

Check date between : 10/7/2015

City of Bozeman

Date: 10/9/2015

and : 10/13/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	NOTEBOOK AND COPY PAPER	FOR OFFICE USE	\$42.39
	010-1410-404.20-10	FILE FOLDERS FOR	CRIMINAL FILE SET UP	\$43.74
	010-1410-404.20-10	AA BATTERIES TWO HOLE	PUNCH, MECHANICAL PENCIL	\$34.10
	010-3010-421.20-99	(5)32GB USB DRIVES	PATROL/DETECTIVES	\$115.00
	010-3010-421.20-10	(28)PEN PACKS	PATROL/DETECTIVES	\$75.32
	010-3010-421.20-99	(18)PK BATTERIES	123 BATTERIES/DEPT SHOOT	\$260.54
	010-3010-421.20-10	(108)GEL PENS	PATROL/DETECTIVES	\$143.64
	010-3010-421.20-10	(30)USB DRIVES/2,4,8,16	PATROL/DETECTIVES	\$375.84
	010-3010-421.20-10	(1)CABINET PAK(2)MOUSEPAD	PATROL/DETECTIVES	\$39.42
	010-3010-421.20-99	(1)CABLE TIES PACK	EVIDENCE TECH SUPPLIES	\$47.99
	010-3010-421.20-10	(1)LABELER/116		\$36.99
	010-3010-421.20-10	(20)PATROL PENS		\$53.80
	010-8010-456.20-10	(11)REAMS OF PAPER	MISC REC DEPT OFFC SUPPLS	\$52.89
<b>VENDOR TOTAL</b>				<b>\$1,321.66</b>
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN,OINTMENT,BANAGE	RESUPPLY FRST AID STATION	\$20.00
	111-4110-433.20-99	IBUPROFEN,OINTMENT,BANAGE	RESUPPLY FRST AID STATION	\$28.50
	010-7610-453.20-99	IBUPROFEN,OINTMENT,BANAGE	RESUPPLY FRST AID STATION	\$20.00
	600-5010-442.20-99	IBPROFN,PAIN AWAY,OINTMNT	RESUPPLY FIRST AID KIT	\$81.90
<b>VENDOR TOTAL</b>				<b>\$150.40</b>
ABBA DABBA STORAGE	140-3010-421.50-99	STORAGE FEES/DV VIC ASST	RENT UNIT 685	\$203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	(10)3# BAGS FIBER BLEND	SWIM CENTER MISC CHEMICLS	\$560.00
	010-8020-456.20-40	(24)ACCUTAB CL HYPO 3"TAB	+ DELIVERY CHARGE	\$3,866.00
<b>VENDOR TOTAL</b>				<b>\$4,426.00</b>
ALL SECURE INC.	010-3010-421.50-99	(20.5)HR PROTECTIVE CUST	@\$28/HR BDH:9/19-9/27/15	\$574.00
<b>VENDOR TOTAL</b>				<b>\$574.00</b>
ALLEGRA - BOZEMAN	010-1410-404.20-10	ENVELOPES WITH CITY ATTY	RETURN ADDRESS	\$133.26
	115-3210-423.20-10	(250)BUISNESS CARDS FOR	A ASLIN & K BAILEY	\$114.90

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ALLEGRA - BOZEMAN	115-3210-423.20-10	CRRECTN & VIOLATION FORMS	FOR INSPECTORS	\$250.00
<b>VENDOR TOTAL</b>				<b>\$498.16</b>
ALPHAGRAPHS BOZEMAN	640-5810-447.20-99 010-8240-459.70-99	(120) DECALS (500) BUSINESS CARDS	FOR THE SOLID WASTE DIV FINE; EC DEV	\$2,810.00 \$80.00
<b>VENDOR TOTAL</b>				<b>\$2,890.00</b>
ALPINE LAWN CARE INC	010-1860-413.50-20	FERTILIZER/HERBICIDE @	LIBRARY	\$585.00
<b>VENDOR TOTAL</b>				<b>\$585.00</b>
ALPINE TECHNOLOGY CORPORATION	640-5810-447.80-31	TRUCK ROUTE MANGMT SFTWR	50% DEPOSIT FOR SFTWRE	\$16,632.50
<b>VENDOR TOTAL</b>				<b>\$16,632.50</b>
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30 010-1860-413.50-30 010-1840-413.50-30 710-6010-449.50-99 010-8020-456.50-30 010-8020-456.50-30	MAT CLEANING @ CITY SHOPS MAT CLEANING @ LIBRARY MAT CLEANING @ PROF BLDG MAT, TOWEL, & COVERALL FLOOR MATS & LAUNDRY FLOOR MATS & LAUNDRY	LAUNDRY CONTRACT SWIM CENTR JANITRL CNTRCT SWIM CNTR JANITRL CONTRCT	\$50.90 \$26.10 \$35.15 \$44.61 \$36.40 \$36.39
<b>VENDOR TOTAL</b>				<b>\$229.55</b>
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99 139-3010-421.50-99	(2)LEGAL ALCOHOL BLOOD (2)LEGAL ALCOHOL BLOOD	DRAWS 1050/2775 DRAWS 1050/2775	\$60.00 \$140.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	SEPTEMBER:BANK DRAFT:10/2	\$60.70
<b>VENDOR TOTAL</b>				<b>\$60.70</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)WOOLTROUSERS(1)HEM	UNIFORM PANT, 177	\$81.00
<b>VENDOR TOTAL</b>				<b>\$81.00</b>
BATTERIES PLUS #254	010-3010-421.20-99	(1)RESCUE BATTERY PACK	(1)12V LEAD	\$172.99

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BATTERIES PLUS #254	010-3120-422.20-99	12V BATTERIES		\$32.99
<b>VENDOR TOTAL</b>				<b>\$205.98</b>
BIG SKY PUBLISHING LLC	600-4640-441.70-10	AD:DROUGHT MGMT PLAN RFP	7/26,8/2	\$147.00
<b>VENDOR TOTAL</b>				<b>\$147.00</b>
BOZEMAN DAILY CHRONICLE	010-7210-452.70-10	SUNSET HILLS IRRIGATION	PROJECT NOTICE AD	\$105.00
	010-8010-456.70-10	SWIM/REC JOB ADVERTISEMNT	LIFEGUARD & REC LEADER	\$723.14
	111-4110-433.70-10	STREETS JOB ADVERTISEMENT	STREETS OPERATORS	\$460.18
	100-1610-411.70-10	PLANNING JOB ADVERTISEMNT	PLANNER I & PLANNER II	\$723.14
	010-1260-402.70-10	NEIGHBORHOOD COORDINATOR	JOB ADVERTISEMENT	\$328.70
	010-7810-455.70-10	LIBRARY JOB ADVERTISEMENT	PART-TIME LIB HELP DESK	\$328.70
	010-3110-422.70-10	FIRE JOB ADVERTISEMENT	DEPUTY FIRE MARSHALL	\$131.48
	010-3010-421.70-10	POLICE JOB ADVERTISEMENT	POLICE OFFICERS	\$65.67
<b>VENDOR TOTAL</b>				<b>\$2,866.01</b>
BOZEMAN DEACONESS HOSPITAL-FIRE	640-5810-447.50-80	RANDOM DRUG TESTING	SOLID WASTE DEPARTMENT	\$20.50
	710-6010-449.50-80	RANDOM DRUG TESTING	VEHICLE MAINTENANCE	\$65.89
<b>VENDOR TOTAL</b>				<b>\$86.39</b>
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00024103657	\$147.21
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00024102428	\$140.45
<b>VENDOR TOTAL</b>				<b>\$287.66</b>
BOZEMAN FORD	710-6010-449.20-80	#3311 WEATHERSTRIP		\$120.15
<b>VENDOR TOTAL</b>				<b>\$120.15</b>
BOZEMAN KIWANIS CLUB	010-8010-456.70-55	QURTLY DUES & MEALS	M. OVERTON	\$154.00
<b>VENDOR TOTAL</b>				<b>\$154.00</b>
BRANDT GROUP LTD	010-1530-405.60-10	REG:CUST SVC TRNG:10/5&6	(4)BOZEMAN:STEVE BECK	\$392.00

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<b>VENDOR TOTAL</b>				<b>\$392.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-OCT	CHRGs FOR 10/02-11/01/15	\$649.07
	010-1545-405.40-56	HS INTERNET-ANDRUS,10/01-	11/09 3247 GARDENBROOK LN	\$49.99
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 10/10-11/9	\$79.99
<b>VENDOR TOTAL</b>				<b>\$779.05</b>
BUDGET BOUQUET AND MORE, INC	010-1210-402.70-99	CENTERPIECES & DELIVERY	FLOWERS; MLCT PREZ RECPTI	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
CALIBRATION TECHNICIAN & SUPPLY IN	600-4610-441.20-99	BW CAL GAS 2.5%CH4, 18%O2	, 2500M H2S 100PPMCO,C4L	\$214.50
<b>VENDOR TOTAL</b>				<b>\$214.50</b>
CAMPBELL, ERIC	600-4610-441.60-20	FUEL:NWMOA WORKSHOP	OR:CAMPBELL:9/30-10/02/15	\$13.55
	600-4610-441.60-20	PARKING:NWMOA WORKSHOP	OR:CAMPBELL:9/30-10/02/15	\$24.00
	600-4610-441.60-20	BAGGAGE:NWMOA WORKSHOP	OR:CAMPBELL:9/30-10/02/15	(\$25.00)
<b>VENDOR TOTAL</b>				<b>\$12.55</b>
CASHCO, INC	600-4610-441.30-10	REBUILD KITS FOR PRESSURE	REGULATORS+ FREIGHT	\$545.87
<b>VENDOR TOTAL</b>				<b>\$545.87</b>
CDW GOVERNMENT INC	600-5010-442.20-99	(2)AXIS OUDOOR CAMERAS	SPLIT WITH STREETS	\$763.95
	111-4110-433.20-99	(2)AXIS OUDOOR CAMERAS	SPLIT WITH WATER	\$763.95
	600-5010-442.20-99	(2)AXIS CAMERA WLL MOUNTS	SPLIT WITH STREETS	\$44.54
	111-4110-433.20-99	(2)AXIS CAMERA WLL MOUNTS	SPLIT W/WATER	\$44.54
<b>VENDOR TOTAL</b>				<b>\$1,616.98</b>
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:09/25/15-10/24/15	\$197.75
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 09/25-10/24	\$40.67
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:09/25-10/24	\$40.67
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 9/25-10/24	\$69.44

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			<b>VENDOR TOTAL</b>	<b>\$348.53</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	\$33.31
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$38.32
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$5.01
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	\$0.16
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$12.04
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$19.21
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$0.21
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$35.46
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	\$0.35
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$66.28
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$6.38
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$7.14
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$20.52 NO NAME CODES	\$43.66
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$12.53
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$206.96
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$1.24
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$19.96
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$0.34
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$16.39
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$1.77
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$5.51
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$15.19
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$24.85
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$1.08
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$27.66
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$13.59
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$19.13
	600-4610-441.40-50	LONG DISTANCE-WTP		\$10.89
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$21.49
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$14.05
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$5.43

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CENTURYLINK- BUSINESS SERVICES	640-5810-447.40-50	LONG DISTANCE-LANDFILL		\$0.27
<b>VENDOR TOTAL</b>				<b>\$685.86</b>
CHARLES, JOSH	720-8910-471.50-99	CHARGED TWICE-S/B FAMILY	ONLY-REFUND EMP RIDGE	\$22.00
<b>VENDOR TOTAL</b>				<b>\$22.00</b>
CITY OF BOZEMAN	010-7610-453.40-60	ROLLOFF DISPOSAL FEE	FOR THE SHOP COMPLEX	\$936.10
	111-4110-433.40-60	ROLLOFF DISPOSAL FEE-	FOR THE SHOP COMPLEX	\$58.90
	100-0000-341.50-00	REFUND UNNECESSARY CUP APP	15-383PZ:LESS 3.5HRS WORK	\$140.00
<b>VENDOR TOTAL</b>				<b>\$1,135.00</b>
CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3659:REAR STRUTS BLOWN	2013 IMPALA BLK/WHI	\$255.03
	010-3010-421.30-10	3659:REPLACING STRUTS	2013 IMPALA BLK/WHI	\$300.15
	111-4110-433.30-10	1456:(6) NEW TIRES	1992 FORD 1 TON PU	\$920.34
	111-4110-433.30-10	3345:OIL CHANGE	2006 GMC DURAMAX DIESEL	\$59.58
	620-5610-445.30-10	3413:FLAT TIRE	08 FREIGHTLINER WHITE	\$37.00
	600-5010-442.30-10	3620:LATCH BRKN/GLVE DEPT	2012 GMC K3500	\$149.85
	010-3110-422.30-10	3275:NEW WINDSHIELD	2005 FORD F150 SPR CAB	\$247.00
	111-4171-433.30-10	3223:TIRE ALIGNMENT	2004 CHEVY SILVERADO 1500	\$15.00
	640-5810-447.30-10	3447:OIL CHANGE	08 GMC 3500HD FLAT BED	\$40.45
	640-5810-447.30-10	3314:REPLCE SWITCH	05 WAYNE CURBTENDER	\$73.88
	640-5810-447.30-10	3314:(1)RECAP TIRE	2005 WAYNE CURBTENDER 27"	\$319.80
	640-5810-447.30-10	3452:(4) RECAP TIRES	08 CRANE CARRIER SDE LOAD	\$1,279.20
	640-5810-447.30-10	3455:(4) RECAP TIRES	08 CRANE CARRIER SDE LOAD	\$1,279.20
	640-5810-447.30-10	3453:FLAT TIRE REPAIR	08 FREIGHTLINER ROLL-OFF	\$37.00
	640-5810-447.30-10	3318:NEW WINDSHIELD	2005 FRNT LOAD GARBAGE TR	\$257.40
	112-7710-454.30-10	3316:INSTALL AIR FILTER	BRUSH BANDIT 250 CHIPPER	\$98.90
	620-5210-444.30-10	3402:CHECK ENGINE LIGHT	08 GMC SIERRA 3500HD	\$73.29
	640-5820-447.30-10	3162:HYDRAULIC LEAK	03 FREIGHTLINER GABGE TRK	\$17.03
	010-7610-453.30-10	3781:INSPECTN/ADJST BELTS	GROUNDMASTER 4100D	\$27.00
	600-4020-431.30-10	0574:FLOOR MATS	WHITE PRIUS WAGON-LEASED	\$325.00
600-4020-431.30-10	0573:FLOOR MATS	WHITE PRIUS-LEASED	\$200.00	
600-4020-431.30-10	2978:CHECK ENGINE LGHT ON	2001 4 DOOR SEDAN	\$93.82	

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CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	3549:R+R ENGINE OIL&FLTR	10 KENWORTH DUMP TRUCK	\$602.74
	600-5010-442.30-10	3549:AIR LEAK @ REAR	10 KENWORTH DUMP TRUCK	\$13.50
	600-4010-431.30-10	0572:FLOOR MATS	GREY PRIUS-LEASED	\$200.00
	600-4010-431.30-10	0571:FLOOR MATS	RED PRIUS-LEASED	\$200.00
	010-3110-422.30-10	3332:TRANSMSSN LINES LEAK	2007 CHEVY TAHOE WHITE	\$246.80
	010-3110-422.30-10	3332:PWR STRING HOSE LEAK	2007 CHEVY TAHOE WHITE	\$92.68
	640-5810-447.30-10	3319:SLACK ADJUSTER	2005 FRT LOAD GBG TRUCK	\$91.29
	640-5810-447.30-10	3746:TRANMISSN LEAK	2015 FRLNR CURBTNDR	\$9.00
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	\$271.52
	640-5810-447.30-10	3367:STEERNG WHEEL INOP	2007 CONDOR	\$74.38
	640-5810-447.30-10	3455:R+RENGINE OIL&FILTR	08 CRANE CARRIER SDE LOAD	\$345.13
	640-5810-447.30-10	3455:CHECK ENGNE LIGHT ON	08 CRANE CARRIER SDE LOAD	\$27.00
	640-5810-447.30-10	3421:R+R ENGINE OIL&FLTR	07 AUTOCAR WITTKE PACKER	\$204.32
	640-5810-447.30-10	3421:PRKG BRAKE KNOB BRKN	07 AUTOCAR WITTKE PACKER	\$19.49
	640-5810-447.30-10	3318:A/C NOT WORKING	05 FRNT LOAD GRBG TRK	\$28.50
	640-5810-447.30-10	3249:COOLANT LEVEL LOW	2004 M2 FREIGHTLINER	\$13.56
	640-5810-447.30-10	3249:SLUDGE ENGINE DPSTCK	2004 M2 FREIGHTLINER	\$27.06
	640-5810-447.30-10	3249:AIR LEAKS @ ENGINE	2004 M2 FREIGHTLINER	\$248.92
	640-5810-447.30-10	3249:A/C BLOWNG WARM AIR	2004 M2 FREIGHTLINER	\$132.45
	640-5810-447.30-10	3249:STEERNG SYSTM INOP	2004 M2 FREIGHTLINER	\$36.00
	640-5810-447.30-10	3249:TRUCK PULLS RIGHT	2004 M2 FREIGHTLINER	\$18.00
	640-5810-447.30-10	2789:IDLER BEARNG OUT	2001 GARBAGE ROLLOFF	\$233.04
	640-5810-447.30-10	2789:NEW WINDSHIELD	2001 GARBAGE ROLLOFF	\$209.94
	111-4110-433.30-10	3110:WIRE INPUTS FOR AVL	2002 DUMP TRUCK	\$439.72
	111-4110-433.30-10	3110:INSTALL NEW PLOW	2002 DUMP TRUCK	\$250.77
	111-4110-433.30-10	3110:DRAG LINK STEERNG	2002 DUMP TRUCK	\$1,880.71
	111-4110-433.30-10	3110:REPLACE WORN HYDR	2002 DUMP TRUCK	\$301.85
	111-4110-433.30-10	3110:RADIATOR LEAKNG	2002 DUMP TRUCK	\$3,683.97
	111-4110-433.30-10	3626:R+R ENGINE OIL&FLTR	2010 FREIGHTLINER 114SD	\$390.31
	111-4110-433.30-10	3626:FIX BENT FRONT BUMPR	2010 FREIGHTLINER 114SD	\$72.50
	111-4110-433.30-10	3626:WIRE SANDER&PLOW	2010 FREIGHTLINER 114SD	\$321.12
	111-4110-433.30-10	1614:INSTALL LED FLASHERS	1994 FREIGHTLINER	\$136.80
	111-4110-433.30-10	1614:ENGINE CRANKS	1994 FREIGHTLINER	\$456.57

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	1614:RACK CRCKD ON BOX	1994 FREIGHTLINER	\$150.66
	111-4110-433.30-10	2751:REPLACE FAN BELTS	1995 FORD WATER TANKER	\$171.53
	111-4110-433.30-10	2751:WTR PUMP MTR LEAKNG	1995 FORD WATER TANKER	\$1,121.44
	111-4110-433.30-10	1134:TURN SIGNAL INOP	1988 1 TON CHEVY	\$274.73
	111-4110-433.30-10	2749:FUEL LEAK	1997 FORD F350	\$18.00
	111-4110-433.30-10	3403:SIDEWING PIN	2004 ASPHALT PAVER	\$45.26
	111-4110-433.30-10	3270:PROPANE SYSTM N/WORK	2005 FREIGHTLINER THERMOL	\$39.00
	111-4110-433.30-10	1456:BALL JOINTS WORN OUT	1992 FORD 1 TON PU	\$587.87
	111-4110-433.30-10	1552:BRAKE LIGHTS INOP	1992 CAT LOADER	\$37.10
	111-4110-433.30-10	3623:INSTALL AIR SYSTEM	2012 BROOM BEAR SWEEPER	\$42.19
	010-3010-421.30-10	3630:ABS LIGHT ON	2012 IMPALA BLK+WHI	\$39.75
	010-3010-421.30-10	3630:NO START	2012 IMPALA BLK+WHI	\$161.46
	010-3010-421.30-10	3631:INSTALL PRNTR CRD RD	2012 CHEVY TAHOE	\$16.00
	010-3010-421.30-10	3631:L DOOR PANEL CRCKED	2012 CHEVY TAHOE	\$149.72
	010-3010-421.30-10	3631:CHANGED ENGINE&OIL	2012 CHEVY TAHOE	\$21.40
	010-3010-421.30-10	3449:LOOMED ABS ENGINE	2009 CHEVY IMPALA	\$24.56
	010-3010-421.30-10	3499:CHNGED ENGINE OIL&FL	2009 CHEVY IMPALA	\$13.22
	010-3010-421.30-10	0000:WINDOWS REMOVED	OLD POLICE CAR	\$120.00
	010-3010-421.30-10	3659:ADDTNL PART	13 IMPALA BLK+WHI	\$94.85
	010-3010-421.30-10	3627:CHANG ENGINE OIL&FLT	2012 IMPALA BLK/WHI	\$13.35
	010-3010-421.30-10	2696:CHNGD ENGINE OIL&FLT	1999 DODGE DAKOTA PU	\$58.55
	010-3010-421.30-10	3351:CHANGEENG OIL&FILTR	06 CHEVY IMPALA	\$17.17
	010-3010-421.30-10	3660:NO START TWICE	2013 TAHOE BLK/WHI	\$161.46
	010-3010-421.30-10	3590:ABS LIGHT INOP	2011 BLK WHITE IMPALA	\$5.00
	010-3010-421.30-10	3443:BLEND DOOR ACTUATOR	08 IMPALA	\$54.52
	010-3010-421.30-10	3697:CARD READER INOP	14 FORD UTILITY	\$42.38
	010-3010-421.30-10	3445:VECHICLE SHAKES/ACCR	08 IMPALA	\$540.82
	600-5010-442.30-10	3344:BRAKES SQUEALING	2006 GMC EXTENDED CAB	\$159.50
	010-3010-421.30-10	0000:(6) TIRES FOR STOCK	FOR POLICE DEPT	\$760.38
	620-5210-444.30-10	3031:NO CRANK/NO START	2002 FLUSHER TRUCK	\$232.90
	010-7210-452.30-10	3077:OIL CHANGE	2002 DURAMAX CREW CAB K25	\$79.33
	010-7210-452.30-10	3505:OIL CHANGE	2010 GMC 2500HD	\$59.31
	010-7610-453.30-10	3219:BLOWER MOTOR INOP	2004 1/2 TON PICKUP 4X4	\$347.31



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CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	0249:PRESEASON CHECKUP	1978 CJ5 4WD	\$132.70
	010-7610-453.30-10	3364:FLAT TIRE REPAIR	07 4X4 GROUNDMASTER	\$15.00
	010-7610-453.30-10	3503:L LOW BEAM HEADLIGHT	2010 GMC 1500 4X4	\$16.39
	640-5810-447.30-10	3319:A/C BROKEN SWITCHES	2005 FRNT LOAD GRBG TRK	\$1,016.52
	640-5810-447.30-10	3421:DRIVERS DOOR LATCH	07 AUTOCAR WITTKE PACKER	\$150.72
	640-5810-447.30-10	3319:AIR CMPRSSR HEAD GSK	2005 FRNT LOAD GRBG TRK	\$1,367.65
	111-4110-433.30-10	3734:PUT DECALS ON	2014 TOYOTA PRIUS	\$18.00
	111-4110-433.30-10	3666:HVAC WILL/N BLOW OUT	2013 GMC K3500 FLATBED	\$258.41
	111-4110-433.30-10	3149:OIL CHANGE	2003 CHEVY SILVERADO K250	\$59.58
	111-4110-433.30-10	3640:REPLUMBED AIR SYSTEM	STREET SWEEPER	\$4.50
	010-1830-413.30-10	2756:RUNS ROUGH	2001 DODGE EXT CAB 1/2 TO	\$925.12
	010-7610-453.30-10	3502:OIL CHANGE	2010 GMC 1500 4X4	\$40.45
	010-7610-453.30-10	3252:ENGINE RUNS ROUGH	1999 CHEVY XCAB K1500	\$820.52
	010-7610-453.30-10	3219:(4) NEW TIRES	2004 1/2 TON PICKUP	\$565.80
	010-3010-421.30-10	3151:CHANGED OIL& FILTER	2003 CHEVY IMPALA	\$48.93
	010-3010-421.30-10	3151:INTRMTTENT ABS LGHT	2003 CHEVY IMPALA	\$57.96
	010-3010-421.30-10	3151:HEATER RAN COLD	2003 CHEVY IMPALA	\$9.06
	010-3010-421.30-10	3696:CHANGED OIL & FILTER	2014 FORD UTILITY	\$28.62
	010-3010-421.30-10	3697:DRAIN PLUG FOR FLOOR	2014 FORD UTILITY	\$36.00
	010-3010-421.30-10	3661:NO START	2013 IMPALA BLK&WHI	\$161.46
	010-3010-421.30-10	3659:CAR TAKEN TO RESSLER	2013 IMPALA BLK&WHI	\$57.50
	010-3010-421.30-10	3595:SIREN INOP	2011 BLK/WHI IMPALA	\$1.44
	010-3010-421.30-10	3230:BLINKER GETS FAST	2004 DODGE DAKOTA PU	\$186.47
	010-3010-421.30-10	3681:R BLINKER FAST BLINK	2010 FORD ESCAPE WHITE	\$2.31
	010-3010-421.30-10	3230:REMOVED DECALS OFF	2004 DODGE DAKOTA PICKUP	\$21.95
	010-3010-421.30-10	3370:CHANGED OIL & FILTER	07 CHEVY IMPALA BLK/WHI	\$35.00
	010-3010-421.30-10	3230:TRANSMISSN HESITATN	04 DODGE DAKOTA PU	\$51.64
	010-3010-421.30-10	3230:CHANGED OIL&FILTER	2004 DODGE DAKOTA PU	\$19.39
	010-3010-421.30-10	3697:SMELLS TERRIBLE INSD	2014 FORD UTILITY	\$1,186.49
	010-3010-421.30-10	3628:CHNGED OIL&FILTER	2012 IMPALA BLK/WHI	\$16.30
	010-3010-421.30-10	3628:RADIO MIC HAS STATIC	2012 IMPALA BLK/WHI	\$1.00
	010-3010-421.30-10	3741:CHANGED OIL & FILTER	2015 FORD UTILITY BLK/WHI	\$32.45
	010-3010-421.30-10	0000:(8) NEW TIRES FOR	STOCK	\$925.20

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3351:FLAT TIRE REPAIR	06 CHEVY IMPALA	\$15.00
	010-3010-421.30-10	3697:CHANGED ENGINE OIL	2014 FORD UTILITY	\$28.50
	111-4110-433.30-10	3640:R+R ENGINE OIL&FLTR	STREET SWEEPER	\$293.99
	111-4110-433.30-10	1806:COOLANT RESEVOIR LOW	96 FREIGHTLINER DUMP TRK	\$13.56
	111-4110-433.30-10	3345:CHECK ENGINE LGHT ON	2006 GMC DURAMAX DIESEL	\$213.38
	111-4110-433.30-10	3345:FRONT AXLE SEALS BRK	2006 GMC DURAMAX DIESEL	\$75.64
	111-4110-433.30-10	3623:BOLT MSSING ON SWEEP	2012 BROOM BEAR SWEEPER	\$14.28
	111-4110-433.30-10	0000:REMOVED DECALS	RUBBED ERASER	\$61.50
	111-4110-433.30-10	3345:WIRED IN MAG SYSTEM	2006 GMC DURAMAX DIESEL	\$45.44
	111-4110-433.30-10	3345:INSTALL PREWET TANKS	2006 GMC DURAMAX DIESEL	\$801.52
	111-4110-433.30-10	0254:BLEED BRAKES/BATTERY	1971 2 TON DUMP TRUCK	\$601.09
	111-4110-433.30-10	3626:FLAT TIRE REPAIR	2010 FREIGHTLINER 114SD	\$37.00
	111-4110-433.30-10	5613:BATTERY DEAD	SHARK PRESSURE WASHER	\$89.16
	111-4110-433.30-10	3345:CLOWER MOTOR ITERMIT	2006 GMC DURAMAX DIESEL	\$219.49
	640-5810-447.30-10	3746:PERFORM AIR SYSTEM	2015 FRLNR CURBTNDR	\$4.50
	640-5810-447.30-10	3452:2 SLACK ADJUSTERS	08 CRANE CARRIER SDE LOAD	\$1,707.81
	640-5810-447.30-10	3421:CHECK ENGINE LGHT ON	07 AUTO CAR WITTKE PACKER	\$9.00
	640-5810-447.30-10	3318:FAN IS/N DISENGAGING	05 FRNT LOAD GRBG TRK	\$100.88
	640-5810-447.30-10	3314:MAXI CAN NOT RELEASN	05 WAYNE CURBTNDR 27YD	\$176.00
	640-5810-447.30-10	3367:O RING LEAKING/ARM	2007 CONDOR	\$9.63
	640-5810-447.30-10	3452:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAD	\$268.11
	640-5810-447.30-10	3452:ROTATE DRIVERS	08 CRANE CARRIER SDE LOAD	\$18.00
	640-5810-447.30-10	3318:HYDRAULIC LEAK	2005 RNT LOAD GRBG TRK	\$939.67
	640-5810-447.30-10	3314:REPLCE SLACK ADJUSTR	2005 WAYNE CURBTNDR 27YD	\$332.70
	640-5810-447.30-10	3314:RADIATOR LEAKING	2005 WAYNE CURBTNDR 27YD	\$1,580.38
	640-5810-447.30-10	3314:R+R ENGINE OIL&FLTR	2005 WAYNE CURBTNDR 27YD	\$255.91
	640-5810-447.30-10	3159:ROAD SRVS TO LANDFIL	2003 IT62G CAT LOADER	\$1,074.77
	640-5810-447.30-10	2763:(1) NEW TIRE	99 LOAD TRL 20' CH SERIES	\$171.43
	640-5810-447.30-10	2750:(4) TIRES TAKEN OFF	99 FREIGHTLINER GRBG TRK	\$183.00
	640-5810-447.30-10	3421:(4) NEW TIRES	07 AUTOCAR WITTKE PACKER	\$1,762.60
	640-5810-447.30-10	3318:R+R ENGINE OIL&FLTR	05 FRNT LOAD GRBG TRK	\$1,310.93
	640-5810-447.30-10	3319:ADDITION PART	2005 FRONT LOAD GRBG TRK	\$418.27
	640-5810-447.30-10	3318:COOLANT LEAK	2005 FRONT LOAD GRBG TRK	\$167.18

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			<b>VENDOR TOTAL</b>	<b>\$44,317.13</b>
COMPUNET INC	010-1545-405.50-20	SOURCEONE EMAIL MNGT SPPR	VALID:8/13/15-8/12/16	\$2,028.40
			<b>VENDOR TOTAL</b>	<b>\$2,028.40</b>
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	CABLE TIES,VARIOUS COLORS	OF ELECTRICAL TAPE	\$52.73
	010-1860-413.20-99	FLUORESCENT LIGHT TUBES	@ LIBRARY (10)	\$138.30
	010-1545-405.20-20	(1)2" PVC PIPE	MISC IT DEPT PARTS	\$2.62
			<b>VENDOR TOTAL</b>	<b>\$193.65</b>
CORE CONTROL, INC.	010-8020-456.30-10	REPAIR HVAC @ SWIM CENTER	LABOR + MATERIAL CHARGE	\$970.73
	010-8030-456.50-20	WINTERIZE BOGERT POOL	LABOR + MATERIAL CHARGE	\$614.88
			<b>VENDOR TOTAL</b>	<b>\$1,585.61</b>
COSTCO #7 003 731 930009420-NEW	640-5810-447.20-99	(12)BAGS CANDY FOR PARADE	FOR SOLID WASTE	\$167.88
	010-3120-422.20-99	SHAMPOO,LYSOL,TOWELS,	CAST IRON SKLLTS,DSH SOAP	\$620.60
	010-8050-456.20-99	WATER,CPS,FRUIT,CHOCOLATE	ACTIVE AGING LUNCHN SPPLS	\$68.54
	010-8040-456.20-99	DISH,SOAP,CUPS &DLX BUNCH	MISC REC FACILITY SUPPLS	\$18.78
	010-8040-456.20-99	DISHSOAP,CUPS & DLX BUNCH	MISC REC FACILITY SUPPLS	\$28.27
	010-8020-456.20-10	GARB BAGS,COFFEE,PAPER &	LAUNDRY SOAP/SWM CTR SPP	\$240.77
			<b>VENDOR TOTAL</b>	<b>\$1,144.84</b>
CRESCENT ELECTRIC SUPPLY COMPAN	010-1545-405.20-20	(2)CLAMPS & (1)DRIVER BIT	MISC IT DEPT PARTS	\$6.09
			<b>VENDOR TOTAL</b>	<b>\$6.09</b>
CULLIGAN WATER CONDITIONING	010-8010-456.50-99	BOTTLED WATER SERVICE	+ MONTHLY RENTAL FEE	\$50.00
			<b>VENDOR TOTAL</b>	<b>\$50.00</b>
CUSTOM LOGO	010-3010-421.20-30	EMBROIDERY OF PD LOGO	ON UNIFORMS ACCESSORY,15	\$615.94
			<b>VENDOR TOTAL</b>	<b>\$615.94</b>
DANA SAFETY SUPPLY, INC.	710-6010-449.20-80	(4) DRAIN PLUG FOR FLOOR	PLAN + FREIGHT	\$36.00

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<b>VENDOR TOTAL</b>				<b>\$36.00</b>
DAVE'S LOCK & KEY	010-8010-456.20-10	KEY TAGS & 7/8" RINGS	MISC REC DEPT SUPPLIES	\$3.90
<b>VENDOR TOTAL</b>				<b>\$3.90</b>
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	KONICA MINOLTA C360 MAINT	09/22/2015 TO 10/21/2015	\$390.04
	010-3010-421.50-20	KONICA C353 COPIER MAINT	09/01/15 TO 09/30/15	\$145.86
<b>VENDOR TOTAL</b>				<b>\$535.90</b>
DAYSRING RESTORATION	640-5810-447.50-30	SEPT JANITORIAL SERVICES	FOR SOLID WASTE	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
DELL MARKETING LP	111-4110-433.20-20	(1)22" DELL MONITOR-P2213	FOR STREETS	\$171.59
	010-1545-405.20-21	(2)RPM NEAR-LINE DRIVES	FOR SERVERS	\$803.98
<b>VENDOR TOTAL</b>				<b>\$975.57</b>
DEPARTMENT OF REVENUE--1%	110-4120-433.80-90	2015 STRT IMP PAY#3 1%GRT	HIGH CNTRY PAVING:10/3/15	\$114.53
	502-4130-433.80-90	STRY ST RECON PMT#5 1%GRT	WILLIAMS CIVIL THRU 9/23	\$1,428.00
<b>VENDOR TOTAL</b>				<b>\$1,542.53</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	BOZ YELLOW PG ADVERTISING	9/1/15-9/30/15	\$628.31
<b>VENDOR TOTAL</b>				<b>\$628.31</b>
DIRECTOR OF FINANCE	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		\$98,770.80
<b>VENDOR TOTAL</b>				<b>\$98,770.80</b>
DOCKINS, WILLIAM S	145-8210-459.50-10	NORTH PARK PROPERTY SALE	LEGAL WORK; PROF SVCS	\$1,880.00
<b>VENDOR TOTAL</b>				<b>\$1,880.00</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#5614 TRAILER TIRE	COMMODORE & DISPOSAL	\$105.45
<b>VENDOR TOTAL</b>				<b>\$105.45</b>

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EDGE CONSTRUCTION SUPPLY	111-4171-433.30-36	(12) SQUARED SIGN BASES,	(100)SQUARED SIGN BRACKET	\$853.54
<b>VENDOR TOTAL</b>				<b>\$853.54</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE	WO#B15091879	\$52.00
	600-4610-441.50-99	DRY SLUDGE NORTH & WEST	WO#B15091329	\$1,092.00
<b>VENDOR TOTAL</b>				<b>\$1,144.00</b>
FASTENAL COMPANY	111-4110-433.20-99	(2) RUSTOL WHITE PAINT		\$4.94
	710-6010-449.20-80	(4)BLACK PAINT(5)SWITCH	(7) FUSE HOLDERS	\$71.13
	600-5010-442.20-99	GLOVES, MARKING PAINT,	BATTERIES,PVC CEMENT&PRM	\$141.72
	600-5010-442.20-99	MARKING PAINT, TAPE,WD-40	, BATTERIES, GLOVES	\$219.20
	620-5210-444.20-99	(1) EARMUFF		\$23.91
	620-5210-444.20-99	(14) PR LATEX GLOVES		\$201.88
<b>VENDOR TOTAL</b>				<b>\$662.78</b>
FEDEX EXPRESS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	136/GREAT FALLS	\$74.97
<b>VENDOR TOTAL</b>				<b>\$74.97</b>
FIRESTONE TIRE & SVC CENTERS	600-5010-442.30-10	#0571: WINTER TIRES	WATER PORTION	\$117.58
	620-5210-444.30-10	#0571 - WINTER TIRES	SEWER PORTION	\$117.59
	111-4110-433.30-10	#0571 - WINTER TIRES	STREET PORTION	\$117.59
	600-4020-431.30-10	#0572 - WINTER TIRES	ENGINEERING PORTION	\$352.76
	600-4020-431.30-10	#0574 - WINTER TIRES	ENGINEERING PORTION	\$399.56
	600-4640-441.30-10	#0573 - WINTER TIRES	WATER CONSERVATIN PRTN	\$352.76
<b>VENDOR TOTAL</b>				<b>\$1,457.84</b>
FORT BEND SERVICES, INC	620-5630-445.20-40	(1) TOTE OF POLYMER	+ FREIGHT FOR WWTP	\$3,549.95
	620-5630-445.20-40	(1) TOTE OF POLYMER	+ FREIGHT FOR WWTP	\$3,549.96
<b>VENDOR TOTAL</b>				<b>\$7,099.91</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:8/1/15-8/31/15	\$1,473.71

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			<b>VENDOR TOTAL</b>	<b>\$1,473.71</b>
GALLATIN COUNTY CLERK-RECORDER	010-1410-404.50-99	RECONVEYANCE FOR	INTERFAITH HOUSING	\$7.00
			<b>VENDOR TOTAL</b>	<b>\$7.00</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$6,397.00
			<b>VENDOR TOTAL</b>	<b>\$6,397.00</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$342.30
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$451.50
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$131.25
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$90.30
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$180.60
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$161.70
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$145.16
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$145.14
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$145.14
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$145.14
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$145.14
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$145.14
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$145.14
			<b>VENDOR TOTAL</b>	<b>\$2,373.65</b>
GALLATIN DEVELOPMENT CORP	010-8240-459.60-10	2015:PRESIDNTS LUNCHEON	FONTENOT & FINE:10/6/15	\$90.00
			<b>VENDOR TOTAL</b>	<b>\$90.00</b>
GENERAL DISTRIBUTING CO	010-8030-456.20-40	(1)750# TANK RENTAL	BOGERT POOL CHEMICALS	\$70.00
	010-8030-456.20-40	(490)CO2 BY POUND	SWIM CENTER CHEMICALS	\$212.90
	010-8020-456.20-40	(420)CO2 BY POUND	SWIM CENTER CHEMICALS	\$184.20
			<b>VENDOR TOTAL</b>	<b>\$467.10</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/20-9/21/2015	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/18-9/21/2015	\$230.67

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<b>VENDOR TOTAL</b>				<b>\$306.50</b>
GREAT WEST ENGINEERING INC	620-5240-444.80-90	2012 SEWER REHAB PMT#24	CONST SVCSC THRU 9/19/15	\$15,129.90
<b>VENDOR TOTAL</b>				<b>\$15,129.90</b>
GREATER VALLEY TAXI	140-3010-421.50-99	(1)TAXI L&J TO HAVEN	DV VICTIM ASST	\$19.50
<b>VENDOR TOTAL</b>				<b>\$19.50</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	SEPTEMBER 2015 SRVCS	\$10,850.00
<b>VENDOR TOTAL</b>				<b>\$10,850.00</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	SANITIZER & RICE SQUARES	REC PROGRAM MISC SUPPLS	\$13.91
	010-8050-456.20-99	FOAM CUPS & COFFEE MATE	REC PROGRAM MISC SUPPLS	\$10.80
<b>VENDOR TOTAL</b>				<b>\$24.71</b>
HIGH COUNTRY PAVING, INC.	110-4120-433.80-90	2015 STRT IMPRMNT PAY#3	CONST SVCS THRU 10/3/15	\$11,338.52
<b>VENDOR TOTAL</b>				<b>\$11,338.52</b>
HILL, ELIZABETH	010-8020-456.60-20	MEALS:REGIONL POOL CONF	AZ:HILL:10/9-10/11/15	\$92.00
	010-8020-456.60-20	SHUTTLE:REGIONL POOL CONF	AZ:HILL:10/9-10/11/15	\$46.00
<b>VENDOR TOTAL</b>				<b>\$138.00</b>
HOME DEPOT CREDIT SERVICES	010-1545-405.20-20	(3)CONCRETE SCREWS		\$11.19
<b>VENDOR TOTAL</b>				<b>\$11.19</b>
HOUSE OF CLEAN	010-3010-421.20-99	(2) 100/BX EXAM GLOVES	PROTECTIVE GLOVES,155	\$189.64
	010-1810-413.20-99	PAPER TOWEL DISPENSER KEY	@ CITY HALL	\$3.27
	010-3120-422.20-99	SOAP DISPENSER, PAPER TWL		\$65.38
	010-8020-456.20-99	(2)PACKS C-FOLD TOWELS	MISC SWIM CENTER SUPPLIES	\$56.34
<b>VENDOR TOTAL</b>				<b>\$314.63</b>
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	BRUSH,ROUND BLANKS,RINGS,	STRIP BRUSH,THREADED PIN	\$3,668.32

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<b>VENDOR TOTAL</b>				<b>\$3,668.32</b>
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-20	INSTALL BOULDERS ON N 7TH	MEDIAN	\$340.00
	111-4110-433.50-20	S 8TH MEDIAN MAINLINE BRK	ELECTRICAL CNTRL REPAIRS	\$775.00
	111-4110-433.50-20	S 27TH MEDAN IRRGTN INSTL	TRBLESBOOT WIRING ISSUE	\$2,750.00
	620-5610-445.50-20	REPLACE IRRIGATION VALVES	@WRF:CONTRLLR PWR ISSUE	\$190.00
<b>VENDOR TOTAL</b>				<b>\$4,055.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	111-4110-433.30-10	FULL CHECK CP200 RADIO		\$24.75
	010-3010-421.30-10	MOTOROLA REPAIR,TUNING	RADIOS, 155	\$524.10
<b>VENDOR TOTAL</b>				<b>\$548.85</b>
INGRAM-CLEVINGER INC	010-8030-456.30-20	APPLY HYDRAULIC WTR STOP	& STRONG BOLTS/LABR+MATR	\$477.18
<b>VENDOR TOTAL</b>				<b>\$477.18</b>
INTERSTATE ALL BATTERY CENTER	600-5010-442.20-99	LARGE BATTERY FOR RAMFAM		\$101.05
<b>VENDOR TOTAL</b>				<b>\$101.05</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(5) TRUCK BATTERIES	FOR VECHICLE MAINT	\$593.77
<b>VENDOR TOTAL</b>				<b>\$593.77</b>
IRMI	010-1410-404.70-55	CONTRACTUAL RISK ONLINE	VALID:11/15/15-11/14/16	\$427.00
<b>VENDOR TOTAL</b>				<b>\$427.00</b>
IRRIGATION ASSOCIATION	600-4640-441.70-55	2016 MEMBERSHIP RENEWAL	FOR THE IRRIGATION ASSC	\$360.00
<b>VENDOR TOTAL</b>				<b>\$360.00</b>
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:8/14-9/13/15	\$54.00
	010-3010-421.20-10	(1)TONER FAX CANON CARTRI	FAX MACHINE TONER/L&J	\$128.00
<b>VENDOR TOTAL</b>				<b>\$182.00</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON 3480 COPIER LEASE	AGREEMNT #003-0658081-000	\$196.00



Check date between : 10/7/2015

City of Bozeman

Date: 10/9/2015

and : 10/13/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$196.00</b>
KADRMAS, LEE AND JACKSON PC	144-8210-459.50-10	EVAL OF NEURB PRJ TIMELNE	PROF SRVCS THRU 8/29/15	\$5,951.38
<b>VENDOR TOTAL</b>				<b>\$5,951.38</b>
KAUFMANN'S OVERHEAD DOOR INC	010-1870-413.30-20	GARAGE DOOR REPAIR @ FIRE	STATION #2/ LABOR	\$95.00
<b>VENDOR TOTAL</b>				<b>\$95.00</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TOILET PAPER @ LIBRARY		\$135.00
	010-1830-413.20-99	PAPER TOWELS @ CITY SHOPS		\$146.67
	010-1820-413.20-99	HAND SOAP @ FIRE #1		\$70.99
<b>VENDOR TOTAL</b>				<b>\$352.66</b>
KELLER SUPPLY	010-1860-413.30-30	FLUSH VALVES @ LIBRARY		\$150.54
<b>VENDOR TOTAL</b>				<b>\$150.54</b>
KENYON NOBLE LUMBER CO	010-1545-405.20-20	(1)BOSCH SAW & (1)MANDREL	MISC IT DEPT ITEMS	\$89.98
	010-3120-422.20-99	EPOXY SYRINGE, SWIFFER	& CLOTHS	\$25.77
	010-3120-422.20-99	(2)TRASH BAGS		\$35.78
	010-8020-456.20-99	(2)FLR SQUEEGE,FASTENERS	& HANDLE EXT/SWM CNT SPPL	\$58.36
<b>VENDOR TOTAL</b>				<b>\$209.89</b>
KNIFE RIVER	110-4120-433.20-50	(61.22T) 3/4" PLANT MIX	KOCH PROJECT	\$3,581.76
	110-4120-433.20-50	(3.23T) 3/4" PLANT MIX		\$208.34
	110-4120-433.20-50	(61.23T) 3/4" PLANT MIX	KOCH PROJECT	\$3,581.77
	110-4120-433.20-50	(61.23T) 3/4" PLANT MIX	KOCH PROJECT	\$3,581.77
<b>VENDOR TOTAL</b>				<b>\$10,953.64</b>
KNIGHT, ANDREW	010-3020-421.60-10	MEALS:EXPLOITD CHLDRN CNF	HELENA:KNIGHT:10/13/15	\$28.00
	010-3020-421.60-10	MEALS:EXPLOITD CHLDRN CNF	HELENA:MCCORMICK:10/13/15	\$28.00
	010-3020-421.60-10	MEALS:EXPLOITD CHLDRN CNF	HELENA:HUTCHINGS:10/13/15	\$28.00
	010-3020-421.60-10	MEALS:EXPLOITD CHLDRN CNF	HELENA:ANDERSON:10/13/15	\$28.00

Check date between : 10/7/2015

## City of Bozeman

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$112.00</b>
KOIS BROTHERS INC.	710-6010-449.20-80	#3318-HYDRAULIC HARDLINER	+ FREIGHT	\$538.84
<b>VENDOR TOTAL</b>				<b>\$538.84</b>
LAW ENFORCEMENT TARGETS INC	010-3010-421.20-99	(275) RIFLE TARGETS,(100)	RPLCMNT CNTRS,164	\$280.00
<b>VENDOR TOTAL</b>				<b>\$280.00</b>
LEONIAK, LAIN	600-4640-441.20-99	FUEL:DROUGHT CONF-DILLON,	MT 9/9/15 CORNER STORE	\$23.68
<b>VENDOR TOTAL</b>				<b>\$23.68</b>
LOWE'S INC	010-1810-413.20-99	(3)WTR FLTRS @ CITY HALL		\$62.52
<b>VENDOR TOTAL</b>				<b>\$62.52</b>
M AND W REPAIR	010-3120-422.30-10	REPAIR AIR LEAK L1	2014 SUTPHEN LADDER TRK	\$51.06
	010-3120-422.30-10	100 HOUR SERVICE E1	2011 SUTPHEN MONARCH PMP	\$634.27
	010-3120-422.30-10	100 HOUR SERVICE E2	2010 SUTPHEN HS4736 PMPR	\$885.75
<b>VENDOR TOTAL</b>				<b>\$1,571.08</b>
MACHINERY POWER & EQUIPMENT CO I	111-4110-433.70-90	DOZER RNTL PICK UP CHARGE	7/6/15	\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
MACON SUPPLY INC	111-4110-433.20-99	(30) SIDEWALK CAULKING	FOR STREETS	\$180.00
	111-4110-433.20-99	(5) SIDEWALK CAULKING	FOR STREETS	\$30.00
<b>VENDOR TOTAL</b>				<b>\$210.00</b>
MASSIVE STUDIOS	010-1210-402.50-10	BRAND IDENTITY DEVO SRVCS	PROF SRVCS THRU 9/28/15	\$1,580.00
<b>VENDOR TOTAL</b>				<b>\$1,580.00</b>
MCCULLY CLEAN	189-8040-456.50-30	STORY MONTHLY CLEANING	@STORY MANSION FACILITY	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-10/01	10/31/15@2274 FERGUSN AVE	\$49.99
<b>VENDOR TOTAL</b>				<b>\$49.99</b>
MISC VENDOR - ACCOUNTING	010-0000-201.60-50	RFND DEPOSIT:BITE OF BZMN	CLEANING DEPOSIT 8/5/15	\$200.00
	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	TRACY APM OUT ORDER ISSUE	\$10.00
	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	TRACY APM OUT ORDER ISSUE	\$10.00
	800-0000-344.80-00	REFUND CEMETERY PLOT	NEW DIV BLK 57 LOT 121	\$609.54
	100-0000-384.00-00	REFUND:TEMP SIGN PERMIT	OUTSIDE CITY LIMITS	\$10.00
	100-0000-341.50-00	REFUND UNNECESSARY CUP APP	CNDTNAL USE PRMT:15-383PZ	\$1,295.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/24	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/24	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/20	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/25	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/26	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/16	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/29	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/1	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/2	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/3	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/14	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/10	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/25	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/6	LINDLEY CENTER RENTAL	\$75.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/7	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/25	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/3	BEALL CENTER RENATAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/4	BEALL CENTER RENATAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/4	BEALL CENTER RENATAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/20	BEALL CENTER RENATAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/26	BEALL CENTER RENATAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/27	BEALL CENTER RENATAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/25	BEALL CENTER RENATAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/26	BEALL CENTER RENATAL	\$100.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-344.76-42	BEALL CTR ALCHOL WVR 9/25	BEALL CENTER RENATAL	\$25.00
	010-0000-201.60-50	REFUND:E GLLATN REC AREA		\$150.00
	010-0000-201.60-50	REFND:BOGERT PRK PAVILION		\$250.00
	010-0000-201.60-50	REFND:BOGERT PRK PAVILION		\$250.00
	010-0000-201.60-50	REFND:BOGERT PRK PAVILION		\$150.00
	010-0000-201.60-50	RFND:LINDLEY PARK PAVILN		\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/9	LINDLEY CENTER RENTAL	\$100.00
				<b>VENDOR TOTAL</b>
MISC VENDOR - COURT	865-0000-201.61-60	TK-2007-03257	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-05299	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03511	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2013-05183	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-00605	RESTITUTION DISBURSEMENT	\$350.96
	865-0000-201.61-60	TK-2015-01184	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-00517	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-00029	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-00213	BOND TRANFRD TO A. MORGAN	\$185.00
	865-0000-201.61-60	TK-2008-03426	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-00945	BOND REFUND	\$265.00
	865-0000-201.61-60	TK-2015-00647	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2014-01566	RESTITUTION DISBURSEMENT	\$49.98
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	TK-2015-01194	BOND REFUND	\$69.00
	865-0000-201.61-60	TK-2015-01194	BOND REFUND	\$581.00
	865-0000-201.61-60	TK-2013-00190	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-03511	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2013-00140	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2014-05635	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	TK-2014-04110	BND TRNSFRD TO FLOERCHNG	\$255.00
	865-0000-201.61-60	TK-2015-01842	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2015-00606	BOND TRANFRD TO BUECHLE	\$100.00
	865-0000-201.61-60	TK-2015-02069	RESTITUTION DISBURSEMENT	\$75.76

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-02569	RESTITUTION DISBURSEMENT	\$144.98
	865-0000-201.61-60	TK-2014-03531	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	CR-2012-00126	BOND REFUND	\$120.00
	865-0000-201.61-60	TK-2014-05192	BOND REFUND	\$160.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-04901	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-01738	BOND REFUND	\$380.00
	865-0000-201.61-60	TK-2009-01137	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-02097	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2013-02272	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2014-04665	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2015-03351	RESTITUTION DISBURSEMENT	\$35.93
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	CR-2011-00024	RESTITUTION DISBURSEMENT	\$97.35
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2012-01608	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2014-01674	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2015-01667	BOND REFUND	\$255.00
	865-0000-201.61-60	TK-2014-02079	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-02550	BOND REFUND	\$755.00
	865-0000-201.61-60	CR-2013-00017	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMENT	\$210.00
	865-0000-201.61-60	TK-2005-05830	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2006-02295	RESTITUTION DISBURSEMENT	\$5.79
	865-0000-201.61-60	TK-2010-05383	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2015-00814	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-00168	BOND REFUND	\$1,525.00
	865-0000-201.61-60	TK-2015-02249	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2015-01031	RESTITUTION DISBURSEMENT	\$89.99

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-03215	RESTITUTION DISBURSEMENT	\$1,463.22
	865-0000-201.61-60	TK-2015-00097	RESTITUTION DISBURSEMENT	\$86.98
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	CR-2012-00021	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	CR-2012-00021	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2014-04614	RESTITUTION DISBURSEMENT	\$230.00
	865-0000-201.61-60	TK-2014-05199	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2010-00942	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-2011-02012	RESTITUTION DISBURSEMENT	\$27.85
	865-0000-201.61-60	TK-2011-02089	RESTITUTION DISBURSEMENT	\$65.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2011-02913	RESTITUTION DISBURSEMENT	\$147.00
	865-0000-201.61-60	TK-2011-03395	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2011-04945	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2012-00624	RESTITUTION DISBURSEMENT	\$47.38
	865-0000-201.61-60	TK-2012-00624	RESTITUTION DISBURSEMENT	\$47.38
	865-0000-201.61-60	TK-2012-01171	RESTITUTION DISBURSEMENT	\$63.28
	865-0000-201.61-60	TK-2012-02853	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-03323	RESTITUTION DISBURSEMENT	\$63.02
	865-0000-201.61-60	TK-2013-00070	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-01614	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-014899	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-02044	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2013-02084	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2013-02213	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-02351	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-02489	RESTITUTION DISBURSEMENT	\$50.46
	865-0000-201.61-60	TK-2013-02716	RESTITUTION DISBURSEMENT	\$84.54
	865-0000-201.61-60	TK-2013-02610	RESTITUTION DISBURSEMENT	\$1,012.50
	865-0000-201.61-60	TK-2013-03160	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-03567	RESTITUTION DISBURSEMENT	\$186.55

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-03958	RESTITUTION DISBURSEMENT	\$5.96
	865-0000-201.61-60	TK-2013-04156	RESTITUTION DISBURSEMENT	\$49.00
	865-0000-201.61-60	TK-2013-04626	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMENT	\$43.75
	865-0000-201.61-60	TK-2013-05431	RESTITUTION DISBURSEMENT	\$120.00
	865-0000-201.61-60	TK-2013-05574	RESTITUTION DISBURSEMENT	\$64.00
	865-0000-201.61-60	TK-2014-00540	RESTITUTION DISBURSEMENT	\$108.25
	865-0000-201.61-60	TK-2014-00927	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03185	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-03193	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-03282	RESTITUTION DISBURSEMENT	\$370.07
	865-0000-201.61-60	TK-2014-03572	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03758	RESTITUTION DISBURSEMENT	\$96.00
	865-0000-201.61-60	TK-2014-04972	RESTITUTION DISBURSEMENT	\$55.00
	865-0000-201.61-60	TK-2014-05004	RESTITUTION DISBURSEMENT	\$23.74
	865-0000-201.61-60	TK-2014-05327	RESTITUTION DISBURSEMENT	\$67.91
	865-0000-201.61-60	TK-2014-05537	RESTITUTION DISBURSEMENT	\$439.00
	865-0000-201.61-60	TK-2014-00518	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-01022	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2015-01112	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-2015-01262	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-02480	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-05619	RESTITUTION DISBURSEMENT	\$295.00
	865-0000-201.61-60	TK-2013-00810	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2009-03062	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-2013-01286	RESTITUTION DISBURSEMENT	\$122.10
	865-0000-201.61-60	TK-2015-02332	BOND REFUND	\$380.00
	865-0000-201.61-60	TK-2015-01196	BOND REFUND	\$1,070.00
	865-0000-201.61-60	TK-2015-03512	RESTITUTION DISBURSEMENT	\$249.00
	865-0000-201.61-60	TK-2014-00927	RESTITUTION DISBURSEMENT	\$30.00
	865-0000-201.61-60	TK-2015-02438	BOND REFUND	\$410.00
	865-0000-201.61-60	TK-2012-06162	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2012-06162	RESTITUTION DISBURSEMENT	\$150.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-02629	BOND REFUND	\$215.00
	865-0000-201.61-60	TK-2015-03373	BOND REFUND	\$120.00
	865-0000-201.61-60	TK-2013-02272	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2014-03185	RESTITUTION DISBURSEMENT	\$22.50
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMENT	\$52.50
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMENT	\$52.50
	865-0000-201.61-60	TK-2011-04945	RESTITUTION DISBURSEMENT	\$31.25
	865-0000-201.61-60	TK-2013-00140	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2013-00190	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-03210	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2012-05060	RESTITUTION DISBURSEMENT	\$32.50
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	CR-2011-00024	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2004-04001	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-05116	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2015-01635	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	CR-2015-00005	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2011-02278	RESTITUTION DISBURSEMENT	\$291.07
	865-0000-201.61-60	CR-2014-00008	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2008-06172	RESTITUTION DISBURSEMENT	\$30.00
	865-0000-201.61-60	TK-2007-00310	RESTITUTION DISBURSEMENT	\$90.00
	865-0000-201.61-60	TK-2013-02677	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2014-05673	RESTITUTION DISBURSEMENT	\$73.00
	865-0000-201.61-60	TK-2014-05673	RESTITUTION DISBURSEMENT	\$127.00
	865-0000-201.61-60	TK-2014-01125	RESTITUTION DISBURSEMENT	\$51.00
	865-0000-201.61-60	TK-2014-04901	RESTITUTION DISBURSEMENT	\$200.00
			<b>VENDOR TOTAL</b>	<b>\$24,720.50</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000067610	\$813.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104990	\$356.77



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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$1,170.40</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	REG:ACADEMY TUITION	AHMANN:9/13-12/11/15	\$125.00
	010-3010-421.60-10	LODGING:ACADEMY TUITION	9/13-12/11/15 AHMANN	\$375.00
	010-3010-421.60-10	MEALS:ACADEMY TUITION	9/13-12/11/15 AHMANN	\$1,000.00
	010-3010-421.60-10	LODGING:BASIC PROGRAM	9/13-12/11/15 BARBAO	\$375.00
	010-3010-421.60-10	REG:BASIC PROGRAM	9/13-12/11/15 BARBAO	\$125.00
	010-3010-421.60-10	MEALS:BASIC PROGRAM	9/13-12/11/15 BARBAO	\$1,000.00
	010-3010-421.60-10	REG:BASIC PROGRAM	9/13-12/11/15 JENKINS	\$125.00
	010-3010-421.60-10	LODGING:BASIC PROGRAM	9/13-12/11/15 JENKINS	\$375.00
	010-3010-421.60-10	MEALS:BASIC PROGRAM	9/13-12/11/15 JENKINS	\$1,000.00
			<b>VENDOR TOTAL</b>	<b>\$4,500.00</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-1560-405.12-37	REMAINING WORK COMP COSTS	FY16/QUARTER 1	\$621.48
			<b>VENDOR TOTAL</b>	<b>\$621.48</b>
MONTANA EMBROIDERY	010-3110-422.20-30	(14)UNIFORM SHIRTS		\$681.00
			<b>VENDOR TOTAL</b>	<b>\$681.00</b>
MONTANA LEGISLATIVE SERVICES	010-1410-404.20-70	(3) SETS OF NEW MONTANA	CODE ANNOTATED	\$1,050.00
			<b>VENDOR TOTAL</b>	<b>\$1,050.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC	600-5010-442.50-80	DOT EXAM,AUDIOMETRY & PFT	WATER/SEWER NEW HIRE	\$320.00
	640-5810-447.50-80	DOT EXAMINATION	SANITATION DEPARTMENT	\$125.00
	010-3010-421.50-80	HEP B INJECTN & ADMIN FEE	POLICE OFFICER	\$100.00
	010-3010-421.50-80	HEP B TITER & VENIPUNCTURE	VEHICLE MAINTENANCE	\$75.00
	600-5010-442.50-80	DOT EXAM & HEP A & B INJ	WATER/SEWER OPERATOR	\$285.00
			<b>VENDOR TOTAL</b>	<b>\$905.00</b>
MORRISON MAIERLE INC	600-4060-431.50-40	MATERIALS TESTING REPAIR	SIDEWLK TESTNG SVCS 9/25	\$3,736.10
	502-4130-433.80-90	2014 MATERIALS TESTING	STORY TESTING THRU 9/25	\$4,068.00
	110-4120-433.80-90	2016 STRT IMPRVMT TESTNG	PROF SRVCS THRU 9/25	\$4,387.93

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$12,192.03</b>
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	SEPT JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$35.00
	620-5210-444.50-30	SEPT JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$35.00
	111-4110-433.50-30	SEPT JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$70.00
			<b>VENDOR TOTAL</b>	<b>\$140.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3345-(2) OIL SEALS	2006 GMC SIERRA TRUCK	\$20.82
	710-6010-449.20-80	#3151(10)WHEEL NUT COVERS		\$31.90
	710-6010-449.20-99	(5) TEFLON TAPE		\$9.95
	710-6010-449.20-65	PLIERS, DRILL BITS		\$25.73
	710-6010-449.20-99	(1) OIL STAPLEIZER		\$9.99
	710-6010-449.20-80	(2) CONNECTORS		\$22.82
	710-6010-449.20-40	(1) BUTANE FUEL		\$10.34
	710-6010-449.20-65	12 PIECE SOCKET SET		\$48.12
	710-6010-449.20-80	#3311 OEM GASKET	2005 FORD TRUCK	\$17.65
	710-6010-449.20-65	(1) DIGITAL CALIPER	+ FREIGHT	\$53.21
	710-6010-449.20-65	(2) PUNCH AND CHISEL SETS	(2) 6 PC FILE SET	\$449.56
	710-6010-449.20-80	#3311 (1) SWAYBAR END	LINKS REPAIR KIT	\$24.90
	710-6010-449.20-80	#2503 (1) GOLD OIL FILTER	KS REPAIR KIT	\$3.63
	710-6010-449.20-80	(2) ALARM		\$62.96
	710-6010-449.20-80	(1) POWERATED BELT		\$9.85
	710-6010-449.20-80	(1) POWERATED BELT	BILLED WRONG	(\$9.85)
	710-6010-449.20-99	(1) THREAD SEAL		\$7.31
	710-6010-449.20-65	(8) SOCKETS, LONG TAPER	PUNCH, 4PC FILE SET	\$130.97
			<b>VENDOR TOTAL</b>	<b>\$929.86</b>
NATIONAL RESEARCH CENTER INC.	010-1210-402.50-10	NATIONAL CITIZENS SURVEY	PROF SVCS; ADD-ON OPTIONS	\$4,649.00
			<b>VENDOR TOTAL</b>	<b>\$4,649.00</b>
NORTH GROUNDS PROPERTY MAINTEN	600-4610-441.50-20	NOXIOUS WEED CONTROL	@THE WATER TREATMENT PLN	\$1,000.00
	600-4610-441.50-20	NOXIOUS WEED CONTROL	SOURDOUGH WATER TOWER	\$580.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$1,580.00</b>
NORTHERN ENERGY PROPANE	710-6010-449.20-61	7.8 UG6 PROPANE		\$24.41
			<b>VENDOR TOTAL</b>	<b>\$24.41</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$475.26
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$475.25
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$475.25
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$233.76
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$233.76
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$233.76
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,998.34
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,269.90
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,603.82
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$212.06
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$34.72
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$520.08
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$843.22
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,841.26
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$559.28
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$412.08
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,147.95
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$70.16
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$78.17
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$46.29
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$179.01
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$179.01
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,341.61
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$221.50
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$216.21
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$173.73
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$46.72
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$122.37

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$47.96
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$78.13
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.04
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$169.02
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$195.21
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$11.74
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$33.85
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.23
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.25
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.25
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.25
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.25
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$22.70
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$16.88
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.89
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$689.65
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$786.99
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$29.59
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$116.85
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.76
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,793.85
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$121.02
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$66.74
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH340364 DEM596 8739.02	\$32,220.44
				<b>VENDOR TOTAL</b>
O'REILLY AUTO PARTS	710-6010-449.20-80	(1) RETURN CONNECTOR FROM	ORG INV. 1552-351335	(\$3.38)
	710-6010-449.20-80	#3280 (1) COMPRESSOR		\$279.31

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O'REILLY AUTO PARTS	710-6010-449.20-80	#3280 (1) GASKET KIT		\$10.91
<b>VENDOR TOTAL</b>				<b>\$286.84</b>
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/15	\$16.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/15	\$16.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/15	\$16.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/15	\$16.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/15	\$16.98
	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 10/09-11/08/15	\$84.90
<b>VENDOR TOTAL</b>				<b>\$169.80</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVER HISTORY	DYLAN MINOR	\$3.00
<b>VENDOR TOTAL</b>				<b>\$3.00</b>
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	DATE OF SERVICE 10/08/15	\$85.15
<b>VENDOR TOTAL</b>				<b>\$85.15</b>
OTTO	010-3010-421.20-99	(30) FLEX EAR INSERTS	EQUIP PARTS, STOCK+ SHPPN	\$253.35
<b>VENDOR TOTAL</b>				<b>\$253.35</b>
OVERTON, MITCHELL	010-8010-456.10-01	MILEAGE REIMBURSE JURY	DUTY:SIGNED OVER CHECK	\$15.53
	010-8010-456.60-20	SHUTTLE:REGIONL POOL CONF	AZ:OVERTON:10/9-10/11/15	\$46.00
	010-8010-456.60-20	MEALS:REGIONL POOL CONF	AZ:OVERTON:10/9-10/11/15	\$56.00
<b>VENDOR TOTAL</b>				<b>\$117.53</b>
OWENHOUSE HARDWARE	111-4171-433.20-99	(1) SILICONE CAULK TUBE		\$4.99
	010-7210-452.20-99	CHAIN COIL, DRY WALL	SCREWS, CAB SCRES	\$20.27
	010-3010-421.20-99	REFLECTIVE TAPE,RED,WHITE	FOR MESSAGE TRAILER,155	\$6.98
	640-5810-447.20-10	(3)MOUNT SQUARE 1" 16PK	& TAPE WALLSAVER	\$18.96
	640-5810-447.20-10	MOUNT SQUARE 1" 16PK,	TAPE MOUNT TABS 1/2X3/4"	\$35.90
	111-4171-433.20-65	(1) 10 IN 1 SCREWDRIVER		\$16.99
	010-1545-405.20-10	(1)PLSTC ROLE & DUCT TAPE	MISC IT DEPT ITEMS	\$17.48

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OWENHOUSE HARDWARE	010-7610-453.30-30	HARDWARE FOR JARRET	PLAYGROUND	\$5.60
	010-7610-453.30-20	LED BULB 10W 6 PACK		\$39.99
	010-7610-453.20-99	(4PK) STICKEM MOUSE TRAPS		\$11.98
<b>VENDOR TOTAL</b>				<b>\$179.14</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(1) 1/2 X 2 FLAT 20'		\$24.60
<b>VENDOR TOTAL</b>				<b>\$24.60</b>
PEAK SOFTWARE SYSTEMS, INC.	010-8010-456.50-20	ANNL SPORTMN SFTWRE MAINT	SVC 10/14/15-10/14/16	\$3,140.00
<b>VENDOR TOTAL</b>				<b>\$3,140.00</b>
PENNSYLVANIA DEPT OF TRANSPORTA	010-1410-404.50-10	CERTIFIED DRIVER HISTORY	ANTHONY DIBUCCI	\$2.00
<b>VENDOR TOTAL</b>				<b>\$2.00</b>
PERSONALIZE IT	010-3010-421.20-10	(1)BLUE NOTARY STAMP	SWANSON	\$19.92
	010-3010-421.20-10	(1)SIGNATURE STAMP	KNIGHT	\$28.64
<b>VENDOR TOTAL</b>				<b>\$48.56</b>
PHILLIPPI, MARK	640-5810-447.70-99	REIMBURSEMNT:CDL RENEWAL		\$25.25
<b>VENDOR TOTAL</b>				<b>\$25.25</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	PRE-EMPLOYMENT BACKGROUN	CHECKS:MULTIPLE CTY DEPTS	\$687.00
<b>VENDOR TOTAL</b>				<b>\$687.00</b>
PROFORMA INFOSYSTEMS	650-3310-424.20-10	(2,000)EMPLOYEE/SERVICE	PROVIDR PRKNG APPS + FRT	\$392.35
<b>VENDOR TOTAL</b>				<b>\$392.35</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	BTU TORCH & PROPANE		\$96.98
	111-4110-433.20-65	BTU TORCH, LEATHER GLOVE		\$64.98
	111-4110-433.20-30	12PK CHORE GLOVES, BIB	OVERALL	\$69.98
	010-7610-453.20-99	(4) 10K RATCHET STRAPS,	(1)GAL CLEAR CLASSIC VARN	\$78.95
	620-5610-445.20-99	BOLTS, NUTS & WASHERS		\$3.16

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RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(6)3/8 X 9/16 100' TUBING	FOR STREETS	\$4.14
	111-4110-433.20-65	(2) CORN BROOM		\$23.98
	111-4171-433.20-99	(2) OIL FLOOR DRY, 5W30	OIL SYNTHETIC, (1) STABIL	\$23.26
	010-7210-452.20-30	(2) 36X32 WSHD TOWEL,		\$89.98
	010-7610-453.20-30	WINTER JACKET, AND BIBS		\$259.98
	010-7610-453.20-99	LONG NOSE PLIERS		\$3.99
<b>VENDOR TOTAL</b>				<b>\$719.38</b>
REESE CREEK TREE FARM	112-0000-388.20-00	VOUCHERS 108 & 109	710 HUNTERS WAY	\$200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
RESSLER MOTORS	710-6010-449.20-80	(1) #3151 WHEEL SPEED	SENSOR HARNESS	\$57.96
	710-6010-449.20-80	#3280 (1) A/C CLUTCH	ASSEMBLY	\$225.34
	010-3120-422.30-10	OIL CHANGE & FILTER	02 CHEVY SUBURBAN	\$69.07
<b>VENDOR TOTAL</b>				<b>\$352.37</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	WATER STORAGE TANK PROJ	DESIGN SVCS THRU 9/12/15	\$40,573.00
<b>VENDOR TOTAL</b>				<b>\$40,573.00</b>
ROSA-JOHNSON CONSTRUCTION	010-0000-201.70-00	TRADITNS SUBDVSN-RELEASE	FINANC GUARANTEE PZ15-208	\$49,695.00
<b>VENDOR TOTAL</b>				<b>\$49,695.00</b>
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	(2000) GAL PUMPED FROM	SEPTIC & TRANSPORTED	\$430.00
<b>VENDOR TOTAL</b>				<b>\$430.00</b>
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(1) CAR WASH - BLDG DEPT		\$9.09
	010-3120-422.30-10	(7)CAR WASHES - FIRE DEPT		\$63.64
	010-7610-453.30-10	(1) CAR WASH - PARKS DEPT		\$9.09
	111-4171-433.30-10	(1) CAR WASH - SIGNS DEPT		\$9.09
	640-5810-447.30-10	(1) CAR WASH - SLD WSTE		\$9.09
<b>VENDOR TOTAL</b>				<b>\$100.00</b>

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SELECTRON TECHNOLOGIES, INC	600-5010-442.50-20	RELAY SUPPORT RENWL:UTLTY	PREMRPRO:10/1/15-9/30/16	\$2,488.33
	620-5210-444.50-20	RELAY SUPPORT RENWL:UTLTY	PREMRPRO:10/1/15-9/30/16	\$2,488.33
	620-5210-444.50-20	RELAY SUPPORT RENWL:UTLTY	PREMRPRO:10/1/15-9/30/16	\$2,488.34
<b>VENDOR TOTAL</b>				<b>\$7,465.00</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-SEPT	09/1/2015-09/30/2015	\$1,942.29
<b>VENDOR TOTAL</b>				<b>\$1,942.29</b>
SHERWIN WILLIAMS COMPANY	010-1820-413.20-99	PAINT FOR FIRE STATION #1	TOUCH UP PAINT	\$19.79
	111-4171-433.20-99	(2) PUMP ARMOR - TO	WINTERIZE PAINT SPRAYER	\$17.60
<b>VENDOR TOTAL</b>				<b>\$37.39</b>
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	CONTRACTD BASKETBALL CAMF	CLASS:6/22-6/25/15	\$1,460.00
<b>VENDOR TOTAL</b>				<b>\$1,460.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(2) LARGE HOSE PLIERS		\$102.00
<b>VENDOR TOTAL</b>				<b>\$102.00</b>
SPEEDY GLASS	140-3010-421.50-99	(1)WINDSHIELD REPAIR	DV VICTIM ASST	\$160.00
<b>VENDOR TOTAL</b>				<b>\$160.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3502 - OIL CHANGE	2010 GMC SIERRA TRUCK	\$40.45
	115-3210-423.20-61	#3329:OIL CHANGE	2006 DODGE DURANGO	\$40.45
	710-6010-449.20-80	#3341:OIL CHANGE	2006 GMC SIERRA TRUCK	\$42.25
<b>VENDOR TOTAL</b>				<b>\$123.15</b>
STANARD & ASSOCIATES	010-3010-421.20-99	(50) POLICE POST TESTING	+ SHIPPING & HANDELING	\$540.00
<b>VENDOR TOTAL</b>				<b>\$540.00</b>
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	MAVIS BEACON TYPING	SOFTWARE FOR STAFF	\$8.93
	010-1530-405.20-10	#2 PENCILS & AN ERASER		\$8.15
	010-1510-405.20-10	BINDER CLIPS SMALL (1) &	MEDIUM (2)	\$7.60



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<b>VENDOR TOTAL</b>				<b>\$24.68</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,161.99
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$332.00
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$149.40
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$16.60
<b>VENDOR TOTAL</b>				<b>\$1,659.99</b>
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS - WTP		\$171.54
	620-5210-444.20-61	FUEL CARDS - WATER/SEWER		\$1,220.16
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$239.79
	010-1840-413.20-61	SEPT FUEL CHGS:FACILITIES	#786,787	\$91.68
	010-7610-453.20-61	BULK DIESEL FUEL-(67.5)	GALLONS:PARKS	\$118.31
	111-4110-433.20-61	BULK DIESEL FUEL-	(185.70 GAL) STREETS	\$325.48
	600-5010-442.20-61	BULK DIESEL FUEL-	(7.30 GAL) WATER	\$12.79
	710-6010-449.20-80	#3684 HYDRAULIC OIL 10W	1/5	\$54.95
710-6010-449.20-40	(4.9 GALLONS)BULK SOLVENT		\$49.29	
<b>VENDOR TOTAL</b>				<b>\$2,283.99</b>
T W ENTERPRISES INC	010-1820-413.30-10	GENERATOR REPAIR @ FIRE#1	LABOR & SHIPPING	\$707.06
	010-1840-413.50-20	ANNUAL GENERATOR SERVICE	@ PROF BLDG:SHIPPING&LBR	\$1,037.57
<b>VENDOR TOTAL</b>				<b>\$1,744.63</b>
TEAR IT UP LLC	010-1410-404.50-99	SHREDDING CLOSED CRIMINAL	CASE FILES:410 LBS@.20	\$100.00
	010-1410-404.50-99	SHREDDING CLOSED CRIMINAL	CASE FILES:530 LBS @.20	\$124.00
	010-3010-421.20-99	(126)LBS SECURE SHRED	@.20/LB W/\$18 SRVC CHRG	\$43.20
<b>VENDOR TOTAL</b>				<b>\$267.20</b>
TERRELL'S	010-1530-405.20-20	HP4600 BLACK TONER		\$149.00
<b>VENDOR TOTAL</b>				<b>\$149.00</b>
THE UNIVERSITY OF MONTANA	010-1410-404.50-10	WAGES FOR SIERRA REYHER	INTERN WAGES THRU 8/18/15	\$3,756.04

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<b>VENDOR TOTAL</b>				<b>\$3,756.04</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE AUG 2015	8/1/15-8/31/15	\$1,458.62
	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:8/01-8/31/15	\$164.00
<b>VENDOR TOTAL</b>				<b>\$1,622.62</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4)STOCK TIRES + DISPOSAL	DISMOUNT & MOUNT	\$760.38
	010-1840-413.30-10	#2756:2 NEW TIRES	+ DISPOSAL FEES	\$391.72
	010-3010-421.30-10	(1)TIRE REPAIR-RIGHT REAR	#3739:DETECTVE CRUISER	\$15.00
<b>VENDOR TOTAL</b>				<b>\$1,167.10</b>
TLC INN - BOZEMAN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/10-9/15/2015	\$218.65
<b>VENDOR TOTAL</b>				<b>\$218.65</b>
TNT SPRINGS INC.	710-6010-449.20-80	#1647 (1@) PURGE VALVE 12	VOLT, CARTRIDGE	\$103.76
<b>VENDOR TOTAL</b>				<b>\$103.76</b>
TOKAY SOFTWARE, INC.	600-5010-442.50-20	SUPPORT WEB TEST ENTRY	FOR WATER DEPT	\$600.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	\$258.55
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	\$284.50
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN:#2742:CNT#84277160	\$262.14
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$64.64
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$64.64
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$129.27
<b>VENDOR TOTAL</b>				<b>\$1,063.74</b>
TREASURE STATE OIL CO	010-3120-422.20-60	DEF FLUID		\$43.60
<b>VENDOR TOTAL</b>				<b>\$43.60</b>
TYLER ELECTRIC	010-1860-413.30-10	EAST SIDE LED LIGHT RPAIR	@ LIBRARY/ LABOR	\$80.00

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TYLER ELECTRIC	710-6010-449.30-20	EXTENSN RING OVER SWITCH	BOX OF EXHAUST FAN	\$82.84
<b>VENDOR TOTAL</b>				<b>\$162.84</b>
U.S. BANCORP EQUIPMENT FINANCE, INC	115-3210-423.50-20	KYOCERA 3550CI CONTRACT	LEASE PAYMENT:PAYOFF	\$2,725.88
<b>VENDOR TOTAL</b>				<b>\$2,725.88</b>
UPS	010-3010-421.70-50	(3)EVIDENCE SHIPPING	8A844X/94M5	\$51.09
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/83S2	\$25.82
<b>VENDOR TOTAL</b>				<b>\$76.91</b>
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	PRIORITY MAIL SHPPNG CHRG	TRKNG#:940551020082869473	\$9.05
	010-3120-422.70-50	GROUND COMMERCIAL SHIPPNG	TRKNG#:1Z5977030383561244	\$21.19
	010-7810-455.70-50	(2)LIBRARY SUPPLY RETURNS	TRKNG#:1Z597703080250684	\$53.53
	010-3120-422.70-50	SHIPPING CHARGE	TRKNG#:1Z5977030385831645	\$30.83
	710-6010-449.20-80	#2751:SHIP PARTS TO ISTATE	TRKNG#:1Z5977030386802282	\$9.15
	010-3010-421.70-50	(1)SHIPPING INTOX	REPAIR INTOXILYZER/182	\$105.41
	111-4110-433.70-50	SHIP AVL TO COMPASSCO.COM	TRKNG#:1Z5977030387307404	\$10.12
	010-3120-422.70-50	GROUND SHIPPING		\$26.67
	010-7810-455.70-50	SHIPPING DVD CLEANER		\$55.01
	010-8030-456.70-50	GROUND SHIPPING	INITLLY ENTRD TO WRG VNDR	\$11.62
	010-8020-456.70-50	SHIPPNG CHEMICAL TESTER	TRKNG#:1Z5977030321528665	\$11.62
<b>VENDOR TOTAL</b>				<b>\$344.20</b>
US BANK	010-3010-421.60-10	REG:POWER OF CONNECTN	BOZ:SWANSON:8/26-8/28/15	\$275.00
	010-3010-421.60-10	REG:POWER OF CONNECTN	BOZ:MCNEIL:8/26-8/28/15	\$275.00
	010-1520-405.20-99	(4)CARBON FILTERS FOR AIR	PURIFIER:ASST CNTRLR:AMZN	\$24.86
	010-1530-405.20-99	(4)CARBON FILTERS FOR AIR	PURIFIER:TREASURER:AMAZO	\$24.85
	010-1530-405.20-99	(1)HEPA FILTER FOR AIR	PURIFIER:TREASURER:AMAZO	\$33.85
	010-0000-133.70-00	MICROSOFT EPP PRDCT PURCH	BARBARA THOMAS	\$298.00
	010-0000-133.70-00	MICROSOFT EPP PRDCT PURCH	CARLA WALTERS	\$129.00
	600-4025-431.20-20	XTOOLS PRO SINGLE LICENSE	C. KANGAS:DATA EAST SOFT	\$250.00
	115-3210-423.70-55	MNTNA PROF STATE LICENSNG	FOR RANDY WEST FOR MT	\$160.00
	100-1610-411.70-99	STAFF BIRTHDAYS-AUGUST	ROSAUERS	\$61.97

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	111-4110-433.60-10	HOTEL:SNOW RODEO:9/1-3/15	GRT FLLS:(6)EMPY:DAY5 INN	\$1,110.24
	115-3210-423.70-55	ICC RECERTIFICATION FOR	GRANT HERSHEY	\$168.75
	600-5010-442.20-99	SODA:STAFF LUNCH MEETING	8/20/15:STF MTG:LEE &DADS	\$32.76
	600-5010-442.20-65	STAFF LUNCH MEETING -	(3) MACARONI SALAD	\$11.44
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	\$155.99
	010-1545-405.20-20	(1)PACK OF VELCRO TAPE	WALMART	\$4.67
	010-3010-421.20-99	(3)BX Q-TIPS	ARMORY SPPLS/ALBERTSON'S	\$11.97
	010-1560-405.70-20	SURVEY MONKEY SUBSCRIPTN	VALID:8/20/15-9/19/15	\$26.00
	140-3010-421.20-99	(1)TARGET GIFT CARD	DV VCTM ASSISTANCE:TARGE	\$100.00
	010-3010-421.60-10	REG:SHEEPDOG SEMINAR	BOZ:C. RANDLE:9/19/15	\$99.00
	010-3110-422.20-99	(1,000)BUSINESS CARDS	PRINTING CENTER USA	\$44.26
	010-3110-422.60-10	LUNCH:NEGOTIATNS PREP MTG	8/26/15:TACO DEL MAR	\$19.16
	010-3110-422.70-55	ANNUAL ISFSI MEMBERSHIP	K. JOHNSON MEMBERSHP DUE	\$125.00
	010-3120-422.50-99	HEM (1)PAIR OF PANTS	PERSNICKETY	\$17.70
	010-3110-422.70-55	ACTIVE 911 SUBSCRIPTION	ACTIVE 911, INC.	\$10.13
	010-3110-422.20-99	BLUETOOTH HEADSET & GLASS	SCREEN/VERIZON WIRELESS	\$191.22
	010-3120-422.70-55	MT EMT PROF LICENSE	CHIEF WALDO:EGOVMT.COM	\$70.00
	115-3210-423.70-55	ICC MECH CODE TEST FOR	GRANT HERSHEY	\$195.00
	600-4025-431.20-20	XTOOLS PRO SINGLE LICENSE	BLUESNAP.COM	\$250.00
	111-4171-433.60-20	TAXI:APWA:VAN DELINDER	PHOENIX:9/2/15:EXECUCAR	\$12.00
	111-4171-433.60-20	BAGGAGE FEE:APWA:VANDLNDF	PHOENIX:8/29-9/2/15:DELTA	\$50.00
	111-4171-433.60-20	TAXI:APWA:VAN DELINDER	PHOENIX:8/29/15:TAXIALL	\$19.11
	111-4110-433.60-20	MOTEL:APWA:VAN DELINDER	PHOENIX:8/29-9/2:SHERATON	\$651.16
	010-1560-405.60-10	STAR 12 MEMBERSHIP ACCESS	PASS:BECKY & BRANDI TRNG	\$998.00
	010-3120-422.20-65	SIM LRF 600 RNG	SPORTSMAN WAREHOUSE	\$109.97
	010-3120-422.20-65	12' 500LB LADDER	AH TURF SPECIALTIES	\$100.41
	010-3010-421.20-99	(2)E-SEEK CARD SCANNERS	#K91 &K92:LUND INDUSTRIES	\$110.00
	010-3110-422.60-10	MEALS:LUNCH MEETING	MEGAARD:8/31/15:BFFALO WW	\$20.58
	010-3010-421.60-10	REG:SURVIVNG VRBL CNFLCT	WEBINAR:S CRAWFORD:9/3/15	\$70.00
	100-1610-411.60-10	REG:MAP CONFERENCE:WERBLI	FAIRMONT:9/28-9/30/2015	\$99.00
	100-1610-411.60-10	REG:MAP CONFERENCE:MARTIN	FAIRMONT:9/28-09/30/2015	\$99.00
	010-1545-405.20-20	(1)1X25 FT TAPE MEASURE	HARBOR FREIGHT TOOLS	\$4.99
	010-0000-133.70-00	APPLE EPP PRODCOT PURCHASE	HEATHER BIENVENUE	\$1,699.00

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US BANK	010-8040-456.20-99	EXTRA BEALL CENTER KEYS	DAVE'S LOCK & KEY	\$16.25
	112-7710-454.60-10	REG:TREE SCHOOL TRNG	LIVNGSTN:HANSEN:9/30-10/2	\$185.00
	010-3110-422.20-99	(1,000)BUSINESS CARDS	M. CRINER	\$44.26
	600-5010-442.20-99	FOOD:BACKFLOW TRAINING	9/10/15:BAGELWORKS, INC.	\$59.67
	600-5010-442.20-99	FOOD:BACKFLOW TRAINING	9/10/15:HEEBS EAST MAIN	\$9.57
	650-3330-424.20-30	(4)RADIO CLIPS + SHIPPING	LAW ENFORCEMENT SUPPLY	\$108.70
	650-3330-424.20-99	US MAIL/ SHIPPING	BABCOCK STATION	\$11.30
	111-4110-433.20-99	FOOD:KOCH PAVING PROJECT	9/14/15:STRT STF:PZZA HUT	\$40.00
	100-1610-411.70-10	JOB OPENINGS ADVERTISEMNT	PLANNER; APA WEBSITE	\$150.00
	010-1410-404.20-70	(1)ELEMENTS OF STYLE BOOK	AMAZON.COM	\$10.16
	010-1410-404.60-10	REG:MT WATER LAW CLASS	HELENA:COOPER:10/15-10/16	\$325.00
	600-4610-441.60-10	REG:MT WATER LAW CLASS	HELENA:COOPER:10/15-10/16	\$325.00
	100-1610-411.70-99	(1)PARTY TRAYS:UDC EVENT	ROSAUERS	\$25.99
	100-1610-411.20-10	(2)FOAMBOARDS:UDC EVENT	STAPLES	\$14.58
	100-1610-411.70-99	CELTIC SEA SALT:UDC EVENT	CONSULTANT GIFTS:MT GIFT	\$7.99
	100-1610-411.70-99	CHOCOLATE:UDC EVENT	CNSLTNT GIFTS:LACHATELAIN	\$29.00
	100-1610-411.20-10	SHARPIE,CRAYONS,FOAMBRD	UDC EVENT:STAPLES	\$95.99
	100-1610-411.70-99	COOKIES,LEMONS:UDC EVENT	SAFEWAY	\$34.89
	100-1610-411.70-99	PLATES,CUPS,FORK,TOOTHPCK	UDC EVENT:ROSAUERS	\$38.18
	100-1610-411.70-99	PARTY TRAYS:UDC EVENT	ROSAUERS	\$334.94
	100-1610-411.20-99	COOKIES:STAFF APPRECIATN	SEPT BIRTHDAY:ELLE'S BELL	\$60.00
	100-1610-411.60-10	REG:MAP CONFERENCE	FAIRMONT:BREKKE:9/28-30	\$240.00
	112-7710-454.60-10	REG:TREE SCHOOL TRNG	LIVNGSTN:KRAUSS:9/30-10/2	\$165.00
	112-7710-454.60-10	REG:TREE SCHOOL TRNG	LIVINGSTN:GALLI:10/1-10/2	\$125.00
	010-3010-421.20-99	SHEET CAKE,DIETSODA,PUNCH	SWEARING-IN CEREMONY,155	\$55.61
	010-3010-421.30-10	(9LB) BAG DRY ICE:SMITHS	REPAIRING MOLDY INTERIOR	\$11.61
	010-3010-421.20-99	(30) EAR INSRT REPLCMNT	FOR EARPIECE:155:OTTO	\$297.00
	010-3010-421.20-99	(1)FRUIT TRAY(1)TRAIL MIX	CMPTR TRNG-NW OFFCR:WLM	\$16.21
	010-3010-421.20-99	(1)COFFEE TRAVELER	COMPUTR TRGN-STARBUCKS	\$14.95
	010-3010-421.60-10	HOTEL:CJIN CONF:FOSTER	BILLINGS:9/9-9/11	\$181.62
	010-3020-421.60-10	HOTEL:CJIN CONF:WOODS	BILLINGS:9/9-9/11:CROWNE	\$181.62
	010-3020-421.60-10	REG:MVCIA CONF:115	BLLNGS:ST.AUBYN:10/6-10/9	\$195.00
	600-4025-431.60-10	REG:(4)CITYWORKS WEBINARS	SHOCKLEY#700-703:CTYWORK	\$1,000.00

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US BANK	600-4025-431.60-10	ANLN LYNDA.COM MEMBERSHIP	C SHOCKLEY:LYNDA.COM	\$359.88
	010-3010-421.20-99	EARPRO FOR NEW INSTRUCTRS	164:SPORTSMANS WAREHOUS	\$94.81
	010-3010-421.20-99	(2)STANDARD SPEAKER STAND	CMMNTY TRLR:MUSICIANS FRM	\$59.98
	111-4110-433.60-10	HOTEL:APWA BOARD MEETING	RD LDG:VANDLNDR:9/10/15	\$162.49
	010-3010-421.20-30	UNIFORM SHIRTS DRYCLEANED	RETIRED OFCRS:OFF THE CUF	\$20.56
	010-3010-421.20-99	BROCHURE DISPLAYS	HIRING FAIR,155:STAPLES	\$26.98
	010-8010-456.30-32	(2)DSK STNDS &(2)FLR MATS	AMAZON.COM	\$436.50
	010-8010-456.20-10	(4)CANON BLK PRINTR TONER	AMAZON.COM	\$18.88
	600-5010-442.20-10	(1)PK D-RING BINDERS	STAPLES	\$29.40
	710-6010-449.60-20	AIRFARE:VACTOR TRAINING	STREATER IL:SELBY:9/13-18	\$666.20
	137-7810-455.50-99	FRAME/MOUNTG SWTPEA POSTI	CIRCULATION DISC FUND	\$73.41
	010-7810-455.20-20	(1)I-PAD STAND	COMPUTER SERVICES	\$96.01
	137-7810-455.70-99	WHOLEPIE/COOKIES 4 MTG	DIRECTORS DISC FUND	\$36.49
	137-7810-455.70-99	CATAPALOOZA GIFT CARDS	CIRCULATION DISC FUND	\$50.00
	137-7810-455.70-99	SEPT B-DAYS GIFT CARDS	DIRECTORS DISC FUND	\$25.00
	010-7810-455.50-20	MONTHLY PROC FEE SUBSCRIP	JAMEX	\$35.00
	010-7810-455.20-70	(1)NON-FICTION DVD	PBS	\$19.99
	010-7810-455.70-50	SHIPPING ON NON-FCTN BOOK	PBS	\$3.95
	010-7810-455.60-10	REG:STAFF TO SUPERVSR TRG	BOZ:C. CLARK:10/05/15	\$199.00
	137-7810-455.20-20	APPLE CARE PROTECTION PLN	COMPUTER SERVICES	\$249.00
	137-7810-455.20-20	13IN MACBOOK PRO W/RETINA	COMPUTER SERVICES	\$1,699.00
	600-4020-431.70-55	WEF DUES:SHAWN KOHTZ	8/1/15-7/31/16 WEF	\$161.00
	600-4010-431.20-10	LETTER & LEGAL SIZE FILES	360 OFFICE SOLUTIONS	\$35.42
	670-4510-435.60-20	HOTEL:WEFTEC:KYLE MEHRENS	9/27-9/30:CHICAGO:MARRIOT	\$1,358.27
	600-4010-431.60-10	HOTEL:LEADRSHP MT:WOOLARC	10/6-9 WHITEFSH:GROUSE MT	\$358.38
	600-4010-431.60-20	REG:PNCWA CONF:S KOHTZ	10/25-28:BOISE,ID:PNCWA	\$440.00
	600-4020-431.20-10	BINDER CLIPS & INDEX TABS	360 OFFICE SUPPLIES	\$22.70
	600-4010-431.60-10	LUNCH:PK PREP MEETING	JIMMY JOHNS	\$31.25
	600-4010-431.60-10	HOTEL:LEADRSHP MT:WOOLARC	9/9-9/11/15:BIG SKY LDGNG	\$329.94
	670-4510-435.60-10	REG:BMP101/201 GREENHILL	BILLNGS:10/19-21:ALTITUDE	\$350.00
	600-4010-431.20-61	FUEL:FOR PRIUS/IN TWN MTG	CENEX ZIP TRIP	\$24.12
	010-3160-422.20-99	(1) LEVEL A SUIT+SHIPPING	NORTHERN SAFETY & INDUSTL	\$948.17
	010-1810-413.60-10	REG:PESTICIDE TRNG:WIRTZ	LEWISTOWN:9/17:DEPT OF AG	\$26.79

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1880-413.30-20	LFTMSTER GARAGE DOOR OPEN	AMAZON.COM	\$83.00
	010-1220-402.60-10	DINNER:MMCT/FOA MEETING	HELENA:S. ULMEN:MELAUQUE	\$13.50
	010-1220-402.60-10	HOTEL:MMCT/FOA MEETING	HELENA:S. ULMEN:8/27-8/28	\$96.23
	010-1560-405.20-99	NAPKINS,PLATES,TABLECLTHS	J GOEHRUNG RETRMNT:DOLLA	\$53.00
	010-8240-459.70-55	MEMBERSHIP:ICMA AFFILIATE	D. FINE:ICMA.ORG	\$150.00
	010-8240-459.60-20	AIRFARE:ICMA 2015 CONF	SEATTLE:D.FINE:9/24-9/30	\$211.79
	010-8240-459.60-20	REG:ICMA 2015 CONFERENCE	SEATTLE:D. FINE:9/27-9/30	\$460.00
	010-8240-459.60-10	LUNCH:BOZ FIBER BOARD	MAD ROOM:9/09:MACK RIVER	\$45.00
	010-1210-402.60-10	BI-MONTHLY BFAST CM MTG	KKLSKI,MEECE,BARKLEY,DOAF	\$10.75
	010-1210-402.60-10	LUNCH:POLLUTION INSURANCE	CM,SULLIVAN & R. COX	\$24.32
	010-1210-402.60-10	MONTHLY BREAKFAST MTG	KUKULSKI & CMR ANDRUS	\$16.00
	010-1210-402.60-10	LUNCH:FIRE CHIEF WELCOME	CM,J. WALDO:STARKY'S	\$30.00
	010-1210-402.60-10	LUNCH:FIRE NEGOTNS PREP	GALLTN ROOM:PICKLE BARREL	\$54.40
	010-1210-402.60-10	REG:LEADERSHIP MT CLASS	BOZEMAN:CM & ACM:11/18/15	\$100.00
	010-8250-459.70-10	FACEBOOK AD CAMPAIGN:AUG	BZMN ENERGY SMACKDOWN	\$305.88
	010-8250-459.60-10	REG:HARVESTING CLN ENERGY	BLLNGS:HIGINBOTHAM:9/30	\$225.00
	010-1210-402.60-10	LUNCH:MONTHLY MEETING	CM,ACM,& MAYOR KRAUSS	\$19.00
	010-8250-459.60-10	REG:AWEA MT STATE WIND	FORUM @ MSU:NATALIE MEYE	\$150.00
	010-1210-402.70-20	MONTHLY BDC SUBSCRIPTION	SEPT 2015:BOZ DAILY CHRNC	\$6.95
	010-1210-402.60-10	LEADERSHIP MT:CONFLUENCE	MISSOULA:C. WINN:9/24/15	\$75.00
	010-8250-459.60-20	HOTEL:YELLWSTNE/TTN BOARD	JACKSON HOLE:MEYER:10/18	\$138.99
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	AUG 2015:BZ DAILY CHRNCLE	\$6.95
	010-3010-421.20-99	(2)SULLY FOLDED STRIPS	AWDIRECT	\$18.83
	010-3010-421.20-99	(1)BUTTON MASTER TOOL	LOCKPICKS.COM	\$75.75
	010-8240-459.60-10	LUNCH:INTERCHANGE FLLW-UP	FONTENOT&CRAWFORD:8/17	\$18.50
	010-8240-459.60-10	COFFEE:ASIA MATTERS CONF	FONTENOT&VINNIE;LINDLEY	\$5.00
	010-8240-459.60-10	COFFEE:INTERCHANGE FLW-UP	FONTENOT & T. CHAMBERLAIN	\$4.00
	010-8240-459.60-10	COFFEE:ASIA MATTERS MTG	FONTENOT&VINNIE;INT'L TRD	\$3.75
	010-8240-459.20-10	(250)80 NATURAL LETTER	CARD STOCK;FED-EX OFFICE	\$11.99
	010-8240-459.70-10	ECON DEVO FACEBOOK ADS	8/13-8/20/15:FACEBOOK	\$20.00
	010-8240-459.60-20	REG:ICMA 2015 CONFERENCE	SEATTLE:FNTENOT:9/27-9/30	\$475.00
	010-8240-459.60-10	MEAL:MSLA CONFERENCE	MSSLA:FNTNT/FINE:8/31-9/1	\$85.50
	010-8240-459.60-10	FUEL:MSLA CONFERENCE	MSSLA:FNTNT/FINE:8/31-9/1	\$31.39

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
US BANK	010-8240-459.60-20	AIRFARE:ICMA 2015 CONFRNC	SEATTLE:FNTENOT:9/27-9/30	\$116.10	
	010-8240-459.60-20	AIRFARE:ICMA 2015 CONFRNC	SEATTLE:FNTENOT:9/27-9/30	\$268.10	
	010-8240-459.60-10	B2B NETWORKING LUNCHEON	FONTENOT & FINE:9/21/15	\$75.84	
	010-8240-459.60-10	COFFEE:ECON DEVO MEETING	FONTENOT & G. ADELSON:9/3	\$2.00	
	010-8240-459.60-10	LUNCH:ECON DEVO COUNCIL	MAD ROOM:9/03:MACK RIVER	\$117.75	
	010-8240-459.20-10	(1)32G MICRO SCAN DISK &	VOICE RECORDER:WALMART	\$77.75	
	010-8240-459.60-10	COFFEE:ECON DEVO COUNCIL	FONTENOT,S.HOLLAND&T.DAN	\$2.90	
	111-4110-433.20-65	ANDROID THERMAL IMAGING	FLIRONE.COM	\$256.94	
	111-4110-433.60-10	FUEL:APWA RED LODGE MTNG	RED LODGE:9/10/15:CENEX	\$20.71	
	111-4110-433.60-10	FUEL:APWA RED LODGE MTNG	RED LDG:VANDELINDER:9/11	\$11.80	
	010-0000-386.00-00	ACCDNTLLY PUT ON CTY VISA	REIMB BY A KENNEDY/CK#191	\$3.00	
	010-1510-405.60-10	REG:CPE TRAINING WEBINAR	BOZ:ROSENBERRY:WESTERNCO	\$369.00	
	010-1510-405.60-10	REG:CPE TRAINING WEBINAR	BOZ:ROSENBERRY:WESTERNCO	\$79.00	
	010-1510-405.60-10	REG:CPE TRAINING WEBINAR	BOZ:ROSENBERRY:WESTERNCO	\$149.00	
	010-1510-405.60-10	REG:CPE TRAINING WEBINAR	BOZ:ROSENBERRY:WESTERNCO	\$59.00	
	010-1510-405.60-10	REG:CPE TRAINING WEBINAR	BOZ:ROSENBERRY:WESTERNCO	\$99.00	
	010-1510-405.60-10	REG:CPE TRAINING WEBINAR	BOZ:ROSENBERRY:WESTERNCO	\$59.00	
	650-3320-424.20-30	SHIRTS,HAT & TRAUMA PACK	LA POLICE GEAR INC.	\$227.89	
	650-3320-424.20-30	(3)TACTICAL POLO SHIRTS	LA POLICE GEAR INC.	\$119.97	
	010-3010-421.20-99	(30)EAR INSRT REPLCMNTS	GOV'T DISCOUNT RATE/CREDIT	(\$43.65)	
	139-3010-421.20-99	RENTAL:DUNK TANK W/TRAILR	DEPOSIT/CREDIT REFUND	(\$100.00)	
	010-3010-421.60-20	HOTEL:INTERDICTION TRNG	WY:MOEN:8/24-8/25/15	\$45.65	
	010-3010-421.60-20	HOTEL:INTERDICTION TRNG	WY:SENEFLDR:8/24-8/25/15	\$45.65	
	620-5610-445.60-20	SHUTTLE:2015 WEFTEC CONF	CHICAGO:CLRK/BRTL:9/26-30	\$39.80	
	620-5610-445.30-20	(4)4" PORCELN LINED TUBE	INDEPENDENCE PORCELAIN	\$283.44	
	620-5610-445.20-70	(1)SAFETY AWARENESS DVD	ATLANTA TRAINING	\$310.86	
	010-3010-421.60-20	HOTEL:K-9 CONFERENCE	WY:MOEN:8/25-8/27/15	\$142.99	
	010-3010-421.60-20	HOTEL:K-9 CONFERENCE	WY:SENEFELDER:8/25-8/27	\$142.99	
				<b>VENDOR TOTAL</b>	<b>\$27,085.65</b>
	VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3311(1@)OIL & AIR FILTER		\$7.60
710-6010-449.20-80		#1647 (1) FUEL FILTER HD		\$3.56	
710-6010-449.20-80		#3640 (1) AIR FILTER-HD		\$52.80	



Check date between : 10/7/2015

## City of Bozeman

Date: 10/9/2015

and : 10/13/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3640 (1) OIL FILTER HD		\$23.76
	710-6010-449.20-80	#3311 (1) 6PK ROYAL PINE	AIR FRESHNER	\$4.59
	710-6010-449.20-80	#1647 (6) HYD FILTER - HD		\$112.05
	710-6010-449.20-80	#3311 TRANSMISSION FILTER	KIT	\$18.54
	710-6010-449.20-80	#3313 (1) OIL FILTER		\$8.41
	710-6010-449.20-80	(2) PURGE VALVES, (2) D2	GOVENORS - ALL RETURNS	(\$192.76)
	710-6010-449.20-80	#1647(1) HYDRAULIC FILTER	- RETURN ORG INV 339605	(\$39.60)
	710-6010-449.20-80	#2503 (1) OIL FILTER		\$2.65
	710-6010-449.20-80	#3272 (3) AIR FILTERS,	(2) HYDRAULIC FILTERS	\$84.11
	710-6010-449.20-80	AUTOMATIC TRANSMITION FLU	FLUID (6)	\$35.94
			<b>VENDOR TOTAL</b>	<b>\$121.65</b>
VELTKAMP, JAMES	010-3010-421.20-99	MUFFINS, JUICE, COFFEE	SNACKS FOR PD APPLICNTS	\$36.15
			<b>VENDOR TOTAL</b>	<b>\$36.15</b>
WALMART COMMUNITY	010-8050-456.20-99	RAISINS, OIL, MINTS, COKE &	GOLDFISH/REC CLASS SUPPLS	\$21.90
			<b>VENDOR TOTAL</b>	<b>\$21.90</b>
WATER ENVIRONMENT FEDERATION	600-4610-441.70-20	2016 MEMBERSHIP DUES	FOR ERIC CAMPBELL	\$176.00
			<b>VENDOR TOTAL</b>	<b>\$176.00</b>
WE DUST CONTROL	110-4120-433.20-50	(21.53)MAGNESIUM CHLORDE	FOR DUST CONTROL	\$2,753.25
	110-4120-433.20-50	(21.53)MAGNESIUM CHLORDE	FOR DUST CONTROL	\$2,753.26
			<b>VENDOR TOTAL</b>	<b>\$5,506.51</b>
WESTERN PLUMBING	010-1840-413.30-10	BASEMENT LIFT PUMP REPAIR	@ PROF BLDG:LBR & FREIGHT	\$727.00
			<b>VENDOR TOTAL</b>	<b>\$727.00</b>
WEX BANK	010-8010-456.20-61	SEPT FUEL CARD-RECREATION	0496-00-181448-2	\$44.86
	010-1545-405.20-61	SEPT FUEL CARD - IT DEPT	0496-00-181433-4	\$121.36
			<b>VENDOR TOTAL</b>	<b>\$166.22</b>

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WILLIAMS CIVIL DIVISION	502-4130-433.80-90	SID718:STORY RECONS PMT#5	CONST SVCS THRU 9/23/15	\$141,371.54
<b>VENDOR TOTAL</b>				<b>\$141,371.54</b>
WINN, CHUCK	010-1210-402.60-10	MEALS: LEADERSHIP MT CONF	MISSOULA; WINN; 9/24-9/25	\$20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
WORKFORCE QA	620-5610-445.50-10	DRUG SCREENS COLLECTED	AT OTHER CLINICS/WRF DEPT	\$40.00
	600-5010-442.50-10	DRUG SCREENS COLLECTED	AT OTHER CLINICS/WTR DEPT	\$40.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
<b>GRAND TOTAL</b>				<b>\$709,706.35</b>