

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(1) DESK BELL		\$5.24
	100-1610-411.20-10	MAGNETS		\$5.72
	100-1610-411.20-99	CLEANING WIPES		\$9.29
	010-3010-421.20-10	(5)4GB USB DRIVE	PATROL AND DETECTIVE SUPP	\$42.50
	010-3010-421.20-10	(6)PK POCKET NOTEBOOK	PATROL SUPPLIES	\$33.54
	010-3010-421.20-10	(5)8GB USB DRIVES	PATROL AND DETECTIVE	\$45.00
	010-3010-421.20-10	(1)POST IT NOTE CABINET	(1)ENVELOPE BOX / PATROL	\$47.98
	010-3010-421.20-10	(3)4 GB USB DRIVE	PATROL AND DETECTIVE SUPP	\$27.00
	010-3010-421.20-10	(96)PENS (8)16GB USB	PATROL SUPPLIES	\$301.18
	010-3010-421.20-99	(6)PK AAA(6)PK AA BATTERY	PATROL SUPPLIES	\$171.36
	010-3010-421.20-10	(2)PEN INK REFILL	MARILYN	\$3.98
	010-3010-421.20-10	(24)PENS PATROL SUPPLY		\$31.92
	010-3010-421.20-10	(1)BOX LARGE STAPLES	DETECTIVES	\$8.99
	010-1410-404.20-10	DVDS, CDS, COPY PAPER FOR	OFFICE STAFF USE	\$100.88
	010-1410-404.20-10	AIR FRESHENER FOR	ED HIRSCH'S OFFICE	\$6.49
	010-1410-404.20-10	MULTI SURFACE CLEANER	FOR OFFICE USE	\$6.49
			VENDOR TOTAL	\$847.56
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	(10)FIBERBLEND 3#BAG		\$560.00
			VENDOR TOTAL	\$560.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,322.88
	010-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$238.94
	100-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	111-0000-204.30-03	PAYROLL SUMMARY		\$287.23
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$229.83
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$104.58
600-0000-204.30-04	PAYROLL SUMMARY		\$34.76	

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AFLAC	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$189.45
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$81.02
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAID ON LAST MONTH'S AFLA	CHECK - REMOVE FROM DEC	(\$176.54)
	010-0000-204.30-03	PAYROLL SUMMARY		\$432.39
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$117.68
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$26.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$64.12
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,310.03
ALL SECURE INC.	010-3010-421.50-99	(7.25)HR PROTECTIVE CUST	@\$28.00/HOUR @ BDH	\$203.00
			VENDOR TOTAL	\$203.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,257.65
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,191.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$297.20
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.67
	100-0000-204.30-21	PAYROLL SUMMARY		\$86.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$28.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-06	PAYROLL SUMMARY		\$416.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$2.80
	115-0000-204.30-21	PAYROLL SUMMARY		\$382.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66

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ALLEGIANCE BENEFIT PLAN	600-0000-204.30-06	PAYROLL SUMMARY		\$637.16
	600-0000-204.30-21	PAYROLL SUMMARY		\$536.42
	600-0000-204.30-22	PAYROLL SUMMARY		\$57.50
	620-0000-204.30-06	PAYROLL SUMMARY		\$220.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$541.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$29.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$557.50
	640-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$36.00
	650-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$14.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$56.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
			VENDOR TOTAL	\$12,974.63
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$14.00
	100-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	650-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	670-0000-204.32-36	PAYROLL SUMMARY		\$1.00
			VENDOR TOTAL	\$18.00
ALLEGRA - BOZEMAN	010-3130-422.20-99	(3) BIND BOOKS		\$10.35
	100-1610-411.20-99	(250)BUSINESS CARDS	TOM ROGERS	\$30.95
	010-1410-404.20-10	LETTERHEAD AND ENVELOPES	WITH NEW CITY BRAND	\$799.29
			VENDOR TOTAL	\$840.59
ALSCO AMERICAN LINEN DIVISION	189-8040-456.50-30	FLOOR MATS @ STORY MNSN		\$19.97
	010-8040-456.50-30	FLOOR MATS @ BEALL CTR		\$105.35
			VENDOR TOTAL	\$125.32
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.70-55	2016 ASCT K-9 CERTIFICATN	VALID THROUGH JAN 2017	\$455.00

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VENDOR TOTAL				\$455.00
BALCO UNIFORM CO INC.	010-3010-421.20-99	(2) DBL PISTOL MAG PCH	142	\$31.40
	010-3010-421.20-30	HARD TACTICAL BLK 10.5MED	UNIFORM BOOTS,158	\$200.00
	010-3010-421.20-30	(3) BODY ARMOR PANELS	167,184, 162	\$2,685.00
	010-3010-421.20-30	(2) BODY ARMOR PANELS	179, 178	\$1,500.00
	010-3010-421.20-30	(4)GLOVE(5)KEY KEEPER	HOLSTERS/GEAR	\$1,189.93
	010-3010-421.20-30	(4) TACTICAL PANT	K9 OFCRS,172,160	\$68.00
VENDOR TOTAL				\$5,674.33
BATTERIES PLUS #254	010-3120-422.20-99	(2) 9V BATTERY		\$42.96
VENDOR TOTAL				\$42.96
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$3,900.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$461.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$664.16
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	AMIODARONE,SYRINGE,CATHTR	MEDICAL SUPPLIES	\$75.37
VENDOR TOTAL				\$75.37
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,039.92
	115-0000-204.32-03	PAYROLL SUMMARY		\$164.32
VENDOR TOTAL				\$3,204.24

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BOZEMAN KIWANIS CLUB	010-3010-421.70-55	(1)QUATERLY DUES&MEALS	BOZEMAN PD	\$104.00
VENDOR TOTAL				\$104.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04 125-0000-204.32-04	PAYROLL SUMMARY PAYROLL SUMMARY		\$2,160.00 \$80.00
VENDOR TOTAL				\$2,240.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56 600-5010-442.40-55 620-5210-444.40-55 111-4110-433.40-55 111-4171-433.40-55 710-6010-449.40-55 112-7710-454.40-55 010-1545-405.40-55 010-1545-405.40-55	HS INTERNET-KRAUSS HI SPD INTERNET @ SHOPS HI SPD INTERNET @ SHOPS HI SPD INTERNET @ SHOPS HI SPD INTERNET @ SHOPS HI SPD INTERNET @ SHOPS HI SPD INTERNET @ SHOPS HI SPD INTERNET @ SHOPS HI SPD INTERNET @ SHOPS HI SPD INTERNET @ SHOPS	12/28-01/27 @ 508 PARK PL SERVICE FOR JANUARY SERVICE FOR JANUARY SERVICE FOR JANUARY SERVICE FOR JANUARY SERVICE FOR JANUARY SERVICE FOR JANUARY SERVICE FOR JANUARY SERVICE FOR JANUARY SERVICE FOR JANUARY	\$44.99 \$81.11 \$81.11 \$81.10 \$81.10 \$81.10 \$81.10 \$81.10 \$81.10 \$81.10
VENDOR TOTAL				\$693.81
CARPENTER, MARK	010-3010-421.20-99	(3)TISSUE(13)GIFTBAG,SCSS	XMAS STROLL SUPPLIES, 155	\$27.00
VENDOR TOTAL				\$27.00
CDW GOVERNMENT INC	010-1545-405.20-21 010-1545-405.20-21 010-1545-405.20-21 100-1610-411.20-21	(2)DELL OPTI 9020 PCS (2)DELL OPTI 9020 PCS (1)DELL OPTI 9020 PCS DELL OPTI 9020 COMPUTER	GENERAL FUND REPLACEMEN GENERAL FUND REPLACEMEN GENERAL FUND REPLACEMEN PLANNING TECH	\$3,928.22 \$3,928.22 \$1,964.10 \$910.79
VENDOR TOTAL				\$10,731.33
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	12/16/15 - 01/15/16	\$6.99
VENDOR TOTAL				\$6.99
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06 111-0000-204.32-06	PAYROLL SUMMARY PAYROLL SUMMARY		\$173.00 \$229.00

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CHILD SUPPORT ENFORCEMENT	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$702.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$39.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	640-0000-204.30-07	PAYROLL SUMMARY		\$14.00
VENDOR TOTAL				\$66.00
CMI INC	010-3010-421.20-99	(1)BAG OF 100 MOUTHPIECES	W/SHIPPING \$10.08 / 182	\$42.08
VENDOR TOTAL				\$42.08
CNA SURETY	010-3010-421.70-55	NOTARY BOND RENEWAL	C KLUMB	\$40.00
	010-3010-421.70-55	NOTARY ERROR/OMISSO RENEV	C KLUMB	\$52.00
VENDOR TOTAL				\$92.00
CORE CONTROL, INC.	010-8020-456.30-10	SCROLL COMPRESSOR-HVAC	@ THE SWIM CENTER	\$4,638.16
VENDOR TOTAL				\$4,638.16
COSTCO #7 003 731 930009420-NEW	010-8050-456.20-99	CHOC CVR RAISNS,GRANOLA	CROISSNTS,CLEM,STRAW,BAN	\$85.85
	010-8040-456.20-99	MFOLD TWL,33G DWSTNG BAGS	NITRILE EXAM GLOVES	\$94.86
VENDOR TOTAL				\$180.71
CUSTOM LOGO	010-3010-421.20-30	EMBROIDERY ON COATS	CODE ENF,ANIMALCNTRL,VOL	\$241.10
VENDOR TOTAL				\$241.10
DAVE'S LOCK & KEY	010-3010-421.20-99	(10) KEYTAGS(1) KEYRING	155	\$7.75
VENDOR TOTAL				\$7.75
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA COPIER MAINT CONT	12/1/15-12/31/15, ST 1	\$103.72
	010-1410-404.50-20	MINOLTA C360 COPIER MAINT	12/22/15 TO 01/21/16	\$236.72

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			VENDOR TOTAL	\$340.44
DEPARTMENT OF REVENUE--1%	600-5040-442.80-90	2015 WTR RNVTN PROJ:1%GRT	OMDAHL EXCVTN THRU 12/31	\$442.70
			VENDOR TOTAL	\$442.70
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	THE CMC SITE WALLACE AVE	\$1,882.46
			VENDOR TOTAL	\$1,882.46
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JANUARY	\$1,150.09
	010-1860-413.50-30	JAN JANITORIAL-LIBRARY	1ST 1/2 OF JANUARY	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JANUARY	\$1,150.09
			VENDOR TOTAL	\$5,750.43
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$19.50
	010-0000-204.33-02	PAYROLL SUMMARY		\$7,715.25
	100-0000-204.33-02	PAYROLL SUMMARY		\$47.72
	600-0000-204.33-02	PAYROLL SUMMARY		\$44.94
	650-0000-204.33-02	PAYROLL SUMMARY		\$20.40
	010-0000-204.33-02	PAYROLL SUMMARY		(\$3,504.27)
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,940.87
	010-0000-204.33-02	PAYROLL SUMMARY		\$106.24
	010-0000-204.33-02	PAYROLL SUMMARY		(\$2,311.26)
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,346.49
	010-0000-204.33-02	PAYROLL SUMMARY		\$53.36
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,744.17
	115-0000-204.33-02	PAYROLL SUMMARY		\$201.10
	640-0000-204.33-02	PAYROLL SUMMARY		\$230.36
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,064.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$23.96
	010-0000-204.33-02	PAYROLL SUMMARY		\$432.97
	010-0000-204.33-02	PAYROLL SUMMARY		\$175,119.87
	100-0000-204.33-02	PAYROLL SUMMARY		\$10,040.71
	111-0000-204.33-02	PAYROLL SUMMARY		\$18,935.39

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ELECTRONIC FEDERAL TAX PYMENT SY	112-0000-204.33-02	PAYROLL SUMMARY		\$4,345.85
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,499.07
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,351.50
	140-0000-204.33-02	PAYROLL SUMMARY		\$372.43
	600-0000-204.33-02	PAYROLL SUMMARY		\$41,408.10
	620-0000-204.33-02	PAYROLL SUMMARY		\$31,637.98
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,410.69
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,695.72
	670-0000-204.33-02	PAYROLL SUMMARY		\$3,285.62
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,552.49
	010-0000-204.33-02	PAYROLL SUMMARY		\$810.58
	600-0000-204.33-02	PAYROLL SUMMARY		\$5,676.31
	620-0000-204.33-02	PAYROLL SUMMARY		\$1,152.52
				VENDOR TOTAL
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVS:KELLEY MCGEE	WEEK ENDING 12/13/15	\$656.37
			VENDOR TOTAL	\$656.37
FEDEX KINKO'S INC	010-1520-405.20-99	CAFR DRAFT COPIES FOR	AUDIT COMMITTEE MEETING	\$165.48
			VENDOR TOTAL	\$165.48
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$100.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$873.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$153.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$261.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$182.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$182.00
			VENDOR TOTAL	\$2,151.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00

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VENDOR TOTAL				\$1,133.00
FRONTIER SECURITY & CONSULTING	010-3010-421.50-99	(17.5)HRS PROTECTIVE CUST	PROVIDED 10/14,16,18/2015	\$490.00
VENDOR TOTAL				\$490.00
GFOA	010-1510-405.70-99	APPLY GFOA AWARD-'15 CAFR	FY15 CAFR:GFOA CERTIFICAT	\$505.00
VENDOR TOTAL				\$505.00
GLOBAL TECHNOLOGY SYSTEM, INC	010-3010-421.20-99	(8) PRTBLE RADIO BATTERY	FOR POLICE DEPT	\$616.00
	010-3010-421.20-99	(10) PRTBLE RADIO BATTER	155+ FREIGHT FOR PD	\$788.97
VENDOR TOTAL				\$1,404.97
GOUGH,SHANAHAN,JOHNSON & WATER	641-5910-448.50-10	MMIA/SOIL GAS LITIGATION	MTR#16018-00005 THR 11/30	\$34,258.81
VENDOR TOTAL				\$34,258.81
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(10) CPR CARDS		\$50.00
VENDOR TOTAL				\$50.00
HEARTLAND SERVICES, INC.	010-3010-421.20-99	(5)RECHARGEABLE BATTERY	ARBITRATOR/KIBBEY	\$206.10
VENDOR TOTAL				\$206.10
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	(2)HVY DUTY PAPER BOWLS		\$6.90
VENDOR TOTAL				\$6.90
HEIMAN FIRE EQUIPMENT INC	010-3120-422.30-10	REPAIR HOLMATRO	LABOR & SUPPLIES	\$188.00
VENDOR TOTAL				\$188.00
HOLLAND & HART LLP	010-3110-422.50-99	LEGAL SRVCS THRU 12/14/15	BATTALION CHIEF POSITION	\$2,257.50
VENDOR TOTAL				\$2,257.50
HOUSE OF CLEAN	010-8020-456.20-99	HONEYALMD LOTION SOAP-GAL		\$82.80

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			VENDOR TOTAL	\$82.80
HRDC/GALAVAN	140-3010-421.50-99	HOTEL:CRIMES AGAINST WMEN	DV VICTIM ASST HOUSING	\$1,485.00
			VENDOR TOTAL	\$1,485.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$603.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$182.00
			VENDOR TOTAL	\$785.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
			VENDOR TOTAL	\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$9,962.83
	010-0000-204.30-17	PAYROLL SUMMARY		\$2,031.92
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,022.74
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,546.59
	100-0000-204.30-16	PAYROLL SUMMARY		\$260.89
	100-0000-204.30-17	PAYROLL SUMMARY		\$14.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$168.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$117.33
	112-0000-204.30-16	PAYROLL SUMMARY		\$170.76
	112-0000-204.30-17	PAYROLL SUMMARY		\$32.24
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,330.13
	600-0000-204.30-17	PAYROLL SUMMARY		\$699.08
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,105.11
	620-0000-204.30-17	PAYROLL SUMMARY		\$314.87
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$136.25
710-0000-204.30-17	PAYROLL SUMMARY		\$29.96	
			VENDOR TOTAL	\$20,968.73
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.80-10	(1)2 XTL SPEAKER MIC	ASSETS 4037,4038	\$130.00
	010-3010-421.30-10	(3) PORTBLE RADIO REPAIR	SN320CHM5502,5471,5464	\$1,515.30

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INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	PORTABLE RADIO REPAIR	SN 320CHM5473,5454	\$516.60
	010-3010-421.80-10	#4039:XTL SPEAKER MIC	155	\$75.00
	010-3010-421.20-99	(10) XTS MICROPHONE	155 FOR POLICE DEPT	\$1,100.00
VENDOR TOTAL				\$3,336.90
INGRAM	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.98
	010-7810-455.20-70	(1) TRAVEL (STANDARD ORD)		\$8.97
	010-7810-455.20-70	(3) TRAVEL (STANDARD ORD)		\$46.17
	010-7810-455.20-70	(1) YA FIC BOOK		\$11.20
	010-7810-455.20-70	(2) PIC BOOK		\$20.63
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.17
	010-7810-455.20-70	(3) FIC BOOKS		\$48.94
	137-7810-455.20-70	(3) BOOK CLUB BOOKS	BOOK CLUB KITS	\$419.90
	010-7810-455.20-70	(2) JUV AV		\$51.42
	010-7810-455.70-50	SHIPPING		\$1.66
	010-7810-455.20-70	(1) NON FIC BOOK		\$35.40
	010-7810-455.70-50	SHIPPING		\$3.34
	010-7810-455.20-70	(2) NF (SO)		\$17.98
	010-7810-455.20-70	(1) NF BOOK (SO)		\$15.80
	010-7810-455.20-70	(1) NF BOOK (SO)		\$17.99
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		\$10.79
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		\$11.99
	010-7810-455.20-70	(1) JUV FIC (POPSO)		\$10.02
	010-7810-455.20-70	(9) JUV FIC BOOKS		\$97.34
	010-7810-455.20-70	(1) JUV AV		\$5.99
	010-7810-455.20-70	(5) YA FIC BOOKS		\$39.19
	010-7810-455.20-70	(1) JUV NON FIC		\$4.79
	010-7810-455.20-70	(1) NON FIC BOOK		\$27.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.32
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.61
	010-7810-455.20-70	(1) PIC BOOK		\$10.61
	010-7810-455.20-70	(1) YA FIC BOOK		\$13.56
010-7810-455.20-70	(1) NON FIC BOOK		\$20.99	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB KITS	\$96.00
	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.94
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		\$11.99
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		\$16.79
	010-7810-455.20-70	(2) TRAVEL BOOK (SO)		\$26.98
	010-7810-455.20-70	(1) JUV FIC (POPSO)		\$9.41
	010-7810-455.20-70	(1) YA FIC BOOK		\$13.56
	137-7810-455.20-70	(30) BOOK CLUB BOOKS	BOOK CLUB KITS	\$489.10
	010-7810-455.20-70	(62) NON FIC BOOKS		\$1,012.88
	010-7810-455.20-70	(12) GRAPHIC NOVELS		\$142.18
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.20-70	(53)FIC BOOKS		\$662.75
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		\$71.68
	137-7810-455.20-70	(92) FRIENDS BEG READER	CHILDRENS EARLY READER	\$1,629.83
	010-7810-455.20-70	(4) FIC BOOKS		\$63.74
	010-7810-455.20-70	(7) NON FIC BOOKS		\$127.70
	010-7810-455.20-70	(6) FIC BOOKS		\$59.30
	137-7810-455.20-70	(39) FRIENDS BEG READER	CHILDRENS EARLY READER	\$661.01
	137-7810-455.20-70	(1) FRIENDS BEG READER	CHILDRENS EARLY READER	\$4.17
			VENDOR TOTAL	\$6,207.31
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			VENDOR TOTAL	\$250.00
J & H OFFICE EQUIPMENT	010-8010-456.70-90	CANON C2030 COPIER MAINT	11/11/15 TO 12/10/15	\$148.88
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:11/14-12/13/15	\$29.08
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:11/14-12/13/15	\$29.09
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:11/14-12/13/15	\$29.09
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:11/14-12/13/15	\$29.09
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:11/14-12/13/2015	\$54.00

Check date between : 12/30/2015

City of Bozeman

Date: 12/31/2015

and : 1/5/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$319.23
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	\$135.00
VENDOR TOTAL				\$135.00
KADRMAS, LEE AND JACKSON PC	100-1610-411.50-10	BZN HSTRC OVRLY DSTCT ANL	PROF SRVCS THRU 12/5/15	\$17,137.75
VENDOR TOTAL				\$17,137.75
KENYON NOBLE LUMBER CO	010-3120-422.20-99	(1)OUTLET		\$16.46
	010-3120-422.20-99	CORD FOR E2		\$6.29
VENDOR TOTAL				\$22.75
KIDSTAR SAFETY, LLC.	010-3010-421.20-99	(500) CHILD ID KITS	CUSTOM DESIGN + SHIPPING	\$500.00
VENDOR TOTAL				\$500.00
M AND W REPAIR	010-3120-422.30-10	CHECK GAUGES	2014 SUTPHEN LADDER TRK	\$62.48
VENDOR TOTAL				\$62.48
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,124.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$3,306.00
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	AIR QUALITY PERMIT 12/21	\$1,389.60
VENDOR TOTAL				\$1,389.60
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 12/20	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/20	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/18	STORY MANSION RENTAL	\$400.00
	010-1410-404.50-10	CERTIFIED DRIVERS RECORD	RICHARD WAGSTAFF	\$25.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/26	BEALL CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/20	STORY MANSION RENTAL	\$400.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,125.00
MISC VENDOR - ACCT REC	650-0000-322.50-10	THINKONE DUPLICATE CHARGE	MR Refund Voucher	\$1,620.00
			VENDOR TOTAL	\$1,620.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000227280	\$35.11
			VENDOR TOTAL	\$35.11
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.00)
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		(\$6.90)
	010-0000-204.31-05	PAYROLL SUMMARY		\$6.90
	010-0000-204.31-05	PAYROLL SUMMARY		\$568.39
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,896.13
	100-0000-204.31-05	PAYROLL SUMMARY		\$25.70
	100-0000-204.32-23	PAYROLL SUMMARY		\$7.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$46.20
	111-0000-204.32-23	PAYROLL SUMMARY		\$165.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.66
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$44.40
	115-0000-204.32-23	PAYROLL SUMMARY		\$41.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.45
	140-0000-204.32-23	PAYROLL SUMMARY		\$2.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$99.11
	600-0000-204.32-23	PAYROLL SUMMARY		\$373.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$74.95
	620-0000-204.32-23	PAYROLL SUMMARY		\$370.56
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.84
	640-0000-204.32-23	PAYROLL SUMMARY		\$251.86
	650-0000-204.31-05	PAYROLL SUMMARY		\$14.30

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	650-0000-204.32-23	PAYROLL SUMMARY		\$20.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$9.90
	710-0000-204.31-05	PAYROLL SUMMARY		\$14.40
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
			VENDOR TOTAL	\$4,222.27
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$8.13
	010-0000-204.31-07	PAYROLL SUMMARY		\$741.08
	100-0000-204.31-07	PAYROLL SUMMARY		\$3.29
	600-0000-204.31-07	PAYROLL SUMMARY		\$3.10
	650-0000-204.31-07	PAYROLL SUMMARY		\$8.51
	010-0000-204.31-07	PAYROLL SUMMARY		(\$36.26)
	010-0000-204.31-07	PAYROLL SUMMARY		\$36.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.61
	010-0000-204.31-07	PAYROLL SUMMARY		(\$32.85)
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$22.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$1,050.61
	115-0000-204.31-07	PAYROLL SUMMARY		\$28.04
	640-0000-204.31-07	PAYROLL SUMMARY		\$71.37
	010-0000-204.31-07	PAYROLL SUMMARY		\$326.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$34.47
	010-0000-204.31-07	PAYROLL SUMMARY		\$115.91
	010-0000-204.31-07	PAYROLL SUMMARY		\$31,084.79
	100-0000-204.31-07	PAYROLL SUMMARY		\$275.15
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,710.41
	112-0000-204.31-07	PAYROLL SUMMARY		\$944.29
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,568.97
	125-0000-204.31-07	PAYROLL SUMMARY		\$481.84
	140-0000-204.31-07	PAYROLL SUMMARY		\$4.36
600-0000-204.31-07	PAYROLL SUMMARY		\$7,604.39	
620-0000-204.31-07	PAYROLL SUMMARY		\$6,588.94	
640-0000-204.31-07	PAYROLL SUMMARY		\$3,771.82	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	650-0000-204.31-07	PAYROLL SUMMARY		\$512.69
	670-0000-204.31-07	PAYROLL SUMMARY		\$602.92
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,267.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$183.14
	600-0000-204.31-07	PAYROLL SUMMARY		\$746.20
	620-0000-204.31-07	PAYROLL SUMMARY		\$219.74
			VENDOR TOTAL	\$63,974.96
MONTANA PANORAMIC GALLERY, INC.	010-3110-422.20-99	FRAMED PRINT FOR	JEB FISCHERS RETIREMENT	\$315.00
			VENDOR TOTAL	\$315.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
			VENDOR TOTAL	\$10.00
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,520.37
	115-0000-204.30-23	PAYROLL SUMMARY		\$113.20
			VENDOR TOTAL	\$2,633.57
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$836.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$543.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$415.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$369.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$186.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$463.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$27.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$394.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$64.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$41,728.20
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,382.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,285.45
	112-0000-204.33-01	PAYROLL SUMMARY		\$735.20
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,513.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$470.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$58.60
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,170.35
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,464.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,458.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$426.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$532.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$986.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$224.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$845.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$219.00
			VENDOR TOTAL	\$70,024.00
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		(\$60.00)
	010-0000-204.32-15	PAYROLL SUMMARY		\$60.00
	010-0000-204.32-15	PAYROLL SUMMARY		\$930.50
	100-0000-204.32-15	PAYROLL SUMMARY		\$120.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$19.00
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$260.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$136.50
	620-0000-204.32-15	PAYROLL SUMMARY		\$35.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.00
	650-0000-204.32-15	PAYROLL SUMMARY		\$78.50
	670-0000-204.32-15	PAYROLL SUMMARY		\$40.00
			VENDOR TOTAL	\$1,631.50
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$77.09
MT COALITN AGNST DOMESTIC & SEXUA	140-3010-421.70-55	2016 MEMBRSH APPLCTN FEE	A SAVERUD	\$250.00
			VENDOR TOTAL	\$250.00
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
			VENDOR TOTAL	\$200.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,501.01
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,585.79
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,568.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,508.92
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$144.69
			VENDOR TOTAL	\$9,271.61
NORTHWESTERN ENERGY	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 11/17-12/15/15	\$275.83
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,836.20
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,017.35
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.45
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.45
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.27
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$18.71
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$1,103.64
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$376.27
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$70.82
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$208.79
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$172.87
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$62.59
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$62.59
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$62.59

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$12.23
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$12.24
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$12.24
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.68
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.68
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.68
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$34.61
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$34.60
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$34.60
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$137.99
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$137.99
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$137.99
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$246.08
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.66
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.45
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.30
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$433.04
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.45
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.68
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.68
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$27.27
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 470 0 0724446-0	\$333.41
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 530 0724447-8	\$388.08
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.67
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$90.01
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$38.91
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$45.28
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$166.63
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$59.80
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$208.79
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$44.01
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.51
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$45.28

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$117.98
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$64.57
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$63.34
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$96.38
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$39.20
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$82.60
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$28.41
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.80
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$16.77
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$68.66
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$389.88
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,426.44
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,460.48
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$79.80
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$79.40
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,421.93
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$510.54
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,194.06
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$167.64
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$45.38
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$988.41
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,490.55
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$27.30
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$96.10
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$250.03
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.80
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$241.81
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.42
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$557.69
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$107.18
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.00
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$27.85
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$35.88

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$42.24
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$225.26
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$36.83
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$29.97
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$18.25
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$61.67
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	11/13/15 - 12/09/15	\$129.61
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	\$14.90
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	\$367.35
VENDOR TOTAL				\$22,251.30
O'REILLY AUTO PARTS	010-3120-422.30-10	(2)WIPER BLADES		\$51.98
VENDOR TOTAL				\$51.98
OMDAHL EXCAVATION & UTILITIES, INC.	010-1830-413.80-90	2015 WATER RENOVATIN PROJ	PROF SRVCS THRU 12/31/15	\$26,334.00
	600-5040-442.80-90	2015 WATER RENOVATIN PROJ	PROF SRVCS THRU 12/31/15	\$17,493.30
VENDOR TOTAL				\$43,827.30
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 01/1-01/31	\$84.90
VENDOR TOTAL				\$84.90
OWENHOUSE HARDWARE	010-3120-422.20-99	FLOOR WAX,GROMMET KIT	SHELF SUPPORT,WIRE	\$42.45
	010-3120-422.20-99	CLEANER,WIRE COPPER,VELCR	STATION 2 SUPPLIES	\$34.14
	010-3120-422.20-99	BURNER,SHOWER CURTAIN	STATION 2 SUPPLIES	\$88.96
	010-1545-405.20-20	DRILL BITS SCREWDRIVERS	& HARDWARE	\$53.00
VENDOR TOTAL				\$218.55
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PROFORMA INFOSYSTEMS	010-3010-421.20-99	(5,400)NTA W/\$75 GRAPHICS	CHARGE/\$96.45 FREIGHT	\$1,919.11

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,919.11
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$3,236.86
	010-0000-204.31-01	PAYROLL SUMMARY		\$4,344.05
	115-0000-204.30-08	PAYROLL SUMMARY		\$168.12
	115-0000-204.31-01	PAYROLL SUMMARY		\$225.62
	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$28,525.13
	010-0000-204.31-01	PAYROLL SUMMARY		\$38,282.37
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,335.43
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,792.22
	010-0000-204.30-08	PAYROLL SUMMARY		\$412.14
	010-0000-204.31-01	PAYROLL SUMMARY		\$553.12
			VENDOR TOTAL	\$79,023.23
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$400.79
	010-0000-204.31-03	PAYROLL SUMMARY		\$641.70
	010-0000-204.30-01	PAYROLL SUMMARY		\$328.26
	010-0000-204.30-27	PAYROLL SUMMARY		\$30,567.46
	010-0000-204.31-03	PAYROLL SUMMARY		\$48,941.86
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,088.10
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,742.17
			VENDOR TOTAL	\$83,710.34
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$1,223.39
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,280.69
	100-0000-204.30-02	PAYROLL SUMMARY		\$24.64
	100-0000-204.31-02	PAYROLL SUMMARY		\$25.80
	600-0000-204.30-02	PAYROLL SUMMARY		\$23.20
	600-0000-204.31-02	PAYROLL SUMMARY		\$24.29
	650-0000-204.30-02	PAYROLL SUMMARY		\$10.54
	650-0000-204.31-02	PAYROLL SUMMARY		\$11.03
	010-0000-204.30-02	PAYROLL SUMMARY		(\$826.17)

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		(\$864.87)
	010-0000-204.30-02	PAYROLL SUMMARY		\$826.17
	010-0000-204.31-02	PAYROLL SUMMARY		\$864.87
	010-0000-204.30-02	PAYROLL SUMMARY		(\$783.69)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$820.38)
	010-0000-204.30-02	PAYROLL SUMMARY		\$521.91
	010-0000-204.31-02	PAYROLL SUMMARY		\$546.36
	010-0000-204.30-02	PAYROLL SUMMARY		\$27.55
	010-0000-204.31-02	PAYROLL SUMMARY		\$28.84
	010-0000-204.30-02	PAYROLL SUMMARY		\$36,951.96
	010-0000-204.31-02	PAYROLL SUMMARY		\$38,334.50
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,320.74
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,476.31
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,917.81
	111-0000-204.31-02	PAYROLL SUMMARY		\$7,241.68
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,566.13
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,639.49
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,983.51
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,216.87
	140-0000-204.30-02	PAYROLL SUMMARY		\$96.63
	140-0000-204.31-02	PAYROLL SUMMARY		\$101.17
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,297.11
	600-0000-204.31-02	PAYROLL SUMMARY		\$14,966.75
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,924.40
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,436.11
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,369.19
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,620.59
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,109.79
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,161.76
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,015.56
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,063.12
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,068.85
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,165.81

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$169.21
	010-0000-204.31-02	PAYROLL SUMMARY		\$177.13
	600-0000-204.30-02	PAYROLL SUMMARY		\$1,248.61
	600-0000-204.31-02	PAYROLL SUMMARY		\$1,307.09
	620-0000-204.30-02	PAYROLL SUMMARY		\$362.75
	620-0000-204.31-02	PAYROLL SUMMARY		\$379.74
VENDOR TOTAL				\$186,834.54
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$182.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$684.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$80.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$143.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$605.00
VENDOR TOTAL				\$1,512.00
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLEY NIGHT PATRL	(2)NIGHT PATROL SERVICES	\$400.00
VENDOR TOTAL				\$400.00
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CNTRCT:WINTER FUSION	FULL SEASON PASS 90%	\$119.70
VENDOR TOTAL				\$119.70
SIMPLY OFFICE SUPPLIES INC	010-3120-422.20-10	PENS AND PENCILS		\$5.63
	010-3010-421.20-10	(1) CT COPY PAPER	SPLIT WITH FIRE	\$18.45
VENDOR TOTAL				\$24.08
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$342.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$161.00
VENDOR TOTAL				\$503.00
SOLSTICE LANDSCAPING	189-8040-456.50-20	SNOW REMOVAL STORY MNSN	FOR THE MONTH OF NOVEMBF	\$410.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOW REMOVAL @ BEALL	FOR THE MONTH OF NOVMBR	\$222.00
VENDOR TOTAL				\$632.00
SPEAKMAN, BRITTANY	140-3010-421.50-99	DEC & JAN DV VIC RENTAL	ASSISTANCE	\$300.00
VENDOR TOTAL				\$300.00
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM		\$12.79
VENDOR TOTAL				\$12.79
STAPLES #6035 5178 4052 0091	010-1530-405.20-10	AVERY MONTH LABELS		\$4.99
	010-1530-405.20-99	ERGONOMIC OFFICE CHAIR	CLARK	\$349.99
	010-1520-405.20-10	AVERY MONTH LABELS		\$24.95
	125-3040-421.20-99	(1) DRY ERASE(2) WIRELESS	MRDTF OFFICE SUPPLY	\$74.47
	010-3010-421.20-10	(8) 8GB AND 16GB USB	NEW HIRE SUPPLIES	\$210.12
	010-3010-421.20-10	(3) 8 TAB BINDER INSERTS		\$21.87
VENDOR TOTAL				\$686.39
STATE TREASURER	010-1510-405.70-99	CAFR ANNUAL DOA FILNG FEE	FY15 FIN STMTS TO MT DOA	\$3,000.00
VENDOR TOTAL				\$3,000.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$321.00
VENDOR TOTAL				\$321.00
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$514.68
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.70
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$857.52
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	12/23-01/22:8 W HARRISON	\$39.95
			VENDOR TOTAL	\$39.95
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$173.33
	010-0000-204.32-26	PAYROLL SUMMARY		\$287.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$295.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$217.33
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$419.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$545.06
	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$495.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$603.38
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$716.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$187.01
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$46.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
			VENDOR TOTAL	\$5,530.11
TERRELL'S	010-1530-405.30-10	HP4600 CLEANED/TONER	DEFECTIVE	\$95.00
	010-1530-405.20-20	HP4600 BLACK TONER		\$149.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$244.00
THE BANCORP HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$100.00
THE LOFT SPA, LLC	186-8240-459.70-99	LOFT SPA LED LGHTNG PROJ	BOZ ENERGY PROJ GRANT	\$2,500.00
			VENDOR TOTAL	\$2,500.00
THE MAYERSON FIRM PLLC	641-5910-448.50-10	INSURANCE LAW REPRESENT	LNDFFILL CHRGR THRU 12/22	\$1,926.75
			VENDOR TOTAL	\$1,926.75
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SRVCS THRU 12/5/15	\$76,640.90
			VENDOR TOTAL	\$76,640.90
THOMSON WEST	140-3010-421.70-55	MONTHLY INTERNET RESEARCH	DV GRNT SVC:11/1-11/30/15	\$164.00
			VENDOR TOTAL	\$164.00
TINDER, ROGER "SKIP"	010-8050-456.50-10	SANTA FOR SANTA BREAKFAST	AT STORY MANSION	\$80.00
			VENDOR TOTAL	\$80.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8040-456.20-99	VINEGAR		\$3.65
	010-8050-456.20-99	CANDYCANE,TEA,MINTS	YOGURT,MUFFINS,HLF&HLF	\$37.96
			VENDOR TOTAL	\$41.61
TREASURE STATE OIL CO	010-3120-422.20-60	(4) DEF FLUID FOR	FIRE OPS	\$43.60
			VENDOR TOTAL	\$43.60
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$23.23
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.44
	650-0000-204.31-04	PAYROLL SUMMARY		\$0.20

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		(\$15.23)
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.23
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.94
	010-0000-204.31-04	PAYROLL SUMMARY		(\$32.20)
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.52
	010-0000-204.31-04	PAYROLL SUMMARY		\$49.05
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.36
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$11.80
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.72
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,596.00
	100-0000-204.31-04	PAYROLL SUMMARY		\$60.89
	111-0000-204.31-04	PAYROLL SUMMARY		\$121.85
	112-0000-204.31-04	PAYROLL SUMMARY		\$27.91
	115-0000-204.31-04	PAYROLL SUMMARY		\$107.79
	125-0000-204.31-04	PAYROLL SUMMARY		\$17.63
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.83
	600-0000-204.31-04	PAYROLL SUMMARY		\$260.58
	620-0000-204.31-04	PAYROLL SUMMARY		\$194.91
	640-0000-204.31-04	PAYROLL SUMMARY		\$93.75
	650-0000-204.31-04	PAYROLL SUMMARY		\$21.07
	670-0000-204.31-04	PAYROLL SUMMARY		\$19.29
	710-0000-204.31-04	PAYROLL SUMMARY		\$35.37
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.27
	600-0000-204.31-04	PAYROLL SUMMARY		\$23.71
	620-0000-204.31-04	PAYROLL SUMMARY		\$6.89
			VENDOR TOTAL	\$2,671.21
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$50.00
	100-0000-204.32-29	PAYROLL SUMMARY		\$25.00
	115-0000-204.32-29	PAYROLL SUMMARY		\$25.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$100.00
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/5K02	\$25.26
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/025T	\$13.28
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/H950	\$12.77
			VENDOR TOTAL	\$51.31
UPS STORE #2007-BOZEMAN	010-3010-421.70-50	(1)UPS SHIPMENT/182 CERTS	IDAHO/MMGZ1F0JH6STK	\$39.63
			VENDOR TOTAL	\$39.63
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		(\$554.00)
	010-0000-204.30-09	PAYROLL SUMMARY		\$554.00
	010-0000-204.30-09	PAYROLL SUMMARY		\$2,037.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$481.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$584.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$800.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$721.00
			VENDOR TOTAL	\$4,895.50
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(2)YELLOW(2)CYAN(2)MAGENT	(2)BLACK MARILYN/DETECTIV	\$740.00
			VENDOR TOTAL	\$740.00
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$213.00
			VENDOR TOTAL	\$213.00
WERBELL, MITCH	100-1610-411.70-55	APA DUES PAID:M WERBELL	1/1/16-12/31/16:APA	\$189.00
			VENDOR TOTAL	\$189.00
WESTECH FORMS & DOCUMENTS INC.	010-1510-405.20-10	(25,000) #10 ENVELOPES		\$1,200.44
	010-1510-405.20-10	(50,000) #10 WINDOW	ENVELOPES	\$2,525.88

Check date between : 12/30/2015

City of Bozeman

Date: 12/31/2015

and : 1/5/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$3,726.32
WEX BANK	100-1610-411.20-61	AUG FUEL CARD-PLANNING	0496-00-181436-7	\$27.44
			VENDOR TOTAL	\$27.44
GRAND TOTAL				\$1,186,961.28