

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	1" BINDER FOR PLANNING		6.93
	010-3010-421.20-10	(10)BXS FOLDERS & (5)PK	NOTEBOOKS/PATRL & DETCT	352.05
	010-3010-421.20-99	(10)2PK 123 BATTERIES	POLICE PATROL SUPPLIES	146.30
VENDOR TOTAL				\$505.28
A & D AUTO BODY	710-6010-449.20-80	#3252 REPAIR ROUGH OUT RT	DOOR SHELL:1999 CHEVY	343.00
VENDOR TOTAL				\$343.00
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.30-10	(1)1" FLAT VALVE ASSY+FRT	BOGERT CHLORINATOR PART	82.11
VENDOR TOTAL				\$82.11
ALLEGRA - BOZEMAN	010-1560-405.20-10	BUSINESS CARDS - HR ASSOC	BRANDI HIGGINS	39.95
	010-7810-455.20-99	(1000)BUS ENV PRINTED 1C		233.17
VENDOR TOTAL				\$273.12
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	MAT CLEANING @ PROF BLDG	PROF BLDNG JANITRL CNTRC	40.21
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG	PROF BLDG AREA RUG CNTR	40.83
	010-1840-413.50-30	MAT CLEANING AT PROF BLDG	PROF BLDNG JANTRL CONTR	40.23
	010-1840-413.50-30	MAT CLEANING AT PROF BLDG	PROF BLDNG JANTRL CONTR	35.15
	010-1860-413.50-30	MAT CLEANING AT LIBRARY	LIBRARY JANITORL CONTRAC	26.10
	010-1810-413.50-30	MAT CLEANING AT CITY HALL	CITY HALL JANITRL CONTRCT	24.15
	010-1850-413.50-30	MAT CLEANING @ SNR CENTER	SENR CNTR JANITORL CNTRC	13.50
	010-1850-413.50-30	MAT CLEANING @ SNR CENTER	SNR CNTR JANITRL CONTRAC	13.50
	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS	CTY SHPS JANITRL CONTRAC	50.90
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CNTR JANITRL CONTRC	31.76
VENDOR TOTAL				\$316.33
AMAZON.COM	010-7810-455.20-70	(3)DVDS		85.45
	010-7810-455.20-70	(1)JUV AV		8.99
	010-7810-455.20-70	(1)DVD CREDIT		-5.00
	010-7810-455.20-70	(1)FICTION BOOK CREDIT		-15.87
	010-7810-455.70-50	(1)SHIPPING CREDIT		-3.99
	010-7810-455.20-70	(1)DVD CREDIT		-0.98

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(1)DVD CREDIT		-15.00
	010-7810-455.20-70	(6)MUSIC CDS		72.83
	010-7810-455.20-70	(11)DVDS		168.44
	010-7810-455.20-70	(1)DVD		9.07
	010-7810-455.20-70	(1)DVD		7.23
	010-7810-455.20-70	(1)DVD		9.49
	010-7810-455.20-70	(5)DVDS		92.95
	010-7810-455.20-70	(1)DVD		14.47
	010-7810-455.20-70	(3)DVDS		69.87
	010-7810-455.20-70	(1)DVD		14.86
	010-7810-455.20-70	(1)NONFICTION BOOK		21.65
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1)NONFICTION BOOK		14.95
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1)MUSIC CD		10.00
	010-7810-455.20-70	(1)MUSIC CD		10.99
	010-7810-455.20-70	(1)FICTION BOOK		30.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1)FICTION BOOK		3.90
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1)FICTION BOOK		6.44
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1)FICTION BOOK		6.69
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1)FICTION BOOK		9.89
	010-7810-455.20-70	(8)DVDS		173.50
	010-7810-455.20-70	(1)DVD		12.84
	010-7810-455.20-70	(1)FICTION BOOK		10.84
VENDOR TOTAL				\$848.44
AMERICAN MEMBRANE TECHNOLOG	600-4610-441.60-20	REG:AMTA TECH WORKSHOP	TN:J MILLR:10/26-10/30/15	300.00
VENDOR TOTAL				\$300.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMTEC LESS-LETHAL SYSTEMS, INC	010-3010-421.20-99	(5)MED AVON C50 TWINPRT &	(2)PK 4 AVON RIOT FILTER	2368.47
VENDOR TOTAL				\$2,368.47
APOLLO, INC.	601-0000-209.11-00	WTP UPGRDE PAY APP#38	CNST SVC THR 5/25/15:FNAL	247499.99
VENDOR TOTAL				\$247,499.99
ARMITAGE ELECTRIC INC	600-5010-442.30-10	TROUBLESHOOT ELECTRICAL	IRRIGATN @ 1093 SAXON WA	97.50
VENDOR TOTAL				\$97.50
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	JULY:BANK DRAFT 8/4/15	61.50
VENDOR TOTAL				\$61.50
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(24)MOST WANTED BOOKS	MOST WANTED	366.57
	137-7810-455.20-99	(24)SPINELABELS/MYLAR JK	MOST WANTED	18.55
	137-7810-455.20-70	(16)MOST WANTED BOOKS	MOST WANTED	244.86
	137-7810-455.20-99	(16)SPINE LABEL /MYLAR J	MOST WANTED	12.80
VENDOR TOTAL				\$642.78
BALCO UNIFORM CO INC.	010-3010-421.20-30	TACTICAL ASSAULT CARRIER	& UNIVERSAL RADIO POUCH	173.00
	010-3010-421.20-30	TACTICAL PANTS,SHIRT &	BATON HOLDER	179.51
	010-3010-421.20-30	(6)HNDCCFF CSE,(6)DUTY BLT	PD DUTY GEAR/OFFICER #155	1018.00
	010-3010-421.20-30	(1)L/S POLOS&(2)S/S POLOS	BYCLC SHRTS:#178,163 &184	150.50
	010-3010-421.20-30	(1)VERTX MEN'S TAC PANTS	C. ANDERSON	41.00
	010-3010-421.20-30	(1)PR SPEED FREEK BLK BTS	OFFICER #162	149.00
VENDOR TOTAL				\$1,711.01
BEARING THE LIGHT	010-7810-455.50-99	(3.75)HRS WEB DEVELOPMENT	UPDATE CODES FOR FAQ PAC	225.00
	010-7810-455.50-99	(3.75)HRS WEB DEVELOPMENT	PREFERRED DISCOUNT 20%	-45.00
VENDOR TOTAL				\$180.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW 688873A	CASE#1508010047/OFFCR#175	45.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$45.00
BIG SKY PUBLISHING LLC	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	183.06
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	191.61
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	183.06
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	191.61
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	183.06
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	191.61
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	183.06
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	191.61
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTE	183.06
VENDOR TOTAL				\$1,681.74
BILLION AUTO BODY	600-5010-442.20-60	(1)SET FLOOR MATS	FOR BACKFLOW TRUCK	80.00
VENDOR TOTAL				\$80.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	PRESSURE INFUSR & NALOXNE	MISC FIRE OPS SUPPLIES	52.58
VENDOR TOTAL				\$52.58
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC:ZMA#15-2	2521 BABCOCK STREET	84.00
	010-7810-455.70-10	LIBRARY CLASSIFIED JOB	POSTINGS	136.44
	600-5010-442.70-10	WATER OPERATIONS - JOB	POSTINGS IN CLASSIFIEDS	136.44
	010-8010-456.70-10	SWIM CENTER - LIFEGUARDS	POSTINGS IN CLASSIFIEDS	1091.52
	670-4510-435.70-10	STORMWATER -VARIOUS JOBS	POSTINGS IN CLASSIFIEDS	341.10
	650-3310-424.70-10	PARKING ENFORCEMENT OFFIC	POSTINGS IN CLASSIFIEDS	682.20
	010-1520-405.70-10	FINANCE - ACCOUNTANT JOB	POSTINGS IN CLASSIFIEDS	409.32
	600-4640-441.70-10	WATER CONSERVATION TECH	POSTINGS IN CLASSIFIEDS	341.10
	010-7610-453.70-10	PARKS - CITY SERVICE WORK	JOB POSTING - CLASSIFIEDS	204.66
	010-8010-456.70-10	RECREATION LEADERS	JOB POSTING - CLASSIFIEDS	68.28
VENDOR TOTAL				\$3,495.06
BOZEMAN FORD	710-6010-449.20-80	#2749 TENSIONER		33.44
	710-6010-449.20-80	#3374 WIRE&WIRING ASSMBLY	FOR VEHICLE MAINT	97.33

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN FORD	620-5610-445.30-10	#3130 FULL SER OIL CHNG	2003 FORD F250	39.99
	620-5610-445.30-10	#3331:FLL SRVC OIL CHANGE	2006 GMC SIERRA	39.99
	620-5610-445.30-10	#3336 FULL SRVC OIL CHNG	2006 JEEP LIBERTY	39.99
VENDOR TOTAL				\$250.74
BOZEMAN POLICE PROTECTIVE ASS	010-3010-421.20-99	2014-2015 COFFEE/WATER	CITY'S SHARE	1714.00
VENDOR TOTAL				\$1,714.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,08/10-	09/09 3247 GARDENBROOK LN	49.99
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 08/10-9/9	86.24
VENDOR TOTAL				\$136.23
BRIDGER COMMUNICATION	010-3120-422.30-10	RE-PROGRM MOTOROLA RADIOS	TRAVEL,MILEAGE + LABOR	122.50
	010-3120-422.30-10	REPR (2)MOTOROLA REMOTES	TRAVEL,MILEAGE + LABOR	236.25
VENDOR TOTAL				\$358.75
BRIDGEWATER ACOUSTICS	010-1110-401.50-10	TRBLESHOOT:SOUNDEQUIPMNT	COMMISSION ROOM:LABOR	502.50
VENDOR TOTAL				\$502.50
CARTER'S COBBLER SHOPPE	010-3010-421.20-30	(1)PR KENNETREK TACT BOOT	UNIFORM BOOT/OFFICER #17	200.00
VENDOR TOTAL				\$200.00
CASHMAN NURSERY	112-0000-388.20-00	TREE VOUCHERS 11	ELLEN ELHARD	100.00
	112-0000-388.20-00	TREE VOUCHERS 12	ELLEN ELHARD	100.00
	112-0000-388.20-00	TREE VOUCHERS 13	ELLEN ELHARD	100.00
	112-0000-388.20-00	TREE VOUCHERS 49	415 PRINCETON PL	100.00
	112-0000-388.20-00	TREE VOUCHERS 48	415 PRINCETON PL	100.00
	112-0000-388.20-00	TREE VOUCHERS 14	ELLEN ELHARD	100.00
	112-0000-388.20-00	TREE VOUCHERS 95	1123 WOODLAND	100.00
	112-0000-388.20-00	TREE VOUCHERS 96	1123 WOODLAND	100.00
	112-0000-388.20-00	TREE VOUCHERS 126	SANDON PARK	100.00
	112-0000-388.20-00	TREE VOUCHERS 127	SANDON PARK	100.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,000.00
CDW GOVERNMENT INC	115-3210-423.20-20	KEYBOARD FOR TOUGH BOOK	IN VEHICLE + SHIPPING	-62.11
	010-3010-421.30-10	(2)CARD READERS,(2)ANGLE	CABLS &(2)LCK/K9-1 & K9-2	2150.10
	010-1840-413.20-20	(1)8 GB PANASONIC TGHPAD	CITYWORKS:PROF BUILDING	2703.08
	010-1840-413.20-20	(1)8 GB PANASONIC TGHPAD	CITYWORKS:PROF BUILDING	2703.08
VENDOR TOTAL				\$7,494.15
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3622 BALL BEARIN, WASH,	SPINDLE GEARBOX SHIPPING	34.63
VENDOR TOTAL				\$34.63
CLASSIC TOUCH	010-8030-456.70-90	ANNUAL CHEMICAL CONTROLLR	LEASE/ANNUAL START UP FEI	475.00
	010-8030-456.30-20	COMMERCIAL DRAIN OPENER	@ BOGERT POOL FACILITY	129.00
VENDOR TOTAL				\$604.00
CONCRETE MATERIALS OF MT, LLC.	600-5010-442.20-50	(8 CY)LEAN BACKFILL	FOR 11TH & DURSTON	680.00
VENDOR TOTAL				\$680.00
CONSOLIDATED ELECTRICAL	620-5610-445.30-20	(1)400 W HPS LAMP		27.00
VENDOR TOTAL				\$27.00
CORE CONTROL, INC.	010-8030-456.30-20	REPAIR WOMEN'S SHOWER	@ BOGERT POOL FACILITY	300.28
	010-8030-456.30-20	REPAIR FLTR @ BOGERT POOL	LABOR + MATERIAL CHARGE	1098.85
	010-1850-413.80-80	SENR CENTER BOILR REPLCMT	MATERIALS TOTAL:PMT #1	11250.00
VENDOR TOTAL				\$12,649.13
COSTCO #7 003 731 930009420-NEW	010-7610-453.20-99	GLASS CLEANR,HD PORT,TLT	PAPER,TOWELS,GLADE,ETC.	182.43
	010-7810-455.20-99	(7)PKG AAA BTRS &(4)CHOCL	FOR LIBRARY CIRCULATION	203.69
VENDOR TOTAL				\$386.12
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)JUV BOOK		17.99
	010-7810-455.20-70	DISCOUNT ON JUV BOOK		-4.50

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$13.49
CRITELLI COURIERS INC	010-7810-455.50-99	(13)JULY COURIER PICKUPS	7-01-15 THRU 7-30-15	299.00
VENDOR TOTAL				\$299.00
CTS LANGUAGE LINK	140-3010-421.50-99	(13)TELEPHONIC MINUTES	TRNSLTN SRVC THRU 5/14/15	12.35
VENDOR TOTAL				\$12.35
CULLIGAN WATER CONDITIONING	620-5620-445.50-20 010-7810-455.50-99	(4)SOLAR SALT, FILTER,10" (6)5GL BTTL WATER & SPIGO	FILTER, (2) MONTHLY RNTL	161.00 40.00
VENDOR TOTAL				\$201.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80 710-6010-449.70-20	#3319 COMPRESSOR (1)QUICKSERVE ONLINE	+ FREIGHT FLEET ANNUAL SUBSCRIPTIO	312.87 750.00
VENDOR TOTAL				\$1,062.87
D & B MUFFLER	710-6010-449.20-80	#1554 INSTLLD NEW MUFFLER	1993 GMC DUMP TRUCK	225.00
VENDOR TOTAL				\$225.00
DAVE'S LOCK & KEY	139-3010-421.20-99	(3)LOCK,(3)KEYRNG&(3)TAGS	COMM EVNTS TRLR KEYS/#15	10.05
VENDOR TOTAL				\$10.05
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	KONICA C353 COPIER MAINT	8/01/15 TO 8/31/15	73.98
VENDOR TOTAL				\$73.98
DEMCO EDUCATIONAL CORP	010-7810-455.20-99 010-7810-455.70-50	(10)COMIC CLASSIFCTN LABL SHIPPING FOR CLSSFCTN LBL		36.40 7.95
VENDOR TOTAL				\$44.35
DEPT OF LABOR AND INDUSTRY	010-1850-413.70-55 010-1810-413.70-55 010-1840-413.70-55	ELEVATOR LICENSE FEE ELEVATOR LICENSE FEE ELEVATOR LICENSE FEE	SNR CNTR:807 N TRACY AVE CITY HALL:121 N. ROUSE PROF BLDG:20 E. OLIVE	290.00 240.00 290.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$820.00
DEPT OF REVENUE	601-0000-209.11-00	WTP UPGRADE PMT#38 1% GRT	APOLLO THRU 5/25/15:FINAL	2500.00
VENDOR TOTAL				\$2,500.00
DIRECTOR OF FINANCE	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		89201.74
VENDOR TOTAL				\$89,201.74
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	(4)#3223 LT24575R16/10	(4)02 TIRE DISPOSAL	789.60
VENDOR TOTAL				\$789.60
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WO #B15072147	67.00
VENDOR TOTAL				\$67.00
EXECUTIVE SERVICES	600-4640-441.50-10	(9971)IRRIGTN REBATE BILL	STUFFER:INSERT WTR BILLS	1327.92
	115-3210-423.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	94.54
	010-7210-452.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	8.01
	010-1410-404.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	188.39
	010-1110-401.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	5.36
	010-1310-403.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	715.87
	010-1220-402.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	30.04
	600-4020-431.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	244.72
	010-1520-405.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	508.19
	010-1530-405.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	76.58
	650-3310-424.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	118.32
	010-3110-422.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	23.29
	112-7710-454.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	12.46
	100-1610-411.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	286.13
	010-3010-421.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	210.23
	600-4010-431.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	10.35
	010-8010-456.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	3.70
	111-4110-433.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	8.04
	600-5010-442.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	178.23

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	620-5210-444.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	178.23
	640-5810-447.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	178.23
	600-4610-441.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	14.98
	620-5610-445.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	1.23
	100-1670-411.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	5.55
	010-1260-402.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	0.62
	010-1560-405.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	83.53
	600-5010-442.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	6.16
	640-5810-447.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	42.19
	010-8250-459.70-40	POSTAGE DUE JULY	SPLIT BETWEEN DEPTS	2.46
			VENDOR TOTAL	\$4,563.55
F-11 PHOTOGRAPHIC SUPPLIES	010-3010-421.20-99	(5)NIKON COOLPIX CAMERAS	POLICE SUPPLY/#155	499.95
			VENDOR TOTAL	\$499.95
FASTENAL COMPANY	620-5210-444.20-99	AAA,AA,9V,C &D BATTERIES,	EAR PLUGS & GLOVES	169.64
	600-5010-442.20-99	LTX GLOVES,MARK PAINT,WW	FLUID,MARKRS,EYEWEAR,ETC	237.50
	600-5010-442.20-99	RTRN BATTERIES(C,AA,9V,D)	CREDIT FOR RETURNED ITEM	-23.04
	600-5010-442.20-99	(4)BLUE PERFORATED WIPES	MISC WATER DEPT SUPPLIES	97.15
			VENDOR TOTAL	\$481.25
FLUID COMPONENTS INTERNATIONAL	620-5630-445.30-20	(1)FLOWMETER INSERTION	SERIAL#492473 FOR WRF	1758.10
			VENDOR TOTAL	\$1,758.10
GALLATIN COUNTY CASA/GAL PROG	140-3010-421.50-99	(63.0)OVW GRNT HRS@\$21.48	(17)ADVOCATES TRAINED:JUL	1353.24
			VENDOR TOTAL	\$1,353.24
GALLATIN COUNTY CLERK-RECORDS	010-1110-401.50-99	DOCUMENT RECORDINGS	FOR THE CITY OF BOZEMAN	707.00
			VENDOR TOTAL	\$707.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(134)BOOKING FEES	JULY 2015@\$15/EACH	2010.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,010.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		6216.97
VENDOR TOTAL				\$6,216.97
GALLATIN LAUNDRY	640-5810-447.50-30	(4) MATS 3X5		18.00
	010-7810-455.50-99	(15)BAR MOPS	LIBRARY JANITORIAL SUPPLS	5.25
VENDOR TOTAL				\$23.25
GALLATIN VALLEY SOD	010-7610-453.20-99	(30 FT) (3 ROLLS) SOD	FOR PARKS DEPT	5.10
	010-7210-452.30-30	100 ROLLS (1000 SQ FT)SOD	@ THE CEMETERY	170.00
VENDOR TOTAL				\$175.10
GALLATIN VETERINARY HOSPITAL	010-3010-421.50-99	(1)DENTAL/MEDICAL EXAM	NYAH/160	463.20
VENDOR TOTAL				\$463.20
GAPPMAYER, CHARLES	139-3010-421.20-99	(10)LB ICE:WALMART	NATIONAL NIGHT OUT SUPPL:	20.00
	139-3010-421.20-99	(2)PKG FORKS,(2)PKG PLATE	NATIONAL NIGHT OUT SUPPL:	36.27
VENDOR TOTAL				\$56.27
GENERAL DISTRIBUTING CO	010-8030-456.20-40	(750)POUND TANK RENTAL	BOGERT POOL CO2 CHEMICA	85.00
	010-8020-456.20-40	(500)CO2 FOR SWIM CENTER	+ DELIVERY CHARGE	217.00
VENDOR TOTAL				\$302.00
GLICK, SHARON	137-7810-455.50-99	POSTER "STORYTIMESSESSION"	CHILDRENS DISC FUND	400.00
	137-7810-455.50-99	CRDBRD "STORYTIMESSESSION"	CHILDRENS DISC FUND	150.00
VENDOR TOTAL				\$550.00
GOVHR USA, LLC.	010-3110-422.50-10	FIRE CHIEF RECRUITMENT	PROF SRVC FEE/FINAL	3666.00
	010-3110-422.50-10	FIRE CHIEF RECRUITMENT	EXPENSES THRU 7/20/FINAL	2641.69
VENDOR TOTAL				\$6,307.69

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GREAT WEST ENGINEERING INC	640-5810-447.80-80	TASK ORDER HH SOLID WASTE	CONVENIENCE SITE FEE:7/18	684.00
VENDOR TOTAL				\$684.00
GREENSPACE LANDSCAPING	010-1860-413.50-99	IRRIGTN DESGN & MTRL RMVL	@LIBRARY & BURKE PARK LO	2365.00
VENDOR TOTAL				\$2,365.00
GREGORY, SUSAN	010-7810-455.70-40	POSTAGE FOR BKS:ALA CONF	BRANNAN STREET STATION	6.22
	010-7810-455.20-70	(2)NON-FICTION BOOKS	ALA STORE	63.00
	010-7810-455.70-99	TAX ON PRCHS:NON-FCTN BKS	ALA STORE	5.51
	137-7810-455.60-20	CABFARE:ALA CONFERENCE	CA:GREGORY:6/24-7/01/15	94.65
	137-7810-455.60-20	MEALS:ALA CONFERENCE	CA:GREGORY:6/24-7/01/15	42.00
	137-7810-455.60-20	BAGGAGE:ALA CONFERENCE	CA:GREGORY:6/24-7/01/15	25.00
VENDOR TOTAL				\$236.38
GREY HOUSE PUBLISHING	010-7810-455.70-20	CURRENT BIOGRAPHY MONTHL	SUBCPT PERD:7/2015-6/2016	199.00
VENDOR TOTAL				\$199.00
H.D. FOWLER COMPANY	600-5090-442.20-99	(2)8" MACRO 2-BOLT WIDE	RANGE COUPLING W/GASKET	478.26
VENDOR TOTAL				\$478.26
HACH COMPANY	620-5620-445.20-99	COD DIGEST,TARTRATE BUFFR	NITROPRUSSIDE, NITRATE	1179.29
	620-5620-445.20-99	(2)PHOSPHATE REAGENT SET		178.18
	620-5620-445.20-99	(4)50' SPOOL OF TUBING.32		156.76
VENDOR TOTAL				\$1,514.23
HD SUPPLY WATERWORKS LTD	600-5090-442.30-10	REPAIR (1)SHELL CUTTER	4" CUTTER REPAIR/LABOR	797.14
VENDOR TOTAL				\$797.14
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-30	LASER & MAGNET NAMEBADGES	MISC LIBARRY DEPT SUPPLS	22.50
VENDOR TOTAL				\$22.50
HIGH TECH COATINGS INCORPORAT	010-1840-413.50-20	CRACK SEAL/STRIPING SRVCS	PROF BLDG PARKING LOT	300.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$300.00
HOME DEPOT CREDIT SERVICES	010-1840-413.20-40	(2)CANS OF BUG SPRAY	FOR PROFESSIONAL BLDNG	56.40
VENDOR TOTAL				\$56.40
HOUCHEN BINDERY LTD	010-7810-455.20-99	LIB BOOK REPAIR/BINDING		36.80
	010-7810-455.70-50	SHIPPING ON BINDING REPR	SHIPPING CHARGE FOR REPF	18.00
VENDOR TOTAL				\$54.80
HOUSE OF CLEAN	010-8020-456.20-99	SANITARY NAPKNS,CLNR &	SCOUR PADS/SWM CNTR SPF	107.24
VENDOR TOTAL				\$107.24
HYDRO LOGISTICS IRRIGATION, LLC	010-1810-413.50-20	SPRINKLER STARTUP/INSPCTN	LABOR + MATERLS:CITY HALL	60.00
	010-1820-413.50-20	SPRINKLER STARTUP/INSPCTN	LBR + MTRLS:FIRE STATN #1	60.00
	010-1840-413.50-20	SPRINKLER STARTUP/INSPCTN	LABR + MATERLS:PROF BLDN	60.00
	010-1860-413.50-20	SPRINKLER STARTUP/INSPCTN	LABOR + MATERLS:LIBRARY	480.00
	010-1880-413.50-20	SPRINKLER STARTUP/INSPCTN	LABOR + MTRLS:FIRE STN #3	60.00
	184-7610-453.80-90	HYDRO SEED&FINSH GRADE	8 ACRES@OAK SPRINGS/GRA	34100.00
	010-1810-413.50-20	WEED REMOVAL @ CITY HALL	COMMUNITY GARDENS PLOT	100.00
VENDOR TOTAL				\$34,920.00
INGRAM-CLEVANGER INC	010-3130-422.80-80	#3580:FIRE TRNG FACILITY	(32)PC GYPSUM SHEATHING	511.48
	010-3130-422.80-80	#3580:FIRE TRNG FACILITY	INSTLL GYPSUM BRD CEILING	1049.00
	010-1810-413.30-20	INSTALL DOOR LIGHT KITS	LABOR + MATERL:CITY HALL	473.00
VENDOR TOTAL				\$2,033.48
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(1) SC34DU BATTERY		161.46
VENDOR TOTAL				\$161.46
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON IR600 COPIER MAINT	7/01/15-7/31/15	85.00
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:6/14-7/13/15	54.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$139.00
J & S ELECTRONICS INC	010-3010-421.20-99	(1)VOICE,(2)PHONE RECORDR	DIGITAL RECORDERS/#155	659.83
	010-3010-421.20-99	(3)TELEPHONE RECORDERS	DIGITAL RECORDERS/#155	59.97
VENDOR TOTAL				\$719.80
KAMP IMPLEMENT CO	620-5610-445.30-10	#2231 REPAIR GEAR BOX ON	BUSHHOG MOWER	2060.19
	620-5610-445.30-10	#3292 REPAIR BOBCAT MOWER	PULLEY, SPINDLE, BELT	794.73
VENDOR TOTAL				\$2,854.92
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	TOILET PAPER & PPR TOWELS	FOR CITY HALL BUILDING	102.90
	010-1830-413.20-99	TOILET PAPER DISPENSER	FOR CITY SHOPS COMPLEX	125.89
	010-1830-413.20-99	PAPER TOWELS @ CITY SHOPS	FOR CITY SHOPS COMPLEX	298.67
	010-1860-413.20-99	TOILET PAPER,PAPER TOWELS	& HAND SOAP:LIBRARY BLDN	628.72
VENDOR TOTAL				\$1,156.18
KENYON NOBLE LUMBER CO	620-5610-445.30-20	(3) HIT ICE COLD WEATHER	EPOX	75.00
	620-5610-445.20-99	(16) EPOXY BOLT, (1@)	DRILL BIT, BRUSH	67.62
	010-1850-413.20-65	(1)2"X3' SLVR BINDING BAR	DOOR REPR @ SENIOR CENT	9.29
	010-1810-413.20-99	FITTINGS FOR PLUMBING RPR	@ CITY HALL BUILDING	10.76
	620-5210-444.20-99	HYDRL WEATHERSTRIP CEMENT	#3770&3763 VAC TRCK PARTS	10.79
	010-7610-453.30-30	(3)2X6-12' TREATED CEDAR	TONE CA/ACQ BOARD	40.47
	600-5010-442.20-99	(1)4" COMBNTN STONE SHELL	CUTTERS/BIG TAP CUTTERS	7.79
	010-8020-456.30-20	(3)BLUE PAINTERS TAPE	FOR SWIM CENTER FACILITY	17.27
	010-8020-456.30-20	(10)FASTENRS-SCREW RIVETS	FOR SWIM CENTER DRAINS	9.50
	010-8020-456.30-20	(8)FASTENERS-SCREW RIVETS	FOR SWIM CENTER DRAINS	7.50
	010-8020-456.30-20	SEALNT CAULK GUN & SEALNT	SWIM CENTER MISC SUPPLIE	27.97
	010-8020-456.30-20	CAULK SAVER,SEALER,SEALNT	MISC SWIM CENTER SUPPLIE	31.15
	010-8020-456.30-20	RTRN SEALER & CAULK SAVER	CREDIT FOR RETURNED ITEM	-19.37
	010-8020-456.30-20	EXTRACTR,RIVETS,CLAMP,ETC	MISC SWIM CENTER SUPPLIE	75.48
VENDOR TOTAL				\$371.22
KIBBEY, ED	010-3010-421.20-99	(35)PACK OF HANGERS	FOR STORED APPAREL/ST# 1	7.99

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7.99
KIMBALL MIDWEST	620-5610-445.20-65	#933 COMBO GEAR		62.23
VENDOR TOTAL				\$62.23
LEADSONLINE	010-3010-421.50-99	TOTALTRACK SVC-PAWNSHOP	DATABASE 10/1/15-9/30/16	2148.00
VENDOR TOTAL				\$2,148.00
LEWIS & CLARK COUNTY SHERIFF'S	010-3010-421.60-10	REG:OFFICER INVOLVD SHTNG	HELENA:A KNIGHT:8/13-8/14	150.00
	010-3010-421.60-10	REG:OFFICER INVOLVD SHTNG	HELENA:KLUMB:8/13-8/14/15	150.00
	010-3010-421.60-10	REG:OFFICER INVOLVD SHTNG	HELNA:MCLANE:8/13-8/14/15	150.00
VENDOR TOTAL				\$450.00
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:JULY 2015	\$115.91/USER W/21 CUSTOM	358.13
VENDOR TOTAL				\$358.13
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-20	PORTAPOTTY RENTL @ RANGE	MONTHLY RENTAL:7/13:#164	76.00
VENDOR TOTAL				\$76.00
LOCAL GOVERNMENT CENTER	010-1110-401.50-99	2015 RTHICS TRAINING SRVC	LGC TRAINING FEE FOR 2015	3200.00
VENDOR TOTAL				\$3,200.00
LUBE ALLEY	010-1840-413.20-61	#2756:FULL SVC OIL CHANGE	2000 DODGE 1500 PICKUP	49.49
VENDOR TOTAL				\$49.49
M AND W REPAIR	010-3120-422.30-10	REPR E-1 EMERGENCY LIGHTS	LABOR TO REPLACE LIGHT	89.25
	010-3160-422.30-10	SCAN FOR ENGN LGHT:HZMT 1	LABOR + SUPPLIES TO REPR	89.25
VENDOR TOTAL				\$178.50
MACKENZIE RIVER PIZZA	010-1110-401.20-99	FOOD:6/8 BDGET EARLY MTNG	EARLY START TIME MEAL	114.00
VENDOR TOTAL				\$114.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MANUFACTURER'S NEWS INC	010-7810-455.20-70	2016 EDITN MT MAN DIRCTRY	REFERENCE BOOK	82.00
	010-7810-455.70-50	SHIPPNG ON REFERENCE BOOK		9.90
VENDOR TOTAL				\$91.90
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-7/28-	8/27@707 JEFFERSON AVE.	29.99
VENDOR TOTAL				\$29.99
MCLANE, RICH	010-3010-421.20-99	(2)CHICKNRLLS,COOKIES,FRT	ASST FOOD/DVRT MTG:COST	28.46
VENDOR TOTAL				\$28.46
MERRILL, JAMIE	600-4025-431.60-20	MEALS:ESRI CONF:SAN DIEGO	MERRILL:7/20-7/24	110.00
	600-4025-431.60-20	PRKG:ESRI CONF:SAN DIEGO	MERRILL:7/20-24 GLLTN FLD	32.00
VENDOR TOTAL				\$142.00
MICROMARKETING, LLC.	010-7810-455.20-70	(2)BOOKS ON CD		60.98
	010-7810-455.20-70	(1)BOOK ON CD		35.99
VENDOR TOTAL				\$96.97
MIDLAND IMPLEMENT	010-1840-413.20-65	SPRINKLER HEADS & ROTOR	PROFESSIONAL BUILDING	53.28
VENDOR TOTAL				\$53.28
MISC VENDOR - ACCOUNTING	189-0000-201.60-15	STORY MNSN DEPOSIT 7/31	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/30	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/06	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/09/15	BEALL CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/1/15	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/02	LINDLEY CENTER RENTAL	100.00
	010-0000-344.61-00	REFUND:OVERPAID LIBRARY	DUES/LIB FINE OVERPAYMEN	20.00
VENDOR TOTAL				\$1,820.00
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-01413	BOND REFUND	210.00
	865-0000-201.61-60	TK-2015-02262	BOND REFUND	50.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-00739	RESTITUTION DISBURSEMEN	180.00
	865-0000-201.61-60	TK-2015-00501	RESTITUTION DISBURSEMEN	19.33
	865-0000-201.61-60	TK-2014-05615	BOND REFUND	500.00
	865-0000-201.61-60	TK-2015-01782	BOND REFUND	15.00
	865-0000-201.61-60	TK-2015-00511	BOND REFUND	260.00
	865-0000-201.61-60	TK-2014-00927	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2015-01712	RESTITUTION DISBURSEMEN	41.49
	865-0000-201.61-60	TK-2015-02181	BOND REFUND	135.00
	865-0000-201.61-60	TK-2014-04882	BOND REFUND	60.00
	865-0000-201.61-60	TK-2015-01828	RESTITUTION DISBURSEMEN	165.29
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2013-05590	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2013-01351	RESTITUTION DISBURSEMEN	330.00
	865-0000-201.61-60	TK-2015-02487	BOND REFUND	150.00
	865-0000-201.61-60	TK-2014-00746	RESTITUTION DISBURSEMEN	177.74
	865-0000-201.61-60	TK-2014-05200	RESTITUTION DISBURSEMEN	12.50
	865-0000-201.61-60	TK-2014-04901	RESTITUTION DISBURSEMEN	400.00
	865-0000-201.61-60	TK-2007-03257	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2014-01125	RESTITUTION DISBURSEMEN	51.00
	865-0000-201.61-60	TK-2014-02052	BOND REFUND	400.00
	865-0000-201.61-60	CR-2014-00113	BOND REFUND	500.00
	865-0000-201.61-60	TK-2014-02084	RESTITUTION DISBURSEMEN	124.00
	865-0000-201.61-60	TK-2014-03934	RESTITUTION DISBURSEMEN	725.00
	865-0000-201.61-60	TK-2014-01488	RESTITUTION DISBURSEMEN	340.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2008-06172	RESTITUTION DISBURSEMEN	47.50
	865-0000-201.61-60	TK-2015-02098	BOND REFUND	100.00
	865-0000-201.61-60	TK-2014-03531	RESTITUTION DISBURSEMEN	170.00
	865-0000-201.61-60	TK-2014-01753	RESTITUTION DISBURSEMEN	57.50
	865-0000-201.61-60	TK-2014-03912	RESTITUTION DISBURSEMEN	215.00
	865-0000-201.61-60	TK-2013-02272	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	25.00

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2014-04690	BOND REFUND	100.00
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMEN	40.00
	865-0000-201.61-60	TK-2008-06172	RESTITUTION DISBURSEMEN	30.00
	865-0000-201.61-60	TK-2014-00102	BOND REFUND	600.00
	865-0000-201.61-60	TK-2012-01448	RESTITUTION DISBURSEMEN	500.00
	865-0000-201.61-60	TK-2014-05673	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-05673	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	CR-2015-00007	BOND REFUND	300.00
	865-0000-201.61-60	TK-2015-02090	RESTITUTION DISBURSEMEN	120.00
	865-0000-201.61-60	TK-2014-01672	BOND TRANSFERRED TO CCC	100.00
	865-0000-201.61-60	TK-2014-04954	BOND REFUND	380.00
	865-0000-201.61-60	TK-2012-01280	RESTITUTION DISBURSEMEN	85.75
	865-0000-201.61-60	TK-2015-01252	BOND TRNSFRD TO J. HINDS	800.00
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-00517	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-05572	RESTITUTION DISBURSEMEN	28.58
	865-0000-201.61-60	TK-2012-02853	RESTITUTION DISBURSEMEN	252.50
	865-0000-201.61-60	TK-2015-00814	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2015-00746	RESTITUTION DISBURSEMEN	70.00
	865-0000-201.61-60	TK-2015-00746	BOND REFUND	95.00
	865-0000-201.61-60	TK-2015-01209	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2014-04402	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	CR-2014-00047	BOND REFUND	400.00
	865-0000-201.61-60	TK-2014-01674	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2014-05537	RESTITUTION DISBURSEMEN	70.50
	865-0000-201.61-60	TK-2014-04529	BOND REFUND	900.00
	865-0000-201.61-60	TK-2011-02297	RESTITUTION DISBURSEMEN	68.50
	865-0000-201.61-60	TK-2014-04614	RESTITUTION DISBURSEMEN	167.50

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2014-04614	RESTITUTION DISBURSEMEN	57.50
	865-0000-201.61-60	TK-2012-04222	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2015-02964	BOND REFUND	280.00
	865-0000-201.61-60	TK-2015-03111	BOND REFUND	455.00
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMEN	175.00
	865-0000-201.61-60	TK-2014-03192	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2014-03531	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSEMEN	225.00
	865-0000-201.61-60	CR-2013-00189	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2014-05512	BOND REFUND	195.00
	865-0000-201.61-60	TK-2014-05512	BOND REFUND	45.00
	865-0000-201.61-60	TK-2014-03511	RESTITUTION DISBURSEMEN	190.00
	865-0000-201.61-60	TK-2015-00381	BOND REFUND	150.00
	865-0000-201.61-60	TK-2013-03069	BND TRNSFRD TO J HOGENS	631.47
	865-0000-201.61-60	TK-2007-00310	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-05084	BOND REFUND	600.00
	865-0000-201.61-60	TK-2014-05084	BOND REFUND	600.00
	865-0000-201.61-60	TK-2013-00140	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2015-01533	BOND REFUND	95.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-05537	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2014-01039	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2014-01039	RESTITUTION DISBURSEMEN	70.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-04402	RESTITUTION DISBURSEMEN	128.50
	865-0000-201.61-60	TK-2004-04001	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2014-03185	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2011-04945	RESTITUTION DISBURSEMEN	123.75
	865-0000-201.61-60	TK-2011-04945	RESTITUTION DISBURSEMEN	73.75
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMEN	100.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-01060	BOND REFUND	570.00
	865-0000-201.61-60	CR-2011-00024	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	CR-2014-00008	RESTITUTION DISBURSEMEN	220.00
	865-0000-201.61-60	TK-2011-00072	RESTITUTION DISBURSEMEN	364.00
	865-0000-201.61-60	TK-2015-01938	BOND REFUND	405.00
	865-0000-201.61-60	TK-2014-01674	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2010-05383	RESTITUTION DISBURSEMEN	750.00
	865-0000-201.61-60	TK-2015-00528	BOND REFUND	150.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	25.00
VENDOR TOTAL				\$21,623.65
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000169910	18.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038780	177.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072210	22.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013370	60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221300	33.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000055800	30.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228470	41.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000097190	3.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000094640	6.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030140	14.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000123630	25.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125310	67.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105170	107.10
	VENDOR TOTAL			
MLEA MONTANA LAW ENFORCEMEN	010-3010-421.60-10	TUITION:FIREARMS INSTRCTR	HLNA:CHAFFNS:7/21-7/31/15	300.00
VENDOR TOTAL				\$300.00
MMIA MONTANA MUNICIPAL INTERLC	650-3320-424.70-70	SHANNON STALLINGS CLAIM	GC2012032987	2406.92
	010-3010-421.70-70	MARYANN MCCULLEY	GC2012035586	19.00
	010-3010-421.70-70	RICHARD LEISTIKO CLAIM	GC2013034920	249.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	100-1610-411.70-70	TRAVIS BYRD ET AL CLAIM	GC2014036328	19.00
	600-5010-442.70-70	DIANA MARSHALL CLAIM	GC2015036390	5300.00
	640-5810-447.70-70	JAY COWAN CLAIM	GC2015036630	375.00
	010-8910-471.70-70	PROPERTY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	106765.00
	600-5010-442.70-70	PROPERTY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	19981.00
	600-4610-441.70-70	PROPERTY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	19981.00
	620-5210-444.70-70	PROPERTY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	17610.00
	620-5610-445.70-70	PROPERTY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	17610.00
	640-5810-447.70-70	PROPERTY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	11874.00
	650-3310-424.70-70	PROPERTY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	4020.00
	670-4510-435.70-70	PROPERTY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	292.00
	010-8910-471.70-70	LIABILITY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	215569.00
	600-5010-442.70-70	LIABILITY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	40344.00
	600-4610-441.70-70	LIABILITY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	40344.00
	620-5210-444.70-70	LIABILITY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	35557.00
	620-5610-445.70-70	LIABILITY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	35557.00
	640-5810-447.70-70	LIABILITY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	23974.00
	650-3310-424.70-70	LIABILITY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	8117.00
	670-4510-435.70-70	LIABILITY ASSESSMENT PMT	FY15-16 LIABILITY INSUR	590.00
	VENDOR TOTAL			
MODERN MACHINERY	710-6010-449.20-80	(1) SIDEWING & FREIGHT	FOR VEHICLE MAINT	2003.37
VENDOR TOTAL				\$2,003.37
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(8 CS)2 PLY TISSUE & (3)2	PLY 9 " ROLLS TOILT PAPER	279.70
VENDOR TOTAL				\$279.70
MONTANA MURRAY KENNELS	010-3010-421.50-99	(2)DAYS BOARD NYAH IN RUN	7/25-7/27/15:NYAH/#160	50.00
VENDOR TOTAL				\$50.00
MONTANA OCCUPATIONAL HEALTH,	600-5010-442.50-80	DOT EXAMINATION	WATER OPS EMPLOYEE	125.00
	600-5010-442.50-80	HEP A & HEP B INJECTIONS	WATER OPS EMPLOYEE	160.00
	111-4110-433.50-80	DOT EXAMINATION	STREETS EMPLOYEE	125.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH,	010-3010-421.50-80	PHYSICAL EXAM FOR NEW	POLICE OFFICER - ANDERSON	786.00
	600-5010-442.50-80	DOT EXAMINATION	WATER OPS EMPLOYEE	125.00
	010-3010-421.50-80	PHYSICAL EXAMINATION-NEW	POLICE OFFICER - JENKINS	766.00
	010-3010-421.50-80	PHYSICAL EXAMINATION-NEW	POLICE OFFICER - AHMANN	686.00
	010-3010-421.50-80	PHYSICAL EXAMINATION-NEW	POLICE OFFICER - HARLEE	786.00
	600-5010-442.50-80	DOT EXAMINATION	WATER OPS EMPLOYEE	125.00
VENDOR TOTAL				\$3,684.00
MONTANA RAIL LINK	600-5010-442.70-90	16" WTR PIPELINE CROSSING	9/13/15 TO 9/12/16	100.00
VENDOR TOTAL				\$100.00
MOUNTAIN SUPPLY CO	010-7610-453.30-30	SCH40 COUPLING 4 SXS		6.83
VENDOR TOTAL				\$6.83
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW 620196B/ SALLYPORT	TO DENNY MENHOLT/A.KNIGH	230.00
VENDOR TOTAL				\$230.00
MSU BOOKSTORE	010-7810-455.20-99	(5)ART/ENG BOARDS	SWEET PEA PARADE	16.45
VENDOR TOTAL				\$16.45
MT LEAGUE OF CITIES & TOWNS	010-1110-401.70-55	2015/2016 MEMBERSHIP DUES	MT LEAUGE OF CITIES&TOWN	11929.60
VENDOR TOTAL				\$11,929.60
NAPA AUTO PARTS	710-6010-449.20-80	#1554:(1)GAS CAP RETURNED	ORIGINAL INVOICE:#37834	-5.60
	710-6010-449.20-80	#3140(1)COMBINATION SWTCH	RETRN - ORG 38414	-277.04
	710-6010-449.20-80	#3125 (1) POWER STEERING	FILTER	12.71
	710-6010-449.20-80	#3125 (1) LENS		1.83
	710-6010-449.20-80	#1134 WIPER MOTOR+DEPOSIT	1988 CHEVY TRUCK	94.12
	710-6010-449.20-80	#3318 (1) HUBCAP		25.89
	710-6010-449.20-80	#1610 (1) NEW STARTER	1994 CHEVY TRUCK	147.06
	710-6010-449.20-80	#1134 (1) CORE DEPOSIT	RETURN	-41.67
710-6010-449.20-80	#2749 (1) NEW STARTER	1997 FORD TRUCK F350	169.54	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#1134 (1) AIR FILTER	1988 CHEVY TRUCK	4.29
	710-6010-449.20-80	#3223 (2) HUB BEARING	ASSEMBLY:2004 CHEVY TRUC	203.98
VENDOR TOTAL				\$335.11
NASH ENTERPRISES INC	620-5610-445.30-30	CLEAN DIGESTR & ROCKS OUT	OF LAGOON:MTRLS&TRAVEL	8155.78
VENDOR TOTAL				\$8,155.78
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	3" PVC SCH90 SLKIP FLANGE	, BOLT-PAK SET, ADAPTER	83.93
	620-5610-445.30-20	(4) 4" PVC SCH80 SLIP	FLANGE	91.64
VENDOR TOTAL				\$175.57
NORTHWESTERN ENERGY	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	443.56
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	196.06
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	422.52
	010-1850-413.40-10	807 N TRACY AVE	722067-6	47.24
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	8.35
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	8.35
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	8.35
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	21.30
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	21.29
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	21.29
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	36.29
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	36.30
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	36.30
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	99.03
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	127.84
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	1976.90
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.51
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	248.04
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	55.24
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	66.75
111-4150-433.40-10	KAGY BLVD	725436-0	405.80	
111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	445.49	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.35
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	140.59
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1400.42
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	859.98
	111-4150-433.40-10	PARKING LOTS	725521-9	34.08
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.15
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.71
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	302.21
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.71
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	52.19
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1113.05
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	106.31
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	217.19
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	189.33
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	950.15
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	407.48
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	511.45
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1090.44
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	69.13
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	472.33
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	188.23
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	48.48
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	48.48
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	533.89
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	138.77
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	107.62
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1547.54
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	535.21
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1913.46
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	307.12
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	121.38
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	34.79
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	837.12

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$19,072.14
O'REILLY AUTO PARTS	710-6010-449.20-80	(2)RETURN THREADLOCK	ERROR ORG INV343854Q	-13.98
	710-6010-449.20-80	(2)#1134 THREADLOCK		13.98
	710-6010-449.20-80	(1)#1134 PLATE COVER		2.99
	710-6010-449.20-80	#1134 (1) PLATE COVER		2.99
	139-3010-421.20-99	(1)HITCH BALL	COMMUNITY EVNTS TRLR/#15	12.99
VENDOR TOTAL				\$18.97
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 08/09-9/08/15	84.90
	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN ST:8/13-09/12	84.90
VENDOR TOTAL				\$169.80
OTTO	010-3010-421.20-99	(10)FLEXIBLE EAR INSERTS	LEFT EAR/MEDIUM:C. RANDLE	91.94
VENDOR TOTAL				\$91.94
OWENHOUSE HARDWARE	640-5810-447.30-20	PLUMBING PLIER, FLUSH	VALVE SEAL	15.64
	010-7210-452.20-65	PLUMBER'S EXTRACTION KIT		15.99
	670-4510-435.20-99	PAINT PAILS,SHOVELS,TRASH	CANS,PUSHBROOMS	288.87
	010-1850-413.20-65	(2)8 OZ RING WAX BOWLS	FOR SENIOR CNTR FACILITY	5.58
	010-1810-413.20-99	COMPRESSION ELBOW & ELBOW	MECH EQUIP FOR CITY HALL	11.98
	010-3010-421.20-99	GLASS SCRAPER,GOOFOFF,BRSH	SUPPORT SERVICES:E.KIBBE	16.97
	139-3010-421.20-99	(3)PK 1-3/4" LOCKS	COMMUNITY EVENT TRAILER	26.99
	010-7610-453.20-99	(1)EPOXY AUTO MIX 5 MIN	MISC PARKS DEPT SUPPLIES	6.99
	600-5010-442.20-65	#3402:(1)16" STHL CUTQCK	CUTOFF SAW/MISC WTR EQUIP	1479.95
	010-7610-453.20-99	(6)1/2" STEEL STRPS & (1)	SPRAY PNT/MISC PARKS SPP	7.93
	010-7610-453.20-99	(1)90 W BULB (FLOOD) &(1)	4PK BULB HAL ALINE 72W	20.82
	010-7810-455.20-99	(6)GLUESTICKS & (1)VELCRO	SWEET PEA PARADE SUPPLIE	49.92
	010-7810-455.20-99	(2)BENCH STAIN & BRUSH	MISC LIBRARY DEPT SUPPLIE	75.47
	010-7810-455.20-99	(24)YARDS CONTACT PAPER	SWEET PEA SUPPLIES	27.76
	010-3120-422.20-99	(1)6X8 & 10X12 TARP	MISC FIRE OPS SUPPLIES	23.98
	010-3120-422.20-99	PAN DISH & EASY FIND LID	MISC FIRE OPS KTCHN SPPLS	26.48
	010-3120-422.20-99	ARMORED CONNECTOR & GRND	CNNCTR/E-3 STN SHORLN PL	25.98

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-8020-456.30-20	(1)FOAM BRSH &(1)CN PAINT	MISC SWIM CENTER SUPPLIE	36.68
	010-8020-456.30-20	PAINTBRUSH,CAULK & PAINT	TAPE/MISC SWM CNTR SUPPL	29.95
	010-8020-456.30-20	PAINT & BRUSH/ROLLER CUP	MISC SWIM CENTER SUPPLIE	182.91
	010-8020-456.30-30	PAINT THINNER,DUST MASK &	SPRYPAINT/SWIM CNTR SPPL	107.94
	010-3120-422.20-99	OVEN CLEANER,BRUSH & PANS	MISC FIRE DEPT SUPPLIES	23.97
	010-3120-422.20-99	PROPANE & HARDWARE	MISC FIRE OPS SUPPLIES	93.28
	010-3010-421.20-99	(1)WHITE CABLE TIE	PD SUPPORT SVC SUPPLIES	12.99
VENDOR TOTAL				\$2,615.02
PACIFIC STEEL AND RECYCLING	620-5210-444.20-99	(1)3" X 48 " SCH 40 A-53	METAL PC FOR #3763 ຺	31.66
VENDOR TOTAL				\$31.66
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-20	DOG WASTE REMOVAL @ LIB	PROF SRVCS THRU JULY	240.00
VENDOR TOTAL				\$240.00
PRICE RITE DRUG	010-3120-422.20-99	FREESTYLE DIABETIC STRIPS	MISC FIRE OPS SUPPLIES	110.00
	010-3120-422.20-99	LANCETS,ASPIRIN,LITE STRP	MISC FIRE OPS SUPPLIES	353.76
VENDOR TOTAL				\$463.76
PUBLIC SECTOR-PERSONNEL CONS	010-1560-405.50-10	2015 SALARY SURVEY CLLCTN	REP,MPEA & MANAGERS	2500.00
	010-1560-405.50-10	2015 SALARY SURVEY CLLCTN	REP,MPEA & MANAGERS	2500.00
	010-1560-405.50-10	2015 SALARY SURVEY CLLCTN	REP,MPEA & MANAGERS	2500.00
	010-1560-405.50-10	2015 SALARY SURVEY CLLCTN	REP,MPEA & MANAGERS	2500.00
VENDOR TOTAL				\$10,000.00
RANCH AND HOME SUPPLY LLC	010-7210-452.20-99	TRIGGER NOZZLE 2 PK	(3) RAINSUITS	66.71
	010-7210-452.20-99	SAFEFTY GLASSES		13.99
	620-5610-445.20-99	BATTERY, SPAYER, BATTERY	CORE CHARGE	93.95
	010-7610-453.30-10	(1)AIR HOSE & (1)NOZZLE	FOR MOWER MAINTENANCE	19.98
	010-3120-422.20-99	(2)PROPANE TANK EXCHANGES	PROPANE FOR FIRE STATN #	37.98
	010-3120-422.20-99	RETURN (1)BAILER TWINE	ORIGINAL INVOICE #503585	-16.49
	010-3120-422.20-99	(1)110# BAILER TWINE	MISC FIRE OPS SUPPLIES	32.99

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$249.11
RECORDED BOOKS INC	010-7810-455.20-70	(4)BOOKS ON CD REPLACEMNT		27.80
VENDOR TOTAL				\$27.80
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.70-20	(1)QUICKSERVE ONLINE	FLEET ANNUAL SUBSCRIPTIO	750.00
	710-6010-449.20-80	#3110 (10) STUD & FREIGHT		66.45
	010-3120-422.30-10	(1)MALE ELBOW PART	FOR L-1 FAN CLUTCH	4.52
	710-6010-449.70-20	(1)QUICKSERVE ONLINE	FLEET ANNUAL SUBSCRIPTIO	-750.00
VENDOR TOTAL				\$70.97
SELBY'S	010-7610-453.30-30	(12)BLUE SURVEY MARKG PNT	MISC PARKS DEPT SUPPLIES	46.28
VENDOR TOTAL				\$46.28
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-JULY	07/1/2015-07/31/2015	1909.08
VENDOR TOTAL				\$1,909.08
SIGMA-ALDRICH, INC.	620-5620-445.20-99	(2)E-COLI TESTING +	SHIPPING	203.32
VENDOR TOTAL				\$203.32
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(1)LINT ROLLER,WASTEBASKT	& TAPE:SUPPORT SVCS/#155	37.08
VENDOR TOTAL				\$37.08
SNAP-ON INDUSTRIAL	620-5610-445.20-65	14.4 VOLT RECIP SAW		299.96
VENDOR TOTAL				\$299.96
SPENCER INDUSTRIES INC.	710-6010-449.20-80	#3762 MALE DIAGNOSTIC	COUPLING + FREIGHT	24.90
VENDOR TOTAL				\$24.90
SPORTSMAN'S WAREHOUSE	010-3010-421.20-99	(1)HORN SONIC GUN	OFFICER #145	24.99
VENDOR TOTAL				\$24.99

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM		12.83
VENDOR TOTAL				\$12.83
STAPLES #6035 5178 4052 0091	010-3010-421.20-10	(1)EXTERNAL HARD DRIVE	DETECTIVE GREEN	89.99
	010-1530-405.20-10	PENS, AVERY LABELS	REDI TAGS	86.35
	010-7810-455.20-10	HIGHLIGHTFAX INK,POSTITS,	RUBBERBNDS,CARTRIDGE,ET	167.51
	010-7810-455.20-10	PPR TWLS,KLEENEX,STAPLES,	POSTITS,SHARPIES &RIMTAG	231.32
VENDOR TOTAL				\$575.17
STORY DISTRIBUTING CO	640-5810-447.30-20	(5)DIESEL TANK FILTERS		79.75
	640-5810-447.20-61	(12/1)IN ECO CLEAN		45.34
	620-5630-445.20-61	#253 GALLONS #2 DIESEL		511.82
	620-5630-445.20-61	(67GAL) #2 CLEAR DIESEL +	MT,STATE&FEDERAL FEES	173.93
	010-7610-453.20-61	BULK FUEL:FUEL ADDITIVE	(102.1 GAL)PARKS PORTION	179.49
	111-4110-433.20-61	BULK FUEL:FUEL ADDITIVE	(167.5 GAL)STREET PORTION	294.46
	600-5010-442.20-61	BULK FUEL:FUEL ADDITIVE	(15.1 GAL)WATER PORTION	26.55
VENDOR TOTAL				\$1,311.34
TEAR IT UP LLC	010-3010-421.50-99	(104)LBS SECURE SHRED	@.20/LB W/\$18 SVRVC CHRG	38.80
	010-3010-421.50-99	(80)LBS SECURE SHRED	@.20/LB W/\$18 SRVC CHARGE	34.00
VENDOR TOTAL				\$72.80
TERRELL'S	010-7810-455.50-20	KYOCERA KM4050 COPIER MNT	7/01/15-7/31/15	106.62
	010-7810-455.50-20	KYOCERA TK3551C COPR MNT	7/01/15-7/31/15	77.64
VENDOR TOTAL				\$184.26
TETRA TECH INC	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	& DESIGN PROF SVCS:5/2015	8678.25
	641-5910-448.50-10	LANDFILL LEGAL REQUEST	WORK PROF SVCS THRU 5/31	6192.93
	641-5910-448.50-10	LANDFILL LEGAL REQUEST	WORK PROF SVCS THRU 4/24	3972.50
	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	& DESIGN PROF SVCS:4/24	8079.94
	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	& DESIGN PROF SVCS:4/24	-211.25
	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	& DESIGN PROF SVCS:5/29	5354.80
	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	& DESIGN PROF SVCS:6/8/15	33615.75

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TETRA TECH INC	641-0000-233.00-00	LANDFILL CLOSURE:ASSESSMT	MONITORING PROF SVC:6/12	2967.69
	641-0000-233.00-00	2015 GW/GAS MONITORING	PROF SVCS THRU 6/26/15	11890.54
	641-0000-233.00-00	LANDFILL ROUTINE MONITORG	PROF SVCS THRU 6/26/15	1110.00
	641-0000-233.00-00	LANDFILL ROUTINE MONITORG	PROF SVCS THRU 6/26/15	-32.50
	111-4130-433.80-90	WALLACE SIDEWALK/ASBESTOS	REMLV PROF SVC THRU 6/26	4535.47
	641-0000-233.00-00	LANDFILL MONITORING:POST	CLOSURE SVCS:THRU 6/26	6645.65
	641-5910-448.50-10	PH3 HOME MITIGATION MOD	SYSTEMS:PROF SVCS:4/24	12242.93
	641-5910-448.50-10	PH3 HOME MITIGATION MOD	SYSTEMS:PROF SVCS:6/26	11368.43
VENDOR TOTAL				\$116,411.13
THE LIBRARY STORE, INC.	010-7810-455.20-99	(18)COLORCODING PAPR TAPE	ORG:GREY,RED,WHT,YEL,GRI	152.82
	010-7810-455.70-50	SHIPPNG CHRNG FOR PPR TAPE		10.21
VENDOR TOTAL				\$163.03
THE OMEGA GROUP	010-3010-421.70-20	ANNL CRIMEMAPPING SUBSCRPT	VALID:8/11/15-8/10/16	1200.00
VENDOR TOTAL				\$1,200.00
TOW ZONE INC.	010-3010-421.50-99	(1)TOW 620196B SALLY PORT	CASE #1507250004	225.00
VENDOR TOTAL				\$225.00
TRANS UNION LLC	010-3010-421.50-99	(1)EMPLOYMENT CREDIT CK		10.18
VENDOR TOTAL				\$10.18
TRANSUNION RISK AND ALTERNATIV	010-3010-421.50-99	ALT DATA SOLUTIONS DTF	7/1/15-7/31/15 BILL PEROD	4.75
VENDOR TOTAL				\$4.75
TREASURE STATE OIL CO	620-5610-445.20-61	(2) CHEVRON CLARITY,	(4) CHEV MEROPA	494.40
VENDOR TOTAL				\$494.40
TRITECH FORENSICS	010-3010-421.20-99	(4)GLOVES&(2)BACKING CRDS	MISC PD EVIDENCE SUPPLIES	246.21
VENDOR TOTAL				\$246.21

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/H655	25.32
VENDOR TOTAL				\$25.32
UPS STORE #2007-BOZEMAN	620-5620-445.70-50	WRF DEPARTMENT SHIPPING	TRKNG#:1Z5977030376940124	103.54
	112-7710-454.70-50	GROUND COMMERCIAL SHIPPNG	TRKNG#:1Z5977030382277321	26.20
	112-7710-454.70-50	GROUND COMMERCIAL SHIPPNG	PAID W/CK#161109#888249	-26.20
	010-3120-422.70-55	GROUND COMMRL SHPG CHR	TRKNG#:1Z5977030382932041	99.89
	710-6010-449.20-80	RETURNING PARTS/SHIPPING	GROUND COMMERCIAL SHIPP	64.49
	010-8020-456.70-50	PRIORITY MAIL SHIPPING	TRKNG#9405510200830783182	14.02
	600-4610-441.70-40	SHIPPING WATER TESTING		12.80
	010-8020-456.70-50	GROUND RESIDENTIAL SHPPNG	TRKNG#:1Z5977030379485086	75.97
	010-3010-421.70-50	UPS RETRN SHPPNG OF TASER	TASER REPAIR RETURN/#120	17.52
VENDOR TOTAL				\$388.23
US BANK	010-0000-361.00-00	TRUST SERVICES FEES	04/01/15-06/30/15	1005.00
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-1 DUE 8/15/15	4543.93
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-1 DUE 8/15/15	437.14
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-2 DUE 8/15/15	47574.49
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-2 DUE 8/15/15	4578.72
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-3 DUE 8/15/15	9942.80
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-3 DUE 8/15/15	955.12
	140-3010-421.50-99	(1)DV ASSISTNCE GIFT CARD	TARGET.COM	100.00
	010-3010-421.50-99	(1)COPERNIC DESK SRCH 5	COPERNIC/AVANGATE	34.96
	111-4110-433.20-65	(2)9PC LASERS(2) RATCHETS	(1) WRENCH SET,	207.94
	010-3140-422.20-99	KEY FOBS FOR KNOX KEYS	SPRORTSMANS WAREHOUSE	31.98
	010-3160-422.20-99	CHEMICALS FOR HAZMAT DETE	CTL SCIENTIFIC SUPPLY	211.88
	010-3160-422.20-99	PH STRIPS&WTR FINDER	TESTER +SHIPPING:MICRO ES	103.60
	010-3120-422.20-65	(20)MIC COVRS FOR HEADSET	MYPILOTSTORE.COM	51.95
	010-3120-422.20-65	EARPIECE, MICROPHONE	RADIOPARTS.COM	411.44
	010-3010-421.20-99	LUNCH:HIRING CONSORTIUM	BILLNGS:155 & 178:6/16/15	27.00
	010-3010-421.20-99	(1)LIGHT BAR COVER	OFFICER #155/MR. STITCH	207.98
	010-8020-456.30-20	(20)POOL LIGHTS 120V	FOR THE SWIM CENTER	4999.00
	010-1545-405.20-21	SURFACE PRO 3,DOCKING STN	CVR& SLEEVE FOR MEGARD	1377.98

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1545-405.20-61	#3273:OIL & FILTER CHANGE	2005 CHEVY COLORADO	42.45
	010-1310-403.20-10	MOTOROLA VIDEO MONITOR	WITH TWO WAY AUDIO:AMAZO	149.99
	100-1610-411.20-10	POST ITS AND PADS	STAPLES	29.95
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	600-5010-442.20-99	(45)MALE STRGHT PNEUMATIC	TUBING - AUOMATIONDIR	542.50
	010-1545-405.20-20	CASE FOR CHRIS KUKULSKI	SURFACE:MICROSOFT STORE	49.99
	111-0000-386.00-00	AUCTION FEES	PUBLICSURPLUS.COM	165.94
	710-0000-386.00-00	AUCTION FEES	PUBLICSURPLUS.COM	82.83
	010-0000-386.00-00	AUCTION FEES	PUBLICSURPLUS.COM	49.63
	620-0000-393.10-00	AUCTION FEES 2005 VAC-CON	PUBLICSURPLUS.COM AUCTION	6447.00
	620-5210-444.20-70	PACP RECERTIFICATN MANUAL	NASSCO.ORG	255.00
	010-8050-456.20-99	GOLDFISH,MILK,TOMATOS,ETC	MISC REC CAMP SUPPLIES	131.69
	010-8010-456.60-10	MEETING:W/ERIC LOVE	6/23/15:OVERTON:FEED CAFE	5.75
	010-8010-456.20-10	(1)STAPLER &(4)PK STAPLES	STAPLES	40.49
	010-3120-422.20-30	(1)UNIVERSL PFD LIFE VEST	RIVERS, LAKES & OCEANS	129.95
	010-3160-422.20-99	PIPET,SPATLA,POTAS IODIDE	MISC FIRE HAZMAT SUPPLIES	190.11
	010-3160-422.20-99	DROPPER CAPS & CONTAINERS	MISC FIRE HAZMAT SUPPLIES	78.71
	010-8020-456.20-70	STDY GUIDES/STFF CERTFCTN	AMERICAN RED CROSS	250.00
	010-8020-456.20-99	SPRAY BOTTLES & CLEANER	SWIM CENTER CLNG SUPPLIE	24.24
	010-8030-456.30-20	(1)SP3 BATTERY EXTENDER	FOR BOGERT POOL SHOWER	49.99
	010-8020-456.20-99	(1)CANON INK CARTRDG PACK	SWIM CENTER MISC SUPPLIE	19.99
	010-8050-456.20-99	(1)GPS UNIT/GEOCACHNG CLS	SPORTSMAN'S WAREHOUSE	109.99
	010-8050-456.20-99	(2)SAFETY GOGGLES & 3M	CLEAR TAPE/FLYFSHNG CLAS	35.84
	710-0000-393.10-00	AUCTION FEES	PUBLICSURPLUS.COM	8.54
	010-0000-393.10-00	AUCTION FEES	PUBLICSURPLUS.COM	19.08
	710-6010-449.20-80	#3319:CAMERA & MONITOR	PRO-VISION VIDEO SYSTEMS	688.34
	010-8050-456.20-99	(1)FLINT/STEEL FIRESTARTR	FOR REC EXTREME EXPLR CL	7.61
	641-5910-448.50-10	LUNCH:SOIL GAS MEETING @	CITY HALL:MACKENZIE RIVER	50.25
	010-1560-405.70-20	SURVEY MONKEY SUBSCRIPTN	VALID:6/20/15-7/19/15	26.00
	010-1210-402.60-10	LUNCH:MONTHLY MEETING	GARAGE:CM,ACM & TAYLOR	52.22
	010-1210-402.60-10	LUNCH:MONTHLY MEETING	STARKYS:CM,ACM & ANDRUS	51.00
	010-1210-402.60-10	LUNCH:MLCT BOARD MTG	HELENA:CM:6/17-6/18/15	6.60
	010-8250-459.70-99	LARVACIDE/STICKY TRAPS	ADMN OFFICE PLANTS	25.27

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1110-401.20-99	(4)8' IVORY TABLECLOTHES	FOR CITY COMMISSION ROOM	615.29
	010-1210-402.60-10	HOTEL:MLCT BOARD MTG	HELENA:KUKULSKI:6/17-6/18	181.83
	010-1210-402.70-75	PARTY SUPPLS:STAFF PICNIC	STFF APPRC PICNIC:7/16/15	176.07
	010-1210-402.60-10	MEETING:MNTHLY BREAKFAST	OVEREASY:CM,ACM & POMER	31.00
	111-4110-433.60-10	ONLINE ASBESTOS TRAINING	21 EMPLOYEES:COMPLIANCE	523.95
	600-4610-441.20-99	(3)USGS STYLE STAFF GAUGE	RICKLY.COM	115.84
	600-4010-431.20-61	FUEL:CHARGE FOR IMPALA	EXXON:WEX CRD DIDN'T WOF	38.70
	600-4010-431.20-10	(1)DOZEN PILOT PENS	STAPLES.COM	10.23
	600-4610-441.70-50	SHIPPING FOR USGS GAUGES	RICKLY.COM	23.53
	600-4020-431.20-10	PENS,ADDRESS LABLS & FILE	LABELS:STAPLES.COM	55.21
	600-4020-431.20-10	PRESSBOARD FILES,SHEET	PROTECTORS & PENCILS:360	114.42
	600-4020-431.20-10	(1)24 INCH COMFORT MAT	AMAZON.COM	80.32
	670-4510-435.20-10	(1)24 INCH COMFORT MAT	AMAZON.COM	80.32
	600-5010-442.70-10	WATER/SEWER OPERATOR 1	JOB POSTING/WWW.AWWA.O	249.00
	600-5010-442.60-20	ACE 2015 ROOM CNCLATN FEE	LAINIAK:PARAVIAN:6/7-6/11	50.00
	600-5010-442.20-99	STORM DRAIN LIFTING CHAIN	US SAWS	91.62
	137-7810-455.70-99	(1)CARROT CAKE SWEET PEA	DIRECTORS DISC FUND	48.00
	010-7810-455.20-10	(1)MESH WASTEBASKET	STAPLES	9.99
	137-7810-455.60-20	CABFARE:ALA CONFERENCE	CA:S. GREGORY:6/26-6/30	61.15
	137-7810-455.60-20	LUNCH:ALA CONFERENCE	CA:GREGORY/CLARK:6/26-30	22.53
	137-7810-455.60-20	LUNCH:ALA CONFERENCE	CA:GREGORY &CLARK:6/26-30	26.98
	010-7810-455.50-20	NETPAD TCH MTHLY SUBSCPTN	JAMEX	35.00
	137-7810-455.60-20	HOTEL:ALA CONFERENCE	CA:C. CLARK:6/24-6/30/15	1668.00
	137-7810-455.60-20	HOTEL:ALA CONFERENCE	CA:S GREGORY:6/24-6/30/15	1698.31
	010-8240-459.50-10	BOZ FIBER ARTS OF INCORP	DOCUMENT TEMPLATE:LAWM	9.95
	010-8240-459.60-10	LUNCH:BOZ FIBER BOARD	MAD ROOM:6/17:MACK RIVER	51.50
	010-8240-459.20-99	(6)BLACK PICTURE FRAMES	ECON DEVO OFFC DECORATN	109.20
	010-8240-459.60-10	LUNCH:MTG RE: PROSPERA	BOZ:6/09/15:CLARKS FORK	18.40
	010-8240-459.60-10	COFFEE MEETING RE:EDC	BOZ:THE DAILY:6/17/15	3.60
	010-8240-459.20-70	BOOK:SENATOR MANSFIELD	MANSFIELD CENTER PREP	61.13
	010-8240-459.60-10	COFFEE MEETING RE: EDC	BOZ:WILD JOE'S:6/29/15	5.25
	010-8240-459.60-10	COFFEE:MEETING RE: N 7TH	BOZ:6/29/15:ZOCALO	4.50
	010-1110-401.20-99	MEAL:BUDGET EARLY WRK MTG	6/15/15:BUDGET WORK MTNG	94.95

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1110-401.20-99	MEAL:6/22/14 BUDGET MTG	EARLY BUDGET MEETING ME	185.00
	620-5610-445.20-70	(1)LOCK OUT TAG OUT DVD	COMPLIANCE AND SAFETY	312.17
	010-3160-422.70-50	PIPET,SPATLA,POTAS IODIDE	SHIPPNG CHRG WAS LEFT OF	28.95
	010-8050-456.20-99	(2)JUMBO CRAWL TUNNELS	S & S WORLDWIDE	97.98
	010-8050-456.20-99	CORD,FOOTBALL,BRUSHES,ETC	MISC REC PROGRM SPPLS/S&	297.31
	010-0000-386.00-00	FRAUDULENT CC CHARGE-CRDT	WILL RECEIVE CRDT FOR CHC	422.40
	010-7210-452.70-55	ICCFA MEMBERSHIP DUES	M. OVERTON:INT'L CEMETERY	99.00
	115-3210-423.20-20	KEYBOARD FOR TOUGH BOOK	IN VEHICLE + SHIPPING	62.11
	600-4020-431.20-99	SURFACE 3 DOCKING STATION	S. KOHTZ/MICROSOFT	199.99
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	HAL RICHARDSON	1268.00
	100-1610-411.60-20	REG:ICMA CONFERENCE:STTLE	THOMAS: 9/25/15-9/30/15	1130.00
	100-1610-411.60-20	AIRFARE:ICMA CONF SEATTLE	THOMAS: 9/25-9/30/15	290.20
	100-1610-411.70-55	ICMA MEMBERSHIP APPLICATN	WENDY THOMAS MEMBERSHI	100.00
	100-1610-411.60-10	REG:NOTARY SEMINAR TRNG	BZN:KENNEDY:7/1/15	89.00
	600-4025-431.50-20	XTOOLS PRO ANNUAL MAINT	2015/2016/BLUESNAP.COM	65.00
	010-3010-421.20-99	10 PK CONE DOMES	SUPPORT SVC:BOB WARDS	44.95
	010-3010-421.20-99	DUCT TAPE,GAS,PROLINE	COMMNTY EVNT TRAILER:LOV	188.68
	010-3010-421.20-99	(6) CHAIRS	COMMNTY EVNT TRAILER:LOV	59.88
	010-3010-421.20-99	SIDEWALK CHALK	CMMTY EVENTS TRAILER:LOV	3.49
	010-3010-421.60-10	REG:OC TRAIING COURSE	BILLINGS:(2)PD EMP7/13/15	200.00
	111-4110-433.60-20	AIRFARE:2015 APWA CONFRNC	AZ:J VANDELINDER:8/29-9/2	221.20
	010-3010-421.20-99	PUBLIC ADDRESS SYSTEM	FORCOMM EVNTS TRAILER,15	499.99
	115-3210-423.20-10	(2)PHONE CHARGERS	WALMART	54.92
	600-4020-431.20-99	SURFACE 3 DOCKING STATION	RETURN/S. KOHTZ/MICROSOFT	-199.99
	010-3010-421.60-10	REG:TEAM-UP BOZEMAN	BOZ:MCLANE:7/17-7/19/15	250.00
	600-5090-442.20-99	(25)MALE STRAIGHT SS PART	FOR 3/8" PNEUMATIC TUBING	412.50
	600-5010-442.20-99	(1)RECHARGEABLE BATTERY &	LIFE-PAK CR +/-WATER PORTM	192.50
	620-5210-444.20-99	(1)RECHARGEABLE BATTERY &	LIFE-PAK CR +/-SEWER PORTM	192.50
	010-1410-404.60-10	CLE ABOUT LETTERS OF	CREDIT FOR TIM COOPER	49.00
	010-3010-421.60-10	CONF:POWER OF CONNECTION	BOZ:VELTKAMP:7/17-7/19/15	250.00
	010-3010-421.20-70	(20)EMOTIONAL SURVIVL BKS	FOR NEW OFFICRS/E-S PRES:	383.00
	010-3010-421.70-10	ONLINE ADVERTISING HIRING	NAT'L MINORITY UPDATE	195.00
	010-3010-421.20-70	(7)BOOKS:"I LOVE A COP"	NEW HIRES' FAM/AMAZON.CO	96.25

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8030-456.20-99	DETERGENT & POOL NOODLES	MISC BOGERT SPPLS/WALMA	74.24
	010-8030-456.20-99	ENERGY DRINKS & POPSICLES	MISC BOGERT FAC SNACKS	14.32
	010-3010-421.60-10	REG:TEAM-UP BOZEMAN	BOZ:CRAWFORD:7/17-7/19/15	250.00
	100-1610-411.60-10	LUNCH:PREP FOR COMM MTG	FRANKS GOURMET SANDWIC	31.10
	100-1610-411.60-10	JUNE/JULY BIRTHDAY'S	SWEET PEA BAKERY	60.00
	010-8050-456.50-10	(8)2 HOUR RIDES @ \$35 EA	REC CLSS CONTRACTED SRV	280.00
	111-4110-433.60-10	LUNCH:DEMO MILLING MACHNE	GRT FLLS:JVD & MW:7/13/15	13.88
	670-4510-435.70-10	STORMWATER JOB POSTING	PUBLIC WORKS CAREERS.CO	170.00
	010-3010-421.60-20	SHIP BIKES TO TRNG LOCTN	OH:LUSBY:BIKEFLIGHTS.COM	200.00
	010-1410-404.60-10	CAMPSITE:MCA CLE	FAIRMNT:HIRSCH:7/8-7/9	85.60
	600-5010-442.20-10	PHOTOCOPY PAPER	OFFICE MAX	29.15
	620-5210-444.20-10	PHOTOCOPY PAPER	OFFICE MAX	29.14
	111-4110-433.20-10	PHOTOCOPY PAPER	OFFICE MAX	29.15
	111-4171-433.20-10	PHOTOCOPY PAPER	OFFICE MAX	29.14
	710-6010-449.20-10	PHOTOCOPY PAPER	OFFICE MAX	29.14
	010-7610-453.20-10	PHOTOCOPY PAPER	OFFICE MAX	29.14
	640-5810-447.20-10	PHOTOCOPY PAPER	OFFICE MAX	29.14
	010-8020-456.30-30	(2)BASKT LIDS FOR AUTOVAC	@ SWM CENTR:INYOPOOLS.C	179.98
	010-8020-456.30-20	(3)1 GAL & (1)5 GAL ACID	SWM CNTR TILES:NONSLIPPR	642.00
	010-1545-405.20-99	ASSORTD JUICE & SODA DRNK	LGIT SUMMR IT CNF:SAFEWA'	27.00
	010-1545-405.20-99	CHIPS & MISC SNACK FOOD	LGIT SUMMR IT CNF:SAFEWA'	34.36
	010-1545-405.20-20	LABELS FOR LABEL MAKER	OFFICE DEPOT INC.	69.98
	111-4110-433.60-20	REG-APWA CONGRESS&EXPSTN	AZ:VANDELINDER:8/29-9/2	785.00
	010-1210-402.60-10	LUNCH:FIRE NEGOTIATN PREP	CTY HLL:7/02/15:JIMMY J'S	39.90
	010-1210-402.60-10	LUNCH:MONTHLY MEETING	SWT CHILI:CM,ACM & KRAUSS	14.00
	010-1210-402.60-10	BREAKFAST:MONTHLY MEETING	OVEREASY:CM,ACM & MEHL	10.75
	010-1210-402.60-10	LUNCH:ANNUAL EVALUATION	STARKYS:CM & W. THOMAS	29.50
	010-1210-402.60-10	BREAKFAST:QUARTERLY MTG	STORMCASTLE:CM & CRUZAD	29.00
	010-1210-402.70-20	MONTHLY BDC SUBSCRIPTION	JULY 2015:BOZ DAILY CHRNC	6.95
	010-1210-402.70-75	(2)XLG BLUE ICE/SODA TUBS	EMPLOYEE BBQ/GENERAL US	59.98
	010-1210-402.60-10	REG:LABOR LAW WORKSHOP	FAIRMNT:C. WINN:9/24-9/25	134.75
	010-1410-404.60-10	REG:LABOR LAW WORKSHOP	FRMNT:SULLIVAN:9/24-9/25	134.75
	010-1545-405.20-20	(1)100 PACK DVD-R	MISC IT DPT SPPLS/WALMART	34.88

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1545-405.20-20	(1)100 PK DVD-R	MISC IT DPT SPPLS/WALMART	34.88
	670-4510-435.60-20	REG:WEFTEC CONF:K MEHRENS	CHICAGO:9/26-30/15:WEFTEC	745.00
	670-4510-435.60-20	AIRFARE:WEFTEC:MEHRENS	CHICAGO:9/26-30/15:UNITED	787.20
	670-4510-435.20-99	(2)STORM DRAIN STENCILS	STENCILEASE.COM	68.37
	670-4510-435.20-99	WASHABLE SIDEWALK CHALK	PAINT/AMAZON.COM	47.59
	600-4020-431.20-70	ADVANCES IN WATER QUALITY	TRADING BOOK:WATR ENV FE	111.00
	670-4510-435.70-10	STORMWATER PROGRAM TECH	JOB POSTING/WTR ENVIR FEI	125.00
	010-7810-455.20-20	ITUNES GC FOR IPAD APPS	ITUNES.COM	25.00
	137-7810-455.20-99	BELLS,BALLNS & TABLECLOTH	DIRECTORS DISC FUND	15.00
	137-7810-455.20-99	(2)PIES (TERRI RETIREMNT)	DIRECTORS DISC FUND	25.98
	137-7810-455.20-99	(9)MN DISHES(TERRY RTRMT)	DIRECTORS DISC FUND	155.91
	010-7810-455.70-20	(1)YR BLK BELT MAG SUBSCP	BLACK BELT	45.00
	137-7810-455.70-99	(1)LIB BIKE & SUPPLIES	TECH SERVICES DISC FUND	170.95
	137-7810-455.70-99	(1)LIB BIKE HELMET	TECH SERVICES DISC FUND	40.00
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	JULY 2015:BZ DAILY CHRNCL	6.95
	010-3010-421.70-20	(1)COPERNIC SUBSCRIPTION	MRDTF ADMINISTRATION	49.95
	010-3020-421.60-20	HOTEL:NASRO CONFERENCE	FL:E.VANDERSLOOT:7/5-7/12	1094.66
	010-8240-459.60-10	REG:ECON UPDATE SERIES	MT CHAMBR:FONTENOT & FIN	50.00
	010-8240-459.60-10	LUNCH:BOZ FIBER BOARD	MAD ROOM:7/1/15:MACK RIVR	69.00
	010-8240-459.20-20	MOTOROLA ELITE SLIVER 2	BLUETOOTH FOR B. FONTENC	145.98
	010-8240-459.20-20	(1)LGHTNING CBL &(1)COVER	APPLE SUPPLS;B. FONTENOT	64.98
	010-8240-459.60-10	COFFEE MTG RE: BROADBAND	BOZ:CITY BREW:7/13/15	4.20
	620-5610-445.60-10	REG:ADV WASTEWATER TRNG	YELLOW BAY:LAYTON:8/11-13	650.00
	620-5610-445.20-20	ADOBE ACROBAT SUBSCRIPTN	P. LAYTON/ADOBE SYSTEMS	19.99
	620-5610-445.20-99	(1)PACK BAKING SODA	SMITH'S FOOD	3.59
	010-1110-401.60-10	REG:ANNL MEMBER LUNCHEON	BOZ: COMM. MEHL:7/22/15	45.00
	010-1110-401.60-10	REG:ANNL MMBRSHP LUNCHEON	BOZ:COMM. POMEROY:7/22	45.00
	010-1110-401.60-10	REG:ANNL ECONOMIC UPDATE	BOZ:MEHL&KRAUSS:7/10/15	50.00
	010-1110-401.60-10	REG:QUICKBOOKS COURSE	BOZEMAN:POMEROY:7/28/15	94.25
	010-1110-401.20-99	MEAL:JOINT CC L&J MTNG	7/13/15 JNT MTNG:WHEAT MT	33.50
	620-5610-445.60-10	REG:ADV WASTEWATER TRNG	YELLW BAY:HUSCHLE:8/11-13	650.00
	100-1610-411.60-20	REG:ICMA CONFERENCE:STTLE	RECEIVED MEMBER DISCOUN	-300.00
	010-8050-456.20-99	BUS:REC CLSS @ HART RANCH	FIRST STUDENT CHARTR RNT	190.00

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.60-20	SHIP BIKES TO TRNG LOCTN	AMT WAS ENTERED INCRRECT	58.00
	010-3010-421.60-20	AIRFARE:LEBA INTRCTR SCHL	OH:J. LUSBY:7/19-7/26/15	736.20
	010-3010-421.60-20	AIRFARE:LEBA INTRCTR SCHL	OH:M. DANZER:7/19-7/26/15	736.20
VENDOR TOTAL				\$111,392.84
UTILITIES UNDERGROUND	600-5020-442.50-99	EXCAVATION NOTIFICATION	FOR JULY:(598)NOTIFICATN	938.86
VENDOR TOTAL				\$938.86
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3275 OIL FILTER, 5W-20	SYNTHETIC OIL (6 QT)	35.18
	710-6010-449.20-80	FILTERS: AIR, OIL, CABIN	HEAD LIGHT, BRAKE PRTS	118.08
VENDOR TOTAL				\$153.26
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	JUN/JULY BILL 271512289-1	TGHBOOK PLC (406)451-6694	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	TGHBOOK PLC (406)451-6695	40.03
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	TGHBOOK PLC (406)451-6696	40.03
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	F2 FIRE MDT (406)451-6697	40.01
	010-1410-404.40-50	JUN/JULY BILL 271512289-1	KYLA MURRAY (406)570-6059	51.05
	010-1545-405.40-50	JUN/JULY BILL 271512289-1	M. PROTZ (406)570-6784	51.05
	010-7610-453.40-50	JUN/JULY BILL 271512289-1	T. WHITE (406)579-6331	51.05
	010-1410-404.40-50	JUN/JULY BILL 271512289-1	T. COOPER (406)579-9658	51.05
	640-5810-447.40-50	JUN/JULY BILL 271512289-1	K. HANDELIN (406)579-9663	51.05
	010-1410-404.40-50	JUN/JULY BILL 271512289-1	G. SULLIVAN (406)580-1787	61.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	CAR #28 PD (406)581-5952	40.03
	670-4510-435.40-50	JUN/JULY BILL 271512289-1	STORMWTR TRK(406)551-0536	40.01
	010-7610-453.40-50	JUN/JULY BILL 271512289-1	M. OVERTON (406)595-7020	25.53
	010-8010-456.40-50	JUN/JULY BILL 271512289-1	M. OVERTON (406)595-7020	25.52
	640-5810-447.40-50	JUN/JULY BILL 271512289-1	RUSS WARD (406)599-0487	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	CAR #29 PD (406)599-1743	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	CAR #30 PD (406)599-3494	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	CAR #21 PD (406)599-3843	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	CAR #18 PD (406)600-6207	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	CAR #23 PD (406)600-9567	40.01
010-8240-459.40-50	JUN/JULY BILL 271512289-1	B. FONTENOT (406)579-1302	61.05	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JUN/JULY BILL 271512289-1	C. KUKULSKI (406)581-7026	61.05
	010-1830-413.40-50	JUN/JULY BILL 271512289-1	J. GOEHRUNG (406)581-2343	51.05
	010-1110-401.40-50	JUN/JULY BILL 271512289-1	J. KRAUSS (406)599-5836	51.05
	010-1520-405.40-50	JUN/JULY BILL 271512289-1	B. LAMERES (406)570-9382	61.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	PD MRDTF TAB(406)579-7185	30.03
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	S. GRABBE (406)579-9852	51.05
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	G. MEGAARD (406)581-0014	51.05
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	JACK COBURN (406)581-0017	51.05
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BOB RISK (406)581-7630	61.05
	600-4025-431.40-50	JUN/JULY BILL 271512289-1	J. HENDERSON(406)579-8223	61.05
	010-1545-405.40-50	JUN/JULY BILL 271512289-1	A. MAYO (406)579-9731	61.05
	010-8010-456.40-50	JUN/JULY BILL 271512289-1	H. CRANE (406)579-7447	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	S. TORESDAHL(406)570-2358	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	GPS DTF (406)579-7051	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	S. CRAWFORD (406)581-0199	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	R. MCLANE (406)581-1150	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	S. MCCORMICK(406)581-2383	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	M. VAN SLYKE(406)581-3684	51.05
	600-4610-441.40-50	JUN/JULY BILL 271512289-1	E. CAMPBELL (406)579-9096	52.40
	600-4020-431.40-50	JUN/JULY BILL 271512289-1	R. HIXSON (406)579-9478	51.05
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	J. ALSTON (406)579-9653	25.52
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	J. ALSTON (406)579-9653	25.53
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	A. ROMINGER (406)579-9654	25.52
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	A. ROMINGER (406)579-9654	25.53
	600-4010-431.40-50	JUN/JULY BILL 271512289-1	C. WOOLARD (406)581-0091	61.05
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	JVANDELINDER(406)581-7279	51.05
	010-1510-405.40-50	JUN/JULY BILL 271512289-1	A ROSENBERRY(406)599-0489	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	DATA CRD 10 (406)451-6504	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	DATA CRD 8 (406)451-6506	40.03
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	DATA CRD 7 (406)451-6507	20.00
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	DATA CRD 6 (406)451-6508	40.03
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	DATA CRD 5 (406)451-6509	40.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	DATA CRD 2 (406)451-6512	40.01

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	JUN/JULY BILL 271512289-1	CAR #26 PD (406)493-4205	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	PD AIR CRD 2(406)493-4206	40.01
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	HAZMT 1 FIRE(406)548-2756	40.01
	010-1110-401.40-50	JUN/JULY BILL 271512289-1	S. ULMEN (406)600-1057	51.05
	010-1110-401.40-50	JUN/JULY BILL 271512289-1	C. TAYLOR (406)600-7140	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	K-9 UNIT #2 (406)451-6513	40.03
	010-3110-422.40-50	JUN/JULY BILL 271512289-1	E1 FIRE MDT (406)451-4017	40.03
	010-3110-422.40-50	JUN/JULY BILL 271512289-1	F1 FIRE MDT (406)451-4102	40.01
	010-1110-401.40-50	JUN/JULY BILL 271512289-1	C. ANDRUS (406)600-0987	51.05
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	E3 FIRE MDT (406)570-0345	40.03
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	FIRE LIFE PK(406)570-3681	40.01
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	FR LIFE PKE1(406)570-3694	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	PD DATA CARD(406)599-5493	51.05
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	SEWER AIRCRD(406)548-4176	15.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WATER AIRCRD(406)548-4176	15.00
	010-1545-405.40-50	JUN/JULY BILL 271512289-1	MARINA KROB (406)570-3692	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	J. BARGE (406)600-5496	51.05
	125-3040-421.40-50	JUN/JULY BILL 271512289-1	M. SLAYTON (406)600-7747	51.05
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	J. TUCKER (406)548-7842	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	ED BENZ (406)570-1758	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	T. MUNTER (406)548-5707	51.05
	125-3040-421.40-50	JUN/JULY BILL 271512289-1	SVONGEHR DTF(406)548-7164	40.01
	140-3010-421.40-50	JUN/JULY BILL 271512289-1	A. SAVERUD (406)570-3695	38.26
	010-1410-404.40-50	JUN/JULY BILL 271512289-1	A. SAVERUD (406)570-3695	12.79
	010-7610-453.40-50	JUN/JULY BILL 271512289-1	D. EISENMAN (406)579-6327	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	S. VONGEHR (406)581-6092	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	PD 4G CARD (406)548-8642	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	S. TORESDAHL(406)581-3806	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	P. ST. AUBYN(406)581-5391	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	D. MCNEIL (406)581-5392	51.05
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	C. DOERKSEN (406)581-4227	51.05
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDNG I-PAD (406)570-9338	40.01
	010-1560-405.40-50	JUN/JULY BILL 271512289-1	B. JORGENSON(406)600-6452	51.05

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	JUN/JULY BILL 271512289-1	S. SURBER (406)600-2069	51.05
	010-8010-456.40-50	JUN/JULY BILL 271512289-1	J. SAITTA (406)600-2455	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	R. VANUKA (406)581-0858	51.05
	010-1830-413.40-50	JUN/JULY BILL 271512289-1	S. BUSH (406)600-2902	51.05
	010-1830-413.40-50	JUN/JULY BILL 271512289-1	L. WIRTZ (406)579-4843	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	C. GAPPMAYER(406)589-5933	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	J. SWANSON (406)589-5934	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	J. LACROSS (406)589-5935	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	A. KNIGHT (406)589-5936	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	SCHUMACHER (406)589-5937	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	C. KLUMB (406)589-5938	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	J. VELTKAMP (406)589-5939	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	E. VANDERSLT(406)589-5940	52.40
	100-1610-411.40-50	JUN/JULY BILL 271512289-1	W. THOMAS (406)589-5480	61.05
	100-1620-411.40-50	JUN/JULY BILL 271512289-1	B. KRUEGER (406)570-0176	51.05
	650-3320-424.40-50	JUN/JULY BILL 271512289-1	J. BOLES (406)581-6570	51.05
	650-3320-424.40-50	JUN/JULY BILL 271512289-1	D. TOLAR (406)600-0103	51.05
	650-3320-424.40-50	JUN/JULY BILL 271512289-1	T. MCCARDLE (406)600-0787	51.05
	100-1640-411.40-50	JUN/JULY BILL 271512289-1	C. SAUNDERS (406)570-3038	51.05
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	S. MUELLER (406)589-6271	51.05
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	R. WEST (406)589-6272	31.38
	125-3040-421.40-50	JUN/JULY BILL 271512289-1	DTF CELL (406)551-3730	40.01
	010-8010-456.40-50	JUN/JULY BILL 271512289-1	E. HILL (406)600-3540	51.05
	010-8250-459.40-50	JUN/JULY BILL 271512289-1	N. MEYER (406)589-6297	51.05
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	C. SHOCKLEY (406)548-1304	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	C. SHOCKLEY (406)548-1304	20.00
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WATER TABLET(406)548-1588	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WATER TABLET(406)548-1588	20.01
	670-4510-435.40-50	JUN/JULY BILL 271512289-1	K. MEHRENS(406)548-5489	40.01
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	LADDER 1 MDT(406)551-5375	40.01
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	P MULLANEY (406)581-4226	51.05
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	E-2 FIRE MDT(406)581-1933	40.01
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	K. JOHNSON (406)548-4994	51.05

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	JUN/JULY BILL 271512289-1	DATA CRD 7 (406)451-6507	20.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S TABLET 2(406)451-3809	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S TABLET 2(406)451-3809	20.00
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S TABLET 7(406)451-3886	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S TABLET 7(406)451-3886	20.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S TABLET 8(406)451-3891	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S TABLET 8(406)451-3891	20.00
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S DELL 13 (406)451-3896	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S DELL 13 (406)451-3896	20.01
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	ENGINE 4 FR (406)581-1268	40.01
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	ENGINE 2 FR (406)581-5304	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	M. CARPENTER(406)451-1349	51.05
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	SEWER SPARE (406)589-5387	20.05
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	SEWER TRUCK (406)551-0537	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	SEWER TRUCK (406)551-0537	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	SEWER SPARE (406)589-5387	20.06
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	JOHN BOS (406)548-7695	40.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6619	20.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6619	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6620	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6620	20.02
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6621	20.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6621	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6622	20.02
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6622	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6621	20.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6623	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6624	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6624	20.00
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6625	20.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WTR/SWR TBL (406)589-6625	20.00
	010-1210-402.40-50	JUN/JULY BILL 271512289-1	C. WINN (406)581-0020	61.05
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-0137	40.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-0293	40.01
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-0845	40.01
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-5990	40.01
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-6410	40.01
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-7150	40.03
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-7192	40.01
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-7284	40.01
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDG TGHPAD (406)570-8166	40.03
	010-3120-422.40-50	JUN/JULY BILL 271512289-1	M. CRINER (406)223-7043	51.05
	010-1545-405.40-50	JUN/JULY BILL 271512289-1	S. MCMAHAN (406)451-6817	61.05
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	C. SHOCKLEY (406)451-5819	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	C. SHOCKLEY (406)451-5819	20.00
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	J.VANDELINDR(406)451-5930	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	T. SIMPSON (406)451-3240	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	S. KURK (406)451-3217	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	L. RUHD TP (406)451-3150	40.03
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	TGHPD 5850 (406)451-3065	40.03
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	TGHPD 5849 (406)404-4331	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	TGHPD 5847 (406)404-4329	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	TGHPD 5846 (406)404-4328	40.01
	010-8240-459.40-50	JUN/JULY BILL 271512289-1	D. FINE (406)551-0209	51.05
	010-8010-456.40-50	JUN/JULY BILL 271512289-1	C. POISSANT (406)548-7871	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	C. ANDERSON (406)551-5370	51.05
	010-1110-401.40-50	JUN/JULY BILL 271512289-1	C. MEHL (406)581-4992	51.05
	620-5620-445.40-50	JUN/JULY BILL 271512289-1	H. BARTLE (406)579-1489	25.52
	620-5610-445.40-50	JUN/JULY BILL 271512289-1	H. BARTLE (406)579-1489	25.53
	010-1110-401.40-50	JUN/JULY BILL 271512289-1	I. POMEROY (406)580-0824	51.05
	640-5810-447.40-50	JUN/JULY BILL 271512289-1	K. HUBER (406) 404-4753	40.01
	640-5810-447.40-50	JUN/JULY BILL 271512289-1	R. WARD (406) 404-4755	40.03
	600-4020-431.40-50	JUN/JULY BILL 271512289-1	M. KARRIKER (406)589-5892	41.38
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	C. RANDLE (406)451-4159	51.05
	600-4610-441.40-50	JUN/JULY BILL 271512289-1	ONCLL LAPTP (406)551-0429	40.01
	600-4610-441.40-50	JUN/JULY BILL 271512289-1	L. LEONIAK (406)548-2024	51.05

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4610-441.40-50	JUN/JULY BILL 271512289-1	WTP USB MODM(406)589-6085	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	PD CAR #27 (406)451-1334	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	PD MDT22 (406)548-5401	40.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	POLICE #31 (406)551-0859	40.01
	010-1410-404.40-50	JUN/JULY BILL 271512289-1	K STAMBAUGH (406)451-2147	51.05
	640-5810-447.40-50	JUN/JULY BILL 271512289-1	K. MAINES (406)551-5337	7.66
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	K. MAINES (406)551-5337	15.31
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	K. MAINES (406)551-5337	15.30
	600-4010-431.40-50	JUN/JULY BILL 271512289-1	K. MAINES (406)551-5337	12.78
	620-5610-445.40-50	JUN/JULY BILL 271512289-1	K. EGGEN (406)451-2085	51.05
	111-4171-433.40-50	JUN/JULY BILL 271512289-1	SIGNS (406)548-8052	40.01
	111-4171-433.40-50	JUN/JULY BILL 271512289-1	SIGNS (406)548-8978	40.01
	115-3210-423.40-50	JUN/JULY BILL 271512289-1	BLDNG TABLET(406)404-4403	40.01
	010-7810-455.40-50	JUN/JULY BILL 271512289-1	S. GREGORY (406)589-7251	51.05
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	M. WORKMAN (406)595-7002	51.05
	010-1545-405.40-50	JUN/JULY BILL 271512289-1	T. LONDE (406)579-6282	51.05
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS (406)404-5621	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS (406)404-5622	40.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	WATER METER (406)551-0504	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	WATER METER (406)551-0504	20.00
	010-7610-453.40-50	JUN/JULY BILL 271512289-1	S. BRADFORD (406)579-7695	51.05
	112-7710-454.40-50	JUN/JULY BILL 271512289-1	V. GALLI (406)595-1290	51.05
	670-4510-435.40-50	JUN/JULY BILL 271512289-1	STORMWATER (406)579-3971	51.05
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)548-5143	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)548-5158	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)579-8455	40.69
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)579-8498	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)579-8534	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)579-8607	40.05
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)589-6025	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)589-6039	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)589-6049	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)589-6991	40.01

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)589-6993	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)579-8630	40.03
	640-5810-447.40-50	JUN/JULY BILL 271512289-1	SW TOUGHPAD (406)451-3584	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)589-4757	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)589-5673	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS AVL (406)589-5841	40.01
	010-1545-405.40-50	JUN/JULY BILL 271512289-1	G. SOLBERG (406)579-7216	51.05
	010-1410-404.40-50	JUN/JULY BILL 271512289-1	E. HIRSCH (406)579-9661	51.05
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-4146	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-4146	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-5884	20.00
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-5884	20.01
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-5982	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-5982	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-4343	20.01
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-4343	20.00
	600-5010-442.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-7036	20.00
	620-5210-444.40-50	JUN/JULY BILL 271512289-1	W/S TABLET (406)589-7036	20.01
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	MDT34 (406)589-6305	40.57
	112-7710-454.40-50	JUN/JULY BILL 271512289-1	FORESTRY (406)451-2524	40.03
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	ROTNL DETCT (406)581-1457	51.05
	010-3010-421.40-50	JUN/JULY BILL 271512289-1	POLICE #36 (406)451-1717	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS (406)451-2463	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS (406)451-4056	40.01
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS (406)451-4839	40.03
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS (406)451-5396	40.03
	111-4110-433.40-50	JUN/JULY BILL 271512289-1	STREETS (406)451-5557	40.03
	650-3320-424.40-50	JUN/JULY BILL 271512289-1	T. THORPE (406)579-2494	51.05
	640-5810-447.40-50	JUN/JULY BILL 271512289-1	SW TOUGHPAD (406)599-4202	60.01
	010-1830-413.40-50	JUN/JULY BILL 271512289-1	L. DOSS (406)589-5481	74.66
	010-1830-413.20-99	JUN/JULY BILL 271512289-1	L. DOSS (406)589-5481	222.48
			VENDOR TOTAL	\$10,139.54

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1)CLR TONER/TRANSFER KIT	FOR HP BR LASERJET 3500	267.99
VENDOR TOTAL				\$267.99
VISSER GREENHOUSE	189-8040-456.20-99	(1)PEONY,(12)HNDL PK &	(23)PAK ANNUALS/STRY MNSI	468.02
VENDOR TOTAL				\$468.02
VONGEHR, SCOTT	010-3020-421.60-20	MEALS:NAT'L INVESTGTR CNF	NC:VONGEHR:7/18-7/23/15	216.00
VENDOR TOTAL				\$216.00
WALMART COMMUNITY	140-3010-421.20-99	(2)TRACK PHONES:DV ASST	DV ASSISTANCE TRCK PHONE	29.76
	140-3010-421.20-99	(2)TRACK PHONES DV ASST	DV ASSISTANCE TRCK PHONE	29.76
	140-3010-421.20-99	(1)TRACK PHN,(10)CALLING	CRDS &(1)PACKAGNG:DV ASS	267.05
	010-7810-455.20-99	TOOTSIE POPS,RIBBION,FELT	SWEET PEA PARADE GIVEAW	30.00
	010-7810-455.20-10	WOOD DOWELS,BEADS GELPEN	WIGGLE EYES(CHILDRENSDP	24.80
VENDOR TOTAL				\$381.37
WATSON, KAREN	010-3010-421.50-80	(6.5)NEW HIRE EVALUATIONS	PSYCHOLOGICAL EVALUATIO	4525.00
VENDOR TOTAL				\$4,525.00
WESTERN PLUMBING	620-5630-445.30-20	INSTALL OF Y STRAINER	LABOR AND MATERIAL	120.00
VENDOR TOTAL				\$120.00
WHALEN TIRE INC	710-6010-449.20-80	#3343 FLAT REPAIR		20.00
	710-6010-449.20-80	#3453(1)DEMOUNT/MOUNT		42.00
	710-6010-449.20-80	RESTOCK TIRES (7) BANDAG,	(4) BANDG MED TRK, (6) OT	2009.60
	710-6010-449.20-80	(3)BANDAG BDM2(1)BANDAG	REPAIR MED TRK	795.90
	710-6010-449.20-80	(9) 11R22.5 L320BS TIRES	STATE PRICING @ \$505.98	4553.82
	710-6010-449.20-80	(8) 11R22.5 L320 BS TIRES	STATE PRICING @ \$505.98	4047.84
	710-6010-449.20-80	(1) MED TRUCK DISPOSAL		12.00
	710-6010-449.20-80	(2) DEMOUNT/MOUNT MED	TRUCK TIRES	60.00
	710-6010-449.20-80	#3314 (4) DEMOUNT/MOUNT	MED TRUCK&MED TRK DISPO	168.00
	710-6010-449.20-80	#3249 ROAD SERVICE, MED	TRUCK DISPOSAL SERV CALL	165.75

Check date between : 8/12/2015

City of Bozeman

Date: 8/14/2015

and : 8/18/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WHALEN TIRE INC	710-6010-449.20-80	#3455 DEMOUNT/MOUNT (4)	MEDIUM TRUCK TIRES	168.00
	710-6010-449.20-80	(9) 11R22.5 L320BS TIRES	STATE PRICING @ \$505.98	4553.82
	710-6010-449.20-80	(2) 11R22.5 L320BS TIRES+	FET:STATE PRICING@\$505.98	1599.76
			VENDOR TOTAL	\$18,196.49
GRAND TOTAL				\$1,425,260.84