

Check date between : 2/3/2016

## City of Bozeman

Date: 2/5/2016

and : 2/9/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	UNIVERSAL STORAGE BOXES	RETURNED	55.54
	600-4020-431.20-10	RETURNED STORAGE BOXES	WRONG SIZE	-55.54
	600-4020-431.20-10	STORAGE BOXES		34.94
	600-4020-431.20-10	(3) REAMS 11X17 PAPER		30.54
	600-4010-431.20-10	PENS		16.20
	600-4010-431.20-10	PRESSBOARD FOLDERS-2 BXS		57.38
	010-3010-421.20-10	(5)USB 3.0 16GB DRIVES	FOR PATROL/DETECTIVES	76.00
	010-3010-421.20-10	(80)REAMS PAPER,(3)DESK	ORGANIZERS & (29)SHARPIES	329.67
	100-1610-411.20-10	INK FOR FAX MACHINE		23.49
	010-3010-421.20-10	(2)TAPE FOR LABELER	SUPPLIES FOR DETECTIVES	36.78
	010-3010-421.20-10	(6)ALL WEATHER PENS	FOR POLICE PATROL	43.68
	010-1410-404.20-10	ENVELOPES FOR CRIMINAL	FILES AND COPY PAPER	78.32
<b>VENDOR TOTAL</b>				<b>\$727.00</b>
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	ACID MAGIC,CHLORINE,FIBER	BLEND & CHLORINE NEUTRLZ	967.50
	010-8020-456.20-40	(24)ACCUTAB CAL HYPO TABS	+ DELIVERY CHARGE	3866.00
<b>VENDOR TOTAL</b>				<b>\$4,833.50</b>
ALL SECURE INC.	010-3010-421.50-99	(8)HRS PROTECTIVE CUSTODY	@ \$28.00/HOUR @ BDH	351.04
<b>VENDOR TOTAL</b>				<b>\$351.04</b>
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JANUARY 2016 ADMIN FEES	FLEX ACCOUNT ADMINISTRAT	480.00
<b>VENDOR TOTAL</b>				<b>\$480.00</b>
ALLEGRA - BOZEMAN	600-4640-441.20-10	GRANT APPLICATION COPIES	334 PAGE COPIES	214.00
	600-4640-441.20-10	(500)BUSINESS CARDS	AHLSTROM	104.95
	010-3010-421.20-10	(500)PRINTED LETTERHEAD	& (1000)REGULAR ENVELOPE	348.79
	140-3010-421.20-99	(500)VICTM ASST BROCHURES		107.96
<b>VENDOR TOTAL</b>				<b>\$775.70</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TWLS & FENDR	COVERS/VM JANITRL CONTRC	32.69

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER JANTRL CNTRC	38.27
	010-1850-413.50-30	(2)FLOOR MAT CLEANING	@ SENIOR CENTER FACILITY	13.50
	010-1860-413.50-30	(10)FLOOR MAT CLEANING	@ LIBRARY BUILDING	36.14
	010-1840-413.50-30	(18)FLOOR MAT CLEANING	AT PROFESSIONAL BUILDING	49.70
	010-1830-413.50-30	(20)FLOOR MAT CLEANING	@ SHOPS COMPLEX	53.47
			<b>VENDOR TOTAL</b>	<b>\$223.77</b>
AMAZON.COM	010-7810-455.20-70	(3)JUVENILE FICTN BOOKS	FRIENDS	42.52
	010-7810-455.20-99	(1)B PPORTABLE BLUETOOTH	SPEAKER W/MIC	149.99
	010-7810-455.20-70	(3)YA FICTION BOOKS		38.06
	010-7810-455.20-70	(1)NON-FICTION BOOK		24.06
	010-7810-455.20-70	(1)JUV FICTION BOOK		33.68
	010-7810-455.70-50	SHIPPING CHARGE		3.99
	010-7810-455.20-70	(1)DVD		22.98
	010-7810-455.20-70	(1)JUVENILE AV		10.34
	010-7810-455.20-70	(8)JUVENILE AV		94.22
	010-7810-455.20-10	(2)PKG KEY RING COILS		15.98
	010-7810-455.20-10	(4)MRKT HOLDERS	INFO DESK	0.04
	010-7810-455.70-50	SHIPPING CHARGE	INFO DESK	17.96
	010-7810-455.20-70	(1)YA FICTION BOOK		4.49
	010-7810-455.70-50	SHIPPING CHARGE		3.99
	010-7810-455.20-70	(1)DVD		14.88
	010-7810-455.20-70	(3)DVDS		72.79
	010-7810-455.20-20	(2)IN WALL CAT PLUGS	COMP SERVICES	159.00
	010-7810-455.70-50	SHIPPING CHARGE	COMP SERVICES	8.98
	010-7810-455.20-70	(3)DVDS		32.74
	010-7810-455.20-10	(4)POSTCARD AVERY LABELS		59.40
	010-7810-455.70-50	SHIPPING CHARGE		7.24
	010-7810-455.20-70	(5)DVD REPLACEMENTS		37.12
	010-7810-455.20-70	(1)DVD REPLACEMENTS		22.99
010-7810-455.20-70	(1)DVD REPLACEMENTS		20.57	
010-7810-455.70-50	SHIPPING CHARGE		3.99	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(1)YA FICTION BOOK		6.82
	010-7810-455.70-50	SHIPPING CHARGE		3.99
	010-7810-455.20-70	(1)JUVENILE AV		9.99
	010-7810-455.20-10	(2)2016 DESK CALENDERS		32.39
	010-7810-455.20-70	(1)JUVENILE AV		14.99
	010-7810-455.20-70	(1)JUVENILE AV		14.99
	010-7810-455.20-70	(1)DVD REPLACEMENT		28.08
	010-7810-455.20-70	(11)DVD REPLACEMENTS		107.41
	010-7810-455.20-70	(10)DVDS		159.62
	010-7810-455.20-70	(1)DVD CREDIT		-0.58
	010-7810-455.20-20	(5)MOUSE PADS	MINECRAFT GROUP	29.00
	010-7810-455.20-70	(1)NON-FICTION BOOK	FOUNDATION DONATION	55.16
	010-7810-455.20-10	(1)SET OF PAPER CLIPS		6.67
	010-7810-455.20-10	(1)BROTHER LAMINTED BLAC	PTOUCH	23.84
	010-7810-455.20-10	(1)BROTHER LAMINTED BLAC	PTOUCH	24.50
	010-7810-455.20-10	(3)TAPE & PENS	OFFICE SUPPLIES	35.76
	010-7810-455.20-70	(1)DVD		64.99
	010-7810-455.20-70	(1)DVD		14.99
	010-7810-455.20-70	(1)DVD		17.99
	010-7810-455.20-70	(1)FICTION BOOK		6.99
	010-7810-455.70-50	SHIPPING CHARGE		3.99
	010-7810-455.20-70	(1)DVD		19.99
	010-7810-455.20-99	(3)CANOPY WARRANTY	COMPUTER SERVICES	25.35
	137-7810-455.20-20	P300 MICRO LED PROJECTOR	COMPUTER SERVICES	369.99
	010-7810-455.20-70	(1)NON-FICTION BOOK		19.99
	010-7810-455.20-70	(1)NON-FICTION BOOK		38.24
	010-7810-455.20-70	DVD CREDIT		-15.00
	010-7810-455.20-70	DVD CREDIT		-1.99
	010-7810-455.20-70	DVD CREDIT		-4.99
	010-7810-455.20-20	(5)MOUSE PADS (MINECRAFT)	COMPUTER SERVICES	12.50
	010-7810-455.70-50	SHIPPING CHARGE	COMPUTER SERVICES	17.46
	010-7810-455.20-20	(5)MOUSEPADS (MINCRAFTGP)	COMPUTER SERVICES	52.75

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AMAZON.COM	010-7810-455.70-50	SHIPPING CHARGE	COMPUTER SERVICES	9.91
	010-7810-455.20-10	(1)SET OF PENCILS		18.52
	010-7810-455.20-70	DVD CREDIT		-7.03
	010-7810-455.20-70	(1)FICTION BOOK		6.95
	010-7810-455.70-50	SHIPPING CHARGE		3.99
	010-7810-455.20-70	(7)MUSIC CDS		88.32
	010-7810-455.20-70	(1)MUSIC CDS		17.69
	010-7810-455.20-70	(3)DVDS		50.79
	010-7810-455.20-70	(1)REFERENCE BOOK		90.97
	010-7810-455.20-70	(4)DVD REPLACEMENTS		45.66
	010-7810-455.20-70	(3)DVD REPLACEMENTS		24.55
	010-7810-455.20-70	(1)DVD		9.70
	010-7810-455.20-70	(6)DVDS		63.11
	010-7810-455.20-70	(1)DVD		6.48
	010-7810-455.20-70	(2)DVDS		50.89
	010-7810-455.20-70	(8)DVDS		130.04
	010-7810-455.20-70	(1)DVD		17.29
	010-7810-455.20-70	(1)DVD		20.91
	010-7810-455.20-70	(1)DVD REPLACEMENT		7.56
	010-7810-455.20-70	(1)DVD CREDIT		-1.00
	010-7810-455.20-70	(3)DVDS		64.97
	010-7810-455.20-70	(1)DVD		12.95
	010-7810-455.20-20	(1)USB PORT		29.99
	010-7810-455.20-10	ENVELOPES & MEASURING CUP	LIB BOARD ROOM SUPPLIES	24.97
	010-7810-455.20-70	(1)DVD		12.28
	010-7810-455.20-70	(1)DVD CREDIT		-7.00
	010-7810-455.20-70	(1)DVD REPLACEMENT		4.99
	010-7810-455.20-70	(5)DVDS		108.95
	010-7810-455.20-70	CREDIT TO ACCOUNT		-65.29
			<b>VENDOR TOTAL</b>	<b>\$2,939.98</b>
AMERICAN COUNCIL ON CRIMINAL	010-3010-421.60-10	TUITN:EXPAND BATON COURSE	BOZEMN:M. BACHICH:1/27/16	199.00

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<b>VENDOR TOTAL</b>				<b>\$199.00</b>
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	DECEMBER ALCOHOL BLOOD	DRAWS/CITY PORTION	30.00
	139-3010-421.50-99	DECEMBER ALCOHOL BLOOD	DRAWS/CITY PORTION	70.00
	139-3010-421.50-99	(2)LEGAL BLOOD DRAWS	FOR POLICE DEPT	70.00
<b>VENDOR TOTAL</b>				<b>\$170.00</b>
BARTHOLOMEW, CHERYL	010-8050-456.50-10	CONTRCTD INSTRUCTR:FULL &	1/2 SEASN PSS/MSC CLASSES	425.70
<b>VENDOR TOTAL</b>				<b>\$425.70</b>
BATTERIES PLUS #254	010-1545-405.20-20	(4)6VLT BATTERIES FOR APC	MISC IT DEPT STOCK	63.96
<b>VENDOR TOTAL</b>				<b>\$63.96</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE #:1512050007	75.00
	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE #:1512090001	280.00
<b>VENDOR TOTAL</b>				<b>\$355.00</b>
BILLION AUTO BODY	710-6010-449.20-80	#1554:(1)MANIFOLD	MISC VEH MAINT DEPT SPPLS	284.73
<b>VENDOR TOTAL</b>				<b>\$284.73</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC HEARING NOTICE	ZMA	84.00
<b>VENDOR TOTAL</b>				<b>\$84.00</b>
BOZEMAN FORD	710-6010-449.20-80	#3696:(1)WHEEL ASSY	MISC VEH MAINT DEPT SPPLS	203.50
<b>VENDOR TOTAL</b>				<b>\$203.50</b>
BRANSON HOME & PROPERTY SERV	140-3010-421.50-99	(1)DOOR INSTALL REPAIR	DV VICTIM ASSISTANCE	600.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	1/28-2/27 @ 508 PARK PL	44.99
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	81.11

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRESNAN COMMUNICATIONS LLC	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	81.11
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	81.10
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	81.10
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	81.10
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	81.10
	010-1545-405.40-55	HI SPD INTERNET L&J-JAN	CHRGs FOR 2/02-03/01/16	648.82
	<b>VENDOR TOTAL</b>			
BUREAU OF BUSINESS&ECONOMIC	010-8240-459.60-10	2016 ECON OUTLOOK SEMINAR	BOZEMAN; D. FINE; 2/3/16	55.00
<b>VENDOR TOTAL</b>				<b>\$55.00</b>
CAMPBELLS' PLUMBING & HEATING	010-1880-413.30-30	REPLACE (1)1" BALL VALVE	@ FIRE STATION #3	280.75
<b>VENDOR TOTAL</b>				<b>\$280.75</b>
CARTER'S COBBLER SHOPPE	010-3010-421.20-30	(1)KENETREK TACT FOOTWARE	OFFICER #163/R. MUSSON	200.00
	010-3010-421.20-30	(1)KENETREK RESOLE FTWARE	OFFICER #163/R. MUSSON	135.00
<b>VENDOR TOTAL</b>				<b>\$335.00</b>
CDW GOVERNMENT INC	100-1610-411.20-20	AVL ACROBAT PRO	ADOBE - KENNEDY	163.34
<b>VENDOR TOTAL</b>				<b>\$163.34</b>
CHAMBERLIN PRODUCTIONS	010-8240-459.70-10	BLUNDERBUSS SCIENCE FAIRE	ECON DEVO ADVERTISING	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	4.37 TON @ SHOP COMPLEX	288.00
	116-8210-459.50-10	DOWNTOWN PARKING PLAN	CONTRIBUTION FY2016 BUDG	20000.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$20,288.00</b>
CITY OF BOZEMAN - VEHICLES	710-6010-449.30-10	1056:BATTERY DEAD	1987 CHEVY 3/4 TON 4WD PU	113.45
	620-5210-444.30-10	3031:MARKER LIGHTS CORROD	2002 FLUSHER TRUCK	153.98
	600-5010-442.30-10	2683:FLAT TIRE REPAIR	1999 JD 310SE BACKHOE	35.00
	111-4110-433.30-10	3410:BEACON NOT ROTATING	07 VOLVO GRADER	146.00
	111-4110-433.30-10	1614:SHOE LININGS SEPARAT	1994 FREIGHTLINER	417.78
	111-4110-433.30-10	2682:GRADER FENDERS	1998 CAT MOTOR GRADER	1555.00
	111-4110-433.30-10	0000:BOX WELDING WIRE		179.77
	111-4110-433.30-10	2478:BOX WONT LIFT	1987 GMC DUMP BOX	18.00
	010-3010-421.30-10	3741:CHNGD ENGINE OIL&FLT	2015 UTILITY BLK/WHI	34.16
	010-3010-421.30-10	3351:CHNGD ENGINE OIL&FLT	06 CHEVY IMPALA	75.72
	010-3010-421.30-10	4038:HARDWARE/EQUIPMENT	2016 FORD UTILITY	12.42
	010-3010-421.30-10	3230:NEW WINDSHIELD	2004 DODGE DAKOTA PU	209.07
	010-3010-421.30-10	3697:CHGD ENGINE&FILTER	2014 FORD UTILITY	38.11
	640-5810-447.30-10	3318:R+R ENGINE OIL&FILTR	2005 FRONT LOAD GRBG TRK	207.10
	640-5810-447.30-10	3319:CHECK ENGINE LIGHT	2005 FRONT LOAD GRBG TRK	39.49
	640-5810-447.30-10	3746:VIDEO HARNESS,CBLES	2015 FRLNR CURBTENDER	229.36
	640-5810-447.30-10	0000:3 SETS OF CHAINS	40 CROSS LINKS	894.51
	640-5810-447.30-10	3249:MAIN MIRROR ASSEMBLY	2004 M2 FREIGHLINER	76.25
	640-5810-447.30-10	3318:COOLNG FAN STAYNG ON	05 FRNT LOAD GRBG TRK	148.82
	640-5810-447.30-10	3746:R+R ENGINE OIL&FLTR	2015 FRLNR CURBTENDER	215.00
	640-5810-447.30-10	3319:LEAK IN VALVE BEHND	CAB:05 FRNT LOAD GRBG TRK	35.72
	111-4110-433.30-10	3110:TRK N/BUILDING AIR	2002 DUMP TRK	366.92
	111-4110-433.30-10	1806:REAR WORK LIGHT	1996 FREIGHTLINER DUMP TR	149.81
	111-4110-433.30-10	3028:LOSING AIR/BRAKE REL	2002 INTL DUMP/PLOW TRK	113.46
	111-4110-433.30-10	1806:HYDRALIC HOSE BLOWN	96 FREIGHTLINER DUMP TRK	82.98
	600-5010-442.30-10	3030:BOOM CONTROL STICKNG	01 JD SKID STEER LOADER	90.00
	112-7710-454.30-10	3217:OIL CHANGE	04 FORD F250 4X4	40.45
	125-3040-421.30-10	3797:MISSNG DOOR PARTS	04 SILVER MITSUBISHI	50.89
	010-3010-421.30-10	3677:NO START/BTTRY LEAKN	2010 WHITE MALIBU	168.14
	010-3010-421.30-10	3678:REPLCD PSSNGR MIRROR	2010 CHEVY MALIBU GREY	94.68

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3383:CHGD ENGINE OIL&FLTR	08 IMPALA	16.02
	010-3010-421.30-10	3383:HEATR BLOWS COLD AIR	08 IMPALA	9.06
	010-3010-421.30-10	3742:CHNG ENGINE OIL&FLTR	2015 FORD UTILITY BLK/WHI	42.45
	010-3010-421.30-10	3631:CHNG ENGINE OIL&FLTR	2012 CHEVY TAHOE	46.30
	010-3010-421.30-10	3628:CHNG ENGINE OIL&FLTR	2012 IMPALA BLK & WHI	20.25
	111-4110-433.30-10	2470:HOIST NOT WORKING	1987 GMC DUMP BOX	461.08
	111-4110-433.30-10	3145:R+R ENGINE OIL&FLTR	2003 120H GRADER	194.24
	640-5820-447.30-10	3162:FLAT TIRE REPAIR	03 FREIGHTLINER GRBG TRK	37.00
	010-3010-421.30-10	3383:TIE ROD ENDS,TIRES	08 IMPALA	307.50
	640-5810-447.30-10	3314:R+R ENGINE OIL&FLTR	05 WAYNE CURBTNDR 27YD	1165.12
	640-5820-447.30-10	3162:PACK PANEL W/RETRACT	2003 FREIGHTLINER GRBG TR	167.20
	710-6010-449.30-10	3248:PERIODICALLY STUMBLE	2004 FORD F350 WHITE	22.50
	115-3210-423.30-10	3405:JUMP START	08 DODGE DURANGO	26.81
	111-4171-433.30-10	2748:OIL CHANGE	1998 FORD EXT CAB	40.45
	600-5010-442.30-10	1588:SEASONAL CHECKOVER	AIR COMPRESSOR	252.25
	600-5010-442.30-10	3157:REAR DIFFERNTL SEAL	LEKNG:03 STERLING DMP TRK	228.11
	600-5010-442.30-10	3415:R+R ENGINE OIL&FILTR	08 KENWORTH DUMP TRK	178.44
	600-5010-442.30-10	3115:MODIFY JACK STAND	GROUND HEATER	28.00
	640-5810-447.30-10	3367:DOOR WILL N/OPEN	2007 CONDOR	43.87
	640-5810-447.30-10	3421:R WINDSHIELD	07 AUTOCAR WITTKER PACKER	210.89
	640-5810-447.30-10	2789:FAN BELT BROKEN	2001 GRBG ROLL-OFF	228.42
	640-5810-447.30-10	3319:R DRIVER AXLE LEAKNG	05 FRONT LOAD GARBAGE TR	41.30
	640-5810-447.30-10	3249:R+R ENGINE OIL&FLTR	04 M2 FREIGHTLINER	235.40
	640-5810-447.30-10	3249:HYDRAULIC LEAKING	04 M2 FREIGHTLINER	20.18
	640-5810-447.30-10	3367:HYDRAULIC LEAK	07 CONDOR	92.31
	010-3010-421.30-10	3630:OUTER TIE ROD ENDS	2012 IMPALA BLK+WHI	166.64
	010-3010-421.30-10	3630:ABS LIGHT ON	2012 IMPALA BLK+WHI	57.07
	010-3010-421.30-10	3696:CHANGE OIL& FILTER	2014 FORD UTILITY	382.18
	010-3010-421.30-10	3698:CHNGD ENGINE OIL&FTR	2014 FORD UTILITY	89.39
	010-3010-421.30-10	3699:CHNGD OIL&FILTR	2014 FORD UTILITY	250.29
	010-3010-421.30-10	0000:(6) STOCK TIRES	EQUIPMENT TIRES	760.38
	010-3010-421.30-10	3368:CHNGD ENGINE OIL&FLT	07 4X4X CHEVY TRAILBLZER	114.87



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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3590:CHECK ENGINE LIGHT	2011 BLK/WHI IMPALA	30.00
	010-3010-421.30-10	0000:(2) TIRES FOR STOCK	EQUIPMENT TIRES	231.30
	010-3010-421.30-10	3627:NOHEAT WHEN VECH STP	2012 IMPALA BLK & WHI	355.82
	111-4110-433.30-10	3769:R+R ENGINE OIL&FLTR	2015 FREIGHTLINER	287.68
	111-4110-433.30-10	3110:CRDIT RETURNED PART	2002 DUMP TRUCK	-18.24
	111-4110-433.30-10	0973:TRNSFR CASE LEAKNG	1980 JEEP CJ5 4WD	837.47
	111-4110-433.30-10	3737:INSTL SKID PLATE/TNK	2014 CAT GRADER	260.20
	111-4110-433.30-10	3666:R WINDOW PUT IN	2013 GMC K3500 FLATBED	217.82
	111-4110-433.30-10	0973:BRAKE ROTORS&PADS	1980 JEEP CJ5 4WD	235.35
	111-4110-433.30-10	3145:BLOWN PILOT HOSE	2003 120H GRADER	46.05
	111-4110-433.30-10	3145:FRNT FENDRS MOUNTNG	2003 120H GRADER	100.04
	111-4110-433.30-10	5392:HEADLIGHTS INOP	1976 JEEP CJ-7	9.00
	111-4110-433.30-10	2503:ENGINE FLOODING OUT	1976 JEEP CJ5	69.14
	111-4110-433.30-10	3484:OIL CHANGE	09 CHEVY SILVERADO 4X4	40.45
	111-4110-433.30-10	2503:PLOW SIDE TO SIDE	1976 JEEP CJ5	76.68
	111-4110-433.30-10	3410:HYDRAULIC LEAK	07 VOLVO GRADER	485.99
	111-4110-433.30-10	3410:REPAIRED SNOWGATE	07 VOLVO GRADER	28.50
<b>VENDOR TOTAL</b>				<b>\$15,221.26</b>
CLARITY IN NUMBERS, LLC	010-1510-405.50-10	2015 OPEB GASB 45 VALUATN	BASIC ACTUARIAL SERVICES	2500.00
<b>VENDOR TOTAL</b>				<b>\$2,500.00</b>
COMPUNET INC	620-5610-445.20-20	(1)CAMERA STATION	SERIAL #:Z4-0202004	768.88
<b>VENDOR TOTAL</b>				<b>\$768.88</b>
CORE CONTROL, INC.	010-8020-456.30-20	RPR BROKEN PIPE @ SWM CTR	LABOR & MATERIAL CHARGE	1584.16
	010-1850-413.30-10	HVAC SYSTM REPR @ SNR CTR	LABOR + MATERIAL CHARGE	275.00
<b>VENDOR TOTAL</b>				<b>\$1,859.16</b>
CTA INC.	010-8240-459.50-10	MSUIC COB-FIBER OPTIC HUT	PROF SVCS 10/1 - 10/31/15	468.34

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$468.34</b>
CULLIGAN WATER CONDITIONING	010-8010-456.50-99	(2)BOTTLED WATER + MNTHLY	SERVICE CHARGE	25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
CUSTOM LOGO	111-4171-433.20-30	(3)EMBROIDERED HATS	MISC SIGNS DEPT CLOTHING	46.71
<b>VENDOR TOTAL</b>				<b>\$46.71</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE:CITY HALL	COFFEE FOR STAFF & MTGS	42.50
<b>VENDOR TOTAL</b>				<b>\$42.50</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	(6)1041 H MISC KEYS	E. KIBBEY	18.00
	010-1850-413.30-20	DOOR CLOSER:MATS & SRVC	@ SENIOR CENTER FACILITY	622.00
<b>VENDOR TOTAL</b>				<b>\$640.00</b>
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	KONICA MINOLTA C360 COPER	1/22/16 TO 2/21/16	288.77
	010-3010-421.80-40	#3801:BIZ HUB 364E	SERIAL#A61F011021390	2295.00
	140-3010-421.80-40	#3801:BIZ HUB 364E	SERIAL#A61F011021390	2300.00
<b>VENDOR TOTAL</b>				<b>\$4,883.77</b>
DELL MARKETING LP	010-1545-405.50-20	VMWARE BASIC SUPPRT RENWL	VALID THROUGH 1/23/2017	1180.82
	010-1545-405.20-20	APC UPS AND OUTLET POWER	STRIP FOR RACK	510.30
	010-1545-405.50-20	VLA VMWARE BASIC SUPPRT	VALID THROUGH 1/23/2017	3542.46
	010-1545-405.50-20	VLA BASIC SUPPRT COVERAGE	VALID THROUGH 1/23/2017	1025.39
<b>VENDOR TOTAL</b>				<b>\$6,258.97</b>
DEPT OF LABOR AND INDUSTRY	115-3210-423.70-99	BLDNG CODE FUND ASSMNT	JULY THRU DECEMBER 2015	4193.56
<b>VENDOR TOTAL</b>				<b>\$4,193.56</b>
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	(30.04)TONS ICE SLICE	TICKET #21899-92	3549.83
	111-4110-433.20-50	(28.96)TONS ICE SLICE	TICKET #21899-93	3422.20

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	(31.69)TONS ICE SLICE	TICKET #21899-94	3744.81
	111-4110-433.20-50	(29.2)TONS ICE SLICE	TICKET #21899-95	3450.56
<b>VENDOR TOTAL</b>				<b>\$14,167.40</b>
DESIGN NINE INC.	143-8210-459.50-10	DEC N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	354.58
	010-8240-459.50-10	NOV-DEC BRDBND DEVELOP	BOZEMAN FIBER PLANNG SRV	370.83
	116-8210-459.50-10	NOV DWNTWN FIBER INTERNT	DESGN/ENG SVCS THRU 11/30	702.50
	116-8210-459.50-10	DEC DWNTWN FIBER INTERNT	DESGN/ENG SVCS THRU 12/31	1863.92
<b>VENDOR TOTAL</b>				<b>\$3,291.83</b>
DUST BUNNIES INC	620-5610-445.50-30	WRF JANITORIAL SERVICES	JANITORIAL SERVICE CNTRC	747.00
<b>VENDOR TOTAL</b>				<b>\$747.00</b>
EAGLE TIRE BRAKE & ALIGNMENT INC	010-7610-453.30-10	#3335:(1)FLAT REPAIR	ON PARKS LAWN MOWER	15.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
ELIZABETH J WEBB, LLC	100-1610-411.50-10	TRNG:ETHICS DISCUSSION	PLANNING RETREAT	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,WRK GLOVES	BATTERIES,CLNR & QCK MAR	141.94
	111-4110-433.20-99	(4)PAIRS OF GLOVES	MISC STREETS DEPT CLOTHM	65.94
	111-4171-433.20-99	(150)FLAT WASHERS	MISC SIGNS DEPT PARTS	11.63
	111-4171-433.20-99	(150)FLAT WASHERS	MISC SIGNS DEPT PARTS	11.63
<b>VENDOR TOTAL</b>				<b>\$231.14</b>
FRED PRYOR SEMINARS/CAREER	620-5610-445.60-10	(12)MNTH TRIANING REWARDS	MEMBERSHIP RENEWAL	299.00
<b>VENDOR TOTAL</b>				<b>\$299.00</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	309.70
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	408.50
	600-4610-441.50-99	COURIER CONTRACT	WTP	118.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN DELIVERY SERVICE	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	81.70
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	163.40
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		146.30
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	142.26
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	142.29
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	142.29
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	142.29
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	142.29
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	142.29
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	142.29
			<b>VENDOR TOTAL</b>	<b>\$2,224.35</b>
GALLATIN DEVELOPMENT CORP	010-8240-459.70-99	PROSPERA MPIA 2015 SUPPRT	2015 ADMINISTRATIVE SPPRT	2500.00
	010-8240-459.70-99	SPIE FEB 2016 CONF MATRLS	MTRLS,DISPLAY,DSGN+FABR	3000.00
			<b>VENDOR TOTAL</b>	<b>\$5,500.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 WALKOFF FLOOR MATS	SOLID WASTE JANTRL CNTRC	18.00
			<b>VENDOR TOTAL</b>	<b>\$18.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(350)CO2 BY POUND	@ SWIM CENTER FACILITY	159.00
	010-8020-456.20-40	(1)750# TANK RENTAL	SWIM CENTER CHEM RENTAL	70.00
			<b>VENDOR TOTAL</b>	<b>\$229.00</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3666:TINT BACK WINDOW	2013 GMC SIERRA SILVERADC	217.82
			<b>VENDOR TOTAL</b>	<b>\$217.82</b>
GRANITE TCS, INC.	010-3010-421.50-99	(5)HRS CALBING PROF SRVCS	SUPPLIES + VIDEO INSTLTN	469.90
			<b>VENDOR TOTAL</b>	<b>\$469.90</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:01/07-01/08/16	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:01/13-01/14/16	75.83

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GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:01/13-01/14/16	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:12/07-12/08/16	151.66
<b>VENDOR TOTAL</b>				<b>\$379.15</b>
GREATER VALLEY TAXI	140-3010-421.50-99	(1)RDTR GRANTREE TO BDH	DV VICTIM ASSISTANCE	12.00
	140-3010-421.50-99	(1)RDTR L&J TO CRABTREE	DV VICTIM ASSISTANCE	7.00
<b>VENDOR TOTAL</b>				<b>\$19.00</b>
HEARTLAND SERVICES, INC.	010-3010-421.20-99	(2)CCR24PNA TRANSMITTER	E. KIBBEY	336.54
<b>VENDOR TOTAL</b>				<b>\$336.54</b>
HERMAN, STRICKLIN & ASSOCIATES	140-3010-421.50-99	(1)DV VICTM RNTL ASSISTNC	JANUARY RENT PARTIAL PMT	200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#0003	PROF SRVCS THRU 1/20/16	585.00
<b>VENDOR TOTAL</b>				<b>\$585.00</b>
HOUSE OF CLEAN	010-8020-456.20-99	BLEACH,TP & C-FOLD TOWELS	MISC SWIM CENTER SUPPLIE	189.97
<b>VENDOR TOTAL</b>				<b>\$189.97</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & LAUNDER SHOP	TOWELS & BAGS/WRF JANITR	162.70
<b>VENDOR TOTAL</b>				<b>\$162.70</b>
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:12/14-1/13/2016	54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
J & S ELECTRONICS INC	010-3010-421.30-10	(4)CAR CHRGRS&(4)LGHTNING	CORDS/FOR PATROL VEHICLE	151.92
<b>VENDOR TOTAL</b>				<b>\$151.92</b>
JOKI & ASSOCIATES	145-8210-459.50-10	N PARK PROPERTY APPRAISAL	(85.35)ACRE N PRK PROPRTY	2250.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,250.00</b>
JONNY'S APPLIANCE REPAIR, LLC	010-1880-413.20-99	GAS RANGE REPAIR:SVC CALL	@ FIRE STATION #3	79.00
<b>VENDOR TOTAL</b>				<b>\$79.00</b>
KADRMAS, LEE AND JACKSON PC	503-4130-433.80-90	SID722:N WALLACE AVE DSGN	PROF SVCS THRU 12/03/15	6712.64
	100-1610-411.50-10	BZN HSTRC OVRLY DSTCT ANL	PROF SRVCS THRU 1/9/16	6456.26
	144-8210-459.50-10	NEURB ENG SRVS MULTPL PRJ	PROF SRVCS THRU 12/31/15	9628.75
	144-8210-459.50-10	NEURB ENG SRVS MULTPL PRJ	PROF SVCS THRU 12/03/15	13617.26
	503-4130-433.80-90	SID722:N WALLACE DSGN PRJ	PROF SVCS THRU 12/03/15	25000.00
<b>VENDOR TOTAL</b>				<b>\$61,414.91</b>
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	(1)PK WHT MULTIFLD TOWELS	FOR PROFESSIONAL BUILDIN	28.49
	010-1810-413.20-99	(2)8.5" JRT TISSUE ENVISN	FOR CITY HALL BUILDING	55.64
	010-1860-413.20-99	(4)JRT TISSUE & (2)TOWELS	FOR LIBRARY BUILDING	212.04
	010-1840-413.20-99	TISSUE,TOWELS & FOAM SOAP	FOR PROFESSIONAL BUILDIN	136.77
<b>VENDOR TOTAL</b>				<b>\$432.94</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	#2915:PROPANE & DRILLING	HAMMER/VALVE TRUCK SUPP	20.98
	010-7610-453.20-99	(2)2"X3' PWTR CRPT BINDER	BAR/MISC PARKS DEPT SPPLS	26.18
<b>VENDOR TOTAL</b>				<b>\$47.16</b>
KNIFE RIVER	110-4120-433.20-50	(262.07)TONS SAND/SALT	MATERIAL DELIVERY - ROCK	4455.27
	110-4120-433.20-50	(262.07)TONS SAND/SALT	MATERIAL DELIVERY - ROCK	4455.27
	110-4120-433.20-50	(262.08)TONS SAND/SALT	MATERIAL DELIVERY - ROCK	4455.28
	110-4120-433.20-50	(198.46)TONS SAND/SALT	MATERIAL DELIVERY - ROCK	3373.91
	110-4120-433.20-50	(198.46)TONS SAND/SALT	MATERIAL DELIVERY - ROCK	3373.91
	110-4120-433.20-50	(198.45)TONS SAND/SALT	MATERIAL DELIVERY - ROCK	3373.90
<b>VENDOR TOTAL</b>				<b>\$23,487.54</b>
LAYTON, PAUL	620-0000-101.10-10	DIRECT DEPOSIT WAS RETURN	FROM SKY FEDERAL	500.00

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<b>VENDOR TOTAL</b>				<b>\$500.00</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	WATER DISPENSER RENTAL	JANUARY WATER RENTAL FEI	11.00
<b>VENDOR TOTAL</b>				<b>\$11.00</b>
LINCOLN EQUIPMENT INC	010-8020-456.30-30	(1)DURAMAX DUO,ULTRAKART	& DRIVE BELT + FREIGHT	4684.21
<b>VENDOR TOTAL</b>				<b>\$4,684.21</b>
M AND W REPAIR	710-6010-449.20-80	#3455:(2)COMPRESSN UNIONS	MISC VEH MAINT DEPT SPPLS	27.76
<b>VENDOR TOTAL</b>				<b>\$27.76</b>
MAKERS ARCHITECTURE & URBAN	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU DEC 2015	15723.46
<b>VENDOR TOTAL</b>				<b>\$15,723.46</b>
MASSIVE STUDIOS	010-1210-402.50-10	BRAND IDENTITY DEVO SRVCS	PROF SRVCS THRU 2/01/16	3890.00
	010-1545-405.70-10	APP ICON DEVELOPMNT SRVCS	REBRANDING DESIGN & DEVC	230.00
<b>VENDOR TOTAL</b>				<b>\$4,120.00</b>
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-01/28-	2/27@707 JEFFERSON AVE.	44.99
<b>VENDOR TOTAL</b>				<b>\$44.99</b>
MIDDLE CREEK WATER USERS	600-4610-441.20-80	HYALITE RESERVOIR LEASE	USE PERMIT 1/1-12/31/16	6715.00
<b>VENDOR TOTAL</b>				<b>\$6,715.00</b>
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 12/31/15	23615.90
<b>VENDOR TOTAL</b>				<b>\$23,615.90</b>
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	BOND: PERFORMANCE BOND	DEMO COMPLETED:15-22073	2000.00
	115-0000-322.35-00	CUSTOMER PAID INCORRECTLY	PERMIT FEES:1232 N 15TH	580.62
	115-0000-322.05-01	CUSTOMER PAID INCORRECTLY	PERMIT FEES:1232 N 15TH	254.50
	115-0000-322.10-01	CUSTOMER PAID INCORRECTLY	PERMIT FEES:1232 N 15TH	230.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	115-0000-322.10-01	CUSTOMER PAID INCORRECTLY	PERMIT FEES:1232 N 15TH	169.50
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/30	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/29	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPST 1/30+1/31	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/23	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPST 8/22/15	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/26	LINDLEY CENTER RENTAL	150.00
	010-0000-344.11-10	REFUND:SWIM LESSONS	SESSION 2 LEVEL 2/3	28.00
	010-0000-344.11-10	REFUND:SWIM LESSONS	SESSION 2 LEVEL 1	28.00
		139-3010-421.70-99	REFND:RELEASE OF EVIDENCE	FUNDS/CASE #:1511140010
<b>VENDOR TOTAL</b>				<b>\$4,004.37</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000022600	14.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000022590	13.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000018870	75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039750	95.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000014290	60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175530	71.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221390	45.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200460	44.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000229150	9.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164830	34.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000064250	61.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232660	60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000154630	55.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228360	65.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000026990	27.35
	<b>VENDOR TOTAL</b>			
MLEA MONTANA LAW ENFORCEMEN	010-3010-421.60-10	COURSE TUITN:BASIC PROGRM	HELNA:JOHNSON:1/3-3/25/16	125.00
	010-3010-421.60-10	MEALS:FULL PLAN PER DAY	HELNA:JOHNSON:1/3-3/25/16	1000.00
	010-3010-421.60-10	LODGING:BASIC PROGRAM	HELNA:JOHNSON:1/3-3/25/16	375.00



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MLEA MONTANA LAW ENFORCEMEN	010-3010-421.60-10	LODGING:BASIC PROGRAM	HELENA:MAGUM:1/3-3/25/16	375.00
	010-3010-421.60-10	TUITION:BASIC PROGRAM	HELENA:MAGUM:1/3-3/25/16	125.00
	010-3010-421.60-10	MEALS:FULL PLAN PER DAY	HELENA:MAGUM:1/3-3/25/16	1000.00
<b>VENDOR TOTAL</b>				<b>\$3,000.00</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	FEBRUARY HEALTH INSURANCE	PREMIUMS/FEBRUARY	364737.00
<b>VENDOR TOTAL</b>				<b>\$364,737.00</b>
MONTANA AMBASSADORS, INC	010-8240-459.70-55	2016 MEMBERSHIP DUES	BRIT FONTENOT	225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>
MONTANA CORRECTIONAL ENTERPF	010-8020-456.20-30	(20)SNAPBACK MESH CAPS	+ FREIGHT CHARGE	265.00
	010-8020-456.20-30	CAPS,T-SHRTS & SWEATSHRTS	+ FREIGHT CHARGE	988.75
<b>VENDOR TOTAL</b>				<b>\$1,253.75</b>
MONTANA EMBROIDERY	100-1610-411.20-30	PLANNING LOGO CLOTHING	PLANNING DIVISION	449.00
<b>VENDOR TOTAL</b>				<b>\$449.00</b>
MONTANA RURAL WATER SYSTEM	620-5210-444.70-55	2016 MEMBERSHIP DUES	J ALSTON & E. CAMPBELL	250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 11/10/15	451.46
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 12/4/15	22233.36
<b>VENDOR TOTAL</b>				<b>\$22,684.82</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3770:(1)STEP BRACKET &	(2)STEP FASTENER PLATES	100.19
	710-6010-449.20-80	#3770:(1)STRAP ASSY-FUEL	TANK/MISC VEH MAINT SPPLS	708.64
<b>VENDOR TOTAL</b>				<b>\$808.83</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(3)GALLON COUPLING & HOSE	MISC STREETS DEPT SUPPLS	25.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$25.38</b>
MT ASSOC OF CHIEFS OF POLICE	010-3010-421.70-55	(5)2016 COMND STAFF DUES	131/116/120/156/155	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
NAPA AUTO PARTS	620-5610-445.20-99	(1)5GL SLVNT & (1)BATTERY	MISC WRF DEPT SUPPLIES	117.96
	710-6010-449.20-65	(1)ADAPTER & (3)EXHAUST	HOSES/MISC VM SUPPLIES	845.78
	710-6010-449.20-80	#3157:(2)BRAKE LIGHT ASSY	KITS/MISC VEH MAINT SPPLS	67.50
	710-6010-449.20-80	#3630:(1)WRENCH & (2)TIE	ROD ENDS	123.03
	710-6010-449.20-80	#973:(1)TRANSMISSN MOUNT	& (1)U-BOLT	7.25
	710-6010-449.20-80	#973:(1)LITHM GREASE CART	MISC VEH MAINT DEPT SPPLS	22.80
	710-6010-449.20-80	#1554:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	4.42
	710-6010-449.20-80	#3769:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
	710-6010-449.20-80	#1554:(2)MANIFOLD KITS &	STUD KITS	21.22
	710-6010-449.20-65	(2)COBALT DRILL BITS	MISC VEH MAINT DEPT SPPLS	6.72
	640-5810-447.20-61	(20)LUCAS RED TCKY GREASE	MISC SLD WST DPT SUPPLIES	79.80
	640-5810-447.20-61	(10)TUBES RED TCKY GREASE	MISC SLD WST DPT SUPPLIES	39.90
	640-5810-447.20-60	(6)HALOGEN LAMPS & (12)	WIPER FLUIDS	83.52
	710-6010-449.20-80	#1554:(1)THROTTLE BODY	GASKET/1993 GMC TRUCK	5.48
	710-6010-449.20-80	#3630:RETURN (1) WRENCH	ORIGINAL INVOICE #:74283	-19.39
	710-6010-449.20-65	(1)ADAPTR & CNNCTR + FRGT	MISC VEH MAINT DEPT SPPLS	106.83
	710-6010-449.20-80	#3499:(1)PULLEY	2009 CHEVY IMPALA CID V6	18.05
	710-6010-449.20-80	#1554:(2)PIPE UNIONS	MISC VEH MAINT DEPT SPPLS	7.76
<b>VENDOR TOTAL</b>				<b>\$1,570.00</b>
NATIONAL RESEARCH CENTER INC.	010-1210-402.50-10	NCS BASIC SERVICE FEE	PROF SVCS;STRATEGIC PLAN	3610.00
<b>VENDOR TOTAL</b>				<b>\$3,610.00</b>
NORTHERN ENERGY PROPANE	600-5010-442.20-61	PROPANE FOR FORKLIFT	WATER DEPT PORTION	5.75
	111-4110-433.20-61	PROPANE FOR FORKLIFT	STREETS DEPT PORTION	5.75
	010-7610-453.20-61	PROPANE FOR FORKLIFT	PARKS DEPT PORTION	5.74

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NORTHERN ENERGY PROPANE	641-0000-233.00-00	(14.2)GALLONS OF PROPANE		36.62
	641-0000-233.00-00	(1)APP&S PARTS/FITTING		68.00
<b>VENDOR TOTAL</b>				<b>\$121.86</b>
NORTHWEST PIPE FITTING INC	710-6010-449.30-20	(1)1 1/2 HP 200V MOTOR	+ FREIGHT CHARGE	569.50
<b>VENDOR TOTAL</b>				<b>\$569.50</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	477.50
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	477.51
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	477.51
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	196.61
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	196.62
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	196.62
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	1948.16
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	1884.17
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	1130.02
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	667.41
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	34.47
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	616.95
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	1407.83
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4064.10
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	616.95
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	409.89
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1141.83
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	110.86
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	133.58
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	77.64
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	35.16
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	35.17
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1340.14
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	640.00
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	215.79

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NORTHWESTERN ENERGY	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	201.26
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	482.09
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	234.38
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	59.93
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	77.87
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	7.91
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	144.62
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	525.07
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	0.52
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	41.02
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.51
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.53
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.53
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.53
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.53
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	24.23
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	24.25
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	24.25
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	24.25
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	24.25
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	31.89
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	242.98
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	14.69
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	690.30
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	787.04
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	17.88
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	87.70
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	41.73
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	5240.95
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	2309.02
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	42.17

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<b>VENDOR TOTAL</b>				<b>\$30,102.37</b>
O'REILLY AUTO PARTS	010-3120-422.20-65	HEX KEY SET, MINI BULB &	CLAMP	45.69
	010-3120-422.20-65	(2)FUEL FILTERS,SPARK PLG	10" BRUSH	44.21
	010-3120-422.20-65	(1) DISPENSER		17.99
	600-5010-442.20-61	(12)QT 10-30 MOTOR OIL	MISC WATER DEPT SUPPLIES	47.88
	710-6010-449.20-80	#3110:RTRN (1)FUEL FILTR	ORIG INVOICE#:1552-259124	-18.24
<b>VENDOR TOTAL</b>				<b>\$137.53</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 2/1-2/29/16	84.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 02/02-3/01/16	16.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 02/02-3/01/16	16.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 02/02-3/01/16	16.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 02/02-3/01/16	16.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 02/02-3/01/16	16.98
<b>VENDOR TOTAL</b>				<b>\$169.80</b>
OWENHOUSE HARDWARE	710-6010-449.20-80	(1)ALUMINUM TUBE &(2)WIRE	MUSIC/MISC VM DEPT SUPPLS	7.87
	640-5810-447.20-99	(2)SCREWS/MISC HARDWARE	MISC SLD WST DEPT SUPPLS	0.70
	115-3210-423.20-10	VELCRO FOR STAFF		29.99
<b>VENDOR TOTAL</b>				<b>\$38.56</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	ANGLE IRON,ROUND,IRON,	GRIP STRUT &20' REC TUBE	544.78
	710-6010-449.20-80	#3763 &3770:20' SQR TUBES	MISC VEH MAINT DEPT SPPLS	88.56
<b>VENDOR TOTAL</b>				<b>\$633.34</b>
PETTY CASH-ENGINEERING	114-4130-433.80-90	PLANNING FEES INCREASED	BILLION-CTTNWOOD APPLICT	5.00
	600-4640-441.20-10	(2) SETS OF LABELS	OFFICE MAX	25.98
	641-0000-233.00-00	SHIPPING LANDFILL CONTRCT	BABCOCK POST OFFICE	37.50
	600-4640-441.70-40	OVRNGHT SHIPPNG-GRANT PPR	BABCOCK POST OFFICE	22.95

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<b>VENDOR TOTAL</b>				<b>\$91.43</b>
PETTY CASH-POLICE CORY KLUMB	010-3010-421.60-10	(2)MEALS/PRISONR TRANSPRT	CS#:1505210040/POLSON, MT	22.00
	010-3010-421.20-99	(2)RESPIRATOR FACE MASKS	T. MUNTER/HOME DEPOT	11.44
	010-3010-421.20-99	(1)POWER OUTLET/ARBITRATR	T. MUNTER/OFFICE DEPOT	11.49
	010-3010-421.60-10	(1)MEAL/MT PVOC TRAINING	HELNA:RICHARDSON:10/13/15	17.02
	010-3010-421.60-10	(1)MEAL:MT PVOC TRAINING	HELNA:RICHARDSON:10/13/15	19.90
	010-3010-421.20-10	(1)BRD,(6)HOOK,WOOD SCRWS	PATROL BAY BRD/HOME DEPOT	36.04
	010-3010-421.60-20	MEALS:UTAH OFFICR FUNERAL	UTAH:SWANSON:1/25-26/16	72.00
<b>VENDOR TOTAL</b>				<b>\$189.89</b>
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-99	DOG STATION MAINTENANCE	AT LIBRARY BUILDING	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
RAININ INSTRUMENT, LLC.	620-5620-445.20-99	(2)100/PACK PIPET TIPS	MISC WRF DEPT SUPPLIES	104.00
<b>VENDOR TOTAL</b>				<b>\$104.00</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	(1)4000 PSI SPRAY GUN	MISC STREETS DEPT SUPPLS	44.99
	010-7610-453.20-99	(2)MIDWEST FASTENERS	MISC PARKS DEPT SUPPLIES	2.30
	010-7610-453.20-99	(1)JUMP STARTR & SHOP VAC	FILTER/MSC PRKS DPT SPPLS	114.98
<b>VENDOR TOTAL</b>				<b>\$162.27</b>
RESSLER MOTORS	710-6010-449.20-80	#3630:(1)WIRE HARNESS	+ DELIVERY CHARGE	57.07
<b>VENDOR TOTAL</b>				<b>\$57.07</b>
ROBERT PECCIA AND ASSOCIATES	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 1/2/16	29556.84
	600-4020-431.50-50	MSU PARKING/TRANS PLAN	PROF SVCS THRU 1/2/16	11890.68
<b>VENDOR TOTAL</b>				<b>\$41,447.52</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3157:RETRN SEAL & SLEEVE	ASSY/ORIGINALLY ON #86041	-53.92
	710-6010-449.20-80	#2789:PULLY ASSY,6&8 RIB	BELTS/MISC VM DEPT SUPPLS	192.42

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ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	(1)ELBOW PART + FREIGHT	MISC VEH MAINT DEPT SPPLS	446.36
	710-6010-449.20-80	#3452:(1)30 MICRON ELEMNT	MISC VEH MAINT DEPT SPPLS	30.72
	710-6010-449.20-80	(7)POWER STEERING ELEMNTS	MISC VEH MAINT DEPT SPPLS	119.15
	710-6010-449.20-80	#3314:(1)SWITCH W/FREIGHT	ACCDNTLLY PD TO WRG VENI	69.38
	710-6010-449.20-80	#3319:(1)BREATHHER HOUSING	ACCDNTLLY PD WRONG VENI	62.45
<b>VENDOR TOTAL</b>				<b>\$866.56</b>
RODEWAY INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:01/16-01/23/16	276.15
<b>VENDOR TOTAL</b>				<b>\$276.15</b>
SAFELITE AUTOGLASS	710-6010-449.20-80	#3421:REPLACE RIGHT WINDW	07 AUTOCAR GARBAGE TRUC	210.89
<b>VENDOR TOTAL</b>				<b>\$210.89</b>
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM L&J CTR	48 MILES @ .54 FOR JAN	25.92
<b>VENDOR TOTAL</b>				<b>\$25.92</b>
SEWER EQUIPMENT COMPANY	620-5210-444.20-60	#3031:MOTOR HEATR & BLOWR	+ SHIPPING CHARGE	222.70
<b>VENDOR TOTAL</b>				<b>\$222.70</b>
SIGN TOO, LLC.	140-3010-421.50-99	(1)HR SIGN LANGUAGE SVC	MEETNG/DV VICTIM ASSISTNC	40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	KLEENEX & PAPER TOWELS	SPLIT W/PLANNING	72.05
	010-1210-402.20-10	(1)BOX OF FOLDERS	CITY ADMIN OFFC SUPPLIES	36.16
	620-5210-444.20-10	RETURN (2)PACKS OF PENS	MISC SEWER DEPT SUPPLIES	-2.84
	100-1610-411.20-10	TISSUES AND PAPER TOWEL		72.94
<b>VENDOR TOTAL</b>				<b>\$178.31</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(2)BEARING BUDDY COILS	MISC VEH MAINT DEPT SPPLS	70.56
<b>VENDOR TOTAL</b>				<b>\$70.56</b>

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SPEEDY LUBE INC	115-3210-423.20-61	#3354:OIL CHANGE	2006 JEEP LIBERTY	51.21
<b>VENDOR TOTAL</b>				<b>\$51.21</b>
SPRINT	010-8040-456.40-50	LINDLEY CTR FIRE ALARM		12.95
<b>VENDOR TOTAL</b>				<b>\$12.95</b>
STAPLES #6035 5178 4052 0091	600-4640-441.20-10	TWO COMPUTER MICE	HIGHLIGHTERS	52.98
	010-3010-421.20-10	(2)ALLANT,(1)ZEBRA PEN &	(1)BOX LEGAL FOLDERS/#157	76.76
	620-5610-445.20-10	(2)3 PK DOCUMENT FRAMES	MISC WRF DEPT OFFC SUPPL	19.98
<b>VENDOR TOTAL</b>				<b>\$149.72</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1368.77
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	391.08
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	175.99
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	19.55
<b>VENDOR TOTAL</b>				<b>\$1,955.39</b>
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	55.98
	111-4171-433.20-61	FUEL TANK:DYED DIESEL	SIGNS DEPT PORTION	18.89
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	131.69
	620-5610-445.20-61	FUEL CARDS:WRF DEPT	CARD #:9768345	9.90
	710-6010-449.20-80	(1)55 GLLN DRUM 10-40 OIL		570.93
	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	CARD #:8842837	25.09
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	24.18
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	333.90
	640-5810-447.20-61	(.50)DYPEX SUMMR ADDITIVE		153.48
	640-5810-447.20-61	12/1 ECOCLEAN ADDITIVE		26.99
	640-5810-447.20-61	(2)CAM2 15-40 OIL		67.90
	640-5810-447.20-61	(.25)12/1 ECOCLEAN	MISC SOLID WASTE SUPPLIES	26.99
	010-1840-413.20-61	JAN FUEL CHG:FACILITIES	#786 & 788	58.37
	010-1840-413.20-61	DEC FUEL CHG:FACILITIES	#786 & 788	59.94



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<b>VENDOR TOTAL</b>				<b>\$1,564.23</b>
THE WRAP AGENCY (CSG MEDIA LLC)	111-4110-433.50-99	SIGNAL BOX WRAP:23RD/CLLG	DESIGN & INSTALL	650.00
<b>VENDOR TOTAL</b>				<b>\$650.00</b>
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 12/31/15	149202.13
<b>VENDOR TOTAL</b>				<b>\$149,202.13</b>
THOMAS DEAN & HOSKINS INC	116-8210-459.50-50	MENDENHLL STREETScape PRJ	DESIGN SRVCS THRU 12/31	1140.00
<b>VENDOR TOTAL</b>				<b>\$1,140.00</b>
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:12/1-12/31/15	164.00
<b>VENDOR TOTAL</b>				<b>\$164.00</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3162:ALIGN STEER AXLE	2003 FREIGHTLINR GRBG TRK	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	#3455:(4)BRAKE SPRINGS	MISC VEH MAINT DEPT SPPLS	284.36
<b>VENDOR TOTAL</b>				<b>\$284.36</b>
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN#2742:CNT#84277160	249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	123.12
<b>VENDOR TOTAL</b>				<b>\$1,013.09</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.70-90	GENERATOR RENTL:GENERATO	FOR SAND SHED	1070.60
<b>VENDOR TOTAL</b>				<b>\$1,070.60</b>

Check date between : 2/3/2016

## City of Bozeman

Date: 2/5/2016

and : 2/9/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TREASURE STATE OIL CO	010-7610-453.30-10	(6)GALLONS DELO 10W/30	MISC PARKS DEPT SUPPLIES	86.94
<b>VENDOR TOTAL</b>				<b>\$86.94</b>
TYLER ELECTRIC	010-1810-413.30-20	REWR LIGHT FIXTURES @ CTY	HALL;2 HOURS LABR @ 80/HR	160.00
	010-1860-413.30-20	REPLACE (2)STREET LIGHTS	LIB SIDEWALK;LABOR + MTRL	215.58
	010-1830-413.30-20	ADDED GUTTER HEAT TAPE	@ SHOPS COMPLEX;LABOR C	570.00
	010-1810-413.30-20	DEMO ELECTRCL & LOW VOLTG	@ CTY HLL;LBR + PERMT FEE	363.25
<b>VENDOR TOTAL</b>				<b>\$1,308.83</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/204T	14.29
	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/G012	29.55
<b>VENDOR TOTAL</b>				<b>\$43.84</b>
VALLEY MOTOR SUPPLY/CARQUEST	010-3010-421.20-60	(6)NEOFORM BEAM BLADES	& (6)22IN DELUXE SNWBRSHS	113.16
	710-6010-449.20-80	#3737:(3)HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	8.97
	710-6010-449.20-80	#3452:(2)AIR FILTRS & (2)	OIL FILTERS/VEH MNT SPPLS	80.78
	710-6010-449.20-80	HYD FITTING,BULBS,WIPER	BLADES,OIL FILTER & BRAKE	300.35
	640-5810-447.20-61	(6)DIESEL EXHAUST FLUID	MSC SOLID WASTE DPT SPPL	82.74
	640-5810-447.20-99	(3)ROLLS TARTAN DUCT TAPE	& (6)DIESEL EXHAUST FLUID	26.10
	710-6010-449.20-80	#3455:(3)RETURNS FABRIC	LOOMS/ORG INV #:348776	-3.09
	710-6010-449.20-80	(1)DRYER CARTRIDGE ADIP	CORE RTRN/ORIG INV#349187	-71.00
	710-6010-449.20-80	(2)HYD CONNECTORS & (792)	POLYSLEEVE HOSE WRP + FF	460.06
<b>VENDOR TOTAL</b>				<b>\$998.07</b>
VALLEY WEST LLC	429-0000-386.00-00	VALLEY WEST STREET PAYBCK	FLANDERS MILL PH 1	2825.16
	430-0000-345.10-60	VALLEY WEST WATER PAYBACK	FLANDERS MILL PH 1	8490.67
	431-0000-345.20-40	VALLEY WEST SEWER PAYBACK	FLANDERS MILL PH 1	17459.13
<b>VENDOR TOTAL</b>				<b>\$28,774.96</b>
VERIZON WIRELESS - LERT B	010-3010-421.50-10	(2)SMS PRESERVATION RQST	#166/SMS ENDING 4535	100.00

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
VICTORY OFFICE SUPPLY, LLC.	010-8250-459.20-10	(2)YLRW TONERS &WASTE TONR	ADMIN OFFICE; SUST SPLIT	169.00
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
VINCE'S	600-5010-442.30-10	#3360:REPAIR BODY DAMAGE	07 GMC SIERRA 2500 PICKUP	1150.76
<b>VENDOR TOTAL</b>				<b>\$1,150.76</b>
WALMART COMMUNITY	010-7210-452.20-99	DE-ICER,CLEANR,AIR FRSHNR	CLEANG PADS,HAND SOAP,E	31.55
<b>VENDOR TOTAL</b>				<b>\$31.55</b>
WELDON, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM L&J CTR	84 MILES @ .54 FOR JAN	45.36
<b>VENDOR TOTAL</b>				<b>\$45.36</b>
WESTERN SYSTEMS INC.	111-4171-433.20-99	ENCLOSRE TYPE M FOR SIGNAL	PART FOR SIGNAL @ MENDNI	1630.57
	111-4171-433.20-99	REPLC CONTROLLER CAB TSI	PART FOR SIGNAL @ MENDNI	7097.17
	111-4171-433.20-99	ANCHOR J-BOLT GALV W/NUTS	PART FOR SIGNAL @ MENDNI	21.06
	111-4171-433.20-99	POWER SUPPLY SHELF MOUNT	PART FOR SIGNAL @ MENDNI	314.29
	111-4171-433.20-99	LOADSWTCH DISCRETE CALTRN	PART FOR SIGNAL @ MENDNI	225.00
	111-4171-433.20-99	FLASHER DISCRETE CALTRANS	PART FOR SIGNAL @ MENDNI	26.77
	111-4171-433.20-99	FLASH TRANSER RELAY DETRL	PART FOR SIGNAL @ MENDNI	107.13
	111-4171-433.20-99	LOOP AMPLIFR MNT W/TIMING	PART FOR SIGNAL @ MENDNI	737.16
<b>VENDOR TOTAL</b>				<b>\$10,159.15</b>
WHITE, JENNIFER DUFFIELD	112-7710-454.50-10	COPY EDIT UFMP/EAB PLANS	JENNIFER DUFFIELD WHITE	270.00
<b>VENDOR TOTAL</b>				<b>\$270.00</b>
<b>GRAND TOTAL</b>				<b>\$925,391.86</b>