

Check date between : 7/20/2016

City of Bozeman

Date: 7/21/2016

and : 7/26/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	(1)BOX CORRECTION TAPE	MISC LEGAL OFFICE SUPPLS	6.49
	010-1410-404.20-10	(12)PACKS OF PILOT PENS	MISC LEGAL OFFICE SUPPLS	15.96
	010-1410-404.20-10	HIGHLIGHTER COLLECTION	FOR CCJI RESPONSE	8.78
	010-1410-404.20-10	(2)PACKS DURABLE BINDERS	JURY TRIAL PREP	8.22
	010-1410-404.20-10	CRDT:RETURN PRIVACY SCRNS	CREDIT FOR RETURNED ITEM	-151.98
	010-1410-404.20-10	(20)COPY PAPER FOR LEGAL	DEPARTMENT	69.80
	010-1410-404.20-10	RUBBER BANDS, DVDS, CDS,	FILE FOLDRS, POST IT FLAG	213.80
	010-1410-404.20-10	RUBBER BANDS, DVDS FOR	CRIMINAL FILES	83.01
	010-1530-405.20-10	(5) CALCULATOR RIBBONS		13.84
	010-3010-421.20-10	(90)PAPER(4)64GB(2)32GB	(4)DOZEN NOTEPADS	682.12
	010-1410-404.20-10	(1)BX CLASSIFICTN FOLDERS	FOR CIVIL FILE CREATION	55.99
	010-1410-404.20-10	RETURN (6)USB DRIVES	MEMORY TOO SMALL;CREDIT	-39.96
	010-8010-456.20-10	(10)RM OF COPY PAPER	MISC REC OFFICE SUPPLIES	38.90
			VENDOR TOTAL	\$1,004.97
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.20-40	DE TECH-FLO,DPD POWDER &	TAYLOR TEST KIT + DELIVRY	898.00
			VENDOR TOTAL	\$898.00
AE2S, INC	620-5210-444.80-80	BURRUP LIFT STATN ELECTRL	PANEL IMPROV:THRU 6/30/16	3257.04
			VENDOR TOTAL	\$3,257.04
AFFORDABLE ALTERNATIVES, INC.	010-7810-455.20-99	(13)RND WHITE & BLCK LBLs	TECH SERVICES	337.35
	010-7810-455.70-50	SHIPPING CHARGE ON LABELS	TECH SERVICES	22.78
	010-7810-455.20-99	(50)1.25HUBRND WHT/BLK LB	TECH SERVICES	169.75
	010-7810-455.70-50	SHIPPING CHARGE ON LABELS	TECH SERVICES	15.64
			VENDOR TOTAL	\$545.52
AG DEPOT	010-7610-453.20-40	(25) LAWN MIX FOR	THE PARKS DEPT	81.25
	010-7610-453.20-40	(106) WG FIVE FERTILIZER	FOR THE PARKS DEPT	3466.66
	010-7610-453.20-40	(107) WG FIVE FERTILIZER	FOR THE PARKS DEPT	3466.67
	010-7610-453.20-40	(107) WG FIVE FERTILIZER	FOR THE PARKS DEPT	3466.67

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VENDOR TOTAL				\$10,481.25
ALLEGRA - BOZEMAN	140-3010-421.50-99	(1,000)SUPP SVS OPTIONS	FOR SA SURVIVORS BROCHU	574.56
	140-3010-421.50-99	(1,000)HELP CENTER ENVELO	DV VICTIM ASSIST	267.02
	115-3210-423.20-10	(500)BUSINESS CARDS	JOE MELLOTT & RHEA PAPKE	71.90
	564-7610-453.20-99	(15)BOGERT PARK BID SPECS	BOZEMAN CREEK EXPNSN PF	271.05
VENDOR TOTAL				\$1,184.53
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS@ THE PROF BLDG		49.70
	010-8020-456.50-30	TWLS,MATS,DEODRZNG SYSTM	LAUNDRY BAG & STAND	40.50
	010-8020-456.50-30	TWLS,MATS,DEODRZNG SYSTM	LAUNDRY BAG & STAND	39.33
VENDOR TOTAL				\$129.53
AMAZON.COM	010-7810-455.20-70	(5) ADULT FIC BOOKS		45.28
	010-7810-455.20-70	(1)JUV FIC BOOK		20.00
	010-7810-455.20-70	(3) JUV FIC BOOKS		22.97
	010-7810-455.20-70	(10) JUV FIC BOOKS		70.28
	010-7810-455.20-70	(4) JUV AV		49.29
	010-7810-455.20-70	(1) JUV FIC BOOK		22.49
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) DVD		17.99
	010-7810-455.20-70	(1) DVD		39.95
	010-7810-455.20-70	(1) DVD		24.99
	010-7810-455.20-70	(4) JUV AV		75.96
	010-7810-455.20-70	(1) JUV AV		35.00
	010-7810-455.20-70	(1) DVD		12.99
	137-7810-455.20-20	(1) 128GB	COMPUTER DISC FUND	54.99
	010-7810-455.20-70	REFUND	JUV AV	-0.03
	010-7810-455.20-70	(9) JUV AV		147.45
	010-7810-455.20-70	(2) ADULT FIC BOOKS		14.98
	010-7810-455.20-70	(1) ADULT FIC BOOK		6.98
	010-7810-455.70-50	SHIPPING		3.99

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AMAZON.COM	010-7810-455.20-70	(2) JUV AV		19.98
	010-7810-455.20-70	(1) ADULT FIC BOOK		7.99
	010-7810-455.20-70	(8) DVDS		175.82
	010-7810-455.20-70	(1) ADULT FIC BOOK		6.83
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		3.89
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(3) ADULT FIC BOOKS		36.67
	010-7810-455.20-70	(1) ADULT FIC BOOK		3.95
	010-7810-455.20-70	DVD REFUND		-2.00
	010-7810-455.20-70	(3) ADULT NON FIC BOOKS		51.79
	010-7810-455.20-70	(4) DVDS		110.89
	010-7810-455.20-70	(4) DVD REPLACEMENTS		56.23
	010-7810-455.20-70	(2) DVDS		36.35
	010-7810-455.20-70	(7) DVDS		109.90
	010-7810-455.20-70	(1) DVD		35.29
	010-7810-455.20-70	(1) DVD		22.99
	010-7810-455.20-70	(2) DVDS		39.98
	010-7810-455.20-70	(1) ADULT FIC BOOK		12.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		22.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	DVD REFUND		-0.03
	010-7810-455.20-70	(6) DVD REPLACEMENTS		80.42
	010-7810-455.20-70	(1) ADULT FIC BOOK		11.20
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(3) DVDS		64.90
	010-7810-455.20-70	DVD REFUND		-3.00
	010-7810-455.20-70	(1) ADULT NON FIC BOOK		19.29
	010-7810-455.20-70	(1) DVD		11.99

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AMAZON.COM	010-7810-455.20-70	(1) MUSIC CD		11.88
	010-7810-455.20-70	(1) ADULT FIC BOOK		3.95
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(4) DVDS		98.35
	010-7810-455.20-70	(1) ADULT NON FIC BOOK		16.35
	010-7810-455.20-70	DVD REFUND		-8.44
	010-7810-455.20-70	FIC BOOK REFUND		-3.95
VENDOR TOTAL				\$1,756.92
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(7)LEGAL BLOOD DRAWS	JUNE 3,12,14,14,15,19,23	210.00
VENDOR TOTAL				\$210.00
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-55	APA DUES:PLANNING DEPT	4/1/16-3/31/17	1140.00
VENDOR TOTAL				\$1,140.00
ANDER GRAPHICS	137-7810-455.50-99	SUMMERLIB PROGRAM BB	CHILDRENS DISC FUND	105.00
VENDOR TOTAL				\$105.00
AXELBERG MEDIATION & ARBITRATION	641-5910-448.50-10	LANDFILL LITGTN LEGL CNSL	PROF SRVCS THRU 4/20/16	1463.59
VENDOR TOTAL				\$1,463.59
AZTECA SYSTEMS INC	670-4510-435.80-31	#3324:CTYWRKS PLL INSTALL	3/24/16:TASK#2 CONFIGRTN	1600.00
VENDOR TOTAL				\$1,600.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4)MOST WANTED BOOKS	MOST WANTED BOOKS	63.75
	137-7810-455.20-70	(4)SPINELBL/JACKET	MOST WANTED BOOKS	3.20
VENDOR TOTAL				\$66.95
BALCO UNIFORM CO INC.	010-3010-421.20-30	(40)MOURNING BADGE BLK	BADGE BANDS	60.00
VENDOR TOTAL				\$60.00

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BATTERIES PLUS #254	010-1840-413.20-99	EMERGENCY LIGHT,BATTERIES	FOR THE PROF BLDG	277.67
VENDOR TOTAL				\$277.67
BILLION AUTO BODY	115-3210-423.30-10	#3354:BODY REPAIR/LABOR	06 JEEP LIBERTY:LABR/MTRL	1714.95
VENDOR TOTAL				\$1,714.95
BILLION DODGE CHRYSLER	115-3210-423.30-10	#3144:REPAIR ELCTRL COMPN	03 JEEP LIBERTY:LABR/MTRL	428.96
VENDOR TOTAL				\$428.96
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NTC:780 BOARDWALK	RAN: 6/12 & 6/19/16	84.00
	010-1520-405.70-10	ACCOUNTANT JOB ADVRTSMEN	FINANCE DEPT	353.54
	650-3310-424.70-10	PARKING JOB ADVERTISEMENT	PARKING DEPARTMENT	353.54
	100-1610-411.70-10	PLANNING JOB ADVERTISEMNT	PLANNING DEPARTMENT	294.60
	010-7810-455.70-10	LIBRARY JOB ADVERTISEMENT	LIBRARY DEPARTMENT	58.94
	010-8250-459.70-10	BZ ENERGY PRJCT ONLINE AD	6 MONTHS OF ADS	2376.00
	010-8250-459.70-10	BOZEMAN ENERGY PROJECT AD	6 MONTHS;1.8 PAGE AD	2532.00
VENDOR TOTAL				\$6,052.62
BOZEMAN SAFE & LOCK	010-7610-453.20-99	(4)BSL KEY GROUP RED	MISC PARKS DEPT SUPPLIES	18.00
VENDOR TOTAL				\$18.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 07/21-08/20	2281.77
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 07/21-08/20	162.98
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 07/21-08/20	162.98
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 07/21-08/20	162.98
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 07/21-08/20	162.98
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 07/21-08/20	162.98
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 07/21-08/20	162.98
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 07/21-08/20	162.98
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 07/21-08/20	162.98
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 07/21-08/20	162.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRESNAN COMMUNICATIONS LLC	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 07/21-08/20	162.98
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 07/21-08/20	162.98
VENDOR TOTAL				\$4,074.55
BRODART CO.	010-7810-455.20-99	(10)TP SEMI CLEAR ATTACH	TECH SERVICES	158.80
VENDOR TOTAL				\$158.80
BUILDING CODES BUREAU	115-3210-423.70-99	BLDNG CODE FUND ASSMNT	JANUARY THRU JUNE 2016	3727.56
	010-1840-413.70-99	ANNUAL ELEVATOR CERT	FOR THE PROF BLDG	290.00
	010-1810-413.70-99	ANNUAL ELEVATOR CERT	FOR CITY HALL	240.00
VENDOR TOTAL				\$4,257.56
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 7/4-08/3/16	68.54
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	163.75
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	39.64
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	39.64
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.59
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.61
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61	

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CENTURYLINK	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	11.11
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	243.30
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	299.62
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.41
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.41
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.41
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.41
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.41
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.41
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.41
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.41

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.41
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.41
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.41
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	79.28
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	73.85
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	86.86
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	38.52
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	71.31
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	95.90
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	237.84
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	55.16
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	33.33
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	33.33
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	90.67
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	6.47
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	6.47
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	6.47
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	6.47
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	6.47
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	6.47
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	6.47
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	6.47
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	6.47
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	6.47
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	6.47
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	299.62
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.41
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.41
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.41
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.41
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.41
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.41

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	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.41
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.41
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.41
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.41
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	133.32
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	40.38
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	101.91
	VENDOR TOTAL			
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 7/19-8/18/16	69.98
VENDOR TOTAL				\$69.98
CITY OF BOZEMAN	112-7710-454.40-20	WATER-HYDRANT FEES	APRI 1-JUNE 30,2016	39.31
	010-7210-452.20-99	(2)DAKOTA PINNACLE BIRCH	TREES FOR CEMETERY DEPT	150.00
VENDOR TOTAL				\$189.31
CITY OF BOZEMAN - PLANNING DEPT	566-7610-453.80-90	MASTER SITE PLAN REVW FEE	BOZEMANN SPORTS PARK	1785.00
VENDOR TOTAL				\$1,785.00
CJIN CENTRAL SERVICES	010-3010-421.50-99	(1,539)TRANSACTION FEES	(42)NEW TERMINALS SUPPOR	638.55
VENDOR TOTAL				\$638.55
CLERK OF DISTRICT COURT	010-1410-404.50-99	COPIES MADE AT THE CLERK	OF DISTRICT COURT OFFICE	1.90
VENDOR TOTAL				\$1.90
CONFLUENCE CONSULTING, INC.	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	FINAL DESGN;PERMTTG/DESC	5122.00
VENDOR TOTAL				\$5,122.00
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	(4) BALLAST @ CITY HALL		72.24
	010-1850-413.30-20	(10) 26W LAMPS FOR SR CTR		108.30

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CONSOLIDATED ELECTRICAL	010-1860-413.30-20	(4)T8 LAMPS @ THE LIBRARY		21.72
VENDOR TOTAL				\$202.26
CORE CONTROL, INC.	010-8020-456.30-20	INSTLL NEW PTAC UNIT;FRNT	OFFICE;LABOR + MATERIAL	1525.47
	010-8030-456.30-10	INSTL RPLCMT KEYPD ON PMP	DRIVE;LABOR + MATRL CHRG	437.86
	010-8020-456.50-20	HVAC SERVICE LEVL 3 MAINT	LABOR + MATERIAL	1325.00
VENDOR TOTAL				\$3,288.33
COSTCO #7 003 731 930009420-NEW	115-3210-423.20-10	CUPS,CUTLERY,COOKIES,ETC.	MISC BLDNG INSPECT SUPPL	79.72
	010-8040-456.20-99	WHT VINEGAR,MULTIFLD TOWL	TISSUES & TOWELS	46.47
	010-8050-456.20-99	IZZEJC,PAPER CUPS,VARMUFF	BANANAS & CHEERIOS	92.29
	010-8020-456.20-99	SUGAR,GLOVES,9VOLT BATT	COFFEE & HOT CUPS	108.71
	010-1210-402.70-75	SODA,JUICE & TABLEWARE	ANNUAL SUMMER BBQ SUPPL	116.98
VENDOR TOTAL				\$444.17
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)FICTION BOOK		19.50
VENDOR TOTAL				\$19.50
COWAN, VIRGINIA	137-7810-455.20-99	YOGURT,STWBRY,BLUBRY PRD	TEEN DISC FUND	18.42
	137-7810-455.20-99	PRETZELS,BLUEBRY& GATORAD	TEEN DISC FUND	19.26
VENDOR TOTAL				\$37.68
CRITELLI COURIERS INC	010-7810-455.50-99	(14)COURIER CRATES	FOR THE LIBRARY:JUNE	299.00
VENDOR TOTAL				\$299.00
CTS LANGUAGE LINK	140-3010-421.50-99	(60)TELEPHONIC MINUTES	TRANSLATION SVCS	23.80
VENDOR TOTAL				\$23.80
D.E. ELECTRIC, INC.	010-8020-456.30-20	REPLACE BATTERY IN SURGE	UNIT & RETEST BREAKR;LABF	60.00
VENDOR TOTAL				\$60.00

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DAKOTA FENCE CO	010-7610-453.30-30	(1)ZEBRA WHIMSY RIDER	DIRECT BURY	1169.00
VENDOR TOTAL				\$1,169.00
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	SID BUSH	195.00
VENDOR TOTAL				\$195.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(50)RL SCOTCH 845 BK TAPE	TECH SERVICES	283.60
	010-7810-455.20-99	(20)LABLS REMOVABLE 14DAY	TECH SERVICES	137.44
	010-7810-455.20-99	(2)PKG PAPER LABEL SPINE	TECH SERVICES	52.79
VENDOR TOTAL				\$473.83
DEPOSITORY TRUST COCEDE & CO	433-9710-481.90-20	SID 669 BOND INTEREST DUE	6/30/16: DOWNTOWN STRTSC	5070.00
	435-9710-481.90-20	SID 683 BOND INTEREST DUE	6/30/16:W.BABCOCK RECONS	5967.50
	435-9710-481.90-10	SID 683 BOND PRINCIPAL	6/30/16: WEST BABCOCK ST	70000.00
VENDOR TOTAL				\$81,037.50
DEPT OF REVENUE	503-4130-433.80-90	N WALLACE AVE RECONSTRUCT	1%GRT:KNIFERVR THU 6/25	3018.53
VENDOR TOTAL				\$3,018.53
DOROW, ZACHARY	010-3010-421.60-20	MEALS:BATON ROUGE FUNERAL	SRVCS:DOROW:7/20-26/16	252.00
VENDOR TOTAL				\$252.00
DOWL	114-4110-433.50-50	N 27TH ROW EXPANSION	DESIGN SVCS THRU 6/25/16	12327.25
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	CONDEMNATIONS->6/25/16	315.00
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	OAK ST-PROF SVCS>6/25/16	3072.50
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC>6/25/16	6418.50
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	MSU SS EASEMENT>6/25/16	1522.50
	143-8210-459.80-90	N 7TH LIGHTING DSGN/TSK#3	PROF SVCS THRU 6/25/16	2579.25
VENDOR TOTAL				\$26,235.00
DOWNTOWN BOZEMAN PARTNERSH	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 1ST QTR FY201	26250.00

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VENDOR TOTAL				\$26,250.00
DUFF'S MOBILE WELDING & REPAIR	010-1810-413.50-99	FBRCTE&INSTLL RAILNG&BIKE	RACK:CTYHLL DRAINAGE PRC	1500.00
VENDOR TOTAL				\$1,500.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF JULY	989.07
	010-1860-413.50-30	JULY JANITORIAL-LIBRARY	2ND 1/2 OF JULY	3720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF JULY	1040.83
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF JULY	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF JULY	312.00
VENDOR TOTAL				\$6,302.43
EAGLE TIRE BRAKE & ALIGNMENT IN	010-7610-453.30-10	(1)6 PLY TURF	MISC PARKS DEPT SUPPLIES	87.54
VENDOR TOTAL				\$87.54
EBSCO INFORMATION SERVICES	010-7810-455.70-20	RATE ADJUSTMENT	ADVENTURE CYCLIST	3.30
VENDOR TOTAL				\$3.30
ELKHORN COMMISSIONING GROUP	010-3010-421.50-10	DSGN REVIEW/DOC DEVELOPMT	PROF SVCS FOR L&J	1440.00
VENDOR TOTAL				\$1,440.00
EMERSON CULTURAL CENTER	010-0000-384.00-00	FY16 SPECIALTY LIC PLATE	FEE INCOME:EMERSON SHAR	672.00
VENDOR TOTAL				\$672.00
ESGIL CORPORATION	115-3210-423.50-10	ESGIL PLAN REVIEW FEES	PROF SRVCS THRU 6/30/2016	7234.04
VENDOR TOTAL				\$7,234.04
EXECUTIVE SERVICES	010-1210-402.20-10	NOTECRDS & BUSINESS CARDS	ADMIN OFFC & DEPUTY MAYC	420.63
	010-1260-402.50-10	'16 CLEANUP DAY POSTERS	& (2)AREAS TO CLEAN UP	75.00
	010-8250-459.20-99	'16 CLEANUP DAY POSTERS	& (2)AREAS TO CLEAN UP	75.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$570.63
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMP SRVCS:MARK VALENTE	FOR WEEK ENDING 6/26/16	534.72
	100-1610-411.50-10	TEMP SRVCS:MARK VALENTE	FOR WEEK ENDING 7/3/16	576.50
VENDOR TOTAL				\$1,111.22
FIRE SUPPRESSION INC.	010-3010-421.30-10	(2)5# ABC RECHARGE	\$33/EACH	66.00
VENDOR TOTAL				\$66.00
FRONTIER PRECISION, INC	600-4025-431.50-20	TRIMBLE SOFTWARE MAINT	1YR:FY17 MAINTENANCE	2885.75
VENDOR TOTAL				\$2,885.75
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY SHARE OF VICTIM ASST	PRGM FY16:1/01/16-6/30/16	31027.58
VENDOR TOTAL				\$31,027.58
GALLATIN EVENT RENTAL	139-3010-421.50-99	DEPOSIT:CANOPY TENT RENTL	FOR NAT'L NIGHT OUT#167	200.00
VENDOR TOTAL				\$200.00
GALLATIN LAUNDRY	010-7810-455.50-99	(1)SET OF BAR MOPS	MISC LIB JANITORIAL SPPLS	3.50
VENDOR TOTAL				\$3.50
GENERAL DISTRIBUTING CO	010-8030-456.70-90	(1)550# TANK RENTAL	MONTH OF JULY	60.00
	010-8020-456.20-40	(290)CO2 BY POUND	SWIM CENTER CHEMICALS	133.80
	010-8030-456.20-40	(200)CO2 BY POUND	CHEMICALS FOR BOGERT PO	96.00
	010-8020-456.70-90	(1)550# TANK RENTAL	SWM CENTER CHEMICALS	60.00
	112-7710-454.20-30	(1)BOX OF EAR PLUGS	MISC FORESTRY DEPT SUPPL	19.80
VENDOR TOTAL				\$369.60
HDR INC	601-4620-441.80-80	WTP UPGRADE:>CONSTR	ADMIN SVCS THRU 6/25/16	790.63
	010-1210-402.50-10	VISION & STRATEGIC PLAN	CONSULT SVCS 5/28-7/10	15545.25

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VENDOR TOTAL				\$16,335.88
HEASTON, BRIAN	620-5610-445.60-20	HOTEL:NACWA CONF:7/10-13	DENVER,CO GRAND HYATT	891.60
	620-5610-445.60-20	MEALS:NACWA CONF:7/10-13	DENVER,CO 7 MEALS	80.00
	620-5610-445.60-20	AIRPORT PRKG:NACWA CONF	7/10-7/14 REPUBLIC PRKG	32.00
	620-5610-445.60-20	TRAIN:NACWA CONF:AIRPORT	TO HOTEL DENVER UNION ST	18.00
VENDOR TOTAL				\$1,021.60
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	(2)BAGS OF CUBED ICE	MISC REC PROGRAM SUPPLS	3.00
	010-7810-455.20-99	PRODUCE,BROC & CELERY	CHILDRENS PROGRAMS	13.80
	137-7810-455.20-99	CONE CFE & FLORAL	DIRECTORS DISC FUND	9.97
	137-7810-455.20-99	(2)PACKS OF COOKIES	TEEN DISC FUND	7.60
	010-7810-455.20-99	(1)RANCH SALD DRESSING	CHILDRENS PROGRAMS	1.19
VENDOR TOTAL				\$35.56
HOME DEPOT CREDIT SERVICES	010-1840-413.20-99	DRY WHITE,NOZZLE,DUAL SPR	FS2; SUPPLIES	56.54
	010-1840-413.20-99	MINI FRAME,BATTERIES,WSHR	ROLLER & TRAY/FACILITIES	42.15
VENDOR TOTAL				\$98.69
HOUSE OF CLEAN	010-7610-453.30-20	(2)CS AIRWRKS PREM SCREEN	MISC PARKS DEPT SUPPLIES	7.92
	010-7610-453.20-99	(1)CS ESTEEM ROLL TOWEL	PARKS JANITORIAL SUPPLIES	26.39
	010-7610-453.30-20	GRN SELCT BATHRM CLEANR	& NILIUM ORANGE DEODORA	234.06
VENDOR TOTAL				\$268.37
HYDRO LOGISTICS IRRIGATION, LLC	670-4510-435.20-99	DUP PYMT:7TH/BAXTER IRRIG	PD CK #170726 & #171141	-9099.00
	111-4110-433.50-20	COTTONWOOD RD SPRINKLER	TURN-ON,INSPECTION,REPAI	1162.20
	114-4130-433.80-90	COTTONWOOD BLVD IRRIGATN	REPAIR & PARTS 6/27-7/6	7815.00
	010-1810-413.30-30	IRRIGATION STARTUP&REPAIR	@ CITY HALL	60.00
	010-1880-413.30-30	IRRIGATION STARTUP&REPAIR	@ FIRE STATION #3	60.00
	010-1860-413.30-30	IRRIGATION STARTUP&REPAIR	@ THE BOZ LIBRARY	1136.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,134.20
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		13.80
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		10.17
	010-7810-455.20-70	(1) POP SO (JUV FIC)		11.79
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		52.19
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		95.08
	010-7810-455.20-70	(1) JUV NON FIC BOOK		23.77
	010-7810-455.20-70	(27) ADULT FIC BOOKS		410.65
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		10.17
	010-7810-455.70-50	SHIPPING		1.42
	010-7810-455.20-70	(1) ADULT FIC BOOK		15.92
	010-7810-455.70-50	SHIPPING		2.69
	010-7810-455.20-70	(1) JUV FORGIEN LANG BOOK		24.99
	010-7810-455.70-50	SHIPPING		0.89
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		10.17
	010-7810-455.70-50	SHIPPING		1.28
	010-7810-455.20-70	(1) ADULT FIC BOOK		15.31
	010-7810-455.70-50	SHIPPING		2.03
	010-7810-455.20-70	(1) EARLY READER BOOK		23.19
	010-7810-455.70-50	SHIPPING		1.69
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		11.99
	010-7810-455.20-70	(1) POP SO (JUV FIC)		9.41
	010-7810-455.20-70	(2) ADULT FIC BOOKS		24.32
	010-7810-455.20-70	(1) NON FIC BOOK		10.77
	010-7810-455.20-70	(2) EARLY READER BOOKS		24.28
	010-7810-455.20-70	(22) EARLY READER BOOKS		195.30
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		15.59
	010-7810-455.20-70	(18) JUV NON FIC BOOKS		132.98
	010-7810-455.20-70	(24) PICTURE BOOKS		222.11
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		10.17
	010-7810-455.20-70	(29) JUV FIC BOOKS		245.89

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) JUV FIC BOOK		4.77
	010-7810-455.20-70	(19) YA FIC BOOKS		205.59
	010-7810-455.20-70	(1) YA FIC BOOK		10.79
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		44.91
	010-7810-455.70-50	SHIPPING		5.00
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		10.17
	010-7810-455.20-70	(23) PICTURE BOOK		212.32
	010-7810-455.20-70	(2) JUV FIC BOOKS		17.78
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		14.39
	010-7810-455.20-70	(3) TRAVEL BOOKS		53.97
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		14.99
	010-7810-455.20-70	(1) PICTURE BOOK		10.59
	010-7810-455.20-70	(1) FIC BOOK		15.92
	010-7810-455.20-70	(1) NON FIC BOOK		40.00
	137-7810-455.20-70	(42) BOOK CLUB BOOKS	BOOK CLUB KIT	494.00
	010-7810-455.20-70	(1) MT ROOM BOOK		13.19
	010-7810-455.20-70	(49) FICTION BOOKS		704.20
	010-7810-455.20-70	(69) NON FIC BOOKS		1029.49
	010-7810-455.20-70	(1) LARGE TYPE BOOK		16.20
	010-7810-455.20-70	(8) GRAPHIC NOVELS		118.06
010-7810-455.20-70	(1) LARGE TYPE BOOK		31.23	
010-7810-455.20-70	(8) FIC BOOKS		90.99	
010-7810-455.20-70	(7) NON FIC BOOKS		94.90	
010-7810-455.20-70	(1) LARGE TYPE BOOK		10.79	
010-7810-455.20-70	(8) GRAPHIC NOVELS		133.53	
			VENDOR TOTAL	\$5,027.78
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	5/24/16 TO 6/23/16	273.70
	010-8020-456.50-20	CANON IR4235 COPIER MAINT	5/23/16 TO 6/22/16	43.59
	010-8010-456.50-20	CANON C3325 COPIER MAINT	6/03/16 TO 7/02/16	120.84
			VENDOR TOTAL	\$438.13

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J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON 4235 COPIER LEASE	AGREEMENT #025-1113550-0	230.36
VENDOR TOTAL				\$230.36
J & S ELECTRONICS INC	010-3010-421.20-99	(8)DIGI POCKET RECORDERS	OFFICER SUPPLIES	639.92
VENDOR TOTAL				\$639.92
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	TOWELS & TISSUE PAPER	@ CITY HALL	78.20
	010-1860-413.20-99	TOWELS @ THE LIBRARY		28.49
	010-1830-413.20-99	TOWELS AND SOAP	@ THE CITY SHOPS	268.34
	010-1860-413.20-99	TISSUE PAPER PRODUCTS	FOR THE LIBRARY	139.10
	010-1820-413.20-99	TISSUE PAPER PRODUCTS	FOR THE FIRE STATION 1	106.30
VENDOR TOTAL				\$620.43
KENNETH J VANDEWALLE ARCHITECT	565-7610-453.50-60	DEPOSIT:PICNIC STRUCTURE	TABLES & BENCH FABRICATN	3750.00
	565-7610-453.50-60	DEPOSIT:PICNIC STRUCTURE	FABRICATN ARCHITR SRV FEI	340.00
VENDOR TOTAL				\$4,090.00
KENYON NOBLE LUMBER CO	010-8030-456.20-99	(2)ASSORTED CABLE TIE	CANISTERS;BOGERT MISC SP	20.58
	010-7210-452.20-65	RATCHET TIE DOWN,TROWEL	NIPPL EXTRTR & EXTRTR SET	38.06
	010-7610-453.20-99	(2)12"X4' SONO TUBES	MISC PARKS DEPT SUPPLIES	25.98
	010-7610-453.30-30	HOSE END,BRASS CAP &	(2)1/4"-5/8" CLAMPS	9.66
	010-7610-453.20-99	(1)DIABLO	MISC PARKS DEPT SUPPLIES	19.99
	010-7610-453.20-99	(1)SANDING RESPIRATOR	MISC PARKS DEPT SUPPLIES	25.99
	010-8050-456.20-99	TWISTED NYLON ROPE,SANDVB	REPLACEMENT;BASEMT FLOC	59.79
	010-8050-456.20-99	TWISTD NYLON ROPE,SANDVB	REPLACEMENT;BASEMT FLOC	47.97
	010-8050-456.20-99	(120)3/8" TWSTD NYLN ROPE	MISC REC PROGRAM SUPPLIE	46.80
VENDOR TOTAL				\$294.82
KERIN & ASSOCIATES, P.C.	116-8210-459.50-40	ANALYSIS DWNTWN INTERSCTN	CABLE SYSTEM REPORT	1085.00
VENDOR TOTAL				\$1,085.00

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KISSINGER & FELLMAN, P.C.	010-8240-459.50-10	BROADBAND COMM LEGAL CNSI	PROF SVCS THRU 6/20	292.50
VENDOR TOTAL				\$292.50
KNIFE RIVER	503-4130-433.80-90	N WALLACE AVE RECONSTRUCT	CONSTR SVCS THRU 6/25/16	298834.19
VENDOR TOTAL				\$298,834.19
LANGLAS & ASSOCIATES BOZEMAN	010-3010-421.50-10	PRE-BOND CONSTRUCTION	PROF SVCS FOR L&J	9900.00
VENDOR TOTAL				\$9,900.00
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:K. PRUITT	WEEK ENDING 6/24/16	402.87
	115-3210-423.50-10	TEMP SRVCS:K. PRUITT	WEEK ENDING 7/01/16	705.63
VENDOR TOTAL				\$1,108.50
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-20	PORTAPOTY DELIVERY	FIREARMS RANGE, 164	78.00
VENDOR TOTAL				\$78.00
LOCKHART, SHAWNA	010-1210-402.70-75	BAND PERFORMANCE FEE	ANNUAL SUMMER BBQ:ENTE	500.00
VENDOR TOTAL				\$500.00
LOGAN LANDFILL	640-5810-447.40-60	(10.75 T) REG COMMERCIAL	3805/C-1	290.00
	640-5810-447.40-60	(11.21 T) REG COMMERCIAL	3314/A-2	303.00
	640-5810-447.40-60	(13.24 T) REG COMMERCIAL	3804/C-2	357.00
	640-5810-447.40-60	(12.70 T) REG COMMERCIAL	3367/A-3	343.00
	640-5810-447.40-60	(13.50 T) REG COMMERCIAL	3746/A-4	365.00
	640-5810-447.40-60	(13.47 T) REG COMMERCIAL	3455/A-5	364.00
	640-5810-447.40-60	(11.44 T) REG COMMERCIAL	3452/A-1	309.00
	640-5810-447.40-60	(5.50 T) LCO COMMERCIAL	3453/230 WATER LILLY-NRTN	264.00
	640-5810-447.40-60	(8.71 T) REG COMMERCIAL	3805/C-1	235.00
	640-5810-447.40-60	(11.89 T) REG COMMERCIAL	3804/C-1	321.00
	640-5810-447.40-60	(5.02 T) LCO COMMERCIAL	3249/ 328 S TRACY	241.00
	640-5810-447.40-60	(9.31 T) REG COMMERCIAL	3455/A-3	251.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.34 T) REG COMMERCIAL	3314/A-2	306.00
	640-5810-447.40-60	(6.46 T) REG COMMERCIAL	3805/C-1	174.00
	640-5810-447.40-60	(11.77 T) REG COMMERCIAL	3452/A-1	318.00
	640-5810-447.40-60	(5.48 T) REG COMMERCIAL	2789/ LOWES	148.00
	640-5810-447.40-60	(10.47 T) REG COMMERCIAL	3314/A-2	283.00
	640-5810-447.40-60	(11.44 T) REG COMMERCIAL	3367/A-3	309.00
	640-5810-447.40-60	(13.25 T) REG COMMERCIAL	3746/A-4	358.00
	640-5810-447.40-60	(9.78 T) REG COMMERCIAL	3805/C-2	264.00
	640-5810-447.40-60	(13.16 T) REG COMMERCIAL	3804/C-1	355.00
	640-5810-447.40-60	(9.22 T) REG COMMERCIAL	3452/A-1	249.00
	640-5810-447.40-60	(4.10 T) LCO COMMERCIAL	2789/ 818 S 8TH	197.00
	640-5810-447.40-60	(.95 T) REG COMMERCIAL	2789/1285 N ROUSE	26.00
	640-5810-447.40-60	(7.39 T) REG COMMERCIAL	3314/A-7	200.00
	640-5810-447.40-60	(5.38 T) CLASS 4 LCO COMM	2789/ 3129 AUGUSTA DR	258.00
	640-5810-447.40-60	(11.06T) REG COMMERCIAL	3746/A-4/A-6	299.00
	640-5810-447.40-60	(4.85T) CLASS 4 LCO COMM	2789/ 304 S 3RD	233.00
	640-5810-447.40-60	(6.57T) REG COMMERCIAL	3367/A-6-A-3 THURS	177.00
	640-5810-447.40-60	(2.06T) REG COMMERCIAL	3453/OLD LANDFILL	56.00
	640-5810-447.40-60	(12.12T) REG COMMERCIAL	3805/C-1	324.00
	640-5810-447.40-60	(12.07T) REG COMMERCIAL	3804/C-2	326.00
	640-5810-447.40-60	(12.11 T) REG COMMERCIAL	3455/A-1	327.00
	640-5810-447.40-60	(10.31 T) REG COMMERCIAL	3314/A-2	278.00
	640-5810-447.40-60	(10.24 T) REG COMMERCIAL	3367/A-3	276.00
	640-5810-447.40-60	(3.69 T) CLASS 4 LCO COMM	2789/ 230 WATER LILLY	177.00
	640-5810-447.40-60	(1.14 T) REG COMMERCIAL	3249/ HOME DEPOT #228507	31.00
	640-5810-447.40-60	(9.88 T) REG COMMERCIAL	3805/C-1	267.00
	640-5810-447.40-60	(13.71 T) REG COMMERCIAL	3746/A-4	370.00
	640-5810-447.40-60	(4.49 T) REG COMMERCIAL	3249/ 322 N 19TH	121.00
	640-5810-447.40-60	(11.58 T) REG COMMERCIAL	3804/C-2	313.00
	640-5810-447.40-60	(8.49 T) REG COMMERCIAL	3314/A-2	229.00
	640-5810-447.40-60	(12.60 T) REG COMMERCIAL	3367/A-3	340.00
	640-5810-447.40-60	(9.48 T) REG COMMERCIAL	3452/A-1	256.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(5.21 T) CLASS 4 LCO COMM	2789/ 724 N WALLACE	250.00
	640-5810-447.40-60	(3.00 T) LCO COMMERCIAL	3249/5436 VERMEER	144.00
	640-5810-447.40-60	(10.32 T) REG COMMERCIAL	3488/A-5	279.00
	640-5810-447.40-60	(10.59 T) REG COMMERCIAL	3804/C-1	286.00
	640-5810-447.40-60	(4.41 T) REG COMMERCIAL	3746/A-4	119.00
	640-5810-447.40-60	(2.42 T) LCO COMMERCIAL	3249/ 812 W BABCOCK	116.00
	640-5810-447.40-60	(6.81 T) REG COMMERCIAL	3367/A-3	184.00
	640-5810-447.40-60	(8.70 T) REG COMMERCIAL	3452/A-1	235.00
	640-5810-447.40-60	(6.83 T) REG COMMERCIAL	3314/A-2	184.00
	640-5810-447.40-60	(4.84 T) REG COMMERCIAL	2789/LEHRKINDS	131.00
	640-5810-447.40-60	(8.03 T) REG COMMERCIAL	3452/A-1	217.00
	640-5810-447.40-60	(8.08 T) REG COMMERCIAL	3314/A-2	218.00
	640-5810-447.40-60	(11.74 T) REG COMMERCIAL	3367/A-3	317.00
	640-5810-447.40-60	(11.43 T) REG COMMERCIAL	3746/A-4	309.00
	640-5810-447.40-60	(.98 T) REG COMMERCIAL	2789/ 361 PEACE PIPE	26.00
	640-5810-447.40-60	(12.00 T) REG COMMERCIAL	3805/C-1	324.00
	640-5810-447.40-60	(14.92 T) REG COMMERCIAL	3804/C-2	403.00
	640-5810-447.40-60	(4.05 T) CLASS 4 LCO COMM	2789/ 1612 S 3RD AVE	194.00
	640-5810-447.40-60	(2.42 T) REG COMMERCIAL	3453/ OLD BOZEMAN LANDFIL	65.00
	640-5810-447.40-60	(7.78 T) REG COMMERCIAL	3314/A-7	210.00
	640-5810-447.40-60	(6.10 T) REG COMMERCIAL	3452/A-6	165.00
	640-5810-447.40-60	(12.01 T) REG COMMERCIAL	3318/C-2	324.00
	640-5810-447.40-60	(11.12 T) REG COMMERCIAL	3804/C-1	300.00
	640-5810-447.40-60	(2.25 T) REG COMMERCIAL	2789/ OUR BULKY ITEMS	61.00
	640-5810-447.40-60	(2.16 T) LCO COMMERCIAL	2789/ NORTON RANCH -DRAG	104.00
	640-5810-447.40-60	(13.20 T) REG COMMERCIAL	3805-C-1	356.00
	640-5810-447.40-60	(8.47 T) REG COMMERCIAL	3453/TARGET-W10051990	229.00
	640-5810-447.40-60	(11.98 T) REG COMMERCIAL	3319/C-2	323.00
	640-5810-447.40-60	(4.69 T) REG COMMERCIAL	3453/LOWES-57169	127.00
	640-5810-447.40-60	(9.51 T) REG COMMERCIAL	3367/A-3	257.00
	640-5810-447.40-60	(10.78 T) REG COMMERCIAL	3314/A-2	291.00
	640-5810-447.40-60	(11.48 T) REG COMMERCIAL	3455/A-1	310.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(5.72 T) LCO COMMERCIAL	3249/721 N MONTANA	275.00
	640-5810-447.40-60	(9.93 T) REG COMMERCIAL	3805/C-1	268.00
	640-5810-447.40-60	(13.35 T) REG COMMERCIAL	3746/A-4	360.00
	640-5810-447.40-60	(11.47 T) REG COMMERCIAL	3319/C-2	310.00
	640-5810-447.40-60	(9.24 T) REG COMMERCIAL	3314/A-2	249.00
	640-5810-447.40-60	(4.00 T) REG COMMERCIAL	3249/3475 S 22ND AVE	192.00
	640-5810-447.40-60	(11.41 T) REG COMMERCIAL	3455/A-5	308.00
	640-5810-447.40-60	(11.99 T) REG COMMERCIAL	3367/A-3	324.00
	640-5810-447.40-60	(8.97 T) REG COMMERCIAL	3452/A-1	242.00
	640-5810-447.40-60	(4.78 T) CLASS 4 LCO COMM	3249/3390 S 22ND	229.00
	640-5810-447.40-60	(11.7 T) REG COMMERCIAL	3805/C-1	316.00
	640-5810-447.40-60	(4.38T) REG COMMERCIAL	3249/HOME DEPOT W10062790	118.00
	640-5810-447.40-60	(1.62T) CLASS 4 LCO COMM	2789/2716 DONNA	78.00
	640-5810-447.40-60	(7.94 T) REG COMMERCIAL	3746/A-4	214.00
	640-5810-447.40-60	(4.53 T) REG COMMERCIAL	2789/PARKS DEPT	122.00
	640-5810-447.40-60	(7.52 T) REG COMMERCIAL	3314/A-2	203.00
	640-5810-447.40-60	(8.06 T) REG COMMERCIAL	3367/A-3	218.00
	640-5810-447.40-60	(9.05 T) REG COMMERCIAL	3455/A-1	244.00
	640-5810-447.40-60	(11.29 T) REG COMMERCIAL	3805/C-1	305.00
	640-5810-447.40-60	(10.38 T) REG COMMERCIAL	3804/C-2	280.00
	640-5810-447.40-60	(3.36 T) LCO COMMERCIAL	2789/3040 TSCHACHE	161.00
	640-5810-447.40-60	(7.99 T) REG COMMERCIAL	3314/A-2	216.00
	640-5810-447.40-60	(11.93 T) REG COMMERCIAL	3367/A-3	322.00
	640-5810-447.40-60	(8.31 T) REG COMMERCIAL	3452/A-1	224.00
	640-5810-447.40-60	(11.62 T) REG COMMERCIAL	3746/A-4	314.00
	640-5810-447.40-60	(12.14 T) REG COMMERCIAL	3804/C-2	328.00
	640-5810-447.40-60	(12.04 T) REG COMMERCIAL	3805/C-1	325.00
	640-5810-447.40-60	(2.11 T) REG COMMERCIAL	2789/OLD BOZ LANDFILL	57.00
	640-5810-447.40-60	(8.22 T) REG COMMERCIAL	3367/A-7	222.00
	640-5810-447.40-60	(1.95 T) LCO COMMERCIAL	2789/FIRE STATION #2	94.00
	640-5810-447.40-60	(6.47 T) REG COMMERCIAL	3452/A-6	175.00
	640-5810-447.40-60	(6.11 T) REG COMMERCIAL	3805/C-1 FRI & SAT	165.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(9.64 T) REG COMMERCIAL	3314/A-2	260.00
	640-5810-447.40-60	(11.96 T) REG COMMERCIAL	3452/A-1	323.00
	640-5810-447.40-60	(12.82 T) CLASS 4 LCO COM	3249/HAWTHORNE SCHOOL	615.00
	640-5810-447.40-60	(11.23 T) REG COMMERCIAL	3804/C-2	303.00
	640-5810-447.40-60	(10.49 T) REG COMMERCIAL	3805/C-1	283.00
	640-5810-447.40-60	(9.79 T) REG COMMERCIAL	3453/WALMART 70771584	264.00
	640-5810-447.40-60	(2.21 T) LCO COMMERCIAL	2789/1151 N PINECREST	106.00
	640-5810-447.40-60	(10.37 T) REG COMMERCIAL	3367/A-3	280.00
	640-5810-447.40-60	(4.18 T) LCO COMMERCIAL	3249/120 VALLEY FIRE	201.00
	640-5810-447.40-60	(2.35 T) LCO COMMERCIAL	3249/HOME DEPOT 10082185	113.00
	640-5810-447.40-60	(12.23 T) REG COMMERCIAL	3746/A-4	330.00
	640-5810-447.40-60	(9.61 T) REG COMMERCIAL	3804/C-2	259.00
	640-5810-447.40-60	(12.31 T) REG COMMERCIAL	3805/C-1	332.00
	640-5810-447.40-60	(2.7 T) LCO COMMERCIAL	3249/HAWTHORNE SCHOOL	130.00
	640-5810-447.40-60	(8.97T) REG COMMERCIAL	3314/A-2	242.00
	640-5810-447.40-60	(12.02T) REG COMMERCIAL	3367/A-3	325.00
	640-5810-447.40-60	(8.41 T) REG COMMERCIAL	3452/A-1	227.00
	640-5810-447.40-60	(6.29 T) REG COMMERCIAL	3746/A-4	170.00
	640-5810-447.40-60	(7.20T) REG COMMERCIAL	3367/A-3	194.00
	640-5810-447.40-60	(7.30T) REG COMMERCIAL	3314/A-2	197.00
	640-5810-447.40-60	(9.51 T) REG COMMERCIAL	3452/A-1	257.00
	640-5810-447.40-60	(10.89 T) REG COMMERCIAL	3455/A-5	293.00
	640-5810-447.40-60	(4.43 T) REG COMMERCIAL	3453/LERHKINDS	120.00
	640-5810-447.40-60	(1.31 T) REG COMMERCIAL	3249/1419 S GRAND	35.00
	640-5810-447.40-60	(4.42 T) CLASS 4 LCO COMM	3453/HAWTHORNE SCHOOL	212.00
	640-5810-447.40-60	(3.78 T) LCO COMMERCIAL	3453/5467 WEST MORLAND	181.00
	640-5810-447.40-60	(9.87 T) REG COMMERCIAL	3804/C-1	266.00
	640-5810-447.40-60	(8.79 T) REG COMMERCIAL	3314/A-2	237.00
	640-5810-447.40-60	(11.93 T) REG COMMERCIAL	3367/A-3	322.00
	640-5810-447.40-60	(11.71 T) REG COMMERCIAL	3746/A-4	316.00
	640-5810-447.40-60	(7.80 T) REG COMMERCIAL	3455/A-1	211.00
	640-5810-447.40-60	(2.96 T) CLASS 4 LCO COMM	3249/ 230 WATER LILY	142.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(12.4 T) REG COMMERCIAL	3804/C-2	335.00
	640-5810-447.40-60	(5.07 T) REG COMMERCIAL	3453/LOWE'S PO#58126	137.00
	640-5810-447.40-60	(2.32 T) REG COMMERCIAL	3249/ LOWER YARD	63.00
	640-5810-447.40-60	(11.28 T) REG COMMERCIAL	3805/C-1	305.00
	640-5810-447.40-60	(7.54 T) REG COMMERCIAL	3367/A-7	204.00
	640-5810-447.40-60	(4.73 T) LCO COMMERCIAL	3453/ 3419 TSCHACHE	227.00
	640-5810-447.40-60	(5.65 T) REG COMMERCIAL	3455/A-6	153.00
	640-5810-447.40-60	(8.55 T) REG COMMERCIAL	3804/C-1	231.00
	640-5810-447.40-60	(4.48 T) REG COMMERCIAL	2789/HOME DPT W10110511	121.00
	640-5810-447.40-60	(10.86 T) REG COMMERCIAL	3804/	293.00
	640-5810-447.40-60	(11.07 T) REG COMMERCIAL	3805/C-1	299.00
	640-5810-447.40-60	(10.75 T) REG COMMERCIAL	3455/A-1	290.00
	640-5810-447.40-60	(2.65 T) LCO COMMERCIAL	2789/476 ENTERPRISE	127.00
	640-5810-447.40-60	(10.80 T) REG COMMERCIAL	3367/A-3	292.00
	640-5810-447.40-60	(9.57 T) REG COMMERCIAL	3314/A-2	258.00
	640-5810-447.40-60	(11.05 T) REG COMMERCIAL	3805/C-1	298.00
	640-5810-447.40-60	(11.85 T) REG COMMERCIAL	3746/A-4	320.00
	640-5810-447.40-60	(8.89 T) REG COMMERCIAL	3314/A-2	240.00
	640-5810-447.40-60	(4.12 T) REG COMMERCIAL	3805/C-1	111.00
	640-5810-447.40-60	(11.08 T) REG COMMERCIAL	3804/C-2	299.00
	640-5810-447.40-60	(11.66 T) REG COMMERCIAL	3367/A-3	315.00
	640-5810-447.40-60	(7.97 T) REG COMMERCIAL	3452/A-1	215.00
	640-5810-447.40-60	(4.68 T) LCO COMMERCIAL	3249/HOME DEPOT W1011736	225.00
	640-5810-447.40-60	(5.73 T) REG COMMERCIAL	3746/ A-4	155.00
	640-5810-447.40-60	(13.12 T) REG COMMERCIAL	3805/C-1	354.00
	640-5810-447.40-60	(7.32 T) REG COMMERCIAL	3367/A-3	198.00
	640-5810-447.40-60	(8.49 T) REG COMMERCIAL	3314/A-2	229.00
	640-5810-447.40-60	(7.83 T) REG COMMERCIAL	3452/A-1	211.00
	640-5810-447.40-60	(7.05 T) REG COMMERCIAL	3249/COST PLUS #ST336381	190.00
	640-5810-447.40-60	(3.40 T) LCO COMMERCIAL	3249/1290 MANZANITA	163.00
	640-5810-447.40-60	(13.13 T) REG COMMERCIAL	3805/C-1	355.00
	640-5810-447.40-60	(11.64 T) REG COMMERCIAL	3367/A-3	314.00

Check date between : 7/20/2016

City of Bozeman

Date: 7/21/2016

and : 7/26/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(7.69 T) REG COMMERCIAL	3314/A-2	208.00
	640-5810-447.40-60	(7.93 T) REG COMMERCIAL	3452/A-1	214.00
	640-5810-447.40-60	(10.94 T) REG COMMERCIAL	3746/A-4	295.00
	640-5810-447.40-60	(13.31 T) REG COMMERCIAL	3805/C-1	359.00
VENDOR TOTAL				\$42,353.00
MATT'S SAW SHOP	112-7710-454.20-65	(1)32" BAR & (1)32" CHAIN	FORESTRY CHAINSAW SUPPL	89.20
VENDOR TOTAL				\$89.20
MCPHERSON-GLYNN, KATHLEEN	137-7810-455.20-99	FUZZY STICKS(SUMMER READ)	CHILDRENS DISC FUND	4.94
	010-7810-455.20-99	(1)REPTI SHEDD AID;LIZZY	CHILDRENS DEPT	6.19
	137-7810-455.20-99	SUMMER READING SUPPLIES	CHILDRENS DISC FUND	8.99
VENDOR TOTAL				\$20.12
MIDLAND IMPLEMENT	010-7610-453.30-30	(1)CARSON 12X17X12 VB+L	MISC PARKS DEPT PARTS	30.43
VENDOR TOTAL				\$30.43
MISC VENDOR - ACCOUNTING	600-0000-345.10-30	CUSTOMER PAID FOR 1" METER	CAN ONLY HAVE 3/4" METER	114.49
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/8	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINSLEY CTR DEPOSIT 7/9	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/15/16	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/16/16	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/16	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/15	LINDLEY CENTER RENTAL	150.00
VENDOR TOTAL				\$1,214.49
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS OLTHOFF, T		11.08
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		29.32
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		26.62
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		26.08
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		26.08

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		27.16
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		26.62
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		27.70
VENDOR TOTAL				\$200.66
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000163360	23.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038360	26.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195370	69.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231850	27.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000193000	94.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231570	38.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232710	79.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168120	42.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227470	20.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000080350	75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235330	75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178810	23.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164790	40.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000080830	46.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231930	49.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200190	54.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000054830	308.07	
VENDOR TOTAL				\$1,093.54
MISSOULA PUBLIC LIBRARY	010-7810-455.70-20	"HERITAGE QUEST" DATABASE	VALID OCT 2016-SEPT 2017	919.00
	010-7810-455.70-20	"ANCESTRY" DATABASE	VALID OCT 2016-SEPT 2017	1277.00
VENDOR TOTAL				\$2,196.00
MONTANA INFRASTRUCTURE COALIT	010-1210-402.70-55	VOTING MEMBERSHIP FEE	MT INFRASTRUCTURE COALIT	5000.00
VENDOR TOTAL				\$5,000.00

Check date between : 7/20/2016

City of Bozeman

Date: 7/21/2016

and : 7/26/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH,	620-5610-445.50-80	HEP A & B INJECTIONS	NEW WRF EMPLOYEE	160.00
	620-5620-445.50-80	TDAP & HEP B INJECTIONS	WRF EMPLOYEE	175.00
	600-5010-442.50-80	DEPT OF TRANSPORT EXAM	WATER DEPT EMPLOYEE	125.00
	600-5010-442.50-80	DEPART OF TRANSPORT EXAM	WATER DEPT EMPLOYEE	125.00
VENDOR TOTAL				\$585.00
MONTANA STATE LIBRARY	010-7810-455.50-20	LIB CONSORTIUM SHARED CST	CATLG CNTR:8/1/16-7/31/17	28068.09
VENDOR TOTAL				\$28,068.09
MORRISON MAIERLE INC	566-7610-453.80-90	SPORTS PRK TRFC IMP STUDY	PROF SRVCS THRU 7/01/16	16404.97
VENDOR TOTAL				\$16,404.97
MOUNTAIN SUPPLY CO	010-7610-453.30-30	SCH40 90 & SCH40 BUSH	MISC PARKS DEPT PARTS	19.54
	010-7610-453.30-30	(3)SCH40 COUP 3 SXS	MISC PARKS DEPT PARTS	14.16
VENDOR TOTAL				\$33.70
MOVING FORWARD	010-8050-456.50-10	CNTRCT:TRIATHLON CAMPS	7/11/2016 - 07/15/2016	1315.00
VENDOR TOTAL				\$1,315.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO GCSO SALLYPORT	1605280012	110.00
VENDOR TOTAL				\$110.00
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-JUNE	PARKING ENFORCEMENT	60.00
VENDOR TOTAL				\$60.00
NAPA AUTO PARTS	115-3210-423.30-10	(7)LOCKING GAS CAPS	FOR BUILDING INSPECT STFF	102.69
VENDOR TOTAL				\$102.69
NORTHWESTERN ENERGY	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	345.48
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:6/6-7/6/16	7.62
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	30.16

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(6/3-7/5/16)	18.08
	111-4110-433.40-10	N FALLON E SIDE COTTWOOD	ET89421703- 06/3-07/5/16	20.71
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	88.09
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	94.82
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	20.82
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 6/3-07/5/16	1051.41
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 6/3-07/5/16	20.82
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1298.01
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 6/7-07/10	1222.10
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:06/6-07/6	73.62
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	44.46
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	62.34
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	29.22
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	43.21
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	248.12
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	286.55
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	64.99
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	88.92
	111-4110-433.40-10	11TH & KAGY(06/3-07/6/16)	EF39919398/EF39919399	75.74
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 06/3-07/6/15	110.31
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	34.09
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 06/3-07/6/16	39.85
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 06/3/16-07/6	28.24
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	46.19
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	60.79
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	21.08
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	128.62
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	06/8/16-07/11/16	52.93
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 06/8-07/11/16	1310.05
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 06/08-7/11/16	278.08
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 06/08-07/11/16	169.38
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	06/08/16-7/11/16	309.02

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NORTHWESTERN ENERGY	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	5.73
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	5.72
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	5.72
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	5.72
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	5.72
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	4.17
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	4.18
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	4.18
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	4.18
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	4.18
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	222.06
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 06/8-7/11	405.36
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:06/3-7/6/15	9.99
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	1.98
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:06/3-07/6/16	3451.10
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	7.55
	111-4150-433.40-10	COTTWOOD&DURSTON NW CR	LIGHT:ET74997533	20.11
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	58.87
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	65.58
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	31.60
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	39.86
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	40.10
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	7.55
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	113.14
	111-4110-433.40-10	GARFIELD & S 19TH :LIGHTS	METER #ET60126998	117.85
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 06/07/16-7/7	715.89
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 06/07/16-07/07	2194.76
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	332.73
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	100.97
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:06/6-07/6/16	127.56
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	59.36
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	06/9/16-07/13/16	47.29

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NORTHWESTERN ENERGY	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374 06/3-07/6/16	33.75
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345	87.79
VENDOR TOTAL				\$16,166.22
NORTON, GINGER	010-7810-455.20-99	SPORTSBALLS & BUBBLES	CHILDRENS PROGRAMS	13.94
VENDOR TOTAL				\$13.94
O'REILLY AUTO PARTS	115-3210-423.30-10	(1)PACK LOCKING GAS CAPS		16.62
VENDOR TOTAL				\$16.62
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 7/17-08/16	89.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS FOR JULY	89.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 7/22/16-08/21/16	84.89
VENDOR TOTAL				\$264.69
OVERDRIVE	010-7810-455.50-20	(1)YEAR MONTANA2GO	VALID:7/09/16-7/08/17	12766.95
VENDOR TOTAL				\$12,766.95
OWENHOUSE HARDWARE	010-1810-413.20-99	BATTERIES FOR CITY HALL		9.99
	010-1840-413.20-99	(3)COMPUTER GROMMET		14.97
	010-7610-453.20-99	(4)ACE HSHLD 32OZ SPRYRS	MISC PARKS DEPT SUPPLIES	11.96
	010-7610-453.20-99	(1)PADLCK 1-3/16" LAM PIN	MISC PARKS DEPT SUPPLIES	6.99
	010-7610-453.20-60	(4)BTLS STIHL 2 CYCLE OIL	MISC PARKS DEPT SUPPLIES	40.56
	010-7610-453.20-99	1-1/2" CAP END ECONOMY	CREDIT FOR RETURN	-1.99
	010-7610-453.20-99	1-1/2" CAP END ECONOMY	MISC PARKS DEPT SUPPLIES	3.99
	010-7610-453.20-99	(24)STIHL 2 CYCLE OIL &	(1)ACE 100Z PLASTIC EPOXY	59.95
	010-7610-453.30-20	(1)5PK 13W BULB CFL ACE	FOR BOGERT RESTROOM	7.49
	010-8020-456.20-99	MASK SANDG 20PK &EASYFIND	MISC SWIM CENTER SUPPLIE	31.98
	010-8050-456.20-99	(6)CANS ACE MARKING PAINT	FOR REC TRIATHLON EVENT	43.14
	010-8050-456.20-99	PEGS TENT PLSTC,CORD REEL	& 150' & 100' ORANGE	23.97
	010-7610-453.20-99	ACE 3/8" X 100'TAPE RULE	MISC PARKS DEPT SUPPLIES	18.99

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OWENHOUSE HARDWARE	010-7610-453.20-99	(1)EARPLUG UNCORD SFT 3M	MISC PARKS DEPT SUPPLIES	31.99
	010-7610-453.30-10	(2)TRIMMER CAPS/MISC SHOP	SUPPLIES	72.74
	010-7610-453.30-20	BUCKT WIRE HNDL,PLUNGER	ANTI ODOR BOWL BRSH &CAL	31.95
	010-7610-453.20-99	(6)HARDWARE PIECES	MISC PARKS DEPT SUPPLIES	3.90
	010-7610-453.20-99	GIANT CNT SLR ST BAR TAPE	24" ALUM RULR W/RULR&HND	32.98
	010-7610-453.30-20	SIGN DECO RESTROOM 5X7"	SIGN & 2X8" ALUM RESTRM	10.98
	010-7610-453.20-99	(1)BIG-STEP STEP STOOL	MISC PARKS DEPT SUPPLIES	26.99
	010-7610-453.20-99	(3)SPRAYPNT 2X GLS BLACK	MISC PARKS DEPT SUPPLIES	14.97
	010-7610-453.20-99	(1)DR BELT	MISC PARKS DEPT SUPPLIES	16.99
	010-7610-453.20-99	14" BOLT CUTTER & (4)CLIP	WIRE GALV 1/8" ROPES	23.95
	137-7810-455.20-99	(1)EA FLAGMARK/TPEFLAG	TEEN DISC FUND	11.98
VENDOR TOTAL				\$551.41
PENNSYLVANIA DEPT OF TRANSPOR	010-1410-404.50-10	CERTIFIED DRIVERS RECORD	PATRICK KENT	32.00
VENDOR TOTAL				\$32.00
PERENNIAL ENERGY, LLC	641-0000-233.00-00	GAS PRCSS/SKID FLARE-CHNG	ORDER-BREAKER BOX/INSLTI	6105.00
	641-0000-233.00-00	GROUND FLARE STATION@LF	PRCHSE AGREE#1785 55%DU	161012.50
VENDOR TOTAL				\$167,117.50
PETER G. SCOTT, LAW OFFICES, PLL	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES;PROF SRVC 6/30	1710.00
	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES;PROF SRVC 6/30	270.00
VENDOR TOTAL				\$1,980.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	EXAMS;VARIOUS DEPTS	425.50
	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	EXAMS;VARIOUS DEPTS	281.25
VENDOR TOTAL				\$706.75
PROPET DISTRIBUTORS, INC.	010-7610-453.20-99	(15)DOGIPOT SMART LITTER	PICK UP BAGS	2520.00
	010-7610-453.20-99	(15)DOGIPOT SMART LITTER	PICK UP BAGS	2735.75

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VENDOR TOTAL				\$5,255.75
R.E.D	010-3010-421.20-30	UNIFORM ALTERATIONS	175/121/169/189	221.00
VENDOR TOTAL				\$221.00
RANCH AND HOME SUPPLY LLC	600-4640-441.20-99	TOOL BAG & WORK GLOVES		35.97
	010-7210-452.20-99	(2)16.5GA BULK HAND WIRES	MISC CEMETERY SUPPLIES	12.98
	010-7610-453.20-65	DUAL CUT BYPASS LOPPER,	GRASS SHEARS & SCREWDR	231.30
VENDOR TOTAL				\$280.25
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON CD		99.00
	010-7810-455.20-70	(2)BOOKS ON CD(REPLACMNT)		123.74
	010-7810-455.20-70	(1)BOOK ON CD		99.00
	010-7810-455.20-70	(1)BOOK ON CD		62.20
	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT		38.87
VENDOR TOTAL				\$422.81
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3)NIGHT PATROL SERVICES	400.00
	010-7810-455.50-99	(1)3 NIGHT PATROL;MON-SUN	1CHECK 7/1/16-7/31/16	300.00
VENDOR TOTAL				\$700.00
SANDERSON STEWART	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	PROF SVCS THRU 6/24/16	910.00
VENDOR TOTAL				\$910.00
SAVERUD, ANNA	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	80 MILES @ .54 CENTS	43.20
	010-1410-404.60-10	MILEAGE:CNTY ATTORNEY CLE	BIG SKY:SAVERUD:6/29-6/30	33.05
VENDOR TOTAL				\$76.25
SECURITY TITLE	641-5910-448.50-10	ESCROW ACCNT/WIRE FEES	FOR LANDFILL DISBURSEMEN	1132.00
VENDOR TOTAL				\$1,132.00

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SELBY'S	010-7610-453.30-30	BLUE SURVEY MARKG PAINT	MISC PARKS DEPT SUPPLIES	46.28
	564-7610-453.20-99	XL-PRINT & XL-LOW DENSITY	BOZEMAN CREEK EXPNSN PF	526.77
VENDOR TOTAL				\$573.05
SICKLER ROOFING SERVICE	010-1810-413.30-20	CITY HALL ROOF REPAIR	SEALED HOLES IN METAL	235.00
	010-1830-413.30-20	ROOF REPAIR @ SHOPS	SEALED ROOF TO STOP LEAK	65.00
VENDOR TOTAL				\$300.00
SIGNS OF MONTANA	010-8030-456.20-99	NO LIFEGRD,BEACH CLOSED	E COLI,NONPOTABLE WTR SG	478.80
	116-8210-459.30-20	REMOVE CABLES ON THE	MASON LODGE BUILDING	3568.20
VENDOR TOTAL				\$4,047.00
SIMONSON CONSTRUCTION LLC.	115-3210-423.30-20	REPLC PLANS STOR SHELVES	LABOR:7 HOURS @ \$45/HOUR	315.00
VENDOR TOTAL				\$315.00
SIMPLY OFFICE SUPPLIES INC	100-1610-411.20-99	TISSUES & TOWELS	PLANNING PORTION	60.79
	600-4010-431.20-10	CASH REGISTER PRINTER INK		40.84
	600-4010-431.20-10	BINDERS		5.75
VENDOR TOTAL				\$107.38
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	(2)CAMPS:GOLF & MINI-HAWK	PROF SRVS:JUNE 27-30,2016	2103.00
	010-8050-456.50-10	SOCRR CAMP:JULY 5-8TH	JULY CONTRACTED SRVCS	1900.00
VENDOR TOTAL				\$4,003.00
STAPLES #6035 5178 4052 0091	010-1410-404.20-10	REFUND:DUP ORDER OF USB	DRIVES;RETURNED ONE SET	-198.98
	650-3310-424.20-10	(6) 1 INCH BINDERS	PARKING STUDY REPORT	18.00
	010-1520-405.20-10	(1)BRIGGS GELFOAM SEAT	D. GALLAGHER	28.39
	600-4640-441.20-10	CALC & MISC OFFC SUPPLIES		127.77
	010-7810-455.20-10	(2)WIRE TRAY,MOUSE CRATES	REFERENCE DEPT	46.55
	010-7810-455.20-10	REFUND:RETURNED ITEM	CREDIT FOR RETURNED ITEM	-109.99
	010-1840-413.20-10	BINDERS,INDEX CARDS,TAPE	PROF; OFFICE SUPPLIES	197.78

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STAPLES #6035 5178 4052 0091	010-7610-453.20-10	(1)BIC BU3 BP RT BLACK &	(1)PENTELOW RT BP	15.99
	010-1530-405.20-99	PLANTRONICS HEADSET	BRITTANY	239.99
	010-3010-421.20-10	(5)123 BATTERIES(2)MEDICA	BATTERIES FOR CARS	48.52
	010-8010-456.20-10	BIC WITEOUT,HOTSPLS LTR	& WESTCOTT 8IN RECYCLE	162.26
VENDOR TOTAL				\$576.28
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL CARDS:FORESTRY DEPT	CARD #:791,792 & 793	367.37
	010-7210-452.20-61	FUEL CARD:CEMETERY DEPT	CARD #:8842837	37.51
VENDOR TOTAL				\$404.88
TARLOW STONECIPHER & STEELE, F	620-5610-445.50-10	WRF CONSTRUCTION LITIGATN	PROF SRVCS THRU 6/30/16	1708.00
VENDOR TOTAL				\$1,708.00
TERRELL'S	010-7810-455.50-20	KYOCERA TASK3551CI MAINT	6/01/2016-6/30/2016	25.09
	010-7810-455.50-20	KYOCERA KM4050 MAINT	6/1/2016-6/30/2016	106.40
	010-7810-455.50-20	KYOCERA KM4050 MAINT	7/01/2016-7/31/2016	146.04
	010-7810-455.50-20	KYOCERA KM4050 MAINT	7/01/2016-7/31/2016	82.85
VENDOR TOTAL				\$360.38
THE NEST COLLECTIVE, LLC	600-4010-431.50-10	DRUG TAKE BACK PROGRAM PR	DESIGN & PROJ MGMT	85.00
	600-4010-431.50-10	PUBLIC WRKS FY16 PR STRGY	PROJ MANAGEMENT	85.00
	640-5820-447.50-10	2016/2017 RECYCLING STCKR	CARDS:DESIGN & PROJ MGM	191.25
	640-5810-447.50-10	SOLID WASTE BIO DIESEL	PROJECT MANAGEMENT	21.25
	640-5810-447.50-10	BULKY ITEM DOOR HANGER	DESIGN,PROJ MGMT,PRINTIN	531.72
	640-5810-447.50-10	CLEAN UP DAY TRANSITION	2015/2016:PROJECT MGMT	21.25
	640-5810-447.50-10	DELINQUENT PYMT DOORHANGF	DESIGN,PROJ MGMT,PRINTIN	431.05
	640-5810-447.50-10	DEX ADVERTISING 2016/17	PROJECT MANAGEMENT	85.00
	640-5810-447.50-10	HOLIDAY PCKUP SCHEDULE AD	DESIGN,PROJ MGMT	85.00
	640-5810-447.50-10	NEW SIDELOAD TRUCKS:WRAPS	DESIGN,PROJ MGMT,CPYWRT	825.00
	640-5810-447.50-10	SOLID WASTE FY16 PR STRGY	DESIGN,PROJ MGMT	148.75
670-4510-435.50-10	GVLTSIGNS & OUTREACH PR		42.50	

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THE NEST COLLECTIVE, LLC	111-4110-433.50-10	BZN STREET REPORT FY16 PR	PR,PROJ MGMT,MEDIA	11680.54
	600-5010-442.50-10	HYDRANT FLOWING OUTREACH	DESIGN,PROJ MGMT,MEDIA	1743.06
	600-4640-441.50-10	2016 IRRIGATION CAMPAIGN	DESIGN,PROJ MGMT,MEDIA	8457.69
	600-4640-441.50-10	BATHROOM LOVE CAMPAIGN	COPYWRITING	150.00
	600-4640-441.50-10	WTR CNSRVTN FY16 PR STRGY	PROJECT MANAGEMENT	63.75
	600-4640-441.50-10	WTR CNSRVTN WATER BOTTLE	PROJECT MANAGEMENT	85.00
	010-8250-459.50-20	DESIGN/LAYOUT;(6)HANDOUTS	TECH HANDOUTS DRC	977.50
VENDOR TOTAL				\$25,710.31
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 7/07/16	56320.40
VENDOR TOTAL				\$56,320.40
THOMPSON POOLS	010-8030-456.20-40	CHLORINATOR & CHLORINE	TABS + SHIPPING CHARGE	4575.80
VENDOR TOTAL				\$4,575.80
THOMSON WEST	010-1410-404.20-70	WEST LAW USE JUNE 2016	6/01/16-6/30/16	1502.59
	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:6/1-6/30/16	164.00
	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:4/01-4/30/16	164.00
VENDOR TOTAL				\$1,830.59
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	REPAIR LOOSE MOWER TIRE	20X11-9/21X8-9/22X11R9	27.00
VENDOR TOTAL				\$27.00
TRANS UNION LLC	010-3010-421.50-99	(2)EMPLOYEE CREDIT CHECK		10.68
VENDOR TOTAL				\$10.68
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	REIMBURSEMENT/JURY ENVELP	ACCOUNT #95014-000	1645.00
	010-1310-403.70-40	REIMBRSMNT/RTR ADDRSS ENV	ACCOUNT #95014-000	940.00
VENDOR TOTAL				\$2,585.00
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/5T78	40.15

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$40.15
UPS STORE #2007-BOZEMAN	111-4110-433.70-50	SHIPPING RADAR HEAD		91.89
	137-7810-455.70-50	BOOK CLUB KIT POSTAGE	BOOK CLUB KIT	21.09
	600-4610-441.70-40	GROUND COMMERCL SHIPPING	TRKNG#:1Z5977030307490213	10.63
	111-4171-433.70-50	SHIP WAVETRONEX FOR REPR	TRKNG#:1Z5977030343498746	91.89
	111-4110-433.70-50	SHIPPING RADAR HEAD	DUPLICATE ENTRY MADE	-91.89
VENDOR TOTAL				\$123.61
US BANK	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:7/1	36000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:7/1	3947.47
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 7/1/16	82406.25
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2014: PRINCIPAL 7/1/16	110000.00
	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/16 INTRST	114143.75
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/16 PRNCPL	195000.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	7/1/16 PRINCIPAL:SRF11292	61000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	7/1/16 INTEREST:SRF11292	35558.48
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 7/1/16	158462.50
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2013: PRINCIPAL 7/1/16	395000.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	7/1/16 PRINCIPAL:WRF13291	193000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	7/1/16 INTEREST:WRF13291	127155.00
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	7/1/16 PRINCIPAL:WRF05067	3000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	7/1/16 INTEREST:WRF05067	965.63
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	7/1/16 PRINCIPAL:SRF05132	11000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	7/1/16 INTEREST:SRF05132	4125.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	7/1/16 PRINCIPAL:WRF12247	209000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	7/1/16 INTEREST:WRF12247	127380.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	7/1/16 PRINCIPAL:SRF10230	212000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	7/1/16 INTEREST:SRF10230	109470.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	7/1/16 PRINCIPAL:SRF11291	21000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	7/1/16 INTEREST:SRF11291	11790.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	7/1/16 PRINCIPAL:SRF11281	205000.00

Check date between : 7/20/2016

City of Bozeman

Date: 7/21/2016

and : 7/26/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	7/1/16 INTEREST:SRF11281	115650.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	7/1/16 PRINCIPAL:SRF10262	18000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	1/1/16 INTEREST:SRF10262	9645.00
VENDOR TOTAL				\$2,569,699.08
VALLEY GLASS & WINDOWS INC	010-8020-456.30-20	LABOR:FIXED PATIO DOOR	REPAIR DOOR @ SWIM CENTI	70.00
VENDOR TOTAL				\$70.00
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	MAY/JUNE 265496282-1	D. MAGILL (406)579-6332	24.86
	620-5610-445.40-50	MAY/JUNE 265496282-1	PAUL LAYTON (406)570-5837	31.36
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP GEN USE(406)579-0391	28.14
	620-5210-444.40-50	MAY/JUNE 265496282-1	WT/SWR CELL (406)579-5025	13.82
	600-5010-442.40-50	MAY/JUNE 265496282-1	WT/SWR CELL (406)579-5025	13.81
	620-5210-444.40-50	MAY/JUNE 265496282-1	BRECHTELSBR (406)579-7569	11.55
	600-5010-442.40-50	MAY/JUNE 265496282-1	BRECHTELSBR (406)579-7569	11.55
	620-5210-444.40-50	MAY/JUNE 265496282-1	SWR DPT LOC (406)579-8460	12.07
	600-5010-442.40-50	MAY/JUNE 265496282-1	WTR DPT LOC (406)579-8460	12.06
	600-4020-431.40-50	MAY/JUNE 265496282-1	K. GAMRADT (406)579-9643	24.25
	600-4020-431.40-50	MAY/JUNE 265496282-1	A. KERR (406)579-9644	22.96
	111-4110-433.40-50	MAY/JUNE 265496282-1	L. RUHD (406)581-1419	22.96
	112-7710-454.40-50	MAY/JUNE 265496282-1	J. ROTH (406)581-3908	27.62
	111-4110-433.40-50	MAY/JUNE 265496282-1	S. KURK (406)581-7377	28.36
	112-7710-454.40-50	MAY/JUNE 265496282-1	A. HANSEN (406)599-2542	23.25
	620-5210-444.40-50	MAY/JUNE 265496282-1	T. TUSKEN (406)599-7559	19.06
	600-5010-442.40-50	MAY/JUNE 265496282-1	T. TUSKEN (406)599-7559	19.07
	010-3120-422.40-50	MAY/JUNE 265496282-1	FIRE E1 CELL(406)581-0012	22.98
	010-3120-422.40-50	MAY/JUNE 265496282-1	FIRE E2 CELL(406)581-0013	22.98
	010-3120-422.40-50	MAY/JUNE 265496282-1	FIRE E3 CELL(406)600-1204	22.96
	010-7610-453.40-50	MAY/JUNE 265496282-1	M. SIMPSON (406)570-9742	23.84
	010-7610-453.40-50	MAY/JUNE 265496282-1	J. ZAWATSKY (406)579-5531	23.84
	010-7610-453.40-50	MAY/JUNE 265496282-1	J. MARTIN (406)579-5534	23.39
	710-6010-449.40-50	MAY/JUNE 265496282-1	VEH MAINT (406)600-3045	22.96

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	MAY/JUNE 265496282-1	WWTP DEPT (406)581-4299	22.96
	620-5610-445.40-50	MAY/JUNE 265496282-1	WWTP DEPT (406)581-8755	22.96
	010-7610-453.40-50	MAY/JUNE 265496282-1	R. SEARLE (406)579-7000	23.31
	010-7610-453.40-50	MAY/JUNE 265496282-1	J. BREault (406)600-4157	32.18
	111-4110-433.40-50	MAY/JUNE 265496282-1	T. SIMPSON (406)223-1563	22.96
	010-1510-405.40-50	MAY/JUNE 265496282-1	FINANCE PHNE(406)599-0814	13.22
	010-3120-422.40-50	MAY/JUNE 265496282-1	BATTALN CHF(406)599-1068	23.06
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP ONCALL 1(406)589-6035	22.96
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP ONCALL 2(406)589-6036	22.96
	115-3210-423.40-50	MAY/JUNE 265496282-1	M. POPIEL (406)581-2010	24.40
	010-3010-421.40-50	MAY/JUNE 265496282-1	DTF (406)579-2746	22.96
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD INTERN (406)595-7001	28.57
	710-6010-449.40-50	MAY/JUNE 265496282-1	T. HARGIS (406)579-2276	22.96
	600-5010-442.40-50	MAY/JUNE 265496282-1	M. DILBECK (406)595-7014	11.48
	620-5210-444.40-50	MAY/JUNE 265496282-1	M. DILBECK (406)595-7014	11.48
	620-5210-444.40-50	MAY/JUNE 265496282-1	N. PERICICH (406)595-7015	11.55
	600-5010-442.40-50	MAY/JUNE 265496282-1	N. PERICICH (406)595-7015	11.55
	600-5010-442.40-50	MAY/JUNE 265496282-1	B. ALLEN (406)595-7016	11.48
	620-5210-444.40-50	MAY/JUNE 265496282-1	B. ALLEN (406)595-7016	11.48
	620-5210-444.40-50	MAY/JUNE 265496282-1	J. SCHROEDER(406)595-7017	11.62
	600-5010-442.40-50	MAY/JUNE 265496282-1	J. SCHROEDER(406)595-7017	11.63
	600-5010-442.40-50	MAY/JUNE 265496282-1	P. SIMON (406)595-7018	11.55
	620-5210-444.40-50	MAY/JUNE 265496282-1	P. SIMON (406)595-7018	11.55
	620-5210-444.40-50	MAY/JUNE 265496282-1	E. SHANE (406)595-7019	11.48
	600-5010-442.40-50	MAY/JUNE 265496282-1	E. SHANE (406)595-7019	11.48
	010-7210-452.40-50	MAY/JUNE 265496282-1	R. FINK (406)595-2879	23.02
	010-7210-452.40-50	MAY/JUNE 265496282-1	S. BOLEN (406)595-3323	22.96
	640-5810-447.40-50	MAY/JUNE 265496282-1	K. HUBER (406)548-2638	25.63
	112-7710-454.40-50	MAY/JUNE 265496282-1	W. KRAUSS (406)579-1383	22.96
	010-3010-421.40-50	MAY/JUNE 265496282-1	M ARMSTRONG (406)579-1877	22.96
	111-4110-433.40-50	MAY/JUNE 265496282-1	STRTS STNDBY(406)579-0837	22.96
	111-4110-433.40-50	MAY/JUNE 265496282-1	STRTS STNDBY(406)579-0994	22.96

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE 265496282-1	C. LIEN (406)579-0157	23.83
	010-7610-453.40-50	MAY/JUNE 265496282-1	K. PARELIUS (406)579-9320	23.84
	010-3010-421.40-50	MAY/JUNE 265496282-1	J. EDELEN (406)595-7000	26.02
	670-4510-435.40-50	MAY/JUNE 265496282-1	F. GREENHLL (406)579-6555	22.96
	600-4010-431.40-50	MAY/JUNE 265496282-1	PW INTERN (406)579-2086	36.68
	010-3010-421.40-50	MAY/JUN 271512289-1	TGHBOOK PLC (406)451-6694	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	TGHBOOK PLC (406)451-6695	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	TGHBOOK PLC (406)451-6696	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	F2 FIRE MDT (406)451-6697	40.01
	010-1410-404.40-50	MAY/JUN 271512289-1	KYLA MURRAY (406)570-6059	36.45
	010-1545-405.40-50	MAY/JUN 271512289-1	M. PROTZ (406)570-6784	55.80
	010-7610-453.40-50	MAY/JUN 271512289-1	T. WHITE (406)579-6331	36.45
	010-1410-404.40-50	MAY/JUN 271512289-1	T. COOPER (406)579-9658	52.15
	640-5810-447.40-50	MAY/JUN 271512289-1	K. HANDELIN (406)579-9663	52.15
	010-1410-404.40-50	MAY/JUN 271512289-1	G. SULLIVAN (406)580-1787	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #28 PD (406)581-5952	40.01
	670-4510-435.40-50	MAY/JUN 271512289-1	STORMWTR TRK(406)551-0536	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	M. OVERTON (406)595-7020	18.22
	010-8010-456.40-50	MAY/JUN 271512289-1	M. OVERTON (406)595-7020	18.23
	640-5810-447.40-50	MAY/JUN 271512289-1	RUSS WARD (406)599-0487	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #29 PD (406)599-1743	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #21 PD (406)599-3843	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #18 PD (406)600-6207	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #23 PD (406)600-9567	40.01
	010-8240-459.40-50	MAY/JUN 271512289-1	B. FONTENOT (406)579-1302	62.15
	010-1210-402.40-50	MAY/JUN 271512289-1	C. KUKULSKI (406)581-7026	46.45
	010-1110-401.40-50	MAY/JUN 271512289-1	J. KRAUSS (406)599-5836	52.15
	010-1520-405.40-50	MAY/JUN 271512289-1	B. LAMERES (406)570-9382	46.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD MRDTF TAB(406)579-7185	30.01
	010-3120-422.40-50	MAY/JUN 271512289-1	S. GRABBE (406)579-9852	36.45
	010-3120-422.40-50	MAY/JUN 271512289-1	G. MEGAARD (406)581-0014	62.15
	010-3120-422.40-50	MAY/JUN 271512289-1	JACK COBURN (406)581-0017	36.45

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	MAY/JUN 271512289-1	BOB RISK (406)581-7630	62.15
	600-4025-431.40-50	MAY/JUN 271512289-1	J. HENDERSON(406)579-8223	62.15
	010-1545-405.40-50	MAY/JUN 271512289-1	A. MAYO (406)579-9731	46.45
	010-8010-456.40-50	MAY/JUN 271512289-1	H. CRANE (406)579-7447	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	S. TORESDAHL(406)570-2358	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	GPS DTF (406)579-7051	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	S. CRAWFORD (406)581-0199	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	R. MCLANE (406)581-1150	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	S. MCCORMICK(406)581-2383	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	M. VAN SLYKE(406)581-3684	36.45
	600-4610-441.40-50	MAY/JUN 271512289-1	E. CAMPBELL (406)579-9096	52.15
	600-4020-431.40-50	MAY/JUN 271512289-1	R. HIXSON (406)579-9478	36.45
	600-5010-442.40-50	MAY/JUN 271512289-1	J. ALSTON (406)579-9653	27.29
	620-5210-444.40-50	MAY/JUN 271512289-1	J. ALSTON (406)579-9653	27.30
	600-4010-431.40-50	MAY/JUN 271512289-1	C. WOOLARD (406)581-0091	46.45
	111-4110-433.40-50	MAY/JUN 271512289-1	JVANDELINDER(406)581-7279	52.15
	010-1510-405.40-50	MAY/JUN 271512289-1	A ROSENBERRY(406)599-0489	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	DATA CRD 10 (406)451-6504	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	DATA CRD 8 (406)451-6506	40.01
	620-5210-444.40-50	MAY/JUN 271512289-1	DATA CRD 7 (406)451-6507	20.00
	010-3010-421.40-50	MAY/JUN 271512289-1	DATA CRD 6 (406)451-6508	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	DATA CRD 5 (406)451-6509	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	DATA CRD 2 (406)451-6512	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #26 PD (406)493-4205	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	PD AIR CRD 2(406)493-4206	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	HAZMT 1 FIRE(406)548-2756	40.01
	010-1110-401.40-50	MAY/JUN 271512289-1	C. TAYLOR (406)600-7140	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	K-9 UNIT #2 (406)451-6513	40.01
	010-3110-422.40-50	MAY/JUN 271512289-1	F1 FIRE MDT (406)451-4102	40.01
	010-1110-401.40-50	MAY/JUN 271512289-1	C. ANDRUS (406)600-0987	36.45
	010-3120-422.40-50	MAY/JUN 271512289-1	E3 FIRE MDT (406)570-0345	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	FIRE LIFE PK(406)570-3681	40.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	MAY/JUN 271512289-1	FR LIFE PKE1(406)570-3694	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	H RICHARDSON(406)599-5493	52.15
	620-5210-444.40-50	MAY/JUN 271512289-1	SEWER AIRCRD(406)548-4176	15.01
	600-5010-442.40-50	MAY/JUN 271512289-1	WATER AIRCRD(406)548-4176	15.00
	010-3010-421.40-50	MAY/JUN 271512289-1	J. BARGE (406)600-5496	36.45
	125-3040-421.40-50	MAY/JUN 271512289-1	M. SLAYTON (406)600-7747	62.15
	010-3120-422.40-50	MAY/JUN 271512289-1	J. TUCKER (406)548-7842	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	ED BENZ (406)570-1758	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	T. MUNTER (406)548-5707	52.15
	125-3040-421.40-50	MAY/JUN 271512289-1	SVONGEHR DTF(406)548-7164	40.01
	140-3010-421.40-50	MAY/JUN 271512289-1	A. SAVERUD (406)570-3695	27.34
	010-1410-404.40-50	MAY/JUN 271512289-1	A. SAVERUD (406)570-3695	9.11
	010-7610-453.40-50	MAY/JUN 271512289-1	D. EISENMAN (406)579-6327	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	S. VONGEHR (406)581-6092	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD 4G CARD (406)548-8642	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	S. TORESDAHL(406)581-3806	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	P. ST. AUBYN(406)581-5391	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	D. MCNEIL (406)581-5392	36.45
	115-3210-423.40-50	MAY/JUN 271512289-1	C. DOERKSEN (406)581-4227	36.45
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDNG I-PAD (406)570-9338	40.01
	010-1560-405.40-50	MAY/JUN 271512289-1	B. JORGENSON(406)600-6452	52.15
	010-7610-453.40-50	MAY/JUN 271512289-1	S. SURBER (406)600-2069	36.45
	010-8010-456.40-50	MAY/JUN 271512289-1	J. SAITTA (406)600-2455	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	R. VANUKA (406)581-0858	36.45
	010-1830-413.40-50	MAY/JUN 271512289-1	S. BUSH (406)600-2902	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	B. KLUNDT (406)589-5933	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	J. SWANSON (406)589-5934	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	J. LACROSS (406)589-5935	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	A. KNIGHT (406)589-5936	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	C. KLUMB (406)589-5938	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	J. VELTKAMP (406)589-5939	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	E. VANDERSLT(406)589-5940	36.45

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	100-1610-411.40-50	MAY/JUN 271512289-1	W. THOMAS (406)589-5480	62.15
	100-1620-411.40-50	MAY/JUN 271512289-1	B. KRUEGER (406)570-0176	36.45
	650-3320-424.40-50	MAY/JUN 271512289-1	T. GREEN (406)581-6570	36.45
	650-3320-424.40-50	MAY/JUN 271512289-1	T. MCCARDLE (406)600-0787	52.15
	100-1640-411.40-50	MAY/JUN 271512289-1	C. SAUNDERS (406)570-3038	36.45
	115-3210-423.40-50	MAY/JUN 271512289-1	S. MUELLER (406)589-6271	36.45
	115-3210-423.40-50	MAY/JUN 271512289-1	R. WEST (406)589-6272	46.45
	125-3040-421.40-50	MAY/JUN 271512289-1	DTF CELL (406)551-3730	40.01
	010-8010-456.40-50	MAY/JUN 271512289-1	E. HILL (406)600-3540	52.15
	010-8250-459.40-50	MAY/JUN 271512289-1	N. MEYER (406)589-6297	36.45
	600-5010-442.40-50	MAY/JUN 271512289-1	C. SHOCKLEY (406)548-1304	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	C. SHOCKLEY (406)548-1304	20.00
	620-5210-444.40-50	MAY/JUN 271512289-1	WATER TABLET(406)548-1588	20.01
	600-5010-442.40-50	MAY/JUN 271512289-1	WATER TABLET(406)548-1588	20.00
	600-4025-431.40-50	MAY/JUN 271512289-1	K. MEHRENS (406)548-5489	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	LADDER 1 MDT(406)551-5375	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	P MULLANEY (406)581-4226	36.45
	010-3120-422.40-50	MAY/JUN 271512289-1	E-2 FIRE MDT(406)581-1933	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	K. JOHNSON (406)548-4994	46.45
	600-5010-442.40-50	MAY/JUN 271512289-1	DATA CRD 7 (406)451-6507	20.01
	600-5010-442.40-50	MAY/JUN 271512289-1	W/S TABLET 2(406)451-3809	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S TABLET 2(406)451-3809	20.00
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S TABLET 7(406)451-3886	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	W/S TABLET 7(406)451-3886	20.01
	600-5010-442.40-50	MAY/JUN 271512289-1	W/S TABLET 8(406)451-3891	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S TABLET 8(406)451-3891	20.00
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S DELL 13 (406)451-3896	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	W/S DELL 13 (406)451-3896	20.01
	010-3120-422.40-50	MAY/JUN 271512289-1	ENGINE 4 FR (406)581-1268	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	ENGINE 2 FR (406)581-5304	40.03
	010-3010-421.40-50	MAY/JUN 271512289-1	M. CARPENTER(406)451-1349	36.45
	620-5210-444.40-50	MAY/JUN 271512289-1	SEWER SPARE (406)589-5387	20.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	MAY/JUN 271512289-1	SEWER TRUCK (406)551-0537	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	SEWER TRUCK (406)551-0537	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	SEWER SPARE (406)589-5387	20.01
	010-3120-422.40-50	MAY/JUN 271512289-1	JOHN BOS (406)548-7695	40.01
	620-5210-444.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6619	20.01
	600-5010-442.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6619	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6620	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6620	20.00
	620-5210-444.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6621	20.01
	600-5010-442.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6621	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6622	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6622	20.00
	620-5210-444.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6623	20.01
	600-5010-442.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6623	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6624	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6624	20.00
	620-5210-444.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6625	20.01
	600-5010-442.40-50	MAY/JUN 271512289-1	WTR/SWR TBL (406)589-6625	20.00
	010-1210-402.40-50	MAY/JUN 271512289-1	C. WINN (406)581-0020	46.45
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-0137	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-0293	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-0845	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-5990	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-6410	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-7150	40.03
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-7192	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-7284	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	BLDG TGHPAD (406)570-8166	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	M. CRINER (406)223-7043	52.15
	010-1545-405.40-50	MAY/JUN 271512289-1	S. MCMAHAN (406)451-6817	62.15
	600-5010-442.40-50	MAY/JUN 271512289-1	C. SHOCKLEY (406)451-5819	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	C. SHOCKLEY (406)451-5819	20.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	MAY/JUN 271512289-1	J.VANDELINDR(406)451-5930	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	T. SIMPSON (406)451-3240	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	S. KURK (406)451-3217	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	L. RUHD TP (406)451-3150	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	TGHPD 5850 (406)451-3065	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	TGHPD 5849 (406)404-4331	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	TGHPD 5847 (406)404-4329	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	TGHPD 5846 (406)404-4328	40.01
	010-8240-459.40-50	MAY/JUN 271512289-1	D. FINE (406)551-0209	46.45
	010-8010-456.40-50	MAY/JUN 271512289-1	C. POISSANT (406)548-7871	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	C. ANDERSON (406)551-5370	52.15
	010-1110-401.40-50	MAY/JUN 271512289-1	C. MEHL (406)581-4992	36.45
	620-5620-445.40-50	MAY/JUN 271512289-1	H. BARTLE (406)579-1489	26.07
	620-5610-445.40-50	MAY/JUN 271512289-1	H. BARTLE (406)579-1489	26.08
	010-1110-401.40-50	MAY/JUN 271512289-1	I. POMEROY (406)580-0824	52.15
	640-5810-447.40-50	MAY/JUN 271512289-1	K. HUBER (406) 404-4753	40.01
	640-5810-447.40-50	MAY/JUN 271512289-1	R. WARD (406) 404-4755	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	C. RANDLE (406)451-4159	36.45
	600-4610-441.40-50	MAY/JUN 271512289-1	ONCLL LAPTP (406)551-0429	40.01
	600-4640-441.40-50	MAY/JUN 271512289-1	L. LEONIAK (406)548-2024	36.45
	600-4610-441.40-50	MAY/JUN 271512289-1	WTP USB MODM(406)589-6085	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #27 (406)451-1334	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	PD MDT22 (406)548-5401	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	POLICE #31 (406)551-0859	40.01
	010-1410-404.40-50	MAY/JUN 271512289-1	K STAMBAUGH (406)451-2147	36.45
	640-5810-447.40-50	MAY/JUN 271512289-1	K. MAINES (406)551-5337	2.27
	600-5010-442.40-50	MAY/JUN 271512289-1	K. MAINES (406)551-5337	6.85
	620-5210-444.40-50	MAY/JUN 271512289-1	K. MAINES (406)551-5337	9.15
	600-4010-431.40-50	MAY/JUN 271512289-1	K. MAINES (406)551-5337	18.18
	620-5610-445.40-50	MAY/JUN 271512289-1	K. EGGEN (406)451-2085	36.45
	111-4171-433.40-50	MAY/JUN 271512289-1	SIGNS (406)548-8052	40.01
	111-4171-433.40-50	MAY/JUN 271512289-1	SIGNS (406)548-8978	40.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	MAY/JUN 271512289-1	BLDNG TABLET(406)404-4403	40.01
	010-7810-455.40-50	MAY/JUN 271512289-1	S. GREGORY (406)589-7251	52.15
	111-4110-433.40-50	MAY/JUN 271512289-1	M. WORKMAN (406)595-7002	36.45
	010-1545-405.40-50	MAY/JUN 271512289-1	T. LONDE (406)579-6282	36.45
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS (406)404-5621	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS (406)404-5622	40.01
	600-5010-442.40-50	MAY/JUN 271512289-1	WATER METER (406)551-0504	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	WATER METER (406)551-0504	20.00
	010-7610-453.40-50	MAY/JUN 271512289-1	M. SWANSON (406)579-7695	36.45
	112-7710-454.40-50	MAY/JUN 271512289-1	V. GALLI (406)595-1290	52.15
	670-4510-435.40-50	MAY/JUN 271512289-1	K. MEHRENS (406)579-3971	52.15
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)548-5143	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)548-5158	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)579-8455	40.03
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)579-8498	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)579-8534	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)579-8607	40.11
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)589-6025	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)589-6039	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)589-6049	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)589-6991	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)589-6993	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)579-8630	40.01
	640-5810-447.40-50	MAY/JUN 271512289-1	SW TOUGHPAD (406)451-3584	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)589-4757	40.05
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)589-5673	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)589-5841	40.05
	010-1545-405.40-50	MAY/JUN 271512289-1	G. SOLBERG (406)579-7216	52.15
	600-5010-442.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-4146	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-4146	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-5884	20.00
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-5884	20.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-5982	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-5982	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-4343	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-4343	20.00
	600-5010-442.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-7036	20.00
	620-5210-444.40-50	MAY/JUN 271512289-1	W/S TABLET (406)589-7036	20.01
	010-3010-421.40-50	MAY/JUN 271512289-1	MDT34 (406)589-6305	41.52
	112-7710-454.40-50	MAY/JUN 271512289-1	FORESTRY (406)451-2524	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	ROTNL DETCT (406)581-1457	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	POLICE #36 (406)451-1717	40.03
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS (406)451-2463	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS (406)451-4056	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS (406)451-4839	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS (406)451-5396	40.03
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS (406)451-5557	40.01
	650-3320-424.40-50	MAY/JUN 271512289-1	T. THORPE (406)579-2494	52.15
	010-1830-413.40-50	MAY/JUN 271512289-1	L. DOSS (406)589-5481	36.45
	010-1830-413.40-50	MAY/JUN 271512289-1	L. WIRTZ TB(406)223-6675	40.01
	010-1830-413.40-50	MAY/JUN 271512289-1	S. BUSH TB(406)223-7039	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	J. WALDO (406)579-0362	36.45
	010-7810-455.40-50	MAY/JUN 271512289-1	J. GREENWALD(406)579-0469	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #20 PD (406)595-3720	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #21 PD (406)595-3721	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	N. GAUKLER (406)579-4703	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	POLICE K9-2 (406)595-3717	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #19 (406)595-3719	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #22 (406)595-3722	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #23 (406)595-3723	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #25 (406)595-3725	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #27 (406)595-3727	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #28 (406)595-3728	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #29 (406)595-3729	52.15

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #31 (406)595-3731	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #32 (406)595-3732	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #33 (406)595-3733	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #34 (406)595-3734	52.15
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #35 (406)595-3735	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	POLICE K9-1 (406)595-7039	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD MOTRCYCLE(406)595-7040	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #18 (406)599-5792	36.45
	650-3320-424.40-50	MAY/JUN 271512289-1	S. VELISHEK (406)579-8346	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD MECHANIC (406)595-7043	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	CAR #30 PD (406)595-3730	36.45
	010-7210-452.40-50	MAY/JUN 271512289-1	CEM TABLET(406)595-1049	40.01
	010-7210-452.40-50	MAY/JUN 271512289-1	CEM TABLET(406)595-1050	40.01
	010-7210-452.40-50	MAY/JUN 271512289-1	CEM TABLET(406)595-1051	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1052	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1053	40.03
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1054	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1058	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1059	40.05
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1061	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1062	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1067	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1070	40.01
	010-7610-453.40-50	MAY/JUN 271512289-1	PARKS TABLET(406)595-1073	40.01
	115-3210-423.40-50	MAY/JUN 271512289-1	A. CRISP (406)579-8321	36.45
	115-3210-423.40-50	MAY/JUN 271512289-1	K. BAILEY (406)581-4225	52.15
	115-3210-423.40-50	MAY/JUN 271512289-1	B. FOGARTY (406)581-4311	52.15
	115-3210-423.40-50	MAY/JUN 271512289-1	G. HERSHEY (406)581-8135	36.45
	010-1260-402.40-50	MAY/JUN 271512289-1	J. JOHNSON (406)581-5707	91.65
	111-4110-433.40-50	MAY/JUN 271512289-1	J. WATSON (406)600-3044	36.45
	010-3120-422.40-50	MAY/JUN 271512289-1	HAZMAT 1 (406)548-2634	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	HAZMAT 2 (406)548-2680	40.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4025-431.40-50	MAY/JUN 271512289-1	J. MERRILL (406)579-0701	36.45
	640-5810-447.40-50	MAY/JUN 271512289-1	SW TOUGHBK (406)548-7852	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	POLICE (406)548-4144	40.01
	111-4110-433.40-50	MAY/JUN 271512289-1	STREETS AVL (406)499-2094	40.01
	640-5810-447.40-50	MAY/JUN 271512289-1	S. WASTE TB (406)224-5273	40.01
	640-5810-447.40-50	MAY/JUN 271512289-1	S. WASTE TB (406)224-5301	40.01
	640-5810-447.40-50	MAY/JUN 271512289-1	S. WASTE TB (406)224-5330	40.01
	640-5810-447.40-50	MAY/JUN 271512289-1	K. HUBER TB (406)451-1455	40.01
	640-5810-447.40-50	MAY/JUN 271512289-1	R. WARD TB (406)451-1748	40.01
	010-3120-422.40-50	MAY/JUN 271512289-1	T. WOLFORD (406)579-0672	36.45
	010-1830-413.40-50	MAY/JUN 271512289-1	M. GRAY (406)579-5343	36.45
	650-3320-424.40-50	MAY/JUN 271512289-1	B. REYNOLDS (406)600-0103	37.18
	010-3010-421.40-50	MAY/JUN 271512289-1	PD #38 (406)223-3426	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CRSH (406)451-1553	30.02
	010-3010-421.40-50	MAY/JUN 271512289-1	PD CAR #38 (406)595-2677	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD #39 (406)548-2786	46.46
	670-4510-435.40-50	MAY/JUN 271512289-1	STORMWTR TB (406)451-1252	30.02
	115-3210-423.40-50	MAY/JUN 271512289-1	B. ABBEY (406)581-8294	36.45
	111-4171-433.40-50	MAY/JUN 271512289-1	K BLEWETT (406)579-0236	52.15
	600-5010-442.40-50	MAY/JUN 271512289-1	N PERICICH (406)579-3684	18.23
	620-5210-444.40-50	MAY/JUN 271512289-1	N PERICICH (406)579-3684	18.22
	111-4171-433.40-50	MAY/JUN 271512289-1	B MOECKEL (406)579-9660	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	M. GURZI (406)579-4223	52.15
	010-3010-421.20-99	MAY/JUN 271512289-1	M. SMITH (406)595-1344	40.01
	010-3010-421.40-50	MAY/JUN 271512289-1	M. SMITH (406)595-1344	52.15
	010-1110-401.40-50	MAY/JUN 271512289-1	R. CROUGH (406)600-1057	36.45
	115-3210-423.40-50	MAY/JUN 271512289-1	J. MELLOTT (406)579-2712	52.15
	640-5810-447.40-50	MAY/JUN 271512289-1	LANDFILL SKD(406)548-1497	43.60
	640-5810-447.40-50	MAY/JUN 271512289-1	LANDFILL SKD(406)548-1771	63.25
	600-5010-442.40-50	MAY/JUN 271512289-1	LOYAL GARDEN(406)551-0320	20.01
	620-5210-444.40-50	MAY/JUN 271512289-1	LOYAL GARDEN(406)551-0320	20.02
	010-1830-413.40-50	MAY/JUN 271512289-1	D CASTANEDA (406)589-5180	36.45

Check date between : 7/20/2016

City of Bozeman

Date: 7/21/2016

and : 7/26/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4025-431.40-50	MAY/JUN 271512289-1	GIS INTERN (406)579-3573	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD MOTRCYCL (406)595-7042	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	C SCHUMACHER(406)589-5937	36.45
	010-3010-421.40-50	MAY/JUN 271512289-1	PD MOTRCYCLE(406)451-2826	35.85
VENDOR TOTAL				\$13,135.66
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(4)BLK(3)CYAN(3)YELLOW	(3)MAGENTA DET/PATROL	1195.00
	010-7810-455.20-20	(1)HP LASERJET BLACK TONR	MISC LIB OFFICE SUPPLIES	230.00
VENDOR TOTAL				\$1,425.00
WALMART COMMUNITY	600-4640-441.20-99	TOWELS FOR AUDITS & BATTR		12.56
	010-8050-456.20-99	BAITWELL NETS,CRAFT PAPER	LUNCH BAGS,BIC PENS,SALT	116.22
	010-8050-456.20-99	LUNCH BAG,PLATES,FACE	PAINT,RIBBONS & FEATHERS	31.32
	010-8050-456.20-99	HEFTY 40QT & (4)LATCH BOX	MISC REC PROGRAM SUPPLIE	21.21
	010-8050-456.20-99	BORAX,(2)AIR DRY CLAY,(2)	24CT SW CLK & PLASTRPARIS	29.32
	010-8050-456.20-99	(3)CREW & (3)P5 CREWS	MISC REC PROGRAM SUPPLS	38.16
VENDOR TOTAL				\$248.79
WELDON, BEKKI	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	40 MILES @ .54 CENTS	21.60
	010-1410-404.60-10	MILEAGE:CNTY ATTORNEY CLE	BIG SKY:WELDON:6/29-6/30	33.05
VENDOR TOTAL				\$54.65
WELLS FARGO CORPORATE TRUST	303-9310-481.90-20	GO REFUNDING BONDS 2012	7/1/16 INTEREST DUE	14837.50
	303-9310-481.90-10	GO REFUNDING BONDS 2012	7/1/16 PRINCIPAL DUE	245000.00
VENDOR TOTAL				\$259,837.50
WEX BANK	115-3210-423.20-61	JUNE FUEL CARD-BLDG	0496-00-181426-8	917.56
	010-3010-421.20-61	JUNE FUEL CARDS:PATROL	0496-00-181437-5	6916.08
	125-3040-421.20-61	JUNE FUEL CARDS:MRDTF	0496-00-181437-5	196.26
	010-7610-453.20-61	JUNE FUEL CARD-PARKS DEPT	0496-00-181435-9	937.51
	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	0496-00-181427-6	523.37

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	010-8010-456.20-61	FUEL CRDS:RECREATION DEPT	0496-00-181448-2	42.53
			VENDOR TOTAL	\$9,533.31
GRAND TOTAL				\$3,855,384.34