

Check date between : 6/17/2015

City of Bozeman

Date: 6/19/2015

and : 6/23/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	(1)STANDARD DESK STAPLER	MISC ENG OFFICE SUPPLIES	14.89
	010-3010-421.20-99	(2)AWARD CERT(4)NOTEBOOKS	(12)PKS BINDER CLIPS	43.52
	010-3010-421.20-99	(1)BOX 500 COIN ENVELOPES	EVIDENCE	22.72
	010-1510-405.20-10	(15) CASES COPY PAPER	FOR THE FINANCE OFFICE	508.50
	010-1810-413.20-99	(1) BX EA CREAMER & SUGAR	PACKETS	43.78
	010-8010-456.20-10	HOLE PNCHR & FILE POCKETS	MISC REC DEPT OFFC SUPPL	119.51
	100-1610-411.20-10	(6) BOXES PAPER	SPLIT BTW PLANNG/ENG/FAC	84.75
	600-4020-431.20-10	(6) BOXES PAPER	SPLIT BTW PLANNG/ENG/FAC	84.75
	010-1840-413.20-10	(6) BOXES PAPER	SPLIT BTW PLANNG/ENG/FAC	33.90
	<b>VENDOR TOTAL</b>			
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(24) CHLORINE TABS +	DELIVERY	3841.00
	010-8020-456.20-40	(.5) POOL MOSS PRO	FOR THE SWIM CENTER	2512.00
<b>VENDOR TOTAL</b>				<b>\$6,353.00</b>
ALL SECURE INC.	010-3010-421.50-99	(7)HR PROTECTIVE CUST	@\$28/HOUR BDH	196.00
<b>VENDOR TOTAL</b>				<b>\$196.00</b>
ALLEGRA - BOZEMAN	600-4020-431.20-10	(500)BUSINESS CARDS	S. KOHTZ	29.95
<b>VENDOR TOTAL</b>				<b>\$29.95</b>
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS		50.90
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG		35.15
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG		41.82
	010-1810-413.50-30	MAT CLEANING @ CITY HALL		24.15
	010-1860-413.50-30	MAT CLEANING @ LIBRARY		26.10
	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS		50.90
	010-1850-413.50-30	MAT CLEANING @ SENIOR	CENTER	13.50
	010-8020-456.50-30	FLOOR MATS FOR SWIM CTR		31.76
	010-8020-456.50-30	FLOOR MATS FOR SWIM CTR		31.76
	010-8040-456.50-30	(3)3X5 FLOOR MATS	LINDLEY CNTR JANTRL CNTR	10.24
<b>VENDOR TOTAL</b>				<b>\$316.28</b>

and : 6/23/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(2) NON FIC BOOK		17.80
	010-7810-455.20-70	(8) DVDS		181.00
	010-7810-455.20-10	(2) COLOR CARDSTOCK		25.66
	010-7810-455.20-10	(1) COLOR CARDSTOCK		17.99
	010-7810-455.20-70	(1) DVD REPLACEMENT		24.82
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) DVD		23.35
	010-7810-455.20-70	(7) DVD REPLACEMENTS		86.13
	010-7810-455.20-70	(3) DVDS		57.98
	010-7810-455.20-70	(2) DVDS		59.93
	010-7810-455.20-70	(1) DVD		17.26
	010-7810-455.20-70	(4) DVDS REPLACEMENTS		57.50
	010-7810-455.20-70	(2) DVDS		22.49
	010-7810-455.20-70	(7) DVDS		132.21
	010-7810-455.20-70	(1) DVD REPLACEMENT		13.95
	010-7810-455.20-70	DVD CREDIT		-0.34
	010-7810-455.20-70	(1) DVD		14.96
	010-7810-455.70-50	SHIPPING CREDIT		-3.99
	010-7810-455.20-70	FIC BOOK CREDIT		-1.23
	010-7810-455.20-70	(1) FIC BOOK		13.79
	010-7810-455.20-70	(5) MUSIC CDS		50.96
	010-7810-455.20-70	(1) DVD CREDIT		-1.00
	010-7810-455.20-70	(1) DVD		17.99
	010-7810-455.20-10	FOLDERS FOR INFO DESK		7.78
	010-7810-455.20-10	SHARPIES FOR INFO DESK		18.84
	010-7810-455.20-70	DVD CREDIT		-1.00
	010-7810-455.20-70	(1) JUV FIC		17.51
	010-7810-455.20-70	(1) JUV FIC		12.96
	137-7810-455.20-20	FILEMATE 15INCH FRAME	TECH SERVICES DIC FUND	86.61
	010-7810-455.20-70	(1) JUV FIC BOOK		14.95
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) YA BOOK		24.95
	010-7810-455.70-50	SHIPPING		3.99

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(1) JUV FIC BOOK		7.22
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) JUV AV		38.99
	010-7810-455.20-70	(2) JUV AV		34.95
	010-7810-455.20-70	(2) JUV AV		29.90
	010-7810-455.70-50	SHIPPING		7.98
	010-7810-455.20-10	(1) STAPLER		18.58
	010-7810-455.20-70	(1) JUV AV		13.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) EARLY READER BOOK		7.62
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		7.39
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(5) JUV AV		62.24
	010-7810-455.20-70	(2) DVD SETS		48.43
	010-7810-455.20-70	(1) JUV AV		9.83
	010-7810-455.20-70	(3) JUV AV		57.91
	010-7810-455.20-70	(1) DVD SET CREDIT		-0.04
	010-7810-455.20-70	(1) DVD		8.99
	010-7810-455.20-70	(1) DVD		10.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) DVD CREDIT		-0.03
	010-7810-455.20-70	(18) DVDS		279.98
	010-7810-455.20-70	(13) CDS		152.61
	010-7810-455.20-10	(1) ILL LABELS		13.96
	010-7810-455.20-10	(2) ILL LABELS		27.92
	010-7810-455.20-10	(3) ILL LABELS		41.88
	010-7810-455.20-10	(2) ILL LABELS		27.92
	010-7810-455.20-70	(1) DVD		15.99
	010-7810-455.20-10	(2) ILL LABELS		27.92
	010-7810-455.20-70	(1) FIC BOOK		2.99
	010-7810-455.70-50	SHIPPING		3.69
	010-7810-455.20-70	(1) FIC BOOK		3.78

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AMAZON.COM	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(2) FIC BOOKS		34.17
	010-7810-455.20-70	(4) DVDS		93.68
	010-7810-455.20-70	(1) JUV AV		9.95
	010-7810-455.20-70	DVD CREDIT		-4.98
	010-7810-455.20-70	(7) DVD SETS		78.48
<b>VENDOR TOTAL</b>				<b>\$2,221.61</b>
ARCHITECTURE TRIO	100-1610-411.50-10	SPRINGHILL SUITES/FERGUSN	FARMS:DEV REVIEW CONTRA	2160.00
<b>VENDOR TOTAL</b>				<b>\$2,160.00</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(14)V-NECK SAFETY VESTS	FOR PD VOLUNTRS/OFFCR#1	140.00
	010-3010-421.20-30	(4)CPT BARS,(5)LED LGHTS	DTY BLTS,PCHS,CUFF CS,ETC	1488.80
<b>VENDOR TOTAL</b>				<b>\$1,628.80</b>
BARTHOLOMEW, CHERYL	010-8050-456.50-10	CNTRCT:POLE WALKING CLSS	5/04/2015-5/20/2015	21.60
	010-8050-456.50-10	CNTRCT:POLE WALKING CLSS	5/04/2015-5/20/2015	43.20
	010-8050-456.50-10	CNTRCT:HEART & SOLE CLASS	5/05/2015-5/21/2015	15.30
	010-8050-456.50-10	CNTRCT:FUSION 4 FOUNDATN	5/04/2015-5/20/2015	15.30
	010-8050-456.50-10	CNTRCT:BALANCE & BEYOND	5/05/2015-5/21/2015	86.40
<b>VENDOR TOTAL</b>				<b>\$181.80</b>
BAXTER HOTEL	100-1660-411.50-10	BALLROOM RENTAL:NCOD EVAL	PUBLIC MEETING 5/21/15	479.60
<b>VENDOR TOTAL</b>				<b>\$479.60</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)VEH TOW TO SALLY PORT	1505090007	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
BIG SKY TOWING AND RECOVERY	010-3010-421.50-99	TOW TO MSU IMPOUND	CASE#1506040019/OFFCR#130	116.00
<b>VENDOR TOTAL</b>				<b>\$116.00</b>
BLACK BOX DESIGN INC	561-7810-455.80-20	#3754:BZN LIB SOUND SYSTM	MATERIALS FOR PAYMENT #2	13000.00

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<b>VENDOR TOTAL</b>				<b>\$13,000.00</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)ADULT BKCD & (1)JUVAVR		142.78
<b>VENDOR TOTAL</b>				<b>\$142.78</b>
BOZEMAN DAILY CHRONICLE	010-7810-455.70-10	APR VOLUNTEER APPRECTN AD		131.95
	010-3010-421.70-10	BICYCLE AUCTN ADVERTISMNT	RAN:4/16-5/15/15:30 TIMES	166.70
	010-1210-402.70-10	LEGAL/NOTICE ADVERTISMNTS	L&J CENTER; 8 RUNS, 9/14	112.15
<b>VENDOR TOTAL</b>				<b>\$410.80</b>
BOZEMAN TOURISM BUSINESS	191-8210-459.70-99	2ND HALF TBID ASSESSMENTS	COLLECTED THRU 6/15/15	218570.99
<b>VENDOR TOTAL</b>				<b>\$218,570.99</b>
BOZEMAN TROPHY & ENGRAVING	010-8240-459.20-99	(1)ECON DEVO NAME BADGE	D. FINE	16.50
<b>VENDOR TOTAL</b>				<b>\$16.50</b>
BRIDGER FEEDS	010-3010-421.20-99	(2)KONG TOYS(1)BAG FOOD	172/KUNO	41.85
<b>VENDOR TOTAL</b>				<b>\$41.85</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE TYPE BOOK		26.23
<b>VENDOR TOTAL</b>				<b>\$26.23</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(5)LARGE TYPE BOOKS		130.05
<b>VENDOR TOTAL</b>				<b>\$130.05</b>
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 06/04-7/03/15	47.13
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	163.36
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	39.59
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	39.59
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.59
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.60
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.60
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.60
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.60
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.73
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.66
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.66
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.66
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.42
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.40
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.40
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	10.40
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.40
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	242.30
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	299.48
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.40
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.40
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.40
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.40
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.40
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.40
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.40
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.40
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.40
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.40
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.40
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	79.18
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	74.02
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	86.57
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	36.40
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	67.17
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	85.42
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	237.54
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	55.11
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	31.21
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	31.21
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	94.56
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	6.75
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	6.75
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	6.75
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	6.75
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	6.75
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	6.75
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	6.75
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	6.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	6.75
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	6.75
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	6.75
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	299.48
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.40
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.40
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.40
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.40
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.40
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.40
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.40
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.40
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.40
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.40
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.40
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	124.84
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	37.67
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	97.59
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 06/4-7/3/15	64.18
				<b>VENDOR TOTAL</b>
CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:6/09/15-07/08/15	20.10
			<b>VENDOR TOTAL</b>	<b>\$20.10</b>
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	3505:GRINDNG NOICE/FRNT	2010 GMC 2500 HD	9.00
	010-7610-453.30-10	1608:OIL CHANGE	1988 FORD F150 2X4	40.45
	010-7610-453.30-10	3364:INTERLOCK POPS OUT	07 4X4 GROUNDMASTER	18.00
	010-7610-453.30-10	3219:OIL CHANGE	2004 1/2 TON PICKUP 4X4	40.45
	111-4110-433.30-10	3272:FITNG LEAKING	2005 ELGN BROOM SWEEPER	77.05
	111-4110-433.30-10	3762:INSPCT & PREPARE VEH	ISUZU NRR	794.90
	111-4171-433.30-10	1610:TRK SEAT COVER	94 CHEVY 1/2 TON PU	204.00
	111-4171-433.30-10	3223:OIL CHANGE	2004 CHEVY SILVERADO 1500	42.93
	640-5810-447.30-10	1647:R+R ENGINE OIL&FLTR	94 VOLVO GARBAGE TRK	194.69



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3421:TALGTE ALARM GNG OFF	07 AUTOCAR WITTKER	137.68
	640-5810-447.30-10	3159:BOLT & LOCKOUT	03 IT62G CAT LOADER	20.37
	640-5810-447.30-10	3367:GRIPPERS N/RETURNG	2007 CONDOR	27.00
	640-5810-447.30-10	3319:L SIDE WINDSHIELD RPL	2005 FRNT LOAD GARGBGE T	212.90
	600-5010-442.30-10	2694:(4)NEW TIRES	99 TRAILMAX 12000 GVW	582.04
	600-5010-442.30-10	3415:(1) NEW TIRE	08 KENWORTH DUMP TRK	476.05
	600-5010-442.30-10	3030:HYDRAULIC LEAK	2001 JD SKID STEER LOADER	822.86
	010-3010-421.30-10	3374:CHNGD ENGENE OIL/FLTR	06 FORD EXPLORER	38.50
	010-3010-421.30-10	3352:STRIPPED CAR	06 IMPALA B/W POLICE CAR	50.95
	010-3010-421.30-10	3699:CHNGED ENGINE OIL	14 FORD UTILITY	35.22
	010-3010-421.30-10	3660:SMOKE WARNING LIGHT	2013 TAHOE BLK/WHI	5.00
	010-3010-421.30-10	3274:(4)NEW TIRES	2001 DODGE DURANGO	737.30
	010-3010-421.30-10	3742:NEW WINDSHIELD	2015 FORD UTILITY BLK/WHI	260.00
	640-5820-447.30-10	(4)RECAP TIRES	2003 FREIGHTLNER GRBG TR	1355.00
	010-3110-422.30-10	3332:CHECK ENGENE LIGHT ON	2007 CHEVY TAHOE WHITE	9.00
	620-5210-444.30-10	3406:(6) NEW TIRES	07 CHEVY 1 TON TV VAN	812.04
	620-5210-444.30-10	3031:WATER PUMP REBUILD	02 FLUSHER TRUCK	124.88
	112-7710-454.30-10	3747:LOG STUCK IN CHIPPER	BANDIT CHIPPER	18.00
	111-4171-433.30-10	1610:STEERING PULLS TO RG	94 CHEVY 1/2 TON PU	539.01
	010-8010-456.30-10	1609:OIL CHANGE	90 CHEV 3/4 TON 4X4 CAB	38.31
	650-3320-424.30-10	2754:R SIDE MIRROR BRKN	2000 CHEVY IMPALA	223.10
	010-7610-453.30-10	5040:LIGHTS N/WRKNG	82 HOMEMADE TRAILER	17.91
	010-7610-453.30-10	3449:SIDE RAILS DAMAGED	08 GMC K3500HD	1785.54
	010-7610-453.30-10	2848:SEASONAL SERVICE	RAKE-O-VAC	263.22
	010-7610-453.30-10	5561:(1)NEW TIRE ON FRONT	1997 FORD F250 4X4	171.40
	010-7610-453.30-10	3023:OIL CHANGE	2001 DODGE 1 TON	44.05
	010-7610-453.30-10	3219:BRAKES MAKING NOISE	2004 1/2 TON PICKUP 4X4	166.91
	010-7610-453.30-10	3650:L HAND INTERLCK POPD	2012 TORO GRND MASTER 41	9.00
	010-7610-453.30-10	2698:FLAT TIRE REPAIR	TORO LAWN MOWER	15.00
	010-7610-453.30-10	3335:(27)MOWER BLADES	06 4X4 GROUNDMASTER(3317	724.08
	010-3010-421.30-10	0000:(13) TIRES FOR STOCK		2064.40
	010-3010-421.30-10	3230:CHANGED ENGINE& OIL	2004 DODGE DAKOTA PICKUP	143.82
	010-3010-421.30-10	3627:A/C NOT WORKING	2012 IMPALA BLK & WHI	324.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3280:CATALYTIC CONVERTER	2005 CHEVY IMPALA #27	325.00
	010-3010-421.30-10	3374:ADDITIONAL PARTS	06 FORD EXPLORER	5.88
	111-4110-433.30-10	3684:REPLACE ROOF PANEL	13 924K CAT LOADER	525.91
	111-4110-433.30-10	1554:ELECTRIC HYDRO/SHUT	OFF:93 GMC 5500 TOP KICK	518.35
	111-4110-433.30-10	3270:PTO NOT ENGAGING	2005 FREIGHTLINER THERMLY	1508.53
	111-4110-433.30-10	3028:REPLCE WING PLW MAST	02 INTL DUMP/PLOW TRK:PRT	4812.40
	111-4110-433.30-10	3028:REPLCE WING PLW MAST	02 INTL DUMP/PLOW TRK:LBR	1350.00
	111-4110-433.30-10	3270:BURNER WONT IGNITE	05 FRIGHTLINER THERMOLAY	122.50
	111-4110-433.30-10	1806:AIR VALVE/TAILGATE	LEAKING:96 FREIGHTLINER D	322.11
	111-4110-433.30-10	3762:CHECK ENGNE LIGHT ON	ISUZU NRR	27.00
	111-4110-433.30-10	2879:BATTERY DEAD/WONT	CHARGE:SULAIR AIR COMPR	116.45
	640-5810-447.30-10	2789:(1)USED TIRE PUT ON	2001 GARBAGE ROLL OFF	167.00
	640-5810-447.30-10	3452:(4) RECAPS PUT ON	08 CRANE CARRIER SDE LOAI	1368.00
	640-5810-447.30-10	3314:(3) RECAPS PUT ON	05 WAYNE CURBTNDR 27YD	980.25
	640-5810-447.30-10	3319:DRIVER WIPER INOP	05 FRONT LOAD GARBAGE TR	164.39
	640-5810-447.30-10	3216:SPEEDOMETER INTRMTN	04 WHITE DURAMAX K2500	302.00
	640-5810-447.30-10	3746:CHECK TRANS LIGHT	15 FRLNR CURBTENDOR	9.00
	640-5810-447.30-10	3455:R+R ENGINE OIL&FILTR	08 CRANE CARRIER SDE LOAI	236.50
	640-5810-447.30-10	3318:DUMP ARM HYDRAULIC	LINES CRACKED:05 GRBG TR	201.76
	640-5810-447.30-10	3318:R+R ENGINE OIL&FLTR	05 FRONT LOAD GRBG TRK	191.03
	640-5810-447.30-10	3447:OIL CHANGE	08 GMC 3500HD FLAT BED	40.45
	640-5810-447.30-10	3452:PRESSURE READING LOW	08 CRANE CARRIER SDE LOAI	817.42
	640-5810-447.30-10	3319:AXLE AIR VALVE LEAKG	05 FRONT LOAD GRBG TRK	146.95
	640-5810-447.30-10	3319:STEP BRACKET CRACKD	05 FRONT LOAD GARBAGE TR	51.00
	640-5810-447.30-10	3319:HEATER CORE LEAKING	05 FRONT LOAD GARBAGE TR	859.25
	640-5810-447.30-10	3319:HOPPER CAMERA/BRCKT	DAMAGED:05 FRNT LD GRBG	258.55
	640-5810-447.30-10	3319:R+R ENGINE OIL&FLTR	05 FRONT LOAD GARBAGE TR	216.75
	640-5810-447.30-10	3367:JOYSTICK MOUNT BRKN	2007 CONDOR	50.00
	620-5210-444.30-10	3232:(4)NEW TIRES	2004 FORD F 250	563.84
	600-5010-442.30-10	3620:R DIFFERENTIAL LOW	2012 GMC K3500	32.70
	600-5010-442.30-10	0000:5 1/2" DR PENTA	SOCKETS:	49.10
	125-3040-421.30-10	5774:ENGINE OIL & FILTER	04 CHEVY CREW CAB 4X4	26.71
	112-7710-454.30-10	3398:BRAKE MULFUNTION LGH	08 INTL BUCKET TRUCK	51.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	2788:CENTER MOWER DECK	BELT SLIPPED:455D MOWER	9.00
	010-7610-453.30-10	3364:LIFT ARE DISCONNECTD	07 4X4 GROUNDMASTER	497.11
	010-7610-453.30-10	2698:NO START /NO CRANK	TORO LAWN MOWER	117.95
	111-4110-433.30-10	3640:DIPSTICK & TUBE	STREET SWEEPER	662.25
	111-4110-433.30-10	3640:RADIO ANTENNA	STREET SWEEPER	41.60
	111-4110-433.30-10	3623:WORK LIGHT OUT	2012 BROOM BEAR SWEEPR	62.79
	010-3010-421.30-10	3381:CHANGED OIL & FILTER	BLUE 08 IMPALA	15.02
	010-3010-421.30-10	3677:CHANGED ENGINE OIL	2010 WHITE MALIBU	18.76
	010-3010-421.30-10	3631:CHGD ENGINE OIL&FLTR	2012 CHEVY TAHOE	16.53
	010-3010-421.30-10	3660:CHNGD ENGINE OIL&FLT	2013 TAHOE BLK/WHI	57.45
	010-3010-421.30-10	3631:INSTALL LOCK BOX MNT	2012 CHEVY TAHOE	94.93
	010-3010-421.30-10	3660:INSTALL FABRICATED	EQUIPMENT:13 TAHOE	130.08
	010-3010-421.30-10	0000:BROKEN METAL TARGTS	WELD SUPPLIES	25.00
	010-3010-421.30-10	3499:2009 CHEVY IMPALA	2009 CHEVY IMPALA	605.00
	010-3010-421.30-10	3438:WINDSHILD REPAIR	08 CHEVY IMPALA GRAY	69.95
	010-3010-421.30-10	2696:L SIGNAL INOP	99 DODGE DAKOTA PU	1.32
	010-3010-421.30-10	3627:OIL LINE LEAKING	12 IMPALA BLK/WHI	58.89
	010-3010-421.30-10	3382:CHANGED OIL & FILTER	08 CHEVY IMPALA	27.22
	010-3010-421.30-10	3280:DRIVERS SEAT INOP	2005 CHEVY IMPALA	68.48
	010-3010-421.30-10	3351:CHNGD OIL & FILTER	06 CHEVY IMPALA	179.47
	640-5810-447.30-10	3314:FLAT TIRE REPAIR	05 WAYNE CURBTENDER 27YI	37.00
	640-5810-447.30-10	3455:(2) STEER TIRES	08 CRANE CARRIER SDE LOAI	1465.72
	640-5810-447.30-10	3746:DEAD BATTERIES	15 FRLNR CURBTENDER	13.50
	640-5810-447.30-10	3249:COOLANT CONTAMNATED	ENGINE OIL:04 M2 FREIGHTL	1108.17
	640-5810-447.30-10	2789:ALTERNATOR N/CHARGNG	01 GARBAGE ROLL OFF	237.79
	640-5810-447.30-10	2789:MISSNG BOLT&CAP ROD	01 GARBAGE ROLL OFF	105.03
	640-5810-447.30-10	2789:R+R ENGINE OIL&FILTR	01 GARBAGE ROLL OFF	337.19
	640-5810-447.30-10	3314:LOST ANTI-FREEZE	05 WAYNE CURBTENDER	150.69
	640-5810-447.30-10	3455:R REAR MAXI LEAKNG	08 CRANE CARRIER SDE LOAI	63.39
	640-5810-447.30-10	3452:ENGINE OVERHEATNG	08 CRANE CARRIER SDE LOAI	531.75
	640-5810-447.30-10	3455:PACK PANEL WONT MOVE	08 CRANE CARRIER SDE LOAI	11.06
			<b>VENDOR TOTAL</b>	<b>\$36,915.61</b>

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COLES, KATHLEEN	010-3010-421.20-99	(3)FRUIT TRAY MEDLEY	VIC SVCS OPEN HOUSE6/8/15	25.97
<b>VENDOR TOTAL</b>				<b>\$25.97</b>
COMPUNET INC	010-1545-405.80-30	MERAKI MX64 SECURITY APPL	FIREWALL AND KEY	1112.90
<b>VENDOR TOTAL</b>				<b>\$1,112.90</b>
CONFLUENCE CONSULTING, INC.	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	BRIDGE DESIGN DEVELOPME	54218.70
<b>VENDOR TOTAL</b>				<b>\$54,218.70</b>
CONSOLIDATED ELECTRICAL	010-1860-413.20-99	(10)LIGHT BULBS @ LIBRARY		392.50
	010-1810-413.20-65	(30) 32W LIGHT BULBS@CITY	HALL	90.00
<b>VENDOR TOTAL</b>				<b>\$482.50</b>
CONSUMERS CHOICE POS INC	010-1520-405.20-20	CASH RECEIPT PRINTER+CABL	ITHACA 153 PARALLEL-BLACK	615.00
<b>VENDOR TOTAL</b>				<b>\$615.00</b>
CORE CONTROL, INC.	010-8020-456.30-10	SERVICE HVAC @ SWIM CTR	MATERIAL & LABOR	1151.28
	010-8030-456.30-20	FIX LEAK IN CEILING@BOGRT	MATERIALS & LABOR	242.76
<b>VENDOR TOTAL</b>				<b>\$1,394.04</b>
COSTCO #7 003 731 930009420-NEW	010-7810-455.20-99	CHEESE & FRUIT	6/12:QTRLY STFF MTG SNCKS	56.24
	010-7810-455.20-99	VEGGIE TRY,PRETZELS,FRUIT	6/12/15:TEEN UNMASKD NITE	44.45
	010-7810-455.20-99	SRFC WIPES,BATTERIES,ETC.	BRD RM,STRG SHLV&CIRC SP	586.32
	010-8040-456.20-99	GRB BGS,TOWELS, TISSUE,ETC	MISC RECREATION SUPPLIES	155.91
	010-8050-456.20-99	SNACKS,FRUIT,CEREAL,ETC.	REC PROGRAM SUPPLIES	119.89
<b>VENDOR TOTAL</b>				<b>\$962.81</b>
COUNTRY BOOKSHELF	137-7810-455.20-70	(2)KIDS BOOK CLUB BOOKS	BOOK CLUB KITS	10.48
<b>VENDOR TOTAL</b>				<b>\$10.48</b>
D.E. ELECTRIC, INC.	010-8020-456.30-10	(1.5)DRYERS IN LCKER ROOM	ELECTRICIAN LABOR	67.50

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<b>VENDOR TOTAL</b>				<b>\$67.50</b>
DAVE'S KEY SHOP	010-3010-421.20-99	(2)MI KEY COPIES	E. KIBBEY	4.50
	010-3010-421.20-99	(1)EXTRA KEY & KEY HIDER	VOLUNTEER VEH/E. KIBBEY	6.75
<b>VENDOR TOTAL</b>				<b>\$11.25</b>
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	KONICA C353 COPIER MAINT	6/01/15 TO 6/30/15	158.34
<b>VENDOR TOTAL</b>				<b>\$158.34</b>
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BRAD ALLEN	24.99
	111-4110-433.20-20	(1)LATITUDE E6540 COMPUTR	FOR M.DIPZINSKI/SPLIT BTW	488.43
	600-5010-442.20-20	(1)LATITUDE E6540 COMPUTR	FOR M.DIPZINSKI/SPLIT BTW	488.43
	640-5810-447.20-20	(1)LATITUDE E6540 COMPUTR	FOR M.DIPZINSKI/SPLIT BTW	488.43
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BRAD ALLEN	489.98
<b>VENDOR TOTAL</b>				<b>\$1,980.26</b>
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	CMC SIGHT NORTH WALLACE	1142.32
	600-5040-442.80-90	2015 WATR REN REVIEW FEES	DEQ PLN & SPEC REVIEW FEE	200.00
<b>VENDOR TOTAL</b>				<b>\$1,342.32</b>
DESERT VALLEY MEDICAL GROUP, II	010-3010-421.50-80	OCCUPATIONAL PHYSICAL	WITH (7) TESTS/NEW HIRES	474.00
<b>VENDOR TOTAL</b>				<b>\$474.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF JUNE	1150.09
	010-1860-413.50-30	JUNE JANITORIAL-LIBRARY	2ND 1/2 OF JUNE	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF JUNE	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF JUNE	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF JUNE	312.00
<b>VENDOR TOTAL</b>				<b>\$6,302.43</b>
EAGLE TIRE BRAKE & ALIGNMENT IN	112-7710-454.30-10	(1)FLAT REPR/RR REAR AXLE	FORESTRY TRAILER REPAIR	15.00
	112-7710-454.30-10	(1)FLAT REPAIR/REAR AXLE	RPR SML HOLE IN TIRE/TUBE	15.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$30.00</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(9)OFFICER DOME BADGES	UNIFORM BADGES	920.65
			<b>VENDOR TOTAL</b>	<b>\$920.65</b>
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	31.29
	010-7210-452.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	9.68
	010-1410-404.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	207.82
	010-1110-401.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	5.04
	010-1310-403.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	542.99
	010-1210-402.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	19.44
	010-1220-402.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	20.46
	600-4020-431.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	89.65
	010-8250-459.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	44.46
	010-1520-405.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	421.63
	010-1530-405.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	648.91
	650-3310-424.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	73.86
	010-3110-422.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	8.86
	112-7710-454.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	23.60
	100-1610-411.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	314.19
	010-3010-421.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	72.65
	600-4010-431.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	3.83
	010-8010-456.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	6.56
	600-5010-442.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	222.94
	620-5210-444.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	222.94
	640-5810-447.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	222.94
	600-4610-441.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	2.01
	010-1560-405.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	67.94
	600-5010-442.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	129.50
	640-5810-447.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	32.96
	010-7610-453.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	17.11
	111-4110-433.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	3.00
	100-1670-411.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	11.41

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<b>VENDOR TOTAL</b>				<b>\$3,477.67</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1)JUV-AV PLAYAWAY		31.99
	010-7810-455.20-70	(2)ADULT PLAYAWAY		131.98
<b>VENDOR TOTAL</b>				<b>\$163.97</b>
FINE, DAVID	010-8240-459.60-20	MEALS:MOUNTAIN CONNECT	DNVR/VAIL:FINE:6/7-6/9/15	141.00
<b>VENDOR TOTAL</b>				<b>\$141.00</b>
FLORA MCCORMICK, LCPC.	010-8050-456.60-10	(3)POS DISCP WORKSHP@\$100	POSITIVE PARENTING WRKSH	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(103)BOOKING FEES	MAY 2015@\$15/EACH	1545.00
<b>VENDOR TOTAL</b>				<b>\$1,545.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(18)BAR MOPS		6.30
<b>VENDOR TOTAL</b>				<b>\$6.30</b>
GASB	010-1520-405.20-70	GASB GOVT ACCTG RESEARCH	SYSTEM(GARS)RENEWAL->7/	445.00
<b>VENDOR TOTAL</b>				<b>\$445.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(320)CO2 FOR SWIM CENTER	+ DELIVERY	143.20
	010-8020-456.20-40	(590)CO2 FOR SWIM CENTER	+ DELIVERY	253.90
	010-8020-456.20-40	(655)CO2 FOR SWIM CENTER	+ DELIVERY	280.55
<b>VENDOR TOTAL</b>				<b>\$677.65</b>
GLOBAL EQUIPMENT COMPANY	010-8020-456.20-99	(2)FILTERS FOR DRINKING	FOUNTAIN	147.90
<b>VENDOR TOTAL</b>				<b>\$147.90</b>
GRADIENT SYSTEM, LLC.	010-8250-459.50-20	(18)MNTH UTLTY DATA COLLC	2014/1ST QUARTER 2015 PMT	3600.00
<b>VENDOR TOTAL</b>				<b>\$3,600.00</b>

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GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/26-5/27/2015	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/26-5/27/2015	75.83
<b>VENDOR TOTAL</b>				<b>\$151.66</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	GARDN & SUMMER MAINT:5/2	920.00
<b>VENDOR TOTAL</b>				<b>\$920.00</b>
GUGLIELMINO FAMILY LIMITED PRTN	116-8210-459.50-10	(1)TECH ASST FACADE GRANT	GRNT AWRD 128-134 E. MAIN	3000.00
<b>VENDOR TOTAL</b>				<b>\$3,000.00</b>
HEASTON, BRIAN	600-5010-442.60-20	HOTEL:ACE'15 CONFERENCE	CA:HEASTON:6/07-6/11/15	1033.82
	600-4020-431.60-20	MEALS:ACE'15 CONFERENCE	CA:HEASTON:6/07-6/11/15	106.00
	600-4020-431.60-20	PRKG:ACE'15 CONFERENCE	CA:HEASTON:6/07-6/11/15	40.00
<b>VENDOR TOTAL</b>				<b>\$1,179.82</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	JUICE & SODA	6/12/15 LIB STAFF MEETING	11.83
	010-8010-456.20-99	APPLES & POPCORN	MISC REC STAFF TRG SUPPLS	7.98
	010-8040-456.20-99	(2) LEMON SCENT BLEACH		6.18
<b>VENDOR TOTAL</b>				<b>\$25.99</b>
HIGHER GROUND LANDSCAPING	111-4110-433.80-90	N 7TH MEDIANS INSTALL/LBR	IRRIGTN,PLANTS,EQUIP&LABE	10272.98
<b>VENDOR TOTAL</b>				<b>\$10,272.98</b>
HOUSE OF CLEAN	010-8030-456.20-99	TOLIET PAPER,SOAP,BLEACH	FOR THE SWIM CENTER	509.16
<b>VENDOR TOTAL</b>				<b>\$509.16</b>
HUNDHAUSEN DESIGNS	010-8050-456.50-10	SWTPEA KIDS TRIATHLN DESG	DESIGN,PRODUCTN+ARTWOF	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
INDUSTRIAL COMM & ELEC BOZEMA	010-3120-422.30-10	REPAIR (1)XTS 5000R RADIO	FULL MAINTENANCE CHECK	434.10
<b>VENDOR TOTAL</b>				<b>\$434.10</b>



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(2) NON FIC BOOKS		27.10
	010-7810-455.20-70	(22) FOREIGN LANG BKS		258.06
	010-7810-455.20-70	(11) FIC BOOKS		136.86
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		58.98
	010-7810-455.20-70	(1) JUV EARLY READER BOOK	S	8.26
	010-7810-455.20-70	(6) TRAVEL BOOKS		77.94
	010-7810-455.20-70	(1) YA NON FIC BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		17.70
	010-7810-455.20-70	(3) FIC BOOKS		45.39
	010-7810-455.20-70	(1) NON FIC BOOK		7.77
	010-7810-455.20-70	(1) NON FIC BOOK		11.77
	010-7810-455.20-70	(1) NON FIC BOOK		17.67
	010-7810-455.20-70	(2) FIC BOOKS		21.33
	010-7810-455.20-70	(1) TRAVEL BOOK		11.99
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(23) EARLY READER BOOKS		156.80
	010-7810-455.20-70	(2) TRAVEL BOOKS		29.98
	010-7810-455.20-70	(33) JUV NON FIC BOOKS		345.83
	010-7810-455.20-70	(1) JUV NON FIC BOOK		13.56
	010-7810-455.20-70	(37) PICTURE BOOKS		332.32
	010-7810-455.20-70	(8) JUV AUDIOVIDEO		137.42
	010-7810-455.20-70	(63) JUV FIC BOOKS		567.68
	010-7810-455.20-70	(35) YA FIC BOOKS		383.89
	010-7810-455.20-70	(1) YA NON FIC BOOKS		31.01
	010-7810-455.20-70	(1) FIC BOOK		8.27
	010-7810-455.20-70	(3) EARLY READER BOOKS		22.39
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		54.78
	010-7810-455.20-70	(6) PICTURE BOOKS		68.67
	010-7810-455.20-70	(9) JUV FIC BOOKS		124.07
	010-7810-455.20-70	(5) YA FIC BOOKS		48.76
	010-7810-455.20-70	(3) JUV FIC BOOKS		61.74
	010-7810-455.20-70	(1) TRAVEL BOOK		16.19
	010-7810-455.20-70	(2) PICTURE BOOKS		20.64

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INGRAM	010-7810-455.20-70	(4) FIC BOOK		42.86
	010-7810-455.20-70	(1) NON FIC BOOKS		13.77
	010-7810-455.20-70	(1) EARLY READER BOOK		10.61
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		35.95
	010-7810-455.20-70	(1) JUV FIC BOOKS		10.02
	010-7810-455.20-70	(1) JUV NON FIC BOOK		10.59
	010-7810-455.20-70	(4) JUV EARLY READER BOOK		30.64
	010-7810-455.20-70	(30) NON FIC BOOKS		449.19
	010-7810-455.20-70	(52) FIC BOOKS		704.30
	010-7810-455.20-70	(6) LARGE TYPE BOOKS		98.07
<b>VENDOR TOTAL</b>				<b>\$4,550.86</b>
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON IR600 COPIER MAINT	05/01/15-05/31/15	85.00
	100-1610-411.50-20	CANON C7270 COPIER MAINT	4/24/15-5/23/15	382.55
	600-4020-431.50-20	CANON C7270 COPIER MAINT	4/24/15-5/23/15	382.56
	010-8010-456.50-20	CANON C2030 COPIER MAINT	5/11/15 TO 6/10/15	142.33
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	MNT 5/14-6/13/15:ADMN SRV	30.82
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	MNT 5/14-6/13/15:ACCOUNTG	30.83
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	MNT 5/14-6/13:TREASURY	30.83
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	MNT 5/14-6/13/15:HR	30.83
<b>VENDOR TOTAL</b>				<b>\$1,115.75</b>
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	135.00
<b>VENDOR TOTAL</b>				<b>\$135.00</b>
J & S ELECTRONICS INC	010-3010-421.20-99	(2)PHONE RECORDERS	PATROL BAY	69.98
	010-3010-421.20-99	(2)PHONE RECORDERS:RETURN	RETURNED TO RADIO SHACK	-69.98
	010-3010-421.20-99	ANTENNA HOOKUPS	150	30.96
<b>VENDOR TOTAL</b>				<b>\$30.96</b>
JUNKERMIER,CLARK,CAMPANELLA &	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 4/30/15	3315.00
<b>VENDOR TOTAL</b>				<b>\$3,315.00</b>

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KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TOILET PAPER,PPR TOWELS &	HAND SOAP @ LIBRARY	498.20
<b>VENDOR TOTAL</b>				<b>\$498.20</b>
KENYON NOBLE LUMBER CO	010-1830-413.20-99	FILTRETE FURNACE FILTER @	CITY SHOPS	5.49
	010-1850-413.20-99	STEEL SPIKE KIT & DRYWALL	SCREWS @ SENIOR CENTER	155.25
	010-1810-413.20-65	4" FENCE CAP @ CITY HALL		10.99
	010-8030-456.20-99	(2)SPRAY PAINT FOR	BOGERT	9.98
	010-8030-456.20-99	SHADE STRUCTURES SUPPLIES	FOR BOGERT	45.14
	010-8030-456.20-99	STAIN & BRUSHES FOR CHAIR	FOR BOGERT	56.12
	010-8030-456.20-99	CEMENT,SCREWS,WOOD	FOR BOGERT	31.00
	010-8030-456.20-99	(3)O-RINGS	FOR BOGERT	1.87
<b>VENDOR TOTAL</b>				<b>\$315.84</b>
KOCH'S TENNIS COURT SERVICE	010-8050-456.50-10	STRIPING (2)PICKLBLL CRTS	SOUTHSIDE PARK COURTS	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
LAWSON GREENHOUSE	112-0000-388.20-00	TREE VOUCHER #81	BUFFINGTON-726 SANDERS	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SVC:LOIS BOLTON	WEEK ENDING 5/3/15 40 HRS	695.20
	100-1610-411.50-10	TEMP SVC:LOIS BOLTON	WEEK ENDING 4/26 40 HRS	695.20
	100-1610-411.50-10	TEMP SVC:LOIS BOLTON	WEEK ENDING 5/10 40 HRS	695.20
	100-1610-411.50-10	TEMP SVC:LOIS BOLTON	WEEK ENDING 4/19 40 HRS	695.20
	100-1610-411.50-10	TEMP SVC:LOIS BOLTON	WEEK ENDING 5/24 40 HRS	695.20
	100-1610-411.50-10	TEMP SVC:LOIS BOLTON	WEEK ENDING 5/31 32 HRS	556.16
<b>VENDOR TOTAL</b>				<b>\$4,032.16</b>
LEADERSHIP MONTANA SELECTION	600-4010-431.60-10	TUITION:LEADERSHIP TRNG	BILLINGS:WOOLARD:7 SESSN	2750.00
<b>VENDOR TOTAL</b>				<b>\$2,750.00</b>
LOGAN LANDFILL	620-5630-445.40-60	(9.8T) BIOSOLIDS		69.00
	620-5630-445.40-60	(9.42T) BIOSOLIDS		66.00

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LOGAN LANDFILL	620-5630-445.40-60	(9.06T) BIOSOLIDS		63.00
	620-5630-445.40-60	(8.39T) BIOSOLIDS		59.00
	620-5630-445.40-60	(8.41T) BIOSOLIDS		59.00
	620-5630-445.40-60	(9.92T) BIOSOLIDS		69.00
	620-5630-445.40-60	(8.74T) BIOSOLIDS		61.00
	620-5630-445.40-60	(9.31T) BIOSOLIDS		65.00
	620-5630-445.40-60	(8.78T) BIOSOLIDS		61.00
	620-5630-445.40-60	(8.98T) BIOSOLIDS		63.00
	620-5630-445.40-60	(9.77T) BIOSOLIDS		68.00
	620-5630-445.40-60	(8.42T) BIOSOLIDS		59.00
	620-5630-445.40-60	(8.6T) BIOSOLIDS		60.00
	620-5630-445.40-60	(8.17T) BIOSOLIDS		57.00
	620-5630-445.40-60	(8.56T) BIOSOLIDS		60.00
	620-5630-445.40-60	(7.68T) BIOSOLIDS		54.00
	620-5630-445.40-60	(8.62T) BIOSOLIDS		60.00
	620-5630-445.40-60	(9.07T) BIOSOLIDS		63.00
	620-5630-445.40-60	(7.38T) BIOSOLIDS		52.00
	620-5630-445.40-60	(9.39T) BIOSOLIDS		66.00
	620-5630-445.40-60	(5.34T) BIOSOLIDS		37.00
	620-5630-445.40-60	(9.77T) BIOSOLIDS		68.00
	620-5630-445.40-60	(8.72T) BIOSOLIDS		61.00
	620-5630-445.40-60	(5.8T) BIOSOLIDS		41.00
	620-5630-445.40-60	(8.74T) BIOSOLIDS		61.00
	620-5630-445.40-60	(9.35T) BIOSOLIDS		65.00
	620-5630-445.40-60	(10.17T) BIOSOLIDS		71.00
	620-5630-445.40-60	(8.84T) BIOSOLIDS		62.00
	620-5630-445.40-60	(4.49T) BIOSOLIDS		31.00
	620-5630-445.40-60	(11.18T) BIOSOLIDS		78.00
	620-5630-445.40-60	(11.41T) BIOSOLIDS		80.00
	620-5630-445.40-60	(9.96T) BIOSOLIDS		70.00
	620-5630-445.40-60	(9.69T) BIOSOLIDS		68.00
	620-5630-445.40-60	(10.86T) BIOSOLIDS		76.00
	620-5630-445.40-60	(9.65T) BIOSOLIDS		68.00

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LOGAN LANDFILL	620-5630-445.40-60	(9.26T) BIOSOLIDS		65.00
	620-5630-445.40-60	(9.18T) BIOSOLIDS		64.00
	620-5630-445.40-60	(8.93T) BIOSOLIDS		63.00
	620-5630-445.40-60	(9.66T) BIOSOLIDS		68.00
	620-5630-445.40-60	(9.17T) BIOSOLIDS		64.00
	620-5630-445.40-60	(9.53T) BIOSOLIDS		67.00
	620-5630-445.40-60	(9.73T) BIOSOLIDS		68.00
	620-5630-445.40-60	(8.81T) BIOSOLIDS		62.00
	620-5630-445.40-60	(10.3T) BIOSOLIDS		72.00
	620-5630-445.40-60	(8.43T) BIOSOLIDS		59.00
	620-5630-445.40-60	(9.09T) BIOSOLIDS		64.00
	620-5630-445.40-60	(9.32T) BIOSOLIDS		65.00
	620-5630-445.40-60	(8.95T) BIOSOLIDS		63.00
	620-5630-445.40-60	(7.8T) BIOSOLIDS		55.00
<b>VENDOR TOTAL</b>				<b>\$3,070.00</b>
M AND W REPAIR	010-3120-422.30-10	(200)HRS OF SRVC ON E-2	2010 SUTPHEN HS4736 PUMPI	494.54
	010-3120-422.30-10	(200)HRS SERVICE ON E-1	2011 SUTPHEN MONARCH PM	539.17
<b>VENDOR TOTAL</b>				<b>\$1,033.71</b>
MACARTHUR, MEANS & WELLS ARCH	010-8010-456.80-80	AQUATICFAC SITE ANALYSIS	PROF SRVCS:5/1/15-5/31/15	325.00
<b>VENDOR TOTAL</b>				<b>\$325.00</b>
MATT'S SAW SHOP	112-7710-454.20-61	(1)CASE BOR OIL	OIL FOR FORESTRY CHAINSW	38.00
<b>VENDOR TOTAL</b>				<b>\$38.00</b>
MCCI, LLC.	010-1520-405.80-31	LASERFICHE ADD'L LICENSE	TO SCAN SUNGARD AP CLAIM	3369.17
<b>VENDOR TOTAL</b>				<b>\$3,369.17</b>
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-20	(1)BAGGAGE:ICAC CONF	GA:MCCORMICK:6/01-06/04	29.00
<b>VENDOR TOTAL</b>				<b>\$29.00</b>

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MES-MUNICIPAL EMERGENCY SVC IN	010-3120-422.20-99	(1)AIR SAMPLE		120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 5/31/15	7201.50
	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 4/30/15	7241.00
	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 3/31/15	11210.90
	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 2/28/15	11222.95
	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 1/31/15	11736.85
<b>VENDOR TOTAL</b>				<b>\$48,613.20</b>
MISC VENDOR - ACCOUNTING	600-0000-345.10-30	OVERCHARGE FOR WTR METER	FOR PERMIT#15-22083	114.49
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	"IF YOU GIVE A MOOSE A.."	25.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/5/15	BEALL CENTER RENTAL	75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/20/15	BEALL CENTER RENTAL	75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/14/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/13/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/13/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/12/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/12	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/12	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/5	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/10	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/7	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/6	LINDLEY CENTER RENTAL	100.00
	010-0000-344.76-10	REUND:BOGERT PARK FUN RUN	CHILDREN MUSEUM	150.00
	010-0000-344.76-10	REUND:LINDLEY PRK POTLUCK	SENIOR SEMINERY CLASS PR	150.00
	010-0000-344.76-10	REUND:E GALLATIN REC AREA	HAWTHORNE SCHOOL	150.00
	010-0000-344.76-10	REUND:CNCLD BZN PONDS	WATER N/GOOD FOR SWIMMN	50.00
<b>VENDOR TOTAL</b>				<b>\$1,789.49</b>
MISC VENDOR - ACCT REC	010-0000-201.90-00	JUNE GARAGE PAYMENT	MR Refund Voucher	66.00
	650-0000-201.60-30	(2)AVI DEPOSIT REFUNDS	NO LONGER USING GARAGE	80.00

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			<b>VENDOR TOTAL</b>	<b>\$146.00</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000166160	9.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030620	13.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000064250	37.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221670	41.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071700	60.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000145450	26.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118670	51.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220840	60.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164830	45.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204220	42.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158110	66.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025190	25.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045060	107.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030400	120.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000134430	64.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000116350	112.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074170	18.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000068810	54.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065490	31.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000218540	41.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181760	25.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131270	42.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170540	36.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000130200	34.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062190	56.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000076480	43.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221380	64.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170960	30.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000046190	20.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200470	16.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227530	39.81

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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000062580	41.04
<b>VENDOR TOTAL</b>				<b>\$1,483.07</b>
MLEA MONTANA LAW ENFORCEMEN	010-3010-421.60-10	(1)TUITION:BASIC BLOODSTN	6/1-6/5/15:BARGE,J	799.00
<b>VENDOR TOTAL</b>				<b>\$799.00</b>
MONTANA HISTORICAL SOCIETY	100-1610-411.70-20	MT MAGAZINE SUBSCRIPTION	C KRAMER	55.00
<b>VENDOR TOTAL</b>				<b>\$55.00</b>
MORRISON MAIERLE INC	620-5210-444.50-50	2013 WW FACLTY PLAN UPDTE	PROF SVC THRU 6/5/15	7629.70
	600-5040-442.50-10	2014 CIP FIELD SURVEY	PROF SVCS THRU 5/29/15	2145.54
	620-5240-444.50-10	2014 CIP FIELD SURVEY	PROF SVCS THRU 5/29/15	2145.54
	111-4130-433.50-10	2014 CIP FIELD SURVEY	PROF SVCS THRU 5/29/15	2145.54
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2:PROF SVCS THRU 5/29	4481.20
<b>VENDOR TOTAL</b>				<b>\$18,547.52</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JUNE JANITORIAL SVCS	@ SHOPS COMPLEX	1910.00
<b>VENDOR TOTAL</b>				<b>\$1,910.00</b>
MT.GOV	650-3310-424.50-10	(77) VRO REQUESTS-MAY	PARKING ENFORCEMENT	4.14
<b>VENDOR TOTAL</b>				<b>\$4.14</b>
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES- MAY	PARKING ENFORCEMENT	390.00
<b>VENDOR TOTAL</b>				<b>\$390.00</b>
NORTHWESTERN ENERGY	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:05/01-6/3	135.57
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522:	19.00
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	193.04
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	204.63
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	54.12
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	52.23
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	28.98



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NORTHWESTERN ENERGY	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(05/4-06/3/15)	7.58
	111-4110-433.40-10	N FALLON E SIDE COTTWOOD	ET89421703- 05/4-06/3/15	49.57
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	87.96
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	172.58
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 N7TH	151.61
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 05/6-06/5/15	1148.49
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 5/6-06/5/15	54.83
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1284.82
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 5/7-6/7	917.68
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	60.14
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	19.00
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	22.74
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	58.10
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	67.49
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	215.00
	111-4110-433.40-10	11TH & KAGY(05/6-06/4/15)	EF39919398/EF39919399	77.34
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 5/6-06/4/15	246.28
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	33.68
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 05/6-06/4/15	41.74
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 5/6/15-06/4	77.47
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	139.58
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	7.45
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	8.18
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	102.75
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	254.84
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	5/10/15-6/8/15	52.52
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 5/10-6/8/15	1297.70
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 5/10-6/8/15	275.27
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	263.77
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	05/10/15-06/09/15	46.93
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 5/10-6/8/15	167.68
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SUB PH1:5/7-6/8	37.27
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	05/05/15-6/5/15	7832.08

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NORTHWESTERN ENERGY	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.11
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:5/7-6/5/15	3707.01
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	5/10/15-6/8/15	307.89
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 5/10-6/8	401.83
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	124.97
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:5/7-6/8/15	8.18
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:5/7-6/8/15	0.11
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	6.07
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	6.06
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	6.06
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	6.06
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	6.06
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	11.38
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	11.38
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	11.38
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	11.38
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	11.38
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	196.43
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	141.56
	<b>VENDOR TOTAL</b>			
O'REILLY AUTO PARTS	010-1840-413.20-60	BOOSTER CABLE @ PROF BLDG		29.99
<b>VENDOR TOTAL</b>				<b>\$29.99</b>
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 06/17-07/16	84.90
<b>VENDOR TOTAL</b>				<b>\$84.90</b>
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	DATE OF SERVICE 6/11/15	85.15
<b>VENDOR TOTAL</b>				<b>\$85.15</b>
OWENHOUSE HARDWARE	010-1545-405.20-20	CABLE TIES		17.98
	010-1530-405.20-10	(1)AAA BATTERIES		9.99
	010-3120-422.20-99	(1)BTTL STIHL SYNTHTC OIL	MISC FIRE OPS SUPPLIES	15.54

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OWENHOUSE HARDWARE	010-8030-456.20-99	CEMENT & EPOXY FOR	BOGERT	95.96
	010-8030-456.20-99	DRILL & DOWEL FOR SHADE	STRUCTURE @ BOGERT	11.39
	010-3010-421.20-99	(1)BOX HEFTY CONTRCTR BAG	FOR DECEASED ANIMALS	13.99
<b>VENDOR TOTAL</b>				<b>\$164.85</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(18)JUVENILE AV BOOKS		483.75
<b>VENDOR TOTAL</b>				<b>\$483.75</b>
PETTY CASH-ENGINEERING	600-4010-431.60-10	(2)SUNCHIPS:WALMART	SCOTT LEES GOING AWAY PF	5.98
	600-4020-431.70-40	STAMPS/MAILINGS	USPO	13.37
	600-4020-431.70-40	POSTCARD STAMPS	USPO	21.00
	600-4020-431.70-40	PRIORTY MAILINGS	USPO	13.60
<b>VENDOR TOTAL</b>				<b>\$53.95</b>
PLATT	010-1860-413.20-99	(40)FLUORESCENT BULBS @	LIBRARY	346.80
	010-1860-413.30-20	ELECTRICAL CABINET @	LIBRARY	1574.66
<b>VENDOR TOTAL</b>				<b>\$1,921.46</b>
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-99	MAY DOG WASTE REMOVAL @	LIBRARY	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
PROQUEST-CSA LLC	010-7810-455.20-99	(1)REPLACEMENT MICROFILM	REEL/1968 NEWSPAPER REEL	154.50
<b>VENDOR TOTAL</b>				<b>\$154.50</b>
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNET-PROTZ,M.-7/10	-08/09/14 @540 CAYUSE TRL	54.99
	010-1545-405.40-56	HS INTERNET-PROTZ,M.-8/10	-09/09/14 @540 CAYUSE TRL	54.99
	010-1545-405.40-56	HS INTERNET-PROTZ,M.-9/10	-10/09/14 @540 CAYUSE TRL	54.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.-10/10	-11/09/14 @540 CAYUSE TRL	54.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.-11/10	-12/09/14 @540 CAYUSE TRL	54.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.-12/10	-1/09/15 @540 CAYUSE TRL	54.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.-1/10	-2/09/15 @540 CAYUSE TRL	54.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.-2/10	-3/09/15 @540 CAYUSE TRL	55.99

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PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M.-3/10	-4/09/15 @540 CAYUSE TRL	55.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.-4/10	-5/09/15 @540 CAYUSE TRL	55.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.-5/10	-6/09/15 @540 CAYUSE TRL	55.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.-6/10-	7/09/15 @540 CAYUSE TRL	55.99
<b>VENDOR TOTAL</b>				<b>\$664.88</b>
RANCH AND HOME SUPPLY LLC	010-1840-413.20-60	1"X15' 4PK RATCHET STRAPS	@ PROF BLDG	19.99
	112-7710-454.20-30	(2)PRO FOREST HELMETS	MISC FORESTRY CLOTHING	109.98
	010-3120-422.20-65	CONTRACTOR HOSE & PROPANE	MISC FIRE OPS SUPPLIES	91.86
	010-3120-422.20-30	(7)PRS OF LEATHER GLOVES	MISC FIRE OPS SUPPLIES	104.93
	010-3120-422.20-65	OIL,SOCKET HLDR & PROPANE	MISC FIRE OPS SUPPLIES	64.49
	010-3120-422.20-65	(1)18 VOLT BATTERY PACK	MISC FIRE OPS SUPPLIES	109.99
	112-7710-454.20-99	HANDY WIRE & WOOD HANDLE	MISC FORESTRY DEPT SUPPL	20.48
<b>VENDOR TOTAL</b>				<b>\$521.72</b>
RECORDED BOOKS INC	010-7810-455.20-70	(2)ADULT BOOKS ON CD REPL		58.87
<b>VENDOR TOTAL</b>				<b>\$58.87</b>
REESE CREEK TREE FARM	112-0000-388.20-00	TREE VOUCHER #51	722 HUNTERSWAY:BOSSE	100.00
	112-0000-388.20-00	TREE VOUCHER #64	738 N 15TH:CASUSO	100.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
SELBY'S	600-4020-431.20-99	XEROX BOND PRINTS:'15 WTR	XEROX PRINTS & CADD PLOT	141.39
<b>VENDOR TOTAL</b>				<b>\$141.39</b>
SHERWIN WILLIAMS COMPANY	010-1810-413.20-65	1 GAL/1 QT PAINT @ CITY	HALL	81.28
<b>VENDOR TOTAL</b>				<b>\$81.28</b>
SIGNS OF MONTANA	010-8020-456.20-99	GRAPHIC LETTERING FOR	ADDRESS: SWIM CENTER	33.62
<b>VENDOR TOTAL</b>				<b>\$33.62</b>
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	CREDIT CARD PROCESSING	FEES-GARAGE-MAY	104.16

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<b>VENDOR TOTAL</b>				<b>\$104.16</b>
SPROUT INC	111-4110-433.50-10	MAY MEDIAN/GROUNDS MAINT	CIP STR11: MOWING SERVICE:	2717.50
	111-4110-433.50-10	MAY MEDIAN/GROUNDS MAINT	CIP STR11: MOWING SERVICE:	2717.50
	111-4110-433.50-10	MAY MEDIAN/GROUNDS MAINT	CIP STR11: TRIMMING SRVCS	1770.00
<b>VENDOR TOTAL</b>				<b>\$7,205.00</b>
STAPLES #6035 5178 4052 0091	010-7810-455.20-10	(3)REAMS OF COLOR PAPER &	POST-ITS/REFERENCE MATRL	69.54
	010-3010-421.20-99	(1)PRINTER/TOM-EVIDENCE	PURCHASED BY IT/GEOFF	179.99
	010-8010-456.20-10	LAMINATOR & LAMIN SHEETS	MISC REC DEPT SUPPLIES	64.48
	670-4510-435.20-99	(1)PRESENTATION BOARD	WATERSHED EXPO 6/6:BOZ	9.99
	010-1520-405.20-10	(20)SMEAD POLY EXPNDNG	FILE FOLDERS/AP FILING	359.80
	010-1530-405.20-10	ADDING MACHINE,CREDITCARD	TAPE & NOTEBKS/TREASURY	97.96
	010-1510-405.20-10	PENS,HIGHLIGHTERS,PAPER	CLIPS,STAPLES & POST-ITS	88.81
<b>VENDOR TOTAL</b>				<b>\$870.57</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	987.66
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	282.19
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	126.98
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	14.11
<b>VENDOR TOTAL</b>				<b>\$1,410.94</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		5.11
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		372.53
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		468.70
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		27.98
<b>VENDOR TOTAL</b>				<b>\$874.32</b>
TETRA TECH INC	641-0000-233.00-00	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 3/27/15	59132.32
<b>VENDOR TOTAL</b>				<b>\$59,132.32</b>
THE NEST COLLECTIVE, LLC	114-4130-433.80-90	HGHWY PRJ:COLLEGE-MN>19TH	DESIGN,PR,PRJ MGMT,MEDIA	10355.90
	600-4025-431.50-10	MAY PR:GIS MAPPING FY15	STRATEGY:PROJECT MGMT	56.25

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THE NEST COLLECTIVE, LLC	600-4010-431.50-10	MAY PR:PUBLIC WORKS->SIDS	DESIGN,PR,PRJ MGMT,PRINT	805.84
	600-4010-431.50-10	MAY PR:PUBLIC WORKS->FY15	DESIGN,PR,PRJ MGMT,PRINT	502.50
	640-5820-447.50-10	MAY PR:'15/'16 SSR SCHDLE	STICKERS:DESIGN/PRJ MGMT	187.50
	640-5810-447.50-10	MAY PR:CLEAN UP DAY	PROJECT MANAGEMENT	75.00
	640-5810-447.50-10	MAY PR:HOLIDY PCKUP SCHED	ADS-DESIGN,PRJ MGMT,MEDI	549.95
	640-5810-447.50-10	MAY PR:IN-FILL CAMPAIGN	DESIGN,PROJ MGMT	56.25
	640-5810-447.50-10	MAY PR:ROLLOFF DIRECTMAIL	DESIGN,PRJ MGMT,PRINTING	1139.65
	640-5810-447.50-10	MAY PR:SOLID WASTE FY15	STRATEGY-PROJ MGMT	56.25
	670-4510-435.50-10	MAY PR:OUTREACH CAMPAIGN	LAWNCARE-DESIGN,PROJ MG	243.75
	670-4510-435.50-10	MAY PR:STORMWATER FY15	STRATEGY-PROJECT MGMT	56.25
	670-4510-435.50-10	MAY PR:VACTOR TRUCK	DESIGN,PRJ MGMT,PHOTOGR	469.75
	111-4110-433.50-10	MAY PR:BIKE TO WORK WEEK	PR,PRJ MGMT,MEDIA	1721.08
	111-4110-433.50-10	MAY PR:BZN STREET REPORT	DESIGN,PR,PRJ MGMT	918.75
	111-4110-433.50-10	MAY PR:STREET SWEEPER WRP	DESIGN,PRJ MGMT	356.25
	600-5010-442.50-10	MAY PR:DRINKING WATER WK	PROJ MGMT,MEDIA	3239.56
	620-5210-444.50-10	MAY PR:VACTOR TRUCK WRAP	DESIGN,PROJ MGMT,PRINTIN	192.50
	600-4640-441.50-10	MAY PR:IRRIGATN BROCHURE	DESIGN,PROJ MGMT	431.25
	600-4640-441.50-10	MAY PR:IRRIGATN CAMPAIGN	DSGN,PRJ MGMT,MEDIA,RADI	3293.24
	600-4640-441.50-10	MAY PR:WATER FILL STATION	TRAILER WRAP:DSGN,PRJ MG	932.75
	600-4640-441.50-10	MAY PR:WTR CONSERVATION	WEB:DSGN,PRJ MGMT,PHOTC	151.50
620-5610-445.50-10	MAY PR:WRF FY15 STRATEGY	PROJ MGMT	18.75	
620-5610-445.50-10	MAY PR:WET WIPES CAMPAIGN	DSGN,PRJ MGMT,MEDIA,PHO	1613.10	
600-4610-441.50-10	MAY PR:SOURDOUGH MAP	PROJ MGMT	18.75	
<b>VENDOR TOTAL</b>				<b>\$27,442.32</b>
TRANS UNION LLC	010-3010-421.50-99	(2)EMPLOYMENT CHECKS		20.36
<b>VENDOR TOTAL</b>				<b>\$20.36</b>
TYLER ELECTRIC	010-1860-413.30-20	INSTALLED NEW ELEC PANEL	@ LIBRARY	4950.00
	010-1820-413.30-20	INSTALLED TIME CLOCK @	FIRE STATION #1	345.00
<b>VENDOR TOTAL</b>				<b>\$5,295.00</b>
ULTRAMAX	010-3010-421.20-99	(10)HELMETS,(10)HARD TOPS	BLTS& MRKG ROUNDS/TRG E	2279.19

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<b>VENDOR TOTAL</b>				<b>\$2,279.19</b>
UNIQUE MANAGEMENT SERVICES, INC	010-7810-455.50-99	(63)MAY RECOVERY NOTICES		563.85
<b>VENDOR TOTAL</b>				<b>\$563.85</b>
UPS	010-3010-421.70-40	(2)EVIDENCE SHIPPING	8A844X/S927	25.35
<b>VENDOR TOTAL</b>				<b>\$25.35</b>
USTA-MT	010-8050-456.20-99	(1)PK ORNG/RED TENNS BLLS	TENNIS BLLS FOR REC PRGM	85.00
<b>VENDOR TOTAL</b>				<b>\$85.00</b>
VENTURE FABRICATION & CONSTRU	116-8210-459.30-30	REPAIR DOWNTOWN BIKE RACK	& RE-POWDERCOAT RACK	450.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
VERIZON WIRELESS - LERT B	010-3010-421.50-10	(2)SMS CONTNT:5/29-6/5/15	CELL ENDING 9138	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	APR/MAY 265496282-1	R. MILLER (406)579-6332	45.38
	620-5610-445.40-50	APR/MAY 265496282-1	PAUL LAYTON (406)570-5837	42.96
	600-4610-441.40-50	APR/MAY 265496282-1	WTP GEN USE(406)579-0391	28.07
	620-5210-444.40-50	APR/MAY 265496282-1	WT/SWR CELL (406)579-5025	11.45
	600-5010-442.40-50	APR/MAY 265496282-1	WT/SWR CELL (406)579-5025	11.87
	620-5210-444.40-50	APR/MAY 265496282-1	BRECHTELSBR (406)579-7569	11.87
	600-5010-442.40-50	APR/MAY 265496282-1	BRECHTELSBR (406)579-7569	11.45
	115-3210-423.40-50	APR/MAY 265496282-1	D BUCHIGNANI(406)579-8321	22.91
	620-5210-444.40-50	APR/MAY 265496282-1	SWR DPT LOC (406)579-8460	12.03
	600-5010-442.40-50	APR/MAY 265496282-1	WTR DPT LOC (406)579-8460	12.03
	600-4020-431.40-50	APR/MAY 265496282-1	K. GAMRADT (406)579-9643	23.43
	600-4020-431.40-50	APR/MAY 265496282-1	A. KERR (406)579-9644	22.89
	111-4171-433.40-50	APR/MAY 265496282-1	B. MOECKEL (406)579-9660	29.63
	111-4110-433.40-50	APR/MAY 265496282-1	L. RUHD (406)581-1419	22.89
	112-7710-454.40-50	APR/MAY 265496282-1	J. ROTH (406)581-3908	23.22
	111-4110-433.40-50	APR/MAY 265496282-1	S. KURK (406)581-7377	28.28

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	112-7710-454.40-50	APR/MAY 265496282-1	A. HANSEN (406)599-2542	23.44
	620-5210-444.40-50	APR/MAY 265496282-1	W. HOPPE (406)599-7559	19.00
	600-5010-442.40-50	APR/MAY 265496282-1	W. HOPPE (406)599-7559	19.00
	010-3120-422.40-50	APR/MAY 265496282-1	FIRE E1 CELL(406)581-0012	22.91
	010-3120-422.40-50	APR/MAY 265496282-1	FIRE E2 CELL(406)581-0013	22.89
	115-3210-423.40-50	APR/MAY 265496282-1	KEVIN BAILEY(406)581-4225	73.06
	010-3120-422.40-50	APR/MAY 265496282-1	FIRE E3 CELL(406)600-1204	22.89
	010-7610-453.40-50	APR/MAY 265496282-1	M. SIMPSON (406)570-9742	45.38
	010-7610-453.40-50	APR/MAY 265496282-1	J. ZAWATSKY (406)579-5531	45.71
	010-7610-453.40-50	APR/MAY 265496282-1	J. MARTIN (406)579-5534	45.38
	111-4110-433.40-50	APR/MAY 265496282-1	J. WATSON (406)600-3044	22.91
	111-4110-433.40-50	APR/MAY 265496282-1	STR STNDBY 2(406)600-3045	22.89
	620-5610-445.40-50	APR/MAY 265496282-1	WWTP DEPT (406)581-4299	22.89
	620-5610-445.40-50	APR/MAY 265496282-1	WWTP DEPT (406)581-8755	22.89
	010-7610-453.40-50	APR/MAY 265496282-1	R. SEARLE (406)579-7000	45.38
	010-7610-453.40-50	APR/MAY 265496282-1	J. BREault (406)600-4157	46.23
	111-4110-433.40-50	APR/MAY 265496282-1	T. SIMPSON (406)223-1563	22.89
	111-4171-433.40-50	APR/MAY 265496282-1	S. ROBBINS (406)223-1569	26.39
	115-3210-423.40-50	APR/MAY 265496282-1	B. FOGERTY (406)581-4311	38.25
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #20 (406)595-3720	25.66
	010-1510-405.40-50	APR/MAY 265496282-1	FINANCE PHNE(406)599-0814	13.16
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #30 (406)595-3730	24.51
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #30 (406)595-3730	24.51
	010-1830-413.40-50	APR/MAY 265496282-1	LISA DOSS (406)589-5481	22.89
	010-3120-422.40-50	APR/MAY 265496282-1	BATTALN CHF(406)599-1068	23.04
	600-4610-441.40-50	APR/MAY 265496282-1	WTP ONCALL 1(406)589-6035	22.89
	600-4610-441.40-50	APR/MAY 265496282-1	WTP ONCALL 2(406)589-6036	22.89
	115-3210-423.40-50	APR/MAY 265496282-1	M. POPIEL (406)581-2010	26.39
	010-3010-421.40-50	APR/MAY 265496282-1	PD K-9 CAR (406)595-3717	22.89
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #19 (406)595-3719	25.80
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #22 (406)595-3722	28.56
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #23 (406)595-3723	27.98
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #25 (406)595-3725	24.35



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #27 (406)595-3727	24.63
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #28 (406)595-3728	26.67
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #29 (406)595-3729	23.91
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #31 (406)595-3731	30.89
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #32 (406)595-3732	26.18
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #33 (406)595-3733	24.45
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #34 (406)595-3734	33.80
	010-3010-421.40-50	APR/MAY 265496282-1	PD CAR #35 (406)595-3735	23.47
	010-3010-421.40-50	APR/MAY 265496282-1	J. EDELEN (406)595-7000	24.63
	010-3010-421.40-50	APR/MAY 265496282-1	PD INTERN (406)595-7001	24.06
	010-3010-421.40-50	APR/MAY 265496282-1	K-9 (#138) (406)595-7039	23.47
	010-3010-421.40-50	APR/MAY 265496282-1	MTRCYCLE#163(406)595-7040	22.89
	010-3010-421.40-50	APR/MAY 265496282-1	MTRCYCLE#143(406)595-7042	22.89
	010-3010-421.40-50	APR/MAY 265496282-1	MOTORCYCLE (406)595-7043	39.17
	710-6010-449.40-50	APR/MAY 265496282-1	T. HARGIS (406)579-2276	22.89
	600-5010-442.40-50	APR/MAY 265496282-1	M. DILBECK (406)595-7014	11.44
	620-5210-444.40-50	APR/MAY 265496282-1	M. DILBECK (406)595-7014	11.45
	620-5210-444.40-50	APR/MAY 265496282-1	N. PERICICH (406)595-7015	12.25
	600-5010-442.40-50	APR/MAY 265496282-1	N. PERICICH (406)595-7015	12.26
	600-5010-442.40-50	APR/MAY 265496282-1	M. WORKMAN (406)595-7016	11.44
	620-5210-444.40-50	APR/MAY 265496282-1	M. WORKMAN (406)595-7016	11.45
	620-5210-444.40-50	APR/MAY 265496282-1	J. SCHROEDER(406)595-7017	14.13
	600-5010-442.40-50	APR/MAY 265496282-1	J. SCHROEDER(406)595-7017	14.14
	600-5010-442.40-50	APR/MAY 265496282-1	P. SIMON (406)595-7018	12.25
	620-5210-444.40-50	APR/MAY 265496282-1	P. SIMON (406)595-7018	12.26
	620-5210-444.40-50	APR/MAY 265496282-1	E. SHANE (406)595-7019	11.45
	600-5010-442.40-50	APR/MAY 265496282-1	E. SHANE (406)595-7019	11.44
	115-3210-423.40-50	APR/MAY 265496282-1	J. GREEN (406)581-8135	23.29
	010-7210-452.40-50	APR/MAY 265496282-1	R. FINK (406)595-2879	22.89
	010-7210-452.40-50	APR/MAY 265496282-1	S. BOLEN (406)595-3323	22.89
	640-5810-447.40-50	APR/MAY 265496282-1	K. HUBER (406)548-2638	23.15
	112-7710-454.40-50	APR/MAY 265496282-1	W. KRAUSS (406)579-1383	22.91
	010-3010-421.40-50	APR/MAY 265496282-1	M ARMSTRONG (406)579-1877	22.89

Check date between : 6/17/2015

City of Bozeman

Date: 6/19/2015

and : 6/23/2015

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	STRTS STNDBY(406)579-0837	22.89
	111-4110-433.40-50	APR/MAY 265496282-1	STRTS STNDBY(406)579-0994	22.89
	125-3040-421.40-50	APR/MAY 265496282-1	PD DTF (406)579-6297	22.91
	010-3010-421.40-50	APR/MAY 265496282-1	C. LIEN (406)579-0157	22.89
	010-3010-421.20-99	APR/MAY 265496282-1	CAR #18 (406)599-5792	26.83
	620-5610-445.40-50	APR/MAY 265496282-1	PAUL LAYTON (406)570-5837	-1.25
	010-3010-421.40-50	APR/MAY 265496282-1	STATE TAX ADJUSTMENT	-0.05
	010-3010-421.40-50	APR/MAY 265496282-1	OTHER FEES & SURCHARGES	-0.05
	<b>VENDOR TOTAL</b>			
WALMART COMMUNITY	010-7810-455.20-99	FOAM,GEMSTONES,TAPE,ETC.	UNMASKED NIGHT-6/12/15	65.47
	010-8050-456.20-99	SNACKS,FRUIT,LOTION,ETC.	MISC REC PROGRAM SUPPLIE	192.24
	670-4510-435.20-99	MISC CRACKERS & CANDY	WATERSHED EXPO 6/6/15:BOZ	30.90
<b>VENDOR TOTAL</b>				<b>\$288.61</b>
WELLS FARGO BUSINESS CREDIT	303-9310-481.90-30	2012 GO BONDS:AGENT FEE	FR PERIOD 6/14/15-6/13/16	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
WESTERN PINES	112-7710-454.20-99	(2)YARDS VISSOR CHIPS	MISC FORESTRY DEPT SUPPL	20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
WESTERN TRANSPORTATN INSTITU	137-7810-455.50-10	LIBRARY PARKING LOT STUDY	PROF SRVCS THRU 6/10/15	4041.00
<b>VENDOR TOTAL</b>				<b>\$4,041.00</b>
WEX BANK	600-4020-431.20-61	MAY FUEL CHRGS:ENGINEERNG	0496-00-181428-4	166.22
<b>VENDOR TOTAL</b>				<b>\$166.22</b>
WIEBE ASSOCIATES, LLC	641-5910-448.50-10	INITL RETAINER:INSURANCE	CONSULTING SERVICES	5000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
YELLOWSTONE-TETON CLEAN ENER	010-8250-459.70-55	YTCEC ANNL SPONSRSHP DUES	DUES AS OF 5/27/2015	1000.00
	010-8250-459.50-10	DRAFT GRN FLEET ASSESSMNT	CITY FLEET:(57)HOURS	2280.00

Check date between : 6/17/2015

**City of Bozeman**

Date: 6/19/2015

and : 6/23/2015

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$3,280.00</b>
<b>GRAND TOTAL</b>				<b>\$630,608.73</b>