

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(2)CHAIRMATS		\$138.58
	010-3010-421.20-99	(3)BX AAA BATTERIES	(3)BX AA BATTERY PATROL	\$83.88
	010-3010-421.20-10	(1)MANILLA FOLDER DETECTI	MISC OFFICE SUPPLY PATROL	\$77.04
	010-3010-421.20-99	(10)2PK 1,2,3 BATTERY PAC	PATROL CAMERAS	\$177.00
	010-3010-421.20-10	(24)PENS PATROL SUPPLIES		\$30.96
	010-1310-403.20-10	(5)BOXES OF FILE FOLDERS	MUNI CRT OFFICE SUPPLIES	\$152.95
	010-1310-403.20-10	(2)CALENDARS & YR LABELS	MUNI CRT OFFICE SUPPLIES	\$77.98
			VENDOR TOTAL	\$738.39
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE	ACCT #0302619053001	\$6.10
	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$0.84
	600-4610-441.40-50	WTP LONG DISTANCE	ACCT #0302619053001	\$4.10
	600-4610-441.40-50	WTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.42
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
			VENDOR TOTAL	\$14.04
ADOLPH KIEFER & ASSOCIATES	010-8030-456.20-30	(9)JACKTS & (4)STFF SUITS	FOR BOGERT POOL FACILITY	\$459.35
			VENDOR TOTAL	\$459.35
AE2S, INC	610-4620-441.50-10	INTGRATD WTR RESOURCE PLN	PROF SVC THRU 8/1-8/31	\$1,867.50
			VENDOR TOTAL	\$1,867.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,942.83
	010-0000-204.30-04	PAYROLL SUMMARY		\$39.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$118.69
	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		\$320.81

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AFLAC	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		\$111.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$33.26
	620-0000-204.30-03	PAYROLL SUMMARY		\$242.30
	620-0000-204.30-04	PAYROLL SUMMARY		\$33.26
	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		\$704.60
	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		\$24.70
	620-0000-204.30-03	PAYROLL SUMMARY		\$47.57
640-0000-204.30-03	PAYROLL SUMMARY		\$65.65	
710-0000-204.30-03	PAYROLL SUMMARY		\$15.55	
			VENDOR TOTAL	\$4,364.64
ALL SECURE INC.	010-3010-421.50-99	(7.75)HRS:GUARD SERVICE	PROTECTIVE CUSTODY BDH	\$217.00
			VENDOR TOTAL	\$217.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,652.99
	010-0000-204.30-21	PAYROLL SUMMARY		\$5,305.30
	010-0000-204.30-22	PAYROLL SUMMARY		\$182.00
	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		\$13.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$235.73

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ALLEGIANCE BENEFIT PLAN	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
	140-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$397.10
	600-0000-204.30-22	PAYROLL SUMMARY		\$26.65
	620-0000-204.30-21	PAYROLL SUMMARY		\$426.70
	620-0000-204.30-22	PAYROLL SUMMARY		\$30.55
	640-0000-204.30-21	PAYROLL SUMMARY		\$512.63
	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
			VENDOR TOTAL	\$12,651.45
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$8.00
	600-0000-204.32-36	PAYROLL SUMMARY		\$0.50
	620-0000-204.32-36	PAYROLL SUMMARY		\$0.50
			VENDOR TOTAL	\$9.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	\$71.00
	010-1860-413.50-30	FLOOR MATS @ THE LIBRARY		\$63.48
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$77.87
	010-8020-456.50-30	(29)TWL&(3)RUG MAT EXCHG	FOR SWIM CENTER FACILITY	\$24.91
	010-1840-413.50-30	(9)FLOOR MATS	FOR PROFESSIONAL BUILDING	\$89.36
			VENDOR TOTAL	\$326.62
AMBIENTE H2O INC	620-5610-445.30-20	(200)SEAL RINGS		\$650.00
			VENDOR TOTAL	\$650.00
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$201.00
			VENDOR TOTAL	\$201.00

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AMERICAN SOCIETY OF CIVIL ENGINEERS	010-4010-431.70-55	MEMBERSHIP DUES-WOOLARD	1/1/14-12/31/14	\$240.00
VENDOR TOTAL				\$240.00
ARMA INTERNATIONAL	010-1220-402.70-55	2013 ARMA MEMBERSHP DUES	S ULMEN	\$205.00
VENDOR TOTAL				\$205.00
ATSS---MIKE CLEARY	710-6010-449.60-10	REG:POWERSTROKE TRAINING	GRT FALLS:SELBY:11/1-11/3	\$697.00
	710-6010-449.60-10	REG:POWERSTROKE TRAINING	GRT FALLS:ULMEN:11/1-11/3	\$697.00
VENDOR TOTAL				\$1,394.00
BALCO UNIFORM CO INC	010-3010-421.20-30	(15)AH-8512/5795HOLDERS	(8)POCKET KEYS(3)F21B	\$625.83
	010-3010-421.20-30	(6)6POCKET TROUSERS	(1)NAMETAPE 167,177,187	\$447.55
VENDOR TOTAL				\$1,073.38
BANDIT INDUSTRIES	112-7710-454.30-10	(32)SHARPEN KNIVES		\$40.70
VENDOR TOTAL				\$40.70
BATTERIES PLUS #254	620-5610-445.30-10	(6)6VLT PROCELL BATTERIES	GC25 & GC-135	\$839.94
	010-1545-405.20-20	(2)ES350 BATTERY BACKUPS	FOR IT STOCK	\$119.98
	650-3320-424.20-20	(1)750 VLT BACKUP BATTERY	PARKING GARAGE OFFC SUPP	\$99.99
VENDOR TOTAL				\$1,059.91
BELGRADE SALES & SERVICE INC	620-5610-445.30-10	LAWN MOWER REPAIR	SPRK PLUG,FILTER,LABOR	\$64.30
VENDOR TOTAL				\$64.30
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$2,850.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$2,925.00
BIG SKY PUBLISHING LLC	100-1610-411.70-10	LEGAL AD:BMC TEXT AMEND	URBAN MIXED USE 9/1,9/8	\$76.00
	100-1610-411.70-10	LEGAL AD:HOMES @ BRIDGER	PEAKS 9/1	\$40.00
	100-1610-411.70-10	LEGAL AD:SPRING CREEK	VILLAGE RESORT 8/25,9/1	\$76.00

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BIG SKY PUBLISHING LLC	100-1610-411.70-10	LEGAL AD:BOZEMAN GATEWAY	8/25,9/1	\$76.00
	100-1610-411.70-10	LEGAL AD:LOYAL GARDEN	PRELIMINARY PLAT 9/1	\$40.00
VENDOR TOTAL				\$308.00
BIG SKY RACKS INC	010-3010-421.20-99	(8)ELEC LOCKING MOUNTS &	INSTALL KITS:CAR COMPUTRS	\$1,785.24
VENDOR TOTAL				\$1,785.24
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOUND TO STAY BOUND	010-7810-455.20-70	(48)PICTURE BOOKS	SPECIALITY BINDING	\$589.80
	010-7810-455.20-70	(20)PICTURE BOOKS	SPECIALITY BINDING	\$230.11
VENDOR TOTAL				\$819.91
BOYS & GIRLS CLUB	010-8050-456.70-90	DEPOSIT:GYM RENTAL SPACE	B-BLL CLSS:9/10,9/17,9/31	\$47.25
VENDOR TOTAL				\$47.25
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL:9/9/13 COMM MTNG	9-9 COMM MTNG AGENDA	\$50.00
VENDOR TOTAL				\$50.00
BOZEMAN DEACONESS HOSPITAL	010-3010-421.50-80	ALCOHOL/LEGAL COLLECTION	DATE OF SERVICE:8/27/13	\$32.00
	010-3010-421.50-80	ALCOHOL/LEGAL COLLECTION	DATE OF SERVICE:8/31/13	\$32.00
	010-3010-421.50-80	ALCOHOL/LEGAL COLLECTION	DATE OF SERVICE:8/16/13	\$32.00
	010-3010-421.50-80	ALCOHOL/LEGAL COLLECTION	DATE OF SERVICE:8/29/13	\$32.00
	010-3010-421.50-80	ALCOHOL/LEGAL COLLECTION	DATE OF SERVICE:8/09/13	\$32.00
	010-3010-421.50-80	ALCOHOL/LEGAL COLLECTION	DATE OF SERVICE:8/04/13	\$32.00
	010-3010-421.50-80	(1)ALCOHOL COLLECTION	DATE OF SERVICE:8/17/13	\$32.00
	010-3010-421.50-80	DETECTIVES CASE EXAM	DATE OF SERVICE:7/30/13	\$231.00

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VENDOR TOTAL				\$455.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,552.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.16
VENDOR TOTAL				\$2,619.24
BOZEMAN SAFE & LOCK	010-7610-453.30-20	PUSH BUTTON KEY STORAGE		\$51.64
VENDOR TOTAL				\$51.64
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(2)NAME BADGES 144	(2)ENGRAVING	\$26.00
VENDOR TOTAL				\$26.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,100.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
VENDOR TOTAL				\$1,140.00
BREKKE, ALLYSON	100-1610-411.60-10	MILEAGE:MAP CONF:HELENA	98 MILES 1-WAY:9/8-9/11	\$54.88
VENDOR TOTAL				\$54.88
BRENNTAG PACIFIC INC	600-4610-441.20-40	(13920)SODIUM HYDROXIDE	SURCHARGE & MERCHANDISE	\$2,284.29
VENDOR TOTAL				\$2,284.29
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 9/21-10/20	\$2,280.40
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 9/21-10/20	\$162.89
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 9/21-10/20	\$162.89
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 9/21-10/20	\$162.89
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 9/21-10/20	\$162.89
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 9/21-10/20	\$162.89
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 9/21-10/20	\$162.89
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 9/21-10/20	\$162.89
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 9/21-10/20	\$162.89
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 9/21-10/20	\$162.89

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BRESNAN COMMUNICATIONS LLC	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 9/21-10/20	\$162.89
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 9/21-10/20	\$162.89
VENDOR TOTAL				\$4,072.19
BRODY CHEMICALS	010-8020-456.20-40	(32)2L CHEM POOL ENZYMES	FOR SWIM CENTER FACILITY	\$1,678.99
VENDOR TOTAL				\$1,678.99
BUTLER MACHINERY COMPANY	620-5630-445.30-10	WIPER ARM		\$135.00
	620-5630-445.30-10	WIPER BLADE ASSY		\$46.08
	620-5630-445.30-10	SHIPPING CHARGES		\$11.01
VENDOR TOTAL				\$192.09
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 08/16-09/15/13	\$281.57
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 08/16-09/15/13	\$5.36
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 08/16-09/15	\$37.52
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 08/16-09/15	\$10.72
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 08/16-09/15/13	\$5.36
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 08/16-09/15	\$16.08
	010-3010-421.40-50	CELL PHONES-POLICE DEPT	CREDIT FRM JULY 7/16-8/15	(\$27.89)
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	CREDIT FRM JULY 7/16-8/15	(\$27.87)
	600-5010-442.40-50	CELL PHONES-WATER DEPT	CREDIT FRM JULY 7/16-8/15	(\$27.87)
	010-7210-452.40-50	CELL PHONE-CEMETERY	CREDIT FRM JULY 7/16-8/15	(\$27.87)
	112-7710-454.40-50	CELL PHONE-FORESTRY	CREDIT FRM JULY 7/16-8/15	(\$27.87)
	010-8010-456.40-50	CELL PHONE-REC DEPT	CREDIT FRM JULY 7/16-8/15	(\$27.87)
VENDOR TOTAL				\$189.37
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:09/10-10/09	\$85.99
VENDOR TOTAL				\$85.99
CHAMBER OF COMMERCE	010-1210-402.70-10	CITY MAP ADVERTISING		\$280.00
VENDOR TOTAL				\$280.00

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CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,148.71
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
VENDOR TOTAL				\$1,606.71
CHRISTENSEN, LINDA	010-8050-456.20-99	(8)PICKLEBALL PADDLES &	(24)OUTDOOR/INDOOR BALLS	\$314.00
VENDOR TOTAL				\$314.00
CITY DIRECTORIES	010-7810-455.20-70	(1)MT POLK CITY DIRECTORY	& SHIPPING CHARGE	\$240.00
	100-1610-411.70-20	(1)MT POLK CITY DIRECTORY	SPLT/SHARED W/ENGINEERING	\$120.00
	010-4020-431.70-20	(1)POLK CITY DIRECTORY	SPLT/SHARED W/PLANNING	\$120.00
VENDOR TOTAL				\$480.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$99.00
	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
VENDOR TOTAL				\$124.00
CONSOLIDATED ELECTRICAL	010-8040-456.20-99	(2) 60W SPOT LIGHT LAMPS	BEALL CENTER	\$23.72
	650-3330-424.30-20	(12)100WATT LIGHT BULBS	FOR PRKNG GARAGE FIXTURE	\$241.20
VENDOR TOTAL				\$264.92
CORE CONTROL, INC.	010-8020-456.30-10	FURNACE MOTOR REPAIR	SWIM CENTER:LABOR & MATRI	\$907.50
VENDOR TOTAL				\$907.50
COSTCO #7 003 730 000064240	010-7210-452.20-65	DRILL BITS & ACCESSORIES		\$54.98
	010-7210-452.20-99	TOILET PAPER,PAPER TOWELS		\$35.98
	010-7610-453.20-99	(3)NIKON CAMERAS & MISC	CAMERA ACCESSORIES,ETC.	\$1,164.93
	010-7610-453.20-99	(3)EXCHANGE CAMERAS		(\$420.00)
	620-5610-445.20-99	(6)TOWELS		\$89.94
	620-5610-445.20-99	(3)PIZZA		\$29.85
	010-8020-456.60-10	TRL MIX,FRT BWL &VEG TRAY	REC STAFF PRESENTATION	\$34.97

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COUNTRY BOOKSHELF	010-7810-455.20-70	(1)YA FIC BK &(2)PICT BKS	LIBRARY MISC BOOKS	\$32.19
VENDOR TOTAL				\$32.19
CRAWFORD, STEVE	010-3020-421.60-10	MEALS:TACTICL COMMND CONF	BLLNGS:CRAWFORD:9/17-9/18	\$22.00
VENDOR TOTAL				\$22.00
CRAWLIES PCO	010-3010-421.50-99	RMV WASP ISSUE WLKN TRAIL	BABCOCK/FOWLER 195	\$75.00
VENDOR TOTAL				\$75.00
CRESCENT ELECTRIC SUPPLY COMPAN	600-4610-441.20-99	(1)HUB CONNECTOR	MISC WTP PARTS	\$26.44
	600-4610-441.20-99	HUB CONNCTR & GROUND LINK	PLUG:WTP MISC PARTS	\$57.41
VENDOR TOTAL				\$83.85
CXT, INC.	010-7610-453.80-80	LNDLY RSTRM CNCRT FABRCTN	LINDLEY RESTROOM UPGRADE	\$131,124.95
VENDOR TOTAL				\$131,124.95
D & R COFFEE SERVICE INC	010-1210-402.20-99	(2)BAGS CITY HALL COFFEE		\$41.10
VENDOR TOTAL				\$41.10
D.E. ELECTRIC, INC.	010-8030-456.30-20	(2)OUTLET RPR,CVRS &	INSTALLATN @ BOGERT POOL	\$198.96
	010-8020-456.30-20	REPLACE (3)H2O POOL LAMPS	@ SWIM CENTER FACILITY	\$67.50
VENDOR TOTAL				\$266.46
DANHOF CHEVROLET INC	010-3010-421.80-10	#3680:2011 CHEVY MALIBU	BLACK:1G1ZB5E11BF125596	\$13,400.00
	010-3010-421.80-10	#3679:2010 CHEVY MALIBU	BLUE:1G1ZB5EB8AF307495	\$13,988.00
VENDOR TOTAL				\$27,388.00
DAVIS BUSINESS MACHINES INC	010-1210-402.20-99	MINOLTA C-550 COPIER-ADMN	08/10/2013-09/09/2013	\$179.35
	010-1220-402.20-99	MINOLTA C-550 COPIER-CLRK	08/10/2013-09/09/2013	\$179.35
	010-1110-401.20-99	MINOLTA C-550 COPIER-COMM	08/10/2013-09/09/2013	\$179.35

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DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	COPIER MAINTENANCE/C-353	SPLIT BTWN FIRE & POLICE	\$308.70
VENDOR TOTAL				\$846.75
DELL MARKETING LP	010-4020-431.20-20	(1)DELL T3600/635W PRECSN	COMPUTER/ITEM#:225-2090	\$4,324.48
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	MARK TIMON	\$548.00
VENDOR TOTAL				\$4,872.48
DEPT OF LABOR AND INDUSTRY	010-8030-456.30-10	BOILER LICENSE#1882	325 S CHURCH/BOGERT POOL	\$31.00
VENDOR TOTAL				\$31.00
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	LAB TESTING:8/05-8/19/13	7024 SOURDOUGH CANYON R[\$528.00
VENDOR TOTAL				\$528.00
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	MONTHLY LEASE TRUCK RENTL	SEPT FLAT RATE&AUG MILEAG	\$1,455.93
VENDOR TOTAL				\$1,455.93
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$225.00
	112-0000-204.32-33	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$300.00
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$43.36
	670-0000-101.10-10	PAYROLL SUMMARY		\$1,070.65
	010-0000-101.10-10	PAYROLL SUMMARY		\$1,372.47
	670-0000-101.10-10	PAYROLL SUMMARY		\$242.89
	010-0000-101.10-10	PAYROLL SUMMARY		\$162,803.49
	100-0000-101.10-10	PAYROLL SUMMARY		\$9,310.76
	111-0000-101.10-10	PAYROLL SUMMARY		\$15,632.10
	112-0000-101.10-10	PAYROLL SUMMARY		\$4,810.54
	115-0000-101.10-10	PAYROLL SUMMARY		\$9,593.48
	125-0000-101.10-10	PAYROLL SUMMARY		\$2,174.62
	140-0000-101.10-10	PAYROLL SUMMARY		\$994.76
	600-0000-101.10-10	PAYROLL SUMMARY		\$27,538.58

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ELECTRONIC FEDERAL TAX PYMENT SY	620-0000-101.10-10	PAYROLL SUMMARY		\$29,289.87
	640-0000-101.10-10	PAYROLL SUMMARY		\$12,658.28
	650-0000-101.10-10	PAYROLL SUMMARY		\$2,873.07
	670-0000-101.10-10	PAYROLL SUMMARY		\$939.24
	710-0000-101.10-10	PAYROLL SUMMARY		\$4,363.09
VENDOR TOTAL				\$285,711.25
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT 24 HC TEST	WORKORDER#:B13072234	\$87.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC TEST	WORKORDER#:B13072120	\$762.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC TEST	WORKORDER#:B13072389	\$1,552.00
	620-5620-445.50-99	FINAL EFFLUENT 24HC TEST	WORK ORDER#:B13072234	\$56.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC TEST	WORKORDER#:B13081362	\$53.25
	620-5620-445.50-99	WATER TESTING		\$53.25
	620-5620-445.50-99	WATER TESTING		\$83.25
	600-4610-441.50-99	WATER TESTING:RECYCLED	PLANT & SOURDOUGH INTAKE	\$77.00
	600-4610-441.50-99	WATER TESTING:RECYCLED	PLANT/WRK ORDER#B13090196	\$62.00
	600-4610-441.50-99	WATER TESTING:RECYCLED	PLANT/WRK ORDR:B13090819	\$62.00
VENDOR TOTAL				\$2,847.75
EQUITY PROCESS MANAGEMENT TRUS	111-0000-204.32-32	PAYROLL SUMMARY		\$480.50
VENDOR TOTAL				\$480.50
ESRI-ENVIROMENTAL	670-4510-435.80-31	(2) ADD'L STANDARD ARCGIS	CONCURRENT USE LICENSES	\$855.00
	600-5010-442.80-31	(2) ADD'L STANDARD ARCGIS	CONCURRENT USE LICENSES	\$3,942.50
	620-5210-444.80-31	(2) ADD'L STANDARD ARCGIS	CONCURRENT USE LICENSES	\$3,942.50
	010-4025-431.80-31	(2) ADD'L STANDARD ARCGIS	CONCURRENT USE LICENSES	\$855.00
	010-4010-431.80-31	(2) ADD'L STANDARD ARCGIS	CONCURRENT USE LICENSES	\$855.00
VENDOR TOTAL				\$10,450.00
FASTENAL COMPANY	710-6010-449.20-65	STEP STOOL,SEALR,STRAPPNG	,FASTENERS	\$304.01
	010-7610-453.30-30	(1)50# ANCHORING CEMENT		\$33.73
VENDOR TOTAL				\$337.74

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FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$169.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$102.00
VENDOR TOTAL				\$271.00
GALLATIN CTY CLERK-RECORDER	650-3330-424.50-99	RECORDING FEE:ETHA HOTEL	PARKING SPACES IN GARAGE	\$49.00
VENDOR TOTAL				\$49.00
GALLATIN LAUNDRY	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		\$17.60
	010-7810-455.50-99	(17)LAUNDERED RAGS		\$5.95
	010-7810-455.50-99	(30)LAUNDERED RAGS		\$10.50
VENDOR TOTAL				\$34.05
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(180)# CO2 CYLINDER RENTL	FOR SWIM CENTER FACILITY	\$82.00
	010-8030-456.20-40	(750#)TANK RENTAL	FOR BOGERT POOL FACILITY	\$33.87
VENDOR TOTAL				\$115.87
GLOCK INC	010-3010-421.60-10	REG:ARMORER'S COURSE	BZEMN:RICHARDSON 11/5/13	\$195.00
	010-3010-421.60-10	REG:ARMORER'S COURSE	BOZEMAN:KNIGHT:11/5/13	\$195.00
	010-3010-421.60-10	REG:ARMORER'S COURSE	BOZEMAN:MARTIN:11/5/13	\$195.00
	010-3010-421.60-10	REG:ARMORER'S COURSE	BOZEMAN:RANDALL:11/5/13	\$195.00
VENDOR TOTAL				\$780.00
GRAFF, JEFFREY	010-7610-453.70-99	RNTLCAR:HR CANDIDATE INTV	GRAFF:BOZ:9/26-9/28/13	\$140.78
	010-7610-453.70-99	AIRFARE:HR CANDIDATE INTV	GRAFF:BOZ:9/26-9/28/13	\$1,027.60
	010-7610-453.70-99	MEALS:HR CANDIDATE INTV	GRAFF:BOZ:9/26-9/28/13	\$50.61
VENDOR TOTAL				\$1,218.99
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/04-9/05 (1)NIGH	\$74.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/05-9/06(1)NIGHT	\$74.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG MEALS	BOZEMAN:9/05-9/06(1)NIGHT	\$22.06
VENDOR TOTAL				\$171.72

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GRIZZLY FENCE	620-5610-445.30-30	REMOTES & GATE REPAIR	@SPRINGHILL:GRIZZLY FENCE	\$1,162.50
VENDOR TOTAL				\$1,162.50
HACH COMPANY	620-5620-445.20-99	TARTRATE&AMMONIA CHLORIDE	BUFFER,SULFANILAMIDE,ETC	\$414.03
VENDOR TOTAL				\$414.03
HAWKINS, INC.	600-4610-441.20-40	(80)BG SDM SILICOFLUORIDE	& FREIGHT CHARGE	\$2,524.50
	600-4610-441.20-40	(330)GAL FERRIC CHLORIDE	35% SOLUTION & FREIGHT	\$1,970.42
VENDOR TOTAL				\$4,494.92
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	FRUIT:STAFF QUARTERLY MTG	SUPPLS LIB QUARTRLY MTNG	\$7.28
VENDOR TOTAL				\$7.28
HOME DEPOT CREDIT SERVICES	111-4110-433.20-99	BBQ 3 BURNER GAS GRILL		\$192.22
VENDOR TOTAL				\$192.22
HOTSY WY MONT	620-5610-445.20-65	(1)110VOLT PRESSURE WASHR	SERIAL #:170567	\$3,795.00
VENDOR TOTAL				\$3,795.00
HOUSE OF CLEAN	710-6010-449.20-99	HAND CLEANER,ROLL TOWELS		\$162.09
	640-5810-447.20-99	(1)MUTIFOLD TOWELS	(1)DELUXE TOWELS	\$102.62
	010-8020-456.20-99	(1)DOZEN CLEANING TOWELS	FOR SWIM CENTER FACILITY	\$13.44
VENDOR TOTAL				\$278.15
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

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			VENDOR TOTAL	\$1,186.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$86.96
			VENDOR TOTAL	\$86.96
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$11,880.09
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,545.98
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,263.97
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,166.84
	100-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$117.75
	111-0000-204.30-16	PAYROLL SUMMARY		\$718.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$107.31
	112-0000-204.30-16	PAYROLL SUMMARY		\$156.25
	112-0000-204.30-17	PAYROLL SUMMARY		\$37.02
	115-0000-204.30-16	PAYROLL SUMMARY		\$2,730.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,845.50
	600-0000-204.30-17	PAYROLL SUMMARY		\$731.30
	620-0000-204.30-16	PAYROLL SUMMARY		\$770.97
	620-0000-204.30-17	PAYROLL SUMMARY		\$276.20
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$48.69
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$26,646.62
INSTY PRINTS	100-1610-411.20-10	(250)BUSINESS CARDS FOR	B KRUEGER	\$54.95
	010-1530-405.20-99	(250)BUSINESS CARDS FOR	MASSEY & GOODWIN	\$54.90
	010-1310-403.20-10	(1500) WINDOW ENVELOPES		\$189.35
	010-4020-431.20-10	(1) BOX BUSINESS CARDS	RICK HIXSON	\$52.00
	010-4020-431.20-10	(20) SETS COB MODS	TO MT PUBLIC WORKS STANDS	\$219.57
	010-7810-455.20-10	(25)BLANK NOTECARDS	FOR LIBRARY MARKETING	\$105.03
	010-7810-455.20-10	(100)ENVELOPES FOR CARDS	FOR LIBRARY MARKETING	\$9.56

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VENDOR TOTAL				\$685.36
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER DTWN	08/14/13-09/13/2013	\$54.00
	010-8020-456.50-20	IRC3480 COPIER MAINENANCE	07/20/2013-08/19/2013	\$93.70
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	7/20-8/19/2013	\$29.90
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	07/20-08/19/2013	\$137.46
	010-8010-456.50-20	CANONC2030 COPIER MAINT	SERVICE:8/11-9/10/13	\$128.51
	010-4020-431.20-10	HP LJ M601DN PRINTER & HP	500 SHEET TRAY/ENG PRINTR	\$1,500.00
VENDOR TOTAL				\$1,943.57
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	SRVC:9/5-10/4/2013	\$135.00
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	\$125.00
VENDOR TOTAL				\$260.00
J & S ELECTRONICS INC	010-3010-421.20-99	(1)PROLINKS 10FT (1)6FT	E-TICKETING USB CABLES	\$22.98
VENDOR TOTAL				\$22.98
KENYON NOBLE LUMBER CO	640-5810-447.20-99	4 X 4'S, BITS, BATTERIES		\$28.84
	600-4610-441.20-99	(1)SASH CORD &(6)SCRW BTS	MISC WTP PARTS	\$17.91
	010-1810-413.20-99	(1)FOAM INSULATION SHEET	FOR CITY HALL BRICK WORK	\$22.99
VENDOR TOTAL				\$69.74
KNIFE RIVER	110-4120-433.20-50	(3.28) TON PLANT MIX		\$183.68
	110-4120-433.20-50	(45.97) TON PLANT MIX	3/4" PLANT MIX	\$2,574.32
	110-4120-433.20-50	(2.60) TON PLANT MIX		\$145.60
VENDOR TOTAL				\$2,903.60
KR OFFICE INTERIORS	010-1830-413.20-99	37" TASK LIGHT		\$98.00
	650-3320-424.20-10	(7)FILE PEDESTL &(8)DRWRS	FURNITURE FOR PARKNG OFF	\$1,696.80

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KR OFFICE INTERIORS	010-1520-405.20-99	(1)48" TACKBOARD	C. MURRAY'S OFFICE	\$75.98
VENDOR TOTAL				\$1,870.78
LAKE, JEREMIAH	010-1560-405.50-10	WELLNESS SCREENING FOOD	OMELETS:9/17,18,19,20/13	\$2,045.00
VENDOR TOTAL				\$2,045.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(2)BOTTLED WATER		\$15.20
	010-1310-403.20-99	2 WATER BOTTLE REFILLS		\$15.20
	010-1310-403.20-99	4 WATER BOTTLE REFILLS		\$30.40
	010-1310-403.70-90	AUG WATER COOLER RENTAL		\$11.00
	010-1310-403.20-99	(2)WATER BOTTLES REFILLED		\$15.20
VENDOR TOTAL				\$87.00
LIBERTY ELECTRIC INC	010-8020-456.30-20	(1)ELECTRICAL LIGHTING	REPLACEMENT @ SWIM CENTE	\$1,436.00
VENDOR TOTAL				\$1,436.00
MAILFINANCE	010-7810-455.70-90	POSTAGE METER LEASE	VALID:7-12-13 TO 10-11-13	\$215.40
VENDOR TOTAL				\$215.40
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$138.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$307.00
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-10	MOTEL:ASSAULT TRNG:	MISSOULA:9/16-9/17:MCCORM	\$95.09
VENDOR TOTAL				\$95.09
MCKENNA, JAMES	010-1310-403.50-70	SUB JUDGE (JURY TRIAL)	9/18/13 & 9/19/13	\$337.50
	010-1310-403.50-70	SUB JUDGE(IN-CUSTODIES)	1 HOUR:9/6/13	\$60.00
VENDOR TOTAL				\$397.50
MISC VENDOR - ACCOUNTING	115-0000-322.05-01	REFUND FOR SUB PERMIT FEE	105 POND LILY DR	\$57.00
	115-0000-322.10-05	REFUND FOR SUB PERMIT FEE	105 POND LILY DR	\$57.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	115-0000-322.10-05	REFUND FOR SUB PERMIT FEE	105 POND LILY DR	\$79.50
	115-0000-322.05-01	REFUND FOR SUB PERMIT FEE	286 BULL FROG DR	\$57.00
	115-0000-322.10-05	REFUND FOR SUB PERMIT FEE	286 BULL FROG DR	\$57.00
	115-0000-322.10-05	REFUND FOR SUB PERMIT FEE	286 BULL FROG DR	\$72.00
	800-0000-344.80-00	BLK 57-LOT 158 DEFAULT	CONTRACT:FY12 CR#173486	\$384.00
	115-0000-322.10-01	RFND:80% OF PERMIT FEES	313 N 19TH:NOT DOING PRJT	\$21.40
	010-3010-421.70-70	REFND:BOND TO BE RELEASED	FRM GALLATIN CNTY DET CTR	\$550.00
	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	GARAGE MALFUNCTION	\$10.00
	010-0000-201.60-50	REFND:LINDLEY PRK DEPOSIT	8/31 BOZEMAN HIGH XC	\$150.00
	010-0000-201.60-50	REFND:BZEMN PONDS DEPOSIT	9/14 BZN STATE LDS CHURCH	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/21	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/16	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/8/12	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/6/13	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/22	BEALL CENTER RENTAL	\$100.00
	600-5010-442.70-99	407 W.MENDENHALL - WATER	DAMAGE CLAIM SETTLEMENT	\$2,500.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/17,	9/18,9/19/13:LINDLEY CTR	\$100.00
	VENDOR TOTAL			
MISC VENDOR - ACCT REC	010-0000-201.90-00	OVRPYMNT TKT 2613761	MR Refund Voucher	\$30.00
	010-0000-201.90-00	OVRPYMNT TKT 2624174	MR Refund Voucher	\$30.00
	010-0000-201.90-00	OVRPYMNT TKT M46113	MR Refund Voucher	\$30.00
	010-0000-201.90-00	OVRPYMNT TKT	MR Refund Voucher	\$40.00
	010-0000-201.90-00	OVRPYMNT TKT 2653406	MR Refund Voucher	\$70.00
	010-0000-201.90-00	OVRPYMNT TKT 2658061	MR Refund Voucher	\$100.00
	010-0000-201.90-00	OVRPYMNT TKT 2658861	MR Refund Voucher	\$20.00
	010-0000-201.90-00	OVRPYMNT TKT 2658850	MR Refund Voucher	\$20.00
	010-0000-201.90-00	OVRPYMNT TKT 2659700	MR Refund Voucher	\$20.00
	010-0000-201.90-00	OVRPYMNT TKT 2659480	MR Refund Voucher	\$5.00
	010-0000-201.90-00	OVERPAYMENT ON ACCT#7427	MR Refund Voucher	\$34.70
	010-0000-201.90-00	OVERPYMNT GARBG:ACCT#8264	MR Refund Voucher	\$278.00
	010-0000-201.90-00	DUP PAYMENT-HYDRANT FEES	MR Refund Voucher	\$7.44
	010-0000-201.90-00	DUP PAYMENT:HYDRANT FEES	MR Refund Voucher	\$7.44

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MISC VENDOR - ACCT REC	010-0000-201.90-00	OVERPYMNT:GARBG ACCT#7292	MR Refund Voucher	\$96.00
	010-0000-201.90-00	OVERPYMNT GARBG:ACCT#7292	MR Refund Voucher	\$306.90
VENDOR TOTAL				\$1,095.48
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000037680	\$30.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000066980	\$15.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073690	\$2.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195510	\$2.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075060	\$2.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075540	\$33.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210000	\$52.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000001800	\$14.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125740	\$67.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075780	\$27.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000022030	\$75.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000060090	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062990	\$54.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000018960	\$19.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164780	\$17.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184020	\$132.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132100	\$11.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000198910	\$41.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000202710	\$38.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000198520	\$190.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020620	\$60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062900	\$90.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000034800	\$1,922.84
VENDOR TOTAL				\$2,952.14
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$8.20
	670-0000-204.31-07	PAYROLL SUMMARY		\$226.21
	010-0000-204.31-07	PAYROLL SUMMARY		\$283.98
	670-0000-204.31-07	PAYROLL SUMMARY		\$64.52

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MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$26,428.88
	100-0000-204.31-07	PAYROLL SUMMARY		\$256.44
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,616.19
	112-0000-204.31-07	PAYROLL SUMMARY		\$817.80
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,713.00
	125-0000-204.31-07	PAYROLL SUMMARY		\$411.06
	140-0000-204.31-07	PAYROLL SUMMARY		\$12.27
	600-0000-204.31-07	PAYROLL SUMMARY		\$4,924.39
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,343.07
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,039.41
	650-0000-204.31-07	PAYROLL SUMMARY		\$577.03
	670-0000-204.31-07	PAYROLL SUMMARY		\$100.73
	710-0000-204.31-07	PAYROLL SUMMARY		\$837.80
			VENDOR TOTAL	\$48,660.98
MODERN MACHINERY	710-6010-449.20-80	(2)BURNER WANDS		\$329.40
			VENDOR TOTAL	\$329.40
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,350.65
	115-0000-204.30-23	PAYROLL SUMMARY		\$51.99
			VENDOR TOTAL	\$2,402.64
MONTANA LEGISLATIVE SERVICES	010-1310-403.20-70	(2)2013 MT CODE ANNOTATED	MT CODE ANNOTATD FULL SET	\$680.00
			VENDOR TOTAL	\$680.00
MONTANA PRESSURE WASHERS	640-5810-447.30-10	REPAIR WASHER/FLOW SWITCH		\$135.00
			VENDOR TOTAL	\$135.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
			VENDOR TOTAL	\$5.00
MONTANA STATE TREASURER	670-0000-204.33-01	PAYROLL SUMMARY		\$161.00

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MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$463.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$29.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39,372.53
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,358.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,578.20
	112-0000-204.33-01	PAYROLL SUMMARY		\$801.75
	115-0000-204.33-01	PAYROLL SUMMARY		\$1,491.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$564.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$135.75
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,472.53
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,911.14
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,212.10
	650-0000-204.33-01	PAYROLL SUMMARY		\$410.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$99.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$752.00
VENDOR TOTAL				\$59,811.00
MORRISON MAIERLE INC	010-8030-456.50-10	BOGERT POOL DRAIN REPAIR	PROF SRVCS THRU:8/30/13	\$2,175.00
VENDOR TOTAL				\$2,175.00
MOUNTAIN HOT TUB	600-4610-441.20-99	POLE,SAFETY HOOK & HANGER	WTP MISC PARTS	\$222.00
VENDOR TOTAL				\$222.00
MOUNTAIN SUPPLY CO	010-1850-413.30-20	(2)ROTORS AND (2)ELBOWS	SENR CNTR PLUMBING PARTS	\$16.20
VENDOR TOTAL				\$16.20
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$792.90
	100-0000-204.32-15	PAYROLL SUMMARY		\$71.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.58
	112-0000-204.32-15	PAYROLL SUMMARY		\$3.70
	115-0000-204.32-15	PAYROLL SUMMARY		\$146.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$42.29
	620-0000-204.32-15	PAYROLL SUMMARY		\$41.34

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MPEA	640-0000-204.32-15	PAYROLL SUMMARY		\$16.19
	650-0000-204.32-15	PAYROLL SUMMARY		\$92.50
	670-0000-204.32-15	PAYROLL SUMMARY		\$18.50
VENDOR TOTAL				\$1,240.50
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO MSU IMPOUND	96 CHRYSLR WALMART TO MSU	\$75.00
VENDOR TOTAL				\$75.00
MSU NORTHERN BUSINESS OFFICE	620-5610-445.60-10	REG:ADV WASTWTR TRG:HAVRE	DEWALD &RADCLIFFE:8/13-15	\$1,300.00
VENDOR TOTAL				\$1,300.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,382.42
	125-0000-204.30-24	PAYROLL SUMMARY		\$80.76
VENDOR TOTAL				\$2,463.18
MUSEUM OF THE ROCKIES	010-0000-204.32-17	PAYROLL SUMMARY		\$6.25
	640-0000-204.32-17	PAYROLL SUMMARY		\$10.00
VENDOR TOTAL				\$16.25
NAPA AUTO PARTS	710-6010-449.20-80	(2)#1220-WIPER BLADES		\$14.38
VENDOR TOTAL				\$14.38
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$4,856.84
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,593.51
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$6,500.35
NITC-NAT'L INSPECTION TESTING	115-3210-423.70-55	PLUMBING CERTFCTN RENEWAL	FOR CAL DOERKSON	\$79.65
VENDOR TOTAL				\$79.65
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	TURBIDITY TESTNG SUPPLIES		\$98.25

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			VENDOR TOTAL	\$98.25
NORTHERN ENERGY PROPANE	111-4110-433.20-61	#3356 - PROPANE(7.8)		\$28.08
			VENDOR TOTAL	\$28.08
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	(1)1600-868CRP WATR SEAL		\$115.15
			VENDOR TOTAL	\$115.15
NORTHWESTERN ENERGY	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$34.70
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687 08/1-09/5/13	\$1,859.97
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GA275013 08/1-09/5/13	\$18.85
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 08/1-09/5/13	\$177.90
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(08/1-09/5/13)	\$23.30
	111-4110-433.40-10	N FALLON E SIDE COTTWOOD	ET89421703- 08/1-09/5/13	\$60.44
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$96.46
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$262.19
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	\$32.61
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 08/06-09/06/13	\$704.04
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 08/06-09/06/13	\$2,266.56
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$67.11
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$18.85
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	8/2/13-09/06/2013	\$9.25
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$205.16
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$23.21
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$482.63
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959 (8/2-9/5/13)	\$61.23
	111-4110-433.40-10	KAGY & MUSEUM DR IRR WELL	EF39395853:8/2-9/5/13	\$11.88
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	\$361.95
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$71.94
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$241.36
	111-4110-433.40-10	11TH & KAGY(8/2-9/5/13)	EF39919398/EF39919399	\$84.65
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 8/2-9/5/13	\$269.44
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$36.03

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NORTHWESTERN ENERGY	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 08/2-9/5/13	\$42.10
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 8/2/13-9/5/13	\$89.62
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$12.66
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$12.64
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$12.64
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$12.64
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$12.64
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.77
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.77
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.77
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.77
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.77
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$147.08
VENDOR TOTAL				\$7,842.58
O'REILLY AUTO PARTS	710-6010-449.20-80	#3502/3503-AIR FILTER		\$27.38
VENDOR TOTAL				\$27.38
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 9/22/13 - 10/21/13	\$79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 09/22-10/21	\$79.90
VENDOR TOTAL				\$159.80
ORKIN PEST CONTROL	640-5810-447.50-99	PEST CONTROL SERVICES	@ SOLID WASTE	\$130.00
VENDOR TOTAL				\$130.00
OWENHOUSE HARDWARE	640-5810-447.20-65	DRILL BITS & HARDWARE		\$7.99
	010-7610-453.20-99	PLUNGER		\$4.49
	010-7610-453.20-99	BULBS & HARDWARES		\$28.78
	010-8020-456.30-20	(1)QT LTX INT ULTRA PAINT	FOR SWIM CENTER FACILITY	\$13.99
	010-4020-431.20-10	(2) BOXES DURA BATTERY	(1) BOX ENERGZR BATTERY	\$24.97
	620-5610-445.20-99	(2)COVERS		\$23.98
	010-8020-456.30-20	(50PK)RIVETS & HARDWARE	FOR SWIM CENTER FACILITY	\$7.86
	010-8020-456.30-20	(1)1/2" NUT DRIVR & HRDWR	FOR SWIM CENTER FACILITY	\$10.59

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OWENHOUSE HARDWARE	010-1860-413.30-20	(2)9 VOLT ALK BATTERIES	LIBRARY ELECTRIC PARTS	\$29.98
	010-7810-455.20-99	WEEDR,BATTRYS & HARDWARE	LIB BLDNG MAINT SUPPLIES	\$30.77
	010-7810-455.20-99	LYSOL DISINFECT & HARDWARE	LIB BLDNG MAINT SUPPLIES	\$24.41
VENDOR TOTAL				\$207.81
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	48X96 METAL PLATE		\$115.91
VENDOR TOTAL				\$115.91
PEAK SOFTWARE SYSTEMS, INC.	010-8020-456.20-20	CASH DRAWR & RECEIPT PRTR	FOR SWIM CENTER FACILITY	\$598.00
VENDOR TOTAL				\$598.00
PENGUIN GROUP USA INC	010-7810-455.20-70	(2)NONFICTION BOOKS	STANDING ORDER PLAN	\$52.50
VENDOR TOTAL				\$52.50
PERSONALIZE IT	010-1530-405.20-99	(1) ENGRAVED NAMEPLATE	DE GOODWIN	\$12.00
VENDOR TOTAL				\$12.00
PETERS, MICHAEL	010-1810-413.30-20	PAINT & PREP CTY HLL OFFC	PNT UPSTAIRS CTY HLL OFFC	\$675.00
VENDOR TOTAL				\$675.00
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	JURY DONUTS (TOWNSEND)	ROSAUERS	\$12.48
	010-1310-403.50-99	CLEANING ROBE (SEEL)	PERSNICKETY BABCOCK	\$24.11
	010-1310-403.20-99	JURY DONUTS (ST V WILD)	ROSAUERS SUPERMARKETS	\$14.76
VENDOR TOTAL				\$51.35
PETTY CASH-POLICE STEVE CRAWFORD	010-3020-421.60-10	MEALS:ASSLT TRNG:MISSOULA	RICHRDSN/VANSLYKE:9/17-19	\$112.00
	010-3020-421.60-10	MEALS:ASSLT TRNG:MISSOULA	MCCORMICK&SHUMACHER:9/1	\$84.00
VENDOR TOTAL				\$196.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$746.40
	010-0000-204.31-01	PAYROLL SUMMARY		\$1,070.64
	010-0000-204.30-08	PAYROLL SUMMARY		\$27,075.65

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PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.31-01	PAYROLL SUMMARY		\$36,750.57
	115-0000-204.30-08	PAYROLL SUMMARY		\$615.64
	115-0000-204.31-01	PAYROLL SUMMARY		\$826.22
VENDOR TOTAL				\$67,085.12
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$29,788.02
	010-0000-204.31-03	PAYROLL SUMMARY		\$47,852.83
	125-0000-204.30-27	PAYROLL SUMMARY		\$999.51
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,600.33
VENDOR TOTAL				\$80,403.68
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$22.39
	010-0000-204.31-02	PAYROLL SUMMARY		\$22.87
	670-0000-204.30-02	PAYROLL SUMMARY		\$18.97
	670-0000-204.31-02	PAYROLL SUMMARY		\$19.38
	010-0000-204.30-02	PAYROLL SUMMARY		\$33,986.43
	010-0000-204.31-02	PAYROLL SUMMARY		\$33,812.22
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,365.18
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,353.24
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,970.91
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,099.41
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,563.40
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,597.05
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,476.68
	115-0000-204.31-02	PAYROLL SUMMARY		\$3,551.51
	140-0000-204.30-02	PAYROLL SUMMARY		\$279.22
	140-0000-204.31-02	PAYROLL SUMMARY		\$285.27
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,879.51
	600-0000-204.31-02	PAYROLL SUMMARY		\$9,673.35
620-0000-204.30-02	PAYROLL SUMMARY		\$10,198.91	
620-0000-204.31-02	PAYROLL SUMMARY		\$9,999.25	
640-0000-204.30-02	PAYROLL SUMMARY		\$5,159.19	

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PUBLIC EMP RTMNT BOARD-PERS	640-0000-204.31-02	PAYROLL SUMMARY		\$5,259.27
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,318.23
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,317.54
	670-0000-204.30-02	PAYROLL SUMMARY		\$230.73
	670-0000-204.31-02	PAYROLL SUMMARY		\$235.70
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,656.98
	710-0000-204.31-02	PAYROLL SUMMARY		\$1,692.64
VENDOR TOTAL				\$154,045.43
PUBLIC WORKS SUPPLY INC	110-4120-433.20-99	(50)48" ROUND DELINEATORS	W/(100)REFLECTIVE TAPE	\$709.97
VENDOR TOTAL				\$709.97
PURE CLEAN TECHS LLC.	010-1880-413.50-30	STEAM CLEAN CARPETS:STN#3	FR STN#3:STEAM CLN CARPTS	\$294.08
VENDOR TOTAL				\$294.08
RANCH AND HOME SUPPLY LLC	710-6010-449.20-65	30' MEASURING TAPE		\$14.99
	620-5610-445.20-99	(4)COUPLERS		\$27.96
	620-5610-445.20-99	(3)WEED KILLERS		\$44.77
	010-7610-453.20-99	(5)RAT TRAPS		\$26.95
	010-7610-453.20-99	BLOW GUN&COUPLER PLUG		\$25.97
	640-5810-447.20-99	(2)PVC COUPLERS		\$81.98
	111-4110-433.30-10	BELL REDUCER,NIPPLE		\$8.36
	600-4610-441.20-99	(1)TUBE,RAIL & BLUNT	MISC WTP PARTS	\$150.97
	620-5610-445.20-30	(1)MEDFORD BLCK RAIN COAT	WRF MISC CLOTHING	\$79.99
	620-5610-445.20-30	(1)MEDFORD BLCK RAIN COAT	WRF MISC CLOTHING	\$74.99
VENDOR TOTAL				\$536.93
RAVEN ENVIRONMENTAL PRODUCTS	620-5620-445.30-10	(1)CABLE RACK & SHIPPING	SLUDGE INTERFACE DETECTO	\$39.61
VENDOR TOTAL				\$39.61
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$35.99
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$31.49
	010-7810-455.20-70	(2)AUDIO PLAYAWAY REPLC	KATIE ORDER	\$70.74

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RECORDED BOOKS INC	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	KATIE ORDER	\$184.95
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC		\$116.40
VENDOR TOTAL				\$439.57
REICHMUTH, EDITH	010-1310-403.20-10	INTERPRET (COURT)	8/19 & 08/28/2013	\$75.00
VENDOR TOTAL				\$75.00
ROCKY MOUNTAIN CONTRACTORS INC	555-1545-405.80-90	#3692 FIBER OPTIC CABLE	CITY HALL TO FIRE STN #1	\$11,990.00
VENDOR TOTAL				\$11,990.00
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
VENDOR TOTAL				\$834.50
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	NIGHT PATRL:LINDLEY/BEALL		\$400.00
	010-7610-453.50-99	PARK SECURITY:BEALL,BOGRT	BURKE,BRONKEN & GLLTN PR	\$2,000.00
VENDOR TOTAL				\$2,400.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	METAL PLATE,HANDLE,SEAL,	LEVER,SCREW,MOLDING	\$234.24
VENDOR TOTAL				\$234.24
SAFELITE AUTOGLASS	640-5810-447.30-10	#3455-WINDSHIELD REPLACED		\$95.00
VENDOR TOTAL				\$95.00
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.20-70	(3)ADULT NONFICTION BOOKS	PO YA-NF	\$78.00
VENDOR TOTAL				\$78.00
SEEL, KARL	010-1310-403.70-55	2013 BAR ASSOC DUES	STATE BAR OF MONTANA	\$385.00
VENDOR TOTAL				\$385.00

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SERVICE ELECTRIC INC	620-5610-445.30-20	WIRE SURGE SUPPRESSOR	FREIGHT AND LABOR	\$1,292.11
	620-5610-445.30-20	REPAIR BREAKER IN LAB	@ 255 MOSS BRIDGE RD	\$75.00
VENDOR TOTAL				\$1,367.11
SHERWIN WILLIAMS COMPANY	010-1810-413.30-20	(3)GALLONS OF PAINT	FOR HR & ADMIN OFFICES	\$163.03
VENDOR TOTAL				\$163.03
SHI INTERNATIONAL CORP	010-4025-431.20-20	(1)ABROBAT XI SOFTWARE	SPLIT BTWN GIS & STRMWTR	\$246.20
	670-4510-435.20-20	(1)ABROBAT XI SOFTWARE	SPLIT BTWN GIS & STRMWTR	\$246.20
	100-1610-411.20-20	WINPRO 8-1ST FLOOR CONF	ROOM	\$121.33
VENDOR TOTAL				\$613.73
SIGNS OF MONTANA	010-7610-453.20-99	(6)DECALS		\$386.69
VENDOR TOTAL				\$386.69
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(4)TISSUE(1)PK NOTEBOOK	(1)DZ PENS	\$33.38
	100-1610-411.20-10	(1)CLASSIFICATION FOLDERS		\$43.66
	010-1220-402.20-10	FOLDRS, TABS, PENS, PAPER	CLERKS OFFICE SUPPLIES	\$76.89
	010-8250-459.20-10	(2) BOXES PENS	CLIMATE OFFICE SUPPLIES	\$19.18
	010-1210-402.20-10	PENS, PAPER WIPES	ADMIN. OFFICE SUPPLIES	\$17.29
	010-1110-401.20-10	PENS, WIPES	COMMISS OFFICE SUPPLIES	\$17.29
	010-4020-431.20-10	(1)BX PRESSBOARD FOLDERS	LEGAL SIZE	\$64.44
	010-4020-431.20-10	(1)GUIDE CARD & (2)MANLA	FILE CARDS FOR W/S FILES	\$73.53
	010-4020-431.20-10	(2)BOXES BLUE FILE CARDS	FOR W/S FILES	\$73.98
VENDOR TOTAL				\$419.64
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$285.00
	010-0000-204.30-39	PAYROLL SUMMARY		\$625.00
	600-0000-204.30-38	PAYROLL SUMMARY		\$106.00
VENDOR TOTAL				\$1,016.00
SKY FEDERAL CREDIT UNION H.S.A.	600-0000-204.30-42	PAYROLL SUMMARY		\$106.00

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SKY FEDERAL CREDIT UNION H.S.A.	600-0000-204.30-43	PAYROLL SUMMARY		\$500.00
VENDOR TOTAL				\$606.00
SMULLEN, JEFF	010-7610-453.70-99	AIRFARE:HR CANDIDATE INTV	SMULLEN:BOZ:9/26-9/28/13	\$448.99
	010-7610-453.70-99	RNTLCAR:HR CANDIDATE INTV	SMULLEN:BOZ:9/26-9/28/13	\$88.08
	010-7610-453.70-99	HOTEL:HR CANDIDATE INTV	SMULLEN:BOZ:9/26-9/28/13	\$88.74
	010-7610-453.70-99	MEALS:HR CANDIDATE INTV	SMULLEN:BOZ:9/26-9/28/13	\$41.00
VENDOR TOTAL				\$666.81
SOLSTICE LANDSCAPING	650-3320-424.50-20	AUG WKLY MOWING CONTRACT	ROUSE LOT:8/1/13 &8/12/13	\$40.00
	650-3320-424.50-20	AUG WKLY MOWING CONTRACT	BLACK LOT:8/01/13	\$20.00
VENDOR TOTAL				\$60.00
SPEEDY AUTO GLASS	710-6010-449.20-80	#2979-WINDSHEILD		\$165.00
VENDOR TOTAL				\$165.00
SPEEDY LUBE INC	010-7210-452.30-10	#3505:OIL & FILTER CHANGE	2010 GMC SIERRRA PICKUP	\$39.55
VENDOR TOTAL				\$39.55
STAPLES #6035 5178 4052 0091	010-4025-431.20-10	(1)WIRELESS KEYBOARD		\$59.99
	010-3010-421.20-10	(2)SANDISK 16GB PATROL,	DUST DESTROY	\$37.99
	010-3010-421.20-10	(1)50-IN-1 CARD READER	TRY OUT PATROL	\$22.79
	010-3010-421.20-10	(3)50-IN-1 CARD READERS	PATROL TERMINALS	\$68.37
	010-7610-453.20-99	USB,SCREEN PROTECTORS,PEN	,STAPLER	\$129.22
	010-1545-405.20-10	STORG BGS,POST-ITS,PURELL	IT MISC OFFICE SUPPLIES	\$11.99
	650-3320-424.20-10	PAPER CLIPS,STAPLES,ETC.	PARKING GARAGE OFFC SUPP	\$32.54
	600-4610-441.20-99	LEGAL&NOTE PADS,POST ITS,	PENS & DSKPD:MSC WTP PART	\$57.56
VENDOR TOTAL				\$420.45
STAPLES--ONLINE PURCHASES	010-1310-403.20-10	PAPR, COLOR PAPR, PENS	LIQUID PAPER	\$155.44
	010-1310-403.20-10	TONER,COFFEE,PAPR & GLUE	MUNI CRT OFFICE SUPPLIES	\$151.30

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VENDOR TOTAL				\$306.74
STORY DISTRIBUTING CO	010-3010-421.20-61	PD FUEL CARDS 769,789,798	801,809,813,6234	\$395.22
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$749.70
	620-5630-445.20-61	FUEL TANK-DYED DIESEL		\$1,620.12
	010-1830-413.20-61	FUEL CARDS-FACILITIES		\$92.70
	640-5810-447.20-61	FUEL CARDS-COLLECTION		\$7,273.70
	640-5820-447.20-61	FUEL CARDS-RECYCLING		\$439.39
	111-4110-433.20-61	FUEL CARDS- STREETS		\$588.61
	111-4171-433.20-61	FUEL CARDS- SIGNS		\$241.19
	710-6010-449.20-61	FUEL CARDS-VEH MAINTNANCE		\$123.32
	710-6010-449.20-80	(1) 110/1 GREASE		\$166.95
	600-4610-441.20-40	WTP FUEL CARDS:#521,522 &	154	\$263.44
	010-7210-452.20-61	#3077:CEMETERY FUEL CARDS	CARD #:8425107	\$72.71
VENDOR TOTAL				\$12,027.05
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00
SULLIVAN, GREG	010-1410-404.60-20	MEALS:IMLA CONFERENCE	CA:SULLIVAN:9/27-10/02/13	\$180.00
VENDOR TOTAL				\$180.00
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$431.46
	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
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$141.25
	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

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			VENDOR TOTAL	\$834.99
SUN LIFE ASSURANCE CO-LIFE INS	010-0000-204.31-05	PAYROLL SUMMARY		\$586.52
	100-0000-204.31-05	PAYROLL SUMMARY		\$26.10
	111-0000-204.31-05	PAYROLL SUMMARY		\$49.30
	112-0000-204.31-05	PAYROLL SUMMARY		\$12.91
	115-0000-204.31-05	PAYROLL SUMMARY		\$31.84
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.80
	140-0000-204.31-05	PAYROLL SUMMARY		\$2.18
	600-0000-204.31-05	PAYROLL SUMMARY		\$75.65
	620-0000-204.31-05	PAYROLL SUMMARY		\$79.26
	640-0000-204.31-05	PAYROLL SUMMARY		\$43.94
	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
			VENDOR TOTAL	\$945.40
SUN LIFE ASSURANCE COMPANY-LIFE	010-0000-204.32-23	PAYROLL SUMMARY		\$989.85
	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		\$43.20
	140-0000-204.32-23	PAYROLL SUMMARY		\$1.83
	600-0000-204.32-23	PAYROLL SUMMARY		\$224.66
	620-0000-204.32-23	PAYROLL SUMMARY		\$133.95
	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
			VENDOR TOTAL	\$1,799.13
SUNGARD PUBLIC SECTOR INC	010-1520-405.60-10	WEB CONF:UNDERSTANDING	QRP PRT 1 & 2:9/10 & 9/11	\$240.00

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VENDOR TOTAL				\$240.00
SWANSON, JOSEPH	010-3010-421.60-20	MEALS:CRIMINAL INVEST CRS	CA:SWANSON:9/30-10/03/13	\$144.00
VENDOR TOTAL				\$144.00
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		\$550.00
	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		\$350.01
	600-0000-204.32-26	PAYROLL SUMMARY		\$247.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$560.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$400.90
	620-0000-204.32-26	PAYROLL SUMMARY		\$82.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$737.50
	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
	710-0000-204.32-26	PAYROLL SUMMARY		\$55.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$118.00
VENDOR TOTAL				\$5,388.91
TEAR IT UP LLC	010-3010-421.20-99	(86)LBS SECURE SHRED	@.20/POUND W/\$16 S/C	\$33.20
	010-1310-403.50-10	PAPER SHREDDING SERVICES	@ MUNICIPAL COURT:9/12/13	\$83.60
VENDOR TOTAL				\$116.80
TERRELL'S	010-7810-455.50-20	COPIER BASE RATE:KM-4050	COPIER MAINT:8/01-8/31/13	\$85.00

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VENDOR TOTAL				\$85.00
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RES CHRG	DV GRANT SVCS 5/1-5/31/13	\$164.00
	140-3010-421.50-99	MONTHLY INTERNET RES CHRG	DV GRANT SVCS 7/1-7/31/13	\$164.00
	010-1310-403.20-70	WEST LAW USE AUG 2013	PROF SRVCS:8/01-8/31/13	\$177.00
VENDOR TOTAL				\$505.00
TNT SPRINGS INC	710-6010-449.20-80	#1806-HANGER,SPRING PIN,	SIDE BAR,BUSHING	\$474.13
	710-6010-449.20-80	(2)#3421-ANTI SAIL		\$23.00
VENDOR TOTAL				\$497.13
TYLER ELECTRIC	111-4110-433.50-40	INSTLL PHASE-MAG CHLORIDE	PUMP @ CITY SHOPS COMPLE	\$2,395.00
	650-3330-424.30-20	(12)RAB GARAGE FIXTURES	MATERIALS & LABOR CHARGE	\$4,278.00
VENDOR TOTAL				\$6,673.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.99
	670-0000-204.31-04	PAYROLL SUMMARY		\$15.40
	010-0000-204.31-04	PAYROLL SUMMARY		\$35.53
	670-0000-204.31-04	PAYROLL SUMMARY		\$4.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,524.40
	100-0000-204.31-04	PAYROLL SUMMARY		\$138.76
	111-0000-204.31-04	PAYROLL SUMMARY		\$242.04
	112-0000-204.31-04	PAYROLL SUMMARY		\$67.44
	115-0000-204.31-04	PAYROLL SUMMARY		\$164.06
	125-0000-204.31-04	PAYROLL SUMMARY		\$41.64
	140-0000-204.31-04	PAYROLL SUMMARY		\$12.37
	600-0000-204.31-04	PAYROLL SUMMARY		\$413.70
	620-0000-204.31-04	PAYROLL SUMMARY		\$435.58
	640-0000-204.31-04	PAYROLL SUMMARY		\$206.88
	650-0000-204.31-04	PAYROLL SUMMARY		\$52.12
	670-0000-204.31-04	PAYROLL SUMMARY		\$14.56
	710-0000-204.31-04	PAYROLL SUMMARY		\$65.01

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			VENDOR TOTAL	\$5,434.54
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$10.00
			VENDOR TOTAL	\$10.00
UNIVERSAL ATHLETICS	010-8010-456.20-99	(1)BOARD MEMBR NAME PLATE	REC & PRKS BRD MBR NM PLT	\$7.50
			VENDOR TOTAL	\$7.50
UPS	010-3010-421.70-50	(3)EVIDENCE SHIPPING		\$115.82
			VENDOR TOTAL	\$115.82
UPSTART INC	010-7810-455.20-10	(2)17"X22" DESK CALENDARS	FOR CHILDREN'S LIBRARY	\$29.90
	010-7810-455.20-10	(2)DESK CALENDARS:DISCNT	FOR CHILDREN'S LIBRARY	(\$2.99)
	010-7810-455.70-50	(2)DESK CALENDARS:SHIPPNG	FOR CHILDREN'S LIBRARY	\$7.50
			VENDOR TOTAL	\$34.41
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$2,244.80
	010-0000-204.30-15	PAYROLL SUMMARY		\$1,216.00
	100-0000-204.30-14	PAYROLL SUMMARY		\$264.00
	100-0000-204.30-15	PAYROLL SUMMARY		\$700.00
	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		\$395.19
	600-0000-204.30-15	PAYROLL SUMMARY		\$112.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$797.19
	620-0000-204.30-15	PAYROLL SUMMARY		\$575.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$33.80
			VENDOR TOTAL	\$7,243.28
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
			VENDOR TOTAL	\$800.00

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VICTORY OFFICE SUPPLY, LLC.	010-4020-431.20-10	HP LASERJET INK CARTRIDGE	FOR ENG HP PRINTER	\$78.00
	010-7810-455.20-20	(6)VARIETY PRNT CARTRIDGs	LIB LASERJETS PRINTERS	\$1,032.00
VENDOR TOTAL				\$1,110.00
WALMART COMMUNITY	010-7610-453.20-99	BATTERY CHARGERS		\$59.85
	620-5610-445.30-10	(10)GV WATER & (1)BASTER	WRF GOLF CART BATTERY REPI	\$13.77
	010-7210-452.20-99	ANTIFREEZE,CLEANER,AIR	FRESHENER,SOAP,ETC.	\$38.11
VENDOR TOTAL				\$111.73
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
VENDOR TOTAL				\$684.54
WESTECH FORMS & DOCUMENTS INC	010-1530-405.20-10	(44,000) ASSESSMENT STMNT	NOTICES + SHIPPING	\$1,659.40
VENDOR TOTAL				\$1,659.40
GRAND TOTAL				\$1,088,018.88