

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	(20)REAMS COPY PAPER		67.80
	010-1410-404.20-10	(1)RM BLUE COPY PAPER FOR	REVOCATION PAPERWORK	6.78
	010-8010-456.20-10	(1)BOX 100 LAMNTG POUCHES	MISC REC DEPT SUPPLIES	25.49
	100-1610-411.20-10	(2)UNV ENVELOPE		16.98
	100-1610-411.20-10	(25)REAM PAPER 8.5 X 11		84.75
	010-4020-431.20-10	(25)REAM PAPER 8.5 X 11		84.75
	010-3010-421.20-10	(10)CASES OFFICE PAPER	PD SUPPLIES	339.00
	010-1410-404.20-10	(1)BOOKCASE FOR NEW CITY	ATTORNEY + INSTALLATION	170.48
	010-1410-404.20-10	(2) NEW OFFICE CHAIRS	FOR STAFF ATTORNEYS	717.20
	600-4010-431.20-10	(2)CLASSIFICATION FOLDERS		62.38
	010-3010-421.20-99	(2)PK AAA (2)PK AAA	(10)1,2,3 BATTERY PATROL	255.39
	010-3010-421.20-10	(12)NOTEBK(48)GEL PEN	(1)HEADPHONE PATROL SUPP	116.92
				VENDOR TOTAL
ABLE CARD CORPORATION	010-7810-455.20-99	(2,500)BOZ LIB ID KEYTAGS	PATRON LIBRARY CARDS	842.67
	010-7810-455.70-50	(2,500)BOZ LIB ID-SHIPNG	PATRON LIBRARY CARDS	35.43
			VENDOR TOTAL	\$878.10
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.20-40	(6)7# FIBER CLEAR BAGS	MISC BOGERT SUPPLIES	432.00
	010-8020-456.20-40	(1)15 GAL DRUM ACID MAGIC	MISC SWIM CENTR CHEMICAL	157.50
	010-8020-456.20-40	(24)55# BKT CAL HYPO	MISC SWIM CENTR CHEMICAL	3312.00
	010-8020-456.20-40	POOL MOSS INSTLLMNT:4OF4	FOR SWIM CENTER FACILITY	1091.26
			VENDOR TOTAL	\$4,992.76
ALLEGRA	010-7810-455.20-99	(500)CARDS "BE SAFE..."	CHILDS WELCOME CARDS	98.95
	010-7810-455.20-99	(6)REAMS COLOR COPY PAPER	FOR SPECIAL PROJECTS	130.43
	010-7810-455.20-99	(225)LIB NEWSLETTERS-MAY		119.50
	010-7810-455.20-99	(225)NEWSLTR CALENDAR-MAY		50.44
	137-7810-455.20-99	(500)SCREENFREE WK STICKR	CHILDRENS SUMMER PROGR	75.50
	010-1410-404.20-10	(500)BUSINESS CARDS FOR	KAREN STAMBAUGH	44.95

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$519.77
ALLEN, CORY	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	44 MILES:JUNE MILEAGE	24.64
VENDOR TOTAL				\$24.64
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	(19)TWLS&(3)RUG MAT EXCHG	FOR SWIM CENTER FACILITY	26.35
	010-8020-456.50-30	(26)TWLS,(3)RUG MAT EXCHA	SWIM CENTER	26.35
	010-8040-456.50-30	(6)TWLS,(3)RUG MAT EXCHA	BEALL CENTER	100.32
	010-8040-456.50-30	(3)RUG MAT EXCHANGES	LINDLEY CENTER	10.06
VENDOR TOTAL				\$163.08
BATTERIES PLUS #254	010-1545-405.20-20	(1)BATTERY BACKUP DEVICES		74.99
	010-1545-405.20-20	(5)BATTERY BACKUPS FOR	GENERAL STOCK	499.95
	010-1545-405.20-20	(2)BATTERIES FOR BATTERY	BACKUP DEVICES	55.98
VENDOR TOTAL				\$630.92
BIG SKY PUBLISHING LLC	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	SOUTHBRIDGE PREL PLATT	30.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	BREWHAUS BREWERY	57.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	FOWLER PLACE	40.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	BOULDER CRK MASUB	40.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	UNIVERSAL ATHLETIC	76.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	MOB5 CUP FILE	57.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	WITSCHARD Z14109	76.00
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	142.20
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	142.20
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	148.82
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	148.82
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	148.82
	640-5810-447.70-10	OBSERVNCE OF INDPNDCE DAY	SERVICE WILL BE DELAYED	111.62
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEN	148.82

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,367.30
BMS CARPET CLEANERS	137-7810-455.50-99	TILE/GROUT CLN-COFFEE SHP	DIR DISC FUND	320.00
VENDOR TOTAL				\$320.00
BOZEMAN SAFE & LOCK	140-3010-421.50-99	(1)SVC CALL(3)REKEY LOCK	(2)NEW KEYS DV ASSISTANCE	118.00
VENDOR TOTAL				\$118.00
BOZEMAN TROPHY & ENGRAVING	100-1610-411.20-99	ENGRAVING FOR DOUG RILEY	PLAQUE	35.55
VENDOR TOTAL				\$35.55
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-JULY	CHRGs FOR 07/02-08/01/14	648.44
VENDOR TOTAL				\$648.44
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)REF BK-"BUS PLANS"	REF STANDING ORDER	241.30
	010-7810-455.70-50	(1)REF BK-"BUS PLANS"-SHP	REF STANDING ORDER	10.90
	010-7810-455.20-70	(4)LARGE PRINT BOOKS		61.00
VENDOR TOTAL				\$313.20
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:06/25-07/24	40.61
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 06/25-07/24	40.61
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 06/25-07/24	67.07
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:06/25/14-07/24/14	197.45
VENDOR TOTAL				\$345.74
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	1.47
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	11.86
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		3.96
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	2.62
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	7.61
	010-4020-431.40-50	LONG DISTANCE-ENGINEERING		33.17

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK- BUSINESS SERVICES	100-1680-411.40-50	LONG DSTANCE-NEIGHBORHOOD		2.09
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	49.84
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	3.30
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	50.34
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	7.17
	650-3310-424.40-50	LONG DISTANCE-PARKING		19.71
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$13.04 NO NAME CODES	23.38
	010-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		2.29
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		98.75
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	0.75
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		16.11
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	AND GRANTS	0.72
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	15.94
	010-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	4.28
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	0.93
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	15.25
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		23.70
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		1.74
	100-1610-411.40-50	LONG DISTANCE-PLANNING		18.98
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		3.60
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		5.05
	600-4610-441.40-50	LONG DISTANCE-WTP		2.17
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		10.16
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		6.20
	640-5810-447.40-50	LONG DISTANCE-LANDFILL		0.09
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	4.59
			VENDOR TOTAL	\$447.82
CJIN CENTRAL SERVICES	010-3010-421.50-10	(26)CJIN INFO NETWRK SVCS	SYSTEM USAGE THRU 6/30/15	4579.56
	010-3010-421.50-10	CJ INFO NETWRK SVCS:DATA	MAX LICENSES THRU 6/30/15	1800.00
	010-3010-421.50-10	CJ INFO NETWRK SVCS:DATA	MOBLE ACCESS THRU 6/30/15	2200.00

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$8,579.56
CLARK, CARMEN	010-7810-455.60-10	15 RT MLS/PICKUP SUPPLIES	PERSONAL CAR-COSTCO-WM	8.40
VENDOR TOTAL				\$8.40
CORE CONTROL, INC.	010-8030-456.30-20	REPLC WATER HEATER VALVE	LABOR & MATERIAL CHARGE	112.89
VENDOR TOTAL				\$112.89
COSTCO #7 003 730 000064240	010-7810-455.20-99	BATTERS,COFF POT & VACUUM	MISC LIBRARY DPT SUPPLIES	511.48
	137-7810-455.20-99	FRUIT & COOKIES-PUB EVENT	MAKERSPACE	21.86
	100-1610-411.20-10	(2)OFFICE CHAIRS FOR	A BREKKE & D RILEY	199.98
	010-1810-413.20-99	(1)REFRIDGERATOR IN CITY	CLERK'S OFFICE	149.99
	010-8050-456.20-99	CUPS,CHEX,CHEERIOS,CRANBR	REC CLASS SUPPLIES	166.70
	010-8040-456.20-99	PPR TWLS,TP,TRASH BAGS	LINDLEY CENTER	147.87
	010-3120-422.20-99	DISHWASHER SOAP, DETERGEN	TOWELS,SPONGES,ECOS	322.57
VENDOR TOTAL				\$1,520.45
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)FICTION BOOK		20.25
VENDOR TOTAL				\$20.25
CULLIGAN WATER CONDITIONING	010-8010-456.70-99	WATER DISPENSER RENTAL	REC MONTHLY WATER RENT/	15.00
	010-8010-456.20-99	(3)5 GLS BOTTLED WATER	RECREATION DEPT WATER	15.00
VENDOR TOTAL				\$30.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE&DELIVERY:CITY HALL	JUNE CTY HALL COFFEE CHR	92.80
VENDOR TOTAL				\$92.80
D.E. ELECTRIC, INC.	010-8030-456.30-20	REPAIR BOGERT BREAKER	LABOR & MATERIAL CHARGE	292.50
VENDOR TOTAL				\$292.50
DAVE'S KEY SHOP	010-3010-421.20-99	(10)ILCO MASTER LOCK	KEY BLANKS / MUNTER	22.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$22.50
DEPOSITORY TRUST COCEDE & CO	439-9710-481.90-10	SID DIST 684:PRINCIPAL	DUE 7/1/23:DURSTON AVE	70000.00
	433-9710-481.90-20	SID 669 BOND INTEREST DUE	7/1/14:DOWNTOWN STREETS	8070.00
	435-9710-481.90-20	SID 683 BOND INTEREST DUE	7/1/14:W.BABCOCK RECONSTI	8855.00
	441-9710-481.90-20	POOLED DIST 675 INTEREST	DUE 7/1/14:N 19TH AVE	7440.00
	439-9710-481.90-20	SID DIST 684 INTEREST DUE	7/1/14:DURSTON RECONSTR	4830.00
	441-9710-481.90-10	POOLED DIST 675 PRINCIPAL	DUE 7/1/23 & 24:N.19TH	310000.00
VENDOR TOTAL				\$409,195.00
DEPT OF REVENUE	600-5040-442.80-90	2014 WTR RENOVATNS PMT#1	1%GRT WILLIAMS THRU 6/30	590.01
VENDOR TOTAL				\$590.01
EBSCO INFORMATION SERVICES	010-7810-455.70-20	(3)MAGAZINES RENEWALS	HDLOADER,US WK & W HEAL	270.91
	010-7810-455.70-20	(4)MAGAZINES RENEWALS	G GUIDE,MAKE,RK&ICE,T RNF	155.01
	010-7810-455.70-20	(2)MAGAZINES RENEWALS	ENT WEEKLY &NEW SCIENTIS	210.10
VENDOR TOTAL				\$636.02
ELAINE'S MENDING & MINOR ALTERA	010-3010-421.20-30	(6)BADGES(4)CHEVRONS	(4)PATCHES ALTERATIONS	56.00
VENDOR TOTAL				\$56.00
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	35.93
	010-7210-452.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	9.68
	010-1410-404.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	200.56
	010-1110-401.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	19.43
	010-1310-403.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	868.78
	010-1210-402.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	4.24
	010-1220-402.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	1.27
	010-4020-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	109.25
	010-1520-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	1473.14
	010-1530-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	109.91

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	650-3310-424.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	563.66
	010-3110-422.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	5.45
	112-7710-454.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	24.99
	100-1610-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	172.98
	010-3010-421.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	104.44
	010-4010-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	15.83
	010-8010-456.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	23.59
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	195.12
	620-5210-444.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	195.12
	640-5810-447.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	195.12
	600-4610-441.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	5.47
	100-1670-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	48.85
	010-1560-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	45.79
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	177.06
	010-1810-413.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	6.27
	010-1510-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	1.77
	010-7610-453.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	6.66
	620-5610-445.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	1.12
	100-1680-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	6.05
	131-8950-471.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	3.03
640-5810-447.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	10.19	
			VENDOR TOTAL	\$4,640.75
FOOD FOR THOUGHT	641-5910-448.70-99	FOOD-LANDFILL INFO MEETNG	W/APPRAISERS@CITY HALL	60.80
	010-8250-459.50-20	FOOD:CAP OUTREACH BUSINESS	LUNCHEON W/DR. TITLEY	412.60
			VENDOR TOTAL	\$473.40
FTF TACTICS	010-3020-421.60-10	REG:TAC ARMRD VECH OP TRN	HELENA 8/19-8/21/14:(7)	75.00
	139-3010-421.60-10	REG:TACTICL ARMRD VEH OPS	HELENA:7 OFFCRS:8/19-8/21	4000.00
			VENDOR TOTAL	\$4,075.00

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(113)BOOKING FEES	JUNE 2014 @ \$15/EACH	1695.00
VENDOR TOTAL				\$1,695.00
GALLATIN DEVELOPMENT CORP	010-1110-401.50-10	FY15 MEMBERSHIP INVESTMNT	CITY SUPPORT GDC/PROSPEI	5000.00
VENDOR TOTAL				\$5,000.00
GALLATIN LAUNDRY	010-7810-455.50-99	(20)LAUNDERED RAGS		7.00
	010-7810-455.50-99	(27)LAUNDERED RAGS		9.45
	010-7810-455.50-99	(2)LAUNDERED RAGS		0.70
VENDOR TOTAL				\$17.15
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(1)750# TANK RENTAL	MISC SWIM CENTR CHEMICAL	70.00
	010-8020-456.20-40	(550#)CO2 & DELIVERY	MISC SWIM CENTR CHEMICAL	230.00
	010-8020-456.20-40	(565#)CO2 & DELIVERY	MISC SWIM CENTR CHEMICAL	236.00
	010-8020-456.20-40	(345#)CO2 & DELIVERY	MISC SWIM CENTR CHEMICAL	148.00
	010-8020-456.20-40	(530#)CO2 & DELIVERY	MISC SWIM CENTR CHEMICAL	222.00
	010-8020-456.20-40	(4650#)CO2,DELIVERY,RENTL	MISC SWIM CENTR CHEMICAL	240.00
VENDOR TOTAL				\$1,146.00
GOSCOMA - GREAT OPEN SPACES CI	010-1210-402.70-55	KUKULSKI MEMBERSHIP DUES	FOR FY 2015:GOSCOMA	100.00
VENDOR TOTAL				\$100.00
GRANITE TCS, INC	010-1545-405.20-20	TRBLESHOOT NETWRK CABLNG	@BPD PROFESSIONAL SRVCS	339.98
VENDOR TOTAL				\$339.98
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:6/29-6/30/2014	74.83
VENDOR TOTAL				\$74.83
H.D. FOWLER COMPANY	600-5010-442.20-99	(100) 3/4" METER GASKETS		17.00
VENDOR TOTAL				\$17.00

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(11)HEARTSAVER CPR CARDS		55.00
VENDOR TOTAL				\$55.00
HEEBS EAST MAIN GROCERY	137-7810-455.20-99	BLUEBERRIES & YOGURT	KIDS BOOK CLUB MEETING	7.78
	137-7810-455.20-99	(6)BXS CORNSTARCH-PROGRAM	CHILDRENS SUMMER PROGR	13.54
	137-7810-455.20-99	VINEGAR,BAKING SODA,CUPS	CHILDRENS SUMMER PROGR	13.30
VENDOR TOTAL				\$34.62
HELENA REGIONAL AIRPORT	010-3010-421.50-99	(1)DRIVING TRACK USE FEE	TRACK USED 5/15/2014	100.00
VENDOR TOTAL				\$100.00
HIGHER GROUND LANDSCAPING	111-4110-433.80-90	N 7TH MEDIAN LANDSCAPING:	PLANTS,GRAVEL,EQUIP&LABC	8556.70
VENDOR TOTAL				\$8,556.70
HIGHLANDER PHOTOGRAPHICS	010-1210-402.20-99	PHOTO SESSION RESHOOT	MILEAGE,CD,DIGITAL RENDR	159.35
VENDOR TOTAL				\$159.35
HOPE LUTHERAN CHURCH	010-8050-456.70-90	(7WKSX2HR) GYM RENTAL	MARCH 17 TO APRIL 28 2014	245.00
VENDOR TOTAL				\$245.00
HOUSE OF CLEAN	010-8030-456.20-99	(4GLS)LEMON DISINFECTANT	BOGERT POOL	80.60
VENDOR TOTAL				\$80.60
IAFC	010-3110-422.70-55	MEMBERSHIP:SHRAUGER,JASON	VALID THROUGH 6/30/15	279.00
VENDOR TOTAL				\$279.00
INDUSTRIAL AUTOMATION	620-5210-444.50-99	2014 MAINT SCADA REPAIRS	MATERIAL & LABOR	1842.25
	600-5010-442.50-99	2014 MAINT SCADA REPAIRS	MATERIAL & LABOR	942.05
VENDOR TOTAL				\$2,784.30

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM-CLEVINGER INC	010-3130-422.80-80	#3580:LIVE FIRE TRAINING	FACILITY @LWR YRDS:CONST	8381.43
	010-3130-422.80-80	#3580:LIVE FIRE TRAINING	FACILITY @LWR YRDS:CONST	8381.43
VENDOR TOTAL				\$16,762.86
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	5/24/14 TO 6/23/14	304.78
	010-4020-431.50-20	CANON C7270 COPIER MAINT	5/24/14 TO 6/23/14	304.79
	010-8020-456.50-20	C3480 COPIER MAINTENANCE	5/20/2014 TO 6/19/2014	57.20
VENDOR TOTAL				\$666.77
J & S ELECTRONICS INC	010-3010-421.20-60	(1)NAZTECH PREM CHARGE	CAR 28 CELL CHARGER	19.99
VENDOR TOTAL				\$19.99
KIBBEY, ED	010-3010-421.20-99	(1)2'x4' FOR SHELVES	KIBBEY / DOWNTOWN	5.85
VENDOR TOTAL				\$5.85
L N CURTISS & SONS	010-3120-422.30-10	(2)FITTINGS & CONNECTORS		147.88
VENDOR TOTAL				\$147.88
LEADERSHIP MONTANA SELECTION	010-1210-402.60-10	TUITION:LEADERSHIP TRNG	BILLINGS:WINN:7 SESSION	2750.00
VENDOR TOTAL				\$2,750.00
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-10	(3)USERS:JUNE 2014	\$109.27/USER + 7 FULL RPT	340.42
VENDOR TOTAL				\$340.42
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-06/28	-7/27 @ 707 JEFFERSON AVE	34.95
VENDOR TOTAL				\$34.95
MCCULLY CLEAN	189-8040-456.50-30	STORY MONTHLY CLEANING	@ STORY MANSION FACILITY	150.00
VENDOR TOTAL				\$150.00

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCMAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCMAHAN-07/01	-7/31 @ 3689 PIPESTONE ST	54.99
VENDOR TOTAL				\$54.99
MCPHERSON-GLYNN, KATHLEEN	137-7810-455.20-99	(1)SALON CAR-LIB PROGRAM	CHILDRENS SUMMER PROGR	5.49
	137-7810-455.20-99	BIRD SEED & YEAST-PROGRAM	CHILDRENS SUMMER PROGR	12.13
VENDOR TOTAL				\$17.62
MISC VENDOR - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVERS RECORD	FOR LOGAN SCOTT	3.00
	010-0000-201.60-50	REFUND:BOGERT PARK FAC	6/28/14:8AM-3PM	150.00
	010-0000-201.60-50	REFUND:E GALLTN REC AREA	6/29/14:8AM-3PM	150.00
	640-5810-447.70-99	SETTLEMENT AGREEMENT:INFO	ON FILE W/ CITY ATTORNEY	28000.00
	800-0000-344.80-00	BLOCK 145 LOT 103 NEW DIV	SOLD BACK TO THE CITY	497.19
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/30	BEALL CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOST 6/25	STORY MANSION RENTAL	400.00
VENDOR TOTAL				\$29,300.19
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	REIMBURSE #2678939	MR Refund Voucher	50.00
VENDOR TOTAL				\$90.00
MISC VENDOR - COURT	865-0000-201.61-60	TK-2012-06140	RESTITUTION DISBURSEMEN	725.00
	865-0000-201.61-60	DIBUSEMENT TO DIR OF FIN		85659.71
	865-0000-201.61-60	DISBURSEMNT TO CNTY TREAS		7392.38
	865-0000-201.61-60	TK-2013-05309	BOND REFUND	450.00
	865-0000-201.61-60	TK-2013-05501	BOND TRANSFERRED	800.00
	865-0000-201.61-60	TK-2013-03069	BOND REFUND	607.00
	865-0000-201.61-60	TK-2014-01157	BOND REFUND	320.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-00550	BOND REFUND	900.00
	865-0000-201.61-60	TK-2014-01964	BOND TRANSFERED	500.00
	865-0000-201.61-60	TK-2014-0037801964	BOND REFUND	5.00

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-05222	BOND TRANSFERRED	1200.00
	865-0000-201.61-60	TK-2014-00245	BOND REFUND	375.00
	865-0000-201.61-60	TK-2013-05492	BOND REFUND	4.00
	865-0000-201.61-60	CR-2009-00085	RESTITUTION DISBURSEMEN	37.50
	865-0000-201.61-60	TK-2013-03964	RESTITUTION DISBURSEMEN	3.99
	865-0000-201.61-60	TK-2014-00631	BOND REFUND	805.00
	865-0000-201.61-60	TK-2013-05301	BOND REFUND	1450.00
	865-0000-201.61-60	TK-2014-01960	BOND REFUND	900.00
	865-0000-201.61-60	TK-2013-0082	RESTITUTION DISBURSEMEN	137.50
	865-0000-201.61-60	TK-2012-05602	BOND REFUND	30.00
	865-0000-201.61-60	TK-2014-01565	BOND REFUND	65.00
	865-0000-201.61-60	TK-2013-05485	BOND REFUND	900.00
	865-0000-201.61-60	TK-2013-00151	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	tk-2013-02912	BOND REFUND	185.00
	865-0000-201.61-60	TK-2013-02358	BOND TRANSFERRED	800.00
	865-0000-201.61-60	TK-2014-00940	BOND REFUND	165.00
	865-0000-201.61-60	TK-2014-01992	BOND REFUND	120.00
	865-0000-201.61-60	TK-2014-01965	BOND REFUND	500.00
	865-0000-201.61-60	YK-2014-00222	BOND TRANSFERRED	1000.00
	865-0000-201.61-60	TK-2014-00222	BOND TRANSFERRED	40.00
	865-0000-201.61-60	TK-2014-00244	BOND REFUND	20.00
	865-0000-201.61-60	TK-2013-02990	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2014-00718	BOND REFUND	120.00
	865-0000-201.61-60	TK-2013-03287	BOND REFUND	95.00
	865-0000-201.61-60	TK-2014-00108	BOND REFUND	1020.00
	865-0000-201.61-60	TK-2014-00287	BOND REFUND	115.00
	865-0000-201.61-60	TK-2013-00197	BOND REFUND	900.00
	865-0000-201.61-60	TK-2013-05502	BOND TRANSFERRED	1000.00
	865-0000-201.61-60	TK-2014-00739	BOND TRANSFERRED	455.00
	865-0000-201.61-60	TK-2012-04343	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-02596	BOND REFUND	100.00
	865-0000-201.61-60	TK-2004-03328	RESTITUTION DISBURSEMEN	150.00

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-03081	RESTITUTION DISBURSEMEN	86.40
	865-0000-201.61-60	TK-2013-03081	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2014-00761	BOND REFUND	105.00
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMEN	43.75
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMEN	43.75
	865-0000-201.61-60	tk-2013-03210	RESTITUTION DISBURSEMEN	20.00
	865-0000-201.61-60	TK-2013-03210	RESTITUTION DISBURSEMEN	615.00
	865-0000-201.61-60	TK-2013-01953	BOND REFUND	280.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2012-04190	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2014-00605	RESTITUTION DISBURSEMEN	494.90
	865-0000-201.61-60	TK-2014-00605	RESTITUTION DISBURSEMEN	552.55
	865-0000-201.61-60	TK-2013-04234	RESTITUTION DISBURSEMEN	1445.00
	865-0000-201.61-60	TK-2013-04234	RESTITUTION DISBURSEMEN	700.00
	865-0000-201.61-60	TK-2014-01593	BOND REFUND	380.00
	865-0000-201.61-60	TK-2013-04817	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2011-02242	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2013-04547	RESTITUTION DISBURSEMEN	250.00
	865-0000-201.61-60	TK-2013-02635	RESTITUTION DISBURSEMEN	45.00
	865-0000-201.61-60	TK-2013-00336	BOND REFUND	100.00
	865-0000-201.61-60	TK-2013-00336	BOND REFUND	100.00
	865-0000-201.61-60	TK-2012-05974	BOND REFUND	100.00
	865-0000-201.61-60	TK-2014-00998	BOND REFUND	95.00
	865-0000-201.61-60	TK-2007-00040	BOND REFUND	100.00
	865-0000-201.61-60	TK-2011-00976	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2009-00463	RESTITUTION DISBURSEMEN	70.03
	865-0000-201.61-60	TK-2013-01286	RESTITUTION DISBURSEMEN	378.00
	865-0000-201.61-60	TK-2012-04787	BOND REFUND	600.00
	865-0000-201.61-60	TK-2013-02128	BOND REFUND	910.00
	865-0000-201.61-60	TK-2014-00361	BOND REFUND	300.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMEN	50.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2013-01659	RESTITUTION DISBURSEMEN	600.00
	865-0000-201.61-60	TK-2013-02272	RESTITUTION DISBURSEMEN	325.00
	865-0000-201.61-60	TK-2012-06162	RESTITUTION DISBURSEMEN	225.00
	865-0000-201.61-60	TK-2012-06162	RESTITUTION DISBURSEMEN	225.00
	865-0000-201.61-60	TK-2013-00151	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2014-00233	BOND REFUND	590.00
	865-0000-201.61-60	TK-2011-04733	RESTITUTION DISBURSEMEN	1000.00
	865-0000-201.61-60	TK-2013-05394	BOND REFUND	305.00
	865-0000-201.61-60	TK-2013-00739	RESTITUTION DISBURSEMEN	65.00
	865-0000-201.61-60	TK-2013-00739	RESTITUTION DISBURSEMEN	160.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMEN	160.00
	865-0000-201.61-60	TK-2008-02799	RESTITUTION DISBURSEMEN	47.50
	865-0000-201.61-60	TK-2014-00558	RESTITUTION DISBURSEMEN	4776.98
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMEN	400.00
	865-0000-201.61-60	TK-2014-02789	BOND REFUND	100.00
	865-0000-201.61-60	TK-2011-05825	RESTITUTION DISBURSEMEN	275.50
	865-0000-201.61-60	CR-2013-00057	BOND TRANSFERRED	585.00
				VENDOR TOTAL
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000030300	46.69
			VENDOR TOTAL	\$46.69
MONTANA CHAPTER IAAI	010-3010-421.60-10	REG:FIRE DAMAGE TRNG:BLLN	9/22-9/25/14 180,175,152	225.00
			VENDOR TOTAL	\$225.00
MOUNTAIN SUPPLY CO	010-7610-453.30-30	ADAPTERS, BUSHINGS,ELBOWS		15.32
	010-7610-453.30-30	BUSHINGS & ELBOWS		10.99
	010-7610-453.30-30	(25)LOW ANGLES		17.79
	010-7610-453.30-30	(25)PLASTIC NOZZLES		18.59

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$62.69
MSU OFFICE OF SPONSORED PROG	100-1610-411.50-10	UNIVRSTY TRIP STDY:SALARY	FOR WTI-MCGOWEN PROF SV	10341.84
	100-1610-411.50-10	UNIVRSTY TRIP STDY:BENEFT	FOR WTI-MCGOWEN PROF SV	3531.93
	100-1610-411.50-10	UNVRSTY TRIP STDY:FAC/ADM	FOR WTI-MCGOWEN PROF SV	6104.47
VENDOR TOTAL				\$19,978.24
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	JUNE COLLECTION FEES	PROCESSING FEES:PARKING	1290.00
VENDOR TOTAL				\$1,290.00
MURRAY, KYLA	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	64 MILES:JUNE MILEAGE	35.84
VENDOR TOTAL				\$35.84
MYBULLFROG.COM	010-3010-421.20-99	(1)VENTEV CAR CHRGR DUAL	(1)30-PIN DATA CABLE	49.90
VENDOR TOTAL				\$49.90
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH306432 DEM786 10,178	29080.46
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	408.69
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	757.53
	010-1850-413.40-10	807 N TRACY AVE	722067-6	45.84
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	31.85
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	31.84
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	31.84
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	20.22
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	20.21
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	20.21
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	67.88
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	67.89
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	67.89
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	44.19
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	50.74

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	3065.91
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	14.75
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	245.53
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	50.42
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	61.21
	111-4150-433.40-10	KAGY BLVD	725436-0	371.45
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	436.37
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	15.53
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	134.89
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1317.50
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	800.31
	111-4150-433.40-10	PARKING LOTS	725521-9	52.97
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	11.71
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.29
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	296.02
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.29
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	49.68
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1092.67
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	103.56
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	213.21
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	184.31
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	932.76
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	397.01
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	500.95
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1067.26
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	66.18
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	451.24
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	180.99
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	46.62
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	46.62
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	516.46
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	133.56

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	103.33
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1506.85
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	514.56
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1864.14
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	295.32
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	117.00
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	33.13
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	821.49
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	145.84
VENDOR TOTAL				\$49,023.17
O'REILLY AUTO PARTS	600-5010-442.20-60	#3360-EXCHANGE WINDOW	HANDLE-ORIG ON 278367	3.26
	600-5010-442.20-60	#3360-WINDOW KNOB		4.57
VENDOR TOTAL				\$7.83
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 WMAIN ST:07/13-08/12	79.90
VENDOR TOTAL				\$79.90
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVERS RECORD	FOR AARON JONES	3.00
VENDOR TOTAL				\$3.00
OWENHOUSE HARDWARE	137-7810-455.20-99	(10)SHEETS POSTER BOARD	CHILDRENS SUMMER PROGR	6.90
	137-7810-455.50-99	DUCT TAPE & BALSAWOOD	MAKERSPACE	15.95
	010-7810-455.20-99	50' HOSE,WAND & CART	BUILDING MAINT SUPPLIES	139.97
	600-5010-442.20-99	(10) TRIMMER HEADS,(8)	POLY CUT HEADS	96.82
	640-5810-447.20-99	SHRINK WRAP FOR PALLETS	@ MANDAVILLE FARM	28.99
	010-8020-456.30-30	(3)50' CORDS, SURGE PROTC		33.96
	010-8030-456.30-20	(2)2OZ MARINE EPOXY		14.98
	010-8030-456.30-20	(4)EPOXY PATCH,EZ SHIM		25.45
	010-8050-456.20-99	(2 ROLLS)PICKLEBALL TAPE		9.98
	010-3120-422.20-65	LAWN MOWER FOR STN#2		319.00

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-3120-422.20-99	ROLLERS, AERATOR, SPRAY,	HNDLE BUTTON	57.52
VENDOR TOTAL				\$749.52
PAYNE WEST INSURANCE	010-3010-421.70-70	(1)NOTARY BOND:S TORESDAH	ERRORS & OMISSIONS COVR	92.00
VENDOR TOTAL				\$92.00
PET EMERGENCY AND TRAUMA SER	010-3010-421.50-80	(1)EMERGENCY EXAM NYAH	(4)MEDICATIONS K9	177.52
VENDOR TOTAL				\$177.52
RACHEL WATERMAN STUDIO, LLC.	010-8050-456.50-10	CONTRACT MUSIKGARTEN	6/17/14 - 7/1/14	61.00
VENDOR TOTAL				\$61.00
RACO INDUSTRIES	010-7810-455.20-99	(10,000)SPINE LABELS	BOOK PROCESSING MATERIA	68.80
	010-7810-455.20-99	(1)RIBBON 4 LABEL PRINTER	BOOK PROCESSING MATERIA	52.00
	010-7810-455.70-50	(10,000)SPINE LABELS-SHPG	BOOK PROCESSING MATERIA	9.93
VENDOR TOTAL				\$130.73
RANDOM HOUSE INC	010-7810-455.20-70	(1)BK ON CD REPLACEMENT	KATIE PO	24.00
	010-7810-455.20-70	(15)JUV BKS ON CD	GINNY PO	451.50
	010-7810-455.20-70	(7)YA-AV BKS ON CD	GINNY PO	229.50
	010-7810-455.20-70	(1)YA BOOK ON CD		22.50
VENDOR TOTAL				\$727.50
RECORDED BOOKS INC	010-7810-455.20-70	(1)BK ON COMPACT DISC	KATIE PO	99.00
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	KATIE PO	198.00
	010-7810-455.20-70	(18)YA-AV BOOKS ON CD	GINNY PO	995.25
	010-7810-455.20-70	(2)BOOKS ON CD	KATIE PO	71.08
	010-7810-455.20-70	(1)BOOK ON CD	KATIE PO	35.99
	010-7810-455.20-70	(1)BOOK ON CD	KATIE PO	44.99
	010-7810-455.20-70	(1)BOOK ON CD	KATIE PO	31.48
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	KATIE PO	44.93

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,520.72
RESSLER CHEVROLET	010-3010-421.30-10	(1)OIL CHANGE/FILTER 3445	08 SILVER CHEVY IMPALA	69.09
VENDOR TOTAL				\$69.09
SAFE RESTRAINTS, INC.	010-3010-421.20-99	(1)WRAP RESTRAINT SYSTEM	BUCKLES,HARNESS,TAC BAG	970.00
VENDOR TOTAL				\$970.00
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	52 MILES:JUNE MILEAGE	29.12
VENDOR TOTAL				\$29.12
SECURITY SOLUTIONS INC	140-3010-421.50-99	VIDEO MONITORING SERVICES	07/01/2014-10/01/2014	165.00
VENDOR TOTAL				\$165.00
SELBY'S	010-3010-421.20-10	(52.50)XEROX BOND PRINTS	ORDER 318755-000 MCLANE	14.17
VENDOR TOTAL				\$14.17
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CNTRCT BALANCE/BEYOND CLS	6/10/14 - 7/1/14	64.80
	010-8050-456.50-10	CNTRT FITNESS POLEWLKING	6/9/14-6/30/14	100.80
VENDOR TOTAL				\$165.60
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-JUNE	06/1/2014-06/30/2014	2761.44
VENDOR TOTAL				\$2,761.44
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	DRY ERASE MARKRS & ERASRS	MISC LIBRARY DPT SUPPLIES	114.23
	010-7810-455.20-10	(10) CS RECYCLE COPY PAPR	MISC LIB DEPT OFFC SUPPLS	417.80
	010-7810-455.20-10	(1)48X36 DISPLAY BOARD	MISC LIBRARY OFFICE SPPLS	4.77
	010-7810-455.20-10	DISPLAY BRD & POCKT FILES	MISC LIB DEPT SUPPLIES	179.70
	010-3110-422.20-10	(6)PAPER CLIPS		3.78
VENDOR TOTAL				\$720.28

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	JUNE CREDIT CARD	PROCESSING FEES-GARAGE	112.40
VENDOR TOTAL				\$112.40
STAPLES #6035 5178 4052 0091	010-7810-455.20-10	LRG PAPER CUTTR & BINDERS	MISC LIB DEPT OFFC SUPPLS	325.60
	010-1510-405.20-10	(4)SANDISK CRUZER 16GB		43.96
	100-1610-411.20-10	WRITNG PAD,LOCK,POLY PROJ	(3) CHAIRS	462.75
	010-1545-405.20-20	NEW ERGO MOUSE FOR	SCOTT	49.99
	010-3010-421.20-10	(3)GRAPH PAPER TABLETS	EVIDENCE WEIGHTMAN	8.97
VENDOR TOTAL				\$891.27
STORY DISTRIBUTING CO	010-7810-455.20-61	FUEL:LIBRARY FUEL CARD	CARD #8425090	39.86
VENDOR TOTAL				\$39.86
SWEET PEA	010-3120-422.70-99	FIRE DEPT PARADE SPONSOR	BOZEMAN FIRE LADDER TRUC	20.00
VENDOR TOTAL				\$20.00
TACTICAL MEDICAL SOLUTIONS, INC	010-3010-421.20-99	(1)BALLISTIC RESPONSE PK	GREEN + SHIPPING	68.20
VENDOR TOTAL				\$68.20
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	05/23-06/22:8 W HARRISON	39.95
	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	06/23-07/22:8 W HARRISON	39.95
VENDOR TOTAL				\$79.90
TEAR IT UP LLC	010-3010-421.50-99	(118)LBS SECURE SHRED	@.20/LB W/\$17 SVC CHG	40.60
VENDOR TOTAL				\$40.60
THE FLOORING PLACE INC	010-7810-455.50-99	(6)BOXES O FCARPET TILE	LIB ENTRY-"WALK-OFF" TILE	1367.15
	010-7810-455.70-50	(6)BXS CARPET TILE-FRGHT	LIB ENTRY-"WALK-OFF" TILE	114.80
	010-7810-455.20-99	(4)GAL ADHESIVE FOR TILES	LIB ENTRY-"WALK-OFF" TILE	120.00
	010-7810-455.50-99	REPL CARPET TILES-LABOR	LIB ENTRY-"WALK-OFF" TILE	365.00
	010-7810-455.50-99	REPL CARPET TILES-LABOR	CHILDRENS LIBRARY	425.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,391.95
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/663M	36.11
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	15.44
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	17.29
			VENDOR TOTAL	\$68.84
US BANK	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	7/1/14 PRINCIPAL:SRF11291	20000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	7/1/14 INTEREST:SRF11291	13005.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	7/1/14 PRINCIPAL:SRF11292	67000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	7/1/14 INTEREST:SRF11292	39878.48
	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/14 INTRST	121543.75
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/14 PRNCPL	180000.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	7/1/14 PRINCIPAL:WRF12247	197000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	7/1/14 INTEREST:WRF12247	139470.00
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	7/1/14 PRINCIPAL:SRF05132	10000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	7/1/14 INTEREST:SRF05132	4893.75
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	7/1/14 PRINCIPAL:WRF05067	2000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	7/1/14 INTEREST:WRF05067	1153.13
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	7/1/14 PRINCIPAL:SRF10252	8000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	7/1/14 INTEREST:SRF10252	2590.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	7/1/14 PRINCIPAL:SRF10230	199000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	7/1/14 INTEREST:SRF10230	121680.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	7/1/14 PRINCIPAL:SRF10262	17000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	7/1/14 INTEREST:SRF10262	10680.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	7/1/14 PRINCIPAL:SRF11281	194000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	7/1/14 INTEREST:SRF11281	127515.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	7/1/14 PRINCIPAL:WRF13291	182000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	7/1/14 INTEREST:WRF13291	138315.00
	010-3010-421.70-20	ANNUAL IACP NET FEE	FEE FOR 7/1/13 TO 6/30/14	1100.00
	010-3010-421.20-30	(1)BELLEVILLE BOOT & SHPG	OFFICR #180/GSA.ADVANTAG	89.08
	010-1520-405.60-10	MEALS:QREP REPORTNG PRT#1	BZN:ACCOUNTING:5/13/14	52.75

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1520-405.60-10	MEALS:QREP REPORTNG PRT#3	BZN:ACCOUNTING:5/15/14	62.67
	600-5010-442.60-10	HOTEL:MSAWWA/MWEA CONF	MISSOULA:ALSTON:5/12-5/15	291.69
	010-3010-421.20-99	(4)WATER(8)GATORADE	DRINKS/PVOC TRNG 120:TWN	14.28
	010-3010-421.20-99	(1)STEPLADDER	SUMMIT STORAGE 141:WALM	35.00
	010-3010-421.20-30	(4)LG GLOVES(1)MED GLOV	FLASHPOINT GLOVES, 120	135.39
	010-3010-421.20-99	(1)LABELR(2)TAPE	SUPPLIES 120:STAPLES	82.97
	010-1410-404.60-10	(2)WEBINAR CLASSES:ALLEN:	TO SATISFY ETHIC CREDITS	130.00
	010-1545-405.20-20	(2)VELCRO FASTENERS	WALMART	9.34
	010-1545-405.20-20	(3)VELCRO FASTENERS &	WRENCH SET:WALMART	26.77
	010-1545-405.20-10	(1)NAME PLATE FOR ALBERT	BOZEMAN TROPHY	30.00
	010-3140-422.20-99	(1,000)BUSINESS CARDS	S. MUELLER/PRINTING CENTR	40.70
	010-3010-421.20-99	(10)BIKE LOCKER KEYS 126	DAVE'S LOCK AND KEY	22.50
	010-3010-421.20-99	(1)PARTY PLATTER:SUBWAY	CAPTAIN INTERVIEWS DTWN	33.25
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	010-3020-421.60-20	HOTEL:JTAG FORENSICS TRNG	NV:S VONGEHR:5/10-5/17/14	463.68
	010-3010-421.60-10	REG:CHILD ADVOCACY TRNG	MISSLA:FRGSN&HTCH:6/24-25	98.00
	600-5010-442.20-99	(1)PORTABLE GENERATOR	ELECTRICGENERATORS DIREI	359.00
	600-5010-442.60-10	HOTEL:AWWA CONFERENCE	MISSLA:M. TIMON:5/13-5/15	194.46
	600-5010-442.60-10	HOTEL:AWWA CONFERENCE	MISSLA:CLAMPITT:5/13-5/15	194.46
	600-5010-442.60-10	HOTEL:AWWA CONFERENCE	MISSLA:WHITLOCK:5/13-5/15	194.46
	600-5010-442.60-10	HOTEL:AWWA CONF:MISSOULA	BRECHTELSBAUER:5/13-5/15	194.46
	600-5010-442.60-10	HOTEL:AWWA CONFERENCE	MISSLA:ROMINGER:5/12-5/15	291.69
	600-5010-442.60-10	HOTEL:AWWA CONFERENCE	MISSLA:DILBECK:5/12-5/15	291.69
	600-5010-442.60-10	HOTEL:AWWA CONFERENCE	MISSLA:WALKER:5/12-5/15	291.69
	010-8020-456.60-10	MEALS:CPO CERTIFICATN CLSS	BUTTE:BLINKNER:5/14-5/15	104.04
	010-8020-456.60-10	MOTEL:CPO CERTIFICATN CLSS	BUTTE:DOSLND:5/14-5/15/14	104.04
	600-5010-442.20-99	(2) US & (2)MONTANA FLAGS	SPLIT 4 WAYS	29.97
	111-4110-433.20-99	(2) US & (2)MONTANA FLAGS	SPLIT 4 WAYS	29.96
	010-7610-453.20-99	(2) US & (2)MONTANA FLAGS	SPLIT 4 WAYS	29.96
	112-7710-454.20-99	(2) US & (2)MONTANA FLAGS	SPLIT 4 WAYS	29.96
	112-7710-454.70-55	ARBORIST RECERTIFICATION	FOR J. ROTH	375.00
	010-3010-421.20-60	(1)BIKE HITCH ASSEM	SGT PATROL CAR:UHAUL	209.90

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1545-405.20-99	(1)TV CABLE	FOR TV IN CLERKS OFFICE	8.96
	010-3010-421.20-99	(2)PUNCH(2)PLATES,POP,	CAKE, CPA GRADUATION 144	61.97
	010-1410-404.20-10	CHAIR, STAPLER, MARKERS	FOR NEW CITY ATTORNEY	367.47
	620-5210-444.20-99	SEWER MAIN BREAK-CATTAIL	SPRINGS-ROSAS PIZZA	40.00
	710-6010-449.60-10	ASE TESTING/CERTIFCTN FEE	W. JOHNSON:ASE	135.00
	600-5010-442.20-99	MEAL:TETON WATER LEAK	WATER STAFF:ROSAS PIZZA	29.00
	111-4110-433.20-40	(1)BOTTLE GRAFFITTE REMVR	OREGON'S FINEST	150.00
	010-3110-422.60-10	LUNCH:LABOR MAN DISCUSSN	STAFF:5/27/14:STARKY'S	58.00
	010-3110-422.20-99	12 MONTH DEVICE ACTIVATN	ACTIVE911, INC.	110.00
	125-3040-421.20-10	(1)SMARTPHONE	WALMART/D. MCNEIL	144.88
	125-3040-421.20-99	(1)HAKKO FINE SOLDERING	AMAZON.COM/#150/JTAG SPP	7.98
	125-3040-421.20-99	(1)LED BINOHEAD MAGNIFIER	AMAZON.COM/#150/JTAG SPP	13.74
	010-1545-405.20-20	(2)SECURECRT BUNDLE UPGRD	VANDYKE SOFTWARE	100.00
	010-1545-405.50-20	SURVEY MONKEY RENEWAL	VALID:5/21/14-5/20/15	204.00
	010-1520-405.60-20	HOTEL:SUGA CONF:ANAHEIM	L.WHITE:6/2-6/6:DISNEYLND	614.25
	010-1545-405.60-20	HOTEL:SUGA CONF:ANAHEIM	A.MAYO:6/2-6/6:DISNEYLND	614.25
	115-3210-423.20-10	(12)DOCUMNT STOARAGE BINS	FOR LONG TERM STORAGE	599.88
	115-3210-423.70-50	DOCUMENT STOARAGE BINS	SHIPPING:ENGINEER SUPPLY	68.99
	115-3210-423.20-10	(5)12PK FLSHLGHT BATTERES	FOR INSPECTORS	149.95
	115-3210-423.20-65	TOOL KITS FOR THE OFFICE	STAFF TO USE	76.85
	115-3210-423.20-65	PAD LOCK FOR LONG TERM	STORAGE BLDG	9.95
	010-3120-422.60-10	ICC RECERTIFICATION FEE	C. DUBAY:ICCSAFE.ORG	75.00
	010-3120-422.60-10	ICC RECERTIFICATION FEE	M. CRINER:ICCSAFE.ORG	75.00
	010-3120-422.60-10	ICC RECERTIFICATION FEE	J. KOLMAN:ICCSAFE.ORG	75.00
	010-8020-456.60-10	MEAL:STAFF TRAINING	REC STFF:ROSA'S PZZA:5/30	35.00
	010-8020-456.60-10	MEAL:STAFF TRAINING	REC STFF:ROSA'S PZZA:6/06	63.75
	010-8030-456.20-30	(8)BOGERT STAFF SUITS	THE LIFEGUARD STORE	324.90
	600-5010-442.60-20	BAGGAGE:AWWA ACE14 CONF	MA:SCHROEDER:6/08-6/12/14	25.00
	600-5010-442.60-20	BAGGAGE:AWWA ACE14 CONF	MA:PERICICH:6/08-6/12/14	25.00
	600-5010-442.60-20	BAGGAGE:AWWA ACE14 CONF	MA:ROMINGER:6/08-6/12/14	25.00
	600-5010-442.20-99	(1)CELL PHONE HOLDER	MSP AIRPORT	53.63
	600-5010-442.60-20	MOTEL:AWWA ACE14 CONF	MA:ROMINGER:6/08-6/12/14	1258.96

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.60-20	MOTEL:AWWA ACE14 CONF	MA:PERICICH:6/08-6/12/14	1258.96
	620-5210-444.60-20	HOTEL:AWWA ACE14 CONF	MA:SCHROEDER:6/08-6/12/14	1258.96
	620-5210-444.20-99	(2)PRIMING PUMPS	FIERO FLUID POWER	1731.08
	111-4110-433.20-99	(1)CP200 DUEL MUFF HEADST	PLANET HEADSET	236.50
	010-3010-421.20-99	(1)NITE IZE CLIP	CASE 120:HASTINGS	10.99
	010-3010-421.20-99	(2)SPRAYPAINT SATIN BLACK	(1)STAPLES T50 3/8":OWENH	21.97
	010-3010-421.30-10	(1)INSTALL HITCH @ \$45/EA	(4)INSTALL RACKS@63.75/EA	300.00
	010-3010-421.20-99	(1)IPHONE BLACK CASE	KNIGHT:CELLULAR PLUS	34.99
	125-3040-421.20-99	(1)MULTI TOOL KIT	150 WALMART	29.96
	125-3040-421.20-99	(1)PRBE CBLE FOR RIFF BOX	FONEFUNSHOP.UK	71.96
	010-3010-421.60-20	HOTL:ICAC TRNG:ALEXANDRIA	VA:MCCORMICK:5/18-5/23/14	1287.40
	010-3010-421.20-60	(1)RECIEVER HITCH	BIKE CORNER HITCHES	620.00
	010-8020-456.60-10	MEAL:STAFF TRAINING	REC STAFF:NEW DAY:5/31	20.40
	010-3140-422.60-10	3YR ICC RECERTFCATN RNEWL	J COBURN-INT'L CODE CNCL	130.00
	010-3120-422.60-10	ICC CERTIFICATION RENEWAL	R JOHNSON-SAVE PROGRAM	75.00
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GREAT FALLS:MEGAARD:6/1-5	359.24
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FALLS:SHRGR:6/1-5	359.24
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FALLS:JOHNSN:6/1-5	359.24
	010-3010-421.60-10	LUNCH:HIRING PANEL INTRVW	PD STAFF:TARANTINOS:6/10	20.00
	010-3010-421.60-10	LUNCH:HIRING PANEL INTRVW	PD STAFF:JIMMY JOHNS:6/09	26.30
	010-8010-456.60-10	LUNCH:STAFF WORK MEETING	REC STFF:6/04:TEDS MT GRL	17.99
	010-8030-456.20-99	(3)HOOPS,(34)NOODLES &	MARBLES:BOGERT LESSN SP	77.92
	600-5010-442.20-10	COPY/PRINTER PAPER	OFFICE MAX	19.80
	620-5210-444.20-10	COPY/PRINTER PAPER	OFFICE MAX	19.80
	111-4110-433.20-10	COPY/PRINTER PAPER	OFFICE MAX	19.80
	111-4171-433.20-10	COPY/PRINTER PAPER	OFFICE MAX	19.80
	010-7610-453.20-10	COPY/PRINTER PAPER	OFFICE MAX	19.80
	010-7210-452.20-10	COPY/PRINTER PAPER	OFFICE MAX	19.80
	112-7710-454.20-10	COPY/PRINTER PAPER	OFFICE MAX	19.80
	640-5810-447.20-10	COPY/PRINTER PAPER	OFFICE MAX	19.80
	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	AIA CONTRACT DOCUMENTS	79.99
	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	2ND AIA CONTRACT DOCUMN	79.99

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.20-99	CREDIT FOR BOX TOOL KIT	PAID TO VENDER:HILTI	-104.95
	670-4510-435.60-10	HOTEL:AWWA CONF:MEHRENS	MISSOULA:5/13-14:HAMPTON	144.45
	010-4025-431.60-10	HOTEL:AWWA CONF:HENDERSO	MISSOULA:5/12-15:HAMPTON	433.35
	600-5010-442.60-10	HOTEL:AWWA CONF:WOOLARD	MISSOULA:5/13-15:HAMPTON	214.93
	600-4610-441.60-10	HOTEL:AWWA CONF:WOOLARD	MISSOULA:5/13-15:HAMPTON	214.93
	010-4020-431.70-55	ENG LIC RENEWAL:D JOHNSON	MT PROF LICENSING	90.00
	600-5010-442.60-20	HOTEL:CITYWORKS:SHOCKLEY	SALT LAKE:5/17-22:MARRIOT	243.21
	620-5210-444.60-20	HOTEL:CITYWORKS:SHOCKLEY	SALT LAKE:5/17-22:MARRIOT	243.21
	010-4025-431.60-20	HOTEL:CITYWORKS:HENDERSON	SALT LAKE:5/19-22:MARRIOT	486.42
	010-4010-431.20-10	WIRE SHELF LABELS:MAILBOX	DATAMATION SYSTEMS INC.	17.79
	010-4020-431.70-55	ENG LIC RENEWAL:B HEASTON	MT PROF LICENSE	90.00
	010-4020-431.70-55	ENG LIC RENEWAL:B MURRAY	MT PROF LICENSE	90.00
	600-4610-441.60-10	REG:PROJECT WET:BIG SKY	LEONIAK:6/26/14:BLUE PLNT	185.00
	600-4610-441.70-20	SUBSCRIPTN:CONSUMER REPR	CONSUMERREPORTS.ORG	6.95
	600-4610-441.20-70	GIFT CARD TOWARDS BOOKS	WATER USE/DEMAND:AWWA	-100.00
	600-4610-441.60-10	HOTEL:AWWA CONF:LEONIAK	5/13-5/14:MISSOULA HILTON	279.13
	600-4610-441.20-70	BOOKS:HISTORY OF WATER &	URBAN WATER DEMAND:AWW	207.50
	620-5610-445.60-10	#3268:GAS/JOINT CONFERN	MISSOULA:BARTLE:5/15/14	49.88
	620-5610-445.70-55	WEF MEMBERSHIP:P. LAYTON	WATER ENVIRONMENT FEDTN	64.00
	620-5610-445.60-20	SHUTTLE:WEF CONFERENCE	TX:P. LAYTON:5/18-5/21/14	34.70
	620-5610-445.60-10	HOTEL:AWWA/MWEA CONF	MISSLA:BARTLE:5/13-5/15	194.46
	620-5610-445.60-10	HOTEL:AWWA/MWEA CONF	MSSLA:RADCLIFFE:5/13-5/15	194.46
	620-5610-445.60-10	HOTEL:AWWA/MWEA CONF	MISSLA:CLARK:5/13-5/15/14	194.46
	620-5610-445.60-20	HOTEL:WEF CONFERENCE	TX:P. LAYTON:5/18-5/21/14	372.60
	620-5610-445.70-99	BURN PERMIT/#0614-088378	MT GOV ONLINE	15.00
	620-5610-445.30-10	#3268:WINDSHIELD REPAIR	SPEEDY GLASS	40.00
	010-1410-404.70-20	MONTHLY ONLINE CHRONICLE	SUBSCRIPTION:BZN CHRONIC	4.95
	010-7810-455.70-55	(1)WATERSHED FESTIVAL FEE	CHILDRENS SUMMER PROGR	50.00
	010-7810-455.20-10	(1)NOTEBK:ON SHELF HOLDS	STAPLES:LOIS DISSLY	9.49
	010-7810-455.20-20	(1)ADAPTER USB CABLE	F-11 PHOTOGRAPHIC SUPPLIE	49.98
	137-7810-455.60-20	REG:ALA CONFERENCE:NV	H. VIDRICH:6/26-7/01/14	650.00
	137-7810-455.60-20	REG:ALA CONFERENCE:NV	T. DOOD:6/26-7/01/14	650.00

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7810-455.20-70	(37)CHILDRENS DVDS	PUBLIC BROADCASTING	352.65
	010-8030-456.20-99	POTATO CHIPS & PICKLES	WALMART	21.40
	010-8030-456.60-10	FOOD:STAFF MEETNG:7/02/14	REC STAFF:JIMMY JOHN'S	100.50
	010-8030-456.30-10	(1)HANDICAP LIFT PARTS	SPECTRUM PRODUCTS	820.00
	010-7810-455.20-70	(1)EARLY READER BOOK	BARNES & NOBLE MRKTPLAC	3.99
	010-7810-455.70-50	(1)EARLY READER BK-SHPNG	BARNES & NOBLE MRKTPLAC	3.99
	137-7810-455.60-20	(1)REGISTR CREDIT-DBL PAY	AMER LIBRARY ASSOC	-650.00
	010-7810-455.20-99	(3)DDL,GE & PROJCTR BULBS	LAMPLINE	19.50
	010-7810-455.70-50	(3)PROJECTOR BULBS:SHPPNG	LAMPLINE	6.50
	137-7810-455.50-99	(1)ALCOHOL WAIVER:STF PIC	DIR DISC FUND	25.00
	010-7810-455.50-20	(1)COIN-OP PROCESS MAINT	JAMEX INC.	35.00
	137-7810-455.20-99	"AREA 626" PRGM SUPPLIES	MAKERSPACE	382.86
	137-7810-455.60-20	HOTEL:ALA CONF:NV	DOOD&VIDRICH:6/26-7/01/14	706.64
	137-7810-455.60-20	AIRFARE:ALA CONF:NV	T. DOOD:6/26-7/01/14	428.00
	137-7810-455.60-20	AIRFARE:ALA CONF:NV	H. VIDRICH:6/26-7/01/14	428.00
	137-7810-455.60-10	(1)RM RESERVE:STF TRNG	DIR DISC FUND	172.00
	010-7810-455.20-99	(10)#S COFFEE:BRD ROOM	COST PLUS WORLD MARKET	63.90
	010-7810-455.20-70	SERV SOFTWARE LICENCES	FROM JUV AUDIO BUDGET	95.00
	010-7810-455.20-70	(2)BACKORDER DVDS SHIPPED	PUBLIC BROADCASTING	17.98
	137-7810-455.20-99	(1)SHIRT PRIZE-"AREA 626"	MAKERSPACE	14.00
	137-7810-455.20-99	(3)JERSEYS- "AREA 626"	MAKERSPACE	7.50
	010-7810-455.20-70	(1)EARLY READER BOOK	BARNES & NOBLE	3.49
	010-7810-455.70-50	(1)EARLY READER BK:SHPPNG	BARNES & NOBLE	3.99
	100-1610-411.60-10	CATERING:PLANNING TRNG	5/16@STORY MANSION:FRAN	116.85
	010-7610-453.70-10	TOPS/CLASSIFD ADVERTISMNT	BOXWOOD TECH	275.00
	010-8010-456.70-10	AQUATICS MGR/ADVERTISEMNT	BOXWOOD TECH	275.00
	100-1610-411.70-10	PLANNER III/ADVERTISEMENT	APA JOBS ONLINE	150.00
	010-3120-422.30-10	HOSE, FITTINGS,COUPLERS,	DUST COVER:BREATHING AIR	1210.03
	010-3010-421.70-55	BZN CHRONICLE SUBSCRPTN	MAY CHRONICLE SUBSCRIPTI	4.95
	010-3010-421.70-55	BZN CHRONICLE SUBSCRPTN	JUNE CHRONICLE SUBSCRIPTI	4.95
	010-3010-421.60-20	HOTEL:NPCA K-9 CLASS	WY:B. MOEN:5/12-5/16/14	283.80
	010-3010-421.60-10	HOTEL:FORENSIC TRAINING	BLLNGS:WEIGHTMAN:6/9-6/11	210.36

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	(1)TST ENCLOSURE,RF WINDW	& GLOVES/FORNSC APPS/ICA	1372.40
	010-3010-421.20-99	(16)BLUE BLITZ TEMPLATE	CRASH INVESTIGTN/C. KLUME	157.03
	010-0000-133.70-00	APPLE I-PAD AIR PROD PRCH	LOIS DISSLY:APPLE STORE	599.00
	010-0000-133.70-00	I-PAD AIR SMART COVER	LOIS DISSLY:APPLE STORE	39.00
	010-0000-133.70-00	MACBOOK PRO PRD PURCHASE	LOIS DISSLY:APPLE STORE	1499.00
	010-8240-459.70-10	FACEBOOK ADVERTISING FEE	ECONONMIC DEVELOPMENT	25.02
	010-8240-459.60-10	COFFEE FOR KLJ GRANT SVCS	JOHN HOW:5/19/14:ROCKFORI	6.75
	010-8240-459.60-20	REG:2014 ECONOMIC DEVO TRG	WI:FONTENOT:9/08-9/11/14	650.00
	010-8240-459.70-10	FACEBOOK ADVERTISING FEE	ECONOMIC DEVELOPMENT	50.00
	010-8240-459.60-10	COFFEE:SOCIAL SECTOR DEVO	FONTENOT:5/23/14:CTY BRW	6.15
	010-8240-459.60-10	COFFEE:EDC MARKETNG PRJCT	5/27/14:FONTENOT:ZOCALO	4.00
	010-8240-459.60-10	COFFEE:SOCIAL SECTOR DEVO	5/28/14:FONTENOT:CTY BREW	5.20
	010-8240-459.70-10	FACEBOOK ADVERTISING FEE	ECONOMIC DEVELOPMENT	80.00
	010-8240-459.60-10	COFFEE:ECON DEVO MEETING	6/02/14:B.FONTENOT:ZOCALO	2.00
	010-8240-459.60-10	LUNCH:MTG W/ROB GILMORE	6/09/14:FONTENOT:BIANKINI	12.95
	010-8240-459.70-99	FOOD:OUTDOOR SECTOR RECP	BOZ:ECON RECEPTN:6/10/14	323.00
	010-8240-459.60-10	COFFEE:OIAL. BOURGOINE	6/12/14:B.FONTENOT:ZOCALO	5.25
	010-8240-459.70-55	2014 PRORATED MEDIA DUES	D. FINE & B. FONTENOT	123.00
	010-8240-459.60-20	FLIGHT:BROADBAND CONFERNC	CO:D. FINE:6/08-6/10/14	10.00
	010-8240-459.60-20	BAGGAGE:BROADBAND CONF	CO:D. FINE:6/08-6/10/14	25.00
	010-8240-459.60-20	BAGGAGE:BROADBAND CONF	CO:D. FINE:6/08-6/10/14	25.00
	010-8240-459.60-20	AIRFARE:BROADBAND CONF	CO:D. FINE:6/08-6/10/14	198.00
	010-8240-459.60-20	HOTEL:BROADBAND CONF	CO:D. FINE:6/08-6/10/14	269.36
	010-8240-459.60-20	REG:2014 ECON DEVO COURSE	TX:D. FINE:9/08-9/12/14	700.00
	010-8240-459.70-99	PERMIT FEE:OUTDR INDUSTRY	EVENT:CITY OF BOZEMAN	25.00
	010-8240-459.60-20	FLIGHT:2014 ECON DEVO CRS	TX:D. FINE:9/08-9/12/14	552.00
	010-8240-459.60-10	COFFEE:ECON DEVO TEAM	6/03/14:FINE:CLARK'S FORK	4.25
	010-8240-459.60-10	COFFEE:BOZEMAN SCHL FNDTN	6/06/14:D. FINE:CITY BREW	1.75
	010-8240-459.60-20	FUEL:BROADBAND CONFERENCI	CO:D. FINE:6/08-6/10/14	26.53
	010-8240-459.60-20	RENTAL CAR:BROADBAND CONF	CO:D. FINE:6/08-6/10/14	145.67
	010-8240-459.60-20	PARKING:BROADBAND CONF	CO:D. FINE:6/08-6/10/14	24.00
	010-8240-459.70-99	BUSINESS CARD READ SCANNR	ITUNES STORE	6.99

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.70-20	BOZN CHRONICLE SUBSCRIPTN	MAY BOZ CHRONCL SUBSCRIP	4.95
	010-1210-402.60-10	BREAKFAST MTG:W/CM,ACM,	CMRS. ANDRUS & MEHL:5/16	54.45
	010-1210-402.20-99	RETRN (1)PROJECTN SCREEN	AMAZON.COM	-114.95
	010-1210-402.60-10	LUNCH MTG:W/CM, ACM	& DEPUTY MAYOR TAYLOR	42.00
	010-1210-402.60-10	LUNCH:MTG W/FIRE CHIEFS	BOZ:5/22/14:JIMMY JOHN'S	24.15
	641-5910-448.70-99	LUNCH:LANDFILL BUDGET MTG	BOZ:5/27/14:PITA PIT	51.00
	641-5910-448.70-99	SHIPPING:LEGAL TRANSMITTL	COUNSEL/LANDFILL SOIL GAS	24.68
	010-1210-402.60-10	BRKFST MTG:W/CM & POMEROY	6/02/14:MAIN ST. OVEREASY	23.25
	010-1210-402.60-10	LUNCH MTG:W/CM, ACM &	CMR. ANDRUS/STARKY'S	51.00
	010-1210-402.60-10	BRKFST MTG:W/CM, ACM,	CMR. MEHL, & THOMAS:6/12	50.00
	010-1210-402.60-10	BRKFST MTG:W/CM & D. RILEY	BOZ:NOVA CAFE:6/13/14	26.00
	010-0000-386.00-00	FRAUDULENT CHARGE/CREDIT	CREDIT FOR FRAUDULNT CHF	-2166.96
	620-5210-444.60-20	HOTEL:AWWA ACE 14 CONF	WRONG AMT ENTERED INITLL	-314.74
	100-1610-411.60-20	HOTEL:SUGA CONF ANAHEIM	SAUNDERS:6/2-6/6:DISNYLND	614.25
	010-1530-405.60-20	HOTEL:SUGA CONF ANAHEIM	CLARK:6/2-6/6:DISNEYLAND	614.75
	600-5010-442.20-99	REFILL VIALS,DISPENSER &	ENTERED TO WRONG VENDO	168.20
	600-5010-442.60-20	MOTEL:AWWA ACE14 CONF	WRONG AMT ENTRD INITIALLY	-314.74
	600-5010-442.60-20	MOTEL:AWWA ACE14 CONF	WRONG AMT ENTRD INITIALLY	-314.74
	010-3110-422.60-10	HOTEL:CPAT TRAINING	WRG AMT ENTERED INITIALLY	51.36
	115-3210-423.20-65	(1)RESPIRATOR SND BOX	OWENHOUSE	23.99
	010-3010-421.60-20	BAGGAGE:ICAC INVSTGTR TRG	VA:MCCORMICK:5/18-5/23/14	20.00
	010-3010-421.60-20	BAGGAGE:ICAC INVSTGTR TRG	VA:MCCORMICK:5/18-5/23/14	25.00
	010-3010-421.60-20	BAGGAGE:ICAC INVSTGTR TRG	VA:MCCORMICK:5/18-5/23/14	25.00
	010-3010-421.20-99	WARRANTY FEE:FOR CAMERA	CONSUMER PRIORITY SRVCS	27.60
	010-1220-402.60-10	REG:MMCT/FOA CONFERENCE	BLLNGS:BRNCKHORST:5/6-5/9	20.00
	010-1110-401.20-99	FOOD:COMMISSION MTG 5/19	EARLY COMMSN MTNG 5/19/1.	53.25
	010-1220-402.20-10	(200)ORANGE COLORD LABELS	CLERKS INVENTORY SUPPLIE	57.85
	010-1220-402.70-55	CMC APPLICATION FEE RENWL	A. BRUNCKHORST	100.00
	010-1110-401.20-99	FOOD:COMMISSN MTG 6/9/14	EARLY COMMSSN MTNG 6/9/1	115.00
	125-3040-421.20-99	(1)PRBE CBLE FOR RIFF BOX	WRG AMT ENTERED INITIALLY	51.82
	010-1220-402.70-55	IIMC MEMBERSHIP RENEWAL	A. BRUNCKHORST	85.00
	010-3010-421.60-10	LUNCH:HIRING PANEL INTRVW	TIP WASNT ENTRD INITIALLY	3.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1530-405.60-20	REG:APT US & C'S ANNL CNF	UT:L. CLARK:7/27-7/31/14	395.00
	115-3210-423.70-90	8X10X11 STORAGE ROOM#108	7/9/14 -7/9/15 BLDG DEPT	1319.40
	010-7810-455.60-10	REG:GLOBL LEADRSHP SUMMIT	BOZ:S. GREGORY:8/14-8/15	249.00
	010-1210-402.60-10	REG:GLOBAL LEADERSHP:BOZ	KUKULSKI/WINN:8/14-8/15	498.00
	010-8010-456.60-10	REG:GLOBL LEADRSHP SUMMIT	BOZ:M. OVERTON:8/14-8/15	249.00
	010-3110-422.60-10	REG:GLOBL LEADRSHP SUMMIT	BOZ:J. SHRAUGER:8/14-8/15	249.00
	010-1210-402.60-20	REG:ICMA ANNL CONFERENCE	NC:C. KUKULSKI:9/14-9/17	785.00
	600-4020-431.60-10	REG:MT WATER LAW:10/23-24	HIXSON:HELENA:SEMINAR GF	425.00
	600-5010-442.60-20	AIRFARE:ESRI:SHOCKLEY	7/13-18:SAN DIEGO:UNITED	260.00
	620-5210-444.60-20	AIRFARE:ESRI:SHOCKLEY	7/13-18:SAN DIEGO:UNITED	260.00
	600-4610-441.60-10	WEBINAR:COMMUNICATE VALUE	OF WATER:7/10/14:FORESTER	79.00
			VENDOR TOTAL	\$1,838,582.60
VAN SLYKE, MARK	010-3020-421.60-20	MEALS:2014 NASRO CONF:CA	LAQUINTA:VANSLYKE:7/13-18	170.00
			VENDOR TOTAL	\$170.00
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	R. MILLER (406)579-6332	22.90
	650-3320-424.40-50	MAY/JUNE BILL 265496282-1	J. WOOSLEY (406)579-8346	46.86
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	PAUL LAYTON (406)570-5837	28.41
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP GEN USE(406)579-0391	28.04
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	WT/SWR CELL (406)579-5025	11.43
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	WT/SWR CELL (406)579-5025	11.43
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	BRECHTELSBR (406)579-7569	11.87
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	BRECHTELSBR (406)579-7569	11.86
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	D BUCHIGNANI(406)579-8321	22.92
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	SWR DPT LOC (406)579-8460	12.08
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	WTR DPT LOC (406)579-8460	12.08
	010-4020-431.40-50	MAY/JUNE BILL 265496282-1	K. GAMRADT (406)579-9643	23.00
	010-4020-431.40-50	MAY/JUNE BILL 265496282-1	A. KERR (406)579-9644	22.86
	111-4171-433.40-50	MAY/JUNE BILL 265496282-1	B. MOECKEL (406)579-9660	28.22
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	L. RUHD (406)581-1419	22.86
	112-7710-454.40-50	MAY/JUNE BILL 265496282-1	J. ROTH (406)581-3908	23.46

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	S. KURK (406)581-7377	28.38
	112-7710-454.40-50	MAY/JUNE BILL 265496282-1	A. HANSEN (406)599-2542	22.86
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	W. HOPPE (406)599-7559	18.97
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	W. HOPPE (406)599-7559	18.97
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	A. ASLIN (406)579-9753	48.81
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E1 CELL(406)581-0012	22.86
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E2 CELL(406)581-0013	22.86
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	KEVIN BAILEY(406)581-4225	68.04
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E3 CELL(406)600-1204	22.86
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	M. SIMPSON (406)570-9742	23.15
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. ZAWATSKY (406)579-5531	23.87
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. MARTIN (406)579-5534	23.29
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	STR STNDBY 1(406)600-3044	22.86
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	STR STNDBY 2(406)600-3045	22.86
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	WWTP DEPT (406)581-4299	22.86
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	WWTP DEPT (406)581-8755	22.86
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	D. CICHOSZ (406)579-7000	25.03
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. BREault (406)600-4157	22.86
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	T. SIMPSON (406)223-1563	23.64
	111-4171-433.40-50	MAY/JUNE BILL 265496282-1	S. ROBBINS (406)223-1569	24.84
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	B. FOGERTY (406)581-4311	27.05
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #20 (406)595-3720	30.37
	010-1510-405.40-50	MAY/JUNE BILL 265496282-1	FINANCE PHNE(406)599-0814	13.17
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #21 (406)595-3721	24.59
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #30 (406)595-3730	24.45
	010-1830-413.40-50	MAY/JUNE BILL 265496282-1	LISA DOSS (406)589-5481	22.86
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	BATTALN CHF(406)599-1068	22.86
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP ONCALL 1(406)589-6035	22.86
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP ONCALL 2(406)589-6036	22.86
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	M. POPIEL (406)581-2010	48.76
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	T. SIMPSON (406)223-1563	-316.42
	111-4171-433.40-50	MAY/JUNE BILL 265496282-1	S. ROBBINS (406)223-1569	-317.17

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	PAUL LAYTON (406)570-5837	-196.94
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	M. SIMPSON (406)570-9742	-33.75
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. ZAWATSKY (406)579-5531	-45.62
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. MARTIN (406)579-5534	-82.08
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	R. MILLER (406)579-6332	-57.68
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	D. CICHOSZ (406)579-7000	-66.47
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	BRECHTELSBR (406)579-7569	-61.73
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	D BUCHIGNANI(406)579-8321	-307.66
	650-3320-424.40-50	MAY/JUNE BILL 265496282-1	J. WOOSLEY (406)579-8346	-142.06
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	BRECHTELSBR (406)579-7569	-61.73
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	SWR DPT LOC (406)579-8460	-109.35
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	WTR DPT LOC (406)579-8460	-109.35
	010-4020-431.40-50	MAY/JUNE BILL 265496282-1	K. GAMRADT (406)579-9643	-11.23
	010-4020-431.40-50	MAY/JUNE BILL 265496282-1	A. KERR (406)579-9644	-181.30
	111-4171-433.40-50	MAY/JUNE BILL 265496282-1	B. MOECKEL (406)579-9660	-229.39
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	A. ASLIN (406)579-9753	-39.81
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E1 CELL(406)581-0012	-11.90
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E2 CELL(406)581-0013	-5.53
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	L. RUHD (406)581-1419	-95.32
	112-7710-454.40-50	MAY/JUNE BILL 265496282-1	J. ROTH (406)581-3908	-127.33
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	KEVIN BAILEY(406)581-4225	-320.66
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	WWTP DEPT (406)581-4299	-22.97
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	B. FOGERTY (406)581-4311	-129.73
	010-1830-413.40-50	MAY/JUNE BILL 265496282-1	LISA DOSS (406)589-5481	-1.70
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP ONCALL 1(406)589-6035	-14.46
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP ONCALL 2(406)589-6036	-23.38
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #20 (406)595-3720	-265.78
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #30 (406)595-3730	-246.21
	112-7710-454.40-50	MAY/JUNE BILL 265496282-1	A. HANSEN (406)599-2542	-45.92
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E3 CELL(406)600-1204	-4.25
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	STR STNDBY 1(406)600-3044	-0.85
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. BREULT (406)600-4157	-127.21

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #20 (406)595-3720	-151.74
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #20 (406)595-3720	-142.97
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	TGHBOOK PLC (406)451-6694	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	TGHBOOK PLC (406)451-6695	40.05
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	TGHBOOK PLC (406)451-6696	40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	F2 FIRE MDT (406)451-6697	40.01
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	KYLA MURRAY (406)570-6059	50.95
	010-1545-405.40-50	MAY/JUNE BILL 271512289-1	M. PROTZ (406)570-6784	50.95
	010-7610-453.40-50	MAY/JUNE BILL 271512289-1	T. WHITE (406)579-6331	50.95
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	T. COOPER (406)579-9658	50.95
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	C. ALLEN (406)579-9661	50.95
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	K. HANDELIN (406)579-9663	50.95
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	G. SULLIVAN (406)580-1787	60.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #28 PD (406)581-5952	40.01
	670-4510-435.40-50	MAY/JUNE BILL 271512289-1	STORMWTR TRK(406)551-0536	40.01
	010-7610-453.40-50	MAY/JUNE BILL 271512289-1	M. OVERTON (406)595-7020	25.47
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	M. OVERTON (406)595-7020	25.48
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	RUSS WARD (406)599-0487	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #29 PD (406)599-1743	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #30 PD (406)599-3494	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #21 PD (406)599-3843	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #18 PD (406)600-6207	40.03
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #23 PD (406)600-9567	40.03
	010-8240-459.40-50	MAY/JUNE BILL 271512289-1	B. FONTENOT (406)579-1302	66.48
	010-1210-402.40-50	MAY/JUNE BILL 271512289-1	C. KUKULSKI (406)581-7026	60.95
	010-1830-413.40-50	MAY/JUNE BILL 271512289-1	J. GOEHRUNG (406)581-2343	50.95
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	J. KRAUSS (406)599-5836	50.95
	010-1520-405.40-50	MAY/JUNE BILL 271512289-1	B. LAMERES (406)570-9382	60.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD MRDTF TAB(406)579-7185	40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	S. GRABBE (406)579-9852	50.95
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	G. MEGAARD (406)581-0014	50.95
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	J. SHRAUGER (406)581-0015	60.95

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	JACK COBURN (406)581-0017	50.95
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BOB RISK (406)581-7630	50.95
	010-4025-431.40-50	MAY/JUNE BILL 271512289-1	J. HENDERSON(406)579-8223	60.95
	010-1545-405.40-50	MAY/JUNE BILL 271512289-1	M. HADDOCK (406)579-9731	60.95
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	H. CRANE (406)579-7447	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	SGT. MCMANIS(406)570-2358	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	GPS DTF (406)579-7051	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	S. CRAWFORD (406)581-0199	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	R. MCLANE (406)581-1150	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	T SCHUMACHER(406)581-2383	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	P. MULLEN (406)581-3684	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	M. JOHNSON (406)581-9350	50.95
	600-4610-441.40-50	MAY/JUNE BILL 271512289-1	R. MORONEY (406)579-9096	50.95
	010-4020-431.40-50	MAY/JUNE BILL 271512289-1	R. HIXSON (406)579-9478	50.95
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	J. ALSTON (406)579-9653	25.72
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	J. ALSTON (406)579-9653	25.72
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	A. ROMINGER (406)579-9654	25.47
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	A. ROMINGER (406)579-9654	25.48
	010-4010-431.40-50	MAY/JUNE BILL 271512289-1	C. WOOLARD (406)581-0091	60.95
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	JVANDELINDER(406)581-7279	50.95
	010-1510-405.40-50	MAY/JUNE BILL 271512289-1	A ROSENBERRY(406)599-0489	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 10 (406)451-6504	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 8 (406)451-6506	40.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 7 (406)451-6507	20.00
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 6 (406)451-6508	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 5 (406)451-6509	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 2 (406)451-6512	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	CAR #26 PD (406)493-4205	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD AIR CRD 2(406)493-4206	40.03
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	HAZMT 1 FIRE(406)548-2756	40.01
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	S. ULMEN (406)600-1057	50.95
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	C. TAYLOR (406)600-7140	50.95

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	K-9 UNIT #2 (406)451-6513	43.11
	010-3110-422.40-50	MAY/JUNE BILL 271512289-1	E1 FIRE MDT (406)451-4017	40.01
	010-3110-422.40-50	MAY/JUNE BILL 271512289-1	F1 FIRE MDT (406)451-4102	40.01
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	C. ANDRUS (406)600-0987	50.95
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	E3 FIRE MDT (406)570-0345	40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	FIRE LIFE PK(406)570-3681	40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	FR LIFE PKE1(406)570-3694	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD DATA CARD(406)599-5493	50.95
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	SEWER AIRCRD(406)548-4176	20.00
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WATER AIRCRD(406)548-4176	20.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	R. PRICE (406)570-0410	50.95
	010-1545-405.40-50	MAY/JUNE BILL 271512289-1	MARINA KROB (406)570-3692	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	J. BARGE (406)600-5496	50.95
	125-3040-421.40-50	MAY/JUNE BILL 271512289-1	M. SLAYTON (406)600-7747	50.95
	100-1610-411.40-50	MAY/JUNE BILL 271512289-1	A. BREKKE (406)581-5707	50.95
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	J. TUCKER (406)548-7842	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	ED BENZ (406)570-1758	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	T. MUNTER (406)548-5707	50.95
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	TANA GREEN (406)599-3891	60.95
	125-3040-421.40-50	MAY/JUNE BILL 271512289-1	SVONGEHR DTF(406)548-7164	40.01
	140-3010-421.40-50	MAY/JUNE BILL 271512289-1	A. SAVERUD (406)570-3695	38.21
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	A. SAVERUD (406)570-3695	12.74
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	R. MCCARTY (406)599-6588	50.95
	010-7610-453.40-50	MAY/JUNE BILL 271512289-1	D. EISENMAN (406)579-6327	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	S. VONGEHR (406)581-6092	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD 4G CARD (406)548-8642	40.01
	650-3310-424.40-50	MAY/JUNE BILL 271512289-1	S. LEE (406)581-6371	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	S. TORESDAHL(406)581-3806	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	D. FERGUSON (406)581-5391	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	D. MCNEIL (406)581-5392	50.95
	710-6010-449.40-50	MAY/JUNE BILL 271512289-1	W. JOHNSON (406)579-5572	50.95
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	C. DOERKSEN (406)581-4227	50.95

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	J. SHRAUGER (406)579-5708	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDNG I-PAD (406)570-9338	40.01
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	D. MCCARTHY (406)579-7695	50.95
	010-1560-405.40-50	MAY/JUNE BILL 271512289-1	B. JORGENSON(406)600-6452	50.95
	010-7610-453.40-50	MAY/JUNE BILL 271512289-1	S. SURBER (406)600-2069	50.95
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	J. SAITTA (406)600-2455	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	R. VANUKA (406)581-0858	50.95
	010-1830-413.40-50	MAY/JUNE BILL 271512289-1	S. BUSH (406)600-2902	50.95
	010-1830-413.40-50	MAY/JUNE BILL 271512289-1	L. WIRTZ (406)579-4843	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	C. GAPPMAYER(406)589-5933	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	B. OLSON (406)589-5934	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	J. LACROSS (406)589-5935	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	A. KNIGHT (406)589-5936	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	SCHUMACHER (406)589-5937	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	C. KLUMB (406)589-5938	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	J. VELTKAMP (406)589-5939	50.95
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	M RANGITSCH (406)589-5940	50.95
	100-1610-411.40-50	MAY/JUNE BILL 271512289-1	W. THOMAS (406)589-5480	60.95
	100-1610-411.40-50	MAY/JUNE BILL 271512289-1	B. KRUEGER (406)570-0176	2.54
	650-3320-424.40-50	MAY/JUNE BILL 271512289-1	B. COFFIN (406)581-6570	50.95
	650-3320-424.40-50	MAY/JUNE BILL 271512289-1	D. TOLAR (406)600-0103	50.95
	650-3320-424.40-50	MAY/JUNE BILL 271512289-1	T. MCCARDLE (406)600-0787	50.95
	100-1620-411.40-50	MAY/JUNE BILL 271512289-1	B. KRUEGER (406)570-0176	17.83
	100-1670-411.40-50	MAY/JUNE BILL 271512289-1	B. KRUEGER (406)570-0176	30.58
	100-1640-411.40-50	MAY/JUNE BILL 271512289-1	C. SAUNDERS (406)570-3038	50.95
	010-1545-405.40-50	MAY/JUNE BILL 271512289-1	J. GOUVEIA (406)579-4932	50.95
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	S. MUELLER (406)589-6271	50.95
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	R. WEST (406)589-6272	31.40
	125-3040-421.40-50	MAY/JUNE BILL 271512289-1	DTF CELL (406)551-3730	40.01
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	E. HILL (406)600-3540	50.95
	010-8250-459.40-50	MAY/JUNE BILL 271512289-1	N. MEYER (406)589-6297	50.95
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	C. SHOCKLEY (406)548-1304	20.00

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	C. SHOCKLEY (406)548-1304	20.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WATER TABLET(406)548-1588	20.00
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WATER TABLET(406)548-1588	20.01
	670-4510-435.40-50	MAY/JUNE BILL 271512289-1	K. MEHRENS(406)548-5489	40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	LADDER 1 MDT(406)551-5375	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	P MULLANEY (406)581-4226	50.95
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	E-2 FIRE MDT(406)581-1933	40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	K. JOHNSON (406)548-4994	50.95
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	DATA CRD 7 (406)451-6507	20.01
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	W/S TABLET 2(406)451-3809	20.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	W/S TABLET 2(406)451-3809	20.00
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	W/S TABLET 7(406)451-3886	20.01
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	W/S TABLET 7(406)451-3886	20.02
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	W/S TABLET 8(406)451-3891	20.00
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	W/S TABLET 8(406)451-3891	20.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	W/S DELL 13 (406)451-3896	20.00
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	W/S DELL 13 (406)451-3896	20.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	ENGINE 4 FR (406)581-1268	40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	ENGINE 2 FR (406)581-5304	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	M. CARPENTER(406)451-1349	50.95
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	SEWER SPARE (406)589-5387	20.01
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	SEWER TRUCK (406)551-0537	20.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	SEWER TRUCK (406)551-0537	20.02
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	SEWER SPARE (406)589-5387	20.00
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	JOHN BOS (406)548-7695	40.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6619	20.01
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6619	20.00
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6620	20.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6620	20.00
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6621	20.01
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6621	20.00
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6622	20.01

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6622	20.00
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6623	20.01
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6623	20.00
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6624	20.01
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6624	20.00
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6625	20.01
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	WTR/SWR TBL (406)589-6625	20.00
	010-1210-402.40-50	MAY/JUNE BILL 271512289-1	C. WINN (406)581-0020	60.95
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-0137	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-0293	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-0845	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-5990	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-6410	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-7150	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-7192	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-7284	40.01
	115-3210-423.40-50	MAY/JUNE BILL 271512289-1	BLDG TGHPAD (406)570-8166	40.01
	010-3120-422.40-50	MAY/JUNE BILL 271512289-1	M. CRINER (406)223-7043	53.44
	010-1545-405.20-99	MAY/JUNE BILL 271512289-1	S. MCMAHAN (406)451-6817	50.95
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	C. SHOCKLEY (406)451-5819	20.00
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	C. SHOCKLEY (406)451-5819	20.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	J.VANDELINDR(406)451-5930	40.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	T. SIMPSON (406)451-3240	40.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	S. KURK (406)451-3217	40.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	L. RUHD TP (406)451-3150	40.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	TGHPD 5850 (406)451-3065	40.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	TGHPD 5849 (406)404-4331	40.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	TGHPD 5848 (406)404-4330	40.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	TGHPD 5847 (406)404-4329	40.01
	111-4110-433.40-50	MAY/JUNE BILL 271512289-1	TGHPD 5846 (406)404-4328	40.01
	010-8240-459.40-50	MAY/JUNE BILL 271512289-1	D. FINE (406)551-0209	50.95
	010-8010-456.40-50	MAY/JUNE BILL 271512289-1	TOP BOND MAN(406)548-7871	50.95

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	C. ANDERSON (406)551-5370	50.95
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	C. MEHL (406)581-4992	50.95
	620-5620-445.40-50	MAY/JUNE BILL 271512289-1	H. BARTLE (406)579-1489	15.28
	620-5610-445.40-50	MAY/JUNE BILL 271512289-1	H. BARTLE (406)579-1489	35.67
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	I. POMEROY (406)580-0824	50.95
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	SOLID WASTE (406)404-4753	40.01
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	SOLID WASTE (406)404-4755	40.01
	010-1110-401.40-50	MAY/JUNE BILL 271512289-1	4G I-PAD (406)599-0781	40.01
	010-4020-431.40-50	MAY/JUNE BILL 271512289-1	M. KARRIKER (406)589-5892	41.40
	112-7710-454.40-50	MAY/JUNE BILL 271512289-1	R. STOVER (406)579-7201	46.27
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	C. RANDLE (406)451-4159	50.95
	600-4610-441.40-50	MAY/JUNE BILL 271512289-1	ONCLL LAPTP (406)551-0429	40.01
	600-4610-441.40-50	MAY/JUNE BILL 271512289-1	L. LEONIAK (406)548-2024	50.95
	600-4610-441.40-50	MAY/JUNE BILL 271512289-1	WTP USB MODM(406)589-6085	40.01
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD CAR #27 (406)451-1334	40.03
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	PD MDT22 (406)548-5401	40.03
	010-1410-404.20-99	MAY/JUNE BILL 271512289-1	K STAMBAUGH (406)451-2147	222.48
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	POLICE #31 (406)551-0859	40.01
	010-1410-404.40-50	MAY/JUNE BILL 271512289-1	K STAMBAUGH (406)451-2147	116.60
	112-7710-454.40-50	MAY/JUNE BILL 271512289-1	K. MAINES (406)551-5337	8.06
	640-5810-447.40-50	MAY/JUNE BILL 271512289-1	K. MAINES (406)551-5337	16.13
	600-5010-442.40-50	MAY/JUNE BILL 271512289-1	K. MAINES (406)551-5337	28.23
	620-5210-444.40-50	MAY/JUNE BILL 271512289-1	K. MAINES (406)551-5337	28.26
	112-7710-454.20-99	MAY/JUNE BILL 271512289-1	K. MAINES (406)551-5337	12.24
	640-5810-447.20-99	MAY/JUNE BILL 271512289-1	K. MAINES (406)551-5337	24.49
	600-5010-442.20-99	MAY/JUNE BILL 271512289-1	K. MAINES (406)551-5337	42.86
	620-5210-444.20-99	MAY/JUNE BILL 271512289-1	K. MAINES (406)551-5337	42.89
	620-5610-445.40-50	MAY/JUNE BILL 271512289-1	K. EGGEN (406)451-2085	116.60
	620-5610-445.20-99	MAY/JUNE BILL 271512289-1	K. EGGEN (406)451-2085	222.48
	111-4171-433.20-61	MAY/JUNE BILL 271512289-1	SIGNS (406)548-8052	69.70
	111-4171-433.20-61	MAY/JUNE BILL 271512289-1	SIGNS (406)548-8978	69.74
	112-7710-454.40-50	MAY/JUNE BILL 271512289-1	R. STOVER (406)579-7201	-100.24

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MAY/JUNE BILL 271512289-1	C. KUKULSKI (406)581-7026	-100.00
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	OTHER FEES & SURCHARGES	-3.99
	010-3010-421.40-50	MAY/JUNE BILL 271512289-1	STATE TAX ADJUSTMENT	-3.76
VENDOR TOTAL				\$6,301.79
WALMART COMMUNITY	010-7810-455.20-99	(25)MISC GREETING CARDS	FOR SPECIAL OCCASIONS	13.25
	137-7810-455.20-99	COOKIES & SODA-PUB EVENT	MAKERSPACE	44.97
	010-8050-456.20-99	SPRINKLR,SQUIRT GUNS,FOOD	PRESCHOOL CLASSES	207.48
	600-4610-441.20-99	STUDENT DEMO @ WTP:4H	CLIMATE CONGRESS:SUPPLIE	55.06
VENDOR TOTAL				\$320.76
WELLS FARGO CORPORATE TRUST	303-9310-481.90-20	GO REFUNDING BONDS 2012	7/1/14 INTEREST DUE	23237.50
	303-9310-481.90-10	GO REFUNDING BONDS 2012	7/1/14 PRINCIPAL DUE	660000.00
VENDOR TOTAL				\$683,237.50
WESTON WOODS STUDIOS	010-7810-455.20-70	(13)CHILDRENS DVDS	GINNY PO	779.35
VENDOR TOTAL				\$779.35
WETMORE, CODY	010-3120-422.20-99	(2)CASES WATER	COSTCO	6.98
VENDOR TOTAL				\$6.98
WHALEN TIRE INC	010-3120-422.30-10	(1)FLAT REPAIR & LUGNUT		43.25
VENDOR TOTAL				\$43.25
WILLIAMS CIVIL CONSTRUCTION	600-5040-442.80-90	2014 WTR REVOVATNS PMT#1	CONSTR SVCS THRU 6/30/14	58410.92
VENDOR TOTAL				\$58,410.92
WILLIAMS PLUMBING & HEATING INC	620-5650-445.80-80	WRF UPGRADE:DEWATERING	PUMP:APPROVED CHNG ORD	22200.00
VENDOR TOTAL				\$22,200.00

Check date between : 7/9/2014

City of Bozeman

Date: 7/11/2014

and : 7/15/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRAND TOTAL				\$3,336,753.38