

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4010-431.20-10	NOTARY BOOK		14.26
	010-1410-404.20-10	(1)BOX OF FILE FOLDERS	FOR LEGAL CRIMINAL FILES	44.18
	010-1410-404.20-10	FILE FOLDERS,FASTNERS &	LABELS/LEGL CRIMINL CASES	193.77
	010-1410-404.20-10	(30)REAMS OF COPY PAPER	LEGAL DPT OFFICE SUPPLIES	101.70
	010-1410-404.20-10	MAILING LABELS,RED TABS &	DVDS/LEGL OFFICE SUPPLIES	61.88
	010-1410-404.20-10	(1)BOX OF FILE FOLDERS	FOR LEGAL CRIMINAL FILES	31.29
	100-1610-411.20-10	KEYBOARD AND MOUSE		58.78
				<b>VENDOR TOTAL</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		1968.76
	010-0000-204.30-04	PAYROLL SUMMARY		39.00
	010-0000-204.32-01	PAYROLL SUMMARY		137.54
	100-0000-204.30-03	PAYROLL SUMMARY		61.28
	111-0000-204.30-03	PAYROLL SUMMARY		313.75
	112-0000-204.30-03	PAYROLL SUMMARY		41.08
	112-0000-204.32-01	PAYROLL SUMMARY		37.05
	115-0000-204.30-03	PAYROLL SUMMARY		252.23
	115-0000-204.30-04	PAYROLL SUMMARY		11.00
	600-0000-204.30-03	PAYROLL SUMMARY		110.83
	600-0000-204.30-04	PAYROLL SUMMARY		34.76
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		186.83
	620-0000-204.30-04	PAYROLL SUMMARY		34.76
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
	640-0000-204.30-03	PAYROLL SUMMARY		86.35
	650-0000-204.30-03	PAYROLL SUMMARY		28.08
	650-0000-204.30-04	PAYROLL SUMMARY		13.00
	010-0000-204.30-03	PAYROLL SUMMARY		727.26
	111-0000-204.30-03	PAYROLL SUMMARY		42.96
112-0000-204.30-03	PAYROLL SUMMARY		16.20	
115-0000-204.30-03	PAYROLL SUMMARY		117.68	
600-0000-204.30-03	PAYROLL SUMMARY		22.11	
620-0000-204.30-03	PAYROLL SUMMARY		42.30	

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	640-0000-204.30-03	PAYROLL SUMMARY		65.26
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
<b>VENDOR TOTAL</b>				<b>\$4,421.22</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3424.31
	010-0000-204.30-21	PAYROLL SUMMARY		4162.32
	010-0000-204.30-22	PAYROLL SUMMARY		213.00
	100-0000-204.30-06	PAYROLL SUMMARY		1249.33
	100-0000-204.30-21	PAYROLL SUMMARY		60.00
	111-0000-204.30-06	PAYROLL SUMMARY		150.00
	111-0000-204.30-21	PAYROLL SUMMARY		80.00
	112-0000-204.30-06	PAYROLL SUMMARY		416.00
	115-0000-204.30-21	PAYROLL SUMMARY		382.50
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	600-0000-204.30-21	PAYROLL SUMMARY		456.42
	600-0000-204.30-22	PAYROLL SUMMARY		36.50
	620-0000-204.30-21	PAYROLL SUMMARY		581.25
	620-0000-204.30-22	PAYROLL SUMMARY		22.50
	640-0000-204.30-21	PAYROLL SUMMARY		562.50
670-0000-204.30-22	PAYROLL SUMMARY		28.00	
710-0000-204.30-21	PAYROLL SUMMARY		125.00	
720-8910-471.50-99	ADMIN FEES/FLEX JULY	JULY FLEX/ADMIN FEES		1013.67
<b>VENDOR TOTAL</b>				<b>\$13,379.96</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		12.00
	600-0000-204.32-36	PAYROLL SUMMARY		0.50
	620-0000-204.32-36	PAYROLL SUMMARY		1.50
	640-0000-204.32-36	PAYROLL SUMMARY		1.00
	670-0000-204.32-36	PAYROLL SUMMARY		1.00
<b>VENDOR TOTAL</b>				<b>\$16.00</b>
ALLEGRA - BOZEMAN	010-7810-455.20-99	(500) BUSINESS CARDS	CINDY CHRISTIN	89.95
	650-3310-424.20-10	(500)BUSINESS CARDS	THOMAS THORPE	74.95

Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$164.90</b>
ALPINE LAWN CARE INC	010-1860-413.50-99	VEGETATION CONTROL @	LIBRARY	280.00
<b>VENDOR TOTAL</b>				<b>\$280.00</b>
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS		50.90
	010-1810-413.50-30	MAT CLEANING @ CITY HALL		34.00
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG		47.60
<b>VENDOR TOTAL</b>				<b>\$132.50</b>
ANDEREGG, SUSAN	137-7810-455.50-99	SUMMER READING BULLETIN	TECH SERVICES DISC FUND	122.50
<b>VENDOR TOTAL</b>				<b>\$122.50</b>
ANDERSON, CLINT	010-3020-421.60-20	MEALS:NASRO CONFERENCE	FL:C. ANDERSON:7/05-7/11	252.00
<b>VENDOR TOTAL</b>				<b>\$252.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(17) MOST WANTED BOOKS	MOST WANTED	269.52
	137-7810-455.20-99	(17) MW LABEL & BK JACKET	MOST WANTED	13.60
	137-7810-455.20-70	(25) MOST WANTED BOOKS	MOST WANTED	379.46
	137-7810-455.20-99	(25) SPINE LABELS MYLAR J	MOST WANTED	18.05
	137-7810-455.20-70	(6) MOST WANTED BOOKS	MOST WANTED	94.85
	137-7810-455.20-99	(6) SP LABELS/MYLAR JACKE	MOST WANTED	4.80
<b>VENDOR TOTAL</b>				<b>\$780.28</b>
BANK OF JACKSON HOLE	010-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$182.00</b>
BATTERIES PLUS #254	010-1890-413.20-99	(6) 6V LEAD BATTERIES @	VEHICLE MAINTENANCE	107.94
<b>VENDOR TOTAL</b>				<b>\$107.94</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3700.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00

Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$3,900.00</b>
BIG SKY PUBLISHING LLC	100-1610-411.70-10	NOTICE OF PUB HEARING	BDC:BUNKHOUSE BREWERY	84.00
<b>VENDOR TOTAL</b>				<b>\$84.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		461.16
<b>VENDOR TOTAL</b>				<b>\$461.16</b>
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(1) ADULT BK ON CD	FOR THE LIBRARY	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
BLIND GUY	010-1810-413.20-65	HONEYCOMB SHADES @ CITY	HALL	130.00
	010-1810-413.20-65	HONEYCOMB SHADES @ CITY	HALL:GALLATIN ROOM	480.00
<b>VENDOR TOTAL</b>				<b>\$610.00</b>
BLINDS & MORE	010-7810-455.20-99	RPR & REPLACE SHADES	ROLLER @ THE LIBARAY	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-20	CHRONICLE 1 YR SUBSCRIPTN	12 MNTH SUBSCPTN:PLANNIN	93.24
	144-8210-459.70-10	RFQ AD FOR NURD PROF SVCS	(3)DATES:4/19,4/26 & 5/3	155.00
<b>VENDOR TOTAL</b>				<b>\$248.24</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3286.40
	115-0000-204.32-03	PAYROLL SUMMARY		164.32
<b>VENDOR TOTAL</b>				<b>\$3,450.72</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2120.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00

Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,200.00</b>
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.15
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.14
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.14
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.14
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.14
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.14
	010-1545-405.40-56	HS INTERNET-KRAUSS	06/28-07/27 @ 508 PARK PL	44.99
<b>VENDOR TOTAL</b>				<b>\$694.12</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK		25.87
<b>VENDOR TOTAL</b>				<b>\$25.87</b>
CHILD CARE CONNECTIONS	137-7810-455.50-99	(3) CAREGIVERS X3 WRKSP	CHILDRENS DISC FUND	180.00
<b>VENDOR TOTAL</b>				<b>\$180.00</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		173.00
	111-0000-204.32-06	PAYROLL SUMMARY		229.00
	600-0000-204.32-06	PAYROLL SUMMARY		722.50
	620-0000-204.32-06	PAYROLL SUMMARY		422.50
<b>VENDOR TOTAL</b>				<b>\$1,547.00</b>
CHRISTIN, CINDY	137-7810-455.20-99	(29) TSHIRTS:DOLLAR TREE	CHILDRENS SUMMER READIN	29.00
	137-7810-455.20-99	(21) TSHIRTS:SACKS OF BZN	CHILDRENS SUMMER READIN	5.25
<b>VENDOR TOTAL</b>				<b>\$34.25</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		25.00
	600-0000-204.30-07	PAYROLL SUMMARY		6.50
	620-0000-204.30-07	PAYROLL SUMMARY		6.50

Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$38.00</b>
CLASSIC INK	010-8250-459.70-10	ENRGY SMCKDWN LOGO UPDAT	WEBSITE W/ FILLABLE FORMS	575.00
<b>VENDOR TOTAL</b>				<b>\$575.00</b>
CLEAN SLATE GROUP	600-4640-441.50-10	WATER FILL TRAILER WRAP	160 SF WRAP	1800.00
<b>VENDOR TOTAL</b>				<b>\$1,800.00</b>
COFFMAN ENGINEERS	010-1850-413.50-99	FIRE SUPPRESSION DESIGN @	BOZEMAN SENIOR CENTER	3000.00
<b>VENDOR TOTAL</b>				<b>\$3,000.00</b>
COMPUNET INC	010-1545-405.80-30	(1)WIC CARD & GBIC MODULE	CITY HALL ROUTER PARTS	1040.52
<b>VENDOR TOTAL</b>				<b>\$1,040.52</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(79) YA- FIC BOOKS	FOR THE LIBRARY	655.10
	010-7810-455.20-70	(2) REFERNCE NON FIC BKS		45.00
<b>VENDOR TOTAL</b>				<b>\$700.10</b>
COWAN, VIRGINIA	010-7810-455.20-70	(17) JUV AUDI VIDEOS	BARNES & NOBLE	247.34
	010-7810-455.20-70	(13) JUV AUDI VIDEOS	BARNES & NOBLE	163.83
	010-7810-455.20-99	CHILDRENS LIB FISH	PETCO	6.99
	137-7810-455.20-99	COLERED SHEETS,CORD:JOANN	TEEN DISC FUND	17.23
	137-7810-455.20-99	PIZZA:TEEN SMMR READ PRY	TEEN DISC FUND	80.00
<b>VENDOR TOTAL</b>				<b>\$515.39</b>
CPF ASSOCIATES, INC.	641-5910-448.50-10	CITY LANDFILL INVESTGATN	PROF SVCS THRU MAY 2015	152.25
<b>VENDOR TOTAL</b>				<b>\$152.25</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	37.72
<b>VENDOR TOTAL</b>				<b>\$37.72</b>
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	MINOLTA C360 COPIER MAINT	6/22/15 TO 7/21/15	322.86

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$322.86</b>
DELL MARKETING LP	010-7810-455.20-21	(2)LATITUDE E6540 LAPTOPS	FOR THE LIBRARY	2604.00
<b>VENDOR TOTAL</b>				<b>\$2,604.00</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 6/16/15	2069.07
	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	CMC SITE NORTH WALLACE	644.75
	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	CMC SITE NORTH WALLACE	811.84
<b>VENDOR TOTAL</b>				<b>\$3,525.66</b>
DISSLY, LOIS	010-7810-455.20-20	BOSE SPEAKERS	TARGET	284.99
	010-7810-455.20-99	CHERRIES:MEETNG SNACK	6/25/15	3.98
	010-7810-455.20-99	MUFFIN:INFO DSK MTG SNACK	6/25/15:GREAT HARVEST	6.25
<b>VENDOR TOTAL</b>				<b>\$295.22</b>
DOWL	143-8210-459.80-90	N 7TH LIGHTING DSGN/TSK#3	PROF SVCS THRU 5/23/15	12255.25
<b>VENDOR TOTAL</b>				<b>\$12,255.25</b>
DRAGONS ARE TOO SELDOM	137-7810-455.50-10	(1)SHOW"SAVE THE WORLD"	CHILDRENS SUMMER READIN	425.00
<b>VENDOR TOTAL</b>				<b>\$425.00</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(669)AUTOCITE PARKNG CTNS	SVC AGREEMNT:5/1-5/31/15	1665.81
	650-3310-424.50-10	(38)MANUAL PARKING CITNS	SVC AGREEMNT:5/1-5/31/15	94.62
	650-3310-424.50-10	(178)SECOND NOTICES	SVC AGREEMNT:5/1-5/31/15	44.50
	650-3310-424.50-10	(64)ADMIN REVIEW NOTICES	SVC AGREEMNT:5/1-5/31/15	16.00
	650-3310-424.50-10	(64)POSTAGE FOR ADMIN NTC	SVC AGREEMNT:5/1-5/31/15	31.36
	650-3310-424.50-10	(448)POSTAGE FOR NOTICES	SVC AGREEMNT:5/1-5/31/15	219.52
	650-0000-201.60-50	(150) WEB & IVR CONV FEES	SVC AGREEMNT:5/1-5/31/15	598.50
	650-3310-424.50-10	(3) WEB & IVR CONV FEES	SVC AGREEMNT:5/1-5/31/15	11.97
<b>VENDOR TOTAL</b>				<b>\$2,682.28</b>
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		-1431.02

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		22.76
	010-0000-204.33-02	PAYROLL SUMMARY		901.95
	010-0000-204.33-02	PAYROLL SUMMARY		6.28
	010-0000-204.33-02	PAYROLL SUMMARY		372.78
	010-0000-204.33-02	PAYROLL SUMMARY		8.16
	010-0000-204.33-02	PAYROLL SUMMARY		-26.30
	010-0000-204.33-02	PAYROLL SUMMARY		26.30
	111-0000-204.33-02	PAYROLL SUMMARY		-384.75
	640-0000-204.33-02	PAYROLL SUMMARY		-133.24
	640-0000-204.33-02	PAYROLL SUMMARY		133.24
	010-0000-204.33-02	PAYROLL SUMMARY		25.72
	010-0000-204.33-02	PAYROLL SUMMARY		25.72
	010-0000-204.33-02	PAYROLL SUMMARY		25.72
	010-0000-204.33-02	PAYROLL SUMMARY		25.72
	010-0000-204.33-02	PAYROLL SUMMARY		25.72
	600-0000-204.33-02	PAYROLL SUMMARY		52.85
	620-0000-204.33-02	PAYROLL SUMMARY		52.84
	670-0000-204.33-02	PAYROLL SUMMARY		36.72
	010-0000-204.33-02	PAYROLL SUMMARY		-6.28
	010-0000-204.33-02	PAYROLL SUMMARY		6.28
	010-0000-204.33-02	PAYROLL SUMMARY		1873.94
	650-0000-204.33-02	PAYROLL SUMMARY		753.84
	010-0000-204.33-02	PAYROLL SUMMARY		385.08
	112-0000-204.33-02	PAYROLL SUMMARY		96.28
	010-0000-204.33-02	PAYROLL SUMMARY		-480.03
	010-0000-204.33-02	PAYROLL SUMMARY		7.94
	010-0000-204.33-02	PAYROLL SUMMARY		295.18
	010-0000-204.33-02	PAYROLL SUMMARY		388.82
	010-0000-208.00-00	STALE DATED P/R CK#21742	111-0000-204.33-02	-1.60
	010-0000-208.00-00	STALE DATED P/R CK#21742	670-0000-204.33-02	-1.60
	010-0000-208.00-00	STALE DATED P/R CK#21742	111-0000-204.33-02	1.60
	010-0000-208.00-00	STALE DATED P/R CK#21742	670-0000-204.33-02	1.60
	010-0000-204.33-02	PAYROLL SUMMARY		177821.80



Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	100-0000-204.33-02	PAYROLL SUMMARY		8106.85
	111-0000-204.33-02	PAYROLL SUMMARY		17808.55
	112-0000-204.33-02	PAYROLL SUMMARY		5186.09
	115-0000-204.33-02	PAYROLL SUMMARY		13690.83
	125-0000-204.33-02	PAYROLL SUMMARY		1283.63
	140-0000-204.33-02	PAYROLL SUMMARY		479.11
	600-0000-204.33-02	PAYROLL SUMMARY		34688.98
	620-0000-204.33-02	PAYROLL SUMMARY		30801.89
	640-0000-204.33-02	PAYROLL SUMMARY		14214.47
	650-0000-204.33-02	PAYROLL SUMMARY		2562.42
670-0000-204.33-02	PAYROLL SUMMARY		1789.36	
710-0000-204.33-02	PAYROLL SUMMARY		5310.37	
			<b>VENDOR TOTAL</b>	<b>\$316,832.57</b>
EXECUTIVE SERVICES	600-4640-441.50-10	(500)IRRIGATION BROCHURES	PRINTING	187.50
			<b>VENDOR TOTAL</b>	<b>\$187.50</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(19) YA-AV PLAYAWAYS	FOR THE LIBRARY	1011.81
			<b>VENDOR TOTAL</b>	<b>\$1,011.81</b>
FIRE SERVICES TRAINING SCHOOL	010-3110-422.70-55	FY16 RESURCE MEMBRSHF FEE		185.00
			<b>VENDOR TOTAL</b>	<b>\$185.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		852.00
	115-0000-204.30-09	PAYROLL SUMMARY		561.00
	125-0000-204.30-09	PAYROLL SUMMARY		182.00
	600-0000-204.30-09	PAYROLL SUMMARY		500.00
			<b>VENDOR TOTAL</b>	<b>\$2,095.00</b>
FLORA MCCORMICK, LCPC.	137-7810-455.50-10	(3)HRS PSTVE DISCP WRKSHF	CHILDRENS DISC FUND	300.00
			<b>VENDOR TOTAL</b>	<b>\$300.00</b>

Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FOOD FOR THOUGHT	010-1210-402.70-99	LUNCHEON:FORMER MAYORS	COMMISSION ROOM:6/25/15	263.38
<b>VENDOR TOTAL</b>				<b>\$263.38</b>
GALLATIN COUNTY ACCOUNTING	188-3040-421.70-99	HP PC-GSCO INVESTIGATOR	CITY/COUNTY DRUG FORFEIT	1882.34
<b>VENDOR TOTAL</b>				<b>\$1,882.34</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	358.60
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	1288.60
	600-4610-441.50-99	COURIER CONTRACT	WTP	137.50
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	94.60
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	189.20
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		169.40
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	143.16
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	143.14
<b>VENDOR TOTAL</b>				<b>\$3,239.90</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(24) BAR MOPS		8.40
	010-7810-455.50-99	(12) BAR MOPS		4.20
<b>VENDOR TOTAL</b>				<b>\$12.60</b>
GALLATIN VALLEY ELEVATOR LLC	010-1810-413.50-99	ELEVATOR PHONE MONITORING	JAN-JUNE 2015 @ CITY HALL	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
GARDENING UNDER THE BIG SKY	010-1840-413.50-99	FLOWERS/PLANTING @ PROF	BLDG	574.13
<b>VENDOR TOTAL</b>				<b>\$574.13</b>
GEOGRAPHIC TECHNOLOGIES GROU	620-5210-444.50-10	ANNL VANTAGE POINT LICNSN	05/01/2015 - 04/30/2016	6117.30

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$6,117.30</b>
GREAT WEST ENGINEERING INC	640-5810-447.80-80	CONVENIENCE SITE RELOCTN	PROF SRVCS:4/19-5/16/15	2395.10
	640-5810-447.80-80	CONVENIENCE SITE RELOCTN	PROF SRVCS:3/22-4/18/15	3850.35
<b>VENDOR TOTAL</b>				<b>\$6,245.45</b>
GREENWALD, JASON	010-7810-455.20-20	(1)USB CABLE & PWR ADAPTR	APPLE FOR COMP SVR	39.98
<b>VENDOR TOTAL</b>				<b>\$39.98</b>
HACH COMPANY	600-4610-441.50-20	WIMS BASE DATA SOFTWARE	SUPPORT 8/1/15-7/31/16	832.00
	600-4610-441.50-20	WIMS BASE DATA SOFTWARE	SUPPORT 8/1/15-7/31/16	1741.50
	620-5610-445.50-20	WIMS BASE DATA SOFTWARE	SUPPORT 8/1/15-7/31/16	1741.50
<b>VENDOR TOTAL</b>				<b>\$4,315.00</b>
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK APRIL SERVICES	2137.69
<b>VENDOR TOTAL</b>				<b>\$2,137.69</b>
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		1133.00
<b>VENDOR TOTAL</b>				<b>\$1,133.00</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JUNE 2015 SRVCS	10450.00
<b>VENDOR TOTAL</b>				<b>\$10,450.00</b>
HEEBES EAST MAIN GROCERY	010-7810-455.20-99	(3) DRINK COOLERS	CHILDRENS POKEMAN CLB	9.57
	137-7810-455.20-99	FOOD:TEEN SUMMER READ EVT	TEEN DISC FUND	5.35
	010-8050-456.20-99	FRUIT,CHEESE & SALT	MISC REC PROGRAM SUPPLIE	13.85
	010-8050-456.20-99	FIREWOOD & HONEY BREAD	MISC REC EXPLORE CMP SPF	6.00
<b>VENDOR TOTAL</b>				<b>\$34.77</b>
HELPSYSTEMS	010-1520-405.20-20	REPORT EMAILER:TEST ENVR+	SUNGARD DISAST RECOV SR	2890.00
	010-1520-405.50-20	REPORT EMAILER:TEST ENVR+	SUNGARD DISAST RECOV SR	580.00

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$3,470.00</b>
HIRSCH, ED	010-1410-404.60-10	MEALS:MT CNTY ATTRN ASSOC	FAIRMONT:HIRSCH:7/08-7/10	42.00
	010-1410-404.60-10	MILEAGE:MT CNTY ATTR ASSC	FAIRMONT:HIRSCH:7/08-7/10	114.43
<b>VENDOR TOTAL</b>				<b>\$156.43</b>
HOLLOWAY, KATE	137-7810-455.20-99	MAGNET,STICKER,BTTN:HSTNG	TEEN DISC FUND	14.96
<b>VENDOR TOTAL</b>				<b>\$14.96</b>
HOUSE OF CLEAN	010-1830-413.20-99	HAND SOAP @ CITY SHOPS		37.42
<b>VENDOR TOTAL</b>				<b>\$37.42</b>
HSA BANK	600-0000-204.30-09	PAYROLL SUMMARY		10.50
	620-0000-204.30-09	PAYROLL SUMMARY		10.50
<b>VENDOR TOTAL</b>				<b>\$21.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		421.00
<b>VENDOR TOTAL</b>				<b>\$421.00</b>
HYDRO LOGISTICS IRRIGATION, LLC	111-4110-433.50-10	N 7TH MEDIAN WEEDNG/PLNTG	2015 IRRIGATION CONTRACT	540.00
<b>VENDOR TOTAL</b>				<b>\$540.00</b>
IACP NET/LOGIN	010-3010-421.70-55	ANNUAL FEE TO IACP NET	SRVC:7/01/15-6/30/16	1225.00
<b>VENDOR TOTAL</b>				<b>\$1,225.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		83.87
<b>VENDOR TOTAL</b>				<b>\$83.87</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		9225.54
	010-0000-204.30-17	PAYROLL SUMMARY		1615.63
	010-0000-204.30-18	PAYROLL SUMMARY		1451.45
	010-0000-204.30-19	PAYROLL SUMMARY		2531.23

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	100-0000-204.30-16	PAYROLL SUMMARY		261.41
	100-0000-204.30-17	PAYROLL SUMMARY		119.86
	111-0000-204.30-16	PAYROLL SUMMARY		168.75
	111-0000-204.30-17	PAYROLL SUMMARY		140.51
	112-0000-204.30-16	PAYROLL SUMMARY		169.75
	600-0000-204.30-16	PAYROLL SUMMARY		2165.15
	600-0000-204.30-17	PAYROLL SUMMARY		500.90
	620-0000-204.30-16	PAYROLL SUMMARY		1024.13
	620-0000-204.30-17	PAYROLL SUMMARY		299.23
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		136.25
	710-0000-204.30-17	PAYROLL SUMMARY		29.96
			<b>VENDOR TOTAL</b>	<b>\$19,864.75</b>
INDUSTRIAL COMM & ELEC BOZEMA	650-3320-424.30-10	RADIO ANTENNA & MICROPHN	REPAIR/LABOR + MATERIALS	554.10
			<b>VENDOR TOTAL</b>	<b>\$554.10</b>
INGRAM	010-7810-455.20-70	(6) NON FIC BOOKS		91.36
	010-7810-455.70-50	SHIPPING		2.74
	010-7810-455.20-70	(5) FIC BOOKS		54.93
	010-7810-455.70-50	SHIPPING		2.26
	010-7810-455.20-70	(2) FIC BOOKS		19.14
	010-7810-455.20-70	(1) NON FIC BOOK (TRAVEL)		14.39
	010-7810-455.20-70	(1) NON FIC BOOK (TRAVEL)		14.99
	010-7810-455.20-70	(3) NON FIC BOOK (TRAVEL)		50.37
	010-7810-455.20-70	(1) JUV FIC BOOK (POP)		13.91
	010-7810-455.20-70	(1) JUV FIC BOOK		10.61
	010-7810-455.20-70	(1) FIC BOOK		9.60
	010-7810-455.20-70	(1) YA FIC BOOK		21.20
	010-7810-455.20-70	(1) NON FIC BOOK		15.34
	010-7810-455.20-70	(11) FICTION BOOKS		178.08
	010-7810-455.20-70	(4) NON FIC BOOK (TRAVEL)		57.00
	010-7810-455.20-70	(1) POP SO BOOK		4.19

Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) PIC BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		15.93
	010-7810-455.20-70	(1) FIC BOOK		16.49
	010-7810-455.20-70	(1) NON FIC (TRAVELBK)		16.80
	010-7810-455.20-70	(17) LARGE TYPE BOOKS		289.65
	010-7810-455.20-70	(7) GRAPHIC NOVELS		97.73
	010-7810-455.20-70	(45) NON FIC BOOKS		596.07
	010-7810-455.20-70	(61) FICTION BOOKS		847.15
	010-7810-455.20-70	(1) FICITION BOOK		4.79
	010-7810-455.20-70	(22) EARLY READER BOOKS		111.30
	010-7810-455.70-20	I PAGE REVIEWS		30.00
<b>VENDOR TOTAL</b>				<b>\$2,596.04</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	650-3310-424.50-20	CANON C2225 COPIER MAINT	5/05/2015 TO 6/04/2015	29.87
<b>VENDOR TOTAL</b>				<b>\$29.87</b>
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		451.38
	111-0000-204.32-39	PAYROLL SUMMARY	VOID:MISTAKENLY WITHHELD	-451.38
	111-0000-204.32-39	PAYROLL SUMMARY	REISSUE CK160316 WITHHELD	451.38
	111-0000-204.32-39	PAYROLL SUMMARY	REISSUE CK160316 WITHHELD	-113.54
<b>VENDOR TOTAL</b>				<b>\$337.84</b>
JOURNAL TECHNOLOGIES,INC.	010-1410-404.50-20	ANNUAL JUSTWARE SUPPORT &	UPGRADES:4 USERS FOR FY1	3484.19
	010-1410-404.50-20	ANNUAL JUSTWARE SUPPORT &	UPGRADES:3 USERS FOR FY1	2613.15
	010-1410-404.50-20	ANNUAL JUSTWARE TRNG CONF	UTAH:LEGAL:10/20-10/23/15	545.00
	010-1410-404.50-20	ANNUAL BI SUBSCRIPTION	(15)USERS FOR FY2016	1708.56
<b>VENDOR TOTAL</b>				<b>\$8,350.90</b>
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	PAPER TOWELS @ CITY SHOPS		70.98
	010-1830-413.20-99	TOILET PAPER @ CITY SHOPS		27.00

Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	TOILET PAPER,PAPER TOWELS	@ CITY SHOPS	173.68
	010-1830-413.20-99	TOILET PAPER,PAPER TOWELS	HAND SOAP @ CITY SHOPS	630.92
	010-1830-413.20-99	TOILET PAPER @ CITY SHOPS		54.00
	010-1810-413.20-99	TOILET PAPER,PAPER TOWELS	HAND SOAP @ CITY HALL	193.04
	010-1810-413.20-99	TOILET PAPER @ CITY HALL		27.00
	010-1860-413.20-99	PAPER TOWELS,HAND SOAP,	TOILET PAPER @ LIBRARY	307.76
	010-1850-413.20-99	DEGREASER @ SENIOR CENTER		102.93
	010-1840-413.20-99	PAPER TOWELS,TOILET PAPER	HAND SOAP @ PROF BLDG	193.04
<b>VENDOR TOTAL</b>				<b>\$1,780.35</b>
KENYON NOBLE LUMBER CO	010-1850-413.20-65	BULK SCREW BITS & SPIKE	KIT @ SENIOR CENTER	40.45
<b>VENDOR TOTAL</b>				<b>\$40.45</b>
KISSINGER & FELLMAN, P.C.	010-8240-459.50-10	BROADBAND COMM LEGAL CNSL	PROF SRVCS THRU 5/20/15	3105.70
<b>VENDOR TOTAL</b>				<b>\$3,105.70</b>
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 6/14/15	695.20
	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 6/7/15	695.20
<b>VENDOR TOTAL</b>				<b>\$1,390.40</b>
LINDA IVERSON LANDSCAPE DESIGN	111-4110-433.50-10	N 7TH MEDIAN PLANTING	2015 MAINTENANCE	206.25
<b>VENDOR TOTAL</b>				<b>\$206.25</b>
M AND W REPAIR	650-3310-424.50-99	TOW TO CITY IMPOUND LOT	SERIAL #1G8ZK8276TZ331220	87.50
<b>VENDOR TOTAL</b>				<b>\$87.50</b>
MAILFINANCE	010-7810-455.70-90	POSTAGE METER RENTAL	12-APR-15 TO 11-JUL-15	215.40
<b>VENDOR TOTAL</b>				<b>\$215.40</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		424.00
	710-0000-204.30-09	PAYROLL SUMMARY		182.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$606.00</b>
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-6/28-	7/27@707 JEFFERSON AVE	29.99
<b>VENDOR TOTAL</b>				<b>\$29.99</b>
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	TOLIET PAPPER:TARGET	MATH CLUB SUPPLY	5.49
<b>VENDOR TOTAL</b>				<b>\$5.49</b>
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	DEMO BOND REFUND	15-22325:1195 8TH AVE.	2000.00
	115-0000-201.70-00	DEMO BOND REFUND	15-22081:402 W. KOCH	2000.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/19	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/26	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/27	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/19	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STRY MNSN DEPOSIT 6/19&20	STORY MANSION RENTAL	400.00
	010-0000-344.41-00	CNCLED:FUN ON ICE SKATNG		15.00
	010-0000-201.60-50	REFUND:BOGERT PARK PVLN	THRIVE BBQ PARTY	125.00
	010-0000-344.61-00	REFUND:LOST BOOK		18.10
	010-0000-344.61-00	REFUND:LOST BOOK	MARVELOUS MEDICINE	20.00
	010-0000-344.61-00	REFUND:LOST BOOK FINES		52.00
	010-0000-344.61-00	REFUND:LOST BOOK FINES	OPERATION DARK HEART	27.00
	010-0000-344.61-00	REFUND:LOST BOOK FINES	DOGS! DOGS!	20.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/15	LINDLEY CENTER RENTAL	75.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 7/15	REFUND OF LINDLEY RENT	15.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/27	BEALL CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN RENTAL 6/27	SWITHD FROM BEALL TO STR	300.00
<b>VENDOR TOTAL</b>				<b>\$5,567.10</b>
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000216870	68.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228850	23.92



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000229090	36.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210190	50.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044670	23.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000108080	60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000070830	41.31
<b>VENDOR TOTAL</b>				<b>\$304.46</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		2.30
	010-0000-204.31-05	PAYROLL SUMMARY		2.30
	010-0000-204.32-23	PAYROLL SUMMARY		5.20
	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		2.30
	010-0000-204.31-05	PAYROLL SUMMARY		2.30
	600-0000-204.31-05	PAYROLL SUMMARY		1.50
	620-0000-204.31-05	PAYROLL SUMMARY		1.50
	010-0000-204.31-05	PAYROLL SUMMARY		-2.30
	010-0000-204.31-05	PAYROLL SUMMARY		2.30
	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		-3.00
	010-0000-204.31-05	PAYROLL SUMMARY		561.01
	010-0000-204.32-23	PAYROLL SUMMARY		1742.36
	100-0000-204.31-05	PAYROLL SUMMARY		23.40
	100-0000-204.32-23	PAYROLL SUMMARY		46.50
	111-0000-204.31-05	PAYROLL SUMMARY		48.74
	111-0000-204.32-23	PAYROLL SUMMARY		172.23
	112-0000-204.31-05	PAYROLL SUMMARY		11.20
112-0000-204.32-23	PAYROLL SUMMARY		20.29	
115-0000-204.31-05	PAYROLL SUMMARY		44.40	
115-0000-204.32-23	PAYROLL SUMMARY		41.80	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	125-0000-204.31-05	PAYROLL SUMMARY		5.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	140-0000-204.31-05	PAYROLL SUMMARY		0.69
	140-0000-204.32-23	PAYROLL SUMMARY		3.51
	600-0000-204.31-05	PAYROLL SUMMARY		90.08
	600-0000-204.32-23	PAYROLL SUMMARY		299.04
	620-0000-204.31-05	PAYROLL SUMMARY		75.05
	620-0000-204.32-23	PAYROLL SUMMARY		392.69
	640-0000-204.31-05	PAYROLL SUMMARY		41.93
	640-0000-204.32-23	PAYROLL SUMMARY		260.40
	650-0000-204.31-05	PAYROLL SUMMARY		12.20
	650-0000-204.32-23	PAYROLL SUMMARY		14.90
	670-0000-204.31-05	PAYROLL SUMMARY		4.60
	710-0000-204.31-05	PAYROLL SUMMARY		14.40
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
			<b>VENDOR TOTAL</b>	<b>\$4,076.27</b>
MMIA MONTANA MUNICIPAL INTERLOC	010-0000-204.31-07	PAYROLL SUMMARY		-324.49
	010-0000-204.31-07	PAYROLL SUMMARY		29.67
	010-0000-204.31-07	PAYROLL SUMMARY		324.49
	010-0000-204.31-07	PAYROLL SUMMARY		5.46
	010-0000-204.31-07	PAYROLL SUMMARY		103.05
	010-0000-204.31-07	PAYROLL SUMMARY		3.09
	010-0000-204.31-07	PAYROLL SUMMARY		-9.95
	010-0000-204.31-07	PAYROLL SUMMARY		9.95
	111-0000-204.31-07	PAYROLL SUMMARY		-104.32
	640-0000-204.31-07	PAYROLL SUMMARY		-50.35
	640-0000-204.31-07	PAYROLL SUMMARY		50.35
	010-0000-204.31-07	PAYROLL SUMMARY		7.28
	010-0000-204.31-07	PAYROLL SUMMARY		7.28
	010-0000-204.31-07	PAYROLL SUMMARY		9.71
	010-0000-204.31-07	PAYROLL SUMMARY		7.28
010-0000-204.31-07	PAYROLL SUMMARY		7.28	

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	600-0000-204.31-07	PAYROLL SUMMARY		14.72
	620-0000-204.31-07	PAYROLL SUMMARY		14.73
	670-0000-204.31-07	PAYROLL SUMMARY		13.88
	010-0000-204.31-07	PAYROLL SUMMARY		-5.46
	010-0000-204.31-07	PAYROLL SUMMARY		5.46
	010-0000-204.31-07	PAYROLL SUMMARY		393.01
	010-0000-204.31-07	PAYROLL SUMMARY		14.38
	112-0000-204.31-07	PAYROLL SUMMARY		3.61
	010-0000-204.31-07	PAYROLL SUMMARY		-104.44
	010-0000-204.31-07	PAYROLL SUMMARY		3.00
	010-0000-204.31-07	PAYROLL SUMMARY		67.60
	010-0000-204.31-07	PAYROLL SUMMARY		87.03
	010-0000-208.00-00	STALE DATED P/R CK#21742	670-0000-204.31-07	-1.17
	010-0000-208.00-00	STALE DATED P/R CK#21742	670-0000-204.31-07	1.17
	010-0000-204.31-07	PAYROLL SUMMARY		29697.58
	100-0000-204.31-07	PAYROLL SUMMARY		257.12
	111-0000-204.31-07	PAYROLL SUMMARY		4224.54
	112-0000-204.31-07	PAYROLL SUMMARY		1098.21
	115-0000-204.31-07	PAYROLL SUMMARY		2230.96
	125-0000-204.31-07	PAYROLL SUMMARY		423.41
	140-0000-204.31-07	PAYROLL SUMMARY		5.26
	600-0000-204.31-07	PAYROLL SUMMARY		6046.36
	620-0000-204.31-07	PAYROLL SUMMARY		5498.89
	640-0000-204.31-07	PAYROLL SUMMARY		3423.05
	650-0000-204.31-07	PAYROLL SUMMARY		416.44
	670-0000-204.31-07	PAYROLL SUMMARY		212.33
	710-0000-204.31-07	PAYROLL SUMMARY		1113.25
<b>VENDOR TOTAL</b>				<b>\$55,230.70</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS/JULY	JULY INSURANCE PREMIUMS	379570.58
<b>VENDOR TOTAL</b>				<b>\$379,570.58</b>
MONTANA BROOM & BRUSH CO	010-1830-413.20-99	TRASH CAN LINERS @ CITY	SHOPS	108.00

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA BROOM & BRUSH CO	010-1830-413.20-99	TRASH CAN LINERS @ CITY	SHOPS	223.75
<b>VENDOR TOTAL</b>				<b>\$331.75</b>
MONTANA CORRECTIONAL ENTERPRISE	010-8050-456.20-30	(52)MISC REC SUMMER SHRTS	REC SUMMER STAFF SHIRTS	439.00
<b>VENDOR TOTAL</b>				<b>\$439.00</b>
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		2300.82
	115-0000-204.30-23	PAYROLL SUMMARY		114.30
<b>VENDOR TOTAL</b>				<b>\$2,415.12</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		5.00
	600-0000-204.32-14	PAYROLL SUMMARY		2.75
	620-0000-204.32-14	PAYROLL SUMMARY		1.50
	640-0000-204.32-14	PAYROLL SUMMARY		0.75
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		-470.00
	010-0000-204.33-01	PAYROLL SUMMARY		394.00
	010-0000-204.33-01	PAYROLL SUMMARY		53.00
	010-0000-204.33-01	PAYROLL SUMMARY		1.00
	111-0000-204.33-01	PAYROLL SUMMARY		-73.00
	640-0000-204.33-01	PAYROLL SUMMARY		-4.00
	640-0000-204.33-01	PAYROLL SUMMARY		4.00
	010-0000-204.33-01	PAYROLL SUMMARY		3.00
	600-0000-204.33-01	PAYROLL SUMMARY		4.00
	620-0000-204.33-01	PAYROLL SUMMARY		4.00
	010-0000-204.33-01	PAYROLL SUMMARY		1.00
	010-0000-204.33-01	PAYROLL SUMMARY		564.00
	650-0000-204.33-01	PAYROLL SUMMARY		34.00
	010-0000-204.33-01	PAYROLL SUMMARY		55.20
	112-0000-204.33-01	PAYROLL SUMMARY		13.80
010-0000-204.33-01	PAYROLL SUMMARY		-73.00	
010-0000-204.33-01	PAYROLL SUMMARY		1.00	

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		37.00
	010-0000-204.33-01	PAYROLL SUMMARY		55.00
	010-0000-204.33-01	PAYROLL SUMMARY		40823.90
	100-0000-204.33-01	PAYROLL SUMMARY		1076.00
	111-0000-204.33-01	PAYROLL SUMMARY		2973.45
	112-0000-204.33-01	PAYROLL SUMMARY		845.60
	115-0000-204.33-01	PAYROLL SUMMARY		2358.00
	125-0000-204.33-01	PAYROLL SUMMARY		458.00
	140-0000-204.33-01	PAYROLL SUMMARY		76.50
	600-0000-204.33-01	PAYROLL SUMMARY		5949.40
	620-0000-204.33-01	PAYROLL SUMMARY		5320.95
	640-0000-204.33-01	PAYROLL SUMMARY		2563.45
	650-0000-204.33-01	PAYROLL SUMMARY		424.00
	670-0000-204.33-01	PAYROLL SUMMARY		294.00
710-0000-204.33-01	PAYROLL SUMMARY		946.75	
<b>VENDOR TOTAL</b>				<b>\$64,714.00</b>
MORRISON MAIERLE INC	620-5210-444.50-50	2014 WW FACLTY PLAN UPDTE	PROF SRVCS THRU 6/19/15	509.72
<b>VENDOR TOTAL</b>				<b>\$509.72</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		953.00
	100-0000-204.32-15	PAYROLL SUMMARY		80.00
	111-0000-204.32-15	PAYROLL SUMMARY		19.00
	115-0000-204.32-15	PAYROLL SUMMARY		220.00
	600-0000-204.32-15	PAYROLL SUMMARY		107.50
	620-0000-204.32-15	PAYROLL SUMMARY		41.00
	640-0000-204.32-15	PAYROLL SUMMARY		11.00
	650-0000-204.32-15	PAYROLL SUMMARY		78.50
670-0000-204.32-15	PAYROLL SUMMARY		20.00	
<b>VENDOR TOTAL</b>				<b>\$1,530.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$77.09</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2458.62
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
<b>VENDOR TOTAL</b>				<b>\$2,543.40</b>
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		6652.00
	010-0000-204.30-33	PAYROLL SUMMARY		1675.30
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
<b>VENDOR TOTAL</b>				<b>\$8,377.30</b>
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.50-10	ADMIN SUPPORT:EDA GRANT	PROF SRVCS THRU 6/26/15	1436.81
<b>VENDOR TOTAL</b>				<b>\$1,436.81</b>
NORTHWESTERN ENERGY	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 5/19-6/16/15	924.11
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	3353.66
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	833.32
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	7.93
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	11.67
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.61
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.45
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	369.16
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	98.09
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	69.75
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	76.19
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	8.18
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	44.86
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	36.47
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	36.46
010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	36.46	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	8.40
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	8.40
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	8.40
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.85
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.84
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.84
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	10.47
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	10.46
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	10.46
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	39.40
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	39.40
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	39.40
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	4086.18
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.69
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	9.86
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	194.27
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	77.85
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	7.58
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.81
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	8.07
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	9.30
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 104 0 0724446-0	96.69
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 79 0724447-8	94.78
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	27.12
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	46.59
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	36.56
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.45
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	139.74
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	46.66
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	89.98
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	8.53
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.62
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	35.73

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.45
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	52.96
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.45
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.45
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	33.19
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	34.15
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.45
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	0.33
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.70
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	6.15
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	11.51
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	76.24
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1435.17
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1469.71
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	300.68
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	253.55
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2436.15
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	512.71
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1198.63
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	212.37
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	29.88
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	994.70
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1501.28
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	26.22
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	72.18
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	251.54
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.83
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	242.89
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.72
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	927.56
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	112.59
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.00
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	70.04



Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	58.12
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	494.83
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	166.16
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	30.91
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	38.73
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	7.45
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	52.54
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	28.50
<b>VENDOR TOTAL</b>				<b>\$24,407.42</b>
OH NELLY, LLC	010-7810-455.20-99	(4) POTS COFFEE/TEA	STAFF MTG 6/12/15	45.00
<b>VENDOR TOTAL</b>				<b>\$45.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 06/26-07/25	84.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/15	16.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/15	16.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/15	16.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/15	16.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/15	16.98
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 7/01-7/31/15	84.90
<b>VENDOR TOTAL</b>				<b>\$254.70</b>
OWENHOUSE HARDWARE	010-1810-413.20-65	PAINT,GLUE,RODS,CAULK &	HARDWARE-CITY HALL SIGN	30.17
	010-7810-455.20-99	BIRD SEED	LIB SUPPLY	9.99
	010-7810-455.20-99	(2) KEY STEM 4WAY	LIB SUPPLY	11.98
	010-1545-405.20-20	(1)GROUND PLUG 15A & 20A	GROUNDING PLUG	11.98
	010-8050-456.20-99	(2)PK DUCT TAPE & MASKING	TAPE/SUPPLIES FOR REC CM	23.95
<b>VENDOR TOTAL</b>				<b>\$88.07</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(5) ADULT BKS ON CD		110.21
	010-7810-455.20-70	(1) ADULT BK ON CD		33.75
<b>VENDOR TOTAL</b>				<b>\$143.96</b>

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE CITY ATTORNEY		4.01
	010-1210-402.70-40	POSTAGE CITY MANAGER		1.71
	600-4020-431.70-40	POSTAGE ENGINEERING		0.59
	010-1520-405.70-40	POSTAGE FINANCE-ACCTG		7.47
	010-1530-405.70-40	POSTAGE FINANCE-TREAS		70.43
	112-7710-454.70-40	POSTAGE FORESTRY		0.57
	640-5810-447.70-40	POSTAGE GARBAGE		28.53
	650-3310-424.70-40	POSTAGE PARKING COMM		0.49
	010-8240-459.70-40	POSTAGE COMM DEVELOPMENT		1.71
	620-5210-444.70-40	POSTAGE SEWER		28.54
	600-5010-442.70-40	POSTAGE WATER		28.54
	010-1520-405.60-10	LUNCH:GRANT WEBINAR	WHITE,HIGGINS,LAMERES	21.45
	010-1510-405.20-99	OUTSIDE PLANTS-CITY HALL		95.64
	010-8250-459.60-20	ADDIT'L GROUND TRANS	MISSOULA-NATL ADAPT FORU	2.50
	010-1530-405.20-99	ICE - CITY HALL		1.30
<b>VENDOR TOTAL</b>				<b>\$293.48</b>
PHOENIX PUBLIC LIBRARY	010-7810-455.20-70	LOST ILL BOOK	"THE USERS GUIDE ..."	16.95
<b>VENDOR TOTAL</b>				<b>\$16.95</b>
PITCHER, ANDREW	111-0000-204.32-39	ERROR DEDUCTION FRMPAYCK	REISSUE CK160316 WITHHELD	113.54
<b>VENDOR TOTAL</b>				<b>\$113.54</b>
PROJECT WET FOUNDATION	670-4510-435.70-99	BZN WATER EDUCATION PILOT	PROJ-STORMWATER PORTION	5000.00
	600-4640-441.70-99	BZN WATER EDUCATION PILOT	PROJ-WTR CONSRV PORTION	5000.00
<b>VENDOR TOTAL</b>				<b>\$10,000.00</b>
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-02	PAYROLL SUMMARY		148.17
	010-0000-204.30-08	PAYROLL SUMMARY		26753.15
	010-0000-204.31-01	PAYROLL SUMMARY		35904.27

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FU	115-0000-204.30-08	PAYROLL SUMMARY		1285.11
	115-0000-204.31-01	PAYROLL SUMMARY		1724.69
<b>VENDOR TOTAL</b>				<b>\$65,815.39</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-01	PAYROLL SUMMARY		162.99
	010-0000-204.30-01	PAYROLL SUMMARY		-162.99
	010-0000-204.30-27	PAYROLL SUMMARY		250.82
	010-0000-204.31-03	PAYROLL SUMMARY		401.59
	010-0000-204.30-01	PAYROLL SUMMARY		491.25
	010-0000-204.30-27	PAYROLL SUMMARY		30147.57
	010-0000-204.31-03	PAYROLL SUMMARY		48355.26
	125-0000-204.30-27	PAYROLL SUMMARY		1038.63
	125-0000-204.31-03	PAYROLL SUMMARY		1662.96
<b>VENDOR TOTAL</b>				<b>\$82,348.08</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		4.22
	010-0000-204.31-02	PAYROLL SUMMARY		4.36
	010-0000-204.31-02	PAYROLL SUMMARY		13.73
	010-0000-204.30-02	PAYROLL SUMMARY		13.27
	010-0000-204.31-02	PAYROLL SUMMARY		13.73
	010-0000-204.30-02	PAYROLL SUMMARY		13.27
	010-0000-204.31-02	PAYROLL SUMMARY		13.73
	010-0000-204.30-02	PAYROLL SUMMARY		13.27
	010-0000-204.31-02	PAYROLL SUMMARY		13.73
	010-0000-204.30-02	PAYROLL SUMMARY		13.27
	010-0000-204.31-02	PAYROLL SUMMARY		13.73
	600-0000-204.30-02	PAYROLL SUMMARY		20.12
	600-0000-204.31-02	PAYROLL SUMMARY		20.81
	620-0000-204.30-02	PAYROLL SUMMARY		20.12
	620-0000-204.31-02	PAYROLL SUMMARY		20.81
	010-0000-204.30-02	PAYROLL SUMMARY		119.08
	010-0000-204.31-02	PAYROLL SUMMARY		123.12
112-0000-204.30-02	PAYROLL SUMMARY		29.76	

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	112-0000-204.31-02	PAYROLL SUMMARY		30.81
	010-0000-204.30-02	PAYROLL SUMMARY		35331.51
	010-0000-204.31-02	PAYROLL SUMMARY		36591.34
	100-0000-204.30-02	PAYROLL SUMMARY		2813.27
	100-0000-204.31-02	PAYROLL SUMMARY		2830.96
	111-0000-204.30-02	PAYROLL SUMMARY		6206.48
	111-0000-204.31-02	PAYROLL SUMMARY		6418.61
	112-0000-204.30-02	PAYROLL SUMMARY		1472.66
	112-0000-204.31-02	PAYROLL SUMMARY		1522.99
	115-0000-204.30-02	PAYROLL SUMMARY		4769.18
	115-0000-204.31-02	PAYROLL SUMMARY		4932.15
	140-0000-204.30-02	PAYROLL SUMMARY		128.55
	140-0000-204.31-02	PAYROLL SUMMARY		132.95
	600-0000-204.30-02	PAYROLL SUMMARY		12096.61
	600-0000-204.31-02	PAYROLL SUMMARY		12510.16
	620-0000-204.30-02	PAYROLL SUMMARY		10695.83
	620-0000-204.31-02	PAYROLL SUMMARY		11061.29
	640-0000-204.30-02	PAYROLL SUMMARY		5273.38
	640-0000-204.31-02	PAYROLL SUMMARY		5453.57
	650-0000-204.30-02	PAYROLL SUMMARY		1019.48
650-0000-204.31-02	PAYROLL SUMMARY		1054.31	
670-0000-204.30-02	PAYROLL SUMMARY		549.11	
670-0000-204.31-02	PAYROLL SUMMARY		567.88	
710-0000-204.30-02	PAYROLL SUMMARY		2006.43	
710-0000-204.31-02	PAYROLL SUMMARY		2075.03	
			<b>VENDOR TOTAL</b>	<b>\$168,028.67</b>
RANCH AND HOME SUPPLY LLC	010-1840-413.20-30	(3) WORK SHIRTS & JACKET	FOR LONNIE WIRTZ	177.96
	112-7710-454.20-30	GLOVES & CHAIN LOOP		56.96
			<b>VENDOR TOTAL</b>	<b>\$234.92</b>
RECORDED BOOKS INC	010-7810-455.20-70	(20) JUV AUDIO VIDEO	FOR THE LIBRARY	640.96
	010-7810-455.20-70	(4) 2NDQTR COP BK ON CD	FOR THE LIBRARY	178.40

Check date between : 7/1/2015

## City of Bozeman

Date: 7/2/2015

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECORDED BOOKS INC	010-7810-455.20-70	(1) JUV AUDIO VIDEO	GEOGRAPHIC KIDS	14.17
	010-7810-455.20-70	(2) ADULT COP 2NDQTR BKCD	FOR THE LIBRARY	198.00
<b>VENDOR TOTAL</b>				<b>\$1,031.53</b>
RESSLER CHEVROLET	620-5610-445.80-10	FA#3778:2015 TOYOTA PRIUS	WHITE:JTDKN3DU3F1951613	22975.00
<b>VENDOR TOTAL</b>				<b>\$22,975.00</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$182.00</b>
ROCKY MOUNTAIN CREDIT UNION - P	010-0000-204.30-09	PAYROLL SUMMARY		684.00
	112-0000-204.30-09	PAYROLL SUMMARY		80.00
	600-0000-204.30-09	PAYROLL SUMMARY		143.00
	620-0000-204.30-09	PAYROLL SUMMARY		605.00
<b>VENDOR TOTAL</b>				<b>\$1,512.00</b>
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	NIGHT PATROLS MON-SUN	JUNE 6/1/15-6/30/15	300.00
	010-8010-456.50-10	BEALL/LINDLEY NIGHT PATRL	(2)NIGHT PATROL SERVICES	400.00
<b>VENDOR TOTAL</b>				<b>\$700.00</b>
ROUGH BROTHERS, INC.	620-5650-445.80-20	#3777:EXTER REMOVBL SHADE	UV PROTECTV REMVBL SHAD	8788.00
<b>VENDOR TOTAL</b>				<b>\$8,788.00</b>
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(2) CONST PAPER		12.62
	010-7810-455.20-10	CNST PAPER/GLUE/MARKERS	CHILDREN DEPT.	56.80
<b>VENDOR TOTAL</b>				<b>\$69.42</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		400.00
	600-0000-204.30-09	PAYROLL SUMMARY		161.00
<b>VENDOR TOTAL</b>				<b>\$561.00</b>
SKYLINE	010-1545-405.50-20	SMARTNET CISCO MAINT	CONTRACT #:2909234 FY16	830.39

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$830.39</b>
SOLSTICE LANDSCAPING	010-1810-413.50-99	MAY WEEKLY MOWING @ CITY	HALL 5/4,5/11,5/18,5/27	120.00
	010-1840-413.50-99	MAY WEEKLY MOWING @ PROF	BLDG 5/5,5/12,5/18,5/27	380.00
	010-1860-413.50-99	MAY WKLY MOWING @ LIBRARY	5/4,5/11,5/18,5/26	1440.00
	010-1810-413.50-99	MAY WKLY MOWING @ CITY	HALL 5/4,5/11,5/18,5/27	380.00
	010-1850-413.50-99	MAY WKLY MOWING @ SENIOR	CENTER 5/5,5/12,5/19,5/25	480.00
	650-3330-424.50-20	MOWING SRVCS:BLK/MENDNHLL	MAY:5/5,5/12,5/18 & 5/27	120.00
	650-3330-424.50-20	MOWNG SRVCS:ROUSE/BABCOC	MAY:5/5,5/12,5/18 & 5/27	120.00
<b>VENDOR TOTAL</b>				<b>\$3,040.00</b>
SPEEDY LUBE INC	650-3320-424.20-61	#3279:OIL & FILTER CHANGE	2005 CHEVY IMPALA	36.85
<b>VENDOR TOTAL</b>				<b>\$36.85</b>
SPRAGG, FRANK	010-7810-455.20-70	(2) NF BKS (MT ROOM/CIRC)	"TWO MOMENTS OF GLORY"	35.90
<b>VENDOR TOTAL</b>				<b>\$35.90</b>
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM		12.86
<b>VENDOR TOTAL</b>				<b>\$12.86</b>
STAPLES #6035 5178 4052 0091	010-7810-455.20-10	(2) PREINKED STAMPS		16.58
	641-5910-448.50-10	RETURN UNUSED LABELS	SOIL GAS FILES/CK#160267	-16.49
	010-1520-405.20-20	APC POWER BACKUP UPS 600G	COMPUTER BATTERY BACKUP	64.99
	010-1520-405.20-20	APC POWER BACKUP UPS 600G	COMPUTER BATTERY BACKUP	64.99
	010-1520-405.20-20	FALCON DUST DESTROYER	CANNED AIR COMPUTER CLE.	14.99
	010-1520-405.20-20	FALCON DUST DESTROYER	CANNED AIR COMPUTER CLE.	24.19
<b>VENDOR TOTAL</b>				<b>\$169.25</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		321.00
<b>VENDOR TOTAL</b>				<b>\$321.00</b>
STORY DISTRIBUTING CO	670-4510-435.20-61	MAY FUEL CHG:STORMWATER	ACCT #123350	35.88

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-1840-413.20-61	MAY FUEL CHG:FACILITIES	CARD #786,787,788	112.21
	010-7810-455.20-61	GAS LIBRARY CAR	5/7/15 & 5/29/15	44.10
	112-7710-454.20-61	FUEL FOR FORESTRY VEHICLES	FOR JUNE 2015	556.58
<b>VENDOR TOTAL</b>				<b>\$748.77</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR JUNE 2, 2015	MINUTES/PREP/EDITS-NEURB	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		514.68
	100-0000-204.32-22	PAYROLL SUMMARY		20.08
	111-0000-204.32-22	PAYROLL SUMMARY		73.66
	115-0000-204.32-22	PAYROLL SUMMARY		29.60
	600-0000-204.32-22	PAYROLL SUMMARY		40.05
	620-0000-204.32-22	PAYROLL SUMMARY		184.70
	710-0000-204.32-22	PAYROLL SUMMARY		24.35
<b>VENDOR TOTAL</b>				<b>\$887.12</b>
SWANA	640-5810-447.70-55	2015/2016 DUES-HANDELIN	09/01/2015 - 08/31/2016	245.00
<b>VENDOR TOTAL</b>				<b>\$245.00</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		71.00
	010-0000-204.32-25	PAYROLL SUMMARY		44.00
	010-0000-204.32-26	PAYROLL SUMMARY		287.00
	010-0000-204.32-27	PAYROLL SUMMARY		352.00
	111-0000-204.32-25	PAYROLL SUMMARY		217.34
	111-0000-204.32-26	PAYROLL SUMMARY		285.00
	111-0000-204.32-27	PAYROLL SUMMARY		419.00
	112-0000-204.32-24	PAYROLL SUMMARY		37.00
	112-0000-204.32-26	PAYROLL SUMMARY		57.00
	112-0000-204.32-27	PAYROLL SUMMARY		119.00

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	600-0000-204.32-25	PAYROLL SUMMARY		339.34
	600-0000-204.32-26	PAYROLL SUMMARY		233.00
	600-0000-204.32-27	PAYROLL SUMMARY		495.00
	620-0000-204.32-25	PAYROLL SUMMARY		398.72
	620-0000-204.32-26	PAYROLL SUMMARY		59.00
	620-0000-204.32-27	PAYROLL SUMMARY		716.00
	640-0000-204.32-25	PAYROLL SUMMARY		140.00
	640-0000-204.32-26	PAYROLL SUMMARY		231.00
	640-0000-204.32-27	PAYROLL SUMMARY		293.00
	710-0000-204.32-25	PAYROLL SUMMARY		98.00
	710-0000-204.32-26	PAYROLL SUMMARY		59.00
710-0000-204.32-27	PAYROLL SUMMARY		120.00	
			<b>VENDOR TOTAL</b>	<b>\$5,070.40</b>
TERRELL'S	010-7810-455.20-99	TYPEWRITER REPAIR @	THE BZN PUBLIC LIBRARY	112.00
	010-7810-455.50-99	DELL 1720 PRINTER@LIBRARY	JAMMING ISSUES/NEW ROLLF	121.95
			<b>VENDOR TOTAL</b>	<b>\$233.95</b>
THE BANCORP HSA	010-0000-204.30-09	PAYROLL SUMMARY		61.00
			<b>VENDOR TOTAL</b>	<b>\$61.00</b>
TOWN & COUNTRY FOODS INC-S 117	010-8050-456.20-99	PRETZELS,GOLDFISH,VEGGIES	MISC REC EXPLORE CMP SPF	24.47
			<b>VENDOR TOTAL</b>	<b>\$24.47</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		-38.62
	010-0000-204.31-04	PAYROLL SUMMARY		3.53
	010-0000-204.31-04	PAYROLL SUMMARY		38.62
	010-0000-204.31-04	PAYROLL SUMMARY		0.97
	010-0000-204.31-04	PAYROLL SUMMARY		8.02
	010-0000-204.31-04	PAYROLL SUMMARY		0.24
	010-0000-204.31-04	PAYROLL SUMMARY		-0.77
	010-0000-204.31-04	PAYROLL SUMMARY		0.77
	111-0000-204.31-04	PAYROLL SUMMARY		-8.12



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		-3.92
	640-0000-204.31-04	PAYROLL SUMMARY		3.92
	010-0000-204.31-04	PAYROLL SUMMARY		0.76
	010-0000-204.31-04	PAYROLL SUMMARY		0.76
	010-0000-204.31-04	PAYROLL SUMMARY		0.76
	010-0000-204.31-04	PAYROLL SUMMARY		0.76
	010-0000-204.31-04	PAYROLL SUMMARY		0.76
	600-0000-204.31-04	PAYROLL SUMMARY		1.14
	620-0000-204.31-04	PAYROLL SUMMARY		1.15
	670-0000-204.31-04	PAYROLL SUMMARY		1.08
	010-0000-204.31-04	PAYROLL SUMMARY		-0.97
	010-0000-204.31-04	PAYROLL SUMMARY		0.97
	010-0000-204.31-04	PAYROLL SUMMARY		46.78
	010-0000-204.31-04	PAYROLL SUMMARY		6.78
	112-0000-204.31-04	PAYROLL SUMMARY		1.70
	010-0000-204.31-04	PAYROLL SUMMARY		-8.13
	010-0000-204.31-04	PAYROLL SUMMARY		0.23
	010-0000-204.31-04	PAYROLL SUMMARY		5.38
	010-0000-204.31-04	PAYROLL SUMMARY		6.77
	010-0000-208.00-00	STALE DATED P/R CK#21742	670-0000-204.31-04	-0.07
	010-0000-208.00-00	STALE DATED P/R CK#21742	670-0000-204.31-04	0.07
	010-0000-204.31-04	PAYROLL SUMMARY		4802.89
	100-0000-204.31-04	PAYROLL SUMMARY		154.18
	111-0000-204.31-04	PAYROLL SUMMARY		352.57
	112-0000-204.31-04	PAYROLL SUMMARY		100.51
	115-0000-204.31-04	PAYROLL SUMMARY		308.74
	125-0000-204.31-04	PAYROLL SUMMARY		51.79
	140-0000-204.31-04	PAYROLL SUMMARY		7.33
	600-0000-204.31-04	PAYROLL SUMMARY		652.26
	620-0000-204.31-04	PAYROLL SUMMARY		576.70
	640-0000-204.31-04	PAYROLL SUMMARY		293.80
	650-0000-204.31-04	PAYROLL SUMMARY		55.92
	670-0000-204.31-04	PAYROLL SUMMARY		31.27

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	710-0000-204.31-04	PAYROLL SUMMARY		102.54
<b>VENDOR TOTAL</b>				<b>\$7,561.82</b>
ULMEN, STACY	010-1220-402.60-10	MILEAGE:ARMA RECORDS CNF	BILLINGS:S. ULMEN:6/25/15	97.29
	010-1220-402.60-10	MEALS:ARMA RECORDS CNF	BILLINGS:S. ULMEN:6/25/15	8.00
<b>VENDOR TOTAL</b>				<b>\$105.29</b>
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		2140.50
	100-0000-204.30-09	PAYROLL SUMMARY		271.00
	111-0000-204.30-09	PAYROLL SUMMARY		525.00
	600-0000-204.30-09	PAYROLL SUMMARY		538.15
	620-0000-204.30-09	PAYROLL SUMMARY		1122.40
	640-0000-204.30-09	PAYROLL SUMMARY		386.45
<b>VENDOR TOTAL</b>				<b>\$4,983.50</b>
VANDERSLOOT, ERIC	010-3020-421.60-20	MEALS:NASRO CONFERENCE	FL:VANDERSLOOT:7/05-7/12	270.00
<b>VENDOR TOTAL</b>				<b>\$270.00</b>
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	MAY/JUNE 265496282-1	R. MILLER (406)579-6332	25.22
	620-5610-445.40-50	MAY/JUNE 265496282-1	PAUL LAYTON (406)570-5837	32.41
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP GEN USE(406)579-0391	28.07
	620-5210-444.40-50	MAY/JUNE 265496282-1	WT/SWR CELL (406)579-5025	11.52
	600-5010-442.40-50	MAY/JUNE 265496282-1	WT/SWR CELL (406)579-5025	11.53
	620-5210-444.40-50	MAY/JUNE 265496282-1	BRECHTELSBR (406)579-7569	11.54
	600-5010-442.40-50	MAY/JUNE 265496282-1	BRECHTELSBR (406)579-7569	11.53
	115-3210-423.40-50	MAY/JUNE 265496282-1	A. CRISP (406)579-8321	23.70
	620-5210-444.40-50	MAY/JUNE 265496282-1	SWR DPT LOC (406)579-8460	12.61
	600-5010-442.40-50	MAY/JUNE 265496282-1	WTR DPT LOC (406)579-8460	12.60
	600-4020-431.40-50	MAY/JUNE 265496282-1	K. GAMRADT (406)579-9643	23.01
	600-4020-431.40-50	MAY/JUNE 265496282-1	A. KERR (406)579-9644	22.89

and : 7/7/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4171-433.40-50	MAY/JUNE 265496282-1	B. MOECKEL (406)579-9660	28.24
	111-4110-433.40-50	MAY/JUNE 265496282-1	L. RUHD (406)581-1419	22.93
	112-7710-454.40-50	MAY/JUNE 265496282-1	J. ROTH (406)581-3908	25.89
	111-4110-433.40-50	MAY/JUNE 265496282-1	S. KURK (406)581-7377	28.28
	112-7710-454.40-50	MAY/JUNE 265496282-1	A. HANSEN (406)599-2542	22.89
	620-5210-444.40-50	MAY/JUNE 265496282-1	W. HOPPE (406)599-7559	19.06
	600-5010-442.40-50	MAY/JUNE 265496282-1	W. HOPPE (406)599-7559	19.06
	010-3120-422.40-50	MAY/JUNE 265496282-1	FIRE E1 CELL(406)581-0012	23.18
	010-3120-422.40-50	MAY/JUNE 265496282-1	FIRE E2 CELL(406)581-0013	22.89
	115-3210-423.40-50	MAY/JUNE 265496282-1	KEVIN BAILEY(406)581-4225	72.94
	010-3120-422.40-50	MAY/JUNE 265496282-1	FIRE E3 CELL(406)600-1204	22.89
	010-7610-453.40-50	MAY/JUNE 265496282-1	M. SIMPSON (406)570-9742	22.89
	010-7610-453.40-50	MAY/JUNE 265496282-1	J. ZAWATSKY (406)579-5531	25.36
	010-7610-453.40-50	MAY/JUNE 265496282-1	J. MARTIN (406)579-5534	22.89
	111-4110-433.40-50	MAY/JUNE 265496282-1	J. WATSON (406)600-3044	22.89
	111-4110-433.40-50	MAY/JUNE 265496282-1	STR STNDBY 2(406)600-3045	22.89
	620-5610-445.40-50	MAY/JUNE 265496282-1	WWTP DEPT (406)581-4299	22.89
	620-5610-445.40-50	MAY/JUNE 265496282-1	WWTP DEPT (406)581-8755	22.89
	010-7610-453.40-50	MAY/JUNE 265496282-1	R. SEARLE (406)579-7000	24.84
	010-7610-453.40-50	MAY/JUNE 265496282-1	J. BREault (406)600-4157	31.20
	111-4110-433.40-50	MAY/JUNE 265496282-1	T. SIMPSON (406)223-1563	22.89
	111-4171-433.40-50	MAY/JUNE 265496282-1	S. ROBBINS (406)223-1569	31.86
	115-3210-423.40-50	MAY/JUNE 265496282-1	B. FOGERTY (406)581-4311	36.46
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #20 (406)595-3720	24.92
	010-1510-405.40-50	MAY/JUNE 265496282-1	FINANCE PHNE(406)599-0814	13.16
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #30 (406)595-3730	46.98
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #21 (406)595-3721	22.89
	010-1830-413.40-50	MAY/JUNE 265496282-1	LISA DOSS (406)589-5481	23.71
	010-3120-422.40-50	MAY/JUNE 265496282-1	BATTALN CHF(406)599-1068	22.93
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP ONCALL 1(406)589-6035	22.91
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP ONCALL 2(406)589-6036	24.06
	115-3210-423.40-50	MAY/JUNE 265496282-1	M. POPIEL (406)581-2010	31.57
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD K-9 CAR (406)595-3717	26.52

**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	PD CAR #19 (406)595-3719	22.89
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #22 (406)595-3722	26.48
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #23 (406)595-3723	25.21
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #25 (406)595-3725	27.26
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #27 (406)595-3727	38.44
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #28 (406)595-3728	27.69
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #29 (406)595-3729	24.49
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #31 (406)595-3731	24.78
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #32 (406)595-3732	24.63
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #33 (406)595-3733	24.63
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #34 (406)595-3734	24.01
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD CAR #35 (406)595-3735	23.18
	010-3010-421.40-50	MAY/JUNE 265496282-1	J. EDELEN (406)595-7000	25.07
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD INTERN (406)595-7001	24.49
	010-3010-421.40-50	MAY/JUNE 265496282-1	K-9 (#138) (406)595-7039	25.94
	010-3010-421.40-50	MAY/JUNE 265496282-1	MTRCYCLE#163(406)595-7040	22.89
	010-3010-421.40-50	MAY/JUNE 265496282-1	MTRCYCLE#143(406)595-7042	22.89
	010-3010-421.40-50	MAY/JUNE 265496282-1	MOTORCYCLE (406)595-7043	36.74
	710-6010-449.40-50	MAY/JUNE 265496282-1	T. HARGIS (406)579-2276	22.89
	600-5010-442.40-50	MAY/JUNE 265496282-1	M. DILBECK (406)595-7014	11.90
	620-5210-444.40-50	MAY/JUNE 265496282-1	M. DILBECK (406)595-7014	11.91
	620-5210-444.40-50	MAY/JUNE 265496282-1	N. PERICICH (406)595-7015	11.44
	600-5010-442.40-50	MAY/JUNE 265496282-1	N. PERICICH (406)595-7015	11.45
	600-5010-442.40-50	MAY/JUNE 265496282-1	M. WORKMAN (406)595-7016	11.44
	620-5210-444.40-50	MAY/JUNE 265496282-1	M. WORKMAN (406)595-7016	11.45
	620-5210-444.40-50	MAY/JUNE 265496282-1	J. SCHROEDER(406)595-7017	13.41
	600-5010-442.40-50	MAY/JUNE 265496282-1	J. SCHROEDER(406)595-7017	13.42
	600-5010-442.40-50	MAY/JUNE 265496282-1	P. SIMON (406)595-7018	11.46
	620-5210-444.40-50	MAY/JUNE 265496282-1	P. SIMON (406)595-7018	11.47
	620-5210-444.40-50	MAY/JUNE 265496282-1	E. SHANE (406)595-7019	11.57
	600-5010-442.40-50	MAY/JUNE 265496282-1	E. SHANE (406)595-7019	11.58
	115-3210-423.40-50	MAY/JUNE 265496282-1	G. HERSHEY (406)581-8135	25.07
	010-7210-452.40-50	MAY/JUNE 265496282-1	R. FINK (406)595-2879	22.89

Check date between : 7/1/2015

City of Bozeman

Date: 7/2/2015

and : 7/7/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-7210-452.40-50	MAY/JUNE 265496282-1	S. BOLEN (406)595-3323	22.89
	640-5810-447.40-50	MAY/JUNE 265496282-1	K. HUBER (406)548-2638	23.05
	112-7710-454.40-50	MAY/JUNE 265496282-1	W. KRAUSS (406)579-1383	22.89
	010-3010-421.40-50	MAY/JUNE 265496282-1	M ARMSTRONG (406)579-1877	23.18
	111-4110-433.40-50	MAY/JUNE 265496282-1	STRTS STNDBY(406)579-0837	22.89
	111-4110-433.40-50	MAY/JUNE 265496282-1	STRTS STNDBY(406)579-0994	22.89
	125-3040-421.40-50	MAY/JUNE 265496282-1	PD DTF (406)579-6297	22.93
	010-3010-421.40-50	MAY/JUNE 265496282-1	C. LIEN (406)579-0157	23.07
	010-3010-421.20-99	MAY/JUNE 265496282-1	CAR #18 (406)599-5792	25.15
	650-3320-424.20-99	MAY/JUNE 265496282-1	PARKNG LINE (406)579-8346	238.96
			<b>VENDOR TOTAL</b>	<b>\$2,237.44</b>
WALMART COMMUNITY	010-8050-456.20-99	SHAVE CREAM,CEREAL,BOTTLS	MISC REC PROGRAM SUPPLIE	114.01
			<b>VENDOR TOTAL</b>	<b>\$114.01</b>
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		213.00
			<b>VENDOR TOTAL</b>	<b>\$213.00</b>
WEX BANK	010-1840-413.20-60	MAY FUEL CARD:FACILITIES	0496-00-181429-2	11.06
	650-3320-424.20-61	MAY FUEL CARD:PARKING	0496-00-181434-2	250.80
			<b>VENDOR TOTAL</b>	<b>\$261.86</b>
<b>GRAND TOTAL</b>				<b>\$1,410,354.21</b>