

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	(3) RUG MAT EXCHANGES	LINDLEY CENTER	10.21
VENDOR TOTAL				\$10.21
ANDERSON ZURMUEHLEN & COMPA	010-1520-405.50-10	FY14 FINANCIAL AUDIT PMT4	PROGRESS BILLINGS 6/30/14	2808.00
	600-4610-441.50-10	FY14 FINANCIAL AUDIT PMT4	PROGRESS BILLINGS 6/30/14	328.50
	600-5010-442.50-10	FY14 FINANCIAL AUDIT PMT4	PROGRESS BILLINGS 6/30/14	328.50
	620-5210-444.50-10	FY14 FINANCIAL AUDIT PMT4	PROGRESS BILLINGS 6/30/14	279.00
	620-5610-445.50-10	FY14 FINANCIAL AUDIT PMT4	PROGRESS BILLINGS 6/30/14	279.00
	640-5810-447.50-10	FY14 FINANCIAL AUDIT PMT4	PROGRESS BILLINGS 6/30/14	477.00
VENDOR TOTAL				\$4,500.00
BALCO UNIFORM CO INC	650-3320-424.20-30	(1)PR ATAC STORM 8" BOOTS	D. TOLAR	117.00
	010-3120-422.20-30	(200)CUSTOM EMBLEMS	FOR THE FIRE DEPT	480.00
VENDOR TOTAL				\$597.00
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00

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BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	200.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	200.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	1 AREA ONLY	20.00
	650-3330-424.50-20	ICE MELT TO HANDICAP	AREA ONLY	100.00
	650-3330-424.50-20	ICE MELT TO HANDICAP	AREA ONLY	100.00
	650-3330-424.50-20	CLN UP WALK AFTER PLOW	TRUCK 4 CITY LOTS	50.00
VENDOR TOTAL				\$4,390.00
BLACK BOX DESIGN INC	561-7810-455.80-20	#3754:BZN LIB SOUND SYSTM	MATERIALS FOR PAYMENT #1	17025.80
VENDOR TOTAL				\$17,025.80
BOZEMAN DAILY CHRONICLE	111-4110-433.70-20	NEWSPAPR SUBSCRIPTN RENW	12 MONTH SUBSCRIPTION	170.40
VENDOR TOTAL				\$170.40
BOZEMAN DEACONESS HOSPITAL	010-3120-422.60-10	(5)PALS COURSES & BOOK/CD		471.00
VENDOR TOTAL				\$471.00
BRUG, SANDRA	010-7810-455.20-99	MISC SECRET SANTA SUPPLS	CHILDRENS PROGRAM	15.43
VENDOR TOTAL				\$15.43
BUDGET BLINDS OF GALLATN VALLE	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/MOTORIZED ROLLERS	1923.00
	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/MOTORIZED ROLLERS	2331.00
	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/MOTORIZED ROLLERS	1658.00
	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/MOTORIZED ROLLERS	2534.00
	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/MOTORIZED ROLLERS	1809.00
	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/MOTORIZED ROLLERS	2232.00
	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/MOTORIZED ROLLERS	1544.00
	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/MOTORIZED ROLLERS	2339.00
	561-7810-455.30-20	(1)HONEYCOMB SHADE/CHLDRN	W/CONTINUOUS CORD 2 ON 1	1126.00
	561-7810-455.30-20	(1)HONEYCOMB SHADE/CHLDRN	W/CONTINUOUS CORD 2 ON 1	563.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BUDGET BLINDS OF GALLATN VALLE	561-7810-455.30-20	(1)SIGNATURE SOLAR SHADE	W/CONTINUOUS LOOP FOYER	815.00
	561-7810-455.30-20	(1)DISCOUNT/55% DISCOUNT		-10380.70
VENDOR TOTAL				\$8,493.30
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE TYPE BOOK		23.03
VENDOR TOTAL				\$23.03
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:12/10-01/09	85.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	12/10/14 TO 01/9/14	45.68
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 12/10-1/9/15	50.06
VENDOR TOTAL				\$181.73
CLASSIC INK	010-8250-459.50-99	LOGO DEV:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	2500.00
	010-8250-459.50-99	NAMING:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	1750.00
	010-8250-459.50-99	LAYOUT:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	3220.00
	010-8250-459.50-99	WEB DEVO:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	4312.50
	010-8250-459.50-99	CAMPAIGN:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	2500.00
	010-8250-459.50-99	VIDEO:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	3333.33
	010-8250-459.50-99	MARKETNG:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	2070.00
	010-8250-459.50-99	PRINTING:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	95.00
	010-8250-459.50-99	LESS DEP:BUS ENERGY PRGRM	PAID WITH CHECK #149092	-4000.00
	010-8250-459.50-99	WEB DEVO:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	4312.50
	010-8250-459.50-99	VIDEO:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	3333.33
	010-8250-459.50-99	VIDEO:BUS ENERGY PRGRM	CLIMATE PARTNERS WEBSITE	3333.34
	010-8250-459.50-99	LESS DEP:BUS ENERGY PRGRM	PAID WITH CHECK #149092	-4000.00
	010-8250-459.50-99	LESS DEP:BUS ENERGY PRGRM	PAID WITH CHECK #149092	-4000.00
	010-8250-459.50-99	LESS DEP:BUS ENERGY PRGRM	PAID WITH CHECK #149092	-4000.00
VENDOR TOTAL				\$14,760.00
COMPUNET INC	600-4610-441.20-20	(3)CYBERDATA INTERCOMS &	SHIPPING CHARGE	1421.82
	600-4610-441.20-20	(2) AXIS Q1765-LE NETWORK	CAMERA-MONOCHROME	2295.44
VENDOR TOTAL				\$3,717.26

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COSTCO #7 003 730 000064240	137-7810-455.20-99	COSTCO LIB XMAS PARTY SPL	TECH SERVICES DISC FUND	52.64
	010-7210-452.20-99	LYSOL,ICE MLT,AIR FRSHNR,	ICE SCRAPER,WIPES & CLNR	95.32
	010-7610-453.20-65	(2.5)TON JACK & SECURITY	LIGHT/MISC PARKS SUPPLIES	145.98
	010-1510-405.20-99	BANANAS,ORANGES,CNNMN RLL	ADMIN SERVICES TRNG 12/18	15.37
	010-3140-422.20-99	CREDIT FOR COCOA	XMAS STROLL	-35.96
VENDOR TOTAL				\$273.35
COWAN, VIRGINIA	010-7810-455.20-70	(1) JUV MUSIC CD	REIMB. GINNY COWAN	11.99
VENDOR TOTAL				\$11.99
DORSEY & WHITNEY LLP	563-7610-453.50-10	5.1MIL TOP BOND SER 2014	LEGAL SRVCS THRU 12/09/14	10500.00
VENDOR TOTAL				\$10,500.00
DOWNTOWN BUSINESS IMPROVEME	176-8210-459.70-99	2015 BID ASMNT- 2ND HALF	BALANCE OF FY2015 ASSMNT	60000.00
VENDOR TOTAL				\$60,000.00
EMERALD SERVICES INC	710-6010-449.50-99	(155)GAL USED ANTIFREEZE	RECYCLING RECOVERY FEE	17.25
VENDOR TOTAL				\$17.25
ENERGY LABORATORIES INC	600-4610-441.50-99	PLNT DISCHRG & UPSTRM TST	WORK ORDER #:B14100591	207.00
	600-4610-441.50-99	MONITORING WELLS #1, 2, 3	WORK ORDER#:B14100836	712.00
	600-4610-441.50-99	DOSING TANK EFFLUENT	WORK ORDER #B14120295	627.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER#:B14120769	92.00
VENDOR TOTAL				\$1,638.00
EXECUTIVE SERVICES	010-1530-405.70-40	(2,865) PET LICENSE	RENEWALS 2014	1375.20
	010-1530-405.50-10	(2,865) PET LICENSE	RENEWALS FOLD & INSERT	229.20
VENDOR TOTAL				\$1,604.40
EXPRESS PERSONNEL SERVICES	010-7810-455.50-10	TEMP SERVICES: L. COSSINS	WEEK ENDING 12/05/14	652.00
VENDOR TOTAL				\$652.00

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FASTENAL COMPANY	111-4110-433.20-99	(190)3" PLOW BOLTS	MISC STRTS DEPT HARDWAR	78.49
VENDOR TOTAL				\$78.49
FEDEX	010-1510-405.70-50	SHIP GO BOND SER 14 DOCS	TO DORSEY & WHITNEY LLP.	26.24
VENDOR TOTAL				\$26.24
FIRE SUPPRESSION INC	010-3120-422.50-10	(78)HYDRO TESTS FOR	THE FIRE DEPT	3120.00
VENDOR TOTAL				\$3,120.00
FOUNDATION CENTER	010-7810-455.70-20	(1)FUND INFO NETWORK FEE	2015/2016 ANNUAL FEE	1990.00
VENDOR TOTAL				\$1,990.00
GALLATIN LAUNDRY	010-7810-455.50-99	(20)BAR MOP RAGS		7.00
VENDOR TOTAL				\$7.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(294#) CO2/DELIVERY	SWIM CENTER	130.54
VENDOR TOTAL				\$130.54
HCL TRUCK EQUIPMENT INC	710-6010-449.20-80	#3360:(1)TOGGLE SWTCH KIT	MISC VEH MAINT DEPT SPPLS	44.99
VENDOR TOTAL				\$44.99
HDR INC	620-5610-445.50-50	BOZEMAN TMDL PLANNING	PROF SRVCS THRU 11/01/14	1313.90
	601-4620-441.80-80	WTP UPGRADE SVCS:CONST	ADMIN SVCS THRU 11/29/14	34578.44
	620-5650-445.80-80	WRF UPGRADE SVCS:CONST	ADMIN SVCS THRU 11/29/14	15935.17
VENDOR TOTAL				\$51,827.51
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(3)BG CHOC:BOOKS & BABIES	CHILDRENS PROGRAM	16.47
VENDOR TOTAL				\$16.47
HIGHLAND PARK PHARMACY	010-3120-422.20-99	(2) PRESCRIPTIONS		15.61
VENDOR TOTAL				\$15.61

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOME DEPOT CREDIT SERVICES	600-4610-441.20-99	CONDUIT,CABLE,LIQUIDTITE,	WALLPLATE & CONNECTORS	250.13
			VENDOR TOTAL	\$250.13
INGRAM	010-7810-455.20-70	(1) PICTURE BOOK		8.70
	010-7810-455.70-50	(1) PICTURE BOOK SHIPPING		0.15
	010-7810-455.20-70	(1) LARGE TYPE BOOK		22.95
	010-7810-455.70-50	(1)LAREG TYPR BOOK SHIP		0.71
	010-7810-455.20-70	(3) ADULT FIC BOOKS		30.93
	010-7810-455.70-50	(3) ADULT FIC BOOKS SHIPP		0.93
	010-7810-455.20-70	(7) NON FIC BOOKS		176.88
	010-7810-455.70-50	(7) NON FIC BOOKS SHIP		2.95
	010-7810-455.20-70	(1) NON FIC BOOK		10.99
	010-7810-455.70-50	(1) NON FIC BOOK SHIPPING		0.26
	010-7810-455.20-70	(5) TRAVEL BOOKS		75.00
	010-7810-455.20-70	(1) TRAVEL BOOK		8.97
	010-7810-455.20-70	(2) TRAVEL BOOKS		15.54
	010-7810-455.20-70	(3) TRAVEL BOOKS		31.13
	010-7810-455.20-70	(3) JUV EASY READERS BKS		28.98
	010-7810-455.20-70	(2) JUV EASY READERS BKS		9.58
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		8.97
	010-7810-455.20-70	(1) JUV FIC BOOK		12.55
	010-7810-455.20-70	(7) YA FIC BOOKS		60.41
	010-7810-455.20-70	(1) NON FIC BOOK		12.00
	010-7810-455.20-70	(1) TRAVEL BOOK		7.17
	010-7810-455.70-50	(1) TRAVEL BOOK SHIPPING		0.18
	010-7810-455.20-70	(1) EASY READER BOOK		9.19
	010-7810-455.70-50	(1) EASY READER BOOK SHIP		0.14
	010-7810-455.20-70	(5) JUV NON FIC BOOKS		44.75
	010-7810-455.70-50	(5) JUV NON FIC BKS SHIPP		1.97
	010-7810-455.20-70	(1) LARGE TYPE BOOK		8.37
	010-7810-455.70-50	(1) LARGE TYPE BOOK SHIPP		1.14
	010-7810-455.20-70	(3) JUV FIC BOOKS		55.50
	010-7810-455.70-50	(3) JUV FIC BOOKS SHIPPIN		1.57

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$648.56
INTRINSIK LLC	116-8210-459.50-60	B3 DOWNTWN 3-D BLDG MODEL	PROJ:ARCH SVCS THRU 12/09	425.00
VENDOR TOTAL				\$425.00
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 MAINTENANCE	11/03/14 TO 12/02/14	39.23
VENDOR TOTAL				\$39.23
KENYON NOBLE LUMBER CO	010-3120-422.20-99	(1)MINI REGULATOR	FOR FIRE DEPT	35.54
	010-3120-422.20-99	(1)40W BULB		2.96
	010-3120-422.20-99	(3)PROPANE EXCHANGE		59.97
VENDOR TOTAL				\$98.47
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMP SRVCS:LATOYA GUZMAN	WEEK ENDING 12/07/14	556.16
	010-1530-405.50-10	TEMP SRV:BRITTANY STANDSH	WEEK ENDING 12/14/14	417.12
	010-1530-405.70-40	(2,865) PET LICENSE	RENEWALS 2014	1375.20
	010-1530-405.50-10	(2,865) PET LICENSE	RENEWALS FOLD & INSERT	229.20
	010-1530-405.70-40	(2,865) PET LICENSE	RENEWALS 2014	-1375.20
	010-1530-405.50-10	(2,865) PET LICENSE	RENEWALS FOLD & INSERT	-229.20
VENDOR TOTAL				\$973.28
M AND W REPAIR	010-3120-422.30-10	200 HOUR SERVICE	2014 SUTPHEN LADDER TRK	614.67
	010-3120-422.30-10	REPAIR PUMP SHIFT VALVE	2010 SUTHPEN PUMPER	408.00
VENDOR TOTAL				\$1,022.67
MACHINERY POWER & EQUIPMENT C	710-6010-449.20-80	#3367:SEAL PRESS,SEAL,VLV	ASSY & REGULATOR	94.33
VENDOR TOTAL				\$94.33
MASIMO AMERICAS INC	010-3160-422.20-65	SENSORS,STORAGE,CABLES	CASE,FLYER,MANUAL+FREIGI	2695.00
VENDOR TOTAL				\$2,695.00
MES-MUNICIPAL EMERGENCY SVC II	010-3120-422.20-99	(1)AIR SAMPLE		115.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$115.00
MISC VENDOR - ACCOUNTING	115-0000-322.10-05	REFUND:WENT W/DIFF SUB	FLL RFND:DIDNT DO ANY WRP	26.75
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/15	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/07	LINDLEY CENTER RENTAL	100.00
	010-0000-344.41-00	REFUND:CANCELD REC CLASS	TIME CHANGE/NO LONGR WR	20.00
	650-0000-322.50-20	REFUND LOST TICKET FEE	PARKING GARAGE MALFUNCT	9.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"THE LOST PRINCESS"	20.00
	010-0000-201.70-00	REFUND TOWN PUMP #8 FSP	CASH BOND- Z-13132	33581.10
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/23	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CNTR DEPOST 12/13	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CNTR DEPOST 12/14	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CNTR DEPOST 12/12	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CNTR DEPOST 12/11	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CNTR DEPOST 12/13	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CNTR DEPOST 12/12	BEALL CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/13	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/12	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 12/19	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 12/21	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 12/20	BEALL CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/13	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/18	STORY MANSION RENTAL	400.00
			VENDOR TOTAL	\$36,456.85
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		26.13
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		25.00
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		25.56
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		30.65
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		26.13
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		26.13
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		12.85
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		12.56

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MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		20.48
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		13.13
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		14.26
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		17.65
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		14.82
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		13.53
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		13.13
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		16.52
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		12.00
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		14.26
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		13.69
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		12.00
	010-1310-403.50-99	JUROR FEES ST VS ACOSTA		17.65
VENDOR TOTAL				\$378.13
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000004560	118.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000121070	55.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000009810	3.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114970	42.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158080	41.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000149530	59.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131060	39.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160150	44.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071550	54.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008020	39.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012790	25.13
	VENDOR TOTAL			
MMIA MONTANA MUNICIPAL INTERLC	650-3320-424.70-70	SHANNON STALLINGS CLAIM	GC2012032987	439.00
	010-3010-421.70-70	MARYANN MCCULLEY CLAIM	GC2012035586	579.50
VENDOR TOTAL				\$1,018.50
MORRISON MAIERLE INC	600-5040-442.50-10	2014 CIP FIELD SURVEYS	PROF SVCS THRU 11/28/14	5877.52

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MORRISON MAIERLE INC	620-5240-444.50-10	2014 CIP FIELD SURVEYS	PROF SVCS THRU 11/28/14	5877.51
	111-4130-433.50-10	2014 CIP FIELD SURVEYS	PROF SVCS THRU 11/28/14	5877.51
VENDOR TOTAL				\$17,632.54
MSU OFFICE OF SPONSORED PROG	116-8210-459.50-99	DWNTOWN TRK TRAFFIC STDY	SALARIES:WTI-MSU PROF SV	586.81
	116-8210-459.50-99	DWNTOWN TRK TRAFFIC STDY	BENEFITS:WTI-MSU PROF SV	397.79
	116-8210-459.50-99	DWNTOWN TRK TRAFFIC STDY	FAC&ADMN:WTI-MSU PROF S	433.22
	116-8210-459.50-99	DWNTOWN TRK TRAFFIC STDY	SALARIES:WTI-MSU PROF SV	1015.85
	116-8210-459.50-99	DWNTOWN TRK TRAFFIC STDY	BENEFITS:WTI-MSU PROF SV	114.01
	116-8210-459.50-99	DWNTOWN TRK TRAFFIC STDY	FAC&ADMN:WTI-MSU PROF S	527.19
	116-8210-459.50-99	DWNTOWN TRK TRAFFIC STDY	TRAVEL:WTI-MSU PROF SVC	18.30
	116-8210-459.50-99	DWNTOWN TRK TRAFFIC STDY	CONT SRV:WTI-MSU PROF SV	50.00
VENDOR TOTAL				\$3,143.17
MT.GOV	650-3310-424.50-10	(156)VRO REQUESTS-NOV	PARKING ENFORCEMENT	8.52
VENDOR TOTAL				\$8.52
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	NOVEMBER COLLECTION FEES	PROCESSING FEES:PARKING	690.00
VENDOR TOTAL				\$690.00
NAPA AUTO PARTS	710-6010-449.20-80	#3595:(2)CONTRL ARM ASSYS	MISC VEH MAINT DEPT SPPLS	166.44
	710-6010-449.20-80	(1)ATC FUSE BLOCK	MISC VEH MAINT DEPT SPPLS	10.69
	710-6010-449.20-80	#3590:(1)ROTORKIT,BRAKE	ROTOR AXLE KIT & BRK PAD	405.00
VENDOR TOTAL				\$582.13
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	328.62
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	122.66
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 11/12-12/12/14	638.28
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-11/14-12/12/14	1821.10
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	951.69
VENDOR TOTAL				\$3,862.35

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
O'REILLY AUTO PARTS	010-7610-453.20-60	(2)GL WIPER BLADES	MISC PARKS DEPT VEH SPPLS	8.98
	010-3120-422.30-10	FLASHER		11.49
VENDOR TOTAL				\$20.47
OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 12/22-01/21	79.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 12/22/14 - 01/21/15	79.90
VENDOR TOTAL				\$159.80
OWENHOUSE HARDWARE	600-4610-441.20-99	HARDWARE,3 WIRE PLUG &	DRILL BIT/MISC WTP SUPPLS	33.18
	600-4610-441.20-99	MOUNTG TAPE & DRILL SCREW	MISC WTP DEPT SUPPLIES	15.78
	010-3120-422.20-99	HARDWARE	FOR FIRE DEPT	14.45
	010-3120-422.20-99	(4) WASHERS FOR FAUCET		2.36
VENDOR TOTAL				\$65.77
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	(1)SET AA & AAA BATTERIES	MISC WTP DEPT SUPPLIES	23.98
	620-5210-444.20-99	(1)BUNGEE W/CARABINR HOOK	& (1)MIDWEST FASTENER	7.58
VENDOR TOTAL				\$31.56
RANDOM HOUSE INC	010-7810-455.20-70	(4)MISC BOOKS ON CD		123.75
VENDOR TOTAL				\$123.75
RECORDED BOOKS INC	010-7810-455.20-70	(4)BOOKS ON CD		271.40
VENDOR TOTAL				\$271.40
RESSLER CHEVROLET	010-3120-422.30-10	OIL CHAINGE	02 CHEVROLET SUBURBAN	66.21
VENDOR TOTAL				\$66.21
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY:BEALL,BOGRT	BURKE,BRONKEN&GALLTN PA	2000.00
VENDOR TOTAL				\$2,000.00
SANDERSON STEWART	116-8210-459.50-40	DWNTOWN ZONE MAP AMNDMN	PROF SRVCS THRU 11/28/14	1650.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,650.00
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(1)CAR WASH:BLDNG DEPT	B. RISK	8.18
	010-3120-422.30-10	(7)CAR WASHES:FIRE DEPT	MISC FIRE DEPT STAFF	57.26
	010-1545-405.30-10	(1)CAR WASH:IT DEPT	S. MCMAHAN	8.18
	111-4171-433.30-10	(2)CAR WASHES:SIGN DEPT	S. ROBBINS	16.38
VENDOR TOTAL				\$90.00
SENSIT TECHNOLOGIES	010-3120-422.30-10	REPAIR SENSIT GOLD	+ SHIPPING AND HANDELING	320.79
VENDOR TOTAL				\$320.79
SHI INTERNATIONAL CORP	600-4610-441.20-20	(1)ACROBAT PRO SOFTWARE	W/11 MULTIPLE ESD SFTWAR	349.00
VENDOR TOTAL				\$349.00
SIMPLY OFFICE SUPPLIES INC	010-1520-405.20-10	DRY ERASE SHEETS,HOOKS &	LEGAL FILE WIRE FRAMES	30.07
	010-3110-422.20-10	(2)LABEL TAPE		30.50
	010-3130-422.20-10	POST BINDER		56.86
	010-3110-422.20-10	(1)COPY PAPER		18.45
VENDOR TOTAL				\$135.88
SPEEDY LUBE INC	710-6010-449.20-80	#2748:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	39.55
VENDOR TOTAL				\$39.55
STAPLES #6035 5178 4052 0091	010-1510-405.20-10	(1)2015 DESK CALENDAR		3.99
	010-3120-422.20-10	(2) TONER FOR ST 3		173.78
	010-3130-422.20-10	SANDISK CRUZER,MAGNETIC	OFFICE SUPPLIES	75.22
VENDOR TOTAL				\$252.99
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:6200522 & 6457154	143.98
	010-7610-453.20-61	FUEL TANK:DYED DIESEL/UNL	PARKS DEPT PORTION	318.75
	111-4171-433.20-61	FUEL TANK:DYED DIESEL/UNL	SIGNS DEPT PORTION	130.40
	111-4110-433.20-61	FUEL TANK:DYED DIESEL/UNL	STREETS DEPT PORTION	954.21

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STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL TANK:DYED DIESEL/UNL	WATER DEPT PORTION	109.67
	710-6010-449.20-80	(1)MOBILE XHP GREASE	MISC VEH MAINT DEPT SPPLS	170.95
	710-6010-449.20-80	(55)GAL CAM2 5-30 OIL	MISC VEH MAINT DEPT SPPLS	533.93
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	13.69
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	552.70
VENDOR TOTAL				\$2,928.28
TETRA TECH INC	641-0000-233.00-00	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 11/21/14	5780.16
	111-4130-433.80-90	WALLACE SIDEWALK/ASBESTOS	REMLV PROF SVC THRU 11/21	3855.00
VENDOR TOTAL				\$9,635.16
THE MANSFIELD CENTER	010-8240-459.70-99	SUPPORT:15 MANSFIELD CONF	ECON DEVO CONTRIBUTION	1000.00
VENDOR TOTAL				\$1,000.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3590:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	31.95
VENDOR TOTAL				\$31.95
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3031:(6)NONDET 30 WT OIL	MISC VEH MAINT DEPT SPPLS	34.74
	710-6010-449.20-80	#1611:(1)LD AIR FILTER	MISC VEH MAINT DEPT SPPLS	3.42
	710-6010-449.20-80	#1610:(2)HTR HOSE CONNCTR	MISC VEH MAINT DEPT SPPLS	23.12
	710-6010-449.20-80	#1610:(1)IDLER/TENSIONER	PULLEYS & POLY RIB BELTS	37.86
	710-6010-449.20-80	(5)HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	43.41
	710-6010-449.20-80	#1610:(1)POLY RIB BELTS	1994 CHEVY K1500 PICKUP	19.31
	710-6010-449.20-80	#3633:(3)JOHN DEERE YELLW	MISC VEH MAINT DEPT SPPLS	15.99
	710-6010-449.20-80	(1)BEAM XTRA CLEAR 20 &	MISC HYD FITTINGS	32.53
	710-6010-449.20-80	#1610:RETURN (1)BELT	ORIGINALLY ON INV#317294	-23.09
	710-6010-449.20-80	#1610:RTRN (1)HEATER HOSE	CONNECTR/ORIG INV#:317263	-14.27
	710-6010-449.20-80	#1610:(1)NEW WATER PUMP	1994 CHEVY K1500 PICKUP	25.79
	710-6010-449.20-65	(1)3/8-16 TAP	MISC VEH MAINT DEPT SPPLS	4.83
	710-6010-449.20-80	#1610:(1)REMAN ALTERNATR	MISC VEH MAINT DEPT SPPLS	108.55
	VENDOR TOTAL			
WE DUST CONTROL	110-4120-433.20-50	(19.755)TON DE-ICER	@ \$138.50 A TON	2736.07

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WE DUST CONTROL	110-4120-433.20-50	(19.755)TON DE-ICER	@ \$138.50 A TON	2736.07
VENDOR TOTAL				\$5,472.14
WHALEN TIRE INC	710-6010-449.20-80	#1845:ROTATE (4)TIRES	SUMMER TIRES RETURNED	20.00
	710-6010-449.20-80	#3318:MOUNT (4)TIRES	MISC VEH MAINT DEPT SPPLS	168.00
	710-6010-449.20-80	#2750:(2)ST315 TIRES &	MOUNT/DEMOUNT FEE	1418.54
	710-6010-449.20-80	(4)11R22.5 GOODRICH TIRES	& MOUNT/DEMOUNT FEE	2253.21
	710-6010-449.20-80	(6)11R22.5 BANDAG TIRES	& PATCH & PLUG REPAIR	1660.80
	710-6010-449.20-80	#3314:(1)USED PILOT WHEEL	HUB & DEMOUNT/MOUNT FEE	117.00
	710-6010-449.20-80	#3314:(1)DEMOUNT/MNT FEE	& DISPOSAL FEE	42.00
	710-6010-449.20-80	(4)11R22.5 GOODRICH TIRES	& MOUNT/DEMOUNT FEE	2253.21
VENDOR TOTAL				\$7,932.76
GRAND TOTAL				\$289,855.65