

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	(20)REAMS OF COPY PAPER	LEGAL OFFICE SUPPLIES	65.80
	010-1410-404.20-10	(6)BOXES STANDARD STAPLES	LEGAL OFFICE SUPPLIES	5.76
	010-3010-421.20-10	(5)BX PENS,(1)9X12 ENVEL	(1)6X9 ENVL &(9)3X5NOTEBK	108.17
	010-3010-421.20-99	(1)2 HOLE PUNCH	FOR MRDTF	31.45
<b>VENDOR TOTAL</b>				<b>\$211.18</b>
ACTION FLAG CO.	010-1830-413.30-30	(80)3/8INCH NYLON ROPE	SHPS FLGPOLE ROPE REPLC	41.52
<b>VENDOR TOTAL</b>				<b>\$41.52</b>
ACTION HYDRAULICS & MACHINE SH	710-6010-449.20-80	#3403:REPR HYDRRLC CYLNDRS	LABOR & KIT SUPPLIES	146.10
<b>VENDOR TOTAL</b>				<b>\$146.10</b>
ALPINE ORTHOPEDICS	010-3010-421.50-80	CHEST X-RAY CHARGE	J. CHAFFINS	85.00
	010-3110-422.50-80	CHEST X-RAY CHARGES	BRITTON CLARK	85.00
<b>VENDOR TOTAL</b>				<b>\$170.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	RAGS & FENDER COVERS	43.86
	710-6010-449.50-99	LAUNDRER SHOP RAGS & FENDR	COVERS:@ VEH MAINT SHOP	27.67
	010-1810-413.50-30	(5)FLOOR MATS	FOR CITY HALL BUILDING	34.20
<b>VENDOR TOTAL</b>				<b>\$105.73</b>
AMAZON.COM	010-7810-455.20-70	(1)DVD		30.34
	010-7810-455.20-70	(1)FICTION BOOK		7.19
	010-7810-455.20-70	(2)DVDS		30.98
	010-7810-455.20-70	(22)DVDS		483.80
	010-7810-455.20-70	(7)DVD REPLACEMENTS		84.25
	010-7810-455.70-50	(7)DVD REPLACEMENTS-SHPNG		7.93
	010-7810-455.20-70	(6)DVD REPLACEMENTS		112.43
	010-7810-455.70-50	(6)DVD REPLACEMENTS-SHPNG		6.79
	010-7810-455.20-70	(8)DVD REPLACEMENTS		126.12
	010-7810-455.70-50	(8)DVD REPLACEMENTS-SHPNG		9.06
	010-7810-455.20-70	(1)DVD		27.99
	010-7810-455.20-70	(6)DVDS		115.64

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(1)NONFICTION BOOK		35.87
	010-7810-455.20-70	(5)DVDS		181.94
	010-7810-455.20-70	(13)DVDS		254.43
	010-7810-455.20-70	(1)DVD REPLACEMENT		6.99
	010-7810-455.20-70	(1)DVD PRICE ADJUSTMENT		-1.95
	010-7810-455.20-70	(1) DVD		12.68
	010-7810-455.70-50	(1) DVD-SHPNG		3.99
	010-7810-455.20-70	(2)DVDS		48.21
	010-7810-455.20-70	(6)MUSIC DVDS		70.93
	010-7810-455.20-70	(3)MUSIC DVDS		31.60
	010-7810-455.20-70	(1)MUSIC COMPACT DISC		23.32
	010-7810-455.20-70	(1)JUV DVD		10.05
	010-7810-455.20-70	(20)JUV DVDS		298.56
	010-7810-455.20-70	(7)MUSIC COMPACT DISCS		74.80
	010-7810-455.20-70	(19) DVD REPLACEMENTS		243.25
	010-7810-455.20-70	(1)NONFICTION BOOK		17.59
	010-7810-455.70-50	(1)NONFICTION BK-SHPNG		3.99
	010-7810-455.20-70	(1)LARGE PRINT BOOK		9.99
	010-7810-455.70-50	(1)LARGE PRINT BK-SHPNG		3.99
	010-7810-455.20-70	(1)FICTION BOOK		15.96
	010-7810-455.70-50	(1)FICTION BOOK-SHPNG		3.99
	010-7810-455.70-99	FEES CHARGED		35.00
			<b>VENDOR TOTAL</b>	<b>\$2,427.70</b>
AMERICAN MEDICAL RESPONSE	139-3010-421.20-99	(2)LIFEPAK CRPLUS AED KTS	POLICE AEDS DEFIBRILLATRS	3000.00
	010-3010-421.20-99	(2)LIFEPAK CRPLUS AED KIT	POLICE AEDS DEFIBRILLATRS	190.00
			<b>VENDOR TOTAL</b>	<b>\$3,190.00</b>
AMERICAN WELDING & GAS, INC.	710-6010-449.20-65	(1)DRILL BIT		32.79
			<b>VENDOR TOTAL</b>	<b>\$32.79</b>
APOLLO, INC.	601-4620-441.80-80	WTP UPGRADE PAY EST #24	CONST SVCS THRU 09/30/13	161239.31

Check date between : 10/16/2013

City of Bozeman

Date: 10/18/2013

and : 10/22/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$161,239.31</b>
ASCT-AMERICAN SOCIETY OF CANIN	010-3010-421.60-10	2013 ASCT K-9 CERTIFICATN	BOZ:PD EMP:10/16-10/20/13	790.00
<b>VENDOR TOTAL</b>				<b>\$790.00</b>
ASHLAND SPECIALTY CHEMICAL	620-5610-445.20-40	(4580)LBS DREWFLOC IBC	1000L - CHEMICALS	8473.00
<b>VENDOR TOTAL</b>				<b>\$8,473.00</b>
ASSOCIATION OF MONTANA TROOP	010-3010-421.20-70	(50)LEGISLATIVE GUIDE BKS	@\$25/EACH PATROL	1250.00
<b>VENDOR TOTAL</b>				<b>\$1,250.00</b>
AWWA-DALLAS	600-4610-441.20-70	(1)TETRA TECH MODEL BOOK	WTR PROCESS & CORRSN CH	268.50
<b>VENDOR TOTAL</b>				<b>\$268.50</b>
BALCO UNIFORM CO INC	010-3010-421.20-30	(3)1 YD DKNVY SIDE STRTCH	SUPERSHIRT MATERIAL	59.94
	010-3010-421.20-30	(1)LIGHT HOLDER 167 & (3)	DUTY BLTS/LINE167,177,187	297.82
<b>VENDOR TOTAL</b>				<b>\$357.76</b>
BELGRADE SALES & SERVICE INC	710-6010-449.20-80	AIR,FUEL FLTR & SPRK PLGS	MISC VEHICLE MAINT PARTS	18.90
<b>VENDOR TOTAL</b>				<b>\$18.90</b>
BIG SKY PUBLISHING LLC	010-3010-421.70-10	(1)BDC DISPLAY ADVERTSMT	RAN 2 SEPERATE TIMES	153.36
	100-1610-411.70-10	LEGAL AD:NOTICE OF PUBLIC	HEARING:TRACY ZMA 9/29/13	30.00
	100-1610-411.70-10	LEGAL AD:NOTICE OF PUBLIC	HEARNG:WESTWINDS 9/29/13	40.00
	010-3010-421.70-10	(32)AD RUNS BPD ABANDON	BIKE AUCTION:8/28-9/28/13	101.40
	010-8240-459.70-10	CLASSIFD AD:ECON DEV ASST	ECON DEV ASST JOB ADVRTS	270.72
	010-1210-402.70-10	CLASSIFIED AD:EXEC ASST	EXEC ASST JOB ADVERTISMN	315.84
	010-1310-403.70-10	CLASSIFIED AD:COURT CLK	COURT CLK JOB ADVERTISMN	225.60
	115-3210-423.70-10	CLASSIFIED AD:CODE COMP	CODE COMP JOB ADVERTISM	225.60
	010-8010-456.70-10	CLASSIFIED AD:LIFEGUARD	LIFEGUARD JOB ADVERTISEM	405.90
	600-5010-442.70-10	CLASSIFIED AD:WATER OPS	WATER OPS JOB ADVERTISMI	153.04
	010-8010-456.70-10	CLASSIFIED AD:LIFEGUARD	LIFEGUARD JOB ADVERTISMN	535.64
	010-1310-403.70-10	CLASSIFIED AD:COURT CLK	COURT CLK JOB ADVERTISMN	76.52

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG SKY PUBLISHING LLC	115-3210-423.70-10	CLASSIFIED AD:CODE COMP	CODE COMPLNC JOB ADVRTS	153.04
	600-4610-441.70-10	CLASSIFIED AD:TEMP WKR	WTP TEMP WKR JOB ADVRTS	229.56
	010-7610-453.70-10	CLASSIFIED AD:TOPS	TOPSR CLASSIFIED ADVRTMN	229.43
	010-1530-405.70-10	CLASSIFIED AD:BILLING CLK	BILLNG CLERK JOB ADVRTSM	76.52
<b>VENDOR TOTAL</b>				<b>\$3,222.17</b>
BILLINGS GAZETTE	010-7810-455.70-20	(1)YR RENEW GAZETTE NEWS	NEWSPAPER/SUBSCRPTN RE	258.70
<b>VENDOR TOTAL</b>				<b>\$258.70</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3223:(2)HEADLAMPS	MISC VEHICLE MAINT PARTS	337.52
<b>VENDOR TOTAL</b>				<b>\$337.52</b>
BLUMENTHAL UNIFORM CO INC	010-3120-422.20-30	(1)PANTS + SHIPPING		129.95
<b>VENDOR TOTAL</b>				<b>\$129.95</b>
BMS CARPET CLEANERS	010-7810-455.50-99	UPHOLSTERY CLNG @ LIBRARY	CHILDREN'S LIBRARY AREA	292.00
<b>VENDOR TOTAL</b>				<b>\$292.00</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL:COMMISSON AGENDA	9-30-13 COMM AGENDA	50.00
	010-1110-401.70-10	LEGAL:10-7 COMMSSN AGENDA	10-7-13 COMM AGENDA	40.00
	010-1220-402.70-10	LEGAL:IMPROV LGHTG DISTR	716:NOTICE OF PASSAGE	133.00
	010-1220-402.70-10	LEGALCOMMISSON RES#4478	NOTICE OF HEARING	57.00
	010-1220-402.70-10	LEGAL:COMMISSON RES #4479	HEARING OF FINAL ADOPTION	76.00
	010-1220-402.70-10	LEGAL:COMMISSION RES#4476	HEARING OF FINAL ADOPTION	76.00
010-1220-402.70-10	LEGALCOMMISSION RES#4477	HEARING OF FINAL ADOPTION	57.00	
<b>VENDOR TOTAL</b>				<b>\$489.00</b>
BOZEMAN DEACONESS HOSPITAL	010-3010-421.50-80	WORK INJURY MEDICAL SRVCS	FOLLOWUP	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
BOZEMAN SAFE & LOCK	620-5610-445.30-20	RPLC LOCK ON GREENHS DOOR	LABOR & MATERIAL CHARGE	335.24
	620-5610-445.20-99	IDENTI-KEY ASSY & KEYS		55.00
	010-7610-453.20-99	(2)SETS OF KEY COPIES		7.00

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN SAFE & LOCK	010-7610-453.30-20	(1)SET OF KEY COPIES	SOUTHSIDE	51.64
	010-1810-413.30-20	(1)TRILOGY LOCK REPAIRS	CITY HALL LOCK REPAIRS	30.00
<b>VENDOR TOTAL</b>				<b>\$478.88</b>
BOZEMAN TROPHY & ENGRAVING	010-1110-401.20-10	BECKER GAVEL ENGRAVING	GAVEL ENGRAVING	18.00
	010-3010-421.20-10	(3)NAME BADGES W/ENGRAVE	OFFICER #167,#177,#187	39.00
<b>VENDOR TOTAL</b>				<b>\$57.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	20 E OLIVE 10/16-11/15/13	99.95
<b>VENDOR TOTAL</b>				<b>\$99.95</b>
BRIDGER BUBBLES CAR WASH	620-5610-445.30-10	CAR WASH:9/25/13	WRF CAR WASH SERVICE	8.00
<b>VENDOR TOTAL</b>				<b>\$8.00</b>
BRIDGER ORTHOPEDIC	010-3010-421.50-80	FOLLOWUP MEDCL APPOINTMNT	C. ANDERSON	467.00
<b>VENDOR TOTAL</b>				<b>\$467.00</b>
BUSBY, PATRICK	010-3010-421.50-99	AUCTIONING SURPLUS BIKES	FOR POLICE DEPT 9/28/13	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
BUTLER CREEK	620-5630-445.30-10	POINT RIPPER,PIN ROLL &	FREIGHT CHARGE	357.64
<b>VENDOR TOTAL</b>				<b>\$357.64</b>
CASHMAN NURSERY	112-7710-454.20-99	TREE VOUCHER:314 MEAGHER	SHELLY BAYLESS	100.00
	112-7710-454.20-99	TREE VOUCHER:314 MEAGHER	SHELLY BAYLESS	100.00
	112-7710-454.20-99	TREE VOUCHER:3106 ANNIE	SHELLY ZEADOW	100.00
	112-7710-454.20-99	TREE VOUCHER:807 S. TRACY	RACHELLE KOZICKI	100.00
	112-7710-454.20-99	TREE VOUCHR:3898 GALLOWAY	ANDY HINTZPUTES	100.00
	112-7710-454.20-99	TREE VOUCHER:132 DONNA	JOHN FRENCH	100.00
	112-7710-454.20-99	TREE VOUCHER:2373 GALLATN	MARYANNE MCMAHAN	100.00
	112-7710-454.20-99	TREE VOUCHR:302 S. BOZEMN	CATHY ZABINSKI	100.00
	112-7710-454.20-99	TREE VOUCHR:302 S. BOZEMN	CATHY ZABINSKI	100.00
112-7710-454.20-99	TREE VOUCHER:226 S. 18TH	LUKE PRICE	100.00	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CASHMAN NURSERY	112-7710-454.20-99	TREE VOUCHER:423 N. BLACK	GREG SMITH	100.00
<b>VENDOR TOTAL</b>				<b>\$1,100.00</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE PRNT BOOK CREDIT	CROSSOVER S/O PLAN	-17.99
	010-7810-455.20-70	(2)LARGE PRINT BOOKS	PEER PICK S/O PLAN	47.23
<b>VENDOR TOTAL</b>				<b>\$29.24</b>
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 10/4-11/3/13	63.74
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	39.38
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	39.38
	010-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.58
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.56
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.56
	010-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.56
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.56
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.56
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.33
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	5.30
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	5.30
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	5.30
	600-4610-441.40-50	WTP FAX PHONE	SUMMARY BILL M4061114147	31.00
	010-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.35
	010-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.33
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.33
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	10.33
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.33
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.33
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	238.70
	640-5810-447.40-55	LANDFILL T1 INTERNET	SUMMARY BILL M4061114147	238.70
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	298.98
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.35
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.35
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.35
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.35
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.35
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.35
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.35
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.35
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.35
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.35
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.35
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	78.76
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	74.93
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	84.07
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	36.19
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	217.28
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	64.66

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	181.20
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	236.28
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	54.90
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	31.04
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	31.00
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	88.72
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	6.34
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	6.34
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	6.34
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	6.34
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	6.34
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	6.34
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	6.34
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	6.34
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	6.34
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	6.34
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	6.34
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	298.98
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.35
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.35
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.35
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.35
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.35
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.35
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.35
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.35
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.35
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.35
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.35
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	124.00
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	35.56
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	93.57
			<b>VENDOR TOTAL</b>	<b>\$3,454.37</b>

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHRISTIN, CINDY	010-7810-455.20-99	PVC FITTINGS:HOME DEPOT	CHILD'S LIB BLOCK PROJECT	15.62
	010-7810-455.20-99	FOAM BLKS, BALLS:\$1 STORE	CHILD'S LIB BLOCK PROJECT	13.00
	010-7810-455.20-99	MARBLS,CUBE TILE:MICHAELS	CHILD'S LIB BLOCK PROJECT	9.98
	010-7810-455.20-99	(1)FISH-GOURAMIS:PETSMART	CHILD'S LIBRARY PET FISH	5.49
	010-7810-455.20-99	FISH FOOD,ROCKS:WALMART	CHILD'S LIBRARY PET FISH	10.75
	010-0000-384.00-00	REFUND:ALCOHOL WAIVER	FOR CANCELLED EVENT	25.00
<b>VENDOR TOTAL</b>				<b>\$79.84</b>
CLS	620-5210-444.50-80	MEDICAL EXAM/PHYSICAL	T. TUSKEN	171.00
<b>VENDOR TOTAL</b>				<b>\$171.00</b>
COMMA-Q ARCHITECTURE INC	010-1810-413.50-99	CITY HALL MASONRY ARCH	PROF SRVC THRU 9/23/13	90.00
<b>VENDOR TOTAL</b>				<b>\$90.00</b>
CONSOLIDATED ELECTRICAL	010-1870-413.30-20	CREDIT FINANCE CHARGE		-1.17
	010-1860-413.30-20	(10)LAMP BALLASTS	LIBRARY ELECTRICAL REPRS	300.00
<b>VENDOR TOTAL</b>				<b>\$298.83</b>
COSTCO #7 003 730 000064240	010-3010-421.20-99	(3)TV WALL MOUNTS	MOUNTS FOR WALL TVS	216.97
	111-4110-433.20-99	HOT & COLD CUPS,SPOONS	SPLIT BTWN STRTS,WTR & SV	24.33
	600-5010-442.20-99	HOT & COLD CUPS,SPOONS	SPLIT BTWN STRTS,WTR & SV	24.32
	640-5820-447.20-99	CANDY:MSU HOMECMNG PARAD	SPLIT BTWN STRTS,WTR & SV	50.36
	620-5610-445.20-99	(15)BAGS OF ICE		36.75
	010-8040-456.20-99	(2)CS TRSH BGS & PPR TWLS	FOR BEALL CENTER FACILITY	58.17
	010-8050-456.20-99	PLATES,CPS,UTENSLS & NPKN	REC PROGRAM MISC SUPPLIE	66.03
	010-7210-452.20-99	LAWN BAGS,AIR FRESHENER &	PAPR TWLS:CEM MISC ITEMS	75.55
	620-5610-445.20-99	(8)PCKS OF MISC BATTERIES		115.62
	620-5620-445.20-99	(3)BAGS OF ICE		7.35
	010-7810-455.20-99	CUPS,FRUIT,TRAYS & FOOD	STF QRTLTY & REG SUPPLIES	82.51
	<b>VENDOR TOTAL</b>			
COUNTRY BOOKSHELF	010-7810-455.20-70	(3)JUV FICTION BOOKS		23.97
	010-7810-455.20-70	(1)JUV FICTION BOOK		11.24

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COUNTRY BOOKSHELF	010-7810-455.20-70	(6)YA FICTION BOOKS		60.69
	137-7810-455.20-70	(2)JUV FICTN-BK CLB BOOKS	BOOK CLUB KITS	25.48
<b>VENDOR TOTAL</b>				<b>\$121.38</b>
CRAWFORD, STEVE	010-3020-421.60-20	TAXI:MANAGING PD DISCIPL	NV:CRAWFORD:9/29-10/03/13	35.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>
CRITELLI COURIERS INC	010-7810-455.50-99	(5)PICKUPS/DELIVERY CHR	SEPTEMBER COURIER CHARC	240.00
<b>VENDOR TOTAL</b>				<b>\$240.00</b>
CUES	620-5260-444.20-20	XP ENGINEERING SOFTWARE	& SHIPPING CHARGE	695.00
<b>VENDOR TOTAL</b>				<b>\$695.00</b>
DAVIS BUSINESS MACHINES INC	010-1220-402.20-99	MINOLTA C-550 COPIER-CLRK	9/10/13-10/09/13	157.13
	010-1110-401.20-99	MINOLTA C-550 COPIER-COMM	09/10/13-10/09/13	157.13
	010-1210-402.20-99	MINOLTA C-550 COPIER-ADMN	09/10/13-10/09/13	157.14
<b>VENDOR TOTAL</b>				<b>\$471.40</b>
DELL MARKETING LP	010-1545-405.20-21	(1)DUAL MONITOR STAND	FOR LEGAL DEPARTMENT	127.49
	600-4610-441.20-21	(5)OPTIPLEX 9010 MINITWRS	ITEM #:225-2583	4771.30
	601-4620-441.80-80	WTP UPGRADE:(2)NVIDIA	QUADRO GRAPHICS MODULE	308.96
<b>VENDOR TOTAL</b>				<b>\$5,207.75</b>
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-99	COMMUNITY CONNECTION FEE	(11010 CONNECTIONS)	22020.00
<b>VENDOR TOTAL</b>				<b>\$22,020.00</b>
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	LAB TESTING:9/03-9/23/13	7024 SOURDOUGH CANYON F	822.00
<b>VENDOR TOTAL</b>				<b>\$822.00</b>
DEPT OF REVENUE	601-4620-441.80-80	WTP UPGR EST #24 1% GRT	APOLLO THRU 09/30/13	1628.68
<b>VENDOR TOTAL</b>				<b>\$1,628.68</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	YELLOW PAGES ADVERTISING	9/01/13-9/30/13	212.00

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$212.00</b>
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	MONTHLY LEASE TRCK RENTAL	OCT FLAT RATE&SPT MILEAG	1468.89
<b>VENDOR TOTAL</b>				<b>\$1,468.89</b>
DOUGLAS PECHTEL	010-3010-421.60-10	REG:(4)TAC OPS TRG CLASS	BOZ:PD STFF:10/7-10/11/13	2100.00
<b>VENDOR TOTAL</b>				<b>\$2,100.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF OCTOBER	1150.09
	010-1860-413.50-30	OCT JANITORIAL-LIBRARY	2ND 1/2 OF OCTOBER	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF OCTOBER	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF OCTOBER	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	SVCS FOR OCTOBER	312.00
<b>VENDOR TOTAL</b>				<b>\$6,302.43</b>
EAGLE TIRE BRAKE & ALIGNMENT IN	010-7610-453.30-10	#3117:(4)YOKO TIRES &	TIRE DISPOSAL CHARGE	729.80
<b>VENDOR TOTAL</b>				<b>\$729.80</b>
EISENMAN, JOHN DOUG	010-7610-453.60-20	BAGGAGE FEES-NRPA CONF	TX:EISENMAN:10/7-10/11/13	50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
ENCO	710-6010-449.30-10	(1)MILL DRILL REPR PARTS		68.44
<b>VENDOR TOTAL</b>				<b>\$68.44</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	WTR TSTNG:RECYCLED PLANT	WORK ORDER#:B13100027	62.00
	600-4610-441.50-99	WATER TESTING:RECYCLED	PLANT:WRK ORDR#:B1310023	77.00
	620-5620-445.50-99	WATR TSTNG:FINL EFFLUENT	WORK ORDER#:B13092377	53.25
<b>VENDOR TOTAL</b>				<b>\$192.25</b>
EXECUTIVE SERVICES	640-5820-447.20-10	"MIX IT UP" RYCLNG CARDS	(1,278)RECYCLING CARDS	1133.52
<b>VENDOR TOTAL</b>				<b>\$1,133.52</b>
FASTENAL COMPANY	710-6010-449.20-65	(1)STRAPPING DISPENSER		331.12

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	710-6010-449.20-65	(1)DRILL BIT		64.20
	620-5610-445.20-99	(25)NUTS & (10)BOLTS		8.70
	111-4110-433.20-99	(200)NUTS & (200)BOLTS	MISC STRTS DEPARTMNT PR	198.72
	620-5610-445.20-99	(10)NUTS & (10)BOLTS		6.86
<b>VENDOR TOTAL</b>				<b>\$609.60</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6)AUDIO PLAYAWAYS	KATIE SEPT ORDER	419.94
<b>VENDOR TOTAL</b>				<b>\$419.94</b>
GALLATIN ART CROSSING	116-8210-459.30-30	REPR PUBLIC ART INSTALLTN	IN SOROPTOMIST PARK	250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
GALLATIN CITY/CTY HEALTH DEPT	620-5210-444.50-80	HEP/BLOOD DRAWING FEE	A. CONRAD	112.00
<b>VENDOR TOTAL</b>				<b>\$112.00</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(125)BOOKING FEES	SEPT 2013@\$15/EACH	1875.00
<b>VENDOR TOTAL</b>				<b>\$1,875.00</b>
GALLATIN DEVELOPMENT CORP	010-1110-401.60-10	TICKETS:PROSPERA BANQUET	BZN:MEHL:10/8/13:LUNCH	40.00
	010-1110-401.60-10	TICKETS:PROSPERA BANQUET	BZN:MEHL:DINNER	70.00
	010-1110-401.60-10	TICKETS:PROSPERA BANQUET	BZN:BECKER:10/8/13	40.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
GALLATIN LAUNDRY	010-3120-422.50-99	(1)SEW PATCH ON SHIRT		7.50
	640-5810-447.50-30	(4)WALKOFF FLOOR MATS		17.60
<b>VENDOR TOTAL</b>				<b>\$25.10</b>
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.50-20	ELEVATOR SRVC MAINT AGRMT	PROF SRVCS:11/13-10/14	2640.00
	010-1810-413.50-20	ELEVATOR SRVC MAINT AGRMT	PROF SRVCS:6/13-1/14	780.00
<b>VENDOR TOTAL</b>				<b>\$3,420.00</b>
GALLATIN VALLEY SOD	620-5230-444.20-99	(5)RLLS OF BLUE GRSS SOD		8.00

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$8.00</b>
GRAINGER	601-4620-441.80-80	WTP UPGRADE:87" SHELVING	UNIT & DIVIDERS / PARTS	7954.50
	710-6010-449.20-99	(1)MAGNETIC DRIVE PUMP		200.75
<b>VENDOR TOTAL</b>				<b>\$8,155.25</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG MEALS	BOZEMN:9/26-9/27/13:VICTM	74.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:10/4-10/5(1)NIGHT	74.83
<b>VENDOR TOTAL</b>				<b>\$149.66</b>
GRAPHIC PRODUCTS, INC.	010-7810-455.20-10	(2)2-SIDED LAMINATE ROLLS	FOR XYRON 2500 LAMINATOR	513.98
	010-7810-455.70-50	(2)2-SIDED LAM RLS-SHPNG	FOR XYRON 2500 LAMINATOR	42.09
<b>VENDOR TOTAL</b>				<b>\$556.07</b>
GREATER VALLEY TAXI	140-3010-421.50-99	(1)TAXI LEGION VILLA /L&J	& RTRN TRIP BACK TO VILLA	19.00
<b>VENDOR TOTAL</b>				<b>\$19.00</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	SEASONAL IRRIGATION WOR	56.00
<b>VENDOR TOTAL</b>				<b>\$56.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(50)METR COUPLINGS,(6)QCK	JOINT BLL VALVES	794.04
	600-5070-442.20-99	(8)HYDRANT DEFENDERS		80.00
	600-5030-442.20-99	(2)CAMBRIDGE COUPLINGS		160.00
	600-5030-442.20-99	(10)QCK 3/4" JOINT CPLNGS		157.50
	600-5030-442.20-99	CURB BOXES,STATIONRY RODS	& CURB BOX LIDS	1159.62
<b>VENDOR TOTAL</b>				<b>\$2,351.16</b>
HANDELIN, KEVIN	640-5810-447.60-20	MOTEL:WASTE CON 2013	LA:HANDELIN:9/14-9/20/13	29.92
	640-5810-447.60-20	MEALS:WASTE CON 2013	LA:HANDELIN:9/14-9/20/13	-30.00
	640-5810-447.60-20	CERTIFICTN:WASTE CON 2013	LA:HANDELIN:9/14-9/20/13	225.00
	640-5810-447.60-20	CABFARE:WASTE CON 2013	LA:HANDELIN:9/14-9/20/13	122.01
<b>VENDOR TOTAL</b>				<b>\$346.93</b>

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK AUGUST SERVICES	3689.88
<b>VENDOR TOTAL</b>				<b>\$3,689.88</b>
HCL TRUCK EQUIPMENT INC	710-6010-449.20-80	#3345:COUPLR & PUSH FRAME	MISC VEHICLE MAINT PARTS	791.59
<b>VENDOR TOTAL</b>				<b>\$791.59</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	SEPTEMBER 2013 SRVCS	10450.00
<b>VENDOR TOTAL</b>				<b>\$10,450.00</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(3)JUICES LIB STAFF MTNG	STF QRTL:OCT 11, 2013	14.87
	010-7810-455.20-99	KITCHN SCRIB & BON AMI CLN		3.08
<b>VENDOR TOTAL</b>				<b>\$17.95</b>
HOME DEPOT CREDIT SERVICES	600-4610-441.20-99	(1)32' EXTENSION LADDER		372.00
	600-4610-441.20-99	(2)700LB STEEL CARTS		179.94
<b>VENDOR TOTAL</b>				<b>\$551.94</b>
HUBER, KEVIN	640-5820-447.20-99	REIMB CNDY FOR MSU PARADE	COSTCO	68.45
<b>VENDOR TOTAL</b>				<b>\$68.45</b>
INDUSTRIAL AUTOMATION	620-5610-445.50-20	TRBLSHT ISSUE W/BEACONS	@ WRF DEWATERING BUILDIN	1140.00
<b>VENDOR TOTAL</b>				<b>\$1,140.00</b>
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.20-30	(5)ALPHA LEGEND PLUS PAGR	SRL#:825,829,830,823,827	625.00
	010-3010-421.30-10	(1)MOTORLA DEPOT REPAIR	REPLACE BOARD & SHIPPING	465.00
<b>VENDOR TOTAL</b>				<b>\$1,090.00</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	SHOP TOWELS & FLOOR MATS	@ WRF FACILITY	156.65
<b>VENDOR TOTAL</b>				<b>\$156.65</b>
INGRAM	010-7810-455.20-70	(1)TRAVEL BOOK	STAND ORDER	23.99
	010-7810-455.20-70	(1)TRAVEL BOOK	STAND ORDER	11.99
	010-7810-455.20-70	(1)YA FICTION BOOK		10.02

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)NONFICTION BOOK		32.75
	010-7810-455.20-70	(2)FICTION BOOK		20.12
	010-7810-455.20-70	(1)LARGE PRINT BOOK		16.19
	010-7810-455.20-70	(1)FICTION BOOK		9.59
	010-7810-455.20-70	(43)NONFICTION BOOKS		616.91
	010-7810-455.20-70	(40)FICTION BOOKS		525.83
	010-7810-455.20-70	(8)FICTION BOOKS		125.58
	010-7810-455.20-70	(6)LARGE PRINT BOOKS		97.16
	010-7810-455.20-70	(1)TRAVEL BOOK		10.17
	010-7810-455.20-70	(16)NONFICTION BOOKS		222.05
	010-7810-455.20-70	(4)FICTION BOOKS		30.34
	010-7810-455.20-70	(4)NONFICTION BOOKS	GUINNESS WORLD	68.32
	010-7810-455.20-70	(2)TRAVEL BOOKS		28.18
	010-7810-455.20-70	(2)JUV FICTION BOOKS		20.04
	010-7810-455.20-70	(1)JUV FICTION BOOKS		10.61
	010-7810-455.20-70	(1)JUV FICTION BOOK		7.66
	010-7810-455.20-70	(1)PICTURE BOOK		10.03
	010-7810-455.20-70	(1)YA FICTION BOOK		10.61
	010-7810-455.20-70	(1)NONFICTION BOOK		14.74
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.03
	010-7810-455.20-70	(2)FICTION BOOKIS		32.41
	010-7810-455.20-70	(1)TRAVEL BOOK		10.17
	010-7810-455.20-70	(1)JUV FICTION BOOK		4.79
	010-7810-455.20-70	(1)NONFICTION BOOK		13.77
	010-7810-455.20-70	(42)EARLY READER BOOKS		353.42
	010-7810-455.20-70	(20)JUV NONFICTION BOOKS		203.25
	010-7810-455.20-70	(31)PICTURE BOOKS		278.20
	010-7810-455.20-70	(3)TRAVEL BOOKS		41.37
	010-7810-455.20-70	(1)FICTION BOOK		14.75
	010-7810-455.20-70	(2)PICTURE BOOKS		21.22
	010-7810-455.20-70	(4)JUV FICTION BOOKS		49.43
	010-7810-455.20-70	(6)NONFICTION BOOKS		89.11
	010-7810-455.70-50	(6)NONFICTION BOOKS-SHPNG		3.36
	010-7810-455.20-70	(4)FICTION BOOKS		59.78

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	(4)FICTION BOOKS-SHPNG		1.64
	010-7810-455.20-70	(1)NONFICTION BOOK		9.00
	010-7810-455.20-70	(1)YA FICTION BOOK		18.26
	010-7810-455.20-70	(7)EARLY READER BOOKS		71.59
	010-7810-455.20-70	(10)JUV NONFICTION BOOKS		164.01
	010-7810-455.20-70	(3)PICTURE BOOKS		25.06
	010-7810-455.20-70	(2)EARLY READER BOOKS		17.17
	010-7810-455.70-50	(2)EARLY READER BKS-SHPNG		2.53
	010-7810-455.20-70	(1)JUV REFERENCE BOOK		9.19
	010-7810-455.70-50	(1)JUV REFERENCE BK-SHPNG		0.39
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.15
	010-7810-455.70-50	(1)JUV FICTION BK-SHPNG		2.08
	010-7810-455.20-70	(1)YA FICTION BOOK		10.61
	010-7810-455.20-70	(2)JUV FICTION BOOKS		16.01
	010-7810-455.20-70	(2)YA FICTION BOOKS		22.40
	010-7810-455.20-70	(7)FICTION BOOKS		105.53
	010-7810-455.20-70	(8)TRAVEL BOOKS		124.12
	010-7810-455.20-70	(2)JUV FICTION BOOKS		18.27
	010-7810-455.20-70	(1)NONFICTION BOOK		39.60
	010-7810-455.20-70	(48)NONFICTION BOOKS		687.86
	010-7810-455.20-70	(40)FICTION BOOKS		570.50
	010-7810-455.20-70	(5)LARGE PRINT BOOKS		78.92
	010-7810-455.20-70	(1)REFERENCE BOOK		29.50
	010-7810-455.20-70	(2)NONFICTION BOOKS		16.14
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		25.46
	010-7810-455.20-70	(3)PICTURE BOOKS		29.61
	010-7810-455.20-70	(10)NONFICTION BOOKS		147.31
	010-7810-455.20-70	(12)FICTION BOOKS		162.16
	010-7810-455.20-70	(2)LARGE PRINT BOOKS		50.67
	010-7810-455.20-70	(9)TRAVEL BOOKS		136.80
	010-7810-455.20-70	(4)TRAVEL BOOKS		44.36
	010-7810-455.20-70	(1)TRAVEL BOOK		10.79
	010-7810-455.20-70	(1)JUV FICTION BOOK		4.19
	010-7810-455.20-70	(2)JUV FICTION BOOKS		21.22

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)NONFICTION BOOK		5.97
	010-7810-455.20-70	(2)PICTURE BOOKS		15.32
	010-7810-455.20-70	(2)TRAVEL BOOKS		28.76
	010-7810-455.20-70	(21)EARLY READER BOOKS		165.54
	010-7810-455.20-70	(28)JUV NONFICTION BOOKS		250.47
	010-7810-455.20-70	(50)YA FICTION BOOKS		449.83
	010-7810-455.20-70	(1)YA FICTION BOOK		10.61
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.02
	010-7810-455.20-70	(1)NONFICTION BOOKI		21.24
	010-7810-455.20-70	(1)FICTION BOOK		15.31
	010-7810-455.20-70	(13)JUV NONFICTION BOOKS		99.38
	010-7810-455.20-70	(14)YA FICTION BOOKS		126.44
	010-7810-455.20-70	(1)JUV FICTION BOOK		6.57
	010-7810-455.20-70	(4)PICTURE BOOKS		38.28
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.02
	010-7810-455.20-70	(1)JUV DVD		8.22
	010-7810-455.20-70	(16)JUV FICTION BOOKS		234.25
	010-7810-455.20-70	(1)NONFICTION BOOK		14.75
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		19.66
	010-7810-455.20-70	(1)TRAVEL BOOK		13.77
	010-7810-455.20-70	(1)YA FICTION BOOK		10.61
	010-7810-455.20-70	(44)PICTURE BOOKS		419.16
	010-7810-455.20-70	(3)JUV DVDS		44.53
	010-7810-455.20-70	(43)JUV FICTION BOOKS		443.03
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.20
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.20
	010-7810-455.20-70	(1)PICTURE BOOKS		10.97
	010-7810-455.20-70	(1)TRAVEL BOOK		16.77
	010-7810-455.20-70	(1)TRAVEL BOOK		15.00
	010-7810-455.20-70	(1)TRAVEL BOOK		19.19
	010-7810-455.20-70	(1)TRAVEL BOOK		15.57
	010-7810-455.20-70	(1)JUV FICTION BOOK		20.04
	010-7810-455.20-70	(1)NONFICTION BOOK		14.16
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.02

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)NONFICTION BOOK		16.52
	010-7810-455.20-70	(4)FICTION BOOKS		49.84
	137-7810-455.20-70	(40)BOOK CLUB BOOKS	BOOK CLUB KITS	381.30
<b>VENDOR TOTAL</b>				<b>\$8,842.56</b>
INK OUTSIDE THE BOX	010-8250-459.70-10	(10)COROPLAST YARD SIGNS	CAP: IDLE FREE BOZEMAN	350.00
	010-8250-459.70-10	(5000)8.5X3.667 RACK CRDS	CAP: IDLE FREE BOZEMAN	330.47
<b>VENDOR TOTAL</b>				<b>\$680.47</b>
INSTY PRINTS	010-3010-421.20-99	(50)SAFETY SERIES POSTERS	FOR DOWNTOWN PD OFFICE	51.68
	010-3010-421.20-99	(10)BOND BOOKS &	(10)8.5X5.5 FIBER COVERS	257.50
	010-3010-421.50-99	(500)PARKING VIOLATION	& (500)COMPLAINT NOTICE	213.24
	010-7810-455.20-99	(1)11X17 LAMINATION JOB	LOIS	5.00
	010-7810-455.50-99	NOTE CARDS/MATCH ENVELOPE	LIB MARKETING COSTS	99.59
<b>VENDOR TOTAL</b>				<b>\$627.01</b>
INTERMOUNTAIN MRO SERVICE INC	111-4110-433.50-80	RANDOM DRUG TESTNG CHRGS	STREETS DEPARTMENT PORT	40.00
	600-5010-442.50-80	RANDOM DRUG TESTNG CHRGS	WATER DEPARTMENT PORTN	40.00
	640-5810-447.50-80	RANDOM DRUG TESTNG CHRGS	SOLID WASTE DEPT PORTION	40.00
	620-5610-445.50-80	RANDOM DRUG TESTNG CHRGS	WRF DEPARTMENT PORTION	80.00
	111-4110-433.50-80	RANDOM DRUG TESTNG CHRGS	STREETS DEPARTMENT POR	40.00
<b>VENDOR TOTAL</b>				<b>\$240.00</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12)4" SUMP KIT FILTER	& FREIGHT CHARGE	644.28
<b>VENDOR TOTAL</b>				<b>\$644.28</b>
INTRINSIK LLC	116-8210-459.50-60	WAY FINDING:SIGNAGE ANLYS	DSGN CNSULTNG 4/1-5/5/13	70.00
<b>VENDOR TOTAL</b>				<b>\$70.00</b>
J & H OFFICE EQUIPMENT	010-4020-431.30-10	COPR MAINTENANCE C-IR600	COPIER MAINT:9/01-9/30/13	85.00
	640-5810-447.50-20	CANON IR1023 MAINTENANCE	COPIER MAINT:8/30-9/29/13	37.00
<b>VENDOR TOTAL</b>				<b>\$122.00</b>

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & S ELECTRONICS INC	010-3010-421.20-99	(4)6FT PROLNKS &(2)GIGAWR	E-TICKETING INSTALLS	89.94
	010-3010-421.20-99	(1)NAZTECH DC CHARGE	PEG ASH	19.99
	620-5610-445.20-99	BATTERIES & RECHARGEABLE	HIGH BEAMS:WRF SUPPLIES	57.42
	620-5610-445.20-99	EXCHANGE AMPS FOR FUSES	& SWAP FOR (3)PK4 FUSES	5.49
	010-1545-405.20-20	(2)BNC TO RCA ADAPTERS	IT MISC COMPUTER SUPPLIES	9.98
	010-1545-405.20-20	(1)APPLE VGA ADAPTER	I-PAD ADAPTER	29.99
	010-1545-405.20-20	(2)STARTECH USB CABLES	MISC IT COMPUTER SUPPLIES	35.98
<b>VENDOR TOTAL</b>				<b>\$248.79</b>
JOHNSON, MARK	010-3010-421.20-99	(2)LITE HOLDRS,PENCIL CUP	& BUSINESS CARD HOLDERS	74.34
<b>VENDOR TOTAL</b>				<b>\$74.34</b>
K-B COMMERCIAL PRODUCTS	010-1830-413.20-99	TOILET PAPER & TOWELS	SHOPS JANITORIAL SUPPLIES	385.02
	010-1850-413.20-99	(4)AIR DIFFUSRS/FRESHENRS	SENR CENTR JANITRL SUPPL	48.80
	010-1840-413.20-99	(1)8.5" 2PLY TOILET PAPER	PROF BLDNG JANITRL SUPPL	25.69
	010-1860-413.20-99	(6)TOILET PAPER & (1)SOAP	LIBRARY JANITORL SUPPLIES	214.86
	010-1810-413.20-99	(2)ROLLS OF TOILET PAPER	CITY HALL JANITRL SUPPLS	51.38
<b>VENDOR TOTAL</b>				<b>\$725.75</b>
KENYON NOBLE LUMBER CO	620-5210-444.20-99	#3675:(2)WELDABLE STEEL		8.08
	600-4610-441.20-99	(1)18' GARG DR VINYL BOTM		17.99
	710-6010-449.20-65	(1)48" MAG BOX BEAM LEVEL	MISC VEHICLE MAINT PARTS	27.83
	010-7610-453.20-65	(12)FRAMING ANCHORS	DECK SPPT FOR BRIDGE BR	8.28
	620-5610-445.20-65	(1)SILVER HAMMER		6.65
<b>VENDOR TOTAL</b>				<b>\$68.83</b>
KNIFE RIVER	600-5010-442.20-50	(3.17)TONS OF PLANT MIX		177.52
	600-5070-442.20-99	(2)CY 4000 PSI CONCRETE	FOR MAIN & CHURCH	302.00
	620-5630-445.20-50	(29.93)TONS 1" ROCK BASE		291.82
	110-4120-433.20-50	(82.42)TONS OF PLANT MIX		4615.52
<b>VENDOR TOTAL</b>				<b>\$5,386.86</b>
LANGOHR'S FLOWERLAND	010-3110-422.20-99	LATE FEE ON INV R0006605		1.24

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1.24</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	WATER DISPENSER EQUIPMENT	SEPT 2013 RENTAL CHARGE	11.00
<b>VENDOR TOTAL</b>				<b>\$11.00</b>
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:SEPTEMBER 2013	\$109.27/USER	327.81
<b>VENDOR TOTAL</b>				<b>\$327.81</b>
LINDLEY PERK	010-7810-455.20-99	(7)POTS COFFEE & SET UP	BANNED BOOK EVENT	73.50
	010-7810-455.20-99	(15)TEAS & SET UP	BANNED BOOK EVENT	22.50
	010-7810-455.20-99	(5)POTS COFFEE & SET UP	STAFF QRTRLY MTG 10/11/13	52.50
	010-7810-455.20-99	(10)TEAS & SET UP	STAFF QRTRLY MTG 10/11/13	15.00
<b>VENDOR TOTAL</b>				<b>\$163.50</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)SEPTIC PUMP	FOR 350G CHAMBER TANK	150.00
	620-5610-445.50-20	SEPT PORTA POTTY RENTAL	9/06,9/13,9/20 & 9/27/13	85.00
<b>VENDOR TOTAL</b>				<b>\$235.00</b>
LOWE'S INC	010-1810-413.30-20	(2)SETS OF LIGHT BULBS		32.26
<b>VENDOR TOTAL</b>				<b>\$32.26</b>
LOWE, MAX	010-8240-459.50-10	OUTDOOR INDSTRY VIDEO PRJ	CUT&CAPTURE MARKETNG F	5000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
M AND W REPAIR	010-3120-422.30-10	FULL SERVICE U2 + LABOR	03 CHEVY SILVERADO	138.53
	010-3120-422.30-10	E3 100 HOURS + LABOR	10 SUTHPEN MONARCH PUMF	525.42
	010-3120-422.30-10	REPAIR RH HEAD LAMP BEAM	04 CHEVY TAHOE	880.53
	010-3120-422.30-10	E1 100 HOUR SERVICE+LABOR	11 SUTPHEN MONARCH PUMF	560.09
	010-3160-422.30-10	FULL SERVICE HAZMAT TRUCK	11 FREIGHTLINER BUSINESS	342.22
<b>VENDOR TOTAL</b>				<b>\$2,446.79</b>
MACHINERY POWER & EQUIPMENT	710-6010-449.20-80	CORE RETURN	ORIGINALLY ON BBC845370	-601.13
	710-6010-449.20-80	#3110-RPLCE AIR COMPRESSR		75.60

Check date between : 10/16/2013

City of Bozeman

Date: 10/18/2013

and : 10/22/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MACHINERY POWER & EQUIPMENT (	710-6010-449.20-80	#3110-HOSE		30.57
	710-6010-449.20-80	STRIPS & SHIMS		245.97
	710-6010-449.20-80	(1)BIT,(5)BOLTS & (5)NUTS		101.98
	710-6010-449.20-80	#3145:JET,PMP ASSY & NZZL	MISC VEHICLE MAINT PARTS	160.89
	710-6010-449.20-80	#2682:(3)ELEMENT ASSYS	MISC VEHICLE MAINT PARTS	110.40
	710-6010-449.20-80	#3145:(1)NOZZLE & FREIGHT	MISC VEHICLE MAINT PARTS	12.83
<b>VENDOR TOTAL</b>				<b>\$137.11</b>
MACON SUPPLY INC	111-4110-433.20-99	(2)SETS REPR MORTAR BAGS	STREETS DEPT MISC SUPPLS	68.00
<b>VENDOR TOTAL</b>				<b>\$68.00</b>
MCLEES INC	620-5210-444.50-99	LAUREL GLENN A/C INSTLLTN	SPLIT BETWEEN WATR & SEW	1810.00
	600-5010-442.50-99	LAUREL GLENN A/C INSTLLTN	SPLIT BETWEEN WATR & SEW	1810.00
<b>VENDOR TOTAL</b>				<b>\$3,620.00</b>
MISC VENDOR - ACCOUNTING	100-0000-341.80-00	REFUND FINANCL GUARANTEE	MITCHELL DEVELOPMNT GRC	8491.50
	115-0000-322.10-05	REFND:CSTMR CHARGED TWICE	FOR SUB PERMIT #19403	72.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1712 W. OLIVE	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	119 S. 15TH AVENUE	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1611 W. BEALL	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1609 W. BEALL	125.00
	010-0000-344.61-00	REFUND:RETURNED BOOK	"SAVAGE INEQUALITIES"	32.00
	010-0000-201.60-12	BEALL CTR DEPOST 10/13/13	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOST 10/12/13	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOST 10/11/13	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/12	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/11	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOST 10/12/13	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/29	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/03	LINDLEY CENTER RENTAL	100.00
	<b>VENDOR TOTAL</b>			
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0016326	98.90

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0016327	72.01
<b>VENDOR TOTAL</b>				<b>\$170.91</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000069610	85.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074560	16.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000185020	25.38
<b>VENDOR TOTAL</b>				<b>\$127.45</b>
MMIA MONTANA MUNICIPAL INTERL	650-3330-424.70-70	CLARE JULIEN CLAIM	GC2009031900	812.20
	010-3010-421.70-70	CORY HANSEN CLAIM	GC2011031966	135.00
<b>VENDOR TOTAL</b>				<b>\$947.20</b>
MODERN MACHINERY	710-6010-449.20-80	(2)SCREED BURNER HOSES	& FREIGHT CHARGE	69.48
<b>VENDOR TOTAL</b>				<b>\$69.48</b>
MONTANA AIR CARTAGE INC	710-6010-449.20-80	SHP (1)RADIO TO MT RADTR		45.05
	710-6010-449.20-80	(1)RADTR SHPPD FROM	MT RADIATOR	32.76
	710-6010-449.20-80	(1)RADIATOR SHIPPED FROM	MT RADIATOR	32.76
	710-6010-449.20-80	SHP (1)RADIO TO MT RADTR		32.76
<b>VENDOR TOTAL</b>				<b>\$143.33</b>
MONTANA LAW ENFORCEMENT ACA	010-3010-421.60-10	TUITION:LEQ FALL 2013	HELENA:LEE:9/30-10/4/13	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
MONTANA LEGISLATIVE SERVICES	010-1410-404.20-70	MCA & ANNOTATIONS CD-ROM		200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
MONTANA OCCUPATIONAL HEALTH,	010-3010-421.50-80	HEP B VACCINATIONS	J. CHAFFINS	75.00
	010-3110-422.50-80	MEDICAL EXAM/VACCINATIONS	BRITTON CLARK	470.00
	010-3010-421.50-80	HEP A & B VACCINATIONS	A. WEST	160.00
	010-3010-421.50-80	HEP B VACCINATIONS	J.D. EDELEN	75.00
	010-3110-422.50-80	MEDICAL EXAM/PHYSICAL	J. PAULSON	100.00

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$880.00</b>
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPELINE CROSSING	11/1/13-10/31/14	195.00
<b>VENDOR TOTAL</b>				<b>\$195.00</b>
MOUNTAIN SUPPLY CO	710-6010-449.20-99	MALE ADAPTERS,CAPS & ELBW		12.23
	710-6010-449.30-10	(1)PRESSURE WASHER FILTER	SPLIT 50/50 WITH HRDC	55.44
	620-5610-445.30-20	TEFLON TAPE,FLEX CONNECTR	& HOSE:MISC WRF PARTS	89.83
<b>VENDOR TOTAL</b>				<b>\$157.50</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	SEPT JANITORIAL SERVICES	SHOP COMPLEX	1910.00
	010-1830-413.50-30	OCT JANITORIAL SERVICES	SHOP COMPLEX	1910.00
<b>VENDOR TOTAL</b>				<b>\$3,820.00</b>
MT ELK'S ASSOCIATION	010-3010-421.20-99	(1)2000 UTILITY CARGO TRLR	TRAILR FOR MPAT EQUIPMEN	1500.00
<b>VENDOR TOTAL</b>				<b>\$1,500.00</b>
MT.GOV	650-3310-424.50-10	(150) VRO REQUESTS - SEPT	PARKING ENFORCEMENT	8.10
<b>VENDOR TOTAL</b>				<b>\$8.10</b>
NAPA AUTO PARTS	710-6010-449.20-80	#1554:(2)MUD FLAPS		52.82
	710-6010-449.20-80	#2460:(1)HEATER CORE	MISC VEHICLE MAINT PARTS	25.43
	710-6010-449.20-80	#3590:BRAKE ROTOR&PAD,TIE	ROD END & SWAY BAR LINK	374.94
	710-6010-449.20-80	#3369:DRIVE SHFT,OIL SEAL	BUSHING & ROTOR KIT	488.38
	710-6010-449.20-80	#3314:OIL,AIR,FUEL & POWR	STEERING FILTERS	144.39
	710-6010-449.20-65	(1)DRILL BIT	MISC VEHICLE MAINT PARTS	7.35
<b>VENDOR TOTAL</b>				<b>\$1,093.31</b>
NEW PIG CORPORATION	600-4610-441.20-99	PIG HAZMAT SPILL KIT IN A	SEE-THRU WALL MOUNT CHE	1596.00
	600-4610-441.20-99	ABSORBENT ACCESSORIES &	PARTSFOR HAZMAT SPILL KIT	3803.42
<b>VENDOR TOTAL</b>				<b>\$5,399.42</b>
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	#3543:(1)OIL PAN DRN PLUG	& SHIPPING CHARGE	59.20

Check date between : 10/16/2013

City of Bozeman

Date: 10/18/2013

and : 10/22/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$59.20</b>
NORTHERN ROCKY MOUNTAIN	010-8240-459.50-10	CNTRT:ESTABLISH OUTDOOR		5000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(3)1 1/2" METER SETS	W/CU FT PIT REGISTER	568.50
<b>VENDOR TOTAL</b>				<b>\$568.50</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CASE OF X-LRG GLOVES	NITRILE POWDR FREE GLOVE	220.80
	620-5620-445.20-99	(1)CASE OF LARGE GLOVES	NITRILE POWDR FREE GLOVE	219.38
<b>VENDOR TOTAL</b>				<b>\$440.18</b>
NORTHWEST SIGN RECYCLING	111-4171-433.20-99	(2068)STEEL SCRAP SIGNS	MISTAKENLY TOOK CREDIT 2X	277.20
<b>VENDOR TOTAL</b>				<b>\$277.20</b>
NORTHWESTERN ENERGY	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 08/2/13-10/04/13	338.94
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	303.30
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	75.38
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	164.92
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	27.50
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR # DG28887522	99.47
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522	18.91
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	239.02
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	364.02
	010-1850-413.40-10	807 N TRACY AVE	722067-6	46.33
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	11.20
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	11.19
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	11.19
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	20.56
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	20.56
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	20.56
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	32.62
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	32.61

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	32.61
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	111.83
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	120.34
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	5447.26
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.01
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	244.34
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	52.07
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	63.11
	111-4150-433.40-10	KAGY BLVD	725436-0	383.28
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	439.82
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	15.82
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	136.99
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1336.96
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	812.64
	111-4150-433.40-10	PARKING LOTS	725521-9	54.00
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	11.88
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.45
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	298.36
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.45
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	50.59
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1100.46
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	104.59
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	214.72
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	186.18
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	939.43
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	400.92
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	504.92
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1075.98
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	67.24
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	458.79
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	183.59
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	47.29
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	47.29
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	522.82

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	135.45
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	104.90
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1521.99
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	714.57
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1882.50
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	299.57
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	118.60
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	33.73
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	826.34
			<b>VENDOR TOTAL</b>	<b>\$22,973.96</b>
O'REILLY AUTO PARTS	010-3120-422.30-10	(1)FUEL FILTER E1		19.63
			<b>VENDOR TOTAL</b>	<b>\$19.63</b>
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 10/17-11/16	81.90
	010-1545-405.40-55	HS INTERNT-HADDOCK 10/17-	11/16/13 @231 BISON TRAIL	54.95
			<b>VENDOR TOTAL</b>	<b>\$136.85</b>
OWENHOUSE HARDWARE	010-3010-421.20-99	(3)BULBS,(1)EXTENSN CORD	& (1)100PK 4"CABLE TIES	23.45
	010-3010-421.20-99	(1)SWIVEL TAP 3P WHEEL		4.49
	010-8040-456.20-99	(2)50# SAND	FOR LINDLEY CNTR FACILITY	7.38
	010-8040-456.20-99	(2)5 GAL PAILS & LIDS	FOR LINDLEY CNTR FACILITY	13.96
	010-7610-453.20-65	CHAINSAW,CUTTER KIT,CASE,	BAR OIL & GAS CAN	670.11
	010-7610-453.30-20	(5)1/4" QCK CHAIN LINKS		12.45
	010-7610-453.30-20	(9.50)FT CHAIN COILS	FOR PARKS PLAYGROUNDS	23.66
	010-7610-453.20-65	(1)STIHL COVER		34.99
	010-7610-453.20-99	(1)4 OZ LIQUID NAILS GLUE		4.79
	640-5810-447.20-99	(1)32GAL TRASH CAN		12.99
	640-5820-447.20-60	TAPE DISPNSR & ANTIFREEZE		17.98
	620-5620-445.20-65	(1)ELECTRIC ENGRAVR & (4)	HARDWARE PIECES	26.59
	620-5620-445.20-99	(2)FUME HOOD CLIPS/HARDWR		1.80
	111-4110-433.20-65	(5)54" RAKES	FOR FALL LEAF CLEAN-UP	84.95
	111-4110-433.30-10	(5)SPRK PLGS & AIR FLTRS	FOR BOCH PACK BLOWERS	114.90
	010-1820-413.30-20	(2)3-VOLT BATTERIES	DOOR LIGHTS @ FIRE STN#1	15.98

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,070.47</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#1872:(1.700)20' FLT IRON		141.40
	710-6010-449.20-80	#2460/#1220:FLAT METAL	48" X 72" METAL PIECE	41.88
<b>VENDOR TOTAL</b>				<b>\$183.28</b>
PCS MOBILE	111-4110-433.20-21	(2)10.1 INCH TOUGHBOOKS	FOR BOZEMAN STREET DEPT	4946.00
	111-4110-433.20-21	(2)10.1 INCH TOUGHBOOKS	FOR BOZEMAN STREET DEPT	4946.00
	111-4110-433.20-21	(2)10.1 INCH TOUGHBOOKS	FOR BOZEMAN STREET DEPT	4946.00
	111-4110-433.20-21	(2)10.1 INCH TOUGHBOOKS	FOR BOZEMAN STREET DEPT	4946.00
	111-4110-433.20-21	(2)10.1 INCH TOUGHBOOKS	FOR BOZEMAN STREET DEPT	4946.00
	111-4110-433.20-21	(2)10.1 INCH TOUGHBOOKS	FOR BOZEMAN STREET DEPT	4946.00
<b>VENDOR TOTAL</b>				<b>\$29,676.00</b>
PET EMERGENCY AND TRAUMA SER	010-3010-421.50-80	(1)EMERGENCY EXAMINATION	NYAH EXAM W/ANTIBIOTICS	147.89
<b>VENDOR TOTAL</b>				<b>\$147.89</b>
PETERS, MICHAEL	111-4171-433.50-99	(12107.50)FT CURB PAINTNG	@ .22 PER LINEAR FOOT	2610.00
	010-1840-413.30-20	PREP/PAINT METAL STAIRS	PROF BLDG OUTSIDE PAINTN	800.00
	111-4171-433.50-99	(12107.50)FT CURB PAINTNG	@ .22 PER LINEAR FOOT	2610.00
	111-4171-433.50-99	(12107.50)FT CURB PAINTNG	@ .22 PER LINEAR FOOT	2610.00
	111-4171-433.50-99	(12107.50)FT CURB PAINTNG	@ .22 PER LINEAR FOOT	2610.00
<b>VENDOR TOTAL</b>				<b>\$11,240.00</b>
PHYSIO-CONTROL INC	187-3120-422.20-65	(1)DEFIBRILLATOR LIFEPAK	(1)STRAP BAG ASSM+SHIPPN	2786.66
	187-3120-422.20-65	(1)DEFIBRILLATOR LIFEPAK	(1)STRAP BAG ASSM+SHIPPN	2786.67
	187-3120-422.20-65	(1)DEFIBRILLATOR LIFEPAK	(1)STRAP BAG ASSM+SHIPPN	2786.67
<b>VENDOR TOTAL</b>				<b>\$8,360.00</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	BACKGROUND CHECK FEE	HR DEPARTMENT PORTION	359.00
	010-1560-405.50-10	BACKGROUND CHECK FEES	HR DEPARTMENT PORTION	207.50
	010-1560-405.50-10	BACKGROUND CHECK FEES	HR DEPARTMENT PORTION	275.00
	010-1560-405.50-10	BACKGROUND CHECK FEES	HR DEPARTMENT PORTION	431.50

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	BACKGROUND CHECK	HR DEPARTMENT PORTION	215.50
<b>VENDOR TOTAL</b>				<b>\$1,488.50</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(2)ECD-TRADE-X2-G RETURN	X00-355962 X00-356474	-240.00
	010-3010-421.20-30	(2)X2 BLACK TASERS &	(2)HOLSTERS & (2)POWR MAG	2198.95
	010-3010-421.20-30	(1)TSR X2 HLST LH	BLACKHAWK W/SHIPPING	71.90
<b>VENDOR TOTAL</b>				<b>\$2,030.85</b>
PROMOTIONS WEST INC	010-7810-455.50-99	(5,000)LIB MAGNETS:MRKTNG	MARKETING DESIGN WORK	650.00
	010-7810-455.70-50	(5,000)LIB MAGNETS-SHPNG	MARKETING DESIGN WORK	73.64
<b>VENDOR TOTAL</b>				<b>\$723.64</b>
PUBLIC EMP RTMNT BOARD-PERS	010-7210-452.12-30	MANDATORY CONTRIBUTION	S. SURBER:PERS CONTRIBUT	6002.16
	010-7210-452.12-30	MANDATORY CONTRIBUTION	S. SURBER:PERS CONTRIBUT	2978.65
<b>VENDOR TOTAL</b>				<b>\$8,980.81</b>
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	CHAIN,CHAIN OIL,TIGHTENER	& GLOVES:WTP MISC PARTS	102.41
	620-5210-444.20-30	(1)PR COVRLLS & (2)GLOVES		55.37
	620-5210-444.20-30	(1)PAIR OF COVERALLS		35.99
	112-7710-454.20-99	(2)COLD WEATHR BAR CHAINS		27.98
	620-5610-445.20-30	(1)PR BOOTS & (1)COVRALLS	WRF CLOTHING	134.98
	600-5010-442.20-99	(4)6 VOLT BATTERIES		18.36
	600-5010-442.20-30	(1)PAIR OF COVERALLS	WATER DEPARTMENT CLOTH	35.99
	600-5010-442.20-30	(1)PAIR OF COVERALLS	WATER DEPT CLOTHING	35.99
	620-5210-444.20-30	(1)34X32 WINTER COAT	WATER DEPT CLOTHING	99.99
	620-5610-445.20-30	(1)SHIRT JACKET	WRF EMPLOYEE CLOTHING	59.99
	620-5610-445.20-60	(2)8X12 TRUCK TARPS	WRF MISC SUPPLIES	139.98
	111-4110-433.20-30	(1)PAIR OF LEATHER GLOVES		12.99
	010-7210-452.20-30	(1)PR SHOES & WOOL INSOLE	CEMETERY WINTER WORK GE	100.00
	010-7210-452.20-99	(6)18" 3LB TRAFFIC CONES		58.74
	010-7610-453.20-30	(1)WORK JACKET & (1)HOODY	PARKS CLOTHING/UNIFORMS	79.98
	010-7610-453.20-30	(1)WORK JACKET & GLOVES	PARKS CLOTHING/UNIFORMS	93.48

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$1,092.22</b>
RDO EQUIPMENT CO	710-6010-449.20-80	#1872:(10)O-RNGS & (1)PLG	MISC VEHICLE MAINT PARTS	6.05
	710-6010-449.20-80	#1611:(1)PULLEY & SHIPPNG	MISC VEHICLE MAINT PARTS	215.00
	710-6010-449.20-80	#1611:(1)PULLEY RETURNED	MISC VEHICLE MAINT PARTS	-215.00
	710-6010-449.20-80	RETURN (2)TIE RODS	MISC VEHICLE MAINT PARTS	-756.58
	710-6010-449.20-80	#3030:(1)GAS PEDAL	MISC VEHICLE MAINT PARTS	16.32
	710-6010-449.20-80	#3150:WHEEL,BEARINGS,PIN	& RETAINING RING	728.96
	710-6010-449.20-80	#3150:(2)SETS OF PINS	MISC VEHICLE MAINT PARTS	94.70
	710-6010-449.20-80	#3150:MOTOR,THROTTLE COVR	BEARING STUD,BEARING,ETC	2453.69
	710-6010-449.20-80	#1872:SKID STEER ATTCHMNT	& UNIVRSL MOUNTNG BRACK	1565.00
			<b>VENDOR TOTAL</b>	<b>\$4,108.14</b>
REBECCA JOHNS CPCC	111-4110-433.50-10	COACHING SVCS:STREET DEPT	10/7/13:MTGS,MILEAGE,ETC.	933.34
	710-6010-449.50-10	COACHING SVCS:VEH MAINT	10/7/13:MTGS,MILEAGE,ETC.	466.66
			<b>VENDOR TOTAL</b>	<b>\$1,400.00</b>
RESSLER CHEVROLET	710-6010-449.20-80	#3351:(1)TRANSMITTER PART		55.53
	710-6010-449.20-80	#2619:(2)KEYS & KEYCODE		41.17
	710-6010-449.20-80	#3590:(2)GASKETS		18.35
	710-6010-449.20-80	#2647:(1)LOCK		101.32
	710-6010-449.20-80	#3590:(1)HEADLAMP	MISC VEHICLE MAINT PART	189.58
	710-6010-449.20-80	#3369:(1)W-LINK	MISC VEHICLE MAINT PARTS	20.52
	710-6010-449.20-80	#3369:(1)W-LINK	MISC VEHICLE MAINT PARTS	20.52
			<b>VENDOR TOTAL</b>	<b>\$446.99</b>
RIFFLE, SCOTT THOMAS	640-5810-447.70-99	CDL REIMBURSEMENT:RIFFLE	ST OF MT MVD	25.25
			<b>VENDOR TOTAL</b>	<b>\$25.25</b>
SAFETY VISION LP	710-6010-449.20-80	#3162:(1)7" LCD CAMERA &	MISC ACCESSORIES	1772.34
			<b>VENDOR TOTAL</b>	<b>\$1,772.34</b>
SELBY'S	010-4020-431.20-99	(1)36 LB PREM COATED BOND	36X100 SINGLE ROLL	43.57

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$43.57</b>
SHERWIN WILLIAMS COMPANY	010-1840-413.30-20	(1)GALLON OF PAINT	FOR PROF BUILDING HALLWA	43.09
<b>VENDOR TOTAL</b>				<b>\$43.09</b>
SHI INTERNATIONAL CORP	010-1520-405.20-20	(1)VISIOSTD 2013 SOFTWARE	C. MURRAY	161.85
<b>VENDOR TOTAL</b>				<b>\$161.85</b>
SIMKINS-HALLIN LUMBER CO	010-7210-452.30-30	(10)2X2 VAULT BOARDS	BOARDS FOR IN VAULTS	19.83
	111-4110-433.20-99	(5)12OZ EXPANDING FOAM	MAX EXPANDING FOAM FILL	35.75
	111-4110-433.20-99	(2)12OZ EXPANDING FOAM	MAX FILL EXPANDING FOAM	14.30
<b>VENDOR TOTAL</b>				<b>\$69.88</b>
SIMPLEXGRINNELL LP	010-1840-413.50-20	ALARM MONITORING-PROF BLD	11/1/13-10/31/14	620.83
<b>VENDOR TOTAL</b>				<b>\$620.83</b>
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(1)REAM OF COPY PAPER	SPLIT BTW FIRE & POLICE	18.45
	010-4020-431.20-10	(3)BX GEL PENS, (1)BX	HI-LITERS & (1)CS KLEENEX	146.16
	010-4020-431.20-10	(1)PACK 3X3 STICKY NOTES	ENGINEERING OFFICE SUPPL	3.93
	100-1610-411.20-10	(1)CT OF STORAGE BOXES	PLANNING OFFICE SUPPLIES	26.19
	100-1610-411.20-10	(3)BOXES OF RUBBERBANDS	PLANNING OFFICE SUPPLIES	14.97
<b>VENDOR TOTAL</b>				<b>\$209.70</b>
SKYLINE	601-4620-441.80-80	WTP UPGRADE:(10)CISCO	UNIFIED PHONES	2256.60
<b>VENDOR TOTAL</b>				<b>\$2,256.60</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-80	(2)WRENCHS		31.96
<b>VENDOR TOTAL</b>				<b>\$31.96</b>
SPEEDY LUBE INC	111-4171-433.30-10	#3484:OIL & FILTER CHANGE	09 CHEVY SILVERADO TRUCK	39.55
	710-6010-449.20-80	#3160:OIL & FILTER CHANGE	2000 FORD F-250 PICKUP	39.55
	710-6010-449.20-80	#3343:OIL & FILTER CHANGE	2006 GMC SIERRA PICKUP	39.55

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$118.65</b>
STAPLES #6035 5178 4052 0091	010-1530-405.20-10	(1)FOAM MNTING TAPE &	(1)3" DURABLE BINDER	16.78
	010-1520-405.20-10	(2)8 PACK OF BINDER CLIPS	J. LOUTTIT	8.58
	600-4610-441.20-99	BATTERIES & TONR CARTRDGE	WTP MISC OFFICE SUPPLIES	162.03
	010-1410-404.20-10	(1)WIRELSS MOUSE & KEYBRD	FOR DAPHNE'S WORKSTATIO	49.99
	600-4610-441.20-99	(2)TURCOTTE OFFICE CHAIRS		119.98
	620-5610-445.20-20	(1)WIRELESS MOUSE	WRF OFFICE SUPPLIES	39.99
	010-8010-456.20-99	HEADPHONES,CALNDR & TAPE	REC MISC SUPPLIES	6.77
	010-7610-453.20-10	(1)USB PORT & POWER CABLE		49.99
<b>VENDOR TOTAL</b>				<b>\$454.11</b>
STAPLES--ONLINE PURCHASES	010-7810-455.20-10	BATTERY,BINDRS & POSTITS	LIBRARY MISC OFFC SUPPLS	151.83
<b>VENDOR TOTAL</b>				<b>\$151.83</b>
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS:WTP	CARD#:518,521,522 & 154	280.12
	620-5610-445.20-61	WRF FUEL CRDS:#858 & #865		109.47
	640-5810-447.20-61	FUEL CARDS:COLLECTION	867,869,872,874,876,878	7721.41
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CARD#:867,869,872,874,876	503.65
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPARTMENT PORTIC	563.58
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPARTMNT PORTI	218.96
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPARTMENT PORTIC	110.70
	710-6010-449.20-80	(1)CAM2 PREMIUM 15-40 OIL		586.96
	620-5630-445.20-61	FUEL TANK:DYED DIESEL	(480)GLLNS OF DYED DIESEL	1523.42
<b>VENDOR TOTAL</b>				<b>\$11,618.27</b>
SULLIVAN, GREG	010-1410-404.60-10	MILEAGE:MT LEAGUE CTY/TWN	HLNA:SULLIVAN:10/10-10/11	65.76
	010-1410-404.60-10	MLS:MT LEAGUE OF CTY/TWNS	HLNA:SULLIVAN:10/10-10/11	28.00
<b>VENDOR TOTAL</b>				<b>\$93.76</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR SEPT 3, 2013	PROF SVCS:MIN/PREP/EDITS	125.00
<b>VENDOR TOTAL</b>				<b>\$125.00</b>

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TERRELL'S	010-7810-455.50-20	COPIER BASE RATE:KM-4050	COPIER MAINT:9/01-9/30/13	85.00
	010-7810-455.50-20	COPIER BASE RATE OVERAGE	COPIER MAINT:9/01-9/30/13	3.09
	010-7810-455.30-10	(1)DELL PRINTER DRUM REPR	@ REFERENCE DESK	90.00
	620-5610-445.50-20	KYOCERA 2/KM-2050 MAINT	SRVC THRU 9/01-9/30/13	40.17
<b>VENDOR TOTAL</b>				<b>\$218.26</b>
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(4)2908 CAPTOR DRUMS	& FREIGHT CHARGE	1254.43
<b>VENDOR TOTAL</b>				<b>\$1,254.43</b>
TETRA TECH INC	641-0000-233.00-00	LANDFILL MONITORING	PROF SVCS THRU 8/23/13	95263.29
<b>VENDOR TOTAL</b>				<b>\$95,263.29</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	(214)RIDGE MEMBERSHIPS	DUES SEPT 2013-SEPT 2014	56710.00
<b>VENDOR TOTAL</b>				<b>\$56,710.00</b>
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SRVS THRU 9/06/13	2025.00
<b>VENDOR TOTAL</b>				<b>\$2,025.00</b>
THOMSON WEST	010-1410-404.20-70	MONTHLY INTERNET RES CHRGR	SERVICES:9/01-9/30/13	1307.75
<b>VENDOR TOTAL</b>				<b>\$1,307.75</b>
TOWN & COUNTRY FOODS INC	010-8050-456.20-99	DRSN,BNS,PEAS,CHEESE,ETC.	SUPPLS:HARVEST ART CLASSE	46.28
	010-8050-456.20-99	(6)PUMPKINS & LUNCH BAGS	PIR HALLOWEEN SUPPLIES	28.67
<b>VENDOR TOTAL</b>				<b>\$74.95</b>
TREASURE STATE OIL CO	620-5610-445.20-61	(3)30W OIL & (10)GREASE		70.87
<b>VENDOR TOTAL</b>				<b>\$70.87</b>
TRITECH FORENSICS	010-3010-421.20-99	EVIDENCE ID TENTS,GLOVES	LIFTNG TP & EVIDENCE TAGS	264.85
<b>VENDOR TOTAL</b>				<b>\$264.85</b>
TYLER ELECTRIC	010-1860-413.30-30	REPLACE PARKING LOT LIGHT	BULBS @ LIBRARY BUILDING	189.21
	010-1860-413.30-20	REPLACE BANNER LIGHTS	LIB BLDNG LIGHT REPLCMNT	582.00

Check date between : 10/16/2013

## City of Bozeman

Date: 10/18/2013

and : 10/22/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TYLER ELECTRIC	010-1860-413.30-20	REPLACE LED LIGHT FIXTURE	LIB LGHT FXTR REPLACEMEN	135.00
<b>VENDOR TOTAL</b>				<b>\$906.21</b>
UNIQUE MANAGEMENT SERVICES, IN	010-7810-455.50-99	LIB MATERIALS RECOVERY FEE	FOR SEPTEMBER	644.40
<b>VENDOR TOTAL</b>				<b>\$644.40</b>
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	G251/8A844X	48.79
	010-3010-421.70-40	(1)LATE FEE CHARGE	8A844X/33L7	6.95
<b>VENDOR TOTAL</b>				<b>\$55.74</b>
US BANK	720-8910-471.50-99	HSA ADMIN FEES	ADMIN FEES/HSA	181.00
	720-8910-471.50-99	HSA ADMIN FEES	ADMIN FEES/HSA	117.75
	010-0000-382.10-00	\$20.00 PAYMENT-CANADIAN	EXCHANGE .943%	1.14
<b>VENDOR TOTAL</b>				<b>\$299.89</b>
USA BLUE BOOK INC	600-4610-441.20-99	(1)NEPTUNE CORP STOP		296.95
	620-5610-445.30-10	(1)1/2" REBUILT METER	SERIAL #:90197895	60.71
<b>VENDOR TOTAL</b>				<b>\$357.66</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-65	(1)TORQUE WRNCH & FREIGHT		39.27
	710-6010-449.20-80	#3453:(1)FILTER & FREIGHT		109.77
	710-6010-449.20-80	#3403:(1)HEADER WRAP		9.33
	710-6010-449.20-80	#3453:(1)HYD FILTER		9.35
	710-6010-449.20-80	#3453:(1)HYD FILTER		6.32
	710-6010-449.20-80	#3453:(1)AIR FILTER		5.71
	710-6010-449.20-80	(3)HYD FITTINGS	MISC VEHICLE MAINT PARTS	17.70
	710-6010-449.20-80	OIL FILTER,BRAKE CLEANER	& RAIN-X:MISC VEH MAINT	72.37
	710-6010-449.20-80	#2460:(2)2X18IN E/C DUCT	MISC VEHICLE MAINT PARTS	11.32
	710-6010-449.20-80	#249I(1)OIL FILTER	MISC VEHICLE MAINT PARTS	2.68
	710-6010-449.20-80	#1134:(1)LAMP ASSEMBLY	1988 CHEVY V30 TRUCK	64.39
	710-6010-449.20-80	#3223:(1)SET MINI BULBS	MISC VEHICLE MAINT PARTS	3.49
	710-6010-449.20-80	(10)MINI BULBS	MISC VEHICLE MAINT PARTS	29.30

Check date between : 10/16/2013

City of Bozeman

Date: 10/18/2013

and : 10/22/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$381.00</b>
WALMART COMMUNITY	010-3120-422.20-99	VIDEO CAMERA,CAMERA BAG		312.88
	620-5610-445.20-99	(1)EDSAL LEVEL TOOL		44.97
<b>VENDOR TOTAL</b>				<b>\$357.85</b>
WATER RIGHT SOLUTIONS INC	600-4610-441.50-10	WATER RIGHTS ACQUISITION	CONSULTING SVCS THRU 9/30	1558.98
<b>VENDOR TOTAL</b>				<b>\$1,558.98</b>
WESTERN TRANSPORTATN INSTITU	111-4110-433.50-10	TRANS ALTERNATV APPLCTNS	SERVICES PERFRMD FOR CIT	3600.00
<b>VENDOR TOTAL</b>				<b>\$3,600.00</b>
WEX BANK	010-4020-431.20-61	SEPT FUEL CARD-ENGINEERNG	0496-00-181428-4	206.73
	125-3040-421.20-61	SEPT FUEL CARDS-MRDTF	0496-00-181437-5	253.46
	010-3010-421.20-61	SEPT FUEL CARDS-PATROL	0496-00-181437-5	8686.94
	100-1610-411.20-61	SEPT FUEL CHRGS:PLANNING	0496-00-181436-7	57.71
<b>VENDOR TOTAL</b>				<b>\$9,204.84</b>
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	REPAIR PUMP:LABOR & MATRL	BEARINGS,GREASE & LABOR	275.00
	620-5610-445.30-20	REPR FLYGT MODL 3045 PUMP	RPLCD PARTS & TESTED UNI	815.65
<b>VENDOR TOTAL</b>				<b>\$1,090.65</b>
<b>GRAND TOTAL</b>				<b>\$620,183.67</b>