120-422.30-10	REPLACE DISC BRAKE L1	1986 DUPLEX LADDER TRK	\$270.39
	010-3120-422.30-10	REPAIR #2 DISCHARGE VALVE	1989 PIERCE DASH 6V92TA	\$137.03
			VENDOR TOTAL	\$744.81
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	(2)TUBES		\$12.78
	710-6010-449.20-80	(4)YELLOW PAINT		\$38.80

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VENDOR TOTAL				\$51.58
MACMILLAN, GAIL	137-7810-455.20-99	(30)SUB SNDWICHES-U W/PPL	VOLUNTEER BRUNCH:SUBWAY	\$47.50
VENDOR TOTAL				\$47.50
MARIAH GOLDEN DESIGN	010-8250-459.50-10	CAP 10% CHALLENGE AD	DESIGN RIGHTS WRKSHIP	\$175.00
VENDOR TOTAL				\$175.00
MCCARTY, RYAN	010-1410-404.60-10	MEALS:SCIENCE OF DUI	MISSOULA:MCCARTY:9/11-12	\$30.00
VENDOR TOTAL				\$30.00
MCMANIS, DAVID	010-3010-421.60-20	MEALS:MANAGING PD DISCIPL	NV:MCMANIS:9/29-10/03/13	\$144.00
VENDOR TOTAL				\$144.00
MIDLAND IMPLEMENT	010-7610-453.30-30	(36)SPRINKLER HEADS	4" & 6" POP UPS 1" INLETS	\$1,092.12
VENDOR TOTAL				\$1,092.12
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LNDLY CTR DEPST RFND 9/8	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LNDLY CTR DEPST RFND 9/7	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LNDLY CTR DEPST RFND 9/6	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MANSN DEPST 9/07/13	STORY MANSION RENTAL	\$350.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	2200 W. DICKERSON	\$125.00
	189-0000-201.60-15	STORY MANSN DEPST 9/10/13	STORY MANSION RENTAL	\$400.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	805 W. VILLARD	\$125.00
	010-0000-344.61-00	RUFUND:OVERPAID LIB FINES		\$10.00
	010-0000-201.60-10	LINDLEY CTR DEPST 9/13-15	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/13,14	BEALL CENTER RENTAL	\$100.00
	800-0000-344.80-00	LOTS 50 & 51 BLK 145 NEW	SELL BACK TO CITY	\$994.38
VENDOR TOTAL				\$2,504.38
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$40.00
MMIA MONTANA MUNICIPAL INTERLOCA	650-3330-424.70-70	CLARE JULIEN CLAIM	GC2009031900	\$1,155.72
	010-3010-421.70-70	TERRY BIGGS CLAIM	GC2013034072	\$5,166.44
VENDOR TOTAL				\$6,322.16
MONTANA CORRECTIONAL ENTERPRISE	601-4620-441.80-80	WTP UPGRADE:FURNITURE	BOOKCASE,DESK,CABINET,ETC	\$15,742.70
	601-4620-441.80-80	WTP UPGRADE:FURNITURE	CHAIRS,SLEDBASE,ETC.	\$12,470.00
	601-4620-441.80-80	WTP UPGRADE:FURNITURE	LECTERN,TABLE,HUTCH,ETC.	\$3,320.00
VENDOR TOTAL				\$31,532.70
MONTANA ENVIRONMENTAL TRAINING C	600-4610-441.60-10	REG:WATER SCHOOL&PARKING	BZN:STOCKS,M:10/1-3/2013	\$103.00
VENDOR TOTAL				\$103.00
MONTANA RADIATOR WORKS I	710-6010-449.20-80	#3452:RADTR RODOUT &REBLD	CORE:LABOR & MATERIAL FEE	\$499.00
	710-6010-449.20-80	#1220:RADIATOR RODOUT &	REBUILD RADIATR:LABR/MATR	\$235.00
VENDOR TOTAL				\$734.00
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(2)ELBOWS		\$25.83
	111-4110-433.30-10	ADAPTER AND COUPLER		\$6.89
	111-4110-433.30-10	NIPPLES & ADAPTER		\$2.65
	010-1860-413.30-20	ROTOR		\$7.97
	710-6010-449.20-80	(2)#3150-COUPLINGS		\$15.11
	710-6010-449.20-80	#3150-ADAPTERS (2),TEE(1)		\$6.63
VENDOR TOTAL				\$65.08
MT BUILDING MAINTENANCE INC	111-4110-433.50-30	JULY JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$70.00
	600-5010-442.50-30	JULY JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$35.00
	620-5210-444.50-30	JULY JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$35.00
VENDOR TOTAL				\$140.00
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-AUGUST		\$2,160.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,160.00
MYBULLFROG.COM	010-3110-422.20-99	IPHONE CASE, CHARGER	FOR JOHN BOSS	\$109.95
VENDOR TOTAL				\$109.95
NAPA AUTO PARTS	710-6010-449.20-80	#1220-WATER PUMP		\$68.79
	710-6010-449.20-80	#1220:(1)FAN CLTCH & FRGT		\$153.40
	710-6010-449.20-80	#3421:OIL,AIR,FUEL & HYD	FILTERS:VEH MAINT PARTS	\$169.26
	710-6010-449.20-99	(2)AIR HOSE COUPLERS	MISC VEH MAINT PARTS	\$16.84
	710-6010-449.20-80	#3345:(2)INDICATOR LAMPS		\$6.98
	710-6010-449.20-80	#3659:DUAL DUROMETER SEAL		\$19.80
	710-6010-449.20-80	RETURN (1)FAN CLUTCH	ORIGINALLY ON INV#:894691	(\$142.40)
	710-6010-449.20-80	#3350:BRAKE ROTOR & AXLE	PAD:2006 CHEVY IMPALA V6	\$222.14
	710-6010-449.20-80	#1608:P/S PMP W/RESERVOIR	1988 FORD F150 TRUCK	\$54.41
	710-6010-449.20-80	#1220:(1)THERMOSTAT		\$7.57
	710-6010-449.20-99	(2)ADAPTERS		\$3.88
	710-6010-449.20-80	#1608:(1)PWR STEERNG HOSE		\$15.45
	710-6010-449.20-80	CORE DEPOSIT RETURN	ORIGINALLY ON 895670	(\$7.78)
VENDOR TOTAL				\$588.34
NORTHERN ENERGY PROPANE	710-6010-449.20-61	(7.8)UG6 OF PROPANE		\$29.24
	600-5010-442.50-30	PROPANE - FORKLIFT		\$5.87
	111-4110-433.50-30	PROPANE - FORKLIFT		\$5.88
	010-7610-453.50-30	PROPANE - FORKLIFT		\$5.87
	600-5010-442.50-30	PROPANE - FORKLIFT		\$5.16
	111-4110-433.50-30	PROPANE - FORKLIFT		\$5.16
	010-7610-453.50-30	PROPANE - FORKLIFT		\$5.16
VENDOR TOTAL				\$62.34
NORTHWEST MFG & DIST INC	710-6010-449.20-80	#3270:(1)COIL & AUGER	& FREIGHT CHARGE	\$1,094.83
VENDOR TOTAL				\$1,094.83
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(27)3/4" METER SETS WITH	BRONZE BOTTOMS	\$4,833.00

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VENDOR TOTAL				\$158,952.00
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	PIPE FITTINGS		\$61.51
	620-5620-445.20-99	(3) CASE MICROFLEX GLOVES		\$271.55
VENDOR TOTAL				\$333.06
NORTHWESTERN ENERGY	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	08/02/2013-09/04/2013	\$327.53
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHT	08/02/2013-09/04/2013	\$51.48
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 8/2-9/4/13	\$1,281.12
	209-4150-433.40-10	SID 689LEGENDS@BRIDGER	CREEK LIGHTS 08/01-09/04	\$820.98
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,272.58
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 8/2-9/4/13	\$272.55
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LIGHTS 8/2-9/4	\$112.83
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR # DG28887522	\$86.47
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522	\$18.85
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$402.38
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	08/05/13-09/05/13	\$45.93
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$136.00
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$20.31
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	\$53.23
VENDOR TOTAL				\$4,902.24
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 WMAIN ST:09/13-10/12	\$79.90
	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 09/9-10/08/13	\$79.90
	010-1545-405.40-55	HS INTERNT-HADDOCK 09/17-	10/16/13 @231 BISON TRAIL	\$54.95
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS 08/17-09/16	\$79.90
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS 09/17-10/16	\$82.85
VENDOR TOTAL				\$377.50
OUTSIDE BOZEMAN	010-8010-456.70-10	(1)YEAR DIRECTORY LISTING	W/HYPERLINK & REC LOGO	\$240.00
VENDOR TOTAL				\$240.00
OWENHOUSE HARDWARE	600-4610-441.20-99	PAILS,CEMENT ANCHOR,SPRAY	PAINT,GLASS CLEANER	\$53.88

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OWENHOUSE HARDWARE	010-8050-456.20-99	(2)AUTO EPOXY MIX	FOR VOLLEYBALL TROPHY	\$8.98
	600-5070-442.20-99	(1)CABLE FOR WEEDEATER		\$34.99
	010-7610-453.20-99	(2)14OZ WSP & HORNET SPRY		\$8.98
	010-7610-453.20-99	(4)1/4" CHAIN QUICK LINKS		\$9.96
	710-6010-449.20-80	SPARK PLUGS,FILTERS,FUEL	CAP,ROPE, ETC.	\$40.12
VENDOR TOTAL				\$156.91
PCS MOBILE	111-4110-433.20-60	(9)TOUGHBOOK CAR ADAPTRS	& 3 PRONG AC ADAPTERS	\$1,629.00
	111-4171-433.20-60	(3)TOUGHBOOK CAR ADAPTRS	& 3 PRONG AC ADAPTERS	\$543.00
VENDOR TOTAL				\$2,172.00
PETERS, MICHAEL	010-1810-413.50-99	(3)PREP & PAINT OFFICES	IN THE FINANCE OFFICE	\$1,300.00
	010-1840-413.50-99	(3)PREP & PAINT OFFICES	@ THE PROFESSIONAL BLDG	\$1,050.00
VENDOR TOTAL				\$2,350.00
RANCH AND HOME SUPPLY LLC	112-7710-454.20-10	DESK FAN		\$26.99
	010-7610-453.20-99	GLOVES		\$11.99
	010-7610-453.20-99	LANDSCAPING FABRIC&SOAK	TUBE	\$18.99
	010-7610-453.20-99	LOPPERS,CULTIVATRS,TROWEL	,GLOVES	\$71.97
	620-5610-445.20-99	(2)BUG BOMBS		\$7.94
	600-5010-442.20-99	FUSES,ROPE CLEAT,LCK SPRG	WATER MISC SMALL PARTS	\$14.35
	111-4110-433.20-30	(1)3-1/2X10 GREY GLOVES		\$7.59
	111-4110-433.20-30	(1)12 PACK OF YLLW GLOVES	MISC STREETS CLOTHING	\$19.99
	111-4110-433.20-30	(1)PAIR OF ULTRA GLOVES		\$14.99
	111-4110-433.20-65	(2)15' RATCHET TIE DOWNS	STREETS SMALL TOOLS	\$49.98
	640-5810-447.20-99	(1)5/16-3/8 RATCHET BINDR		\$44.99
	710-6010-449.20-80	(2)SWIVEL JACK		\$109.98
	710-6010-449.20-65	(3)TIN SNIPS		\$34.00
	VENDOR TOTAL			
RDO EQUIPMENT CO	600-5010-442.20-99	#3663:(1)KEY	FOR MINI HITACHI EXCAVATR	\$12.11
VENDOR TOTAL				\$12.11

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RECREONICS INC	010-8020-456.20-65	(1)POOL TEST KIT	SWM CNTR VACUUM PROPELL	\$76.47
VENDOR TOTAL				\$76.47
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY:BEALL,BOGRT	BURKE,BRONKEN & GLLTN PR	\$2,000.00
VENDOR TOTAL				\$2,000.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#1614:CRANK WINDOW ASSY,	HANDLE & FREIGHT CHARGE	\$70.45
	710-6010-449.20-80	#3421:CRANKCASE VENTILATN	KIT & FREIGHT CHARGE	\$93.16
	710-6010-449.20-80	#1614:CLASS CAB TINT &	GLASS CHANNEL SUPPORT	\$32.98
	710-6010-449.20-80	#1614:(1)DOOR GLSS CUSION	& FREIGHT CHARGE	\$28.97
	710-6010-449.20-80	COMPRESSOR,O-RING,SEALS	FREIGHT + PARTS	\$1,958.02
	710-6010-449.20-80	RETURN ACCELERATOR PEDAL	ORIGINALLY ON 60862	(\$102.44)
VENDOR TOTAL				\$2,081.14
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	LADDER BOOT	FREIGHT DIRECT CHARGE	\$110.26
VENDOR TOTAL				\$110.26
SCHROEDER, JEFF	600-5060-442.60-10	MEALS:BCKFLOW PREVTR TRNG	HELENA:SCHROEDER:9/11/13	\$22.00
VENDOR TOTAL				\$22.00
SCRUBBY'S CAR WASHES	115-3210-423.30-10	CAR WASHES (2)-BUILDING		\$16.36
	010-3120-422.30-10	CAR WASHES (3)-FIRE		\$24.54
	010-1545-405.30-10	CAR WASHES (2)-IT		\$16.36
	010-7610-453.30-10	CAR WASHES (2)-PARKS		\$16.37
	111-4171-433.30-10	CAR WASHES (2)-SIGNS		\$16.37
VENDOR TOTAL				\$90.00
SEEL, KARL	010-1310-403.60-10	MEALS:2013 FALL JUDGE CNF	BILLINGS:K.SEEL:9/23-9/26	\$64.00
	010-1310-403.60-10	MOTEL:2013 FALL JDG CNF	BILLINGS:K.SEEL:9/23-9/26	\$261.42
VENDOR TOTAL				\$325.42
SERVICE ELECTRIC INC	620-5610-445.30-20	TROUBLESHOOT HVAC TRIPPING		\$75.00

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VENDOR TOTAL				\$75.00
SIGMA-ALDRICH RTC	620-5620-445.20-99	QUARTERLY QC TEST KITS		\$251.34
VENDOR TOTAL				\$251.34
SIMPLY OFFICE SUPPLIES INC	640-5810-447.20-10	(4)POCKET FILES		\$11.28
VENDOR TOTAL				\$11.28
SIX ROBBLEES' INC	710-6010-449.20-80	(2)CORE RETURN	ORIG ON 6-392725&394951	(\$138.34)
	710-6010-449.20-80	DES CART,LED LGHTS,MARKER	LAMP,REFLEX	\$297.94
VENDOR TOTAL				\$159.60
SNAP-ON INDUSTRIAL	710-6010-449.20-65	SEAL,HANDLE,SPINNER HEAD,	HANDLE,RATCHET	\$577.38
	710-6010-449.20-65	(1)HIGH AMP CLAMP METER		\$166.13
VENDOR TOTAL				\$743.51
SOLSTICE LANDSCAPING	010-1860-413.50-99	AUG WKLY MOWING CONTRACT	@ LIBRARY:8/5 & 8/19	\$500.00
	010-1810-413.50-99	AUG WKLY MOWING CONTRACT	214 E LAMME:7/28,8/5,8/26	\$60.00
	010-1810-413.50-99	AUG WKLY MOWING CONTRACT	CITY HLL:8/1,8/5,8/12&26	\$300.00
VENDOR TOTAL				\$860.00
SPEEDY LUBE INC	710-6010-449.20-80	#3624-OIL CHANGE	12 GMC SIERRA TRUCK	\$39.55
VENDOR TOTAL				\$39.55
SPRINT	010-8040-456.40-50	FIRE ALARM LINE	LINDLEY CENTER	\$12.46
VENDOR TOTAL				\$12.46
STAPLES #6035 5178 4052 0091	640-5820-447.20-10	(5)SCOTCH MNTNG SQUARES		\$17.45
	010-3010-421.20-20	(2)BROTHER CARTRIDGES	BILL HALF TO SRO OFFICERS	\$199.98
VENDOR TOTAL				\$217.43
STAPLES--ONLINE PURCHASES	010-1520-405.20-10	AVERY READY INDEX & BINDR	J. LOUITTIT	\$19.78

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STAPLES--ONLINE PURCHASES	010-1530-405.20-10	LOGITECH TRACKMAN MOUSE	B. MASSEY	\$29.99
	010-1510-405.20-10	PENS,BINDER CLIPS,RUBBER	BANDS & LETTER OPENERS	\$32.94
VENDOR TOTAL				\$82.71
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARDS:STREETS PORTN	STREETS FUEL CARD CHARGE	\$609.31
	111-4171-433.20-61	FUEL CARDS:SIGNS PORTION	SIGNS DEPT FUEL CARD CHRG	\$81.85
	710-6010-449.20-61	FUEL CRDS:VEH MAINT PORTN	VEH MNT DPT FUEL CRD CHRG	\$103.82
	620-5610-445.20-61	WRF FUEL CARDS:#857,858,	& 865	\$106.65
	010-7210-452.20-61	FUEL CARDS-CEMETERY		\$72.52
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CARD#:867,869,872,874,878	\$9,009.74
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CARD#:867,869,872,874,ETC	\$483.33
	710-6010-449.20-80	CAM OIL (55 GAL)		\$485.94
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		\$831.11
	620-5210-444.20-61	FUEL TANK-DYED DIESEL/UNL		\$106.02
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$77.92
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$726.21
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		\$123.35
VENDOR TOTAL				\$12,817.77
SUNGARD PUBLIC SECTOR INC	010-1510-405.60-10	WEB CNF:BASICS OF BUDGTNG	IN PAYROLL/PERSONNEL:7/17	\$120.00
VENDOR TOTAL				\$120.00
TAYLOR, MICHAEL	710-6010-449.20-65	BATTERY TESTER		\$179.09
VENDOR TOTAL				\$179.09
TENNANT SALES	710-6010-449.80-20	#3691-WALK BEHIND SWEEPER	BRSH ASSM,FILTER:CIPVM002	\$15,093.15
VENDOR TOTAL				\$15,093.15
TERRELL'S	620-5610-445.50-20	KYOCERA KM-2050 MAINT	8/1/2013-8/31/2013	\$40.17
VENDOR TOTAL				\$40.17
THOMSON WEST	010-1410-404.20-70	MONTHLY INTERNET RES CHRG	SERVICES:8/1-8/31/2013	\$1,307.75

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VENDOR TOTAL				\$1,307.75
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(570) VRO REQUESTS:AUGUST	PARKING ENFORCEMENT	\$45.60
VENDOR TOTAL				\$45.60
TNT SPRINGS INC	710-6010-449.20-80	#3421-HEATER & THERMOSTAT		\$49.95
	710-6010-449.20-80	#1806-BRKE DRUM,STUD,NUTS		\$167.95
VENDOR TOTAL				\$217.90
TREASURE STATE OIL CO	620-5610-445.20-61	(3)HIPERSYN ISO 32 OIL	CHEVY HIPERSYN OIL BOTTLS	\$509.88
	620-5610-445.20-61	(2)CHEV TEGRA SYN ISO OIL	CHV TEGRA SYN ISO OIL BTT	\$371.10
VENDOR TOTAL				\$880.98
TTT ENVIRONMENTAL INSTRUMENTS &	010-3160-422.20-99	CALIBRATION GAS& SHIPPING		\$344.01
VENDOR TOTAL				\$344.01
TYLER ELECTRIC	010-1810-413.50-99	MOUNT LED LIGHT & PHOTO	EYE	\$351.48
VENDOR TOTAL				\$351.48
UNDERWRITERS LABORATORIES INC	010-3120-422.50-99	INSPECTION SERVICE	TESTING OF FIRE EQUIPMENT	\$1,149.55
VENDOR TOTAL				\$1,149.55
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	LIB MATERIAL RECOVRY CHRG	FOR AUGUST	\$644.40
VENDOR TOTAL				\$644.40
UPS STORE #2007-BOZEMAN	600-5010-442.70-50	EVANSTON WY SHIPMENT		\$38.74
	010-3110-422.70-50	FIRST CLASS LETTER SHIPPG	RECPT ID#:892884923838198	\$1.72
	010-3120-422.70-50	GROUND SHIPPING CHARGE	TRKNG#:1Z5977030329955162	\$40.96
	010-3010-421.70-50	POLICE DEPT SHIPPING	SHPPNG CHRG ON 11/08/12	\$11.09
	112-7710-454.70-40	SHIP BLADES:BANDIT/SHRPNG	TRKNG#:1Z5977030367675296	\$27.05
	010-3110-422.70-50	SHIPPING CHARGE TO JRA	TKRNG#:1Z5977030166394890	\$35.46
	010-3120-422.70-50	GRND COMMERCIAL SHIPPING	TRKNG#:1Z5977030366363213	\$13.74

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UPS STORE #2007-BOZEMAN	010-3130-422.70-50	SHIPPING:PAULSON PARAMEDC	TRKNG#:940551020088186394	\$7.22
	010-3120-422.70-50	SHIPPING CHARGE	5/29/13 SHIPPING CHARGE	\$26.57
	010-3120-422.70-50	SHIPPING:NDA/PRIORITY	TRKNG#:1Z5977030134284765	\$47.13
	010-3120-422.70-50	SHIPPING:NDA SAVER	TKRNG#:1Z5977031332669081	\$33.65
	010-3010-421.70-50	UPS STORE SHIPPING CHARGE	182 INTOXILYZER CRIME LAB	\$20.48
	010-3120-422.70-50	SHIPPING CHARGE	7/15/13 SHIPPING CHARGE	\$18.24
VENDOR TOTAL				\$322.05
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3350:AIR FILTR,BRAKE PAD	SET & BRAKE ROTOR	\$100.87
	710-6010-449.20-80	RETURN (2)BTTL ANTIFREEZE	ORIGINALLY ON INV#:279268	(\$20.66)
	710-6010-449.20-80	RETURN QUICK DISCONNECTS	& LMP;ORIG# 249239&279180	(\$325.60)
	710-6010-449.20-80	#3110:(2)GLADHANDS		\$7.60
	710-6010-449.20-80	#2672:(1)FUEL LINE & FLTR	1998 NISSAN SENTRA	\$10.64
	710-6010-449.20-80	RADIATOR HOSE,HEATER HOSE	& FITTING	\$58.47
	710-6010-449.20-80	AIR,OIL FILTRS,LGHT BLBS,	BRAKE CLEANER & RAIN-X	\$202.59
	710-6010-449.20-80	#3230-OIL FILTER &BATTERY		\$120.37
710-6010-449.20-80	#3344-HUB ASSEMBLY		\$140.88	
VENDOR TOTAL				\$295.16
WALMART COMMUNITY	010-7610-453.20-99	CAMERA,PRINTER & ALLEGRA	PARKS MISC SUPPLIES	\$301.82
VENDOR TOTAL				\$301.82
WESTECH FORMS & DOCUMENTS INC	010-1530-405.20-10	(5,000)GRAY #9 RETURN	ENVELOPES:BUS LICENSES	\$385.00
VENDOR TOTAL				\$385.00
WESTERN SYSTEMS INC	111-4171-433.20-99	SIGNAL CONTROL (2@\$2450),	SEPAC3:MDOT CONTRACT	\$4,900.00
	111-4171-433.20-99	SIGNAL CONTROL (2@\$2450),	SEPAC3:MDOT CONTRACT	\$4,900.00
	111-4171-433.20-99	PICTAIL CONNECTRS (4@\$75)	+ SHIPPING & HANDELING	\$364.00
VENDOR TOTAL				\$10,164.00
WEX BANK	112-7710-454.20-61	FUEL CARDS-FORESTRY	DELIVER #3398 TO BILLINGS	\$34.61
	010-1310-403.20-61	FUEL CARDS-COURTS	JUDGE SEAL TO HELENA	\$22.15

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VENDOR TOTAL				\$56.76
WHITLOCK, JUBAL	600-5060-442.60-10	MEALS:BCKFLOW PREVTR TRNG	HELENA:WHITLOCK:9/11/13	\$22.00
VENDOR TOTAL				\$22.00
WILLIAMS PLUMBING & HEATING INC	010-8020-456.30-10	CLEAN RODS & CONDENSER	SWIM CENTER BOILER REPAIR	\$187.50
	010-8020-456.50-20	ANNUAL BOILER MAINTENANCE	SWIM CENTR BOILER MAINTNC	\$1,579.36
VENDOR TOTAL				\$1,766.86
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(6)"SCHOOL" SIGNS 24X10	FREIGHT	\$109.19
VENDOR TOTAL				\$109.19
GRAND TOTAL				\$1,012,750.58