

**Expenditure Approval List**

| Vendor Name          | Budget Account     | Description 1              | Description 2             | Transaction Amount |
|----------------------|--------------------|----------------------------|---------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 100-1610-411.20-10 | (2) TAPE                   |                           | 16.38              |
|                      | 100-1610-411.20-10 | (2)BOXES CD SLEEVE         |                           | 48.94              |
|                      | 100-1610-411.20-10 | (70)REAMS OF PAPER         | SPLIT WITH ENGINEERING    | 122.15             |
|                      | 010-7610-453.20-10 | PAP PEN & MEA BOOK         | MISC PARKS DEPT SUPPLIES  | 80.90              |
|                      | 600-4020-431.20-10 | (2)CLASSIFICATION FOLDERS  | 2 BOXES                   | 66.30              |
|                      | 600-4020-431.20-10 | PAPER FOR LETTERHEAD       |                           | 14.78              |
|                      | 010-1520-405.20-10 | (1)PACK 1099INT TAX FORMS  | 2016 YEAR END TAX PROCSN  | 43.71              |
| <b>VENDOR TOTAL</b>  |                    |                            |                           | <b>\$393.16</b>    |
| A & I DISTRIBUTORS   | 710-6010-449.20-65 | #1315:FLEX NOZZEL & OIL    | DISPENSERS;MISC VM PARTS  | 1188.20            |
| <b>VENDOR TOTAL</b>  |                    |                            |                           | <b>\$1,188.20</b>  |
| ABLE WRIGHT INC      | 620-5610-445.30-20 | CHEMICAL FEED SYSTM DIAPRM | + FREIGHT CHARGE          | 61.12              |
|                      | 620-5610-445.30-20 | CHEMICAL FEED SYS COMPLETE | LIQUID END W/SPRNGS + FRT | 218.67             |
| <b>VENDOR TOTAL</b>  |                    |                            |                           | <b>\$279.79</b>    |
| AFLAC                | 010-0000-204.30-03 | PAYROLL SUMMARY            |                           | 2273.20            |
|                      | 010-0000-204.30-04 | PAYROLL SUMMARY            |                           | 94.00              |
|                      | 010-0000-204.32-01 | PAYROLL SUMMARY            |                           | 304.46             |
|                      | 111-0000-204.30-03 | PAYROLL SUMMARY            |                           | 243.24             |
|                      | 112-0000-204.30-03 | PAYROLL SUMMARY            |                           | 41.08              |
|                      | 112-0000-204.32-01 | PAYROLL SUMMARY            |                           | 37.05              |
|                      | 115-0000-204.30-03 | PAYROLL SUMMARY            |                           | 191.51             |
|                      | 115-0000-204.30-04 | PAYROLL SUMMARY            |                           | 15.00              |
|                      | 115-0000-204.32-01 | PAYROLL SUMMARY            |                           | 42.90              |
|                      | 600-0000-204.30-03 | PAYROLL SUMMARY            |                           | 160.24             |
|                      | 600-0000-204.30-04 | PAYROLL SUMMARY            |                           | 24.50              |
|                      | 600-0000-204.32-01 | PAYROLL SUMMARY            |                           | 7.80               |
|                      | 620-0000-204.30-03 | PAYROLL SUMMARY            |                           | 170.59             |
|                      | 620-0000-204.30-04 | PAYROLL SUMMARY            |                           | 24.50              |
|                      | 620-0000-204.32-01 | PAYROLL SUMMARY            |                           | 7.80               |
| 640-0000-204.30-03   | PAYROLL SUMMARY    |                            | 70.58                     |                    |

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|-------------------------|--------------------|---------------------------|---------------------------|--------------------|
| AFLAC                   | 650-0000-204.30-03 | PAYROLL SUMMARY           |                           | 26.08              |
|                         | 650-0000-204.30-04 | PAYROLL SUMMARY           |                           | 15.00              |
|                         | 710-0000-204.30-03 | PAYROLL SUMMARY           |                           | 30.94              |
|                         | 010-0000-204.30-03 | PAYROLL SUMMARY           |                           | 369.78             |
|                         | 111-0000-204.30-03 | PAYROLL SUMMARY           |                           | 42.96              |
|                         | 112-0000-204.30-03 | PAYROLL SUMMARY           |                           | 16.20              |
|                         | 115-0000-204.30-03 | PAYROLL SUMMARY           |                           | 101.48             |
|                         | 600-0000-204.30-03 | PAYROLL SUMMARY           |                           | 4.67               |
|                         | 620-0000-204.30-03 | PAYROLL SUMMARY           |                           | 3.89               |
|                         | 640-0000-204.30-03 | PAYROLL SUMMARY           |                           | 40.96              |
|                         | 710-0000-204.30-03 | PAYROLL SUMMARY           |                           | 15.55              |
|                         |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$4,375.96</b>  |
| AIRPRO INC              | 010-3120-422.20-65 | (1)BALANCE BR 300 + FRGHT | MISC FIRE OPS SUPPLIES    | 437.50             |
|                         |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$437.50</b>    |
| ALEX, BRIAN             | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 57095-238070:4425 SHDWGLN | 100.00             |
|                         |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$100.00</b>    |
| ALLEGIANCE BENEFIT PLAN | 010-0000-204.30-06 | PAYROLL SUMMARY           |                           | 3058.15            |
|                         | 010-0000-204.30-21 | PAYROLL SUMMARY           |                           | 4771.95            |
|                         | 010-0000-204.30-22 | PAYROLL SUMMARY           |                           | 290.00             |
|                         | 100-0000-204.30-06 | PAYROLL SUMMARY           |                           | 1248.66            |
|                         | 100-0000-204.30-21 | PAYROLL SUMMARY           |                           | 321.86             |
|                         | 100-0000-204.30-22 | PAYROLL SUMMARY           |                           | 60.00              |
|                         | 111-0000-204.30-06 | PAYROLL SUMMARY           |                           | 150.00             |
|                         | 111-0000-204.30-22 | PAYROLL SUMMARY           |                           | 12.25              |
|                         | 112-0000-204.30-06 | PAYROLL SUMMARY           |                           | 416.66             |
|                         | 112-0000-204.30-22 | PAYROLL SUMMARY           |                           | 3.00               |
|                         | 115-0000-204.30-21 | PAYROLL SUMMARY           |                           | 267.85             |
|                         | 125-0000-204.30-06 | PAYROLL SUMMARY           |                           | 416.66             |
|                         | 125-0000-204.30-21 | PAYROLL SUMMARY           |                           | 100.00             |

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| ALLEGIANCE BENEFIT PLAN       | 600-0000-204.30-06 | PAYROLL SUMMARY         |                     | 720.83             |
|                               | 600-0000-204.30-21 | PAYROLL SUMMARY         |                     | 555.83             |
|                               | 600-0000-204.30-22 | PAYROLL SUMMARY         |                     | 78.45              |
|                               | 620-0000-204.30-06 | PAYROLL SUMMARY         |                     | 304.16             |
|                               | 620-0000-204.30-21 | PAYROLL SUMMARY         |                     | 284.50             |
|                               | 620-0000-204.30-22 | PAYROLL SUMMARY         |                     | 23.50              |
|                               | 640-0000-204.30-21 | PAYROLL SUMMARY         |                     | 536.66             |
|                               | 640-0000-204.30-22 | PAYROLL SUMMARY         |                     | 39.80              |
|                               | 650-0000-204.30-21 | PAYROLL SUMMARY         |                     | 50.00              |
|                               | 670-0000-204.30-21 | PAYROLL SUMMARY         |                     | 35.00              |
|                               | 670-0000-204.30-22 | PAYROLL SUMMARY         |                     | 15.00              |
| 710-0000-204.30-21            | PAYROLL SUMMARY    |                         | 100.00              |                    |
| 720-8910-471.50-99            | JANUARY ADMIN FEES | ADMIN FEES/JANUARY      |                     | 525.00             |
|                               |                    |                         | <b>VENDOR TOTAL</b> | <b>\$14,385.77</b> |
| ALLEGRA - BOZEMAN             | 010-3010-421.20-10 | (250)BUSINESS CARDS     | M. VANSLYKE/#181    | 45.95              |
|                               |                    |                         | <b>VENDOR TOTAL</b> | <b>\$45.95</b>     |
| ALLIED 100 LLC.               | 600-4610-441.20-99 | (1)LIFEPAK CR PLUS AED  |                     | 1495.00            |
|                               |                    |                         | <b>VENDOR TOTAL</b> | <b>\$1,495.00</b>  |
| ALPHAGRAPHICS BOZEMAN         | 640-5810-447.20-99 | SOLID WASTE DECALS      |                     | 2080.00            |
|                               |                    |                         | <b>VENDOR TOTAL</b> | <b>\$2,080.00</b>  |
| ALSCO AMERICAN LINEN DIVISION | 710-6010-449.50-99 | FENDER COVER,TOWELS,MAT | & COMPANY EMBLEM    | 53.03              |
|                               | 010-1820-413.50-30 | (7)MISC FLOOR MATS      |                     | 42.78              |
|                               | 010-1840-413.50-30 | (8)MISC FLOOR MATS      |                     | 49.28              |
|                               | 010-1810-413.50-30 | (5)MISC FLOOR MATS      |                     | 36.60              |
|                               | 010-1860-413.50-30 | (5)MISC FLOOR MATS      |                     | 37.36              |
|                               | 010-1830-413.50-30 | (10)MISC FLOOR MATS     |                     | 55.62              |
|                               | 710-6010-449.50-99 | TOWELS,FENDER COVERS &  | EMBLEMS             |                    |

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| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$313.49</b>    |
| ALSTON, JOHN                 | 600-5010-442.60-20 | MEALS:HYDRANT & VALVE TRG | NY:J. ALSTON:2/05-2/08/17 | 36.00              |
|                              | 600-5010-442.60-10 | BREKFST:PIPE BURSTNG TRNG | BILLINGS:ALSTON:01/26/17  | 6.00               |
|                              | 600-5010-442.60-20 | MEALS:HYDRANT & VALVE TRG | NY:E. SHANE:2/05-2/08/17  | 36.00              |
|                              | 600-5010-442.60-20 | MEALS:HYDRANT & VALVE TRG | NY:ANDERSON:2/05-2/08/17  | 36.00              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$114.00</b>    |
| AMERICAN WELDING & GAS, INC. | 710-6010-449.20-80 | SUCTN HOSE,FTTNGS & HOSE  | ASSEMBLY                  | 155.34             |
|                              | 710-6010-449.20-80 | #1614:SUCTN HOSE,FITTING  | & HOSE ASSEMBLY           | 188.52             |
|                              | 010-7610-453.30-10 | (2)PLOW MARKER EZ KITS    |                           | 63.32              |
|                              | 710-6010-449.20-80 | #3824:(2)PLOW MARKER KITS |                           | 63.32              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$470.50</b>    |
| ANDER GRAPHICS               | 010-7810-455.20-99 | RELAXATION BB/FLYER       |                           | 105.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$105.00</b>    |
| ANDERSON, ERICA              | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 67419-176660:1188 FORSTGL | 100.00             |
|                              | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 67419-176660:1188 FRSTGLN | 100.00             |
|                              | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 67419-176660:1188 FRSTGLN | 100.00             |
|                              | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 67419-176660:1188 FRSTGLN | 100.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$400.00</b>    |
| BALCO UNIFORM CO INC.        | 010-3120-422.20-30 | (1)CLASS A BADGE          | FIRE OPS CLOTHING         | 5.00               |
|                              | 010-3120-422.20-30 | (1)WHITE SHIRT + EMBLEMS  | MISC FIRE OPS CLOTHING    | 42.00              |
|                              | 010-3120-422.20-30 | (2)WHITE SHIRTS + EMBLEMS |                           | 89.00              |
|                              | 010-3120-422.20-30 | (2)TRAINER 1 1/2" BELTS   |                           | 72.00              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$208.00</b>    |
| BANK OF AMERICA              | 010-0000-204.30-09 | PAYROLL SUMMARY           |                           | 246.00             |

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| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$246.00</b>    |
| BANK OF BOZEMAN                | 010-0000-204.30-09 | PAYROLL SUMMARY           |                         | 196.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$196.00</b>    |
| BATTERIES PLUS #254            | 100-1610-411.20-20 | (2)BACK-UP BATTERY        | SURGE PROTECTOR         | 135.90             |
|                                | 010-3120-422.20-99 | (8)SETS OF BATTERIES      | FOR ALL OF THE STATIONS | 115.27             |
|                                | 620-5610-445.20-99 | (5)120MB LAMP BOXES       | MISC WRF DEPT SUPPLIES  | 12.70              |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$263.87</b>    |
| BELGRADE SALES & SERVICE INC   | 620-5630-445.30-10 | SPACE HEATER REPAIR (FUEL | CAP,MOTOR STUD,ETC.)    | 62.60              |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$62.60</b>     |
| BENEFIT SOLUTIONS              | 010-0000-204.30-40 | PAYROLL SUMMARY           |                         | 3800.00            |
|                                | 115-0000-204.30-40 | PAYROLL SUMMARY           |                         | 200.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$4,000.00</b>  |
| BENNETT, CASEY                 | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 22415-118960:132 DONNA  | 150.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$150.00</b>    |
| BEST RATE TOWING & AUTO REPAIR | 710-6010-449.20-80 | #3117:TOW TO VEHICLE MNT  |                         | 71.00              |
|                                | 710-6010-449.20-80 | #3250:TOW TO VEHICLE MNT  |                         | 68.00              |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$139.00</b>    |
| BIG SKY PUBLISHING LLC         | 010-1520-405.70-10 | AUDIT PUBLICTION INTRDCTN | 01/06/2017              | 33.00              |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$33.00</b>     |
| BIG SKY WESTERN BANK           | 010-0000-204.30-09 | PAYROLL SUMMARY           |                         | 1252.16            |
|                                | 100-0000-204.30-09 | PAYROLL SUMMARY           |                         | 81.00              |
|                                | 115-0000-204.30-09 | PAYROLL SUMMARY           |                         | 350.00             |

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|                              |                    |                          | <b>VENDOR TOTAL</b>       | <b>\$1,683.16</b>  |
| BIGHORN SNOW REMOVAL SERVICE | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/01/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | ALLEYWAYS;12/02/16        | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/02/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | HANDICAP PARKNG LOTS;12/2 | 75.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKG LOT SIDEWALKS;12/02 | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/03/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT     | PARKING SIDEWALKS;12/03   | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | HANDICAP AREAS;12/03/16   | 75.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/05/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | ALLEYWAY PARKING;12/05/16 | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | HANDICAP AREAS;12/05/16   | 75.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKNG LOT SIDEWALKS;12/5 | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/07/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/09/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | ALLEYWAY PARKING;12/09/16 | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/10/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | ALLEYWAY PARKING;12/10    | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/11/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | ALLEYWAY PARKING;12/11    | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | HANDICAP AREAS;12/11/16   | 75.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PRKG LOTS SIDEWALKS;12/11 | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PRKNG LOT SIDEWALKS;12/14 | 35.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/15/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | ALLEYWAY PARKING;12/15/16 | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | HANDICAP AREAS;12/15/16   | 75.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKG LOT SIDEWALKS;12/15 | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/15/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | ALLEYWAY PARKING;12/15    | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/16/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | PARKING LOTS;12/16/16     | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP | ALLEYWAY PRKNG AREA;12/1  | 190.00             |

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| BIGHORN SNOW REMOVAL SERVICE | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | PARKG LOT SIDEWALKS;12/16 | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | ALLEYWAY PARKING;12/17    | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | CLR SLUSH AFTER WARM DA   | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | LIGHT SNOWPACK;12/21/16   | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | PARKING LOT SIDEWALKS     | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | HANDICAP AREAS ONLY;12/21 | 75.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | CITY PARKING LOTS;12/25   | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | ALLEYWAY PARKING;12/25    | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | PLOW SIDEWALKS;12/26      | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | ALLEYWAY PARKING;12/26    | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | PARKING LOT SIDEWALKS     | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | HANDICAP AREAS ONLY;12/26 | 75.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | PARKING LOT SIDEWALKS     | 35.00              |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | CITY PARKING LOTS;12/30   | 135.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | ALLEYWAY PARKING AREA     | 190.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | PARKING LOT SIDEWALKS     | 105.00             |
|                              | 650-3330-424.50-20 | SNOWPLOWING/ICE MELT APP  | HANDICAP AREAS ONLY       | 75.00              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$6,245.00</b>  |
| BILLION DODGE CHRYSLER       | 710-6010-449.20-80 | #3620:(1)PANEL            |                           | 338.60             |
|                              | 710-6010-449.20-80 | #3503:(1)THROTTLE POSITN  | SENSOR KIT                | 35.55              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$374.15</b>    |
| BLACKROCK COLLEGE ADVANTAGE  | 600-0000-204.32-02 | PAYROLL SUMMARY           |                           | 30.00              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$30.00</b>     |
| BLACKSTONE AUDIO INC.        | 010-7810-455.20-70 | (2)ADULT BOOKS ON CD      | REPLACEMENTS              | 7.95               |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$7.95</b>      |
| BMI                          | 010-8010-456.50-10 | MUSIC LIC FEES:JAN-DEC 17 | SHARED W LIB;REC PORTION  | 153.90             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$153.90</b>    |

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|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| BOUND TREE MEDICAL LLC     | 010-3120-422.20-98 | GLOVES & BATTERIES        | MISC FIRE OPS SUPPLIES    | 178.00             |
|                            | 010-3120-422.20-98 | (2)CASES OF GLOVES        |                           | 68.58              |
|                            | 010-3120-422.20-98 | (1)LP500 LITHIUM BATTERY  |                           | 149.99             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$396.57</b>    |
| BOZEMAN DAILY CHRONICLE    | 100-1610-411.70-10 | PUBLIC NOTICE OF REVISION | NEW APPLICATION FEES      | 42.00              |
|                            | 100-1610-411.70-10 | PUBLIC NOTICE:            | SUD PH 2 16469            | 44.00              |
|                            | 010-1220-402.70-10 | BOZEMAN DAILY CHRON AD    | LEGL#9203;NOTIC DELQ ASSM | 22.00              |
|                            | 010-1110-401.70-10 | BOZEMAN DAILY CHRON AD    | LEGL#9207; 1/2/17 CC MTG  | 11.00              |
|                            | 010-1110-401.70-10 | BOZEMAN DAILY CHRON AD    | LEGL#9206;12/26/16 CC MTG | 11.00              |
|                            | 010-1110-401.70-10 | BOZEMAN DAILY CHRON AD    | LEGL#8961; 1/9/17 CC MTG  | 77.00              |
|                            | 010-1110-401.70-10 | BOZEMAN DAILY CHRON AD    | LEGL#8255; 1/16/17 CC MTG | 22.00              |
|                            | 111-4110-433.70-10 | PUBLIC SURPLUS ADVERTISNG | RAN:9/15/16-9/28/16       | 81.85              |
|                            | 111-4110-433.70-10 | PUBLIC SURPLUS ADVERTISNG | RAN:9/14-9/28/16          | 57.00              |
|                            | 010-1110-401.70-10 | BOZEMAN DAILY CHRON AD    | LEGL#8276; 1/23/17 CC MTG | 77.00              |
|                            | 010-1220-402.70-10 | BOZEMAN DAILY CHRON AD    | LEGL#8976; ORD 1980 HEARG | 84.00              |
|                            | 010-1220-402.70-10 | BOZEMAN DAILY CHRON AD    | LEGL#8975; RES 4765 HEAR  | 63.00              |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$591.85</b>    |
| BOZEMAN FIREFIGHTERS ASSOC | 010-0000-204.32-03 | PAYROLL SUMMARY           |                           | 3312.08            |
|                            | 115-0000-204.32-03 | PAYROLL SUMMARY           |                           | 174.32             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$3,486.40</b>  |
| BOZEMAN FORD               | 710-6010-449.20-80 | #3699:(1)PURGE VALVE ASSY |                           | 31.11              |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$31.11</b>     |
| BOZEMAN RIFLE CLUB         | 010-3010-421.70-90 | RANGE RENTAL:(5)HRS 11/30 | (10)HRS12/1(10.5)HRS12/20 | 1242.50            |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$1,242.50</b>  |
| BOZEMAN SAFE & LOCK        | 010-1840-413.20-99 | (1)MEDECO BIAXIAL KEY     |                           | 7.75               |
|                            | 600-4020-431.30-10 | NEW LOCK/KEYS>FILE CABNET | KEYS WERE MISPLACED       | 40.75              |



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Expenditure Approval List

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|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$48.50</b>     |
| BPPA-BZN POLICE PROTECTIVE   | 010-0000-204.32-04 | PAYROLL SUMMARY           |                           | 2160.00            |
|                              | 125-0000-204.32-04 | PAYROLL SUMMARY           |                           | 80.00              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$2,240.00</b>  |
| BRESNAN COMMUNICATIONS LLC   | 010-1545-405.40-56 | HS INTERNET-KRAUSS        | 01/28-02/27 @ 508 PARK PL | 53.99              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$53.99</b>     |
| CDW GOVERNMENT INC           | 100-1610-411.20-20 | AVL ACROBAT PRO           | SOFTWARE                  | 343.20             |
|                              | 100-1610-411.20-21 | (2)COMPUTER MONITORS      | MISC PARTS                | 3017.84            |
|                              | 010-1545-405.20-20 | (15)DELL USB SOUND BARS   |                           | 457.35             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$3,818.39</b>  |
| CENGAGE LEARNING, INC.       | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS      | PEER PICKS                | 47.23              |
|                              | 137-7810-455.20-70 | (4) LT BOOKMOBILE BOOKS   | BOOKMOBILE FUND           | 76.16              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$123.39</b>    |
| CHAMBER OF COMMERCE          | 010-1210-402.70-55 | CHAMBER MEMBERSHIP DUES   | 1/1/17-12/31/17; CM SHARE | 2500.00            |
|                              | 010-1110-401.70-55 | CHAMBER MEMBERSHIP DUES   | 1/1/17-12/31/17; COMM SHR | 5000.00            |
|                              | 010-8240-459.70-55 | CHAMBER MEMBERSHIP DUES   | 1/1/17-12/31/17;ECDEV SHR | 2500.00            |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$10,000.00</b> |
| CHARTER COMMUNICATIONS, INC. | 010-3120-422.40-99 | CHARTER TV/CABLE TV       | 1705 VAQUERO:1/30-2/28    | 39.99              |
|                              | 620-5610-445.40-55 | INTERNET FOR WRF FACILITY | 4330 SOURDOUGH RD         | 79.99              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$119.98</b>    |
| CHILD SUPPORT ENFORCEMENT    | 010-0000-204.32-06 | PAYROLL SUMMARY           |                           | 344.41             |
|                              | 111-0000-204.32-06 | PAYROLL SUMMARY           |                           | 229.00             |
|                              | 600-0000-204.32-06 | PAYROLL SUMMARY           |                           | 300.00             |

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| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$873.41</b>    |
| CIARI, KATE                     | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 49637-3860:420S TRACY AVE | 125.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$125.00</b>    |
| CITY OF BOZEMAN                 | 010-0000-204.30-07 | PAYROLL SUMMARY           |                           | 64.00              |
|                                 | 600-0000-204.30-07 | PAYROLL SUMMARY           |                           | 7.50               |
|                                 | 620-0000-204.30-07 | PAYROLL SUMMARY           |                           | 7.50               |
|                                 | 670-0000-204.30-07 | PAYROLL SUMMARY           |                           | 15.00              |
|                                 | 111-4110-433.40-20 | WATER - METERED CHARGES   | OCT 1-DEC 31,2016         | 223.58             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$317.58</b>    |
| CMI INC                         | 010-3010-421.20-99 | (4)BAG OF 100 MOUTHPIECES | #182/DUI INTOX SUPPLIES   | 140.92             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$140.92</b>    |
| CNA SURETY                      | 010-3010-421.70-70 | NOTARY BOND RENEWAL       | J LACROSS                 | 40.00              |
|                                 | 010-3010-421.70-70 | NOTARY ERROR/OMISSO RENEW | J LACROSS                 | 52.00              |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$92.00</b>     |
| COMPUNET INC                    | 010-1545-405.30-10 | CISCO IP PHONE & ATA      |                           | 635.10             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$635.10</b>    |
| CORE CONTROL, INC.              | 010-1850-413.30-10 | SERVICE CALL;CHECK THERMO | DEFAULTS;LABOR CHARGE     | 172.50             |
|                                 | 010-8020-456.30-10 | SWIM CENTER BOILER REPAIR | LABOR CHARGE              | 236.25             |
|                                 | 710-6010-449.30-20 | REPAIR BOILER LOCK-OUT    | LABOR CHARGE              | 105.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$513.75</b>    |
| COSTCO #7 003 731 930009420-NEW | 111-4110-433.20-99 | STOCK KITCHN:WIPES,PLATES | COCO & FOIL;STRTS PORTION | 35.97              |
|                                 | 600-5010-442.20-99 | STOCK KITCHN:WIPES,PLATES | COCO & FOIL;WATER PORTIO  | 35.98              |
|                                 | 620-5610-445.20-99 | TOWELS, TISSUES & GARBAGE | BAGS;MISC WRF DEPT SUPPL  | 130.12             |
|                                 | 620-5610-445.20-99 | BLCH,ICE,GLOVES,CLARITIN, | ANTACID, TISSUES,ETC.     | 87.94              |

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| Vendor Name                     | Budget Account     | Description 1             | Description 2             | Transaction Amount |
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| COSTCO #7 003 731 930009420-NEW | 600-5010-442.20-99 | RESTOCK KITCHEN:COFFEE,   | CUPS,COCO,CREAMER,ETC.    | 104.40             |
|                                 | 111-4110-433.20-99 | RESTOCK KITCHEN:COFFEE,   | CUPS,COCO,CREAMER,ETC.    | 104.39             |
|                                 | 620-5610-445.20-99 | SYNTHETIC OIL & SOFT SOAP | MISC WRF DEPT SUPPLIES    | 30.97              |
|                                 | 010-1220-402.20-10 | (2) OFFICE CHAIRS         | CLERKS OFFICE             | 199.98             |
|                                 | 010-1110-401.20-99 | SNACKS FOR COMMSN MTGS    | COMMISSIONERS ONLY        | 130.21             |
|                                 | 112-7710-454.20-99 | COFFEE,CUPS & PLATES      | FORESTRY DEPT PORTION     | 25.92              |
|                                 | 710-6010-449.20-99 | COFFEE,CUPS & PLATES      | VEHICLE MAINT DEPT PORTN  | 77.78              |
|                                 | 010-7810-455.20-99 | FRUIT,MUFFNS,COFFEE,YOGRY | QUARTRLY STFF MTG:1-27-17 | 110.05             |
|                                 | 010-7810-455.20-10 | (4)27 GALLON TOTES        | MISC LIB OFFICE SUPPLIES  | 35.16              |
|                                 | 010-1840-413.20-99 | (2)CS OF FOLGERS COFFEE   |                           | 19.98              |
|                                 | 620-5610-445.20-30 | (14)SWEATSHIRTS FOR WRF   |                           | 279.86             |
|                                 | 620-5610-445.20-30 | RETRN (1)SWTSHRTS FOR WRF |                           | -19.99             |
|                                 | 010-8050-456.20-99 | RETURN SF BAY 1CUP        |                           | -29.99             |
|                                 | 010-7610-453.20-99 | CLOROX WIPES,KLNK & TOWLS | MISC PARKS DEPT SUPPLIES  | 43.27              |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$1,402.00</b>  |
| COUNTRY BOOKSHELF               | 010-7810-455.20-70 | (3) YA BOOKS              |                           | 41.16              |
|                                 | 010-7810-455.20-70 | (1) JUV FICTION BOOK      |                           | 12.71              |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$53.87</b>     |
| CPR INC                         | 600-4020-431.30-10 | ANNUAL MAINT ON PLOTTER   | CLEAN,INSTALL NEW CRTRDC  | 825.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$825.00</b>    |
| CRAVINS                         | 100-1610-411.70-99 | LUNCH:UDC ADV COMMITTEE   | BZN:11/1/16:PLANNING DEPT | 156.00             |
|                                 | 100-1610-411.70-99 | LUNCH:UDC ADV COMMITTEE   | BZN:12/13/16:PLANNING DEP | 181.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$337.00</b>    |
| CRITELLI COURIERS INC           | 010-7810-455.50-99 | (17)DEC COURIER CRATES    | 12/01/2016-12/31/2016     | 292.50             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$292.50</b>    |
| DAVIS BUSINESS MACHINES INC     | 010-1560-405.50-20 | KONICA MINOLTA COPIER MNT | 01/22/17 TO 02/21/17      | 91.50              |

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| Vendor Name                   | Budget Account     | Description 1             | Description 2             | Transaction Amount  |
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| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$91.50</b>      |
| DAYSRING RESTORATION          | 640-5810-447.50-30 | JAN JANITORIAL SERVICES   | FOR SOLID WASTE           | 400.00              |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$400.00</b>     |
| DEPARTMENT OF REVENUE--1%     | 641-0000-233.00-00 | LNDFILL LFG/SVE SYS:1%GRT | CK MAY:SVCS THRU 8/31/16  | 2510.61             |
|                               | 641-0000-233.00-00 | LNDFILL LFG/SVE SYS:1%GRT | CK MAY:SVCS THRU 6/30/16  | 2078.17             |
|                               | 641-0000-233.00-00 | LNDFILL LFG/SVE SYS:1%GRT | CK MAY:SVCS THRU 5/31/16  | 1306.66             |
|                               | 641-0000-233.00-00 | LNDFILL LFG/SVE SYS:1%GRT | CK MAY:SVCS THRU 4/30/16  | 1424.61             |
|                               | 641-0000-233.00-00 | LNDFILL LFG/SVE SYS:1%GRT | CK MAY:SVCS THRU 3/31/16  | 1787.93             |
|                               | 641-0000-233.00-00 | LNDFILL LFG/SVE SYS:1%GRT | CK MAY:SVCS THRU 2/29/16  | 1406.53             |
|                               | 641-0000-233.00-00 | LNDFILL LFG/SVE SYS:1%GRT | CK MAY:SVCS THRU 1/31/16  | 1200.49             |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$11,715.00</b>  |
| DEPT OF ENVIRONMENTAL QUALITY | 620-5210-444.50-10 | SOLVENT SITE RECOVERY CST | LEGAL FEES THRU 12/14/16  | 1611.92             |
|                               | 010-1432-404.50-99 | DEQ OVERSIGHT COSTS FOR   | THE N CMC WALLACE SITE    | 2339.23             |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$3,951.15</b>   |
| DEPT OF REVENUE               | 620-5210-444.80-90 | S UNIV SEWR MAIN#4:1%GRT  | DLM CONTRACTNG->1/17/17   | 1381.22             |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$1,381.22</b>   |
| DLM CONTRACTING INC.          | 620-5210-444.80-90 | S UNIV SEWER MAIN PAY#4   | CONSTR SVC THRU 01/17/17  | 136740.71           |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$136,740.71</b> |
| DOOR TECH INC                 | 010-1880-413.30-10 | ROLL-UP DOOR ISSUES       | SERVICE CALL              | 95.00               |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$95.00</b>      |
| DOWL                          | 114-4110-433.80-70 | #3736-ROW STRT IMPRV PROJ | OAK ST-PROF SVCS>12/24/16 | 82.50               |
|                               | 114-4110-433.80-70 | #3736-ROW STRT IMPRV PROJ | BAXTER/DAVIS SVC>12/24/16 | 3705.00             |
|                               | 114-4110-433.80-70 | #3736-ROW STRT IMPRV PROJ | CONDEMNATIONS>12/24/16    | 52.50               |
|                               | 670-4510-435.50-10 | SYSTEM ENHANCEMENT PROGR  | PROF SVCS THRU 12/24/16   | 5049.00             |

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| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$8,889.00</b>  |
| DOWNTOWN BUSINESS IMPROVEME   | 176-8210-459.70-99 | 2017 BID ASMNT - 2ND HALF | BALANCE OF FY2017 ASSMNT | 60000.00           |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$60,000.00</b> |
| DUNCAN PARKING TECHNOLOGIES   | 650-3310-424.50-10 | (869) AUTOCITE PARKNG     | CITATIONS 12/1-12/31/16  | 2163.81            |
|                               | 650-3310-424.50-10 | (\$8,277) 30% COLLECT FEE | CITATIONS 12/1-12/31/16  | 2483.10            |
|                               | 650-3310-424.50-10 | (31)MANUAL PARKING CITNS  | CITATIONS 12/1-12/31/16  | 77.19              |
|                               | 650-3310-424.50-10 | (25)SECOND NOTICES        | CITATIONS 12/1-12/31/16  | 6.25               |
|                               | 650-3310-424.70-40 | (416)POSTAGE FOR NOTICES  | CITATIONS 12/1-12/31/16  | 203.84             |
|                               | 650-3310-424.50-10 | (148)ADMIN REVIEW NOTICES | CITATIONS 12/1-12/31/16  | 37.00              |
|                               | 650-3310-424.70-40 | (148)POSTAGE ADMIN NOTICE | CITATIONS 12/1-12/31/16  | 72.52              |
|                               | 650-0000-201.60-50 | (286) WEB & IVR CONV FEES | CITATIONS 12/1-12/31/16  | 1141.14            |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$6,184.85</b>  |
| DUO SAFETY LADDER CORP        | 010-3120-422.20-65 | (1)20' ALUMINUM LADDER    | FOR FIRE OPS CONFND SPAC | 626.00             |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$626.00</b>    |
| DUST BUNNIES INC              | 600-4610-441.50-20 | JAN JANITORIAL SERVICES   | WTP JANITORIAL SERVICES  | 1000.00            |
|                               | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDG  | 1ST 1/2 OF FEBRUARY      | 989.07             |
|                               | 010-1860-413.50-30 | FEB JANITORIAL-LIBRARY    | 1ST 1/2 OF FEBRUARY      | 3720.53            |
|                               | 010-1810-413.50-30 | JANITORIAL-NEW CITY HALL  | 1ST 1/2 OF FEBRUARY      | 1040.83            |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$6,750.43</b>  |
| EAST WILLSON LLC              | 116-8210-459.20-99 | (7)HSTRC DWNTWN STRTLMPS  | WLLSON RESDNCS/300 W MAI | 23975.00           |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$23,975.00</b> |
| EBSCO INFORMATION SERVICES    | 010-7810-455.70-20 | (12)ISSUE RENEW BOYS LIFE | VALID:3/1/17-3/1/18      | 55.10              |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$55.10</b>     |
| ELECTRONIC FEDERAL TAX PYMENT | 010-0000-204.33-02 | PAYROLL SUMMARY           |                          | 70.74              |

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| ELECTRONIC FEDERAL TAX PYMENT | 600-0000-204.33-02 | PAYROLL SUMMARY           |                           | 133.66              |
|                               | 111-0000-204.33-02 | PAYROLL SUMMARY           |                           | 3516.96             |
|                               | 010-0000-204.33-02 | PAYROLL SUMMARY           |                           | 1314.34             |
|                               | 010-0000-204.33-02 | PAYROLL SUMMARY           |                           | 2279.02             |
|                               | 010-0000-204.33-02 | PAYROLL SUMMARY           |                           | 13.98               |
|                               | 010-0000-204.33-02 | PAYROLL SUMMARY           |                           | 200792.53           |
|                               | 100-0000-204.33-02 | PAYROLL SUMMARY           |                           | 11619.13            |
|                               | 111-0000-204.33-02 | PAYROLL SUMMARY           |                           | 22530.29            |
|                               | 112-0000-204.33-02 | PAYROLL SUMMARY           |                           | 4261.96             |
|                               | 115-0000-204.33-02 | PAYROLL SUMMARY           |                           | 14016.44            |
|                               | 125-0000-204.33-02 | PAYROLL SUMMARY           |                           | 1599.33             |
|                               | 140-0000-204.33-02 | PAYROLL SUMMARY           |                           | 193.96              |
|                               | 600-0000-204.33-02 | PAYROLL SUMMARY           |                           | 43848.39            |
|                               | 620-0000-204.33-02 | PAYROLL SUMMARY           |                           | 30219.85            |
|                               | 640-0000-204.33-02 | PAYROLL SUMMARY           |                           | 15424.40            |
|                               | 650-0000-204.33-02 | PAYROLL SUMMARY           |                           | 3632.51             |
|                               | 670-0000-204.33-02 | PAYROLL SUMMARY           |                           | 5430.71             |
|                               | 710-0000-204.33-02 | PAYROLL SUMMARY           |                           | 5452.13             |
|                               | 010-0000-204.33-02 | PAYROLL SUMMARY           |                           | 20.18               |
|                               | 010-0000-204.33-02 | PAYROLL SUMMARY           |                           | 20.18               |
| 010-0000-204.33-02            | PAYROLL SUMMARY    |                           | 432.93                    |                     |
| 010-0000-204.33-02            | PAYROLL SUMMARY    |                           | 3960.16                   |                     |
|                               |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$370,783.78</b> |
| ENERGY LABORATORIES INC       | 620-5620-445.50-99 | NITRGN,NITRATE & PHOSPHRS | WORK ORDER #:B17010239    | 107.00              |
|                               | 620-5620-445.50-99 | (4)TESTING FINAL EFFLUENT | INF + FINAL EFFLUENT GRAB | 752.00              |
|                               | 620-5620-445.50-99 | TESTING FINAL EFFLUENT    | WORK ORDER #:B17010700    | 67.00               |
|                               | 600-4610-441.50-99 | CLARK ACCNTING DBP TESTNG | WORK ORDER #:B17010461    | 462.00              |
|                               | 600-4610-441.50-99 | CHOO1 PLANT RAW WATER     | WORK ORDER #:B17010459    | 47.00               |
|                               | 620-5630-445.50-99 | SLUDGE ANALYSIS & SCREW   | PRESS DISCHRG;#B17010790  | 462.00              |
|                               | 600-4610-441.50-99 | PLANT DISCHARGE ANALYSIS  | WORK ORDER #:B17011027    | 52.00               |

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| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$1,949.00</b>  |
| EXECUTIVE SERVICES         | 100-1610-411.50-10 | (972)PRINT & MAILING      | POST CARDS               | 698.96             |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$698.96</b>    |
| EXPRESS PERSONNEL SERVICES | 010-1560-405.50-10 | TEMPORARY ADMIN ASSISTANT | MILLER; WEEK END 1/15/17 | 639.11             |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$639.11</b>    |
| FASTENAL COMPANY           | 600-5010-442.20-99 | SAFETY GLASSES,GLOVES,    | BATTERIES,GLUE BOND & SA | 109.29             |
|                            | 111-4110-433.20-99 | FLASHLIGHT,SAFETY GLASSES | &.GLOVES                 | 69.72              |
|                            | 111-4110-433.20-99 | SAFETY GLASSES,SAW BLADE, | BATTRS,GLOVES & DUCTTAPI | 82.77              |
|                            | 111-4110-433.20-99 | (12)PAIRS OF GLOVES       |                          | 12.08              |
|                            | 710-6010-449.20-80 | (25)SNOWGATE WASHERS      |                          | 13.23              |
|                            | 111-4110-433.20-99 | SAFETY GLASSES & GLOVES   | MISC STREETS DEPT SUPPLS | 27.05              |
|                            | 111-4110-433.20-99 | MISC SCREWS & NUTS        | MISC STREETS DEPT SUPPLS | 25.64              |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$339.78</b>    |
| FEDEX EXPRESS              | 600-4610-441.70-40 | FEDEX EXPRESS SRV SHIPPNG |                          | 287.89             |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$287.89</b>    |
| FINDAWAY WORLD, LLC        | 010-7810-455.20-70 | (3) ADULT PLAYAWAYS       |                          | 145.72             |
|                            | 010-7810-455.20-99 | (14) PLAYAWAY CASES       |                          | 90.74              |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$236.46</b>    |
| FIRE SUPPRESSION INC.      | 010-3120-422.20-99 | RECHARGE (1)EXTINGUISHER  |                          | 70.00              |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$70.00</b>     |
| FIRST MONTANA BANK         | 111-0000-204.30-09 | PAYROLL SUMMARY           |                          | 250.00             |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$250.00</b>    |
| FIRST SECURITY BANK        | 010-0000-204.30-09 | PAYROLL SUMMARY           |                          | 1134.00            |

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| Vendor Name                    | Budget Account     | Description 1             | Description 2             | Transaction Amount |
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| FIRST SECURITY BANK            | 111-0000-204.30-09 | PAYROLL SUMMARY           |                           | 131.00             |
|                                | 115-0000-204.30-09 | PAYROLL SUMMARY           |                           | 532.00             |
|                                | 125-0000-204.30-09 | PAYROLL SUMMARY           |                           | 196.00             |
|                                | 650-0000-204.30-09 | PAYROLL SUMMARY           |                           | 196.00             |
|                                |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$2,189.00</b>  |
| FOUR CORNERS RECYCLING, LLC.   | 640-5820-447.50-99 | DECEMBER RECYCLING FEES   | (152,700)COMINGLED CHARGE | 3626.63            |
|                                | 640-5820-447.50-99 | COMMODITY CREDIT FOR DEC  |                           | -2471.85           |
|                                |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$1,154.78</b>  |
| FPS TRUST ON BEHLF OF HEALTHSA | 010-0000-204.30-09 | PAYROLL SUMMARY           |                           | 500.00             |
|                                |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$500.00</b>    |
| GALLATIN DELIVERY SERVICE      | 010-1310-403.50-99 | COURIER CONTRACT          | L&J/CTY ATTNY             | 350.00             |
|                                | 010-3110-422.50-99 | COURIER CONTRACT          | FIRE DEPT                 | 525.00             |
|                                | 600-4610-441.50-99 | COURIER CONTRACT          | WTP                       | 325.00             |
|                                | 640-5810-447.50-99 | COURIER CONTRACT          | LANDFILL                  | 175.00             |
|                                | 010-8010-456.50-99 | COURIER CONTRACT-BEALL    | PARK CTR & BEALL TO REC   | 350.00             |
|                                | 115-3210-423.50-99 | COURIER CONTRACT-BLDG DIV |                           | 175.00             |
|                                | 010-1830-413.50-99 | COURIER CONTRACT          | SHOP COMPLEX TO CITY HAL  | 175.00             |
|                                | 010-1310-403.50-99 | COURIER CONTRACT          | SPLIT BILL                | 52.42              |
|                                | 010-1810-413.50-99 | COURIER CONTRACT          | SPLIT BILL                | 52.43              |
|                                | 010-1830-413.50-99 | COURIER CONTRACT          | SPLIT BILL                | 52.43              |
|                                | 010-1840-413.50-99 | COURIER CONTRACT          | SPLIT BILL                | 52.43              |
|                                | 010-7810-455.50-99 | COURIER CONTRACT          | SPLIT BILL                | 52.43              |
|                                | 010-8010-456.50-99 | COURIER CONTRACT          | SPLIT BILL                | 52.43              |
|                                | 640-5810-447.50-99 | COURIER CONTRACT          | SPLIT BILL                | 52.43              |
|                                |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$2,442.00</b>  |
| GALLATIN LAUNDRY               | 640-5810-447.50-30 | (4)MATS & TOWELS          | SOLID WSTE JANTRL CONTRC  | 19.00              |
|                                | 010-7810-455.50-99 | (16)BAR MOPS              |                           | 5.76               |



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| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$24.76</b>     |
| GALLATIN VALLEY ELEVATOR LLC | 010-1810-413.50-99 | ELEVATOR SEMI-ANNL MAINT  | FEBRUARY-JULY 2017        | 780.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$780.00</b>    |
| GENERAL DISTRIBUTING CO      | 010-8020-456.70-99 | 750# TANK RENTAL          | FOR SWIM CENTER FACILITY  | 70.00              |
|                              | 010-8020-456.20-40 | (215)CO2 BY THE POUND     | FOR SWIM CENTER FACILITY  | 103.30             |
|                              | 010-8020-456.20-40 | (265)CO2 BY THE POUND     | FOR THE SWIM CENTER FAC   | 124.30             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$297.60</b>    |
| GRAINGER                     | 600-4610-441.20-99 | CARTRIDGE,ACID GAS,MOLDEX | RETRN MISC WTP DEPT SPPL  | -101.98            |
|                              | 710-6010-449.20-80 | (1)COUPLER NIPPLE         |                           | 4.21               |
|                              | 010-1860-413.30-10 | (4)VACUUM BREAKERS        |                           | 115.60             |
|                              | 710-6010-449.20-80 | #3856:(1)COUPLER NIPPLE   |                           | 3.88               |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$21.71</b>     |
| GRANTREE INN                 | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:1/01-1/03/17      | 151.66             |
|                              | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:1/03-1/04/17      | 75.83              |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$227.49</b>    |
| GRIFFIN, KRISTEN             | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 56495-61100:3610 W BRODWT | 250.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$250.00</b>    |
| H.D. FOWLER COMPANY          | 600-5030-442.20-99 | 1 1/4 INCH NIPPLES,CURB   | BOXES & METER THREAD      | 897.85             |
|                              | 600-4610-441.30-10 | DISC RETAINER + FRIEGHT   |                           | 2124.40            |
|                              | 184-7610-453.80-90 | FLOW SENSOR,COUPLINGS,ETC | WEATHERMTC INSTLL BRONK   | 4357.44            |
|                              | 184-7610-453.80-90 | OUTPUT TEE,SPLICE KIT,ETC | WTHRMT C INSTL CHRSTIE FL | 2748.31            |
|                              | 184-7610-453.80-90 | PANL,SPLICE KIT,CPLNG,ETC | WTHRMT C INSTLL E GALLAT  | 2819.93            |
|                              | 184-7610-453.80-90 | COMMUNICATN CABLE & WIRE  | WEATHERMATIC INSTALL      | 720.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$13,667.93</b> |

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|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| HACH COMPANY               | 620-5610-445.30-10 | (1)ROLLER ASSEMBLY        |                           | 266.00             |
|                            | 620-5620-445.20-99 | (2)PHOSPHATE REAGENT SETS |                           | 182.70             |
|                            | 620-5620-445.20-99 | PUMP BEARING & MICROLOOP  | TUBING                    | 195.74             |
|                            | 620-5620-445.20-99 | (1)SET OF PIPET TIPS      |                           | 30.75              |
|                            | 620-5620-445.20-99 | PUMP BEARINGS,PHOSPHATE,  | NITRATE REAGENT &TARTRA   | 627.29             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$1,302.48</b>  |
| HCL TRUCK EQUIPMENT INC    | 111-4110-433.30-10 | CONTRL HANDHELD SMARTTCH  | & V BLADE                 | 312.00             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$312.00</b>    |
| HDR INC                    | 670-4510-435.50-10 | STORMWATER WASTE FACILITY | PROJECT:PROF SVCS>12/31   | 9970.56            |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$9,970.56</b>  |
| HEART BEAT TRAINING CENTER | 010-3120-422.60-10 | (9) CPR CARDS             | CLASS ON 1/18/17          | 54.00              |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$54.00</b>     |
| HEEBS EAST MAIN GROCERY    | 010-8050-456.20-99 | COCONUT WATER & SPARKLING | ORANGE JUICE              | 3.68               |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$3.68</b>      |
| HILTON GARDEN INN-MISSOULA | 010-1110-401.60-10 | HOTEL: MLCT ANNUAL CONF   | MISSOULA; 10/7-8; COMMS   | 621.90             |
|                            | 010-1210-402.60-10 | HOTEL: MLCT ANNUAL CONF   | MISSOULA; 10/7-8; C. WINN | 103.65             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$725.55</b>    |
| HIMMER, PHILLIP            | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 829-3800:706 S TRACY AVE  | 150.00             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$150.00</b>    |
| HOLTZ INDUSTRIES INC       | 640-5820-447.20-99 | (50)DUMPSTER WHEELS       | + FREIGHT CHARGE          | 197.00             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$197.00</b>    |
| HOME DEPOT CREDIT SERVICES | 620-5610-445.30-20 | CONDUIT,SETSCREW,ELBOW &  | STRAIN RELIEF             | 13.17              |
|                            | 600-4610-441.20-99 | (2)BALLAST LAMPS          |                           | 19.97              |

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| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$33.14</b>     |
| HOPE LUTHERAN CHURCH            | 010-8050-456.70-90 | GYM USE:BASKETBALL CAMP,  | BADMNTN,PICKELBL:JUNE-DE | 1225.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$1,225.00</b>  |
| HOUSE OF CLEAN                  | 640-5810-447.20-99 | AIRWORKS URINAL SCREEN &  | KLEENEX                  | 122.48             |
|                                 | 010-8020-456.20-99 | (2)PACKS OF CFOLD TOWELS  | MISC SWIM CENTER SUPPLIE | 104.82             |
|                                 | 010-8020-456.20-99 | (2)50# BOXES OF ICE MELT  | FOR SWIM CENTER FACILITY | 23.56              |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$250.86</b>    |
| HSA BANK                        | 100-0000-204.30-09 | PAYROLL SUMMARY           |                          | 276.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$276.00</b>    |
| HSA FIRST INTERSTATE            | 010-0000-204.30-09 | PAYROLL SUMMARY           |                          | 1188.00            |
|                                 | 115-0000-204.30-09 | PAYROLL SUMMARY           |                          | 200.00             |
|                                 | 620-0000-204.30-09 | PAYROLL SUMMARY           |                          | 196.00             |
|                                 | 650-0000-204.30-09 | PAYROLL SUMMARY           |                          | 81.00              |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$1,665.00</b>  |
| HSA FIRST SECURITY BANK MISSOU  | 010-0000-204.30-09 | PAYROLL SUMMARY           |                          | 562.50             |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$562.50</b>    |
| HYDRO LOGISTICS IRRIGATION, LLC | 184-7610-453.80-90 | IRRIGATN CONTROLLR INSTLL | BRONKN,C FLDS & E GALLTN | 1700.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$1,700.00</b>  |
| HYDROIRON INSPECTIONS LLC       | 620-5630-445.30-20 | PLUMBER LABR & SCRW PRESS | VENT + FREIGHT CHARGE    | 1391.60            |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$1,391.60</b>  |
| IAFF FIREPAC                    | 010-0000-204.32-10 | PAYROLL SUMMARY           |                          | 72.82              |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$72.82</b>     |

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| ICMA #300556                  | 010-0000-204.30-16 | PAYROLL SUMMARY           |                          | 9065.11            |
|                               | 010-0000-204.30-17 | PAYROLL SUMMARY           |                          | 3301.87            |
|                               | 010-0000-204.30-19 | PAYROLL SUMMARY           |                          | 4223.81            |
|                               | 100-0000-204.30-17 | PAYROLL SUMMARY           |                          | 132.93             |
|                               | 111-0000-204.30-16 | PAYROLL SUMMARY           |                          | 75.00              |
|                               | 111-0000-204.30-17 | PAYROLL SUMMARY           |                          | 99.70              |
|                               | 112-0000-204.30-16 | PAYROLL SUMMARY           |                          | 172.03             |
|                               | 112-0000-204.30-17 | PAYROLL SUMMARY           |                          | 35.76              |
|                               | 600-0000-204.30-16 | PAYROLL SUMMARY           |                          | 1780.56            |
|                               | 600-0000-204.30-17 | PAYROLL SUMMARY           |                          | 478.63             |
|                               | 620-0000-204.30-16 | PAYROLL SUMMARY           |                          | 1050.53            |
|                               | 620-0000-204.30-17 | PAYROLL SUMMARY           |                          | 163.76             |
|                               | 640-0000-204.30-16 | PAYROLL SUMMARY           |                          | 25.00              |
|                               | 710-0000-204.30-16 | PAYROLL SUMMARY           |                          | 155.00             |
|                               | 710-0000-204.30-17 | PAYROLL SUMMARY           |                          | 33.23              |
|                               |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$20,792.92</b> |
| INDUSTRIAL COMM & ELEC BOZEMA | 710-6010-449.20-80 | NEW ANTENA INSTALLATION   | LABOR + PARTS CHARGE     | 91.38              |
|                               |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$91.38</b>     |
| INDUSTRIAL TOWEL              | 620-5610-445.50-30 | TOWELS,LAUNDRY BGS & MATS | WRF DEPT JANITRL CONTRAC | 162.70             |
|                               |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$162.70</b>    |
| INGRAM                        | 010-7810-455.20-70 | (2) TRAVEL BOOKS          |                          | 26.38              |
|                               | 010-7810-455.20-70 | (3) TRAVEL BOOKS          |                          | 40.77              |
|                               | 010-7810-455.20-70 | (2) TRAVEL BOOKS          |                          | 25.16              |
|                               | 010-7810-455.20-70 | (1) PIC BOOK              |                          | 10.02              |
|                               | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                          | 10.02              |
|                               | 010-7810-455.20-70 | (1) GRAPHIC NOVEL         |                          | 10.62              |
|                               | 010-7810-455.20-70 | (1) NON FIC BOOK          |                          | 17.69              |
|                               | 010-7810-455.20-70 | (2) JUV EARLY READER      |                          | 26.08              |
|                               | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                          | 10.02              |

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| Vendor Name | Budget Account     | Description 1          | Description 2 | Transaction Amount |
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| INGRAM      | 010-7810-455.20-70 | (1) YA FIC BOOK        |               | 11.20              |
|             | 010-7810-455.20-70 | (2) YA NON FIC BOOK    |               | 20.19              |
|             | 010-7810-455.20-70 | (15)FIC BOOKS          |               | 229.50             |
|             | 010-7810-455.20-70 | (3) NON FIC BOOKS      |               | 44.98              |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK       |               | 10.02              |
|             | 010-7810-455.20-70 | (1) YA FIC BOOK        |               | 10.61              |
|             | 010-7810-455.20-70 | (1) TRAVEL BOOK        |               | 14.99              |
|             | 010-7810-455.20-70 | (2) JUV FIC BOOKS      |               | 24.76              |
|             | 010-7810-455.20-70 | (2) YA FIC BOOKS       |               | 21.22              |
|             | 010-7810-455.20-70 | (1) GRAPHIC NOVEL BOOK |               | 12.00              |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK       |               | 15.93              |
|             | 010-7810-455.20-70 | (1) JUV ER BOOK        |               | 11.20              |
|             | 010-7810-455.20-70 | (2) JUV FIC BOOKS      |               | 20.63              |
|             | 010-7810-455.20-70 | (1) YA FIC BOOK        |               | 12.97              |
|             | 010-7810-455.20-70 | (1) YA FIC BOOK        |               | 10.61              |
|             | 010-7810-455.20-70 | (1) FIC BOOK           |               | 15.92              |
|             | 010-7810-455.20-70 | (5) NON FIC BOOKS      |               | 73.69              |
|             | 010-7810-455.20-70 | (9) YA FIC BOOKS       |               | 89.74              |
|             | 010-7810-455.20-70 | (10) JUV FIC BOOKS     |               | 106.38             |
|             | 010-7810-455.20-70 | (1) EARLY READER       |               | 5.97               |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK       |               | 10.02              |
|             | 010-7810-455.20-70 | (2) NON FIC BOOKS      |               | 17.94              |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK   |               | 10.38              |
|             | 010-7810-455.20-70 | (3) BEG READERS        |               | 36.26              |
|             | 010-7810-455.20-70 | (1) EARLY READER       |               | 21.98              |
|             | 010-7810-455.20-70 | (1) YA AV              |               | 57.00              |
|             | 010-7810-455.20-70 | (1) FIC BOOK           |               | 17.47              |
|             | 010-7810-455.20-70 | (1) YA FIC BOOKS       |               | 18.39              |
|             | 010-7810-455.20-70 | (4) JUV FIC BOOKS      |               | 47.92              |
|             | 010-7810-455.20-70 | (3) JU AV              |               | 46.18              |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOKS      |               | 9.43               |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK       |               | 14.97              |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK       |               | 10.02              |

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|--------------------------|--------------------|---------------------------|----------------------|--------------------|
| INGRAM                   | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                      | 10.02              |
|                          | 010-7810-455.20-70 | (1) FIC BOOK              |                      | 9.60               |
|                          | 010-7810-455.20-70 | (1) NON FIC SO            |                      | 14.99              |
|                          | 010-7810-455.20-70 | (1) TRAVEL BOOK SO        |                      | 16.79              |
|                          | 010-7810-455.20-70 | (1) JUV NON FIC BOOK      |                      | 10.61              |
|                          | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                      | 10.02              |
|                          | 010-7810-455.20-70 | (1) YA FIC BOOK           |                      | 10.61              |
|                          | 010-7810-455.20-70 | (1) FIC BOOK              |                      | 11.39              |
|                          | 010-7810-455.20-70 | (32) FIC BOOKS            |                      | 430.47             |
|                          | 010-7810-455.20-70 | (4) GRAPHIC NOVELS        |                      | 66.03              |
|                          | 010-7810-455.20-70 | (1) GRAPHIC NOVEL         |                      | 14.74              |
|                          | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS      |                      | 31.80              |
|                          | 010-7810-455.20-70 | (37) NON FIC BOOKS        |                      | 566.49             |
|                          | 010-7810-455.20-70 | (1) YA FIC BOOK           |                      | 10.61              |
|                          | 010-7810-455.20-70 | (1) FIC BOOK              |                      | 20.19              |
|                          | 010-7810-455.20-70 | (2) NON FIC BOOKS         |                      | 29.43              |
|                          | 010-7810-455.70-20 | iPAGE REVIEWS             |                      | 30.00              |
|                          | 010-7810-455.20-70 | (1) BEG READER            |                      | 8.61               |
|                          | 010-7810-455.20-70 | (1) FIC BOOK              |                      | 5.99               |
|                          | 010-7810-455.20-70 | (9) FIC BOOKS             |                      | 111.91             |
|                          | 010-7810-455.20-70 | (13) NON FIC BOOKS        |                      | 218.12             |
|                          | 010-7810-455.20-70 | (8) FIC BOOKS             |                      | 125.28             |
|                          | 010-7810-455.70-50 | SHIPPING                  |                      | 4.52               |
|                          | 010-7810-455.20-70 | (1) LARGE TYPE BOOK       |                      | 15.60              |
|                          | 010-7810-455.70-50 | SHIPPING                  |                      | 0.48               |
|                          |                    |                           | <b>VENDOR TOTAL</b>  | <b>\$3,041.53</b>  |
| INLAND TRUCK PARTS       | 710-6010-449.20-80 | #2917:AIR FILTER & O-RING | KIT + FREIGHT CHARGE | 78.42              |
|                          |                    |                           | <b>VENDOR TOTAL</b>  | <b>\$78.42</b>     |
| INTERNAL REVENUE SERVICE | 010-0000-204.32-12 | PAYROLL SUMMARY           |                      | 250.00             |

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| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$250.00</b>    |
| INTERSTATE BATTERIES OF BILLING | 710-6010-449.20-80 | (1)SET OF "C" BATTERIES   |                           | 10.36              |
|                                 | 710-6010-449.20-80 | (6)SETS OF BATTERIES      |                           | 712.21             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$722.57</b>    |
| J & H OFFICE EQUIPMENT          | 010-3010-421.50-20 | CANON IR2230 MONTHLY MAIN | 12/14/16 TO 1/13/17       | 54.00              |
|                                 | 010-1110-401.50-20 | SAVIN C6003 COPIER MAINT  | MAINT PERD:12/19-1/18/17  | 416.25             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$470.25</b>    |
| JACK'S TRUCK & EQUIPMENT, INC.  | 710-6010-449.20-80 | #3804:(2)DOOR HINGES      | + FREIGHT CHARGE          | 145.38             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$145.38</b>    |
| KADRMAS, LEE AND JACKSON PC     | 143-8210-459.50-10 | MIDTWN N 7TH CONDUIT PRJ  | BZN N HOTEL:SRVCS 12/31   | 895.51             |
|                                 | 116-8210-459.50-10 | DOWNTOWN FIBER NETWORK    | PRELIMINARY DESIGN WORK   | 2048.08            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$2,943.59</b>  |
| KAMP IMPLEMENT CO               | 710-6010-449.20-80 | #3075:(2)OIL ADDITIVES    | 2001 4WD CASE BACKHOE     | 17.74              |
|                                 | 111-4110-433.20-99 | BRUSH CON,BRSH FILTER,ETC | MISC STREETS DEPT SUPPLS  | 263.16             |
|                                 | 111-4110-433.20-99 | (34)BRUSH CONNECTRS & (2) | BRUSH FILTERS             | 608.34             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$889.24</b>    |
| KATSOULIS, NATALIE              | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 57059-236270:517 N LAUREL | 100.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$100.00</b>    |
| KAUFMANN'S OVERHEAD DOOR INC    | 111-4110-433.30-20 | TORISON SPRINGS VEHICLE   | MAINTENANCE DOOR REPAIR   | 1302.12            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$1,302.12</b>  |
| KB COMMERCIAL PRODUCTS          | 010-8040-456.20-99 | (2)CASES LUXURY FOAM SOAP |                           | 117.14             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$117.14</b>    |

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| KENYON NOBLE LUMBER CO   | 620-5610-445.20-61 | (1)1LB WHT LITHIUM GREASE |                           | 7.99               |
|                          | 111-4171-433.20-99 | BATTERIES,BRACKETS & STUD | FINDER;FOR OFFC SHLV SIGN | 44.21              |
|                          | 111-4171-433.20-10 | (4)WHITE SHELF BRACKETS   | FOR OFFC SHELVE SIGNS     | 11.96              |
|                          | 111-4171-433.20-99 | FASTENERS & SHELF BRACKTS | MISC SIGN DEPT SUPPLIES   | 6.58               |
|                          | 010-3120-422.20-99 | O-RINGS & CONTRACTOR BAGS | MISC FIRE OPS SUPPLIES    | 19.67              |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$90.41</b>     |
| KERIN, RICHARD           | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 7999-43230:517 S 22ND AVE | 125.00             |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$125.00</b>    |
| KEUCH, STEVEN            | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 17730:502 N 10TH AVE      | 150.00             |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$150.00</b>    |
| KEYSER'S AUTO REPAIR INC | 710-6010-449.20-80 | #3117:REPLACE FUEL PUMP   | LABOR & MATERIALS         | 653.43             |
|                          | 710-6010-449.20-80 | #3369:THERMOSTAT,WATER    | PUMP,RADIATOR CAP,ETC     | 775.91             |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$1,429.34</b>  |
| KITOWSKI, JOSEPH         | 010-3130-422.60-20 | MEALS:2017 FIREHOUSE CONF | CA:KITOWSKI:2/06-2/10/17  | 144.00             |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$144.00</b>    |
| KNIFE RIVER              | 111-4110-433.20-50 | (270.13T)SAND/SALT DELIVD | FOR THE STREET DEPT       | 4727.30            |
|                          | 111-4110-433.20-50 | (270.13T)SAND/SALT DELIVD | FOR THE STREET DEPT       | 4727.30            |
|                          | 111-4110-433.20-50 | (270.13T)SAND/SALT DELIVD | FOR THE STREET DEPT       | 4727.29            |
|                          | 111-4110-433.20-50 | (270.13T)SAND/SALT DELIVD | FOR THE STREET DEPT       | 4727.29            |
|                          | 111-4110-433.20-50 | (188.52T)SAND/SALT DELIVD | FOR THE STREET DEPT       | 3299.07            |
|                          | 111-4110-433.20-50 | (188.52T)SAND/SALT DELIVD | FOR THE STREET DEPT       | 3299.07            |
|                          | 111-4110-433.20-50 | (188.52T)SAND/SALT DELIV  | FOR THE STREET DEPT       | 3299.07            |
|                          | 111-4110-433.20-50 | (188.52T)SAND/SALT DELIVD | FOR THE STREET DEPT       | 3299.07            |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$32,105.46</b> |
| KOIS BROTHERS INC        | 600-5010-442.80-10 | #3831:BODY PACKG INSTLLTN | SERIAL #:100292252        | 7540.00            |



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| KOIS BROTHERS INC              | 710-6010-449.20-80 | #2450:(1)ST-COVER WINCH   |                          | 28.00              |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$7,568.00</b>  |
| L N CURTISS & SONS             | 010-3120-422.20-30 | (12)PAIRS OF GLOVES       | MISC FIRE OPS CLOTHING   | 708.67             |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$708.67</b>    |
| LC STAFFING SERVICE INC        | 115-3210-423.50-10 | TEMPORARY ADMIN ASSISTANT | PRUITT; WEEK END 1/15/17 | 564.50             |
|                                | 115-3210-423.50-10 | TEMPORARY ADMIN ASSISTANT | PRUITT; WEEK END 1/22/17 | 405.74             |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$970.24</b>    |
| LEHRKIND'S COCA-COLA           | 640-5810-447.50-99 | (3)5 GAL BIG SPRING WATER | BOTTLES                  | 23.25              |
|                                | 640-5810-447.50-99 | COCA-COLA EQUIPMNT RENTAL | FROM:1/1/17-1/31/17      | 11.00              |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$34.25</b>     |
| LIBRARY IDEAS                  | 010-7810-455.70-20 | (1)YR FREEGAL MUSC/STREAM | 2/5/17-2/4/18            | 9900.00            |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$9,900.00</b>  |
| LITTLE STINKERS SEPTIC SERVICE | 620-5610-445.50-20 | PUMP GREASE 1/19/17       | PUMPED GREASE PIT        | 360.00             |
|                                | 620-5610-445.50-20 | PUMP GREASE 11/10/16      | PUMPED GREASE PIT        | 480.00             |
|                                | 620-5610-445.50-20 | PUMP GREASE 12/14/16      | PUMPED GREASE PIT        | 360.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$1,200.00</b>  |
| LOGAN, CYNTHIA                 | 100-1610-411.50-10 | PROOF READING SERVICES    | 16469: 3.25HR @ \$40     | 130.00             |
|                                | 100-1610-411.50-10 | PROOF READING SERVICES    | 16235: 3.0HR @ \$40      | 120.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$250.00</b>    |
| LUBE ALLEY                     | 010-3120-422.30-10 | OIL & FILTER CHANGE       | 2006 CHEVY SUBURBAN TRUC | 41.85              |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$41.85</b>     |
| M AND W REPAIR                 | 010-3120-422.30-10 | (200)HRS SERVICE ON L-1   | 2014 SUTPHEN LADDER TRUC | 717.43             |
|                                | 010-3120-422.30-10 | REPLACE MISSING SPRG BOLT | ON E-4;1989 PIERCE DASH  | 85.86              |

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| M AND W REPAIR                | 010-3120-422.30-10 | REPLACE SERPENTINE BELT  | ON E-2 ENGINE;LBR + PARTS | 769.39             |
| <b>VENDOR TOTAL</b>           |                    |                          |                           | <b>\$1,572.68</b>  |
| MACHINERY POWER & EQUIPMENT C | 111-4110-433.20-60 | (25 UNITS)CUTTING EDGES  | MISC STREETS VEH SUPPLIES | 3216.75            |
|                               | 111-4110-433.20-60 | (25 UNITS)CUTTING EDGES  | MISC STREETS VEH SUPPLIES | 3216.75            |
|                               | 111-4110-433.20-60 | (25 UNITS)CUTTING EDGES  | MISC STREETS VEH SUPPLIES | 3216.75            |
|                               | 111-4110-433.20-60 | (25 UNITS)CUTTING EDGES  | MISC STREETS VEH SUPPLIES | 3216.75            |
|                               | 111-4110-433.30-10 | (5)CUTTING EDGES         | MISC STREETS DEPT SUPPLS  | 1029.36            |
| <b>VENDOR TOTAL</b>           |                    |                          |                           | <b>\$13,896.36</b> |
| MAKERS ARCHITECTURE & URBAN C | 100-1610-411.50-10 | UPDATE BZN MUNI CODE-UDC | PROF SRVCS THRU 11/30/16  | 5233.75            |
| <b>VENDOR TOTAL</b>           |                    |                          |                           | <b>\$5,233.75</b>  |
| MANHATTAN BANK                | 010-0000-204.30-09 | PAYROLL SUMMARY          |                           | 300.00             |
|                               | 710-0000-204.30-09 | PAYROLL SUMMARY          |                           | 196.00             |
| <b>VENDOR TOTAL</b>           |                    |                          |                           | <b>\$496.00</b>    |
| MASON, CHRISTIAN              | 600-4640-441.70-99 | SHOWERHEAD REBATE PROGRA | 55801-38120:2703 WSTRDGE  | 60.00              |
| <b>VENDOR TOTAL</b>           |                    |                          |                           | <b>\$60.00</b>     |
| MATHIAS, AARON MATTHEW        | 111-4110-433.60-10 | MEALS:PAVNG/COMPCTN SEMN | MISSLA:MATHIAS:1/17-1/18  | 34.00              |
| <b>VENDOR TOTAL</b>           |                    |                          |                           | <b>\$34.00</b>     |
| MAYO, ALBERT                  | 010-1545-405.40-56 | HS INTERNET-MAYO,A-1/28- | 2/27 @ 707 JEFFERSON AVE  | 53.99              |
| <b>VENDOR TOTAL</b>           |                    |                          |                           | <b>\$53.99</b>     |
| MCQUEARY, CHRIS               | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT | 25035-16620:613 S 10TH    | 125.00             |
| <b>VENDOR TOTAL</b>           |                    |                          |                           | <b>\$125.00</b>    |
| MIDWEST TAPE                  | 010-7810-455.20-70 | (1) ADULT BOOK ON CD     | REPLACEMENTS              | 9.99               |
|                               | 010-7810-455.70-50 | SHIPPING ON REPLACEMENTS | REPLACEMENTS              | 5.00               |

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| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$14.99</b>     |
| MISC VENDOR - ACCOUNTING | 115-0000-322.10-01 | DUPLICATE PERMIT ISSUED   | REFUND DUP PERMIT FEES    | 49.50              |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 1/26    | BEALL CENTER REFUND       | 150.00             |
|                          | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 1/25  | LINDLEY CENTER REFUND     | 150.00             |
|                          | 010-0000-344.61-00 | REFUND LOST BOOK          | "EVA SEES A GHOST"        | 14.95              |
|                          | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 1/21  | LINDLEY CENTER RENTAL     | 150.00             |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 1/27/17 | BEALL CENTER RENTAL       | 150.00             |
|                          | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 1/26  | LINDLEY CENTER RENTAL     | 150.00             |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 1/28    | BEALL CENTER RENTAL       | 150.00             |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 2/25/17 | BEALL CENTER RENTAL       | 125.00             |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$1,089.45</b>  |
| MISC VENDOR - ACCT REC   | 113-0000-342.90-00 | FIRE IMPACT REFUND PER    | SAUNDERS:16-23522&1623523 | 131.79             |
|                          | 114-0000-343.50-00 | STEET IMPACT REFUND PER   | SAUNDERS:16-23522&1623523 | 1886.99            |
|                          | 610-0000-345.10-80 | WATER IMPACT REFUND PER   | SAUNDERS:16-23522&1623523 | 2943.55            |
|                          | 630-0000-345.20-60 | SEWER IMPACT REFUND PER   | SAUNDERS:16-23522&1623523 | 2712.32            |
|                          | 010-0000-201.90-00 | PARKING GARAGE FEB, 2017  | NO LONGER USING GARAGE    | 60.00              |
|                          | 650-0000-201.60-30 | REFUND AVI DEPOSIT        | NO LONGER USING GARAGE    | 40.00              |
|                          | 650-0000-201.60-30 | AVI DEPOSIT REFUND        | NO LONGER USING GARAGE    | 40.00              |
|                          | 650-0000-201.60-30 | AVI DEPOSIT REFUND        | NO LONGER USING GARAGE    | 40.00              |
| <b>VENDOR TOTAL</b>      |                    |                           |                           | <b>\$7,854.65</b>  |
| MMIA                     | 010-0000-204.31-05 | PAYROLL SUMMARY           |                           | 685.00             |
|                          | 010-0000-204.32-23 | PAYROLL SUMMARY           |                           | 2271.77            |
|                          | 100-0000-204.31-05 | PAYROLL SUMMARY           |                           | 36.25              |
|                          | 100-0000-204.32-23 | PAYROLL SUMMARY           |                           | 52.78              |
|                          | 111-0000-204.31-05 | PAYROLL SUMMARY           |                           | 60.72              |
|                          | 111-0000-204.32-23 | PAYROLL SUMMARY           |                           | 187.13             |
|                          | 112-0000-204.31-05 | PAYROLL SUMMARY           |                           | 14.02              |
|                          | 112-0000-204.32-23 | PAYROLL SUMMARY           |                           | 20.29              |
|                          | 115-0000-204.31-05 | PAYROLL SUMMARY           |                           | 51.45              |

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| MMIA                           | 115-0000-204.32-23 | PAYROLL SUMMARY |                     | 115.32             |
|                                | 125-0000-204.31-05 | PAYROLL SUMMARY |                     | 6.30               |
|                                | 125-0000-204.32-23 | PAYROLL SUMMARY |                     | 22.25              |
|                                | 140-0000-204.31-05 | PAYROLL SUMMARY |                     | 0.28               |
|                                | 140-0000-204.32-23 | PAYROLL SUMMARY |                     | 1.30               |
|                                | 600-0000-204.31-05 | PAYROLL SUMMARY |                     | 112.98             |
|                                | 600-0000-204.32-23 | PAYROLL SUMMARY |                     | 340.56             |
|                                | 620-0000-204.31-05 | PAYROLL SUMMARY |                     | 83.11              |
|                                | 620-0000-204.32-23 | PAYROLL SUMMARY |                     | 385.11             |
|                                | 640-0000-204.31-05 | PAYROLL SUMMARY |                     | 51.53              |
|                                | 640-0000-204.32-23 | PAYROLL SUMMARY |                     | 262.91             |
|                                | 650-0000-204.31-05 | PAYROLL SUMMARY |                     | 22.40              |
|                                | 650-0000-204.32-23 | PAYROLL SUMMARY |                     | 46.90              |
|                                | 670-0000-204.31-05 | PAYROLL SUMMARY |                     | 18.20              |
|                                | 670-0000-204.32-23 | PAYROLL SUMMARY |                     | 61.60              |
|                                | 710-0000-204.31-05 | PAYROLL SUMMARY |                     | 17.16              |
|                                | 710-0000-204.32-23 | PAYROLL SUMMARY |                     | 94.90              |
|                                |                    |                 | <b>VENDOR TOTAL</b> | <b>\$5,022.22</b>  |
| MMIA MONTANA MUNICIPAL INTERLC | 010-0000-204.31-07 | PAYROLL SUMMARY |                     | 31.25              |
|                                | 600-0000-204.31-07 | PAYROLL SUMMARY |                     | 36.95              |
|                                | 111-0000-204.31-07 | PAYROLL SUMMARY |                     | 838.83             |
|                                | 010-0000-204.31-07 | PAYROLL SUMMARY |                     | 57.50              |
|                                | 010-0000-204.31-07 | PAYROLL SUMMARY |                     | 454.05             |
|                                | 010-0000-204.31-07 | PAYROLL SUMMARY |                     | 21.30              |
|                                | 010-0000-204.31-07 | PAYROLL SUMMARY |                     | 36152.32           |
|                                | 100-0000-204.31-07 | PAYROLL SUMMARY |                     | 309.25             |
|                                | 111-0000-204.31-07 | PAYROLL SUMMARY |                     | 5786.08            |
|                                | 112-0000-204.31-07 | PAYROLL SUMMARY |                     | 1001.49            |
|                                | 115-0000-204.31-07 | PAYROLL SUMMARY |                     | 2797.91            |
|                                | 125-0000-204.31-07 | PAYROLL SUMMARY |                     | 564.81             |
|                                | 140-0000-204.31-07 | PAYROLL SUMMARY |                     | 2.39               |

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| MMIA MONTANA MUNICIPAL INTERLOCAL | 600-0000-204.31-07 | PAYROLL SUMMARY           |                           | 8178.04             |
|                                   | 620-0000-204.31-07 | PAYROLL SUMMARY           |                           | 6588.95             |
|                                   | 640-0000-204.31-07 | PAYROLL SUMMARY           |                           | 4382.57             |
|                                   | 650-0000-204.31-07 | PAYROLL SUMMARY           |                           | 783.83              |
|                                   | 670-0000-204.31-07 | PAYROLL SUMMARY           |                           | 1239.39             |
|                                   | 710-0000-204.31-07 | PAYROLL SUMMARY           |                           | 1304.65             |
|                                   | 010-0000-204.31-07 | PAYROLL SUMMARY           |                           | 30.76               |
|                                   | 010-0000-204.31-07 | PAYROLL SUMMARY           |                           | 30.76               |
|                                   | 010-0000-204.31-07 | PAYROLL SUMMARY           |                           | 22.28               |
|                                   | 010-0000-204.31-07 | PAYROLL SUMMARY           |                           | 127.47              |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$70,742.83</b>  |
| MMIA-HEALTH BENEFITS PROGRAM      | 720-8910-471.70-70 | JANUARY HEALTH INSURANCE  | PREMIUMS/FEB PAYCHECKS    | 384531.45           |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$384,531.45</b> |
| MONTANA AMBASSADORS, INC          | 010-8240-459.70-55 | 2017 MEMBERSHIP DUES      | BRIT FONTENOT             | 225.00              |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$225.00</b>     |
| MONTANA ELECTRIC MOTORS           | 620-5610-445.30-20 | SOLIDS DEWATERING BUILDNG | SERVICE;15HP MOTOR INSTLI | 2782.00             |
|                                   | 620-5610-445.30-20 | SOLID DEWATERING PUMP RPR | LABOR + MATERIAL CHARGE   | 665.00              |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$3,447.00</b>   |
| MONTANA EMBROIDERY                | 010-3110-422.20-30 | (3)MISC NIKE SHIRTS       | J. KOLMAN                 | 201.00              |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$201.00</b>     |
| MONTANA RAIL LINK                 | 144-8210-459.50-10 | CROSSNG EXTENSION/WALLACE | STREET:LABOR & MISC       | 2781.20             |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$2,781.20</b>   |
| MONTANA SHARES                    | 010-0000-204.32-14 | PAYROLL SUMMARY           |                           | 10.00               |
|                                   | 600-0000-204.32-14 | PAYROLL SUMMARY           |                           | 5.00                |

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|                               |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$15.00</b>     |
| MONTANA STATE FIREMEN'S ASSOC | 010-0000-204.30-23 | PAYROLL SUMMARY           |                           | 2542.35            |
|                               | 115-0000-204.30-23 | PAYROLL SUMMARY           |                           | 117.92             |
|                               |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$2,660.27</b>  |
| MONTANA STATE TREASURER       | 600-0000-204.33-01 | PAYROLL SUMMARY           |                           | 6.00               |
|                               | 111-0000-204.33-01 | PAYROLL SUMMARY           |                           | 602.00             |
|                               | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | 250.00             |
|                               | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | 546.00             |
|                               | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | 3.00               |
|                               | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | 46439.10           |
|                               | 100-0000-204.33-01 | PAYROLL SUMMARY           |                           | 1948.00            |
|                               | 111-0000-204.33-01 | PAYROLL SUMMARY           |                           | 3923.35            |
|                               | 112-0000-204.33-01 | PAYROLL SUMMARY           |                           | 762.40             |
|                               | 115-0000-204.33-01 | PAYROLL SUMMARY           |                           | 2858.00            |
|                               | 125-0000-204.33-01 | PAYROLL SUMMARY           |                           | 538.00             |
|                               | 140-0000-204.33-01 | PAYROLL SUMMARY           |                           | 30.50              |
|                               | 600-0000-204.33-01 | PAYROLL SUMMARY           |                           | 7472.80            |
|                               | 620-0000-204.33-01 | PAYROLL SUMMARY           |                           | 5191.60            |
|                               | 640-0000-204.33-01 | PAYROLL SUMMARY           |                           | 2793.00            |
|                               | 650-0000-204.33-01 | PAYROLL SUMMARY           |                           | 612.00             |
|                               | 670-0000-204.33-01 | PAYROLL SUMMARY           |                           | 942.00             |
|                               | 710-0000-204.33-01 | PAYROLL SUMMARY           |                           | 935.25             |
|                               | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | 9.00               |
|                               | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | 13.00              |
| 010-0000-204.33-01            | PAYROLL SUMMARY    |                           | 85.00                     |                    |
| 010-0000-204.33-01            | PAYROLL SUMMARY    |                           | 589.00                    |                    |
|                               |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$76,549.00</b> |
| MOUNTAIN SUPPLY CO            | 710-6010-449.20-80 | #3856:HOSE BARB,BALL VLV, | 1/2 TEE & PIPE NIPPLE     | 26.78              |
|                               | 710-6010-449.20-65 | (1)2X3 GALV NIPPLE        | MISC VEH MAINT DEPT SPPLS | 2.33               |

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| Vendor Name                    | Budget Account     | Description 1             | Description 2            | Transaction Amount |
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| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$29.11</b>     |
| MPEA                           | 010-0000-204.32-15 | PAYROLL SUMMARY           |                          | 1018.80            |
|                                | 100-0000-204.32-15 | PAYROLL SUMMARY           |                          | 142.00             |
|                                | 111-0000-204.32-15 | PAYROLL SUMMARY           |                          | 12.60              |
|                                | 112-0000-204.32-15 | PAYROLL SUMMARY           |                          | 4.20               |
|                                | 115-0000-204.32-15 | PAYROLL SUMMARY           |                          | 249.50             |
|                                | 600-0000-204.32-15 | PAYROLL SUMMARY           |                          | 114.05             |
|                                | 620-0000-204.32-15 | PAYROLL SUMMARY           |                          | 30.45              |
|                                | 640-0000-204.32-15 | PAYROLL SUMMARY           |                          | 8.40               |
|                                | 650-0000-204.32-15 | PAYROLL SUMMARY           |                          | 121.00             |
|                                | 670-0000-204.32-15 | PAYROLL SUMMARY           |                          | 42.00              |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$1,743.00</b>  |
| MSCOPFF FIREPAC                | 010-0000-204.32-41 | PAYROLL SUMMARY           |                          | 77.09              |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$77.09</b>     |
| MT DEPT OF REVENUE             | 010-0000-204.32-42 | PAYROLL SUMMARY           |                          | 275.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$275.00</b>    |
| MT POLICE PROTECTIVE ASSOCIATI | 010-0000-204.30-24 | PAYROLL SUMMARY           |                          | 42.39              |
|                                | 010-0000-204.30-24 | PAYROLL SUMMARY           |                          | 2543.40            |
|                                | 125-0000-204.30-24 | PAYROLL SUMMARY           |                          | 84.78              |
| <b>VENDOR TOTAL</b>            |                    |                           |                          | <b>\$2,670.57</b>  |
| NAPA AUTO PARTS                | 710-6010-449.20-80 | #3138:(1)CRNK SHAFT SENSR |                          | 22.75              |
|                                | 710-6010-449.20-80 | #1614:HYD FTTNGS & ADPTRS |                          | 16.57              |
|                                | 111-4110-433.20-65 | RETURN (1)AIR HOSE        | ORIG INV#:146346         | -79.07             |
|                                | 111-4110-433.20-65 | (1)AIR HOSE FOR IMPCT GUN | MISC STREETS SMALL TOOLS | 34.99              |
|                                | 710-6010-449.20-80 | #3138:(1)CRANK SHAFT SNSR | 2002 CHEVY IMPALA CID V6 | 35.57              |
|                                | 710-6010-449.20-80 | #3410:RETURN (2)V-BELTS   | ORIG INVOICE#:150729     | -27.87             |
|                                | 710-6010-449.20-80 | #1220:(1)DIST CAP & ROTOR | RETURN;ORIG INV#:147695  | -33.11             |

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| Vendor Name         | Budget Account                | Description 1             | Description 2             | Transaction Amount |                 |
|---------------------|-------------------------------|---------------------------|---------------------------|--------------------|-----------------|
| NAPA AUTO PARTS     | 710-6010-449.20-80            | #3349:(1)FROST PLUG HEATR | RETURN;ORIG INV#:147921   | -22.02             |                 |
|                     | 710-6010-449.20-80            | RETURN (1)CORE DEPOSIT    | ORIG INVOICE#:147772      | -18.00             |                 |
|                     | 710-6010-449.20-65            | (4)EXTRACTOR KITS         | MISC VEH MAINT DEPT SPPLS | 59.96              |                 |
|                     | 710-6010-449.20-65            | (1)1/4 INCH PLUG TAP      | MISC VEH MAINT DEPT SPPLS | 2.05               |                 |
|                     | 710-6010-449.20-65            | (1)WRENCH                 | MISC VEH MAINT DEPT SPPLS | 12.47              |                 |
|                     | 710-6010-449.20-65            | (1)PLASTIC BOX            | MISC VEH MAINT DEPT SPPLS | 8.49               |                 |
|                     | 710-6010-449.20-80            | #3590:(1)SERPENTINE BELT  | 2011 CHEVY IMPALA CID V6  | 38.09              |                 |
|                     | 710-6010-449.20-80            | #3590:WTR PUMP,THERMOSTAT | GASKET,ETC.               | 57.37              |                 |
|                     | 710-6010-449.20-80            | #3589:(1)AIR FILTER       | 2011 CHEVY IMPALA CID V6  | 10.44              |                 |
|                     | 640-5810-447.20-60            | #3839:(1)SPLASH GUARD     | MISC SOLID WST DEPT SPPLS | 14.14              |                 |
|                     | 710-6010-449.20-65            | (1)WRENCH                 | MISC VEH MAINT DEPT SPPLS | 6.83               |                 |
|                     | 710-6010-449.20-80            | #3249:(1)MASTER SWITCH    | MISC VEH MAINT DEPT SUPPL | 43.30              |                 |
|                     | 710-6010-449.20-80            | #3412:CLEARANCE LIGHT BAR | MISC VEH MAINT DEPT SPPLS | 13.69              |                 |
|                     | 710-6010-449.20-65            | (1)CROWFOOT WRENCH SET    | MISC VEH MAINT DEPT SPPLS | 106.98             |                 |
|                     | 620-5610-445.20-61            | (1)2OZ LITHIUM GREASE     | MISC WRF DEPT SUPPLIES    | 4.23               |                 |
|                     | 600-4610-441.20-61            | DEXCOOL & PRE-DILUTED     | ANIT-FREEZE;WTP SUPPLIES  | 24.70              |                 |
|                     | 010-7210-452.20-99            | (2)12OZ WATER REMOVERS &  | (1)TEAR DROP KOJAK        | 49.92              |                 |
|                     | 710-6010-449.20-80            | #3805:(1)OIL FILTER       |                           | 31.77              |                 |
|                     | 710-6010-449.20-80            | #3419:(1)OIL FILTER       |                           | 6.96               |                 |
|                     | 710-6010-449.20-80            | #3762:(1)AIR FILTER       |                           | 22.47              |                 |
|                     | 710-6010-449.20-80            | #3249:MASTER SWITCH RETRN |                           | -43.30             |                 |
|                     | 710-6010-449.20-80            | #3698:(1)AIR FILTER       | 2014 FORD TRUCK EXPLOREF  | 7.85               |                 |
|                     | 710-6010-449.20-80            | #3698:DISC BRAKE PAD &    | EMER SERVICE ROTORS       | 224.27             |                 |
|                     | 710-6010-449.20-80            | #3698:(3)SETS WIPR BLADES |                           | 54.30              |                 |
|                     | <b>VENDOR TOTAL</b>           |                           |                           |                    | <b>\$686.79</b> |
|                     | NATIONWIDE RETIREMENT SOLUTIO | 010-0000-204.30-25        | PAYROLL SUMMARY           |                    | 8718.00         |
| 010-0000-204.30-33  |                               | PAYROLL SUMMARY           |                           | 2054.68            |                 |
| 115-0000-204.30-25  |                               | PAYROLL SUMMARY           |                           | 50.00              |                 |
| 115-0000-204.30-33  |                               | PAYROLL SUMMARY           |                           | 184.22             |                 |
| <b>VENDOR TOTAL</b> |                               |                           |                           | <b>\$11,006.90</b> |                 |



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| Vendor Name                | Budget Account     | Description 1             | Description 2             | Transaction Amount |
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| NORBY, MATTHEW             | 010-3120-422.20-30 | CLEANING FEE:CLASS A      | BADGE;PERSNICKETY         | 20.45              |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$20.45</b>     |
| NORTH CENTRAL LABORATORIES | 620-5620-445.20-99 | MB-808,DISP BALANCE PANS  | & ZINC SULFATE + DELIVERY | 287.97             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$287.97</b>    |
| NORTHERN ENERGY PROPANE    | 640-5810-447.40-41 | (800.1)GALLONS PROPANE    |                           | 2943.36            |
|                            | 600-4610-441.40-41 | (320.8)GALLONS PROPANE    | WATER TREATMENT PLANT     | 1129.22            |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$4,072.58</b>  |
| NORTHWEST SCIENTIFIC INC   | 620-5620-445.20-99 | (2)CASES OF LATEX GLOVES  |                           | 420.10             |
| <b>VENDOR TOTAL</b>        |                    |                           |                           | <b>\$420.10</b>    |
| NORTHWESTERN ENERGY        | 010-1840-413.40-10 | LAST BLDG E END CHESTNUT  | MDT CAMPUS:ED01000638     | 7.33               |
|                            | 010-1840-413.40-10 | 20 E OLIVE ST             | #DG28214423 0711528-0     | 2785.51            |
|                            | 010-1840-413.40-40 | 20 E OLIVE ST             | #GA127797 0711528-0       | 1638.14            |
|                            | 010-7610-453.40-10 | 3626 TOOLE ST             | #ES62054310 0720914-1     | 7.28               |
|                            | 010-7610-453.40-10 | 502 CAMBRIDGE DR PUMP     | #EW67407953 0720977-8     | 7.28               |
|                            | 111-4150-433.40-10 | ST LIGHT MAIN/MENDENHALL  | UNMETERED 0721071-9       | 32.26              |
|                            | 111-4110-433.40-10 | BONNER LN WATER WELL      | #EG80050773 0721447-1     | 7.28               |
|                            | 010-1820-413.40-40 | 411 E MAIN ST             | #GA118535 0722066-8       | 648.77             |
|                            | 010-1870-413.40-40 | 410 S 19TH AVE            | #GA113988 0722091-6       | 584.68             |
|                            | 010-8040-456.40-10 | 1106 E CURTISS ST         | #EA95022335 0722092-4     | 91.46              |
|                            | 010-8040-456.40-40 | 1106 E CURTISS ST         | #GA82976 0722092-4        | 292.42             |
|                            | 010-7610-453.40-10 | 325 S CHURCH AVE          | #ES85636285 0722821-6     | 9.00               |
|                            | 111-4150-433.40-10 | WILLSON/MENDENHALL LIGHTS | #EG67847345 0723091-5     | 49.51              |
|                            | 600-5010-442.40-10 | 814 N BOZEMAN AVE         | #ED46963740 0723345-5/1   | 94.93              |
|                            | 620-5210-444.40-10 | 814 N BOZEMAN             | #ED46963740 0723345-5/2   | 94.94              |
|                            | 010-1830-413.40-10 | 814 N BOZEMAN             | #ED46963740 0723345-5/4   | 94.94              |
|                            | 600-5010-442.40-40 | 814 N BOZEMAN AVE         | #GS129322 0723345-5/1     | 16.89              |
|                            | 620-5210-444.40-40 | 814 N BOZEMAN             | #GS129322 0723345-5/2     | 16.90              |
|                            | 010-1830-413.40-40 | 814 N BOZEMAN             | #GS129322 0723345-5/4     | 16.90              |

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| Vendor Name         | Budget Account     | Description 1             | Description 2             | Transaction Amount |
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| NORTHWESTERN ENERGY | 600-5010-442.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1     | 4.10               |
|                     | 620-5210-444.40-10 | 814 N BOZEMAN COPPER SHED | #21022136 0723347-1       | 4.11               |
|                     | 010-1830-413.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1     | 4.11               |
|                     | 600-5010-442.40-10 | 1812 N ROUSE AVE          | #ED32633961 0723351-3     | 50.14              |
|                     | 620-5210-444.40-10 | 1812 N ROUSE              | #ED32633961 0723351-3     | 50.14              |
|                     | 010-1830-413.40-10 | 1812 N ROUSE              | #ED32633961 0723351-3     | 50.14              |
|                     | 600-5010-442.40-40 | 1812 N ROUSE AVE          | #GA253554 0723351-3       | 220.94             |
|                     | 620-5210-444.40-40 | 1812 N ROUSE              | #GA253554 0723351-3       | 220.95             |
|                     | 010-1830-413.40-40 | 1812 N ROUSE              | #GA253554 0723351-3       | 220.95             |
|                     | 010-7610-453.40-10 | HAGGERTY LN BALL FIELDS   | #DG X4 0724036-9          | 8.05               |
|                     | 010-7610-453.40-40 | HAGGERTY LN BALL FIELDS   | #GA155488 0724036-9       | 19.15              |
|                     | 010-7610-453.40-10 | LINDLEY PK-W PICNIC SHLTR | #EA10218551 0724037-7     | 7.40               |
|                     | 010-7610-453.40-10 | LINDLEY PARK PUMP         | #DG23699010 0724281-1     | 9.40               |
|                     | 010-7610-453.40-10 | 706 S 5TH AVE             | #ES62097031 0724288-6     | 680.22             |
|                     | 010-7610-453.40-10 | 2708 WESTRIDGE DR         | #ES41391881 0724290-2     | 7.28               |
|                     | 128-7610-453.40-10 | E GALLATIN PARK-MANLEY RD | MTRS X2 0724322-3         | 7.40               |
|                     | 010-7610-453.40-10 | SW CRNR BALLPARK 1 MIN    | OF GIBSONS 0724327-2      | 7.40               |
|                     | 010-7610-453.40-10 | LINDLEY PARK-BOWL-SWEET   | PEA #DA03846087 0724338-9 | 9.40               |
|                     | 620-5610-445.40-40 | WWTP PRIMARY TRTMT BLDG   | DKT USE 544 0 0724446-0   | 366.77             |
|                     | 620-5610-445.40-40 | WWTP MAINTENANCE BLDG     | DKT USG 357 0724447-8     | 593.22             |
|                     | 600-4610-441.40-10 | CHLORINATOR BLDG SOURDGH  | GOLDSTEIN 0724804-0       | 27.04              |
|                     | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD     | #GA149004 0724806-5       | 108.41             |
|                     | 600-4610-441.40-10 | 1630 KENYON DR WATER      | #ED29132237 0724953-5     | 42.26              |
|                     | 111-4110-433.40-10 | NEAR 410 E ASPEN CITY WTR | WELL #ES57279717/724987-3 | 194.81             |
|                     | 620-5210-444.40-10 | BURRUP LIFT STATION       | 439 HOSPITALITY/725007-9  | 183.38             |
|                     | 010-7210-452.40-10 | 340 GOLF WAY              | #EA95022336 0725312-3     | 62.68              |
|                     | 010-7210-452.40-40 | 340 GOLF WAY              | #GA177855 0725312-3       | 313.71             |
|                     | 010-7210-452.40-10 | 1110 E CURTISS ST SHED    | #EA95024781 0725388-3     | 68.60              |
|                     | 111-4150-433.40-10 | 11TH/MENDENHALL BOUNCING  | BALL LIGHT 0725433-7      | 13.76              |
|                     | 111-4150-433.40-10 | WILLSON & BABCOCK TRAFFIC | SIGNAL LIGHT 0725513-6    | 55.54              |
|                     | 111-4150-433.40-10 | CRNR OF E BABCOCK/S ROUSE | #ES60095748 0725536-7     | 346.57             |
|                     | 111-4150-433.40-10 | TRAFFIC SIGNAL KAGY & 3RD | AVE #EW56222640/0725542-5 | 60.52              |
|                     | 111-4110-433.40-10 | ROUSE & TAMARACK PUMP     | #ES47976235 0725786-8     | 285.71             |

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| NORTHWESTERN ENERGY | 111-4110-433.40-10 | 541 PERKINS PL PUMP       | #EG85869874 0725787-6     | 67.85              |
|                     | 010-7610-453.40-10 | 670 FOWLER AVE            | #EW55047102 0735348-8     | 46.94              |
|                     | 010-7610-453.40-40 | 670 FOWLER AVE            | #GA252156 0765348-3       | 119.51             |
|                     | 111-4110-433.40-10 | NW CORNER OF ROUSE&LAMME  | WELL PUMP 1895985-8       | 101.66             |
|                     | 111-4110-433.40-10 | S 3RD & DARMONT-SPD SIGN  | SCHOOL ZONE 933848-4      | 5.67               |
|                     | 189-8040-456.40-10 | 111 W HARRISON ST         | MTR# EA94017202:1136433-8 | 25.66              |
|                     | 189-8040-456.40-40 | 111 W HARRISON ST         | MTR GA166716 1136433-8    | 142.48             |
|                     | 600-4610-441.40-10 | HYLITE CNYON RD WTR BLDG  | MTR #EI20661375:1494317-9 | 718.67             |
|                     | 211-4150-433.40-10 | SILD691 WEST WINDS SUBDV  | LIGHTING 1520018-1        | 1471.46            |
|                     | 207-4150-433.40-10 | SILD#687 HARVEST CREEK    | LIGHTS PH 6-11 1534671-1  | 1506.36            |
|                     | 111-4150-433.40-10 | W DURSTON RD LIGHTS       | MTR#ES47110126:1540737-2  | 89.62              |
|                     | 111-4110-433.40-10 | PED-CROSSING DURSTON/23RD | E DICKENSON- 1544263-5    | 91.94              |
|                     | 208-4150-433.40-10 | VALLEY WEST LIGHTING 1-3  | SILD #688- 1553102-3      | 2498.27            |
|                     | 205-4150-433.40-10 | BAXTER MDWS PH 2 LIGHTS   | SILD #685- 1553135-3      | 525.63             |
|                     | 216-4150-433.40-10 | BAXTER MDWS PH 1 LIGHTS   | SILD #680- 1553155-1      | 1229.26            |
|                     | 620-5210-444.40-10 | LAUREL GLEN LIFT STATION  | MTR #DG23716988:1566670-4 | 259.18             |
|                     | 620-5210-444.40-40 | LAUREL GLEN LIFT STATION  | MTR #DG23716988:1566670-4 | 59.71              |
|                     | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 3 | UNMETERED 1590751-2       | 966.94             |
|                     | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 2 | UNMETERED 1590758-7       | 1535.01            |
|                     | 010-7210-452.40-10 | VETERANS WALL-BUTTONWOOD  | &ELLIS- 1592431-9         | 20.61              |
|                     | 111-4110-433.40-10 | DURSTON LIGHTS BTW 11TH & | 7TH- 1595133-8            | 117.34             |
|                     | 218-4150-433.40-10 | ALDER CRK SUBD PH3-SID697 | UNMETERED 1597736-6       | 258.38             |
|                     | 111-4110-433.40-10 | S 3RD & CAMBRIDGE-FLASHIN | LIGHT 1622107-9           | 5.67               |
|                     | 219-4150-433.40-10 | ALDER CRK PH4&5 SILD 698  | UNMETERED 1633320-5       | 249.82             |
|                     | 010-1810-413.40-10 | 2125 N ROUSE AVE/ANIMAL   | SHELTER 1638320-0         | 15.88              |
|                     | 222-4150-433.40-10 | FLANDERS CREEK SUBD       | STREETLIGHTS- 1642622-3   | 908.38             |
|                     | 620-5210-444.40-10 | 2975 TROUT MEADOW RD:CAT  | TAIL LIFT STATION:1646561 | 142.74             |
|                     | 620-5210-444.40-40 | 2975 TROUT MEADOW RD:CAT  | TAIL LIFT STATION:1646561 | 23.92              |
|                     | 224-4150-433.40-10 | LOYAL GARDENS:GARDEN GATE | STLIGHTS WELL #2:1665213- | 29.61              |
|                     | 224-4150-433.40-10 | LOYAL GARDENS:ST LIGHTS   | WINNOW CIRCLE: 1665216-6  | 38.66              |
|                     | 224-4150-433.40-10 | LOYAL GARDENS:ALPHA DR    | ST LIGHTS 1665217-4       | 47.38              |
|                     | 010-1860-413.40-10 | 626 E MAIN ST #PMP HSE    | ET52254284 1665345-3      | 182.81             |
|                     | 111-4150-433.40-10 | S 19TH AND STUCKY RD      | EI20818225 1672492-4      | 37.93              |

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| NORTHWESTERN ENERGY | 111-4150-433.40-10 | S 19TH LIGHTS MDWCRK SUB  | DIV: EI20818223:1672496-5 | 31.09              |
|                     | 111-4150-433.40-10 | LIGHTS HALFWAY B/W GRAF & | BLKWOOD: 1672498-1        | 227.10             |
|                     | 111-4150-433.40-10 | 19TH& GRAF TRAFFIC SIGNAL | EI20818302 1672499-9      | 36.13              |
|                     | 010-1830-413.40-10 | 814 N BOZEMAN #MAIN       | MTR #DS49362118/0100393-8 | 525.10             |
|                     | 600-5010-442.40-10 | 814 N BOZEMAN #MAIN       | MTR #DS49362118/0100393-8 | 525.11             |
|                     | 620-5210-444.40-10 | 814 BOZEMAN #MAIN         | MTR #DS49362118/0100393-8 | 525.11             |
|                     | 010-1830-413.40-10 | 814 N BOZEMAN AVE         | MTR #DG55859916/0100395-3 | 136.29             |
|                     | 600-5010-442.40-10 | 814 N BOZEMAN AVE         | MTR #DG55859916/0100395-3 | 136.29             |
|                     | 620-5210-444.40-10 | 814 N BOZEMAN AVE         | MTR #DG55859916/0100395-3 | 136.29             |
|                     | 010-1810-413.40-10 | 121 N ROUSE ST(220 LAMME) | MTR #DG23524463/0100399-5 | 2057.79            |
|                     | 010-1850-413.40-10 | 807 N TRACY AVE           | MTR #DG17967565/0100400-1 | 1781.78            |
|                     | 600-5010-442.40-10 | PEAR ST BOOSTER STATION   | 1202 PEAR ST 0100410-0    | 1715.47            |
|                     | 010-7610-453.40-10 | BOGERT PARK PAVILION &    | BANDSTAND 0100460-5       | 1002.30            |
|                     | 600-4610-441.40-10 | 7022 SOURDOUGH CYN RDON   | MTR #DG64492171/0100462-1 | 35.80              |
|                     | 010-1870-413.40-10 | 410 S 19TH AVE STN RDON   | MTR #DD39729025 0100526-3 | 694.24             |
|                     | 010-1820-413.40-10 | 411 E MAIN ST             | MTR# DG93775718/0100528-9 | 1659.78            |
|                     | 010-8020-456.40-10 | 1211 W MAIN ST            | MTR #DA02757032/0100529-7 | 4348.85            |
|                     | 640-5810-447.40-10 | 2143 S STORY MILL RD/MAIN | OFFI#DG90085736/0709659-7 | 624.83             |
|                     | 181-4150-433.40-10 | ALLISON SUBD LIGHT SID670 | UNMETERED 0974264-4       | 424.43             |
|                     | 182-4150-433.40-10 | FERGUSON MDWS SUBD SID671 | UNMETERED 0985747-5       | 1182.29            |
|                     | 111-4150-433.40-10 | ALY OFF TRACY NXT TO 23 S | MTR# EA13094852/0993949-7 | 112.29             |
|                     | 111-4150-433.40-10 | N ALY ON BZN B/W MAIN &   | MENDENHALL 1051695-3      | 139.02             |
|                     | 111-4150-433.40-10 | ALY OFF S BZN B/W MAIN &B | MTR# ES60007207/1051725-8 | 71.47              |
|                     | 600-5010-442.40-10 | 1812 N ROUSE              | MTR# ES25983041/1074157-7 | 172.55             |
|                     | 620-5210-444.40-10 | 1812 N ROUSE              | MTR# ES25983041/1074157-7 | 172.55             |
|                     | 200-4150-433.40-10 | SLD#672 CATTAIL CRK LIGHT | UNMETERED CHRGS 1110754   | 1383.07            |
|                     | 600-4610-441.40-10 | LYMAN CREEK-WTP           | MTR# EA14630041/1113063-0 | 947.64             |
|                     | 201-4150-433.40-10 | SILD#673 OLIVER ST HARVST | CRK PH5 LIGHTS 1119793-6  | 222.28             |
|                     | 189-8040-456.40-10 | 811 S WILLSON AVE         | MTR #EA98818059/1136409-8 | 166.87             |
|                     | 189-8040-456.40-40 | 811 S WILLSON AVE         | MTR #EA98818059/1136409-8 | 573.84             |
|                     | 620-5210-444.40-10 | BAXTER MDWS LIFT STATION  | 3698 CATTAIL 1168745-6    | 153.24             |
|                     | 620-5210-444.40-40 | BAXTER MDWS LIFT STATION  | 3698 CATTAIL 1168745-6    | 95.30              |
|                     | 201-4150-433.40-10 | N 27TH AVE & OAK STREET   | LIGHTS UNMTRED 1174308-5  | 80.44              |

Expenditure Approval List

| Vendor Name         | Budget Account     | Description 1             | Description 2             | Transaction Amount |
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| NORTHWESTERN ENERGY | 010-7610-453.40-10 | MICHAEL GROVE & VILLARD   | MTR #ES33853997 1205402-9 | 7.75               |
|                     | 111-4150-433.40-10 | N 15TH & DURSTON SIGNAL   | TRAFFIC LIGHT 1216846-4   | 171.11             |
|                     | 600-4610-441.40-10 | 4330 SOURDOUGH RD         | MTR #ES57118332/1234518-7 | 673.55             |
|                     | 010-7610-453.40-10 | 720 N 5TH ST #IRR-WESTLKE | PK/#EG26648786:1258429-8  | 0.66               |
|                     | 111-4150-433.40-10 | WILLSON & OLIVE TRAFFIC   | SIGNAL LIGHT 1265338-2    | 42.84              |
|                     | 010-1830-413.40-10 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 31.33              |
|                     | 010-7610-453.40-10 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 31.34              |
|                     | 111-4110-433.40-10 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 31.34              |
|                     | 112-7710-454.40-10 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 31.34              |
|                     | 600-5010-442.40-10 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 31.34              |
|                     | 010-1830-413.40-40 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 25.35              |
|                     | 010-7610-453.40-40 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 25.35              |
|                     | 111-4110-433.40-40 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 25.35              |
|                     | 112-7710-454.40-40 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 25.35              |
|                     | 600-5010-442.40-40 | 1812 N ROUSE AVE          | STORAGE BLDG 1316061-9    | 25.35              |
|                     | 620-5210-444.40-10 | BRIDGER LIFT STATION      | 99 COMMERCIAL 1328956-6   | 37.29              |
|                     | 010-7610-453.40-10 | BRONKEN MEMORIAL PARK     | MTR #EG26358355 1334448-6 | 236.95             |
|                     | 111-4150-433.40-10 | 1215 DURSTON PED LIGHT    | UNMETERED 1337778-3       | 15.37              |
|                     | 202-4150-433.40-10 | ALDER CREEK PH 1&2 LIGHTS | SID#681 1343390-9         | 712.12             |
|                     | 204-4150-433.40-10 | SID#682 LAUREL GLEN ST    | LIGHTS PH1 1359359-5      | 811.56             |
|                     | 111-4150-433.40-10 | MEAGHER & BABCOCK LIGHTS  | MTR #E120575791/1433945-1 | 17.43              |
|                     | 111-4150-433.40-10 | WHITE OAK& BABCOCK LIGHTS | MTR #E120575790/1433980-8 | 93.17              |
|                     | 111-4150-433.40-10 | S 3RD & GRAF ST-LIGHT HTS | UNMETERED 1454143-7       | 43.13              |
|                     | 010-1860-413.40-10 | 626 E MAIN ST:NEW LIBRARY | DG28550478/ELEC/1456520-4 | 5731.96            |
|                     | 010-1860-413.40-40 | 626 E MAIN ST:NEW LIBRARY | DG28550478/GAS/1456520-4  | 2802.40            |
|                     | 111-4150-433.40-10 | 3925 W BABCOCK ST-LIGHTS  | EI20661374 1461275-8      | 42.83              |
|                     | 620-5610-445.40-40 | 255 MOSS BRIDGE RD#WATER  | MTR#GD1158 12/15-01/17/17 | 3279.83            |
|                     |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$61,441.65</b> |
| O'REILLY AUTO PARTS | 600-5010-442.20-61 | (2)1 GALLON CAR WASH      |                           | 9.98               |
|                     | 650-3320-424.20-60 | (1)12OZ GAS ANTIFREEZE    | REYNOLDS VEHICLE          | 3.19               |
|                     | 710-6010-449.20-80 | #3410:(1)AM/FM RADIO RCVR |                           | 44.99              |

## Expenditure Approval List

| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$58.16</b>     |
| OPPORTUNITY BANK OF MONTANA | 600-0000-204.30-09 | PAYROLL SUMMARY           |                           | 250.00             |
|                             | 620-0000-204.30-09 | PAYROLL SUMMARY           |                           | 250.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$500.00</b>    |
| OPTIMUM                     | 010-1545-405.40-55 | INTERNET-VEHICLE MAINT    | 1812 N ROUSE 02/1-02/28   | 89.90              |
|                             | 010-1545-405.40-55 | INTERNET:LIBRARY 2D MODEM | 626 E MAIN ST 1/26-02/25  | 74.90              |
|                             | 600-5010-442.40-55 | INTERNET:5519 SAXON WAY   | SRVC THRU 02/02-03/01/17  | 17.98              |
|                             | 620-5210-444.40-55 | INTERNET:5519 SAXON WAY   | SRVC THRU 02/02-03/01/17  | 17.98              |
|                             | 112-7710-454.40-55 | INTERNET:5519 SAXON WAY   | SRVC THRU 02/02-03/01/17  | 17.98              |
|                             | 111-4110-433.40-55 | INTERNET:5519 SAXON WAY   | SRVC THRU 02/02-03/01/17  | 17.98              |
|                             | 010-1545-405.40-55 | INTERNET:5519 SAXON WAY   | SRVC THRU 02/02-03/01/17  | 17.98              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$254.70</b>    |
| OPTUM BANK                  | 010-0000-204.30-09 | PAYROLL SUMMARY           |                           | 602.00             |
|                             | 600-0000-204.30-09 | PAYROLL SUMMARY           |                           | 100.00             |
|                             | 620-0000-204.30-09 | PAYROLL SUMMARY           |                           | 100.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$802.00</b>    |
| OUTWEST FURNITURE INC       | 140-3010-421.20-99 | (1)DINING TABLE(4)CHAIRS  | VICTIM/WITNESS INTERVW RM | 350.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$350.00</b>    |
| OVERHEAD DOOR OF S MONTANA  | 620-5610-445.30-20 | INSTALL OPERATOR PLATE    | TO SECURE SPRING ANCHOR   | 170.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$170.00</b>    |
| OWENHOUSE HARDWARE          | 710-6010-449.20-80 | #3856:5PC BRASS COUPLING  |                           | 19.99              |
|                             | 111-4171-433.20-65 | BAG TOOL 19 PCKT TOOL BLT | MISC SIGNS SMALL TOOLS    | 16.99              |
|                             | 640-5810-447.20-99 | (4)11 POUND ICE MELT JUGS | MISC SOLID WASTE SUPPLIES | 35.96              |
|                             | 010-3120-422.20-99 | (1)LIFEPACK BATTERY       | L-1 LIFEPAK METRONOME     | 4.99               |
|                             | 010-7810-455.20-99 | (6)MINI LOCKING TONGS     | FOR LIB CHILDRENS DEPT    | 11.94              |
|                             | 010-7810-455.20-99 | (1)4PK 6QT SHOWBOX        | CHILDRENS LEGO CLUB       | 8.99               |

**Expenditure Approval List**

| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| OWENHOUSE HARDWARE          | 600-4610-441.20-99 | (6)16OZ MINERAL OIL       | MISC WTP DEPT SUPPLIES    | 35.94              |
|                             | 600-4610-441.20-99 | (1)PVC 1"X2" NIPPLE       | MISC WTP DEPT PARTS       | 1.29               |
|                             | 010-7610-453.30-10 | SPARK PLUGS & MISC SHOP   | SUPPLIES & SHOP LABOR     | 50.49              |
|                             | 010-8050-456.20-99 | (2)50' 550 PARACORDS      | PROGRAM REI EVENT         | 17.98              |
|                             | 010-8050-456.20-99 | PARACORD & SPRAY BOTTLES  | PROGRAM REI EVENT         | 35.94              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$240.50</b>    |
| PACIFIC STEEL AND RECYCLING | 710-6010-449.20-80 | #3623:(1)40' PC CHANNEL   |                           | 37.34              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$37.34</b>     |
| PARENTCHILDHELP             | 137-7810-455.50-10 | (4)PARENTING CLASSES      | CHILDRENS FUND            | 800.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$800.00</b>    |
| PENGUIN RANDOM HOUSE LLC    | 010-7810-455.20-70 | (4) JUV AV                | REPLACEMENTS              | 40.00              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$40.00</b>     |
| PERICICH, NICHOLAS          | 600-5010-442.60-10 | BREKFST:PIPE BURSTNG TRNG | BILLINGS:PERICICH:1/26/17 | 6.00               |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$6.00</b>      |
| PERSHING LLC                | 010-0000-204.32-38 | PAYROLL SUMMARY           |                           | 100.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$100.00</b>    |
| PERSONALIZE IT              | 010-1110-401.20-99 | (1) ENGRAVED SIGN         | COMMISSN ROOM; ROSENBEI   | 12.00              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$12.00</b>     |
| PETTY CASH-ENGINEERING      | 670-4510-435.60-10 | COFFEE MTG:MS4 PERMIT     | ROCKFORD COFFEE-STORMV    | 5.00               |
|                             | 670-4510-435.60-10 | COFFEE MTG:MS4 PERMIT     | HUB COFFEE-HELENA-MEHRE   | 2.36               |
|                             | 600-4640-441.60-10 | COOKIES-REBATE MTG-LOWES  | SMITH'S-J AHLSTROM        | 6.00               |
|                             | 670-4510-435.60-10 | LUNCH MTG-MEHRENS/KLJ ENG | SWEET CHILI               | 30.00              |
|                             | 620-5610-445.70-40 | OVERNIGHT POSTAGE:PERMIT  | WRF MT0022608 USPS        | 22.95              |
|                             | 670-4510-435.60-10 | LUNCH MTG:MEHRENS/TREC    | MACKENZIE RIVER           | 13.00              |

Check date between : 2/1/2017

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and : 2/7/2017

Expenditure Approval List

| Vendor Name                   | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|-------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| PETTY CASH-ENGINEERING        | 670-4510-435.60-10 | COFFEE MTG:MS4 PERMIT     | NO RECIEPT/WOOLARD REIM  | -5.00              |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$74.31</b>     |
| POLLOCK, GREG                 | 111-4110-433.60-10 | FOOD:PAVNG & CMPCTN SEMNR | MISSLA:POLLOCK:1/17-1/18 | 34.00              |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$34.00</b>     |
| PUBLIC EMP RETIREMENT BOARD-F | 010-0000-204.30-08 | PAYROLL SUMMARY           |                          | 29921.43           |
|                               | 010-0000-204.31-01 | PAYROLL SUMMARY           |                          | 40024.43           |
|                               | 115-0000-204.30-08 | PAYROLL SUMMARY           |                          | 1385.90            |
|                               | 115-0000-204.31-01 | PAYROLL SUMMARY           |                          | 1859.95            |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$73,191.71</b> |
| PUBLIC EMP RETIREMENT BOARD-M | 010-0000-204.30-27 | PAYROLL SUMMARY           |                          | 446.83             |
|                               | 010-0000-204.31-03 | PAYROLL SUMMARY           |                          | 715.43             |
|                               | 010-0000-204.30-27 | PAYROLL SUMMARY           |                          | 33008.54           |
|                               | 010-0000-204.31-03 | PAYROLL SUMMARY           |                          | 52850.35           |
|                               | 125-0000-204.30-27 | PAYROLL SUMMARY           |                          | 1131.85            |
|                               | 125-0000-204.31-03 | PAYROLL SUMMARY           |                          | 1812.22            |
|                               | 010-0000-204.30-27 | PAYROLL SUMMARY           |                          | 62.64              |
|                               | 010-0000-204.31-03 | PAYROLL SUMMARY           |                          | 100.30             |
|                               | 010-0000-204.30-27 | PAYROLL SUMMARY           |                          | 62.64              |
|                               | 010-0000-204.31-03 | PAYROLL SUMMARY           |                          | 100.30             |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$90,291.10</b> |
| PUBLIC EMP RTMNT BOARD-PERS   | 600-0000-204.30-02 | PAYROLL SUMMARY           |                          | 43.19              |
|                               | 600-0000-204.31-02 | PAYROLL SUMMARY           |                          | 45.76              |
|                               | 111-0000-204.30-02 | PAYROLL SUMMARY           |                          | 980.44             |
|                               | 111-0000-204.31-02 | PAYROLL SUMMARY           |                          | 1038.77            |
|                               | 010-0000-204.30-02 | PAYROLL SUMMARY           |                          | 407.06             |
|                               | 010-0000-204.31-02 | PAYROLL SUMMARY           |                          | 431.27             |
|                               | 010-0000-204.30-02 | PAYROLL SUMMARY           |                          | 40206.28           |
|                               | 010-0000-204.31-02 | PAYROLL SUMMARY           |                          | 42692.85           |



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| Vendor Name                 | Budget Account            | Description 1             | Description 2             | Transaction Amount  |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| PUBLIC EMP RTMNT BOARD-PERS | 100-0000-204.30-02        | PAYROLL SUMMARY           |                           | 3907.11             |
|                             | 100-0000-204.31-02        | PAYROLL SUMMARY           |                           | 4139.54             |
|                             | 111-0000-204.30-02        | PAYROLL SUMMARY           |                           | 8092.47             |
|                             | 111-0000-204.31-02        | PAYROLL SUMMARY           |                           | 8573.92             |
|                             | 112-0000-204.30-02        | PAYROLL SUMMARY           |                           | 1610.59             |
|                             | 112-0000-204.31-02        | PAYROLL SUMMARY           |                           | 1706.41             |
|                             | 115-0000-204.30-02        | PAYROLL SUMMARY           |                           | 5098.63             |
|                             | 115-0000-204.31-02        | PAYROLL SUMMARY           |                           | 5401.94             |
|                             | 140-0000-204.30-02        | PAYROLL SUMMARY           |                           | 50.03               |
|                             | 140-0000-204.31-02        | PAYROLL SUMMARY           |                           | 53.00               |
|                             | 600-0000-204.30-02        | PAYROLL SUMMARY           |                           | 14572.83            |
|                             | 600-0000-204.31-02        | PAYROLL SUMMARY           |                           | 15439.85            |
|                             | 620-0000-204.30-02        | PAYROLL SUMMARY           |                           | 10367.84            |
|                             | 620-0000-204.31-02        | PAYROLL SUMMARY           |                           | 10984.59            |
|                             | 640-0000-204.30-02        | PAYROLL SUMMARY           |                           | 5964.31             |
|                             | 640-0000-204.31-02        | PAYROLL SUMMARY           |                           | 6319.16             |
|                             | 650-0000-204.30-02        | PAYROLL SUMMARY           |                           | 1522.55             |
|                             | 650-0000-204.31-02        | PAYROLL SUMMARY           |                           | 1613.13             |
|                             | 670-0000-204.30-02        | PAYROLL SUMMARY           |                           | 1784.47             |
|                             | 670-0000-204.31-02        | PAYROLL SUMMARY           |                           | 1890.65             |
| 710-0000-204.30-02          | PAYROLL SUMMARY           |                           | 2004.14                   |                     |
| 710-0000-204.31-02          | PAYROLL SUMMARY           |                           | 2123.39                   |                     |
| 010-0000-204.30-02          | PAYROLL SUMMARY           |                           | 902.36                    |                     |
| 010-0000-204.31-02          | PAYROLL SUMMARY           |                           | 956.05                    |                     |
|                             |                           |                           | <b>VENDOR TOTAL</b>       | <b>\$200,924.58</b> |
| RANCH AND HOME SUPPLY LLC   | 620-5630-445.20-61        | (46)BULK PROPANE          |                           | 137.54              |
|                             | 640-5810-447.20-30        | (1)PAIR OF MUCKMSTR BOOTS | RUSS WARD                 | 139.99              |
|                             | 710-6010-449.20-80        | #3856:(1)3/4" BRASS SWIVL |                           | 3.49                |
|                             | 710-6010-449.20-65        | BATTERIES & CLAMP         | MISC VEH MAINT DEPT SPPLS | 93.96               |
|                             | 111-4171-433.20-65        | WRENCHS,RCW & CW SAE      | MISC SIGNS SMALL TOOLS    | 42.94               |
| 111-4110-433.20-99          | (1)SET OF 3/8X4 EYE BOLTS | MISC STREETS DEPT SUPPLS  | 1.39                      |                     |

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and : 2/7/2017

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| Vendor Name                     | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| RANCH AND HOME SUPPLY LLC       | 710-6010-449.20-65 | FURNITURE DOLLY W/CASTERS | MISC VEH MAINT DEPT SPPLS | 49.98              |
|                                 | 600-4610-441.20-99 | (2)FORGED LOAD BINDERS    | MISC WTP DEPT SUPPLIES    | 39.98              |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$509.27</b>    |
| RECORDED BOOKS INC              | 010-7810-455.20-70 | (1) BOOK ON CD            |                           | 40.49              |
|                                 | 010-7810-455.20-70 | (1) JUV-AV                |                           | 46.57              |
|                                 | 010-7810-455.20-70 | (7) JUV AV                |                           | 204.49             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$291.55</b>    |
| RESSLER MOTORS                  | 710-6010-449.20-80 | #3138:(2)HEAD LAMPS &     | DELIVERY CHARGE           | 345.62             |
|                                 | 115-3210-423.80-10 | #3967:2017 TOYOTA PRIUS   | (WHITE)JTDZN3EU8HJ060118  | 25920.00           |
|                                 | 115-3210-423.80-10 | #3968:2017 TOYOTA PRIUS   | (WHITE)JTDZN3EU8HJ065030  | 25920.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$52,185.62</b> |
| ROBERT PECCIA AND ASSOCIATES    | 600-4020-431.50-10 | MSU PRKG/TRANS PLAN UPDTE | PROF SVCS THRU 12/31/16   | 3807.22            |
|                                 | 114-4110-433.50-10 | CITYWIDE STRIPING PLAN    | PROF SVCS THRU 12/31/16   | 21221.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$25,028.22</b> |
| ROCK-N-RESCUE/J.E. WEINEL, INC. | 010-3120-422.20-65 | HARNESSES,HELMETS,FANLGHT | DESK CALNDR,FLSHLGHT,ETC  | 3188.80            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$3,188.80</b>  |
| ROCKY MOUNTAIN BANK             | 010-0000-204.30-09 | PAYROLL SUMMARY           |                           | 546.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$546.00</b>    |
| ROCKY MOUNTAIN CREDIT UNION - P | 010-0000-204.30-09 | PAYROLL SUMMARY           |                           | 809.95             |
|                                 | 112-0000-204.30-09 | PAYROLL SUMMARY           |                           | 82.80              |
|                                 | 600-0000-204.30-09 | PAYROLL SUMMARY           |                           | 370.00             |
|                                 | 620-0000-204.30-09 | PAYROLL SUMMARY           |                           | 656.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$1,918.75</b>  |
| ROCKY MOUNTAIN SECURITY         | 650-3330-424.50-10 | PARKING SECURITY PATROL   | (4) PER NIGHT-JANUARY     | 275.00             |

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## Expenditure Approval List

| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| ROCKY MOUNTAIN SECURITY     | 010-7610-453.50-99 | (10)PARKS FOR SECURITY    | BGRT,PNDS,BRKE,KIRK,CHRS  | 2000.00            |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$2,275.00</b>  |
| ROCKY MOUNTAIN TRUCK CENTER | 710-6010-449.20-80 | #3452:(5)LAMP KITS        |                           | 19.80              |
|                             | 710-6010-449.20-80 | #2917:FUEL TANK,INSULATOR | VENT,CAP,IGNITION,ETC.    | 1691.72            |
|                             | 710-6010-449.20-80 | #1614:EXHAUST CLAMP,FLEX  | TUBE & SUPPORT ASSEMBLY   | 347.01             |
|                             | 710-6010-449.20-80 | #3453:CHECK ENGINE LIGHT  | OIL CHANGE,LABOR+MATERL   | 322.75             |
|                             | 710-6010-449.20-80 | #3412:(1)CONTROLLER-WASH  | WIPE/WITH LED             | 82.33              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$2,463.61</b>  |
| ROSS EQUIPMENT COMPANY INC  | 010-3160-422.20-65 | (1)COLLAR ASSEMBLY + FRGT |                           | 83.20              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$83.20</b>     |
| SANDERSON STEWART           | 143-8210-459.50-10 | MIDTOWN TRAIL DESIGN:TSK1 | PROF SRVCS THRU 12/31/16  | 3744.00            |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$3,744.00</b>  |
| SCHMITZ, EDWARD             | 600-4640-441.70-99 | CLOTHES WASER REBATE PRGM | 15565-54720:1112 MOUNTAIN | 150.00             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$150.00</b>    |
| SERVICE ELECTRIC INC        | 620-5630-445.30-20 | SOLIDS DEWATERG HTR REPR  | LABOR + MATERIALS CHARGE  | 453.78             |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$453.78</b>    |
| SHANE, ERIN                 | 600-5010-442.60-10 | BREKFST:PIPE BURSTNG TRNG | BILLINGS:SHANE:01/26/17   | 6.00               |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$6.00</b>      |
| SHERWIN WILLIAMS COMPANY    | 010-7210-452.20-99 | (1)CAN OF WOOD PRIMER     | MISC CEMETERY DEPT SUPPI  | 76.57              |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$76.57</b>     |
| SHOWCASES                   | 010-7810-455.20-99 | (50)CD JEWEL CASES        | TECH SERVICES             | 26.50              |
|                             | 010-7810-455.70-50 | SHIPPING ON CD CASES      | TECH SERVICES             | 2.12               |

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| Vendor Name                | Budget Account                           | Description 1                             | Description 2                                 | Transaction Amount |
|----------------------------|--|---|---|--------------------|
| <b>VENDOR TOTAL</b>        |  |   |   | <b>\$28.62</b>     |
| SIGNS OF MONTANA           | 111-4171-433.20-99                       | INSTALL VEHICLE GRAPHICS                  |   | 83.10              |
| <b>VENDOR TOTAL</b>        |  |   |   | <b>\$83.10</b>     |
| SIMKINS-HALLIN LUMBER CO   | 111-4171-433.20-10                       | (1)3/4" 4X8 MELAMINE WHITE                | FOR SIGNS OFFICE MAPS                         | 30.78              |
| <b>VENDOR TOTAL</b>        |  |   |   | <b>\$30.78</b>     |
| SIMON, PATRICK             | 600-5010-442.60-10                       | BREKFST:PIPE BURSTNG TRNG                 | BILLINGS:SIMON:01/26/17                       | 6.00               |
| <b>VENDOR TOTAL</b>        |  |   |   | <b>\$6.00</b>      |
| SIMPLY OFFICE SUPPLIES INC | 010-7810-455.20-10<br>600-4020-431.20-10 | (12)BADGE HOLDERS<br>(2) CASES OF KLEENEX | FOR LIBRARY VOLUNTEERS<br>SPLIT WITH PLANNING | 5.76<br>103.99     |
| <b>VENDOR TOTAL</b>        |  |   |   | <b>\$109.75</b>    |
| SKY FEDERAL CREDIT UNION   | 010-0000-204.30-09                       | PAYROLL SUMMARY                           |   | 281.00             |
| <b>VENDOR TOTAL</b>        |  |   |   | <b>\$281.00</b>    |
| SOUTHWEST MONTANA BUILDING | 100-1610-411.60-10                       | REG:MEET & GREET:M MATSEN                 | 12/14/16                                      | 35.00              |
| <b>VENDOR TOTAL</b>        |  |   |   | <b>\$35.00</b>     |
| SPEEDY LUBE INC            | 710-6010-449.20-80                       | #3343:OIL & FILTER CHANGE                 |   | 40.45              |
|                            | 710-6010-449.20-80                       | #1424:OIL & FILTER CHANGE                 |   | 37.21              |
|                            | 710-6010-449.20-80                       | #2880:OIL & FILTER CHANGE                 |   | 47.65              |
|                            | 710-6010-449.20-80                       | #3504:OIL & FILTER CHANGE                 |   | 60.21              |
|                            | 710-6010-449.20-80                       | #2467:OIL & FILTER CHANGE                 |   | 36.85              |
|                            | 710-6010-449.20-80                       | #3716:OIL & FILTER CHANGE                 | 2015 FORD F-350 PICKUP                        | 44.05              |
|                            | 710-6010-449.20-80                       | #3232:OIL & FILTER CHANGE                 | 2004 FORD F-250 PICKUP                        | 40.45              |
|                            | 710-6010-449.20-80                       | #1213:OIL & FILTER CHANGE                 | 1990 FORD 1 TON TRUCK                         | 40.45              |
| <b>VENDOR TOTAL</b>        |  |   |   | <b>\$347.32</b>    |

Expenditure Approval List

| Vendor Name                  | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| SPENCER INDUSTRIES INC.      | 710-6010-449.20-80 | (1)HYRAULIC PUMP + FRGHT  |                          | 624.42             |
| <b>VENDOR TOTAL</b>          |                    |                           |                          | <b>\$624.42</b>    |
| STAPLES #6035 5178 6415 4363 | 640-5810-447.20-10 | PENS & TAPE               | MISC SOLD WASTE OFFC SPF | 32.96              |
|                              | 640-5810-447.20-10 | (3)PACKS OF COPY PAPER    | MISC SLD WASTE OFFC SPPL | 99.95              |
|                              | 620-5610-445.20-10 | DESK CALENDARS & PENS     | MISC WRF DEPT OFFC SUPPL | 64.47              |
| <b>VENDOR TOTAL</b>          |                    |                           |                          | <b>\$197.38</b>    |
| STEPHENSON, KIT              | 010-7810-455.20-99 | PARKING:MEETING @ MSU     | 1/27/17;MSU              | 3.50               |
| <b>VENDOR TOTAL</b>          |                    |                           |                          | <b>\$3.50</b>      |
| STOCKMAN BANK                | 010-0000-204.30-09 | PAYROLL SUMMARY           |                          | 562.50             |
| <b>VENDOR TOTAL</b>          |                    |                           |                          | <b>\$562.50</b>    |
| STORY DISTRIBUTING CO        | 010-7610-453.20-61 | DIESEL DYE #2:(316)GALLNS | & FUEL ADDATIVE          | 68.49              |
|                              | 111-4110-433.20-61 | DIESEL DYE #2:(316)GALLNS | & FUEL ADDITIVE          | 511.25             |
|                              | 010-7610-453.20-61 | #2 DIESEL DYE:(413)GALLNS | (32OZ) FUEL ADDITIVE     | 43.64              |
|                              | 111-4110-433.20-61 | #2 DIESEL DYE:(413)GALLNS | (32OZ) FUEL ADDITIVE     | 718.75             |
|                              | 112-7710-454.20-61 | #2 DIESEL DYE:(400)GALLNS | (32OZ)FUEL ADDITIVE      | 13.20              |
|                              | 010-7610-453.20-61 | #2 DIESEL DYE:(400)GALLNS | (32OZ) FUEL ADDATIVE     | 400.52             |
|                              | 111-4171-433.20-61 | #2 DIESEL DYE:(400)GALLNS | (32OZ)FUEL ADDITIVE      | 142.75             |
|                              | 111-4110-433.20-61 | #2 DIESEL DYE:(400)GALLNS | (32OZ)FUEL ADDITIVE      | 1000.47            |
|                              | 600-5010-442.20-61 | #2 DIESEL DYE:(400)GALLNS | (32OZ)FUEL ADDITIVE      | 43.92              |
|                              | 010-7610-453.20-61 | #2 DIESEL DYE:(410)GALLNS | (32OZ)FUEL ADDITIVE      | 69.80              |
|                              | 111-4110-433.20-61 | #2 DIESEL DYE:(410)GALLNS | (32OZ)FUEL ADDITIVE      | 688.06             |
|                              | 010-7610-453.20-61 | #2 DIESEL DYE:(407)GALLNS | (24OZ)FUEL ADDITIVE      | 20.05              |
|                              | 111-4110-433.20-61 | #2 DIESEL DYE:(407)GALLNS | (24OZ)FUEL ADDITIVE      | 734.19             |
|                              | 010-7610-453.20-61 | #2 DIESEL DYE:(251)GALLNS | (16OZ)FUEL ADDITIVE      | 32.38              |
|                              | 111-4171-433.20-61 | #2 DIESEL DYE(251)GALLONS | (16OZ)FUEL ADDITIVE      | 37.32              |
|                              | 111-4110-433.20-61 | #2 DIESEL DYE:(251)GALLNS | (16OZ)FUEL ADDITIVE      | 397.16             |
|                              | 010-7610-453.20-61 | #2 DIESEL DYE:(167)GALLNS | (10OZ) FUEL ADDITIVE     | 37.64              |
|                              | 111-4110-433.20-61 | #2 DIESEL DYE:(167)GALLNS | (10OZ)FUEL ADDITIVE      | 272.96             |

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| Vendor Name                      | Budget Account         | Description 1             | Description 2             | Transaction Amount |
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| STORY DISTRIBUTING CO            | 010-7610-453.20-61     | #2 DIESEL DYE:(350)GALLNS | (32OZ)FUEL ADDITIVE       | 104.06             |
|                                  | 111-4110-433.20-61     | #2 DIESEL DYE:(350)GALLNS | (32OZ)FUEL ADDITIVE       | 555.74             |
|                                  | 710-6010-449.20-80     | #2917:CAM2 SYN TRANS 50   | 2001 STERLING ROLLOFF TRK | 130.95             |
|                                  | 710-6010-449.20-80     | (3)77 MOBILE GREASE       |                           | 125.85             |
|                                  | 640-5810-447.20-61     | (875)GLLNS #2 DIESEL DYE  | & B-100 POWER PLUS        | 1649.53            |
|                                  | 640-5810-447.20-61     | (901)GLLNS #2 DIESEL DYE  | & B-100 POWER PLUS        | 1673.01            |
|                                  | 710-6010-449.20-80     | (1)CAM2 PREMIUM 1/55      |                           | 570.93             |
|                                  | 640-5810-447.20-61     | DIESEL #2:(1167)GALLONS   | (4)QTS POWER PLUS         | 2191.18            |
|                                  | 010-1840-413.20-61     | FUEL CARDS:FACILITIES DPT | CARD #788,856 & 899       | 125.65             |
|                                  | 010-7610-453.20-61     | DIESEL #2 DYE:(338)GALLNS | #2 DYED DIESEL FUEL       | 32.61              |
|                                  | 111-4110-433.20-61     | DIESEL #2 DYE:(338)GALLNS | #2 DYED DIESEL FUEL       | 607.92             |
|                                  | 010-7610-453.20-61     | DIESEL #2 DYE:(159)GALLN  | & 10OZ ADDITIVE;PARKS     | 32.66              |
|                                  | 111-4110-433.20-61     | DIESEL #2 DYE(159)GALLONS | & 10OZ ADDITIVE;STREETS   | 268.38             |
|                                  | 010-7610-453.20-61     | DIESEL #2 DYE(135)GALLONS | & 10OZ ADDITIVE;PARKS     | 23.72              |
|                                  | 111-4110-433.20-61     | DIESEL #2 DYE(135)GALLONS | & 10OZ ADDITIVE;STREETS   | 233.63             |
|                                  | 010-7610-453.20-61     | DIESEL #2 DYE(400)GALLONS | & 32OZ ADDITIVE;PARKS     | 40.51              |
|                                  | 111-4110-433.20-61     | DIESEL #2 DYE:(400)GALLN  | & 32OZ ADDITIVE;STREETS   | 722.29             |
| 010-7610-453.20-61               | DIESEL #2:(173)GALLONS | PARKS DEPT PORTION        | 9.66                      |                    |
| 111-4110-433.20-61               | DIESEL #2:(173)GALLONS | STREETS DEPT PORTION      | 319.47                    |                    |
| <b>VENDOR TOTAL</b>              |                        |                           |                           | <b>\$14,650.30</b> |
| SUN LIFE ASSURANCE CO.-DISABILIT | 010-0000-204.32-22     | PAYROLL SUMMARY           |                           | 604.18             |
|                                  | 100-0000-204.32-22     | PAYROLL SUMMARY           |                           | 22.08              |
|                                  | 111-0000-204.32-22     | PAYROLL SUMMARY           |                           | 38.45              |
|                                  | 600-0000-204.32-22     | PAYROLL SUMMARY           |                           | 33.43              |
|                                  | 620-0000-204.32-22     | PAYROLL SUMMARY           |                           | 192.50             |
|                                  | 640-0000-204.32-22     | PAYROLL SUMMARY           |                           | 24.41              |
|                                  | 710-0000-204.32-22     | PAYROLL SUMMARY           |                           | 26.78              |
| <b>VENDOR TOTAL</b>              |                        |                           |                           | <b>\$941.83</b>    |
| SUNGARD PUBLIC SECTOR INC        | 010-1520-405.50-20     | CLICK2GOV PMT PROCESSING  | DEC 2016,3378 TRANSACTN   | 247.43             |

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| Vendor Name                    | Budget Account     | Description 1             | Description 2           | Transaction Amount |
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| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$247.43</b>    |
| SUNSHINE COMMERCIAL LIGHTING L | 116-8210-459.30-30 | REPLACEMNT OF(3)STRT LAMP | BULBS DOWNTOWN POLE LGI | 165.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$165.00</b>    |
| SUPPLYWORKS                    | 010-1860-413.30-10 | (1)COIN BOX W/LOCK & KEY  | + FREIGHT CHARGE        | 32.79              |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$32.79</b>     |
| T W ENTERPRISES INC            | 620-5210-444.30-10 | OIL PRESSURE SENSOR REPR  | LABOR + MATERIAL CHARGE | 279.08             |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$279.08</b>    |
| TEAMSTERS UNION LOCAL 2        | 010-0000-204.32-24 | PAYROLL SUMMARY           |                         | 37.00              |
|                                | 010-0000-204.32-25 | PAYROLL SUMMARY           |                         | 307.34             |
|                                | 010-0000-204.32-26 | PAYROLL SUMMARY           |                         | 230.00             |
|                                | 010-0000-204.32-27 | PAYROLL SUMMARY           |                         | 295.00             |
|                                | 111-0000-204.32-25 | PAYROLL SUMMARY           |                         | 619.99             |
|                                | 111-0000-204.32-26 | PAYROLL SUMMARY           |                         | 228.00             |
|                                | 111-0000-204.32-27 | PAYROLL SUMMARY           |                         | 239.00             |
|                                | 112-0000-204.32-24 | PAYROLL SUMMARY           |                         | 37.00              |
|                                | 112-0000-204.32-26 | PAYROLL SUMMARY           |                         | 57.00              |
|                                | 112-0000-204.32-27 | PAYROLL SUMMARY           |                         | 119.00             |
|                                | 600-0000-204.32-25 | PAYROLL SUMMARY           |                         | 465.00             |
|                                | 600-0000-204.32-26 | PAYROLL SUMMARY           |                         | 203.50             |
|                                | 600-0000-204.32-27 | PAYROLL SUMMARY           |                         | 308.00             |
|                                | 620-0000-204.32-25 | PAYROLL SUMMARY           |                         | 524.39             |
|                                | 620-0000-204.32-26 | PAYROLL SUMMARY           |                         | 29.50              |
|                                | 620-0000-204.32-27 | PAYROLL SUMMARY           |                         | 593.00             |
|                                | 640-0000-204.32-25 | PAYROLL SUMMARY           |                         | 235.00             |
|                                | 640-0000-204.32-26 | PAYROLL SUMMARY           |                         | 231.00             |
|                                | 640-0000-204.32-27 | PAYROLL SUMMARY           |                         | 293.00             |
|                                | 670-0000-204.32-25 | PAYROLL SUMMARY           |                         | 175.33             |
|                                | 670-0000-204.32-27 | PAYROLL SUMMARY           |                         | 64.00              |

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| TEAMSTERS UNION LOCAL 2        | 710-0000-204.32-25 | PAYROLL SUMMARY           |                           | 98.00              |
|                                | 710-0000-204.32-26 | PAYROLL SUMMARY           |                           | 59.00              |
|                                | 710-0000-204.32-27 | PAYROLL SUMMARY           |                           | 120.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$5,568.05</b>  |
| TETRA TECH INC                 | 641-0000-233.00-00 | GROUNDWATER & GAS MONITOR | PROF SVCS THRU 10/28/16   | 5211.00            |
|                                | 641-0000-233.00-00 | GROUNDWATER & GAS MONITOR | PROF SVCS THRU 11/25/16   | 5949.60            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$11,160.60</b> |
| THE YELLOWSTONE BANK           | 111-0000-204.30-09 | PAYROLL SUMMARY           |                           | 32.00              |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$32.00</b>     |
| THOMAS DEAN & HOSKINS INC      | 600-4020-431.50-50 | ENG DEVELOPMENT RVW SVCS  | PROF SVCS THRU 12/31/16   | 183.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$183.00</b>    |
| TNT SPRINGS INC.               | 710-6010-449.20-80 | #1614:SPRINGS & U-BOLT    |                           | 1124.40            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$1,124.40</b>  |
| TOWN & COUNTRY FOODS INC-S 117 | 010-8050-456.20-99 | STRNG CHEESE,BUTTER,PRTZL | CONDMILK,BTTRSCATCH TPPIN | 25.64              |
|                                | 010-8050-456.20-99 | NEON FOOD COLOR & CARROTS |                           | 5.35               |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$30.99</b>     |
| TREASURE STATE OIL CO          | 111-4110-433.20-61 | (55)GL DRM 55/1 BLUE DEF  |                           | 167.95             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$167.95</b>    |
| TRI STATE TRUCK & EQUIPMENT    | 710-6010-449.20-80 | #3410:V BELT,WORK LAMP,   | & BULBS                   | 127.89             |
|                                | 710-6010-449.20-80 | #3410:V BELT,LAMP & BULBS |                           | 109.47             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$237.36</b>    |
| TYLER ELECTRIC                 | 010-1880-413.30-20 | RELMP EXTERIOR POLE LGHTS | @ FIRE STN #3;LBR & RENTL | 563.70             |



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|                                |                    |                 | <b>VENDOR TOTAL</b> | <b>\$563.70</b>    |
| UI TAX PROGRAM                 | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 0.69               |
|                                | 600-0000-204.31-04 | PAYROLL SUMMARY |                     | 0.82               |
|                                | 111-0000-204.31-04 | PAYROLL SUMMARY |                     | 18.62              |
|                                | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 7.73               |
|                                | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 15.75              |
|                                | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 0.72               |
|                                | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 1756.55            |
|                                | 100-0000-204.31-04 | PAYROLL SUMMARY |                     | 72.47              |
|                                | 111-0000-204.31-04 | PAYROLL SUMMARY |                     | 146.44             |
|                                | 112-0000-204.31-04 | PAYROLL SUMMARY |                     | 28.80              |
|                                | 115-0000-204.31-04 | PAYROLL SUMMARY |                     | 110.75             |
|                                | 125-0000-204.31-04 | PAYROLL SUMMARY |                     | 19.84              |
|                                | 140-0000-204.31-04 | PAYROLL SUMMARY |                     | 0.95               |
|                                | 600-0000-204.31-04 | PAYROLL SUMMARY |                     | 267.12             |
|                                | 620-0000-204.31-04 | PAYROLL SUMMARY |                     | 186.09             |
|                                | 640-0000-204.31-04 | PAYROLL SUMMARY |                     | 105.18             |
|                                | 650-0000-204.31-04 | PAYROLL SUMMARY |                     | 28.90              |
|                                | 670-0000-204.31-04 | PAYROLL SUMMARY |                     | 33.17              |
|                                | 710-0000-204.31-04 | PAYROLL SUMMARY |                     | 34.16              |
|                                | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 1.04               |
|                                | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 1.04               |
|                                | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 2.99               |
|                                | 010-0000-204.31-04 | PAYROLL SUMMARY |                     | 17.13              |
|                                |                    |                 | <b>VENDOR TOTAL</b> | <b>\$2,856.95</b>  |
| US BANK HEALTH SAVINGS SOLUTIC | 010-0000-204.30-09 | PAYROLL SUMMARY |                     | 2366.50            |
|                                | 100-0000-204.30-09 | PAYROLL SUMMARY |                     | 250.00             |
|                                | 111-0000-204.30-09 | PAYROLL SUMMARY |                     | 723.00             |
|                                | 600-0000-204.30-09 | PAYROLL SUMMARY |                     | 710.50             |
|                                | 620-0000-204.30-09 | PAYROLL SUMMARY |                     | 723.50             |

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| Vendor Name                    | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK HEALTH SAVINGS SOLUTIC | 640-0000-204.30-09 | PAYROLL SUMMARY           |                           | 600.00             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$5,373.50</b>  |
| VALLEY MOTOR SUPPLY/CARQUEST   | 710-6010-449.20-80 | (50)WIRE LOOMS            |                           | 15.00              |
|                                | 710-6010-449.20-80 | HDLGHT,HYD FTTNGS & WASHR | FLUID                     | 214.03             |
|                                | 710-6010-449.20-80 | #3145:(2)AIR FILTERS      |                           | 42.52              |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$271.55</b>    |
| VANTAGEPOINT TRANSFER AGENTS   | 010-0000-204.30-41 | PAYROLL SUMMARY           |                           | 832.47             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$832.47</b>    |
| VERIZON WIRELESS--BILLING DEPT | 620-5610-445.40-50 | DEC/JAN 265496282-1       | PAUL LAYTON (406)570-5837 | 28.11              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1       | WT/SWR CELL (406)579-5025 | 11.46              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1       | WT/SWR CELL (406)579-5025 | 11.46              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1       | BRECHTELSBR (406)579-7569 | 11.69              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1       | BRECHTELSBR (406)579-7569 | 11.68              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1       | SWR DPT LOC (406)579-8460 | 11.61              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1       | WTR DPT LOC (406)579-8460 | 11.60              |
|                                | 600-4020-431.40-50 | DEC/JAN 265496282-1       | K. GAMRADT (406)579-9643  | 23.64              |
|                                | 600-4020-431.40-50 | DEC/JAN 265496282-1       | A. KERR (406)579-9644     | 27.54              |
|                                | 111-4110-433.40-50 | DEC/JAN 265496282-1       | L. RUHD (406)581-1419     | 22.92              |
|                                | 112-7710-454.40-50 | DEC/JAN 265496282-1       | J. ROTH (406)581-3908     | 22.92              |
|                                | 111-4110-433.40-50 | DEC/JAN 265496282-1       | S. KURK (406)581-7377     | 28.60              |
|                                | 112-7710-454.40-50 | DEC/JAN 265496282-1       | A. HANSEN (406)599-2542   | 22.92              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1       | T. TUSKEN (406)599-7559   | 29.28              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1       | T. TUSKEN (406)599-7559   | 29.28              |
|                                | 010-7610-453.40-50 | DEC/JAN 265496282-1       | M. SIMPSON (406)570-9742  | 22.92              |
|                                | 010-7610-453.40-50 | DEC/JAN 265496282-1       | J. ZAWATSKY (406)579-5531 | 23.16              |
|                                | 010-7610-453.40-50 | DEC/JAN 265496282-1       | J. MARTIN (406)579-5534   | 22.92              |
|                                | 710-6010-449.40-50 | DEC/JAN 265496282-1       | VEH MAINT (406)600-3045   | 22.92              |
|                                | 620-5610-445.40-50 | DEC/JAN 265496282-1       | WWTP DEPT (406)581-4299   | 22.92              |
|                                | 620-5610-445.40-50 | DEC/JAN 265496282-1       | WWTP DEPT (406)581-8755   | 22.92              |

and : 2/7/2017

## Expenditure Approval List

| Vendor Name                    | Budget Account     | Description 1       | Description 2             | Transaction Amount |
|--------------------------------|--------------------|---------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 111-4110-433.40-50 | DEC/JAN 265496282-1 | T. SIMPSON (406)223-1563  | 23.32              |
|                                | 010-1510-405.40-50 | DEC/JAN 265496282-1 | FINANCE PHNE(406)599-0814 | 13.19              |
|                                | 600-4610-441.40-50 | DEC/JAN 265496282-1 | WTP ONCALL 1(406)589-6035 | 22.92              |
|                                | 600-4610-441.40-50 | DEC/JAN 265496282-1 | WTP ONCALL 2(406)589-6036 | 22.92              |
|                                | 115-3210-423.40-50 | DEC/JAN 265496282-1 | M. POPIEL (406)581-2010   | 26.52              |
|                                | 010-3010-421.40-50 | DEC/JAN 265496282-1 | DTF (406)579-2746         | 22.92              |
|                                | 010-3010-421.40-50 | DEC/JAN 265496282-1 | PD INTERN (406)595-7001   | 28.56              |
|                                | 710-6010-449.40-50 | DEC/JAN 265496282-1 | T. HARGIS (406)579-2276   | 22.92              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1 | M. DILBECK (406)595-7014  | 11.46              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1 | M. DILBECK (406)595-7014  | 11.46              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1 | E. STEINER (406)595-7015  | 11.46              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1 | N. PERICICH (406)595-7015 | 11.46              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1 | B. ALLEN (406)595-7016    | 11.46              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1 | B. ALLEN (406)595-7016    | 11.46              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1 | J. SCHROEDER(406)595-7017 | 12.42              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1 | J. SCHROEDER(406)595-7017 | 12.42              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1 | P. SIMON (406)595-7018    | 11.53              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1 | P. SIMON (406)595-7018    | 11.53              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1 | E. SHANE (406)595-7019    | 11.53              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1 | E. SHANE (406)595-7019    | 11.53              |
|                                | 010-7210-452.40-50 | DEC/JAN 265496282-1 | R. FINK (406)595-2879     | 22.92              |
|                                | 010-7210-452.40-50 | DEC/JAN 265496282-1 | S. BOLEN (406)595-3323    | 22.92              |
|                                | 112-7710-454.40-50 | DEC/JAN 265496282-1 | W. KRAUSS (406)579-1383   | 22.92              |
|                                | 010-3010-421.40-50 | DEC/JAN 265496282-1 | M ARMSTRONG (406)579-1877 | 22.96              |
|                                | 111-4110-433.40-50 | DEC/JAN 265496282-1 | STRTS STNDBY(406)579-0837 | 23.06              |
|                                | 111-4110-433.40-50 | DEC/JAN 265496282-1 | STRTS STNDBY(406)579-0994 | 22.92              |
|                                | 010-3010-421.40-50 | DEC/JAN 265496282-1 | C. LIEN (406)579-0157     | 23.50              |
|                                | 010-7610-453.40-50 | DEC/JAN 265496282-1 | K. PARELIUS (406)579-9320 | 22.92              |
|                                | 010-3010-421.40-50 | DEC/JAN 265496282-1 | J. EDELEN (406)595-7000   | 24.51              |
|                                | 670-4510-435.40-50 | DEC/JAN 265496282-1 | F. GREENHLL (406)579-6555 | 22.94              |
|                                | 620-5210-444.40-50 | DEC/JAN 265496282-1 | E. ANDERSON (406)579-4419 | 11.47              |
|                                | 600-5010-442.40-50 | DEC/JAN 265496282-1 | E. ANDERSON (406)579-4419 | 11.47              |
|                                | 010-3120-422.40-50 | DEC/JAN 265496282-1 | FIRE MEDIC 2(406)595-4073 | 22.92              |

Check date between : 2/1/2017

## City of Bozeman

Date: 2/3/2017

and : 2/7/2017

## Expenditure Approval List

| Vendor Name                 | Budget Account     | Description 1              | Description 2            | Transaction Amount |
|-----------------------------|--------------------|----------------------------|--------------------------|--------------------|
| <b>VENDOR TOTAL</b>         |                    |                            |                          | <b>\$1,042.89</b>  |
| VICTORY OFFICE SUPPLY, LLC. | 111-4110-433.20-10 | BLACK,YELLOW,MAGENTA &     | CYAN INK:COMP RM;STREETS | 185.00             |
|                             | 600-5010-442.20-10 | BLACK,YELLOW,MAGENTA &     | CYAN INK;COMP RM;WATER   | 185.00             |
| <b>VENDOR TOTAL</b>         |                    |                            |                          | <b>\$370.00</b>    |
| VINE ENTERPRISES INC        | 640-5810-447.30-30 | WEST LANDFILL ENTRNC GATE  | REPAIR;LABOR + MATERIAL  | 463.00             |
| <b>VENDOR TOTAL</b>         |                    |                            |                          | <b>\$463.00</b>    |
| WALMART COMMUNITY           | 010-8040-456.20-99 | STAINLESS ST & CLOROX WPE  |                          | 21.24              |
|                             | 010-8050-456.20-99 | CUPS,PLFSLM,HALF& HALF,    | FLAVORD TEA,OVALTINE,ETC | 66.97              |
| <b>VENDOR TOTAL</b>         |                    |                            |                          | <b>\$88.21</b>     |
| WASTEQUIP, LLC              | 640-5810-447.20-99 | (3) 8YD DUMPSTER LIDS      | FOR THE SOLID WASTE DEPT | 2934.00            |
|                             | 640-5810-447.20-99 | (3) 8YD DUMPSTER LIDS      | FOR THE SOLID WASTE DEPT | 2934.00            |
|                             | 640-5810-447.20-99 | (3) 3YD DUMPSTER LIDS      | FOR THE SOLID WASTE DEPT | 1810.00            |
|                             | 640-5810-447.20-99 | (3) 3YD DUMPSTER LIDS      | FOR THE SOLID WASTE DEPT | 1810.00            |
|                             | 640-5810-447.20-99 | (3) 3YD DUMPSTER LIDS      | FOR THE SOLID WASTE DEPT | 1810.00            |
|                             | 640-5810-447.20-99 | (6) 4YD DUMPSTER LIDS      | FOR THE SOLID WASTE DEPT | 4383.00            |
| <b>VENDOR TOTAL</b>         |                    |                            |                          | <b>\$15,681.00</b> |
| WATSON, JOSH                | 111-4171-433.70-99 | CDL REIMBURSEMENT          | ST OF MT MVD             | 25.25              |
| <b>VENDOR TOTAL</b>         |                    |                            |                          | <b>\$25.25</b>     |
| WESTECH ENGINEERING INC     | 620-5630-445.30-20 | (10)TRUNION WHEELS         |                          | 3660.00            |
|                             | 620-5630-445.30-20 | (8)STABILIZER WHEELS       |                          | 464.00             |
|                             | 620-5630-445.30-20 | (4)SHAFT TRUNNION 6" WHLS  | + FREIGHT CHARGE         | 3077.01            |
| <b>VENDOR TOTAL</b>         |                    |                            |                          | <b>\$7,201.01</b>  |
| WEX BANK                    | 600-4020-431.20-61 | DEC FUEL CHRGE:ENGINEERING | 0496-00-181428-4         | 68.86              |
|                             | 670-4510-435.20-61 | DEC FUEL CHRGE:STORMWATER  | 0496-00-181428-4         | 10.88              |

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City of Bozeman

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Expenditure Approval List

| Vendor Name         | Budget Account     | Description 1             | Description 2             | Transaction Amount    |
|---------------------|--------------------|---------------------------|---------------------------|-----------------------|
| <b>VENDOR TOTAL</b> |                    |                           |                           | <b>\$79.74</b>        |
| WHALEN TIRE INC     | 710-6010-449.20-80 | #3367:(4)MOUNTING TIRES   | 2007 CONDOR GARBAGE TRU   | 120.00                |
|                     | 710-6010-449.20-80 | #3313:(2)SIPING MEDM TRCK | 2006 FREIGHTLINR DUMP TRK | 50.00                 |
|                     | 710-6010-449.20-80 | #3249:(1)FLAT REPAIR      | 2004 FREIGHTLINER ROLLOFF | 37.00                 |
|                     | 710-6010-449.20-80 | #2789:(1)FLAT REPAIR      | 2001 FREIGHTLINER ROLLOFF | 37.00                 |
|                     | 710-6010-449.20-80 | #3839:(1)MEDM FLAT REPAIR | 2017 AUTOCAR GARBAGE TRC  | 37.00                 |
|                     | 710-6010-449.20-80 | SECTION REPAIR,SPOT REPR, | PATCH AND PLUG REPAIR     | 1031.10               |
|                     | 710-6010-449.20-80 | #3452:MOUNT (4)TIRES      | 08 CRANE CARRIER GRBG TR  | 168.00                |
|                     | 710-6010-449.20-80 | #3549:(1)FLAT REPAIR      | 2010 KENWORTH DUMP TRUC   | 43.00                 |
|                     | 710-6010-449.20-80 | #1872:MOUNT & DEMNT SKID  | 1996 JOHN DEERE BACKHOE   | 56.78                 |
|                     | 710-6010-449.20-80 | #3249:(1)FLAT REPAIR      |                           | 37.00                 |
|                     | 710-6010-449.20-80 | #2789:(1)FLAT REPAIR      | 2001 FREIGHTLINER ROLLOFF | 49.00                 |
|                     | 710-6010-449.20-80 | #3314:FLAT REPR & RADIAL  | RE-INFORCEMENT            | 43.00                 |
|                     | 710-6010-449.20-80 | #3447:2 NEW TIRES,MOUNT   | & DE-MOUNT;LABOR+MATERL   | 266.70                |
|                     | 010-3120-422.30-10 | (6)TIRES FOR E-2 ENGINE   |                           | 2365.96               |
|                     | 710-6010-449.20-80 | #1552:RD SRVC & 25" ORING |                           | 95.00                 |
| <b>VENDOR TOTAL</b> |                    |                           |                           | <b>\$4,436.54</b>     |
| WORKFORCE QA        | 710-6010-449.50-80 | RANDOM DRUG SCREENING     | MDOT REQ - VEH MTC        | 40.00                 |
|                     | 111-4110-433.50-80 | RANDOM DRUG SCREENING     | MDOT REQ - STREETS        | 40.00                 |
|                     | 640-5820-447.50-80 | RANDOM DRUG SCREENING     | MDOT REQ - SOLID WASTE    | 40.00                 |
|                     | 600-5010-442.50-80 | RANDOM DRUG SCREENING     | MDOT REQ - WATER (2)      | 80.00                 |
| <b>VENDOR TOTAL</b> |                    |                           |                           | <b>\$200.00</b>       |
| <b>GRAND TOTAL</b>  |                    |                           |                           | <b>\$2,027,879.40</b> |