

Check date between : 6/8/2016

City of Bozeman

Date: 6/10/2016

and : 6/14/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	PENS,BINDER CLIPS,SHARPIE		25.66
	100-1610-411.20-10	SHEET PROTECTOR,SANITIZER	LABELS	30.18
	100-1610-411.20-10	SHEET PROTECTORS & LABELS		26.97
	010-1310-403.20-10	(6)ROLLS OF TAPE	MISC CTY COURT OFFC SPPL	17.70
	010-1310-403.20-10	PENS,ENVELOPES & CLR PPR	MISC CTY COURT OFFC SPPL	140.40
<b>VENDOR TOTAL</b>				<b>\$240.91</b>
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFIN,COLD TABS,STRIP	REFILL FIRST AID KIT	37.75
	710-6010-449.20-99	FIRST AID KIT REFILLS		27.95
	112-7710-454.20-99	FIRST AID KIT REFILLS		27.95
<b>VENDOR TOTAL</b>				<b>\$93.65</b>
AE2S, INC	600-4640-441.50-10	DROUGHT MGMT PLAN PROJ	PROF SRVCS THRU 4/30/16	17768.75
<b>VENDOR TOTAL</b>				<b>\$17,768.75</b>
ALLEGRA - BOZEMAN	137-7810-455.20-99	(3003) SUMMER READING KO	CHILDRENS DISC FUND	164.60
	137-7810-455.20-99	DISCOUNT	CHILDRENS DISC FUND	-16.46
	010-7810-455.20-99	(200)EA NEWSLTR/CALNDER		144.08
	010-7810-455.20-99	DISCOUNT		-14.41
	600-5010-442.20-10	(200)STREET MAINT SIGNS	NO PARKING	441.49
	010-1310-403.20-10	(500)MUNI COURT LETTERHD		120.57
<b>VENDOR TOTAL</b>				<b>\$839.87</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWEL LAUNDRY (125)	+ FENDER COVER	38.52
	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		36.62
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		25.06
	710-6010-449.50-99	MAT CLEANING @ VEH MAINT		50.93
	710-6010-449.50-99	MAT CLEANING @ VEH MAINT		36.48
<b>VENDOR TOTAL</b>				<b>\$187.61</b>
AQUATECH	620-5610-445.30-20	(8) CAMLOCK 1-1/2" POLY		63.00

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<b>VENDOR TOTAL</b>				<b>\$63.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12)MOST WANTED BOOKS	MOST WANTED	187.96
	137-7810-455.20-70	(12)MYLAR JACKET/SPINE LB	MOST WANTED	8.95
	137-7810-455.20-70	(9) MOST WANTED BOOKS	MOST WANTED	144.26
	137-7810-455.20-70	(9)MYLAR JACKET/SPN LBL	MOST WANTED	7.20
<b>VENDOR TOTAL</b>				<b>\$348.37</b>
BALCO UNIFORM CO INC.	010-3120-422.20-30	(1)NOMEX LONG SLEEVE SHRT	+ EMBROID FEE;P. LONERGAN	101.00
	010-3120-422.20-30	(10)VELCRO NAME PANELS	+ EMBROIDERED LETTERS	100.00
<b>VENDOR TOTAL</b>				<b>\$201.00</b>
BATTERIES PLUS #254	600-4610-441.20-99	(4) 12 V BATTERIES		75.96
<b>VENDOR TOTAL</b>				<b>\$75.96</b>
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:CALL FOR BIDS-BURRUP	LIFT STATION 5/1,5/8	147.00
	600-4020-431.70-10	AD:CALL FOR BID-SEAL COAT	5/1,5/8	147.00
<b>VENDOR TOTAL</b>				<b>\$294.00</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	JOB POSTINGS	PLANNER II POSITION	409.95
	600-4020-431.70-10	JOB POSTINGS	ENGINEERING INSPECTOR	245.97
	010-1310-403.70-10	JOB POSTINGS	MUNI COURT CLERK	327.96
	010-7810-455.70-10	JOB POSTINGS	LIBRARY POSITIONS	573.87
	115-3210-423.70-10	JOB POSTINGS	PLANS EXAMINER	327.96
	100-1610-411.70-10	PUBLIC NOTICE BDC	5/1 AND 5/8	84.00
	100-1610-411.70-10	PUBLIC NOTICE BDC	5/1 AND 5/8	84.00
<b>VENDOR TOTAL</b>				<b>\$2,053.71</b>
BOZEMAN SAFE & LOCK	010-1840-413.20-99	PROF: MASTER KEY		7.75
<b>VENDOR TOTAL</b>				<b>\$7.75</b>

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BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-LIBRARY-JUNE	626 E MAIN 6/05-7/04/16	324.41
	010-1545-405.40-56	HS INTERNET-ANDRUS,06/10	7/09 3247 GARDENBROOK LN	49.99
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 06/10-7/9	79.99
<b>VENDOR TOTAL</b>				<b>\$454.39</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		28.58
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		47.23
<b>VENDOR TOTAL</b>				<b>\$75.81</b>
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:05/25/16-06/24/16	198.20
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 05/25-06/24	40.76
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 05/25-06/24	73.88
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:05/25-06/24	40.76
	620-5610-445.40-50	WRF PLANT ALARMS	5862608 6/10-7/09/16	98.19
<b>VENDOR TOTAL</b>				<b>\$451.79</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	6/06/16 TO 7/05/16	83.63
	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
<b>VENDOR TOTAL</b>				<b>\$163.62</b>
CITY OF BOZEMAN	144-8210-459.70-60	(18)WALLACE ST SID'S PAID	BY NE URBAN TIF DIST FUND	91189.26
<b>VENDOR TOTAL</b>				<b>\$91,189.26</b>
CLANTON AND ASSOCIATES, INC.	600-4020-431.50-50	LED LIGHTNG STANDARDS PRJ	PROF SRVCS THRU 5/31/16	1413.44
<b>VENDOR TOTAL</b>				<b>\$1,413.44</b>
CLEAN SLATE GROUP	600-4640-441.20-99	DOOR & BUMPER DECALS FOR	WTR CONSVTN TOYOTA PRIU	220.00
<b>VENDOR TOTAL</b>				<b>\$220.00</b>
COMMUNITY DEVLOPMNT SRVC OF	010-8240-459.70-99	GEN ASSISTNC TO ECON DEVO	TAX FINANCING,PROF SVCS	80.00
	144-8210-459.50-10	NEURD TIF BOND PREP	PROF SVCS THRU 5/31/16	200.00

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<b>VENDOR TOTAL</b>				<b>\$280.00</b>
CONCRETE MATERIALS OF MT, LLC.	620-5230-444.20-99	5 CY BACKFILL	FOR THE SEWER DEPT	420.00
	620-5230-444.20-99	6 CY BACKFILL	FOR THE SEWER DEPT	504.00
	620-5230-444.20-99	2 CY CONCRETE FOR MIXER	+ TRUCK TIME	459.00
<b>VENDOR TOTAL</b>				<b>\$1,383.00</b>
COSTCO #7 003 731 930009420-NEW	600-5010-442.20-99	EGGS, JUICE, BACON, FRUIT	STAFF MTG FOOD	95.20
	115-3210-423.20-10	COFFEE FOR OFFICE STAFF		46.77
	010-1210-402.20-99	DRINKS:PUBLIC WORKSHOP	STRATEGIC PLAN KICKOFF	27.48
<b>VENDOR TOTAL</b>				<b>\$169.45</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) NON FIC BOOK		24.95
	010-7810-455.20-70	DISCOUNT		-6.24
<b>VENDOR TOTAL</b>				<b>\$18.71</b>
DEPT OF REVENUE	144-8210-459.80-90	MDTWN/N 7TH CONDUIT 1%GRT	SAUNDERS CON THRU 5/31/16	2164.17
<b>VENDOR TOTAL</b>				<b>\$2,164.17</b>
DESIGN NINE INC.	116-8210-459.50-10	FEB DWNTWN FIBER INTERNT	DESIGN/ENG SVCS THRU 2/28	8820.25
	116-8210-459.50-10	MARCH DWNTWN FBER INTERNT	DESIGN/ENG SVCS THRU 3/31	610.00
<b>VENDOR TOTAL</b>				<b>\$9,430.25</b>
DIRECTOR OF FINANCE	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		76562.69
<b>VENDOR TOTAL</b>				<b>\$76,562.69</b>
DOWL	114-4110-433.50-50	N 27TH ROW EXPANSION	DESIGN SVCS THRU 5/28/16	2852.50
<b>VENDOR TOTAL</b>				<b>\$2,852.50</b>
DTG MAPS	620-5210-444.20-99	(23)DTG GALLATIN COUNTY	S/B PAYABLE TO VENDR#3466	254.49
	111-4110-433.20-99	(23)DTG GALLATIN COUNTY	S/B PAYABLE TO VENDR#3466	195.76

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<b>VENDOR TOTAL</b>				<b>\$450.25</b>
DUST BUNNIES INC	600-4610-441.50-30	MAY WTP JANITORIAL SRVCS	WTP JANITORIAL CONTRACT	1000.00
<b>VENDOR TOTAL</b>				<b>\$1,000.00</b>
EASI FILE	600-4010-431.20-99	(7)EASI FILES->PLAT ROOM	&FREIGHT-PROF BLDG RENO'	2441.51
	600-4020-431.20-99	(7)EASI FILES->PLAT ROOM	&FREIGHT-PROF BLDG RENO'	2441.52
	600-5010-442.20-99	(7)EASI FILES->PLAT ROOM	&FREIGHT-PROF BLDG RENO'	2441.52
	620-5210-444.20-99	(7)EASI FILES->PLAT ROOM	&FREIGHT-PROF BLDG RENO'	2441.52
	600-4610-441.20-99	(7)EASI FILES->PLAT ROOM	&FREIGHT-PROF BLDG RENO'	2441.52
	620-5610-445.20-99	(7)EASI FILES->PLAT ROOM	&FREIGHT-PROF BLDG RENO'	2441.52
	111-4110-433.20-99	(7)EASI FILES->PLAT ROOM	&FREIGHT-PROF BLDG RENO'	2441.52
<b>VENDOR TOTAL</b>				<b>\$17,090.63</b>
ELECTRO CONTROLS INC.	620-5610-445.30-20	(30) 1/2" CONDUIT - EMT,	18 SHLD CABE, RELAY	330.34
<b>VENDOR TOTAL</b>				<b>\$330.34</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	CIP WASTE WO: B16051326		272.00
	600-4610-441.50-99	PLANT DISCHARGE/WASTEWTR	WO: B16051295	52.00
	620-5620-445.50-99	FINAL EFFLUENT	WO: B16050454	107.00
<b>VENDOR TOTAL</b>				<b>\$431.00</b>
F-11 PHOTOGRAPHIC SUPPLIES	010-3110-422.20-10	(7)8X10 PHOTO PRINTS		76.93
<b>VENDOR TOTAL</b>				<b>\$76.93</b>
FASTENAL COMPANY	620-5210-444.20-99	10 CS:DRY DISPOSABLE WIPE	FOR SEWER	242.88
<b>VENDOR TOTAL</b>				<b>\$242.88</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) ADULT PLAYWAYS		285.16
<b>VENDOR TOTAL</b>				<b>\$285.16</b>

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FIRST WEST INC	600-4010-431.70-55	NOTARY ERRORS/OMMSIONS	KATHRINE MAINES	52.00
	600-4010-431.70-55	MAINES:NOTARY BOND		40.00
<b>VENDOR TOTAL</b>				<b>\$92.00</b>
FORCE AMERICA DISTRIBUTING LLC	710-6010-449.20-65	PROGRAMMING CABLE ASSY	ADAPTOR CABLE	282.50
<b>VENDOR TOTAL</b>				<b>\$282.50</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(66.04 T) CO MINGLED	CHARGES FOR SOLID WASTE	3075.00
<b>VENDOR TOTAL</b>				<b>\$3,075.00</b>
GALLATIN CITY/CTY HEALTH DEPT	600-5010-442.50-80	TWINRIX HEPA/HEPB INJECT	(2)WATER DEPT EMPLOYEES	388.00
<b>VENDOR TOTAL</b>				<b>\$388.00</b>
GALLATIN COUNTY CLERK-RECORDI	143-8210-459.50-10	COPY OF EASEMENT FEE	N 7TH TIF;COUNTY CLERK	0.50
	100-1610-411.70-99	DEED RECORDING	LAKES AT VALLEY WEST	28.00
<b>VENDOR TOTAL</b>				<b>\$28.50</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		6096.07
<b>VENDOR TOTAL</b>				<b>\$6,096.07</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(33) BAR MOPS		11.55
	010-7810-455.50-99	(16)BAR MOPS	SHOULD BE VENDOR #70	4.60
<b>VENDOR TOTAL</b>				<b>\$16.15</b>
GALLATIN LOCAL WTR QLTY DIST	620-5610-445.50-10	E GALLATIN 2016 SAP PLAN	PROF SVCS/FINAL FOR MOA	5000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
GAMRADT, KELLEN	600-4020-431.70-55	MT PROFESSIONAL LICENSE	K GAMRADT REIMBURSEMEN	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>

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HACH COMPANY	620-5620-445.30-10	DIGESTION BLOCK CLASS 85	+ FUEL SURCHARGE	346.30
<b>VENDOR TOTAL</b>				<b>\$346.30</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	MAY 2016 SRVCS	10850.00
<b>VENDOR TOTAL</b>				<b>\$10,850.00</b>
HYDRO LOGISTICS IRRIGATION, LLC	670-4510-435.20-99	7TH/BAXTER IRRIGATION/SOD	INSTLLTN:LABOR & MATERIAL	4549.50
	670-4510-435.20-99	7TH/BAXTER IRRIGATION/SOD	INSTLLTN:LABOR & MATERIAL	4549.50
<b>VENDOR TOTAL</b>				<b>\$9,099.00</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(5) CODE BOOKS FOR NEW	INSPECTORS	412.00
<b>VENDOR TOTAL</b>				<b>\$412.00</b>
ICC-INTERNATIONAL CODE COUNCIL	115-3210-423.70-55	TRANSFERING CERTS FROM CA	TO ICC FOR GRANT HERSHEY	200.00
	115-3210-423.70-55	COMBINATION INSPECTOR	CERT FOR GRANT HERSHEY	30.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
INGRAM	010-7810-455.20-70	(36) JUV FIC BOOKS		340.31
	010-7810-455.20-70	(1) JUV FIC BOOK		8.40
	010-7810-455.20-70	(1) JUV FIC BOOK		11.79
	010-7810-455.20-70	(1) NF BOOK (SO)		23.00
	010-7810-455.20-70	(11) NON FIC BOOKS		296.72
	010-7810-455.20-70	(8) FIC BOOKS		109.33
	010-7810-455.20-70	(1) LARGE TYPE BOOK		16.79
	010-7810-455.20-70	(6) JUV FIC BOOKS		98.23
	010-7810-455.20-70	(1) JUV NON FIC BOOK		10.07
	010-7810-455.20-70	(2) NON FIC BOOKS		53.56
	010-7810-455.20-70	(1) FIC BOOK		9.19
	010-7810-455.20-70	(1) NON FICBOOK (so)		23.99
	010-7810-455.20-70	(1) NON FICBOOK (so)		29.99
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		10.19

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INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		13.19
	010-7810-455.20-70	(1) POP SO JUV FIC		9.41
	010-7810-455.20-70	(1) NON FIC BOOK		16.52
	010-7810-455.20-70	(7) FIC BOOK		110.24
	010-7810-455.20-70	(2) PIC BOOKS		11.78
	010-7810-455.20-70	(1) JUV NON FIC BOOK		11.79
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		21.96
	010-7810-455.20-70	(1) JUV FIC BOOK		22.54
	010-7810-455.20-70	(1) JUV FIC BOOK		22.54
	010-7810-455.20-70	(8) EARLY READER BOOKS		77.01
	010-7810-455.20-70	(5) JUV NON FIC BOOKS		62.87
	010-7810-455.20-70	(14) PIC BOOKS		149.86
	010-7810-455.20-70	(1) YA NON FIC BOOK		16.61
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		10.17
	010-7810-455.20-70	(1) FIC BOOK		3.59
	010-7810-455.20-70	(28) JUV FIC BOOKS		243.48
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(29) YA FIC BOOK		291.99
	010-7810-455.20-70	(1) NON FIC BOOK		10.17
	010-7810-455.20-70	(5) JUV FIC BOOKS		45.67
	010-7810-455.70-50	SHIPPING		1.37
	010-7810-455.20-70	(7) YA FIC BOOKS		88.13
	010-7810-455.70-50	SHIPPING		3.63
	010-7810-455.20-70	(2) TRAVEL BOOKS (SO)		26.38
	010-7810-455.20-70	(1) NON FIC BOOK		15.92
	010-7810-455.20-70	(1) FIC BOOK		9.60
	010-7810-455.20-70	(4) EARLY READER BOOKS		23.56
	010-7810-455.20-70	(1) PIC BOOK		10.61
	010-7810-455.20-70	(73) FIC BOOKS		974.24
	010-7810-455.20-70	(33) FORIEGN LANGUAGE		571.78
	010-7810-455.20-70	(126) NON FIC BOOKS		2013.13



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INGRAM	010-7810-455.20-70	(3) LARGE TYPE BOOKS		46.55
	010-7810-455.20-70	(4) GRAPHIC NOVELS		84.35
	010-7810-455.20-70	(1) NON FIC BOOK		23.60
	010-7810-455.70-20	I PAGE REVIEWS		30.00
	010-7810-455.20-70	(3) NON FIC BOOKS		58.14
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		13.17
	010-7810-455.20-70	(1) JUV NON FIC BOOK		4.79
	010-7810-455.20-70	(2) PIC BOOK		14.86
	010-7810-455.20-70	(4) FIC BOOKS		39.57
	010-7810-455.20-70	(3) FOREIGN LANGUAGE		72.45
	010-7810-455.20-70	(66) NON FIC BOOKS		1241.06
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		33.00
	010-7810-455.20-70	(1) GRAPHIC NOVEL		14.97
	010-7810-455.20-70	(2) PIC BOOK CREDITS		-25.86
	010-7810-455.70-50	SHIPPING CREDIT		-3.18
<b>VENDOR TOTAL</b>				<b>\$7,598.81</b>
INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(16,830 POUNDS)AMALGAM-60	MAGNESIUM HYDROXIDE	3298.68
	620-5630-445.20-40	(16,830 POUNDS)AMALGAM-60	MAGNESIUM HYDROXIDE	3298.68
<b>VENDOR TOTAL</b>				<b>\$6,597.36</b>
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	4/24/16 TO 5/23/16	355.68
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	4/20/16 TO 5/19/16	86.91
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	4/20/16 TO 5/19/16	168.00
<b>VENDOR TOTAL</b>				<b>\$610.59</b>
J & H OFFICE EQUIPMENT--CORPOR	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	99.00
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	99.00
<b>VENDOR TOTAL</b>				<b>\$198.00</b>
JOHNSON CONTROLS	010-1840-413.30-30	(3EA) ACTUATORS:PROF BLD	GIS RM, IT RM	1068.78

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<b>VENDOR TOTAL</b>				<b>\$1,068.78</b>
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(6)PAPER TOWEL PRODUCTS	FOR THE SHOPS	302.46
<b>VENDOR TOTAL</b>				<b>\$302.46</b>
KENYON NOBLE LUMBER CO	620-5610-445.20-99	(1) AMUMINUM SHEET METAL	.064 X 4 X 10	3.99
	620-5610-445.20-99	(1) LIGHTED CORD FOR	THE WRF FACILITY	89.99
	600-5020-442.20-99	10" MEASURING WHEEL	FOR LOCATING	113.98
	600-5010-442.20-99	RETURN LEVELING JACKS	ORIG INV 5407051	-3.20
	600-5010-442.20-99	(4)LEVELING JACKS		223.16
<b>VENDOR TOTAL</b>				<b>\$427.92</b>
KOIS BROTHERS INC	710-6010-449.20-80	1/2" TOP DOOR TUBES	+ FREIGHT	215.61
<b>VENDOR TOTAL</b>				<b>\$215.61</b>
KR OFFICE INTERIORS	600-4025-431.80-80	FURNITURE:GIS DEPARTMENT	PROFESSIONAL BLDNG REMC	17668.46
<b>VENDOR TOTAL</b>				<b>\$17,668.46</b>
LEHRKIND'S COCA-COLA	640-5810-447.70-90	EQUIPMENT RENTAL FOR MAY		11.00
	640-5810-447.50-99	(8) 5 GAL JUGS BIG SPRING	WATER	62.00
	010-1310-403.20-99	(3)WATER REFILLS		23.25
	010-1310-403.20-99	(4)WATER REFILLS		31.00
	010-1310-403.70-90	COOLER RENT (APR 2016)		11.00
	010-1310-403.70-90	COOLER RENT (MAY 2016)		11.00
<b>VENDOR TOTAL</b>				<b>\$149.25</b>
LOWE'S INC	111-4171-433.20-65	(4)EDGER BLADE & RAKE		66.78
<b>VENDOR TOTAL</b>				<b>\$66.78</b>
M AND W REPAIR	010-3120-422.30-10	REPLACE CAB LIFT AIR CYL	2014 SUTPHEN LADDER TRUC	135.66
	010-3120-422.30-10	REPAIR COOLANT LEAK L-1	2014 SUTPHEN LADDER TRUC	342.44

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$478.10</b>
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE (JUDGE SCHOOL)	4/25,4/26,4/27 & 4/28/16	948.75
<b>VENDOR TOTAL</b>				<b>\$948.75</b>
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#3824 BOBCAT FLASHER,	STROBE	506.49
	710-6010-449.20-80	(15) LIGHTBARS + FREIGHT	FOR VECHICLE MAINT	1191.21
<b>VENDOR TOTAL</b>				<b>\$1,697.70</b>
MEHRENS, KYLE	670-4510-435.60-10	LUNCH MTG:MEHRENS, GREENH	INTERN-SWEET CHILI	40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
MES-MUNICIPAL EMERGENCY SVC	010-3120-422.50-99	(1)AIR SAMPLE	MISC FIRE OPS SUPPLIES	121.00
<b>VENDOR TOTAL</b>				<b>\$121.00</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(3) BOOKS ON CD		79.98
<b>VENDOR TOTAL</b>				<b>\$79.98</b>
MISC VENDOR - ACCOUNTING	100-0000-341.80-00	REFUND DUP PMT PROJ 16-98	SITE PLAN GAL PEAK CONDO:	3595.00
	100-0000-341.80-00	NO WORK DONE:REFUND 16-97	SITE PLAN SAXON DUPLEXES	2905.00
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	WITHDREW APP:16-23700	56.95
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/27	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/29	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/22	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/28	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/25	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/29	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/26	STORY MANSION RENTAL	400.00
	010-0000-344.41-00	REFUND:MOVING/CLASS CRDT		9.00
	010-0000-344.61-00	REFUND:LOST BBOOK FOUND	PETE THE CAT	20.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	38295-3310:1414 S 5TH	150.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	53037-187430:4801 ALPHA D	100.00	
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	25493-145130:2608 TYPHA C	150.00	
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	43445-144300:3774 EQUESTR	150.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	16633-29120:314 CTTNWOOD	125.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	49535-183390:2964 MEAH	50.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	12137-67500:1603 W MAIN	50.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	7935-42810:2525 FAIRWAY	50.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	51911-64610:406 PONDERA	250.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	35465-36340:1125 BABCOCK	50.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	6997-37690:2514 LANDOE	50.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	45533-52020:1109 PINECRES	250.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	54453-15480:812 BABCOCK	250.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	17375-63250:309 STLLWTR	125.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	48157-11570:213 S 7TH AVE	125.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	495-2020:719 CHURCH#3	125.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/4	BEALL CENTER RENTAL	100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/5	BEALL CENTER RENTAL	100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/3	BEALL CENTER RENTAL	100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/4	BEALL CENTER RENTAL	100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/1	LINDLEY CENTER RENTAL	150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/4	LINDLEY CENTER RENTAL	100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/3	LINDLEY CENTER RENTAL	100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/2	LINDLEY CENTER RENTAL	100.00	
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/3	STORY MANSION RENTAL	375.00	
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/4	STORY MANSION RENTAL	400.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5687-30510:122 BOZEMAN	125.00	
	112-0000-388.20-00	REFUND:TREE COST SHARE	H20 LINE CONFLICT;REFUND	75.00	
				<b>VENDOR TOTAL</b>	<b>\$11,710.95</b>
	MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-02631	BOIND REFUND	900.00
		865-0000-201.61-60	TK-2008-06172	RESTITUTION DISBURSEMEN	60.00
865-0000-201.61-60		TK-2012-04770	RESTITUTION DISBURSEMEN	40.00	

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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-2014-05029	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2012-00476	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2015-05453	BOND REFUND	65.00
	865-0000-201.61-60	TK-2016-01923	BOND REFUND	115.00
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2014-02079	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2015-05591	BOND REFUND	2265.00
	865-0000-201.61-60	TK-2014-05161	BOND REFUND	380.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2015-05242	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2015-04284	RESTITUTION DISBURSEMEN	287.50
	865-0000-201.61-60	TK-2015-02800	BOND REFUND	5.00
	865-0000-201.61-60	TK-2015-05041	BOND REFUND	165.00
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2014-05383	RESTITUTION DISBURSEMEN	250.00
	865-0000-201.61-60	TK-2015-02162	BOND REFUND	350.00
	865-0000-201.61-60	TK-2013-02610	RESTITUTION DISBURSEMEN	51.49
	865-0000-201.61-60	TK-2015-00872	RESTITUTION DISBURSEMEN	500.00
	865-0000-201.61-60	TK-2012-03035	RESTITUTION DISBURSEMEN	167.50
	865-0000-201.61-60	TK-2015-04447	BOND REFUND	730.00
	865-0000-201.61-60	TK-2015-04447	BOND REFUND	300.00
	865-0000-201.61-60	TK-2016-00478	BOND REFUND	300.00
	865-0000-201.61-60	TK-2008-04926	RESTITUTION DISBURSEMEN	384.50
	865-0000-201.61-60	TK-2015-05153	RESTITUTION DISBURSEMEN	679.00
	865-0000-201.61-60	TK-2013-05051	BOND REFUND	485.00
	865-0000-201.61-60	TK-2013-01614	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2015-04793	BOND REFUND	5.00
	865-0000-201.61-60	TK-2013-02677	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2010-05759	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2015-03891	RESTITUTION DISBURSEMEN	190.00
	865-0000-201.61-60	TK-2015-02819	RESTITUTION DISBURSEMEN	100.00

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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-2014-05200	RESTITUTION DISBURSEMEN	12.50
	865-0000-201.61-60	TK-2015-04301	BOND REFUND	165.00
	865-0000-201.61-60	TK-2015-01206	RESTITUTION DISBURSEMEN	57.42
	865-0000-201.61-60	TK-2015-02826	RESTITUTION DISBURSEMEN	3223.36
	865-0000-201.61-60	TK-2003-03639	RESTITUTION DISBURSEMEN	600.00
	865-0000-201.61-60	TK-2012-01608	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2004-06524	RESTITUTION DISBURSEMEN	363.78
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2015-05024	BND TRNSFRD TO J CALDERC	380.00
	865-0000-201.61-60	TK-2016-00489	BOND REFUND	600.00
	865-0000-201.61-60	TK-2016-01824	BOND REFUND	455.00
	865-0000-201.61-60	TK-2015-01455	BOND REFUND	1170.00
	865-0000-201.61-60	TK-2016-01397	BOND REFUND	285.00
	865-0000-201.61-60	TK-2016-01535	BOND TRNSFRD TO J SCHMID	380.00
	865-0000-201.61-60	TK-2016-01113	BOND REFUND	100.00
	865-0000-201.61-60	TK-2016-01437	BOND REFUND	255.00
	865-0000-201.61-60	TK-2016-01440	BOND REFUND	255.00
	865-0000-201.61-60	TK-2015-00310	BOND REFUND	830.00
	865-0000-201.61-60	TK-2015-04226	BOND REFUND	500.00
	865-0000-201.61-60	TK-2015-03449	BOND REFUND	335.00
	865-0000-201.61-60	TK-2015-05458	BOND REFUND	100.00
	865-0000-201.61-60	TK-2015-01987	RESTITUTION DISBURSEMEN	400.00
	865-0000-201.61-60	TK-2016-02092	BOND REFUND	1000.00
	865-0000-201.61-60	TK-2015-04916	BOND REFUND	180.00
	865-0000-201.61-60	TK-2015-02708	BOND REFUND	280.00
	865-0000-201.61-60	TK-2016-01927	BOND REFUND	280.00
	865-0000-201.61-60	TK-2016-00153	BOND REFUND	1100.00
	865-0000-201.61-60	TK-2011-03692	BOND REFUND	895.00
	865-0000-201.61-60	TK-2015-04115	BOND REFUND	500.00
	865-0000-201.61-60	CR-2011-00048	BOND REFUND	350.00

Check date between : 6/8/2016

City of Bozeman

Date: 6/10/2016

and : 6/14/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$25,602.05</b>
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019304	180.69
	310-0000-201.90-00	TAX REFUNDS	0019305	145.99
	310-0000-201.90-00	TAX REFUNDS	0019306	19.28
	310-0000-201.90-00	TAX REFUNDS	0019307	112.93
	310-0000-201.90-00	TAX REFUNDS	0019308	121.20
	310-0000-201.90-00	TAX REFUNDS	0019309	146.83
	310-0000-201.90-00	TAX REFUNDS	0019311	168.63
	310-0000-201.90-00	TAX REFUNDS	0019312	136.08
	310-0000-201.90-00	TAX REFUNDS	0019313	131.48
	310-0000-201.90-00	TAX REFUNDS	0019314	93.97
	310-0000-201.90-00	TAX REFUNDS	0019315	84.33
	310-0000-201.90-00	TAX REFUNDS	0019316	37.58
	310-0000-201.90-00	TAX REFUNDS	0019317	99.02
	310-0000-201.90-00	TAX REFUNDS	0019318	144.85
	310-0000-201.90-00	TAX REFUNDS	0019319	27.54
	310-0000-201.90-00	TAX REFUNDS	0019320	81.91
	310-0000-201.90-00	TAX REFUNDS	0019321	92.16
	310-0000-201.90-00	TAX REFUNDS	0019322	114.73
	310-0000-201.90-00	TAX REFUNDS	0019323	177.35
	310-0000-201.90-00	TAX REFUNDS	0019324	105.34
	310-0000-201.90-00	TAX REFUNDS	0019325	104.33
	310-0000-201.90-00	TAX REFUNDS	0019327	80.95
	310-0000-201.90-00	TAX REFUNDS	0019328	92.40
	310-0000-201.90-00	TAX REFUNDS	0019329	60.24
	310-0000-201.90-00	TAX REFUNDS	0019330	78.61
	310-0000-201.90-00	TAX REFUNDS	0019331	79.50
	310-0000-201.90-00	TAX REFUNDS	0019332	78.41
	310-0000-201.90-00	TAX REFUNDS	0019333	85.53
	310-0000-201.90-00	TAX REFUNDS	0019334	120.36
	310-0000-201.90-00	TAX REFUNDS	0019335	166.32

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019336	140.15
	310-0000-201.90-00	TAX REFUNDS	0019337	180.69
	310-0000-201.90-00	TAX REFUNDS	0019338	178.41
	310-0000-201.90-00	TAX REFUNDS	0019339	107.39
	310-0000-201.90-00	TAX REFUNDS	0019340	172.43
	310-0000-201.90-00	TAX REFUNDS	0019341	153.77
	310-0000-201.90-00	TAX REFUNDS	0019342	176.01
	310-0000-201.90-00	TAX REFUNDS	0019343	141.37
	310-0000-201.90-00	TAX REFUNDS	0019326	258.75
	310-0000-201.90-00	TAX REFUNDS	0019345	86.92
	310-0000-201.90-00	TAX REFUNDS	0019346	157.28
	310-0000-201.90-00	TAX REFUNDS	0019347	92.01
	310-0000-201.90-00	TAX REFUNDS	0019436	94.82
	310-0000-201.90-00	TAX REFUNDS	0019348	180.69
	310-0000-201.90-00	TAX REFUNDS	0019349	131.96
	310-0000-201.90-00	TAX REFUNDS	0019350	90.36
	310-0000-201.90-00	TAX REFUNDS	0019351	139.99
	310-0000-201.90-00	TAX REFUNDS	0019352	129.00
	310-0000-201.90-00	TAX REFUNDS	0019353	90.87
	310-0000-201.90-00	TAX REFUNDS	0019354	40.45
	310-0000-201.90-00	TAX REFUNDS	0019355	51.65
	310-0000-201.90-00	TAX REFUNDS	0019356	180.69
	310-0000-201.90-00	TAX REFUNDS	0019357	107.17
	310-0000-201.90-00	TAX REFUNDS	0019358	167.02
	310-0000-201.90-00	TAX REFUNDS	0019359	104.33
	310-0000-201.90-00	TAX REFUNDS	0019360	97.72
	310-0000-201.90-00	TAX REFUNDS	0019361	65.59
	310-0000-201.90-00	TAX REFUNDS	0019362	51.44
	310-0000-201.90-00	TAX REFUNDS	0019363	38.78
	310-0000-201.90-00	TAX REFUNDS	0019364	38.78
	310-0000-201.90-00	TAX REFUNDS	0019365	115.17
	310-0000-201.90-00	TAX REFUNDS	0019366	100.94



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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019367	102.60
	310-0000-201.90-00	TAX REFUNDS	0019368	189.45
	310-0000-201.90-00	TAX REFUNDS	0019369	180.69
	310-0000-201.90-00	TAX REFUNDS	0019370	172.25
	310-0000-201.90-00	TAX REFUNDS	0019371	173.16
	310-0000-201.90-00	TAX REFUNDS	0019372	73.49
	310-0000-201.90-00	TAX REFUNDS	0019373	134.50
	310-0000-201.90-00	TAX REFUNDS	0019374	175.31
	310-0000-201.90-00	TAX REFUNDS	0019375	91.61
	310-0000-201.90-00	TAX REFUNDS	0019376	94.79
	310-0000-201.90-00	TAX REFUNDS	0019377	23.79
	310-0000-201.90-00	TAX REFUNDS	0019310	200.45
	310-0000-201.90-00	TAX REFUNDS	0019379	164.65
	310-0000-201.90-00	TAX REFUNDS	0019380	55.31
	310-0000-201.90-00	TAX REFUNDS	0019381	187.44
	310-0000-201.90-00	TAX REFUNDS	0019382	116.48
	310-0000-201.90-00	TAX REFUNDS	0019383	180.69
	310-0000-201.90-00	TAX REFUNDS	0019384	180.69
	310-0000-201.90-00	TAX REFUNDS	0019385	162.66
	310-0000-201.90-00	TAX REFUNDS	0019386	359.36
	310-0000-201.90-00	TAX REFUNDS	0019387	53.26
	310-0000-201.90-00	TAX REFUNDS	0019388	83.95
	310-0000-201.90-00	TAX REFUNDS	0019389	62.40
	310-0000-201.90-00	TAX REFUNDS	0019390	45.22
	310-0000-201.90-00	TAX REFUNDS	0019391	102.27
	310-0000-201.90-00	TAX REFUNDS	0019392	132.81
	310-0000-201.90-00	TAX REFUNDS	0019393	188.98
	310-0000-201.90-00	TAX REFUNDS	0019394	149.08
	310-0000-201.90-00	TAX REFUNDS	0019395	165.53
	310-0000-201.90-00	TAX REFUNDS	0019396	180.69
	310-0000-201.90-00	TAX REFUNDS	0019397	98.50
	310-0000-201.90-00	TAX REFUNDS	0019398	61.69

and : 6/14/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019399	145.89
	310-0000-201.90-00	TAX REFUNDS	0019400	129.75
	310-0000-201.90-00	TAX REFUNDS	0019401	129.16
	310-0000-201.90-00	TAX REFUNDS	0019402	137.46
	310-0000-201.90-00	TAX REFUNDS	0019403	196.42
	310-0000-201.90-00	TAX REFUNDS	0019404	27.67
	310-0000-201.90-00	TAX REFUNDS	0019405	62.40
	310-0000-201.90-00	TAX REFUNDS	0019406	137.46
	310-0000-201.90-00	TAX REFUNDS	0019407	40.60
	310-0000-201.90-00	TAX REFUNDS	0019408	180.69
	310-0000-201.90-00	TAX REFUNDS	0019409	1249.99
	310-0000-201.90-00	TAX REFUNDS	0019410	51.79
	310-0000-201.90-00	TAX REFUNDS	0019411	40.67
	310-0000-201.90-00	TAX REFUNDS	0019412	26.15
	310-0000-201.90-00	TAX REFUNDS	0019413	33.81
	310-0000-201.90-00	TAX REFUNDS	0019414	74.75
	310-0000-201.90-00	TAX REFUNDS	0019415	180.69
	310-0000-201.90-00	TAX REFUNDS	0019416	76.86
	310-0000-201.90-00	TAX REFUNDS	0019417	78.98
	310-0000-201.90-00	TAX REFUNDS	0019418	173.70
	310-0000-201.90-00	TAX REFUNDS	0019419	154.82
	310-0000-201.90-00	TAX REFUNDS	0019420	127.20
	310-0000-201.90-00	TAX REFUNDS	0019421	124.03
	310-0000-201.90-00	TAX REFUNDS	0019422	109.01
	310-0000-201.90-00	TAX REFUNDS	0019423	109.01
	310-0000-201.90-00	TAX REFUNDS	0019424	87.72
	310-0000-201.90-00	TAX REFUNDS	0019425	86.93
	310-0000-201.90-00	TAX REFUNDS	0019426	79.54
	310-0000-201.90-00	TAX REFUNDS	0019427	59.13
	310-0000-201.90-00	TAX REFUNDS	0019428	20.53
	310-0000-201.90-00	TAX REFUNDS	0019429	264.43
	310-0000-201.90-00	TAX REFUNDS	0019430	141.74

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019431	105.46
	310-0000-201.90-00	TAX REFUNDS	0019433	24.07
	310-0000-201.90-00	TAX REFUNDS	0019434	122.16
	310-0000-201.90-00	TAX REFUNDS	0019435	88.64
	310-0000-201.90-00	TAX REFUNDS	0019437	50.74
	310-0000-201.90-00	TAX REFUNDS	0019438	51.24
	310-0000-201.90-00	TAX REFUNDS	0019439	126.31
	310-0000-201.90-00	TAX REFUNDS	0019440	47.36
	310-0000-201.90-00	TAX REFUNDS	0019441	48.14
	310-0000-201.90-00	TAX REFUNDS	0019442	107.87
	310-0000-201.90-00	TAX REFUNDS	0019443	73.17
	310-0000-201.90-00	TAX REFUNDS	0019444	120.51
	310-0000-201.90-00	TAX REFUNDS	0019445	100.91
	310-0000-201.90-00	TAX REFUNDS	0019446	238.62
	310-0000-201.90-00	TAX REFUNDS	0019447	56.38
	310-0000-201.90-00	TAX REFUNDS	0019448	52.81
	310-0000-201.90-00	TAX REFUNDS	0019449	117.08
	310-0000-201.90-00	TAX REFUNDS	0019450	58.47
	310-0000-201.90-00	TAX REFUNDS	0019451	43.66
	310-0000-201.90-00	TAX REFUNDS	0019452	48.55
	310-0000-201.90-00	TAX REFUNDS	0019453	79.14
	310-0000-201.90-00	TAX REFUNDS	0019454	45.73
	310-0000-201.90-00	TAX REFUNDS	0019455	73.17
	310-0000-201.90-00	TAX REFUNDS	0019456	156.30
	310-0000-201.90-00	TAX REFUNDS	0019457	134.57
	310-0000-201.90-00	TAX REFUNDS	0019458	70.51
	310-0000-201.90-00	TAX REFUNDS	0019459	75.66
	310-0000-201.90-00	TAX REFUNDS	0019460	73.05
	310-0000-201.90-00	TAX REFUNDS	0019461	130.54
	310-0000-201.90-00	TAX REFUNDS	0019462	45.45
	310-0000-201.90-00	TAX REFUNDS	0019463	51.40
	310-0000-201.90-00	TAX REFUNDS	0019464	51.40

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019465	51.40
	310-0000-201.90-00	TAX REFUNDS	0019466	145.21
	310-0000-201.90-00	TAX REFUNDS	0019467	145.21
	310-0000-201.90-00	TAX REFUNDS	0019468	145.21
	310-0000-201.90-00	TAX REFUNDS	0019469	154.74
	310-0000-201.90-00	TAX REFUNDS	0019470	50.38
	310-0000-201.90-00	TAX REFUNDS	0019471	30.72
	310-0000-201.90-00	TAX REFUNDS	0019472	68.00
	310-0000-201.90-00	TAX REFUNDS	0019473	127.85
	310-0000-201.90-00	TAX REFUNDS	0019474	151.48
	310-0000-201.90-00	TAX REFUNDS	0019475	68.66
	310-0000-201.90-00	TAX REFUNDS	0019476	60.24
	310-0000-201.90-00	TAX REFUNDS	0019477	97.84
	310-0000-201.90-00	TAX REFUNDS	0019478	108.54
	310-0000-201.90-00	TAX REFUNDS	0019479	329.90
	310-0000-201.90-00	TAX REFUNDS	0019480	56.40
	310-0000-201.90-00	TAX REFUNDS	0019481	90.36
	310-0000-201.90-00	TAX REFUNDS	0019483	107.43
	310-0000-201.90-00	TAX REFUNDS	0019484	100.95
	310-0000-201.90-00	TAX REFUNDS	0019482	757.70
	310-0000-201.90-00	TAX REFUNDS	0019486	93.23
	310-0000-201.90-00	TAX REFUNDS	0019488	93.23
	310-0000-201.90-00	TAX REFUNDS	0019487	93.23
	310-0000-201.90-00	TAX REFUNDS	0019489	57.65
	310-0000-201.90-00	TAX REFUNDS	0019490	45.34
	310-0000-201.90-00	TAX REFUNDS	0019491	37.38
	310-0000-201.90-00	TAX REFUNDS	0019492	50.26
	310-0000-201.90-00	TAX REFUNDS	0019493	135.10
	310-0000-201.90-00	TAX REFUNDS	0019494	24.12
	310-0000-201.90-00	TAX REFUNDS	0019495	82.84
			<b>VENDOR TOTAL</b>	<b>\$22,143.54</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000052470	101.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000106200	55.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000060070	29.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160160	42.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059440	36.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073550	35.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228940	60.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075150	25.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038270	56.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000185490	69.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000096500	32.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000011560	21.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000042010	53.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000130900	58.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231560	30.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238740	29.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000185030	17.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000177590	88.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074520	26.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000185020	35.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000094540	78.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078770	58.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234850	35.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071320	65.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227820	88.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000112540	57.28
600-0000-201.90-00	UTILITY CR BAL REFUND	000072310	44.71	
600-0000-201.90-00	UTILITY CR BAL REFUND	000055780	28.19	
			<b>VENDOR TOTAL</b>	<b>\$1,364.98</b>
MMIA	010-3120-422.10-01	REIMBURSE MMIA FOR O'TOOL	OVERPAYMENT-037393	1466.00

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<b>VENDOR TOTAL</b>				<b>\$1,466.00</b>
MONTANA EMBROIDERY	640-5810-447.20-30	(15) EMBROIDERED SHIRTS	FOR SOLID WASTE	150.00
	640-5820-447.20-30	(7) EMBROIDERED ITEMS	FOR SOLID WASTE	175.00
<b>VENDOR TOTAL</b>				<b>\$325.00</b>
MONTANA OCCUPATIONAL HEALTH,	640-5810-447.50-80	DEPARTMENT OF TRANSPORT	EXAMS;(4)SOLID WASTE EMP	500.00
	111-4110-433.50-80	DEPARTMENT OF TRANSPORT	EXAM,HEP B;(2)STREETS EMF	225.00
	010-3010-421.50-80	(4)NEW OFFICER SCREENING	& (1)HEP B INJECTION FEE	2025.00
	670-4520-435.50-80	DEPARTMENT OF TRANSPORT	EXAM;(1)STORMWATER EXAM	125.00
<b>VENDOR TOTAL</b>				<b>\$2,875.00</b>
MONTANA TITLE & ESCROW	114-4110-433.80-70	#3736:BAXTR/DAVIS ROW LND	CLOSING COST/PARCEL #5	52619.00
<b>VENDOR TOTAL</b>				<b>\$52,619.00</b>
MORICE, JULIEN	116-8210-459.50-10	(1)TECH ASST PLNNG GRANT	GRNT AWARD 101 N ROUSE	7500.00
<b>VENDOR TOTAL</b>				<b>\$7,500.00</b>
MORRISON MAIERLE INC	620-5210-444.50-50	WW FACILITY PLAN UPDATE	PRETREAT ASSIST THRU 5/20	1029.22
	620-5210-444.50-50	WW FACILTY PLAN UPDATE	MODELING SVCS THRU 5/20	233.76
<b>VENDOR TOTAL</b>				<b>\$1,262.98</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	BALL VALVE, ADAPTER		118.50
<b>VENDOR TOTAL</b>				<b>\$118.50</b>
NAPA AUTO PARTS	640-5810-447.20-60	(1) BRITE LITE LAMP		12.68
	710-6010-449.20-80	(100) TRAILER CABLES		97.00
	710-6010-449.20-80	#3149 (2@) INNER & OUTER	TIE ROD ENDS	226.04
	710-6010-449.20-80	(1) JUNC/BOX		28.24
	710-6010-449.20-80	#3149 (1) DOOR HANDLE		35.36
	710-6010-449.20-80	#254 (2) NAPA OIL SEALS	RETURNED ORG 96281	-55.74

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NAPA AUTO PARTS	710-6010-449.20-80	(3) OIL FILTERS, (1) AIR	FILTER, (1) CABIN FILTER	47.36
	710-6010-449.20-80	#3149(3) WHEEL NUT COVERS	2003 CHEVY TRK	5.04
	710-6010-449.20-80	#3455 (1) SUPER WEATHER	STRAP ADHESIVE	6.45
	710-6010-449.20-80	#3826 (3) SLIDE TERMINALS		9.02
	710-6010-449.20-99	(1)PTEX THREAD SEAL		7.31
	710-6010-449.20-80	#254 (1) OIL FILTER		5.84
	710-6010-449.20-80	#3069 (2) NAPAGOLD AIR	FILTERS	44.11
	710-6010-449.20-80	#3824 (1) ELECTRIC	JUNCTION BLOCK	8.31
	710-6010-449.20-80	#3443 (1) AIR FILTER		10.43
	710-6010-449.20-80	#3630:AIR FILTERS		28.37
	710-6010-449.20-80	#3826:HEX SCREW		2.28
	710-6010-449.20-65	BIT SET		70.65
	710-6010-449.20-80	#3626:DIESEL EXHAUST FUEL		39.96
	710-6010-449.20-65	BELT RELEASE TOOL		41.53
<b>VENDOR TOTAL</b>				<b>\$670.24</b>
NORTHERN ENERGY PROPANE	710-6010-449.20-80	O-RING		7.20
	710-6010-449.20-61	(7.8)PROPANE &	RECERTIFICATION BOTTLE	31.36
<b>VENDOR TOTAL</b>				<b>\$38.56</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) ELECTRODE AMMONIA	CONNECTOR + FREIGHT	681.87
<b>VENDOR TOTAL</b>				<b>\$681.87</b>
O'REILLY AUTO PARTS	600-5010-442.20-60	#1288:WINDSHIELD WIPERS &	GAS CAP	26.08
<b>VENDOR TOTAL</b>				<b>\$26.08</b>
OH NELLY, LLC	010-7810-455.20-99	(4)AIRPORT COFFEE /SETUP	5/20 STAFF MTG.	56.00
	010-7810-455.20-99	(1)AIRPORT DECAF COFFEE	5/20 STAFF MTG.	14.00
	010-7810-455.20-99	(6) TEABAGS/HOTWATER	5/20 STAFF MTG.	12.00
<b>VENDOR TOTAL</b>				<b>\$82.00</b>

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OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 06/09-7/08/16	89.90
<b>VENDOR TOTAL</b>				<b>\$89.90</b>
OWENHOUSE HARDWARE	640-5810-447.20-65	(6)BOX CUTTERS(2)SHOVELS	(2) BROOMS, POSTHOLE	105.89
	640-5810-447.20-99	(1) AA BATTERIES, (1) 9 V	BATTERY	23.98
	600-4610-441.20-99	(2)COFFEE FILTERS	(28) HARDWARE	19.28
	600-4610-441.20-99	(2) WASP SPRAY, (4) MOUSE	TRAPS, (1) GLOVES	25.33
	115-3210-423.20-65	KNEE PADS,LEVEL,MIRROR,	SUPPLIES FOR NEW INSPECT	155.93
	010-1860-413.20-65	POWER WASHER HOSE,	LANCE, NOZZLE FOR LIBRARY	113.97
	010-3140-422.20-99	SHELF BRACKET & HARDWARE	MISC FIRE STN #1 SUPPLIES	43.39
	010-3110-422.20-10	EXT CORD & VELCRO	MISC FIRE ADMIN SUPPLIES	61.96
	600-5070-442.20-99	BOLTS & BLADES		62.64
	600-5010-442.20-99	ROTOR WITH SPRING		17.99
	650-3320-424.30-10	(28)ELECTRICAL TAPE	ENFORCEMENT	23.52
	183-3160-422.20-99	WASH BRUSHES & BATTERIES	MISC FIRE HAZMAT SUPPLIES	73.95
	010-3140-422.20-99	SILICONE & THRESHOLD	MISC FIRE PREVENTN SPPLS	41.97
<b>VENDOR TOTAL</b>				<b>\$769.80</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	FLOOR PLATE		293.89
<b>VENDOR TOTAL</b>				<b>\$293.89</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) J-AV		45.00
	010-7810-455.20-70	(1) BOOK ON CD REPLACEMNT		12.00
	010-7810-455.20-70	(1) YA-AV		29.99
	010-7810-455.20-70	(1) BOOK ON CD		45.00
	010-7810-455.20-70	(6) BOOKS ON CD REPLACEMN		60.00
	010-7810-455.20-70	(1) J-AV REPLACEMENT		10.00
	010-7810-455.20-70	(1) YA-AV REPLACEMENT		10.00
	010-7810-455.50-99	(16) BAR MOPS		4.60
	010-7810-455.50-99	(16)BAR MOPS	SHOULD BE VENDOR #70	-4.60



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<b>VENDOR TOTAL</b>				<b>\$211.99</b>
PERSONALIZE IT	010-1310-403.20-10	NOTARY STAMP (B THOMAS)		19.92
<b>VENDOR TOTAL</b>				<b>\$19.92</b>
PERSONNEL LEASING	100-1610-411.50-10	TEMP SRVCS:KIRKPATRICK, A	WEEK ENDING 5/27/16	269.28
<b>VENDOR TOTAL</b>				<b>\$269.28</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS;VARIOUS DEPTS	3301.75
	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS;VARIOUS DEPTS	1327.50
<b>VENDOR TOTAL</b>				<b>\$4,629.25</b>
RANCH AND HOME SUPPLY LLC	640-5810-447.20-60	70 "LOW PROFILE TRUCK BOX		279.99
	710-6010-449.20-80	#3826:RATCHET BINDER &	BINDER CHAIN	499.92
	710-6010-449.20-80	#3824:UTV SPRAYER		549.99
	111-4110-433.20-99	2" FM COUPLER		37.98
	111-4171-433.20-65	PUSHBROOM & GARDEN HOE		44.98
<b>VENDOR TOTAL</b>				<b>\$1,412.86</b>
REAR VIEW SAFETY INC	710-6010-449.20-80	#3313:(1)BACKUP CAMERA	S/B PAYABLE TO VENDOR	363.65
<b>VENDOR TOTAL</b>				<b>\$363.65</b>
RECORDED BOOKS INC	010-7810-455.20-70	(2) J-AV		65.98
	010-7810-455.20-70	(2) J-AV		29.98
	010-7810-455.20-70	(1) YA -AV		45.00
	010-7810-455.20-70	(1) YA -AV		14.99
	010-7810-455.20-70	(1) BOOK ON CD		62.20
	010-7810-455.20-70	(2) J-AV		40.98
	010-7810-455.20-70	(4) BOOKS ON CD		144.80
	010-7810-455.20-70	(1) BOOK ON CD		14.99
	010-7810-455.20-70	(1) J-AV		14.17

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<b>VENDOR TOTAL</b>				<b>\$433.09</b>
RESSLER MOTORS	710-6010-449.20-80	HEADLIGHT		45.58
	710-6010-449.20-80	OIL & OIL FILTERS		37.47
	710-6010-449.20-80	#3382:REPLACED TIRE PRESS	SENSOR/MISC PARTS	255.41
	710-6010-449.20-80	#3630:(3)RELAY		39.83
<b>VENDOR TOTAL</b>				<b>\$378.29</b>
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	PARKING SECURITY PATROL	(3)TIMES PER NIGHT/PATROL	225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#2798:(1)STEERG GEAR CORE	MISC VEH MAINT DEPT SPPLS	-446.51
	710-6010-449.20-80	#3272:(1)BLWR ASSY,CONTRL	ASSY + FREIGHT CHARGE	238.83
	710-6010-449.20-80	#3272:(1)PLUG, (2)TERM	FEM & (2)TERM LOCKS	4.58
	710-6010-449.20-80	#3272:(1)ELEC CONN HOUSNG	& (2)TERMINALS	17.65
	710-6010-449.20-80	#3272 (2) CLAMPS RETURNED		-48.80
	710-6010-449.20-80	#3272 (2) CLAMPS		48.80
	710-6010-449.20-80	#3453:REPLACE CLAMP ON	FLEX PIPE:PARTS & LABOR	164.41
	710-6010-449.20-80	#3367:STRAP DR CHECK	+ FREIGHT	65.91
	710-6010-449.20-80	#2789:OIL FILTER CAP		4.88
<b>VENDOR TOTAL</b>				<b>\$49.75</b>
SAUNDERS LINE CONSTRUCTION, IN	144-8210-459.80-90	MIDTWN/N 7TH CONDUIT PROJ	PROF SRVCS THRU 5/31/16	214253.26
<b>VENDOR TOTAL</b>				<b>\$214,253.26</b>
SCHNEE'S	650-3320-424.20-30	OBOZ MENS SUMMER SHOES	THOMAS GREENE	93.50
<b>VENDOR TOTAL</b>				<b>\$93.50</b>
SELBY'S	115-3210-423.20-20	(2)INK FOR PLANS PRINTER		40.82
<b>VENDOR TOTAL</b>				<b>\$40.82</b>

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SERVICE ELECTRIC INC	620-5620-445.20-99	REPAIR MCC PANEL BUCKET	ALARM: BLOWN FUSE	1174.44
<b>VENDOR TOTAL</b>				<b>\$1,174.44</b>
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-MAY	05/1/2016-05/31/2016	2622.46
<b>VENDOR TOTAL</b>				<b>\$2,622.46</b>
SHERWIN WILLIAMS COMPANY	600-4610-441.20-99	(3) CLAMPS, CLIP, DRAIN	TUBE, DEFLECTOR	31.30
	111-4171-433.20-99	(30) GAL WB WHITE PAINT	PAINTING CROSSWALKS	842.70
	111-4171-433.20-99	(25) GAL WB WHITE PAINT	PAINTING CROSSWALKS	702.25
<b>VENDOR TOTAL</b>				<b>\$1,576.25</b>
SIMONSON CONSTRUCTION LLC.	115-3210-423.30-20	MOVE CABINETS & BUILD	OFFICE:LABOR (10.5)HOURS	472.50
<b>VENDOR TOTAL</b>				<b>\$472.50</b>
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	PUFFS FACIAL TISSUES	SPLIT W/PLANNING	39.65
	111-4110-433.20-10	PAPER CLIPS,PENS,GLUE		17.15
	620-5210-444.20-10	PENS		24.48
	010-3120-422.20-10	(1)8.5X12 FORM HOLDER	MISC FIRE OPS OFFC SUPPLS	37.02
<b>VENDOR TOTAL</b>				<b>\$118.30</b>
SIX ROBBLEES' INC	710-6010-449.20-80	AIR DRYER CARTRIDGE	+ CORE DEPOSIT	315.00
	710-6010-449.20-80	BRAKE LIGHTS & 40 SERIES		46.33
<b>VENDOR TOTAL</b>				<b>\$361.33</b>
SOLENIIS LLC	620-5630-445.20-40	(1) 4580 DREWFLOC FOR	THE WRF FACILITY	4648.70
	620-5630-445.20-40	(1) 4580 DREWFLOC FOR	THE WRF FACILITY	4648.70
<b>VENDOR TOTAL</b>				<b>\$9,297.40</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3402:OIL CHANGE	2008 GMC TRUCKS	40.45
	115-3210-423.30-10	OIL CHANGE:2008 DODGE	DURANGO	65.52
	710-6010-449.20-80	#3624:FULL SVC OIL CHANGE	2012 GMC TRUCKS	49.45

Check date between : 6/8/2016

City of Bozeman

Date: 6/10/2016

and : 6/14/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$155.42</b>
SPRINGHILL SOD	670-4510-435.20-99	7TH/BAXTER SOD(5000 SF)	FESCUE BLEND	1050.00
<b>VENDOR TOTAL</b>				<b>\$1,050.00</b>
STAPLES #6035 5178 4052 0091	010-7810-455.20-10	MAGLIT/BLNK CARDS/STAPLES	VOLUNTEER ROOM SPLY	26.48
	620-5610-445.20-10	HVY EXP FILE,POST IT,COPY	PAPER, PENS, SHPNG TAPE	207.36
	010-1840-413.20-10	PROF: KEYBOARD, MOUSE	BATTERIES	195.55
	010-3110-422.20-10	(1)PADFOLIO,INDEX TABS &	HD VIEW BINDERS	51.28
<b>VENDOR TOTAL</b>				<b>\$480.67</b>
STEER IN TRAILER SALES	111-4171-433.80-10	#3819 FLATBED & 96" TOOL	BOX - SIGN DEPARTMENT	4500.00
	600-4610-441.80-10	#3820 FLATBED & 84" TOOL	BOX STEEL-WTR TREAT PLNT	3625.00
<b>VENDOR TOTAL</b>				<b>\$8,125.00</b>
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARD CHARGES - WTP		146.30
	112-7710-454.20-61	BULK DIESEL FUEL -	(56.2) GALLONS FORESTRY	114.28
	010-7610-453.20-61	BULK DIESEL FUEL -	(80.80 GALLONS) PARKS	164.30
	111-4110-433.20-61	BULK DIESEL FUEL -	(210.71 GALLONS) STREET	428.46
	710-6010-449.20-80	(2)BARRELS OF OIL	FOR VECHICLE MAINT	1021.89
	010-7610-453.20-61	BULK UNLEADED FUEL	(34.80 GALLONS) PARKS	220.40
	111-4171-433.20-61	BULK UNLEADED FUEL	(38.90 GALLONS) SIGNS	246.37
<b>VENDOR TOTAL</b>				<b>\$2,342.00</b>
SUNSHINE COMMERCIAL LIGHTING L	116-8210-459.30-30	LIGHT BULB REPLACEMENTS	FOR(16)DWNTOWN STREETLA	880.00
<b>VENDOR TOTAL</b>				<b>\$880.00</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	NEW HIRE ADD ON CHARGES	RICE,TELL & WOLFORD	319.00
<b>VENDOR TOTAL</b>				<b>\$319.00</b>
THINKONE DBA OF	600-5010-442.80-80	PROF BLDNG UPGRADE	PROF SRVCS THRU 5/02/16	262.00

Check date between : 6/8/2016

## City of Bozeman

Date: 6/10/2016

and : 6/14/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THINKONE DBA OF	620-5210-444.80-80	PROF BLDNG UPGRADE	PROF SRVCS THRU 5/02/16	262.00
<b>VENDOR TOTAL</b>				<b>\$524.00</b>
THOMAS DEAN & HOSKINS INC	116-8210-459.50-10	MENDENHLL STREETSCAPE PRJ	DESIGN SRVCS THRU 4/30/16	6600.00
<b>VENDOR TOTAL</b>				<b>\$6,600.00</b>
THOMSON WEST	010-1310-403.20-70	WEST LAW USE (APR 2016)	4/01/2016-4/30/2016	186.88
	010-1310-403.20-70	MT RULES 2016 PAMPHLET	4/05/2016-5/04/2016	193.00
<b>VENDOR TOTAL</b>				<b>\$379.88</b>
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	'03 CHEVY 2500-NEW PARTS		59.00
<b>VENDOR TOTAL</b>				<b>\$59.00</b>
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN#2742:CNT#84277160	249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	123.12
<b>VENDOR TOTAL</b>				<b>\$1,013.09</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#2682:REPLACE BUSHING	BEARING WHEEL HOUSING	2733.32
<b>VENDOR TOTAL</b>				<b>\$2,733.32</b>
UGRIN, ALEXANDER,ZADICK&HIGGIN	114-4110-433.50-10	COB V PETERSON-BXTR/DAVIS	ZADICK PROF SVCS 5/6-5/12	2147.50
<b>VENDOR TOTAL</b>				<b>\$2,147.50</b>
ULINE INC.	640-5810-447.20-99	(2) CASES 33 GAL GREEN	TRASH LINERS	208.15
<b>VENDOR TOTAL</b>				<b>\$208.15</b>
UPS STORE #2007-BOZEMAN	183-3160-422.20-65	SHIPPING FOR HAZMAT		18.02

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	GROUND SHIPPING TO	BOUND TREE	26.46
<b>VENDOR TOTAL</b>				<b>\$44.48</b>
UPSTART INC	137-7810-455.20-99	SUMMER READING SUPPLIES	CHILDRENS DISC FUND	190.27
	137-7810-455.70-50	SHIPPING	CHILDRENS DISC FUND	20.93
	137-7810-455.20-99	(4)PKG BOOKMARKS SMRREAD	CHILDRENS DISC FUND	30.90
	137-7810-455.20-99	DISCOUNT	CHILDRENS DISC FUND	-1.39
	137-7810-455.70-50	SHIPPING	CHILDRENS DISC FUND	7.50
<b>VENDOR TOTAL</b>				<b>\$248.21</b>
US BANK	010-3010-421.60-10	HOTEL:FTO SCHOOL TRNG	POLSON:OFFCR #177:5/1-5/2	431.95
	010-3010-421.60-10	HOTEL:FTO SCHOOL TRNG	POLSON:OFFCR #130:5/1-5/6	431.95
	010-3130-422.60-10	FO CANDIDATE FEES	J. WALDO:CPSE.ORG	225.00
	010-3120-422.20-99	SILVERWARE & BATTERIES	WALMART	51.94
	641-5910-448.50-10	LUNCH FOR THE MEDIATION	TEAM-LNDFLL LTGATN:STARK	124.50
	100-1610-411.60-10	LUNCH:NEW PLANNER MTNG	W/ MAYANA RICE:JOHN BISTR	35.50
	010-3010-421.20-99	SOUNDPROOFER;INTERVIEW RM	BED BATH & BEYOND	19.99
	010-3010-421.20-99	(1)RDX MAYA HELMET	FOR SRT WRAP;#169;AMAZON	36.98
	010-3010-421.60-10	HOTEL:CISM TRAINING	LEWSTWN:#169:4/22-4/24/16	190.30
	115-3210-423.20-10	TEL-TRU SMOKE PUFFER 10	PACK X2:METERMALL USA	262.23
	115-3210-423.20-20	RENEWING AUTOCAD PROGRAM	FOR STAFF:AUTODESK	360.00
	111-4110-433.30-10	#3484 REPAIR BRAKE LIGHT	PROBLEM	214.84
	600-4610-441.20-99	PELICAN 4 PEICE FOAM SET	PELICAN-CASE.COM	81.79
	710-6010-449.20-80	#3450(4) FEMALE JIC (282)	NON CONDUCTIVE-MFCP	76.89
	010-3120-422.20-99	FOOD:AAR WITH CVFD	DOMINO'S PIZZA	75.00
	010-3010-421.60-10	HOTEL:RECORDS MGMT FAIR	LAQUINTA INN:HLNA:4/19-20	91.95
	010-3010-421.20-20	PORTABLE USB EXT DVD DRIV	EXT COMPUTER DRIVE, 164	29.29
	010-3010-421.60-10	LUNCH W NEW OFFICERS HLNA	155,114,113,145:BFFLO WLD	58.48
	111-4110-433.60-20	HOTEL:2016 APWA CONF	WY:VANDELINDER:4/17-4/22	365.20
	111-4110-433.60-20	GAS RENTL CAR:16 APWA CNF	WY:VANDELINDER:4/17-4/22	9.00
	111-4110-433.60-20	GAS RENTL CAR:16 APWA CNF	WY:VANDELINDER:4/17-4/22	17.56
	111-4110-433.60-20	BAGGAGE:2016 APWA CONF	WY:VANDELINDER:4/17-4/22	25.00

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	111-4110-433.60-20	BAGGAGE:2016 APWA CONF	WY:VANDELINDER:4/17-4/22	25.00
	111-4171-433.70-55	MEMBRSHP:ITNL SIGNAL ASSC	BLEWETT, KEITH	75.00
	600-5010-442.20-99	SOFTWARE FOR PHONE	ACTIVE911, INC.	1.75
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CINDY CHRISTIN:APPLE	1056.44
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	100-1610-411.60-10	LUNCH FOR PLAN RETREAT	BACCHUS	166.50
	100-1610-411.60-10	SNACKS FOR RETREAT	SAFEWAY	31.47
	100-1610-411.20-10	OFFICE CHAIR	MAYANA RICE:STAPLES	119.99
	100-1610-411.20-10	FILE FOLDERS	FILE PRONGS	72.13
	100-1610-411.20-10	NEW MOUSE	CHRIS SAUNDERS:AMAZON	22.95
	100-1610-411.20-10	USB EXTENSION CORD	ANDREW BAUGHN:AMAZON	7.99
	100-1610-411.70-55	MAP MEMBERSHIP APPLICATN	DANIELLE MARTIN	65.00
	010-3010-421.20-99	MISC SNACKS & DRINKS	CPA #6 CLASS;SAFEWAY	23.35
	010-3010-421.20-10	(1)MESH WALL FILE	S. CRAWFORD;OFFICE DEPOT	11.49
	010-3010-421.20-99	(1)APPLE ADAPTER	#136/SIMPLY MAC	29.99
	010-3110-422.20-99	LUNCH:CHIEF MEETING	BOZ:FIRE STAFF:4/28/16	16.00
	010-3110-422.60-10	FO CANDIDATE FEES	BARTON:CPSE.ORG	225.00
	010-3110-422.60-10	FO CANDIDATE FEES	CPSE.ORG	225.00
	010-3110-422.20-99	CAKE FOR BOS RETIREMENT	SMITH'S	29.97
	010-3130-422.60-10	(20)CPR WORKBOOKS	EWORLDPOINT.COM	775.39
	010-3140-422.20-99	(1)2.5' X 6' BANNER	VISTAPRINT.COM	56.90
	010-3130-422.60-20	AIRFARE:NFA CONFERENCE	MD:D HARTMAN:9/17-9/24/16	599.20
	010-1545-405.20-20	USB & HDMI PLATES & CABLE	FOR STIFF BLDNG;DATAPRO	151.95
	010-1560-405.60-20	HOTEL: NPELRA CONFERENCE	MEMPHIS:JORGEN 4/16-4/21	1181.65
	100-1610-411.70-10	PLANNER JOB POSTING	APA WEBSITE	195.00
	010-8030-456.20-99	LIFEGRD CHAIR;SHALLW POOL	AMER LIFEGUARD PROD LLC	814.05
	010-8020-456.20-99	(1)CARBON MONOXIDE ALARM,	ICE MAKER & TESTER;AMAZO	143.94
	010-8030-456.20-80	DIAPERS,GOGGLES & EARPLGS	WATER GEAR INC.	504.18
	600-5010-442.20-99	DINNR:AUGUSTA MAIN BREAK	ROSA'S PIZZA:4/21/16	35.50
	600-5010-442.20-99	SODA:AUGUSTA MAIN BREAK	KAGY KORNER:4/21/16	5.97
	600-5010-442.20-99	WATER:AUGUSTA MAIN BREAK	WALMART:4/21/16	7.96
	010-3010-421.20-99	(4)BLACK PHOTO FRAMES	LIBRARY SUBSTATION;#155	28.76

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1545-405.20-20	(1)CBLE PREP & RIPLEY CAT	COAX CRIMPING TOOLS	130.97
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CAMILLE LINDSAY:APPLE	1461.00
	010-1410-404.60-10	LUNCH:RETREAT@LINDLEY CTR	LEAGAL STAFF:MACKENZIE	102.50
	010-0000-133.70-00	MICROSFT EPP PRDCT PRCHSE	JOAN SCHARF:MICROSOFT	249.95
	100-1610-411.60-10	BAXTER RENTAL:SOFT DRINKS	MEETING:4/27/16:BAXTR HTL	72.00
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FALLS:MEGAARD:5/6-7	96.23
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FLLS:WALDO:5/6-7	96.23
	010-3140-422.70-50	RETURN TURN OUT GEAR	UPS STORE	30.87
	010-3110-422.60-10	PARKING FEE	MSU PAY STATION	8.00
	010-3130-422.20-70	CPR DVD SET + SHIPPING	WORLDPOINT	348.21
	010-8020-456.20-99	STEREO/SPEAKERS	BEST BUY	193.98
	010-8050-456.20-99	(20) WHISTLES	THE LIFEGUARD STORE	61.50
	010-8010-456.20-10	BRASS CUP HOOKS/WOOD	SIMKINS HALLIN	9.05
	010-0000-393.10-00	#2116:AUCTION FEES SALE	OF PUBLIC SURPLUS	2303.00
	640-0000-393.10-00	#3470:AUCTION FEES SALE	OF PUBLIC SURPLUS	408.49
	640-0000-393.10-00	#2657:AUCTION FEES SALE	PUBLIC SURPLUS	101.50
	111-4110-433.20-99	BAGELS:QUARTERLY BREAKFST	MEETING-BAGEL WORKS	40.65
	600-5010-442.60-20	AIRFARE:WEFTEC CONFERENCE	LA:M DILBECK:9/24-9/28	964.20
	600-5010-442.20-99	BATTERY FOR MOTOROLA BN71	FACTORY OUTLET STORE	17.95
	620-5210-444.60-20	AIRFARE:WEFTEC CONFERENCE	LA:J. ALSTON:9/24-9/28/16	964.20
	620-5210-444.20-99	(1)KPSI LEVEL TRANSDUCER	INSTUMART	1960.00
	600-4610-441.60-20	AIRFARE:AMTA/NWMOA CONF	WA:J. MILLER:7/12-7/15/16	360.70
	600-4610-441.60-20	REG:AMTA/NWMOA CONF	WA:J. MILLER:7/12-7/15/16	225.00
	600-4610-441.60-20	HOTEL:AMTA BOARD MEETING	TX:J. MILLER:4/28-4/29/16	174.33
	600-4610-441.60-20	PARKING:AMTA BOARD MEETNG	TX:J. MILLER:4/28-4/30/16	24.00
	600-4610-441.60-20	HOTEL:AMTA BOARD MEETING	TX:J. MILLER:4/29-4/30/16	245.70
	010-1410-404.60-10	SKILLS:MAN & SUPERVR TRNG	H. BIENVENUE:FRED PRYOR	149.00
	010-1810-413.60-20	IBOA ANNUAL STAFF CERTS	IBOA	230.00
	100-1610-411.70-99	DESIGN GUIDELINES MEETING	COFFEE FOR TEAM:ROCKFOF	18.25
	100-1610-411.70-99	LUNCH:UDC UPDATE MEETING	JIMMY JOHNS	118.50
	010-3010-421.50-99	(1)KN LATCH, UB 2PT LOCK	SRT TRUCK/182:KOIS	43.39
	010-3010-421.20-99	SAFEWAY CPA CLASS #8	SNACKS	18.62



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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	SAFEWAY/CPA CLASS 9	BEVERAGES AND SNACKS	29.17
	125-3040-421.20-99	GLUE,PLASTIC DIP 11OZ	CAMERA CONCEAL REPAIR	30.97
	010-3010-421.30-10	(1)GLUE FOAM SPRAY	OWENHOUSE	22.99
	010-3010-421.20-99	(1)HARDDRIVE	NEWEGG	112.89
	010-3010-421.70-50	(1)SHIPPING FEE / 150	BODY WIRE REPAIR	10.75
	140-3010-421.20-99	(2)VISA GIFT CARDS	DV VIC ASST MOM&CHILDREN	211.90
	100-1610-411.70-99	FOOD:TRIANGLE MEETING	LIGHT BREAKFAST:SAFEWAY	24.99
	100-1610-411.70-99	COFFEE:TRIANGLE MEETING	LIGHT BREAKFAST:05/06/16	15.00
	111-4110-433.20-99	DONUTS:QTRLY BREAKFAST	MEETING;DAYLIGHT BAKERY	21.60
	010-3120-422.20-99	FOOD:FIRE SCENE	5/15/16;BURGER KING	40.00
	010-3110-422.20-99	(2)FRAMES FOR L/M CERTS	MICHAEL'S	124.19
	600-4610-441.60-10	REG:OSHA HAZWOPER CLASS	J MILLER/ONLINE TRNG OTS	39.95
	600-4610-441.60-10	REG:HAZARDOUS MAT FRO TRG	J MILLER/ONLINE TRNG OTS	79.95
	600-4610-441.60-20	REG:NWMOA TRG - BORNEMANN	FRUITLAND,ID 6/7-9	375.00
	115-3210-423.20-10	BLUE TOOTH HEAD SET FOR	PERMIT COORDINATOR	211.51
	189-8040-456.20-65	ORECK VAC & BAG	WEBSTAUANTSTORE	195.07
	010-8020-456.20-99	IPOD CASE-WATERFITN CLASS	LIFEPROOF	46.48
	010-8030-456.30-20	POOL WALL STEP	AMAZON	37.67
	010-3010-421.20-30	(10) MOTOROLA 3000&5000	FORCE TECH RADIO HOLDER	516.03
	111-4110-433.20-99	(10)AED DECALS +SHIPPING	ALLIED 100	52.49
	111-4110-433.20-99	(20)FIRST AID KITS	WW GRAINGER INC.	300.50
	111-4110-433.20-99	(1)TOASTER FOR SHOPS	BED BATH & BEYOND	15.99
	650-3310-424.20-20	(1)WIRELESS TRCKBLL MOUSE	T. THORPE;STAPLES	49.99
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	GREG SULLIVAN	1508.90
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	SEAN GRABBE:APPLE	1379.00
	650-3320-424.20-30	(1)PR SHOES ENFORCMENT	B. REYNOLDS:BOZ RUNNING	120.00
	183-3160-422.20-99	GUIDE TO CHEM INCOMPTBLTY	AMAZON.COM	178.56
	112-7710-454.20-99	COFFEE:ISA RMC CONFERENCE	5/10/16:CAFE M	98.85
	112-7710-454.20-99	CANE SUGAR & 36 OZ AGAVE	ISA RMC CONF SUPPLIES	9.62
	010-8050-456.20-99	(2)12/PACK PICKLEBALLS	PICKLEBALL CENTRAL	58.66
	010-8050-456.20-99	ART SUPPLIES:PARENTS NGHT	ALBERTON'S	66.49
	010-8050-456.20-99	TOOTHPICKS & CRAFTSTICKS	REC SUPPLIES;MICHAEL'S	8.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.60-10	LUNCH MTG:EA INTERVIEWS	GALL ROOM;4/14;MACK RIVER	43.25
	010-1220-402.20-20	(1)NEO I-PHONE CASE	CLERKS OFFICE:R. CROUGH	34.95
	010-1220-402.60-10	HOTEL:MUNICIPAL INSTITUTE	BILLINGS:R CROUGH:5/1-5/4	302.19
	100-1610-411.20-10	RETURN (2)PKS FILE FOLDRS	AMAZON.COM	-53.55
	100-1610-411.70-55	APA MEMBERSHIP DUES	DANIELLE MARTIN;APA	239.00
	620-5610-445.60-10	REG:16 AWWA CONF:CLARK	BOZEMAN:4/26-4/28/16	245.00
	620-5610-445.60-20	REG:WEFTEC CONFERENCE	LA:RADCLIFFE:9/23-9/29	804.00
	620-5610-445.60-20	REG:WEFTEC CONFERENCE	LA:H. BARTLE:9/23-9/29	804.00
	620-5610-445.60-20	REG:WEF NUTRIENT CONF	CO:H. BARTLE:7/10-7/13/16	745.00
	620-5610-445.60-20	AIRFARE:WEF NUTRIENT CONF	CO:H. BARTLE:7/9-7/13/16	434.20
	620-5610-445.60-20	AIRFARE:WEF NUTRIENT CONF	CO:RADCLIFFE:7/9-7/13/16	434.20
	620-5610-445.60-20	PARKING:WASTEWATER MTG	WA:H. BARTLE:5/12-5/13/16	22.00
	112-7710-454.20-30	(12)VSTS &4PT RATCHET SET	SUMMIT SIGN & SAFETY	162.30
	112-7710-454.60-10	COMMUNICATING LIKE A PRO	SKILLPATH NST	31.90
	112-7710-454.60-10	REG:COMMUNICATING SEMINAR	BOZEMAN:V. GALLI:6/07/16	199.00
	640-5810-447.20-30	(15)POCKET T-SHIRTS	ALL AMERICAN CLOTHING	194.85
	111-4110-433.60-20	TOLL/ADMN FEES:16 APWA CF	WY:VANDELINDER:4/17-4/22	50.05
	111-4110-433.60-20	CAR RENTL FEE:16 APWA CNF	WY:VANDELINDER:4/17-4/22	123.29
	600-4640-441.20-99	SOIL PROBE FOR IRRIGATION	AUDITS:FORESTRY-SUPPLIER	120.37
	600-4640-441.20-10	BROCHURE HOLDER,CLIPBOARD	POCKET FOLDERS-AMAZON.C	46.75
	600-4010-431.20-99	(1)I-PHONE USB CABLE	FOR K. MAINES-AMAZON.COM	13.98
	600-4010-431.60-10	LUNCH MTG:WOOLARD/COOPER	BAXTER/DAVIS FRESCO CAFE	30.00
	600-4010-431.60-10	LUNCH MTG:WOOLARD/LEONIAK	ROSENBERY FRESCO CAFE	66.50
	640-5810-447.20-99	(2)VALVES FOR TOTE WASHER	CALKINS FLUID POWER	594.10
	114-4110-433.50-10	HOTEL:M JOKI-BAXTER/DAVIS	DEPOSITION:ELEMENT HOTEL	161.43
	111-4110-433.50-10	STREET REPORT FACEBOOK AD	3/31/16-4/28/16;FACEBOOK	195.04
	600-4640-441.20-10	SHARPIES & ART TAPE	AMAZON.COM	10.94
	600-4640-441.20-10	(1)36X48 DRY ERASE BOARD	AMAZON.COM	166.42
	600-4640-441.20-10	(1)YEARLY WALL CALENDAR	AMAZON.COM	38.66
	111-4110-433.50-10	STREET REPORT FACEBOOK AD	4/29/16-5/11/16;FACEBOOK	250.80
	670-4510-435.20-10	(2)BOXES PRESSBOARD FILES	360 OFFICE SOLUTIONS	66.30
	600-4020-431.60-10	REG:HEASTON/HIXSON-MT WTR	LAW 10/13-14 SEMINAR GRP	1050.00

and : 6/14/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-4640-441.60-10	REG:LEONIAK-MT WATER LAW	10/13-14;SEMINAR GROUP	525.00
	600-4020-431.20-10	(1)EXTERNAL CD/DVD DRIVE	SHAWN KOHTZ;AMAZON.COM	27.95
	010-7610-453.60-10	HOTEL:MT TRAIL SUMMIT CNF	MSSLA:EISENMAN:6/1-6/3/16	280.06
	010-7610-453.60-10	HOTEL:MT TRAIL SUMMIT CNF	MSSLA:ZAWATSKY:6/1-6/3/16	280.06
	010-8240-459.60-10	COFFEE:W/ DEPUTY MAYOR	4/15/16;GALLATN COFFEE CO	2.35
	010-8240-459.20-99	(1)IOS SCANNING APP	APPLE.COM	3.99
	010-8240-459.60-10	LUNCH W/ ROB GILMORE	NRMEDD MEETING;5 ON BLAC	16.00
	010-8240-459.70-20	MONTHLY SUBSCRIPTN RENEWL	THE ECONOMIST	122.00
	010-8240-459.70-99	MANSFIELD CENTER GUESTS	GIFT;KOREAN ENERGY DELEC	34.55
	010-8240-459.70-99	MANSFIELD CENTER GUESTS	GIFT;KOREAN ENERGY DELEC	26.97
	010-1210-402.20-70	"GOOD TO GREAT WHY SO"	C WINN BK;COUNTRY BKSHP	29.99
	561-7810-455.80-40	(1)36' SQUARE TABLE	MEETING RM FURNITURE REF	93.89
	561-7810-455.80-40	(6)PLASTIC 30X72 TABLES	MEETING RM FURNITURE REF	526.74
	561-7810-455.80-40	(3)PLASTIC 30X96 TABLES	MEETING RM FURNITURE REF	329.97
	561-7810-455.80-40	(4)60"RND FOLDING TABLES	MEETING RM FURNITURE REF	1059.96
	561-7810-455.80-40	TABLE DELIVERY CHARGE	MEETING RM FURNITURE REF	79.99
	561-7810-455.80-40	(3)BIFOLD FOLDING TABLES	MEETING RM FURNITURE REF	279.57
	561-7810-455.80-40	(1)FOLDING PLASTIC TABLE	MEETING RM FURNITURE REF	56.99
	010-7810-455.20-10	88X106 BLACK TABLECLOTH	REFERENCE DEPT	35.10
	010-7810-455.70-50	SHIPPING CHARGE:TABLECLTH	REFERENCE DEPT	14.50
	010-7810-455.20-70	(1)FICTION BOOK	"ALL I WANT IS WHAT..."	14.99
	010-7810-455.70-50	SHIPPING CHARGE ON BOOK	"ALL I WANT IS WHAT..."	3.99
	010-7810-455.60-20	TOUR OF ORLANDO LIBRARIES	ALA CONFERENCE (SUSAN)	145.00
	010-7810-455.70-10	FACEBOOK BOOST	"ITS HAPPENING";FACEBOOK	25.00
	010-7810-455.70-20	MNTLY PRC SUBSC NETPD TCH	VALID:4/1/16-4/30/16	35.00
	137-7810-455.70-99	(2)DINNRS LIB.JRNL GUESTS	DIRECTORS DISC FUND	65.00
	137-7810-455.70-99	(4)UMBRELLAS FOR LJDI	DIRECTORS DISC FUND	45.00
	010-7810-455.20-70	(1)NON-FICTION BOOK	ABEBOOK.COM	1.00
	010-7810-455.70-50	SHIPPING CHARGE		4.25
	010-7810-455.20-70	(1)FICTION BOOK REPLACMNT	ABEBOOKS.COM	3.73
	137-7810-455.20-99	5LB DELUXBOX LJDI THANKU	DIRECTORS DISC FUND	96.95
	137-7810-455.70-50	SHIPPING CHARGE	DIRECTORS DISC FUND	10.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	137-7810-455.20-99	(110)POSTCARD STAMPS	VOLUNTEER BRUNCH	37.40
	137-7810-455.20-99	BLOOM BOUQUET THANK-U	REFERENCE DISC FUND	21.98
	010-7810-455.20-70	(1)FICTION BOOK	ABEBOOKS.COM	4.04
	010-7810-455.20-70	(1)FICTION BOOK	ABEBOOKS.COM	14.09
	010-7810-455.20-70	(1)LARGE TYPE BOOK	ABEBOOKS.COM	15.76
	010-7810-455.70-50	SHIPPING CHARGE	ABEBOOKS.COM	4.00
	010-3130-422.60-10	CAR SEAT TECH RECERTIFCTN	J CAPRI:SAFE KIDS WORLDWI	50.00
	641-5910-448.50-10	LUNCH FOR THE MEDIATION	TIP WAS ENTERD INCORRCTL	-10.00
	010-1560-405.60-20	BAGGAGE:NPELRA CONFERENC	TN:B. JORGENSON:4/16-4/22	50.00
	010-1510-405.60-20	BAGGAGE:NPELRA CONFERENC	TN:A ROSENBERRY:4/16-4/22	50.00
	010-1560-405.60-20	BAGGAGE:NPELRA CONFERENC	TN:B. JORGENSON:4/16-4/22	25.00
	010-1560-405.60-20	BAGGAGE:NPELRA CONFERENC	TN:B. JORGENSON:4/16-4/22	25.00
	010-1560-405.70-20	MONTHLY SURVEY SUBSCRIPT	SURVEY MONKEY	26.00
	115-3210-423.70-10	PLANS EXAMINER JOB POSTIN	INTERNATION CODE COUNCIL	150.00
	010-1510-405.50-99	(11)BUDGET BOOK TABS &	BINDING: FY17 CM BUDGET	98.89
	010-1560-405.20-99	LUNCH:HR STAFF MEETING	5/03/16;MACKENZIE RVR PZA	21.75
	010-1560-405.20-99	LNCH:TEAMSTERS BARGNG MTC	5/10/16;MACK RIVER PIZZA	174.25
	010-1560-405.20-99	DONUTS FOR SHORT TERM	WORKER ORIENTATION	31.96
	010-3120-422.20-99	FOOD:AAR WITH CVFD	ENTRY TO ADD TIP;LEFT OFF	10.00
	139-3010-421.60-20	PARKING:ICAC TRAINING	GA:#157:4/18-4/23/16	40.00
	139-3010-421.60-20	HOTEL:ICAC TRAINING	GA:#157:4/18-4/23/16	660.32
	139-3010-421.60-20	TAXI:ICAC TRAINING	GA:#157:4/18-4/22/16	38.40
	139-3010-421.60-20	TAXI:ICAC TRAINING	GA:#157:4/18-4/22/16	34.50
	010-3020-421.60-10	PARKING:CJIN TRAINING	HELENA:#121:5/11/2016	6.25
	010-1510-405.20-10	(1)USB CABLE	A. ROSENBERRY:FEDEX OFFC	13.64
	010-1510-405.20-10	(1)USB CABLE	A. ROSENBERRY:OFFICE MAX	22.49
	010-1510-405.60-20	PARKING:NPELRA CONF:TN	ROSNBRRY& JORGNSN:4/16-2	48.00
	010-1510-405.60-20	CABFARE:NPELRA CONF:TN	ROSNBRRY& JORGNSN:4/16/1	32.60
	010-1510-405.60-20	CABFARE:NPELRA CONF:TN	ROSNBRRY& JORGNSN:4/21/1	32.00
	010-1510-405.60-20	HOTEL:NPELRA CONFERENCE	TN:ROSENBERRY:4/16-4/21	1181.65
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	APRIL 2016:BZ DAILY CHRON	9.95
	140-3010-421.50-99	(1)NGT HOLIDAY INN BUTTE	4/22/16;DV VIC ASSISTANCE	100.51

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	140-3010-421.50-99	(1)NGT LA QUINTA;BELGRADE	4/22/16;DV VIC ASSISTANCE	95.23
	140-3010-421.50-99	(1)RENT UNIT:OSTERMANS	5/20-8/20;DV VICTM ASSIST	160.00
	010-3010-421.70-20	(1)ADOBE CAPTIVATE SBSCRIP	#150;D. FOSTER;MAY 2016	29.99
	125-3040-421.20-99	NATIONAL ARCHIVES RECORDS	REQUEST;DETECTV CASE#20	134.00
	010-3010-421.20-99	(8)EARPHONE KIT(8)TUBE&	EARPHONE KITS,155+SHIPPN	583.39
	600-5010-442.20-10	(1)PACK OF INDEX TABS	ACCIDENTALLY PD TO VENDC	18.50
	010-3010-421.60-10	HOTEL:GANG SCHOOL	GRT FLLS:SCHNTTGN:4/13-14	96.23
	010-3010-421.60-10	HOTEL:GANG SCHOOL	GRT FLLS:LLOYD:4/13-14	96.23
	650-3310-424.60-20	REG REFUND:INTL PRKG INST	TN:T. THORPE:5/17-5/20/16	-10.00
	010-8250-459.60-10	HOTEL:NWE WORKING GRP MTG	MISSLA:N. MEYER:4/21-4/22	105.92
	010-1210-402.70-20	APR 2016 BDC SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	9.95
	641-5910-448.70-99	LUNCH:LANDFILL MEDIATION	4/20/16;STARKY'S	112.00
	010-1210-402.60-10	EA CANDIDATE FOLLOW UP	CAFE M;CM &CANDIDATE:4/15	11.00
	010-1210-402.60-10	EA CANDIDATE FOLLOW UP	CAFE M,CM &CANDIDATE;4/15	10.00
	010-1210-402.60-10	LUNCH MTG:W/DEPUTY MAYOR	STARKYS;4/22/16;CM ONLY	17.00
	641-5910-448.70-99	SNACK;LANDFILL MEDIATION	HILTON GARDEN INN;4/20/16	10.00
	010-1210-402.60-10	LUNCH:CK 360 TRAINING	W/ERIN HIRSHLAND:5/10/16	37.00
	010-8250-459.70-20	PUBLICATION ACCESS	LOCAL GOV CLIMATE PLANS	32.00
	010-1210-402.60-10	LUNCH MTG:CM,ACM & CC	SWEET CHILI:5/13/16	40.00
	010-1210-402.60-10	GOSCM EVENT;EMERSON	TO BE REIMBURSD BY GOSCM	70.00
010-1210-402.60-10	GOSCM EVENT;EMERSON	TO BE REIMBURSD BY GOSCM	1219.20	
<b>VENDOR TOTAL</b>				<b>\$45,099.41</b>
USA BLUE BOOK INC	620-5610-445.20-99	(2) COVERED FIRE HOSE	1-1/2" NST 50' LNGTH+FRGT	616.21
<b>VENDOR TOTAL</b>				<b>\$616.21</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) HYDRAULIC FITTINGS		37.10
	710-6010-449.20-80	(1) HYDRAULIC FITTING		4.34
	710-6010-449.20-80	(2) WIPER BLADES, (12)	BRAKE CLEANER	68.02
	710-6010-449.20-80	#254(4)SAE 30 MOTOR OIL		15.96
	710-6010-449.20-80	#3819(4) SHEET METAL PLUG		1.08
	710-6010-449.20-80	(1) HYD FITTING- RETURNED	ORG 358294	-18.55

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VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#2879 (1) HYDRAULIC	FITTING	18.55
	710-6010-449.20-80	HYD FITTINGS,WIPER BLADES	BRK CLEANER, HEAD LIGH	427.02
<b>VENDOR TOTAL</b>				<b>\$553.52</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	APR/MAY 265496282-1	D. MAGILL (406)579-6332	23.11
	620-5610-445.40-50	APR/MAY 265496282-1	PAUL LAYTON (406)570-5837	29.90
	600-4610-441.40-50	APR/MAY 265496282-1	WTP GEN USE(406)579-0391	28.14
	620-5210-444.40-50	APR/MAY 265496282-1	WT/SWR CELL (406)579-5025	17.71
	600-5010-442.40-50	APR/MAY 265496282-1	WT/SWR CELL (406)579-5025	17.71
	620-5210-444.40-50	APR/MAY 265496282-1	BRECHTELSBR (406)579-7569	21.12
	600-5010-442.40-50	APR/MAY 265496282-1	BRECHTELSBR (406)579-7569	21.11
	620-5210-444.40-50	APR/MAY 265496282-1	SWR DPT LOC (406)579-8460	12.80
	600-5010-442.40-50	APR/MAY 265496282-1	WTR DPT LOC (406)579-8460	12.79
	600-4020-431.40-50	APR/MAY 265496282-1	K. GAMRADT (406)579-9643	24.72
	600-4020-431.40-50	APR/MAY 265496282-1	A. KERR (406)579-9644	23.25
	111-4110-433.40-50	APR/MAY 265496282-1	L. RUHD (406)581-1419	22.98
	112-7710-454.40-50	APR/MAY 265496282-1	J. ROTH (406)581-3908	22.96
	111-4110-433.40-50	APR/MAY 265496282-1	S. KURK (406)581-7377	28.36
	112-7710-454.40-50	APR/MAY 265496282-1	A. HANSEN (406)599-2542	22.96
	620-5210-444.40-50	APR/MAY 265496282-1	T. TUSKEN (406)599-7559	19.06
	600-5010-442.40-50	APR/MAY 265496282-1	T. TUSKEN (406)599-7559	19.05
	010-3120-422.40-50	APR/MAY 265496282-1	FIRE E1 CELL(406)581-0012	22.98
	010-3120-422.40-50	APR/MAY 265496282-1	FIRE E2 CELL(406)581-0013	23.32
	010-3120-422.40-50	APR/MAY 265496282-1	FIRE E3 CELL(406)600-1204	23.22
	010-7610-453.40-50	APR/MAY 265496282-1	M. SIMPSON (406)570-9742	22.96
	010-7610-453.40-50	APR/MAY 265496282-1	J. ZAWATSKY (406)579-5531	24.00
	010-7610-453.40-50	APR/MAY 265496282-1	J. MARTIN (406)579-5534	22.98
	710-6010-449.40-50	APR/MAY 265496282-1	VEH MAINT (406)600-3045	22.96
	620-5610-445.40-50	APR/MAY 265496282-1	WWTP DEPT (406)581-4299	22.96
620-5610-445.40-50	APR/MAY 265496282-1	WWTP DEPT (406)581-8755	22.96	
010-7610-453.40-50	APR/MAY 265496282-1	R. SEARLE (406)579-7000	23.25	
010-7610-453.40-50	APR/MAY 265496282-1	J. BREAUULT (406)600-4157	23.70	

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	APR/MAY 265496282-1	T. SIMPSON (406)223-1563	22.96
	010-1510-405.40-50	APR/MAY 265496282-1	FINANCE PHNE(406)599-0814	13.22
	010-3120-422.40-50	APR/MAY 265496282-1	BATTALN CHF(406)599-1068	22.96
	600-4610-441.40-50	APR/MAY 265496282-1	WTP ONCALL 1(406)589-6035	23.84
	600-4610-441.40-50	APR/MAY 265496282-1	WTP ONCALL 2(406)589-6036	22.96
	115-3210-423.40-50	APR/MAY 265496282-1	M. POPIEL (406)581-2010	26.13
	010-3010-421.40-50	APR/MAY 265496282-1	DTF (406)579-2746	22.96
	010-3010-421.40-50	APR/MAY 265496282-1	PD INTERN (406)595-7001	25.85
	010-3010-421.40-50	APR/MAY 265496282-1	MTRCYCLE#143(406)595-7042	-5.77
	710-6010-449.40-50	APR/MAY 265496282-1	T. HARGIS (406)579-2276	22.96
	600-5010-442.40-50	APR/MAY 265496282-1	M. DILBECK (406)595-7014	11.48
	620-5210-444.40-50	APR/MAY 265496282-1	M. DILBECK (406)595-7014	11.48
	620-5210-444.40-50	APR/MAY 265496282-1	N. PERICICH (406)595-7015	11.48
	600-5010-442.40-50	APR/MAY 265496282-1	N. PERICICH (406)595-7015	11.48
	600-5010-442.40-50	APR/MAY 265496282-1	B. ALLEN (406)595-7016	11.99
	620-5210-444.40-50	APR/MAY 265496282-1	B. ALLEN (406)595-7016	11.99
	620-5210-444.40-50	APR/MAY 265496282-1	J. SCHROEDER(406)595-7017	12.29
	600-5010-442.40-50	APR/MAY 265496282-1	J. SCHROEDER(406)595-7017	12.28
	600-5010-442.40-50	APR/MAY 265496282-1	P. SIMON (406)595-7018	11.48
	620-5210-444.40-50	APR/MAY 265496282-1	P. SIMON (406)595-7018	11.48
	620-5210-444.40-50	APR/MAY 265496282-1	E. SHANE (406)595-7019	11.67
	600-5010-442.40-50	APR/MAY 265496282-1	E. SHANE (406)595-7019	11.68
	010-7210-452.40-50	APR/MAY 265496282-1	R. FINK (406)595-2879	22.96
	010-7210-452.40-50	APR/MAY 265496282-1	S. BOLEN (406)595-3323	22.96
	640-5810-447.40-50	APR/MAY 265496282-1	K. HUBER (406)548-2638	23.54
	112-7710-454.40-50	APR/MAY 265496282-1	W. KRAUSS (406)579-1383	22.98
	010-3010-421.40-50	APR/MAY 265496282-1	M ARMSTRONG (406)579-1877	22.96
	111-4110-433.40-50	APR/MAY 265496282-1	STRTS STNDBY(406)579-0837	22.96
	111-4110-433.40-50	APR/MAY 265496282-1	STRTS STNDBY(406)579-0994	22.96
	010-3010-421.40-50	APR/MAY 265496282-1	C. LIEN (406)579-0157	24.83
	010-7610-453.40-50	APR/MAY 265496282-1	K. PARELIUS (406)579-9320	23.10
	010-3010-421.40-50	APR/MAY 265496282-1	J. EDELEN (406)595-7000	25.93

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Expenditure Approval List

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VERIZON WIRELESS--BILLING DEPT	670-4510-435.40-50	APR/MAY 265496282-1	F. GREENHLL (406)579-6555	22.96
	600-4010-431.40-50	APR/MAY 265496282-1	PW INTERN (406)579-2086	24.58
<b>VENDOR TOTAL</b>				<b>\$1,244.59</b>
WATTZON	010-8250-459.50-20	MONTHLY SOFTWARE LICENSE	BOZEMAN ENERGY SMACKDC	525.00
<b>VENDOR TOTAL</b>				<b>\$525.00</b>
WEST, RANDY	010-0000-133.70-00	OVERCHARGED RANDY WEST	FOR EPP; REFUND MONEY	122.98
<b>VENDOR TOTAL</b>				<b>\$122.98</b>
WESTBERG, MICHELLE	010-1310-403.20-10	(4)MISC GREETING CARDS	TRUE VALUE	14.96
	010-1310-403.20-99	LUNCH:WORKING MEAL	3/07/16:JIMMY JOHN'S	40.40
	010-1310-403.20-20	(1)PAIR POLYCOM SPEAKERS	EBAY.COM	25.69
<b>VENDOR TOTAL</b>				<b>\$81.05</b>
WEX BANK	100-1610-411.20-61	(8.78)GAL GAS PURCHASE	HONDA CRV	19.76
<b>VENDOR TOTAL</b>				<b>\$19.76</b>
WHALEN TIRE INC	710-6010-449.20-80	#3591:FLAT REPAIR		66.78
<b>VENDOR TOTAL</b>				<b>\$66.78</b>
WORKFORCE QA	640-5810-447.50-10	RANDOM DRUG SCREENS	SOLID WASTE EMPLOYEE	40.00
	620-5610-445.50-10	RANDOM DRUG SCREENS	WRF EMPLOYEE	40.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
<b>GRAND TOTAL</b>				<b>\$746,558.62</b>