

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 600-4020-431.20-10 | FLASH DRIVES | | \$29.99 |
| | 010-3010-421.20-99 | (20)PK 123 BATTERIES | PATROL SUPPLIES/NEW HIRE | \$286.74 |
| | 010-3010-421.20-10 | (72)PATROL PENS | | \$95.76 |
| VENDOR TOTAL | | | | \$412.49 |
| A & M FIRE AND SAFETY INC | 600-5010-442.20-99 | IBUPROFEN,ANTACID,EYEWSH | RESTOCK 1ST AID KIT | \$12.49 |
| | 111-4110-433.20-99 | IBUPROFEN,ANTACID,EYEWSH | RESTOCK 1ST AID KIT | \$12.48 |
| | 010-7610-453.20-99 | IBUPROFEN,ANTACID,EYEWSH | RESTOCK 1ST AID KIT | \$12.48 |
| VENDOR TOTAL | | | | \$37.45 |
| ALLEGRA - BOZEMAN | 600-4610-441.70-10 | (1)27 x 39 WTP POSTER | MISC WTP DEPT SUPPLIES | \$72.94 |
| | 010-7810-455.20-99 | (50) STORY TIME FLYERS | & POSTERS | \$65.15 |
| | 600-5010-442.20-10 | (500) ENVELOPES | | \$86.43 |
| | 010-1530-405.20-10 | (250)BUSINESS CARDS FOR | HUFF & MARSH | \$54.90 |
| | 010-3010-421.70-10 | (1000)ANML IMPND LOGN NTC | OFFICER #195 | \$350.91 |
| | 010-3010-421.70-10 | (1500)CODE COMPLNC BROCHR | OFFICER #198 | \$1,194.79 |
| VENDOR TOTAL | | | | \$1,825.12 |
| ALPINE LAWN CARE INC | 010-1860-413.50-20 | FEB SNOW PLOWING @LIBRARY | PLOWED & CLEARED SIDEWAL | \$1,100.00 |
| VENDOR TOTAL | | | | \$1,100.00 |
| ALSCO AMERICAN LINEN DIVISION | 010-1840-413.50-30 | MAT CLEANING @ PROF BLDG | | \$47.60 |
| | 010-1810-413.50-30 | MAT CLEANING @ CITY HALL | | \$34.00 |
| | 010-1830-413.50-30 | MAT CLEANING @ CITY SHOPS | | \$50.90 |
| | 010-1840-413.50-30 | MAT CLEANING @POLICE ANN | | \$107.01 |
| | 010-1840-413.50-30 | MAT CLEANING @POLICE ANN | | \$41.18 |
| | 010-1850-413.50-30 | MAT CLEANING @SENIOR CNTR | | \$13.50 |
| | 010-1860-413.50-30 | MAT CLEANING @ LIBRARY | | \$34.70 |
| | 010-1850-413.50-30 | MAT CLEANING @SENIOR CNTR | | \$13.50 |
| VENDOR TOTAL | | | | \$342.39 |
| ALTITUDE TRAINING ASSOCIATES,LLC | 670-4510-435.60-10 | REG:OUTDOOR BMP FIELD | ACADEMBY:BZN:MEHRENS:6/9 | \$75.00 |
| | 670-4510-435.60-10 | REG:OUTDOOR BMP FIELD | ACADEMBY:BZN:WILSON:6/9 | \$75.00 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | VENDOR TOTAL | \$150.00 |
| AMBIENT AIR SOLUTIONS, INC. | 620-5610-445.30-20 | RPLCD PRESSURE RELIEF VLV | ON COMPRSR&FIXD LEAKS@W | \$2,463.25 |
| | | | VENDOR TOTAL | \$2,463.25 |
| APPLIED INDUSTRIAL TECH | 620-5610-445.30-20 | (2) GASKETS, (4) HI TACK | (4) INSTANT GASKET | \$219.70 |
| | | | VENDOR TOTAL | \$219.70 |
| BAGELA USA LLC | 710-6010-449.20-80 | (1) CONNECTING PIPE + | SHIPPING & HANDELING | \$76.38 |
| | | | VENDOR TOTAL | \$76.38 |
| BALCO UNIFORM CO INC. | 010-3120-422.20-30 | (2)TROUSERS FOR MUELLER | | \$269.90 |
| | 010-3010-421.20-30 | (3)PANTS(1)SHIRT&(4)BATON | HOLDERS/OFFICER #195 &167 | \$309.00 |
| | 010-3010-421.20-30 | CREDIT FOR RTRN ON #10643 | POLICE CLOTHING & UNIFRMS | (\$129.49) |
| | 010-3010-421.20-30 | (1)WOOL BLEND ARMOR SKIN | VEST CARRIER/OFFICER #156 | \$77.00 |
| | | | VENDOR TOTAL | \$526.41 |
| BARGE, JONATHAN | 010-3020-421.60-10 | MEALS:FNGERPRNT PROCSSNG | GREAT FALLS:BARGE:4/13-16 | \$98.00 |
| | | | VENDOR TOTAL | \$98.00 |
| BIG SKY PUBLISHING LLC | 600-4020-431.70-10 | AD:PUBLIC HEARING NOTICE | STORY ST RECONST:2/8,2/22 | \$168.00 |
| | | | VENDOR TOTAL | \$168.00 |
| BLACK EAGLE WELDING | 010-3130-422.80-80 | #3580:LIVE FIRE TRAINING | FACILITY @LWR YRDS CONSTF | \$3,000.00 |
| | | | VENDOR TOTAL | \$3,000.00 |
| BLASTING TECHNOLOGIES INC | 111-4171-433.50-99 | BLASTING:REMVE YELLOW&GRY | CURB PAINT-19TH&BEALL:5TH | \$475.00 |
| | | | VENDOR TOTAL | \$475.00 |
| BOZEMAN FORD | 710-6010-449.20-80 | #1438-HANDLE ASSY & LATCH | | \$170.08 |
| | 710-6010-449.20-80 | #3550 - FUEL FILTER CAP | | \$17.30 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$187.38 |
| BRESNAN COMMUNICATIONS LLC | 010-1545-405.40-55 | HI SPD INTERNET L&J-APRIL | CHRGs FOR 04/02-05/01/15 | \$649.13 |
| | 010-1545-405.40-56 | HS INTERNET-ANDRUS,04/10- | 05/09 3247 GARDENBROOK LN | \$56.94 |
| | 010-1545-405.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE04/10-05/9 | \$69.90 |
| VENDOR TOTAL | | | | \$775.97 |
| BRIDGER ANALYTICAL LAB INC | 670-4510-435.50-10 | LAB TESTING:ICE POND RD | OUTFALL | \$28.00 |
| VENDOR TOTAL | | | | \$28.00 |
| BRUG, SANDRA | 010-7810-455.20-99 | BEADS & HEMP CORD | CHILDRENS ART PROJECT | \$10.81 |
| VENDOR TOTAL | | | | \$10.81 |
| CARROLL, BRIAN | 010-3130-422.60-10 | ACLS & PALS TEST | ON 03/24/15 | \$150.00 |
| VENDOR TOTAL | | | | \$150.00 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | TRUST NO ONE | \$27.71 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | THE BOSTON GIRL | \$25.40 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | | \$24.49 |
| VENDOR TOTAL | | | | \$77.60 |
| CENTURYLINK | 650-3330-424.40-50 | PRKNG GARAGE:26 E MENDENH | 5 LINES:03/25/15-04/24/15 | \$197.60 |
| | 620-5210-444.40-50 | SCADA ALARM SYSTEM | 406-556-8099 03/25-04/24 | \$40.64 |
| | 189-8040-456.40-50 | WILLSON HOUSE ALARM | 811 S WILLSON:03/25-04/24 | \$40.64 |
| | 189-8040-456.40-50 | STORY MANSION ALARM | 406-587-3539 3/25-04/24 | \$67.13 |
| VENDOR TOTAL | | | | \$346.01 |
| CENTURYLINK- BUSINESS SERVICES | 010-1220-402.40-50 | LONG DISTANCE | CLERK OF COMMISSION | \$1.41 |
| | 010-1310-403.40-50 | LONG DISTANCE | CITY COURT | \$10.97 |
| | 010-1210-402.40-50 | LONG DISTANCE-CITY MANAGR | | \$1.95 |
| | 010-1810-413.40-50 | LONG DISTANCE | FACILITIES & LANDS | \$0.77 |
| | 010-1210-402.40-50 | LONG DISTANCE-PERSONNEL | DIRECTOR | \$17.68 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| CENTURYLINK- BUSINESS SERVICES | 100-1670-411.40-50 | LONG DISTANCE-ZONING | | \$1.19 |
| | 600-4020-431.40-50 | LONG DISTANCE-ENGINEERING | | \$15.39 |
| | 100-1680-411.40-50 | LONG DSTANCE-NEIGHBORHOO | | \$2.31 |
| | 010-1410-404.40-50 | LONG DISTANCE-CITY ATTN | CITY ATTORNEY'S OFFICE | \$51.51 |
| | 010-1530-405.40-50 | LONG DISTANCE-TREASURER | FINANCE | \$49.18 |
| | 010-1520-405.40-50 | LONG DISTANCE-ACCOUNTING | FINANCE | \$5.33 |
| | 650-3310-424.40-50 | LONG DISTANCE-PARKING | | \$7.10 |
| | 010-1545-405.40-50 | LONG DISTANCE-IT DEPT | \$18.34 NO NAME CODES | \$45.52 |
| | 600-4025-431.40-50 | LONG DISTANCE-IT DEPT-GIS | | \$8.37 |
| | 010-3010-421.40-50 | LONG DISTANCE-POLICE DEPT | | \$96.79 |
| | 010-3010-421.40-50 | LONG DISTANCE-POLICE | CIVIL EVIDENCE | \$0.06 |
| | 010-3110-422.40-50 | LONG DISTANCE-FIRE ADM | | \$19.17 |
| | 010-8250-459.40-50 | LONG DISTANCE-COMMUNITY | DEVELOPMNT/SUSTAINABILITY | \$10.30 |
| | 115-3210-423.40-50 | LONG DISTANCE-BLDG DEPT | BUILDING INSPECTORS | \$13.59 |
| | 600-4010-431.40-50 | LONG DISTANCE- | DIRECTOR OF PUBLIC WORKS | \$9.02 |
| | 111-4110-433.40-50 | LONG DISTANCE-STREET ADM | STREETS ADMINISTRATION | \$5.00 |
| | 010-7610-453.40-50 | LONG DISTANCE-PARKS ADM | PARKS ADMINISTRATION | \$25.75 |
| | 010-7810-455.40-50 | LONG DISTANCE-LIBRARY | | \$28.49 |
| | 100-1610-411.40-50 | LONG DISTANCE-PLANNING | | \$30.14 |
| | 112-7710-454.40-50 | LONG DISTANCE-FORESTRY | | \$13.35 |
| | 600-5010-442.40-50 | LONG DISTANCE-WATER ADM | | \$6.85 |
| | 600-4610-441.40-50 | LONG DISTANCE-WTP | | \$21.17 |
| | 620-5210-444.40-50 | LONG DISTANCE-SEWER ADM | | \$10.88 |
| | 640-5810-447.40-50 | LONG DISTANCE-GARBAGE | | \$2.10 |
| | 710-6010-449.40-50 | LONG DISTANCE-VEHICLE | MAINTENANCE | \$4.63 |
| | 010-7210-452.40-50 | LONG DISTANCE-CEMETERY | | \$0.43 |
| | | | VENDOR TOTAL | \$516.40 |
| CERILLIANT | 620-5620-445.20-99 | ANALYTICAL TESTING FOR | E-COLI, COMPLX NUTRIENTS | \$284.23 |
| | | | VENDOR TOTAL | \$284.23 |
| CHAMBER OF COMMERCE | 010-1210-402.60-10 | PARTICIPNT FEE:CANDIDATES | FORUM:BUSINESS&COMM ISSU | \$18.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | VENDOR TOTAL | \$18.00 |
| CHARTER COMMUNICATIONS, INC. | 010-3120-422.40-99 | CHARTER TV@410 S 19TH AVE | 4/6/15 - 5/5/15 | \$6.99 |
| | 010-3120-422.40-99 | CHARTER TV/CABLE TV | 1705 VAQUERO PKWY | \$6.99 |
| | | | VENDOR TOTAL | \$13.98 |
| CHRISTIE ELECTRIC INC | 620-5630-445.30-20 | INSTALL TRAY CABLE &WIRNG | FROM TRAY TO VALVE | \$1,314.80 |
| | | | VENDOR TOTAL | \$1,314.80 |
| CITY OF BOZEMAN | 566-7610-453.80-90 | SPRTS CMPLX PLN REVW FEE | 79.896 ACRE PRCL&.456 ROW | \$4,056.50 |
| | | | VENDOR TOTAL | \$4,056.50 |
| CITY OF BOZEMAN - VEHICLES | 620-5610-445.30-10 | 0000:(4)RECAP TIRES | FOR FCR TRIALER | \$1,237.32 |
| | 620-5210-444.30-10 | 3675:R+R ENGINE OIL&FILTR | 2013 FLUSHER TRUCK | \$629.40 |
| | 111-4110-433.30-10 | 3345:REAR AXLE LEAKING | 2006 GMC DURAMAX DIESEL | \$34.90 |
| | 640-5810-447.30-10 | 3421:SENT AIR CMMPRSR BCK | 07 AUTOCAR WITTKER PCKER | \$37.12 |
| | 640-5810-447.30-10 | 3314:R+R ENGINE OIL&FILTR | 05 WAYNE CURTENDR 27YD | \$270.29 |
| | 010-7610-453.30-10 | 3023:REPLACE BATTERY | 01 DODGE ONE TON | \$117.80 |
| | 010-7610-453.30-10 | 3023:WELD CRACKS/PLOW BLD | 01 DODGE ONE TON | \$100.50 |
| | 640-5820-447.30-10 | 3162:HOSES LEAKING | 2003 FREIGHTLINER GARBAGE | \$213.98 |
| | 010-3110-422.30-10 | 3076:FRNT AXLE SEALS LEAK | 2002 CHEVY SUBURBAN | \$105.91 |
| | 010-3110-422.30-10 | 3076:BG FLUSH INTAKE | 2002 CHEVY SUBURBAN | \$67.23 |
| | 010-3110-422.30-10 | 3076:INSPECT VEHICLE | 2002 CHEVY SUBURBAN | \$22.50 |
| | 010-3110-422.30-10 | 3076:REVERSE LIGHTS TURN | OFF:2002 CHEVY SUBURBAN | \$247.75 |
| | 620-5610-445.30-10 | 3268:ROTATE TIRES | 05 DODGE DURANGO | \$20.00 |
| | 620-5610-445.30-10 | 3336:ROATATE TIRES | 06 JEEP LIBERTY | \$20.00 |
| | 600-5010-442.30-10 | 1483:FLAT TIRE REPAIR | TRAILER | \$15.00 |
| | 600-5010-442.30-10 | 3649:BLOWN HYDRAULIC HOSE | 2012 CAT 420F BACKHOE | \$357.62 |
| | 600-5010-442.30-10 | 2916:AIR UP LEFT FRT TIRE | 2001 DODGE DAKOTA 4WD TRK | \$4.50 |
| | 010-7610-453.30-10 | 1290:FLAT TIRE REPAIR | 90 CASE 580 BACKHOE | \$122.07 |
| | 010-7610-453.30-10 | 3364:R+R ENGINE OIL&FILTR | 07 4X4X GROUNDMASTER | \$1,795.29 |
| | 010-7610-453.30-10 | 3147:R+R ENGINE OIL&FLTR | JACOBSEN HR-5111 MOWER | \$811.72 |
| | 010-7610-453.30-10 | 3503:UNEVEN TIRE WEAR | 10 GMC 1500 4X4 | \$525.74 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| CITY OF BOZEMAN - VEHICLES | 010-7610-453.30-10 | 3152:NO START/NO CRANK | 2003 POLARIS UTV 6X6 | \$110.79 |
| | 010-3010-421.30-10 | 3740:MOUNT RADAR ANTENNA | 2015 FORD UTILITIES BLUE | \$79.85 |
| | 010-3010-421.30-10 | 3631:RMVD GEAR INSTALL NE | GEAR:12 CHEVY TAHOE | \$41.46 |
| | 010-3010-421.30-10 | 3369:STRIPPD CAR OF EQUIP | 07 CHEVY IMPALA BLK & WHI | \$35.25 |
| | 010-3010-421.30-10 | 3631:CHNGD ENGINE OIL&FLT | 12 CHEVY TAHOE | \$17.31 |
| | 010-3010-421.30-10 | 3630:TOPED OFF OIL&COOLNT | 12 IMPALA BLK& WHI | \$34.21 |
| | 640-5810-447.30-10 | 3421:FLASHERS NOT WORKING | 07 AUTO CAR WITTKE PACKER | \$69.99 |
| | 640-5810-447.30-10 | 3319:HYDRAULC LEAK IN BDY | 05 FRONT LOAD GRBGE TRK | \$279.52 |
| | 640-5810-447.30-10 | 3343:FLAT TIRE REPAIR | 06 GMC SIERRA 3500 | \$20.00 |
| | 640-5810-447.30-10 | 3314:FLAT TIRE REPAIR | 2005 WAYNE CURBTENDER 27V | \$37.00 |
| | 640-5810-447.30-10 | 3249:COOLANT LINE RUPTRED | 2004 M2 FREIGHTLINER | \$542.98 |
| | 640-5810-447.30-10 | 3318:PARKING BRAKE LEAKNG | 05 FRNT LOAD GARGBE TRK | \$106.47 |
| | 640-5810-447.30-10 | 3367:R+R ENGINE OIL&FLTR | 2007 CONDOR | \$292.31 |
| | 640-5810-447.30-10 | 3249:ANTIFREEZE TANK LOW | 2004 M2 FREIGHTLINER | \$192.91 |
| | 640-5810-447.30-10 | 3249:R+R ENGINE OIL&FILTR | 2004 M2 FREIGHTLINER | \$1,583.18 |
| | 640-5810-447.30-10 | 3159:MO START | 2003 IT62G CAT LOADER | \$431.51 |
| | 640-5810-447.30-10 | 3318:R+r ENGINE OIL&FLTR | 2005 FRONT LOAD GRBGE TRK | \$188.40 |
| | 640-5810-447.30-10 | 3455:RETRIEVE ECM SUMMRY | 08 CRANE CARRIER SDE LOAD | \$18.00 |
| | 640-5810-447.30-10 | 3452:REPLACED DPF FILTER | 08 CRANE CARRIER SDE LOAD | \$4,740.96 |
| | 640-5810-447.30-10 | 3420:OIL CHANGE | 08 GMC SIERRA 1/2 TON 4X4 | \$40.45 |
| | 640-5810-447.30-10 | 3452:DPF LIGHT FLASHING | 08 CRANE CARRIER SDE LOAD | \$9.00 |
| | 111-4110-433.30-10 | 2751:BATTERIES DEAD | 95 FORD WATER TANKER | \$375.12 |
| | 111-4110-433.30-10 | 3272:R+R ENGINE OIL&FLTR | 05 ELGIN BROOM BEAR SWEEP | \$257.83 |
| | 111-4110-433.30-10 | 3272:BLINKER SWITCH BROKN | 05 ELGIN BROOM BEAR SWEEP | \$265.58 |
| | 111-4110-433.30-10 | 5114:REPAIR BROKEN BURNER | SHARK PRESSURE WASHER | \$1,267.86 |
| | 111-4110-433.30-10 | 1456:TRALR WIRES TORE OUT | 92 FORD 1 TON PU | \$31.42 |
| | 111-4110-433.30-10 | 3626:R+R ENGINE OIL&FILTR | 10 FREIGHTLINER 114SD | \$176.82 |
| | 111-4110-433.30-10 | 3626:R+R ENGINE OIL&FLTR | 10 FREIGHTLINER 114SD | \$1,018.89 |
| | 111-4110-433.30-10 | 2751:CLUTCH OUT OF ADJMNT | 95 FORD WATER TANKER | \$31.14 |
| | 111-4110-433.30-10 | 3626:REPLACED COOLANT | 10 FREIGHTLINER 114SD | \$357.36 |
| | 111-4110-433.30-10 | 1552:NO TURN SIGNALS | 92 CAT LOADER | \$149.00 |
| | 111-4110-433.30-10 | 2682:CAT LIGHT ASSEMBLIES | 98 CAT MOTOR GRADER | \$504.84 |
| | 111-4110-433.30-10 | 1134:RADIATOR LEAKING | 88 1 TON CHEVROLET | \$351.92 |

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| CITY OF BOZEMAN - VEHICLES | 111-4110-433.30-10 | 3313:R+R ENGINE OIL&FLTR | 06 FREIGHTLINER PLOW TRK | \$446.00 |
| | 111-4110-433.30-10 | 3734:INSTALL STROBE LIGHT | 14 TOYOTA PRIUS | \$987.00 |
| | 111-4171-433.30-10 | 2748:ENGINE RUNS ROUGH | 98 FORD EXT CAB | \$265.33 |
| | 640-5820-447.30-10 | 3162:R+r ENGINE OIL&FLTR | 03 FREIGHTLINER GARBGE TR | \$228.34 |
| | 640-5810-447.30-10 | 3249:L SIDE MIRROR BROKEN | 04 M2 FREIGHTLINER | \$86.96 |
| | 640-5810-447.30-10 | 2789:STEERING HOSE LEAKNG | 01 GARBAGE ROLL-OFF | \$48.66 |
| | 640-5810-447.30-10 | 3249:BATTERY LIGHT ON | 04 M2 FREIGHTLINER | \$324.14 |
| | 640-5810-447.30-10 | 2789:BROKEN HYDRAULC HOSE | ON TARPER:01 GARBAGE ROLL | \$40.70 |
| | 600-4610-441.30-10 | 1224:REPLCE MSTR CYLNDER | 1990 1 TON 4WD PU | \$88.60 |
| | 600-4610-441.30-10 | 3446:DOOR HANDLE BROKEN | 08 GMC SIERRA 1/2 TON 4X4 | \$457.78 |
| | 010-1545-405.30-10 | 2707:OIL CHANGE | 99 DODGE DAKOTA 4WD | \$38.13 |
| | 620-5210-444.30-10 | 3675:HOSE GUARD TORN | 13 FLUSHER TRUCK | \$167.51 |
| | 620-5210-444.30-10 | 3675:FILTER FRM SCHD B | 13 FLUSHER TRUCK | \$159.83 |
| | 010-7610-453.30-10 | 5676:WONT THROTTLE UP | COMM PUSH MOWER | \$48.35 |
| | 010-7610-453.30-10 | 2698:REPLCD WORN DECK | TORO LAWN MOWER | \$123.78 |
| | 600-5010-442.30-10 | 2915:HYDRALC HOSE BURST | 01 DODOGE RAM 1 TON | \$313.41 |
| | 010-3010-421.30-10 | 3370:BATTERY SVR TRIPNG | 07 CHEVY IMPALA BLK+WHI | \$9.00 |
| | 010-3010-421.30-10 | 3697:INSTLL DOOR TRIM | 14 FORD UTILITY | \$22.79 |
| | 010-3010-421.30-10 | 3368:NEW WINDSHIELD | 07 4X4X CHEVY TRIALBLAZER | \$240.89 |
| | 010-3010-421.30-10 | 3382:KEY FOB MODULE | 08 CHEVY IMPALA | \$71.95 |
| | 010-3010-421.30-10 | 3382:TIRE SENSORS N/RELRN | 08 CHEVY IMPALA | \$158.70 |
| | 010-3010-421.30-10 | 3369:CHNGD ENGINE OIL/FLT | 07 CHEVY IMPALA BLK+WHI | \$109.23 |
| | 010-3010-421.30-10 | 2696:CHNGD OIL&FLTR | 99 DODGE DAKOTA PU | \$13.88 |
| | 010-3010-421.30-10 | 2979:INSTALL RADIO | 01 CHEVY IMPALA | \$23.38 |
| | 010-3010-421.30-10 | 3151:CHNGD ENGINE OIL&FLT | 03 CHEVY IMPALA | \$17.61 |
| | 010-3010-421.30-10 | 3590:CHNGD OIL&FLTR | 11 BLK/WHI IMPALA | \$104.06 |
| | 010-3010-421.30-10 | 3628:CHECK ENGNE LIGHT ON | 12 IMPALA BLK&WHI | \$229.44 |
| | 640-5810-447.30-10 | 3452:NEW DPF INSTALL | 08 CRANE CARRIER SDE LOAD | \$167.44 |
| | 640-5810-447.30-10 | 3452:HYDRLC LEAK CNTL VLV | 08 CRANE CARRIER SDE LOAD | \$9.53 |
| | 640-5810-447.30-10 | 3421:CHACK ENGINE LIGHT | 07 AUTOCAR WITTKE PACKER | \$105.79 |
| | 640-5810-447.30-10 | 3746:R+R ENGINE OIL&FLTR | 15 FRLNR CURBTENDR | \$296.52 |
| | 640-5810-447.30-10 | 1845:NO START/NO CRANK | 96 CHEVY 4X4 PU 1500 | \$230.90 |
| | 640-5810-447.30-10 | 3318:AXLE SEAL LEAKING | 05 FRONT LOAD GARBAGE TRK | \$32.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| CITY OF BOZEMAN - VEHICLES | 111-4110-433.30-10 | 3150:HYDRULC LEAK ON PUMP | 03 CASE SKID STEER LOADER | \$18.00 |
| | 111-4110-433.30-10 | 3313:SWIFT HITCH CAMERA | 06 FREIGHTLINER PLOW TRK | \$250.17 |
| | 111-4110-433.30-10 | 3150:A/C BELTS CRACKED | 03 CASE SKID STEER LOADER | \$106.15 |
| | 111-4110-433.30-10 | 3403:SEASONAL CHECKOVER | 04 ASPHALT PAVER | \$103.03 |
| | 111-4110-433.30-10 | 1369:WINDSHIELD WASHERS | BROKN:91 FORD THERMOLAY | \$21.95 |
| | 111-4110-433.30-10 | 1552:NO START IN SHED | 92 CAT LOADER | \$9.86 |
| | 111-4110-433.30-10 | 3640:PTO ROCKER SWITCH | STICKNG:STREET SWEEPER | \$36.73 |
| | 111-4110-433.30-10 | 1369:R+R ENGINE OIL&FLTR | 91 FORD THERMOLAY | \$225.78 |
| | 111-4110-433.30-10 | 5616:SEASONAL CHECKOVER | WACKER PLATE TAMPER | \$126.55 |
| | 111-4110-433.30-10 | 5636:SEASONAL CHECKOVER | TORO Z MASTER 40" DECK | \$56.64 |
| | 111-4110-433.30-10 | 3477:PREPARE EQUIPMENT | 09 ELGIN PELICAN SWEEPER | \$13.50 |
| | 111-4110-433.30-10 | 1806:AIR SYSTEM NOT BLDG | 96 FREIGHTLINER DUMP TRK | \$13.50 |
| | 111-4110-433.30-10 | 3110:INSTALLED AVL | 2002 DUMP TRUCK | \$15.50 |
| | 640-5810-447.30-10 | 3455:TURN SIGNALS INOP | 08 CRANE CARRIER SDE LOAD | \$30.81 |
| | 600-5010-442.30-10 | 0976:VACUUM DOOR INOP | 05 STERLING SEWER CLEANER | \$24.70 |
| | 010-7610-453.30-10 | 2788:SEASONAL SERVICE | 455D 2X2 MOWER | \$731.81 |
| | 010-7610-453.30-10 | 3767:MOUNT FIRE EXTGSHER | 2015 1/2 TON PICKUP | \$24.00 |
| | 010-3010-421.30-10 | 3443:WINDSHIELD WSHR INOP | 08 IMPALA | \$0.77 |
| | 010-3010-421.30-10 | 3595:(4)NEW TIRES&ALIGNMN | 2011 BLK/WHI IMPALA | \$63.00 |
| | 010-3010-421.30-10 | 3138:CHANGED ENGNE&FLTR | 02 CHEVY IMPALA 4DR | \$32.26 |
| | 010-3010-421.30-10 | 3138:FRNT REAR BRKES PULS | 02 CHEVY IMPALA 4DR | \$254.06 |
| | 010-3010-421.30-10 | 3627:CHANGED ENGINE&FLTR | 12 IMPALA BLK/WHI | \$17.31 |
| | 010-3010-421.30-10 | 3627:REAR PADS WORN | 12 IMPALA BLK/WHI | \$47.97 |
| | 010-3010-421.30-10 | 3661:CHANGED ENGINE&FLTR | 13 IMPALA BLK & WHITE | \$17.31 |
| | 010-3010-421.30-10 | 3627:ALIGNMENT &TIRE SWAP | 12 IMPALA BLK & WHITE | \$90.00 |
| | 111-4110-433.30-10 | 3411:START MAC & CK FLUID | 07 ASPHALT ZIPPER | \$194.00 |
| | 111-4110-433.30-10 | 1872:WNDSHELD WIPERS INOP | 96 JOHN DEERE 510D BCKHOE | \$14.76 |
| | 111-4110-433.30-10 | 1456:TRUCK TAKEN TO D&B | 92 FORD 1 TON PU | \$220.00 |
| | 111-4110-433.30-10 | 2751:STARTER DRAGGING | 95 FORD WATER TANKER | \$323.98 |
| | 111-4110-433.30-10 | 2759:PROPANE SYSTEM LKNG | CRAFCO SUPER SHOT TRAILER | \$68.50 |
| | 111-4110-433.30-10 | 3366:FUEL LINE LEAKING | 07 ASPHALT RECYCLING MACH | \$94.38 |
| | | | VENDOR TOTAL | \$29,330.58 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| COMPUNET INC | 010-1545-405.80-30 | (1)CISCO WRELESS CNTRLER | BASE,PWR SUPPLY,IP PHONE | \$26,022.36 |
| | 650-3330-424.80-30 | (1)CISCO CATLYST LAN BASE | STACKING CABLE,PWR SUPPLY | \$3,074.00 |
| VENDOR TOTAL | | | | \$29,096.36 |
| CONCRETE MATERIALS OF MT, LLC. | 111-4110-433.20-99 | (2) 1 YD FLAT FACE BLOCK | | \$140.00 |
| VENDOR TOTAL | | | | \$140.00 |
| COSTCO #7 003 730 000064240 | 010-7810-455.20-99 | (2)BGS CHOCOLATE & | ORANGE MACARON | \$38.97 |
| | 620-5610-445.20-99 | (2) LENS WIPES | | \$19.38 |
| | 010-3120-422.20-99 | PAPER, PENS, TAPE, TP | CLEANING SUPPLIES | \$756.67 |
| | 010-3010-421.20-99 | (3)TRAY COOKIES(1)ICE&TBL | SWEARINGNG/AWARD CEREMO | \$100.45 |
| VENDOR TOTAL | | | | \$915.47 |
| COUNTRY BOOKSHELF | 137-7810-455.20-70 | (1) REFERENCE BOOK | REFERNCE DISC FUND | \$9.71 |
| VENDOR TOTAL | | | | \$9.71 |
| CULLIGAN WATER CONDITIONING | 620-5620-445.50-20 | MONTHLY RENTAL:(2)FILTERS | PRE FILTER, (2) SALT | \$144.00 |
| VENDOR TOTAL | | | | \$144.00 |
| CUMMINS ROCKY MOUNTAIN LLC | 710-6010-449.20-80 | #3421 (1) ELEMENT + | FREIGHT | \$121.48 |
| VENDOR TOTAL | | | | \$121.48 |
| D & B MUFFLER | 710-6010-449.20-80 | #1456 MUFFLER & TAILPIPE | HANGERS + SUPPLIES | \$220.00 |
| VENDOR TOTAL | | | | \$220.00 |
| DAVE'S KEY SHOP | 010-3010-421.20-99 | (1)MASTER LOCK KEY | (1)KEY RING / 145 | \$2.70 |
| VENDOR TOTAL | | | | \$2.70 |
| DEMCO EDUCATIONAL CORP | 010-7810-455.20-99 | (12) ROYAL GARD FLEX ROD | MAGAZINE COVERS | \$146.31 |
| VENDOR TOTAL | | | | \$146.31 |
| DEPT OF ENVIRONMENTAL QUALITY | 566-7610-453.80-90 | SPRTS CMLPX CKLST RVW FEE | MNCPL FCLTY EXCLUSN CKLS | \$75.00 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| VENDOR TOTAL | | | | \$75.00 |
| DHM DESIGN | 565-7610-453.80-90 | BZN POND PARK EXPNSN PROJ | PROF SRVCS THRU 2/27/15 | \$21,880.79 |
| VENDOR TOTAL | | | | \$21,880.79 |
| DUST BUNNIES INC | 600-4610-441.50-20 | WTP MAR JANITORIAL SRVCS | WTP JANITORIAL CONTRACT | \$956.00 |
| | 620-5610-445.50-30 | WRF MRCH JANITORIAL SRVCS | WRF JANITORIAL CONTRACT | \$747.00 |
| VENDOR TOTAL | | | | \$1,703.00 |
| EAGLE TIRE BRAKE & ALIGNMENT INC. | 600-4610-441.30-10 | (4)GOODYR DURATRAC TIRES | & TIRE DISPOSAL FEE | \$924.40 |
| VENDOR TOTAL | | | | \$924.40 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | DOSING TANK EFFLUENT | WORK ORDER #B15030983 | \$1,227.00 |
| | 620-5620-445.50-99 | FINAL EFFLUENT 24 HC | WO# B15021512 | \$72.00 |
| | 620-5620-445.50-99 | FINAL EFFLUENT 24 HC | WO# B15031510 | \$72.00 |
| | 620-5620-445.50-99 | FNL EFFLUENTWO#B15031137 | EAST GAL RIVER GRAB | \$1,190.50 |
| | 620-5620-445.50-99 | WTP BACKWASH GRAB | WO# B15021171 | \$547.00 |
| | 620-5620-445.50-99 | FINAL EFFLUENT 24HC | WO#B15032072 | \$72.00 |
| VENDOR TOTAL | | | | \$3,180.50 |
| ESRI-ENVIROMENTAL | 600-4025-431.60-10 | REG:WEBINAR:EDIT DATA FOR | ARCGIS:MERRILL 4/8-4/9 | \$1,070.00 |
| VENDOR TOTAL | | | | \$1,070.00 |
| EXECUTIVE SERVICES | 115-3210-423.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$44.91 |
| | 010-1810-413.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$0.61 |
| | 010-7210-452.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$9.08 |
| | 010-1410-404.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$279.88 |
| | 010-1310-403.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$687.34 |
| | 010-1210-402.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$5.45 |
| | 010-1220-402.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$6.03 |
| | 600-4020-431.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$69.54 |
| | 010-8250-459.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$3.63 |
| | 010-1520-405.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$578.40 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------|--------------------|--------------------------|---------------------------|--------------------|
| EXECUTIVE SERVICES | 010-1530-405.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$506.84 |
| | 650-3310-424.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$46.96 |
| | 010-3110-422.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$6.05 |
| | 112-7710-454.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$7.87 |
| | 100-1610-411.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$255.32 |
| | 010-3010-421.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$133.69 |
| | 600-4010-431.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$60.04 |
| | 010-8010-456.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$47.04 |
| | 111-4110-433.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$0.61 |
| | 600-5010-442.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$168.64 |
| | 620-5210-444.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$168.64 |
| | 640-5810-447.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$168.64 |
| | 620-5610-445.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$0.61 |
| | 100-1670-411.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$21.51 |
| | 010-1560-405.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$42.44 |
| | 600-5010-442.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$386.99 |
| | 640-5810-447.70-40 | POSTAGE DUE-MARCH | SPLIT BETWEEN DEPTS | \$10.29 |
| VENDOR TOTAL | | | | \$3,717.05 |
| FACILITIES OPERATIONS | 010-1310-403.50-99 | LAW & JUSTICE CTR MAINT | 2ND COURT SHARE 4TH QTR | \$6,463.75 |
| | 010-1310-403.50-99 | LAW & JUSTICE CTR MAINT | COURT 45% SHARE 4TH QTR | \$12,808.22 |
| | 010-3010-421.50-99 | LAW & JUSTICE CTR MAINT | POLICE 55% SHARE 4TH QTR | \$15,654.50 |
| | 010-1880-413.40-40 | GAS CHARGES-BFD #3 | 3/12/2015-04/11/2015 | \$211.78 |
| | 010-1880-413.40-10 | ELECTRIC CHARGES-BFD #3 | 3/12/2015-04/11/2015 | \$1,452.11 |
| | 010-1880-413.40-50 | BFD#3 ALARM MONITOR SVCS | 50% SPLIT WITH THE COUNTY | \$32.02 |
| | 010-1880-413.40-60 | RECY:2/28-3/31/15:BFD#3 | 50% SPLIT WITH THE COUNTY | \$14.50 |
| | 010-1880-413.40-20 | WATR:2/03-3/03/15:BFD #3 | 50% SPLIT WITH THE COUNTY | \$35.25 |
| | 010-1880-413.40-30 | SEWR:2/03-3/3/15:BFD #3 | 50% SPLIT WITH THE COUNTY | \$34.47 |
| | 010-1880-413.40-70 | STRM:2/03-3/03/15:BFD #3 | 50% SPLIT WITH THE COUNTY | \$2.66 |
| | 010-1880-413.40-60 | GRB:2/28-3/31/15:BFD #3 | 50% SPLIT WITH THE COUNTY | \$44.28 |
| VENDOR TOTAL | | | | \$36,753.54 |
| FASTENAL COMPANY | 710-6010-449.20-80 | (3) PLASTIC SLEEVES | | \$27.00 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| FASTENAL COMPANY | 620-5210-444.20-99 | VENDING:GREEN SAFTY PAINT | GLOVES,SFTY GLASSES,TAPE | \$216.91 |
| | 010-7610-453.20-99 | (250) GARBAGE RACK SCREWS | | \$41.98 |
| VENDOR TOTAL | | | | \$285.89 |
| FIRE SUPPRESSION INC | 710-6010-449.20-80 | (2)RECHARGE EXTINGUISHER | | \$92.00 |
| VENDOR TOTAL | | | | \$92.00 |
| FORT HARRISON B.O.Q. | 010-3010-421.60-10 | LODGING:MLEA TRAINING | 3/23-3/27/15:OFFICER #155 | \$112.00 |
| VENDOR TOTAL | | | | \$112.00 |
| GALLATIN DEVELOPMENT CORP | 010-1210-402.60-10 | PRESIDENT'S LUNCHN CIRCLE | BZN:C KUKULSKI:4/16/15 | \$45.00 |
| | 010-8240-459.60-10 | PRESIDENT'S LUNCHN CIRCLE | BZN:BRIT&DAVID:4/16/15 | \$90.00 |
| VENDOR TOTAL | | | | \$135.00 |
| GALLATIN LAUNDRY | 010-7810-455.50-99 | (15) BAR MOPS | | \$5.25 |
| | 600-4640-441.20-99 | TABLECLOTH:SWMBIA EXPO | MAR 21-22 BOZEMAN | \$17.95 |
| VENDOR TOTAL | | | | \$23.20 |
| GENERAL DISTRIBUTING CO | 111-4171-433.20-40 | (1) OXYGEN + HAZMAT CHARG | | \$37.46 |
| | 600-5010-442.70-90 | CO2, ACETYLENE, WELDING | GASES | \$75.33 |
| | 111-4110-433.70-90 | 280 CU FT ACETYLENE | | \$10.54 |
| VENDOR TOTAL | | | | \$123.33 |
| GRANITE PEAK HARDSCAPE & LANDSCAPE | 010-1810-413.50-20 | MAR PLOWING/SHOVELING @ | SOROPTOMIST PARK | \$25.00 |
| VENDOR TOTAL | | | | \$25.00 |
| GREENSPACE LANDSCAPING | 650-3330-424.50-20 | PLOWING AND SNOW REMOVAL | PARKING GARAGE FEB 2015 | \$620.50 |
| | 650-3330-424.50-20 | PLOWING & SNOW REMOVAL | PARKING GARAGE MARCH 2015 | \$127.00 |
| VENDOR TOTAL | | | | \$747.50 |
| H.D. FOWLER COMPANY | 620-5630-445.30-20 | (1) 10" PLATED BOLT & NUT | KIT | \$18.50 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$18.50 |
| HACH COMPANY | 620-5620-445.20-99 | TARTRATE BUFFER, NITRATE | REAGENT, PHOSPHATE REAGE | \$849.73 |
| VENDOR TOTAL | | | | \$849.73 |
| HEART BEAT TRAINING CENTER | 010-3130-422.60-10 | (2) CPR CARDS | | \$10.00 |
| | 010-3130-422.60-10 | (2) CPR CARDS | | \$10.00 |
| VENDOR TOTAL | | | | \$20.00 |
| HEART OF THE VALLEY INC | 010-3070-421.50-99 | ANIMAL SHELTER SERVICES | MARCH 2015 SRVCS | \$10,450.00 |
| VENDOR TOTAL | | | | \$10,450.00 |
| HEEBS EAST MAIN GROCERY | 010-7810-455.20-99 | (2) MILK FOR CH DADS NGHT | | \$5.64 |
| VENDOR TOTAL | | | | \$5.64 |
| HOLLAND & HART LLP | 010-3110-422.50-10 | LEGAL SVCS THRU 2/28/15 | BATTALION CHIEF POSITION | \$7,222.83 |
| VENDOR TOTAL | | | | \$7,222.83 |
| HOME DEPOT CREDIT SERVICES | 600-4610-441.20-99 | MALE TERMNL ADPTR,LOCKNT, | STRUT,CONDUIT & COUPLING | \$37.44 |
| | 010-1850-413.20-99 | 25'DRAIN GUN,PLUNGER | @ SENIOR CENTER | \$46.51 |
| VENDOR TOTAL | | | | \$83.95 |
| HOUSE OF CLEAN | 710-6010-449.20-99 | (2) LAUNDRY DETERGENT, | (1) DEGREASER | \$46.44 |
| VENDOR TOTAL | | | | \$46.44 |
| INDUSTRIAL COMM & ELEC BOZEMAN, IN | 010-3010-421.30-10 | #5506,5468,5504,5459&5458 | REPAIR (5)PORTABLE RADIOS | \$495.00 |
| VENDOR TOTAL | | | | \$495.00 |
| INGRAM | 010-7810-455.20-70 | (1) TRAVEL BOOK | | \$13.80 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | | \$13.19 |
| | 010-7810-455.20-70 | (1) JUV POETRY | | \$10.02 |
| | 010-7810-455.20-70 | (5) GRAPHIC NOVELS | | \$47.33 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------|----------------------|---------------------------|---------------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (54) FICTION BOOKS | | \$754.93 |
| | 010-7810-455.20-70 | (40) NON FIC BOOKS | | \$650.13 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$17.67 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | | \$30.67 |
| | 010-7810-455.70-20 | (1) MONTH I PAGE REVIEWS | | \$30.00 |
| | 010-7810-455.20-70 | (2) GRAPHIC NOVELS | | \$22.78 |
| | 010-7810-455.20-70 | (13) FICITION BOOKS | | \$213.98 |
| | 010-7810-455.20-70 | (7) NON FIC BOOKS | | \$127.37 |
| | 010-7810-455.20-70 | (3) TRAVEL BOOKS (NF) | | \$42.00 |
| | 010-7810-455.20-70 | (1) JUV FICITION | POP SO | \$10.02 |
| | 010-7810-455.20-70 | (1) JUV POETRY (NF) | | \$10.61 |
| | 010-7810-455.20-70 | (2) JUV FIC BOOKS | | \$19.02 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | \$16.51 |
| | 010-7810-455.20-70 | (2) JUV FIC BOOKS | | \$15.32 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$8.39 |
| | 010-7810-455.20-70 | (1) FOREIGN LANGUAGE BK | | \$13.72 |
| | 010-7810-455.20-70 | (1) PIC BOOK | | \$14.78 |
| | 010-7810-455.20-70 | (1) YA NON FIC BOOK | | \$10.17 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | | \$33.01 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK (NF) | | \$8.40 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$17.99 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | | \$14.97 |
| | 010-7810-455.20-70 | (3) JUV FIC BOOKS | | \$41.28 |
| | 010-7810-455.20-70 | (3) JUV NON FIC BOOKS | | \$30.04 |
| | 010-7810-455.20-70 | (24) JUV EARLY READER BKS | | \$181.59 |
| | 010-7810-455.20-70 | (5) JUV NON FIC BOOKS | | \$47.35 |
| | 010-7810-455.20-70 | (17) PICTURE BOOKS | | \$178.77 |
| 010-7810-455.20-70 | (1) JUV NON FIC BOOK | | \$10.61 | |
| 010-7810-455.20-70 | (1) NON FIC BOOKS | | \$17.97 | |
| 010-7810-455.20-70 | (1) JUV FIC BOOK | | \$11.79 | |
| | | | VENDOR TOTAL | \$2,686.18 |
| J & H OFFICE EQUIPMENT | 010-1840-413.50-20 | CANON C2225 COPIER MAINT | 2/5/15-3/4/15 | \$10.97 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| J & H OFFICE EQUIPMENT | 650-3310-424.50-20 | CANON C2225 COPIER MAINT | 2/5/15-3/4/15 | \$10.97 |
| VENDOR TOTAL | | | | \$21.94 |
| J & S ELECTRONICS INC | 010-3010-421.20-99 | (1)5 DIGITAL RECORDERS & | MEMORY DISKS/ED KIBBEY | \$299.95 |
| VENDOR TOTAL | | | | \$299.95 |
| KB COMMERCIAL PRODUCTS | 010-1860-413.20-99 | HAND SOAP,TOWELS,TOILET | PAPER @ CITY SHOPS | \$561.66 |
| | 010-1830-413.20-99 | 1 GAL PUMP @ PROF BLDG | | \$7.95 |
| | 010-1830-413.20-99 | TOWELS,TOILET PAPER @ | CITY SHOPS | \$298.47 |
| | 010-1840-413.20-99 | TOWELS @ PROF BLDG | | \$27.62 |
| VENDOR TOTAL | | | | \$895.70 |
| KENYON NOBLE LUMBER CO | 620-5210-444.20-99 | PAINT SUPPLIES(2)ROLLERS | COVER, BRUSH, TRAY | \$32.32 |
| | 010-7610-453.20-99 | WOOD FOR GARBAGE RACK | | \$51.60 |
| | 010-1850-413.20-65 | SCREWS FOR FURNITURE | REPAIR @ SENIOR CENTER | \$4.70 |
| | 010-1840-413.20-30 | X-LARGE GLOVES | | \$11.59 |
| | 600-5010-442.20-99 | (2) HAND TRANSPLANTERS, | (2) GROUT | \$50.56 |
| VENDOR TOTAL | | | | \$150.77 |
| KISSINGER & FELLMAN, P.C. | 010-8240-459.50-10 | BROADBAND COMM LEGAL CNSI | PROF SRVCS THRU 3/20/15 | \$2,833.00 |
| VENDOR TOTAL | | | | \$2,833.00 |
| KNIFE RIVER | 600-4610-441.20-99 | (1.41TN)3/4" WASHED ROCK | | \$16.22 |
| VENDOR TOTAL | | | | \$16.22 |
| KONECRANES INC DBA CRANE PRO SVC | 620-5610-445.30-20 | REPAIR TO WIRE ROPE ON | HOIST+ LABOR & MATERIAL | \$660.79 |
| | 620-5610-445.50-99 | MAR 2015:ANNUAL INSPECTNS | ON CRANES/HOISTS @ WRF | \$1,340.00 |
| VENDOR TOTAL | | | | \$2,000.79 |
| L N CURTISS & SONS | 010-3120-422.30-10 | PIVOT ASSY KIT | + FREIGHT | \$120.76 |
| | 010-3120-422.20-30 | (1)PULL ON BOOTS | + FREIGHT | \$409.33 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| | | | VENDOR TOTAL | \$530.09 |
| LOWE'S INC | 620-5630-445.30-20 | VNYL TUBING, FAUCET, OCUP | ANCY SENSOR, SILLICONE, | \$372.69 |
| | | | VENDOR TOTAL | \$372.69 |
| M AND W REPAIR | 010-3120-422.30-10 | REPAIR LEAK FROM PUMP | 1993 FORD F350 | \$267.75 |
| | | | VENDOR TOTAL | \$267.75 |
| MAYO, ALBERT | 010-1545-405.40-56 | HS INTERNET-MAYO,A-3/28- | 4/27@707 JEFFERSON AVE | \$29.99 |
| | | | VENDOR TOTAL | \$29.99 |
| MCMASTER-CARR ALSO VENDOR 174 | 620-5630-445.20-99 | (6) PLASTIC BUCKLE NO SEW | LATCH-HOOK, (4) ZINC LTC | \$58.00 |
| | | | VENDOR TOTAL | \$58.00 |
| MEHRENS, KYLE | 670-4510-435.20-61 | FUEL:SWPPP TRNG:BUCKS T4 | LODGE,BIG SKY 4/1 & 4/2 | \$94.09 |
| | | | VENDOR TOTAL | \$94.09 |
| MIDLAND IMPLEMENT | 710-6010-449.20-80 | (1) TORO V BELT | | \$63.19 |
| | 710-6010-449.20-80 | #5677 TORO BOLT-BLADE, | SPACER, SPACER-BLADE | \$30.74 |
| | 710-6010-449.20-80 | #3335 TORO LINK ASSY KIT, | LATCH + UPS CHARGE | \$494.13 |
| | 710-6010-449.20-80 | #3335 TORO AIR FILTER ASM | + UPS CHARGE | \$199.84 |
| | 710-6010-449.20-80 | #3146 TORO LIFT CYL ASMBY | TORO CYLNDER-LIFT+FREIGHT | \$745.41 |
| | | | VENDOR TOTAL | \$1,533.31 |
| MISC VENDOR - ACCOUNTING | 650-0000-353.10-10 | DUP PYMT #2683756 | PAID ON 9/10/15 NAVILINE | \$50.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 4/6/15 | STORY MANSION RENTAL | \$400.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 4/3 | LINDLEY CENTER RENTAL | \$100.00 |
| | 010-0000-344.61-00 | REVUND OVRPYMNT/LATE FEES | CHECK FOR \$42.00 DUE \$17 | \$25.00 |
| | 010-0000-344.61-00 | REVUND OVRPYMNT/LATE FEES | CHECK FOR \$30.00 DUE \$25 | \$5.00 |
| | 010-0000-344.61-00 | REFUND OVRPYMNT LIB FEES | PAID \$85.00 DUE \$40 | \$45.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 21870:809 W VILLARD | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 45989-54950:2102 WINDSOR | \$100.00 |

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
| MISC VENDOR - ACCOUNTING | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 3241-330:916 S 3RD ST | \$250.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 815-3730:713 S BLACK | \$150.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 18539-99080:427 MICHAEL G | \$150.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 121960:623 WESTGATE AVE | \$150.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 4827-51900:408 STAUDAHER | \$150.00 |
| VENDOR TOTAL | | | | \$1,700.00 |
| MISC VENDOR - ACCT REC | 650-0000-201.60-30 | REFUND AVI DEPOSIT | NO LONGER USING GARAGE | \$40.00 |
| | 010-0000-201.90-00 | REFUND:ROUSE PRKG LOT | REFUND APRIL,15 DRAFT | \$40.00 |
| VENDOR TOTAL | | | | \$80.00 |
| MISC VENDOR - COURT | 865-0000-201.61-60 | TK-2012-02485 | BOND REFUND | \$25.75 |
| | 865-0000-201.61-60 | TK-2012-04117 | RESTITUTION DISBURSEMENT | \$82.50 |
| | 865-0000-201.61-60 | TK-2013-05183 | RESTITUTION DISBURSEMENT | \$165.00 |
| | 865-0000-201.61-60 | TK-2011-05946 | RESTITUTION DISBURSEMENT | \$200.00 |
| | 865-0000-201.61-60 | TK-2014-04236 | BOND TRSNFRD TO E PAUKER | \$320.00 |
| | 865-0000-201.61-60 | TK-2014-04236 | BOND TRSNFRD TO E PAUKER | \$325.00 |
| | 865-0000-201.61-60 | TK-2013-02356 | BOND REFUND | \$4.00 |
| | 865-0000-201.61-60 | TK-2014-02670 | BND TRSNFRD TO C HARTKOP | \$2,600.00 |
| | 865-0000-201.61-60 | TK-2014-04901 | RESTITUTION DISBURSEMENT | \$115.00 |
| | 865-0000-201.61-60 | TK-2013-05346 | RESTITUTION DISBURSEMENT | \$37.50 |
| | 865-0000-201.61-60 | TK-2013-05346 | RESTITUTION DISBURSEMENT | \$312.50 |
| | 865-0000-201.61-60 | TK-2014-05279 | BOND REFUND | \$335.00 |
| | 865-0000-201.61-60 | TK-2014-03518 | BOND REFUND | \$600.00 |
| | 865-0000-201.61-60 | TK-2014-02079 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-2007-03257 | RESTITUTION DISBURSEMENT | \$150.00 |
| | 865-0000-201.61-60 | TK-2013-05299 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-2011-03395 | RESTITUTION DISBURSEMENT | \$200.00 |
| | 865-0000-201.61-60 | TK-2014-00938 | BOND REFUND | \$745.00 |
| | 865-0000-201.61-60 | TK-2014-04404 | BOND REFUND | \$380.00 |
| | 865-0000-201.61-60 | TK-2014-00552 | RESTITUTION DISBURSEMENT | \$50.00 |
| 865-0000-201.61-60 | TK-2012-01878 | RESTITUTION DISBURSEMENT | \$50.00 | |
| 865-0000-201.61-60 | TK-2014-04592 | BOND REFUND | \$100.00 | |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|-------------------------|-------------------------|--------------------------|--------------------|
| MISC VENDOR - COURT | 865-0000-201.61-60 | TK-2012-06133 | RESTITUTION DISBURSEMENT | \$200.00 |
| | 865-0000-201.61-60 | TK-2014-01358 | BOND REFUND | \$500.00 |
| | 865-0000-201.61-60 | TK-2014-04901 | RESTITUTION DISBURSEMENT | \$200.00 |
| | 865-0000-201.61-60 | TK-2014-04702 | BOND REFUND | \$900.00 |
| | 865-0000-201.61-60 | TK-2014-03630 | BOND REFUND | \$1,250.00 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$25.00 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$27.30 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$26.15 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$29.60 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$27.30 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$12.29 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$14.30 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$14.59 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$17.75 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$17.75 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$16.60 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$14.88 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$15.45 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$17.75 |
| | 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$14.88 |
| 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$14.30 | |
| 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$14.30 | |
| 010-1310-403.50-99 | JUROR FEE ST VS JOHNSON | | \$14.30 | |
| | | | VENDOR TOTAL | \$10,346.62 |
| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000162560 | \$43.12 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000205830 | \$27.58 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000005900 | \$28.95 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000062080 | \$29.30 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000204080 | \$48.38 |
| | | | VENDOR TOTAL | \$177.33 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--|---|---|---|
| MOUNTAIN SHEET METAL, INC. | 010-1840-413.80-80 | HVAC SYSTM@BEALL REC CNTR | ENERGY PROJ:LABOR&MATRLS | \$9,950.80 |
| VENDOR TOTAL | | | | \$9,950.80 |
| MOUNTAIN SUPPLY CO | 010-1840-413.30-30 111-4110-433.30-10 | URINAL REPAIR KIT @ PROF (1) NYLON DUST CAP 2 PART | BLDG | \$28.97 \$8.76 |
| VENDOR TOTAL | | | | \$37.73 |
| MPPA | 010-3010-421.60-10 010-3010-421.60-10 | REG:MPPA CONFERENCE/169 REG:MPPA CONFERENCE/160 | MISSOULA:BZN PD: 5/26-28 MISSOULA:BZN PD: 5/26-28 | \$175.00 \$175.00 |
| VENDOR TOTAL | | | | \$350.00 |
| MSAWWA/MWEA CONFERENCE | 620-5610-445.60-10 620-5610-445.60-10 620-5610-445.60-10 620-5610-445.60-10 | REG:2015 MSAWWA ANNL CONF REG:2015 MSAWWA ANNL CONF REG:2015 MSAWWA ANNL CONF REG:2015 MSAWWA ANNL CONF | BILLINGS:BARTLE:5/5-5/7 BILLINGS:RADCLIFF:5/5-5/7 BILLINGS:CHAPMAN:5/5-5/7 BILLINGS:DEWALD:5/5-5/7 | \$295.00 \$120.00 \$175.00 \$295.00 |
| VENDOR TOTAL | | | | \$885.00 |
| MT BUILDING MAINTENANCE INC | 600-5010-442.50-30 620-5210-444.50-30 111-4110-433.50-30 | MARCH JANITORIAL SERVICE MARCH JANITORIAL SERVICE MARCH JANITORIAL SERVICE | LAUREL GLEN ANNEX LAUREL GLEN ANNEX LAUREL GLEN ANNEX | \$35.00 \$35.00 \$70.00 |
| VENDOR TOTAL | | | | \$140.00 |
| MYBULLFROG.COM | 600-4610-441.20-99 010-3010-421.20-99 | BLUETOOTH HEADPHN & LGHTNK (1)IPHONE 6 SCREEN | CABLE/MISC WTP DEPT SPPLS (1)OTTERBOX / 150 | \$104.90 \$74.90 |
| VENDOR TOTAL | | | | \$179.80 |
| NAPA AUTO PARTS | 710-6010-449.20-65 710-6010-449.20-65 710-6010-449.20-65 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 | (2) SOCKET RETAINERS FOR (1) RETURN STRIPE OFF WHL (1) 118 DRILL BIT 11/64 #2751 (1) SOLENOID #2751(1)DISCONNECT SWITCH #3595 (1) METAL MARKER | IMPACT GUN KIT ORG INV: 10658 | \$3.98 (\$30.02) \$1.37 \$34.85 \$43.37 \$6.03 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| NAPA AUTO PARTS | 710-6010-449.20-80 | #3455 (1) FLASHER | | \$26.31 |
| | 710-6010-449.20-80 | #5774 (1) AIR FLOW SENSOR | CLEANER | \$8.00 |
| | 710-6010-449.20-80 | (1) JUNCTION BOX | | \$27.21 |
| VENDOR TOTAL | | | | \$121.10 |
| NORMONT EQUIPMENT CO | 111-4110-433.20-50 | (2) TOTES EMULSION + | FUEL SURCHAGE FOR STREET | \$2,688.00 |
| | 111-4110-433.20-60 | RETURN PECLICAN SWEEPER | POLY TUBE FOR STREETS | (\$940.00) |
| VENDOR TOTAL | | | | \$1,748.00 |
| NORTHERN ENERGY PROPANE | 600-5010-442.20-61 | PROPANE - FORKLIFT | | \$5.55 |
| | 111-4110-433.20-61 | PROPANE - FORKLIFT | | \$5.55 |
| | 010-7610-453.20-61 | PROPANE - FORKLIFT | | \$5.54 |
| | 710-6010-449.20-80 | #2759 (4) APP & S PARTS/ | FITTINGS | \$28.00 |
| | 111-4110-433.20-61 | METER READ PROPANE | SITE:322001 | \$43.66 |
| VENDOR TOTAL | | | | \$88.30 |
| NORTHWEST PIPE FITTING INC | 600-4610-441.20-99 | (2)ADAPTRS & (2)BLK NPPLS | MISC WTP DEPT SUPPLIES | \$10.84 |
| VENDOR TOTAL | | | | \$10.84 |
| NORTHWESTERN ENERGY | 010-1810-413.40-40 | 121 N ROUSE AVE | MTR #GA137898 722065-0 | \$743.29 |
| | 010-1850-413.40-40 | 807 N TRACY AVE | MTR #GA12880 722067-6 | \$926.19 |
| | 010-1850-413.40-10 | 807 N TRACY AVE | 722067-6 | \$47.60 |
| | 600-5010-442.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$219.21 |
| | 620-5210-444.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$219.20 |
| | 010-1830-413.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$219.20 |
| | 600-5010-442.40-10 | 814 N ROUSE AVE | 723346-3 | \$21.62 |
| | 620-5210-444.40-10 | 814 N ROUSE AVE | 723346-3 | \$21.61 |
| | 010-1830-413.40-10 | 814 N ROUSE AVE | 723346-3 | \$21.61 |
| | 600-5010-442.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$479.66 |
| | 620-5210-444.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$479.66 |
| | 010-1830-413.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$479.66 |
| | 010-7610-453.40-10 | 800 N GRAND AVE BALLPK | #ES63267321 724341-3 | \$7.45 |
| | 010-7610-453.40-10 | 807 N TRACY AV CENTENNIAL | PARK #ES63267307 724387-6 | \$8.07 |

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 | \$162.26 |
| | 600-4610-441.40-10 | YARD LIGHT SEDIMENT BASIN | HOUSE 724801-6 | \$15.76 |
| | 641-0000-233.00-00 | CITY LANDFILL PUMP FOR | FLARE METHANE 725250-5 | \$301.39 |
| | 165-4150-433.40-10 | E BOZ INTRCHNG TRILATERAL | CNTR 9281715 725434-5 | \$56.98 |
| | 164-4150-433.40-10 | W BOZ INTRCHNG TRILATERAL | CNTR 7223005 725435-2 | \$68.79 |
| | 111-4150-433.40-10 | KAGY BLVD | 725436-0 | \$418.24 |
| | 111-4150-433.40-10 | COOPER,BOGERT,KIRK,LINDLY | PARKS 725514-4 | \$448.30 |
| | 111-4150-433.40-10 | 1802 N ROUSE AVE | 725516-9 | \$16.65 |
| | 111-4150-433.40-10 | N MAIN ALLY:GRND TO ROUSE | S MAIN ALLEY 725518-5 | \$142.57 |
| | 111-4150-433.40-10 | MAIN STREET-S TO HARRISON | 725519-3 | \$1,392.17 |
| | 111-4150-433.40-10 | INTERSECTIONS MAIN STREET | NORTH 725520-1 | \$851.24 |
| | 111-4150-433.40-10 | PARKING LOTS | 725521-9 | \$56.89 |
| | 111-4150-433.40-10 | UNITED COMMERCL TRAVELERS | BLDG 725522-7 | \$12.29 |
| | 111-4150-433.40-10 | BOZEMAN CHRONICLE ROUSE & | BABCOCK 725523-5 | \$8.85 |
| | 111-4150-433.40-10 | THOMPSON ADDITION # 1 | 725526-8 | \$304.12 |
| | 111-4150-433.40-10 | CORNER S.15TH & BABCOCK | 725531-8 | \$8.85 |
| | 167-4150-433.40-10 | SID556 ALLEY DURSTIN TO | VILLARD & 10-11TH 725575 | \$53.07 |
| | 170-4150-433.40-10 | SID637 VALLEY UNIT SUB | 725688-6 | \$1,119.08 |
| | 163-4150-433.40-10 | SID484 GREEKWAY | 725691-0 | \$107.19 |
| | 159-4150-433.40-10 | SID461/BLACKMORE,TERRACE/ | 17TH/DURSTON 0725695-1 | \$218.37 |
| | 160-4150-433.40-10 | SID462 BEALL & DURSTON | 725696-9 | \$190.93 |
| | 166-4150-433.40-10 | SID508 15TH/18TH MAIN TO | DURSTON RD 725697-7 | \$955.30 |
| | 156-4150-433.40-10 | SID453 WEST PARK MANOR #1 | 725698-5 | \$410.88 |
| | 146-4150-433.40-10 | SID284 CLEVELEND STREET | LIGHTING 725700-9 | \$514.68 |
| | 149-4150-433.40-10 | SID295 S WILSON MAIN TO | CLEVELAND 725701-7 | \$1,097.67 |
| | 169-4150-433.40-10 | SID618 BABCOCK S.3RD TO | S.5TH 725702-5 | \$70.14 |
| | 161-4150-433.40-10 | SID479 8TH TO WEST CITY | LIMITS 725704-1 | \$479.61 |
| | 150-4150-433.40-10 | SID361 MAIN ST-N IDA TO | N 4TH(66%) 725706-6 | \$190.69 |
| | 147-4150-433.40-10 | SID288 S TRACY TO BABCOCK | (17%) 725706-6 | \$49.12 |
| | 148-4150-433.40-10 | SID290 BLACK MAIN-BABCOCK | (17%) 725706-6 | \$49.12 |
| | 152-4150-433.40-10 | SID388 MENDENHALL-CHURCH | TO 3RD 725707-4 | \$539.71 |
| | 153-4150-433.40-10 | SID400 MORWYN ADD #2 | 725708-2 | \$140.53 |
| 155-4150-433.40-10 | SID423 S.BLACK-COLLEGE TO | RAILWAY 725709-0 | \$109.09 | |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| NORTHWESTERN ENERGY | 157-4150-433.40-10 | SID459 7TH-11TH/DURSTON- | MAIN/BLCK-VILLRD 725710-8 | \$1,560.73 |
| | 158-4150-433.40-10 | SID460 N.7TH MAIN TO OAK | 725711-6 | \$542.27 |
| | 162-4150-433.40-10 | SID480 CLEVELAND->LINCOLN | & GRAND TO 6TH 0725712-4 | \$1,929.37 |
| | 151-4150-433.40-10 | SID362 MAIN ST TO 4TH TO | S.8TH AVE 0725713-2 | \$311.14 |
| | 154-4150-433.40-10 | SID420 MORWYN ADDITION 1 | 725714-0 | \$122.84 |
| | 168-4150-433.40-10 | SID572 ALLEY LAMME-VILLRD | 10TH-11TH 0725715-7 | \$35.38 |
| | 203-4150-433.40-10 | SIDL679 WALTON HOMESTEAD | STREET LIGHTS 1351629-9 | \$839.42 |
| VENDOR TOTAL | | | | \$19,795.71 |
| O'REILLY AUTO PARTS | 600-5010-442.20-99 | (1) TOGGLE SWITCH | | \$8.49 |
| | 600-5010-442.20-99 | (2) ADH CLEANER(1)SPREADR | | \$19.96 |
| VENDOR TOTAL | | | | \$28.45 |
| OPTIMUM | 010-1545-405.40-55 | INTERNET B/W BEALL & IT | 415 N BOZ 04/09-5/08/15 | \$79.90 |
| VENDOR TOTAL | | | | \$79.90 |
| OVERTON, MITCHELL | 010-8010-456.60-20 | MEALS:GREATR & GREENR CNF | CA:OVERTON:4/11-4/15/15 | \$228.00 |
| VENDOR TOTAL | | | | \$228.00 |
| OWENHOUSE HARDWARE | 650-3330-424.20-99 | GLASS CLNR,LYSOL,GLOVES | PPR TOWELS,ALL PRPSE CLNF | \$41.94 |
| | 010-7810-455.20-99 | SPRAY PAINT AND SLIP CAPS | CHILDRENS DEPT | \$7.37 |
| | 010-7810-455.20-99 | SPRAY PAINT AND TEES | CHILDRENS DEPT | \$8.75 |
| | 600-4610-441.20-99 | (1)7/8" WHITE HOOK CUP | MISC WTP SMALL PARTS | \$2.49 |
| | 111-4171-433.20-65 | (1) MEASURE TAPE 25' | | \$21.99 |
| | 010-1850-413.20-65 | (3)1/2"CHAIR LEG TIP @ | SENIOR CENTER | \$5.37 |
| | 010-3010-421.20-99 | (1)SUPPORT SHELF ZINC 12 | | \$3.49 |
| | 010-3010-421.20-99 | #3741:(1)SLEDGE,(2)BOLT | CUTTERS & (1)TAPE RULER | \$103.97 |
| VENDOR TOTAL | | | | \$195.37 |
| PACIFIC STEEL AND RECYCLING | 600-5010-442.20-99 | 20' ANGLE & CHANNEL IRON, | BUTT HINGES-WBFS TRAILER | \$212.51 |
| VENDOR TOTAL | | | | \$212.51 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| PENGUIN RANDOM HOUSE LLC | 010-7810-455.20-70 | (1) JUV AV REPLACEMENT | | \$10.00 |
| | 010-7810-455.20-70 | (7) BKS ON CD REPLACEMENT | | \$377.25 |
| VENDOR TOTAL | | | | \$387.25 |
| PETTY CASH-SHOPS | 640-5810-447.70-99 | REGISTER VEHICLE #3746 | GALLATIN COUNTY DMV | \$20.00 |
| | 010-3010-421.70-99 | REGISTER VEHICLE #3740 | GALLATIN COUNTY DMV | \$25.00 |
| | 010-3010-421.70-99 | REGISTR VEHICLE#3741&3742 | GALLATIN COUNTY DMV | \$50.00 |
| | 111-4110-433.60-20 | AIRPRT PRKNG:15 TRUCK SHW | IN:VANDELNDR:3/2-3/6 | \$12.00 |
| | 600-5010-442.70-99 | REGISTER VEHICLE #5901 | GALLATIN COUNTY DMV | \$23.00 |
| | 125-3040-421.70-99 | REGISTER VEHICLE #3760 | GALLATIN COUNTY DMV | \$25.00 |
| | 010-7610-453.70-99 | REGISTER VEHICLE #3767 | GALLATIN COUNTY DMV | \$22.00 |
| VENDOR TOTAL | | | | \$177.00 |
| PLATT | 010-1850-413.20-99 | LIGHTING @ SENIOR CENTER | | \$297.08 |
| VENDOR TOTAL | | | | \$297.08 |
| POISSANT, CAROLYN | 010-7610-453.60-20 | MEALS:GREATR & GREENR CNF | CA:POISSANT:4/11-4/15/15 | \$228.00 |
| VENDOR TOTAL | | | | \$228.00 |
| PONDEROSA ADVISORS LLC | 600-4610-441.20-20 | WATER SAGE LICENSE:WATER | RGHT SFTWR 4/1/15-3/30/16 | \$3,600.00 |
| VENDOR TOTAL | | | | \$3,600.00 |
| POOPERMAN DOG WASTE REMOVAL | 010-1860-413.50-20 | DOG WASTE REMOVAL@LIBRAR | MARCH DOG WASTE SERVICES | \$150.00 |
| VENDOR TOTAL | | | | \$150.00 |
| PROTECTION TECHNOLOGIES INC | 650-3330-424.20-20 | (100)AVI TAG MASTER TAGS | + SHIPPING FOR PARKNG GRG | \$2,947.71 |
| VENDOR TOTAL | | | | \$2,947.71 |
| RANCH AND HOME SUPPLY LLC | 600-4610-441.20-99 | (2)MASONRY BITS,(8)FASTNR | & (1)SET BLTS/NUTS/WASHRS | \$26.57 |
| | 600-4610-441.20-99 | (4)FASTENRS & (2)PR GLOVE | MISC WTP DEPT SUPPLIES | \$31.86 |
| | 710-6010-449.20-80 | (2) TOOL BOX MOUNTS | | \$59.98 |
| | 620-5610-445.20-65 | TELESCOPIC SQUEEGEE | | \$7.99 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|--------------------------|--------------------|
| RANCH AND HOME SUPPLY LLC | 620-5210-444.20-99 | #1772 BACKHOE (1) 25' | EXTENSN CORD FOR BACKHOE | \$29.99 |
| | 010-7610-453.20-30 | (4) RAIN JACKETS, | (1) GLOVE | \$80.96 |
| | 010-7610-453.20-99 | EAR PLUGS, TAPE, ROPE, | SNAP,COMBO LOCK,INVERTER | \$453.99 |
| | 010-7610-453.20-99 | (2) TOOL BOXES | | \$479.98 |
| | 010-7610-453.20-99 | (2) 14OZ FLEX SEAL CLEAR | | \$27.98 |
| | 111-4110-433.20-60 | BALL FOR HITCH ON ZIPPER | | \$19.99 |
| | 111-4110-433.20-60 | #3411 HITCH | | \$59.99 |
| | 111-4110-433.20-30 | MUCKMASTER HI BOOTS MENS | FOR STREET DEPT | \$139.99 |
| | 111-4110-433.20-99 | (2) TOUCH N FOAM SPRAY | | \$9.58 |
| VENDOR TOTAL | | | | \$1,428.85 |
| RDO EQUIPMENT CO | 111-4110-433.20-99 | EXCHANGE KEYS | | \$6.90 |
| | 111-4110-433.20-65 | (5) KEYS | | \$45.10 |
| VENDOR TOTAL | | | | \$52.00 |
| RECORDED BOOKS INC | 010-7810-455.20-70 | (1) ADLT BK ON CD REPLACE | | \$19.99 |
| VENDOR TOTAL | | | | \$19.99 |
| RYAN INDUSTRIAL HYGIENE | 010-3160-422.60-10 | REG:HAZMAT TRAINING:3/30 | BZN:SCOTT SANDERS | \$995.00 |
| VENDOR TOTAL | | | | \$995.00 |
| SAFE SOFTWARE, INC. | 600-4025-431.50-10 | FME ESRI EDITN MAINT FEE | VALID:6/1/15-5/31/16 | \$670.00 |
| VENDOR TOTAL | | | | \$670.00 |
| SELBY'S | 600-4020-431.20-10 | FIBER OPTIC BOND PRINTS | | \$9.72 |
| | 600-4025-431.20-10 | (60)SCAN FOR GIS DEPT | BINARY RASTER IMAGE | \$21.00 |
| VENDOR TOTAL | | | | \$30.72 |
| SHERWIN WILLIAMS COMPANY | 010-7610-453.30-20 | (2) 5GAL PAILS OF PAINT | | \$101.94 |
| | 600-5010-442.20-99 | (2)GRAY PAINT + ADDITIVE | | \$110.42 |
| VENDOR TOTAL | | | | \$212.36 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|----------------------------|---------------------------|--------------------|
| SHI INTERNATIONAL CORP | 111-4110-433.20-20 | (7) TOUGHBOOK WINDOWS | SOFTWARE FOR STREETS | \$1,734.53 |
| VENDOR TOTAL | | | | \$1,734.53 |
| SIGNS & DESIGN UNLIMITED INC | 010-3010-421.30-10 | #3499,3590,3659,3370&3351 | REFLECTIVE VINYL LETTERNG | \$507.50 |
| VENDOR TOTAL | | | | \$507.50 |
| SIMPLY OFFICE SUPPLIES INC | 010-1210-402.20-10 | FOLDERS,DRIVES,JACKET | ADMIN OFFICE SUPPLIES | \$63.14 |
| | 010-3010-421.20-99 | (2)FIRST AID KITS &(2)SIGN | KITS FOR VEH/OFFICER #155 | \$44.69 |
| VENDOR TOTAL | | | | \$107.83 |
| SIX ROBBLEES' INC | 710-6010-449.20-80 | (1) PURGE VALVE, (4) LED | SIGNAL(3) 7 WAY CONN+CORE | \$650.75 |
| VENDOR TOTAL | | | | \$650.75 |
| SOLENIS LLC | 620-5630-445.20-40 | (2290 LB) DREWFLOC | FOR THE WRF FACILITY | \$4,648.70 |
| | 620-5630-445.20-40 | (2290 LB) DREWFLOC | FOR THE WRF FACILITY | \$4,648.70 |
| VENDOR TOTAL | | | | \$9,297.40 |
| SOLID WASTE SYSTEMS, INC. | 710-6010-449.20-80 | #3421 FILTER + SHIPPING | | \$113.88 |
| VENDOR TOTAL | | | | \$113.88 |
| SOUTHWEST MONTANA BUILDING | 600-4640-441.70-90 | HOME EXPO BOOTH RENTAL | 3/19 - 3/20 2016 | \$263.33 |
| | 640-5810-447.70-90 | HOME EXPO BOOTH RENTAL | 3/19 - 3/20 2016 | \$263.33 |
| | 670-4510-435.70-90 | HOME EXPO BOOTH RENTAL | 3/19 - 3/20 2016 | \$263.34 |
| VENDOR TOTAL | | | | \$790.00 |
| SPENCER INDUSTRIES INC | 710-6010-449.20-80 | #3150 (1) SEAL KIT SHAFT | + FREIGHT | \$39.86 |
| VENDOR TOTAL | | | | \$39.86 |
| STAPLES #6035 5178 4052 0091 | 600-4610-441.20-10 | (5)ROLLS OF TAPE,MONITOR | CLEANER & SHIP BOX | \$56.15 |
| | 620-5610-445.20-10 | (3)COLOR TONR CARTRIDGES | FOR PRINTER | \$368.97 |
| VENDOR TOTAL | | | | \$425.12 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
| STORY DISTRIBUTING CO | 620-5630-445.20-61 | (341 GAL) #2 DIESEL BULK | FUEL FOR WRF | \$639.72 |
| VENDOR TOTAL | | | | \$639.72 |
| TEAR IT UP LLC | 010-3010-421.20-99 | (104)LBS SECURE SHRED | @.20/LB W/\$18 SVC CHRG | \$38.80 |
| VENDOR TOTAL | | | | \$38.80 |
| TERRELL'S | 010-7810-455.50-20 | KYOCERA KM4050 COPR MAINT | 3/1-3/31/15 | \$106.62 |
| | 010-7810-455.50-20 | TASKA 3551CI COPIER MAINT | 3/1-3/31/15 | \$61.25 |
| VENDOR TOTAL | | | | \$167.87 |
| THATCHER CHEMICAL | 600-4610-441.20-40 | (2)450# DRUM T-FLOC 4027 | MISC WTP DEPT CHEMICALS | \$1,755.00 |
| VENDOR TOTAL | | | | \$1,755.00 |
| TIRE-RAMA SERVICE CENTER | 710-6010-449.20-80 | #3595 4 WHEEL ALIGNMENT | | \$63.00 |
| VENDOR TOTAL | | | | \$63.00 |
| TRITECH FORENSICS | 010-3010-421.20-99 | (3)PK OPIATE/OXY REAGENT | EVIDENCE/PATROL SUPPLY | \$66.99 |
| VENDOR TOTAL | | | | \$66.99 |
| TYLER ELECTRIC | 010-1870-413.30-30 | ELECTRICAL REPAIRS @ FIRE | STATION #2 + LABOR | \$160.68 |
| | 010-1810-413.30-30 | ELECTRICAL REPAIRS @ CITY | HALL + LABOR | \$235.22 |
| VENDOR TOTAL | | | | \$395.90 |
| UPS STORE #2007-BOZEMAN | 010-7810-455.70-40 | RETURN MAG COVERS DEMCO | | \$21.97 |
| | 010-7810-455.70-40 | (2) BOXES REYRUN INGRAM | | \$45.74 |
| | 010-7810-455.70-40 | SHIPPING INGRAM RETURN BK | | \$23.48 |
| | 710-6010-449.20-80 | #3335-SHIP LAWN MOWR PRTS | TO MIDLAND IN BILLINGS | \$16.52 |
| | 010-8020-456.70-50 | SHIPPING OF AUTO VAC FOR | REPAIR @ SWIM CENTER | \$100.70 |
| | 010-3160-422.70-50 | SHIPPING FOR HAZMAT | | \$24.00 |
| | 620-5610-445.70-50 | SHIP NITRATE PROBE | | \$268.41 |
| | 620-5610-445.70-50 | SHIP NITRATE PROBE | | \$283.77 |
| | 600-5010-442.70-50 | SHIP OXYGEN SENSORS- | CLRABTN TECHN CN & SUPPLY | \$99.66 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | VENDOR TOTAL | \$884.25 |
| US BANK | 010-1545-405.20-20 | (2)USB FLASH DRVES FOR IT | WALMART | \$15.94 |
| | 010-1545-405.20-20 | (1)INSTALLATION MEDIA FOR | TOUGHPAD:HEARTLAND | \$35.00 |
| | 010-3010-421.20-99 | (3)BEANBAG GUN CASES | SPORTSMAN WAREHOUSE | \$39.97 |
| | 710-6010-449.60-10 | RECERT:ASE TESTING:HARGIS | 2/20/15:AUTO SRVCS EXCELL | \$141.00 |
| | 710-6010-449.60-10 | RECERT:ASE TESTING:JOHNSN | 2/20/15:AUTO SRVC EXCELLN | \$141.00 |
| | 600-5010-442.60-20 | TAXI:15 AWWA UTILITY CONF | TX:ALSTON:2/20:YELLOW CAB | \$33.00 |
| | 600-5010-442.60-20 | TAXI:15 AWWA UTILITY CONF | TX:ALSTON:2/17:SQUARE UP | \$29.33 |
| | 600-5010-442.60-20 | HOTEL:15 AWWA UTILTY CONF | TX:ALSTON:HILTON GARDEN | \$656.61 |
| | 600-5010-442.60-20 | PARKING:AWWA UTILITY CONF | TX:ALSTON:2/20:GLLTN FLD | \$32.00 |
| | 010-3010-421.20-99 | SNACKS:DET TRAINING | (6)MUFFINS(1)PK PASTRY | \$12.45 |
| | 010-3010-421.50-99 | (6)SANI CLOTH PDI PATROL | CLEANING:AMAZON | \$54.75 |
| | 010-3010-421.20-99 | PRIMER,WTR CONN,CONDUIT | ITEMS FOR CAMERA BUILD | \$6.46 |
| | 111-4110-433.20-10 | (1)MAGNETIC POST-IT HOLDR | AMAZON.COM | \$19.53 |
| | 010-1545-405.20-20 | STATIC BAGS FOR HARDWARE | (1)CS OF1000:OFFICE DEPOT | \$53.49 |
| | 650-3330-424.20-20 | GARAGE INTERCOM INTERFACE | CABLE:J & S ELECTRONICS | \$24.99 |
| | 010-3110-422.70-20 | FIRE ENG SUBS SUBSCRPTION | FIRE ENGINEERING | \$29.00 |
| | 010-3110-422.40-50 | BLUETOOTH HEADSET | VERIZON WIRELESS | \$149.99 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL | DUBAY, CHRISTIAAN | \$15.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL | CHARLES, JOSHUA | \$15.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL | CRINER, MARK | \$15.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL | LAYTON, RICHARD | \$20.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL | BOS, JOHN | \$15.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL | SHUGART,LEVI | \$15.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL | RADCLIFFE, MARK | \$15.00 |
| | 115-3210-423.60-10 | REG:10TH ANNL BLDG CODE | CONF(13)INSPCTRS:3/31-4/2 | \$975.00 |
| | 010-8020-456.60-10 | MEAL:STAFF TRAINING DAY | BOZ:REC STAFF:2/16/15 | \$53.05 |
| | 600-5010-442.20-10 | POST ITS,PENS,PAPER,PADS | SOLUTIONS.SCIQUEST.COM | \$26.15 |
| | 111-4110-433.20-10 | POST ITS,PENS,PAPER,PADS | SOLUTIONS.SCIQUEST.COM | \$27.20 |
| | 010-1545-405.50-20 | HOOTSUITE MNTHLY SUBSCRPT | PRO PACKAGE:HOOTSUITE | \$155.99 |
| | 010-1410-404.60-10 | PIZZA:LUNCH FOR INTERVIEW | TEAM FOR PROSECUTOR | \$44.00 |
| | 010-1410-404.60-10 | PIZZA:LUNCH FOR INTERVIEW | TEAM FOR PROSECUTOR | \$5.95 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 010-3120-422.60-10 | EMT BASIC RENEWAL | SANDERS, SCOTT | \$15.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL | JOHNSON, RAY | \$15.00 |
| | 010-3120-422.20-99 | MASK,VALVE,SHIELDS+SHPPNG | CPR SUPPLIES | \$650.28 |
| | 600-4610-441.60-20 | MOTEL:AWWA/AMTA CONF | FL: J MILLER:3/1-3/6/15 | \$1,613.28 |
| | 600-4610-441.60-20 | MOTEL:AWWA/AMTA CONF | FL:MORIN:3/1-3/6/15 | \$1,344.40 |
| | 010-3010-421.20-10 | (1)THUMB DRIVE | FBI MARINE MART / 131 | \$7.99 |
| | 010-3010-421.20-99 | (4)CLATTER STICK | K9 TRAINING / LACROSS | \$66.42 |
| | 010-3140-422.20-99 | (1,000)BUSINESS CARDS | J. COBURN:PRINTG CNTR USA | \$44.26 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL FEE | J. KOLMAN | \$15.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL FEE | C. MOLINE | \$15.00 |
| | 010-3120-422.60-10 | EMT BASIC RENEWAL FEE | J. KITOWSKI | \$15.00 |
| | 010-8050-456.20-99 | INDOOR PICKLE BALLS | PICKLEBALLCENTRAL | \$60.71 |
| | 010-3010-421.20-99 | (1)ARMOUR KIT(1)EARMUFFS | 169 SUPPLY:USA MIDWAY | \$25.00 |
| | 600-5010-442.20-99 | BAGELS FOR QURTRLY MEETNG | BAGELWORKS, INC | \$63.25 |
| | 600-5010-442.20-10 | COPY PAPER:WATER PRTN | OFFICE MAX | \$21.85 |
| | 620-5210-444.20-10 | COPY PAPER:SEWER PRTN | OFFICE MAX | \$21.85 |
| | 111-4110-433.20-10 | COPY PAPER:STREET PRTN | OFFICE MAX | \$21.85 |
| | 111-4171-433.20-10 | COPY PAPER:SIGNS PRTN | OFFICE MAX | \$21.85 |
| | 710-6010-449.20-10 | COPY PAPER:VEH MNT PRTN | OFFICE MAX | \$21.85 |
| | 640-5810-447.20-10 | COPY PAPER:SLD WST PRTN | OFFICE MAX | \$21.85 |
| | 010-7610-453.20-10 | COPY PAPER:PARKS PRTN | OFFICE MAX | \$21.84 |
| | 600-5010-442.20-99 | QTRLY STAFF MTNG: PEPPERS | CHEESES,SOUR CREAM,ONION | \$32.34 |
| | 111-4171-433.70-55 | IMSA MEMBERSHIP FOR | J VANDELINDER | \$75.00 |
| | 710-6010-449.60-20 | HOTEL:2015 TRUCK SHOW | IN:M ULMEN:3/2-3/6/15 | \$931.32 |
| | 111-4110-433.60-20 | BAGGAGE FEE:15 TRUCK SHOW | IN:ULMEN:3/2-3/6DELTA AIR | \$50.00 |
| | 111-4110-433.60-20 | CAR RENTAL:2015 TRK SHOW | IN:VANDELINDER:3/2-3/6/15 | \$77.75 |
| | 111-4110-433.60-20 | HOTEL:2015 TRUCK SHOW | IN:VANDELINDER:3/2-3/6/15 | \$1,079.32 |
| | 010-1545-405.20-20 | (3)E-SEEK USB SMART CBLES | & FRGHT/FOR APS SYSTEM | \$134.15 |
| | 600-5010-442.20-99 | (1)2014 6X10 TRAILER | WATER DEPT PORTION | \$1,450.00 |
| | 620-5210-444.20-99 | (1)2014 6X10 TRAILER | SEWER DEPT PORTION | \$1,450.00 |
| | 010-1520-405.20-70 | (3)GAAFR SUPPLEMENT BOOKS | CONTROLLER,ASST & ACCNTN | \$120.00 |
| | 010-1520-405.20-70 | INTERNAL CONTROL GUIDE | BOOK FOR ASST. CONTROLLEI | \$15.00 |
| | 010-1520-405.60-10 | REG:WOMEN'S LEADRSHP SMNF | BOZEMAN:L.WHITE:5/27/15 | \$199.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 010-1520-405.60-10 | REG:LEADERSHIP SIMULCAST | BOZEMAN:LWHITE:4/15/15 | \$15.00 |
| | 010-1520-405.60-10 | REG:LEADERSHIP SIMULCAST | BOZEMAN:B HIGGINS:4/15/15 | \$15.00 |
| | 010-3010-421.20-30 | (8)LRG RFLECTIVE VESTS | UNIFORM SUPPLY, 155 | \$309.91 |
| | 010-3010-421.60-10 | LODGING:MPPA CONFERENCE | MISSOULA:169,160:5/25-28 | \$301.32 |
| | 010-3010-421.20-99 | MEDIAL TRNG SUPPLIES | MOULAGE SCIENCE | \$132.73 |
| | 010-8020-456.20-99 | (1)CLOCK FOR LOBBY @ THE | SWIM CENTER | \$9.88 |
| | 010-8020-456.20-70 | TRNG PRTRN REDCROSS MEMB | REDCROSS.ORG | \$300.00 |
| | 010-3010-421.60-10 | LODGING:CRISIS INTVN TRN | CHOTEAU:3/20-21:138,179 | \$182.97 |
| | 600-4640-441.60-10 | LUNCH:IRRIGATION ASSC TRG | SHOPS,3/11/15 AUDREY'S | \$256.45 |
| | 115-3210-423.20-10 | (1000)INSPECTION STCKERS | FOR INSPECTORS | \$488.20 |
| | 010-3010-421.20-60 | (1)WINDOW TINT | RESSLER MOTORS | \$400.00 |
| | 010-8050-456.20-99 | (2)PRINTED ROLLS OF RIBBN | 2015 SWEET PEA RUN SUPPLS | \$150.90 |
| | 010-3120-422.20-99 | (2)DOORTEX DOOR MATS | STN #2 SUPPLS/AMAZON.COM | \$63.63 |
| | 112-7710-454.20-65 | (12)HOOKD BLADES, (1)POLE | PRUNER KIT & (4)POLES | \$609.80 |
| | 010-3120-422.20-99 | (1)LIFEPROOF I-PHONE CASE | M. CRINER/GADGETFIX | \$65.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | K. JOHNSON/EGOVMT.COM | \$30.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | M. CRINER/EGOVMT.COM | \$30.00 |
| | 010-3120-422.60-10 | EMT-BASIC RENEWAL FEE | J. HOPKINS/NREMT.ORG | \$15.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | D. SMITH/NREMT.ORG | \$15.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | G. MEGAARD/EGOVMT.COM | \$30.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | R. JOHNSON/EGOVMT.COM | \$40.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | S. SANDERS/EGOVMT.COM | \$30.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | J. KITOWSKI/EGOVMT.COM | \$40.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | J. KOLMAN/EGOVMT.COM | \$30.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | T. BARTON/EGOVMT.COM | \$60.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | G. MEGAARD/EGOVMT.COM | \$30.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | G. MEGAARD/EGOVMT.COM | \$30.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | B. CLARK/EGOVMT.COM | \$40.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | K. JOHNSON/NREMT.ORG | \$15.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | J. PAULSON/NREMT.ORG | \$20.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | C. WETMORE/NREMT.ORG | \$15.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | M. NORBY/NREMT.ORG | \$20.00 |
| | 010-3120-422.60-10 | HOTEL:STICO CONFERENCE | BUTTE:RIDGEWAY:2/28-3/01 | \$95.16 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | J. CAPRI/NREMT.ORG | \$15.00 |
| | 010-3120-422.60-10 | ANNUAL EMT RENEWAL FEE | T. BARTON/NREMT.ORG | \$20.00 |
| | 010-3130-422.60-10 | EMT RENEWAL:O'TOOL NREMT | EGOVMT.COM | \$15.00 |
| | 112-7710-454.70-50 | SHIPPNG FEE FOR OVERSIZED | ITEMS/WES SPUR | \$15.00 |
| | 010-3010-421.30-10 | (1)OIL/FILTER CHANGE | 08 CHEVY IMPALA:JIFFYLUBE | \$43.16 |
| | 600-4640-441.20-70 | BOOKS:ADV IRRIGATION DSGN | IRRIG DSGN:IRRIGATION ASC | \$74.72 |
| | 600-5010-442.20-20 | (1)SET SAP CRYSTAL REPRTS | SAP ONLINE STORE/WTR PRTN | \$222.75 |
| | 620-5210-444.20-20 | (1)SET SAP CRYSTAL REPRTS | SAP ONLINE STORE/SWR PRTN | \$222.75 |
| | 600-4020-431.20-20 | HP91 PRINHEAD BLACK/CYAN | BACKUP FOR STETZNER:AMZC | \$69.99 |
| | 600-4640-441.60-10 | REG REFUND:SB355 WEBINAR | 2/18/15:STATE BAR OF MT | (\$50.00) |
| | 600-4025-431.70-55 | GIS CERTIFICATION:PRESTON | APPLICATION FEE/GISCI | \$250.00 |
| | 600-4020-431.20-20 | HP91 PRINHEAD:BLACK/GRAY | BACKUP FOR STETZNER:AMZC | \$136.27 |
| | 600-4640-441.60-10 | CLIA EXAM:LEONIAK 3/12/15 | BOZ:3/12/15:IRRIGTN ASSOC | \$250.00 |
| | 600-4025-431.60-10 | TRIMBLE PACKAGE:MERRILL | TRIMBLE ONLINE TRAINING | \$300.00 |
| | 600-4010-431.20-10 | (2)STORAGE CONTAINERS | AMAZON.COM | \$51.59 |
| | 600-4025-431.70-55 | ANNL MAGIP MEMBERSHP DUES | J. MERRILL/MAGIP.ORG | \$30.00 |
| | 600-4025-431.70-55 | ANNL MAGIP MEMBERSHP DUES | C. KANGAS/MAGIP.ORG | \$30.00 |
| | 600-4025-431.60-20 | AIRFARE:HENDERSON:CTYWRS | SALT LAKE:5/19-22 UNITED | \$453.20 |
| | 600-4020-431.20-20 | (2)HP91 PRINHEADS BLACK/ | CYAN:BACKUP AMAZON.COM | \$169.98 |
| | 010-7610-453.60-10 | CLIA EXAM:RICH SEARLE | CLIA:3/12 IRRIGATION ASSC | \$250.00 |
| | 010-7610-453.60-10 | CLIA EXAM:RICK FINK | CLIA:3/12 IRRIGATION ASSC | \$250.00 |
| | 010-7610-453.60-10 | CLIA EXAM:DOUG EISENMAN | CLIA:3/12 IRRIGATION ASSC | \$250.00 |
| | 010-7610-453.60-10 | CLIA EXAM:JOE BREAUTL | CLIA:3/12 IRRIGATION ASSC | \$250.00 |
| | 600-4025-431.60-20 | AIRFARE:HENDERSON:ESRI | SAN DIEGO:7/20-24 UNITED | \$343.20 |
| | 600-4025-431.60-20 | AIRFARE:MERRILL:ESRI CONF | SAN DIEGO:7/20-24 UNITED | \$343.20 |
| | 600-4025-431.60-20 | AIRFARE:HENDERSON:ASSET | MGMT:MADISON:4/29-5/02/15 | \$80.00 |
| | 600-4025-431.60-20 | AIRFARE CHNG FEE:HENDERSN | ASST MGMT:MADISN:4/29-5/2 | \$200.00 |
| | 600-4020-431.20-20 | HP91 PRINHEAD:BLACK/CYAN | BACKUPS/AMAZON.COM | \$124.98 |
| | 600-4010-431.60-10 | LEADERSHIP MT APPLCTN FEE | C. WOOLARD/LEADERSHIP MT | \$250.00 |
| | 600-4640-441.60-10 | LUNCH:IRRIGATION ASSOC | CLASS:3/10/15:JIMMY JOHNS | \$375.30 |
| | 010-1410-404.60-10 | HOTEL:LEGISLATIVE SESSION | HLNA:A. SAVERUD:2/19-2/20 | \$65.20 |
| | 010-1410-404.60-10 | HOTEL:LEGISLATIVE SESSION | WILL BE CRDTD BACK/MSTAKE | \$97.31 |
| | 010-7810-455.20-99 | ITUNES CARD CHILDRENS APP | APPS FOR CHDRS STORY TIME | \$25.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 137-7810-455.20-99 | SPEAKER:PRGM HUMANITIES | REFERENCE DISC FUND | \$100.00 |
| | 010-7810-455.20-99 | REPLACEMENT CHILDS TOYS | TOYS FOR CHILDRNS LIBRARY | \$103.42 |
| | 137-7810-455.20-99 | FLOWRS:DISSLY FAM PASSING | DIRECTORS DISC FUND | \$70.00 |
| | 137-7810-455.70-50 | FLOWERS:DELIVERY FEE | DIRECTORS DISC FUND | \$10.00 |
| | 010-7810-455.50-20 | MONTHLY NET PAD SUBSCRPTN | VALID:3/01/15-3/31/15 | \$35.00 |
| | 010-7810-455.20-70 | (1)LARGE TYPE BOOK | ABEBOOKS.COM | \$25.94 |
| | 010-7810-455.60-10 | REG:(25)STAFF:MLA CONF | BOZ:(25)STAFF:4/8-4/11/15 | \$1,892.47 |
| | 137-7810-455.60-10 | REG:(25)STAFF:MLA CONF | STAFF REG.MLA CONFERENCE | \$1,970.53 |
| | 137-7810-455.60-10 | REG:MLA CONFERENCE | BOZ:GENOVESE:4/8-4/11/15 | \$125.00 |
| | 010-7810-455.20-70 | (10)JUV NON FICTION BOOKS | FOR CHILDRENS LIBRARY | \$135.99 |
| | 010-7810-455.20-20 | (1)OFFICE MAC 2011 SOFTWR | LIB COMPUTER SRVCS DESK | \$24.00 |
| | 010-1210-402.60-10 | HOTEL:LEADERSHIP MT CONF | SIDNEY:WINN:3/10-3/13/15 | \$408.93 |
| | 620-5630-445.60-10 | LUNCH:PICKUP SLUDGE | HELENA:S. LEUM:2/24/15 | \$5.25 |
| | 620-5610-445.20-99 | (1)SKIDSTEER SAFETY VIDEO | COMPLIANCE & SAFETY LLC. | \$246.87 |
| | 620-5630-445.30-20 | (1)3 INCH AUTOMATED VALVE | & FREIGHT CHARGE/FCX PERF | \$3,391.72 |
| | 620-5610-445.20-20 | ADOBE SOFTWARE UPGRADE | P. LAYTON/ADOBE SYSTEMS | \$19.99 |
| | 620-5610-445.60-20 | REG:SUSTAINABLE DEWATERNG | DC:P. LAYTON:6/7-6/9/15 | \$655.00 |
| | 620-5610-445.60-20 | WORKSHP:SUSTAINABLE DEWTF | DC:P. LAYTON:6/7-6/9/15 | \$165.00 |
| | 620-5630-445.30-20 | (1)4INCH AUTOMATED VALVE | & FREIGHT/FCX PERFORMANC | \$2,926.06 |
| | 111-4110-433.20-10 | RETURN POST IT DISPENSER | STAPLES.COM | (\$3.99) |
| | 010-1210-402.60-10 | MEAL:MANAGEMENT TEAM MTG | NEGOTIATIONS:BOZ:2/17/15 | \$53.10 |
| | 010-1560-405.70-20 | SURVEY MONKEY SUBSCRIPTN | VALID:3/20/15-4/19/15 | \$26.00 |
| | 620-5210-444.70-10 | JOB POSTNG/ENGINEER POSTN | ASCE CAREER CONNECTIONS | \$295.00 |
| | 115-3210-423.70-10 | JOB PSTG/BLDG INSPCTR JOB | JOB TARGET LLC. | \$350.00 |
| | 010-3130-422.60-10 | PARAMEDIC RECERTIFICATION | GRABBE:EMT REGISTRY | \$20.00 |
| | 010-8240-459.60-10 | LUNCHEON:B2B NETWORKING | D. FINE & B. FONTENOT | \$280.00 |
| | 010-8240-459.70-10 | FACEBOOK BOOSTED POST | FOR ED MYANMAR VISIT:FB | \$60.00 |
| | 010-8240-459.60-10 | LUNCH:BROADBAND GROUP | BOZ:ECON DEVO STFF:3/3/15 | \$67.50 |
| | 010-1210-402.60-10 | BREAKFAST MEETING:W/CM | BELGRADE CM, & LVNGSTN CM | \$33.00 |
| | 010-1210-402.60-10 | LUNCH MTG:W/ CM & DEPUTY | MAYOR TAYLOR:BOZ:2/17/15 | \$28.63 |
| | 010-1210-402.60-10 | LUNCH:RISK MANAGMNT TRNG | BOZ:KUKULSKI/WINN:2/19/15 | \$33.00 |
| | 010-1210-402.60-20 | REG:2015 ITGA CONFERENCE | DC:C. WINN:5/31-6/3/15 | \$650.00 |
| | 010-1210-402.60-20 | AIRFARE:2015 ITGA CONF | DC:C. WINN:5/30-6/03/15 | \$608.70 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK | 010-1210-402.60-10 | BREAKFAST:MTG W/ CM, ACM, | & CMR POMEROY:BOZ:2/23/15 | \$36.00 |
| | 010-1210-402.60-10 | BREAKFAST:MTG W/ CM, ACM, | CMR TAYLOR & OFFCR MCLAN | \$42.00 |
| | 010-1210-402.60-10 | LNCH:L&J STEERG COMMITTEE | BOZ:STAFF:2/26/15 | \$83.25 |
| | 010-1210-402.60-10 | HOTEL:LOCAL GOVT CTR TRG | HLNA:KUKULSKI:3/04-3/5/15 | \$96.23 |
| | 010-8250-459.60-20 | HOTL:CLEAN ENERGY BRD MTG | WY:N. MEYER:5/11-5/12/15 | \$122.88 |
| | 010-1210-402.70-20 | CHRONICLE E-SUBSCRIPTION | MAR BOZ DAILY CHRN SUBSCF | \$6.95 |
| | 010-3010-421.20-99 | (1)2 TRIGGER W/TRIGGERBAR | OFFICER #164/BROWNELLS | \$32.57 |
| | 600-5010-442.20-10 | POST ITS,PENS,PAPER,PADS | SOLUTIONS.SCIQUEST.COM | \$1.00 |
| | 111-4110-433.20-10 | POST ITS,PENS,PAPER,PADS | SOLUTIONS.SCIQUEST.COM | \$1.00 |
| | 010-3010-421.50-99 | ALT DATE SOLUTIONS DTF | 2/1/15-2/28/15BILL PERIOD | \$16.00 |
| | 010-3010-421.20-30 | (8)SAFTY BREAKAWAY VESTS | UNIFORM SUPPLY/OFFICR#155 | \$309.91 |
| | 140-3010-421.50-99 | (1)MONTH TRANSITORY HSNG | DV VICTIM 2/19-3/19/15 | \$600.00 |
| | 010-3010-421.70-20 | MONTHLY BDC SUBSCRIPTION | MAR 2015:BOZ DAILY CHRNCL | \$6.95 |
| | 010-0000-386.00-00 | ACCIDENTLLY USED CITY CRD | REIMB CTY W/PRSNL CK#2525 | \$4.99 |
| | 010-0000-386.00-00 | ACCDNTLY PUT ON CITY VISA | REIMB CTY W/PRSNL CK#2842 | \$12.59 |
| | 111-4110-433.60-10 | WEBINAR:PAVEMNT CONSTRCTN | WEBNR:VANDELINDER:2/26/15 | \$79.00 |
| | 111-4110-433.60-20 | BAGGAGE:2015 TRUCK SHOW | IN:VANDELINDER:3/02-3/06 | \$50.00 |
| | 600-4610-441.60-20 | AIRFARE:AMTA/SMWIA CONF | AZ:J. MILLER:5/19-5/22/15 | \$384.19 |
| | 600-4010-431.60-20 | REFUND:WOOLARD REGISTRATN | CA:C. WOOLARD:6/7-6/10/15 | (\$795.00) |
| | 710-6010-449.60-20 | REG:MECH SWEEPER TRAINING | IL:T. HARGIS:4/21-4/24/15 | \$700.00 |
| | 010-3010-421.20-99 | SNACKS DET TRAINING | TIP WAS ACCDNTLY LEFT OFF | \$1.00 |
| | 010-1110-401.20-99 | GRANOLA BARS FOR COMMSN | MEETINGS/COMMSN MTG SNCI | \$48.00 |
| | 010-1220-402.20-99 | (2)LYSOL SPRAYS | FOR BATHRM/DISINFECTANTS | \$9.94 |
| | 010-1220-402.20-10 | (4)PCKS OF FACIAL TISSUE | TISSUE FOR CLERKS OFFICE | \$3.68 |
| | 010-1110-401.60-10 | LUNCH:GREATER GALLATN MTG | BOZ:COMM POMEROY:2/25/15 | \$25.00 |
| | 600-4610-441.60-20 | AIRFARE:AMTA/SMWIA CONF | AZ:B. ALEX:5/19-5/22/15 | \$384.19 |
| | 010-1110-401.70-99 | FOOD:ETHICS BREAKFST MTNG | 3/04/15:DAILY COFFEE BAR | \$24.00 |
| | 010-8050-456.60-20 | BAGGAGE:NTL PARKS & REC | WV:J. SAITTA:3/08-3/13/15 | \$50.00 |
| | 111-4110-433.60-20 | RENTL CAR FUEL:TRUCK SHOW | IN:VANDELINDER:3/02-3/06 | \$12.96 |
| | 010-0000-133.70-00 | (1)MAC LAPTOP & KEYBOARD | C. WINN:APPLE STORE | \$2,558.99 |
| | 100-1610-411.20-21 | SURFACE PRO 3,DOCK STATN, | COVER& MICROSOFT SVC PLA | \$1,377.98 |
| | 010-3010-421.20-99 | (1)EPSON STYLUS PRINTER | FOR FINGERPRINTING STATN | \$109.99 |
| | 640-5810-447.70-50 | SHIP TOUGHBK BACK TO MANU | FEDEX | \$38.07 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|----------------------------|---------------------------|--------------------|
| US BANK | 010-0000-133.70-00 | (1)APPLE MAGIC MOUSE | C. WINN:APPLE STORE | \$69.00 |
| VENDOR TOTAL | | | | \$43,014.23 |
| USA BLUE BOOK INC | 620-5610-445.20-99 | (6) SWIVEL ADAPTERS | FOR WRF DEPT | \$291.79 |
| VENDOR TOTAL | | | | \$291.79 |
| VALLEY GLASS & WINDOWS INC | 650-3330-424.30-20 | REPLCE DOOR HANDLE @ | THE PARKING GARAGE | \$65.00 |
| VENDOR TOTAL | | | | \$65.00 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | #1872(99)SHEET METAL PLUG | | \$5.94 |
| | 710-6010-449.20-80 | #3421(1)RETURNED DEFECTIVE | OIL FILTER (OI-324494) | (\$2.62) |
| | 710-6010-449.20-80 | #5774(1)OIL(1)AIR FILTERS | | \$11.07 |
| | 710-6010-449.20-80 | #3675(1)HYDRAULIC FITTING | | \$36.87 |
| | 710-6010-449.20-80 | 12QT MOTOR OIL(3)OIL FLTR | (9) HYD FIT, 3 QT BR | \$215.29 |
| | 111-4110-433.30-10 | (1) UTILITY V BELTS | | \$6.99 |
| VENDOR TOTAL | | | | \$273.54 |
| VANDERSLOOT, ERIC | 010-3020-421.60-10 | MEALS:FNGERPRNT PROCSSNG | GRT FLL:VNDRSLOOT:4/13-16 | \$98.00 |
| VENDOR TOTAL | | | | \$98.00 |
| VICTORY OFFICE SUPPLY, LLC. | 010-7810-455.20-20 | (6) HP PRINTER TONERS | FOR THE LIBRARY | \$1,665.96 |
| | 010-1210-402.20-10 | (1)WASTE TONER FOR CITY | ADMIN PRINTER | \$35.00 |
| VENDOR TOTAL | | | | \$1,700.96 |
| WATSON LABEL PRODUCTS | 010-7810-455.20-99 | (5000) CODARBAR PATRN LBL | | \$166.50 |
| | 010-7810-455.70-50 | SHIPPING | | \$24.05 |
| VENDOR TOTAL | | | | \$190.55 |
| WESTECH ENGINEERING, INC. | 620-5610-445.30-20 | (1) DRIVE MOTOR + | FREIGHT FOR WRF DEPT | \$607.27 |
| VENDOR TOTAL | | | | \$607.27 |
| WESTERN SYSTEMS INC. | 111-4171-433.20-99 | (1)PUSHBUTTON,PED STATION | PUSHBUTTON SIGN | \$165.31 |

Check date between : 4/8/2015

City of Bozeman

Date: 4/10/2015

and : 4/14/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| | | | VENDOR TOTAL | \$165.31 |
| WHALEN TIRE INC | 710-6010-449.20-80 | #3285 FLAT REPAIR | | \$20.00 |
| | 010-7210-452.30-10 | #3075 BACKHOE TIRE REPAIR | | \$121.78 |
| | | | VENDOR TOTAL | \$141.78 |
| WHITEHALL'S ALPINE DISTRIBUTING | 710-6010-449.20-80 | (5) INTAKE SERVICE KITS | | \$227.50 |
| | | | VENDOR TOTAL | \$227.50 |
| WILLIAMS PLUMBING & HEATING INC | 010-1840-413.30-10 | ANNUAL BOILER MAINTENANCE | @ PROF BLDG | \$1,025.00 |
| | | | VENDOR TOTAL | \$1,025.00 |
| WOOLARD, CRAIG | 641-5910-448.50-10 | HOTEL ROOM:CPF CONSULTNT: | VOC HEALTH PRESENTATN:4/6 | \$137.62 |
| | | | VENDOR TOTAL | \$137.62 |
| GRAND TOTAL | | | | \$303,799.61 |