

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 010-3010-421.20-99 | (3)BOXES AA BATTERIES | (3)BOXES AAA BATTERIES | 83.88 |
| | 010-3010-421.20-10 | (15)POCKET NOTEBOOKS | (6)PCK TAPE(2)100PK CD | 149.81 |
| | 100-1610-411.20-10 | (1)SWINGLINE STAPLER | MISC PLNNG OFFC SUPPLIES | 33.49 |
| | 100-1610-411.20-10 | (1)AVERY SHEET PROTECTORS | LEGAL SIZED | 44.99 |
| | 100-1610-411.20-10 | 30 REAMS 8.5X11 PAPER | SPLIT BTW PLANNING/ENG | 50.85 |
| | 010-4020-431.20-10 | 30 REAMS 8.5X11 PAPER | SPLIT BTW PLANNING/ENG | 50.85 |
| | 010-4020-431.20-10 | 2 REAMS 11X14 PAPER | | 19.58 |
| | 100-1610-411.20-10 | RUBBER BANDS | | 4.19 |
| VENDOR TOTAL | | | | \$437.64 |
| ALL PRO MAINTENANCE | 111-4171-433.50-99 | (5) SIGN BOXES + LABOR | | 878.75 |
| VENDOR TOTAL | | | | \$878.75 |
| ALLIANT INSURANCE SERVICES | 010-1410-404.70-70 | NOTARY BOND AND E AND O | FOR HEATHER BIENVENUE | 52.00 |
| VENDOR TOTAL | | | | \$52.00 |
| ALSCO AMERICAN LINEN DIVISION | 010-1850-413.50-30 | FLOOR MATS @ SENIOR CTR | | 13.50 |
| | 010-1850-413.50-30 | FLOOR MATS @ SENIOR CTR | | 13.50 |
| | 010-1850-413.50-30 | FLOOR MATS @ SENIOR CTR | | 13.50 |
| | 010-1830-413.50-30 | FLOOR MATS @ CITY SHOPS | | 42.50 |
| | 010-1840-413.50-30 | FLOOR MATS @ ENGINEERING | | 35.15 |
| | 010-8040-456.50-30 | (9)RUG MAT EXCHANGES | @ BEALL CENTER FACILITY | 94.13 |
| VENDOR TOTAL | | | | \$212.28 |
| ANDERSON PRECAST & SUPPLY INC | 620-5250-444.20-99 | (56)3/4" & (8)1" BLCK TAR | MISC SEWER SUPPLIES | 176.24 |
| VENDOR TOTAL | | | | \$176.24 |
| ANTENNA PLUS, LLC. | 010-1545-405.20-20 | (1)AP-CELL/GPS ANTENNA | FOR IT VEHICLE TEST | 123.00 |
| VENDOR TOTAL | | | | \$123.00 |
| AT HOME ON THE RANGE PET CEME | 010-3010-421.50-99 | (2)HRS EVIDENCE BURN | SPECIAL CIRCUMSTANCE | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------|--------------------|---------------------------|---------------------------|--------------------|
| AUTHORIZE.NET | 010-8010-456.70-99 | DECEMBER CREDIT CARD FEES | GATEWAY PROCESSING FEES | 46.20 |
| VENDOR TOTAL | | | | \$46.20 |
| BATTERIES PLUS #254 | 010-3120-422.20-99 | (2)12PK BATTERIES | | 45.12 |
| | 010-3120-422.20-99 | (2)1.5V BATTERIES | | 21.60 |
| | 010-1545-405.20-20 | (2)APC BACKUP UPS FOR IT | STOCK | 149.98 |
| | 010-1545-405.20-20 | (2)6V BATTERY REPLCMNTS | FOR IT STOCK | 57.98 |
| VENDOR TOTAL | | | | \$274.68 |
| BEARING THE LIGHT | 010-7810-455.50-99 | WEBDEVELOPMNT:NEW BUTTON | "FESTIVAL BK & BLANK PG" | 60.00 |
| | 010-7810-455.50-99 | DISCS PREFER CUST DISCNT | "FESTIVAL BK & BLANK PG" | -12.00 |
| VENDOR TOTAL | | | | \$48.00 |
| BIG SKY PUBLISHING LLC | 100-1610-411.70-10 | AD:NOTICE OF PUBLIC HEAR | HANSON ANNEX/ZMA 12/22 | 40.00 |
| | 100-1610-411.70-10 | AD:NOTICE OF PUBLIC HEAR | CAMPUS CREST ZMA 12/15 | 40.00 |
| | 100-1610-411.70-10 | AD:NOTICE OF PUBLIC HEAR | SIMMENTAL ANX/ZMA 12/1,15 | 76.00 |
| | 640-5820-447.70-10 | RECYCLING MADE SIMPE AS | NO SORTING/SIGN UP NOW A | 295.68 |
| | 640-5820-447.70-10 | RECYCLING MADE SIMPE AS | NO SORTING/SIGN UP NOW A | 427.32 |
| | 640-5820-447.70-10 | SINGLE STREAM RECYCLING | NO SORTING/MIX IT UP AD | 427.32 |
| | 640-5820-447.70-10 | SINGLE STREAM RECYCLING | NO SORTING/MIX IT UP AD | 450.00 |
| | 640-5820-447.70-10 | SINGLE STREAM RECYCLING | NO SORTING/MIX IT UP AD | 443.52 |
| | 640-5810-447.70-10 | COLLECTION SRVCS DELAYED | IN OBSERVANCE OF CHRISTM | 108.38 |
| | 640-5810-447.70-10 | COLLECTION SRVCS DELAYED | IN OBSERVANCE OF CHRISTM | 103.52 |
| | 640-5810-447.70-10 | COLLECTION SRVCS DELAYED | IN OBSERVANCE OF NEW YE/ | 108.38 |
| | 640-5810-447.70-10 | COLLECTION SRVCS DELAYED | IN OBSERVANCE OF NEW YE/ | 103.52 |
| | 010-1530-405.70-10 | 2014 DOG/CAT LICENSES | | 153.36 |
| | 010-1530-405.70-10 | 2014 DOG/CAT LICENSES | | 160.56 |
| | 010-8250-459.70-10 | SUSTAINABILITY OUT OF | CLASSROOM & INTO COMMUNI | 553.00 |
| | 600-5010-442.70-10 | CLASSIFIED AD:WATER OPS | WATER OP JOB ADVERTISEM | 288.24 |
| | 010-1510-405.70-10 | CLASSIFIED AD:FINANCE | ACCOUNTANT JOB ADVERTSM | 288.24 |
| | 010-8010-456.70-10 | CLASSIFIED AD:RECREATION | LIFEGUARD JOB ADVERTISM | 384.32 |
| | 010-4020-431.70-10 | CLASSIFIED AD:ENGINEERING | ENG INSPCTR JOB ADVRTSM | 336.28 |
| | 010-7810-455.70-10 | CLASSIFIED AD:LIBRARY | COMP SRVC JOB ADVERTISM | 192.16 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| BIG SKY PUBLISHING LLC | 010-1545-405.70-10 | CLASSIFIED AD:IT | HELP DESK JOB ADVERTISMN | 192.07 |
| VENDOR TOTAL | | | | \$5,171.87 |
| BIGHORN SNOW REMOVAL SERVICE | 650-3330-424.50-20 | ICE MELT @ PARKNG GARAGE | SIDEWALKS ONLY | 120.00 |
| | 650-3330-424.50-20 | ICE MELT @ PARKNG GARAGE | SIDEWALKS ONLY | 120.00 |
| | 650-3330-424.50-20 | ICE MELT @ PARKNG GARAGE | SIDEWALKS ONLY | 120.00 |
| | 650-3330-424.50-20 | ICE MELT @ PARKNG GARAGE | SIDEWALKS ONLY | 120.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS @ GARAGE | SIDEWALKS ONLY | 160.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS @ GARAGE | SIDEWALKS ONLY 2ND TIME | 160.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS @ GARAGE | SIDEWALKS ONLY | 160.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS @ GARAGE | SIDEWALKS ONLY | 160.00 |
| | 650-3330-424.50-20 | PLOW PARKNG LOTS @ GARAGE | PARTIAL APPLICATION 2 LOT | 100.00 |
| | 650-3330-424.50-20 | PLOW PARKNG LOTS @ GARAGE | CLEAN UP ALL LOTS | 112.50 |
| | 650-3330-424.50-20 | PLOW PARKNG LOTS @ GARAGE | PLOWING ALL LOTS | 225.00 |
| | 650-3330-424.50-20 | ICE MELT:CITY PARKNG LOTS | PARTIAL | 60.00 |
| | 650-3330-424.50-20 | ICE MELT:SDEWLK PRKNG LOT | PARTIAL | 30.00 |
| | 650-3330-424.50-20 | ICE MELT:SDEWLK PRKNG LOT | PARTIAL | 30.00 |
| | 650-3330-424.50-20 | ICE MELT:PRKNG LOT:PARTAL | HANDICAP AREAS | 60.00 |
| VENDOR TOTAL | | | | \$1,737.50 |
| BILLION DODGE CHRYSLER | 115-3210-423.30-10 | #3144:VEH REPAIRS/CHECKUP | 2003 JEEP LIBERTY | 151.65 |
| VENDOR TOTAL | | | | \$151.65 |
| BOYSON, ELIZABETH | 010-7810-455.20-99 | RMB:(6)JARS OF JAM SPREAD | LIB MISC SUPPLIES:HEEB'S | 17.94 |
| VENDOR TOTAL | | | | \$17.94 |
| BRENNTAG PACIFIC INC | 620-5610-445.20-40 | (2379)PROPYLENE GLYCOL | +FUEL & INS/SEC SURCHARG | 3419.35 |
| VENDOR TOTAL | | | | \$3,419.35 |
| BRESNAN COMMUNICATIONS LLC | 010-1545-405.40-55 | HI SPD INTERNET L&J-JAN | CHRGs FOR 01/02-02/01/14 | 648.44 |
| | 010-1545-405.40-56 | HS INTERNET-ANDRUS,01/10- | 02/09 3247 GARDENBROOK LN | 55.93 |
| | 010-1545-405.40-55 | HS INTERNET-LIBRARY-JAN | 626 E MAIN:01/05-02/04/14 | 648.44 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------------|---------------------------|---------------------------|--------------------|
| | | | VENDOR TOTAL | \$1,352.81 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (1)LARGE TYPE BOOK | KATIE PO | 23.21 |
| | 010-7810-455.20-70 | (2)LARGE TYPE BOOKS | PEER PICK STANDG ORDER | 47.23 |
| | | | VENDOR TOTAL | \$70.44 |
| CENTURYLINK | 650-3330-424.40-50 | PRKNG GARAGE:26 E MENDENH | 5 LINES:12/25/13-01/24/14 | 196.90 |
| | 620-5210-444.40-50 | SCADA ALARM SYSTEM | 406-556-8099 12/25-01/24 | 40.49 |
| | 189-8040-456.40-50 | STORY MANSION ALARM | 406-587-3539 12/25-01/24 | 66.83 |
| | 189-8040-456.40-50 | WILLSON HOUSE ALARM | 811 S WILLSON:12/25-01/24 | 40.49 |
| | | | VENDOR TOTAL | \$344.71 |
| CENTURYLINK- BUSINESS SERVICES | 010-1220-402.40-50 | LONG DISTANCE | CLERK OF COMMISSION | 3.20 |
| | 010-1310-403.40-50 | LONG DISTANCE | CITY COURT | 15.36 |
| | 010-1210-402.40-50 | LONG DISTANCE-CITY MANAGR | | 3.47 |
| | 010-1810-413.40-50 | LONG DISTANCE | FACILITIES & LANDS | 1.00 |
| | 010-1210-402.40-50 | LONG DISTANCE-PERSONNEL | DIRECTOR | 5.26 |
| | 010-4020-431.40-50 | LONG DISTANCE-ENGINEERING | | 44.84 |
| | 100-1680-411.40-50 | LONG DSTANCE-NEIGHBORHOO | | 4.67 |
| | 010-1410-404.40-50 | LONG DISTANCE-CITY ATTNY | CITY ATTORNEY'S OFFICE | 28.06 |
| | 010-1510-405.40-50 | LONG DISTANCE-DIRECTOR | OF FINANCE | 5.22 |
| | 010-1530-405.40-50 | LONG DISTANCE-TREASURER | FINANCE | 48.24 |
| | 010-1520-405.40-50 | LONG DISTANCE-ACCOUNTING | FINANCE | 9.72 |
| | 650-3310-424.40-50 | LONG DISTANCE-PARKING | | 3.19 |
| | 010-1545-405.40-50 | LONG DISTANCE-IT DEPT | \$19.67 NO NAME CODES | 26.41 |
| | 010-4025-431.40-50 | LONG DISTANCE-IT DEPT-GIS | | 2.44 |
| | 010-3010-421.40-50 | LONG DISTANCE-POLICE DEPT | | 100.15 |
| | 010-3010-421.40-50 | LONG DISTANCE-POLICE | CIVIL EVIDENCE | 0.67 |
| | 010-3110-422.40-50 | LONG DISTANCE-FIRE ADM | | 32.20 |
| | 010-8250-459.40-50 | LONG DISTANCE-COMM DEVLPM | AND GRANTS | 1.02 |
| | 115-3210-423.40-50 | LONG DISTANCE-BLDG DEPT | BUILDING INSPECTORS | 4.27 |
| | 010-4010-431.40-50 | LONG DISTANCE- | DIRECTOR OF PUBLIC WORKS | 10.04 |
| 111-4110-433.40-50 | LONG DISTANCE-STREET ADM | STREETS ADMINISTRATION | 11.99 | |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| CENTURYLINK- BUSINESS SERVICES | 010-7610-453.40-50 | LONG DISTANCE-PARKS ADM | PARKS ADMINISTRATION | 10.12 |
| | 010-7810-455.40-50 | LONG DISTANCE-LIBRARY | | 30.42 |
| | 010-7210-452.40-50 | LONG DISTANCE-CEMETERY | | 0.14 |
| | 100-1610-411.40-50 | LONG DISTANCE-PLANNING | | 20.03 |
| | 112-7710-454.40-50 | LONG DISTANCE-FORESTRY | | 6.60 |
| | 600-5010-442.40-50 | LONG DISTANCE-WATER ADM | | 7.22 |
| | 600-4610-441.40-50 | LONG DISTANCE-WTP | | 2.28 |
| | 620-5210-444.40-50 | LONG DISTANCE-SEWER ADM | | 9.01 |
| | 640-5810-447.40-50 | LONG DISTANCE-GARBAGE | | 2.10 |
| | 640-5810-447.40-50 | LONG DISTANCE-LANDFILL | | 0.52 |
| | 710-6010-449.40-50 | LONG DISTANCE-VEHICLE | MAINTENANCE | 15.16 |
| VENDOR TOTAL | | | | \$465.02 |
| CHARLES, JOSH | 010-3110-422.60-20 | MEALS:NFA R0312 TRAINING | MD:J CHARLES:1/11-1/18/14 | 46.00 |
| | 010-3110-422.60-20 | MEAL TICKET:NFA R0312 TRG | MD:J CHARLES:1/11-1/18/14 | 125.20 |
| VENDOR TOTAL | | | | \$171.20 |
| CITY OF BOZEMAN | 010-0000-201.60-90 | REFND COMMNTY GARDN DEPS | ANNELISE TORGERSON | 40.00 |
| VENDOR TOTAL | | | | \$40.00 |
| CITY OF BOZEMAN - VEHICLES | 010-4020-431.30-10 | 3269:REPLACE BATTERY | 05 FORD TAURUS | 83.49 |
| | 111-4171-433.30-10 | 0000:STRIP METAL | | 16.00 |
| | 010-7210-452.30-10 | 3341:CHECK ENGINE LGHT ON | 06 GMC 3500 | 124.33 |
| | 111-4110-433.30-10 | 3640:DECALS SIDE PANEL | STREET SWEEPER | 77.54 |
| | 111-4110-433.30-10 | 3110:TRANSMISSION SHIFTNG | 02 DUMP TRUCK | 77.09 |
| | 111-4110-433.30-10 | 2116:TRANSMSSN DISENGAGNG | 81 CAT 120G GRADER | 63.00 |
| | 111-4110-433.30-10 | 3410:FRNT DRIVE LEAKING | 07 VOLVO GRADER | 36.00 |
| | 111-4110-433.30-10 | 2116:CREDIT RETURNED PART | 81 CAT 120G GRADER | -108.01 |
| | 111-4110-433.30-10 | 2682:LIGHT OUT | 98 CAT MOTOR GRADER | 10.11 |
| | 111-4110-433.30-10 | 1611:CREDIT RETURNED PART | 94 670B GRADER | -84.16 |
| | 111-4110-433.30-10 | 2682:SYSTM MULFUNCTION | 98 CAT MOTOR GRADER | 4.50 |
| | 600-5010-442.30-10 | 2529:FUEL FILTER CHANGED | 97 CHEVY CAB CHASSIS | 87.29 |
| | 100-1610-411.30-10 | 1857:READY VEHCL:AUCTION | 96 DODGE DAKOTA 4WD PU | 27.00 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|----------------------------|---------------------------|--------------------|
| CITY OF BOZEMAN - VEHICLES | 100-1610-411.30-10 | 3283:NO START@ PROF BLDG | 03 HONDA CRV EX | 96.23 |
| | 010-3010-421.30-10 | 3627:REPLC PADS&ROTORS | 12 IMPALA BLK&WHI | 245.28 |
| | 010-3010-421.30-10 | 1857:READY VECH FOR USE | 96 DODGE DAKOTA 4WD PU | 487.04 |
| | 010-3010-421.30-10 | 3352:REPLCE HEADLGH T BULB | 06 IMPALA B/W POLICE CAR | 62.29 |
| | 010-3010-421.30-10 | 3630:CHANGE OIL & FILTER | 12 IMPALA BLK/WHI | 30.38 |
| | 010-3010-421.30-10 | 3627:CHANGE OIL & FILTER | 12 IMPALA BLK/WHI | 42.77 |
| | 010-3010-421.30-10 | 3369:WINDSHELD WPERS INOP | 07 CHEVY IMPALA BLK/WHI | 212.56 |
| | 010-3010-421.30-10 | 3140:CHANGE OIL& FILTER | 03 IMPALA BLACK | 27.95 |
| | 010-3010-421.30-10 | 3350:SIREN NOT WORKING | 06 CHEVY IMPALA BLK/WHI | 3.32 |
| | 010-3010-421.30-10 | 2696:FUEL SUPPLY PRBLM | 99 DODGE DAKOTA PU | 234.65 |
| | 010-3010-421.30-10 | 3369:LEAKING RADIATOR | 07 CHEVY IMPALA BLK/WHI | 41.80 |
| | 010-7610-453.30-10 | 3117:BLOWER BLOWSON HIGH | 98 DODGE RAM 1/2 TON | 57.87 |
| | 010-7610-453.30-10 | 3117:INSPECT SUSPENSION | 98 DODGE RAM 1/2 TON | 6.75 |
| | 010-7610-453.30-10 | 3152:WATER PUMP&BATTERY | 03 POLARIS UTV 6X6 | 297.45 |
| | 010-7610-453.30-10 | 1373:4X4 NOT ENGAGING | 91 DODGE 4WD 1/2 TON PU | 9.00 |
| | 640-5810-447.30-10 | 2789:R+R ENGINE OIL&FILTR | 01 GARBAGE ROLL OFF | 182.86 |
| | 640-5810-447.30-10 | 2789:INSTALL MAST LIGHTS | 01 GARBAGE ROLL OFF | 114.97 |
| | 640-5810-447.30-10 | 3421:ANTIFREEZE LEAK | 07 AUTOCAR WITTKE PACKER | 201.14 |
| | 640-5810-447.30-10 | 3421:TORQUE ARMS | 07 AUTOCAR WITTKE PACKER | 705.49 |
| | 640-5810-447.30-10 | 3421:REPLC ALL BRAKE,SHOE | 07 AUTOCAR WITTKE PACKER | 3173.40 |
| | 640-5810-447.30-10 | 3319:AIR DRYER PURGE VALV | 05 FRONT LOAD GARBAGE TR | 124.60 |
| | 640-5810-447.30-10 | 3249:EXHAUST SMELL IN CAB | 04 M2 FREIGHTLINER | 367.75 |
| | 710-6010-449.30-10 | 3417:CHANGE OIL & FILTER | 08 GMC SIERRA 1/2 TON 4X4 | 25.44 |
| | 010-7210-452.30-10 | 3341:BOX HOIST N/RAISING | 06 GMC 3500 | 129.58 |
| | 650-3320-424.30-10 | 2612:READY VECH FOR AUCTN | 98 CHEVY LUMINA | 38.44 |
| | 010-1545-405.30-10 | 1784:INSPECT HEATER BOX F | OR ODER:95 DODGE DAKOTA | 43.35 |
| | 010-7610-453.30-10 | 3502:HEADLIGHT OUT | 10 GMC 1500 4X4 | 16.39 |
| | 010-7610-453.30-10 | 3502:L HEADLIGHT OUT | 10 GMC 1500 4X4 | 16.39 |
| | 112-7710-454.30-10 | 2728:BATTERY LIGHT ON | 99 FORD F150 PU 4WD | 262.72 |
| | 112-7710-454.30-10 | 2728:FRNT SWAY BAR LINKS | BRKN:99 FORD F150 PU 4WD | 22.88 |
| | 112-7710-454.30-10 | 2728:OIL CHANGE | 99 FORD F150 PU 4WD | 37.75 |
| | 600-5010-442.30-10 | 2529:SPRINGS & U-BOLTS | 97 CHEVY CAB CHASSIS | 633.90 |
| | 600-5010-442.30-10 | 3361:TAIL/BRAKE LIGHTS | 06 GMC SIERRA 1 TON | 107.95 |
| | 111-4171-433.30-10 | 3081:CHECK VECH FOR REPAR | 92 FORD F SUPER DUTY | 71.23 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| CITY OF BOZEMAN - VEHICLES | 111-4171-433.30-10 | 1438:ALTERNATOR NOT CHARG | 92 FORD UTILITY TRK | 97.49 |
| | 010-3010-421.30-10 | 3350:KEY IGNITION PROBLEM | 06 CHEVY IMPALA BLK/WHI | 303.51 |
| | 010-3010-421.30-10 | 3352:SUBFRAME INSPECTION | 06 IMPALA B/W POLICE CAR | 67.50 |
| | 640-5810-447.30-10 | 3249:R+R ENGINE OIL&FILTR | 04 M2 FREIGHTLINER | 521.29 |
| | 640-5810-447.30-10 | 3249:TAG AXLE NOT WORKNG | 04 M2 FREIGHTLINER | 140.46 |
| | 640-5810-447.30-10 | 3318:ASSORTED ELECTRICAL | 05 FRONT LOAD GARBAGE TR | 214.76 |
| | 640-5810-447.30-10 | 2880:BROKN BELT SANDER | 90 WHITE 1TON FLATBED | 12.94 |
| | 640-5810-447.30-10 | 3318:BREATHER HOUSING | 05 FRONT LOAD GARBAGE TR | 79.85 |
| | 640-5810-447.30-10 | 3452:REPLACD PACK RELAY | 08 CRANE CARRIER SDE LOAI | 24.56 |
| | 640-5810-447.30-10 | 3318:OIL LEAK PACKR BODY | 05 FRONT LOAD GARBAGE TR | 281.80 |
| | 640-5810-447.30-10 | 3421:BOTH CYLINDER LEAKIN | 07AUTCR WITTKE PCKR:PART | 3231.14 |
| | 640-5810-447.30-10 | 3421:BOTH CYLINDER LEAKIN | 07AUTCR WITTKE PCKR:LABC | 1969.50 |
| | 640-5810-447.30-10 | 3314:BRKE LGHT STAYING ON | 05 WAYNE CURBTENDR 27YD | 125.37 |
| | 640-5810-447.30-10 | 3420:OIL CHANGE | 08 GMC SIERRA 1/2 TON 4X4 | 39.55 |
| | 640-5810-447.30-10 | 3319:ENGINE OIL LEAK | 05 FRONT LOAD GARBAGE TR | 9.00 |
| | 640-5810-447.30-10 | 3314:ARM NOT RAISING | 05 WAYNE CURBTENDER | 709.72 |
| | 111-4110-433.30-10 | 2116:AIR DRYR LEAKING AIR | 81 CAT 120 G GRADER | 804.75 |
| | 111-4110-433.30-10 | 1611:ARTICULATION CYLINDR | 1994 670B GRADER | 1597.37 |
| | 111-4110-433.30-10 | 3110:HYDRAULIC HOSE LEAKN | 02 DUM TRUCK | 418.77 |
| | 111-4110-433.30-10 | 2470:NO START @ SHOPS | 87 GMC DUMP BOX | 18.00 |
| | 111-4110-433.30-10 | 3145:NO START @ SHOP | 03 120H GRADER | 13.50 |
| | 111-4110-433.30-10 | 3272:REPAIR CNTR BOARD | 05 ELGIN BROOM BEAR SWEE | 54.40 |
| | 111-4110-433.30-10 | 3640:SIDE PANEL INSTALL | STREET SWEEPER | 2698.06 |
| | 620-5210-444.30-10 | 3406:ALUMNUM/GENERTR TRAY | 07 CHEVY 1 TON TV VAN | 140.65 |
| | 010-7210-452.30-10 | 3075:INSTALLED NEW RADIO | 01 580M 4WD EXT TURBO | 127.70 |
| | 010-1545-405.30-10 | 3273:CHECK ENGINE LGHT ON | 05 CHEVY | 57.51 |
| | 640-5810-447.30-10 | 3216:OIL CHANGE | 04 WHITE DURAMAX K2500 | 58.68 |
| | 640-5810-447.30-10 | 3343:INSTALL STORAGE BOXS | 06 GMC SIERRA 3500 | 210.43 |
| | 010-7610-453.30-10 | 3152:SEASONAL SERVICE | 03 POLARIS UTV 6X6 | 1541.10 |
| | 010-7610-453.30-10 | 1771:OIL CHANGE | 95 CHEVY LUMINA | 35.95 |
| | 010-7610-453.30-10 | 1771:(4) NEW TIRES | 95 CHEVY LUMINA | 481.80 |
| | 010-3010-421.30-10 | 3141:CHANGE OIL & FILTER | 03 CHEVY IMPALA #31 | 16.64 |
| | 010-3010-421.30-10 | 3141:REPLCE OXYGN SENSER | 03 CHEVY IMPALA #31 | 33.94 |
| | 010-3010-421.30-10 | 3141:REPLCE SWAY BAR LINK | 03 CHEVY IMPALA #31 | 25.80 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| CITY OF BOZEMAN - VEHICLES | 010-3010-421.30-10 | 3141:REPLCE PADS & ROTORS | 03 CHEVY IMPALA #31 | 171.89 |
| | 111-4110-433.30-10 | 3110:CHFFED HOSES ON PLOW | 02 DUMP TRUCK | 62.26 |
| | 111-4110-433.30-10 | 3145:SAMPLE ENGINE OIL | 03 120H GRADER | 19.32 |
| | 111-4110-433.30-10 | 1611:HEATER CNTL SWITCH | 94 670B GRADER | 27.00 |
| | 111-4110-433.30-10 | 1611:DASH LIGHT N/WORKNG | 94 670B GRADER | 250.37 |
| | 111-4110-433.30-10 | 1806:TREADLE VALVE STICKN | 86 FREIGHTLINER DUMP TRK | 174.14 |
| | 111-4110-433.30-10 | 3345:OIL CHANGE | 06 GMC DURAMAX DIESEL | 58.68 |
| | 111-4110-433.30-10 | 2470:THROTTLE CABLE | 87 GMC DUMP BOX | 87.18 |
| | 111-4110-433.30-10 | 3028:MAG CHLORIDE N/WRKG | 02 INTL DUMP/PLOW TRK | 29.25 |
| | 111-4110-433.30-10 | 2478:NO START SHOP COMPLX | 87 GMC DUMP BOX | 13.50 |
| | 111-4110-433.30-10 | 3028:WIPER ARM BROKEN | 02 INTL DUMP/PLOW TRK | 86.67 |
| | 111-4110-433.30-10 | 3345:SNOW PLOW N/RESPONDG | 06 GMC DURAMAX DIESEL | 13.50 |
| | 111-4110-433.30-10 | 3149:ADD COOLANT | 03 CHEVY SILVERADO K-2500 | 806.41 |
| | 111-4110-433.30-10 | 3149:FRNT SWAY BAR LINK | 03 CHEVY SILVERADO K-2500 | 49.55 |
| | 111-4110-433.30-10 | 3149:CHANGE OIL&FLTR | 03 CHEVY SILVERADO K-2500 | 82.88 |
| | 111-4110-433.30-10 | 3684:HOOK UP V PLOW | 13 924K CAT LOADER | 4.50 |
| | 111-4110-433.30-10 | 2460:GRILLE BROKEN | 86 2TON DUMP TRUCK | 131.86 |
| | 111-4110-433.30-10 | 1220:GRILLE BROKEN | 90 GMC 7000 | 170.41 |
| | 111-4110-433.30-10 | 1552:INNER DOOR HNDLE WRN | 92 CAT LOADER | 165.68 |
| | 111-4110-433.30-10 | 2460:NEED NEW WIPER BLDES | 86 2TON DUMP TRK | 9.09 |
| | 640-5810-447.30-10 | 3504:(4)WHEELS&SNOW TIRES | 10 GMC 1500 4X4 | 1396.96 |
| | 640-5810-447.30-10 | 3319:R+R ENGINE OIL&FILTR | 05 FRONT LOAD GARBAGE TR | 219.63 |
| | 640-5810-447.30-10 | 3319:FLAT TIRE REPAIR | 05 FRONT LOAD GARBAGE TR | 37.00 |
| | 111-4110-433.30-10 | 3110:(8)NEW WHEELS | 02 DUMP TRUCK | 1503.60 |
| | 111-4110-433.30-10 | 1552:FLAT TIRE REPAIR | 92 CAT LOADER | 100.95 |
| | 111-4110-433.30-10 | 3145:SNOW GATE PIN MISSNG | 03 120H GRADER | 19.00 |
| | 111-4110-433.30-10 | 1806:REPLACED PLOW SWITCH | 96 FREIGHTLINER DUMP TRK | 64.25 |
| | 111-4110-433.30-10 | 1806:NEW WINDSHIELD | 96 FREIGHTLINER DUMP TRK | 282.44 |
| | 111-4110-433.30-10 | 1614:REPLC DOOR SEAL | 94 FREIGHTLINER | 138.36 |
| | 111-4171-433.30-10 | 1438:STEERING PUMP,BOX | 92 FORD UTILITY TRUCK | 434.26 |
| | 710-6010-449.30-10 | 2672:NO START:REPLC BATTR | 98 NISSAN SENTRA GXE | 92.59 |
| | 010-3010-421.30-10 | 1857:READY VECH FOR SRVS | 96 DODGE DAKOTA 4WD PU | 23.00 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$31,435.42 |
| COMFORT INN | 115-3210-423.60-10 | RM RNTL:CUSTMR SRV MTNG | BOZ:BLDING STAFF:12/16/13 | 340.00 |
| VENDOR TOTAL | | | | \$340.00 |
| CONSOLIDATED ELECTRICAL | 010-8040-456.20-99 | (2)7W PAR 16 LED LAMPS | @ BEALL CENTER FACILITY | 61.68 |
| VENDOR TOTAL | | | | \$61.68 |
| COSTCO #7 003 730 000064240 | 600-5010-442.20-99 | SHOVELS,NAPKINS,PLATES, | ROASTER PANS | 96.69 |
| | 111-4110-433.20-99 | NAPKINS, PLATES, ROASTER | PANS | 16.74 |
| | 010-1830-413.20-99 | (3)DOOR LOCK BATTERIES | | 42.77 |
| | 010-3120-422.20-99 | TOWELS,TISSUE,TABS,LYSOL | JET DRY:STATION SUPPLIES | 522.22 |
| | 010-3110-422.20-99 | CAKE FOR TUCKER, J | | 17.99 |
| | 600-5010-442.20-99 | HOT&COLD CUPS,PLATES,FORK | | 26.37 |
| | 111-4110-433.20-99 | HOT&COLD CUPS,PLATES,FORK | | 26.38 |
| | 111-4171-433.20-99 | PAPER TOWELS | | 14.99 |
| VENDOR TOTAL | | | | \$764.15 |
| COUNTRY BOOKSHELF | 010-7810-455.20-70 | (1)NONFICTION BOOK | | 20.25 |
| VENDOR TOTAL | | | | \$20.25 |
| CRESCENT ELECTRIC SUPPLY COMF | 111-4171-433.20-99 | (2)FUSEHOLDERS | | 199.38 |
| VENDOR TOTAL | | | | \$199.38 |
| CULLIGAN WATER CONDITIONING | 620-5620-445.50-20 | BOTTLED WATER&DISPENSER | | 201.00 |
| | 010-8010-456.20-99 | (3)5 GALLON BOTTLED WATER | | 15.00 |
| | 010-8010-456.70-90 | (1)WATER DISPENSER RENTAL | | 15.00 |
| VENDOR TOTAL | | | | \$231.00 |
| DELL MARKETING LP | 010-1545-405.20-20 | (2)DVD RW REPLACEMENTS | FOR LAPTOPS | 89.96 |
| VENDOR TOTAL | | | | \$89.96 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| DIVERSIFIED TRUCK LEASING LLC | 620-5630-445.70-90 | MONTHLY LEASE TRCK RENTAL | DEC FLAT RATE:FINAL INV | 1404.25 |
| VENDOR TOTAL | | | | \$1,404.25 |
| DORSEY & WHITNEY LLP | 563-7610-453.50-10 | 9.9MIL TOP BOND SER 2013 | LEGAL SRVCS THRU 12/23/13 | 25000.00 |
| VENDOR TOTAL | | | | \$25,000.00 |
| DUFF'S MOBILE WELDING & REPAIR | 620-5650-445.80-80 | WRF UPGRADE SVC:INSTALL | POSTS& BEAMS WELDING:LAI | 3750.00 |
| VENDOR TOTAL | | | | \$3,750.00 |
| DUST BUNNIES INC | 620-5610-445.50-30 | WRF DECEMBER JANITORIAL | JANITORIAL CONTRACT | 747.00 |
| VENDOR TOTAL | | | | \$747.00 |
| EMERSON CULTURAL CENTER | 881-9120-472.70-99 | MT ARTS COUNCIL GRANT1617 | FY12-13 FINAL 5% PAYMENT | 332.00 |
| VENDOR TOTAL | | | | \$332.00 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | PLANT RECYCLE WTR TESTING | | 62.00 |
| | 620-5620-445.50-99 | WATER TESTING | | 64.50 |
| VENDOR TOTAL | | | | \$126.50 |
| EXECUTIVE SERVICES | 600-5060-442.50-10 | (9,651) UTIL STATEMENTS | FOLDED & INSERTED | 176.94 |
| | 620-5210-444.50-10 | (9,651) UTIL STATEMENTS | FOLDED & INSERTED | 176.94 |
| | 640-5810-447.50-10 | (9,651) UTIL STATEMENTS | FOLDED & INSERTED | 176.93 |
| VENDOR TOTAL | | | | \$530.81 |
| EXPRESS PERSONNEL SERVICES | 010-1530-405.50-10 | CLERICAL SRVCS:MARLEAU,M | WEEK ENDING 12/20/13 | 337.76 |
| VENDOR TOTAL | | | | \$337.76 |
| FACILITIES OPERATIONS | 010-1310-403.50-99 | LAW & JUSTICE CTR MAINT | 2ND COURT SHARE 3RD QTR | 6463.75 |
| | 010-1310-403.50-99 | LAW & JUSTICE CTR MAINT | COURT 45% SHARE 3RD QTR | 12808.22 |
| | 010-3010-421.50-99 | LAW & JUSTICE CTR MAINT | POLICE 55% SHARE 3RD QTR | 15654.50 |
| | 010-1880-413.40-40 | GAS CHARGES-BFD #3 | 11/12/2013-12/11/2013 | 58.38 |
| | 010-1880-413.40-10 | ELECTRIC CHARGES-BFD #3 | 11/12/2013-12/11/2013 | 1696.33 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| FACILITIES OPERATIONS | 010-1880-413.40-50 | BFD#3 ALARM MONITOR SVCS | 50% SPLIT WITH THE COUNTY | 31.87 |
| | 010-1880-413.40-60 | RECY:11/30-12/31/13:BFD#3 | 50% SPLIT WITH THE COUNTY | 14.50 |
| | 010-1880-413.40-20 | WATER:11/5-12/4/13:BFD #3 | 50% SPLIT WITH THE COUNTY | 35.58 |
| | 010-1880-413.40-30 | SEWER:11/5-12/4/13:BFD #3 | 50% SPLIT WITH THE COUNTY | 33.02 |
| | 010-1880-413.40-70 | STORM:11/5-12/4/13:BFD #3 | 50% SPLIT WITH THE COUNTY | 2.65 |
| | 010-1880-413.40-60 | GRB:11/30-12/31/13:BFD #3 | 50% SPLIT WITH THE COUNTY | 44.13 |
| VENDOR TOTAL | | | | \$36,842.93 |
| FASTENAL COMPANY | 620-5610-445.20-99 | T-ROD,BOLTS | | 62.14 |
| VENDOR TOTAL | | | | \$62.14 |
| GALLATIN COUNTY CLERK-RECORDS | 010-1530-405.20-99 | DOCUMENT FOR CLARIFYING | OWNERSHIP/CTY ASSESSMEI | 2.00 |
| VENDOR TOTAL | | | | \$2.00 |
| GENERAL DISTRIBUTING CO | 600-5010-442.70-90 | (8)CYLINDER RENTALS | | 59.21 |
| | 620-5610-445.20-99 | (5)SAFETY GLASSES | | 24.84 |
| | 111-4110-433.70-90 | (1)CYLINDER RENTAL | | 9.61 |
| | 111-4171-433.20-61 | OXYGEN & LIQUEFIED | PETROLEUM GAS +HAZMAT C | 170.67 |
| VENDOR TOTAL | | | | \$264.33 |
| GOUVEIA, JOEANA | 010-1545-405.60-20 | MLS:WEB ACCESSIBILITY TRG | UT:J GOUVEIA:1/13-1/16/14 | 64.00 |
| VENDOR TOTAL | | | | \$64.00 |
| H.D. FOWLER COMPANY | 600-5030-442.20-99 | (5)1"CORP STOPS,(3)BALL | JOINTS,VALVES,COUPLINGS | 3728.97 |
| | 600-5030-442.20-99 | CORP STOPS,JOINTS,ELBOWS | PIPE THREADS,ADAPTER,FLN | 1937.65 |
| | 600-5030-442.20-99 | (2)VALVES,ELBOWS,CORP STP | PLGS,NUT BALL,NO LEAD,ETC | 2765.73 |
| VENDOR TOTAL | | | | \$8,432.35 |
| HACH COMPANY | 620-5620-445.20-99 | AGAR PLATES,DURAPRENE, | PIPET TIPS + FREIGHT | 193.42 |
| | 620-5620-445.20-99 | HYDROCHLORIC ACID,SODIUM | DODECYL SULFATE,ASCORBI | 885.93 |
| | 620-5620-445.20-99 | (3)POTASSIUM SULFATE | | 85.05 |
| VENDOR TOTAL | | | | \$1,164.40 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| HADDOCK, MIKE | 010-1545-405.60-20 | MEALS:ANNL LASERFICHE TRG | CA:HADDOCK:1/13-1/18/14 | 108.00 |
| VENDOR TOTAL | | | | \$108.00 |
| HARGIS, TIM | 710-6010-449.60-10 | MEALS:INSITE TRAINING | BILLINGS:HARGIS:1/6-8/14 | 70.00 |
| VENDOR TOTAL | | | | \$70.00 |
| HARRINGTON INDUSTRIAL PLASTICS | 600-4610-441.20-99 | BOLT PAKS,GASKETS,FLANGE, | BUSHINGS,ADAPTER | 117.40 |
| | 600-4610-441.20-99 | COUPLINGS,BUSHNGS,ADAPTR, | 2" CAP HANDLE,ETC. | 157.28 |
| VENDOR TOTAL | | | | \$274.68 |
| HAVEN | 140-3010-421.50-99 | GAL PROJ REIMBURSEMENT | NETWORK OCT SERVICES | 2964.93 |
| | 140-3010-421.50-99 | GAL PROJ REIMBURSEMENT | NETWORK NOV SERVICES | 3251.59 |
| VENDOR TOTAL | | | | \$6,216.52 |
| HAWKINS, INC. | 600-4610-441.20-40 | SODIUM SILICOFLOURIDE, | FERRIC CHLRIDE,55GAL DRU | 1552.74 |
| VENDOR TOTAL | | | | \$1,552.74 |
| HCL TRUCK EQUIPMENT INC | 010-7610-453.30-10 | (3)BOLT KITS | | 36.75 |
| VENDOR TOTAL | | | | \$36.75 |
| HEART BEAT COMMUNITY TRAINING | 010-3130-422.20-99 | (1)CPR AND FIRST AID CARD | | 5.00 |
| VENDOR TOTAL | | | | \$5.00 |
| HEART OF THE VALLEY INC | 010-3070-421.50-99 | ANIMAL SHELTER SERVICES | DECEMBER 2013 SRVCS | 10450.00 |
| VENDOR TOTAL | | | | \$10,450.00 |
| HIGH COUNTRY GIFT & ENGRAVING | 010-7810-455.20-99 | (1)NAME BADGE PIN | BETH BOYSON | 7.50 |
| VENDOR TOTAL | | | | \$7.50 |
| HOUSE OF CLEAN | 010-7610-453.30-20 | URINAL SCREENS & BLOCK | | 17.79 |
| | 600-4610-441.20-99 | SIMPLE GREEN,CLOROX,LYSOL | & PURELL SANITIZER,ETC. | 223.39 |
| | 620-5610-445.30-20 | (20)DECK BRUSHES | | 273.50 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| HOUSE OF CLEAN | 710-6010-449.20-99 | ROLL TOWEL,SOAP,SCOUR | DUPLICATE PMT W/CK#14299 | -71.86 |
| | 600-5010-442.20-99 | SPRAY BOTTLE & HEAD | PD W/CHK #141360 & 142991 | -19.54 |
| VENDOR TOTAL | | | | \$423.28 |
| IMSA INT'L MUNICIPAL | 111-4171-433.70-55 | ANNUAL MEMBERSHIP DUES | WILLIAM MOECKEL | 40.00 |
| VENDOR TOTAL | | | | \$40.00 |
| INDUSTRIAL AUTOMATION | 620-5210-444.50-99 | REPAIR SCADA ALARM SYSTEM | PROF SRVCS:12/01-12/26/13 | 207.60 |
| VENDOR TOTAL | | | | \$207.60 |
| INDUSTRIAL COMM & ELEC BOZEMA | 010-3010-421.30-10 | (3)150-170 ANTENNA BLK | (3)KUD COAX (3)CONNECTOR | 157.50 |
| VENDOR TOTAL | | | | \$157.50 |
| INDUSTRIAL TOWEL | 620-5610-445.50-30 | FLOOR MATS & SHOP TOWELS | | 159.45 |
| VENDOR TOTAL | | | | \$159.45 |
| INGRAM | 010-7810-455.20-70 | (4)TRAVEL BOOKS | | 64.74 |
| | 010-7810-455.20-70 | (7) YA NONFICTION BOOKS | | 101.32 |
| | 010-7810-455.20-70 | (2)JUV NONFICTION BOOKS | | 11.81 |
| | 010-7810-455.20-70 | (4)NONFICTION BOOKS | | 71.93 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | 7.77 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | 27.84 |
| | 010-7810-455.20-70 | (2)PICTURE BOOKS | | 19.45 |
| | 010-7810-455.20-70 | (1)JUV DVD | | 12.64 |
| | 010-7810-455.20-70 | (3)JUV FICTION BOOKS | | 25.44 |
| | 010-7810-455.20-70 | (1)YA FICTION BOOK | | 4.79 |
| | 137-7810-455.20-70 | (5)NONFICT REPLACE-FRND | BOOKS & CD REPLACEMENT | 110.29 |
| | 137-7810-455.20-70 | (10)BK KITS "i AM MALALA" | BOOK CLUB KITS | 153.40 |
| | 010-7810-455.20-70 | (4)TRAVEL BOOKS | | 46.74 |
| | 010-7810-455.20-70 | (2)TRAVEL BOOKS | | 13.14 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | BOOK CLUB KITS | 16.77 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | BOOK CLUB KITS | 16.52 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | BOOK CLUB KITS | 15.33 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------|--------------------|---------------------------|---------------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (49)NONFICTION BOOKS | | 737.06 |
| | 010-7810-455.20-70 | (8)NONFICTION BOOKS | | 119.91 |
| | 010-7810-455.20-70 | (25)FICTION BOOKS | | 340.95 |
| | 010-7810-455.20-70 | (5)LARGE TYPE BOOKS | | 86.36 |
| | 010-7810-455.20-70 | (11)GRAPHIC NOVELS | | 106.41 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | 10.17 |
| | 010-7810-455.70-50 | (1)TRAVEL BOOK-SHPNG | | 0.18 |
| | 010-7810-455.20-70 | (8)NONFICTION BOOKS | | 134.04 |
| | 010-7810-455.70-50 | (8)NONFICTION BOOKS-SHPNG | | 4.17 |
| | 010-7810-455.20-70 | (2)FICTION BOOKS | | 19.20 |
| | 010-7810-455.70-50 | (2)FICTION BOOKS-SHPNG | | 0.65 |
| | 010-7810-455.20-70 | (4)TRAVEL BOOKS | | 46.74 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | 7.17 |
| | 010-7810-455.20-70 | (2)TRAVEL BOOKS | | 13.14 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | 15.93 |
| | 010-7810-455.70-20 | (1)IPAGE SUBSCRIPTION | | 30.00 |
| | | | VENDOR TOTAL | \$2,392.00 |
| INSTY PRINTS | 010-7810-455.20-99 | (225)LIB NEWSLTRS-JANUARY | | 118.77 |
| | 010-7810-455.20-99 | (225)LIB NWSLTRS CALENDAR | INSERTS | 50.44 |
| | | | VENDOR TOTAL | \$169.21 |
| J & H OFFICE EQUIPMENT | 100-1610-411.50-20 | COPIER MAINT:CANON C7270 | 10/24/13-12/23/13 | 577.30 |
| | 010-4020-431.50-20 | COPIER MAINT:CANON C7270 | 10/24/13-12/23/13 | 577.30 |
| | 600-5010-442.50-20 | SAVIN C9145 MAINT-WATER | | 10.38 |
| | 620-5210-444.50-20 | SAVIN C9145 MAINT-SEWER | | 11.09 |
| | 600-5060-442.50-20 | SAVIN C9145 MAINT-METERS | | 11.80 |
| | 600-5010-442.50-20 | SAVIN C9145 MAINT-LOCATES | | 9.33 |
| | 111-4110-433.50-20 | SAVIN C9145 MAINT-STREETS | | 24.14 |
| | 111-4171-433.50-20 | SAVIN C9145 MAINT-SIGNS | | 9.33 |
| | 710-6010-449.50-20 | SAVIN C9145 MAINT-VEHICL | MAINT | 9.34 |
| | 010-1830-413.50-20 | SAVIN C9145 MAINT- | FACILITIES | 14.98 |
| | 010-7610-453.50-20 | SAVIN C9145 MAINT-PARKS | | 9.33 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| J & H OFFICE EQUIPMENT | 010-7210-452.50-20 | SAVIN C9145 MAINT-CEMETRY | | 9.33 |
| | 112-7710-454.50-20 | SAVIN C9145 MAINT-FORSTRY | | 18.84 |
| | 640-5810-447.50-20 | SAVIN C9145 MAINT-SOLID | WASTE | 9.34 |
| VENDOR TOTAL | | | | \$1,301.83 |
| J & S ELECTRONICS INC | 010-3010-421.20-10 | (1)HNDST RECORDER CONTROL | FOR PATROL EXT. 2242 | 22.99 |
| | 010-3010-421.20-99 | (5)1,2,3 BATTERIES | FOR PATROL CAMERAS | 67.45 |
| | 111-4110-433.20-10 | PROLINK CABLE-SCHEDULE TV | | 49.99 |
| VENDOR TOTAL | | | | \$140.43 |
| JOHNSON, ROBERTS & ASSOCIATES | 010-3110-422.50-99 | PHQ REPORT MAIL IN | LAYTON | 15.00 |
| VENDOR TOTAL | | | | \$15.00 |
| JOHNSON, WADE | 710-6010-449.60-10 | MEALS:QUICKSERVE TRAINING | BLLNGS:JOHNSN:1/8-1/10/14 | 70.00 |
| VENDOR TOTAL | | | | \$70.00 |
| KAUFMANN'S OVERHEAD DOOR INC | 010-1870-413.50-99 | REPLACE BROKEN SPRING | @ FIRE STATION 2 | 373.50 |
| | 010-1830-413.50-99 | REPAIR 2 DOORS @ GREEN | MAINTENACE BLDG/LABOR | 182.50 |
| VENDOR TOTAL | | | | \$556.00 |
| KENYON NOBLE LUMBER CO | 620-5610-445.30-20 | (12)FURNACE & AIR FILTERS | | 258.84 |
| | 600-5010-442.20-99 | TRIGGR STRT MAPP KIT & FL | MISC WATER SUPPLIES | 61.78 |
| | 115-3210-423.20-30 | (7)YAKTRAX ICE WALKERS | FOR BUILDING INSPECTORS | 153.93 |
| VENDOR TOTAL | | | | \$474.55 |
| KOFLO CORPORATION | 620-5610-445.30-20 | (1)STATIC MIXER 37" LONG | + FREIGHT | 1384.00 |
| VENDOR TOTAL | | | | \$1,384.00 |
| KROB, MARINA M | 010-1545-405.60-20 | MLS:WEB ACCESSIBILITY TRG | UT:M. KROB:1/13-1/16/14 | 64.00 |
| VENDOR TOTAL | | | | \$64.00 |
| LAWNRAIN SPRINKLER SYSTEM INC | 620-5610-445.50-20 | WINTERIZE SPRINKLERS | @ 255 MOSS BRIDGE RD | 250.00 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$250.00 |
| LUBE ALLEY | 010-1545-405.20-61 | #2697:OIL & FILTER CHANGE | 1999 JEEP CHEROKEE | 46.95 |
| VENDOR TOTAL | | | | \$46.95 |
| M AND W REPAIR | 650-3320-424.50-99 | WRECKER SRVCS:IMPOUND FRM | 1400 BLK W ANDERSON | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| MAILING SYSTEMS PLUS MORE | 010-7810-455.20-99 | PIN WHL TAPES & INK CRTRD | POSTAGE METER SUPPLIES | 378.70 |
| | 010-7810-455.70-50 | PIN WHL TAPES:SHIPPING | POSTAGE METER SUPPLIES | 14.38 |
| VENDOR TOTAL | | | | \$393.08 |
| MCLOUGHLIN & EARDLEY CORP | 010-3010-421.30-10 | (1)RED/BLUE LED DECK | (1)HOOD ASSET 3679 | 131.08 |
| | 010-3010-421.30-10 | (1)RED/BLUE LED DECK | (1)SLIMMISER ASSET 3680 | 212.45 |
| VENDOR TOTAL | | | | \$343.53 |
| MCNEIL, DANA | 010-3010-421.20-99 | COMPUTER CHARGER | WALMART | 9.96 |
| | 010-3010-421.20-99 | COMPUTER MOUSE | WALMART | 9.97 |
| VENDOR TOTAL | | | | \$19.93 |
| MISC VENDOR - ACCOUNTING | 650-0000-322.50-20 | REIMBURSE LOST TICKET FEE | | 10.00 |
| | 010-0000-344.61-00 | REFUND:RETURNED BOOK | "SHARPE'S RIFLES" | 20.00 |
| | 010-0000-344.61-00 | REFUND:RETURNED BOOK | "CAN YOU FIND SADIE?" | 25.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 1/01 | STORY MANSION RENTAL | 400.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 2615 SNAPDRAGON ST. | 50.00 |
| | 010-0000-344.41-00 | REFUND:ZUMBA PUNCH CARD | CANCELLED FOR J. LUNDY | 10.00 |
| | 010-0000-344.11-10 | REFUND FOR PRE-SCHOOL SWM | CANCLLD CLASS:J. ZIEBARTH | 25.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 1/23 | LINDLEY CENTER RENTAL | 75.00 |
| | 010-0000-344.76-40 | LINDLEY DEPOSIT RFND 1/23 | REFUND OF PAID RENT | 39.00 |
| VENDOR TOTAL | | | | \$654.00 |
| MOUNTAIN SUPPLY CO | 620-5230-444.20-99 | (10)1-1/2" PVC PIPES | | 5.10 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|--------------------------|--------------------|
| VENDOR TOTAL | | | | \$5.10 |
| MT BUILDING MAINTENANCE INC | 620-5210-444.50-30 | DEC JANITORIAL SRVCS | SAXON WAY:SEWER PORTION | 35.00 |
| | 600-5010-442.50-30 | DEC JANITORIAL SRVCS | SAXON WAY:WATER PORTION | 35.00 |
| | 111-4110-433.50-30 | DEC JANITORIAL SRVCS | SAXON WAY:STREETS PORTI | 70.00 |
| VENDOR TOTAL | | | | \$140.00 |
| NAPA AUTO PARTS | 620-5610-445.20-65 | (2)GREASE GUNS | | 55.98 |
| VENDOR TOTAL | | | | \$55.98 |
| NORTH CENTRAL LABORATORIES | 620-5620-445.20-99 | (1)3.8L BUFFER SOLUTION | | 50.35 |
| VENDOR TOTAL | | | | \$50.35 |
| NORTHERN ENERGY PROPANE | 600-5010-442.50-30 | PROPANE-FORK LIFT | | 9.86 |
| | 111-4110-433.50-30 | PROPANE-FORK LIFT | | 9.86 |
| | 010-7610-453.50-30 | PROPANE-FORK LIFT | | 9.87 |
| VENDOR TOTAL | | | | \$29.59 |
| NORTHERN LAKE SERVICE, INC | 600-4610-441.50-99 | DIOXINE,CHLORATE,CHROMIUM | EPA METHOD 537 | 880.00 |
| | 600-4610-441.50-99 | DIOXINE,CHLORATE,CHROMIUM | EPA METHOD 537 | 1360.00 |
| VENDOR TOTAL | | | | \$2,240.00 |
| NORTHWEST PIPE FITTING INC | 600-5090-442.20-99 | (1) 7 1/2" SHELL CUTTER | FOR CL-12 TAP MACHINE | 2523.21 |
| VENDOR TOTAL | | | | \$2,523.21 |
| NORTHWEST SCIENTIFIC INC | 620-5620-445.20-99 | (2)COPPER SULFATE | | 56.33 |
| | 620-5620-445.20-99 | (500)NYLON FILTERS | | 712.51 |
| VENDOR TOTAL | | | | \$768.84 |
| NORTHWESTERN ENERGY | 620-5610-445.40-10 | 255 MOSS BRIDGE RD#WATER | KWH308749 DEM727 9674.05 | 29452.20 |
| | 010-1840-413.40-10 | 20 E OLIVE ST | #DG28214423 0711528-0 | 2678.81 |
| | 010-1840-413.40-40 | 20 E OLIVE ST | #GA127797 0711528-0 | 966.00 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|---------------------------|---------------------------|--------------------|
| NORTHWESTERN ENERGY | 010-7610-453.40-10 | 3626 TOOLE ST | #ES62054310 0720914-1 | 7.40 |
| | 010-7610-453.40-10 | 502 CAMBRIDGE DR PUMP | #EW67407953 0720977-8 | 7.40 |
| | 111-4150-433.40-10 | ST LIGHT MAIN/MENDENHALL | UNMETERED 0721071-9 | 30.73 |
| | 111-4110-433.40-10 | BONNER LN WATER WELL | #EG80050773 0721447-1 | 31.89 |
| | 010-1820-413.40-40 | 411 E MAIN ST | #GA118535 0722066-8 | 1059.69 |
| | 010-1870-413.40-40 | 410 S 19TH AVE | #GA113988 0722091-6 | 442.90 |
| | 010-8040-456.40-10 | 1106 E CURTISS ST | #EA95022335 0722092-4 | 60.56 |
| | 010-8040-456.40-40 | 1106 E CURTISS ST | #GA82976 0722092-4 | 205.94 |
| | 010-7610-453.40-10 | 325 S CHURCH AVE | #ES85636285 0722821-6 | 179.62 |
| | 111-4150-433.40-10 | WILLSON/MENDENHALL LIGHTS | #EG67847345 0723091-5 | 47.82 |
| | 600-5010-442.40-10 | 814 N BOZEMAN AVE | #ED46963740 0723345-5/1 | 65.28 |
| | 620-5210-444.40-10 | 814 N BOZEMAN | #ED46963740 0723345-5/2 | 65.27 |
| | 010-1830-413.40-10 | 814 N BOZEMAN | #ED46963740 0723345-5/4 | 65.27 |
| | 600-5010-442.40-40 | 814 N BOZEMAN AVE | #GS129322 0723345-5/1 | 9.82 |
| | 620-5210-444.40-40 | 814 N BOZEMAN | #GS129322 0723345-5/2 | 9.83 |
| | 010-1830-413.40-40 | 814 N BOZEMAN | #GS129322 0723345-5/4 | 9.83 |
| | 600-5010-442.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1 | 2.51 |
| | 620-5210-444.40-10 | 814 N BOZEMAN COPPER SHED | #21022136 0723347-1 | 2.50 |
| | 010-1830-413.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1 | 2.50 |
| | 600-5010-442.40-10 | 1812 N ROUSE AVE | #ED32633961 0723351-3 | 37.69 |
| | 620-5210-444.40-10 | 1812 N ROUSE | #ED32633961 0723351-3 | 37.68 |
| | 010-1830-413.40-10 | 1812 N ROUSE | #ED32633961 0723351-3 | 37.68 |
| | 600-5010-442.40-40 | 1812 N ROUSE AVE | #GA253554 0723351-3 | 130.56 |
| | 620-5210-444.40-40 | 1812 N ROUSE | #GA253554 0723351-3 | 130.57 |
| | 010-1830-413.40-40 | 1812 N ROUSE | #GA253554 0723351-3 | 130.57 |
| | 010-7610-453.40-10 | HAGGERTY LN BALL FIELDS | #DG X4 0724036-9 | 347.60 |
| | 010-7610-453.40-40 | HAGGERTY LN BALL FIELDS | #GA155488 0724036-9 | 19.75 |
| | 010-7610-453.40-10 | LINDLEY PK-W PICNIC SHLTR | #EA10218551 0724037-7 | 7.40 |
| | 010-7610-453.40-10 | LINDLEY PARK PUMP | #DG23699010 0724281-1 | 9.25 |
| | 010-7610-453.40-10 | 706 S 5TH AVE | #ES62097031 0724288-6 | 301.58 |
| | 010-7610-453.40-10 | 2708 WESTRIDGE DR | #ES41391881 0724290-2 | 7.40 |
| | 128-7610-453.40-10 | E GALLATIN PARK-MANLEY RD | MTRS X2 0724322-3 | 7.40 |
| | 010-7610-453.40-10 | SW CRNR BALLPARK 1 MIN | OF GIBSONS 0724327-2 | 7.40 |
| | 010-7610-453.40-10 | LINDLEY PARK-BOWL-SWEET | PEA #DA03846087 0724338-9 | 9.25 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------------|---------------------------|---------------------------|--------------------|
| NORTHWESTERN ENERGY | 620-5610-445.40-40 | WWTP PRIMARY TRTMT BLDG | DKT USE 342.00 0724446-0 | 281.56 |
| | 620-5610-445.40-40 | WWTP MAINTENANCE BLDG | DKT USG 1.02 0724447-8 | 386.90 |
| | 600-4610-441.40-10 | CHLORINATOR BLDG SOURDGH | GOLDSTEIN 0724804-0 | 25.85 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | #GA141079 0724805-7 | 4180.74 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | #GA149004 0724806-5 | 96.26 |
| | 600-4610-441.40-10 | 7022 SOURDOUGH CYN RD GAR | AGE #ES48963787 0724808-1 | 7.40 |
| | 600-4610-441.40-10 | 1630 KENYON DR WATER | #ED29132237 0724953-5 | 33.32 |
| | 111-4110-433.40-10 | NEAR 410 E ASPEN CITY WTR | WELL #ES57279717/724987-3 | 36.73 |
| | 620-5210-444.40-10 | BURRUP LIFT STATION | 439 HOSPITALITY/725007-9 | 227.95 |
| | 010-7210-452.40-10 | 340 GOLF WAY | #EA95022336 0725312-3 | 46.07 |
| | 010-7210-452.40-40 | 340 GOLF WAY | #GA177855 0725312-3 | 213.48 |
| | 010-7210-452.40-10 | 1110 E CURTISS ST SHED | #EA95024781 0725388-3 | 7.40 |
| | 111-4150-433.40-10 | 11TH/MENDENHALL BOUNCING | BALL LIGHT 0725433-7 | 8.94 |
| | 111-4150-433.40-10 | WILLSON & BABCOCK TRAFFIC | SIGNAL LIGHT 0725513-6 | 23.45 |
| | 111-4150-433.40-10 | CRNR OF E BABCOCK/S ROUSE | #ES60095748 0725536-7 | 70.12 |
| | 111-4150-433.40-10 | TRAFFIC SIGNAL KAGY & 3RD | AVE #EW56222640/0725542-5 | 42.26 |
| | 111-4110-433.40-10 | ROUSE & TAMARACK PUMP | #ES47976235 0725786-8 | 50.80 |
| | 111-4110-433.40-10 | 541 PERKINS PL PUMP | #EG85869874 0725787-6 | 46.73 |
| | 010-7610-453.40-10 | 670 FOWLER AVE | #EW55047102 0735348-8 | 33.89 |
| | 010-7610-453.40-40 | 670 FOWLER AVE | #GA252156 0765348-3 | 87.46 |
| 111-4110-433.40-10 | NW CORNER OF ROUSE&LAMME | WELL PUMP 1895985-8 | 32.78 | |
| | | | VENDOR TOTAL | \$42,565.64 |
| NPK TURF SVCS | 010-1810-413.50-99 | SNOW REMOVAL FOR DECEMBR | (5) TIMES | 375.00 |
| | 010-1840-413.50-99 | SNOW REMOVAL FOR DECEMBE | (5) TIMES | 400.00 |
| | | | VENDOR TOTAL | \$775.00 |
| O'REILLY AUTO PARTS | 600-5010-442.20-60 | #3361-LOAD EQUALIZER | | 12.99 |
| | 650-3320-424.20-99 | (1) ICE CHISEL | | 9.99 |
| | 600-5010-442.20-60 | (1)CONNECTOR & (2)FUSES | MISC WATER PARTS | 35.37 |
| | 600-5010-442.20-60 | RETURN (1)CONNECTORS KIT | ORIGINALLY ON INV#:246838 | -26.99 |
| | 620-5210-444.20-60 | #3361:(1)FUSE ASSORTMENT | R. CLAMPITT | 21.99 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|--------------------------|---------------------|
| VENDOR TOTAL | | | | \$53.35 |
| OPTIMUM | 010-1545-405.40-55 | INTERNET B/W BEALL & IT | 415 N BOZ 01/9-02/08/14 | 79.90 |
| VENDOR TOTAL | | | | \$79.90 |
| OVERDRIVE | 010-7810-455.50-99 | DWNLOAD STATION MAINT | MAY 2012 THRU APR 2013 | 100.00 |
| | 010-7810-455.50-99 | DWNLOAD STATION MAINT | MAY 2013 THRU APR 2014 | 100.00 |
| VENDOR TOTAL | | | | \$200.00 |
| OWENHOUSE HARDWARE | 010-1810-413.20-99 | TAPE RULE,PICTURE HANGERS | | 22.56 |
| | 010-7210-452.30-10 | SPRING FOR SNOWBLOWER | | 4.99 |
| | 010-7610-453.20-99 | PUSHBROOMS,SNOW PUSHERS | | 106.97 |
| | 010-7610-453.30-20 | TOILET VALVE - BOGERT | | 9.99 |
| | 010-4020-431.20-99 | (1)D & AA BATTERIES | | 24.98 |
| | 010-3120-422.20-99 | (2) LINERS, SHOWER RINGS | AIR DUSTER | 19.76 |
| | 010-3120-422.20-99 | COVER AND PAD | | 12.99 |
| | 010-3120-422.20-99 | ELECTRIC TAPE | | 4.99 |
| | 650-3330-424.20-99 | (2) ROLLERS & PAINT TRAYS | | 13.56 |
| | 600-5010-442.20-99 | DUCT TAPE & TOOL CADDY | MISC WATER PARTS | 14.48 |
| | 600-4610-441.20-99 | (1)11PC HEX KEY | | 12.99 |
| | 600-4610-441.20-99 | (1)3/4" PACKGLAND VALVE | | 13.99 |
| | 111-4110-433.20-99 | HOT WATER URN-KITCHEN | SUPPLY | 20.00 |
| | 600-5010-442.20-99 | HOT WATER URN-KITCHEN | SUPPLY | 19.99 |
| | 010-7810-455.20-99 | (1)ACE WOOD SNOW SHOVEL | | 18.99 |
| VENDOR TOTAL | | | | \$321.23 |
| PALL ADVANCED SEPARATIONS SYS | 601-4620-441.80-80 | WTP UPGRADE SVCS->12/23 | CONS SVCS THRU 12/23/13 | 803745.00 |
| VENDOR TOTAL | | | | \$803,745.00 |
| PENWORTHY | 010-7810-455.20-70 | (34)EARLY READ BOOKS | | 475.64 |
| VENDOR TOTAL | | | | \$475.64 |
| PETTY CASH-POLICE STEVE CRAWF | 010-3010-421.60-10 | MEALS:ICAC OPERATIONS | MISSOULA:MCNEIL:12/17-19 | 120.00 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| PETTY CASH-POLICE STEVE CRAWF | 010-3020-421.60-10 | LUNCH:JUVENILE TRANSPORT | BILLINGS:MCCORMICK/ANDRS | 22.90 |
| VENDOR TOTAL | | | | \$142.90 |
| PINNACLE INVESTIGATIONS CORP. | 010-1560-405.50-10 | BACKGROUND CHECK CHARGE | PREEMPLOYMENT BACKGRO | 158.50 |
| VENDOR TOTAL | | | | \$158.50 |
| POLICE EXECUTIVE RESEARCH FOR | 010-3010-421.70-20 | (1)2014 PERF SUBSCRIPTION | MEMBER DUES FOR RON PRI | 160.00 |
| VENDOR TOTAL | | | | \$160.00 |
| PROFORCE LAW ENFORCEMENT | 010-3010-421.20-30 | (1)ECD TASER X2-H TRADE | TRADES 4 TASER TRADE PRO | -100.00 |
| | 010-3010-421.20-99 | (10)TSR X26 EXTENDED DPM | (5)TSR TACT POWER MAG | 667.20 |
| VENDOR TOTAL | | | | \$567.20 |
| PUBLIC EMP RTMNT BOARD-PERS | 640-5810-447.12-30 | PRIOR PERS BUY BACK FEE | EMPLOYER CONTRIBUTION D | 668.51 |
| VENDOR TOTAL | | | | \$668.51 |
| RANCH AND HOME SUPPLY LLC | 620-5630-445.20-60 | (2)DIESEL CAN | | 35.98 |
| VENDOR TOTAL | | | | \$35.98 |
| RESSLER CHEVROLET | 010-3010-421.30-10 | (1)OIL/FILTER CHANGE TIRE | ROTATION ASSET 3351 | 56.75 |
| VENDOR TOTAL | | | | \$56.75 |
| SECURITY SOLUTIONS INC | 140-3010-421.50-99 | VIDEO MONITORING SERVICES | 01/01/2014-04/01/2014 | 165.00 |
| VENDOR TOTAL | | | | \$165.00 |
| SELBY'S | 010-3010-421.20-10 | (1)ADA COMPLY PLTE(1)LENS | NEW ICAC DOOR SIGNAGE | 42.07 |
| VENDOR TOTAL | | | | \$42.07 |
| SELBY, JOEY LEE | 710-6010-449.60-10 | MEALS:QUICKSERVE TRAINING | BILLNGS:SELBY:1/9-1/10/14 | 56.00 |
| VENDOR TOTAL | | | | \$56.00 |
| SHELL ENERGY NORTH AMERICA(US | 010-8020-456.40-40 | GAS-SWIM POOL:DELV-DEC | 12/1/2013-12/31/2013 | 4152.92 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$4,152.92 |
| SHI INTERNATIONAL CORP | 620-5610-445.20-20 | (1)WINPRO 8.1 SOFTWARE | | 121.33 |
| VENDOR TOTAL | | | | \$121.33 |
| SIMPLY OFFICE SUPPLIES INC | 010-3010-421.20-10 | (1)1 PK BATTERY ALKA,D,8 | DTWN OFFICE | 15.61 |
| | 010-3010-421.20-10 | (1)DZ PENS(1)PK CORR TAPE | (1)BX AAA BATT DTWN OFFIC | 44.57 |
| | 010-3110-422.20-10 | (4) BINDERS | | 30.12 |
| | 010-3110-422.20-10 | (2) BINDERS | | 17.18 |
| | 010-3110-422.20-10 | COPY PAPER, MARKERS | | 42.83 |
| | 010-7810-455.20-10 | (1)2014 PLANNER BOOK | SUSAN GREGORY | 17.69 |
| VENDOR TOTAL | | | | \$168.00 |
| SOLARWINDS.NET INC | 010-1545-405.50-20 | SOLARWINDS NETWRK MONITOF | SL250-ANNUAL MAINTENANCE | 1175.00 |
| VENDOR TOTAL | | | | \$1,175.00 |
| SPEEDY LUBE INC | 115-3210-423.30-10 | #3404:OIL & FILTER CHANGE | 2008 DODGE DURANGO | 43.15 |
| | 115-3210-423.30-10 | #3353:OIL & FILTR CHANGE | 2006 JEEP/EAGLE LIBERTY | 35.95 |
| VENDOR TOTAL | | | | \$79.10 |
| STAPLES #6035 5178 4052 0091 | 010-3010-421.20-99 | (3)2PK 1,2,3 BATTERIES | PATROL CAMERAS | 29.97 |
| | 010-7610-453.20-10 | (2)COAT HOOKS,ROLODEX | J. GRAFF'S OFFICE | 24.47 |
| VENDOR TOTAL | | | | \$54.44 |
| STAPLES--ONLINE PURCHASES | 010-1510-405.20-10 | POST-IT NOTES 2X2/(2)2014 | DESK & WALL CALENDARS | 35.47 |
| VENDOR TOTAL | | | | \$35.47 |
| STORY DISTRIBUTING CO | 010-7610-453.20-61 | FUEL TANK-UNLEADED | | 516.54 |
| | 111-4171-433.20-61 | FUEL TANK-UNLEADED | | 123.79 |
| | 111-4110-433.20-61 | FUEL TANK-UNLEADED | | 507.91 |
| | 600-5010-442.20-61 | FUEL TANK-UNLEADED | | 20.26 |
| | 010-3010-421.20-61 | FUEL TANK-UNLEADED | | 102.78 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | | 28.81 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

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 | | 679.37 |
| | 010-3010-421.20-61 | PD FUEL CARDS 789,798,801 | 804,813 | 374.96 |
| | 010-3120-422.20-61 | (1000)G DIESEL FUEL | | 3202.00 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | PARKS DEPT | 9.95 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | STREET DEPT | 36.19 |
| | 600-5010-442.20-61 | FUEL TANK-DYED DIESEL | WATER DEPT | 158.79 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | PARK DEPT | 27.79 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | STREET DEPT | 1138.34 |
| | 600-5010-442.20-61 | FUEL TANK-DYED DIESEL | WATER DEPT | 116.51 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | PARK DEPT | 46.41 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | STREET DEPT | 1082.38 |
| | 600-5010-442.20-61 | FUEL TANK-DYED DIESEL | WATER DEPT | 96.69 |
| | | | VENDOR TOTAL | \$8,269.47 |
| SUNGARD PUBLIC SECTOR INC | 010-1520-405.50-20 | CLICK2GOV PMT PROCESSING | DEC 2013,2316 TRANSACTN | 173.70 |
| | | | VENDOR TOTAL | \$173.70 |
| TEAR IT UP LLC | 010-3010-421.20-99 | (94)LBS SECURE SHRED | @\$.20/LB W/\$16 SERVICE CH | 34.80 |
| | | | VENDOR TOTAL | \$34.80 |
| THATCHER CHEMICAL | 620-5610-445.20-40 | RETURN (8) EMPTY TOTES | FROM THE WWTP | -1604.20 |
| | 620-5610-445.20-40 | (2)SODIUM ALUMINATE + | CONTAINER DEPOSIT | 3362.00 |
| | 600-4610-441.20-40 | (520)T-CHLOR | WTP CHEMICALS | 1556.88 |
| | 620-5610-445.20-40 | (6000)SODIUM ALUMINATE | (UNITS) + DEPOSIT | 3362.00 |
| | 600-4610-441.20-40 | (2800)HYDROFLRSLC ACID | WTP CHEMICALS | 1674.40 |
| | | | VENDOR TOTAL | \$8,351.08 |
| THE JAMES HOPP COMPANY | 010-7810-455.20-99 | (10,000)MEDIA LABELS | ILL MAILING RETURN LABELS | 120.00 |
| | | | VENDOR TOTAL | \$120.00 |
| THOMAS DEAN & HOSKINS INC | 561-7810-455.80-90 | LIBRARY PEDESTRN CONNECTN | PROF SRVCS 11/01-11/30/13 | 2500.00 |
| | | | VENDOR TOTAL | \$2,500.00 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|----------------------------|--------------------|
| TIRE-RAMA SERVICE CENTER | 010-1545-405.20-61 | (1)TIRE FOR JOEY'S TRUCK | MOUNT & DISMOUNT | 166.86 |
| VENDOR TOTAL | | | | \$166.86 |
| ULMEN, MARK | 710-6010-449.60-10 | MEALS:INSITE TRAINING | BILLINGS:ULMEN:1/6-8/14 | 70.00 |
| VENDOR TOTAL | | | | \$70.00 |
| ULMEN, STACY | 010-1220-402.60-20 | MEALS:ANNL LASERFICHE TRG | CA:S ULMEN:1/12-1/18/14 | 90.00 |
| VENDOR TOTAL | | | | \$90.00 |
| UNIVERSAL ATHLETICS | 184-7610-453.80-90 | KIRK PRK PROTCTIVE SCREEN | (2)INCLUDES WHEEL KITS | 730.00 |
| VENDOR TOTAL | | | | \$730.00 |
| UPS | 010-3010-421.70-50 | (2)EVIDENCE SHIPPING | 8A844X/Q110 | 41.38 |
| VENDOR TOTAL | | | | \$41.38 |
| US BANK | 010-3120-422.60-20 | FLIGHT:NTNAL FIRE ACADAMY | WASHINGTON:CHARLES:1/11-18 | 470.60 |
| | 720-8910-471.50-99 | HSA ADMIN FEES-NOV FEES | HSA ACCOUNT-ADMIN FEES | 106.00 |
| | 563-7610-453.50-10 | TOP BOND COST OF INSURNCE | SRVS 12/1/13-11/30/14 | 700.00 |
| | 139-3010-421.20-99 | (4)AD-RMR-CO-STD RANDLE | AMERICAN DEFENSE MFG | 227.00 |
| | 010-3120-422.20-99 | (1)ADAPTER | WALMART | 39.00 |
| | 010-3120-422.20-99 | MEAT THERMOMETER,17OZ | SOLAR : ROSS | 12.98 |
| | 010-3120-422.20-65 | ANTENNA, CONNECTOR | TESSCO.COM | 121.83 |
| | 010-8050-456.20-30 | (5)REC STFF SHRTS/UNIFORM | TARGET | 64.86 |
| | 010-8050-456.20-30 | (4)STAFF SHIRTS/UNIFORMS | JCPENNEY'S | 74.96 |
| | 010-3120-422.20-99 | #3363:(1)ICE SCRAPER | WALMART | 6.57 |
| | 010-3120-422.60-10 | REG:ICC TEST CERTIFICATN | HLNA:G. O'BRIEN:12/16/13 | 185.00 |
| | 010-1410-404.20-70 | BOOK:PROFESSIONL CONDUCT | RULES | 170.90 |
| | 010-3010-421.20-99 | (1)BLK CAB COMMANDER | CODE COMPLIANCE DUTY BA | 49.45 |
| | 010-3020-421.60-10 | MOTEL:MT HUMAN TRAFFICING | SIDNEY:HUTCHINGS:11/11-14 | 341.55 |
| | 600-4610-441.60-10 | WEBINAR:HAZWOPER COURSE | J. MILLR:360 TRAINING.COM | 69.00 |
| | 620-5210-444.20-99 | (2)ROOTCUTTER MOTORS | EPASALES.COM | 1423.29 |
| | 010-1545-405.20-20 | (1)24 WATT POWER SUPPLY | B. FONTENOT SURFACE TABL | 39.99 |
| | 115-3210-423.20-10 | LITHIUM SUREFIRE BATTERY | FOR TOUGH PADS(5)SPRTSM | 198.94 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 115-3210-423.60-10 | LUNCH:TOUGHPAD TRNG CLASS | BOZEMAN:COSMIC PIZZA | 76.75 |
| | 010-3010-421.20-21 | (1)APPLE IMAC COMPUTER | RMB BY M. JHNSN:CR#:72836 | 1549.97 |
| | 010-8010-456.20-20 | GEOCACHING APP-SAITTA | ITUNES STORE | 9.99 |
| | 010-8010-456.20-20 | GEOCACHING APP-CRANE | ITUNES STORE | 9.99 |
| | 010-3010-421.60-10 | CREDIT:CXL TRAINING RFND | F-11 PHOTOGRAPHIC SUPPLS | -49.99 |
| | 010-3010-421.20-60 | (3)LOW BEAM HEADLIGHTS | WALMART | 29.91 |
| | 010-3010-421.20-99 | FOOD:VOLUNTEER MEETING | VOLUNTR MTG DTWN:ALBERTI | 84.20 |
| | 010-3010-421.20-99 | FOOD:VOLUNTEER MEETING | VOLNTR MTG DTWN:TARANTI | 26.00 |
| | 010-3010-421.70-40 | USPS RETURN SHIPPING CHRG | #141:BABCCK STN POST OFFC | 11.76 |
| | 010-3010-421.20-99 | (4)ICE FOR COOLERS | SPECL EVNT CAT/GRIZ:HEEBE | 5.20 |
| | 010-3010-421.20-30 | (6)TACTICL MILITARY GEAR | PANTS:SRO UNIFORMS/CLTHI | 239.94 |
| | 010-3020-421.60-10 | HOTEL:NESSLAND TRIAL | MSSLA:MCNEIL:11/25-11/26 | 97.23 |
| | 100-1610-411.20-70 | BOOKS:COACHING,COMMUNICA | WRITING:HARVARD BUS REV | 192.70 |
| | 100-1610-411.60-10 | CODE ENFORCEMENT WEBINAR | 12/12/13 ALLIANCE 4 INNOV | 49.00 |
| | 710-6010-449.20-99 | (1)REPLACEMNT LIGHT STRIP | ILLUMINATING PERCEPTIONS | 95.00 |
| | 010-1530-405.20-99 | LUNCH:ASSESSMENT DAY | FINANCE OFFICE:12/2:JMMYJ | 40.50 |
| | 010-1410-404.60-20 | REG:CODE ENFORCEMENT CLE | GA:MURRAY:1/17-19/14:IMLA | 245.00 |
| | 010-1410-404.60-10 | REG:CRIMINAL LAW EVID CLE | MISSLA:K. MURRAY:12/06/13 | 150.00 |
| | 010-1410-404.60-10 | REG:CRIMINAL LAW EVID CLE | MISSLA:MCCARTHY:12/06/13 | 150.00 |
| | 010-1410-404.60-10 | LUNCH:STAFF AT RETREAT | STORY MANSN MTG:11/22/13 | 142.60 |
| | 010-1410-404.60-10 | COFFEE:LEGAL RETREAT | CAFE M:11/22/13 | 11.95 |
| | 115-3210-423.20-20 | (3)AUTOEXEC DESK CAR SEAT | FOR INSPECTRS:SUMMIT DIS | 558.45 |
| | 010-1545-405.60-10 | REG:IT CONFERENCE | HLNA:MCMAHAN:12/10-12/11 | 75.00 |
| | 010-1830-413.20-65 | MANIFOLD GAUGE | GRAINGER.COM | 299.75 |
| | 010-7610-453.20-99 | (2)HOCKEY NETS | AMERCIAN HOCKEY CENTER | 90.26 |
| | 010-3120-422.20-99 | (2)CSR CMC PULLEYS & FRGT | CMC RESCUE INC. | 773.90 |
| | 010-3120-422.30-10 | (1)LIFT CABLE & SHIPPING | SEARS PARTS DIRECT | 21.95 |
| | 010-3110-422.20-99 | FOOD:FIRE COUNCIL MTNG | BOZ:12/04/13:SMITH'S | 17.46 |
| | 010-3010-421.20-99 | 2x60 TAPE DTWN | KMART | 5.69 |
| | 010-3120-422.20-99 | (1)12.5MM THIMBLE ROPE | CMC RESCUE | 21.00 |
| | 010-3010-421.20-99 | RANGE KEYS FOR #141 x | DAVE'S LOCK & KEY | 4.50 |
| | 010-3010-421.20-30 | (1)PAIR OF RETURNED PANTS | MILITARYGEAR.COM CREDIT | -69.98 |
| | 111-4110-433.60-10 | BAGELS/CREAM CHEESE FOR | STREET DEPT TRNG:BAGELW | 19.55 |
| | 010-3010-421.20-30 | (7)COVERT MG-55-010'S | SRT GEAR/OFFICER #120 | 199.92 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|----------------------------|----------------------------|--------------------|
| US BANK | 111-4110-433.60-10 | DONUTS FOR STREET DEPT | TRAINING:SMITHS FOOD | 9.53 |
| | 010-3010-421.20-30 | (3)SHIRTS | M. CARPENTER CLOTHING | 113.97 |
| | 010-8020-456.70-99 | SWIM LESSON PROGRAM FEE | AMERICAN RED CROSS | 200.00 |
| | 010-7810-455.20-20 | (1)YR LIB WEBADDRESS RENEW | DOMAIN NAME - M HADDOCK | 37.99 |
| | 010-0000-133.70-00 | APPLE EPP PRDUCT PURCHASE | ERIC VANDERSLOOT | 538.00 |
| | 010-1520-405.60-10 | MEAL:AUDIT COMMITTEE MTG | 12/11/13:CLARK'S FORK | 92.85 |
| | 010-1545-405.60-10 | HOTEL:IT CONFERENCE | HLNA:MCMAHAN:12/10-12/11 | 95.16 |
| | 100-1610-411.70-55 | APA MEMBERSHIP:T ROGERS | 2014 APA ONLINE MEMBERSH | 324.00 |
| | 010-1410-404.60-10 | MOTEL:CRIMNL LAW EVID CLE | MISSLA:MCCARTHY:12/06/13 | 107.93 |
| | 010-1410-404.60-10 | MOTEL:CRIMNL LAW EVID CLE | MISSLA:K. MURRAY:12/06/13 | 107.93 |
| | 010-1410-404.20-10 | RESEARCH:PRINCIPLES SRCH | FRIENDS OF BOGERT PARK | 2.00 |
| | 010-1410-404.20-10 | ARTICLES OF INCORPORATION | FRIENDS OF BOGERT PARK | 15.00 |
| | 115-3210-423.20-65 | (2)TEL TRU SMOKE PUFFERS | FOR HOOD INSPECTIONS | 239.90 |
| | 115-3210-423.20-65 | SHOE COVERS FOR INSPECTOR | FOR IN HOUSE INSPECTIONS | 33.80 |
| | 115-3210-423.70-50 | SHIPPING FOR SHOE COVERS | | 9.43 |
| | 115-3210-423.70-50 | TEL TRU SMOKE PUFFERS | SHIPPING | 13.64 |
| | 115-3210-423.60-10 | REG:EXCEPTIONAL CUSTM SRV | BZN:PAULA FROJAE:12/16 | 189.00 |
| | 600-5010-442.20-99 | FOOD:WATER STAFF MEETING | 12/11/13:LEE & DADS GROC | 40.81 |
| | 600-5010-442.20-99 | BAGELS:WATER STF MEETING | 12/12/13:BAGEL WORKS | 31.00 |
| | 600-5010-442.20-99 | COFFEE:WATER STF MEETING | 12/12/13:GREAT HARVEST | 21.00 |
| | 620-5210-444.20-99 | CREAM CHEESE STAFF MTING | 12/12/13:BAGEL WORKS | 36.80 |
| | 010-8050-456.20-70 | (1)MANAGEMENT REFRNC BOOK | J. SAITTA:NRPA | 78.32 |
| | 010-8020-456.60-20 | SHUTTLE:REV DEVO/MAN SCHL | WV:MCCARTHY:3/09 & 3/14/14 | 184.00 |
| | 010-8050-456.60-20 | SHUTTLE:REV DEVO/MAN SCHL | WV:SAITTA:3/09 & 3/14/14 | 184.00 |
| | 010-8050-456.60-20 | AIRFARE:REV DVO/MAN SCHL | WV:J. SAITTA:3/09-3/14/14 | 1011.60 |
| | 010-8020-456.60-20 | AIRFARE:REV DVO/MAN SCHL | WV:D MCCARTHY:3/9-3/14/14 | 1011.60 |
| | 010-3120-422.60-10 | ICC CERTIFICATION RENEWAL | JEREMY TUCKER | 60.00 |
| | 010-3110-422.20-99 | (2)CABLES | OFFICE DEPOT | 37.48 |
| | 010-3110-422.20-99 | DRINKS,COOKIES,GRNLA BARS | FOOD FOR MEETING:SAFEWA | 109.65 |
| | 010-3110-422.70-55 | ICC CERTIFICATION RENEWL | GREG MEGAARD | 80.00 |
| | 010-3010-421.20-99 | PIZZA:INTERVW PANEL LUNCH | PD:TARANTINO'S:12/10/13 | 34.00 |
| | 010-3010-421.20-99 | BEVERAGES:INTERVIEW PANEL | PD:TARANTINO'S:12/10/13 | 4.50 |
| | 010-3010-421.20-99 | FOOD:PD TRAINING CLASS | PD:DOWNTOWN OFFC:12/11/1 | 29.19 |
| | 010-3010-421.20-99 | FOOD:FOR INTERVIEW PANEL | PD:LA PARILLA:12/11/13 | 42.45 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 010-3010-421.20-99 | LUNCH:FOR INTERVIEW PANEL | PD:PITA PIT:12/09/13 | 30.75 |
| | 010-3010-421.20-99 | FOOD:(1)STRUDEL PACK | DTH INVTGTN CLSS:12/12/13 | 9.19 |
| | 010-3010-421.20-99 | FOOD:DEATH INVSTGTN CLSS | PD EMPLOYEES:12/13/13 | 20.55 |
| | 010-3010-421.20-99 | (3)UPS STORE CREDIT BOXES | PURCHASED FOR VEST RETR | -39.06 |
| | 010-3010-421.20-99 | (2)UPS STORE BOXES | FOR VEST RETURNS/OFFC#14 | 14.72 |
| | 111-4171-433.20-30 | (1)HVY REFLECTIVE JACKET | R & R INDUSTRIES, INC. | 56.59 |
| | 010-0000-133.70-00 | MCROSFT EPP PRDCT PRCHSE | JOHN VANDELINDER | 1937.96 |
| | 010-1545-405.50-20 | HOOTSUITE MNTHLY SUBSCRPT | PRO PACKAGE:HOOTSUITE | 116.99 |
| | 010-1410-404.20-10 | RESRCH:AQUATIC CTR LOCATN | REISSUE CK143894 WRG VND | 45.50 |
| | 010-1410-404.20-10 | RESRCH:AQUATIC CTR LOCTN | REISSUE CK143894 WRG VND | 3.00 |
| | 010-1410-404.20-10 | RESRCH:AQUATIC CTR LOCATN | REISSUE CK143894 WRG VND | 3.00 |
| | 139-3010-421.20-99 | TARGET SHOP W/A COP CARDS | TARGET | 500.00 |
| | 010-8240-459.60-10 | LUNCH:W/ERIC WOLD RE: ED | SPECIALIST POSTN:ROOST FO | 15.25 |
| | 010-8240-459.60-10 | COFFEE:MEETING W/ANKER & | BREKKE:12/04/13:ZOCALO | 2.00 |
| | 010-8240-459.60-10 | COFFEE:MEETING W/ANKER & | BREKKE:12/04/13:ZOCALO | 2.00 |
| | 010-1560-405.70-55 | 2014 SHRM ANNL MEMBERSHIP | B. JORGENSON:SHRM | 180.00 |
| | 010-1560-405.70-20 | 2014 HR HERO SUBSCRIPTION | B. JORGENSN:HR HERO STOF | 69.59 |
| | 115-3210-423.70-20 | NOV CHRONICLE SUBSCRIPTN | BOZEMAN DAILY CHRONICLE | 4.95 |
| | 010-4020-431.20-70 | NON-DESIGNERS INDESIGN BK | AMAZON.COM | 28.72 |
| | 620-5610-445.60-10 | REG & MATERIAL:OWTP VOL 1 | BOZ:WEBINAR:P. LAYTON | 108.00 |
| | 620-5610-445.30-10 | (1)12VOLT POWER PACKS | NORTHERN TOOL + EQUIPME | 397.20 |
| | 620-5610-445.20-99 | (4)RDNK BACN,(1)PLSTC CUP | WRF STAFF MTG:SMITHS FOC | 46.46 |
| | 620-5610-445.70-20 | WEF/PWO 2014 MEMBERSHIP | WATER ENVIRONMENT FEDTM | 64.00 |
| | 111-4110-433.60-10 | LUNCH MTG:WOOLARD,JOHNSO | VANDELINDER,RUHD:MAC RIV | 17.50 |
| | 010-1210-402.70-75 | 1/4 DEPOSIT FOR XMAS PRTY | VENUE DWN DEP:MSM ROCKI | 712.50 |
| | 010-1210-402.60-10 | MEAL:EMPLOYEE HANDBK REVW | MEETING:11/18/13:STARKY'S | 50.70 |
| | 010-8250-459.20-70 | (1)GRN ASSOC STUDY GUIDE | SPLT BTW FAC & SUSTNABLT | 72.50 |
| | 010-1830-413.20-20 | (1)GRN ASSOC STUDY GUIDE | SPLT BTW FAC & SUSTNABLT | 72.50 |
| | 010-1210-402.70-20 | E-SUBSCRPTN:BOZ DLY CHRON | NOV BZ DLY CHRON SUBSCP | 4.95 |
| | 010-1210-402.60-10 | LUNCH:MEETING WITH DARYL | SCHLIEM:11/25/13:MSOE | 27.00 |
| | 010-1210-402.60-10 | LUNCH:MEETING W/KRAUSS | 12/02/13:BLACKSMITH ITALN | 30.00 |
| | 010-1210-402.60-10 | LUNCH:MEETNG W/E. MATHERS | 12/05/13:MAIN ST OVEREASY | 26.00 |
| | 641-5910-448.50-10 | LUNCH MTNG RE:SOIL GAS | 12/05/13:MACK RIVER PIZZA | 100.00 |
| | 010-1210-402.60-10 | LUNCH:MEETING W/MAYOR | 12/06/13:THE NOVA CAFE | 26.10 |

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 010-1210-402.60-10 | LUNCH:W/GREG SULLIVAN | 12/04/13:STARKY'S | 26.00 |
| | 010-1210-402.70-75 | MISC SMLL TOYS FOR SANTA | EMPLOYEE CHRISTMAS PART | 44.98 |
| | 010-1210-402.60-10 | LUNCH:MTNG W/C. TAYLOR & | & C. WINN:12/09/13:GARAGE | 45.57 |
| | 010-1210-402.70-75 | (6)GIFT CARDS:XMAS VOLNTR | EMPLOYEE X-MAS VOLUNTEE | 60.00 |
| | 010-3120-422.20-99 | ROPES,PULLEYS & CORDS | FREIGHT:ROCK-N-RESCUE | 66.78 |
| | 010-3120-422.20-99 | (2)ORIG RIT BAGS & DECALS | WITMER PUBLIC SAFETY | 866.96 |
| | 010-3110-422.70-20 | PREMIUM ANNUAL SUBSCRIPTN | EVERNOTE CORPORATION | 45.00 |
| | 010-1210-402.70-75 | REMNR:TABLE & CHAIR | RENTAL FEE-CITY XMAS PRTY | 472.00 |
| | 010-1210-402.60-10 | LUNCH:MEETING W/C. ANDRUS | 12/10/13:STARKY'S | 32.95 |
| | 010-1210-402.60-10 | LUNCH:MEETING W/C. MEHL | 12/12/13:MAIN ST OVEREASY | 25.00 |
| | 010-1210-402.70-99 | FRAMED ART:S. BECKER GIFT | BECKER:MT PANORAMIC | 975.00 |
| | 137-7810-455.20-99 | (2)LEARNING ANIMAL TOYS | CHILDRENS DISC FUND | 59.98 |
| | 137-7810-455.70-50 | LEARNING ANIMAL TOYS-SHPG | CHILDRENS DISC FUND | 12.00 |
| | 010-7810-455.20-20 | (1)CLOSED EAR HEADPHONES | RADIOSHACK.COM | 49.95 |
| | 010-7810-455.70-50 | (1)CLD EAR HDPHONE-SHPNG | RADIOSHACK.COM | 6.99 |
| | 010-7810-455.70-50 | (1)CLD EAR HDPHONE-DISCNT | RADIOSHACK.COM | -6.99 |
| | 010-7810-455.70-10 | (1)LIBRARY FACEBOOK AD | FACEBOOK | 2.43 |
| | 010-7810-455.20-99 | (2)NOTEBKS-SEC SANTA WRKS | SECRET GIFT SHOP-CHILDRE | 31.00 |
| | 010-7810-455.70-50 | (2)NOTEBKS:SHIPPNG CHARGE | SECRET GIFT SHOP-CHILDRE | 9.99 |
| | 010-7810-455.20-70 | (2)NONFICTION BOOKS | "STEPPING UP" | 32.50 |
| | 010-1520-405.60-10 | REG:ADVANCED EXCEL TRNG | YEYKAL & LOUTTIT:12/04/13 | 358.00 |
| | 010-1520-405.20-20 | (4)C2G/DVI VIDEO ADAPTERS | TO FIX LAMERES COMP MONT | 38.59 |
| | 010-1520-405.20-20 | (1)DELL QUAD DVI ADAPTER | CBL:FIX LAMERES COMP MNT | 40.47 |
| | 010-1510-405.20-61 | TOP BOND PRESENTN FUEL | RENTAL CAR VAN:11/14/13 | 8.23 |
| | 010-1510-405.20-99 | TOP BOND PRESENTN PARKING | PRSNL CAR PARKED:11/14/13 | 11.00 |
| | 710-6010-449.20-99 | (2)DRIP TRAYS FOR OIL CHG | NORTHERN TOOL.COM | 73.50 |
| | 010-3010-421.70-20 | NOV CHRONICLE SUBSCRIPTN | BOZEMAN DAILY CHRONICLE | 4.95 |
| | 010-3010-421.70-20 | DEC CHRONICLE SUBSCRIPTN | BOZEMAN DAILY CHRONICLE | 4.95 |
| | 010-8010-456.20-20 | GEOCACHING APP-SAITTA | CREDIT/STORE CREDIT:ITUNE | -1.20 |
| | 010-1545-405.20-20 | (1)FT GLOW ROD WIRE PULLG | WIRE SET:THE HOME DEPOT | 33.06 |
| | 010-8020-456.20-99 | (4)FINIS AGILITY PADDLES | SWIMOUTLET.COM | 71.80 |
| | 010-8020-456.20-30 | (40)WHISTLES &(36)LANYRDS | KIEFER SWIM SHOP | 151.85 |
| | 010-0000-386.00-00 | FRAUDULENT CHR:G CREDITED | BACK:WALMART.COM | -252.25 |
| | 010-1545-405.60-20 | AIRFR:ANNL LASERFICHE TRG | CA:HADDOCK:1/13-1/18/14 | 397.60 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 010-1545-405.60-20 | SHTTL:ANNL LASERFICHE TRG | CA:HADDOCK:1/13-1/18/14 | 35.40 |
| | 010-1220-402.60-10 | (2)LASERFICHE WEBINARS | BOZ:S. ULMEN:11/18/13 | 200.00 |
| | 010-1220-402.60-20 | SHTTL:ANNL LASERFICHE TRG | CA:S ULMEN:1/12-1/18/14 | 70.80 |
| | 010-1110-401.20-99 | MEAL:EARLY COMMSN MEETING | CMMSN:12/09/13:JIMMY JOHN | 66.00 |
| | 010-3120-422.20-99 | ROPES,PULLEYS & CORDS | ROCK-N-RESCUE | 551.35 |
| | 010-3010-421.60-10 | HOTEL:FIELD TRG OFCR SCHL | BLLNGS:VNDRSLT:12/9-12/13 | 363.24 |
| | 010-0000-386.00-00 | FRAUDULENT CHR:G:WILL BE | CREDITED BACK:AMAZON.CO | 0.89 |
| | 010-0000-386.00-00 | FRAUDULENT CHR:G:WILL BE | CREDITED BACK:AMAZON.CO | 0.89 |
| | 010-1410-404.60-20 | AIRFARE:BLDG CODE ENF CLE | GA:K. MURRAY:1/16-1/20/14 | 572.40 |
| | 010-1410-404.20-10 | (3)LAND OWNERSHIP DOCS | FOR NEW HAVEN SITE/GCCR | 7.50 |
| | 010-1410-404.20-10 | (3)LAND OWNERSHIP DOCS | FOR NEW HAVEN SITE/GCCR | 3.00 |
| | 010-1410-404.70-20 | NOV CHRONICLE SUBSCRIPTN | BOZEMAN DAILY CHRONICLE | 4.95 |
| | 010-3010-421.20-99 | (3)UPS STORE BOXES | UPS STORE | 39.06 |
| | | | VENDOR TOTAL | \$25,084.83 |
| VENUS CATERING INC | 137-7810-455.50-99 | (65)STAFF X-MAS CATERING | DIR DISC FUND | 715.00 |
| | | | VENDOR TOTAL | \$715.00 |
| VICTORY OFFICE SUPPLY, LLC. | 600-5010-442.20-10 | RTRN (1)HP LASERJET 2300 | CRTRDG:NO LNDR HAVE PRN | -55.88 |
| | 111-4110-433.20-10 | RTRN (1)HP LASERJET 2300 | CRTRDG:NO LNDR HAVE PRN | -55.87 |
| | 600-5010-442.20-10 | P1606DN & P1566 CARTRDGES | (1)LOCATES & (1)METERS | 119.00 |
| | | | VENDOR TOTAL | \$7.25 |
| WALMART COMMUNITY | 600-5010-442.20-99 | COOKING OIL,SALT & PEPPER | REIMBURSED BY COFFEE CA: | 60.96 |
| | 010-3010-421.20-99 | (2)TELEVISION BRACKETS | MOUNT FOR PATROL TV | 199.92 |
| | 600-5010-442.20-99 | (3)BROWNIE PANS & (2)CAKE | PANS:MISC WATER SUPPLIES | 14.22 |
| | | | VENDOR TOTAL | \$275.10 |
| WEX BANK | 650-3320-424.20-61 | NOV FUEL CARD-PARKING | 0496-00-181434-2 | 370.60 |
| | 620-5210-444.20-61 | DEC FUEL CARDS-WTR/SWR | 0496-00-181452-4 | 118.11 |
| | 010-8010-456.20-61 | DEC FUEL CARD -REC DEPT | 0496-00-181448-2 | 34.38 |
| | 010-1545-405.20-61 | DEC FUEL CARD-IT DEPT | 0496-00-181433-4 | 352.58 |

Check date between : 1/8/2014

City of Bozeman

Date: 1/10/2014

and : 1/14/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|-----------------|---------------|-----------------------|
| VENDOR TOTAL | | | | \$875.67 |
| WHALEN TIRE INC | 010-3120-422.30-10 | ROAD SERVICE L1 | PARTS & LABOR | 173.04 |
| VENDOR TOTAL | | | | \$173.04 |
| GRAND TOTAL | | | | \$1,065,123.30 |