

Check date between : 11/6/2014

City of Bozeman

Date: 11/7/2014

and : 11/12/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	(5 BOXES)FILE FOLDERS		\$161.05
<b>VENDOR TOTAL</b>				<b>\$161.05</b>
AMERICAN SOCIETY OF CIVIL ENGINEER	600-4010-431.70-55	MEMBERSHIP DUES:WOOLARD	1/1/15-12/31/15	\$240.00
<b>VENDOR TOTAL</b>				<b>\$240.00</b>
ANALYTICAL LABORATORY	620-5610-445.50-99	E GALLATIN MONITORING:WTR	CHEMICAL ANALYSIS:OCTOBER	\$2,880.00
<b>VENDOR TOTAL</b>				<b>\$2,880.00</b>
ANDERSON SERVICE INC	710-6010-449.20-80	#3398-(1EA) TOP & BOTTOM	BOOT COVERS+SHIPPING	\$796.30
<b>VENDOR TOTAL</b>				<b>\$796.30</b>
APWA	600-4010-431.70-55	MEMBERSHIP DUES:WOOLARD	12/1/14-11/30/15	\$156.00
	600-4020-431.70-55	MEMBERSHIP DUES:ENG	12/1/14-11/30/15	\$624.00
	600-4025-431.70-55	MEMBERSHIP DUES:HENDERSO	12/1/14-11/30/15	\$156.00
	111-4110-433.70-55	MEMBERSHIP DUES:STREETS	12/1/14-11/30/15	\$468.00
	710-6010-449.70-55	MEMBERSHIP DUES:W JOHNSON	12/1/14-11/30/15	\$156.00
	600-4610-441.70-55	MEMBERSHIP DUES:WTP	12/1/14-11/30/15	\$312.00
	010-1830-413.70-55	MEMBERSHIP DUES:GOEHRUNG	12/1/14-11/30/15	\$156.00
<b>VENDOR TOTAL</b>				<b>\$2,028.00</b>
AWWA-DALLAS	600-5010-442.70-55	MEMBERSHIP DUES:WATER OPS	11/1/14-10/31/15	\$1,248.40
	600-4010-431.70-55	MEMBERSHIP DUES:PW ADMIN	11/1/14-10/31/15	\$624.20
	600-4020-431.70-55	MEMBERSHIP DUES:ENG	11/1/14-10/31/15	\$624.20
	600-4640-441.70-55	MEMBERSHIP DUES:WTP	11/1/14-10/31/15	\$624.20
<b>VENDOR TOTAL</b>				<b>\$3,121.00</b>
BACKFLOW APPARATUS & VALVE CO	600-5010-442.30-10	(1)CALIBRATION CHECK TEST	KIT FOR WATER DEPT	\$85.00
	600-5010-442.20-99	(1EA) QUICK CONN ADAPTER,	STEM ASSY,VALVE NEEDLE	\$64.10
<b>VENDOR TOTAL</b>				<b>\$149.10</b>
BLITZ MOTOR SPORTS, INC	710-6010-449.20-80	#2787-(1) WARNING CABLE		\$51.95

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BLITZ MOTOR SPORTS, INC	710-6010-449.20-80	#2787-ELEMENT ASSY,O-RING	,SPARK PLUGS,THUMB ASSY	\$56.25
	710-6010-449.20-80	#2787-EXCHANGE THUMB ASSY	FOR THROTTLE MASTER	\$7.04
<b>VENDOR TOTAL</b>				<b>\$115.24</b>
BOZEMAN FORD	600-5010-442.30-10	#3620-OIL CHANGE	2012 GMC SIERRA	\$39.99
<b>VENDOR TOTAL</b>				<b>\$39.99</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-NOV	CHRGs FOR 11/02-12/01/14	\$649.13
	010-1545-405.40-55	HS INTERNET-LIBRARY-NOV	626 E MAIN:11/05-12/04/14	\$649.13
<b>VENDOR TOTAL</b>				<b>\$1,298.26</b>
CDW GOVERNMENT INC	640-5820-447.20-20	(1)PANASONIC TOUGH PAD	SERIAL#4HTSA89585	\$2,913.76
	640-5810-447.20-21	(1)PANASONIC TOUGH PAD	SERIAL#4HTSA89626	\$2,913.76
	640-5810-447.20-21	(1)PANASONIC TOUGH PAD	SERIAL#4HTSA89794	\$2,913.76
	640-5810-447.20-21	(1)PANASONIC TOUGH PAD	SERIAL#4HTSA89940	\$2,913.76
	640-5810-447.20-21	(1)PANASONIC TOUGH PAD	SERIAL#4HTSA90031	\$2,913.76
	640-5810-447.20-21	(1)PANASONIC TOUGH PAD	SERIAL#4HTSA90652	\$2,913.76
<b>VENDOR TOTAL</b>				<b>\$17,482.56</b>
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 10/25-11/24	\$40.55
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:10/25/14-11/24/14	\$197.20
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 10/25-11/24	\$66.95
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:10/25-11/24	\$40.55
<b>VENDOR TOTAL</b>				<b>\$345.25</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	\$2.21
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$19.10
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$1.19
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	\$1.39
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$9.72
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$11.97
	100-1680-411.40-50	LONG DSTANCE-NEIGHBORHOO		\$17.01
010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$19.36	

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CENTURYLINK- BUSINESS SERVICES	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	\$0.34
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$55.56
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$4.61
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$20.50
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$24.69 NO NAME CODES	\$33.48
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$8.55
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$98.65
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$0.33
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$24.54
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$8.26
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$6.73
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$6.39
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$4.79
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$8.29
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$32.76
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$1.23
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$16.14
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$6.32
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$5.60
	600-4610-441.40-50	LONG DISTANCE-WTP		\$42.31
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$10.05
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$1.61
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$5.51
640-5810-447.40-50	LONG DISTANCE-LANDFILL		\$0.49	
100-1670-411.40-50	LONG DISTANCE-ZONING		\$1.15	
			<b>VENDOR TOTAL</b>	<b>\$486.14</b>
CHAMBER OF COMMERCE	010-1210-402.70-10	CITY MAP ADVERTISING 2014	W/CHAMBER OF COMMERCE	\$280.00
			<b>VENDOR TOTAL</b>	<b>\$280.00</b>
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	2.70 TON @ CITY SHOPS	\$117.31
	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	2.70 TON @ CITY SHOPS	\$125.69

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<b>VENDOR TOTAL</b>				<b>\$243.00</b>
CLEAN SLATE GROUP	640-5810-447.50-99	#3367-VEHICLE WRAP DECALS	ON RECYCLING TRUCK	\$1,530.00
<b>VENDOR TOTAL</b>				<b>\$1,530.00</b>
COSTCO #7 003 730 000064240	111-4110-433.20-99	HOT & COLD CUPS,FORKS		\$26.12
	600-5010-442.20-99	HOT & COLD CUPS,FORKS		\$26.13
	111-4171-433.20-99	KLEENEX & PAPER TOWELS		\$37.48
<b>VENDOR TOTAL</b>				<b>\$89.73</b>
CULLIGAN WATER CONDITIONING	010-8010-456.20-99	(4)5 GL BOTTLED WATER		\$20.00
	010-8010-456.70-90	WATER DISPENSER RENTAL		\$15.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>
DAYSRING RESTORATION	640-5810-447.50-30	OCT JANITORIAL SERVICE	@ SOLID WASTE FACILITY	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
DELMUE, JASON	111-4110-433.80-90	CURB & SPOT REPLACEMENT	SE CORNER OF PEACH &TRAC	\$2,560.00
<b>VENDOR TOTAL</b>				<b>\$2,560.00</b>
ENERGY LABORATORIES INC	620-5610-445.50-99	OCT EGR MONITORING SRVC	WORK ORDER #B14101218	\$417.00
<b>VENDOR TOTAL</b>				<b>\$417.00</b>
EXECUTIVE SERVICES	010-3010-421.50-10	(9528)INSRT MUNI CRT BLDG	BROCHURE IN BILLS	\$381.12
	010-3010-421.50-10	9100 COPIES RJC PAMPHLET	AND INSERT TO UTILITY BIL	\$1,564.84
<b>VENDOR TOTAL</b>				<b>\$1,945.96</b>
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	10/12/2014-11/11/2014	\$50.17
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	10/12/2013-11/11/2014	\$1,684.43
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$31.93
	010-1880-413.40-60	RECY:9/30-10/31/14:BFD#3	50% SPLIT WITH THE COUNTY	\$14.50
	010-1880-413.40-20	WATER:9/03-10/1/14:BFD #3	50% SPLIT WITH THE COUNTY	\$144.39

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FACILITIES OPERATIONS	010-1880-413.40-30	SEWER:9/03-10/1/14:BFD #3	50% SPLIT WITH THE COUNTY	\$36.71
	010-1880-413.40-70	STORM:9/03-10/1/14:BFD #3	50% SPLIT WITH THE COUNTY	\$2.66
	010-1880-413.40-60	GRB:9/30-10/31/14:BFD #3	50% SPLIT WITH THE COUNTY	\$44.28
	010-1880-413.50-99	(2)HERCULES INHIBITOR	50% SPLIT WITH THE COUNTY	\$52.80
<b>VENDOR TOTAL</b>				<b>\$2,061.87</b>
FASTENAL COMPANY	600-5010-442.20-99	(12) LARGE JERSEY GLOVES		\$14.59
	600-5010-442.20-99	GREEN & BLUE MARKNG PAINT	LATEX GLOVES,SEALANT,LUBE	\$181.20
	600-5010-442.20-99	(4) BOX ABSORBANT WIPES		\$97.15
<b>VENDOR TOTAL</b>				<b>\$292.94</b>
FRIENDS OF HYALITE	010-8240-459.70-99	2014 BZN WORLD CUP SPONSR	SUPPORTING ICE CLIMBING	\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
GALLATIN COUNTY TREASURER	600-5010-442.70-60	TAXES-0350-T1 DWNTWN TID	BASE-GLTN WTR QUALITY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 BOZEMAN(C)	BZP-GLTN CO WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-T1 DWNTWN TID	BASE-GLTN WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	\$6.60
	010-7610-453.70-60	TAXES-2350 09 7R BZN SOUR	F-GP	\$233.09
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	\$6.60
	010-7610-453.70-60	TAXES-GARDNER PARK RDS	2350 09 7R BZN(R)SOURF-GP	\$173.01
	600-5010-442.70-60	TAXES-0367 41 43 LAMOTTE		\$303.84
	600-5010-442.70-60	TAXES-0350-08 7C BOZEMAN	(C)BZP-GLTN CO WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0364 41 35 GAL GTWY		\$167.62
	600-5010-442.70-60	TAXES-037 41 43 LAMOTTE		\$87.75
	600-5010-442.70-60	TAXES-2350 41 7R BZN	2350 41 7R BOZEMAN(R)GP	\$83.82
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN WTR QUALITY	\$6.60
	640-5810-447.70-60	MANDEVILLE PROPERTY TAXES	0350-T4 MANDEVILLE TIFD	\$6.60
	<b>VENDOR TOTAL</b>			
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$357.65
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$448.50

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GALLATIN DELIVERY SERVICE	600-4610-441.50-99	COURIER CONTRACT	WTP	\$140.30
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$94.30
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$188.60
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$169.05
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$164.58
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$164.57
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$164.57
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$164.57
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$164.57
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$164.57
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$164.57
<b>VENDOR TOTAL</b>				<b>\$2,550.40</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS		\$17.60
<b>VENDOR TOTAL</b>				<b>\$17.60</b>
GREAT WEST ENGINEERING INC	620-5240-444.80-90	2012 SEWER REHAB PMT #22	CONST SVCS THRU 10/18/14	\$3,052.50
<b>VENDOR TOTAL</b>				<b>\$3,052.50</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(15EA) 10" & 12" NIPPLES,	(25) 8" NIPPLES,(32) COUP	\$347.92
	600-5030-442.20-99	(15) 1" METER COUPLINGS		\$193.95
	600-5090-442.20-99	(1EA) 4" METER GLANGE &	GASKET	\$83.86
<b>VENDOR TOTAL</b>				<b>\$625.73</b>
HOUSE OF CLEAN	640-5810-447.20-99	(1) URINAL SCREEN,	(10) PAPER TOWELS	\$53.72
<b>VENDOR TOTAL</b>				<b>\$53.72</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	(1) PORTABLE RADIO W/	PROGRAMMING	\$412.00
<b>VENDOR TOTAL</b>				<b>\$412.00</b>
INGRAHAM ENVIRONMENTAL INC	111-4110-433.60-10	REG:ASBESTOS TRAINING	BZN:10 EMPLOYEES 10/20/14	\$1,000.20

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<b>VENDOR TOTAL</b>				<b>\$1,000.20</b>
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	9/20/14 TO 10/19/14	\$145.62
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	09/20/14 TO 10/19/14	\$4.69
<b>VENDOR TOTAL</b>				<b>\$150.31</b>
J & S ELECTRONICS INC	600-5010-442.20-99	UNIVERSAL ADAPTER		\$29.99
<b>VENDOR TOTAL</b>				<b>\$29.99</b>
JACKSON, KAYLE	010-1310-403.50-70	SUB JUDGE		\$187.50
<b>VENDOR TOTAL</b>				<b>\$187.50</b>
JOHNS CPCC, REBECCA	100-1610-411.60-10	PROF DEVLPMNT TEAM TRNG	BOZ:PLANNING DEPT:10/24	\$2,175.00
<b>VENDOR TOTAL</b>				<b>\$2,175.00</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-99	(12) 60# PREMIX CONCRETE	5TH/PEACH & 3RD/CAMBRIDGE	\$44.28
	600-5010-442.20-99	(1) FIRESTICK		\$49.99
	600-5010-442.20-99	RETURN FIRESTICK	ORIGINALLY ON 4624914	(\$49.99)
	600-5010-442.20-65	(1) 12" PLIERS		\$18.79
<b>VENDOR TOTAL</b>				<b>\$63.07</b>
KIEFER SWIM PRODUCTS	010-8020-456.30-10	(2)LANE LINES,168' CABLE	WITH BALL FOR SWIM CTR	\$1,960.00
<b>VENDOR TOTAL</b>				<b>\$1,960.00</b>
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2) WATER REFILLS		\$15.00
	010-1310-403.70-90	WATER COOLR RENT-OCT 2014		\$11.00
<b>VENDOR TOTAL</b>				<b>\$26.00</b>
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#1552-(2) HOSE ASSY,	(8) SEAL O-RINGS	\$479.84
	710-6010-449.20-80	#3649-(1) FILTER ASSY		\$10.73
<b>VENDOR TOTAL</b>				<b>\$490.57</b>

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MARKS LUMBER	620-5610-445.50-99	(8)LOADS OFCHIPS HAULED	FROM BOZEMAN TO LOGAN	\$2,363.00
	640-5810-447.50-99	(7)LOADS OF CHIPS HAULED	FROM BOZEMAN TO LOGAN	\$2,362.00
<b>VENDOR TOTAL</b>				<b>\$4,725.00</b>
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-10/28	11/27 @ 707 JEFFERSON AVE	\$29.99
<b>VENDOR TOTAL</b>				<b>\$29.99</b>
MACMAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MACMAHAN-10/31	-11/30 @3689 PIPESTONE ST	\$54.99
<b>VENDOR TOTAL</b>				<b>\$54.99</b>
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 10/28	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/29	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/27	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/25	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/25	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/29	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/28	STORY MANSION RENTAL	\$300.00
	600-4610-441.70-99	DRTR GAL TOILET TRADEOUT	1157-5710:915 A S BLACK	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	23773/45400:514 N 19TH	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	21919-43890:415 N 17TH	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	24037-46670:808 BLACKMORE	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	10479-58160:511 FIELDSTON	\$250.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/24	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/23	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/28	LINDLEY CENTER RENTAL	\$100.00
010-0000-201.60-12	BEALL CTR DEPOSIT 11/12	BEALL CENTER RENTAL	\$100.00	
<b>VENDOR TOTAL</b>				<b>\$2,125.00</b>
MISC VENDOR - COURT	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		\$97,727.85
	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$5,992.00
	865-0000-201.61-60	TK-2014-03034	BOND REFUND	\$170.00
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-04234	RESTITUTION DISBURSEMENT	\$650.00



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-05590	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2008-05794	RESTITUTION DISBURSEMENT	\$155.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSEMENT	\$115.00
	865-0000-201.61-60	TK-2014-02585	RESTITUTION DISBURSEMENT	\$311.47
	865-0000-201.61-60	TK-2014-02585	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-2012-03981	BOND REFUND	\$2,740.00
	865-0000-201.61-60	TK-2011-05946	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-03496	BOND REFUND	\$265.00
	865-0000-201.61-60	TK-2010-02334	RESTITUTION DISBURSEMENT	\$30.00
	865-0000-201.61-60	TK-2014-00352	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-00352	BOND REFUND	\$500.00
	865-0000-201.61-60	CR-2013-00189	BOND REFUND	\$2,085.00
	865-0000-201.61-60	CR-2013-00189	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-01488	RESTITUTION DISBURSEMENT	\$350.00
	865-0000-201.61-60	TK-2014-01488	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2013-03988	RESTITUTION DISBURSEMENT	\$208.55
	865-0000-201.61-60	TK-2011-02278	RESTITUTION DISBURSEMENT	\$59.50
	865-0000-201.61-60	TK-2011-02278	RESTITUTION DISBURSEMENT	\$57.50
	865-0000-201.61-60	TK-2014-02159	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-00754	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-05299	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-00217	RESTITUTION DISBURSEMENT	\$237.50
	865-0000-201.61-60	TK-2012-02691	BND TRNSFRD TO T HENEGHA	\$205.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-01818	BOND REFUND	\$980.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-05431	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2014-00927	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2014-03559	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-01979	BOND REFUND	\$565.00
	865-0000-201.61-60	TK-2014-03930	RESTITUTION DISBURSEMENT	\$30.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-04190	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2012-03939	BOND REFUND	\$900.00
	865-0000-201.61-60	TK-2014-02442	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2014-00605	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-02990	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	CR-2014-00002	RESTITUTION DISBURSEMENT	\$184.83
	865-0000-201.61-60	TK-2013-03616	RESTITUTION DISBURSEMENT	\$4.73
	865-0000-201.61-60	TK-2013-01659	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2011-05278	BOND REFUND	\$35.00
	865-0000-201.61-60	TK-2012-06140	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2014-00949	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2003-04531	RESTITUTION DISBURSEMENT	\$245.00
	865-0000-201.61-60	TK-2012-06162	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2012-06162	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2009-00328	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-01010	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	CR-2013-00017	RESTITUTION DISBURSEMENT	\$135.00
	865-0000-201.61-60	TK-2014-01674	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	TK-2013-03145	BOND TRNSFRD TO C. PINTAR	\$286.50
	865-0000-201.61-60	TK-2013-03145	BOND TRNSFRD TO C. PINTAR	\$1,063.50
	865-0000-201.61-60	TK-2013-05111	BND TRNSFRD TO S ROBINSON	\$100.00
	865-0000-201.61-60	TK-2003-03639	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2003-03639	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2013-03210	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2014-02828	BOND REFUND	\$900.00
	865-0000-201.61-60	TK-2013-03081	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-03069	RESTITUTION DISBURSEMENT	\$11.47

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2014-01088	BOND TRNSFRD TO L. MOTTA	\$1,040.00
	865-0000-201.61-60	TK-2014-01209	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2014-04091	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2011-01919	RESTITUTION DISBURSEMENT	\$276.47
	865-0000-201.61-60	TK-2014-01475	BOND REFUND	\$135.00
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2008-06172	RESTITUTION DISBURSEMENT	\$45.00
	865-0000-201.61-60	TK-2010-03215	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2011-03395	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-00758	RESTITUTION DISBURSEMENT	\$101.71
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2008-03426	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2012-04190	RESTITUTION DISBURSEMENT	\$110.00
	865-0000-201.61-60	TK-2014-03992	BOND REFUND	\$5.00
	865-0000-201.61-60	TK-2014-04527	BOND REFUND	\$800.00
	865-0000-201.61-60	TK-2013-01010	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-04497	RESTITUTION DISBURSEMENT	\$40.51
	865-0000-201.61-60	TK-2014-00835	BOND REFUND	\$800.00
	865-0000-201.61-60	TK-2010-05383	RESTITUTION DISBURSEMENT	\$424.16
865-0000-201.61-60	TK-2014-00609	BOND REFUND	\$365.00	
865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$112.50	
865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$112.50	
			<b>VENDOR TOTAL</b>	<b>\$128,543.25</b>
MONTANA PARTY RENTALS, INC	010-1210-402.70-75	30% DEPOSIT FOR TABLE &	CHAIR RENT/HOLIDAY PARTY	\$138.00
			<b>VENDOR TOTAL</b>	<b>\$138.00</b>
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2:PROF SVC THRU 9/27/14	\$2,578.15
			<b>VENDOR TOTAL</b>	<b>\$2,578.15</b>
NAPA AUTO PARTS	710-6010-449.20-80	#249-(1) RADIATOR CAP		\$4.89
	710-6010-449.20-65	(5) TAPS W/FREIGHT		\$13.48

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#249-(2) RADIATOR HOSES		\$23.92
	710-6010-449.20-80	#249-(1) RETURN HOSE KIT	ORIGINALLY ON 975217	(\$22.54)
	710-6010-449.20-80	(1) HEADLIGHT		\$8.41
	710-6010-449.20-80	(2) FLASHERS		\$51.86
	670-4520-435.20-99	#3477-(6) FLOOR DRY	RESTOCK SPILL TRUCK	\$31.74
	710-6010-449.20-80	#249-RETURN (1) RADIATOR	CAP-ORIG ON 980633	(\$4.89)
	710-6010-449.20-80	(1) HALOGEN LAMP		\$8.41
	710-6010-449.20-80	#3223-(2) BRAKE ROTORS		\$64.40
	710-6010-449.20-80	#3343-(1EA) LEFT & RIGHT	CV DRIVESHAFTS & CORE	\$122.34
	710-6010-449.20-80	#1783-(4) BATTERY CABLE	LUGS	\$3.12
	670-4520-435.20-99	#3477-(10) BAGS FLOOR DRY	RESTOCK SPILL TRUCK	\$52.90
	710-6010-449.20-80	#2633-(2EA) UPPER&LOWER	BALL JOINTS	\$170.26
	710-6010-449.20-80	#3343-(2) CORE RETURNS	ORIGINALLY ON 981192	(\$33.34)
	710-6010-449.20-65	(2) DRILL BITS, (2) 1/2	IMPACT WRENCH,(2)ADAPTERS	\$284.80
	710-6010-449.20-65	(2) AIR HOSE ADAPTERS		\$3.88
	710-6010-449.20-65	(4) AIR HOSE ADAPTERS		\$7.76
	710-6010-449.20-80	#3367-(2) CLAMPS & (1)	FLEX CONNECTOR	\$38.02
			<b>VENDOR TOTAL</b>	<b>\$829.42</b>
NORTHERN ENERGY PROPANE	710-6010-449.20-61	(7.2 GAL) PROPANE		\$28.80
			<b>VENDOR TOTAL</b>	<b>\$28.80</b>
NORTHWEST PIPE FITTING INC	600-5060-442.80-30	#3745:METER READNG DEVICE	NEPTUNE FOR WATER DEPT	\$6,000.00
	600-5060-442.20-99	(1) ROOF MOUNT ANTENNA		\$89.00
	600-5060-442.80-30	#3745:METER READNG DRIVE	BY RECEIVER FOR WATER DPT	\$6,000.00
	600-5060-442.80-30	#3745:METER READNG DEVICE	NEPTUNE FOR WATER DEPT	(\$6,000.00)
			<b>VENDOR TOTAL</b>	<b>\$6,089.00</b>
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH323605 DEM697 9,507.37	\$31,262.03
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$452.62
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$452.62
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$452.62
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$233.68

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NORTHWESTERN ENERGY	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$233.67
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$233.67
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,897.62
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,177.61
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$818.12
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$223.76
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$34.18
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$448.98
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$806.50
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$5,397.99
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$451.69
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$406.93
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,133.59
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$80.60
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$89.44
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$54.07
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$167.53
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$167.54
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,329.58
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$143.99
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$212.95
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$132.85
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$82.90
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$63.98
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$51.69
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$77.30
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$7.97
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$181.76
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$366.91
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$38.59
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$31.88
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.11
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.12

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.12
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.12
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.12
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$21.22
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$60.40
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.58
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$684.73
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$780.81
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$141.21
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.39
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,053.31
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$600.78
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$54.59
<b>VENDOR TOTAL</b>				<b>\$59,912.07</b>
OLIVE + WALLACE, LLC	116-8210-459.50-99	INSTLL FIRE LANE@212 WLLC	SAFETY GRNT:NOT CITY PROP	\$9,945.00
<b>VENDOR TOTAL</b>				<b>\$9,945.00</b>
OWENHOUSE HARDWARE	111-4110-433.20-99	(3FT) TUBING		\$1.47
	640-5810-447.20-65	(1) 18" HEDGE TRIMMER	FOR ALLEY TRIMMING	\$299.95
	640-5810-447.20-65	(1) CHAIN FOR CHAINSAW		\$17.99
	189-8040-456.30-20	(1)DOOR STOPPER	STORY MANSION	\$7.49
	189-8040-456.30-20	(3) 5/32" HEX KEYS	STORY MANSION	\$2.37
	010-8050-456.20-99	(4)ROLLS PICKLEBALL TAPE		\$13.56
<b>VENDOR TOTAL</b>				<b>\$342.83</b>
PARK COUNTY TREASURER	600-4610-441.70-60	FOREST FIRE PROTECTION	LEVY DISTRICT 2C15	\$399.22

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$399.22</b>
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	JURY DONUTS (BUSTAMANTE)	ROSAUERS	\$13.98
	010-1310-403.20-99	JURY DONUTS (ST V KINZY)	ROSAUERS	\$15.97
<b>VENDOR TOTAL</b>				<b>\$29.95</b>
POWERPLAY MOTORSPORTS	710-6010-449.20-80	#3547-OIL FILTER,O-RINGS,	OIL, SPARK PLUGS, SHAFT DRI	\$77.07
	710-6010-449.20-80	#3648-OIL, FILTER, O-RINGS,	WASHER, SPARK PLUGS	\$36.17
	710-6010-449.20-80	#3458-WIRE ROPE, OIL, FILTR	, O-RINGS, SPARK PLUGS, WASH	\$87.12
<b>VENDOR TOTAL</b>				<b>\$200.36</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(2)2.5GAL GAS CANS		\$49.98
	111-4110-433.20-65	(2) PITCH FORKS		\$69.98
	111-4110-433.20-65	(1) CROSS PEEN HAMMER,(1)	FUNNEL W/SCREEN	\$28.98
	640-5810-447.20-60	(2) ARMOUR ALL		\$14.98
	640-5810-447.20-30	(4) PR ORANGE GLOVES,	(1) PR GLOVES	\$61.95
<b>VENDOR TOTAL</b>				<b>\$225.87</b>
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	2015 CALENDARS, APPT BOOKS	, PLANNERS	\$72.38
	620-5210-444.20-10	2015 CALENDARS, APPT BOOKS	, PLANNERS	\$62.56
	600-5060-442.20-10	2015 CALENDARS, APPT BOOKS	, PLANNERS	\$20.96
	111-4110-433.20-10	2015 CALENDARS, APPT BOOKS	, PLANNERS	\$24.34
	111-4171-433.20-10	2015 CALENDARS, APPT BOOKS	, PLANNERS	\$5.54
	710-6010-449.20-10	2015 CALENDARS, APPT BOOKS	, PLANNERS	\$2.77
	112-7710-454.20-10	2015 CALENDARS, APPT BOOKS	, PLANNERS	\$37.97
	640-5810-447.20-10	2015 CALENDARS, APPT BOOKS	, PLANNERS	\$13.69
	600-4020-431.20-10	(5) 2015 CALENDARS	FOR ENGINEERING STAFF	\$46.79
	600-4020-431.20-10	(1)CASE PUFFS FACIAL	TISSUES	\$79.29
<b>VENDOR TOTAL</b>				<b>\$366.29</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3343-(4) RUBBER BUMPERS,	(8) BOLTS	\$188.06
<b>VENDOR TOTAL</b>				<b>\$188.06</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM LINE		\$12.73
<b>VENDOR TOTAL</b>				<b>\$12.73</b>
STAPLES #6035 5178 4052 0091	010-1210-402.20-10 010-1310-403.20-10	LEGAL PADS, FILE POCKETS, REFILL LEAD,PENS,TAPE	LETTER JACKET SUPPLIES	\$69.17 \$2.74
<b>VENDOR TOTAL</b>				<b>\$71.91</b>
STORY DISTRIBUTING CO	640-5810-447.20-61 710-6010-449.20-80 010-7610-453.20-61 111-4171-433.20-61 111-4110-433.20-61 710-6010-449.20-80 710-6010-449.20-80	(3) 15-40 OIL, (1) WINDOW (5) HYDRAULIC FLUIDS FUEL TANK-DYED DIESEL FUEL TANK-DYED DIESEL FUEL TANK-DYED DIESEL HYDRAULIC FLUID (55GAL) CAM2 15-40 OIL	WASH	\$128.80 \$422.80 \$598.95 \$21.65 \$622.10 \$86.95 \$610.97
<b>VENDOR TOTAL</b>				<b>\$2,492.22</b>
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	10/23-11/22:8 W HARRISON	\$39.95
<b>VENDOR TOTAL</b>				<b>\$39.95</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	#3499-REPLACE BRAKES #3699-OIL CHANGE #3696-OIL CHANGE #3499-OIL CHANGE	2009 CHEVY IMPALA 2013 FORD UTILITY 2014 FORD POLICE INTERCEP 2009 CHEVY IMPALA	\$879.87 \$35.00 \$37.00 \$35.00
<b>VENDOR TOTAL</b>				<b>\$986.87</b>
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	DRY ICE,FRUIT,CRKR,ETC	HALLOWEEN PARTY&COOKING	\$103.31
<b>VENDOR TOTAL</b>				<b>\$103.31</b>
TREASURE STATE OIL CO	710-6010-449.20-80	(6) ANTIFREEZE		\$62.94
<b>VENDOR TOTAL</b>				<b>\$62.94</b>
UPS STORE #2007-BOZEMAN	010-3160-422.70-50	SHIPPING MULTI RAY MONITR		\$33.79



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS STORE #2007-BOZEMAN	010-3010-421.70-40	SHIPMENT OF BATTERIES	FLASHLGH T BATTERY REPLAC	\$15.81
	710-6010-449.20-80	SHIPPNG FEE:(1 EA)TO SOLD	WASTE SYSTEMS & I-STATE	\$35.07
	600-5010-442.70-50	PRIORITY MAIL SHIPPNG FEE	TRKNG#:940551020082935207	\$10.84
	010-3010-421.70-50	(1)SHIPPING CHARGE	SEND INTOX BACK	\$22.72
	620-5620-445.70-50	SHP SAMPLE TO DR.RICHARDS	TRKNG#:1Z5977030354517721	\$12.64
	600-5010-442.70-50	SHIP BACK FLOW TEST KIT		\$45.36
	010-3120-422.70-50	SHIPPING TO LN CURTIS		\$111.91
			<b>VENDOR TOTAL</b>	<b>\$288.14</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3028-(7)QUICK DISCONNECT		\$325.64
	710-6010-449.20-80	RETURN(1)QUICK DISCONNECT	-ORIG ON 311868	(\$50.44)
	710-6010-449.20-80	#5627-(8) CAP SCREWS		\$2.80
	710-6010-449.20-80	#3028(4)QUICK DISCONNECTS		\$162.82
	710-6010-449.20-80	(1EA) BRAKE FLUID,WIPER	BLADE,(3) HYD FITTINGS	\$55.10
	710-6010-449.20-80	#3313-(1) HYD FILTER		\$37.80
	710-6010-449.20-80	#3162-(1) BEARING		\$9.27
	710-6010-449.20-80	(4) HYD FITTINGS		\$125.04
	710-6010-449.20-80	#3223-(4) BRAKE ROTORS	(2) BRAKE PADS	\$193.62
	710-6010-449.20-80	(2) QUICK DICONNECTS		\$100.88
	710-6010-449.20-80	#3162-(2) BEARINGS		\$18.54
	710-6010-449.20-80	#3343-(1) SWAY BAR REPAIR	KIT:2006 GMC TRUCK	\$40.55
	710-6010-449.20-80	(4) QUICK DISCONNECTS		\$162.82
	710-6010-449.20-80	#3110-(1) STOP SEAL		\$5.60
			<b>VENDOR TOTAL</b>	<b>\$1,190.04</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	R. MILLER (406)579-6332	\$23.27
	650-3320-424.40-50	SEPT/OCT BILL 265496282-1	J. WOOSLEY (406)579-8346	\$49.41
	620-5610-445.40-50	SEPT/OCT BILL 265496282-1	PAUL LAYTON (406)570-5837	\$31.95
	600-4610-441.40-50	SEPT/OCT BILL 265496282-1	WTP GEN USE(406)579-0391	\$28.00
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.41
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.41
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.49
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.49

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	D BUCHIGNANI(406)579-8321	\$24.30
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	SWR DPT LOC (406)579-8460	\$12.05
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	WTR DPT LOC (406)579-8460	\$12.06
	600-4020-431.40-50	SEPT/OCT BILL 265496282-1	K. GAMRADT (406)579-9643	\$22.96
	600-4020-431.40-50	SEPT/OCT BILL 265496282-1	A. KERR (406)579-9644	\$22.82
	111-4171-433.40-50	SEPT/OCT BILL 265496282-1	B. MOECKEL (406)579-9660	\$30.37
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	L. RUHD (406)581-1419	\$22.82
	112-7710-454.40-50	SEPT/OCT BILL 265496282-1	J. ROTH (406)581-3908	\$22.82
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	S. KURK (406)581-7377	\$28.78
	112-7710-454.40-50	SEPT/OCT BILL 265496282-1	A. HANSEN (406)599-2542	\$22.82
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	W. HOPPE (406)599-7559	\$18.95
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	W. HOPPE (406)599-7559	\$18.95
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	A. ASLIN (406)579-9753	\$52.00
	010-3120-422.40-50	SEPT/OCT BILL 265496282-1	FIRE E1 CELL(406)581-0012	\$22.86
	010-3120-422.40-50	SEPT/OCT BILL 265496282-1	FIRE E2 CELL(406)581-0013	\$22.86
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	KEVIN BAILEY(406)581-4225	\$106.10
	010-3120-422.40-50	SEPT/OCT BILL 265496282-1	FIRE E3 CELL(406)600-1204	\$22.88
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	M. SIMPSON (406)570-9742	\$22.82
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	J. ZAWATSKY (406)579-5531	\$22.84
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	J. MARTIN (406)579-5534	\$22.82
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	STR STNDBY 1(406)600-3044	\$22.82
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	STR STNDBY 2(406)600-3045	\$22.82
	620-5610-445.40-50	SEPT/OCT BILL 265496282-1	WWTP DEPT (406)581-4299	\$23.25
	620-5610-445.40-50	SEPT/OCT BILL 265496282-1	WWTP DEPT (406)581-8755	\$22.82
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	D. CICHOSZ (406)579-7000	\$24.55
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	J. BREAUTL (406)600-4157	\$22.82
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	T. SIMPSON (406)223-1563	\$23.60
	111-4171-433.40-50	SEPT/OCT BILL 265496282-1	S. ROBBINS (406)223-1569	\$23.91
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	B. FOGERTY (406)581-4311	\$26.99
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #20 (406)595-3720	\$37.49
	010-1510-405.40-50	SEPT/OCT BILL 265496282-1	FINANCE PHNE(406)599-0814	\$13.13
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #21 (406)595-3721	\$25.82
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #30 (406)595-3730	\$30.10

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VERIZON WIRELESS--BILLING DEPT	010-1830-413.40-50	SEPT/OCT BILL 265496282-1	LISA DOSS (406)589-5481	\$22.82
	010-3120-422.40-50	SEPT/OCT BILL 265496282-1	BATTALN CHF(406)599-1068	\$22.86
	600-4610-441.40-50	SEPT/OCT BILL 265496282-1	WTP ONCALL 1(406)589-6035	\$22.82
	600-4610-441.40-50	SEPT/OCT BILL 265496282-1	WTP ONCALL 2(406)589-6036	\$22.82
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	M. POPIEL (406)581-2010	\$24.68
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD K-9 CAR (406)595-3717	\$22.96
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #19 (406)595-3719	\$25.41
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #22 (406)595-3722	\$24.26
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #23 (406)595-3723	\$25.12
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #25 (406)595-3725	\$29.29
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #27 (406)595-3727	\$26.41
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #28 (406)595-3728	\$31.59
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #29 (406)595-3729	\$23.25
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #31 (406)595-3731	\$30.87
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #32 (406)595-3732	\$25.70
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #33 (406)595-3733	\$25.51
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #34 (406)595-3734	\$26.99
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #35 (406)595-3735	\$27.42
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	J. EDELEN (406)595-7000	\$25.12
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD INTERN (406)595-7001	\$26.14
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	K-9 (#138) (406)595-7039	\$25.56
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	MTRCYCLE#163(406)595-7040	\$22.82
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	MTRCYCLE#143(406)595-7042	\$22.82
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	MOTORCYCLE (406)595-7043	\$22.82
	710-6010-449.40-50	SEPT/OCT BILL 265496282-1	T. HARGIS (406)579-2276	\$22.96
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	M. DILBECK (406)595-7014	\$11.41
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	M. DILBECK (406)595-7014	\$11.41
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	N. PERICICH (406)595-7015	\$11.41
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	N. PERICICH (406)595-7015	\$11.41
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	M. WORKMAN (406)595-7016	\$12.13
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	M. WORKMAN (406)595-7016	\$12.13
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	J. SCHROEDER(406)595-7017	\$11.48
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	J. SCHROEDER(406)595-7017	\$11.48

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VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	P. SIMON (406)595-7018	\$11.41
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	P. SIMON (406)595-7018	\$11.41
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	E. SHANE (406)595-7019	\$12.05
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	E. SHANE (406)595-7019	\$12.06
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	J. GREEN (406)581-8135	\$22.82
	010-7210-452.40-50	SEPT/OCT BILL 265496282-1	R. FINK (406)595-2879	\$22.82
	010-7210-452.40-50	SEPT/OCT BILL 265496282-1	S. BOLEN (406)595-3323	\$22.82
	112-7710-454.40-50	SEPT/OCT BILL 265496282-1	V. GALLI (406)595-1290	\$23.91
	640-5810-447.40-50	SEPT/OCT BILL 265496282-1	K. HUBER (406)548-2638	\$22.82
			<b>VENDOR TOTAL</b>	<b>\$1,937.43</b>
VICTORY OFFICE SUPPLY, LLC.	600-5060-442.20-10	(2)LAZERJET INK CARTRIDGE		\$119.00
			<b>VENDOR TOTAL</b>	<b>\$119.00</b>
WALMART COMMUNITY	100-1680-411.20-99	BEAUTIFCATN AWARD PHOTOS	(27) 4X6 PHOTOS @.19	\$5.13
			<b>VENDOR TOTAL</b>	<b>\$5.13</b>
WEX BANK	010-7610-453.20-61	OCT FUEL CARDS-PARKS	0496-00-181435-9	\$1,153.78
			<b>VENDOR TOTAL</b>	<b>\$1,153.78</b>
WHALEN TIRE INC	710-6010-449.20-80	#2763-FLAT REPAIR+LABOR		\$20.00
			<b>VENDOR TOTAL</b>	<b>\$20.00</b>
YELLOWSTONE BUSINESS PARTNERSHI	010-1110-401.70-55	2015 YBP MEMBERSHIP/MEYER		\$150.00
			<b>VENDOR TOTAL</b>	<b>\$150.00</b>
ZIGNEGO, JORDAN	100-1610-411.50-10	BOZMN DEVELOPMENT REVIEW	19TH & MAIN PROJECT	\$560.00
			<b>VENDOR TOTAL</b>	<b>\$560.00</b>
<b>GRAND TOTAL</b>				<b>\$279,346.21</b>