

Check date between : 12/10/2014

## City of Bozeman

Date: 12/12/2014

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(5)SHARPIES(24)PENS	(2)PHONE CORD(1)POST PK	70.54
	010-3010-421.20-10	(3)STAPLERS(1)BX RINGS	PATROL/SGT OFFICE SUPPLY	67.21
	010-8010-456.20-10	(1)BX FOLDRS &(1)CALENDAR	MISC REC DEPT SUPPLIES	53.53
<b>VENDOR TOTAL</b>				<b>\$191.28</b>
ALL SECURE INC.	010-3010-421.50-99	(1)HR PROTECTVE CUSTODY	@\$28/HOUR BDH 12/18/14	28.00
<b>VENDOR TOTAL</b>				<b>\$28.00</b>
ALLEGRA - BOZEMAN	010-3010-421.20-99	(1000)COURTSY NTC DR HNGR	SNOW REMOVAL NTC DR HAN	492.70
	010-7810-455.20-99	(434)NOV NEWSLETTERS &	CALENDAR INSERTS	157.45
<b>VENDOR TOTAL</b>				<b>\$650.15</b>
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-99	FLOOR MATS @ PROF BLDG		101.89
	010-1810-413.50-99	MAT CLEANING @ CITY HALL		35.06
	010-1810-413.50-99	MAT CLEANING @ CITY HALL		24.70
	010-1860-413.50-99	MAT CLEANING @ LIBRARY		35.57
	010-1850-413.50-99	MAT CLEANING @ SENIOR CTR		13.50
	010-1850-413.50-99	MAT CLEANING @ SENIOR CTR		13.50
	010-1810-413.50-99	FLOOR MATS @ CITY HALL		35.43
<b>VENDOR TOTAL</b>				<b>\$259.65</b>
ALSTON, JOHN	600-5010-442.60-10	LUNCH & DINNER:AWWA MTNG	HELENA:J. ALSTON:12/02/14	22.00
<b>VENDOR TOTAL</b>				<b>\$22.00</b>
AMERICAN MEMBRANE TECHNOLOG	600-4610-441.60-20	REG:SEDA UTILITY WORKSHOP	FL:J. MILLER:3/02-3/06/15	195.00
	600-4610-441.60-20	FULL REG:SEDA UTILITY CNF	FL:J. MILLER:3/02-3/06/15	695.00
<b>VENDOR TOTAL</b>				<b>\$890.00</b>
ANTONUCCI, ABRAM	010-3010-421.20-61	FUEL:FOR CITY VEHICLE	WEX CARD WASN'T WORKING	49.60
<b>VENDOR TOTAL</b>				<b>\$49.60</b>
APPLIED INDUSTRIAL TECH	710-6010-449.20-40	LUBRICANT, LOCTITE, CUT	OIL, ANTI SEIZE,THREADLOC	507.09

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<b>VENDOR TOTAL</b>				<b>\$507.09</b>
ARMSTRONG, MARY KAYE	010-3010-421.20-61	FUEL:FOR CITY VEHICLE	WEX CARD WASN'T WORKING	10.02
<b>VENDOR TOTAL</b>				<b>\$10.02</b>
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	NOVEMBER:BANK DRAFT 12/2	45.70
<b>VENDOR TOTAL</b>				<b>\$45.70</b>
AUTO BODY EXPERIENCE INC	010-3010-421.30-10	#3696:REPAIR BODY DAMAGE	LABOR & MATERIAL CHARGE	2470.79
<b>VENDOR TOTAL</b>				<b>\$2,470.79</b>
AWWA/MONTANA SECTION	600-4010-431.20-70	BOOK:COMMUNICATING WATER	VALUE,TAKING POINTS&TIPS	69.45
<b>VENDOR TOTAL</b>				<b>\$69.45</b>
BALCO UNIFORM CO INC	010-3010-421.20-30	(6)QD HIROSE ADAPTERS	FOR LAPEL MICROPHN SYSTE	657.90
	010-3010-421.20-30	(6)BLACK WATCH CAPS	POLICE UNIFORM CAPS	78.00
	010-3010-421.20-30	(1)GLOCK HLSTR,(2)SHIRTS	& ADD EMBLEM/UNIFRMS#163	186.00
	010-3010-421.20-30	(2)TACSELL JACKETS & ADD	EMBLEMS/OFFICERS#163 &15	431.60
	010-3010-421.20-30	(1)ALS GLOCK HOLSTER	OFFICER #163 SRT HOLSTER	88.00
	010-3010-421.20-30	(4)CAPTAIN INSIGNIAS		10.00
<b>VENDOR TOTAL</b>				<b>\$1,451.50</b>
BATTERIES PLUS #254	010-3120-422.20-99	CREDIT FOR OVERPAYMENT		-67.20
	010-1545-405.20-20	(2)UPS BATTERY BACKUPS	FOR IT STOCK	149.98
<b>VENDOR TOTAL</b>				<b>\$82.78</b>
BBC RESEARCH & CONSULTING	600-4640-441.50-10	WATER CONSERVATION SURVEY	(30.25)HRS PROF SVC:OCT	4696.25
	600-4640-441.50-10	WATER CONSERVATION SURVEY	(13.25)HRS PROF SVC:OCT	1596.25
<b>VENDOR TOTAL</b>				<b>\$6,292.50</b>
BIG SKY PUBLISHING LLC	010-1530-405.70-10	ADVERTISING/BILLING CLERK	EMPLOYMENT AD	313.30
	010-3010-421.70-10	FLEET MECH/POLICE OFFCR	EMPLOYMENT AD	563.94

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG SKY PUBLISHING LLC	620-5210-444.70-10	ADVERTISING/CSW WATER	EMPLOYMENT AD	187.98
	111-4110-433.70-10	ADVERTISING/ENGINEERING	EMPLOYMENT AD	187.98
	111-4110-433.70-10	ADVERTISING/ENGINEER	EMPLOYMENT AD	187.98
	010-1220-402.70-10	ADVERTISING/DEPUTY CLERK	EMPLOYMENT AD	313.30
	640-5810-447.70-10	ADVERTISING/CSW SANITATN	EMPLOYMENT AD	375.96
	010-8010-456.70-10	ADVERTISING/RECREATION	EMPLOYMENT AD	501.28
	010-7810-455.70-10	ADVERTISING/LIBRARY AIDE	EMPLOYMENT AD	62.47
	600-4020-431.70-10	ADVERTISING/GIS	EMPLOYMENT AD	187.98
	010-1220-402.70-10	ADVERTISING/DEP CLERK	EMPLOYMENT AD	125.32
	100-1610-411.70-10	LGL AD:PUBLIC MTG NOTICE	FLEMMING ADDTN 10/19,26	105.00
	100-1610-411.70-10	LGL AD:PUBLIC MTG NOTICE	BROADLEAF ANNX/ZMA 11/2	55.00
				<b>VENDOR TOTAL</b>
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/10/14	30.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/10/14	100.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/10/14	15.00
	010-1850-413.50-99	ICE MELT ENTRYWY @ SENIOR	CENTER:11/10/14	50.00
	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/11/14	30.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/11/14	100.00
	010-1850-413.50-99	ICE MELT PRKG LOT @ SNR	CENTER:11/12/14	50.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/12/14	15.00
	010-1850-413.50-99	ICE MELT PRKG LOT @ SNR	CENTER:11/13/14	100.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/13/14	15.00
	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/14/14	30.00
	010-1850-413.50-99	ICE MELT PRKG LOT @ SNR	CENTER:11/14/14	50.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/14/14	15.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/14/14	100.00
	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/15/14	30.00
	010-1850-413.50-99	ICE MELT ENTRYWAY @ SNR	CENTER:11/16/14	100.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/16/14	15.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/16/14	100.00
	010-1850-413.50-99	ICE MELT PRKG LOT @ SNR	CENTER:11/21/14	50.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/21/14	15.00

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BIGHORN SNOW REMOVAL SERVICE	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/23/14	30.00
	010-1850-413.50-99	ICE MELT ENTRYWAY @ SNR	CENTER:11/23/14	50.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/23/14	15.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/23/14	100.00
	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/25/14	30.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/25/14	100.00
	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/26/14	30.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/26/14	100.00
	010-1850-413.50-99	ICE MELT PRKG LOT @ SNR	CENTER:11/26/14	100.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/26/14	15.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/26/14	100.00
	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/29/14	30.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/29/14	100.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/29/14	15.00
	010-1850-413.50-99	ICE MELT SIDEWALKS @ SNR	CENTER:11/30/14	15.00
	010-1850-413.50-99	ICE MELT RUNWAYS @ SENIOR	CENTER:11/30/14	50.00
	010-1850-413.50-99	PLOW ENTRYWAY @ SENIOR	CENTER:11/30/14	30.00
	010-1850-413.50-99	PLOW PRKG LOT @ SENIOR	CENTER:11/30/14	100.00
	010-1850-413.50-99	ICE MELT ENTRYWAY @ SNR	CENTER:11/16/14	50.00
	<b>VENDOR TOTAL</b>			
BILLION DODGE CHRYSLER	710-6010-449.20-80	#1056-SENDER,STRAINER,	PUMP+ FREIGHTS AND PARTS	450.83
<b>VENDOR TOTAL</b>				<b>\$450.83</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-99	BACK POUCH FOR LP12		95.99
	010-3120-422.20-99	LIDOCAINE,MAGNESIUM SULFT	MEDICAL SUPPLIES	12.94
<b>VENDOR TOTAL</b>				<b>\$108.93</b>
BOZEMAN DAILY CHRONICLE	565-7610-453.70-10	BOZEMAN PONDS RFP AD	10/26/2014	66.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,12/10-	01/09 3247 GARDENBROOK LN	56.94
	010-1545-405.40-55	HS INTERNET-LIBRARY-DEC	626 E MAIN:12/05-01/04/15	649.13

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BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE12/10-01/9	69.90
<b>VENDOR TOTAL</b>				<b>\$775.97</b>
BROCK, CORY	111-4110-433.70-99	REIMBURSE:CDL LICENSE	STATE OF MONTANA	50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
BRODART CO.	010-7810-455.20-99	(3000)S TAPECOLOR ACCENT		30.00
	010-7810-455.70-50	(3000)TAPECOLOR ACT/SHPPG		12.00
<b>VENDOR TOTAL</b>				<b>\$42.00</b>
BUTLER MACHINERY COMPANY	620-5630-445.30-10	(2) SPIDER/&BEARING ASSY		347.44
	620-5630-445.30-10	(12) PIN ROLLS FOR	TERRAGATOR	51.43
<b>VENDOR TOTAL</b>				<b>\$398.87</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LARGE TYPE BOOKS	MISC LIBRARY DEPT SPPLS	27.48
	010-7810-455.20-70	(2)PEER PICK BOOKS		47.23
<b>VENDOR TOTAL</b>				<b>\$74.71</b>
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 11/25-12/24	40.55
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:11/25-12/24	40.55
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 11/25-12/24	66.95
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:11/25/14-12/24/14	197.20
<b>VENDOR TOTAL</b>				<b>\$345.25</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	0.98
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	9.42
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		10.20
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	1.90
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	11.53
	100-1670-411.40-50	LONG DISTANCE-ZONING		2.34
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		14.51
	100-1680-411.40-50	LONG DSTANCE-NEIGHBORHOOD		21.63

and : 12/16/2014

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CENTURYLINK- BUSINESS SERVICES	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	37.83
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	1.74
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	59.93
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	23.97
	650-3310-424.40-50	LONG DISTANCE-PARKING		42.10
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$26.47 NO NAME CODES	41.15
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		7.21
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		97.95
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	1.31
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		30.24
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILIT	1.38
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	12.06
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	3.64
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	2.33
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	12.26
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		18.51
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		1.47
	100-1610-411.40-50	LONG DISTANCE-PLANNING		27.17
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		3.50
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		3.14
	600-4610-441.40-50	LONG DISTANCE-WTP		15.35
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		14.11
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		2.72
	640-5810-447.40-50	LONG DISTANCE-LANDFILL		0.01
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	7.36
				<b>VENDOR TOTAL</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	12/06/14 - 01/05/14	29.32
	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO PKWY	30.21
			<b>VENDOR TOTAL</b>	<b>\$59.53</b>
CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	0249:R+R ENGINE OIL&FILTR	1978 CJ5 4WD	100.52
	600-4020-431.30-10	3026:L BRAKE LIGHT OUT	99 CHEVY EXT CAB K500	5.61

and : 12/16/2014

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	0000:ARM INOP ON RENTAL	TRUCK VALVE/AIR ACTUATOR	517.00
	640-5810-447.30-10	3452:CRANE TO LIFT BODY	OFF CHASSIS:08 CRANE SDEL	130.00
	600-5010-442.30-10	2633:REBUILD FRONT END	1998 CHEVY 1/2 TON 4WD PU	261.85
	010-3010-421.30-10	3697:OIL CHANGE	2014 FORD UTILITY	45.00
	010-3010-421.30-10	3659:OIL CHANGE	2013 IMPALA BLK/WHI	45.00
	010-3010-421.30-10	3590:REPLCD MOTOR MOUNTS	2011 BLK/WHI IMPALA	570.87
	111-4110-433.30-10	3623:BANGNG NOISE IN ELEV	2012 BROOM BEAR SWEEPER	13.00
	111-4110-433.30-10	3250:NEW TAILGATE	2004 F350 FORD PWR STROKE	795.00
	115-3210-423.30-10	3353:DEAD BATTERY	2006 JEEP	27.00
	650-3320-424.30-10	2754:RADIO KNOB BROKEN	2000 CHEVY IMPALA	4.88
	620-5210-444.30-10	1783:BROKEN GROUND CABLE	1995 FORD DUMP TRUCK	64.18
	710-6010-449.30-10	5627:BROKEN FLYWHEEL COVR	PORTABLE HYDRAULIC UNIT	2.80
	010-7210-452.30-10	3648:YEARLY INSPECTION	2012 HONDA RANCHER ATV	72.17
	010-1830-413.30-10	3458:YEARLY INSPECTION	2008 HONDA 4 WHEELER	321.17
	010-1830-413.30-10	2756:COOLANT LEAK	2001 DODGE EXT CAB PU	28.61
	112-7710-454.30-10	3398:R+R ENGINE OIL&FILTR	08 INTL BUCKET TRUCK	590.37
	112-7710-454.30-10	3398:BUCKET BOOT CVR BRKN	08 INTL BUCKET TRUCK	854.80
	010-7610-453.30-10	2787:YEARLY INSPECTION	00 YAMAHA 4 WHEELER	316.14
	010-7610-453.30-10	3023:PLow NOT WORKING	01 DODGE ONE TON	6.75
	010-7610-453.30-10	3449:TRAILER L TURN INOP	08 GMC K3500HD	5.27
	010-7610-453.30-10	3161:HARD COLD START	00 FORD F350 XCAB	121.12
	010-7610-453.30-10	3161:CLUTCH ROD DETACHNG	00 FORD F350 XCAB	139.67
	111-4171-433.30-10	1438:COOLANT LEAK	1992 FORD UTILITY TRUCK	196.68
	111-4171-433.30-10	2748:BACK LIGHT OUT	1998 FORD EXT CAB	22.83
	111-4171-433.30-10	3081:AIR COMMPRSSR DIES	1992 FORD F SUPER DUTY	13.50
	111-4171-433.30-10	2748:FLAT TIRE REPAIR	1998 FORD EXT CAB	24.50
	010-3010-421.30-10	3590:COOLANT LEAK	2011 BLK/WHI IMPALA	261.20
	010-3010-421.30-10	3659:RUMBLE NOISE	2013 IMPALA BLK/WHI	132.25
	010-3010-421.30-10	3627:FLAT TIRE/OIL CHANGE	2013 IMPALA BLK/WHI	517.45
	010-3010-421.30-10	3739:INSTALL BATTERY BRAIN	2013 CHEVY IMPALA BLACK	84.97
	010-3010-421.30-10	3698:BREAKS SQUEALING	2014 FORD UTILITY	26.40
	010-3010-421.30-10	2696:POWER STEERING REPLCD	99 DODGE DAKOTA PU	74.62
	010-3010-421.30-10	3311:OIL CHANGE	2005 FORD EXPLORER XLT 4V	37.00

and : 12/16/2014

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3311:INSTALL CTR CONSOLE	2005 FORD EXPLORER XLT 4V	256.20
	640-5810-447.30-10	3314:HYDRAULIC LEAK	2005 WAYNE CURBTNDR 27YD	319.10
	640-5810-447.30-10	3504:OIL CHANGE	2010 GMC 1500 4X4	162.80
	640-5810-447.30-10	3314:R+r ENGINE OIL&FILTR	2005 WAYNE CURBTNDR 27YD	1839.75
	640-5810-447.30-10	3367:(4)RECAP TIRES	2007 CONDOR	1199.92
	640-5810-447.30-10	0000:NEW HOSE FOR WASHER	PRESSURE WASHER	109.34
	640-5810-447.30-10	3159:NO START	2003 IT62G CAT LOADER	45.00
	640-5810-447.30-10	3504:STUDED SNOW TIRES	2010 GMC 1500 4X4	4.50
	640-5810-447.30-10	2750:HYDRAULIC LEAK	99 FREIGHTLINER GRB TRK	215.64
	640-5810-447.30-10	2880:PLOW LEAKING FLUID	90 WHITE 1 TON FLATBED4X4	26.00
	640-5810-447.30-10	3421:HOSE READY TO BURST	07 AUTO WITTKE PACKER	74.28
	640-5810-447.30-10	3455:PACKER N/RETURNING	08 CRANE CARRIER SDE LOAI	140.95
	640-5810-447.30-10	3453:R+R ENGINE OIL&FILTR	08 FREIGHTLINER ROLLOFF	210.43
	640-5810-447.30-10	3367:TRCK QUIT@FUEL STATN	2007 CONDOR	9.00
	640-5810-447.30-10	1545:HEADLGT LOW BEAM OUT	93 VOLVO GARBAGE TRK	43.33
	640-5810-447.30-10	3421:BRACKET CRACKED	07 AUTO CAR WITTKE PCKER	922.66
	640-5810-447.30-10	2750:FITTING BROKEN/HOPPR	99 FREIGHTLINER GABG TRK	18.19
	640-5810-447.30-10	3318:RELAY BUZZING IN CAB	05 FRNT LOAD GARB TRK	13.50
	600-4010-431.30-10	2757:DEAD BATTERY@LIBRARY	2000 CHEVY LUMINA	22.50
	111-4171-433.30-10	1610:TURN SIGNLS W/N CNCL	1994 CHEVY 1/2 TON PU	54.26
	010-7210-452.30-10	2913:VIBRATION UNDER LOAD	2001 DODGE RAM 1 TON	90.82
	620-5610-445.30-10	2917:SRVC,SIGNAL&BRAKE CK	2001 STERLING ROLL OFF TR	1302.68
	600-4020-431.30-10	3012:R BRAKE LIGHT OUT	2001 DODGE DURANGO 4X4	5.61
	600-5010-442.30-10	3030:COOLANT LEAK	2001 JD SKID STEER	15.11
	600-5010-442.30-10	1772:R+r ENGINE OIL&FILTR	95 JOHN DEERE BACKHOE	64.58
	600-5010-442.30-10	3115:SERVICE AND INSPECT	GROUND HEATER	30.11
	010-7610-453.30-10	0249:RADIATOR DAMAGED	1978 CJ5 4WD	369.09
	010-7610-453.30-10	3252:RUNS ROUGH	1999 CHEVY X-CAB K1500	101.93
	010-7610-453.30-10	3252:HEATER N/BLOWNG AIR	99 CHEVY X-CAB K1500	179.11
	010-3010-421.30-10	3628:OIL CHANGE	2012 IMPALA BLK/WHI	50.00
	010-3010-421.30-10	3351:BRAKE LIGHTS STAY ON	06 CHEVY IMPALA	256.50
	010-3010-421.30-10	3660:OIL CHANGE	2013 TAHOE BLK/WHI	53.00
	010-3010-421.30-10	3374:R HND TRN SIGNL INOP	06 FORD EXPLORER	118.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3369:OIL CHANGE	07 CHEVY IMPALA BLK+WHITE	31.95
	640-5820-447.30-10	3162:RE-BUILD CLAW	03 FREIGHTLINER GARB TRK	1044.61
	640-5810-447.30-10	3455:RPLCD 27Y PCK CYLNDR	08 CRANE CARRIER SDE LOAI	11749.75
	640-5810-447.30-10	3318:R+R ENGINE OIL&FILTR	05 FRONT LOAD GARB TRK	195.21
	111-4110-433.30-10	3028:NO TAIL MARKER LIGHT	2002 INTL DUMP/PLOW TRK	36.56
	111-4110-433.30-10	3737:INSTALL SNOW GATE	2014 CAT GRADER	1756.49
	111-4110-433.30-10	3110:R FRNT RIM CRACKED	2002 DUMP TRUCK	226.45
	111-4110-433.30-10	3272:HOPPER WONT SIDESHFT	05 ELGIN BROOM BEAR SWPF	4.50
	111-4110-433.30-10	1614:HYDRAULIC REPLCMENT	1994 FREIGHTLINER	165.31
	111-4110-433.30-10	3737:INSPECT EQUIPMENT	2014 CAT GRADER	158.75
	111-4110-433.30-10	3345:INSTALL ELECTRC SNDR	2006 GMC DURAMAX	403.76
	111-4110-433.30-10	3150:FITTINGS LEAKING	2003 CASE SKID STEER LDR	220.16
	111-4110-433.30-10	3623:GRINDING NOISE	2012 BROOM BEAR SWEEPR	9.00
	111-4110-433.30-10	1552:HYDRAULIC LEAK	1992 CAT LOADER	942.14
	111-4110-433.30-10	3110:MAG PUMP LEAKING	2002 DUMP TRUCK	732.10
	111-4110-433.30-10	1872:RIGHT FRONT FLAT	1996 JOHN DEERE 510D BCKH	584.18
	111-4110-433.30-10	3547:YEARLY INSPECTION	2009 HONDA 4 WHEELER	241.56
	111-4110-433.30-10	3477:LEAKNG HYDRAUIC FLUD	09 ELGIN PELICAN SWEEPER	1398.14
	111-4110-433.30-10	3591:TURN SIGNALS N/WRKNG	MASSEY FERG TRACTOR	7.48
	111-4110-433.30-10	3313:R+R ENGINE OIL&FILTR	06 FREIGHTLINER PLOW TRK	990.09
	111-4110-433.30-10	3110:MUFFLER OUTLET BENT	02 DUMP TRUCK	270.47
	111-4110-433.30-10	3028:R PLOW LIGHT OUT	02 INTL DUMP/PLOW TRK	14.29
	111-4110-433.30-10	3028:L LOW BEAM LIGHT OUT	02 INTL DUMP/PLOW TRK	14.29
	111-4110-433.30-10	3110:L TAIL LIGHT OUT	02 DUMP TRUCK	732.00
	111-4110-433.30-10	3313:REAR WORK LIGHT OUT	06 FREIGHTLINER PLOW TRK	16.67
	111-4110-433.30-10	3028:DRVER WINDOW INOP	02 INTL DUMP/PLOW TRK	13.50
	111-4110-433.30-10	2460:ENGINE LOST POWER	1986 2 TON DUMP TRUCK	407.07
	111-4110-433.30-10	2470:LANDFILL BOX N/DOWN	1987 GMC DUMP BOX	9.00
	111-4110-433.30-10	1806:HEATER BLOWER INOP	1996 FREIGHTLINER DUMP TR	31.61
	111-4110-433.30-10	1806:NEW MUD FLAPS	1996 FREIGHTLINER DUMP TR	33.39
	111-4110-433.30-10	3149:REPLCE JUMPER CABLE	03 CHEVY SILVERADO K2500	14.10
	111-4110-433.30-10	3145:INSTALL SNOW GATE	03 120H GRADER	67.50

Check date between : 12/10/2014

## City of Bozeman

Date: 12/12/2014

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$37,276.65</b>
CLERK OF DISTRICT COURT	010-3010-421.20-10	(56)COPIES@0.10/COPY	NOVEMBER 2014 COURT SVS	5.60
<b>VENDOR TOTAL</b>				<b>\$5.60</b>
COMPUNET INC	600-5010-442.20-20	(1)CISCO 2911 GE ROUTER,	UPGRADE & FREIGHT:WATER	400.59
	620-5210-444.20-20	(1)CISCO 2911 GE ROUTER,	UPGRADE & FREIGHT:SEWER	400.59
	111-4110-433.20-20	(1)CISCO 2911 GE ROUTER,	UPGRADE & FREIGHT:STREET	400.59
	111-4171-433.20-20	(1)CISCO 2911 GE ROUTER,	UPGRADE & FREIGHT:SIGNS	400.59
	112-7710-454.20-20	(1)CISCO 2911 GE ROUTER,	UPGRADE & FRGHT:FORESTR	400.58
	010-7610-453.20-20	(1)CISCO 2911 GE ROUTER,	UPGRADE & FREIGHT:PARKS	400.58
	010-7810-455.20-20	(1)ASA5505 APPLIANCE PORT	(8)USER PORTS W/SW UL	577.10
<b>VENDOR TOTAL</b>				<b>\$2,980.62</b>
COMPUSOURCE INC.	710-6010-449.30-20	INSTALL CABLES/COMPUTERS	LABOR & PARTS	248.70
<b>VENDOR TOTAL</b>				<b>\$248.70</b>
COSTCO #7 003 730 000064240	620-5610-445.20-99	PAPER TOWELS, KLEENEX,		154.41
	010-3140-422.20-99	COOKIES FOR STROLL		31.98
	010-3140-422.20-99	COOKIES,COCOA,CNDY,NAPKN	FOR CHRISTMAS STROLL	208.86
<b>VENDOR TOTAL</b>				<b>\$395.25</b>
CPF ASSOCIATES, INC.	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVC THRU OCT 2014	2233.00
<b>VENDOR TOTAL</b>				<b>\$2,233.00</b>
CRITELLI COURIERS INC	010-7810-455.50-99	(1)CRATE FOR COURIER	PICKUP DELIVERY SERVICE	25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	#3744:(1)SIREN SPEAKR,WEC	SPEAKER BRACKET,SIREN,ET	3787.80
<b>VENDOR TOTAL</b>				<b>\$3,787.80</b>
DAVE'S KEY SHOP	010-3010-421.20-60	VEHICLE KEY & BRASS TAGS		60.60

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$60.60</b>
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	12/01/14 TO 12/31/14	80.34
<b>VENDOR TOTAL</b>				<b>\$80.34</b>
DELL MARKETING LP	010-1545-405.20-21	(2)DELL MDS14 MONITORS	& MONITOR STANDS FOR PD	889.16
<b>VENDOR TOTAL</b>				<b>\$889.16</b>
DEPT OF ENVIRONMENTAL QUALITY	641-0000-233.00-00	AIR QUALITY OPERATING FEE	PERMIT #AQ-2951-04	954.92
<b>VENDOR TOTAL</b>				<b>\$954.92</b>
DOCKINS, WILLIAM S	010-8010-456.50-10	BOZ AQUATICS CENTER->YMCA	PROF SRVCS THRU 12/1/14	1340.00
<b>VENDOR TOTAL</b>				<b>\$1,340.00</b>
DOWL HKM	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	PROF SVCS THRU 11/14/14	828.75
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	PROF SVCS THRU 11/14/14	1155.69
<b>VENDOR TOTAL</b>				<b>\$1,984.44</b>
DUST BUNNIES INC	600-4610-441.50-20	WRF NOV JANITORIAL SRVCS	WRF JANITORIAL CONTRACT	1128.00
	620-5610-445.50-30	WRF NOV JANITORIAL SRVCS	WRF JANITORIAL CONTRACT	747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF DECEMBER	1150.09
	010-1860-413.50-30	DEC JANITORIAL-LIBRARY	2ND 1/2 OF DECEMBER	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF DECEMBER	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF DECEMBER	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF DECEMBER	312.00
	010-1810-413.50-30	CTYHALL EXTERIOR 2ND STRY	2ND 1/2 OF DECEMBER	150.00
<b>VENDOR TOTAL</b>				<b>\$8,327.43</b>
ELECTRO CONTROLS INC.	010-1880-413.30-30	REPAIR REMOTE ACCESS AT	FIRE STATION 3:(6)HR LABR	690.00
<b>VENDOR TOTAL</b>				<b>\$690.00</b>
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	-234.52

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	115-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	88.54
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	529.33
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	2057.93
	111-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	166.31
	600-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	498.89
	620-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	498.89
	640-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	498.87
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	170286.40
	100-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	10745.79
	111-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	16878.82
	112-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	4030.67
	115-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	11036.22
	125-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	1615.86
	140-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	481.29
	600-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	31990.38
	620-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	31674.96
	640-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	13720.88
	650-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	3335.85
670-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	1979.57	
710-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK153463 AS WIRE	4845.31	
<b>VENDOR TOTAL</b>				<b>\$306,726.24</b>
EMBLEMS INC	010-3010-421.20-10	(500)POLICE SHOULDER BADG	SO 13952/E3281	585.00
<b>VENDOR TOTAL</b>				<b>\$585.00</b>
ENERGY LABORATORIES INC	670-4510-435.50-99	MS4 STORMWATER SAMPLING	WORK ORDER #B14110698	1184.00
	600-4610-441.50-99	DOSING TANK EFFLUENT &	MONITORING WELL #2/TESTN	627.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B14111249	92.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC TEST	WO#B14110936	87.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC& INF	24 HC TESTNG:WO#B1411044	107.00
<b>VENDOR TOTAL</b>				<b>\$2,097.00</b>
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	46.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	7.87
	010-1410-404.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	150.98
	010-1110-401.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	2.61
	010-1310-403.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	518.58
	010-1210-402.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	1.41
	010-1220-402.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	9.97
	600-4020-431.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	33.04
	010-1520-405.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	435.71
	010-1530-405.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	688.66
	650-3310-424.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	42.27
	010-3110-422.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	5.40
	112-7710-454.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	0.61
	100-1610-411.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	16.09
	010-3010-421.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	85.18
	600-4010-431.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	5.79
	010-8010-456.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	31.72
	111-4110-433.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	0.61
	600-5010-442.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	123.08
	620-5210-444.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	123.08
	640-5810-447.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	123.08
	620-5610-445.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	3.99
	100-1670-411.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	18.73
	010-1560-405.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	43.53
	600-5010-442.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	34.94
	640-5810-447.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	26.47
010-1510-405.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	2.42	
010-7610-453.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	0.61	
			<b>VENDOR TOTAL</b>	<b>\$2,582.43</b>
EXPRESS PERSONNEL SERVICES	010-7810-455.50-10	TEMP SRVCS:L. COSSINS	WEEK ENDING 11/16/2014	603.10
	010-7810-455.50-10	TEMP SRVCS:L. COSSINS	WEEK ENDING 11/23/14	652.00
			<b>VENDOR TOTAL</b>	<b>\$1,255.10</b>

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	600-5010-442.20-99	GREEN & BLUE MARKNG PAINT	PURPLE PRIMER,EYEWEAR,E	209.97
	620-5210-444.20-99	(2)DCTTAPE &(3)ANTI-SEIZE	MISC SEWER DEPT SUPPLIES	43.47
<b>VENDOR TOTAL</b>				<b>\$253.44</b>
FIRE SUPPRESSION INC	710-6010-449.20-80	(2) FIRE EXT BRACKETS		82.00
<b>VENDOR TOTAL</b>				<b>\$82.00</b>
FRIENDS OF THE STORY MANSION	010-0000-344.41-00	VICTORN TEA FUNDS RAISED	@ STRY MANSN TEA:12/07/14	2105.00
<b>VENDOR TOTAL</b>				<b>\$2,105.00</b>
GALLATIN COUNTY CLERK-RECORDS	600-4020-431.20-10	(25) DOCUMENT COPIES	FOR ENGINEERING INSPECTC	7.75
	600-4020-431.20-10	(55) DOCUMENT COPIES	FOR ENGINEERING INSPECTC	29.50
	600-4020-431.20-10	(73) DOCUMENT COPIES	FOR ENGINEERING INSPECTC	25.00
	600-4020-431.20-10	(14) DOCUMENT COPIES	FOR ENGINEERING INSPECTC	4.00
<b>VENDOR TOTAL</b>				<b>\$66.25</b>
GALLATIN COUNTY FIRE COUNCIL	010-0000-342.60-00	40% OF BURN PERMIT MONIES	PERIOD:7/1/14-11/30/14	162.00
<b>VENDOR TOTAL</b>				<b>\$162.00</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	279.90
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	351.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	109.80
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	73.80
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	147.60
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		132.30
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	163.66
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	163.64
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	163.64
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	163.64
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	163.64
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	163.64
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	163.64

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,239.90</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(31)BAR MOP RAGS	LIB DEPT JANITRL SUPPLIES	10.85
<b>VENDOR TOTAL</b>				<b>\$10.85</b>
GALLATIN RECREATION	710-6010-449.20-80	(2QT) SYTHETIC OIL		24.18
<b>VENDOR TOTAL</b>				<b>\$24.18</b>
GAPPMAYER, CHARLES	010-3010-421.20-99	SANDWICH BOARD SUPPLIES	FOR OPENHOUSE XMAS STRC	36.68
<b>VENDOR TOTAL</b>				<b>\$36.68</b>
GAYLORD BROTHERS INC	010-7810-455.20-99	(50)14 DISC CD ALBUM	MISC LIBRARY DEPT SUPPLS	479.50
<b>VENDOR TOTAL</b>				<b>\$479.50</b>
GENERAL DISTRIBUTING CO	111-4110-433.70-90	ACETYLENE GAS		10.20
	111-4110-433.20-61	AR/CO2 GAS & WELDNG EQUIP		87.29
<b>VENDOR TOTAL</b>				<b>\$97.49</b>
GRANITE PEAK HARDSCAPE & LAND	010-1810-413.50-99	PLOW PRKG LOT @ CITY HALL	11/10/14	75.00
	010-1810-413.50-99	PLOW PRKG LOT @ CITY HALL	11/15/14	75.00
	010-1810-413.50-99	PLOW PRKG LOT @ CITY HALL	11/26/14	112.50
	010-1810-413.50-99	PLOW PRKG LOT @ CITY HALL	11/30/14	75.00
	010-1820-413.50-99	PLOW PRKG LOT @ FIRE #1	11/10/14	75.00
	010-1820-413.50-99	PLOW PRKG LOT @ FIRE #1	11/15/14	75.00
	010-1820-413.50-99	PLOW PRKG LOT @ FIRE #1	11/26/14	112.50
	010-1820-413.50-99	PLOW PRKG LOT @ FIRE #1	11/30/14	75.00
	010-1840-413.50-99	PLOW PRKG LOT @ PROF BLDG	11/10/14	90.00
	010-1840-413.50-99	PLOW PRKG LOT @ PROF BLDG	11/15/14	90.00
	010-1840-413.50-99	PLOW PRKG LOT @ PROF BLDG	11/26/14	135.00
	010-1840-413.50-99	PLOW PRKG LOT @ PROF BLDG	11/30/14	90.00
	010-1840-413.50-99	PLOW SIDEWALK @ PROF BLDG	11/30/14	25.00
	010-1810-413.50-99	PLOW SIDEWALK @ CITY HALL	11/10/14	25.00
	010-1810-413.50-99	PLOW SIDEWALK @ CITY HALL	11/11/14	25.00

Check date between : 12/10/2014

## City of Bozeman

Date: 12/12/2014

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRANITE PEAK HARDSCAPE & LAND	010-1810-413.50-99	PLOW SIDEWALK @ CITY HALL	11/14/14	25.00
	010-1810-413.50-99	PLOW SIDEWALK @ CITY HALL	11/15/14	25.00
	010-1810-413.50-99	PLOW SIDEWALK @ CITY HALL	11/26/14	37.50
	010-1810-413.50-99	PLOW SIDEWALK @ CITY HALL	11/30/14	25.00
	010-8040-456.50-20	LINDLEY CENTER SNOW REMVL	FOR THE MONTH OF NOVEMB	315.00
<b>VENDOR TOTAL</b>				<b>\$1,582.50</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/07-11/08/2014	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/06-11/07/2014	87.85
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/07-11/10/2014	227.49
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/22-11/23/2014	75.83
<b>VENDOR TOTAL</b>				<b>\$467.00</b>
GRAY MANUFACTURING CO, INC.	710-6010-449.20-65	DIFFERENTIAL ADAPTER FOR	JACKS	667.00
<b>VENDOR TOTAL</b>				<b>\$667.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	RETURN (6) 3/4" COUPLINGS	ORIGINALLY ON I3521420	-94.50
	620-5280-444.20-99	(1)STORM DRAIN GRATE	PROTECTOR FOR GRATE	216.59
<b>VENDOR TOTAL</b>				<b>\$122.09</b>
HACH COMPANY	600-4610-441.20-99	ACETIC ACID,SAMPLE CELL &	BLUE & YELLW BUFFER SOLT	305.69
	620-5620-445.20-99	TARTRATE BUFFR,SALICYLATE	/NITROPRUSSIDE,SULFANILA	1003.56
<b>VENDOR TOTAL</b>				<b>\$1,309.25</b>
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(6)DIAPHRAGM FKM VALVES	MISC WTP DEPT SUPPLIES	626.12
<b>VENDOR TOTAL</b>				<b>\$626.12</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	NOVEMBER 2014 SRVCS	10450.00
<b>VENDOR TOTAL</b>				<b>\$10,450.00</b>
HOLLAND & HART LLP	010-1560-405.50-10	LEGAL SRVS:MATTERS#:0004	PROF SVCS THRU 11/26/14	1984.00
	010-3110-422.50-10	LEGAL SVCS THRU 11/26/14	BATTALION CHIEF POSITION	11657.75

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOLLAND & HART LLP	010-1310-403.50-10	LEGAL SRVS:MATTER#:0005	PROF SRVCS THRU 11/30/14	1414.80
			<b>VENDOR TOTAL</b>	<b>\$15,056.55</b>
HOUSE OF CLEAN	010-3120-422.20-99	ICE MELT, SOAP, BRUSH		88.73
			<b>VENDOR TOTAL</b>	<b>\$88.73</b>
INGRAM	137-7810-455.20-70	(1) BOOK MOST WANTED	REFERENCE DISC FUND	29.50
	137-7810-455.20-70	(9) BOOK KITS	BOOK CLUB PROGRAM	153.72
	010-7810-455.20-70	(1) TRAVEL BOOK		9.59
	010-7810-455.20-70	(1) NONFIC BOOK		17.67
	010-7810-455.20-70	(2) PIC BOOKS		20.04
	010-7810-455.20-70	(1) JNF BOOKS		8.25
	010-7810-455.20-70	(2) TRAVEL BOOKS		25.18
	010-7810-455.20-70	(77) JUV EASY READER		516.63
	010-7810-455.20-70	(4) YA NON FIC BOOKS		76.16
	010-7810-455.20-70	(53) NON FIC BOOKS		805.45
	010-7810-455.20-70	(1) JUV NON FIC		12.96
	010-7810-455.20-70	(1) PICTURE BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		23.59
	010-7810-455.20-70	(1) JUV EASY READER		10.00
	010-7810-455.20-70	(1) ADULT NON FIC		24.60
	010-7810-455.20-70	(48) ADULT FIC BOOKS		664.47
	010-7810-455.20-70	(1) ADULT FIC BOOK		8.99
	010-7810-455.20-70	(10) JUV EASY READER BKS		69.68
	010-7810-455.20-70	(7) ADULT NON FIC BOOKS		103.40
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		37.75
	010-7810-455.20-70	(1) ADULT NON FIC BK		22.00
	010-7810-455.20-70	(1) PICTURE BOOK		16.93
	010-7810-455.20-70	(5) ADULT FIC BOOKS		73.16
	010-7810-455.70-50	(5) ADULT FIC BKS SHIPPIN		4.41
	010-7810-455.20-70	(1) JUV NON FIC BOOK		20.29
	010-7810-455.70-50	(1) JUV NON FIC BK SHIPPI		0.59

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,765.03</b>
INLAND TRUCK PARTS	710-6010-449.20-80	#2750:RETURN PRESSURE	SWITCH-ORIG INV# 1-94980	-48.29
	710-6010-449.20-80	#3485 DIFFERENTIAL, CORE,	AXLE SHAFT+ CORES&FREIGH	2683.67
<b>VENDOR TOTAL</b>				<b>\$2,635.38</b>
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(1) VEHICLE BATTERY		108.95
<b>VENDOR TOTAL</b>				<b>\$108.95</b>
J & S ELECTRONICS INC	010-3010-421.20-20	(1)KVM SWITCH	DETECTIVE PIS COMPUTER	29.99
<b>VENDOR TOTAL</b>				<b>\$29.99</b>
KAMP IMPLEMENT CO	620-5610-445.30-10	(1) WASHER FLUID		3.23
<b>VENDOR TOTAL</b>				<b>\$3.23</b>
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.50-99	REPAIR OVERHEAD DOOR AT	SHOPS COMPLEX:(1)HR LABO	79.00
<b>VENDOR TOTAL</b>				<b>\$79.00</b>
KELLER SUPPLY	010-1860-413.30-30	(3)MOEN VALVE	PLUMBING REPAIRS@ LIBRAF	386.52
<b>VENDOR TOTAL</b>				<b>\$386.52</b>
KENYON NOBLE LUMBER CO	620-5610-445.30-20	(12) AIR FILTERS		91.08
	010-7610-453.20-99	HOSE W/COUPLING, TRUFLATE	VALVE PACK,CORK,2X10'S	150.90
	010-1860-413.30-30	ELECTRICAL PARTS FOR	LIBRARY	23.39
	600-5010-442.20-99	EXCHANGE SOLDERING GUN	ORG INV 4674861	-11.50
	600-5010-442.20-99	SOLDERING GUN		32.49
	010-3120-422.20-99	HOSE FITTING, CLAMP		6.35
<b>VENDOR TOTAL</b>				<b>\$292.71</b>
KUSTOM SIGNALS INC	010-3010-421.80-10	#3740:RAPTOR RADAR DEVICE	SERIAL#:RP16814	1975.00
	010-3010-421.80-10	#3741:RAPTOR RADAR DEVICE	SERIAL#:RP16813	1975.00

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$3,950.00</b>
LANGLAS & ASSOCIATES BOZEMAN	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PRE BOND/CONST SRVS 11/4	25000.00
<b>VENDOR TOTAL</b>				<b>\$25,000.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	(1) EA 3/8",3/16",1/8"	DRILL BITS:VECHILE MAINT	66.75
	710-6010-449.20-99	(1) CASE NITRILE GLOVES	FOR VECHICLE MAINT	80.46
	710-6010-449.20-80	HOSE CLAMPS,FLANGE NUTS,	WASHRS,FITTINGS,HEAT SEA	718.11
	710-6010-449.20-80	(1) EA 3/4" & 3/8" CAP &	PLUG	13.61
<b>VENDOR TOTAL</b>				<b>\$878.93</b>
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMP SRVCS:LATOYA GUZMAN	WEEK ENDING 11/23:37 HRS	643.06
	600-4025-431.50-10	TEMP SVCS:KANGAS,CHRIS	WEEK ENDING 11/23 23.5HRS	453.55
	010-1530-405.50-10	TEMP SRVCS:LATOYA GUZMAN	WEEK ENDING 11/30:24 HRS	417.12
<b>VENDOR TOTAL</b>				<b>\$1,513.73</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)SEPTIC PUMP	500G PUMPED GREASE TANK	225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>
LOGOS, INC	010-3160-422.20-99	(6PK)HAZMAT PLUG KITS	+ SHIPPING AND HANDELING	424.00
<b>VENDOR TOTAL</b>				<b>\$424.00</b>
M AND W REPAIR	710-6010-449.20-80	(1)FUEL CAP & FREIGHT	FOR RENTAL GARBAGE TRUC	201.01
	010-3120-422.30-10	200 HR SERVICE E1	2011 SUTPHEN MONARCH PM	551.23
	010-3120-422.30-10	200 HR SERVICE E2	2010 SUTHPEN MONARCH	741.56
<b>VENDOR TOTAL</b>				<b>\$1,493.80</b>
MACHINERY POWER & EQUIPMENT	111-4110-433.20-60	BOLTS,NUTS,CUTTING EDGE,	END EDGE	813.17
	111-4110-433.30-10	RIGHT & LEFT HAND GUARDS	+ SHIPPING & HANDELING	356.75
	710-6010-449.20-80	#3110-PUMP W/CORE &GASKET	+ SHIPPING & MISC CHARGES	248.32
	710-6010-449.20-80	#1552:RPLC BUCKT ON LOADR	+CONWAY & MISC CHARGES	6593.03

Check date between : 12/10/2014

## City of Bozeman

Date: 12/12/2014

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$8,011.27</b>
MACMILLAN, GAIL	010-7810-455.20-10	(3)BOXES OF CARDS	FOR VOLUNTEERS/WALMART	29.91
<b>VENDOR TOTAL</b>				<b>\$29.91</b>
MANAGEMENT ASSOCIATES	140-3010-421.50-99	(1)REPAIR TO WALL/DOOR	DAMAGE BY OFFENDER/DV VI	663.60
<b>VENDOR TOTAL</b>				<b>\$663.60</b>
MARATHON SEAT COVERS	710-6010-449.20-80	#3248:MISC SEAT COVERS	& INSTALLATION FEES	246.50
<b>VENDOR TOTAL</b>				<b>\$246.50</b>
MASIMO AMERICAS INC	010-3160-422.20-65	(1)SENSORS,BOX CABLE,CASE	3YR PROTECTION SERV PCKG	4661.29
<b>VENDOR TOTAL</b>				<b>\$4,661.29</b>
MCCULLY CLEAN	189-8040-456.50-30	STORY MONTHLY CLEANING	@ STORY MANSION FACILITY	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
MCMASTER CARR	600-4610-441.20-99	(12)IRON LEVER DOOR HLDRS	MISC WTP DEPT SUPPLIES	98.85
<b>VENDOR TOTAL</b>				<b>\$98.85</b>
MCNEIL, DANA	010-3010-421.60-10	MEALS:ICAC CONFERENCE	BILLNGS:KNIGHT:12/9-12/10	58.00
	010-3010-421.60-10	MEALS:ICAC CONFERENCE	BILLNGS:MCNEIL:12/9-12/10	58.00
	010-3010-421.60-10	MEALS:ICAC CONFERENCE	BLNGS:MCCORMCK:12/9-12/10	58.00
<b>VENDOR TOTAL</b>				<b>\$174.00</b>
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND TOWN PUMP #8 FSP	BOND - CASH BOND-Z13132	61500.00
	177-8980-471.20-99	FOOD/PLATES-2014 SCAN MTG	TOWN & COUNTRY	43.55
	140-3010-421.50-99	MILEAGE:VCTM TRVL->TRIAL	VICTM TRAVL:11/7/14 TRIAL	275.52
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/27	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/21	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/29	LINDLEY CENTER RENTAL	100.00
	010-0000-344.76-42	REFUND HALF OF RENT	FAMILY EMERGENCY	130.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/24	LINDLEY CENTER RENTAL	100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/6	LINDLEY CENTER RENTAL	100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/5	LINDLEY CENTER RENTAL	100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 01/24	BEALL CENTER RENTAL	75.00	
	010-0000-344.76-42	BEALL CTR RENTAL FEE	CANCELLD RESERVATION	260.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/27	BEALL CENTER RENTAL	100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/06	BEALL CENTER RENTAL	100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/06	BEALL CENTER RENTAL	100.00	
	189-0000-201.60-15	STORY MNSN DEPOSIT 11/25	STORY MANSION RENTAL	325.00	
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/02	STORY MANSION RENTAL	400.00	
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/01	STORY MANSION RENTAL	400.00	
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/04	STORY MANSION RENTAL	400.00	
	010-0000-344.26-00	REFUND:SWIM CTR SWIM PASS	SOLD FOR \$100 S/B \$50	50.00	
	010-0000-201.60-90	RFND:LANGOHR GRDN PLOT#32		40.00	
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	1189 MEAGHER AVE	150.00	
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	408 NORTH PLUM STREET	150.00	
	010-0000-201.60-12	REFUND ALCOHOL FEE	BEALL CENTER RENTAL	25.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/22	LINDLEY CENTER RENTAL	100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/22	LINDLEY CENTER RENTAL	100.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5779-31020:325 PERKINS PL	125.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	126580:3020 W VILLARD	125.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	17407-52110:1146 HOLLY DR	125.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	6563-35420:111 HENDERSON	250.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	4305-22660:1601 W KOCH	250.00	
	111-4110-433.70-99	SETTLEMENT AGREEMENT	REISSUE CK154161 WRNG AM	970.90	
	600-5010-442.70-99	SETTLEMENT AGREEMENT	REISSUE CK154161 WRNG AM	2912.70	
	620-5210-444.70-99	SETTLEMENT AGREEMENT	REISSUE CK154161 WRNG AM	2912.70	
	640-5810-447.70-99	SETTLEMENT AGREEMENT	REISSUE CK154161 WRNG AM	2912.70	
				<b>VENDOR TOTAL</b>	<b>\$75,908.07</b>
	MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		27.80
010-1310-403.50-99		JUROR FEE ST VS TOWNSEND		27.24	
010-1310-403.50-99		JUROR FEE ST VS TOWNSEND		27.80	

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		25.84
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		26.12
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		26.12
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		17.60
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		14.24
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		14.80
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		13.12
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		13.68
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		14.80
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		12.28
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		14.24
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		15.36
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		13.68
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		12.56
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		15.92
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		17.60
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		17.60
	010-1310-403.50-99	JUROR FEE ST VS TOWNSEND		13.12
	010-1310-403.50-99	WTNSS FEE ST VS GRAFWALNR		38.00
			<b>VENDOR TOTAL</b>	<b>\$419.52</b>
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017441	579.80
	310-0000-201.90-00	TAX REFUNDS	0017442	1055.90
	310-0000-201.90-00	TAX REFUNDS	0017447	85.16
	310-0000-201.90-00	TAX REFUNDS	0017448	64.19
	310-0000-201.90-00	TAX REFUNDS	0017449	76.28
	310-0000-201.90-00	TAX REFUNDS	0017450	88.40
	310-0000-201.90-00	TAX REFUNDS	0017451	145.88
	310-0000-201.90-00	TAX REFUNDS	0017452	68.08
	310-0000-201.90-00	TAX REFUNDS	0017453	88.50
	310-0000-201.90-00	TAX REFUNDS	0017454	70.02
	310-0000-201.90-00	TAX REFUNDS	0017455	99.80
	310-0000-201.90-00	TAX REFUNDS	0017456	43.77

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017457	58.35
	310-0000-201.90-00	TAX REFUNDS	0017458	145.88
	310-0000-201.90-00	TAX REFUNDS	0017459	15.57
	310-0000-201.90-00	TAX REFUNDS	0017460	72.94
	310-0000-201.90-00	TAX REFUNDS	0017461	72.94
	310-0000-201.90-00	TAX REFUNDS	0017462	76.59
	310-0000-201.90-00	TAX REFUNDS	0017463	110.72
	310-0000-201.90-00	TAX REFUNDS	0017464	87.53
	310-0000-201.90-00	TAX REFUNDS	0017465	149.26
	310-0000-201.90-00	TAX REFUNDS	0017466	43.19
	310-0000-201.90-00	TAX REFUNDS	0017467	47.88
	310-0000-201.90-00	TAX REFUNDS	0017468	116.70
	310-0000-201.90-00	TAX REFUNDS	0017469	84.33
	310-0000-201.90-00	TAX REFUNDS	0017470	102.09
	310-0000-201.90-00	TAX REFUNDS	0017471	65.34
	310-0000-201.90-00	TAX REFUNDS	0017472	76.15
	310-0000-201.90-00	TAX REFUNDS	0017473	69.51
	310-0000-201.90-00	TAX REFUNDS	0017474	119.39
	310-0000-201.90-00	TAX REFUNDS	0017475	145.88
	310-0000-201.90-00	TAX REFUNDS	0017476	26.07
	310-0000-201.90-00	TAX REFUNDS	0017477	27.30
	310-0000-201.90-00	TAX REFUNDS	0017478	54.71
	310-0000-201.90-00	TAX REFUNDS	0017479	63.22
	310-0000-201.90-00	TAX REFUNDS	0017480	62.25
	310-0000-201.90-00	TAX REFUNDS	0017481	84.19
	310-0000-201.90-00	TAX REFUNDS	0017482	26.74
	310-0000-201.90-00	TAX REFUNDS	0017483	68.08
	310-0000-201.90-00	TAX REFUNDS	0017484	24.32
	310-0000-201.90-00	TAX REFUNDS	0017485	60.79
	310-0000-201.90-00	TAX REFUNDS	0017486	68.08
	310-0000-201.90-00	TAX REFUNDS	0017487	239.30
	310-0000-201.90-00	TAX REFUNDS	0017488	132.44
	310-0000-201.90-00	TAX REFUNDS	0017490	230.11

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017491	60.40
	310-0000-201.90-00	TAX REFUNDS	0017492	64.73
	310-0000-201.90-00	TAX REFUNDS	0017493	62.25
	310-0000-201.90-00	TAX REFUNDS	0017494	193.93
	310-0000-201.90-00	TAX REFUNDS	0017495	188.25
	310-0000-201.90-00	TAX REFUNDS	0017496	60.79
	310-0000-201.90-00	TAX REFUNDS	0017497	60.79
	310-0000-201.90-00	TAX REFUNDS	0017498	185.53
	310-0000-201.90-00	TAX REFUNDS	0017499	94.82
	310-0000-201.90-00	TAX REFUNDS	0017500	69.54
	310-0000-201.90-00	TAX REFUNDS	0017501	30.39
	310-0000-201.90-00	TAX REFUNDS	0017502	78.77
	310-0000-201.90-00	TAX REFUNDS	0017503	42.94
	310-0000-201.90-00	TAX REFUNDS	0017504	60.30
	310-0000-201.90-00	TAX REFUNDS	0017505	115.25
	310-0000-201.90-00	TAX REFUNDS	0017506	48.63
	310-0000-201.90-00	TAX REFUNDS	0017507	68.08
	310-0000-201.90-00	TAX REFUNDS	0017508	69.54
	310-0000-201.90-00	TAX REFUNDS	0017509	69.54
	310-0000-201.90-00	TAX REFUNDS	0017510	29.18
	310-0000-201.90-00	TAX REFUNDS	0017511	121.43
	310-0000-201.90-00	TAX REFUNDS	0017512	76.45
	310-0000-201.90-00	TAX REFUNDS	0017513	68.08
	310-0000-201.90-00	TAX REFUNDS	0017514	98.47
	310-0000-201.90-00	TAX REFUNDS	0017515	117.25
	310-0000-201.90-00	TAX REFUNDS	0017516	59.81
	310-0000-201.90-00	TAX REFUNDS	0017517	58.35
	310-0000-201.90-00	TAX REFUNDS	0017518	71.48
	310-0000-201.90-00	TAX REFUNDS	0017519	70.61
	310-0000-201.90-00	TAX REFUNDS	0017520	30.64
	310-0000-201.90-00	TAX REFUNDS	0017521	53.49
	310-0000-201.90-00	TAX REFUNDS	0017522	55.44
	310-0000-201.90-00	TAX REFUNDS	0017523	61.28

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017524	80.24
	310-0000-201.90-00	TAX REFUNDS	0017525	53.49
	310-0000-201.90-00	TAX REFUNDS	0017526	63.70
	310-0000-201.90-00	TAX REFUNDS	0017527	19.20
	310-0000-201.90-00	TAX REFUNDS	0017528	116.95
	310-0000-201.90-00	TAX REFUNDS	0017529	22.05
	310-0000-201.90-00	TAX REFUNDS	0017530	1645.36
	310-0000-201.90-00	TAX REFUNDS	0017531	108.15
	310-0000-201.90-00	TAX REFUNDS	0017532	61.03
	310-0000-201.90-00	TAX REFUNDS	0017533	71.77
	310-0000-201.90-00	TAX REFUNDS	0017534	47.66
	310-0000-201.90-00	TAX REFUNDS	0017535	67.69
	310-0000-201.90-00	TAX REFUNDS	0017537	144.92
	310-0000-201.90-00	TAX REFUNDS	0017538	98.51
	310-0000-201.90-00	TAX REFUNDS	0017539	93.37
	310-0000-201.90-00	TAX REFUNDS	0017540	105.02
	310-0000-201.90-00	TAX REFUNDS	0017541	60.79
	310-0000-201.90-00	TAX REFUNDS	0017543	67.69
	310-0000-201.90-00	TAX REFUNDS	0017544	63.48
	310-0000-201.90-00	TAX REFUNDS	0017545	68.08
	310-0000-201.90-00	TAX REFUNDS	0017546	64.67
	310-0000-201.90-00	TAX REFUNDS	0017547	99.20
	310-0000-201.90-00	TAX REFUNDS	0017548	109.41
	310-0000-201.90-00	TAX REFUNDS	0017549	63.20
	310-0000-201.90-00	TAX REFUNDS	0017550	62.59
	310-0000-201.90-00	TAX REFUNDS	0017551	105.11
	310-0000-201.90-00	TAX REFUNDS	0017552	67.60
	310-0000-201.90-00	TAX REFUNDS	0017553	84.50
	310-0000-201.90-00	TAX REFUNDS	0017536	286.51
	310-0000-201.90-00	TAX REFUNDS	0017555	66.13
	310-0000-201.90-00	TAX REFUNDS	0017556	93.08
	310-0000-201.90-00	TAX REFUNDS	0017557	81.70
	310-0000-201.90-00	TAX REFUNDS	0017558	48.77

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017559	51.06
	310-0000-201.90-00	TAX REFUNDS	0017560	27.58
	310-0000-201.90-00	TAX REFUNDS	0017561	61.28
	310-0000-201.90-00	TAX REFUNDS	0017562	44.74
	310-0000-201.90-00	TAX REFUNDS	0017563	54.15
	310-0000-201.90-00	TAX REFUNDS	0017564	125.26
	310-0000-201.90-00	TAX REFUNDS	0017565	44.74
	310-0000-201.90-00	TAX REFUNDS	0017566	89.47
	310-0000-201.90-00	TAX REFUNDS	0017567	43.77
	310-0000-201.90-00	TAX REFUNDS	0017568	54.59
	310-0000-201.90-00	TAX REFUNDS	0017569	72.94
	310-0000-201.90-00	TAX REFUNDS	0017570	87.21
	310-0000-201.90-00	TAX REFUNDS	0017571	69.05
	310-0000-201.90-00	TAX REFUNDS	0017572	89.40
	310-0000-201.90-00	TAX REFUNDS	0017573	76.73
	310-0000-201.90-00	TAX REFUNDS	0017574	145.88
	310-0000-201.90-00	TAX REFUNDS	0017575	88.88
	310-0000-201.90-00	TAX REFUNDS	0017576	138.44
	310-0000-201.90-00	TAX REFUNDS	0017577	126.41
	310-0000-201.90-00	TAX REFUNDS	0017578	146.67
	310-0000-201.90-00	TAX REFUNDS	0017579	93.62
	310-0000-201.90-00	TAX REFUNDS	0017580	93.62
	310-0000-201.90-00	TAX REFUNDS	0017581	107.18
	310-0000-201.90-00	TAX REFUNDS	0017582	82.96
	310-0000-201.90-00	TAX REFUNDS	0017583	75.81
	310-0000-201.90-00	TAX REFUNDS	0017489	187.02
	310-0000-201.90-00	TAX REFUNDS	0017585	71.97
	310-0000-201.90-00	TAX REFUNDS	0017586	77.86
	310-0000-201.90-00	TAX REFUNDS	0017587	77.86
	310-0000-201.90-00	TAX REFUNDS	0017588	32.96
	310-0000-201.90-00	TAX REFUNDS	0017589	54.65
	310-0000-201.90-00	TAX REFUNDS	0017590	22.90
	310-0000-201.90-00	TAX REFUNDS	0017591	27.51

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017592	23.13
	310-0000-201.90-00	TAX REFUNDS	0017593	39.34
	310-0000-201.90-00	TAX REFUNDS	0017594	175.06
	310-0000-201.90-00	TAX REFUNDS	0017595	87.53
	310-0000-201.90-00	TAX REFUNDS	0017596	72.94
	310-0000-201.90-00	TAX REFUNDS	0017597	90.41
	310-0000-201.90-00	TAX REFUNDS	0017598	72.94
	310-0000-201.90-00	TAX REFUNDS	0017599	75.47
	310-0000-201.90-00	TAX REFUNDS	0017438	132.37
	310-0000-201.90-00	TAX REFUNDS	0017600	725.00
	310-0000-201.90-00	TAX REFUNDS	0017601	87.53
	310-0000-201.90-00	TAX REFUNDS	0017602	72.94
	310-0000-201.90-00	TAX REFUNDS	0017603	87.53
	310-0000-201.90-00	TAX REFUNDS	0017604	87.53
	310-0000-201.90-00	TAX REFUNDS	0017605	151.99
	310-0000-201.90-00	TAX REFUNDS	0017606	118.42
	310-0000-201.90-00	TAX REFUNDS	0017607	123.10
	310-0000-201.90-00	TAX REFUNDS	0017831	119.32
	310-0000-201.90-00	TAX REFUNDS	0017608	97.94
	310-0000-201.90-00	TAX REFUNDS	0017609	104.09
	310-0000-201.90-00	TAX REFUNDS	0017610	71.62
	310-0000-201.90-00	TAX REFUNDS	0017611	68.69
	310-0000-201.90-00	TAX REFUNDS	0017612	148.89
	310-0000-201.90-00	TAX REFUNDS	0017613	167.30
	310-0000-201.90-00	TAX REFUNDS	0017614	184.79
	310-0000-201.90-00	TAX REFUNDS	0017615	125.10
	310-0000-201.90-00	TAX REFUNDS	0017616	90.99
	310-0000-201.90-00	TAX REFUNDS	0017617	77.80
	310-0000-201.90-00	TAX REFUNDS	0017618	77.80
	310-0000-201.90-00	TAX REFUNDS	0017619	144.19
	310-0000-201.90-00	TAX REFUNDS	0017620	163.06
	310-0000-201.90-00	TAX REFUNDS	0017621	85.34
	310-0000-201.90-00	TAX REFUNDS	0017622	103.28

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017623	72.94
	310-0000-201.90-00	TAX REFUNDS	0017624	67.95
	310-0000-201.90-00	TAX REFUNDS	0017625	67.95
	310-0000-201.90-00	TAX REFUNDS	0017626	87.53
	310-0000-201.90-00	TAX REFUNDS	0017627	96.28
	310-0000-201.90-00	TAX REFUNDS	0017628	81.14
	310-0000-201.90-00	TAX REFUNDS	0017629	93.08
	310-0000-201.90-00	TAX REFUNDS	0017630	77.80
	310-0000-201.90-00	TAX REFUNDS	0017631	85.58
	310-0000-201.90-00	TAX REFUNDS	0017632	72.94
	310-0000-201.90-00	TAX REFUNDS	0017633	72.94
	310-0000-201.90-00	TAX REFUNDS	0017634	145.88
	310-0000-201.90-00	TAX REFUNDS	0017635	95.22
	310-0000-201.90-00	TAX REFUNDS	0017636	142.32
	310-0000-201.90-00	TAX REFUNDS	0017637	105.88
	310-0000-201.90-00	TAX REFUNDS	0017638	83.05
	310-0000-201.90-00	TAX REFUNDS	0017639	75.08
	310-0000-201.90-00	TAX REFUNDS	0017640	76.79
	310-0000-201.90-00	TAX REFUNDS	0017641	50.83
	310-0000-201.90-00	TAX REFUNDS	0017642	79.99
	310-0000-201.90-00	TAX REFUNDS	0017643	90.14
	310-0000-201.90-00	TAX REFUNDS	0017644	78.06
	310-0000-201.90-00	TAX REFUNDS	0017645	81.06
	310-0000-201.90-00	TAX REFUNDS	0017646	80.76
	310-0000-201.90-00	TAX REFUNDS	0017647	107.46
	310-0000-201.90-00	TAX REFUNDS	0017648	116.50
	310-0000-201.90-00	TAX REFUNDS	0017649	134.31
	310-0000-201.90-00	TAX REFUNDS	0017650	70.20
	310-0000-201.90-00	TAX REFUNDS	0017651	80.14
	310-0000-201.90-00	TAX REFUNDS	0017652	72.04
	310-0000-201.90-00	TAX REFUNDS	0017653	77.79
	310-0000-201.90-00	TAX REFUNDS	0017654	230.20
	310-0000-201.90-00	TAX REFUNDS	0017655	46.66

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017656	60.44
	310-0000-201.90-00	TAX REFUNDS	0017657	92.45
	310-0000-201.90-00	TAX REFUNDS	0017658	87.02
	310-0000-201.90-00	TAX REFUNDS	0017659	82.67
	310-0000-201.90-00	TAX REFUNDS	0017660	97.25
	310-0000-201.90-00	TAX REFUNDS	0017661	82.67
	310-0000-201.90-00	TAX REFUNDS	0017662	71.40
	310-0000-201.90-00	TAX REFUNDS	0017663	88.07
	310-0000-201.90-00	TAX REFUNDS	0017664	95.96
	310-0000-201.90-00	TAX REFUNDS	0017665	91.42
	310-0000-201.90-00	TAX REFUNDS	0017666	93.75
	310-0000-201.90-00	TAX REFUNDS	0017667	32.19
	310-0000-201.90-00	TAX REFUNDS	0017668	15.57
	310-0000-201.90-00	TAX REFUNDS	0017669	50.91
	310-0000-201.90-00	TAX REFUNDS	0017670	106.50
	310-0000-201.90-00	TAX REFUNDS	0017673	29.76
	310-0000-201.90-00	TAX REFUNDS	0017674	40.42
	310-0000-201.90-00	TAX REFUNDS	0017675	94.64
	310-0000-201.90-00	TAX REFUNDS	0017678	67.95
	310-0000-201.90-00	TAX REFUNDS	0017679	77.61
	310-0000-201.90-00	TAX REFUNDS	0017672	132.22
	310-0000-201.90-00	TAX REFUNDS	0017682	85.58
	310-0000-201.90-00	TAX REFUNDS	0017683	81.31
	310-0000-201.90-00	TAX REFUNDS	0017684	61.00
	310-0000-201.90-00	TAX REFUNDS	0017685	145.88
	310-0000-201.90-00	TAX REFUNDS	0017686	33.12
	310-0000-201.90-00	TAX REFUNDS	0017687	132.35
	310-0000-201.90-00	TAX REFUNDS	0017688	33.16
	310-0000-201.90-00	TAX REFUNDS	0017689	33.13
	310-0000-201.90-00	TAX REFUNDS	0017690	74.37
	310-0000-201.90-00	TAX REFUNDS	0017691	85.96
	310-0000-201.90-00	TAX REFUNDS	0017692	62.96
	310-0000-201.90-00	TAX REFUNDS	0017693	62.96

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017694	64.26
	310-0000-201.90-00	TAX REFUNDS	0017695	35.95
	310-0000-201.90-00	TAX REFUNDS	0017696	145.88
	310-0000-201.90-00	TAX REFUNDS	0017697	34.25
	310-0000-201.90-00	TAX REFUNDS	0017698	59.35
	310-0000-201.90-00	TAX REFUNDS	0017699	59.35
	310-0000-201.90-00	TAX REFUNDS	0017700	52.96
	310-0000-201.90-00	TAX REFUNDS	0017701	87.76
	310-0000-201.90-00	TAX REFUNDS	0017702	43.88
	310-0000-201.90-00	TAX REFUNDS	0017703	43.88
	310-0000-201.90-00	TAX REFUNDS	0017704	43.88
	310-0000-201.90-00	TAX REFUNDS	0017832	43.88
	310-0000-201.90-00	TAX REFUNDS	0017705	43.19
	310-0000-201.90-00	TAX REFUNDS	0017706	41.53
	310-0000-201.90-00	TAX REFUNDS	0017707	31.31
	310-0000-201.90-00	TAX REFUNDS	0017708	82.36
	310-0000-201.90-00	TAX REFUNDS	0017709	30.40
	310-0000-201.90-00	TAX REFUNDS	0017710	118.26
	310-0000-201.90-00	TAX REFUNDS	0017711	47.12
	310-0000-201.90-00	TAX REFUNDS	0017712	88.42
	310-0000-201.90-00	TAX REFUNDS	0017713	117.12
	310-0000-201.90-00	TAX REFUNDS	0017714	145.88
	310-0000-201.90-00	TAX REFUNDS	0017715	121.47
	310-0000-201.90-00	TAX REFUNDS	0017716	145.88
	310-0000-201.90-00	TAX REFUNDS	0017717	124.62
	310-0000-201.90-00	TAX REFUNDS	0017718	58.59
	310-0000-201.90-00	TAX REFUNDS	0017719	134.20
	310-0000-201.90-00	TAX REFUNDS	0017720	65.23
	310-0000-201.90-00	TAX REFUNDS	0017721	57.31
	310-0000-201.90-00	TAX REFUNDS	0017722	105.10
	310-0000-201.90-00	TAX REFUNDS	0017723	139.08
	310-0000-201.90-00	TAX REFUNDS	0017724	122.54
	310-0000-201.90-00	TAX REFUNDS	0017725	131.00

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017726	139.80
	310-0000-201.90-00	TAX REFUNDS	0017727	145.88
	310-0000-201.90-00	TAX REFUNDS	0017728	64.19
	310-0000-201.90-00	TAX REFUNDS	0017729	105.11
	310-0000-201.90-00	TAX REFUNDS	0017730	116.77
	310-0000-201.90-00	TAX REFUNDS	0017731	59.32
	310-0000-201.90-00	TAX REFUNDS	0017732	122.00
	310-0000-201.90-00	TAX REFUNDS	0017733	128.67
	310-0000-201.90-00	TAX REFUNDS	0017734	158.61
	310-0000-201.90-00	TAX REFUNDS	0017735	59.32
	310-0000-201.90-00	TAX REFUNDS	0017736	25.27
	310-0000-201.90-00	TAX REFUNDS	0017737	59.32
	310-0000-201.90-00	TAX REFUNDS	0017738	158.61
	310-0000-201.90-00	TAX REFUNDS	0017739	76.10
	310-0000-201.90-00	TAX REFUNDS	0017740	99.77
	310-0000-201.90-00	TAX REFUNDS	0017741	87.08
	310-0000-201.90-00	TAX REFUNDS	0017742	56.30
	310-0000-201.90-00	TAX REFUNDS	0017743	31.79
	310-0000-201.90-00	TAX REFUNDS	0017744	89.53
	310-0000-201.90-00	TAX REFUNDS	0017745	40.10
	310-0000-201.90-00	TAX REFUNDS	0017746	99.59
	310-0000-201.90-00	TAX REFUNDS	0017747	120.24
	310-0000-201.90-00	TAX REFUNDS	0017748	19.20
	310-0000-201.90-00	TAX REFUNDS	0017749	19.20
	310-0000-201.90-00	TAX REFUNDS	0017750	19.20
	310-0000-201.90-00	TAX REFUNDS	0017751	19.20
	310-0000-201.90-00	TAX REFUNDS	0017752	19.20
	310-0000-201.90-00	TAX REFUNDS	0017676	308.65
	310-0000-201.90-00	TAX REFUNDS	0017754	74.89
	310-0000-201.90-00	TAX REFUNDS	0017755	129.32
	310-0000-201.90-00	TAX REFUNDS	0017756	119.03
	310-0000-201.90-00	TAX REFUNDS	0017757	84.56
	310-0000-201.90-00	TAX REFUNDS	0017758	74.89

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017759	144.03
	310-0000-201.90-00	TAX REFUNDS	0017760	104.52
	310-0000-201.90-00	TAX REFUNDS	0017761	145.88
	310-0000-201.90-00	TAX REFUNDS	0017762	145.88
	310-0000-201.90-00	TAX REFUNDS	0017763	91.48
	310-0000-201.90-00	TAX REFUNDS	0017764	203.36
	310-0000-201.90-00	TAX REFUNDS	0017765	87.87
	310-0000-201.90-00	TAX REFUNDS	0017766	90.57
	310-0000-201.90-00	TAX REFUNDS	0017767	131.33
	310-0000-201.90-00	TAX REFUNDS	0017768	78.39
	310-0000-201.90-00	TAX REFUNDS	0017769	21.11
	310-0000-201.90-00	TAX REFUNDS	0017770	56.30
	310-0000-201.90-00	TAX REFUNDS	0017771	223.93
	310-0000-201.90-00	TAX REFUNDS	0017772	286.31
	310-0000-201.90-00	TAX REFUNDS	0017773	71.38
	310-0000-201.90-00	TAX REFUNDS	0017774	79.33
	310-0000-201.90-00	TAX REFUNDS	0017775	47.60
	310-0000-201.90-00	TAX REFUNDS	0017776	55.53
	310-0000-201.90-00	TAX REFUNDS	0017777	47.60
	310-0000-201.90-00	TAX REFUNDS	0017778	145.88
	310-0000-201.90-00	TAX REFUNDS	0017779	56.53
	310-0000-201.90-00	TAX REFUNDS	0017780	80.33
	310-0000-201.90-00	TAX REFUNDS	0017781	126.64
	310-0000-201.90-00	TAX REFUNDS	0017782	84.54
	310-0000-201.90-00	TAX REFUNDS	0017783	84.54
	310-0000-201.90-00	TAX REFUNDS	0017784	84.54
	310-0000-201.90-00	TAX REFUNDS	0017785	126.64
	310-0000-201.90-00	TAX REFUNDS	0017671	185.48
	310-0000-201.90-00	TAX REFUNDS	0017788	118.95
	310-0000-201.90-00	TAX REFUNDS	0017789	110.30
	310-0000-201.90-00	TAX REFUNDS	0017790	115.35
	310-0000-201.90-00	TAX REFUNDS	0017791	39.01
	310-0000-201.90-00	TAX REFUNDS	0017792	176.94

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017793	92.40
	310-0000-201.90-00	TAX REFUNDS	0017794	37.05
	310-0000-201.90-00	TAX REFUNDS	0017795	105.91
	310-0000-201.90-00	TAX REFUNDS	0017796	97.87
	310-0000-201.90-00	TAX REFUNDS	0017797	114.70
	310-0000-201.90-00	TAX REFUNDS	0017798	144.80
	310-0000-201.90-00	TAX REFUNDS	0017799	36.54
	310-0000-201.90-00	TAX REFUNDS	0017800	36.54
	310-0000-201.90-00	TAX REFUNDS	0017801	84.45
	310-0000-201.90-00	TAX REFUNDS	0017802	106.59
	310-0000-201.90-00	TAX REFUNDS	0017803	119.13
	310-0000-201.90-00	TAX REFUNDS	0017804	110.49
	310-0000-201.90-00	TAX REFUNDS	0017805	74.89
	310-0000-201.90-00	TAX REFUNDS	0017806	182.82
	310-0000-201.90-00	TAX REFUNDS	0017786	208.17
	310-0000-201.90-00	TAX REFUNDS	0017808	26.05
	310-0000-201.90-00	TAX REFUNDS	0017809	46.68
	310-0000-201.90-00	TAX REFUNDS	0017810	53.88
	310-0000-201.90-00	TAX REFUNDS	0017811	45.98
	310-0000-201.90-00	TAX REFUNDS	0017812	36.72
	310-0000-201.90-00	TAX REFUNDS	0017813	51.09
	310-0000-201.90-00	TAX REFUNDS	0017814	54.05
	310-0000-201.90-00	TAX REFUNDS	0017815	96.43
	310-0000-201.90-00	TAX REFUNDS	0017816	98.50
	310-0000-201.90-00	TAX REFUNDS	0017817	123.76
	310-0000-201.90-00	TAX REFUNDS	0017818	28.01
	310-0000-201.90-00	TAX REFUNDS	0017819	50.19
	310-0000-201.90-00	TAX REFUNDS	0017820	50.19
	310-0000-201.90-00	TAX REFUNDS	0017821	50.19
	310-0000-201.90-00	TAX REFUNDS	0017822	28.01
	310-0000-201.90-00	TAX REFUNDS	0017823	40.59
	310-0000-201.90-00	TAX REFUNDS	0017824	125.42
	310-0000-201.90-00	TAX REFUNDS	0017825	56.90

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017826	34.78
	310-0000-201.90-00	TAX REFUNDS	0017830	82.66
	310-0000-201.90-00	TAX REFUNDS	0017827	79.21
	310-0000-201.90-00	TAX REFUNDS	0017828	24.86
	310-0000-201.90-00	TAX REFUNDS	0017829	81.43
	310-0000-201.90-00	TAX REFUNDS	0017833	52.73
	310-0000-201.90-00	TAX REFUNDS	0017834	94.50
	310-0000-201.90-00	TAX REFUNDS	0017835	104.38
	310-0000-201.90-00	TAX REFUNDS	0017836	145.88
	310-0000-201.90-00	TAX REFUNDS	0017837	118.62
	310-0000-201.90-00	TAX REFUNDS	0017838	145.88
	310-0000-201.90-00	TAX REFUNDS	0017839	21.11
	310-0000-201.90-00	TAX REFUNDS	0017840	26.07
	310-0000-201.90-00	TAX REFUNDS	0017841	27.30
				<b>VENDOR TOTAL</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000166680	2.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195510	31.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131050	51.44
			<b>VENDOR TOTAL</b>	<b>\$85.66</b>
MONTANA OCCUPATIONAL HEALTH,	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	(9)FIREFIGHTER EXAMS	3332.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	(9)FIREFIGHTER EXAMS	3277.00
	010-3120-422.50-80	PPD EXAM	FIRE DEPARTMENT EMPLOYEE	15.00
	600-4610-441.50-80	MEDICAL EXAM HEB A & B	WTP DEPT EMPLOYEE	205.00
	111-4110-433.50-80	DOT EXAM	STREET DEPT EMPLOYEE	75.00
	010-1810-413.50-80	DOT EXAM	FACILITIES DEPT EMPLOYEE	125.00
	620-5610-445.50-80	HEP A&B EXAM	WRF DEPT EMPLOYEE	205.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	(2)FIREFIGHTER EXAMS	798.00
	111-4110-433.50-80	DRUG SCREEN	STREET DEPT EMPLOYEE	35.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE DEPT EMPLOYEE	125.00
			<b>VENDOR TOTAL</b>	<b>\$8,192.00</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	-32.00
	115-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	7.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	77.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	434.00
	111-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	46.40
	600-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	139.20
	620-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	139.20
	640-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	139.20
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	41617.70
	100-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	1297.00
	111-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	2789.70
	112-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	677.80
	115-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	2033.00
	125-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	506.00
	140-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	76.50
	600-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	5466.82
	620-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	5476.88
	640-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	2505.60
	650-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	571.00
	670-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	316.00
710-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK153475 AS WIRE	859.00	
<b>VENDOR TOTAL</b>				<b>\$65,143.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	DEC JANITORIAL SERVICES	CITY SHOP COMPLEX	1910.00
<b>VENDOR TOTAL</b>				<b>\$1,910.00</b>
MYBULLFROG.COM	010-1840-413.20-99	IPHONE CASE/SCREEN COVER	FOR LONNIE WIRTZ	74.90
<b>VENDOR TOTAL</b>				<b>\$74.90</b>
NAPA AUTO PARTS	600-4610-441.20-60	(2)HALOGEN LIGHTS		20.08
	710-6010-449.20-80	#1610-(1) CAM	1994 CHEVY TRUCK K1500	6.39
	710-6010-449.20-65	PLUG TAP		6.55
	710-6010-449.20-80	#3746:(1)FUSES	MISC VEH MAINT DEPT SPPLS	6.29

Check date between : 12/10/2014

## City of Bozeman

Date: 12/12/2014

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	010-3120-422.30-10	HEADLIGHT, WIPER BLADE		45.62
<b>VENDOR TOTAL</b>				<b>\$84.93</b>
NORTH CENTRAL EMS COOPERATIV	010-3130-422.70-55	2015 MEMBERSHIP RENEWAL	S. GRABBE:1/1/15-12/31/15	75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
NORTHERN ENERGY PROPANE	600-5010-442.20-61	PROPANE FOR FORKLIFT	SPLIT BETWEEN DEPARTMEN	18.26
	111-4110-433.20-61	PROPANE FOR FORKLIFT	SPLIT BETWEEN DEPARTMEN	18.26
	010-7610-453.20-61	PROPANE FOR FORKLIFT	SPLIT BETWEEN DEPARTMEN	18.26
	600-4610-441.40-41	(325.5)GALLONS OF PROPANE		912.82
	111-4110-433.20-61	PROPANE METER SERVICE	CHARGE FOR STREET DEPT	9.99
<b>VENDOR TOTAL</b>				<b>\$977.59</b>
NORTHWEST PARTS & EQUIPMENT (	710-6010-449.20-65	(1)PLATE CLAMP IPU10	3T 0-1-5/8"	1012.00
<b>VENDOR TOTAL</b>				<b>\$1,012.00</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(500) SYRINGE FILTERS +	FREIGHT	737.04
	620-5620-445.20-99	(1) CALCIUM CHLORIDE +	FREIGHT	45.06
	620-5620-445.20-99	(10) MICROFLEX GLOVES	+ FREIGHT	189.79
	620-5620-445.20-99	(2) TECH AGAR 100G	+ FREIGHT	522.25
<b>VENDOR TOTAL</b>				<b>\$1,494.14</b>
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	613.86
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	783.58
	010-1850-413.40-10	807 N TRACY AVE	722067-6	46.52
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	168.75
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	168.76
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	168.76
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	20.78
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	20.78
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	20.78
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	274.15
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	274.15

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	274.15
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	-23.05
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	7.98
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	6753.59
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.17
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	244.76
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	53.28
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	64.45
	111-4150-433.40-10	KAGY BLVD	725436-0	391.81
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	440.92
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.00
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	138.09
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1347.41
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	819.47
	111-4150-433.40-10	PARKING LOTS	725521-9	54.63
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	11.94
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.52
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	299.14
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.52
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	51.12
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1102.57
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	105.00
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	215.15
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	186.96
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	941.20
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	402.55
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	506.26
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1079.08
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	67.84
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	463.17
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	184.99
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	47.65
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	47.65

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	525.99
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	136.46
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	105.72
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1528.37
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	526.10
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1890.13
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	301.91
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	119.42
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	34.08
203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	827.61	
<b>VENDOR TOTAL</b>				<b>\$24,884.63</b>
O'REILLY AUTO PARTS	010-3010-421.20-60	(4)CAPSULES/HEADLIGHT	BULBS/MISC PD SUPPLIES	49.21
	010-1860-413.30-30	BATHROOM VENT BELT	FOR THE LIBRARY	8.03
	620-5210-444.20-60	#3493 (2) WIPER BLADES		37.98
	111-4110-433.30-10	#3313 (1) WIPER BLADE		21.99
	600-5010-442.20-99	(1)ELECTRIC TAPE		9.99
<b>VENDOR TOTAL</b>				<b>\$127.20</b>
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 WMAIN ST:12/13-01/12	82.85
	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 12/09-1/08/15	79.90
<b>VENDOR TOTAL</b>				<b>\$162.75</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	SOAPSTONE,COPPER STOP,	CLAMPS & TUBE	26.34
	600-4610-441.20-99	GLOVES & HEX BUSHINGS	MISC WTP DEPT SUPPLIES	28.76
	189-8040-456.20-99	(2)9V BATTERIES	STORY MANSION BATHROOM	9.98
	010-7810-455.20-10	(6)1" RING BINDERS	MISC LIB DPT OFFICE SPPLS	5.94
	010-3010-421.20-99	(1)KITCHN CLTH &(2)TOWELS	MISC PD CLEANING ITEMS	11.27
	010-3010-421.20-99	(2)HINGE,(3)PNTBRSH CHIPS	FOR DISPLAY BRD/OFFCR#14	21.85
<b>VENDOR TOTAL</b>				<b>\$104.14</b>
PARENTCHILDHELP	137-7810-455.50-99	(4)RAISING SPIR CHILD CLS	CHILDRENS DISC FUND	800.00

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
PCS MOBILE	010-3010-421.50-20	(13)ANNL 2 YR ARBITRATOR	SUPPORT & MAINT AGREEME	4732.00
	010-3010-421.50-20	(4)ANNL 2 YR ARBITRATOR	SUPPORT & MAINT AGREEME	1456.00
<b>VENDOR TOTAL</b>				<b>\$6,188.00</b>
PERSONALIZE IT	010-1560-405.20-10	DESK NAME HOLDER	FOR BECKY WILBERT	8.12
	010-1560-405.20-10	NOTARY STAMP/WILBERT	SELF INKING STAMP	29.48
<b>VENDOR TOTAL</b>				<b>\$37.60</b>
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE-CITY ATTORNEY		32.25
	010-1510-405.70-40	POSTAGE-CITY ADMIN		0.57
	010-1520-405.70-40	POSTAGE-CITY ACCTG		3.42
	010-1530-405.70-40	POSTAGE-CITY TREAS		111.56
	640-5810-447.70-40	POSTAGE-GARBAGE		12.35
	100-1610-411.70-40	POSTAGE-PLANNING		0.57
	010-8010-456.70-40	POSTAGE-REC		0.57
	620-5210-444.70-40	POSTAGE-SEWER		12.35
	600-5010-442.70-40	POSTAGE-WATER		12.35
	600-5060-442.70-40	POSTAGE-BACKFLOW		0.57
	010-1510-405.20-99	DRY CLEANING-TABLE CLOTHS	TWO	38.60
	010-0000-102.25-00	ADDITL CHANGE CHG MACHINE	CASH DRAWER COMPUTER S	20.00
	010-3010-421.20-99	PIN/CLIP ASSEMBLY	BIKE HITCHES	1.69
<b>VENDOR TOTAL</b>				<b>\$246.85</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	BACKGROUND CHECKS	FINANCE DEPT EMPLOYEES	127.00
	010-1560-405.50-10	BACKGROUND CHECKS	FINANCE DEPT EMPLOYEES	195.00
<b>VENDOR TOTAL</b>				<b>\$322.00</b>
PLATT	010-1860-413.20-99	(2) PANEL HEATERS@LIBRARY		169.10
<b>VENDOR TOTAL</b>				<b>\$169.10</b>
PRICE RITE DRUG	010-3120-422.20-99	TRUE TEST STRIPS		70.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$70.00</b>
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK153480 AS WIRE	28934.37
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK153480 AS WIRE	38831.55
	115-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK153480 AS WIRE	621.31
	115-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK153480 AS WIRE	833.83
			<b>VENDOR TOTAL</b>	<b>\$69,221.06</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-01	PAYROLL SUMMARY	REISSUE CK153481 AS WIRE	162.99
	010-0000-204.30-27	PAYROLL SUMMARY	REISSUE CK153481 AS WIRE	30380.43
	010-0000-204.31-03	PAYROLL SUMMARY	REISSUE CK153481 AS WIRE	48642.39
	125-0000-204.30-27	PAYROLL SUMMARY	REISSUE CK153481 AS WIRE	1031.07
	125-0000-204.31-03	PAYROLL SUMMARY	REISSUE CK153481 AS WIRE	1650.86
			<b>VENDOR TOTAL</b>	<b>\$81,867.74</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	-176.18
	010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	-67.41
	115-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	34.58
	115-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	35.76
	010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	109.14
	010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	112.87
	010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	848.02
	010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	917.50
	111-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	59.58
	111-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	61.63
	600-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	178.73
	600-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	184.84
	620-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	178.73
	620-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	184.84
	640-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	178.75
	640-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	184.85
010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	35871.70	
010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	36805.69	

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	3585.54
	100-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	3668.86
	111-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	6494.27
	111-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	6742.39
	112-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	1423.67
	112-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	1294.70
	115-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	4023.22
	115-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	4160.70
	140-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	128.55
	140-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	132.95
	600-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	11300.23
	600-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	10845.13
	620-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	10861.13
	620-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	10742.38
	640-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	5382.14
	640-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	5263.53
	650-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	1352.03
	650-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	1398.24
	670-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	310.27
	670-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	320.87
710-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	1816.98	
710-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK153482 AS WIRE	1879.09	
<b>VENDOR TOTAL</b>				<b>\$168,830.49</b>
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	(10)60# SAND TUBES	MISC WTP DEPT SUPPLIES	44.90
	620-5610-445.20-99	(3) UTILITY LIGHTERS		4.47
	010-7210-452.20-30	(1)STCKNG CAP & (1)HELMET	LINER MASK	69.96
	112-7710-454.20-30	(2) WINTER JACKETS	FOR FORESTRY DEPT	239.98
	112-7710-454.30-30	(1) 300 FT ROPE, (2) WIRE	CUTTERS FOR FORESTRY	282.98
	111-4110-433.20-65	(3)SQUEEGEE		23.97
	111-4110-433.20-30	WINTER CLOTHING-JACKET,	PANTS, BOOTS	339.97
<b>VENDOR TOTAL</b>				<b>\$1,006.23</b>

Check date between : 12/10/2014

## City of Bozeman

Date: 12/12/2014

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON CD	"FLESH & BLOOD"	39.99
<b>VENDOR TOTAL</b>				<b>\$39.99</b>
RESSLER CHEVROLET	710-6010-449.20-80	#3351-REPAIR BRAKE LIGHTS	06 CHEVY IMPALA	256.50
	710-6010-449.20-80	#3595:CHECK AND ADJ	EMISSION CONTROLS	132.25
	710-6010-449.20-80	#3499:MULTI PNT INSPECT,	POWR TO BACK WNDOW,	450.00
<b>VENDOR TOTAL</b>				<b>\$838.75</b>
ROCKY CREEK FARM	010-8040-456.20-99	(1)CHRISTMAS TREE	BEALL CENTER XMAS TREE	50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
SCHNEE'S	010-3010-421.20-30	(3)PRS YAKTRAX TRACTION	SHOE TRACTN FOR PD SUPPL	59.85
	010-3010-421.20-30	(5)YAKTRAX SHOE TRACTION	(5)PAIRS FOR PD SUPPLY	99.75
<b>VENDOR TOTAL</b>				<b>\$159.60</b>
SELBY'S	600-4020-431.20-10	(4)ROLLS 24"X150' PAPER		50.53
	600-4020-431.50-99	(120)XEROX BOND PRINTS	WATER RENOVATIONS	30.24
<b>VENDOR TOTAL</b>				<b>\$80.77</b>
SENSIT TECHNOLOGIES	010-3120-422.20-65	(2) SENSORS + SHIPPING		97.14
<b>VENDOR TOTAL</b>				<b>\$97.14</b>
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-NOV	11/1/2014-11/30/2014	3627.64
<b>VENDOR TOTAL</b>				<b>\$3,627.64</b>
SHI INTERNATIONAL CORP	600-4025-431.20-20	(7)MS OFFICE 2013 UPGRADE	COMPUTERS @ \$329.90	2309.30
<b>VENDOR TOTAL</b>				<b>\$2,309.30</b>
SIGNS & DESIGN UNLIMITED INC	010-3010-421.20-60	(2)1X2 MAGNETS &(2)DECALS	FOR PD SNOW COMPLIANCE	110.00
<b>VENDOR TOTAL</b>				<b>\$110.00</b>
SIGNS OF MONTANA	650-3310-424.20-99	(150)PARKING LOT STICKERS	(630)MONTH STICKERS	359.70

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$359.70</b>
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	PNCLS,CRAYNS,PNT & MARKER	LIB CHILDRENS DEPT SPPLS	40.60
<b>VENDOR TOTAL</b>				<b>\$40.60</b>
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	CREDIT CARD PROCESSING	FEES- NOVEMBER	122.96
<b>VENDOR TOTAL</b>				<b>\$122.96</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)RADIATOR HOSE PICK SET		42.45
	710-6010-449.20-80	(5) PENTA SOCKETS		47.55
<b>VENDOR TOTAL</b>				<b>\$90.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3455(1)RPLCE PCK CYLINDR	27 YARD CT + SHIPPING	9806.18
<b>VENDOR TOTAL</b>				<b>\$9,806.18</b>
SOLSTICE LANDSCAPING	010-1840-413.50-99	MOWING @ DEPOT POCKET PRK	6/3,6/16,6/23	186.00
<b>VENDOR TOTAL</b>				<b>\$186.00</b>
STAPLES #6035 5178 4052 0091	600-4640-441.20-10	(6)BROCHURE HOLDERS +	SHIPPING & HANDELING	41.42
	010-1530-405.20-10	(4 PKG) THERMAL CC TAPE	(5 DOZ) CALCULATOR TAPE	124.91
	010-3120-422.20-10	USB, TABS		59.27
<b>VENDOR TOTAL</b>				<b>\$225.60</b>
STORY DISTRIBUTING CO	010-1830-413.20-61	FUEL TANK-UNLEADED		3.39
	112-7710-454.20-61	FUEL TANK-UNLEADED		4.52
	010-7610-453.20-61	FUEL TANK-UNLEADED		331.06
	111-4171-433.20-61	FUEL TANK-UNLEADED		185.76
	111-4110-433.20-61	FUEL TANK-UNLEADED		176.27
	600-5010-442.20-61	FUEL TANK-UNLEADED		57.40
	600-4610-441.20-99	(4)FUEL CARDS:#519,#522,	#154 & #228	240.94
	620-5630-445.20-61	(285) GAL DYED DIESEL W/	WINTER ADDITIVE	852.44
	620-5630-445.20-61	(185) GAL DYED DIESEL W/	WINTER ADDITIVE	553.34

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL TANK-DYED DIESEL W/	WINTER & SUMMER ADDITIVE	532.39
	600-5010-442.20-61	FUEL TANK-DYED DIESEL W/	WINTER & SUMMER ADDITIVE	57.56
	010-7610-453.20-61	FUEL TANK-DYED DIESEL W/	WINTER & SUMMER ADDITIVE	32.99
	111-4110-433.20-61	FUEL TANK-DYED DIESEL W/	WINTER & SUMMER ADDITIVE	1040.88
	111-4110-433.20-61	FUEL TANK:DYED DIESEL WITH	SUMMER & WINTER ADDITIVE	1345.96
	710-6010-449.20-80	(55 GAL)EA15-40,80-90 &	HYDRAULIC OIL	1750.75
	710-6010-449.20-80	#1056 10 GAL PREMIUM 91	UNL FUEL	31.63
<b>VENDOR TOTAL</b>				<b>\$7,197.28</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR OCT 7,2014	PROF SVCS:MIN/PREP/EDITS	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
SUMMIT MOTOR SPORTS	112-7710-454.20-30	(1)HELMET FOR PLOWING	FOR THE FORESTRY DEPT	79.99
<b>VENDOR TOTAL</b>				<b>\$79.99</b>
TEAR IT UP LLC	010-3010-421.20-99	(124)LBS SECURE SHRED	@.20/LB W/\$17 SVC CHG	41.80
	010-3010-421.50-99	DOC SHREDDING SERVICES	SUPPORT SRVCS @ PD STN #	35.80
<b>VENDOR TOTAL</b>				<b>\$77.60</b>
TETRA TECH INC	641-0000-233.00-00	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 10/24/14	9543.55
<b>VENDOR TOTAL</b>				<b>\$9,543.55</b>
THE NEST COLLECTIVE, LLC	111-4110-433.50-10	NOV COLLEGE STRT OUTREACH	DESIGN/PR/PROJ MGMT	2362.50
	111-4110-433.50-10	NOV MSU SHOVEL DRIVE PR	PROJECT MANAGEMENT	93.75
	111-4110-433.50-10	NOV BZN RELOCATION GUIDE	AD:PROJECT MANAGEMENT	37.50
	111-4110-433.50-10	NOV FY15 PR STRATEGY	DESIGN/PR/PROJ MANAGEME	450.00
	111-4110-433.50-10	NOV BZN STREET REPORT	PROJECT MANAGEMENT	18.75
	111-4110-433.50-10	NOV LEAF PICKUP:OUTREACH	PR/MEDIA	1726.75
	111-4110-433.50-10	NOV SNOW REMOVAL/PLOWING	DESIGN/PR/PROJ MGMT/MEDI	1742.31
	640-5810-447.50-10	NOV BZN RELOCATION GUIDE	AD:PROJECT MANAGEMENT	37.50
	640-5810-447.50-10	NOV HOLIDAY PICKUP SCHED	DESIGN/PROJ MGMT/MEDIA	435.32
	640-5810-447.50-10	NOV NEW GARBAGE TRCK WRAP	PROJECT MANAGEMENT	18.75
	640-5810-447.50-10	NOV FY15 PR STRATEGY	PROJECT MANAGEMENT	18.75

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	670-4510-435.50-10	NOV FY15 PR STRATEGY	PR	412.50
	600-4640-441.50-10	NOV BRANDING INITIATIVE/	LOGO:DESIGN/PROJ MGMT	1668.75
	600-4640-441.50-10	NOV FY15 PR STRATEGY	PROJECT MANAGEMENT	112.50
	600-4640-441.50-10	NOV TOILET REBATE PROGRAM	DESIGN/PROJECT MANAGEMEN	112.50
	600-4640-441.50-10	NOV WASHER REBATE PROGRAI	DESIGN/PROJ MGMT/PHOTO	601.50
	600-4640-441.50-10	NOV WTR CONSRVTN WEBSITE	PROJECT MANAGEMENT	168.75
	111-4110-433.50-10	NOV COLLEGE STRT OUTREACH	MEDIA	3642.69
<b>VENDOR TOTAL</b>				<b>\$13,661.07</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3628-OIL CHANGE	2012 CHEVY IMPALA	50.00
	710-6010-449.20-80	#3498:OIL & FILTER CHANGE	2009 CHEVY IMPALA/CAR #26	32.00
<b>VENDOR TOTAL</b>				<b>\$82.00</b>
TITAN MACHINERY	710-6010-449.20-80	#1378-BRAKE PAD,SPRING,	KNOB,SEAL,O-RING,FREIGHT	466.23
<b>VENDOR TOTAL</b>				<b>\$466.23</b>
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS:MASTERING MAN PHS#1	HLNA:TORESDHL:12/15-12/19	80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
TYLER ELECTRIC	111-4171-433.50-99	REINSTALL KNOCK DOWN STRT	LIGHT_19TH & SOUTHBRIDGE	1250.00
<b>VENDOR TOTAL</b>				<b>\$1,250.00</b>
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/37S8	53.56
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/2Q19	17.14
<b>VENDOR TOTAL</b>				<b>\$70.70</b>
UPS STORE #2007-BOZEMAN	111-4171-433.70-40	SHIP SHET TEST MONITOR	TO WESTERN SYSTEMS	242.87
	710-6010-449.20-80	SHIP PARTS TO CUMMINS	ROCKY MOUNTAIN & TITAN	74.12
	010-8020-456.70-50	SHIP AUTO VAC FOR RPR		245.49
	010-3120-422.70-50	SHIPPING FOR MONITOR		28.90
<b>VENDOR TOTAL</b>				<b>\$591.38</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1520-405.60-10	WBNR:BLDNG A BETTR BUDGET	DOCUMENT:HIGGIN:11/18/14	85.00
	010-1410-404.50-99	RESEARCH ON PACER FOR THE	BOZEMAN MUNICIPAL WATEF	19.60
	010-8050-456.20-99	(17)PUMPKINS,CRCKS,FIREWD	HLLWN PARTY:ROSAUERS	48.06
	111-4110-433.60-20	PARKING-BOULDER TRIP	GALLATIN FIELD:10/16/14	8.00
	111-4171-433.20-65	STREET LIGHT TEST CORD-50	AMP BATTERY,COPPER WIRE	65.40
	010-3010-421.20-60	#3445-(1)BULB	116	5.99
	010-3010-421.60-10	MOTEL:MVCIA CONFERENCE	BLLNGS:FOSTER:10/14-10/17	272.43
	010-3010-421.60-10	MOTEL:MVCIA CONFERENCE	BLLNG:ZIEGR:10/14-10/17	272.43
	010-3010-421.60-10	MOTEL:MVCIA CONFERENCE	BLLNG:FOSTER:10/14-10/17	90.81
	010-3010-421.60-10	MOTEL:MVCIA CONFERENCE	BLLNG:ZIEGLER:10/14-10/17	90.81
	010-3110-422.20-10	(1)IPHONE HOLSTER&CHARGER	VERIZON WIRELESS	49.99
	115-3210-423.20-10	(1,000)INSPECTR STICKERS	CUSTOMIZED STICKERS	925.00
	115-3210-423.20-10	(1)CELL PHONE WALL CHARGR	WALMART	27.96
	600-5010-442.60-10	WEBINAR:RECRTMNT & RETNTN	BOZ:J. ALSTON:AWWA	75.00
	111-4110-433.20-10	(25)2015 POCKET CALENDARS	ACCO BRANDS DIRECT	53.77
	600-5010-442.20-10	(6)COPY PAPER-WATER PRTN	OFFICE MAX CONTRACT	20.10
	620-5210-444.20-10	(6)COPY PAPER-SEWER PRTN	OFFICE MAX CONTRACT	20.09
	111-4110-433.20-10	(6)COPY PAPER-STREET PRTN	OFFICE MAX CONTRACT	20.10
	111-4171-433.20-10	(6)COPY PAPER-SIGNS	OFFICE MAX CONTRACT	20.09
	010-7610-453.20-10	(6)COPY PAPER-PARKS PRTN	OFFICE MAX CONTRACT	20.09
	010-7210-452.20-10	(6)COPY PAPR-CEMETRY PRTN	OFFICE MAX CONTRACT	20.09
	112-7710-454.20-10	(6)COPY PAPR-FORESTY PRTN	OFFICE MAX CONTRACT	20.09
	640-5810-447.20-10	(6)CPY PAPR-SANITARY PRTN	OFFICE MAX CONTRACT	20.09
	111-4110-433.20-99	FOOD:QTRLY MEETING FOOD	@ SHOPS: ALBERTSONS	88.46
	010-8050-456.20-99	(3) BED SHEETS	SALVATION ARMY	3.00
	010-8050-456.20-99	PLATTERS, CUPS	GOODWILL STORE	11.45
	010-3120-422.20-99	ANTIFREEZE	AUTO ZONE	23.98
	010-3110-422.20-99	MEAL:911 COMM MEETING	POOR HOUSE:SHRAUGR:10/2	44.65
	115-3210-423.70-55	ICC CERTIFCTN RENEWAL FEE	T. MCGOUGH	237.50
	115-3210-423.20-10	(1)I-PHONE 6 HOLSTR CASE	C. DOERKSEN	29.99
	010-3010-421.20-99	(2)6V BATTERY BARK COLLER	172 PETS SAFE	20.85
	010-3010-421.60-10	MOTEL:MDT SAFETY:HELENA	KLUMB:10/15/2014	96.23
	010-3010-421.60-10	FOOD:WELCOME NEW EMPLOYE	156/135:HELENA, MT 10/15	32.00

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-20	(1)X-WAYS FORENSICS 1-YR	CLEVERBRIDGE/136/ICAC	474.12
	010-3010-421.20-20	(1)64GB 3.0(4)INT HARD DR	NEWEGG/136/ICAC	644.94
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	189-8040-456.20-99	(4)MOUSE TRAPS	MURDOCH'S	27.96
	010-8050-456.20-99	BLACK RUBBER MAT	LOWE'S	31.48
	010-8040-456.30-20	(3)48X72 SHADES	LOWE'S	188.91
	010-7610-453.20-30	WORK BOOTS:J BREault	CARTERS BOOTS & REPAIR	75.00
	115-3210-423.20-20	PRINTER FOR INSPECTORS	OFFICE DEPOT STORE	199.99
	115-3210-423.20-65	SAFETY VESTS & ICE	SCRAPERS FOR INSPECTORS	42.09
	115-3210-423.20-65	BINOCULARS FOR INSPECTORS	FOR JOB SAFETY:AMAZON	214.98
	010-1520-405.60-10	REG:ANNL GOVT GAAP UPDATE	WEBINAR:L.WHITE:11/06/14	180.00
	010-3110-422.20-99	LUNCH:BATTALION NEGOTIATN	BZN:SHRAUGER,WINN,RSNBF	46.65
	010-3120-422.20-99	CELL PHONE CHARGER	CELLULARPLUS	31.99
	010-1520-405.60-10	LUNCH:ANNL GOVT GAAP UPDT	WEBINAR:L.WHITE:11/06/14	12.00
	600-5010-442.20-99	(2) FILTERS + FREIGHT	E.H.WACHS	297.46
	010-1520-405.20-99	(4)CARBON FILTERS FOR AIR	PURIFIER:L.WHITE:AMAZON	23.99
	010-1530-405.20-99	(4)CARBON FILTERS FOR AIR	PURIFIER:L.CLARK:AMAZON	23.99
	010-1520-405.20-99	(4)CARBON FILTERS FOR AIR	PURIFIER:B.HIGGINS:AMAZON	12.98
	710-6010-449.20-80	#3458-SPREADER MOTOR	SAI	104.32
	111-4171-433.70-55	ANNUAL MEMBERSHIP RENEW	MOECKEL: IMSA	75.00
	100-1680-411.20-99	FOOD:BEAUTIFICATION AWARD	BANQUET 11/5 FOOD 4 THGHT	218.00
	010-3010-421.20-20	(1)FORENSICS SOFTWARE	ICAC MAGNET FORENSICS	400.00
	010-3010-421.20-99	(1)DOGTRA IQ COLLAR	FACTORY OUTLET	179.99
	600-5010-442.20-99	(5)ION BATTERIES-WATER	MYRADIOMALL.COM	124.25
	620-5210-444.20-99	(5)ION BATTERIES-SEWER	MYRADIOMALL.COM	124.26
	010-3120-422.20-99	(1)SET BATTERIES & FOLDRS	STAPLES	24.97
	010-3010-421.60-10	SEMINAR:MANAGING EMOTIONS	BOZEMAN:H. GLENN:11/14/14	119.00
	010-1545-405.20-20	(153)CAT6 PATCH CORDS	MISC IT STOCK SUPPLIES	245.90
	600-5010-442.20-99	BAGELS:DUCTILE IRON MTNG	BAGELWORKS	40.25
	010-8020-456.60-10	TRAINING:YOGURT,BAGELS	ALBERTSON'S	37.22
	010-8040-456.30-20	WINDOW SHADE,COAT HOOK	LOWE'S	81.91
	112-7710-454.20-70	ARBORISTS CERT STUDY	GUIDE FOR AMY HANSEN	129.90
	010-0000-393.10-00	AUCTION FEES-ASSET #262	78 LOADER:PUBLIC SURPLUS	707.00

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8050-456.20-99	(12) ORANGE PICKLEBALLS	PICKLEBALLCENTRAL.COM	28.72
	189-8040-456.20-99	(2)VACUUM FILTERS	BISSELL	21.32
	111-4171-433.70-55	ANNUAL IMSA MEMBERSHIP	DUES:WATSON,J	75.00
	010-7610-453.60-10	FOOD:STRY MILL MOU MEETNG	@ CITY HALL/TARANTINO'S	33.00
	010-7610-453.60-20	MOTEL:IRRIGATION CONF	PHOENIX:BREAULT:11/16-20	644.24
	112-7710-454.70-55	ISA RECERTIFICATION FEE	FY2015:AMY HANSEN	60.00
	010-3110-422.20-99	LUNCH FOR INTERVIEWS	MACKENZIE RIVER PIZZA	57.25
	010-3010-421.20-99	(1)CASE HALLOWEEN CANDY	#144/FOR DOWNTOWN OFFIC	74.90
	010-3010-421.20-60	(3)ANTIFREEZE/COOLANT	AUTOZONE	35.97
	010-3010-421.70-50	(1)RETURN SHIPPING	RETURN DOG COLLAR/145	13.85
	010-3010-421.60-20	HOTEL:LRIS TRAINING:	LASVEGAS:KNIGHT:11/4-11/7	257.60
	010-3010-421.60-20	SHUTTLE:LRIS TRAINING	LASVEGAS:KNIGHT:11/4-11/7	13.00
	010-3010-421.20-99	(1)TRACKING HARNESS	(1)LINE K9/RAY ALLEN MFT	120.98
	010-3010-421.70-55	2015 MEMBERSHIP RENEWAL	NTL TECH INVESTG:VONGEHP	50.00
	600-5010-442.20-99	COFFEE:DUCTILE IRON TRNG	GREAT HARVEST WHEAT	27.50
	650-3320-424.20-30	PEO WINTER GEAR & BOOTS	REI	252.95
	600-4610-441.60-20	AIRFARE:2015 AMTA CONF	FL:MILLER:3/01-3/0614	831.80
	710-6010-449.20-80	#3319-CAMERA KIT+SHIPPING	PRO-VISION	240.06
	600-4020-431.20-99	SURFACE PRO 3+COVER FOR	HEASTON:MICROSOFT STORE	1277.99
	010-8040-456.20-99	(1)9" TWIN WINDOW FAN	HOME DEPOT	32.96
	620-5610-445.30-10	#3331:WINDSHLD REPLACEMNT	SPEEDY GLASS	170.00
	620-5610-445.30-10	AIR FILTER & FUEL FILTER	LOWE'S	43.92
	620-5650-445.20-99	(2)INSULTD DIVDR CURTAINS	AKON LLC.	1587.06
	620-5610-445.60-20	HOTEL:WTR ENVRMNTL EXHBTN	NWORLEAN:BARTLE:9/26-10/1	-15.42
	620-5610-445.60-20	HOTEL:WTR ENVRMNTL EXHBTN	NWORELAN:BARTLE:9/26-10/1	-229.50
	010-3010-421.20-99	RETURN(1)DOGTRA IQ COLLAR	MINUS RETRN FEE OF \$35.00	-144.99
	010-8240-459.60-10	CAR RENTAL:BROADBAND MTG	HELENA:D. FINE:10/16/14	37.97
	010-3010-421.20-99	(4)NARCOTIC SCENT/K9 TRNG	SIGMA ALDRICH/OFFICR #145	202.99
	010-8240-459.60-10	FUEL:BROADBAND MEETING	HELENA:D. FINE:10/16/14	25.85
	010-8240-459.60-10	COFFEE:MTG W/TREASURE	STATE INTERNET & D. FINE	4.00
	010-8240-459.60-10	COFFEE:MTG W/DON BEEMAN &	D. FINE:11/06/14:ZOCALO	6.25
	010-8240-459.60-10	COFFEE:MTG W/T. MCSPADDEN	& D. FINE:11/12/14:ZOCALO	2.00
	010-1210-402.60-10	LODGING:LEADERSHIP MT CNF	HAVRE:CHUCK WINN:10/16-17	89.81

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.60-10	LODGING:LEADERSHIP MT CNF	GRT FLLS:C. WINN:10/15-16	94.09
	010-1210-402.60-10	LODGING:LEADERSHIP MT CNF	HAVRE:C. WINN:10/17-10/18	107.99
	010-1210-402.60-10	LUNCH MTG:W/CM, ACM &	DEPUTY MAYOR TAYLOR	45.07
	600-4610-441.60-10	REG:SAMPLE & MONITORING	HELENA:BROWNING:11/05/14	220.00
	600-4610-441.60-10	RTCR,DPB'S & SITE SAMPLNG	HELENA:J. BURNS:11/05/14	220.00
	010-8020-456.30-20	(1)3.6 CU FT WASHR & DELV	FEE/LOWE'S	373.98
	010-1210-402.60-10	LUNCH MTG:W/CM, FIRE CHF	& KEITH JOHNSN/TACO TREA	22.40
	010-1210-402.60-10	LUNCH MTG:W/CM, DARYL	SCHLEIM & DAVID FINE	43.00
	010-1210-402.60-10	BRKFST MTG:W/CM & CMR	ANDRUS/NOVA CAFE:10/17/14	25.00
	010-1210-402.60-10	BRKFST MTG:W/CM,BELGRADE	CM, & COUNTY ADMINISTRATI	11.70
	010-1210-402.60-10	LUNCH MTG:W/CM & CMR	POMEROY/PHO REAL:10/24/14	18.00
	010-8250-459.70-20	(1)LED MEASURMNT PROTOCOL	GUIDE/TECHSTREET.COM	25.00
	010-1210-402.60-10	FOOD:MTG W/WCM,FIRE CHF,	CA & ADMIN/MACK RVR PIZZA	41.75
	010-1110-401.60-10	REG:PROSPERA ANNL DINNER	BOZ:CMR. POMEROY:11/6/14	70.00
	010-1110-401.60-10	REG:PROSPERA ANNL DINNER	BOZ:CMR. ANDRUS:11/6/14	70.00
	010-8250-459.50-20	BZN ENERGY PROJECT DOCS	FOR BUSINESSES:CLASSC INI	1290.00
	010-1210-402.60-10	BRKFST MTG:W/CM & CITY	ATTORNEY/MN STRT OVREAS	29.25
	010-1210-402.70-20	CHRONICLE E-SUBSCRIPTION	NOV BOZ DAILY CHRN SUBSC	6.95
	010-1210-402.60-10	LUNCH:BOND SALE MEETING	MACK RIVER PIZZA:11/12/14	37.00
	010-1210-402.60-10	LODGING:MLCT EXEC BOARD	HELENA:KUKULSKI:11/5-11/6	96.23
	010-1210-402.60-10	BRKFST MTG:W/CM & CMR.	MEHL/STORM CASTLE CAFE	30.10
	010-1210-402.60-10	LUNCH:BOND SALE MEETING	MACK RIVER PIZZA:11/10/14	49.00
	137-7810-455.20-99	CHRISTMAS ITEMS & CRAFTS	MAKERSPACE	30.60
	137-7810-455.20-99	AREA626 PROG XMAS CRAFTS	MAKERSPACE	31.92
	137-7810-455.20-70	(1)BOOK/BARNES & NOBLE	DIR DISC FUND	18.95
	010-7810-455.20-99	(3)STATIONARY CARDS	TARGET	10.97
	137-7810-455.20-99	(1)CUSTOM FRAME	TECH SERVICES DISC FUND	191.73
	010-7810-455.20-99	LIBRARY ACCOUNT COFFEE	LINDLEY PERK	100.00
	010-7810-455.20-99	(6)COFFEEBOARD ROOM	COST PLUS	35.94
	010-7810-455.50-20	MONTHLY NET PAD PROCESSNG	JAMEX	35.00
	010-7810-455.70-10	(1)LIB FACEBOOK AD CHRG	FACEBOOK.COM	5.00
	137-7810-455.20-99	(1)CUT BOARD-MT STAFF DAY	DIR DISC FUND	19.99
	137-7810-455.20-99	(7)PIES FOR STAFF DAY	STATE AID	150.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	137-7810-455.60-10	HOTEL:SPEAKER J.HANAGARNE	STATE AID	105.23
	137-7810-455.20-70	(1)BOOK FOR GIFT SPEAKER	STAFF DAY STATE AID	12.50
	010-7810-455.20-70	(2)LARGE TYPE BOOKS	ALIBRIS BOOKS	13.94
	010-8240-459.50-10	DOMAIN ACCESS:BROADBAND	PROJECT/GODADDY.COM	86.39
	010-8240-459.60-10	COFFEE MTG:CHRIS MURRAY &	B. FONTENOT/RE:MSUIC	2.00
	010-8240-459.60-10	LUNCH MTG:W/PARKS DIR,	FONTENOT& FINE:FIBER/PRKS	24.00
	010-8240-459.60-10	COFFEE MTG:W/FONTENOT &	FINE:LEAF & BEAN:10/27/14	3.80
	010-8240-459.60-10	LUNCH:FIBER MTG W/CONSULT	BROADBAND/MACK RIVER PZ	59.75
	010-8240-459.60-10	COFFEE MTG:W/PROSPERA,	LARRY, FONTENOT & FINE	1.50
	010-8240-459.60-10	COFFEE MTG:W/PROSPERA,	LARRY, FONTENOT & FINE	4.50
	010-8240-459.20-20	IPAD/IPHN CHARGING CABLES	WALMART	44.64
	010-8240-459.60-10	COFFEE MTG:W/JERRY PAPE	FONTENOT & FINE: FIBER	4.10
	010-8240-459.60-10	LUNCH MTG:W/PROSPERA	FONTENOT & FINE: FIBER	34.92
	010-8240-459.60-10	COFFEE MTG:W/MCSPADDEN	FONTENOT & FINE: FIBER	4.00
	010-8010-456.60-20	REG:14 NRPA 5K FUN RUN	NC:M. OVERTON:10/14/14	35.00
	010-8050-456.60-20	REG:14 NRPA 5K FUN RUN	NC:H. CRANE:10/14/14	35.00
	010-8010-456.60-20	MOTEL:NRPA CONGRESS CONF	NC:OVERTON:10/13-10/17/14	653.46
	010-3120-422.60-20	TEST FEE:CODE COUNCIL	CO:KITOWSKI:12/05/14	194.00
	010-3120-422.60-20	REG:CODE COUNCIL CLASS	CO:KITOWSKI:12/1-12/05/14	795.00
	010-1545-405.20-20	ANTENNA ADAPTER FOR TSTNG	SHOW ME CABLES	14.59
	010-1545-405.20-20	(2)ANTENNAS FOR TESTING	PD CONNECTNS/ANTENNA GE	81.55
	010-1220-402.60-10	MEAL:DEQ MEETING	BOZ:S. ULMEN:10/15/14	9.76
	010-1220-402.60-10	LUNCH:MTG ABOUT DEPUTY	CLERKS RESIGNATN:10/30/14	58.50
	010-1220-402.20-20	KEYBOARD,BATTERY PACK,MSPD	& SPEAKR/CLRKS COMP SPPL	85.49
	010-1220-402.20-99	PLATES & SUPPLIES:DEPUTY	CLERK DEPARTURE/DLLR STF	11.00
	010-1110-401.20-99	CUPCAKES:11/10/14 CMM MTG	CMM SNCK FOR 11/10/14 MTG	12.00
	010-1220-402.20-99	SNACKS:DEPUTY CLRK DEPRTR	PARTY FOOD/WALMART	36.78
	010-1220-402.20-99	PIZZA:DEPUTY CLERK DEPRTR	PARTY FOOD/TARANTINO'S	102.00
	600-4010-431.60-10	HOTEL:MLCT CONFERENCE	WYLLWSTNE:WOOLARD:10/8-	175.80
	010-1110-401.60-10	REG:PROSPERA ANNL DINNER	BOZ:CMR. TAYLOR:11/6/14	70.00
	010-1110-401.60-10	REG:PROSPERA ANNL DINNER	BOZ:CMR. MEHL:11/6/14	70.00
	600-4020-431.60-10	REG:JEC CONFERENCE	HLNA:HIXSON:11/6-11/7/14	325.00
	600-4020-431.60-10	REG:JEC CONFERENCE	HLNA:GAMRDT:11/6-11/7/14	325.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-4020-431.60-10	REG:JEC CONFERENCE	HLNA:HIXSON:11/6-11/7/14	325.00
	600-4020-431.60-10	REG:JEC CONFERENCE	HLNA:MURRAY:11/6-11/7/14	325.00
	600-4010-431.60-10	REG:JEC CONFERENCE	HLNA:WOOLRD:11/6-11/7/14	275.00
	600-4010-431.60-10	HOTEL:JEC CONFERENCE	HELENA:WOOLARD:11/5-11/6	96.23
	600-4640-441.70-20	CONSUMER REPORT SUBSCRPT	NOV CONSUMR RPRT SUBSCI	6.95
	600-4610-441.60-10	BRKFST MTG:WOOLARD,ALSTM	&LEONIAK:MAIN ST OVEREAS	54.00
	600-4010-431.60-10	LUNCH MTG:WOOLARD,MAINES,	DIPZINSKI &LISTER:AUDREYS	49.35
	600-4025-431.20-20	(1)T650 WIRELESS TOUCHPAD	LOGITECH	79.99
	600-4025-431.20-10	(1)2015 COMPACT DESK PAD	ATAGLANCE.COM	17.98
	010-1560-405.70-20	SURVEY MONKEY SUBSCRPTN	VALID:10/20/14-11/19/14	26.00
	670-4510-435.70-10	STORMWATER COORDNATR AD	AMERICAN WATERWORKS	249.00
	010-1560-405.60-10	FOOD:IBB HR TRAINING	BOZ:HR STAFF:11/13/14	105.25
	010-3010-421.20-99	AR15M/M16 BOLT UPGRDE KIT	BROWNELLS.COM	63.05
	010-3010-421.60-20	HOTEL:2014 CODE ENF CONF	IL:CARPENTER:10/27-10/31	718.68
	010-3010-421.20-30	(40)FLEX OPEN EAR INSERTS	OTTO ENGINRING/OFFICR#15	337.78
	010-1830-413.20-65	(1) TOOL KIT	MISTAKENLY PAID TO LOWE'S	169.00
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	NOV 2014:BOZ DAILY CHRNC	6.95
	650-3320-424.20-61	FUEL:STREET SWEEPER CLND	GARAGE ON 10/22:THIFTWAY	30.00
	650-3320-424.20-61	FUEL:STREET SWEEPER CLND	GARAGE ON 10/22:TOWN PUM	24.95
	010-1220-402.20-20	SHIP AV CAPTURE PC/REPLCM	FEDEX	31.89
	010-1220-402.20-20	(2)DESKTOP DRIVES	FOR DEPUTY CLERK COMPUT	99.99
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	MICHELLE DIPZINSKI:APPLE	1299.00
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	ANNA ROSENBERRY:APPLE	399.00
	600-4610-441.20-20	(1)OUTREACH GATE INTERCOM	AMAZON.COM	149.01
	010-1510-405.60-10	MEAL:TRANSPORTATN POLICY	& LANDFLL MTG W/J. KRAUSS	24.75
	100-1660-411.70-20	HISTORIC PRESERVATION WEB	ENTERED TO WRONG VENDO	119.40
			<b>VENDOR TOTAL</b>	<b>\$26,195.63</b>
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-14	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	1634.84
	010-0000-204.30-15	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	767.00
	100-0000-204.30-14	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	75.00
	100-0000-204.30-15	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	350.00
	111-0000-204.30-14	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	594.00

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK HEALTH SAVINGS SOLUTIC	111-0000-204.30-15	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	140.00
	112-0000-204.30-14	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	12.60
	600-0000-204.30-14	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	427.10
	600-0000-204.30-15	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	157.50
	620-0000-204.30-14	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	763.10
	620-0000-204.30-15	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	720.50
	640-0000-204.30-14	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	100.20
	640-0000-204.30-15	PAYROLL SUMMARY	REISSUE CK153490 AS WIRE	350.00
<b>VENDOR TOTAL</b>				<b>\$6,091.84</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	EXCAVATION NOTIFICATIONS	FOR NOV:(335)NOTIFICATION	525.95
<b>VENDOR TOTAL</b>				<b>\$525.95</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) BEAM BLADES, (2) HYD	FITTINGS	34.60
	710-6010-449.20-80	HYD FITTINGS, BRAKE	CLEANER, HYD HOSE	375.26
	710-6010-449.20-80	#1378-HYD FITTING		8.60
	710-6010-449.20-80	#1438:(1)POLY RIB BELT	MISC VEH MAINT DEPT SPPLS	19.59
	710-6010-449.20-80	#1438:(1)IDLER/TENSIONER	PULLEY/MISC VEH MNT SPPLS	14.77
	710-6010-449.20-80	#1056:(1)HD CLAMP	MISC VEH MAINT DEPT SPPLS	3.77
	710-6010-449.20-80	#1056:(1)EA WATER PUMP,	POLY RIB BELT &(2)V-BELTS	59.32
	710-6010-449.20-80	#1056:(1)CURVED RADIATOR	HOSE/MISC VEH MAINT SPPLS	9.79
	710-6010-449.20-80	#1220:(6)CAP SCREWS	MISC VEH MAINT DEPT SPPLS	5.10
	710-6010-449.20-80	#1056 FUEL STABLIZER		8.82
	710-6010-449.20-80	#3319 (1) FUEL FILTER		18.36
	710-6010-449.20-80	(4) HYD FITTINGS		16.49
	710-6010-449.20-80	(3) HYD FITTINGS		53.15
	710-6010-449.20-80	#1056 - (1) SENDING UNIT	- TEMP	9.60
	710-6010-449.20-80	#1056 - (1) THERMOSTAT,	(1) GASKET	5.57
710-6010-449.20-80	#1056- (1) COOLANT SENSOR		16.01	
710-6010-449.20-80	#3319 (1 EA) FILTERS, OIL	, AIR, FUEL, HYD, BREATHR	91.24	
<b>VENDOR TOTAL</b>				<b>\$750.04</b>
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(2)BLK(1)CYAN(1)YELLOW	(1)MAGENTA DET/MARILYN	455.00

Check date between : 12/10/2014

## City of Bozeman

Date: 12/12/2014

and : 12/16/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$455.00</b>
VISION WEST INC	100-1610-411.60-10	TRNG:TEAM BLDG FOR PLNG	DEPT 10/24/14	1766.00
<b>VENDOR TOTAL</b>				<b>\$1,766.00</b>
WALMART COMMUNITY	010-3010-421.20-99	(14)PHONE CARDS (2)PHONES	(3)PK STORAGE DV VICTIM	384.59
	010-3010-421.20-99	(1)PHONE DV VICT ASSIST		14.88
	010-3010-421.20-99	(2)PHONES DV VICT ASSIST		29.76
	010-3010-421.20-99	(2)PHONES DV VICT ASSIST		29.76
	010-1210-402.20-10	BINDER CLIPS & PUSH PINS	CITY MANAGER OFFC SUPPLS	16.95
<b>VENDOR TOTAL</b>				<b>\$475.94</b>
WATER RIGHT SOLUTIONS INC	600-4610-441.50-10	WATER RIGHTS ACQUISITION	CONSULTING SVC 11/3/14	127.50
<b>VENDOR TOTAL</b>				<b>\$127.50</b>
WATSON LABEL PRODUCTS	010-7810-455.20-99	(1000)CODABAR PATRN LABLS	MISC LIBRARY DPT SUPPLIES	320.00
<b>VENDOR TOTAL</b>				<b>\$320.00</b>
WEX BANK	600-5010-442.20-61	FUEL CARDS-WATER/SEWER	0496-00-181452-4	18.71
	111-4110-433.20-61	FUEL CARDS-STREETS	0496-00-181450-8	169.69
	010-8010-456.20-61	NOV FUEL CARD-REC DEPT	0496-00-181448-2	124.49
	600-4020-431.20-61	NOV FUEL CARD-ENGINEERING	0496-00-181428-4	227.16
	100-1610-411.20-61	NOV FUEL CHARGES:PLANNING	0496-00-181436-7	27.38
	010-3110-422.20-61	NOV FUEL CARD-FIRE ADMN	0496-00-181431-8	749.06
	010-3120-422.20-61	NOV FUEL CARD-FIRE OPS	0496-00-181431-8	1070.32
	010-1545-405.20-61	NOV FUEL CARD:IT VEHICLES	0496-00-181433-4	102.06
<b>VENDOR TOTAL</b>				<b>\$2,488.87</b>
WHELEN ENGINEERING COMPANY, I	010-3010-421.80-10	#3742:(1)IW8BRBR LIBERTY	II WC LED LIGHT BAR	1475.00
	010-3010-421.80-10	#3740:(1)IX34UFZ INNER	EDGE EXPLORER FRNT LIGHT	537.30
	010-3010-421.80-10	#3741:(1)IW8BRBR LIBERTY	WC LED LIGHT BAR	1475.00
<b>VENDOR TOTAL</b>				<b>\$3,487.30</b>

Check date between : 12/10/2014

City of Bozeman

Date: 12/12/2014

and : 12/16/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WILLIAMS PLUMBING & HEATING INC	641-0000-233.00-00	REPAIR LEAK IN FLARE	LABOR & MATERIALS	217.93
			<b>VENDOR TOTAL</b>	<b>\$217.93</b>
<b>GRAND TOTAL</b>				<b>\$1,126,412.65</b>