

Check date between : 5/14/2014

## City of Bozeman

Date: 5/16/2014

and : 5/20/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(2)VER 16GN V3 DRIVES	POLICE CAR VIDEO DRIVES	\$52.92
	100-1610-411.20-10	(2) AVERY MAILING LABELS		\$47.77
	100-1610-411.20-10	(4) BOXES OF FOLDERS		\$125.96
<b>VENDOR TOTAL</b>				<b>\$226.65</b>
A & D AUTO BODY	010-3010-421.30-10	REFINISH RETIRED PD CAR	TO PARKING CAR ASSET#3280	\$2,400.00
	010-3010-421.30-10	REPAIR W/S PILLARS,MIRROR	ASSET#3280	\$501.98
	010-3010-421.30-10	REPLC REAR BUMPER & DMG	ASSET#3659:13 CHEVY IMPAL	\$1,375.52
<b>VENDOR TOTAL</b>				<b>\$4,277.50</b>
ADVANCED PUBLIC SAFETY, INC.	010-3010-421.50-20	(19)QCK TCKT TERMNL SFTWR	SFTWR VLD:5/30/14-5/29/15	\$8,343.75
<b>VENDOR TOTAL</b>				<b>\$8,343.75</b>
ALL SECURE INC.	010-3010-421.50-10	(12.25)HRS PRTCTVE CUSTDY	AT BDH @ \$28/HOUR	\$343.00
<b>VENDOR TOTAL</b>				<b>\$343.00</b>
ALLEGRA	010-3010-421.20-99	(250)PRKNG VIOLATION NTCE	BACK & FRONT 141	\$101.62
<b>VENDOR TOTAL</b>				<b>\$101.62</b>
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-99	MAT CLEANING @ PROF BLDG		\$35.15
	010-1860-413.50-99	MAT CLEANING @ LIBRARY		\$26.10
	010-1810-413.50-99	MAT CLEANING @ CITY HALL		\$24.15
	010-1830-413.50-99	MAT CLEANING @ SHOPS		\$43.59
	710-6010-449.50-99	LAUNDER SHOP TWLS & FNDR	COVERS @ VEH MAINT SHOP	\$28.88
<b>VENDOR TOTAL</b>				<b>\$157.87</b>
AMAZON.COM	010-7810-455.20-20	(1)HDE 1080P CABLE	CARRI ORDER	\$10.25
	010-7810-455.70-50	(1)HDE 1080P CABLE-SHPNG	CARRI ORDER	\$5.07
	010-7810-455.20-70	(3)DVDS		\$39.30
	010-7810-455.20-70	(5)DVD REPLACEMENTS		\$55.49
	010-7810-455.20-99	DEWALT DRILL & ACCESSORYS	FOR LIBRARY TOOLBOX	\$142.98
	010-7810-455.20-70	(1)DVD REPLACEMENT		\$12.98

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AMAZON.COM	010-7810-455.20-70	(1)NONFICTION BOOK		\$5.00
	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1)MUSIC COMPACT DISC		\$7.60
	010-7810-455.70-50	(1)MUSIC CD-SHPNG		\$3.99
	010-7810-455.20-70	(1)NONFICTION BOOK		\$10.95
	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1)MUSIC COMPACT DISC		\$4.99
	010-7810-455.20-70	(1)MUSIC CD-SHPNG		\$3.99
	010-7810-455.20-70	(1)MUSIC COMPACT DISC		\$4.53
	010-7810-455.70-50	(1)MUSIC CD-SHPNG		\$3.99
	010-7810-455.20-70	(1)MUSIC COMPACT DISC		\$8.98
	010-7810-455.70-50	(1)MUSIC CD-SHPNG		\$3.98
	010-7810-455.20-70	(2)MUSIC COMPACT DISCS		\$20.23
	010-7810-455.70-50	(2)MUSIC CD'S-SHPNG		\$4.97
	010-7810-455.20-70	(6)MUSIC COMPACT DISCS		\$70.46
	010-7810-455.20-70	(1)MUSIC COMPACT DISC		\$4.98
	010-7810-455.70-50	(1)MUSIC CD-SHPNG		\$3.99
	010-7810-455.20-70	(23)DVDS		\$450.51
	010-7810-455.20-70	(1)NONFICTION BOOK		\$5.75
	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-99	DEWALT DRILL BITS	FOR LIB TOOLBOX	\$47.45
	010-7810-455.20-99	RET'D DEWALT DRILL-ACCESS	WRONG ITEM	(\$134.18)
	010-7810-455.70-50	RET'D DEWALT DRILL-SHPNG	WRONG ITEM	\$12.60
	010-7810-455.20-70	(1)DVD PRICE ADJUSTMENT		(\$2.03)
	010-7810-455.20-70	(1)DVD REPLACEMENT		\$6.48
	010-7810-455.70-50	(1)DVD REPLACEMENT-SHPNG		\$3.99
	010-7810-455.20-99	(1)DEWALT HAMMER DRILL	& ACCESSORIES-4 LIB TOOLS	\$279.00
	010-7810-455.70-50	(1)DEWALT HAMR DRILL-SHIP	& ACCESSORIES-4 LIB TOOLS	\$10.49
	010-7810-455.20-70	(8)DVDS		\$93.28
	010-7810-455.20-70	(12)DVD REPLACEMENTS		\$157.77
	010-7810-455.20-70	(1)DVD		\$9.90
	010-7810-455.20-70	(2)MUSIC CD'S		\$22.82
	010-7810-455.70-50	(2)MUSIC CD'S-SHPNG		\$4.97

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AMAZON.COM	010-7810-455.20-70	(1)NONFICTION BOOK		\$12.97
	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1)EARLY READER BOOK		\$16.36
	010-7810-455.70-50	(1)EARLY READER BK-SHPNG		\$3.99
	010-7810-455.20-70	(1)DVD		\$24.96
	010-7810-455.20-70	(28)DVDS		\$446.58
	010-7810-455.20-70	(1)DVD		\$22.78
	010-7810-455.20-70	(1)DVD PRICE ADJUSTMENT		(\$0.65)
	010-7810-455.20-70	(1)DVD PRICE ADJUSTMENT		(\$2.79)
	010-7810-455.20-99	DEWALT DRILL CREDIT		(\$8.80)
			<b>VENDOR TOTAL</b>	<b>\$1,928.86</b>
APOLLO, INC.	601-4620-441.80-80	WTP UPGRADE EST #31	CONST SVCS THRU 4/30/14	\$131,116.46
			<b>VENDOR TOTAL</b>	<b>\$131,116.46</b>
AUTHORIZE.NET	010-8010-456.70-99	APRIL CREDIT CARD FEES	GATEWAY PROCESSING FEES	\$84.70
			<b>VENDOR TOTAL</b>	<b>\$84.70</b>
AUTO BODY EXPERIENCE INC	600-5010-442.30-10	#3662:REPAIR BODY DAMAGE	2013 GMC K-3500 TRUCK	\$1,154.37
			<b>VENDOR TOTAL</b>	<b>\$1,154.37</b>
BACKFLOW APPARATUS & VALVE CO	600-5010-442.20-99	(5)2" RV GUIDES & (3)DISC	MISC WATER DEPT SUPPLIES	\$107.20
			<b>VENDOR TOTAL</b>	<b>\$107.20</b>
BALCO UNIFORM CO INC	010-3010-421.20-30	TAC POCKETED BLACK	"POLICE" LETTERING 124	\$178.49
	010-3010-421.20-30	UNIFORM TROUSERS,BRAIDSTR	21 PR TROUSR,BELTLNER 120	\$1,694.18
			<b>VENDOR TOTAL</b>	<b>\$1,872.67</b>
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	ANNIE SUB 4/20	\$40.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	PARTRIDGE DOWNS 4/20	\$40.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	SOUTHBRIDGE 4/20	\$40.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	PARKER/LONG 4/20 & 4/27	\$57.00

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BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	VALLEY WEST MASUB 4/27	\$40.00
<b>VENDOR TOTAL</b>				<b>\$217.00</b>
BOZEMAN FORD	010-3010-421.30-10	(3)FORD KEY BLANKS	@\$1.24/EACH	\$3.72
	600-5010-442.30-10	#2529:OIL & FILTER CHANGE	1997 CHEVY PICKUP	\$39.99
	710-6010-449.20-80	RETRN (1)CAP & SWTCH ASSY	MISC VEH MAINT DEPT SPPLS	(\$24.92)
<b>VENDOR TOTAL</b>				<b>\$18.79</b>
BOZEMAN TREE SERVICE INC	112-7710-454.50-99	(65)ELM SCALE BASAL DRNCH	ALONG BLVDS @ COOPER PAF	\$4,000.00
<b>VENDOR TOTAL</b>				<b>\$4,000.00</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(2)BADGES & (2)ENGRAVING	OFFICER ASH/PEGGY ASH	\$20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
BRENNTAG PACIFIC INC	600-4610-441.20-40	SUPERFLOC C (465LBS)		\$1,079.00
<b>VENDOR TOTAL</b>				<b>\$1,079.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,05/10-	06/09 3247 GARDENBROOK LN	\$56.94
<b>VENDOR TOTAL</b>				<b>\$56.94</b>
BRIDGER HEATING & COOLING INC	010-3010-421.80-10	ASSET#3696,3697,3698,3699	METAL BOXES FOR CAR TRUNI	\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
BROCK WHITE CO LLC	111-4110-433.20-99	RETURN CONTROLLER BURNER:		(\$225.30)
	111-4110-433.20-50	(2000)CRAFCO PLEXI MELT	MISC STREETS ROAD SUPPLS	\$1,550.00
<b>VENDOR TOTAL</b>				<b>\$1,324.70</b>
BUNDLE BANDS INDUSTRIES INC	115-3210-423.70-50	SHIPPING FOR TAGS & CLIPS		\$17.95
	115-3210-423.20-10	TAGS & CLIPS FOR COMMER.	APPROVED PLANS	\$128.78
<b>VENDOR TOTAL</b>				<b>\$146.73</b>
CDW GOVERNMENT INC	010-3010-421.20-10	(1)HPE 3YR WRNTY ON PRNTR	ITEM#:2609730/M. WOODS	\$71.20

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CDW GOVERNMENT INC	010-3010-421.20-10	(1)HP 250 SHEET TRY INPUT	FOR CLJ PRO 400 PRINTER	\$136.90
	010-3010-421.20-20	(1)HP CLJ PRO 400 M451DN	PRINTER/ITEM #:2608562	\$400.00
	010-1545-405.80-30	CISCO SWITH+ROU TR RPLCE	(5)AIRONET ACCESS POINTS	\$1,688.35
<b>VENDOR TOTAL</b>				<b>\$2,296.45</b>
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 05/4-06/03/14	\$47.03
<b>VENDOR TOTAL</b>				<b>\$47.03</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	IN & OUT AIR FILTERS		\$153.94
<b>VENDOR TOTAL</b>				<b>\$153.94</b>
CLEAN SLATE GROUP	640-5820-447.20-99	(10)DECALS	DECALS FOR RECYCLNG TOTE	\$180.00
<b>VENDOR TOTAL</b>				<b>\$180.00</b>
CLERK OF DISTRICT COURT	010-3010-421.20-99	(30)COPIES@0.10/COPY	APRIL 2014 COURT COPIES	\$3.00
<b>VENDOR TOTAL</b>				<b>\$3.00</b>
COLONIAL RESEARCH	620-5610-445.30-20	(1)120 VOLT STENNER PUMP	MISC WRF DEPT ITEMS	\$401.10
<b>VENDOR TOTAL</b>				<b>\$401.10</b>
COMMA-Q ARCHITECTURE INC	010-1810-413.50-99	CITY HALL MASONRY ARCH	PROF SRVS THRU 05/01/14	\$556.50
	010-1810-413.50-99	CITY HALL LEGAL REMODEL	REMODEL RM 203 @ CITY HLL	\$900.00
<b>VENDOR TOTAL</b>				<b>\$1,456.50</b>
COMPUNET INC	601-4620-441.80-80	WTP UPGRADE:AXIS NETWORK	CAMERA:FREE GRND SHIPPNG	\$983.64
	650-3330-424.20-20	(1)AXIS CAMERA STATION	LICENSE(5 USERS)	\$409.38
	601-4620-441.80-80	WTP UPGRADE(2)AXIS NETWRK	CAMERAS+SHIPPING	\$4,754.97
<b>VENDOR TOTAL</b>				<b>\$6,147.99</b>
COSTCO #7 003 730 000064240	600-4610-441.20-99	BUCKET, TISSUE, TOWELS, POST	ITS, STAPLER, TAPE, PAPER	\$236.93
	600-4610-441.20-99	PERF PADS & HOT CUPS		\$33.46
	010-7610-453.20-99	(4)CHEST WADERS & (1)SET	FOOT WADERS/PARKS SUPPLS	\$499.95

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COSTCO #7 003 730 000064240	115-3210-423.20-10	BATTERIES & COFFEE	OFFICE SUPPLIES FOR STAFF	\$27.98
	115-3210-423.20-20	INK CARTRIGES FOR TIM'S	PRINTER	\$99.98
	010-1830-413.20-99	(3)PACKS DURACELL BATTERY		\$44.67
	010-1830-413.20-30	(1)SET OF MENS WORK GLOVE		\$19.99
	620-5210-444.20-99	BLEACH & BATTERIES	MISC SEWER DEPT SUPPLIES	\$83.64
	620-5610-445.20-99	(4)LIQUID PLUMR & ICE	MISC WRF DEPT SUPPLIES	\$19.95
<b>VENDOR TOTAL</b>				<b>\$1,066.55</b>
CUES	620-5260-444.20-99	(1)TRANSMISSION CREDIT		(\$375.11)
	620-5260-444.30-10	REPAIR (1)SEWER CAMERA	MATERL,LABOR & FRGHT CHR	\$130.41
	620-5260-444.20-99	REPAIR CAMERA,LABOR,PARTS	HANDELING & FREIGHT CHARG	\$746.64
<b>VENDOR TOTAL</b>				<b>\$501.94</b>
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	WATER DISPENSER FILTER		\$20.00
	620-5620-445.50-20	(6)BOTTLED WTR,(2)FILTERS	& (3)SOLAR SALTS & DELVRY	\$217.00
<b>VENDOR TOTAL</b>				<b>\$237.00</b>
CUSTOM LOGO	010-1830-413.20-30	(7)EMBROIDERED LOGOS FOR	SHOPS CLOTHING	\$56.00
<b>VENDOR TOTAL</b>				<b>\$56.00</b>
DELL MARKETING LP	010-1545-405.20-21	(1)DELL PRECISN T3610 PC	BASE FOR MICHAEL IN IT	\$1,833.97
	620-5610-445.20-10	(1)DELL 4220 PROJECTOR	& IR REMOTE CONTROLLER	\$950.17
<b>VENDOR TOTAL</b>				<b>\$2,784.14</b>
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	(96)UNEVEN SDEWLK REPR 1%	GRT:PAY EST#1 FINAL	\$100.83
<b>VENDOR TOTAL</b>				<b>\$100.83</b>
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	LICENSE RENEWAL FEE	JILL MILLER OP#6240	\$30.00
	600-4610-441.70-55	LICENSE RENEWAL FEE	MIKE STOCKS OP#6936	\$30.00
	600-4610-441.70-55	LICENSE RENEWAL FEE	RANDY MORIN OP#5184	\$30.00
	600-4610-441.70-55	LICENSE RENEWAL FEE	ERIC CAMPBELL OP#3182	\$30.00
	600-4610-441.70-55	LICENSE RENEWAL FEE	MARK VANANTWERP OP#4208	\$30.00

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DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	LICENSE RENEWAL FEE	RICHARD MORONEY OP#2724	\$30.00
	620-5610-445.70-99	WASTEWATER CERTFCATN FEE	S. LEUM	\$40.00
	620-5610-445.70-99	WASTEWATER CERT FEE	T. RADER	\$40.00
	620-5610-445.70-99	WASTEWATER CERT FEE	S. CLARK	\$40.00
	620-5610-445.70-99	WASTEWATER CERT FEE	M. DEWALD	\$40.00
	620-5610-445.70-99	WATER & WASTEWTR CERT FEE	M. HUSCHLE	\$70.00
	620-5610-445.70-99	WASTEWATER CERT FEE	J. WEAMER	\$40.00
	620-5610-445.70-99	WASTEWATER CERT FEE	J. KURK	\$40.00
	620-5610-445.70-99	WASTEWATER CERT FEE	G. CHAPMAN	\$40.00
	620-5610-445.70-99	WATER & WASTEWATER CERT	T. RADCLIFFE	\$70.00
	620-5610-445.70-99	WASTEWATER CERT FEE	P. LAYTON	\$40.00
	620-5610-445.70-99	WATER & WASTEWATER CERT	H. BARTLE	\$70.00
			<b>VENDOR TOTAL</b>	<b>\$710.00</b>
DEPT OF NATURAL RESOURCES &	600-4610-441.70-99	RENEWABLE RESRC GRNT APP	SOURDOUGH CANYON WTR SH	\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
DEPT OF REVENUE	601-4620-441.80-80	WTP UPGR EST #31 1% GRT	APOLLO THRU 4/30/14	\$1,324.41
			<b>VENDOR TOTAL</b>	<b>\$1,324.41</b>
DUST BUNNIES INC	620-5610-445.50-30	WRF APRIL JANITORIAL	JANITORIAL CONTRACT	\$747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF MAY	\$1,150.09
	010-1860-413.50-30	MAY JANITORIAL-LIBRARY	1ST 1/2 OF MAY	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF MAY	\$1,150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	1ST 1/2 OF MAY	\$240.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	SVCS FOR MAY	\$312.00
			<b>VENDOR TOTAL</b>	<b>\$7,049.43</b>
EAGLE TIRE BRAKE & ALIGNMENT INC	710-6010-449.20-80	(4)#1632-TIRES		\$206.96
	710-6010-449.20-80	#3149:(1)FLAT REPAIR	MISC VEH MAINT DEPT SPPLS	\$12.00
			<b>VENDOR TOTAL</b>	<b>\$218.96</b>
ELAINE'S MENDING & MINOR ALTERATIC	010-3010-421.20-99	(4)CURTAINS INTERVIEW RMS	FOR POLICE DPT INTRVW RMS	\$36.00

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<b>VENDOR TOTAL</b>				<b>\$36.00</b>
ELEMENT 8	010-1560-405.50-10	CONSULTANT FEES:HANDBOOK	EMP HNDBK UPDATE PROF SR	\$1,833.00
<b>VENDOR TOTAL</b>				<b>\$1,833.00</b>
ELLINGSON, QUINN	010-3010-421.60-10	MEALS:MLE MEMORIAL PARADE	HAMILTN:ELLINGSON:5/15/14	\$28.00
<b>VENDOR TOTAL</b>				<b>\$28.00</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B14042580	\$92.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #B14042117	\$67.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #B14041611	\$67.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #:B14042571	\$67.00
<b>VENDOR TOTAL</b>				<b>\$293.00</b>
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$130.18
	010-1810-413.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$0.93
	010-7210-452.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$7.87
	010-1410-404.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$186.14
	010-1110-401.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$4.39
	010-1310-403.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$610.44
	010-1210-402.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$7.87
	010-1220-402.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$52.80
	010-4020-431.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$45.52
	010-1520-405.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$714.37
	010-1530-405.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$82.89
	650-3310-424.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$513.55
	010-3110-422.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$13.70
	112-7710-454.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$39.00
	100-1610-411.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$715.54
	010-3010-421.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$124.04
010-4010-431.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$13.78	
010-8010-456.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$3.26	
111-4110-433.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$0.61	



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	600-5010-442.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$207.52
	620-5210-444.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$207.52
	640-5810-447.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$207.52
	600-4610-441.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$30.45
	100-1670-411.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$599.74
	010-1560-405.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$54.40
	600-5010-442.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$182.95
	100-1660-411.70-40	POSTAGE DUE-APRIL	SPLIT BETWEEN DEPTS	\$0.61
	640-5820-447.70-10	(1000)6X9 POSTCARDS	SET UP & PROOF	\$325.00
	640-5820-447.70-10	(1000)4X9 BROCHURE	SET UP AND PROOF	\$315.00
	640-5810-447.70-10	LETTERHEAD & ENVELOPES	(1000)EA SETUP & PROOF	\$425.00
	010-1530-405.70-40	(5,521)ASSESSMENT	REMINDERS MAILED	\$2,732.09
	010-1530-405.50-10	(4,845)ASSESSMENT	REMINDERS FOLD & STUFF	\$387.60
	600-5010-442.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	\$172.99
	620-5210-444.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	\$172.99
	640-5810-447.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	\$173.00
	640-5810-447.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	\$172.88
	620-5210-444.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	\$172.88
	600-5010-442.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	\$172.89
			<b>VENDOR TOTAL</b>	<b>\$9,979.91</b>
FASTENAL COMPANY	600-4610-441.20-99	(1)BROWN ADHESIVE TAPE		\$219.75
	600-5010-442.20-99	CBL TIES,SEALNT & HND PDS	MISC WATER DEPT SUPPLIES	\$37.92
	600-5010-442.20-99	(6)1/4W HEX NIPPLES	MISC WATER DEPT SUPPLIES	\$6.39
	600-5010-442.20-99	(10)HEX CAP SCREWS	MISC WATER DEPT SUPPLIES	\$8.26
	111-4110-433.20-99	(48)SAFTY GLASSES/ACCESSR	MISC STREETS DEPT SUPPLS	\$147.83
	111-4171-433.20-99	WRENCH,NUTS/BOLTS/WASHERS		\$67.45
	710-6010-449.20-65	(1)NUMBER STAMP SET		\$48.57
	710-6010-449.20-80	NUTS/BOLTS/WASHERS		\$13.59
	710-6010-449.20-80	(4)SNAP PINS		\$8.62
	620-5610-445.30-20	(2)THREADED RODS	MISC WRF DEPT SUPPLIES	\$17.78
			<b>VENDOR TOTAL</b>	<b>\$576.16</b>

Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FEDEX	115-3210-423.70-50	THIRD PARTY SHIPPING FEES	TO ESGIL	\$49.80
<b>VENDOR TOTAL</b>				<b>\$49.80</b>
G C SYSTEMS INCORPORATED	600-4610-441.20-99	(25)SCREENS FOR STRAINER	+ FREIGHT	\$135.47
<b>VENDOR TOTAL</b>				<b>\$135.47</b>
GALLATIN LAUNDRY	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		\$17.60
<b>VENDOR TOTAL</b>				<b>\$17.60</b>
GALLATIN VALLEY SOD	600-5030-442.20-99	170 FT-BLUE SOD	725 ARNOLD	\$28.90
<b>VENDOR TOTAL</b>				<b>\$28.90</b>
GENERAL DISTRIBUTING CO	600-5010-442.70-90	(7)CYLINDER RENTAL		\$70.20
	600-4610-441.20-99	ZIP WHEELS,SPOOL,TIPS,	HAMMER,ANCHOR,PLIERS	\$253.06
	600-4610-441.20-99	AIR FILTER KIT+10LB SPOOL		\$146.81
<b>VENDOR TOTAL</b>				<b>\$470.07</b>
GOEHRUNG, JAMES	010-1830-413.20-30	REIMBURSE(3)WORK SHIRTS	FOR JAMES G	\$47.97
<b>VENDOR TOTAL</b>				<b>\$47.97</b>
H.D. FOWLER COMPANY	600-5090-442.20-99	6" DUCTILE IRON PIPE,TEES	& WEDGE RESTRAINTS	\$1,022.45
	600-5090-442.20-99	(3)6" MJ WEDGE RESTRAINTS	MISC WATER DEPT PARTS	\$99.57
	600-5090-442.20-99	(1)6" TEES & (3)COUPLINGS	MISC WATER DEPT PARTS	\$721.85
	600-5030-442.20-99	(1)3/4" BRASS BUSHINGS	MISC WATER DEPT SUPPLIES	\$7.73
	600-5090-442.20-99	(1)1" CLA-VAL TIMERS &(2)	USB CABLES & FREIGHT CHRG	\$1,890.00
<b>VENDOR TOTAL</b>				<b>\$3,741.60</b>
HACH COMPANY	620-5620-445.20-40	PHOSPHATE,SULFURIC ACID,	TARTRAT BUFFR,SLICYLT,ETC	\$1,204.04
<b>VENDOR TOTAL</b>				<b>\$1,204.04</b>
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(8)ADAPTERS(2)COUPLINGS		\$96.84
	600-4610-441.20-99	ADAPTERS,PLUGS,BUSHINGS,	COUPLINGS	\$82.41

Check date between : 5/14/2014

## City of Bozeman

Date: 5/16/2014

and : 5/20/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$179.25</b>
HD SUPPLY WATERWORKS LTD	600-5080-442.20-99	(28)STUFFING BOXES	FOR THE WATER DEPT	\$1,885.81
	600-5080-442.20-99	STEMS(12),O-RINGS(26)ANTI	-FRICTION WASHER (56)	\$3,674.84
<b>VENDOR TOTAL</b>				<b>\$5,560.65</b>
HOME DEPOT CREDIT SERVICES	124-4120-433.20-99	(2)66 QT LATCH BOXES	FOR BIKE TO WORK WEEK	\$21.94
<b>VENDOR TOTAL</b>				<b>\$21.94</b>
HOUSE OF CLEAN	010-1890-413.20-99	(1) AFFEX WHITE MULTI	FOLD TOWEL FOR VEH MAINT	\$21.46
<b>VENDOR TOTAL</b>				<b>\$21.46</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.50-10	THRD PARTY PLAN REVIEW FEE	2082 SOUTHBRIDGE PR#11658	\$900.00
<b>VENDOR TOTAL</b>				<b>\$900.00</b>
INDUSTRIAL AUTOMATION	620-5610-445.50-20	REPR CONVEYORS & BLOWERS	PROF SRVCS:3/25-4/30/14	\$1,291.50
<b>VENDOR TOTAL</b>				<b>\$1,291.50</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.50-99	INSTALL ANTENNA ON METER	LABOR & MATERIAL CHARGE	\$2,756.00
	010-3010-421.50-99	REPROGRAM 3 PAGERS	120	\$57.50
<b>VENDOR TOTAL</b>				<b>\$2,813.50</b>
ISLAND NOODLES	010-8250-459.20-99	LUNCH:CLN UP DAY VOLUNTR	200-300 PEOPLE ON 4/26/14	\$750.00
<b>VENDOR TOTAL</b>				<b>\$750.00</b>
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER/MAINT	3/24/14-4/23/14	\$324.12
	010-4020-431.50-20	CANON C7270 COPIER/MAINT	3/24/14-4/23/14	\$324.12
<b>VENDOR TOTAL</b>				<b>\$648.24</b>
J & S ELECTRONICS INC	010-3010-421.20-99	(1)HNDST RECORDER CONTROL	PATROL DESK TELEPHONE	\$17.99
<b>VENDOR TOTAL</b>				<b>\$17.99</b>

Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KAMP IMPLEMENT CO	600-4610-441.20-99	HOSE & HOSE ENDS	FOR WATER TREATMENT PLAN	\$1,192.48
<b>VENDOR TOTAL</b>				<b>\$1,192.48</b>
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-20	REPAIR OVERHEAD DOOR @	SHOPS + LABOR	\$113.50
<b>VENDOR TOTAL</b>				<b>\$113.50</b>
KC TRUCK PARTS - BILLINGS	710-6010-449.20-80	#497-FLOOR PANEL+ FREIGHT		\$87.00
<b>VENDOR TOTAL</b>				<b>\$87.00</b>
KENDRA CALLANTINE & CO.	010-8250-459.50-20	WEBSITE:PROJ MNGMT/MARKTG	BZMN ENERGY SMACKDOWN	\$661.40
<b>VENDOR TOTAL</b>				<b>\$661.40</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(6)BLACK POLY/FT		\$3.00
	620-5610-445.20-99	(1)4"X6" WINCH STRAP	MISC WRF ITEMS	\$32.10
	010-1830-413.30-30	(1) 1/2" C TUBE CAP	(2) 3/4 X 3/4 CTEE	\$8.67
	600-5010-442.20-99	#3406:(1)SPINNER HANDLE	MISC WATER DEPT SUPPLIES	\$10.99
	600-5010-442.20-99	(6)3/4" NSF POLY HOSES	MISC WATER DEPT SUPPLIES	\$2.40
	600-5010-442.20-99	(1)HEX KEY & (1)SHOE HAND	MISC WATER DEPT SUPPLIES	\$19.28
	600-5010-442.20-65	(1)COMPACT DRILL TOOL	MISC WATER DEPT SUPPLIES	\$124.99
	600-4610-441.20-99	UNIONS,TEES,NPPLS & ADPTR	MISC WTP DEPT SUPPLIES	\$12.19
	620-5610-445.20-99	(3)4"X6" WINCH STRAPS	MISC WRF DEPT ITEMS	\$96.30
<b>VENDOR TOTAL</b>				<b>\$309.92</b>
KNIFE RIVER	111-4110-433.20-50	(3.5)TONS OF PLANT MIX	MISC STREETS DEPT SUPPLS	\$201.25
	111-4110-433.20-50	(3.32)TONS OF PLANT MIX	MISC STREETS DEPT SUPPLS	\$190.90
<b>VENDOR TOTAL</b>				<b>\$392.15</b>
LATITUDE GEOGRAPHICS GROUP LTD	010-4025-431.80-30	#3718:WEB MAPPNG SOFTWARE	GEOCORTX ESSNTL STNDRD E	\$22,340.00
<b>VENDOR TOTAL</b>				<b>\$22,340.00</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)1000G SEPTIC PUMP		\$225.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$225.00</b>
LOCKHART, SHAWNA	010-8250-459.20-99	(2)HR LIVE MUSIC FOR	CLEANUP DAY FAIR:4/26/14	\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS (10.45T)		\$73.00
	620-5630-445.40-60	BIOSOLIDS (11.12T)		\$78.00
	620-5630-445.40-60	BIOSOLIDS (12.76T)		\$89.00
	620-5630-445.40-60	BIOSOLIDS (13.34T)		\$93.00
	620-5630-445.40-60	BIOSOLIDS (13.12T)		\$92.00
	620-5630-445.40-60	BIOSOLIDS (12.14T)		\$85.00
	620-5630-445.40-60	BIOSOLIDS (12.95T)		\$91.00
	620-5630-445.40-60	BIOSOLIDS (12.97T)		\$91.00
	620-5630-445.40-60	BIOSOLIDS (12.94T)		\$91.00
	620-5630-445.40-60	BIOSOLIDS (14.16T)		\$99.00
	620-5630-445.40-60	BIOSOLIDS (16.64T)		\$88.00
	620-5630-445.40-60	BIOSOLIDS (13.14T)		\$92.00
	620-5630-445.40-60	BIOSOLIDS (13.05T)		\$91.00
	620-5630-445.40-60	BIOSOLIDS (12.68T)		\$89.00
	620-5630-445.40-60	BIOSOLIDS (14.60T)		\$102.00
	620-5630-445.40-60	BIOSOLIDS (10.79T)		\$76.00
	620-5630-445.40-60	BIOSOLIDS (13.97T)		\$98.00
	620-5630-445.40-60	BIOSOLIDS (11.11T)		\$78.00
	620-5630-445.40-60	BIOSOLIDS (13.73T)		\$96.00
	620-5630-445.40-60	BIOSOLIDS (15.34T)		\$107.00
	620-5630-445.40-60	BIOSOLIDS (14.64T)		\$102.00
	620-5630-445.40-60	BIOSOLIDS (13.31T)		\$93.00
	620-5630-445.40-60	BIOSOLIDS (13.90T)		\$97.00
	620-5630-445.40-60	BIOSOLIDS (13.50T)		\$95.00
	620-5630-445.40-60	BIOSOLIDS (13.64T)		\$95.00
	620-5630-445.40-60	BIOSOLIDS (13.26T)		\$93.00
	620-5630-445.40-60	BIOSOLIDS (12.56T)		\$88.00
	620-5630-445.40-60	BIOSOLIDS (13.07T)		\$91.00

Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS (12.55T)		\$88.00
	620-5630-445.40-60	BIOSOLIDS (13.20T)		\$92.00
	620-5630-445.40-60	BIOSOLIDS (13.44T)		\$94.00
	620-5630-445.40-60	BIOSOLIDS (13.14T)		\$92.00
	620-5630-445.40-60	BIOSOLIDS (14.92T)		\$104.00
	620-5630-445.40-60	BIOSOLIDS (12.86T)		\$90.00
	620-5630-445.40-60	BIOSOLIDS (13.20T)		\$92.00
	620-5630-445.40-60	BIOSOLIDS (9.89T)		\$69.00
	620-5630-445.40-60	BIOSOLIDS (10.09T)		\$71.00
	620-5630-445.40-60	BIOSOLIDS (12.36T)		\$87.00
	620-5630-445.40-60	BIOSOLIDS (13.58T)		\$95.00
	620-5630-445.40-60	BIOSOLIDS (13.93T)		\$98.00
	620-5630-445.40-60	BIOSOLIDS (6.71T)		\$47.00
	620-5630-445.40-60	BIOSOLIDS (13.73T)		\$96.00
	620-5630-445.40-60	BIOSOLIDS (13.72T)		\$96.00
	620-5630-445.40-60	BIOSOLIDS (12.88T)		\$90.00
	620-5630-445.40-60	BIOSOLIDS (12.99T)		\$91.00
	620-5630-445.40-60	BIOSOLIDS (13.63T)		\$95.00
	620-5630-445.40-60	BIOSOLIDS (13.14T)		\$92.00
	620-5630-445.40-60	BIOSOLIDS (11.78T)		\$82.00
620-5630-445.40-60	BIOSOLIDS (12.57T)		\$88.00	
620-5630-445.40-60	BIOSOLIDS (12.93T)		\$91.00	
620-5630-445.40-60	BIOSOLIDS (12.95T)		\$91.00	
620-5630-445.40-60	BIOSOLIDS (10.94T)		\$77.00	
	111-4110-433.40-60	TIRE DISPOSAL FEE		\$280.00
			<b>VENDOR TOTAL</b>	<b>\$4,941.00</b>
MACKENZIE RIVER PIZZA	010-1520-405.60-10	WEBINAR:INTRO TO Q-REP #3	BOZEMAN:ACCT:5/06/14	\$53.25
			<b>VENDOR TOTAL</b>	<b>\$53.25</b>
MARATHON SEAT COVERS	710-6010-449.20-80	#3630-SEAT COVERS FOR	CHEVY IMPALA	\$85.00
			<b>VENDOR TOTAL</b>	<b>\$85.00</b>

Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCCARTHY, DAN	010-0000-102.30-00	INCREASE TO TILL CASH	SWIM CENTER	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-20	MEALS:ICAC INVESTIGTR TRG	VA:MCCORMICK:5/18-5/23/14	\$214.00
	010-3010-421.60-20	MEALS:ICAC INVESTIGTR TRG	VA:MCCORMICK:5/18-5/23/14	\$146.50
<b>VENDOR TOTAL</b>				<b>\$360.50</b>
MIDWEST STEEL INDUSTRIES INC	010-1860-413.30-20	(10)DECKING CLOSURE STRIP	FOR THE LIBRARY	\$230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	FROM 5/3/14	\$10.00
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
MISC VENDOR - ACCT REC	010-0000-201.90-00	REFUND #2678483	REFUND OF A PRKING TICKET	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$26.12
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$25.00
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$25.14
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$27.24
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$25.00
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$26.12
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$12.84
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$14.80
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$15.36
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$18.72
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$13.12
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$12.56
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$14.80
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$13.12
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$14.80
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$12.56
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$13.12

Check date between : 5/14/2014

## City of Bozeman

Date: 5/16/2014

and : 5/20/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$17.04
	010-1310-403.50-99	JUROR FEES ST VS MARTIN		\$11.12
	010-1310-403.50-99	WITNESS FEE ST VS BENEDIK		\$13.36
<b>VENDOR TOTAL</b>				<b>\$351.94</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000180390	\$33.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065490	\$22.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073700	\$35.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000176590	\$40.00
<b>VENDOR TOTAL</b>				<b>\$131.04</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-3010-421.70-70	COREY HANSEN CLAIM	GC2011031966	\$1,085.00
<b>VENDOR TOTAL</b>				<b>\$1,085.00</b>
MONTANA BROOM & BRUSH CO	010-7610-453.30-20	(3CASES) OF TOILET PAPER	MISC PARKS DEPT SUPPLIES	\$100.20
<b>VENDOR TOTAL</b>				<b>\$100.20</b>
MONTANA RAIL LINK	600-5010-442.70-90	WATER PIPE CROSSING	6/25/2014 TO 06/24/2015	\$869.00
	620-5210-444.70-90	SEWER PIPE CROSSING	06/01/2014 TO 05/31/2015	\$168.00
<b>VENDOR TOTAL</b>				<b>\$1,037.00</b>
MORONEY, RICHARD	600-4610-441.60-10	MOTEL:MT AWWA CONFERENCE	MISSLA:MORONEY:5/14-5/15	\$129.33
<b>VENDOR TOTAL</b>				<b>\$129.33</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	WRKR SVC:VEH IMPND EVDNCE	CASE1404250014 179	\$95.00
<b>VENDOR TOTAL</b>				<b>\$95.00</b>
MT ASSOC OF CHIEFS OF POLICE	010-3010-421.70-55	(4)MEMBERSHIP DUES MACOP	#103,116,131,141@\$60/EACH	\$240.00
<b>VENDOR TOTAL</b>				<b>\$240.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MAY JANITORIAL SERVICES	SHOP COMPLEX	\$1,910.00



Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,910.00</b>
MT.GOV	650-3310-424.50-10	(189) VRO REQUESTS:APRIL	PARKING ENFORCEMENT	\$10.20
<b>VENDOR TOTAL</b>				<b>\$10.20</b>
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-APRIL		\$2,250.00
<b>VENDOR TOTAL</b>				<b>\$2,250.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3450-POWER CONVERTER		\$79.69
	710-6010-449.20-65	(1)DIE GRINDER		\$64.99
	600-4610-441.20-61	(4)OIL FILTERS & NAPA QRT	MISC WTP DEPT SUPPLIES	\$134.40
	710-6010-449.20-80	#3217:(1)U-JOINT	MISC VEH MAINT DEPT SPPLS	\$20.26
<b>VENDOR TOTAL</b>				<b>\$299.34</b>
NEW PIG CORPORATION	600-4610-441.20-99	(6)UTILITY TRAYS(4)GLOVES	+ FREIGHT	\$164.83
<b>VENDOR TOTAL</b>				<b>\$164.83</b>
NORMONT EQUIPMENT CO	111-4171-433.20-99	(1) SPEED DISPLAY UNIT	WITH VIOLATOR ALERT	\$4,490.00
	111-4171-433.20-99	(1) SPEED DISPLAY UNIT	WITH VIOLATOR ALERT	\$4,490.00
	111-4171-433.20-99	(2) SOLAR POWER KITS	INCLUDES BATTERIES&PANELS	\$1,568.00
<b>VENDOR TOTAL</b>				<b>\$10,548.00</b>
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(1)NITRATE/PLASTIC TUBES	& DELIVERY CHARGE	\$78.97
<b>VENDOR TOTAL</b>				<b>\$78.97</b>
NORTHERN ENERGY PROPANE	600-4610-441.40-41	PROPANE (328.7G)	FOR THE WATER PLANT	\$970.32
	111-4110-433.20-61	PROPANE/SITE #322001	STRTS DEPT PROPANE REFILL	\$359.69
	640-5810-447.40-41	(302G)PROPANE +HAZMAT FEE	& FUEL RECOVERY FEE	\$917.08
<b>VENDOR TOTAL</b>				<b>\$2,247.09</b>
NORTHWEST MFG & DIST INC	710-6010-449.20-80	#3270-RETURN COIL/AUGER		(\$973.58)
	710-6010-449.20-80	#3270:DBLE SELECTOR VALVE	& SHIPPING CHARGE	\$216.86

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST MFG & DIST INC	710-6010-449.20-80	#3370-IGNITOR PROBE, SPARK	WIRE, HIGH TEMP WIRE	\$173.40
	710-6010-449.20-80	#3270: SOLND VLV & REGULTR	MISC VEH MNT DEPT SUPPLS	\$522.39
	710-6010-449.20-80	#3270-BURNER HOSE & VALVE	SHIPPING & HANDELING	\$108.68
<b>VENDOR TOTAL</b>				<b>\$47.75</b>
NORTHWEST PIPE FITTING INC	600-5090-442.20-99	(4) GUILLOTINE BLADES & FRT	MISC WATER DEPT SUPPLIES	\$488.64
	620-5610-445.30-20	(1) GLSS LINED FLLR FLANGE	& FREIGHT CHARGE	\$819.00
<b>VENDOR TOTAL</b>				<b>\$1,307.64</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) PAIR OF XL GLOVES	& FREIGHT CHARGE	\$415.05
<b>VENDOR TOTAL</b>				<b>\$415.05</b>
NORTHWESTERN ENERGY	140-3010-421.50-99	DV VCTM ENERGY ASSISTANCE	PARTIAL \$50.00 POWER BILL	\$50.00
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$1,180.23
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,181.80
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$45.99
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$260.22
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$260.22
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$260.22
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$20.34
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$20.33
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$20.33
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$489.40
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$489.41
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$489.41
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$7.40
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$8.17
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$1,181.90
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$14.83
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$269.19
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$51.07
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$61.96
111-4150-433.40-10	KAGY BLVD	725436-0	\$376.08	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$437.42
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.64
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$135.63
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,324.30
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$804.67
	111-4150-433.40-10	PARKING LOTS	725521-9	\$53.35
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$11.76
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.34
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$296.74
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$8.34
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$50.01
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,094.92
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$103.89
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$213.65
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$184.92
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$934.68
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$398.27
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$502.16
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,069.95
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$66.55
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$453.95
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$181.92
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$46.86
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$46.85
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$518.63
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$134.23
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$103.88
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,511.77
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$517.18
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,870.06
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$296.82
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$117.56
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$33.35

Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$822.66
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$64.27
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$26.81
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR # DG28887522	\$112.40
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522	\$19.05
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 03/19-04/16/14	\$1,113.71
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$117.34
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$76.39
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687 04/3-05/5/14	\$1,903.03
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GA275013 04/3-05/5/14	\$118.81
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$32.89
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 04/2-05/2/14	\$496.95
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(04/2-05/2/14)	\$7.62
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 04/2-05/02/14	\$56.10
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$94.11
	209-4150-433.40-10	SID 689LEGENDS@BRIDGER	CREEK LIGHTS 04/8-05/07	\$818.39
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,267.55
<b>VENDOR TOTAL</b>				<b>\$27,434.83</b>
O'REILLY AUTO PARTS	600-5010-442.20-61	(12)1QT OF MOTOR OIL	MISC WATER DEPT SUPPLIES	\$47.88
	600-5010-442.20-60	#2529:(1)AIR FILTER	1997 CHEVY K3500 PICKUP	\$11.55
	600-5010-442.20-60	#2529:(1)AIR FILTER	MISC WATER DEPT SUPPLIES	\$24.99
	620-5210-444.20-60	#2529:(2)WIPER BLADES	MISC SEWER DEPT SUPPLIES	\$8.98
<b>VENDOR TOTAL</b>				<b>\$93.40</b>
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 05/9-06/08/14	\$79.90
	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 WMAIN ST:04/13-05/12	\$82.85
	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 WMAIN ST:05/13-06/12	\$84.85
<b>VENDOR TOTAL</b>				<b>\$247.60</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	DENATURED ALCOHOL,TAPE	RULER	\$86.44
	600-4610-441.20-99	COFFEE URN,HAND CLEANER,	SOFT SOAP,LAVA,ROPE	\$253.09
	600-4610-441.20-99	PAINT PAIL,LID,SOCKETS,	HEX KEY SET	\$144.77

Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	111-4110-433.20-99	(1)RUBBER Mallet		\$7.99
	010-7210-452.30-30	(1)PVC PIPE & (1)ELBOW	MISC CEMETERY DEPT SUPPLS	\$17.98
	112-7710-454.20-99	(3)WHITE MARKING PAINT	MISC FORESTRY DEPT SUPPLS	\$22.47
	010-7610-453.30-10	REPAIR (1)STIHL TRIMMER	LABOR & MATERIALS CHARGE	\$130.97
	010-7610-453.30-10	REPAIR (1)STIHL TRIMMER	LABOR & MATERIALS CHARGE	\$161.14
	010-7610-453.20-65	(2)7PC SCREWDRIVER BIT	MISC PARKS DEPT ITEMS	\$15.98
	010-7610-453.30-10	(4)SPRINGS & (4)SPOOLS	MISC PARKS DEPT ITEMS	\$47.52
	010-7610-453.30-20	(1)LGHT BULBS & (2)DSTPAN	PARKS DEPT RESTROOMS	\$20.47
	010-3010-421.20-60	(1) RULE TAPE 1"X35'	KIBBEY	\$18.99
	010-1830-413.30-30	PLUMBING PARTS FOR WATER	COOLER @ SHOPS	\$26.25
<b>VENDOR TOTAL</b>				<b>\$954.06</b>
PACIFIC STEEL AND RECYCLING	600-4610-441.20-99	20' ANGLE IRON & 4X8	RAISED EXP	\$213.74
	600-5010-442.20-99	20' ROUND IRON		\$8.13
	710-6010-449.20-80	48X96 METAL SHEET		\$73.56
<b>VENDOR TOTAL</b>				<b>\$295.43</b>
PETTY CASH-POLICE STEVE CRAWFORD	010-3020-421.60-20	MEALS:JTAG FORENSICS TRNG	NV:S VONGEHR:5/10-5/17/14	\$206.00
<b>VENDOR TOTAL</b>				<b>\$206.00</b>
PRECISION CONCRETE CUTTING	111-4110-433.50-40	(48)UNEVEN SIDEWLK REPAIR	(404.13)FT:PAY EST#1:FNL	\$4,991.10
	111-4110-433.50-40	(48)UNEVEN SIDEWLK REPAIR	(404.13)FT:PAY EST#1:FNL	\$4,991.11
<b>VENDOR TOTAL</b>				<b>\$9,982.21</b>
PURE CLEAN TECHS LLC.	010-1840-413.50-99	CLEAN &APPLY STATIC GUARD	TO CARPETS/PROF BLD	\$3,400.00
<b>VENDOR TOTAL</b>				<b>\$3,400.00</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-60	#3666-TOOL BOX	FOR THE STREET DEPT	\$999.99
	111-4110-433.20-30	(1)12PK YELLOW GLOVES		\$19.99
	010-7210-452.20-65	(2)HEX TO SOCKET TOOLS	MISC CEMETERY DEPT SUPPLS	\$11.98
	112-7710-454.20-99	GLOVES & UTILITY BLADES	MISC FORESTRY DEPT SUPPLS	\$38.97
	010-7610-453.20-99	(2)15" MINI TREE LOPERS	PARKS MINI TREE PRUNERS	\$25.98
	010-7610-453.20-65	(18)STIHL 2.6 ULTRA OIL	MISC PARKS DEPT SUPPLIES	\$44.82

Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	EAR PROTECTION,TOOL BAG,	CAUTION TAPE,EYEGRD,PLIER	\$222.83
	010-7610-453.20-99	(1)SET OF JOINT PLIERS	MISC PARKS DEPT SUPPLIES	\$9.99
<b>VENDOR TOTAL</b>				<b>\$1,374.55</b>
RESSLER CHEVROLET	710-6010-449.20-80	(2)#3351-END LINKS		\$41.80
<b>VENDOR TOTAL</b>				<b>\$41.80</b>
ROBYN EGLOFF DESIGN, INC.	640-5810-447.50-10	PR PROF SVCS:ACCT MGMT	COMPOST ADS,DEX,BULKY ITM	\$731.25
	640-5810-447.50-10	PR PROF SVCS:GRAPHIC DSGN	COMPOST ADS,DEX,EARTH DA	\$412.50
	640-5810-447.50-10	PR PROF SVCS:PHOTOGRAPHY	BULKY ITEMS ISTOCKPHOTO	\$75.00
	640-5810-447.50-10	PR PROF SVCS:MEDIA	BULKY ITEMS	\$117.65
	640-5820-447.50-10	PR PROF SVCS:ACCT MGMT	SSR CAMPAIGN,DBP	\$393.75
	640-5820-447.50-10	PR PROF SVCS:GRAPHIC DSGN	SSR CAMPAIGN,DBP	\$75.00
	640-5810-447.50-10	PR PROF SVCS:CLEANUP DAY	ADMIN,GRPHC DSGN,PR,MEDIA	\$1,465.78
	111-4110-433.50-10	PR PROF SVCS:STREET REPRT	ACCT MGMT,GRPHC DSGN,PR	\$2,906.25
	670-4510-435.50-10	PR PROF SVCS:STORMWATER	COMMISSION PRESENTATION	\$75.00
670-4510-435.50-10	PR PROF SVCS:WTP RIBBON	CUTTING:ADMIN,PR	\$393.75	
<b>VENDOR TOTAL</b>				<b>\$6,645.93</b>
ROCKY MOUNTAIN IMAGES, INC.	124-4120-433.20-80	(101)T-SHIRTS & FREIGHT	FOR BIKE ADVISORY BOARD	\$1,185.64
<b>VENDOR TOTAL</b>				<b>\$1,185.64</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3623-REPIAR TRANSMISSION	LIGHT REPAIR	\$265.36
	710-6010-449.20-80	#3318-BREATHER HOUSING		\$60.52
<b>VENDOR TOTAL</b>				<b>\$325.88</b>
ROSEBUD COUNTY COMMISSIONERS	010-3010-421.20-30	(1)BALLISTC VEST BDY ARM	PURCHS FROM AGENCY183	\$745.60
<b>VENDOR TOTAL</b>				<b>\$745.60</b>
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	(5400)PUMP 2X'S& DELIVER	TO THE WRF FACILITY	\$810.00
<b>VENDOR TOTAL</b>				<b>\$810.00</b>

Check date between : 5/14/2014

City of Bozeman

Date: 5/16/2014

and : 5/20/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SECURITY SOLUTIONS INC	010-3010-421.20-99	(1)DVR DIGITAL WATCHDOG	VIC SVCS INTERVIEW ROOM	\$750.00
<b>VENDOR TOTAL</b>				<b>\$750.00</b>
SELBY'S	010-7610-453.30-30	(12)CN BLUE MARKING PAINT	PARKS SURVEY MARKNG PAIN	\$46.28
<b>VENDOR TOTAL</b>				<b>\$46.28</b>
SHI INTERNATIONAL CORP	010-1545-405.20-20	(100)WINDOWS SERVER 2012	2012 WINDOWS LNG SOFTWARE	\$2,183.00
<b>VENDOR TOTAL</b>				<b>\$2,183.00</b>
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(12)PINE LATHE		\$240.24
<b>VENDOR TOTAL</b>				<b>\$240.24</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	STAPLE REMOVER,CLIPS,PEN	REFILLS,PENS,WALL CALENDAR	\$16.94
	600-5010-442.20-10	STAPLE REMOVER,CLIPS,PEN	REFILLS,PENS,WALL CALENDAR	\$16.95
	010-3010-421.20-10	COPY PAPER	SUPPORT SVC 141	\$18.45
<b>VENDOR TOTAL</b>				<b>\$52.34</b>
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	APRIL CREDIT CARD	PROCESSING FEES-GARAGE	\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
SLAYTON, MATT	010-3010-421.60-10	MEALS:DESERT SNOW TRAINING	BILLINGS:SLAYTON:5/20-5/22	\$84.00
<b>VENDOR TOTAL</b>				<b>\$84.00</b>
SMITH, REBECCA	620-5610-445.60-10	(14)ADULT CPR/AED TRNG,	REF SKILL CARDS & CRS BKS	\$942.00
<b>VENDOR TOTAL</b>				<b>\$942.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#1691-OIL CHANGE:86 DODGE		\$43.11
	710-6010-449.20-80	#1999-OIL CHANGE:97 CHEVY	LUMINA	\$35.95
	710-6010-449.20-80	#3116-OIL CHANGE:98 FORD	RANGER	\$35.95
	115-3210-423.30-10	#3354:OIL CHANGE:06 JEEP	LIBERTY	\$35.95
<b>VENDOR TOTAL</b>				<b>\$150.96</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	010-1545-405.20-10	POST-ITS,TAPE,PENS,ETC.	IT DEPT OFFICE SUPPLIES	\$113.72
	010-1530-405.20-10	SANDISK CRUSERGLIDE	BUSINESS LICENSE RECORDS	\$79.99
	600-5010-442.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	\$172.99
	620-5210-444.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	\$172.99
	640-5810-447.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	\$173.00
	640-5810-447.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	\$172.88
	620-5210-444.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	\$172.88
	600-5010-442.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	\$172.89
	600-4610-441.20-99	WHITE OUT,HANGING INSERTS		\$45.55
	710-6010-449.20-10	POWER STRIPS,PENS,	HIGHLIGHTERS	\$54.96
	600-5010-442.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	(\$172.99)
	620-5210-444.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	(\$172.99)
	640-5810-447.50-10	(9,436) UTIL STATEMENTS	FOLD & INSERT	(\$173.00)
	640-5810-447.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	(\$172.88)
	620-5210-444.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	(\$172.88)
	600-5010-442.50-10	(9,430) UTIL STATEMENTS	FOLD & INSERT	(\$172.89)
				<b>VENDOR TOTAL</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$690.57
	010-3110-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$197.31
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$88.79
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$9.86
			<b>VENDOR TOTAL</b>	<b>\$986.53</b>
STORY DISTRIBUTING CO	010-3010-421.20-61	FUEL CARDS:#769,789,801	#804 & #813	\$316.95
	010-1830-413.20-61	GAS FOR SHOPS VEHICLES		\$251.83
	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	CARD #569,571,573,575,577	\$2,315.91
	111-4110-433.20-61	FUEL CARDS:STREETS	CARD #593,595,598,601,602	\$612.61
	111-4171-433.20-61	FUEL CARDS:SIGNS	CRD #:593,595,598,601,602	\$162.93
	010-7210-452.20-61	FUEL CARDS-CEMETERY		\$69.21
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$353.07
	112-7710-454.20-61	FUEL TANK-UNLEADED		\$73.81
	010-7610-453.20-61	FUEL TANK-UNLEADED		\$603.10



Check date between : 5/14/2014

## City of Bozeman

Date: 5/16/2014

and : 5/20/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	111-4171-433.20-61	FUEL TANK-UNLEADED		\$202.14
	111-4110-433.20-61	FUEL TANK-UNLEADED		\$185.85
	600-5010-442.20-61	FUEL TANK-UNLEADED		\$96.42
	710-6010-449.20-80	ATF & 15W40 OIL (55G EA)	+ BARREL DEPOSIT	\$1,156.92
	600-4610-441.20-61	FUEL CARDS - WTP		\$198.88
	620-5630-445.20-61	OVERCHARGED ON INVOICE	OVERPAID ORIG INV #61291	(\$105.84)
	620-5630-445.20-61	FUEL TANK:DYED DIESEL	WRF DYED DIESEL FUEL #2	\$1,572.86
<b>VENDOR TOTAL</b>				<b>\$8,066.65</b>
SUNGARD PUBLIC SECTOR INC	100-1610-411.60-10	WEB CONF:QREP PART1,2,3	DEC17, 18 & 19:PLANNING	\$480.00
<b>VENDOR TOTAL</b>				<b>\$480.00</b>
TEAR IT UP LLC	010-3010-421.20-99	(130)LBS SECURE SHRED	@.20/LB W/\$17.00 SVC CHG	\$43.00
	010-3010-421.50-99	(340)DOCUMENT SHREDDING	@.20/LB W/\$17 SC	\$85.00
<b>VENDOR TOTAL</b>				<b>\$128.00</b>
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SVCS THRU 04/30/14	\$155,112.87
<b>VENDOR TOTAL</b>				<b>\$155,112.87</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(10)#3633-TIRES:DISMOUNT/	MOUNT AND DISPOSAL FEE	\$3,496.30
<b>VENDOR TOTAL</b>				<b>\$3,496.30</b>
TITAN MACHINERY	710-6010-449.20-80	#3623-LEVEL SENDER	DIRECT FREIGHT	\$318.94
	710-6010-449.20-80	CRDIT FOR NOT 2ND DAY AIR	FROM TICKET #1041710	(\$89.90)
	710-6010-449.20-80	(4)#3640-LINK + FREIGHT		\$88.87
	710-6010-449.20-80	#3477:SCRAPERS & SPRING	ANCHORS/MISC VEH MNT SPPI	\$65.87
<b>VENDOR TOTAL</b>				<b>\$383.78</b>
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(167) VRO REQUESTS-APRIL	PARKING ENFORCEMENT	\$13.36
<b>VENDOR TOTAL</b>				<b>\$13.36</b>
TMG SERVICES	600-4610-441.20-99	ROLLER ASSY,TUBE ASSY &	ELEMENT + SHIPPING	\$421.15

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City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$421.15</b>
TOMAX	010-3010-421.20-99	(1)ODR CONN TACT SHTGN	FOR DAVE MCMANIS	\$39.99
<b>VENDOR TOTAL</b>				<b>\$39.99</b>
TREASURE STATE OIL CO	620-5630-445.30-10	(1)FRAM PH47 FILTER	MISC WRF DEPT SUPPLIES	\$9.60
	620-5610-445.20-61	(2)CHEVY RANDO HYD OIL	MISC WRF DEPT SUPPLIES	\$138.62
<b>VENDOR TOTAL</b>				<b>\$148.22</b>
TYLER ELECTRIC	010-1820-413.30-30	ELECTRICAL REPAIRS@FIRE#1	LABOR AND REPAIRS	\$261.64
	010-1850-413.30-30	LIGHT REPAIRS/SENIOR CTR	PARTS AND LABOR	\$714.94
<b>VENDOR TOTAL</b>				<b>\$976.58</b>
UPS	010-3010-421.70-50	(5)EVIDENCE SHIPPING	8A844X/29T5	\$161.57
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/0R09	\$17.37
<b>VENDOR TOTAL</b>				<b>\$178.94</b>
UPS STORE #2007-BOZEMAN	010-3010-421.70-40	(1)PACKING(1)SHIPPING	SCOPE RETURN	\$75.06
	010-3010-421.70-40	(1)SHIPPING(2)PACKING	RADAR TRAILER CRAIG	\$68.61
	010-3010-421.70-40	(1)SHIPPING	PARTS RETURN CRAIG	\$14.79
	620-5620-445.70-50	SHIP WATER SAMPLES TO	MICHAEL RICHARD	\$48.06
	710-6010-449.20-80	#976-SHIP TO T & E	GROUND COMMERCIAL	\$10.93
	710-6010-449.20-80	#2750:SHIP TO INLAND TRK	TRKNG#:1Z5977030349760441	\$9.34
	710-6010-449.20-80	#3146-SHIP TO MIDLAND IMP	TRKNG#:1Z5977030388776816	\$9.34
	710-6010-449.20-80	SHIP TO RELIABLE DISTRBTG	TRKNG#:1Z5977030355400363	\$11.83
	010-7810-455.70-50	(1)PACKING MATERIALS	AMER LIBRARY ASSOCIATION	\$7.36
	010-7810-455.70-50	(1)GROUND MAILING	AMER LIBRARY ASSOCIATION	\$46.17
<b>VENDOR TOTAL</b>				<b>\$301.49</b>
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	01/01/14-3/31/14	\$865.00
	010-3120-422.70-55	MT EMT RENEWAL FEE	G. MEGAARD:NAT'L REG EMT	\$30.00
	010-3010-421.20-30	(1)OUTDOOR ZIPPER RESCUE	GREEN/ JO-ANN FABRIC	\$14.99
	010-3130-422.60-10	ANNUAL NREMT RENEWAL	C MUMMEY	\$15.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1545-405.20-20	(1)CHARGER FOR SURFACE	S. GREGORY SURFACE TABLE	\$39.99
	010-1530-405.60-20	AIRFARE-SUGA CONFERENCE	ANAHEIM:CLARK:6/2-6/6/14	\$540.00
	010-1520-405.60-20	AIRFARE-SUGA CONFERENCE	ANAHEIM:WHITE:6/2-6/6/14	\$540.00
	010-1560-405.60-20	AIRFARE-SUGA CONFERENCE	ANAHEIM:MCMAHN:6/2-6/6/14	\$540.00
	010-1530-405.60-20	ROOM DEPOSIT-SUGA CONF	ANAHEIM:CLARK:6/2-6/6/14	\$204.75
	010-1520-405.60-20	ROOM DEPOSIT-SUGA CONF	ANAHEIM:WHITE:6/2-6/6/14	\$204.75
	010-1560-405.60-20	ROOM DEPOSIT-SUGA CONF	ANAHEIM:MCMAHN:6/2-6/6/14	\$204.75
	010-1530-405.60-20	REGISTRATION-SUGA CONF	ANAHEIM:CLARK:6/2-6/6/14	\$410.00
	010-1520-405.60-20	REGISTRATION-SUGA CONF	ANAHEIM:WHITE:6/2-6/6/14	\$410.00
	010-1560-405.60-20	REGISTRATION-SUGA CONF	ANAHEIM:MCMAHN:6/2-6/6/14	\$410.00
	010-3130-422.60-10	MT PROF LICENSING:EMT	FOR WETMORE, C	\$30.00
	010-3120-422.60-10	ANNUAL NREMT RENEWAL	J, FASSBINDER	\$15.00
	010-3010-421.20-99	(1)2PKS WATER & (2)APPLES	SNACKS CPA/OFFICER #144	\$42.42
	010-3010-421.20-99	(48)REPLACEMENT MAGLIGHT	BULBS: ZBATTERY	\$238.57
	010-7210-452.70-20	FY14 NEWSPAPER SUBSCRIPTN	CEM:BOZ DAILY CHRONICLE	\$170.40
	010-8050-456.20-99	(1000)SWEET PEA RACE #'S	RAINBOW RACING SYSTEM	\$220.17
	010-8050-456.60-10	REG:OUTDOOR SCIENCE TRNG	BOZ:H CRANE:4/07-5/02/14	\$123.75
	010-8010-456.20-99	(1)90"X156" PPLIN TABLCLT	LA LINEN	\$35.81
	010-8050-456.20-99	CARPET,WOOD & STAPLES	REC PRSCHL CLASSES:LOWE'S	\$23.88
	600-5010-442.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:WATER	\$12.81
	620-5210-444.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:SEWER	\$12.81
	111-4110-433.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:STREETS	\$12.81
	111-4171-433.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:SIGNS	\$12.81
	010-7610-453.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:PARKS	\$12.81
	010-7210-452.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:CEMETERY	\$12.81
	112-7710-454.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:FORESTRY	\$12.81
	640-5810-447.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:SOLID WASTE	\$12.81
	010-1830-413.20-10	(1)REAM COPY PAPER	SPLIT 8 WAYS:FACILITIES	\$51.24
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	\$155.99
	010-8050-456.60-10	REFUND OUTDOOR SCIENC CLS	MSU EXTENDED UNIV-CRANE	(\$123.75)
	010-1545-405.70-99	LUNCH:CANDIDATE INTERVIEW	IT CANDT:4/02/14:PITA PIT	\$27.50
	010-3020-421.60-20	BAGGAGE:SRO BASIC TRNG	IA:C ANDERSN:3/16-22/14	\$25.00
	010-3020-421.60-20	RNTL CAR GAS:SRO BASIC	IA:ANDERSN:3/16-22/14	\$21.53

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3020-421.60-20	MOTEL:SRO BASIC TRNG	IA:C ANDERSN:3/16-3/22/14	\$336.00
	010-3020-421.60-20	RNTL CAR:SRO BASIC TRNG	IA:C ANDERSN:3/16-3/22/14	\$379.90
	010-3020-421.60-20	FLIGHT:ICAC TRAINING	DC:MCCORMICK:5/18-5/23/14	\$564.00
	010-1545-405.70-99	LUNCH:CANDIDATE SYSTM ADM	BOZ:4/3/14:SUBWAY	\$23.10
	100-1610-411.20-10	SHARPIES,PENS,BASKET &	NOTEBOOK:STAPLES	\$29.77
	010-8050-456.20-99	(5) BUBBLES	DOLLAR TREE STORES,INC	\$5.00
	010-1510-405.60-10	LUNCH:MTNG W/J. KRAUSS	BOZ:3/27/14:THE BAY GRILL	\$34.35
	600-5010-442.60-20	METRORAIL:AWWA CONFERENC	DC:J. ALSTON:4/01-4/02/14	\$5.00
	600-5010-442.20-99	DEFIBRILATR STICKERS,PADS	& KEYCHAIN:AED SUPERSTORI	\$213.00
	620-5210-444.20-99	DEFIBRILATR STICKERS,PADS	& KEYCHAIN:AED SUPERSTORI	\$213.00
	010-3140-422.60-10	RENEWAL CAR SEAT COURSE	HOPKINS:SAFE KIDS WRLDWDI	\$50.00
	010-3130-422.60-10	MEDICAL TECH EMT RENEWAL	HARTMAN:STATE OF MONTANA	\$30.00
	010-3130-422.60-10	MEDICAL TECH EMT RENEWAL	BUSHNELL:STATE OF MONTAN	\$30.00
	010-8250-459.70-99	LUNCH:INTERVIEW COMMITTEE	ENERGY CONS TECHNICIAN	\$59.25
	010-3120-422.20-99	(4)HARDWARE	OWENHOUSE	\$3.96
	600-5010-442.20-99	(1)FLO FIT GEL EARSEAL	DAVID CLARK COMPANY INC	\$29.50
	112-7710-454.20-99	ARBOR DAY BUTTNS & STICKR	ARBOR DAY FOUNDATION	\$48.60
	010-1545-405.20-20	(2)SURGE PROTECTOR		\$18.00
	010-3010-421.20-99	(1)5COOKIES(2)2WATER	SNACKS CPA 3/26/14 144	\$37.19
	010-3010-421.20-99	(1)3PIZZAS(2)1CHEESE STIC	CPA INSTRUCTORS 144	\$79.25
	010-3010-421.20-99	(1)5COOKIES(2)ICE(3)CLEM	SNACKS CPA 144:WALMART	\$26.45
	010-3010-421.20-99	(1)5COOKIES(2)2ICE(3)ORNG	SNACKS CPA 144:WALMART	\$26.45
	010-8050-456.20-99	(2)ROLLS SWEET PEA RIBBON	CHILDREN'S RUN	\$130.48
	600-5010-442.20-99	DRINKING STATION HOSE	WALMART	\$10.27
	010-8020-456.60-10	MEAL:STAFF TRAINING MEAL	ROSA'S PZZA:REC STF:4/11	\$43.00
	601-4620-441.20-99	TABLES,PANELS,CONNECTORS	COSTCO.COM	\$1,691.84
	010-3010-421.20-99	(5)TRAINERS HANDCUFF KEYS	W/\$10 SHIP FEE/ALT FORCE	\$54.75
	137-7810-455.20-20	(1) WI-FI APPLE I-PAD AIR	F-11 PHOTOGRAPHIC-TECH	\$799.00
	137-7810-455.20-20	(1)BLACK I-PAD AIR	F-11 PHOTOGRAPHIC-TECH	\$29.99
	137-7810-455.20-20	(1)APPLE CARE+FOR I-PAD	F-11 PHOTOGRAPHIC-TECH	\$99.00
	010-7810-455.20-99	(2)ROUND TABLECLOTHS	LINEN TABLECLOTH.COM	\$11.98
	010-7810-455.70-50	(2)ROUND TABLECLOTHS-SHIP	LINEN TABLECLOTH.COM	\$6.47
	137-7810-455.20-20	(1)AUDIO CABLE FOR I-PADS	IOGRAPHER.COM	\$6.50

Expenditure Approval List

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US BANK	137-7810-455.70-50	(1)AUDIO CBL 4 IPAD-SHPNG	IOGRAPHER.COM	\$3.43
	137-7810-455.20-20	(2)LIC:IMAGES ON DEMAND	SHUTTERSTOCK,INC.	\$29.00
	010-7810-455.20-70	(3)FICTN HARD TO FIND BKS	ALIBRIS BOOKS	\$16.76
	010-7810-455.70-50	(3)FICTION BOOKS-SHIPPING	ALIBRIS BOOKS	\$11.97
	010-7810-455.20-70	(1)DIV "MUD HOLE ROD..."	MUDHOLE.COM	\$14.95
	010-7810-455.50-20	COIN-OP NETPAD PROCESSING	JAMEX, INC.	\$35.00
	010-7810-455.20-99	ADD-ON TO LIBRY COFF ACCT	LINDLEY PERK	\$200.00
	010-7810-455.20-99	(6)BAGS COFFEE:BRD MTGS	COST PLUS WORLD MARKET	\$35.94
	137-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLINGS:CARMEN:4/10-4/11	\$62.38
	010-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLINGS:T. DOOD:4/09/14	\$46.78
	137-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLINGS:GREGORY:4/9-4/11	\$280.68
	010-7810-455.20-70	(1)NON-FICTION BOOK	ABEBOOKS.COM	\$9.83
	010-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLNGS:CHRISTIAN:4/10-12	\$93.56
	010-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLINGS:DISSLY:4/09-4/11	\$93.56
	641-5910-448.50-10	LUNCH:SOIL GAS MEETING W/	FORMER CITY EMPLOYEE	\$31.30
	010-1545-405.20-20	(1)HP JET DIRECT CARD FOR	PLOTTER:AMAZON.COM	\$150.74
	010-3010-421.60-10	HOTEL:SPEC OLYMPIC CONF	MISSOULA:ASH:3/28-30	\$194.46
	010-3120-422.60-10	RENEW EMT LICENSE	K. BUSHNELL/MT PROF LIC	\$30.00
	010-3120-422.60-10	RENEW EMT LICENSE	J. FASSBINDER:MT PROF LIC	\$30.00
	670-4510-435.60-10	REG:LEONIAK:MT STORMWATER	CONF:BILLINGS:4/8-4/10/14	\$200.00
	010-4020-431.60-10	HOTEL DEP:APWA:KARRIKER	BILLINGS:4/22-4/24/14	\$143.38
	670-4510-435.60-20	AIRFARE:HENDERSON:CITYWKS	SALT LAKE 5/19-22:FRNTIER	\$446.30
	600-4610-441.60-10	HTL:LEONIAK:STORMWTR CONF	BILLINGS:4/8-4/10/14	\$429.86
	670-4510-435.60-10	HTL:MEHRENS:STORMWTR CON	BILLINGS:4/8-4/10/14	\$429.86
	010-4025-431.60-10	HTL:HENDERSON:MAGIP CONF	BLLNGS:4/9-4/10/14:CROWNE	\$90.81
	600-5010-442.60-20	REG:CITYWORKS PRECONF	UT:SHOCKLEY:5/18-5/19/14	\$550.00
	620-5210-444.60-20	REG:CITYWORKS PRECONF	UT:SHOCKLEY:5/18-5/19/14	\$550.00
	010-1830-413.30-10	(12)NUTS FOR FENCE REPAIR	FENCE SUPPLY, INC.	\$83.84
	010-8250-459.20-99	TABLE,CHAIRS & CLOTH RNTL	FEE FOR BZN CLEAN UP DAY	\$566.40
	137-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLINGS:LEMON:4/10-4/11	\$62.37
	137-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLINGS:CLARK:4/10-4/11	\$62.37
	010-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLINGS:GENOVESE:4/09/14	\$46.78
	010-7810-455.60-10	HOTEL:MLA CONFERENCE	BILLNGS:VIDRICH:4/10-12	\$93.56

Expenditure Approval List

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US BANK	010-7810-455.60-10	HOTEL:MLA CONFERENCE	BLLNGS:STANSLAO:4/09-4/11	\$93.56
	620-5610-445.60-10	REG:WELDING CLASS	BOZ:J. KURK:3/18/14	\$945.00
	620-5610-445.70-99	TESTING:REGISTRATION FEE	H. BARTLE:3/19/14:MT.GOV	\$70.00
	620-5610-445.70-99	TESTING:REGISTRATION FEE	P. LAYTON:3/19/14:MT.GOV	\$70.00
	620-5610-445.70-55	TRAINING REWARDS MEMBRSHF	FRED PRYOR CAREERTRACK	\$199.00
	620-5610-445.60-10	FUEL:SPRING WATER SCHOOL	KALISPLL:T. RADER:3/31/14	\$58.23
	620-5610-445.60-20	AIRFARE:WEFTEC CONFERENCE	LA:H. BARTLE:9/26-10/1/14	\$598.00
	620-5610-445.60-20	AIRFARE:WEFTEC CONFERENCE	LA:M. DEWALD:9/26-10/1/14	\$598.00
	620-5610-445.60-20	REG:WEFTEC CONFERENCE	LA:H. BARTLE:9/26-10/1/14	\$774.00
	620-5610-445.70-55	WEF MEMBER APPLICATION	M. DEWALD:WTR ENVIR FEDTN	\$64.00
	620-5610-445.60-10	FUEL:TRAVEL TO REPR PUMP	HELENA:WRF STAFF:4/03/14	\$59.34
	620-5610-445.60-20	REG:WEFTEC CONFERENCE	LA:M DEWALD:9/26-10/01/14	\$1,123.00
	620-5610-445.60-10	HOTEL:ANNUAL WATER SCHOOL	KALISPELL:RADER:3/31-4/03	\$291.69
	010-1410-404.70-20	MONTHLY ONLINE CHRONICLE	SUBSCRIPTION:BZN CHRONICL	\$4.95
	100-1610-411.20-70	BOOK:"THE RULE OF NOBODY"	COUNTRY BOOKSHELF	\$23.95
	010-8240-459.70-10	FACEBOOK ADVERTISING CRDT	FACEBOOK.COM	(\$0.16)
	010-8240-459.70-10	FACEBOOK ADVERTISING FEE	FOR ECON DEVO:FACEBK.COM	\$45.00
	145-8210-459.70-99	N. PARK PRELIM PLAT EXTNS	PLANNING DEPT/CITY OF BOZ	\$250.00
	010-8240-459.20-99	(1)BLUETOOTH HEADSET	B. FONTENOT/BEST BUY	\$129.99
	010-8240-459.60-10	COFFEE:STATN FOUNDATN MTG	BOZ:FONTENOT/FINE:3/26/14	\$4.00
	010-8240-459.60-10	LUNCH:MTG W/MIKE (NRMEDD)	& WARREN (GC):PHO REAL	\$17.65
	010-8240-459.60-10	COFFEE:MTG W/R. NEWBERG	BZN OUTDR NETWORK:ZOCALO	\$2.00
	010-8240-459.20-99	(1)I-PHONE SCRN PROTECTOR	& CASE/ B. FONTENOT	\$54.98
	010-8240-459.60-10	COFFEE:MTG W/ CHRIS GRAF	BOZ:4/2/14:ZOCALO	\$2.00
	010-1210-402.60-10	LUNCH:W/CM,ACM & TAYLOR	BOZ:THE GARAGE:3/17/14	\$40.82
	010-1210-402.60-10	BREAKFAST MTG:W/CM, ACM	& CMR MEHL/MSOE/3/18/14	\$38.00
	010-1210-402.70-20	BZN DAILY CHRONICLE E-SUB	BOZEMAN DAILY CHRONICLE	\$4.95
	010-1210-402.60-10	HOTEL:LEADERSHIP MT	KALSPLL:KUKLSKI:3/20-3/22	\$190.18
	010-1210-402.60-10	LUNCH:SOIL GAS MEETING	BOZ:MACK RVR PZZA:3/24/14	\$42.75
	010-1210-402.60-10	LUNCH:MTG W/CM, ACM &	ADMIN SVCS DIR/STARKY'S	\$32.00
	010-1210-402.60-10	LUNCH:MTG W/CM, ACM,CITY	ATTNY & ACA CAND/TED'S MT	\$68.98
	010-1210-402.60-10	LUNCH:MTG W/CM AND GVLT	BOZ:STARKY'S:4/02/14	\$47.50
	010-1210-402.60-10	LUNCH:MTG W/CM,CA &	PUB WRKS DIR/SOIL GAS MTG	\$26.85

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.60-10	BREAKFAST MTG:W/CM, ACM &	CMR MEHL/MSOE:4/10/14	\$46.00
	010-1210-402.60-10	LUNCH:MTG W/CM AND FIRE	DEPT UNION REPS/NOVA CAFE	\$39.00
	010-8020-456.30-20	(18)UNDERWATER LIGHTS	BESTBUYPOOLSUPPLY.COM	\$4,848.10
	010-1830-413.20-99	(1)MULTI CODE 1090 RECVR	REISSUE CK146790 WRG VNDR	\$31.04
	010-1410-404.60-10	MEAL:ATTORNEY WEBINAR	REISSUE CK146879 WRG VNDR	\$25.00
	010-3010-421.60-10	HOTEL:DUTY/DEATH COURSE	BUTTE:SHEPHERD:3/20-3/21	\$95.16
	010-3010-421.60-10	HOTEL:SPECIAL OLYMPC CONF	MISSOULA:P. ASH:3/28-3/30	\$194.46
	010-3010-421.20-30	(1)ATAC POLYMER HOLSTER	5.11 TACTICAL	\$16.99
	010-1220-402.60-10	MEAL:ERM MEETING	HELENA:ULMEN:3/19/14	\$11.75
	010-1110-401.20-99	PILLOWS,LYSOL & AIR FRESH	CITY HALL ITEMS:WALMART	\$57.07
	010-1110-401.20-99	SNACKS:COMMISSION MEETING	COMMISSION SNACKS:WALMAI	\$19.82
	010-1220-402.20-10	FILING SUPPLS:CLERKS OFFC	CLERKS OFFC SUPPLS:WALMR	\$24.91
	010-1220-402.60-10	LUNCH:MMCT DISTRICT MTNG	BOZEMAN:S. ULMEN:3/28/14	\$16.00
	010-1220-402.60-10	LUNCH:MMCT DISTRICT MTNG	BOZ:BRUNCKHORST:3/28/14	\$16.00
	010-1220-402.60-10	BRKFAST:MMCT DISTRCT MTNG	FOOD FOR BREAKFST:WALMAF	\$17.98
	010-1220-402.20-99	CNTRPIECES,SETTER KIT,ETC	MMCT DECORATIONS	\$99.80
	010-1220-402.20-99	(25)MMCT RIBBONS & SHPPNG	MARCO	\$24.75
	010-3010-421.20-99	COOKIES,ICE & ORANGES	SNACKS CPA CLASS:WALMART	\$26.45
	010-1560-405.60-10	LUNCH:MMIA INSURANCE MTG	BOZ:HR STAFF:3/26/14	\$73.00
	010-1560-405.70-99	(192)METALLIC PANDA MUGS	QUALITY LOGO PRODCTS, INC	\$397.79
			<b>VENDOR TOTAL</b>	<b>\$27,891.42</b>
UTILITIES UNDERGROUND	620-5220-444.50-99	EXCAVATION NOTIFICATIONS	FOR APR:(634)NOTIFICATNS	\$995.38
			<b>VENDOR TOTAL</b>	<b>\$995.38</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3318-FUEL FILTER RETURNED		(\$16.66)
	710-6010-449.20-80	#1806-SOCKETS RETURNED		(\$9.25)
	710-6010-449.20-80	#3025-OIL FILTER		\$4.62
	710-6010-449.20-99	FORM A GASKET		\$5.51
	710-6010-449.20-80	#1456-BELT &IGNITION LOCK		\$71.43
	710-6010-449.20-80	(2)#3272-SEALED BEAM		\$15.38
	710-6010-449.20-80	RETURN SEALED BEAM	ORIGINALLY ON 295061	(\$7.69)
710-6010-449.20-80	(2)#3455-BELTS		\$67.39	

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## City of Bozeman

Date: 5/16/2014

and : 5/20/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#1456-PEDAL/SHIFT LINKAGE	BUSHING KIT	\$6.01
	710-6010-449.20-99	(1)GLOVES		\$14.95
	710-6010-449.20-80	#3031-RADIATOR HOSE		\$20.28
	010-7610-453.30-10	(1)ADV GEN BATTERY	MISC PARKS DEPT SUPPLIES	\$103.09
	710-6010-449.20-80	#3217:(2)U-JOINTS	MISC VEH MAINT DEPT SPPLS	\$23.38
	710-6010-449.20-40	(1)DISC BRAKE QUIET AERSL	MISC VEH MAINT DEPT SPPLS	\$7.35
	710-6010-449.20-80	#3217:U-JOINT,BRAKE ROTOR	& PADS/MISC VEH MNT SPPLS	\$162.61
	710-6010-449.20-80	(1)STANDRD HEADLIGHT BULB	MISC VEH MAINT DEPT SPPLS	\$7.97
	710-6010-449.20-80	OIL FILTERS,WIPERS,OIL,	RAIN-X,BEAMS,ETC.	\$167.14
<b>VENDOR TOTAL</b>				<b>\$643.51</b>
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(3)BLK,(2)CYAN,(1)YELLW &	(1)MGNT TONERS #1510/2020	\$629.00
<b>VENDOR TOTAL</b>				<b>\$629.00</b>
VOGELSANG	620-5610-445.30-20	(2)STEEL PLATES &(4)SCRWS	MISC WRF DEPT SUPPLIES	\$1,142.46
<b>VENDOR TOTAL</b>				<b>\$1,142.46</b>
WALMART COMMUNITY	010-7210-452.20-99	WASP SPRAY,PENLGHT,FASTNR	POSTER TAPE,TIE DOWNS,ETC	\$32.23
<b>VENDOR TOTAL</b>				<b>\$32.23</b>
WESTERN FEDERAL LANDS HIGHWAY D	563-7610-453.80-90	#3719:TRAIL TO M PROJECT	STORY MILL TO M TRAILHEAD	\$45,000.00
<b>VENDOR TOTAL</b>				<b>\$45,000.00</b>
WESTERN PINES	112-7710-454.20-99	(2 LARGE)WOOD CHIPS	MISC FORESTRY DEPT SUPPLS	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
WEX BANK	010-7210-452.20-61	FUEL CARDS-CEMETERY	0496-00-181427-6	\$331.12
	010-7610-453.20-61	FUEL CARDS-PARKS	0496-00-181435-9	\$901.73
	010-1545-405.20-61	APRIL FUEL CARD-IT DEPT	0496-00-181433-4	\$268.28
	600-5010-442.20-99	FUEL CARDS-WATER/SEWER	0496-00-181452-4	\$187.31
	115-3210-423.20-61	FUEL CARD-BLDG DEPT	0496-00181426-8	\$526.16



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**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$2,214.60</b>
WHALEN TIRE INC	620-5210-444.20-60	#976:TIRE & DISPOSAL FEE	FLUSHER STERLING TRUCK	\$137.00
	620-5210-444.30-10	#976:LABOR TO INSTALL TIR	FLUSHER STERLING TRUCK	\$135.00
			<b>VENDOR TOTAL</b>	<b>\$272.00</b>
<b>GRAND TOTAL</b>				<b>\$574,399.14</b>