

Check date between : 1/23/2014

City of Bozeman

Date: 1/23/2014

and : 1/28/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	DUMP BODY LIMIT VALVE RTN		-125.00
	710-6010-449.20-80	#3420-HEADACHE RACK,BED	CAPS + FREIGHT	454.60
VENDOR TOTAL				\$329.60
360 OFFICE SOLUTIONS	010-4010-431.20-10	SHARPIES,INDEX FLAGS,POST	ITS	46.40
VENDOR TOTAL				\$46.40
ACE KELLY HALL	010-1850-413.50-99	REPAIR HAND SINK FAUCET &	SPRAY VALVE @ SNR CTR	75.00
VENDOR TOTAL				\$75.00
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	(3)FLOOR MATS	FOR CITY HALL BUILDING	24.15
	710-6010-449.50-99	LAUNDER RAGS & SHOP TOWLS	FOR VEHICLE MAINT SHOP	27.67
	010-8040-456.50-30	(9)RUG MAT EXCHANGES	FOR BEALL PARK FACILITY	94.13
	189-8040-456.50-30	(5)RUG MAT EXCHANGES	FOR STORY MANSN FACILITY	19.87
VENDOR TOTAL				\$165.82
APPLIED INDUSTRIAL TECH	710-6010-449.20-40	(4)LOCTITE SEALANTS		142.40
VENDOR TOTAL				\$142.40
BATTERIES PLUS #254	010-7610-453.20-99	(5)3.7VOLT LITHM BATTERY		174.95
VENDOR TOTAL				\$174.95
BENZ, ED	010-3020-421.60-10	MLS:MT LAW ENFRC EXEC INS	HELENA:BENZ:1/27-5/1/14	280.00
VENDOR TOTAL				\$280.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3590-TOW TO SHOP	2011 CHEVY IMPALA	50.00
VENDOR TOTAL				\$50.00
BILLION AUTO BODY	710-6010-449.20-80	#3078:(2)GROMMETS		33.24
	710-6010-449.20-80	#3078:(2)HOSES	MISC VEH MAINT PARTS	38.35
	710-6010-449.20-80	#3279:(2)BRACKETS & STRUT	MISC VEH MAINT PARTS	133.68

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$205.27
BMI	010-8010-456.50-10	ANNUAL MUSIC LICENSE FEES	RECREATION PORTION	198.00
VENDOR TOTAL				\$198.00
BOYS & GIRLS CLUB	010-8050-456.70-90	GYM RENTAL FEE:1/24/14	KINDER BASKETBALL CLASS	78.75
VENDOR TOTAL				\$78.75
BOZEMAN DAILY CHRONICLE	620-5610-445.70-20	NEWSPAPR SUBSCRIPTN RENWI	12 MONTH SUBSCRPTN RENE	182.40
VENDOR TOTAL				\$182.40
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 01/4-02/3/13	63.94
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	1/10 TO 2/9/14	45.71
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:01/10-02/09	85.99
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	39.47
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	39.47
	010-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.58
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.58
	010-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.58
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.58
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.58
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.68
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.58
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.58
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	600-4610-441.40-50	WTP FAX PHONE	SUMMARY BILL M4061114147	31.09
	010-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.38
	010-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.36
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.36
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	10.36
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.36
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.36
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	240.30
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	299.21
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.37
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.37
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.37
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.37
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.37
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.37
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.37
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.37
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.37
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.37
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.37

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CENTURYLINK	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	78.94
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	74.35
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	84.27
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	36.28
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	217.73
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	64.12
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	85.18
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	236.82
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	54.99
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	31.09
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	31.09
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	88.72
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	6.34
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	6.34
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	6.34
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	6.34
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	6.34
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	6.34
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	6.34
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	6.34
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	6.34
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	6.34
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	6.34
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	299.21
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.37
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.37
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.37
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.37
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.37
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.37
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.37
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.37
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.37
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.37

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CENTURYLINK	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.37
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	124.36
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	35.49
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	93.90
VENDOR TOTAL				\$3,212.85
CHRISTIN, CINDY	010-7810-455.70-40	(1)SHEET POST STAMPS	POST OFFICE RECEIPT	9.20
	010-7810-455.20-99	(2)BREADS-WIN POOH PARTY	GRT HARVEST BRD RECEIPT	10.50
VENDOR TOTAL				\$19.70
CITY OF BOZEMAN	010-0000-201.60-90	REFND COMMNTY GARDN DEPS	HADLEY STONECIPHER	50.00
VENDOR TOTAL				\$50.00
COMFORT SYSTEMS OF MT, INC.	710-6010-449.30-20	CALIBRATE CO & CO2 SENSRS	LABOR & MATERIAL CHARGE	714.50
VENDOR TOTAL				\$714.50
CONSOLIDATED ELECTRICAL	111-4110-433.30-30	(4)125 VOLT PLUG FUSE	STREETS FUSE FOR WTR PUM	24.73
VENDOR TOTAL				\$24.73
COSTCO #7 003 730 000064240	111-4110-433.20-99	BREAKFAST:STAFF MEETING	EGGS,BTTR & SYRUP:1/13/14	28.96
	137-7810-455.20-99	FRUIT/VEG FOR ML KING DAY	EVENT:BETH BOYSON	129.88
VENDOR TOTAL				\$158.84
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	JEFF SCHROEDER	599.99
VENDOR TOTAL				\$599.99
DELUXE BUSINESS CHECKS	010-1530-405.20-10	(1600)DEPOSIT TICKETS	OPERATING ACCOUNT	192.24
VENDOR TOTAL				\$192.24
DISTINCTIVE LIGHTING	600-4610-441.20-99	(1)LIGHT		8.25
VENDOR TOTAL				\$8.25

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DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF JANUARY	1150.09
	010-1860-413.50-30	JAN JANITORIAL-LIBRARY	2ND 1/2 OF JANUARY	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF JANUARY	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF JANUARY	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	SVCS FOR JANUARY	312.00
VENDOR TOTAL				\$6,302.43
EDGE WINDOW WASHING	010-1810-413.50-99	EXTERIOR WINDOW WASHING	@ BOZEMAN CITY HALL	290.00
VENDOR TOTAL				\$290.00
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT TESTING		53.25
	620-5620-445.50-99	FINAL EFFLUENT TESTING		53.25
VENDOR TOTAL				\$106.50
FASTENAL COMPANY	620-5610-445.30-20	BALL VALVES,PLUGS,COUPLNG	PVC,HCS,GLV	433.74
	710-6010-449.20-80	(25)WASHERS		13.84
VENDOR TOTAL				\$447.58
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1)AUDIO PLAYAWAY UNIT	KATIE PO	79.99
VENDOR TOTAL				\$79.99
GALLI, VINCE	112-7710-454.60-10	MOTEL:AMTOPP CONFERENCE	FAIRMONT:GALLI:1/27-1/28	108.00
	112-7710-454.60-10	MEALS:AMTOPP CONFERENCE	FAIRMONT:GALLI:1/27-1/28	6.00
VENDOR TOTAL				\$114.00
GAPPMAYER, CHARLES	010-3010-421.20-99	MEALS:BCKGRND INV ON CAND	CA:GAPPMAYER:1/14-1/16/14	108.00
	010-3010-421.20-99	HOTEL:BCKGRND INV ON CAND	CA:GAPPMAYER:1/14-1/16/14	132.83
VENDOR TOTAL				\$240.83
GENERAL DISTRIBUTING CO	601-4620-441.20-30	WTP UPGRD:MLLRMTC AUTOSET	SAFETY JACKETS,HELMET	1810.00
VENDOR TOTAL				\$1,810.00

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GRAINGER	710-6010-449.20-80	#249:(1)SLOT SPRING PIN	MISC VEH MAINT PART	11.11
VENDOR TOTAL				\$11.11
HACH COMPANY	620-5610-445.50-20	WIMS SPRT/MAINT & JOBCAL	SRVC THRU:3/1/14-2/28/15	2318.00
	600-4610-441.20-99	(4)PROCESS PH ELECTROLYTE	+ FREIGHT CHARGES	134.63
	600-4610-441.20-99	HR HYPOCHLORITE BLEACH	+ FREIGHT CHARGES	265.47
	620-5620-445.20-99	COD DIGEST VIAL,PHOSPHATE	STD,SODIUM DODECYL SULF	509.43
VENDOR TOTAL				\$3,227.53
HANSEN, AMY	112-7710-454.60-10	MEALS:AMTOPP CONFERENCE	FAIRMONT:HANSON:1/27-1/28	6.00
VENDOR TOTAL				\$6.00
HCL TRUCK EQUIPMENT INC	010-7610-453.30-10	(3)SPRINGS FOR PLOW		86.85
VENDOR TOTAL				\$86.85
HDR INC	620-5650-445.80-80	WRF UPGRADE:CONST SVCS	ADMIN SVCS THRU 12/28/13	1827.17
	601-4620-441.80-80	WTP UPGRADE:CONST SVCS	ADMIN SVCS THRU 12/28/13	103985.42
VENDOR TOTAL				\$105,812.59
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	ELBOW MAC & ROTINI PASTA	TREASURER SEEKERS CLASS	3.38
	010-8050-456.20-99	(2)BOXES OF MISC TEA	DROP AND PLAY PROGRAM	11.92
VENDOR TOTAL				\$15.30
HOME DEPOT CREDIT SERVICES	600-4610-441.20-99	PVC CEMENT&CLEANER,	BATTERIES - AA & AAA	42.27
VENDOR TOTAL				\$42.27
HOUSE OF CLEAN	710-6010-449.20-99	(2)LAUNDRY DETERGENTS		26.35
VENDOR TOTAL				\$26.35
INDUSTRIAL AUTOMATION	620-5610-445.50-20	REPAIR INTERLOCK, BEACON,	FAULT ALARM WRK:SVC-12/25	315.00
VENDOR TOTAL				\$315.00

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INLAND TRUCK PARTS	710-6010-449.20-80	(1)43SPL END YOKE		300.50
VENDOR TOTAL				\$300.50
INSTY PRINTS	010-7810-455.20-99	BUS CARDS & LAMINATE SIGN	GUEST PASSES/CATALOG	71.82
	137-7810-455.20-99	(1)22X34 MLK POSTER	BETH BOYSON	54.86
	010-7810-455.20-99	(150)COURIER BROCHURES	CINDY CHRISTIN	106.68
VENDOR TOTAL				\$233.36
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #:012-0658081-0	135.00
VENDOR TOTAL				\$135.00
J & S ELECTRONICS INC	010-1545-405.20-20	(1)DP TO HDMI CBLE ADAPTR		29.99
VENDOR TOTAL				\$29.99
JOHNS CPCC, REBECCA	111-4110-433.50-10	COACHING SVCS:STREET DEPT	12/27-31:\$150 PER SESSION	300.00
VENDOR TOTAL				\$300.00
K-B COMMERCIAL PRODUCTS	010-1830-413.20-99	TOILET PAPER & PPR TOWELS	SHOPS JANITORIAL SUPPLIES	237.22
	010-1850-413.20-99	DEGREASER & TOILET PAPER	SENIOR CNTR JANTRL SUPPL	149.71
VENDOR TOTAL				\$386.93
KAMP IMPLEMENT CO	620-5630-445.30-10	WIRE AND ENDS		57.46
	620-5630-445.30-10	(2)HYDRAULIC FLUID		29.86
VENDOR TOTAL				\$87.32
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.50-99	REPLACE OPERATOR MOTOR	SHOPS OVERHEAD DOOR REI	1097.00
VENDOR TOTAL				\$1,097.00
KENYON NOBLE LUMBER CO	601-4620-441.20-65	HOMAK 41" COMBO,WILTON 8"	WISE,DRILL PRESS &GRINDER	2955.95
	010-7610-453.30-30	(27)FOAM PAINT BRUSHES &	(2)SANDING BELTS	50.21
VENDOR TOTAL				\$3,006.16

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KLUMB, CORY	010-3010-421.60-10	MLS:MT LAW ENFRC EXEC INS	HELENA:KLUMB:1/27-5/1/14	280.00
VENDOR TOTAL				\$280.00
KNIGHT, ANDREW	010-3010-421.60-10	MLS:MT LAW ENFRC EXEC INS	HELENA:KNIGHT:1/27-5/1/14	280.00
VENDOR TOTAL				\$280.00
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	SEPTIC PUMP SERVICES	@ WRF FACILITY	225.00
	620-5630-445.50-20	PORTA POTTY SERVICE:12/03	DECEMBER RENTALS	26.25
	620-5630-445.50-20	PORTA POTTY SERVICE:12/10	DECEMBER RENTALS	26.25
VENDOR TOTAL				\$277.50
MACHINERY POWER & EQUIPMENT	710-6010-449.20-80	(2)SCREWS & (2)LOCKWASHRS	MISC VEH MAINT PARTS	43.74
VENDOR TOTAL				\$43.74
MCNAUGHTON	137-7810-455.20-70	ALLOW PURCHASE BOOKS	MCNAUGHTON LEASE PLAN	393.30
	137-7810-455.20-70	ALLOW PURCHASE BOOKS	MCNAUGHTON BOOK SHELVII	846.40
VENDOR TOTAL				\$1,239.70
MEGAARD, GREG	010-3110-422.60-20	MEALS:NFA LEADERSHP CLASS	MD:G. MEGAARD:1/26-2/7/14	144.00
VENDOR TOTAL				\$144.00
MISC VENDOR - ACCOUNTING	010-0000-341.05-00	NEW COPIER @ LIB CHARGED	\$40.00 INSTEAD OF \$6.80	33.20
	100-0000-341.80-00	REFUND APPLICATION FEES	COA& RE-USE APPLCATN FEE	300.00
	010-0000-344.61-00	REFUND:OVERPD FINE AMOUNT	RMB FOR OVERPYMNT ON FIN	13.10
	010-0000-344.61-00	REFUND:OVERPAYMNT ON BOOI	OVERPAYMENT ON LOST BOC	11.90
	010-0000-344.61-00	REFUND:RETURNED BOOK	"THE DRAGON,THE EARL &.."	25.00
	010-0000-344.61-00	REFUND:RETURNED BOOK	"THE DRAGON,THE EARL &.."	20.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 1/14	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/14	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/11	LINDLEY CENTER RENTAL	100.00
VENDOR TOTAL				\$1,003.20

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCT REC	010-0000-201.90-00	REFUND JAN, 14 CHARGE	BROKE FOOT/NOT USING	45.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	APPL ACCEPTED TKT#2669842	MR Refund Voucher	30.00
	010-0000-201.90-00	TKT OVRPYMNT #2598453	MR Refund Voucher	20.00
			VENDOR TOTAL	\$135.00
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS PLATT		13.68
	010-1310-403.50-99	JUROR FEE ST VS PLATT		13.12
	010-1310-403.50-99	JUROR FEE ST VS PLATT		12.56
	010-1310-403.50-99	JUROR FEE ST VS PLATT		17.60
	010-1310-403.50-99	JUROR FEE ST VS PLATT		17.60
	010-1310-403.50-99	JUROR FEE ST VS PLATT		27.80
	010-1310-403.50-99	JUROR FEE ST VS PLATT		13.12
	010-1310-403.50-99	JUROR FEE ST VS PLATT		13.68
	010-1310-403.50-99	JUROR FEE ST VS PLATT		12.56
	010-1310-403.50-99	JUROR FEE ST VS PLATT		27.24
	010-1310-403.50-99	JUROR FEE ST VS PLATT		26.12
	010-1310-403.50-99	JUROR FEE ST VS PLATT		15.36
	010-1310-403.50-99	JUROR FEE ST VS PLATT		25.36
	010-1310-403.50-99	JUROR FEE ST VS PLATT		13.68
	010-1310-403.50-99	JUROR FEE ST VS PLATT		30.60
	010-1310-403.50-99	JUROR FEE ST VS PLATT		16.48
	010-1310-403.50-99	JUROR FEE ST VS PLATT		13.12
	010-1310-403.50-99	JUROR FEE ST VS PLATT		13.68
	010-1310-403.50-99	JUROR FEE ST VS PLATT		26.12
	010-1310-403.50-99	JUROR FEE ST VS PLATT		13.68
	010-1310-403.50-99	JUROR FEE ST VS PLATT		12.56
010-1310-403.50-99	JUROR FEE ST VS PLATT		13.12	
010-1310-403.50-99	JUROR FEE ST VS PLATT		14.24	
010-1310-403.50-99	JUROR FEE ST VS PLATT		15.36	
			VENDOR TOTAL	\$418.44
MONTANA AIR CARTAGE INC	640-5810-447.20-60	(3)SHIP CHAINS FROM SIX	ROBBLEES	32.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$32.76
MONTANA BROOM & BRUSH CO	010-1830-413.20-99	(13)TRASH CAN LINERS	SHOPS JANITORIAL SUPPLIES	393.25
VENDOR TOTAL				\$393.25
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3549:(1)EXHAUST PIPE	& FREIGHT CHARGE	107.96
VENDOR TOTAL				\$107.96
NAPA AUTO PARTS	710-6010-449.20-80	(1)#3078-FAN CLUTCH		59.39
	710-6010-449.20-80	(1)RETURN FAN CLUTCH	ORIGINALLY ON 919795	-52.66
	710-6010-449.20-80	(1)#3078-FAN CLUTCH		52.66
	710-6010-449.20-80	#3590-IGNITION COIL	2011 CHEVY IMPALA	88.30
	710-6010-449.20-80	#3684-HYDRAULIC HOSE &	FITTINGS	32.93
	710-6010-449.20-80	#3684-HYD HOSE FITTING		13.93
	710-6010-449.20-80	(3)#3350-PULLEYS		47.41
	710-6010-449.20-80	#3162:COOLNG SYSTM SEALER	MISC VEH MAINT PART	16.98
	710-6010-449.20-80	#249:(1)CLUTCH SET	1978 JEEP CJ5 CID L6	128.17
	710-6010-449.20-80	#3352:AIR FLTR & ROTR KIT	2006 CHEVY IMPALA CID V6	232.37
	710-6010-449.20-80	#3318:SILICONE COOLNT HSE	INTAKE COUPLER & FREIGHT	105.76
	710-6010-449.20-80	#3369:HUB BEARING ASSMBLY	& AIR FLTR:07 CHVY IMPALA	128.94
	710-6010-449.20-80	#3318:(1)CLNG SYSTM FILTR	MISC VEH MAINT PART	8.00
	710-6010-449.20-80	EXCHANGE (2)HYD FILTERS	ORIGINALLY ON INV#:915359	-34.24
VENDOR TOTAL				\$827.94
NORTHERN ENERGY PROPANE	111-4110-433.20-61	(4.7)GALLONS OF PROPANE		17.39
VENDOR TOTAL				\$17.39
NORTHWESTERN ENERGY	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	12/5/13-01/05/2014	3730.11
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687 12/4-01/7/14	2202.26
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GA275013 12/4-01/7/13	313.47
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959 (11/7-12/04)	7.96
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	7.78
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	7.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	7.79
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	7.79
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	7.79
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	36.50
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	36.50
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	36.50
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	36.50
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	36.50
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	11/13/2013-12/07/2013	518.71
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHT	12/08/2013-01/12/2014	51.35
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 12/08-01/12/14	1278.58
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 12/08-1/12	272.08
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS12/08-1/12	148.44
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	46.30
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 12/3-01/6/14	851.27
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(12/3-01/6/14)	7.51
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 12/3-01/6/14	81.24
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	126.99
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	177.08
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	509.03
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	76.29
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	360.96
	111-4110-433.40-10	11TH & KAGY(12/4-01/7/14)	EF39919398/EF39919399	125.20
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 12/4-01/7/13	413.11
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	51.77
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 12/4-01/7/13	42.77
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 12/4/13-01/7	108.73
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	256.83
	209-4150-433.40-10	SID 689LEGENDS@BRIDGER	CREEK LIGHTS 12/5-01/09	820.15
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1270.80
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944(12/4-01/6/13)	8.07
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 12/8-01/12	165.51
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 12/06-01/8/14	9.25
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 12/6-01/8/14	67.92

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NORTHWESTERN ENERGY	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	271.00
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	266.18
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	12/09/13-01/13/14	45.78
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.24
VENDOR TOTAL				\$14,904.38
O'REILLY AUTO PARTS	710-6010-449.20-80	#3679-TAP		4.69
	710-6010-449.20-80	RETURN TAP	ORIGINALLY ON 1552-247336	-4.69
	710-6010-449.20-80	#3590-MAF SENSOR		128.79
VENDOR TOTAL				\$128.79
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 01/22/14 - 02/21/14	79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 01/22-02/21	79.90
VENDOR TOTAL				\$159.80
OWENHOUSE HARDWARE	111-4110-433.20-65	(1)36" ACE BOLT CUTTER	D. JOLLIFF	49.99
	111-4110-433.30-20	(1)DOOR KNOB LOCK PASS		39.99
	010-7610-453.30-30	(2)BLACK SPRAY PAINT &	(1)10/BOX N95 RESPIRATOR	24.97
	010-7610-453.30-30	(4)BROWN PRIMER SPRAY	FOR GARBAGE RACKS	19.96
	010-7610-453.20-99	(5)4.5X4.5" SANDPAPER		21.45
	111-4110-433.20-99	(2)5 GAL PAINT PAILS,	PAIL LID & 10" BRUSH DECK	19.46
VENDOR TOTAL				\$175.82
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(1)PC 48X96 HR PLATE	MISC VEH MAINT PARTS	509.00
	710-6010-449.20-80	CF ROUND PC OF STEEL &	20' REC TUBE	150.90
	710-6010-449.20-80	#3313:(1)METAL PLATE	48"X48" METAL PLATE	246.02
VENDOR TOTAL				\$905.92
PENKAL PAINTING INC	620-5610-445.30-20	PREP&PAINT METAL PLATFORM	@ WWTP 255 MOSS BRIDGE F	1800.00
VENDOR TOTAL				\$1,800.00
PHYSIO-CONTROL INC	600-5010-442.20-99	AED BATTERY +	SHIPPING & FREIGHT	295.00
	620-5210-444.20-99	AED BATTERY +	SHIPPING & FREIGHT	295.00

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VENDOR TOTAL				\$590.00
PINE CREEK WOODWORKS	137-7810-455.50-99	(5)BOOK DISPLAY STANDS	MCNAUGHTON BOOK SHELVII	4250.00
VENDOR TOTAL				\$4,250.00
PINE, JONATHAN	116-8210-459.50-10	(1)TECH ASST PLANNG GRNT	GRNT AWARD:BLOCK G NORT	7355.00
	116-8210-459.50-10	(1)TECH ASST PLANNG GRNT	GRNT AWARD:BLOCK G SOUT	7500.00
VENDOR TOTAL				\$14,855.00
POWER TRAIN PLUS, INC.	710-6010-449.20-80	#3318:DRIVE LINE FLANGE	YOKE,HD BXD KIT & LABOR	171.57
VENDOR TOTAL				\$171.57
PROPET DISTRIBUTORS INC	010-7610-453.20-99	(15)CASES LITTER DOGIPOT	BAGS	2520.00
	010-7610-453.20-99	SHIPPNG CHRNG-DOGIPOT BAGS		252.28
	010-7610-453.20-99	(15)CASES LITTER DOGIPOT	BAGS	2520.00
VENDOR TOTAL				\$5,292.28
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1)8GAL WET/DRY VAC		61.99
	620-5610-445.20-99	HIGH PRESSURE GAUGE		4.99
	010-7610-453.20-99	WD-40 & CLAW PICK UP TOOL	MISC PARKS DEPT SUPPLIES	14.97
	710-6010-449.20-99	(1)6FT YELLOW POLY ROPE		1.20
	111-4110-433.20-99	(10)21" TARP STRAPS		21.90
	111-4110-433.20-99	(1)HOSE & FIRE NOZZLE		59.98
	111-4110-433.20-30	(1)XL FLEECE LINED GLOVE		17.99
	710-6010-449.30-10	(1)SPRAY GUN W/ADAPTER	MISC VEH MAINT SUPPLIES	44.99
	710-6010-449.20-99	(1)TRIGGER TURRET NOZZLE	MISC VEH MAINT PARTS	15.99
VENDOR TOTAL				\$244.00
RDO EQUIPMENT CO	710-6010-449.20-80	#1611:(1)DIPSTICK		96.15
VENDOR TOTAL				\$96.15
RESSLER CHEVROLET	600-5010-442.20-99	#3402-BELT KIT		68.48
	710-6010-449.20-80	#3440:REPLACE (1)BATTERY	LABOR & MATERIAL CHARGE	133.72

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RESSLER CHEVROLET	710-6010-449.20-80	#3384:CORRECT ALIGNMENT	2008 CHEVY IMPALA	136.25
	710-6010-449.20-80	#2618:RESEARCH KEY CODE	& KEY/1998 CHEVY IMPALA	18.46
VENDOR TOTAL				\$356.91
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY-BEALL,BOGRT	BURKE,BRONKEN & GLLTN PF	2000.00
	010-7810-455.50-99	DEC/JAN NIGHT PATROL	12/15-1/15/14	300.00
	010-8010-456.50-10	LINDLEY/BEALL NITE PATROL	DECEMBER NIGHT PATRL SRV	400.00
VENDOR TOTAL				\$2,700.00
ROCKY MOUNTAIN SUPPLY INC	620-5610-445.20-61	(8)MINERAL OIL		143.92
VENDOR TOTAL				\$143.92
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3314:STEERNG COLUMN ASSY	MISC VEH MAINT PARTS	1005.00
	710-6010-449.20-80	#2750:REGULATOR,TAP,	MOULDING,FASTENER,ETC.	135.53
	710-6010-449.20-80	#3313:AIR BAG LEVELNG VLV	MISC VEH MAINT SUPPLIES	76.21
	710-6010-449.20-80	#3318:RADIATOR HEATR HOSE	MISC VEH MAINT PART	86.40
	710-6010-449.20-80	#3314:MULTI FUNCTN SWITCH	MISC VEH MAINT PART	141.73
VENDOR TOTAL				\$1,444.87
ROTH, JENNIFER	112-7710-454.60-10	MOTEL:AMTOPP CONFERENCE	FAIRMNT:ROTH:1/26-1/28/14	216.00
	112-7710-454.60-10	MEALS:AMTOPP CONFERENCE	FAIRMNT:ROTH:1/26-1/28/14	34.00
VENDOR TOTAL				\$250.00
SIGNS & DESIGN UNLIMITED INC	710-6010-449.20-80	#3661:INSTLL VINYL LETTRG	ON CAR #23	400.00
VENDOR TOTAL				\$400.00
SIGNS OF MONTANA	620-5210-444.20-99	(15)LOW PRESSRE RUN SIGNS		149.25
VENDOR TOTAL				\$149.25
SIX ROBBLEES' INC	710-6010-449.20-80	DES CART RETURNED	+ CORE DEPOSIT	-345.85
	710-6010-449.20-80	(2)PURGE VALVE ASSY		236.94
	640-5810-447.20-60	CROSS& TRUCK CAM CHAINS		257.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$148.49
SOLSTICE LANDSCAPING	010-8040-456.50-20	DEC LINDLEY SNOW REMOVAL	12/3,12/9,12/20,21,22,23	365.00
	010-8040-456.50-20	DEC BEALL SNOW REMOVAL	12/19,12/20 & 12/22/13	178.00
VENDOR TOTAL				\$543.00
SPEEDY LUBE INC	710-6010-449.20-80	#3022:OIL & FILTER CHANGE	2001 DODGE RAM 2500 PCKUf	35.95
VENDOR TOTAL				\$35.95
STAPLES--ONLINE PURCHASES	010-4010-431.20-10	(1)WIRELESS KEYBOARD K350		39.99
VENDOR TOTAL				\$39.99
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	586.68
	010-3110-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	167.62
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	75.43
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	8.38
VENDOR TOTAL				\$838.11
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS-WTP		145.22
	640-5810-447.20-61	FUEL CARDS-COLLECTION		7427.36
	640-5820-447.20-61	FUEL CARDS-RECYCLING		636.47
	010-7610-453.20-61	FUEL CARDS-PARKS		35.11
	111-4110-433.20-61	FUEL CARDS-STREETS		797.15
	600-5010-442.20-61	FUEL CARDS-WATER		29.88
	111-4110-433.20-61	#1134:(23.74)UNLEADED FL	WEX CARD WASN'T WORKING	65.90
	010-7210-452.20-61	FUEL TANK:DYED DIESEL	WINTER FUEL ADDITIVE	1277.10
VENDOR TOTAL				\$10,414.19
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR DEC 3, 2013	PROF SVCS:MIN/PREP/EDITS	125.00
VENDOR TOTAL				\$125.00
TECHNICAL FURNITURE SYSTEM INC	010-7810-455.80-40	FA#3703:ESTEY SHELVING	CD BROWSING BINS &FREIGH	14944.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$14,944.00
TENNANT SALES	710-6010-449.20-80	#2918:(3)BRUSHES	MISC VEH MAINT PARTS	899.19
VENDOR TOTAL				\$899.19
TERRELL'S	620-5610-445.50-20	KYOCERA 2/KM-2050 MAINT	SRVCS THRU 12/1-12/31/13	40.17
VENDOR TOTAL				\$40.17
TOWNSQUARE MEDIA BOZEMAN	640-5820-447.70-10	DEC RADIO ADS:SS RECYCLNG	KISN-FM:30 ADS	450.00
	640-5820-447.70-10	DEC RADIO ADS:SS RECYCLNG	KMMS-AM:30 ADS	570.00
	640-5820-447.70-10	DEC RADIO ADS:SS RECYCLNG	KMMS-FM:30 ADS	540.00
	640-5820-447.70-10	DEC RADIO ADS:SS RECYCLNG	KXLB-FM:30 ADS	780.00
	640-5820-447.70-10	DEC RADIO ADS:SS RECYCLNG	KZMY-FM:30 ADS	450.00
VENDOR TOTAL				\$2,790.00
TYLER ELECTRIC	010-1880-413.50-99	REPLACE BALLAST @ N. DOOR	FIRE STN #3 LIGHTNG REPRS	149.67
VENDOR TOTAL				\$149.67
UNIVERSAL ATHLETICS	010-7610-453.20-30	(10)COVER UPS W/LOGO		650.00
VENDOR TOTAL				\$650.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2)RETURN LIGHT BULBS	ORIGINALLY ON 289524	-11.18
	710-6010-449.20-80	(2)#249-REDI-SLEEVE		62.38
	710-6010-449.20-80	#1290-AIR&FUEL FILTERS		31.75
	710-6010-449.20-80	#3219-FUEL CAP FOR	2004 DODGE DAKOTA	6.31
	710-6010-449.20-80	(6)RAIN-X		22.02
	710-6010-449.20-80	(2)#3319-GAS A JUST SHOCK		98.26
	710-6010-449.20-80	(6)RAIN X		22.02
	710-6010-449.20-80	(1)#249-BEARING KIT		130.00
	710-6010-449.20-80	#3590-REMAN MAF SENSOR	2011 CHEVY IMPALA	159.69
	710-6010-449.20-80	(3)OIL FILTERS	2006 CHEVY IMPALA	8.85
	710-6010-449.20-80	#3350-SWAY BAR FRAME BUSH		7.64
	710-6010-449.20-80	#3350-R & P BOOT KIT	2006 CHEVY IMPALA	15.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3117-STANDARD U-JOINT	1998 DODGE RAM 1500	18.71
	710-6010-449.20-80	#3117:TRACK BAR,SWAY BAR	LINK,TIE ROD ENDS,ETC.	593.17
	710-6010-449.20-80	#3351:(1)PAINT BRUSH		2.22
	710-6010-449.20-80	#249:(2)U-JOINTS	1978 JEEP CJ5 CID 6 CYL	17.14
	710-6010-449.20-80	#3117:(1)46RH TRANSMISSN	MISC VEH MAINT PART	2500.00
	710-6010-449.20-80	#3590:REMAN MAF SENSOR	CORE RTRN/ORIG INV#289974	-107.00
	710-6010-449.20-80	#3351:(1)AIR FILTER	2006 CHEVY IMPALA V6-237	7.61
	710-6010-449.20-80	(12)BRAKE CLEANERS, (10)	MINI LAMPS & (2)OIL FLTRS	58.43
	710-6010-449.20-80	#249:(1)GASKET MAKNG MTRL	MISC VEH MAINT PART	10.76
	710-6010-449.20-80	#3117:RETURN (2)U-JOINTS	MISC VEH MAINT PARTS	-23.38
			VENDOR TOTAL	\$3,631.30
VISION WEST INC	111-4110-433.50-10	STREET DIVISION MEETING	PRESENT/FACILITATE:12/9	875.40
			VENDOR TOTAL	\$875.40
WALMART COMMUNITY	010-7610-453.20-10	(1)8X11 CALENDAR PLANNER	MISC PARKS DEPT SUPPLIES	9.97
	010-7610-453.20-99	(3)LED BULBS, (2)SIGNS &	(1)CEILING LIGHT	67.82
	111-4110-433.20-99	DRINKS:TRAINING MEETING	STREETS MEETING:1/15/14	16.66
			VENDOR TOTAL	\$94.45
WHALEN TIRE INC	710-6010-449.20-80	#3319:(1)FLAT REPAIR	2005 AUTO CAR CHASSIS	37.00
			VENDOR TOTAL	\$37.00
WHITMAN, MATHEW	620-5210-444.70-99	REFUND:CDL REIMBURSEMENT	MATHEW WHITMAN	50.00
			VENDOR TOTAL	\$50.00
YELLOWSTONE ELECTRIC CO	620-5610-445.50-20	ANNUAL FIRE ALARM MONTRNG	SRVCS 1/1-12/31/14	300.00
			VENDOR TOTAL	\$300.00
ZUMAR INDUSTRIES INC	111-4171-433.20-99	FREIGHT FROM INV#167279		154.86
			VENDOR TOTAL	\$154.86

Check date between : 1/23/2014

City of Bozeman

Date: 1/23/2014

and : 1/28/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRAND TOTAL				\$222,400.59