

Check date between : 11/16/2016

City of Bozeman

Date: 11/17/2016

and : 11/22/2016

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 010-1530-405.20-10 | (1)CALENDAR REFILL & PENS | MISC TREAS OFFICE SUPPLS | 20.18 |
| | 010-8010-456.20-10 | (10)REAMS OF PAPER | MISC REC DEPT OFFIC SPPLS | 38.90 |
| | 010-3010-421.20-10 | (10)USB 8GB(4)6.5x9.5 ENV | PATROL AND EVIDENCE SUPP | 118.26 |
| | 010-3010-421.20-99 | (20)PACK OF 123 BATTERIES | POLICE PATROL SUPPLY | 285.40 |
| | 010-3010-421.20-10 | (5)HEADPHONES | POLICE PATROL SUPPLY | 79.00 |
| | 010-3010-421.20-10 | (1)2 PACK GEL REFILLS | POLICE DETECTIVE SUPPLIES | 1.99 |
| VENDOR TOTAL | | | | \$543.73 |
| 3C PAYMENT (USA) CORP | 650-3330-424.70-99 | (1,651) CREDIT CARD TRANS | PROCESSING FEES-OCTOBER | 132.08 |
| VENDOR TOTAL | | | | \$132.08 |
| ADVANCED TECHNOLOGY PRODUCT | 010-8020-456.20-40 | (3)ACID MAGIC DRUMS+DLVRY | FOR SWIM CENTER FACILITY | 695.00 |
| VENDOR TOTAL | | | | \$695.00 |
| AF&T SALVAGE | 710-6010-449.20-80 | (1)IMPALA USED FRONT SEAT | | 95.00 |
| VENDOR TOTAL | | | | \$95.00 |
| AG DEPOT | 010-7610-453.20-40 | (355)PRO ELITE FERTILIZER | | 5526.00 |
| VENDOR TOTAL | | | | \$5,526.00 |
| ALLEGRA - BOZEMAN | 010-7810-455.20-99 | (3000)PATRON APP PADS | | 147.29 |
| | 010-7810-455.20-99 | (100)CHIDLRENS DEPT BUS | HAND OUTS | 53.71 |
| | 010-3120-422.20-98 | PRINTING FIELD MED REPORT | | 47.35 |
| VENDOR TOTAL | | | | \$248.35 |
| ALLIANT INSURANCE SERVICES, INC | 010-1560-405.70-70 | NOTARY BOND - NEW NOTARY | HIGGINS, BRANDI | 40.00 |
| VENDOR TOTAL | | | | \$40.00 |
| ALPHAGRAPHICS BOZEMAN | 010-1260-402.20-10 | (500)BUSINESS CARDS | J. JOHNSON BUS CARDS | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |

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| ALPINE TECHNOLOGY CORPORATIO | 640-5810-447.50-10 | PREP:RAMS EXCHANGE SOFTWF | EXTRACT DATA FRM SUNGAR | 210.00 |
| | 640-5810-447.50-10 | SUPPORT TICKET:PREP DATA | EXCHANGE;EXTRACT DATA | 385.00 |
| | 640-5810-447.50-10 | SUPPORT TICKET:PREP DATA | EXCHANGE;EXTRACT DATA | 70.00 |
| | 640-5810-447.50-10 | SUPPORT TICKET:PREP DATA | EXCHANGE;EXTRACT DATA | 735.00 |
| | 640-5810-447.50-10 | CREATE CUSTOMER INTERFACE | SUNGARD TRANSTN TO RAMS | 245.00 |
| | 640-5810-447.50-10 | CREATE CUSTOMER INTERFACE | SUNGARD TRANSTN TO RAMS | 35.00 |
| | 640-5810-447.50-10 | CREATED CUSTMZD INTRFACE | FOR BOZEMAN;INTERFACE | 2500.00 |
| | 640-5810-447.50-10 | CREATED CUSTMZD INTRFACE | FOR BOZEMAN;INTERFACE | 2500.00 |
| | | | VENDOR TOTAL | \$6,680.00 |
| ALPINE WINDOW WASHING | 010-8040-456.50-30 | WINDOW WASHING @ BEALL | BEALL CENTER FACILITY | 250.00 |
| | 010-8040-456.50-30 | WINDW WASHG @ LINDLEY CTR | LINDLEY CENTER FACILITY | 75.00 |
| | 189-8040-456.50-30 | WINDOW WASHG @ STRY MANS | STORY MANSION FACILITY | 300.00 |
| | | | VENDOR TOTAL | \$625.00 |
| ALSCO AMERICAN LINEN DIVISION | 010-8020-456.50-30 | TWL,MAT,DEOSYSTM,LAUNDRY | BAG & STAND + SRVC CHRG | 33.84 |
| | 010-8020-456.50-30 | TWL,MAT,DEOSYSTM,LAUNDRY | BAG & STAND + SRVC CHRG | 33.84 |
| | 710-6010-449.50-99 | SHOP TOWELS & MAT CNTRACT | FOR 1ST 1/2 OF NOVEMBER | 36.48 |
| | | | VENDOR TOTAL | \$104.16 |
| AMAZON.COM | 010-7810-455.20-70 | YA FIC REFUND | | -8.45 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 9.24 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 7.75 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 3.50 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (13) DVDS | | 355.85 |
| | 010-7810-455.20-70 | (4) DVDS | | 74.93 |
| | 010-7810-455.20-70 | (1) DVD | | 34.59 |
| | 010-7810-455.20-70 | (5) MUSIC CDS | | 50.65 |
| | 010-7810-455.20-70 | (4) MUSIC CDS | | 48.96 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| AMAZON.COM | 010-7810-455.20-70 | (2) MUSIC CDS | | 26.17 |
| | 010-7810-455.20-70 | (2) ADULT FIC BOOKS | | 17.46 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 5.93 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 2.96 |
| | 010-7810-455.20-70 | (5) MUSIC CDS | | 57.95 |
| | 010-7810-455.20-70 | (10) DVDS | | 257.42 |
| | 010-7810-455.20-70 | YA FIC REFUND | | -8.77 |
| | 010-7810-455.20-70 | (4) ADULT FIC BOOKS | | 33.96 |
| | 010-7810-455.20-70 | (3) ADULT FIC BOOKS | | 26.43 |
| | 010-7810-455.20-70 | (1) YA FIC REFUND | | -8.66 |
| | 010-7810-455.20-70 | (1) YA FIC REFUND | | -8.37 |
| | 010-7810-455.20-70 | (1) DVD | | 16.99 |
| | 010-7810-455.20-70 | (1) DVD | | 26.00 |
| | 010-7810-455.20-70 | (1) DVD | | 34.99 |
| | 010-7810-455.20-70 | YA FIC REFUND | | -8.65 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | | 2.62 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | YA FIC REFUND | | -4.91 |
| | 010-7810-455.20-10 | (1) MOREAD HDMI ADAPTER I | NFO DESK | 7.99 |
| | 010-7810-455.20-70 | (1) GRAPHIC NOVEL | | 7.99 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | | 104.78 |
| | 010-7810-455.20-70 | (1) DVD | | 17.99 |
| | 010-7810-455.20-70 | (2) GRAPHIC NOVELS | | 37.93 |
| | 010-7810-455.20-70 | (2) DVDS | | 37.49 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 36.45 |
| | 010-7810-455.20-70 | (3) GRAPHIC NOVELS | | 28.55 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 23.98 |
| | 010-7810-455.20-20 | (1) HDMI CORD | COMP SERVICES | 6.99 |
| | 010-7810-455.20-70 | (2) ADULT FIC BOOKS | | 26.48 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 15.90 |

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| AMAZON.COM | 010-7810-455.20-70 | (2) ADULT FIC BOOKS | | 28.97 |
| | 010-7810-455.20-10 | PTOUGHTPE/STAPLES/TAPE | | 106.24 |
| | 137-7810-455.20-20 | (2) FUJI INSTA FILM | COMPUTER SERVICES | 158.89 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 5.95 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) JUV ER | | 5.99 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 8.99 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 6.75 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 6.99 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 7.61 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 5.61 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 17.98 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 1.00 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (2) YA FIC BOOKS | | 12.34 |
| | 010-7810-455.70-50 | SHIPPING | | 7.98 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 4.58 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 9.99 |
| | 010-7810-455.20-70 | (5) JUV AV | | 55.88 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 4.49 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 7.41 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 0.78 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 1.96 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 0.01 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |

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| AMAZON.COM | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 0.01 |
| | 010-7810-455.20-70 | (4) JUV AV | | 36.83 |
| | 010-7810-455.20-70 | (3) JUV FIC BOOKS | | 19.56 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 12.53 |
| | 010-7810-455.20-10 | GIANT TUMBLING BLOCKS | PROGRAM SUPPLIES | 79.99 |
| | 010-7810-455.20-10 | ORIGAMI PAPER | PROGRAM SUPPLIES | 22.46 |
| | 010-7810-455.20-70 | (4) MUSIC CDS | | 41.31 |
| | 010-7810-455.20-70 | (7) MUSIC CDS | | 81.42 |
| | 010-7810-455.20-70 | (2) DVDS | | 23.98 |
| | 010-7810-455.20-70 | (7) DVDS | | 146.19 |
| | 010-7810-455.20-70 | (4) DVDS | | 32.45 |
| | 010-7810-455.20-70 | (6) DVDS | | 120.56 |
| | 010-7810-455.20-70 | (1) DVD | | 43.29 |
| | 010-7810-455.20-70 | (2) DVDS | | 22.88 |
| | 010-7810-455.20-70 | (11) DVDS | | 213.62 |
| | 010-7810-455.20-70 | (1) DVD | | 12.96 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 4.00 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.70-50 | SHIPPING | | 3.99 |
| | 010-7810-455.20-70 | (1) ADULT FIC BOOK | | 11.50 |
| VENDOR TOTAL | | | | \$2,874.78 |
| AMERICAN MEDICAL RESPONSE | 010-3010-421.50-99 | (7)LEGAL ALCHOL BLOOD DRW | 10/3,11,14,24(2),25(2) | 210.00 |
| | 139-3010-421.50-99 | (7)LEGAL ALCHOL BLOOD DRW | 10/3,11,14,24(2),25(2) | 490.00 |
| VENDOR TOTAL | | | | \$700.00 |
| BAKER & TAYLOR BOOKS | 137-7810-455.20-70 | (19) MOST WANTED BOOKS | MOST WANTED FUND | 295.38 |
| | 137-7810-455.20-99 | (19)SPN LBL/MYLARJKT | MOST WANTED FUND | 15.20 |
| | 137-7810-455.20-70 | (14) MOST WANTED BOOKS | MOST WANTED FUND | 220.86 |
| | 137-7810-455.20-99 | (14)SPN LBL/MYLAR JKT | MOST WANTED FUND | 11.20 |
| | 137-7810-455.20-70 | (13) MOST WANTED BOOKS | MOST WANTED FUND | 208.13 |

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| BAKER & TAYLOR BOOKS | 137-7810-455.20-99 | (13)MYLAR JKT/SPN LBL | MOST WANTED FUND | 10.40 |
| | 137-7810-455.20-70 | (9) MOST WANTED BOOKS | MOST WANTED FUND | 148.89 |
| | 137-7810-455.20-99 | (9)MYLAR JKT/SPN LBL | MOST WANTED FUND | 7.20 |
| VENDOR TOTAL | | | | \$917.26 |
| BALCO UNIFORM CO INC. | 010-3010-421.20-99 | (6) CHAIN HANDCUFFS | SUPPLIES/MATERIALS | 174.00 |
| | 010-3010-421.20-30 | (4)OFC BADGE(4)BOZEMAN | PD HEAT PRESS; SRO | 44.00 |
| | 010-3120-422.20-30 | (5)BLACK TRAINER BELTS | MISC FIRE OPS CLOTHING | 190.00 |
| | 010-3010-421.20-30 | (2) TACTICAL PANTS & | (1) PAIR OF TACTICAL BOOT | 201.47 |
| | 010-3120-422.20-30 | (1)TRAINER 1 1/2" BELT | MISC FIRE OPS CLOTHING | 38.00 |
| VENDOR TOTAL | | | | \$647.47 |
| BATTERIES PLUS #254 | 010-1545-405.20-20 | (2)APC BATTERY BACKUPS | | 129.90 |
| VENDOR TOTAL | | | | \$129.90 |
| BEST PRACTICE MEDICINE | 010-3130-422.60-10 | AHA SKILLS TEST;ACLS | M. NORBY | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| BIG SKY ASPHALT | 600-5010-442.80-80 | CITY SHOPS PAVING PROJECT | PROF SRVCS THR 11/4:FINAL | 3720.80 |
| | 620-5210-444.80-80 | CITY SHOPS PAVING PROJECT | PROF SRVCS THR 11/4:FINAL | 3720.80 |
| | 111-4110-433.80-90 | CITY SHOPS PAVING PROJECT | PROF SRVCS THR 11/4:FINAL | 3720.79 |
| | 010-7610-453.80-90 | CITY SHOPS PAVING PROJECT | PROF SRVCS THR 11/4:FINAL | 1471.32 |
| VENDOR TOTAL | | | | \$12,633.71 |
| BIGHORN SNOW REMOVAL SERVICE | 010-1850-413.50-99 | PLOW 3 SIDEWLKS @SNR CNTR | 10/11/16 | 35.00 |
| | 010-1850-413.50-99 | PLOW LOT @ SENIOR CENTER | 10/11/16 | 120.00 |
| | 010-1850-413.50-99 | ICE MELT APPLC @ SNR CNTR | 10/11/16 | 60.00 |
| | 010-1850-413.50-99 | ICE MELT APPLC @ SNR CNTR | 10/11/16 | 25.00 |
| | 650-3310-424.50-20 | PLOW SIDEWALKS @ 4 LOTS | 4 CITY PARKING LOTS;10/11 | 180.00 |
| | 650-3310-424.50-20 | PLOW 3 LOTS&1 ALLEYWAY | @ PARKING GARAGE | 190.00 |

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| VENDOR TOTAL | | | | \$610.00 |
| BILLION DODGE CHRYSLER | 710-6010-449.20-80 | #3341:TRANSMISSION COOLER | LINES;MISC VEH MNT SUPPLS | 93.47 |
| | 710-6010-449.20-80 | #3341:EXCHANGE (1)ARM KIT | MISC VEH MAINT DEPT SPPLS | -13.67 |
| | 710-6010-449.20-80 | #3341:(1)PIPE,GEAR KIT, | ARM KIT & CORE GEAR | 924.47 |
| | 710-6010-449.20-80 | (4)INSULATORS | MISC VEH MAINT DEPT SPPLS | 191.88 |
| VENDOR TOTAL | | | | \$1,196.15 |
| BLACKSTONE AUDIO INC. | 010-7810-455.20-70 | (3)ADULT BOOKS ON CD | | 147.99 |
| | 010-7810-455.20-70 | (3)ADULT BOOKS ON CD | | 150.00 |
| | 010-7810-455.20-70 | (3)ADULT BOOKS ON CD | | 150.00 |
| | 010-7810-455.20-70 | (2)ADULT BOOKS ON CD | | 94.00 |
| VENDOR TOTAL | | | | \$541.99 |
| BOONE, KARLBERG PC | 641-5910-448.50-10 | LEGL DEFNS LNDFILL LITGTN | MTTR #5945-4002 THRU 8/31 | 2131.90 |
| VENDOR TOTAL | | | | \$2,131.90 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-98 | (2)BXS OF NITRILE GLOVES | MISC FIRE OPS SUPPLIES | 16.98 |
| | 010-3120-422.20-98 | (2)CASES DEFENDER GLOVES | MISC FIRE OPS SUPPLIES | 169.80 |
| | 010-3120-422.20-98 | (4)SMART CAPNOLINE TUBING | MISC FIRE OPS SUPPLIES | 39.48 |
| | 010-3120-422.20-98 | (1)CASE 2MG NALOXONE | MISC FIRE OPS SUPPLIES | 36.79 |
| | 010-3120-422.20-98 | (1)G3 BREATHER | MISC FIRE OPS SUPPLIES | 220.99 |
| VENDOR TOTAL | | | | \$484.04 |
| BOYSON, ELIZABETH | 137-7810-455.20-99 | 1/2 SHEETCAKE REF PROGRAM | REFERENCE & ADULT SERVIC | 25.99 |
| VENDOR TOTAL | | | | \$25.99 |
| BOZEMAN PUBLIC LIBRARY FOUNDA | 137-7810-455.50-10 | 10TH ANNIVERSARY PROGRAM | DIRECTORS FUND | 1000.00 |
| VENDOR TOTAL | | | | \$1,000.00 |
| BOZEMAN TROPHY & ENGRAVING | 010-1260-402.20-30 | NEIGHBORHOODS NAMETAG | J. JOHNSON NAMETAG | 11.50 |

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| BOZEMAN TROPHY & ENGRAVING | 100-1610-411.20-99 | (6)BBAB NAME TAGS + MAGNT | | 69.00 |
| VENDOR TOTAL | | | | \$80.50 |
| BRICKHOUSE CREATIVE INC | 010-7810-455.50-10 | NWSLTTR UPDATE W/NEW LOGC | | 112.50 |
| VENDOR TOTAL | | | | \$112.50 |
| BRIDGER BOWL | 720-8910-471.20-80 | (2)BRIDGER SKI TICKETS | @\$46 EA:MARCY YEYKAL | 92.00 |
| | 720-8910-471.20-80 | (4)BRIDGER SKI TICKETS | @\$46 EA:CRAIG MOLINE | 184.00 |
| | 720-8910-471.20-80 | (9)BRIDGER SKI TICKETS | @\$46 EA:JOSH WALDO | 414.00 |
| | 720-8910-471.20-80 | (2)BRIDGER SKI TICKETS | @\$46 EA:CARRIE SHOCKLEY | 92.00 |
| | 720-8910-471.20-80 | (2)BRIDGER SKI TICKETS | @\$46 EA:JAMIE NORBY | 92.00 |
| | 720-8910-471.20-80 | (7)BRIDGER SKI TICKETS | @\$46 EA:SHANNON GUSTAFS | 322.00 |
| | 720-8910-471.20-80 | (5)BRIDGER SKI TICKETS | @\$46 EA:TOM ROGERS | 230.00 |
| | 720-8910-471.20-80 | (4)BRIDGER SKI TICKETS | @\$46 EA:MITCHELL WERBELL | 184.00 |
| | 720-8910-471.20-80 | (4)BRIDGER SKI TICKETS | @\$46 EA:CHRISTY ODUM | 184.00 |
| | 720-8910-471.20-80 | (4)BRIDGER SKI TICKETS | @\$46 EA:LINDSAY SHEPERD | 184.00 |
| | 010-0000-133.70-00 | (10)BRIDGER SKI TICKETS | @\$46 EA:BRIT FONTENOT | 460.00 |
| | 010-0000-133.70-00 | (6)BRIDGER SKI TICKETS | @\$46 EA:ALICIA KENNEDY | 276.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:CHUCK WINN | 184.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:BILL FOGERTY | 184.00 |
| | 010-0000-133.70-00 | (6)BRIDGER SKI TICKETS | @\$46 EA:JENNA LOUTTIT | 276.00 |
| | 010-0000-133.70-00 | (5)BRIDGER SKI TICKETS | @\$46 EA:ZOE MALISKE | 230.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:STEVE DRAB | 184.00 |
| | 010-0000-133.70-00 | (6)BRIDGER SKI TICKETS | @\$46 EA:DAVID HARTMAN | 276.00 |
| | 010-0000-133.70-00 | (6)BRIDGER SKI TICKETS | @\$46 EA:SCOTT MUELLER | 276.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:JARED RIDGEWAY | 184.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:DILLION SMITH | 184.00 |
| | 010-0000-133.70-00 | (3)BRIDGER SKI TICKETS | @\$46 EA:VINCENT GALLI | 138.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:JON HENDERSON | 184.00 |
| | 010-0000-133.70-00 | (6)BRIDGER SKI TICKETS | @\$46 EA:TARA PRESTON | 276.00 |
| | 010-0000-133.70-00 | (6)BRIDGER SKI TICKETS | @\$46 EA:TIM COOPER | 276.00 |
| | 010-0000-133.70-00 | (6)BRIDGER SKI TICKETS | @\$46 EA:LAURANNA COSSINS | 276.00 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|-------------------------|---------------------------|--------------------------|--------------------|
| BRIDGER BOWL | 010-0000-133.70-00 | (2)BRIDGER SKI TICKETS | @\$46 EA:RICH SEARLE | 92.00 |
| | 010-0000-133.70-00 | (10)BRIDGER SKI TICKETS | @\$46 EA:ANDREW BOUGHAN | 460.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:REBECCA OWENS | 184.00 |
| | 010-0000-133.70-00 | (10)BRIDGER SKI TICKETS | @\$46 EA:ED BENZ | 460.00 |
| | 010-0000-133.70-00 | (8)BRIDGER SKI TICKETS | @\$46 EA:JACOB EHLERT | 368.00 |
| | 010-0000-133.70-00 | (3)BRIDGER SKI TICKETS | @\$46 EA:ANDY KNIGHT | 138.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:BEN MARTIN | 184.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:SCOTT MCCORMICK | 184.00 |
| | 010-0000-133.70-00 | (5)BRIDGER SKI TICKETS | @\$46 EA:DANA MCNEIL | 230.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:JOSPH SWANSON | 184.00 |
| | 010-0000-133.70-00 | (5)BRIDGER SKI TICKETS | @\$46 EA:SHAUN TORESDAHL | 230.00 |
| | 010-0000-133.70-00 | (5)BRIDGER SKI TICKETS | @\$46 EA:ROBERT VANUKA | 230.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:ROBERT VANUKA | 184.00 |
| | 010-0000-133.70-00 | (2)BRIDGER SKI TICKETS | @\$46 EA:MOLLIE DOSLAND | 92.00 |
| | 010-0000-133.70-00 | (3)BRIDGER SKI TICKETS | @\$46 EA:MICHAEL RUBSAM | 138.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:ADAM MCCARVER | 184.00 |
| | 010-0000-133.70-00 | (4)BRIDGER SKI TICKETS | @\$46 EA:TOM RADCLIFFE | 184.00 |
| | 010-0000-133.70-00 | (8)BRIDGER SKI TICKETS | @\$46 EA:RANDY MORIN | 368.00 |
| | 010-0000-133.70-00 | (8)BRIDGER SKI TICKETS | @\$46 EA:JESSICA JOHNSON | 368.00 |
| 010-0000-133.70-00 | (10)BRIDGER SKI TICKETS | @\$46 EA:CHRIS KUKULSKI | 460.00 | |
| VENDOR TOTAL | | | | \$10,764.00 |
| BRIDGER COMMUNICATION | 640-5810-447.50-99 | RADIO TOWER MOUNTD TO SWD | BLDG ROOF;SERVICE + MATR | 493.95 |
| VENDOR TOTAL | | | | \$493.95 |
| BRODART CO. | 010-7810-455.20-99 | (20)TP-SEMI CLR ATTACH1/2 | TECH SERVICES | 317.60 |
| VENDOR TOTAL | | | | \$317.60 |
| CALIBRATION TECHNICIAN & SUPPLY | 600-5010-442.20-99 | (2)PARTICULATE FILTERS | + FREIGHT CHARGE | 51.62 |
| VENDOR TOTAL | | | | \$51.62 |
| CASHMAN NURSERY | 112-0000-388.20-00 | VOUCHER #'S 1-4 | 1203 WOODLAND DR | 400.00 |

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| VENDOR TOTAL | | | | \$400.00 |
| CDW GOVERNMENT INC | 010-1545-405.20-20 | (1)SURFACE POWER SUPPLY | | 66.70 |
| | 010-1545-405.20-21 | SURFACE EXTENDED WARRANT | MICROSFT SURFACE WARRANT | 223.99 |
| | 010-1545-405.20-21 | (1)256GB SURFC PRO BUNDLE | | 1250.00 |
| | 010-1545-405.20-21 | (2)SURFACE PRO DEVICES | + (2)SURFACE PRO 4 DOCKS | 2822.30 |
| | 010-1560-405.20-20 | (1)ACROBAT PRO LICENSE | HR GENERALIST | 163.34 |
| | 010-1210-402.20-20 | (1)SURFACE COMPUTER CORD | CHUCK WINN | 16.64 |
| | 010-1520-405.20-20 | (1)AVL ACROBAT PRO 2015 | FOR JENNA LOUTTIT | 163.34 |
| VENDOR TOTAL | | | | \$4,706.31 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (2)LARGE TYPE BOOKS | PEER PICKS | 47.23 |
| VENDOR TOTAL | | | | \$47.23 |
| CENTURYLINK | 710-6010-449.40-50 | VEHICLE MAINT ALARM | 406-587-4269 11/4-12/3/16 | 75.18 |
| | 010-8030-456.40-50 | BOGERT POOL PHONE | CHARGES FOR 11/04-12/3/16 | 50.49 |
| VENDOR TOTAL | | | | \$125.67 |
| CHARTER COMMUNICATIONS, INC. | 010-3120-422.40-99 | CHARTER TV/CABLE TV | 1705 VAQUERO:10/30-11/29 | 39.99 |
| | 010-3120-422.40-99 | CHARTER TV@410 S 19TH AVE | 11/06/16 TO 12/05/16 | 39.99 |
| | 600-5010-442.40-55 | INTERNET @ 1202 PEAR ST | SRVCS: 11/19-12/18/16 | 69.98 |
| | 010-7810-455.40-99 | CHARTER TV@626 E MAIN ST | LIBRARY:11/09-12/08/16 | 20.10 |
| VENDOR TOTAL | | | | \$170.06 |
| CHRISTIN, CINDY | 010-7810-455.20-10 | (2)WOOD STICKS | CHILDRENS DEPT | 4.94 |
| VENDOR TOTAL | | | | \$4.94 |
| CINDY LEAVITT | 137-7810-455.50-10 | (2)HR PARENTING PRESNTATN | CHILDRENS FUND | 300.00 |
| VENDOR TOTAL | | | | \$300.00 |
| CITY OF BOZEMAN | 600-5010-442.40-20 | COP CONSTRUCTION:WATER | 3RD QUARTER | 10.61 |

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| VENDOR TOTAL | | | | \$10.61 |
| CLERK OF DISTRICT COURT | 010-3010-421.50-99 | (192)COPIES@\$0.10/COPY | OCTOBER 2016 COURT SVCS | 19.20 |
| VENDOR TOTAL | | | | \$19.20 |
| COMPUNET INC | 010-1545-405.20-20 | (10)CISCO UC PHONES | | 2117.00 |
| VENDOR TOTAL | | | | \$2,117.00 |
| CONCRETE MATERIALS OF MT, LLC. | 600-5010-442.20-50 | (2)4000 PSI CONCRETE-EXT | & (1)SHORT LOAD CHARGE | 344.00 |
| | 620-5210-444.20-50 | (2)CY EXT CONCRETE &(2)YD | HOT WTR + SHORT LOAD CHF | 352.00 |
| VENDOR TOTAL | | | | \$696.00 |
| CONSOLIDATED ELECTRICAL | 710-6010-449.30-30 | (34)LIGHT BULBS | SPLIT 50/50 WITH HRDC | 159.08 |
| VENDOR TOTAL | | | | \$159.08 |
| CORE CONTROL, INC. | 010-8020-456.30-20 | WATER HEATR REPR @ SWMCT | LABOR + MATERIAL CHARGE | 115.54 |
| | 010-1840-413.80-80 | AHU-1 CONTROL WORK INSTLL | @ THE PROF BUILDING | 1172.57 |
| VENDOR TOTAL | | | | \$1,288.11 |
| COSTCO #7 003 731 930009420-NEW | 650-3310-424.20-10 | PAPER,HAND WARMERS,WIPES | FOR THE PARKING DIVISION | 104.34 |
| | 010-8020-456.20-99 | GLVS,FOLGRS,PLATES & CUPS | MISC SWIM CENTER SUPPLIE | 119.32 |
| | 010-8020-456.20-99 | UNIBALL,STAPLER,BINDER & | (72)PACK OF AA BATTERIES | 50.96 |
| | 650-3310-424.20-99 | CAKE,FRUIT,VEGGIE TRAYS & | DRNKS;T THORPE'S LAST DAY | 123.69 |
| | 137-7810-455.20-99 | (1)PORTABLE 2TB HD | COMPUTER SERVICES | 84.99 |
| | 137-7810-455.20-99 | SKINNY POP & CRANBERRIES | CIRCULATION FUND | 28.54 |
| | 010-3010-421.20-99 | (3)PACKS MEDICATION | PATROL MEDICAL SUPPLIES | 29.67 |
| VENDOR TOTAL | | | | \$541.51 |
| COSTCO MEMBERSHIP | 010-1510-405.70-55 | 2017 DUES 000111788333928 | COSTCO CARDS | 165.00 |
| VENDOR TOTAL | | | | \$165.00 |

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| COUNTRY BOOKSHELF | 010-7810-455.20-70 | (1)NON-FICTION BOOK | | 22.49 |
| VENDOR TOTAL | | | | \$22.49 |
| CRITELLI COURIERS INC | 010-7810-455.50-99 | (16)OCT COURIER CRATES | 10/03/2016-10/31/2016 | 292.50 |
| VENDOR TOTAL | | | | \$292.50 |
| CTA | 620-5210-444.80-80 | BURRUP LIFT STATN IMPRVMT | PROF SRVCS THRU 9/30/16 | 250.00 |
| VENDOR TOTAL | | | | \$250.00 |
| CUES | 620-5260-444.20-99 | (1)10 AMP 120 VAC COIL | + FREIGHT CHARGE | 41.58 |
| | 620-5260-444.20-99 | CONTROLLER LABEL + FRGHT | MISC SEWER DEPT SUPPLIES | 45.37 |
| VENDOR TOTAL | | | | \$86.95 |
| CULLIGAN WATER CONDITIONING | 010-7810-455.50-99 | (10)BOTTLED WATER | | 50.00 |
| | 640-5810-447.20-99 | (1)SALT& (1)MICRON FILTER | | 28.00 |
| VENDOR TOTAL | | | | \$78.00 |
| CUSTOM LOGO | 010-1510-405.20-30 | FINANCE LOGO SHIRTS | \$223.58 TO BE REIMBURSED | 821.95 |
| | 010-1560-405.20-30 | HR LOGO SHIRTS | \$56.02 TO BE REIMBURSED | 276.02 |
| | 010-1545-405.20-30 | IT LOGO SHIRTS | \$36.34 TO BE REIMBURSED | 284.30 |
| VENDOR TOTAL | | | | \$1,382.27 |
| D & R COFFEE SERVICE INC | 010-1210-402.20-99 | GROUND COFFEE: CITY HALL | COFFEE FOR STAFF & MTGS | 94.88 |
| VENDOR TOTAL | | | | \$94.88 |
| DATAPROSE, LLC | 600-5010-442.70-40 | (12741) UTILITY BILLS | 10/1/16-10/31/16 | 1785.33 |
| | 620-5210-444.70-40 | (12741) UTILITY BILLS | 10/1/16-10/31/16 | 1831.10 |
| | 640-5810-447.70-40 | (12741) UTILITY BILLS | 10/1/16-10/31/16 | 732.44 |
| | 670-4510-435.70-40 | (12741) UTILITY BILLS | 10/1/16-10/31/16 | 228.89 |
| | 600-5010-442.50-10 | (12741) UTILITY BILLS | 10/1/16-10/31/16 | 795.74 |
| | 620-5210-444.50-10 | (12741) UTILITY BILLS | 10/1/16-10/31/16 | 816.14 |

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| DATAPROSE, LLC | 640-5810-447.50-10 | (12741) UTILITY BILLS | 10/1/16-10/31/16 | 326.46 |
| | 670-4510-435.50-10 | (12741) UTILITY BILLS | 10/1/16-10/31/16 | 102.01 |
| | 010-8250-459.50-10 | (12741) UTILITY BILLS | ENERGY SMACKDOWN 2016 | 164.73 |
| | 600-4640-441.50-10 | (12741) UTILITY BILLS | WASH RINSE REBATE | 164.73 |
| VENDOR TOTAL | | | | \$6,947.57 |
| DAVE'S LOCK & KEY | 010-8010-456.20-99 | (6)60500 KEY TAGS | | 3.90 |
| | 010-3010-421.20-60 | (17)BRASS KEYS W/TAGS | RINGS/E. KIBBEY | 41.60 |
| VENDOR TOTAL | | | | \$45.50 |
| DAYSRING RESTORATION | 640-5810-447.50-30 | OCT JANITORIAL SERVICES | FOR SOLID WASTE | 400.00 |
| VENDOR TOTAL | | | | \$400.00 |
| DEMCO EDUCATIONAL CORP | 010-7810-455.20-20 | (10)FULLSIZE HEADPHONES | COMPUTER SERVICES | 123.60 |
| | 010-7810-455.20-99 | (10)EA ROLL FILAMENT TAPE | CRC/TECH SERVICES | 150.20 |
| | 010-7810-455.20-99 | (2)PACKAGES OF STICKERS | INFO DESK | 8.84 |
| VENDOR TOTAL | | | | \$282.64 |
| DEPARTMENT OF REVENUE--1% | 010-7610-453.80-90 | CITY SHPS PAVNG PRJ:1%GRT | BIG SKY ASPHALT:11/4:FINL | 14.86 |
| | 111-4110-433.80-90 | CITY SHPS PAVNG PRJ:1%GRT | BIG SKY ASPHALT:11/4:FINL | 37.58 |
| | 620-5210-444.80-80 | CITY SHPS PAVNG PRJ:1%GRT | BIG SKY ASPHALT:11/4:FINL | 37.59 |
| | 600-5010-442.80-80 | CITY SHPS PAVNG PRJ:1%GRT | BIG SKY ASPHALT:11/4:FINL | 37.58 |
| VENDOR TOTAL | | | | \$127.61 |
| DEPT OF ENVIRONMENTAL QUALITY | 010-1432-404.50-99 | DEQ OVERSIGHT COSTS FOR | THE NORTH WALLACE SITE | 238.11 |
| | 620-5610-445.70-99 | 2016 PERMIT RENEWAL FEE | MAJOR PUBLIC RENEWAL FEE | 4800.00 |
| | 620-5610-445.70-99 | PENALTY:WASTEWTR DISCHRG | PERMIT;#MT0022608;FID2503 | 4025.00 |
| VENDOR TOTAL | | | | \$9,063.11 |
| DEPT OF LABOR AND INDUSTRY | 010-8030-456.70-55 | OPERATING CERTIFICATE FEE | MTB#28141;BOGERT BOILR RI | 31.00 |
| | 010-8030-456.70-55 | OPERATING CERTIFICATE FEE | MTB#28140;BOGERT BOILR RI | 31.00 |

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| DEPT OF LABOR AND INDUSTRY | 010-8030-456.70-55 | OPERATING CERTIFICATE FEE | MTB#28139;BOGERT BOILR RI | 31.00 |
| VENDOR TOTAL | | | | \$93.00 |
| DEPT OF REVENUE | 114-4110-433.80-90 | N 27TH ROW AQUISTN 1%GRT | CONSTR SVCS THRU 10/30/16 | 554.10 |
| VENDOR TOTAL | | | | \$554.10 |
| DESIGN NINE INC. | 116-8210-459.50-10 | AUG DWNTWN FBER INTERNT | DESIGN/ENG SVCS THRU 8/31 | 1956.00 |
| | 116-8210-459.50-10 | JULY DWNTWN FBER INTERNT | DESIGN/ENG SVCS THRU 7/31 | 2242.50 |
| | 116-8210-459.50-10 | JUNE DWNTWN FBER INTERNT | DESIGN/ENG SVCS THRU 6/30 | 2685.67 |
| | 116-8210-459.50-10 | MAY DWNTWN FBER INTERNT | DESIGN/ENG SVCS THRU 5/31 | 2389.50 |
| | 116-8210-459.50-10 | DEC-JUN DWNTWN FBR INTRNT | DESIGN/ENG SVCS THRU 5/31 | 13697.82 |
| VENDOR TOTAL | | | | \$22,971.49 |
| DOWL | 143-8210-459.80-90 | N 7TH LIGHTING ENG/TASK#3 | PROF SVCS THRU 10/22/16 | 1860.00 |
| | 114-4110-433.50-50 | ROW ACQUISITION SVCS | N 27TH CNST ADMN >- 10/22 | 3686.50 |
| | 600-5040-442.80-90 | 2016 MATERIALS TESTG PROJ | PROF SVCS THRU 10/22/16 | 960.00 |
| | 620-5240-444.80-90 | 2016 BRIDGER DR SEWER PRJ | TESTNG SVCS THRU 10/22/16 | 1332.50 |
| VENDOR TOTAL | | | | \$7,839.00 |
| EBERHARTER, JOE | 010-8020-456.30-20 | EXTERIOR EIFS RPR@SWMCTR | MATERIALS & MOBILIZATION | 3120.00 |
| VENDOR TOTAL | | | | \$3,120.00 |
| ECMS, INC. | 010-3120-422.20-30 | MIC STRAP,SPLIT PCKT FLAP | & ADVANCED JACKET | 74.72 |
| VENDOR TOTAL | | | | \$74.72 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | PLANT DISCHARGE TESTING | WORK ORDER:B16101936-1 | 52.00 |
| VENDOR TOTAL | | | | \$52.00 |
| EXECUTIVE SERVICES | 100-1610-411.20-99 | BEAUTIFICATION AWARD PRGM | (100)PROGRAMS | 38.10 |
| | 100-1610-411.20-99 | (40)BEAUTIFITION INVITES | & ENVELOPES | 21.00 |
| | 100-1610-411.20-99 | (50)BEAUTIFICATION AWARDS | K/K 8.5 X 11 WHITE 80# AC | 16.56 |

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| EXECUTIVE SERVICES | 100-1610-411.20-99 | (10)BEAUTIFICATION AWARDS | INVITATIONS | 6.40 |
| | 115-3210-423.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 22.38 |
| | 010-7210-452.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 5.38 |
| | 010-1410-404.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 238.45 |
| | 010-1110-401.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 3.53 |
| | 010-1310-403.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 881.84 |
| | 010-1220-402.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 1.47 |
| | 600-4020-431.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 28.22 |
| | 010-1520-405.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 446.14 |
| | 010-1530-405.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 174.54 |
| | 650-3310-424.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 142.54 |
| | 010-3110-422.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 22.77 |
| | 100-1610-411.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 126.32 |
| | 010-3010-421.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 55.20 |
| | 600-4010-431.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 3.01 |
| | 010-8010-456.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 10.15 |
| | 600-5010-442.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 145.95 |
| | 620-5210-444.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 145.95 |
| | 640-5810-447.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 145.95 |
| | 100-1670-411.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 76.66 |
| | 010-1260-402.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 33.04 |
| | 010-1560-405.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 56.64 |
| | 600-5010-442.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 150.44 |
| | 640-5810-447.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 42.54 |
| | 112-7710-454.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 2.39 |
| | 600-4640-441.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 0.60 |
| | 010-1220-402.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 5.39 |
| | 620-5610-445.70-40 | POSTAGE DUE/DAILY PICKUP | OCTOBER:DEPT SPLIT | 2.93 |
| | 010-1260-402.20-99 | UNA FALL MEETING '16 | 317 P/C & POSTAGE | 212.94 |
| | | | VENDOR TOTAL | \$3,265.42 |
| EXPRESS PERSONNEL SERVICES | 010-1530-405.50-10 | TEMP SRVCS:H MILLER | WEEK ENDING 11/04/16 | 674.00 |

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| EXPRESS PERSONNEL SERVICES | 010-1530-405.50-10 | TEMP SRVCS:H MILLER | WEEK ENDING 10/28/16 | 674.00 |
| VENDOR TOTAL | | | | \$1,348.00 |
| FASTENAL COMPANY | 111-4110-433.20-99 620-5210-444.20-99 | VEND MACH:SAFETY EYEWEAR, VEND FILL:GLOVES,SFTY PNT | ELEC & DUCT TAPE & BATTRS AAA & HAND CLEANER | 69.33 274.33 |
| VENDOR TOTAL | | | | \$343.66 |
| FINDAWAY WORLD, LLC | 010-7810-455.20-70 010-7810-455.20-70 010-7810-455.70-50 | (1)PLAYAWAY (2) PLAYWAYS (1)PLAYAWAY-SHIPPING | | 59.99 159.98 6.95 |
| VENDOR TOTAL | | | | \$226.92 |
| FIRESTONE TIRE & SVC CENTERS | 650-3320-424.20-60 650-3320-424.20-60 650-3320-424.20-60 650-3320-424.20-60 | (4)SNOW TIRES (4) SNOW TIRES (4) SNOW TIRES (4) SNOW TIRES | 2016 TOYOTA PRIUS 2016 TOYOTA PRIUS 2007 CHEVY IMPALA 2016 TOYOTA PRIUS | 437.28 449.88 500.24 413.92 |
| VENDOR TOTAL | | | | \$1,801.32 |
| FORTE PAYMENT SYSTEMS | 600-5010-442.70-99 | (227) UTILITY IVR PYMTS | PYMT GATEWAY FEES 11/10 | 32.65 |
| VENDOR TOTAL | | | | \$32.65 |
| GALLATIN COUNTY | 174-1462-404.70-99 140-3010-421.50-99 | VICTIM WITNESS ASST:LEGAL VICTIM WITNESS ASST PRGRM | SRVCS:9/1/16-9/30-16 SRVCS:9/1/16-9/30-16 | 1862.08 667.11 |
| VENDOR TOTAL | | | | \$2,529.19 |
| GALLATIN COUNTY DETENTION | 010-3010-421.50-99 | (144)BOOKING FEES | OCT 2016@\$15/EACH | 2160.00 |
| VENDOR TOTAL | | | | \$2,160.00 |
| GALLATIN DEVELOPMENT CORP | 123-8240-459.70-99 | MT DOC BSTF MT INSTRUMENT | GRANT:PROSPERA ADMIN FE | 1500.00 |
| VENDOR TOTAL | | | | \$1,500.00 |

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| GALLATIN LAUNDRY | 010-7810-455.50-99 | (20)BAR MOPS | | 7.00 |
| | 010-7810-455.50-99 | (27) BAR MOPS | | 9.45 |
| VENDOR TOTAL | | | | \$16.45 |
| GALLATIN VALLEY ELEVATOR LLC | 650-3330-424.30-20 | ELEVATOR DOOR EYE DIRTY | @ THE PARKING GARAGE | 75.00 |
| VENDOR TOTAL | | | | \$75.00 |
| GENERAL DISTRIBUTING CO | 640-5810-447.50-99 | 5 YEAR SERVICE AGREEMENT | CYLINDER LEASE | 55.00 |
| | 010-8020-456.70-90 | (1)750# TANK RENTAL | FOR SWIM CENTER FACILITY | 70.00 |
| | 010-8020-456.20-40 | (190)CO2 BY LB | FOR SWIM CENTER FACILITY | 92.80 |
| | 010-8020-456.70-90 | (1)550# TANK RENTAL | FOR SWIM CENTER FACILITY | 60.00 |
| | 010-8020-456.20-40 | (145)CO2 BY LB | FOR SWIM CENTER FACILITY | 73.90 |
| | 010-8020-456.20-40 | (170)CO2 BY LB | FOR SWIM CENTER FACILITY | 84.40 |
| | 112-7710-454.20-99 | (25)ZIPCUT TYPE 27 TREE | GRATES;FORESTRY SUPPLIE: | 108.75 |
| VENDOR TOTAL | | | | \$544.85 |
| GFOA | 010-1520-405.60-10 | WEBNR:ANNL GVT GAAP UPDTE | BOZ:L. DUETSCH:12/01/16 | 180.00 |
| | 010-1520-405.60-10 | WEBNR:ANNL GVT GAAP UPDTE | BOZ:B. LAMERES:12/01/16 | 180.00 |
| | 010-1520-405.60-10 | WEBNR:ANNL GVT GAAP UPDTE | BOZ:Z. MALISKE:12/01/16 | 180.00 |
| VENDOR TOTAL | | | | \$540.00 |
| GRANTREE INN | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:10/15-10/16/16 | 75.83 |
| | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:10/26-10/27/16 | 75.83 |
| VENDOR TOTAL | | | | \$151.66 |
| GREATER VALLEY TAXI | 140-3010-421.50-99 | (1)TAXI RIDE ROUNDTRIP | DV VIC ASST TO HOTEL | 28.50 |
| VENDOR TOTAL | | | | \$28.50 |
| H.D. FOWLER COMPANY | 600-5030-442.20-99 | (25)CURB BX LIDS &(25)3/4 | METER COUPLINGS & GASKE | 686.65 |
| | 600-5030-442.20-99 | (15)PATTERN CURB BOX LIDS | COUPLINGS,BUSHINGS,ETC. | 1971.82 |
| | 600-5030-442.20-99 | (2)END CAPS FOR 1 1/2" & | END CAP FOR 2" QCK JOINT | 246.02 |

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and : 11/22/2016

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| H.D. FOWLER COMPANY | 600-5030-442.20-99 | (60)3/4" SOFT CPPR TUBING | & 60' COILS | 169.80 |
| VENDOR TOTAL | | | | \$3,074.29 |
| HACH COMPANY | 600-4610-441.20-99 | (1)FLUORIDE REAGENT UNIT | MISC WTP DEPT SUPPLIES | 183.49 |
| VENDOR TOTAL | | | | \$183.49 |
| HATTERSLEY WALTER, PLLP | 641-5910-448.50-10 | INSURANCE LAW REPRESENT | LNFLI INSRNCE DEFNSE 5/31 | 34927.49 |
| VENDOR TOTAL | | | | \$34,927.49 |
| HD SUPPLY WATERWORKS LTD | 620-5250-444.20-99 | (10)28" PREMARK MANHOLE | KITS | 2972.50 |
| VENDOR TOTAL | | | | \$2,972.50 |
| HEEBS EAST MAIN GROCERY | 137-7810-455.20-99 | APPLES&CHIPS 4 TEEN PROG. | TEEN DEPT FUND | 7.26 |
| VENDOR TOTAL | | | | \$7.26 |
| HEIMAN FIRE EQUIPMENT INC | 010-3120-422.30-10 | CONTROL MOD & THROTTLE | MISC FIRE OPS SUPPLIES | 734.45 |
| VENDOR TOTAL | | | | \$734.45 |
| HOSE & RUBBER SUPPLY | 710-6010-449.20-65 | (1)AIR HOSE ASSEMBLY | MISC VEH MAINT DEPT SPPLS | 102.40 |
| VENDOR TOTAL | | | | \$102.40 |
| HOUSE OF CLEAN | 010-8020-456.20-99 | (1)BOTTLE OF TOP CLEAN | FOR SWIM CENTER FACILITY | 30.91 |
| | 600-4610-441.20-99 | HAND CLEANER & WIRE BRUSH | W/12" WOOD HANDLE | 34.36 |
| | 010-3120-422.20-40 | FLOOR CLEANER & MOP | MISC FIRE OPS SUPPLIES | 273.97 |
| VENDOR TOTAL | | | | \$339.24 |
| INGRAM | 010-7810-455.20-70 | (1) NON FIC BOOK | STANDARD ORDER | 13.77 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | STANDARD ORDER | 10.17 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | STANDARD ORDER | 15.59 |
| | 010-7810-455.20-70 | (2) JUV FIC POP SO | STANDARD ORDER | 19.43 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 13.56 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|-----------------------|----------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (2) JUV FIC BOOKS | | 16.46 |
| | 010-7810-455.20-70 | (56) FICTION BOOKS | | 756.63 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 10.02 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 11.80 |
| | 010-7810-455.20-70 | (3) LARGE TYPE BOOKS | | 44.69 |
| | 010-7810-455.20-70 | (7) FICTION BOOKS | | 74.25 |
| | 010-7810-455.70-20 | I-PAGE REVIEWS | | 30.00 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK SO | | 11.99 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 11.79 |
| | 010-7810-455.20-70 | (5) FIC BOOKS | | 83.13 |
| | 010-7810-455.20-70 | (27) NON FIC BOOKS | | 456.84 |
| | 010-7810-455.20-70 | (1) PIC BOOKS | | 10.61 |
| | 010-7810-455.20-70 | (2) FIC BOOK | | 29.67 |
| | 010-7810-455.70-50 | SHIPPING | | 3.41 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | 10.97 |
| | 010-7810-455.70-50 | SHIPPING | | 0.96 |
| | 010-7810-455.20-70 | (1) EARLY READER BOOK | | 8.61 |
| | 010-7810-455.70-50 | SHIPPING | | 0.63 |
| | 010-7810-455.20-70 | (9) FIC BOOKS | | 127.38 |
| | 010-7810-455.70-50 | SHIPPING | | 5.00 |
| | 010-7810-455.20-70 | (5) NON FIC BOOK | | 66.13 |
| | 010-7810-455.70-50 | SHIPPING | | 5.00 |
| | 010-7810-455.20-70 | (2) NON FIC BOOK | STANDARD ORDER | 32.96 |
| | 010-7810-455.20-70 | (1) NON FI CBOOK | STANDARD ORDER | 11.97 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | STANDARD ORDER | 13.19 |
| | 010-7810-455.20-70 | (4) POP SO JUV FIC | STANDARD ORDER | 14.36 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | | 17.11 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 16.49 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | 9.59 |
| | 010-7810-455.20-70 | (1) POP SO (JUV FIC) | | 3.59 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 10.17 |
| | 010-7810-455.20-70 | (25) EARLY READER | | 201.67 |
| | 010-7810-455.20-70 | (1) EARLY READER | | 2.99 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|-----------------------|---------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (18) JUV NON FIC BOOK | | 204.95 |
| | 010-7810-455.20-70 | (40) PIC BOOKS | | 340.65 |
| | 010-7810-455.20-70 | (1) PIC BOOK | | 2.94 |
| | 010-7810-455.20-70 | (1) EALRY READER | | 4.99 |
| | 010-7810-455.20-70 | (4) EARLY READER | | 36.62 |
| | 010-7810-455.70-50 | SHIPPING | | 1.18 |
| | 010-7810-455.20-70 | (2) JUV NON FIC BOOK | | 24.78 |
| | 010-7810-455.70-50 | SHIPPING | | 0.87 |
| | 010-7810-455.20-70 | (7) PICTURE BOOK | | 90.36 |
| | 010-7810-455.70-50 | SHIPPING | | 2.95 |
| | 010-7810-455.20-70 | (2) NON FIC CREDIT | RE: 94927913 | -27.28 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK (SO) | | 10.17 |
| | 010-7810-455.20-70 | (5) TRAVEL BOOKS (SO) | | 70.16 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK (SO) | | 14.99 |
| | 010-7810-455.20-70 | (1) JUV FIC POP SO | | 3.59 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | | 32.45 |
| | 010-7810-455.20-70 | (1) EARLY READER BOOK | | 10.02 |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | | 10.02 |
| | 010-7810-455.20-70 | (7) JUV FIC BOOKS | | 67.33 |
| | 010-7810-455.20-70 | (11) YA FIC BOOKS | | 105.54 |
| | 010-7810-455.20-70 | (7) YA NON FIC BOOKS | | 83.97 |
| | 010-7810-455.20-70 | (2) JAV | | 16.48 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 8.25 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 6.59 |
| | 010-7810-455.70-50 | SHIPPING | | 2.31 |
| | 010-7810-455.20-70 | (2) YA AV | | 27.49 |
| | 010-7810-455.70-50 | SHIPPING | | 2.69 |
| | 010-7810-455.20-70 | (1) NF (SO) | | 17.99 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | | 14.99 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 13.56 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 14.16 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 5.99 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 14.74 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (2) NON FIC BOOKS (SO) | | 32.98 |
| | 010-7810-455.70-50 | SHIPPING | | 5.00 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | | 10.17 |
| | 010-7810-455.20-70 | (3) TRAVEL BOOKS (SO) | | 35.35 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK (SO) | | 15.59 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | | 27.26 |
| | 010-7810-455.20-70 | (63) FIC BOOKS | | 876.21 |
| | 010-7810-455.20-70 | (67) NON FIC BOOKS | | 996.58 |
| | 010-7810-455.20-70 | (5) LARGE TYPE BOOKS | | 78.00 |
| | 010-7810-455.20-70 | (3) GRAPHIC NOVELS | | 94.35 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 14.67 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 13.79 |
| | 010-7810-455.70-50 | SHIPPING | | 0.15 |
| | 010-7810-455.20-70 | (7) FIC BOOKS | | 86.45 |
| | 010-7810-455.70-50 | SHIPPING | | 1.94 |
| | 010-7810-455.20-70 | (5) NON FIC BOOK | | 89.05 |
| 010-7810-455.70-50 | SHIPPING | | 2.91 | |
| VENDOR TOTAL | | | | \$5,799.52 |
| INT'L SOCIETY OF FIRE SERVICE | 010-3130-422.70-55 | MEMBERSHIP RENEWAL FEE | S. GRABBE | 125.00 |
| VENDOR TOTAL | | | | \$125.00 |
| INTERSTATE BATTERIES OF BILLING | 710-6010-449.20-80 | (5)SETS OF BATTERIES | MISC VEH MAINT DEPT SPPLS | 555.75 |
| | 710-6010-449.20-80 | (1)BATTERY EXCHANGE | MISC VEH MAINT DEPT SPPLS | -2.02 |
| VENDOR TOTAL | | | | \$553.73 |
| INTERSTATE POWER SYSTEMS INC | 710-6010-449.20-65 | (1)COMPUTER COMMUNICATION | ADAPTOR + FREIGHT CHARGE | 726.20 |
| VENDOR TOTAL | | | | \$726.20 |
| J & H OFFICE EQUIPMENT | 010-8020-456.50-20 | CANON IR4235A COPR MAINT | MAINT PERIOD:9/23-10/22 | 28.02 |
| VENDOR TOTAL | | | | \$28.02 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| J & H OFFICE EQUIPMENT--CORPOR | 010-8020-456.70-90 | CANON C4235 COPIER LEASE | AGREEMENT#025-1113550-000 | 171.10 |
| VENDOR TOTAL | | | | \$171.10 |
| J P COOKE | 010-1530-405.20-99 | EXTRA (100)CAT TAGS | REMAINING BALANCE DUE | 15.25 |
| VENDOR TOTAL | | | | \$15.25 |
| JOHNSON, LIANE | 116-8210-459.50-10 | (1)TECH ASST PLNNG GRANT | GRNT AWARD 101 E MNDNHLLI | 7500.00 |
| VENDOR TOTAL | | | | \$7,500.00 |
| KAMP IMPLEMENT CO | 710-6010-449.20-80 | (1)WHEEL | MISC VEH MAINT DEPT SPPLS | 197.82 |
| VENDOR TOTAL | | | | \$197.82 |
| KB COMMERCIAL PRODUCTS | 010-1840-413.20-99 | (2)PACKS OF PPR PRODUCTS | PROF BLDNG JANITRL SUPPL | 80.28 |
| | 010-1860-413.20-99 | (4)PCKS OF PAPER PRODUCTS | LIBRARY JANITORIAL SUPPLS | 114.28 |
| | 010-1810-413.20-99 | (1)PACK OF PAPER PRODUCTS | CITY HALL JANITORL SUPPLS | 51.71 |
| | 010-1830-413.20-99 | TISSUES,TOWLS & CLR LINER | CITY SHOPS JANITRL SUPPLS | 313.84 |
| VENDOR TOTAL | | | | \$560.11 |
| KENYON NOBLE LUMBER CO | 111-4171-433.20-99 | (1)9X12 MEDIUM DUTY TARP | MISC SIGNS DEPT SUPPLIES | 8.49 |
| | 111-4171-433.20-65 | #3851:(1)SHOVEL & (1)6' | STEPLADDER;SIGNS SUPPLIE | 102.98 |
| | 600-5010-442.20-99 | RETURN (1)BLUE PAINT PEN | MISC WATER DEPT SUPPLIES | -6.49 |
| | 600-5010-442.20-99 | (2)BLUE SPRAY PNT,(1)BLUE | PAINT PEN;MISC WTR SUPPLS | 19.47 |
| | 600-5010-442.20-99 | (2)SCREWS RIVETS | MISC WATER DEPT SUPPLS | 3.58 |
| | 620-5210-444.20-99 | (4)1/2 X 3-3/4 WEDGE-ALL | MISC SEWER DEPT SUPPLIES | 3.96 |
| | 010-8020-456.20-65 | (1)1/2HP SEWAGE PUMP | MISC SWIM CENTER SUPPLIE | 304.99 |
| | 010-7610-453.30-30 | TREATED CA/ACQ CEDARTONE | | 9.37 |
| VENDOR TOTAL | | | | \$446.35 |
| KIEFER SWIM PRODUCTS | 010-8020-456.30-10 | (2)KIEFER TAKE UP REELS | MISC SWIM CENTER SUPPLIE | 139.90 |
| VENDOR TOTAL | | | | \$139.90 |

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|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| KNIFE RIVER | 110-4120-433.20-50 | (2.8)TONS 3/4" PLANT MIX | | 165.20 |
| | 640-5810-447.20-50 | (75.07)TONS 3/4" PLNT MIX | X- LANDFILL PAVNG OF ROAD | 4428.84 |
| | 600-5010-442.20-50 | (9.79)TONS 3/4" PLANT MIX | MISC WATER DEPT SUPPLIES | 577.61 |
| | 600-5010-442.20-50 | (14.42)TONS 1" CRUSHED | BASE COURSE | 82.92 |
| | 620-5230-444.20-99 | (23.83)TONS 3/4" BEDDING | ROCK | 232.34 |
| | 620-5230-444.20-50 | (23.77)TONS 3/4 PLANT MIX | | 1402.43 |
| | 620-5210-444.20-50 | (21.55)TNS COLD MIX MC250 | MISC SEWER DEPT SUPPLIES | 1616.25 |
| | 114-4110-433.80-90 | N 27TH ROW ACQUISITION | CONSTR SVCS THRU 10/30/16 | 54885.70 |
| | 640-5810-447.20-50 | (75.06)TONS 3/4" PLNT MIX | X- LANDFILL PAVNG OF ROAD | 4428.83 |
| VENDOR TOTAL | | | | \$67,820.12 |
| KR OFFICE INTERIORS | 010-1840-413.30-10 | (1)ST OF KIMBALL 6' TRAXX | FURNITURE FOR PROF BLDNG | 128.00 |
| VENDOR TOTAL | | | | \$128.00 |
| L N CURTISS & SONS | 620-5210-444.20-99 | (1)CONTROLLER, (10)HOSES, | & (1)PRESSURE REGULATOR | 939.83 |
| | 600-5010-442.20-99 | (1)CONTROLLER,(10)HOSES | & (1)PRESSURE REGULATOR | 939.83 |
| | 010-3120-422.20-30 | (3)PAIRS OF BOOTS + TRANS | MISC FIRE OPS CLOTHING | 1168.76 |
| | 010-3120-422.20-30 | (12)COBRA ULTIMATE HOODS | MISC FIRE OPS CLOTHING | 368.46 |
| VENDOR TOTAL | | | | \$3,416.88 |
| LA CHATELAINE CHOCOLAT CO | 010-7810-455.20-99 | (250)ASSORTED CHOCOLATES | 10 YEAR ANNIVERSARY | 237.50 |
| VENDOR TOTAL | | | | \$237.50 |
| LC STAFFING SERVICE INC | 115-3210-423.50-10 | TEMP SRVCS:K PRUITT | WEEK ENDING 11/04/16 | 705.63 |
| | 100-1610-411.50-10 | TEMP SRVCS:A. SANDOVAL | WEEK ENDING 10/28/16 | 705.63 |
| VENDOR TOTAL | | | | \$1,411.26 |
| LELAND CONSULTING GROUP INC | 010-8240-459.50-10 | ECON DEVLPMNT UPDATE | PROF SRVCS THRU 10/31/16 | 4341.95 |
| VENDOR TOTAL | | | | \$4,341.95 |
| LEXISNEXIS RISK DATA MANAGEMEN | 010-3010-421.50-99 | (3)USERS:OCTOBER 2016 | \$119.39 W/23 CUSTOM | 374.17 |

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|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$374.17 |
| LITTLE STINKERS SEPTIC SERVICE | 010-3010-421.50-20 | (1) PORTA POTTY TOILET | FIREARMS RANGE | 78.00 |
| VENDOR TOTAL | | | | \$78.00 |
| M AND W REPAIR | 010-3120-422.30-10 | (5)DOOR SWITCHES | MISC FIRE OPS SUPPLIES | 867.30 |
| | 010-3120-422.30-10 | CHECK AIR LEAK ON E-1 | LABOR + MATERIAL CHARGE | 168.60 |
| | 010-3120-422.30-10 | REPLACE COOLING FAN BLADE | LABOR + MATERIAL CHARGE | 1836.13 |
| VENDOR TOTAL | | | | \$2,872.03 |
| MACHINERY POWER & EQUIPMENT | 710-6010-449.20-80 | #3684:NUTS,PLOW BOLTS & | (2)CUTTING EDGES + FRGHT | 1280.72 |
| VENDOR TOTAL | | | | \$1,280.72 |
| MCCORMICK, SCOTT MICHAEL | 139-3010-421.60-20 | TAXIFARE:CYBR CRIME INVST | DC:S. MCCORMICK:11/2-11/5 | 40.20 |
| VENDOR TOTAL | | | | \$40.20 |
| MCLEAN, BEKKI | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 52 MILES @ .54 | 28.08 |
| VENDOR TOTAL | | | | \$28.08 |
| MCLEES INC | 010-1830-413.30-10 | REPLACE THERMOSTAT | ON SW UNIT @ METER SHOP | 170.00 |
| VENDOR TOTAL | | | | \$170.00 |
| MES-MUNICIPAL EMERGENCY SVC | 010-3120-422.50-20 | REPAIR COMPRESSOR:LABOR + | MATERIAL CHARGE | 859.80 |
| VENDOR TOTAL | | | | \$859.80 |
| MICROMARKETING, LLC. | 010-7810-455.20-70 | (1)ADULT BOOK ON CD | | 19.95 |
| VENDOR TOTAL | | | | \$19.95 |
| MIDWEST WELDING & MACHINE INC. | 010-7610-453.30-10 | CUTTING EDGES CDA/LABOR | | 1424.29 |
| VENDOR TOTAL | | | | \$1,424.29 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| MIRACLE RECREATION EQUIPMENT | 010-7610-453.30-30 | (1)WALL ENCLOSURE + FRGHT | | 570.00 |
| VENDOR TOTAL | | | | \$570.00 |
| MISC VENDOR - ACCOUNTING | 113-0000-342.90-00 | REDUCED FOOTPRINT | FIRE IMPACT FEE | 26.89 |
| | 114-0000-343.50-00 | FOOT PRINT REDUCED | STREET IMPACT-GEN | 274.46 |
| | 610-0000-345.10-80 | FOOTPRINT REDUCED | WATER IMPACT FEE | 97.89 |
| | 800-0000-344.80-00 | LOT 31 BLK 57 NEW SEC | SELL BACK TO THE CITY | 1162.19 |
| | 010-0000-344.61-00 | REFUND:LOST BOOK FOUND | RETURNED ON 10/26/16 | 19.00 |
| | 010-0000-201.70-00 | RFND:TRCY,BEALL,BLK,LAMME | BOND - CASH BOND | 1350.00 |
| | 010-0000-201.70-00 | RFND:TRCY,BEALL,BLK,LAMME | BOND - CASH BOND | 5550.39 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 11/4 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 11/1 | LINDLEY CENTER RENTAL | 150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 11/5 | LINDLEY CENTER RENTAL | 150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 11/6 | LINDLEY CENTER RENTAL | 150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 11/3 | LINDLEY CENTER RENTAL | 150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 11/5 | BEALL CENTER RENTAL | 150.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 11/4 | STORY MANSION RENTAL | 400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 11/5 | STORY MANSION RENTAL | 400.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 10/27 | LINDLEY CENTER RENTAL | 150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 11/13 | BEALL CENTER RENTAL | 150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 11/12 | BEALL CENTER RENTAL | 150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 11/12 | BEALL CENTER RENTAL | 150.00 |
| | 010-0000-201.60-50 | CHRISTIE FIELDS KEY DEPST | CONCESSION KEY DEPOSIT | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 11/12 | LINDLEY CENTER RENTAL | 100.00 |
| | 640-5810-447.50-99 | REFND:REPR FENCE IN ALLEY | SOLID WASTE DEPT DAMAGE | 335.00 |
| VENDOR TOTAL | | | | \$11,265.82 |
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0019541 | 8527.26 |
| VENDOR TOTAL | | | | \$8,527.26 |
| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000216920 | 26.58 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000144220 | 3.39 |

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| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000144280 | 3.16 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000238460 | 29.15 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000030760 | 7.22 |
| VENDOR TOTAL | | | | \$69.50 |
| MONTANA ASSOCIATION OF LEGAL | 010-1410-404.60-10 | WRONGFUL DISCHARGE CLE | CREDIT:HEATHER BIENVENUE | 15.00 |
| VENDOR TOTAL | | | | \$15.00 |
| MONTANA EMBROIDERY | 600-5010-442.20-30 | (1)EMBROIDER FEE ON COAT | | 36.00 |
| | 010-3120-422.20-30 | EMBROIDERY ON JACKETS | | 36.00 |
| | 010-3120-422.20-30 | LOGO EMBROIDERY ON JACKTS | | 36.00 |
| | 010-3120-422.20-30 | (2)GAME JACKETS | MISC FIRE OPS CLOTHING | 100.00 |
| VENDOR TOTAL | | | | \$208.00 |
| MONTANA FIREFIGHTERS TESTING | 010-3110-422.70-55 | 2016 CONSORTIUM DUES | ANNUAL MFFTC DUES:FY17 | 1200.00 |
| VENDOR TOTAL | | | | \$1,200.00 |
| MONTANA INSTRUMENTS CORP | 123-8240-459.70-99 | ST MT BSTF PASS-THR GRANT | 30K DRAW #3 MT INSTRUMEN | 28500.00 |
| VENDOR TOTAL | | | | \$28,500.00 |
| MONTANA OCCUPATIONAL HEALTH, | 710-6010-449.50-80 | DEPARTMENT OF TRANSPORT | EXAM; VEH MAINTENANCE DF | 125.00 |
| | 620-5610-445.50-80 | DEPARTMENT OF TRANSPORT | EXAM;WATER REC FACILITY | 125.00 |
| | 010-3120-422.50-80 | FIREFIGHTER ANNUAL PHYSCL | EXAMS (8); FIRE DEPT | 3551.00 |
| | 010-3010-421.50-80 | VENIPUNCTURE HEP B | POLICE DEPARTMENT | 75.00 |
| VENDOR TOTAL | | | | \$3,876.00 |
| MONTANA SPACE GRANT CONSORT | 137-7810-455.20-99 | HELIUM EGG DROP(STEAM) | CHILDRENS FUND | 115.40 |
| VENDOR TOTAL | | | | \$115.40 |
| MOUNTAIN GOAT INSTRUCTIONAL D | 137-7810-455.50-10 | STEAM NITE SUPPLY11/10/16 | CHILDRENS FUNDS | 100.00 |

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| VENDOR TOTAL | | | | \$100.00 |
| MUELLER, SCOTT | 183-3140-422.20-99 | FOOD & SPPLS;CHILD SAFETY | CLASS;10/26-10/29;RED CHR | 180.25 |
| VENDOR TOTAL | | | | \$180.25 |
| MURRAY, KYLA | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 36 MILES @ .54 | 19.44 |
| VENDOR TOTAL | | | | \$19.44 |
| NAPA AUTO PARTS | 710-6010-449.20-65 | (1)AIR HOSE | MISC VEH MAINT DEPT SPPLS | 62.36 |
| | 710-6010-449.20-65 | (1)GPX AIR HOSE | MISC VEH MAINT DEPT SPPLS | 71.40 |
| | 710-6010-449.20-65 | (1)4X24 SCREWDRIVER | MISC VEH MAINT DEPT SPPLS | 12.47 |
| | 710-6010-449.20-80 | #3590:(1)OIL PRESSR SENSR | MISC VEH MAINT DEPT SPPLS | 24.19 |
| | 710-6010-449.20-80 | #1369:(1)KNOB | MISC VEH MAINT DEPT SPPLS | 8.84 |
| | 710-6010-449.20-80 | #3628:(1)SERPENTINE BELT | MISC VEH MAINT DEPT SPPLS | 38.09 |
| | 710-6010-449.20-80 | #3628:(1)SET DSC BRK PADS | MISC VEH MAINT DEPT SPPLS | 39.49 |
| | 710-6010-449.20-65 | RETURN (2)AIR HOSES | MISC VEH MAINT DEPT SPPLS | -133.76 |
| | 710-6010-449.20-80 | #3628:(1)V-BELT | 2012 CHEVY IMPALA CID | 38.15 |
| | 710-6010-449.20-80 | #1369:(2)CORE DEPST RTRNS | MISC VEH MAINT DEPT SPPLS | -36.00 |
| | 710-6010-449.20-80 | #3628:RTRN (1)SERPENTINE | BELT;MISC VEH MAINT SPPLS | -38.09 |
| | 710-6010-449.20-80 | #3159:(1)ST HYD HOSE FTTG | MISC VEH MAINT DEPT SPPLS | 15.24 |
| | 710-6010-449.20-80 | (1)NAPAGOLD OIL FILTER | MSC VEH MAINT DEPT SPPLS | 3.35 |
| | 710-6010-449.20-80 | #3595:(1)BRAKE PADS & (2) | SETS OF BRAKE ROTORS | 236.77 |
| | 710-6010-449.20-65 | (1)GREASE GUN | MISC VEH MAINT DEPT SPPLS | 29.99 |
| | 710-6010-449.20-80 | (1)ALUMINUM TAPE | MISC VEH MAINT DEPT SPPLS | 5.67 |
| | 710-6010-449.20-80 | (2)NAPA BATTERIES + CORE | DEPOSIT | 220.10 |
| VENDOR TOTAL | | | | \$598.26 |
| NMS LABS | 140-3010-421.50-99 | (4)BLOOD/URINE SEX ASSLT | KIT TESTS + SHIPPING CHRG | 3065.00 |
| VENDOR TOTAL | | | | \$3,065.00 |
| NORCO INC | 010-3120-422.20-30 | (2)HELMET FRONTS | MISC FIRE OPS CLOTHING | 109.39 |

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| VENDOR TOTAL | | | | \$109.39 |
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | (15)1" CUFT METER & (3)2" | PIT-CUFT METERS | 4608.00 |
| VENDOR TOTAL | | | | \$4,608.00 |
| NORTHWEST TERRITORIAL MINT LLC | 010-3010-421.20-99 | (10) BRONZE COINS | WITH ENGRAVING+SHIPPING | 77.21 |
| VENDOR TOTAL | | | | \$77.21 |
| NORTHWESTERN ENERGY | 620-5210-444.40-10 | LOYAL GARDENS LIFT STATN | MTR#DG28887522:9/29-10/31 | 116.63 |
| | 620-5210-444.40-40 | LOYAL GARDENS LIFT STATN | MTR#DG28887522:9/29-10/31 | 19.15 |
| | 111-4110-433.40-10 | COTTNWOOD & HUFFINE SIGNAL | ET73709404:09/29-10/31/16 | 61.94 |
| | 010-8030-456.40-10 | 325 S CHURCH AVE POOL | DG15067392 10/6/16-11/3 | 52.93 |
| | 010-8030-456.40-40 | 325 S CHURCH AVE POOL | GA197957 10/6/16-11/3 | 71.47 |
| | 232-4150-433.40-10 | S OF BABCOCK & COTTONWOOD | W SIDE OF RD ET87163469 | 68.14 |
| | 111-4110-433.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 6.43 |
| | 010-7610-453.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 6.41 |
| | 620-5210-444.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 6.41 |
| | 600-5010-442.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 6.41 |
| | 112-7710-454.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 6.41 |
| | 111-4110-433.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 7.51 |
| | 010-7610-453.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 7.50 |
| | 620-5210-444.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 7.50 |
| | 600-5010-442.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 7.50 |
| | 112-7710-454.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 7.50 |
| | 240-4150-433.40-10 | SID720:1664 WINWARD AVE | ET73017993:10/04-11/02/16 | 31.48 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | GAS:GD1304:10/5-11/3/16 | 3874.66 |
| | 111-4110-433.40-10 | GARFIELDS & 19TH SIGNAL | EF73018374 10/4-11/3/16 | 32.54 |
| | 111-4110-433.40-10 | CTTNWD&DURSTON NW CRNR | SIGNAL:ET74997409 | 34.80 |
| | 010-7610-453.40-10 | 418 FOWLER AVE PARK | #ET75957345 | 136.82 |
| | 111-4110-433.40-10 | KAGY & MUSEUM IRR WELL | EF39395853:10/4-11/3/15 | 0.10 |
| | 235-4150-433.40-10 | SILD-NORTON RANCH SUB PH2 | LIGHTS ON DRAGONFLY | 247.74 |
| | 217-4150-433.40-10 | SID696 LAUREL GLEN SUBDV | PH 2 CITY LGTS 10/10-11/8 | 405.01 |

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| NORTHWESTERN ENERGY | 111-4150-433.40-10 | COTTNWOOD&DURSTON NW CR | LIGHT:ET74997533 | 27.54 |
| | 111-4150-433.40-10 | 440 N COTTONWOOD RD | LIGHT S3:ET74997468 | 90.51 |
| | 111-4150-433.40-10 | NE CRNR DURSTON&LAUREL | PARKWAY LIGHT:ET74997406 | 55.63 |
| | 010-7610-453.40-10 | RENOVA LANDSCAPE IRR WELL | E121022044:OAK SPRINGS PK | 8.99 |
| | 111-4110-433.40-10 | SE CORNER COLLEGE&23RD | SIGNAL:ET73709431 | 7.55 |
| | 111-4150-433.40-10 | 2651 W COLLEGE ST/LIGHTS | ET73018581 | 134.79 |
| | 111-4110-433.40-10 | 19TH & KAGY SIGNAL | METER #EF38796586 | 64.92 |
| | 111-4110-433.40-10 | 19TH & KAGY LIGHT | METER #EF38796589 | 135.62 |
| | 111-4110-433.40-10 | 11TH & KAGY(10/4-11/3/16) | EF39919398/EF39919399 | 96.87 |
| | 111-4110-433.40-10 | 19TH & KOCH TRAFFIC SIGNL | ET60726975/ 10/4-11/3/16 | 171.55 |
| | 111-4110-433.40-10 | 19TH & KOCH STREET LIGHTS | ET60726974 | 33.02 |
| | 111-4110-433.40-10 | TRAFFIC SIGNL 19TH&COLLEG | ET59343809 10/4-11/3/16 | 39.57 |
| | 111-4110-433.40-10 | COLLEGE & 11TH ROUNDABOUT | ET87860489 10/4/16-11/3 | 40.86 |
| | 111-4110-433.40-10 | CORNER OF OAK & BUCKRAKE | ET60126959 | 7.55 |
| | 010-7610-453.40-10 | OAK ST ROSE PARK WELL | ET55534944 | 8.16 |
| | 232-4150-433.40-10 | SID 711: MAYFLY ST LIGHTS | NORTON RANCH PH1 | 139.07 |
| | 111-4110-433.40-10 | BABCOCK&BOZEMAN ST LIGHTS | 10/10/16-11/08/16 | 52.88 |
| | 206-4150-433.40-10 | SID 686 OAK SPRNGS SUBDIV | #LIGHTS 10/10-11/08/16 | 1309.15 |
| | 215-4150-433.40-10 | SID 695 WESTWIND PHASE 3 | CITY LIGHTS 10/10-11/08 | 277.94 |
| | 214-4150-433.40-10 | TRADITN SUBD LGHT DIST694 | SRVS 10/10-11/08/16 | 169.28 |
| | 228-4150-433.40-10 | DIAMOND ESTATE LIGHT PH2 | 10/10/16-11/08/16 | 308.30 |
| | 243-4150-433.40-10 | SID728:5302 WSTMRELAND DR | ET74089537 | 26.83 |
| | 620-5210-444.40-10 | 260 LAUREL PKWY #LIFT | NORTON RANCH/DG41135015 | 66.59 |
| | 620-5210-444.40-40 | 260 LAUREL PKWY #LIFT | NORTON RANCH/DG41135015 | 19.79 |
| | 209-4150-433.40-10 | SID689LEGENDS@BRIDGER | CREEK LIGHTS 10/9-11/7 | 1221.70 |
| | 158-4150-433.40-10 | SW CORNER OF HEMLOCK&7TH | M-6:ET69652561:PHSE1 N7TH | 63.50 |
| | 158-4150-433.40-10 | NE CORNER OF HEMLOCK&7TH | M-1:ET69652560:PHSE1 NTH | 90.26 |
| | 241-4150-433.40-10 | SID721:2447 FARRIER LANE | LIGHTS:ET71655638 | 26.24 |
| | 111-4110-433.40-10 | MENDENHALL &MAIN ON BLACK | ALLEY BETWEEN:ET55535029 | 40.05 |
| | 010-7610-453.40-10 | IDA & FRONT ST/DEPOT PARK | EF42911065(10/3-11/1/16) | 7.80 |
| | 233-4150-433.40-10 | SID712:NFALLN E SDE CTNWD | ET89421703- 10/3-11/1/16 | 26.83 |
| | 111-4150-433.40-10 | 1455 OAK ST TRAFFIC SIGNL | ET55534996/ET55534958 | 110.22 |
| | 650-3330-424.40-10 | 26 E MENDENHALL ST #R-RB | DG35830689 10/5-11/2/16 | 1057.40 |

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| NORTHWESTERN ENERGY | 650-3330-424.40-40 | 26 E MENDENHALL ST #R-RB | GAS275013 10/5-11/2/16 | 88.78 |
| | 212-4150-433.40-10 | SID 692 BAXTER MEADOWS | PATHES 3&6 CITY LIGHTS | 1297.36 |
| | 158-4150-433.40-10 | 703 W ASPEN ST LT M2 | SID460 ET74997495 | 56.34 |
| | 158-4150-433.40-10 | 618 W ASPEN ST LT M5 | SID460 ET74997496 | 57.30 |
| | 010-1840-413.40-10 | 907 N ROUSE AVE MBLH:MDT | SITE:10/3/16-11/01/16 | 7.55 |
| | 010-1840-413.40-40 | 907 N ROUSE AVE MBLH:MDT | SITE:10/3/16-11/01/16 | 19.15 |
| | 010-1840-413.40-40 | 925 N ROUSE AVE:MDT SITE | 10/3/16-11/01/16 | 188.66 |
| VENDOR TOTAL | | | | \$12,875.09 |
| OPTIMUM | 010-1545-405.40-55 | INTERNET:SWIM CENTER | 1211W MAIN:11/13-12/12/16 | 89.90 |
| | 010-1545-405.40-55 | INTERNET:CEMETERY | 1102 E CURTIS 11/17-12/16 | 89.90 |
| VENDOR TOTAL | | | | \$179.80 |
| OREGON DMV | 010-1410-404.50-10 | CERTIFIED DRIVING RECORD | LUCAS MICHAEL WARD | 3.00 |
| VENDOR TOTAL | | | | \$3.00 |
| OSTERMAN'S WAREHOUSE | 010-3010-421.70-90 | STORAGE UNIT RNTL:1 MONTH | 11/2/16-12/2/16 | 265.00 |
| VENDOR TOTAL | | | | \$265.00 |
| OWENHOUSE HARDWARE | 111-4171-433.20-65 | #3851:(1)WSK BROOM & TOOL | BOX;MISC SIGNS DEPT SPPLS | 59.98 |
| | 111-4110-433.20-65 | (3)SNAPBLADE KNIVES | MISC STREET DEPT TOOLS | 8.97 |
| | 620-5210-444.20-60 | (12)8" VINYL TUBING | MISC SEWER DEPT SUPPLIES | 8.28 |
| | 600-4610-441.20-99 | OIL FILTER,FUEL FILTER, | BATTERY & FILTER KIT | 93.96 |
| | 600-4610-441.20-99 | 30X1-15/16" TORX BIT & 6" | WRENCH STRAP | 18.48 |
| | 010-3120-422.20-99 | (2)ROPES & (2)SPRNG SNAPS | MISC FIRE OPS SUPPLIES | 25.96 |
| | 111-4110-433.20-65 | STIHL BACKPACK BLOWER & | (6)6.4OZ SYNTHTC STHL OIL | 476.90 |
| 010-7810-455.20-99 | SPRAY PAINT & VELCRO | CHILDRENS SUPLIES | 11.97 | |
| VENDOR TOTAL | | | | \$704.50 |
| PEAK DEMOCRACY | 010-1220-402.50-20 | TOWN HALL 1YR SUBSCRIPTN | DEC 2016 - DEC 2017 | 2160.00 |

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| VENDOR TOTAL | | | | \$2,160.00 |
| PENGUIN RANDOM HOUSE LLC | 010-7810-455.20-70 | (1)ADULT BOOK ON CD | | 33.75 |
| | 010-7810-455.20-70 | (4) ADULT BOOKS ON CD | | 135.00 |
| VENDOR TOTAL | | | | \$168.75 |
| PERSONALIZE IT | 137-7810-455.20-99 | (39)NAMEBADGES/MAGNET | NEW LOGO | 346.79 |
| VENDOR TOTAL | | | | \$346.79 |
| PETTY CASH-CITY HALL | 010-1410-404.70-40 | POSTAGE - CITY ATTORNEY | BABCOCK POST OFFICE | 21.65 |
| | 010-1520-405.70-40 | POSTAGE - FINANCE-ACCTG | BABCOCK POST OFFICE | 1.14 |
| | 010-1530-405.70-40 | POSTAGE - FINANCE-TREAS | BABCOCK POST OFFICE | 143.64 |
| | 640-5810-447.70-40 | POSTAGE - GARBAGE | BABCOCK POST OFFICE | 8.74 |
| | 100-1610-411.70-40 | POSTAGE - PLANNING | BABCOCK POST OFFICE | 0.57 |
| | 620-5210-444.70-40 | POSTAGE - SEWER COMM | BABCOCK POST OFFICE | 8.74 |
| | 600-5010-442.70-40 | POSTAGE - WATER COMM | BABCOCK POST OFFICE | 8.74 |
| | 010-8240-459.70-40 | POSTAGE - COMM DEVELOP | BABCOCK POST OFFICE | 1.71 |
| | 010-0000-102.25-00 | COIN OP NEW SELF CHECK | LIBRARY | 50.00 |
| | 100-1610-411.20-99 | PICTURES BBAB CERTIFICATE | CVS PHARMACY | 11.02 |
| VENDOR TOTAL | | | | \$255.95 |
| PHYSIO-CONTROL INC | 010-3120-422.50-20 | DEFIBRILATOR ANNUAL MAINT | AGRMNT:10/21/16-10/20/17 | 9257.64 |
| VENDOR TOTAL | | | | \$9,257.64 |
| PINNACLE INVESTIGATIONS CORP. | 010-1560-405.50-99 | PRE-EMPLOYMENT BACKGROUN | CHECKS-VARIOUS DEPTS | 335.00 |
| VENDOR TOTAL | | | | \$335.00 |
| POOPERMAN DOG WASTE REMOVAL | 010-1860-413.50-99 | SEPT/OCT PET WASTE SRVCS | @ LIBARY BUILDING | 390.00 |
| VENDOR TOTAL | | | | \$390.00 |
| RANCH AND HOME SUPPLY LLC | 111-4171-433.20-65 | #3851:FIRST AID KIT,16LB | BAR & POST HOLE DIGGER | 108.97 |

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| RANCH AND HOME SUPPLY LLC | 600-5010-442.20-61 | (3.7)GALLONS BULK PROPANE | | 11.06 |
| | 600-5010-442.20-99 | (1)29" MOBILE TOOL CHEST | MISC WATER DEPT SUPPLIES | 59.99 |
| | 600-5010-442.20-30 | (1)FLANNEL ACTIVE JACKET | J. WHITLOCK | 89.99 |
| | 600-5010-442.20-99 | RETURN (1)28" MOBIL TOOL | CHEST;ORIG INV#:509095 | -59.99 |
| | 620-5210-444.20-30 | (1)44X28 ZIP WAIST BIB | M. ROMEO | 119.99 |
| | 010-3120-422.20-30 | (17)PAIRS OF GLOVES & | (2)20" HUSKY BAR COVER | 319.81 |
| | 111-4110-433.20-99 | 8 X 12 TRK TARP ZIPPR CVR | MISC STREETS DEPT SUPPLS | 35.00 |
| VENDOR TOTAL | | | | \$684.82 |
| RDO EQUIPMENT CO | 710-6010-449.20-80 | MANUAL HYDRAULIC STEERING | VALVE + FREIGHT CHARGE | 1746.18 |
| | 710-6010-449.20-80 | #3030:(1)HEATER CORE | + FREIGHT CHARGE | 446.82 |
| VENDOR TOTAL | | | | \$2,193.00 |
| RECORDED BOOKS INC | 010-7810-455.20-70 | (4)ADULT BOOKS ON CD | | 171.20 |
| | 010-7810-455.20-70 | (1)ADULT BOOK ON CD | | 26.99 |
| | 010-7810-455.20-70 | (1)ADULT BOOK ON CD | | 74.20 |
| | 010-7810-455.20-70 | (1)ADULT BOOKS ON CD | 1ST QTRCD6 | 99.00 |
| | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | 1ST QTR NOV | 99.00 |
| VENDOR TOTAL | | | | \$470.39 |
| ROCK-N-RESCUE/J.E. WEINEL, INC. | 010-3120-422.20-65 | HELMETS & BAGS:CONFINED | SPACE TRAINING SUPPLIES | 1560.93 |
| VENDOR TOTAL | | | | \$1,560.93 |
| ROCKY MOUNTAIN TRUCK CENTER | 710-6010-449.20-80 | #3249:(1)SURGE TANK KIT | MISC VEH MAINT DEPT SPPLS | 139.68 |
| | 710-6010-449.20-80 | #3249:(1)WINDSHIELD WIPER | ARM;MSC VEH MNT DEPT SPF | 23.36 |
| VENDOR TOTAL | | | | \$163.04 |
| SAFE KIDS WORLDWIDE | 010-3140-422.60-10 | TECH RECERTIFICATION FEE | G. O'BRIEN | 50.00 |
| VENDOR TOTAL | | | | \$50.00 |
| SAFELITE AUTOGLASS | 010-3120-422.30-10 | WINDSHIELD REPAIR ON E-1 | LABOR + MATERIALS CHARGE | 74.94 |

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| VENDOR TOTAL | | | | \$74.94 |
| SANDERSON STEWART | 111-4130-433.50-10 | CAP IMP FIELD SURVEY PROJ | PROF SRVCS THRU 9/23/16 | 904.49 |
| | 600-5040-442.50-10 | CAP IMP FIELD SURVEY PROJ | PROF SVCS THRU 9/23/16 | 904.49 |
| | 620-5240-444.50-10 | CAP IMP FIELD SURVEY PROJ | PROF SVCS THRU 9/23/16 | 904.50 |
| | 143-8210-459.50-10 | MIDTOWN URBN RENWAL:TSK#1 | PROF SVCS THRU 10/28/16 | 1335.00 |
| VENDOR TOTAL | | | | \$4,048.48 |
| SAVERUD, ANNA | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 80 MILES @ .54 | 43.20 |
| VENDOR TOTAL | | | | \$43.20 |
| SHORT, JAMES | 010-3130-422.60-10 | REIMBURSE CLASS EXPENSES | OFFC SPPLS;STAPLES/TARGE | 218.82 |
| VENDOR TOTAL | | | | \$218.82 |
| SIGNS & DESIGN UNLIMITED INC. | 010-3010-421.80-10 | #4040 VEH LETTERING WRAP | SIDES AND REAR OF CAR 40 | 790.00 |
| VENDOR TOTAL | | | | \$790.00 |
| SIMPLY OFFICE SUPPLIES INC | 010-7810-455.20-10 | SHTPRT,CLRPPR,GLUE & MRKS | CHILDRENS DEPT SUPP | 170.46 |
| | 111-4110-433.20-10 | (1)WEEKLY PLANNER | M. WORKMAN | 32.99 |
| | 620-5210-444.20-10 | (1)WEEKLY PLANNER | M. DILBECK | 32.99 |
| | 600-5010-442.20-10 | (2)WEEKLY PLANNERS | SIMON & STEINER | 65.98 |
| | 010-3010-421.20-10 | FORKS & TAPE | OFFICE SUPPLIES | 16.98 |
| | 010-3010-421.20-10 | PLASTIC KNIVES | OFFICE SUPPLIES | 12.99 |
| | 010-3010-421.20-10 | ZIPLOCK BAGS | OFFICE SUPPLIES | 20.49 |
| | 010-3010-421.20-10 | BIKE TAGS | OFFICE SUPPLIES | 54.99 |
| | 010-7810-455.20-99 | (2)PKG OF GLUE STICKS | CHILDREN SUPPLIES | 9.98 |
| VENDOR TOTAL | | | | \$417.85 |
| SIX ROBBLEES' INC | 710-6010-449.20-80 | AIR DRYER CORE RETURN | | -221.33 |
| | 710-6010-449.20-80 | GOVERNOR,PURGE VALVE ASSY | KIT | 282.90 |
| | 710-6010-449.20-80 | DES CART CORE DEPOSIT | REFUND | -69.17 |
| | 710-6010-449.20-80 | BATTERY & CORE DEPOSIT | + FREIGHT CHARGE | 186.36 |

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| VENDOR TOTAL | | | | \$178.76 |
| SPEEDY LUBE INC | 650-3320-424.20-61 | OIL CHANGE | 2007 CHEVY IMPALA | 36.85 |
| | 710-6010-449.20-80 | #3361:FLL SRVC OIL CHANGE | 06 GMC SIERRA 3500 PICKUP | 40.45 |
| | 112-7710-454.20-61 | #3217:OIL & FILTER CHANGE | 2004 FORD F-150 PICKUP | 41.91 |
| VENDOR TOTAL | | | | \$119.21 |
| STAPLES #6035 5178 4052 0091 | 100-1610-411.20-99 | FRAMES FOR AWARDS | BEAUTIFICATION AWARDS | 143.88 |
| | 010-1510-405.20-10 | (1)BOX HEAVY DUTY STAPLES | MISC ADMIN SRVCS SUPPLIES | 7.59 |
| | 010-1530-405.20-20 | (2) DELL BLACK TONER | CARTRIDGES | 487.18 |
| | 010-1510-405.20-10 | (12)CANS DUST-OFF DUSTER | | 82.99 |
| | 010-1520-405.20-10 | (1)2 PACK OF SCREEN WIPES | | 14.99 |
| | 010-1530-405.20-10 | (8)AT A GLANCE CALENDARS | | 197.02 |
| | 010-1530-405.20-10 | RETURN (2)CALENDARS-WRONG | ITEM ORDERED;CREDIT | -77.98 |
| | 010-8010-456.30-32 | CARDR CHAIR & RETRAK BUDS | MISC REC DEPT SUPPLIES | 114.98 |
| | 010-3120-422.20-65 | (1)LOGITCH C920 HD WEBCAM | MISC FIRE OPS SUPPLIES | 99.99 |
| | 010-3010-421.20-10 | (1)WIRELESS KEYBOARD | MARILYN COMPUTER | 49.99 |
| | 010-3010-421.20-10 | (1)WIRE BASKET,(2)PKPSTIT | KLUMB/PD PATROL SUPPLY | 15.99 |
| VENDOR TOTAL | | | | \$1,136.62 |
| STORY DISTRIBUTING CO | 710-6010-449.20-80 | 12/1 AUTOMATIC TRANSMISSN | FLUID;VEH MAINT DPT SPPLS | 71.95 |
| | 710-6010-449.20-80 | (55)GALLN AUTOMTC TRANSMN | FLUID | 467.95 |
| VENDOR TOTAL | | | | \$539.90 |
| STRS ENERGY INC | 710-6010-449.20-80 | (3)T4 BATTERY PROTECTOR | WIRED PUSH BUTTON | 339.95 |
| VENDOR TOTAL | | | | \$339.95 |
| SULLIVAN, ROBIN | 144-8210-459.50-10 | NURB MINS FOR NOV 1, 2016 | PREPARE & EDIT MINUTES | 125.00 |
| VENDOR TOTAL | | | | \$125.00 |
| SUNGARD PUBLIC SECTOR INC | 010-1520-405.50-20 | CLICK2GOV PMT PROCESSING | SEPT 2016,3325 TRANSACTN | 249.38 |

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| VENDOR TOTAL | | | | \$249.38 |
| T & E THE CAT RENTAL STORE | 010-7610-453.70-90 | RENTAL MODEL 750H DPQ | RENTAL:9/22-10/10/16 | 409.05 |
| VENDOR TOTAL | | | | \$409.05 |
| TARLOW STONECIPHER & STEELE, F | 620-5610-445.50-10 | WRF CONSTRUCTION LITIGATN | PROF SRVCS THRU 10/31/16 | 1179.00 |
| VENDOR TOTAL | | | | \$1,179.00 |
| TEAR IT UP LLC | 010-3010-421.50-99 | (170)LBS SECURE SHRED | @\$.20/LB W/\$18.00 SC | 52.00 |
| VENDOR TOTAL | | | | \$52.00 |
| TERRELL'S | 010-7810-455.50-20 | KYOCERA KM-4050 COPIER | 11/01/2016-11/30/2016 | 119.42 |
| | 010-7810-455.50-20 | KYOCERA TASK3551CI COPIER | 11/01/2016-11/30/2016 | 73.96 |
| | 010-1530-405.50-20 | KYOCERA P7035 11/1-11/30 | BASE & 10/1-10/31 OVERAGE | 81.48 |
| VENDOR TOTAL | | | | \$274.86 |
| THE BOUNTIFUL TABLE | 100-1610-411.20-99 | BEAUTIFICATION AWARDS | FOOD FOR AWARD CEREMON | 300.00 |
| VENDOR TOTAL | | | | \$300.00 |
| THE HELP CENTER | 140-3010-421.50-99 | SACC SEPTEMBER SERVICES | CE-CCR ASSOC,OFFC SUPP | 3302.32 |
| VENDOR TOTAL | | | | \$3,302.32 |
| THE RIDGE ATHLETIC CLUB | 720-8910-471.50-99 | MID-YEAR MEMBRSHIP ADD ONS | C. KANGAS & J NORBY | 705.00 |
| VENDOR TOTAL | | | | \$705.00 |
| THINKONE DBA OF | 010-1210-402.50-10 | JOINT L&J CENTER PROJECT | PROF SRVCS THRU 11/4/16 | 83409.90 |
| VENDOR TOTAL | | | | \$83,409.90 |
| THOMAS DEAN & HOSKINS INC | 116-8210-459.50-10 | MENDENHLL STREETScape PRJ | DESIGN SRVCS THRU 9/30/16 | 3300.00 |
| VENDOR TOTAL | | | | \$3,300.00 |

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| TIRE-RAMA SERVICE CENTER | 710-6010-449.20-80 | (6)GRADR TIRES:MT & DSMNT | DISPOSAL,HOURS + SERVICE | 4630.72 |
| | 710-6010-449.20-80 | #1611:(3)GRADR TIRES:MNT, | DISMOUNT & DISPOSAL FEE | 4375.69 |
| | 710-6010-449.20-80 | #1611:(3)GRADR TIRES:MNT, | DISMOUNT & DISPOSAL FEE | 4375.69 |
| | 710-6010-449.20-80 | (6)GRADR TIRES:MT & DSMNT | DISPOSAL,HOURS + SERVICE | 4630.72 |
| VENDOR TOTAL | | | | \$18,012.82 |
| TOWN & COUNTRY FOODS INC-N 197 | 010-8050-456.20-99 | MED OLIVE,CHEESE,YOGURT, | BABYCARROTS,COCONUT,PE | 23.18 |
| VENDOR TOTAL | | | | \$23.18 |
| TREASURE STATE OIL CO | 010-3120-422.20-61 | (4)2.5 GAL BTTL DEF FLUID | MISC FIRE OPS SUPPLIES | 43.60 |
| VENDOR TOTAL | | | | \$43.60 |
| UNIQUE MANAGEMENT SERVICES, IN | 010-7810-455.50-99 | (100)OCT PLACEMENTS | | 895.00 |
| VENDOR TOTAL | | | | \$895.00 |
| UPS | 010-3010-421.70-50 | (2)EVIDENCE SHIPPING | 8A844X/9P58 | 27.99 |
| VENDOR TOTAL | | | | \$27.99 |
| UPS STORE #2007-BOZEMAN | 600-4610-441.70-40 | SHIPPING;NDA EARLY AM | TRKNG#:1Z5977031552097229 | 485.81 |
| | 111-4171-433.70-50 | SHIP ELECTRONICS > ADVNCD | TRKNG#:1Z5977030320225574 | 19.12 |
| | 710-6010-449.20-80 | #3623:SHIP MISC PARTS | TRKNG#:1Z5977030320611012 | 10.20 |
| | 600-5010-442.70-50 | GROUND COMMERCIAL SHPNG | TRKNG#:1Z5977030320605734 | 109.36 |
| | 710-6010-449.20-80 | #3838:SHPMNT TO SAFTY VSN | TRKNG#:1Z5977030354111543 | 23.89 |
| | 600-4610-441.70-40 | STANDARD SHIPPING FEES | TRKNG#:1Z5977030121219976 | 226.26 |
| | 600-5010-442.70-50 | SHIP PLAQUE TO MIKE WADE | | 9.05 |
| | 010-3010-421.70-50 | ARMOR CARRIER SAMPLE RTN | TRKNG#:1Z5977030321235810 | 13.59 |
| | 600-4610-441.70-40 | SHIPPING FOR TESTING | | 38.82 |
| | 010-3120-422.70-50 | GROUND COMMERCL SHIPPING | TRKNG#:1Z5977030354597305 | 48.80 |
| VENDOR TOTAL | | | | \$984.90 |
| USA BLUE BOOK INC | 600-4610-441.20-99 | LABMAT DISPOSABLE BENCH & | 20WX50L DRAWER LINER | 211.21 |

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| USA BLUE BOOK INC | 600-4610-441.20-99 | (1)GAL FLUORSCNT YLLW/GRN | | 154.76 |
| VENDOR TOTAL | | | | \$365.97 |
| UTILITIES UNDERGROUND | 600-5020-442.50-99 | (485)OCT EXCAVATN NOTFCTN | | 761.45 |
| | 111-4171-433.50-99 | (142)EXCAVATION NOTIFICTN | OCTOBER/STREET DEPT | 222.94 |
| | 010-1545-405.50-20 | (6)LOCATES FOR FIBER | OCT FIBER LOCATES | 51.81 |
| VENDOR TOTAL | | | | \$1,036.20 |
| VALLEY GLASS & WINDOWS INC | 650-3330-424.30-20 | DOOR REPAIR + LABOR | @ THE PARKING GARAGE | 70.00 |
| VENDOR TOTAL | | | | \$70.00 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | (1)SET HYDRAULIC FITTINGS | MISC VEH MAINT DEPT SPPLS | 168.37 |
| | 710-6010-449.20-80 | (1)HALOGEN HEADLIGHT | MISC VEH MAINT DEPT SPPLS | 10.49 |
| | 710-6010-449.20-80 | (2)HYD FITNGS,(1)ANTIFRZ | & WASHER FLUID | 74.96 |
| | 710-6010-449.20-65 | (1)CUT OFF WHEEL | MISC VEH MAINT DEPT SPPLS | 26.97 |
| VENDOR TOTAL | | | | \$280.79 |
| VICTORY OFFICE SUPPLY, LLC. | 010-7810-455.20-20 | (1)TRANSFER KIT ASSEMBLY | COMP SERVICE | 369.00 |
| | 010-7810-455.20-20 | (1)HPOCLR LJ M651 BLACK | COMP SERVICE | 230.00 |
| | 010-7810-455.20-20 | (1)HPTONOR COLL UNIT | COMP SERVICE | 30.00 |
| | 010-8250-459.20-10 | (1) TONER | | 65.00 |
| | 620-5210-444.20-10 | (1)LASERJET PRNTR CRTRDG | FRONT OFFICE;SEWER PORT | 87.50 |
| | 111-4110-433.20-10 | (1)LASERJET PRNTR CRTRDG | FRONT OFFICE;STREETS PRT | 87.50 |
| | 010-3010-421.20-10 | (2)BLK,(2)CYAN,(4)YELLOW | &(3)MAGENTA TONER SGT/DE | 1025.00 |
| | 010-1210-402.20-10 | (1)WASTE TONER & YLW CTG | | 102.00 |
| VENDOR TOTAL | | | | \$1,996.00 |
| VINCE'S | 010-7610-453.30-10 | RIGHT REAR TAIL LGHT ASSY | LABOR + MATERIALS | 194.40 |
| VENDOR TOTAL | | | | \$194.40 |
| VINE ENTERPRISES INC | 111-4110-433.20-99 | (12)TWO BTTN FENCE CLICKR | | 359.40 |

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| VENDOR TOTAL | | | | \$359.40 |
| VISION TECHNOLOGY SOLUTIONS LI | 010-1545-405.50-10 | WEBSITE REDESIGN & BUILD | FULL PAYMENT ADDENDUM # | 5000.00 |
| VENDOR TOTAL | | | | \$5,000.00 |
| VORTEX OPTICS | 010-3010-421.20-99 | (1)SPARC II SCOPE/#163 | SRT SPLIT W/GCSO | 82.70 |
| VENDOR TOTAL | | | | \$82.70 |
| WALMART COMMUNITY | 010-1510-405.20-99 | CANDY FOR FRONT COUNTER | FINANCE DEPARTMENT | 83.20 |
| | 600-5010-442.20-99 | PICTURE HANGERS & PEPPER | MISC WATER DEPT SUPPLIES | 8.72 |
| | 010-8050-456.20-99 | (3)PUMPKINS | | 10.84 |
| | 010-8050-456.20-99 | STCKRS,PARTYWARE&GLTRPEN | MISC REC PROGRAM SUPPLS | 15.61 |
| VENDOR TOTAL | | | | \$118.37 |
| WATSON LABEL PRODUCTS | 010-7810-455.20-99 | (10000) SNGL CODABAR LBLs | | 333.00 |
| | 010-7810-455.70-50 | SHIPPING CHARGE ON LABELS | | 24.10 |
| VENDOR TOTAL | | | | \$357.10 |
| WATSON, GEORGE | 010-3110-422.50-80 | (1)NEW HIRE PSYCH EVALTN | T. WOLFORD | 775.00 |
| VENDOR TOTAL | | | | \$775.00 |
| WESTECH FORMS & DOCUMENTS IN | 600-5010-442.20-10 | (10,000)BLUE UTILITY RTRN | ENVELOPES | 181.74 |
| | 620-5210-444.20-10 | (10,000)BLUE UTILITY RTRN | ENVELOPES | 186.40 |
| | 620-5210-444.20-10 | (10,000)BLUE UTILITY RTRN | ENVELOPES | 74.56 |
| | 670-4510-435.20-10 | (10,000)BLUE UTILITY RTRN | ENVELOPES | 23.30 |
| VENDOR TOTAL | | | | \$466.00 |
| WESTERN GLASS COMPANY | 010-8020-456.30-20 | DOOR REPLCMNT @ SWM CTR | LABOR + MATERIAL CHARGE | 1503.00 |
| VENDOR TOTAL | | | | \$1,503.00 |
| WEX BANK | 010-7610-453.20-61 | OCT FUEL CARD:PARKS | 0496-00-181435-9 | 582.31 |

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| WEX BANK | 650-3320-424.20-61 | OCT FUEL CARD-PARKING | 0496-00-181434-2 | 216.09 |
| | 620-5210-444.20-61 | FUEL CARD CHARGES:SEWER | 0496-00-181452-4 | 23.22 |
| | 111-4110-433.20-61 | OCT FUEL CRD-STREETS DEPT | 0496-00-181450-8 | 41.27 |
| | 010-7210-452.20-61 | OCT FUEL CARD-CEMETERY | 0496-00-181427-6 | 271.56 |
| | 010-8010-456.20-61 | OCT FUEL CARD-RECREATION | 0496-00-181448-2 | 67.52 |
| | 010-3010-421.20-61 | OCT FUEL CARDS:PATROL | 0496-00-1814375 | 6969.98 |
| | 125-3040-421.20-61 | OCTOBER FUEL CARDS:MRDTF | 0496-00-181437-5 | 90.00 |
| | 010-3120-422.20-61 | OCT FUEL CARD:FIRE OPS | 0496-00-181431-8 | 964.27 |
| | 010-3110-422.20-61 | OCT FUEL CARD:FIRE ADMIN | 0496-00-181431-8 | 429.20 |
| | | | VENDOR TOTAL | \$9,655.42 |
| WHALEN TIRE INC | 010-3120-422.30-10 | (4)LT265/70R17 TIRES | + DEMOUNT/MOUNT/BALANCE | 696.76 |
| | | | VENDOR TOTAL | \$696.76 |
| GRAND TOTAL | | | | \$512,128.99 |