

Check date between : 6/3/2015

## City of Bozeman

Date: 6/5/2015

and : 6/9/2015

## Expenditure Approval List

| Vendor Name                | Budget Account     | Description 1              | Description 2            | Transaction Amount |
|----------------------------|--------------------|----------------------------|--------------------------|--------------------|
| 360 OFFICE SOLUTIONS       | 010-1410-404.20-10 | (20)RM COPY PPR & (12)PNS  | MISC LEGAL DEPT SUPPLIES | 90.48              |
|                            | 010-1410-404.20-10 | (1)PACK OF RUBBER BANDS    | FOR LEGAL MAILING ITEMS  | 4.65               |
|                            | 010-3010-421.20-99 | (1)STAPLER,(5)NOTARY BKS   | & (3)PK NOTEBOOKS        | 137.20             |
| <b>VENDOR TOTAL</b>        |                    |                            |                          | <b>\$232.33</b>    |
| A & M FIRE AND SAFETY INC  | 710-6010-449.20-99 | IBUPROFEN,ANTACID,BANDAID  | RESTOCK FIRST AID KIT    | 46.95              |
| <b>VENDOR TOTAL</b>        |                    |                            |                          | <b>\$46.95</b>     |
| ALEX, BRIAN                | 600-4610-441.60-20 | CAR RNTL:AMTA/SMWOA CONF   | AZ:B. ALEX:5/19-5/22/15  | 322.08             |
|                            | 600-4610-441.60-20 | FUEL:AMTA/SMWOA CONF       | AZ:B. ALEX:5/19-5/22/15  | 10.12              |
| <b>VENDOR TOTAL</b>        |                    |                            |                          | <b>\$332.20</b>    |
| ALLEGRA - BOZEMAN          | 010-8010-456.50-99 | (500)PRKS RESERVTVN APPLCT | FACILITY RENTAL FORM     | 217.04             |
|                            | 010-3010-421.20-99 | (1)BOX OF BUSINESS CARDS   | CHIEF CRAWFORD           | 49.00              |
|                            | 620-5210-444.20-10 | (6) SETS BUSINESS CARDS    | FOR CITY SHOPS           | 420.00             |
|                            | 111-4110-433.20-10 | (1) SET BUSINESS CARDS     | M.DIPZINSKI              | 70.00              |
|                            | 010-7810-455.20-99 | (2372) PREPRINT BOOKMARKS  |                          | 78.63              |
|                            | 010-7810-455.20-99 | (600) BOOK CLUB RACK CARD  |                          | 149.46             |
| <b>VENDOR TOTAL</b>        |                    |                            |                          | <b>\$984.13</b>    |
| ALLEN, BRAD                | 600-5010-442.60-20 | MEALS:AWWA ACE15 CONF      | CA:B. ALLEN:6/07-6/11/15 | 154.00             |
| <b>VENDOR TOTAL</b>        |                    |                            |                          | <b>\$154.00</b>    |
| ALLIANT INSURANCE SERVICES | 010-1410-404.70-70 | NOTARY ERROR AND OMSN BND  | CORIE THOMAS             | 52.00              |
|                            | 010-1410-404.70-70 | NOTARY BOND                | CORIE THOMAS             | 40.00              |
| <b>VENDOR TOTAL</b>        |                    |                            |                          | <b>\$92.00</b>     |
| ALPHAGRAPHICS BOZEMAN      | 124-4120-433.50-99 | (5000)BIKE MAPS            | BIKE ROUTE IMPROVMNT SPF | 2250.00            |
| <b>VENDOR TOTAL</b>        |                    |                            |                          | <b>\$2,250.00</b>  |
| ALPINE WINDOW WASHING      | 010-8040-456.50-30 | BEALL WINDOW WASHING       | @ BEALL CENTER FACILITY  | 250.00             |
|                            | 010-8040-456.50-30 | LINDLEY WINDOW WASHING     | @LINDLEY CENTER FACILITY | 75.00              |

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| <b>VENDOR TOTAL</b>           |                    |                           |                            | <b>\$325.00</b>    |
| ALSCO AMERICAN LINEN DIVISION | 710-6010-449.50-99 | LAUNDER (75)SHOP TOWELS   | VM JANITORIAL CONTRACT     | 30.84              |
|                               | 710-6010-449.50-99 | FLOOR MATS, LAUNDER SHOP  | RAGS & FENDER COVERS       | 44.61              |
| <b>VENDOR TOTAL</b>           |                    |                           |                            | <b>\$75.45</b>     |
| ALSTON, JOHN                  | 600-5010-442.60-20 | MEALS:AWWA ACE15 CONF     | CA:ALSTON:6/07-6/11/15     | 154.00             |
| <b>VENDOR TOTAL</b>           |                    |                           |                            | <b>\$154.00</b>    |
| ANDEREGG, SUSAN               | 137-7810-455.50-99 | LIB BULLETIN BRDS DESIGN  | TECH SERVICES DISC FUND    | 105.00             |
| <b>VENDOR TOTAL</b>           |                    |                           |                            | <b>\$105.00</b>    |
| AQUATECH                      | 010-7610-453.30-30 | (20)IRRIGATN GLUE & PRIMR | MISC PARKS DEPT SUPPLIES   | 293.87             |
| <b>VENDOR TOTAL</b>           |                    |                           |                            | <b>\$293.87</b>    |
| ARROWLEAF LAWN & LANDSCAPE    | 010-7610-453.50-20 | MOWNG/WEED SRVC:4/29,5/6, | 5/13,5/20 & 5/21:STRY MSN  | 930.00             |
| <b>VENDOR TOTAL</b>           |                    |                           |                            | <b>\$930.00</b>    |
| BATTERIES PLUS #254           | 010-3120-422.20-99 | (1)12VOLT DURA BATTERY    | COMPUTER BATTERY BACKUP    | 22.99              |
|                               | 111-4110-433.20-10 | (1) BATTERY BACK UP       |                            | 74.99              |
|                               | 111-4171-433.20-99 | BATTERY-RADAR SPEED SIGN, | PEACH & 6TH                | 79.99              |
|                               | 010-7610-453.20-99 | BATTERIES & CHARGER       |                            | 124.96             |
| <b>VENDOR TOTAL</b>           |                    |                           |                            | <b>\$302.93</b>    |
| BIG SKY PUBLISHING LLC        | 600-5010-442.70-10 | FLOWING FIRE HYDRANTS     | ANNUALLY THROUGH SEPTEMBER | 183.06             |
|                               | 600-5010-442.70-10 | FLOWING FIRE HYDRANTS     | ANNUALLY THROUGH SEPTEMBER | 191.61             |
|                               | 600-5010-442.70-10 | FLOWING FIRE HYDRANTS     | ANNUALLY THROUGH SEPTEMBER | 183.06             |
|                               | 600-5010-442.70-10 | FLOWING FIRE HYDRANTS     | ANNUALLY THROUGH SEPTEMBER | 191.61             |
|                               | 600-5010-442.70-10 | FLOWING FIRE HYDRANTS     | ANNUALLY THROUGH SEPTEMBER | 183.06             |
|                               | 600-5010-442.70-10 | FLOWING FIRE HYDRANTS     | ANNUALLY THROUGH SEPTEMBER | 191.61             |
| <b>VENDOR TOTAL</b>           |                    |                           |                            | <b>\$1,124.01</b>  |

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| BOUND TREE MEDICAL LLC     | 010-3120-422.20-65 | (2)MEDSTORM PULSE OXIMTRS | FIRE OPS MISC EQUIPMENT   | 72.82              |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$72.82</b>     |
| BOZEMAN FORD               | 600-5010-442.30-10 | #3406 - OIL CHANGE        | 2008 CHEVY EXPRESS        | 62.45              |
|                            | 600-5010-442.30-10 | #3620 - OIL CHANGE        | 2012 GMC SIERRA           | 39.99              |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$102.44</b>    |
| BOZEMAN KIWANIS CLUB       | 010-8010-456.70-55 | 4TH QTR DUES-OVERTON      | QUARTLY DUES AND MEALS    | 139.00             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$139.00</b>    |
| BRESNAN COMMUNICATIONS LLC | 010-1545-405.40-55 | HI SPD INTERNET L&J-JUNE  | CHRGs FOR 06/02-07/01/15  | 649.13             |
|                            | 010-1545-405.40-56 | HS INTERNET-KRAUSS        | 05/28-06/27 @ 508 PARK PL | 51.94              |
|                            | 600-5010-442.40-55 | HI SPD INTERNET @ SHOPS   | SERVICE FOR JUNE          | 81.15              |
|                            | 620-5210-444.40-55 | HI SPD INTERNET @ SHOPS   | SERVICE FOR JUNE          | 81.14              |
|                            | 111-4110-433.40-55 | HI SPD INTERNET @ SHOPS   | SERVICE FOR JUNE          | 81.14              |
|                            | 111-4171-433.40-55 | HI SPD INTERNET @ SHOPS   | SERVICE FOR JUNE          | 81.14              |
|                            | 710-6010-449.40-55 | HI SPD INTERNET @ SHOPS   | SERVICE FOR JUNE          | 81.14              |
|                            | 112-7710-454.40-55 | HI SPD INTERNET @ SHOPS   | SERVICE FOR JUNE          | 81.14              |
|                            | 010-1545-405.40-55 | HI SPD INTERNET @ SHOPS   | SERVICE FOR JUNE          | 81.14              |
|                            | 010-1545-405.40-55 | HI SPD INTERNET @ SHOPS   | SERVICE FOR JUNE          | 81.14              |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$1,350.20</b>  |
| BROWNING, ORRY             | 600-4610-441.60-20 | MEALS:NWMOA WORKSHOP      | UT:O BROWNING:6/8-6/12/15 | 144.00             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$144.00</b>    |
| CENGAGE LEARNING, INC.     | 010-7810-455.20-70 | (9) LARGE TYPE BOOKS      |                           | 255.75             |
|                            | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS      | PEER PICKS                | 47.23              |
|                            | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS      |                           | 27.48              |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$330.46</b>    |
| CENTRAL VALLEY FIRE        | 010-3130-422.60-10 | REG:BOB PAGE SEMINAR      | BELGRADE:CARROLL:6/9-6/10 | 60.00              |
|                            | 010-3130-422.60-10 | REG:BOB PAGE SEMINAR      | BELGRADE:GRABBE:6/9-6/10  | 60.00              |

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| CENTRAL VALLEY FIRE            | 010-3130-422.60-10 | REG:BOB PAGE SEMINAR      | BELGRD:JOSEPHSON:6/9-6/10 | 60.00              |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$180.00</b>    |
| CENTURYLINK                    | 620-5210-444.40-50 | SCADA ALARM SYSTEM        | 406-556-8099 05/25-06/24  | 40.71              |
|                                | 650-3330-424.40-50 | PRKNG GARAGE:26 E MENDENH | 5 LINES:05/25/15-06/24/15 | 197.95             |
|                                | 189-8040-456.40-50 | STORY MANSION ALARM       | 406-587-3539 5/25-06/24   | 67.27              |
|                                | 189-8040-456.40-50 | WILLSON HOUSE ALARM       | 811 S WILLSON:05/25-06/24 | 40.71              |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$346.64</b>    |
| CENTURYLINK- BUSINESS SERVICES | 010-1220-402.40-50 | LONG DISTANCE             | CLERK OF COMMISSION       | 1.31               |
|                                | 010-1310-403.40-50 | LONG DISTANCE             | CITY COURT                | 33.27              |
|                                | 010-1210-402.40-50 | LONG DISTANCE-CITY MANAGR |                           | 5.19               |
|                                | 010-1810-413.40-50 | LONG DISTANCE             | FACILITIES & LANDS        | 0.47               |
|                                | 010-1210-402.40-50 | LONG DISTANCE-PERSONNEL   | DIRECTOR                  | 43.04              |
|                                | 600-4020-431.40-50 | LONG DISTANCE-ENGINEERING |                           | 13.66              |
|                                | 100-1680-411.40-50 | LONG DSTANCE-NEIGHBORHOOD |                           | 6.95               |
|                                | 010-1410-404.40-50 | LONG DISTANCE-CITY ATTN   | CITY ATTORNEY'S OFFICE    | 33.16              |
|                                | 010-1510-405.40-50 | LONG DISTANCE-DIRECTOR    | OF FINANCE                | 0.15               |
|                                | 010-1530-405.40-50 | LONG DISTANCE-TREASURER   | FINANCE                   | 46.44              |
|                                | 010-1520-405.40-50 | LONG DISTANCE-ACCOUNTING  | FINANCE                   | 11.46              |
|                                | 650-3310-424.40-50 | LONG DISTANCE-PARKING     |                           | 3.36               |
|                                | 010-1545-405.40-50 | LONG DISTANCE-IT DEPT     | \$14.82 NO NAME CODES     | 34.72              |
|                                | 600-4025-431.40-50 | LONG DISTANCE-IT DEPT-GIS |                           | 7.53               |
|                                | 010-3010-421.40-50 | LONG DISTANCE-POLICE DEPT |                           | 128.53             |
|                                | 010-3010-421.40-50 | LONG DISTANCE-POLICE      | CIVIL EVIDENCE            | 0.83               |
|                                | 010-3110-422.40-50 | LONG DISTANCE-FIRE ADM    |                           | 30.50              |
|                                | 010-8250-459.40-50 | LONG DISTANCE-COMMUNITY   | DEVELOPMNT/SUSTAINABILIT  | 2.91               |
|                                | 115-3210-423.40-50 | LONG DISTANCE-BLDG DEPT   | BUILDING INSPECTORS       | 10.02              |
|                                | 600-4010-431.40-50 | LONG DISTANCE-            | DIRECTOR OF PUBLIC WORKS  | 1.58               |
|                                | 111-4110-433.40-50 | LONG DISTANCE-STREET ADM  | STREETS ADMINISTRATION    | 1.45               |
|                                | 010-7610-453.40-50 | LONG DISTANCE-PARKS ADM   | PARKS ADMINISTRATION      | 16.05              |
|                                | 010-7810-455.40-50 | LONG DISTANCE-LIBRARY     |                           | 20.00              |
|                                | 010-7210-452.40-50 | LONG DISTANCE-CEMETERY    |                           | 1.57               |

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| CENTURYLINK- BUSINESS SERVICES  | 100-1610-411.40-50 | LONG DISTANCE-PLANNING    |                            | 21.27              |
|                                 | 112-7710-454.40-50 | LONG DISTANCE-FORESTRY    |                            | 15.69              |
|                                 | 600-5010-442.40-50 | LONG DISTANCE-WATER ADM   |                            | 8.90               |
|                                 | 600-4610-441.40-50 | LONG DISTANCE-WTP         |                            | 9.18               |
|                                 | 620-5210-444.40-50 | LONG DISTANCE-SEWER ADM   |                            | 15.14              |
|                                 | 640-5810-447.40-50 | LONG DISTANCE-GARBAGE     |                            | 4.04               |
|                                 | 710-6010-449.40-50 | LONG DISTANCE-VEHICLE     | MAINTENANCE                | 5.01               |
|                                 | 640-5810-447.40-50 | LONG DISTANCE-LANDFILL    |                            | 0.01               |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$533.39</b>    |
| CHRISTIN, CINDY                 | 137-7810-455.20-99 | KIDS BOOK CLUB SNACK      | CHILDRENS DISC FUND        | 9.74               |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$9.74</b>      |
| CITY OF BOZEMAN                 | 115-3210-423.70-90 | (7)SPACES BSMT @ GARAGE   | FOR BLDNG INSPECTORS       | 378.00             |
|                                 | 115-3210-423.20-20 | (9)INKJET PRINTER REFILLS | COSTCO:CREDIT FOR FC CHF   | 84.41              |
|                                 | 010-1520-405.70-99 | CREDIT FOR OVERPAYMENT    | CLSED ACCT TOTAL \$1419.55 | 109.58             |
|                                 | 010-1560-405.20-99 | COOKIES,ORANGE:FIRE CHIEF | CREDIT OVRPYMT FC CHARG    | 62.96              |
|                                 | 010-1560-405.20-99 | ICE,COOKIES,SODA          | CREDIT OVRPYMT FC CHARG    | 65.45              |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$700.40</b>    |
| CONSOLIDATED ELECTRICAL         | 010-7810-455.30-10 | (3)FLOR LAMP BLBS&HEX BIT |                            | 48.95              |
|                                 | 010-7810-455.30-10 | (2) EMERGENCY LIGHTS      |                            | 596.00             |
|                                 | 010-7810-455.70-50 | SHIPPING                  |                            | 14.23              |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$659.18</b>    |
| COSTCO #7 003 730 000064240-OLD | 600-5010-442.20-99 | LUNCH MTG:HOT DOGS,CHIPS, | POTATO SALAD,ETC.:5/20/15  | 182.18             |
|                                 | 010-7610-453.20-99 | (3)WADERS,LYSOL WIPES,    | GLASS CLNR & TOILETPAPER   | 411.78             |
|                                 | 010-1520-405.70-99 | CREDIT FOR OVERPAYMENT    | CLSED ACCT TOTAL \$1419.55 | -109.58            |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$484.38</b>    |
| CULLIGAN WATER CONDITIONING     | 010-7810-455.50-99 | (8) 5GAL BOTTLED WATER    |                            | 40.00              |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$40.00</b>     |

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| DATAPROSE, LLC                 | 600-5010-442.70-40 | POSTAGE DEPOSIT           | PRINTING OF UTILITY STMTS | 3897.60            |
|                                | 620-5210-444.70-40 | POSTAGE DEPOSIT           | PRINTING OF UTILITY STMTS | 4092.48            |
|                                | 640-5810-447.70-40 | POSTAGE DEPOSIT           | PRINTING OF UTILITY STMTS | 1559.04            |
|                                | 670-4510-435.70-40 | POSTAGE DEPOSIT           | PRINTING OF UTILITY STMTS | 194.88             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$9,744.00</b>  |
| DAVIS BUSINESS MACHINES INC    | 010-1410-404.50-20 | MINOLTA C360 COPIER MAINT | 5/22/15 TO 6/21/15        | 253.25             |
|                                | 010-1560-405.50-20 | KONICA MINOLTA C451 COPR  | MAINTENANCE AGRMNT-FINA   | 38.06              |
|                                | 010-1510-405.50-20 | KONICA MINOLTA C451 COPR  | MAINTENANCE AGRMNT-FINA   | 38.06              |
|                                | 010-1520-405.50-20 | KONICA MINOLTA C451 COPR  | MAINTENANCE AGRMNT-FINA   | 38.06              |
|                                | 010-1530-405.50-20 | KONICA MINOLTA C451 COPR  | MAINTENANCE AGRMNT-FINA   | 38.06              |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$405.49</b>    |
| DELL MARKETING LP              | 112-7710-454.20-21 | (1)OPTIPLEX 9020 MINI TWR | INTEL CORE I7             | 1042.90            |
|                                | 600-5010-442.20-21 | LATITUDE E6540 COMPUTER   | FOR THE WATER DEPT        | 1465.29            |
|                                | 640-5810-447.20-21 | (1)OPTIPLEX MINI TOWER    | INTEL CORE I7 PROCESSOR   | 1042.90            |
|                                | 010-0000-133.70-00 | DELL EPP PRODUCT PURCHASE | JENNIFER JOLIFF           | 274.38             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$3,825.47</b>  |
| DEPARTMENT OF REVENUE--1%      | 502-4130-433.80-90 | STRY ST RECON PMT#1 1%GRT | WILLIAMS CIVIL THRU 5/31  | 3152.82            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$3,152.82</b>  |
| DEPT OF ENVIRONMENTAL QUALITY  | 600-4610-441.70-55 | WATER CERT RENEWAL FEE    | R. MORIN ANNL CERT DUES   | 30.00              |
|                                | 600-4610-441.70-55 | WATER CERT RENEWAL FEE    | E CAMPBELL ANNL CERT DUE  | 30.00              |
|                                | 600-4610-441.70-55 | WATER CERT RENEWAL FEE    | M. STOCKS ANNL CERT DUES  | 30.00              |
|                                | 600-4610-441.70-55 | WATER CERT RENEWAL FEE    | J. MILLER ANNL CERT DUES  | 30.00              |
|                                | 600-4610-441.70-55 | WATER CERT RENEWAL FEE    | VANANTWERP ANNL CERT DU   | 30.00              |
|                                | 600-4610-441.70-55 | WATER CERT RENEWAL FEE    | LINDSTROM ANNL CERT DUES  | 30.00              |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$180.00</b>    |
| DEPT OF PUBLIC HEALTH/HUMAN SE | 600-4610-441.50-99 | VARIOUS CITY LOCATN TESTN | (42) FOR APRIL 2015       | 929.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$929.00</b>    |

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| DEPT OF REVENUE                 | 010-7610-453.30-20 | BEA 04.01: MODIFY THERMS  | BEALL CNTR; ENGR & LABOR  | 4.59               |
|                                 | 010-7610-453.30-20 | BEA 09.01; EXTERIOR LIGHT | BEALL CNTR; LED DSGN/INST | 49.99              |
|                                 | 010-7610-453.30-20 | BEA 09.01; ENVELOP IMPROV | BEALL CNTR; SPACE SEALING | 4.51               |
|                                 | 010-8030-456.30-20 | BOG 01.01; BOILER COMMISS | BGRT POOL; NEW BLR PLANN  | 2.63               |
|                                 | 010-1810-413.30-20 | CTY 09.02; DAYLIGHT CTRLS | CTY HLL; STRWAY SENSORS   | 9.64               |
|                                 | 010-7610-453.30-20 | KRK 09.01; LIGHTING UPGRD | KIRK PRK; LED REPLACMNT   | 14.14              |
|                                 | 561-7810-455.80-90 | LIB 09.02; LIGHTNG CONTRL | LBRARY; ENGRING 4 CONTRL  | 10.18              |
|                                 | 561-7810-455.80-90 | LIB 18.01; WATER CONSRVTN | LBRARY; URNL & SNK REPLAC | 16.95              |
|                                 | 010-1840-413.60-10 | OM 04.01; CUSTOM SYSTEMS  | COB FACLTIES STAFF TRAIN  | 10.05              |
|                                 | 010-1545-405.20-20 | OM 26.01; GREEN IT, POWER | PC PWR MNGMT ON 425 COM   | 65.12              |
|                                 | 650-3330-424.80-80 | PKG 09.03; LGHTNG UPGRADE | PRKNG GRG; LED REPLACE    | 1299.46            |
|                                 | 010-1840-413.30-20 | PRO 25.02; CNTRL SEQUENCE | PROF BLG; HVAC IMPROVMNT  | 12.23              |
|                                 | 010-1850-413.30-20 | SEN 03.01; KITCHN ECONMZR | SR CNTR; HVAC COOLING SYS | 125.88             |
|                                 | 010-1850-413.30-20 | SEN 12.01; HOT WTR SYSTEM | SNR CNTR; REWIRING DESIGN | 9.97               |
|                                 | 010-1850-413.30-20 | SEN 13.01; EXTERIOR DOORS | SNR CNTR; REPLACE SEALS   | 1.36               |
|                                 | 710-6010-449.30-30 | VEH 01.01; BOILR TEMP RST | VEH MAINT; MODIFY BOILER  | 5.99               |
|                                 | 620-5210-444.30-20 | WRF 09.01; LGHTING IMPROV | WRF FAC; RETROFIT: T8/LED | 24.58              |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$1,667.27</b>  |
| DHM DESIGN                      | 565-7610-453.80-90 | BZN POND PARK EXPNSN PROJ | PROF SRVCS THRU 4/24/15   | 8334.12            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$8,334.12</b>  |
| DILBECK, MICHAEL                | 600-5010-442.60-20 | MEALS:AWWA ACE15 CONF     | CA:M. DILBECK:6/7-6/11/15 | 154.00             |
|                                 | 600-5010-442.60-20 | AIRFARE:AWWA ACE15 CONF   | CA:M. DILBECK:6/7-6/11/15 | 313.20             |
|                                 | 600-5010-442.60-20 | BAGGAGE:AWWA ACE15 CONF   | CA:M. DILBECK:6/7-6/11/15 | 50.00              |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$517.20</b>    |
| EAGLE TIRE BRAKE & ALIGNMENT IN | 710-6010-449.20-80 | #2698 - FLAT REPAIR       |                           | 15.00              |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$15.00</b>     |
| EBSCO INFORMATION SERVICES      | 010-7810-455.70-20 | (62)MAG SUBSCRIPT RENEWL  | MULTIPLE PERIODICALS RENV | 3719.25            |
|                                 | 010-7810-455.70-20 | (62)MAG SUBSCRIPT RENEWL  | MULTIPLE PERIODICALS RENV | 3719.25            |

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| <b>VENDOR TOTAL</b>          |                    |                            |                           | <b>\$7,438.50</b>  |
| ENERGY LABORATORIES INC      | 600-4610-441.50-99 | TESTING-PLANT DISCHARGE    | WORK ORDER#:B15050912     | 37.00              |
| <b>VENDOR TOTAL</b>          |                    |                            |                           | <b>\$37.00</b>     |
| ENVIRONMENTAL PRODUCTS & ACC | 620-5210-444.20-99 | (4)1" 10' LEADER HOSES     | MISC SEWER DEPT SUPPLIES  | 317.44             |
| <b>VENDOR TOTAL</b>          |                    |                            |                           | <b>\$317.44</b>    |
| ESGIL CORPORATION            | 115-3210-423.50-10 | PLAN REVW FEES:ETHA HOTEL  | PROF SRVCS:4/01-4/30/15   | 2856.00            |
| <b>VENDOR TOTAL</b>          |                    |                            |                           | <b>\$2,856.00</b>  |
| EXECUTIVE SERVICES           | 600-5010-442.70-40 | (10,199)UTILITY BILLS      |                           | 1648.84            |
|                              | 620-5210-444.70-40 | (10,199)UTILITY BILLS      |                           | 1648.84            |
|                              | 640-5810-447.70-40 | (10,199)UTILITY BILLS      |                           | 1648.84            |
|                              | 600-5010-442.50-10 | (10,199)UTILITY BILLS      | FOLD & INSERT             | 186.99             |
|                              | 620-5210-444.70-40 | (10,199)UTILITY BILLS      | FOLD & INSERT             | 186.98             |
|                              | 640-5810-447.70-40 | (10,199)UTILITY BILLS      | FOLD & INSERT             | 186.98             |
| <b>VENDOR TOTAL</b>          |                    |                            |                           | <b>\$5,507.47</b>  |
| FASTENAL COMPANY             | 111-4110-433.20-99 | (1)100CT IND MOIST WIPES   | MISC STREETS DEPT SUPPLS  | 6.31               |
|                              | 111-4171-433.20-99 | (100)3/8X1 1/2 FASTENERS   | MISC SIGN DEPT SUPPLIES   | 7.75               |
|                              | 111-4171-433.20-65 | (1)RECP SAW KIT,(1)18 VLT  | BATTERY CHARGER           | 534.97             |
|                              | 111-4171-433.20-65 | (2)MILWAULKEE BATTERY PCKS | MISC SIGN SMALL TOOLS     | 283.98             |
|                              | 710-6010-449.20-80 | (2)HCS 5/8-18.5 6Z8 FSTNR  | MISC VEH MAINT DEPT SPPLS | 4.74               |
|                              | 600-5010-442.20-99 | RTRN (18) ELECTRICAL TAPE  |                           | -14.37             |
|                              | 111-4110-433.20-99 | RETURN YELLOW & WHITE      | PAINT,EARPLUG PAIR        | -62.78             |
|                              | 111-4110-433.20-99 | SAFETY GLASSES,SAWZALL     | BLADES                    | 82.34              |
| <b>VENDOR TOTAL</b>          |                    |                            |                           | <b>\$842.94</b>    |
| FINDAWAY WORLD, LLC          | 010-7810-455.20-70 | (48) JUV AV BOOKS          | FOR THE BZN LIBRARY       | 1827.52            |
| <b>VENDOR TOTAL</b>          |                    |                            |                           | <b>\$1,827.52</b>  |



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| FLINT TRADING INC         | 110-4120-433.20-99 | (4)PCKS BIKE SHARROWS &   | (3)HOT TAPE:MENDENHALL S | 2248.77            |
|                           | 110-4120-433.20-99 | (4)PCKS BIKE SHARROWS &   | (3)HOT TAPE:MENDENHALL S | 2248.76            |
| <b>VENDOR TOTAL</b>       |                    |                           |                          | <b>\$4,497.53</b>  |
| GALLATIN COUNTY ATTORNEY  | 010-3010-421.50-10 | EXPERT FEE:BPD CASE#9406  | DOCUMENT REVIEW SERVICE  | 3500.00            |
|                           | 010-3010-421.50-10 | EXPERT FEE:BPD CASE#9406  | CONSULTATION SERVICES    | 937.50             |
|                           | 010-3010-421.50-10 | EXPERT FEE:BPD CASE#9406  | INTERVIEW SERVICES       | 1537.50            |
|                           | 010-3010-421.50-10 | EXPERT FEE:BPD CASE#9406  | REPORT COMPILATION SRVC  | 1987.50            |
|                           | 010-3010-421.50-10 | EXPERT FEE:BPD CASE#9406  | RESEARCH COMPILATION SR  | 150.00             |
| <b>VENDOR TOTAL</b>       |                    |                           |                          | <b>\$8,112.50</b>  |
| GALLATIN DELIVERY SERVICE | 010-1310-403.50-99 | COURIER CONTRACT          | L&J/CTY ATTN             | 326.00             |
|                           | 010-3110-422.50-99 | COURIER CONTRACT          | FIRE DEPT                | 426.00             |
|                           | 600-4610-441.50-99 | COURIER CONTRACT          | WTP                      | 125.00             |
|                           | 640-5810-447.50-99 | COURIER CONTRACT          | LANDFILL                 | 86.00              |
|                           | 010-8010-456.50-99 | COURIER CONTRACT-BEALL    | PARK CTR & BEALL TO REC  | 172.00             |
|                           | 115-3210-423.50-99 | COURIER CONTRACT-BLDG DIV |                          | 154.00             |
|                           | 010-1310-403.50-99 | COURIER CONTRACT          | SPLIT BILL               | 136.50             |
|                           | 010-1810-413.50-99 | COURIER CONTRACT          | SPLIT BILL               | 136.50             |
|                           | 010-1830-413.50-99 | COURIER CONTRACT          | SPLIT BILL               | 136.50             |
|                           | 010-1840-413.50-99 | COURIER CONTRACT          | SPLIT BILL               | 136.50             |
|                           | 010-7810-455.50-99 | COURIER CONTRACT          | SPLIT BILL               | 136.50             |
|                           | 010-8010-456.50-99 | COURIER CONTRACT          | SPLIT BILL               | 136.50             |
|                           | 640-5810-447.50-99 | COURIER CONTRACT          | SPLIT BILL               | 136.50             |
| <b>VENDOR TOTAL</b>       |                    |                           |                          | <b>\$2,244.50</b>  |
| GALLATIN LAUNDRY          | 010-7810-455.50-99 | (22) BAR MOPS             |                          | 7.70               |
|                           | 640-5810-447.50-30 | (4) FLOOR MATS            |                          | 17.60              |
|                           | 640-5810-447.50-30 | (4) FLOOR MATS            |                          | 18.00              |
|                           | 640-5810-447.50-30 | (4) FLOOR MATS            |                          | 17.60              |
|                           | 640-5810-447.50-30 | (4) FLOOR MATS            |                          | 18.00              |
| <b>VENDOR TOTAL</b>       |                    |                           |                          | <b>\$78.90</b>     |

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| GALLATIN VETERINARY HOSPITAL | 010-3010-421.50-80 | (1)FRONTLINE TREATMENT    | K-9 KUNO/OFFICER #172     | 78.78              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$78.78</b>     |
| GENERAL DISTRIBUTING CO      | 111-4110-433.70-90 | (1)ACETYLENE 280 CUFT     | CYLINDER RENTAL CHARGE    | 10.20              |
|                              | 010-7610-453.20-99 | (1)ACETYLENE CYLINDER     | FOR PARKS WELDING PROJ    | 32.98              |
|                              | 620-5210-444.70-90 | (7) CYLINDER RENTALS      |                           | 72.90              |
|                              | 710-6010-449.70-90 | (3) CYLINDER RENTALS      |                           | 11.70              |
|                              | 710-6010-449.20-65 | (8) GRINDING WHEELS       |                           | 102.40             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$230.18</b>    |
| GLASSDOCTOR-BOZEMAN          | 710-6010-449.20-80 | #3438-WINDSHEILD REPAIR   | GRAY/BLUE IMPALA          | 69.95              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$69.95</b>     |
| GRAINGER                     | 600-4610-441.20-99 | (2)ACCIDENT AHEAD SIGNS   | 36 INCH TRAFFIC SIGNS     | 209.10             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$209.10</b>    |
| GRANTREE INN                 | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:4/30-5/2/2015     | 151.66             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$151.66</b>    |
| H.D. FOWLER COMPANY          | 600-5030-442.20-99 | (2) 1 1/2" BALL VALVES    |                           | 432.72             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$432.72</b>    |
| HANNAHOE, RYAN               | 137-7810-455.50-99 | FAMILY SCIENCE NIGHT 5/19 | CHILDRENS DISC FUND       | 100.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$100.00</b>    |
| HAWKINS, INC.                | 600-4610-441.20-40 | (55)GAL DRUM PH DOWN LO   | & FREIGHT CHARGE          | 242.05             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$242.05</b>    |
| HDR INC                      | 620-5650-445.80-80 | WRF UPGRADE SVCS:CONST    | ADMIN SVCS THRU 5/02/15   | 2349.07            |
|                              | 601-4620-441.80-80 | WTP UPGRADE SVCS:CONSTR   | ADMIN SVCS THRU 5/02/15   | 19336.61           |
|                              | 620-5610-445.50-10 | E. GALLATIN SAMPLNG/MONTR | PROF SERVICES THRU 5/2/15 | 963.29             |

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| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$22,648.97</b> |
| HEART BEAT TRAINING CENTER | 010-3130-422.60-10 | (4)CPR CARDS               |                            | 20.00              |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$20.00</b>     |
| HEART OF THE VALLEY INC    | 010-3070-421.50-99 | ANIMAL SHELTER SERVICES    | MAY 2015 SRVCS             | 10450.00           |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$10,450.00</b> |
| HIGGINS, BRANDI            | 010-1560-405.60-10 | MEALS: CPAT EXAM ADMIN     | GREAT FALLS: HIGGINS 5/31  | 60.00              |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$60.00</b>     |
| HIGHLAND PARK PHARMACY     | 010-3120-422.20-99 | (1)HCL 2 MG/ML MIDAZOLAM   | MISC FIRE OPS PAIN RELVR   | 8.40               |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$8.40</b>      |
| HILL, ELIZABETH            | 010-0000-102.35-00 | BOGERT POOL STARTUP CASH   |                            | 550.00             |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$550.00</b>    |
| HODGE PRODUCTS INC         | 640-5810-447.20-99 | (12) COMBO PADLOCKS, (48)  | CASTER HOLDERS(2)RIVETS    | 323.30             |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$323.30</b>    |
| HOLLAND & HART LLP         | 115-3210-423.50-10 | LEGAL SRVS:MATTER#:0003    | PROF SRVCS THRU 5/13/15    | 520.00             |
|                            | 010-3110-422.50-10 | LEGAL SVCS THRU 5/13/15    | BATTALION CHIEF POSITION   | 2364.00            |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$2,884.00</b>  |
| HOPE LUTHERAN CHURCH       | 010-8050-456.70-90 | (8X)BADMINTON(20X)PCKL BL  | 3HR PER TIME @ \$25PER TIM | 700.00             |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$700.00</b>    |
| HOUSE OF CLEAN             | 010-7610-453.30-20 | (4) CASES TOILET PAPER     |                            | 102.36             |
|                            | 010-7610-453.30-20 | (3)TOILET PAPER DISPENSERS |                            | 582.00             |
| <b>VENDOR TOTAL</b>        |                    |                            |                            | <b>\$684.36</b>    |
| ICC-INT'L CODE COUNCIL INC | 115-3210-423.20-70 | (15)MISC CODE BOOKS        | A. CRISP                   | 933.82             |

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|             |                    |                           | <b>VENDOR TOTAL</b> | <b>\$933.82</b>    |
| INGRAM      | 010-7810-455.20-70 | (1) JUV NON FIC BOOK      |                     | 10.59              |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK          |                     | 32.20              |
|             | 010-7810-455.20-70 | (9) JUV NON FIC BOOKS     |                     | 153.05             |
|             | 010-7810-455.20-70 | (9) JUV EARLY READER BOOK |                     | 65.15              |
|             | 010-7810-455.20-70 | (2) PICTURE BOOKS         |                     | 17.68              |
|             | 010-7810-455.20-70 | (3) JUV AUDIO VIDEOS      |                     | 78.03              |
|             | 010-7810-455.20-70 | (3) JUV FIC BOOKS         |                     | 35.53              |
|             | 010-7810-455.20-70 | (3) YA FIC BOOKS          |                     | 36.07              |
|             | 010-7810-455.20-70 | (2) YA NON FIC BOOKS      |                     | 28.77              |
|             | 010-7810-455.20-70 | (1) YA AUDIOVIDEO         |                     | 16.49              |
|             | 010-7810-455.20-70 | (1) TRAVEL BOOK           |                     | 14.99              |
|             | 010-7810-455.20-70 | (1) POP YOUTH SO          |                     | 4.79               |
|             | 010-7810-455.20-70 | (1) FIC BOOK              |                     | 15.92              |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK      |                     | 10.00              |
|             | 010-7810-455.20-70 | (2) JUV EARLY READER      |                     | 5.98               |
|             | 010-7810-455.20-70 | (26) NON FIC BOOKS        |                     | 382.32             |
|             | 010-7810-455.20-70 | (45) FIC BOOKS            |                     | 605.07             |
|             | 010-7810-455.20-70 | (7) LARGE TYPE BOOKS      |                     | 119.01             |
|             | 010-7810-455.20-70 | (4) NON FIC BOOKS         |                     | 73.03              |
|             | 010-7810-455.70-50 | SHIPPING                  |                     | 1.65               |
|             | 010-7810-455.20-70 | (9) FIC BOOKS             |                     | 117.61             |
|             | 010-7810-455.70-50 | SHIPPING                  |                     | 2.95               |
|             | 010-7810-455.20-70 | (1) LARGE TYPE BOOK       |                     | 26.99              |
|             | 010-7810-455.70-50 | SHIPPING                  |                     | 0.40               |
|             | 010-7810-455.20-70 | (5) TRAVEL BOOKS          |                     | 73.80              |
|             | 010-7810-455.20-70 | (3) TRAVEL BOOKS          |                     | 25.17              |
|             | 010-7810-455.20-70 | (1) YA FIC BOOK           |                     | 10.61              |
|             | 010-7810-455.20-70 | (1) GRAPHIC NOVEL         |                     | 11.77              |
|             | 010-7810-455.20-70 | (6) JUV NON FIC BOOKS     |                     | 94.59              |
|             | 010-7810-455.20-70 | (1) JUV EARLY READER      |                     | 10.61              |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                     | 10.02              |

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| INGRAM      | 010-7810-455.20-70 | (1) YA FIC BOOK        |               | 10.61              |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK       |               | 35.40              |
|             | 010-7810-455.20-70 | (1) FIC BOOK           |               | 15.33              |
|             | 010-7810-455.20-70 | (14) EARLY READER BOOK |               | 85.84              |
|             | 010-7810-455.20-70 | (36) PICTURE BOOKS     |               | 325.86             |
|             | 010-7810-455.20-70 | (42) JUV FIC BOOKS     |               | 384.70             |
|             | 010-7810-455.20-70 | (56) YA FIC BOOKS      |               | 536.77             |
|             | 010-7810-455.20-70 | (1) YA AUDIOVIDEO      |               | 27.49              |
|             | 010-7810-455.20-70 | (9) YA NON FIC BOOKS   |               | 115.04             |
|             | 010-7810-455.20-70 | (1) YA FIC BOOK        |               | 10.61              |
|             | 010-7810-455.20-70 | (1) GRAPHIC NOVEL      |               | 8.99               |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK   |               | 10.02              |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK       |               | 11.99              |
|             | 010-7810-455.70-20 | I PAGE REVIEWS         |               | 30.00              |
|             | 010-7810-455.20-70 | (1) EARLY READER BOOK  |               | 9.43               |
|             | 010-7810-455.70-50 | SHIPPING               |               | 0.48               |
|             | 010-7810-455.20-70 | (5) PICTURE BOOKS      |               | 60.58              |
|             | 010-7810-455.70-50 | SHIPPING               |               | 1.75               |
|             | 010-7810-455.20-70 | (2) JUV FIC BOOK       |               | 37.52              |
|             | 010-7810-455.70-50 | SHIPPING               |               | 1.80               |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK   |               | 27.27              |
|             | 010-7810-455.70-50 | SHIPPING               |               | 0.42               |
|             | 010-7810-455.20-70 | (1) FIC BOOK           |               | 14.72              |
|             | 010-7810-455.70-50 | SHIPPING               |               | 0.55               |
|             | 010-7810-455.20-70 | (7) YA NON FIC BOOKS   |               | 107.53             |
|             | 010-7810-455.20-70 | (1) PICTURE BOOK       |               | 10.02              |
|             | 010-7810-455.70-50 | SHIPPING               |               | 0.42               |
|             | 010-7810-455.20-70 | (2) YA FIC BOOKS       |               | 21.62              |
|             | 010-7810-455.70-50 | SHIPPING               |               | 0.46               |
|             | 010-7810-455.20-70 | (1) YA NON FIC BOOK    |               | 17.97              |
|             | 010-7810-455.70-50 | SHIPPING               |               | 0.96               |
|             | 010-7810-455.20-70 | (8) YA NON FIC BOOKS   |               | 169.24             |
|             | 010-7810-455.70-50 | SHIPPING               |               | 3.16               |

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| INGRAM                          | 010-7810-455.20-70 | (1) NON FIC BOOK          |                           | 11.39              |
|                                 | 010-7810-455.20-70 | (1) NON FIC BOOK          |                           | 11.37              |
|                                 | 010-7810-455.20-70 | (1) NON FIC BOOK          |                           | 17.99              |
|                                 | 010-7810-455.20-70 | (1) PIC BOOK              |                           | 10.61              |
|                                 | 010-7810-455.20-70 | (34) NON FIC BOOKS        |                           | 569.70             |
|                                 | 010-7810-455.20-70 | (6) LARGE TYPE BOOKS      |                           | 101.38             |
|                                 | 010-7810-455.20-70 | (12) FOREIGN LANGUAGE BK  |                           | 157.77             |
|                                 | 010-7810-455.20-70 | (65)FICTION BOOKS         |                           | 796.71             |
|                                 | 010-7810-455.20-70 | (1) YA NON FIC BOOK       |                           | 13.56              |
|                                 | 010-7810-455.20-70 | (1) JUV NON FIC BOOK      |                           | 10.59              |
|                                 | 010-7810-455.20-70 | (1) YA FIC BOOK           |                           | 10.61              |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$5,897.07</b>  |
| INTEGRA CHEMICAL COMPANY        | 600-5070-442.20-99 | (8)35LB VITA-D-CHLOR TABS | WATER DEPT CHLORIDE TABS  | 4837.52            |
|                                 | 600-5070-442.20-99 | (8)35LB VITA-D-CHLOR TABS | WATER DEPT CHLORIDE TABS  | 4837.52            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$9,675.04</b>  |
| INTERSTATE BATTERIES OF BILLING | 710-6010-449.20-80 | (5) BATTERIES FOR         | VEHICLE MAINT             | 606.26             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$606.26</b>    |
| INTOXIMETERS                    | 139-3010-421.20-99 | (150)FST MOUTHPIECES &    | (48)MOUTHPIECE PARTS/#182 | 2610.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$2,610.00</b>  |
| J & H OFFICE EQUIPMENT          | 010-3010-421.50-20 | CANON IR2230 COPIER MAINT | SERVICE:4/14-5/13/15      | 54.00              |
|                                 | 010-1510-405.80-40 | #3773:SAVIN MPC4503 COPR  | SERIAL #:E175M310841      | 2594.25            |
|                                 | 010-1520-405.80-40 | #3773:SAVIN MPC4503 COPR  | SERIAL #:E175M310841      | 2594.25            |
|                                 | 010-1530-405.80-40 | #3773:SAVIN MPC4503 COPR  | SERIAL #:E175M310841      | 2594.25            |
|                                 | 010-1560-405.80-40 | #3773:SAVIN MPC4503 COPR  | SERIAL #:E175M310841      | 2594.25            |
|                                 | 010-1220-402.50-20 | LASERFICHE CNNECTR SFTWRE | 9.1/ECOPY SHARESCAN       | 1495.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$11,926.00</b> |
| J & S ELECTRONICS INC           | 010-3010-421.20-99 | (1)3 FOOT AUDIO CABLE     | DWNLD OLYMPUS RECORDER    | 9.99               |
|                                 | 710-6010-449.20-80 | (1) 8GB SD CARD           |                           | 8.99               |

Expenditure Approval List

| Vendor Name            | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------|--------------------|---------------------------|---------------------------|--------------------|
| <b>VENDOR TOTAL</b>    |                    |                           |                           | <b>\$18.98</b>     |
| JOHNSON, WADE          | 710-6010-449.60-20 | HOTL:BADGR BROOM BEAR TRG | IL:W. JOHNSON:6/8-6/11/15 | 529.47             |
|                        | 710-6010-449.60-20 | MEAL:BADGR BROOM BEAR TRG | IL:W. JOHNSON:6/8-6/11/15 | 118.00             |
|                        | 710-6010-449.60-20 | RENTAL:BADGR BRM BEAR TRG | IL:W. JOHNSON:6/8-6/11/15 | 400.00             |
|                        | 710-6010-449.60-20 | BAGGAGE:BDGR BRM BEAR TRG | IL:W. JOHNSON:6/8-6/11/15 | 50.00              |
| <b>VENDOR TOTAL</b>    |                    |                           |                           | <b>\$1,097.47</b>  |
| KAMP IMPLEMENT CO      | 710-6010-449.20-80 | #3028:TRACK BAR,NUT,WASHR | + FREIGHT CHARGE          | 211.89             |
| <b>VENDOR TOTAL</b>    |                    |                           |                           | <b>\$211.89</b>    |
| KENYON NOBLE LUMBER CO | 112-7710-454.20-99 | (3)APWA WHITE MRKNG PAINT |                           | 19.47              |
|                        | 600-5010-442.20-99 | (1) 3# GRASS SEED         |                           | 17.99              |
|                        | 600-5010-442.20-99 | (2) PUSH ADAPTERS         | CONTOL VALVES             | 15.98              |
|                        | 600-5010-442.20-99 | (1) 35.2 OZ ROUNDUP       |                           | 48.99              |
|                        | 620-5210-444.20-99 | (1) WEED SPRAYER          |                           | 29.99              |
| <b>VENDOR TOTAL</b>    |                    |                           |                           | <b>\$132.42</b>    |
| KNIFE RIVER            | 111-4110-433.20-50 | (4.69T) 3/4" PLANT MIX    |                           | 274.37             |
|                        | 111-4110-433.20-50 | (34.73T) 3/8"CHIPS DELVED | + DELIVERY                | 842.21             |
| <b>VENDOR TOTAL</b>    |                    |                           |                           | <b>\$1,116.58</b>  |
| L N CURTISS & SONS     | 010-3120-422.20-65 | (1)DRAGER WAIST PAD       | MISC FIRE OPS DEPT SUPPLS | 348.68             |
| <b>VENDOR TOTAL</b>    |                    |                           |                           | <b>\$348.68</b>    |
| LAWSON GREENHOUSE      | 112-7710-454.20-99 | VOUCHER #1,2,3 & 4        | J. KOBER-409 W. VILLARD   | 400.00             |
| <b>VENDOR TOTAL</b>    |                    |                           |                           | <b>\$400.00</b>    |
| LAWSON PRODUCTS INC    | 710-6010-449.20-99 | ELECTRICAL TAPE & GLOVES  |                           | 148.92             |
|                        | 710-6010-449.20-80 | WIRE,HOSE CLAMPS,BOLTS,   | SCRWS,ADAPTRS,BUSHINGS,   | 640.05             |
| <b>VENDOR TOTAL</b>    |                    |                           |                           | <b>\$788.97</b>    |

Expenditure Approval List

| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| LINDSTROM, KURT             | 600-4610-441.60-20 | MEALS:NWMOA WORKSHOP      | UT:LINDSTROM:6/8-6/12/15  | 144.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$144.00</b>    |
| M AND W REPAIR              | 710-6010-449.20-80 | #3452-WRECKER SRVCS       | TOW TO SHOP               | 462.00             |
|                             | 710-6010-449.20-80 | #3455 - (1) AIR BRAKE CAN |                           | 45.39              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$507.39</b>    |
| MAC TOOLS                   | 710-6010-449.20-65 | (5) RUBBER WHEELS         | MAC TOOLS                 | 132.95             |
|                             | 710-6010-449.20-65 | (1) RUBBER WHEEL          | MAC TOOLS                 | 26.59              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$159.54</b>    |
| MACHINERY POWER & EQUIPMENT | 710-6010-449.20-80 | #3452:PRESSR SENSR & FLTR | FITTINGS CLEANED/LABOR    | 817.42             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$817.42</b>    |
| MARATHON SEAT COVERS        | 600-5010-442.20-60 | #3344:(1)SET SEAT COVERS  | 2006 GMC SIERRA 1500      | 280.50             |
|                             | 620-5210-444.20-60 | #3493:(1)FRNT SEAT COVERS | 2009 GMC SIERRA 2500      | 263.50             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$544.00</b>    |
| MAYO, ALBERT                | 010-1545-405.40-56 | HS INTERNET-MAYO,A-5/28-  | 6/27@707 JEFFERSON AVE    | 29.99              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$29.99</b>     |
| MCKINSTRY CO., LLC.         | 010-7610-453.30-20 | BEA 04.01: MODIFY THERMS  | BEALL CNTR; ENGR & LABOR  | 454.25             |
|                             | 010-7610-453.30-20 | BEA 09.01; EXTERIOR LIGHT | BEALL CNTR; LED DSGN/INST | 4948.91            |
|                             | 010-7610-453.30-20 | BEA 09.01; ENVELOP IMPROV | BEALL CNTR; SPACE SEALING | 446.30             |
|                             | 010-8030-456.30-20 | BOG 01.01; BOILER COMMISS | BGRT POOL; NEW BLR PLANN  | 259.91             |
|                             | 010-1810-413.30-20 | CTY 09.02; DAYLIGHT CTRLS | CTY HLL; STRWAY SENSORS   | 954.61             |
|                             | 010-7610-453.30-20 | KRK 09.01; LIGHTING UPGRD | KIRK PRK; LED REPLACMNT   | 1399.46            |
|                             | 561-7810-455.80-90 | LIB 09.02; LIGHTNG CONTRL | LBRARY; ENGRING 4 CONTRL  | 1008.22            |
|                             | 561-7810-455.80-90 | LIB 18.01; WATER CONSRVTN | LBRARY; URNL & SNK REPLAC | 1677.85            |
|                             | 010-1840-413.60-10 | OM 04.01; CUSTOM SYSTEMS  | COB FACLTIES STAFF TRAIN  | 995.43             |
|                             | 010-1545-405.20-20 | OM 26.01; GREEN IT, POWER | PC PWR MNGMT ON 425 COM   | 6447.05            |
|                             | 650-3330-424.80-80 | PKG 09.03; LGHTNG UPGRADE | PRKNG GRG; LED REPLACE    | 128646.10          |



**Expenditure Approval List**

| Vendor Name              | Budget Account     | Description 1             | Description 2             | Transaction Amount  |
|--------------------------|--------------------|---------------------------|---------------------------|---------------------|
| MCKINSTRY CO., LLC.      | 010-1840-413.30-20 | PRO 25.02; CNTRL SEQUENCE | PROF BLG; HVAC IMPROVMNT  | 1211.01             |
|                          | 010-1850-413.30-20 | SEN 03.01; KITCHN ECONMZR | SR CNTR; HVAC COOLING SYS | 12462.57            |
|                          | 010-1850-413.30-20 | SEN 12.01; HOT WTR SYSTEM | SNR CNTR; REWIRING DESIGN | 987.09              |
|                          | 010-1850-413.30-20 | SEN 13.01; EXTERIOR DOORS | SNR CNTR; REPLACE SEALS   | 134.84              |
|                          | 710-6010-449.30-30 | VEH 01.01; BOILR TEMP RST | VEH MAINT; MODIFY BOILER  | 592.52              |
|                          | 620-5210-444.30-20 | WRF 09.01; LGHTING IMPROV | WRF FAC; RETROFIT: T8/LED | 2433.26             |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$165,059.38</b> |
| MENASCO, MILTON          | 124-4120-433.50-99 | MUSIC-BIKE TO WORK PARTY  | ON MAY 15 2015            | 250.00              |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$250.00</b>     |
| MIDLAND IMPLEMENT        | 010-7610-453.30-30 | (48)1" INLET IRRGTN HEADS | MISC PARKS DEPT SUPPLIES  | 1343.40             |
|                          | 710-6010-449.20-80 | #3364-STUD, BEARING, NUTS | RINGS, WASHERS            | 176.55              |
|                          | 710-6010-449.20-80 | #3364-END RODS, DAMPER    | + UPS CHARGES             | 275.56              |
|                          | 710-6010-449.20-80 | #3335-(27) BLADES         | + UPS CHARGES             | 724.08              |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$2,519.59</b>   |
| MISC VENDOR - ACCOUNTING | 115-0000-201.70-00 | DEMO BOND REFUND          | 15-22031:602 N. WILLSON   | 2000.00             |
|                          | 112-0000-388.20-00 | REFUND-TREE COST SHARE    | SMLLR SIZE AVAIL/AMER ELM | 20.00               |
|                          | 010-7810-455.20-70 | (1) LOST ILL MUSIC CD     | LINCOLN LIBRARY           | 12.98               |
|                          | 189-0000-344.76-45 | REFUND STORY MANSION      | CANCELLED                 | 500.00              |
|                          | 010-0000-344.61-00 | REFUND:LOST BOOK          | "FROM RUSSIA WITH LOVE"   | 20.00               |
|                          | 189-0000-201.60-15 | STRY MNSN DEPOSIT 5/21    | STORY MANSION RENTAL      | 375.00              |
|                          | 010-0000-201.60-10 | LINDLEY CTR DPSIT 5/14-15 | LINDLEY CENTER RENTAL     | 100.00              |
|                          | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 5/24  | LINDLEY CENTER RENTAL     | 100.00              |
|                          | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 5/28  | LINDLEY CENTER RENTAL     | 100.00              |
|                          | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 5/27  | LINDLEY CENTER RENTAL     | 100.00              |
|                          | 189-0000-201.60-15 | STRY MNSN DEPOSIT 5/30    | STORY MANSION RENTAL      | 400.00              |
|                          | 189-0000-201.60-15 | STRY MNSN DEPOSIT 5/29    | STORY MANSION RENTAL      | 400.00              |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 5/29    | BEALL CENTER RENTAL       | 75.00               |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 5/30    | BEALL CENTER RENTAL       | 100.00              |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 5/31    | BEALL CENTER RENTAL       | 100.00              |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 5/30    | BEALL CENTER RENTAL       | 100.00              |

**Expenditure Approval List**

| Vendor Name                    | Budget Account     | Description 1             | Description 2            | Transaction Amount  |
|--------------------------------|--------------------|---------------------------|--------------------------|---------------------|
| MISC VENDOR - ACCOUNTING       | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 5/26  | LINDLEY CENTER RENTAL    | 100.00              |
|                                | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 5/31  | LINDLEY CENTER RENTAL    | 100.00              |
|                                | 010-0000-201.70-00 | STUART MILL FSP - RELEASE | FINANC GUARANTEE PZ14-14 | 14958.00            |
|                                | 010-0000-201.60-12 | BEALL CTR DEPOSIT 5/24    | BEALL CENTER RENTAL      | 100.00              |
|                                | 189-0000-201.60-15 | STRY MNSN DEPOSIT 5/19    | STORY MANSION RENTAL     | 400.00              |
|                                | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 3/26  | LINDLEY CENTER RENTAL    | 100.00              |
|                                | 010-0000-201.20-00 | DUPLICATE CC CHARGE 5/19  | RECREATION               | 40.00               |
|                                | 010-0000-201.60-12 | BEALL CTR DEPOSIT 4/18    | BEALL CENTER RENTAL      | 100.00              |
|                                | 010-0000-201.60-12 | BEALL CTR DEPOSIT 5/23    | BEALL CENTER RENTAL      | 100.00              |
|                                | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 5/22  | LINDLEY CENTER RENTAL    | 100.00              |
|                                | 010-0000-201.60-12 | BEALL CTR DEPST 5/16+5/17 | BEALL CENTER RENTAL      | 75.00               |
|                                | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 5/23  | LINDLEY CENTER RENTAL    | 75.00               |
|                                |                    |                           |                          | <b>VENDOR TOTAL</b> |
| MISC VENDOR - ACCT REC         | 650-0000-201.60-30 | AVI DEPOSIT REFUND        | NO LONGER USING GARGE    | 40.00               |
|                                | 010-0000-201.90-00 | REFUND:PARKING GARAGE     | REFUND JUNE, 15 DRAFT    | 50.00               |
|                                | 650-0000-201.60-30 | AVI DEPOSIT REFUND        | NO LONGER USING GARAGE   | 40.00               |
|                                |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$130.00</b>     |
| MISC VENDOR - BUSINESS LICENSE | 010-0000-321.36-00 | REFUND:BUSINESS LICENSE   | OVERCHARGED FOR BUS LIC  | 25.00               |
|                                |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$25.00</b>      |
| MISC VENDOR - COURT            | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 27.88               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 12.58               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 13.15               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 15.45               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 13.15               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 15.45               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 12.87               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 14.88               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 12.00               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 14.30               |
|                                | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713   |                          | 26.73               |

Check date between : 6/3/2015

City of Bozeman

Date: 6/5/2015

and : 6/9/2015

Expenditure Approval List

| Vendor Name         | Budget Account     | Description 1           | Description 2       | Transaction Amount |
|---------------------|--------------------|-------------------------|---------------------|--------------------|
| MISC VENDOR - COURT | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713 |                     | 27.88              |
|                     | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713 |                     | 25.58              |
|                     | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713 |                     | 25.87              |
|                     | 010-1310-403.50-99 | JUROR FEE ST VS 14-5713 |                     | 27.88              |
|                     |                    |                         | <b>VENDOR TOTAL</b> | <b>\$285.65</b>    |
| MISC VENDOR - SIDS  | 310-0000-201.90-00 | TAX REFUNDS             | 0018174             | 132.31             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018175             | 15.57              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018176             | 85.13              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018177             | 72.45              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018178             | 58.93              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018179             | 80.52              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018180             | 88.50              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018181             | 256.83             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018183             | 32.83              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018184             | 60.79              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018185             | 68.08              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018186             | 229.97             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018187             | 249.75             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018188             | 124.83             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018189             | 166.32             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018190             | 116.91             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018192             | 68.08              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018182             | 192.52             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018194             | 116.91             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018195             | 145.88             |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018196             | 82.37              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018197             | 59.32              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018200             | 53.49              |
|                     | 310-0000-201.90-00 | TAX REFUNDS             | 0018201             | 53.49              |
| 310-0000-201.90-00  | TAX REFUNDS        | 0018202                 | 79.95               |                    |
| 310-0000-201.90-00  | TAX REFUNDS        | 0018203                 | 74.70               |                    |
| 310-0000-201.90-00  | TAX REFUNDS        | 0018204                 | 68.47               |                    |

and : 6/9/2015

## Expenditure Approval List

| Vendor Name        | Budget Account     | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS   | 0018205       | 74.70              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018198       | 203.06             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018191       | 164.32             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018208       | 68.08              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018209       | 65.36              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018210       | 55.53              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018211       | 76.24              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018212       | 75.70              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018213       | 71.97              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018214       | 102.12             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018215       | 68.57              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018216       | 15.99              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018217       | 145.88             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018199       | 166.89             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018219       | 97.46              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018220       | 88.88              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018221       | 135.09             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018222       | 104.80             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018223       | 121.38             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018224       | 122.05             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018225       | 117.02             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018226       | 87.53              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018227       | 78.91              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018228       | 158.64             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018229       | 51.68              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018230       | 42.54              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018231       | 37.20              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018232       | 70.18              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018233       | 77.80              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018234       | 111.16             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018235       | 76.55              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018236       | 100.71             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018237       | 75.81              |

and : 6/9/2015

## Expenditure Approval List

| Vendor Name        | Budget Account     | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS   | 0018238       | 109.96             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018239       | 77.80              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018240       | 85.08              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018241       | 77.46              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018242       | 80.03              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018243       | 75.09              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018244       | 107.46             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018245       | 120.11             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018246       | 73.28              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018247       | 24.51              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018248       | 145.88             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018250       | 64.37              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018251       | 64.55              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018252       | 135.77             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018253       | 105.81             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018254       | 128.26             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018255       | 51.59              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018256       | 67.62              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018257       | 93.58              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018258       | 139.67             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018259       | 86.20              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018260       | 32.33              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018261       | 143.25             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018262       | 123.00             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018263       | 726.10             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018264       | 91.55              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018265       | 33.16              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018266       | 80.50              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018267       | 29.27              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018268       | 56.00              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018269       | 58.94              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018270       | 43.88              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018271       | 99.48              |

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## Expenditure Approval List

| Vendor Name        | Budget Account     | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS   | 0018272       | 152.96             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018273       | 125.33             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018249       | 126.09             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018275       | 59.32              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018276       | 59.32              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018277       | 128.64             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018278       | 157.82             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018279       | 64.52              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018280       | 50.09              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018281       | 155.54             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018282       | 55.38              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018283       | 67.88              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018284       | 19.20              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018285       | 68.67              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018286       | 145.88             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018287       | 19.20              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018288       | 128.64             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018289       | 49.70              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018290       | 143.42             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018291       | 145.88             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018292       | 117.26             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018293       | 145.88             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018294       | 145.88             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018295       | 107.37             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018296       | 46.44              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018297       | 71.38              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018298       | 141.76             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018299       | 90.57              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018300       | 145.88             |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018301       | 56.30              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018302       | 77.37              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018303       | 55.53              |
|                    | 310-0000-201.90-00 | TAX REFUNDS   | 0018304       | 55.53              |

**Expenditure Approval List**

| Vendor Name             | Budget Account        | Description 1         | Description 2 | Transaction Amount  |
|-------------------------|-----------------------|-----------------------|---------------|---------------------|
| MISC VENDOR - SIDS      | 310-0000-201.90-00    | TAX REFUNDS           | 0018305       | 47.60               |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018306       | 115.99              |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018307       | 80.33               |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018308       | 84.54               |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018309       | 87.87               |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018310       | 168.34              |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018311       | 65.75               |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018312       | 137.93              |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018313       | 44.13               |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018314       | 106.59              |
|                         | 310-0000-201.90-00    | TAX REFUNDS           | 0018315       | 106.45              |
|                         |                       |                       |               | <b>VENDOR TOTAL</b> |
| MISC VENDOR - UTILITIES | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000117400     | 8.56                |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000162770     | 32.41               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000219340     | 52.05               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000078770     | 52.05               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000123730     | 31.62               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000227470     | 69.51               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000017420     | 34.68               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000031570     | 32.45               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000228440     | 60.00               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000163410     | 53.27               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000203390     | 43.48               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000163170     | 45.00               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000125970     | 41.23               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000058890     | 42.87               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000070010     | 44.53               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000141590     | 65.89               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000075150     | 35.00               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000215610     | 34.81               |
|                         | 600-0000-201.90-00    | UTILITY CR BAL REFUND | 000079650     | 50.82               |
| 600-0000-201.90-00      | UTILITY CR BAL REFUND | 000009830             | 25.45         |                     |

Check date between : 6/3/2015

City of Bozeman

Date: 6/5/2015

and : 6/9/2015

Expenditure Approval List

| Vendor Name                     | Budget Account            | Description 1             | Description 2             | Transaction Amount |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| <b>VENDOR TOTAL</b>             |                           |                           |                           | <b>\$855.68</b>    |
| MMIA MONTANA MUNICIPAL INTERLOC | 010-3010-421.70-70        | RICHARD LEISTIKO CLAIM    | GC2013034920              | 940.22             |
|                                 | 100-1610-411.70-70        | TRAVIS BYRD ET AL CLAIM   | GC2014036328              | 156.06             |
|                                 | 010-1830-413.70-70        | BIDEGARAY LAW FIRM CLAIM  | GC2015036662              | 2154.56            |
| <b>VENDOR TOTAL</b>             |                           |                           |                           | <b>\$3,250.84</b>  |
| MONTANA ASSOCIATION OF LEGAL    | 010-1410-404.60-10        | REG:NOTARY TRAINING CLE   | TELECONF:THOMAS:6/10/15   | 30.00              |
|                                 | 010-1410-404.60-10        | REG:NOTARY TRAINING CLE   | TELECNF:BIENVENUE:6/10/15 | 15.00              |
| <b>VENDOR TOTAL</b>             |                           |                           |                           | <b>\$45.00</b>     |
| MONTANA EMBROIDERY              | 115-3210-423.20-30        | (5)BUILDING INSPCTN SHRTS | BUILDING INSPECTN CLOTHN  | 241.00             |
| <b>VENDOR TOTAL</b>             |                           |                           |                           | <b>\$241.00</b>    |
| MONTANA PANORAMIC GALLERY, IN   | 010-1210-402.70-99        | RETIREMENT GIFT:T. CLARK  | FRAMED PHOTO(ALL AMERCA   | 315.00             |
| <b>VENDOR TOTAL</b>             |                           |                           |                           | <b>\$315.00</b>    |
| MOUNTAIN SUPPLY CO              | 620-5230-444.20-99        | (1)SCH 40 TEE 1X1/2 SXT   | MISC SEWER DEPT SUPPLIES  | 1.03               |
|                                 | 600-5030-442.20-99        | NIPPLES,CUTTER,TEES,      | ADPTERS,BALL VALVES,UNIO  | 35.42              |
|                                 | 600-5030-442.20-99        | HEX BUSHINGS              |                           | 11.54              |
|                                 | 111-4110-433.30-10        | (2) ADAPTERS,(4)SUCTION   | HOSE,(1) COUPLING         | 26.74              |
|                                 | 111-4110-433.30-10        | (2) 90 DEGREE ANGLES      |                           | 1.24               |
|                                 | 010-7610-453.30-30        | ADAPTERS,SLIP FIX, PURPLE | PRIMER                    | 60.84              |
| 010-7610-453.30-30              | BUSHINGS, 90 DEGREE ANGLE |                           | 4.55                      |                    |
| <b>VENDOR TOTAL</b>             |                           |                           |                           | <b>\$141.36</b>    |
| MSAWWA/MWEA CONFERENCE          | 600-5010-442.60-10        | REG:MSAWWA/MWEA CONF      | BILLNGS:ALSTON:5/5-5/7/15 | 295.00             |
|                                 | 600-5010-442.60-10        | REG:MSAWWA/MWEA CONF      | BILLINGS:SIMON:5/5-5/7/15 | 175.00             |
|                                 | 600-5010-442.60-10        | REG:MSAWWA/MWEA CONF      | BLLNGS:ANDERSN:5/5-5/7/15 | 175.00             |
|                                 | 620-5210-444.60-10        | REG:MSAWWA/MWEA CONF      | BILLNGS:ROMINGER 5/5-5/7  | 295.00             |
|                                 | 620-5210-444.60-10        | REG:MSAWWA/MWEA CONF      | BILLINGS:SHANE:5/5-5/7/15 | 175.00             |
|                                 | 620-5210-444.60-10        | REG:MSAWWA/MWEA CONF      | BILLINGS:TIMON:5/5-5/7    | 175.00             |



**Expenditure Approval List**

| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$1,290.00</b>  |
| MT BUILDING MAINTENANCE INC | 600-5010-442.50-30 | JANITORIAL - LAUREL GLENN | ANNEX - MAY               | 35.00              |
|                             | 620-5210-444.50-30 | JANITORIAL - LAUREL GLENN | ANNEX - MAY               | 35.00              |
|                             | 111-4110-433.50-30 | JANITORIAL - LAUREL GLENN | ANNEX - MAY               | 70.00              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$140.00</b>    |
| MYBULLFROG.COM              | 115-3210-423.20-99 | (2)BLUETOOTH HEAD SETS    | FOR BUILDING INSPECTORS   | 229.90             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$229.90</b>    |
| NAPA AUTO PARTS             | 710-6010-449.20-99 | (2) PR GLOVES             |                           | 48.46              |
|                             | 710-6010-449.20-80 | #3620-(4)QT SYNTHETIC OIL | 75-90                     | 47.40              |
|                             | 710-6010-449.20-80 | #3028 - (2) GROMMET       |                           | 2.56               |
|                             | 710-6010-449.20-65 | (1) PUNCH, (1) DRILL BIT, | (2) SOCKET SETS           | 131.46             |
|                             | 010-7610-453.20-99 | (1) TIRE GUAGE (1) TEFLON | TAPE                      | 54.64              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$284.52</b>    |
| NORMONT EQUIPMENT CO        | 111-4110-433.20-99 | (1000)100# BLUE STL GUTTR | WIRE + FUEL CHARGE        | 1837.50            |
|                             | 111-4110-433.20-50 | (2)EMULSION TOTES & FUEL  | MISC STREETS RAOD SUPPLS  | 1995.00            |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$3,832.50</b>  |
| NORTHERN ENERGY PROPANE     | 710-6010-449.20-61 | #3128:(8.2)UG6 PROPANE    | VEH MAINT DEPT PROPANE    | 30.75              |
|                             | 111-4110-433.20-61 | (25.5) GAL PROPANE        |                           | 58.96              |
|                             | 111-4110-433.20-61 | (14.5) GAL PROPANE        |                           | 54.36              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$144.07</b>    |
| NORTHWESTERN ENERGY         | 620-5610-445.40-40 | 255 MOSS BRIDGE RD#WATER  | MTR#GD1158 4/16-5/19/15   | 67.75              |
|                             | 620-5610-445.40-10 | 255 MOSS BRIDGE RD#WATER  | KWH345333 DEM782 10,536.4 | 35720.06           |
|                             | 010-1830-413.40-10 | 814 N BOZEMAN #MAIN       | MTR #DS49362118/0100393-8 | 489.36             |
|                             | 600-5010-442.40-10 | 814 N BOZEMAN #MAIN       | MTR #DS49362118/0100393-8 | 489.35             |
|                             | 620-5210-444.40-10 | 814 BOZEMAN #MAIN         | MTR #DS49362118/0100393-8 | 489.35             |
|                             | 010-1830-413.40-10 | 814 N BOZEMAN AVE         | MTR #DG55859916/0100395-3 | 145.96             |
|                             | 600-5010-442.40-10 | 814 N BOZEMAN AVE         | MTR #DG55859916/0100395-3 | 145.96             |

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## Expenditure Approval List

| Vendor Name         | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|---------------------|--------------------|---------------------------|---------------------------|--------------------|
| NORTHWESTERN ENERGY | 620-5210-444.40-10 | 814 N BOZEMAN AVE         | MTR #DG55859916/0100395-3 | 145.96             |
|                     | 010-1810-413.40-10 | 121 N ROUSE ST(220 LAMME) | MTR #DG23524463/0100399-5 | 2653.14            |
|                     | 010-1850-413.40-10 | 807 N TRACY AVE           | MTR #DG17967565/0100400-1 | 2187.33            |
|                     | 600-5010-442.40-10 | PEAR ST BOOSTER STATION   | 1202 PEAR ST 0100410-0    | 1383.24            |
|                     | 010-7610-453.40-10 | BOGERT PARK PAVILION &    | BANDSTAND 0100460-5       | 261.06             |
|                     | 600-4610-441.40-10 | 7022 SOURDOUGH CYN RDON   | MTR #DG64492171/0100462-1 | 35.38              |
|                     | 010-1870-413.40-10 | 410 S 19TH AVE STN RDON   | MTR #DD39729025 0100526-3 | 455.55             |
|                     | 010-1820-413.40-10 | 411 E MAIN ST             | MTR# DG93775718/0100528-9 | 923.63             |
|                     | 010-8020-456.40-10 | 1211 W MAIN ST            | MTR #DA02757032/0100529-7 | 3837.15            |
|                     | 640-5810-447.40-10 | 2143 S STORY MILL RD/MAIN | OFFI#DG90085736/0709659-7 | 466.59             |
|                     | 181-4150-433.40-10 | ALLISON SUBD LIGHT SID670 | UNMETERED 0974264-4       | 417.67             |
|                     | 182-4150-433.40-10 | FERGUSON MDWS SUBD SID671 | UNMETERED 0985747-5       | 1163.51            |
|                     | 111-4150-433.40-10 | ALY OFF TRACY NXT TO 23 S | MTR# EA13094852/0993949-7 | 84.23              |
|                     | 111-4150-433.40-10 | N ALY ON BZN B/W MAIN &   | MENDENHALL 1051695-3      | 98.31              |
|                     | 111-4150-433.40-10 | ALY OFF S BZN B/W MAIN &B | MTR# ES60007207/1051725-8 | 61.25              |
|                     | 600-5010-442.40-10 | 1812 N ROUSE              | MTR# ES25983041/1074157-7 | 25.63              |
|                     | 620-5210-444.40-10 | 1812 N ROUSE              | MTR# ES25983041/1074157-7 | 25.63              |
|                     | 200-4150-433.40-10 | SLD#672 CATTAIL CRK LIGHT | UNMETERED CHRGS 1110754   | 1352.06            |
|                     | 600-4610-441.40-10 | LYMAN CREEK-WTP           | MTR# EA14630041/1113063-0 | 333.24             |
|                     | 201-4150-433.40-10 | SILD#673 OLIVER ST HARVST | CRK PH5 LIGHTS 1119793-6  | 217.54             |
|                     | 189-8040-456.40-10 | 811 S WILLSON AVE         | MTR #EA98818059/1136409-8 | 164.01             |
|                     | 189-8040-456.40-40 | 811 S WILLSON AVE         | MTR #EA98818059/1136409-8 | 160.67             |
|                     | 620-5210-444.40-10 | BAXTER MDWS LIFT STATION  | 3698 CATTAIL 1168745-6    | 178.86             |
|                     | 620-5210-444.40-40 | BAXTER MDWS LIFT STATION  | 3698 CATTAIL 1168745-6    | 50.16              |
|                     | 201-4150-433.40-10 | N 27TH AVE & OAK STREET   | LIGHTS UNMTRED 1174308-5  | 78.92              |
|                     | 010-7610-453.40-10 | MICHAEL GROVE & VILLARD   | MTR #ES33853997 1205402-9 | 8.07               |
|                     | 111-4150-433.40-10 | N 15TH & DURSTON SIGNAL   | TRAFFIC LIGHT 1216846-4   | 198.08             |
|                     | 600-4610-441.40-10 | 4330 SOURDOUGH RD         | MTR #ES57118332/1234518-7 | 689.90             |
|                     | 010-7610-453.40-10 | 720 N 5TH ST #IRR-WESTLKE | PK/#EG26648786:1258429-8  | 54.97              |
|                     | 111-4150-433.40-10 | WILLSON & OLIVE TRAFFIC   | SIGNAL LIGHT 1265338-2    | 37.91              |
|                     | 010-1830-413.40-10 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 15.26              |
|                     | 010-7610-453.40-10 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 15.26              |
|                     | 111-4110-433.40-10 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 15.26              |

**Expenditure Approval List**

| Vendor Name         | Budget Account      | Description 1             | Description 2             | Transaction Amount |
|---------------------|---------------------|---------------------------|---------------------------|--------------------|
| NORTHWESTERN ENERGY | 112-7710-454.40-10  | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 15.26              |
|                     | 600-5010-442.40-10  | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 15.26              |
|                     | 010-1830-413.40-40  | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 5.20               |
|                     | 010-7610-453.40-40  | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 5.21               |
|                     | 111-4110-433.40-40  | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 5.21               |
|                     | 112-7710-454.40-40  | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 5.21               |
|                     | 600-5010-442.40-40  | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 5.21               |
|                     | 620-5210-444.40-10  | BRIDGER LIFT STATION      | 99 COMMERCIAL 1328956-6   | 23.69              |
|                     | 010-7610-453.40-10  | BRONKEN MEMORIAL PARK     | MTR #EG26358355 1334448-6 | 209.63             |
|                     | 111-4150-433.40-10  | 1215 DURSTON PED LIGHT    | UNMETERED 1337778-3       | 15.28              |
|                     | 202-4150-433.40-10  | ALDER CREEK PH 1&2 LIGHTS | SID#681 1343390-9         | 693.12             |
|                     | 204-4150-433.40-10  | SID#682 LAUREL GLEN ST    | LIGHTS PH1 1359359-5      | 791.74             |
|                     | 111-4150-433.40-10  | MEAGHER & BABCOCK LIGHTS  | MTR #E120575791/1433945-1 | 39.89              |
|                     | 111-4150-433.40-10  | WHITE OAK& BABCOCK LIGHTS | MTR #E120575790/1433980-8 | 127.50             |
|                     | 111-4150-433.40-10  | S 3RD & GRAF ST-LIGHT HTS | UNMETERED 1454143-7       | 42.08              |
|                     | 010-1860-413.40-10  | 626 E MAIN ST:NEW LIBRARY | DG28550478/ELEC/1456520-4 | 6230.31            |
|                     | 010-1860-413.40-40  | 626 E MAIN ST:NEW LIBRARY | DG28550478/GAS/1456520-4  | 796.38             |
|                     | 111-4150-433.40-10  | 3925 W BABCOCK ST-LIGHTS  | EI20661374 1461275-8      | 71.97              |
|                     | <b>VENDOR TOTAL</b> |                           |                           |                    |
| O'REILLY AUTO PARTS | 710-6010-449.20-80  | #3314:(4)GAL ANTIFREEZE   | MISC VEH MAINT DEPT SPPLS | 47.96              |
| <b>VENDOR TOTAL</b> |                     |                           |                           | <b>\$47.96</b>     |
| OPTIMUM             | 600-5010-442.40-55  | INTERNET:5519 SAXON WAY   | SRVC THRU 06/02-07/01/15  | 16.98              |
|                     | 620-5210-444.40-55  | INTERNET:5519 SAXON WAY   | SRVC THRU 06/02-07/01/15  | 16.98              |
|                     | 112-7710-454.40-55  | INTERNET:5519 SAXON WAY   | SRVC THRU 06/02-07/01/15  | 16.98              |
|                     | 111-4110-433.40-55  | INTERNET:5519 SAXON WAY   | SRVC THRU 06/02-07/01/15  | 16.98              |
|                     | 010-1545-405.40-55  | INTERNET:5519 SAXON WAY   | SRVC THRU 06/02-07/01/15  | 16.98              |
|                     | 010-1545-405.40-55  | INTERNET-VEHICLE MAINT    | 1812 N ROUSE 6/01-6/30/15 | 84.90              |
|                     | 010-1545-405.40-55  | INTERNET:LIBRARY 2D MODEM | 626 E MAIN ST 05/26-06/25 | 79.90              |
| <b>VENDOR TOTAL</b> |                     |                           |                           | <b>\$249.70</b>    |
| OWENHOUSE HARDWARE  | 010-7810-455.20-99  | TENSION ROD/EZMOVE FURNI  |                           | 29.98              |

## Expenditure Approval List

| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| OWENHOUSE HARDWARE          | 111-4171-433.20-99 | (25)VARIED HARDWARE       | MISC SIGNS DEPT SUPPLIES  | 22.80              |
|                             | 010-7610-453.30-30 | (1)CAULK FOR COPPR FOUNTN | MISC PARKS DEPT SUPPLIES  | 2.49               |
|                             | 010-7610-453.20-99 | (1)TRSH CAN &(10)DBL LOOP | CHAINS/FOR SBC DOG PARK   | 36.89              |
|                             | 010-7610-453.20-99 | (1)32 GAL TRASH CAN       | MISC PARKS DEPT ITEM      | 17.99              |
|                             | 112-7710-454.20-99 | (104) TREE GUARD PROTECTR |                           | 258.96             |
|                             | 010-7810-455.20-99 | (1) TENSION ROD           |                           | 9.99               |
|                             | 010-3120-422.20-65 | (1)18 VOLT DEWALT BATTERY | FOR E-3 TOOL KIT          | 89.99              |
|                             | 111-4110-433.20-65 | (2) WEED EATERS           | FOR STREETS DEPT          | 759.90             |
|                             | 710-6010-449.20-99 | (1) COFFEE URN            |                           | 139.99             |
|                             | 111-4110-433.20-61 | (6) SYNTHETIC OIL         |                           | 26.94              |
|                             | 111-4110-433.20-61 | (1) SPOOL WIRE            |                           | 13.99              |
|                             | 600-5070-442.20-99 | (6) STIHL BLADES          |                           | 59.94              |
|                             | 111-4171-433.20-99 | FUSES-PEACH & 5TH,        | CAMBRIDGE & 3RD           | 16.59              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$1,486.44</b>  |
| PACIFIC STEEL AND RECYCLING | 710-6010-449.20-80 | #3660:ANGL IRON 20' 1 1/4 | X 1/1/4 X 1/8 2 PIECE MTL | 14.76              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$14.76</b>     |
| PENGUIN RANDOM HOUSE LLC    | 010-7810-455.20-70 | (1) ADLT BK ON CD         |                           | 22.50              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$22.50</b>     |
| PERSONALIZE IT              | 115-3210-423.20-10 | (3)SELF-INKING STAMPS     | "RECEIVED/BUILDING DIVSN" | 179.88             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$179.88</b>    |
| PHYSIO-CONTROL INC          | 600-5010-442.20-99 | (1) AED TRAINING SYSTEMS  | SPLIT BETWEEN WTR/SEWR    | 294.10             |
|                             | 620-5210-444.20-99 | (1) AED TRAINING SYSTEMS  | SPLIT BETWEEN WTR/SEWR    | 294.10             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$588.20</b>    |
| RANCH AND HOME SUPPLY LLC   | 111-4110-433.20-30 | (1)PR UNLINED LEATHR GLVS | STREETS DEPT MISC CLOTHN  | 14.99              |
|                             | 010-7610-453.20-99 | HERBICIDE,SAFETY SUPPLIES | TOOL BAGS & FERTILIZER    | 472.79             |
|                             | 600-5010-442.20-30 | (1) RAIN GEAR SUIT        |                           | 109.99             |
|                             | 111-4110-433.20-30 | (1) PR WORK BOOTS         | B.CORY                    | 119.99             |
|                             | 710-6010-449.20-80 | #3769 - CABLE, POLY TUBE, | ROPE CLIP                 | 15.66              |

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## Expenditure Approval List

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|---------------------------|---------------------|----------------------------|---------------------------|--------------------|
| RANCH AND HOME SUPPLY LLC | 710-6010-449.20-99  | (3) POWERFLEX WRAPS -      | ORANGE, PINK, YELLOW      | 17.94              |
|                           | 010-7210-452.20-99  | CAUTION TAPE, WEEDER BLADE | , GAS TREATMENT           | 71.89              |
|                           | 010-7610-453.20-99  | (2) KNEE PADS              |                           | 25.98              |
| <b>VENDOR TOTAL</b>       |                     |                            |                           | <b>\$849.23</b>    |
| RAY ALLEN MFG CO. INC.    | 010-3010-421.20-99  | (1)K-9 BALLISTIC VEST      | & SHIPPING CHR/ FOR NYAH  | 1102.99            |
| <b>VENDOR TOTAL</b>       |                     |                            |                           | <b>\$1,102.99</b>  |
| RECORDED BOOKS INC        | 010-7810-455.20-70  | (1) JUV BOOK ON CD         |                           | 27.67              |
|                           | 010-7810-455.20-70  | (1) BOOK ON CD             | COP 3RD QTR               | 62.20              |
|                           | 010-7810-455.20-70  | (1) BOOK ON CD             |                           | 19.99              |
| <b>VENDOR TOTAL</b>       |                     |                            |                           | <b>\$109.86</b>    |
| REDSTONE LEASING          | 010-1220-402.95-10  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEASE PMT #1      | 74.48              |
|                           | 010-1210-402.95-10  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEASE PMT #1      | 74.47              |
|                           | 010-1110-401.95-10  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEASE PMT #1      | 74.47              |
|                           | 010-1220-402.95-20  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEASE PMT #1      | 29.99              |
|                           | 010-1210-402.95-20  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEASE PMT #1      | 29.98              |
|                           | 010-1110-401.95-20  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEASE PMT #1      | 29.98              |
|                           | 010-1220-402.95-10  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEAST PMT #2      | 74.89              |
|                           | 010-1210-402.95-10  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEAST PMT #2      | 74.90              |
|                           | 010-1110-401.95-10  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEAST PMT #2      | 74.90              |
|                           | 010-1220-402.95-20  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEAST PMT #2      | 29.56              |
|                           | 010-1210-402.95-20  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEAST PMT #2      | 29.56              |
|                           | 010-1110-401.95-20  | SAVIN COPIER/SCANNR/PRNTR  | MPC6003:LEAST PMT #2      | 29.56              |
|                           | <b>VENDOR TOTAL</b> |                            |                           |                    |
| RESSLER CHEVROLET         | 710-6010-449.20-80  | #3627:(1)OIL COOLER LINE   | MISC VEH MAINT DEPT SPPLS | 30.15              |
|                           | 010-3010-421.30-10  | #3445:OIL & FILTER CHANGE  | 2008 CHEVY SILVER IMPALA  | 40.38              |
| <b>VENDOR TOTAL</b>       |                     |                            |                           | <b>\$70.53</b>     |
| RIVERS EDGE OUTFITTERS    | 010-8050-456.50-10  | RVERS EDGE FLY FSHNG CLNC  | SCHOOL ON 4/30/15         | 122.50             |

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| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$122.50</b>    |
| RJTHOMAS MFG CO INC         | 010-7610-453.20-99 | (1)6' STAT WRB BLK BENCH  | W/CON HRT RW 3X4 & FRGHT  | 704.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$704.00</b>    |
| ROCKY MOUNTAIN TRUCK CENTER | 710-6010-449.20-80 | #3314:(1)1200 DRAIN PLUG  | MISC VEH MAINT DEPT SPPLS | 22.50              |
|                             | 710-6010-449.20-80 | #3640:EXHST PIPE,ANTENNA  | & EXHAUST CLAMP           | 273.94             |
|                             | 710-6010-449.20-80 | #2789-HGH TEMP ALTERNATOR |                           | 219.79             |
|                             | 710-6010-449.20-80 | #2789-BELTS, NUTS,BOLTS,  | ENGINE OIL,CAP,BUSHINGS   | 160.16             |
|                             | 710-6010-449.20-80 | #3452-BATTERY CONNECTORS, | & FREIGHT                 | 138.04             |
|                             | 710-6010-449.20-80 | #3367 ISOLATOR&HOSE RTRN  | TOOK CRDT BUT NVR PAID    | 44.52              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$858.95</b>    |
| SAFETYLINE INC              | 640-5810-447.20-30 | (18) SAFETY VESTS(6) EACH | XL, 2XL, 3XL              | 330.94             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$330.94</b>    |
| SECRETARY OF STATE          | 010-1410-404.70-55 | NOTARY BOND FILING FEE    | CORIE THOMAS              | 25.00              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$25.00</b>     |
| SECURITY TITLE              | 641-5910-448.50-10 | TITLE/LOT BOOK GUARANTEE  | FOR REMEDIATION LOAN      | 150.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$150.00</b>    |
| SEWER EQUIPMENT COMPANY     | 710-6010-449.20-80 | SHIPPING FOR SALES ORDER  | #083132-00                | 73.04              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$73.04</b>     |
| SHERWIN WILLIAMS COMPANY    | 111-4171-433.20-99 | (5GAL) BLUE PAINT         |                           | 148.85             |
|                             | 111-4171-433.20-99 | (3 EA)ROYAL BLUE & CHALK  | WHITE PAINT               | 35.04              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$183.89</b>    |
| SIGNS OF MONTANA            | 115-3210-423.70-10 | (2)WHITE MAGNETS          | FOR BLDNG INSPECTN VEH    | 73.69              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$73.69</b>     |

Expenditure Approval List

| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| SIGNWAREHOUSE.COM            | 111-4171-433.20-99 | (4)8.5"X100 YD CLR R-TAPE | MISC SIGN DEPT SUPPLIES   | 133.59             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$133.59</b>    |
| SIMPLY OFFICE SUPPLIES INC   | 010-3110-422.20-10 | COPY PAPER & FORM HOLDER  | FIRE DEPT PORTION         | 55.47              |
|                              | 010-3110-422.20-10 | (1)LAMINATE&(1)PK POUCHES | MISC FIRE ADMIN SUPPLIES  | 39.76              |
|                              | 010-7810-455.20-10 | (10) CASES RECYCLE PAPER  |                           | 431.60             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$526.83</b>    |
| SNAP-ON INDUSTRIAL           | 710-6010-449.20-65 | FORD TRANS DISCONNCT TOOL | MISC VEH MAINT DEPT SPPLS | 17.89              |
|                              | 710-6010-449.20-80 | (5) PENTA SOCKETS         |                           | 49.10              |
|                              | 710-6010-449.20-65 | (1)WRENCH SET(3)WRENCHES  | FOR VEHICLE MAINT         | 605.30             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$672.29</b>    |
| SPEEDY LUBE INC              | 710-6010-449.20-80 | #3447:FLL SRVC OIL & FLTR | CHANGE/2008 GMC SIERRA    | 40.45              |
|                              | 710-6010-449.20-80 | #3023:FLL SRVC OIL & FLTR | CHNGE/2001 DODGE RAM 350  | 44.05              |
|                              | 112-7710-454.20-61 | 3255:OIL CHANGE           | 2004 FORD F 150 PU        | 40.45              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$124.95</b>    |
| SPRINT                       | 010-8040-456.40-50 | LINDLEY FIRE ALARM        |                           | 12.86              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$12.86</b>     |
| STAPLES #6035 5178 4052 0091 | 600-5020-442.20-20 | (1)TRIPLX MODUM FOR SCADA | MISC WATER DEPT SUPPLIES  | 57.58              |
|                              | 010-1410-404.20-10 | (1)BUXTON PADFOLIO        | E. HIRSCH/COURT SUPPLIES  | 49.99              |
|                              | 010-1530-405.20-20 | (1)USB WIRELESS MOUSE     | A. HUFF                   | 15.99              |
|                              | 010-7810-455.20-10 | OFFICE PAPER,STAPLES,PENS | CLIPS,PINS,KLEENEX        | 137.54             |
|                              | 010-7810-455.20-10 | (2) ADDRESS STAMPS        |                           | 43.68              |
|                              | 010-3010-421.20-99 | (2)PORTFOLIO,(1)DRY BOARD | &(1)BX PORTFOLIO ENVELOPI | 73.82              |
|                              | 710-6010-449.20-10 | STAPLER,PENCILS,PAPERCLIP | HOLDER                    | 36.96              |
|                              | 010-1520-405.70-99 | (1)BLT ADJ UTILITY LAPTOP | SOLID WASTE DEPARTMENT    | 299.99             |
|                              | 010-1520-405.70-99 | TAPE DISPNSR/PPR:COUPON   | CITY COURT DEPARTMENT     | -23.24             |
|                              | 010-1520-405.70-99 | (1)BUXTON CALCULATOR PAD  | FIRE DEPARTMENT           | 12.99              |
|                              | 010-1520-405.70-99 | (1)MINI STAPLES USB RETRN | FINANCE DEPARTMENT        | -19.99             |
|                              | 010-1520-405.70-99 | DESK LAMP & USB DRIVE     | FINANCE DEPARTMENT        | 42.97              |

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|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| STAPLES #6035 5178 4052 0091 | 010-1520-405.70-99 | BINDRS,BINDER POKCTS,ETC. | FINANCE DEPARTMENT        | 73.48              |
|                              | 010-1520-405.70-99 | (2)3M LCD STANDS          | IT DEPARTMENT             | 109.98             |
|                              | 010-1520-405.70-99 | MEMO BOOK,LTTR OPNR,PENS  | POLICE DEPARTMENT         | 71.32              |
|                              | 010-1520-405.70-99 | (1)3PK STAPLES LETTER PPR | PARKS DEPARTMENT          | 4.29               |
|                              | 010-1520-405.70-99 | (1)WALL CALENDAR          | WTP DEPARTMENT            | 26.99              |
|                              | 010-1520-405.70-99 | (3)PKS BULLET TIP MARKERS | WTP DEPARTMENT            | 61.77              |
|                              | 010-1520-405.70-99 | PAGE FLAGS,NOTETABS,ETC.  | FINANCE DEPARTMENT        | 43.19              |
|                              | 010-1520-405.70-99 | PAGE FLAGS & INDEX TABS   | FINANCE DEPARTMENT        | 23.27              |
|                              | 010-1520-405.70-99 | NAME BADGES & PRSBRD STPL | FINANCE DEPARTMENT        | 14.97              |
|                              | 010-1520-405.70-99 | BLK TONER,DRY ERS BRD,ETC | FINANCE DEPARTMENT        | 156.93             |
|                              | 010-1520-405.70-99 | (1)2.0 USB UNIVERSAL CARD | LIBRARY DEPARTMENT        | 12.99              |
|                              | 010-1520-405.70-99 | MOUSE,CRAYOLA KIDS CRAYNS | LIBRARY DEPARTMENT        | 114.94             |
|                              | 010-1520-405.70-99 | WETONES,PENS,PPR TWLS,ETC | LIBRARY DEPARTMENT        | 367.33             |
|                              | 010-1520-405.70-99 | BINDER,HGHLGHTRS,PENS,ETC | CITY COURT DEPARTMENT     | 28.55              |
|                              | 010-1520-405.70-99 | COFFEE CREAMR,TONR,COFFEE | CITY COURT DEPARTMENT     | 104.62             |
|                              | 010-1520-405.70-99 | (5)PACKS OF RECYCLED PAPR | FINANCE DEPARTMENT        | 87.45              |
|                              | 010-1520-405.70-99 | FLGS,GEL PENS, DIVIDR TAB | FINANCE DEPARTMENT        | 97.17              |
|                              | 010-1520-405.70-99 | DGTL DISPLY & SCOTCH TAPE | WATER/SEWER DEPARTMENT    | 12.49              |
|                              | 010-1520-405.70-99 | (2)STPLS CHAIRS & WARRNTY | POLICE DEPT               | 219.96             |
|                              | 010-1520-405.70-99 | (1)REFUND/ADJUSTMENT      | CITY COURT                | -20.98             |
|                              | 010-1520-405.70-99 | (3)10PKS STAPLES PAPER    | BUILDING MAINT DEPARTMEN  | 47.97              |
|                              | 010-1520-405.70-99 | RETRN (2)STPLS USB DRIVES | IT DEPARTMENT             | -79.98             |
|                              | 010-1520-405.70-99 | WIRELSS KEYBRDS & USB DRV | IT DEPARTMENT             | 270.98             |
|                              | 010-1520-405.70-99 | REFUND/ADJUSTMENT         | FINANCE DEPARTMENT        | -25.00             |
|                              | 010-1520-405.70-99 | REFUND-ADJUSTMENT         | FINANCE DEPARTMENT        | -6.99              |
|                              | 010-1520-405.70-99 | (3)PK SHEET PROTECTORS    | LIBRARY DEPARTMENT        | 20.97              |
|                              | 010-1520-405.70-99 | (3)CT HARDWOUND ROLL      | WRF DEPARTMENT            | 101.70             |
|                              | 010-1520-405.70-99 | HP LASERJET PRNTR & REPR  | IT DEPT                   | 454.99             |
|                              | 010-1520-405.70-99 | (1)GOFLEX USB DRIVE       | POLICE DEPARTMENT         | 179.99             |
|                              | 010-1520-405.70-99 | LETTER OPENER,PEN,NOTEBK  | FINANCE DEPARTMENT        | 35.14              |
|                              | 010-1520-405.70-99 | RBBRBND,POST-IT,CORCTN    | TAPE/BUILDING INSPCTN DPT | 316.68             |
|                              | 010-1520-405.70-99 | PAPER ROLL & 3X3 WATRCOLR | BUILDING INSPECTION DEPT  | 36.78              |
|                              | 010-1520-405.70-99 | (1)PK RECYCLED ECON PAPER | BUILDING INSPECTION DEPT  | 16.49              |



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| Vendor Name                  | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| STAPLES #6035 5178 4052 0091 | 010-1520-405.70-99 | SCISSORS,MARKERS & BASKET | IT DEPARTMENT            | 11.40              |
|                              | 010-1520-405.70-99 | POST-ITS & HIGHLIGHTERS   | CITY COURT DEPARTMENT    | 29.35              |
|                              | 010-1520-405.70-99 | LABELS,DRY ERASE & PAPER  | CITY COURT DEPARTMENT    | 66.29              |
|                              | 010-1520-405.70-99 | POST-ITS,PAPR,PASTELS,ETC | CITY COURT DEPARTMENT    | 154.24             |
|                              | 010-1520-405.70-99 | DOCK CNCTR& WIRELSS MOUSE | IT DEPARTMENT            | 78.99              |
|                              | 010-1520-405.70-99 | (1)24MM BROTHER LABL TAPE | VEHICLE MAINT DEPARTMENT | 25.99              |
|                              | 010-1520-405.70-99 | (1)18X24 DRY ERASE BOARD  | POLICE DEPARTMENT        | 24.99              |
|                              | 010-1520-405.70-99 | (1)PK RECYCLED ECON PAPER | CITY COURT DEPARTMENT    | 16.79              |
|                              | 010-1520-405.70-99 | LED,DRY ERASE MARKRS,GLVS | CITY COURT DEPARTMENT    | 137.66             |
|                              | 010-1520-405.70-99 | LETTER TRAY & RECYCLD PPR | PARKS DEPARTMENT         | 22.99              |
|                              | 010-1520-405.70-99 | (1)SCANNER + COUPON REBT  | PARKS DEPARTMENT         | 149.99             |
|                              | 010-1520-405.70-99 | (3)BOXES LEGAL FASTENERS  | BUILDING DIVISION DEPT   | 263.97             |
|                              | 010-1520-405.70-99 | HIGHLIGHTER,MOUSE PAD,PPR | BUILDING INSPECTION DEPT | 430.44             |
|                              | 010-1520-405.70-99 | BINDER CLIPS,FSTNRS,BATTR | POLICE DEPARTMENT        | 76.10              |
|                              | 010-1520-405.70-99 | (3)ERGOTRON POWER CORD    | FINANCE DEPARTMENT       | 77.97              |
|                              | 010-1520-405.70-99 | (1)3520 CANON PRINTR&WARR | IT DEPARTMENT            | 65.99              |
|                              | 010-1520-405.70-99 | (2)ESSELTE PENDAFLEX LTTR | BUILDING INSPECTION DEPT | 113.98             |
|                              | 010-1520-405.70-99 | (1)PK 05MM FINE SHARPIES  | FINANCE DEPARTMENT       | 3.79               |
|                              | 010-1520-405.70-99 | HP INK CARTRIDGE + COUPON | WATER/SEWER DEPARTMENT   | 53.99              |
|                              | 010-1520-405.70-99 | (1)STEELMASTER POC FILER  | STREETS DEPARTMENT       | 64.29              |
|                              | 010-1520-405.70-99 | (2)INFINTY INSTRMNT CLOCK | STREETS DEPARTMENT       | 45.98              |
|                              | 010-1520-405.70-99 | HP LASERJET PRO + COUPON  | LIBRARY DEPARTMENT       | 249.99             |
|                              | 010-1520-405.70-99 | (1)MCRSFT COMFORT MOUSE   | IT DEPARTMENT            | 24.99              |
|                              | 010-1520-405.70-99 | (1)STAPLES STORAGE DRAWRS | WTP DEPARTMENT           | 29.49              |
|                              | 010-1520-405.70-99 | ULTRM CARTRDG & 800GB LTO | FINANCE DEPARTMENT       | 480.75             |
|                              | 010-1520-405.70-99 | (2)AMERIWOOD STRG CABINET | WTP DEPARTMENT           | 279.98             |
|                              | 010-1520-405.70-99 | (1)BLACK WOOD FRAME       | LIBRARY DEPARTMENT       | 13.19              |
|                              | 010-1520-405.70-99 | FEBREEZE,FRAME,KLEENEX    | LIBRARY DEPARTMENT       | 60.63              |
|                              | 010-1520-405.70-99 | (1)HP BLACK TONER CARTRDG | IT DEPARTMENT            | 148.99             |
|                              | 010-1520-405.70-99 | (1)DAX BLK PLASTIC FRAME  | BUILDING INSPECTION DEPT | 33.53              |
|                              | 010-1520-405.70-99 | (1)PK STAPLES MANILA TABS | BUILDING INSPECTION DEPT | 101.71             |
|                              | 010-1520-405.70-99 | SCOTCH TP,BNDRS & BNDRCLP | FINANCE DEPARTMENT       | 25.36              |
|                              | 010-1520-405.70-99 | (1)SENTRY CUBIC SAFE      | FINANCE DEPARTMENT       | 32.99              |

**Expenditure Approval List**

| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| STAPLES #6035 5178 4052 0091 | 010-1520-405.70-99 | (1)RM STAPLES ECON PAPER  | CITY COURT DEPARTMENT     | 18.67              |
|                              | 010-1520-405.70-99 | (1)PACK VERBATIM CD-R'S   | CITY COURT DEPARTMENT     | 10.49              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$7,134.65</b>  |
| STATE OF MONTANA-NOTARY      | 010-3010-421.70-55 | (1)NOTARY APPOINTMENT FEE | J. SWANSON                | 25.00              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$25.00</b>     |
| STEINER, ERIC                | 600-5010-442.60-20 | MEALS:AWWA ACE15 CONF     | CA:E. STEINER:6/7-6/11/15 | 154.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$154.00</b>    |
| STORY DISTRIBUTING CO        | 010-3120-422.20-61 | FIRE OPS FUEL:DYED DIESEL | FIRE OPS DYED DIESEL FUEL | 1975.05            |
|                              | 112-7710-454.20-61 | FUEL TANK-DYED DIESEL/UNL |                           | 32.64              |
|                              | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL/UNL |                           | 706.87             |
|                              | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL/UNL |                           | 468.49             |
|                              | 600-5010-442.20-61 | FUEL TANK-DYED DIESEL/UNL |                           | 33.26              |
|                              | 710-6010-449.20-80 | (1)55 GAL - CAM2 5-30 OIL |                           | 505.94             |
|                              | 010-7210-452.20-61 | (2) CAM2 15-40 OIL, (1/4) | MULTIPLEX RED             | 106.89             |
|                              | 640-5810-447.20-61 | DYPEX SUMMER ADDITITVE    |                           | 24.56              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$3,853.70</b>  |
| TAYLOR, CARSON               | 010-1545-405.40-56 | HS INTERNET-TAYLOR,CARSON | 05/23-06/22:8 W HARRISON  | 39.95              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$39.95</b>     |
| TEAR IT UP LLC               | 010-3010-421.20-99 | (100)LBS SECURE SHRED     | @.20/LB W/\$18 SVRVC CHRG | 38.00              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$38.00</b>     |
| THOMSON WEST                 | 140-3010-421.50-99 | MONTHLY INTERNET RESEARCH | DV GRNT SVC:4/1-4/30/15   | 164.00             |
|                              | 010-1410-404.20-70 | 2015 STATE/FED CRT RULES  | UPDATE PAMPHLETS          | 153.25             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$317.25</b>    |
| TOM'S ALIGNMENT CENTER       | 710-6010-449.20-80 | #1610:COR WHEEL ALIGNMENT |                           | 59.00              |
|                              | 010-7610-453.30-30 | #3160:R & R CANDER SLV &  | UPPER & LOWER BALL JOINT  | 426.00             |

**Expenditure Approval List**

| Vendor Name                    | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$485.00</b>    |
| TREASURE STATE EQUIPMENT       | 710-6010-449.50-99 | INSPECT HOISTS & ROTARY   | 2 POST LIFTS+ TRAVEL      | 515.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$515.00</b>    |
| TYLER ELECTRIC                 | 224-4150-433.50-99 | LOYAL GARDENS TRACE WIRNG | & DISCONNECT/LABOR CHAR   | 202.50             |
|                                | 224-4150-433.40-10 | HOA LIGHTING & PHOTO CELL | INSTALL:LOYAL GRDENS      | 2150.00            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$2,352.50</b>  |
| U.S. BANCORP EQUIPMENT FINANCE | 115-3210-423.50-20 | KYOCERA 3550CI CONTRACT   | LEASE PAYMENT:MAY         | 248.60             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$248.60</b>    |
| ULTRAMAX                       | 010-3010-421.20-99 | (1)BOX FOF 556 BOLT       | CONTROL 173271            | 240.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$240.00</b>    |
| UNIVERSAL ATHLETICS            | 010-8050-456.20-30 | (6)REC PROG TBALL SHIRTS  |                           | 79.50              |
|                                | 010-8050-456.20-30 | (424)T-BALL SHIRTS        | REC T-BALL CLOTHING       | 1590.00            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$1,669.50</b>  |
| UPS                            | 010-3010-421.70-40 | (6)EVIDENCE SHIPPING      | 8A844X/L063               | 83.51              |
|                                | 010-3010-421.70-40 | (2)EVIDENCE SHIPPING      | (1)ADJUSTMENT 9/20/14     | -49.33             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$34.18</b>     |
| UPS STORE #2007-BOZEMAN        | 710-6010-449.20-80 | SHIP OIL SAMPLE OVERNIGHT | TRKNG#:1Z5977030179806287 | 64.24              |
|                                | 600-5010-442.70-50 | SHIPPING:SHIP GAS DETECTR | CALIBRATION TECHNOLOGY    | 45.50              |
|                                | 010-3010-421.70-40 | SHIPMENT CHARGES          | DONATION EXPIRED VESTS15  | 51.80              |
|                                | 010-3010-421.70-40 | SHIPMENT CHARGES          | DONATION EXPIRED VESTS15  | 55.63              |
|                                | 010-3120-422.70-50 | SHIPPING                  |                           | 38.72              |
|                                | 010-3120-422.70-50 | SHIPPING                  |                           | 33.79              |
|                                | 710-6010-449.20-80 | SHPPG:BREAK HYDRO BOOST   | CORE                      | 30.87              |
|                                | 620-5210-444.70-50 | SHIP SL-RAT TO INFO SENSE | INC                       | 265.73             |
|                                | 710-6010-449.20-80 | SHIP CAMERA SYSTEM PIECES | TO SAFETY VISION          | 13.28              |

**Expenditure Approval List**

| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$599.56</b>    |
| US BANK                      | 010-8020-456.20-70 | LG CLASSES AND CERTIFICTE | AM RED CROSS/WRONG VENI   | 500.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$500.00</b>    |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | #3660:(2)RUST TOUGH-FLAT  | BLACK FITTINGS            | 12.30              |
|                              | 710-6010-449.20-80 | #3345:(1)U CLAMP          | MISC VEH MAINT DEPT SPPLS | 0.76               |
|                              | 710-6010-449.20-80 | (2)HYDRAULIC FITTINGS     | MISC VEH MAINT DEPT SPPLS | 23.36              |
|                              | 710-6010-449.20-80 | #3762:RTRN (1)FUEL FILTER | MISC VEH MAINT DEPT SPPLS | -4.82              |
|                              | 710-6010-449.20-80 | RETURND(3)HYDRLC FITTINGS | ORIGINAL INV#:328660      | -39.63             |
|                              | 710-6010-449.20-80 | RTRN(3)QRT PWR STRG FLUID | ORIGINAL INV#:306356      | -15.15             |
|                              | 710-6010-449.20-80 | (2)HYDRAULIC FITTINGS     | MISC VEH MAINT DEPT SPPLS | 23.36              |
|                              | 710-6010-449.20-80 | (2)AIR FLTRS, (3)OIL FLTR | & (12)BOTTLES BRAKE CLNR  | 115.16             |
|                              | 710-6010-449.20-80 | (12)HYD FITTINGS,(2)BRAKE | FLD,(2)OIL FLTR&BEAM BLDS | 486.79             |
|                              | 710-6010-449.20-80 | #3677-(1) OIL FILTER      |                           | 3.31               |
|                              | 710-6010-449.20-80 | (6) RAIN X                |                           | 23.70              |
|                              | 710-6010-449.20-80 | #3452-(2) OIL FILTERS,(2) | AIR FILTERS               | 110.80             |
|                              | 710-6010-449.20-80 | #3660-(1) SAFETY EYEWEAR  |                           | 8.26               |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$748.20</b>    |
| VERIZON WIRELESS - LERT B    | 010-3010-421.50-10 | (2)SMS CONTNT:4/27-5/7/15 | CELL ENDING 0362,1886     | 100.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$100.00</b>    |
| VERMEER SALES/SERVICE        | 112-7710-454.30-10 | (8)TOOTH + FREIGHT        |                           | 60.55              |
|                              | 112-7710-454.30-10 | (11)TOOTH(24)CAP SCREWS   | (6)POCKET FORGED          | 237.24             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$297.79</b>    |
| VICTORY OFFICE SUPPLY, LLC.  | 010-7810-455.20-20 | (1) HP654X BLACK TONER    |                           | 271.99             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$271.99</b>    |
| WALMART COMMUNITY            | 140-3010-421.20-99 | (2)EMERGENCY CELL PHONES  | DV VICTIM ASSISTANCE      | 31.93              |
|                              | 140-3010-421.20-99 | (2)EMERG CELL PHONES &    | (6)CARDS/DV VICTIM ASST   | 179.04             |
|                              | 140-3010-421.20-99 | (2)EMERG CELL PHONES &    | (6)CARDS/DV VICTIM ASST   | 179.04             |

Check date between : 6/3/2015

## City of Bozeman

Date: 6/5/2015

and : 6/9/2015

## Expenditure Approval List

| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount  |
|------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| WALMART COMMUNITY            | 600-4610-441.20-99 | (2)SETS OF WADERS         | MISC WTP DEPT SUPPLIES    | 199.76              |
|                              | 600-4610-441.20-99 | (2)PAIRS OF SCISSORS      | MISC WTP DEPT SUPPLIES    | 7.94                |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$597.71</b>     |
| WESTECH FORMS & DOCUMENTS IN | 600-5060-442.20-10 | (52,500)UTILITY BILLS     |                           | 585.12              |
|                              | 620-5210-444.20-10 | (52,500)UTILITY BILLS     |                           | 585.12              |
|                              | 640-5810-447.20-10 | (52,500)UTILITY BILLS     |                           | 585.12              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$1,755.36</b>   |
| WHALEN TIRE INC              | 010-3120-422.30-10 | #3332:OIL CHNG/BRAKE SRVC | 2007 WHITE CHEVY TAHOE    | 579.37              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$579.37</b>     |
| WILBERT, BECKY               | 010-1560-405.60-10 | MILEAGE: CPAT EXAM ADMIN  | GREAT FALLS: WILBERT 5/31 | 209.05              |
|                              | 010-1560-405.60-10 | MEALS: CPAT EXAM ADMIN    | GREAT FALLS: WILBERT 5/31 | 60.00               |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$269.05</b>     |
| WILLIAMS CIVIL CONSTRUCTION  | 502-4130-433.80-90 | SID718:STORY RECNST PMT#1 | CONST SRVCS THRU 5/31/15  | 312129.34           |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$312,129.34</b> |
| <b>GRAND TOTAL</b>           |                    |                           |                           | <b>\$774,965.43</b> |