

Check date between : 7/26/2017

and : 8/1/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(8)2PK 123 BATTERIES	PATROL	\$114.32
	010-1410-404.20-10	COPY PAPER AND LEGAL SIZE	WALLETS FOR FILING	\$117.50
	010-1410-404.20-65	TWO NEW CHAIRS FOR	FRONT OFFICE	\$399.98
	010-1410-404.20-10	PILOT GEL PENS FOR	OFFICE USE	\$87.54
	010-1410-404.20-10	KEYBOARD FOR RENAE	HOCKADAY	\$52.99
	010-1410-404.20-10	POST IT NOTES, TAPE, DVDS	COPY PAPER	\$93.20
<b>VENDOR TOTAL</b>				<b>\$865.53</b>
A & M FIRE AND SAFETY INC	010-7610-453.20-10	REFILL FIRST AID SUPPLIES	IBUPRFN,ELSTC STRP & PTCH	\$29.25
<b>VENDOR TOTAL</b>				<b>\$29.25</b>
ADVANCED TECHNOLOGY PRODUCTS, I	010-8030-456.20-40	(2)50# BUCKET CHLORINE	FOR BOGERT POOL	\$315.00
<b>VENDOR TOTAL</b>				<b>\$315.00</b>
ADVANTEC MFS INC	620-5620-445.20-99	(1)CUBE PETRI DISHES W/O	PADS + FREIGHT CHARGE	\$124.12
<b>VENDOR TOTAL</b>				<b>\$124.12</b>
AE2S, INC	600-4025-431.50-10	WASTEWATER FME ROUTINE	PROF SVCS THRU 6/30/17	\$1,554.00
<b>VENDOR TOTAL</b>				<b>\$1,554.00</b>
ALLEGRA - BOZEMAN	140-3010-421.50-99	(1000)LETTERHEAD ENVELOPE	BPD	\$251.98
<b>VENDOR TOTAL</b>				<b>\$251.98</b>
ALPINE LAWN CARE INC	144-8210-459.50-10	EAST ASPEN STREET FRTLZRS	JUNE MAINTENANCE	\$115.75
<b>VENDOR TOTAL</b>				<b>\$115.75</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TWLS & FNDR	COVERS;VM JANITORIAL	\$40.42
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM+SERVCH	LAUNDRY BAG & STAND	\$39.09
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM+SERVCH	LAUNDRY BAG & STAND	\$39.09
<b>VENDOR TOTAL</b>				<b>\$118.60</b>
AMBIENTE H2O INC	620-5610-445.30-20	(2) DIQ/S 282-CR3		\$3,346.00

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AMBIENTE H2O INC	620-5610-445.30-20	(1) AMMOLYT 700 IQ		\$4,789.00
	620-5610-445.30-20	(1) AMMOLYT 700 IQ		\$4,789.00
	620-5610-445.30-20	(2) SENSOR CONNECTORS		\$1,164.00
<b>VENDOR TOTAL</b>				<b>\$14,088.00</b>
AMELIA ANNE PHOTOGRAPHY LLC	010-1210-402.50-10	DIRECTOR PHOTO	KRISTIN DONALD	\$120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	#2671:RETURN (4)BEARINGS		(\$22.12)
	710-6010-449.20-80	HUB IDLER,GREASE SEAL,	BEARING & GREASE CAP	\$94.32
<b>VENDOR TOTAL</b>				<b>\$72.20</b>
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	JUNE WEEKLY MOWING SRVCS	JUNE STORY MANSION SRVCS	\$660.00
<b>VENDOR TOTAL</b>				<b>\$660.00</b>
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	SPORTSMAN:JUNE 7/5	\$59.30
<b>VENDOR TOTAL</b>				<b>\$59.30</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(35) ECHECKS BLDG DIV	MONTHLY ACCESS FEES-JUNE	\$24.00
<b>VENDOR TOTAL</b>				<b>\$24.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(17) MOST WANTED BOOKS	MOST WANTED BOOKS	\$258.73
	137-7810-455.20-99	(17)MYLAR CVR/SPIN LBL	MOST WANTED BOOKS	\$13.60
<b>VENDOR TOTAL</b>				<b>\$272.33</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)SUSPENDER CLIPS 172	(1)SHIRT-169(1)ARMOR-113	\$99.60
	650-3320-424.20-30	(5) POLO SHIRTS FOR THE	PARKING TEAM	\$210.00
	010-3120-422.20-30	(2)SHRTS + ADD (2)EMBLEMS	FIRE OPS UNIFORMS	\$127.00
<b>VENDOR TOTAL</b>				<b>\$436.60</b>
BATTERIES PLUS #254	010-3010-421.20-99	(2)12PK 123 BATTERIES	PATROL	\$54.00

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<b>VENDOR TOTAL</b>				<b>\$54.00</b>
BAXTER MEADOWS MASTER COMMUNIT	114-4110-433.20-99	TREE REPLACMNT:ROW PROJ	BAXTER/COTTON TO FERG	\$1,200.00
<b>VENDOR TOTAL</b>				<b>\$1,200.00</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3) ADULT BOOKS ON CD		\$127.97
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$95.98
	010-7810-455.20-70	(3) ADULT BKS ON CD		\$147.99
<b>VENDOR TOTAL</b>				<b>\$371.94</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2)STERILE WATER PLASTIC	BOTTLES FOR IRRIGATION	\$4.92
	010-3120-422.20-98	(1)LATX FREE BULB SYRINGE	MISC FIRE OPS SUPPLIES	\$1.10
<b>VENDOR TOTAL</b>				<b>\$6.02</b>
BOZEMAN ARBORCARE TREE SERVICE	112-7710-454.50-20	TRT ELMS FOR SCALE & APHD	JOB SITE:954 NEW HOLLAND	\$120.00
	112-7710-454.50-20	TRT BLCK ASH FOR PSYLLIDS	JOB SITE:3173 JOHN DEERE	\$40.00
	112-7710-454.50-20	TRT ELMS FOR SCALE & APHD	JOB SITE:2615 DAFFADILL	\$120.00
	112-7710-454.50-20	TRT ELMS FOR SCALE & APHD	JOB SITE:2619 DAFFADIL	\$40.00
<b>VENDOR TOTAL</b>				<b>\$320.00</b>
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	(1)DUI PAGE ADVERTISEMENT	2X4.00 AND 8.00	\$90.00
	145-8210-459.70-10	NORTH PARK TIF PLAN AD	CHRONICLE AD	\$55.00
<b>VENDOR TOTAL</b>				<b>\$145.00</b>
BOZEMAN KIWANIS CLUB	010-3010-421.70-55	(1)QUARTERLY DUES & MEALS	BOZEMAN PD(JULY-SEPTEMBR	\$154.00
<b>VENDOR TOTAL</b>				<b>\$154.00</b>
BOZEMAN ROTARY CLUB	010-7810-455.70-55	3RD QTR DUES/MEALS/EREY	DUES:SUSAN GREGORY	\$203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
BOZEMAN TREE SERVICE INC	112-7710-454.50-20	SCALE SPRAY PROGRAM	SERVICE: 3018 COLTER AVE	\$96.00

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<b>VENDOR TOTAL</b>				<b>\$96.00</b>
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-KRAUSS	07/28-08/27 @ 508 PARK PL	\$58.99
<b>VENDOR TOTAL</b>				<b>\$58.99</b>
BRIDGER ENGINEERS, INC	600-4010-431.50-10	GRAF/19 SIGNAL INSPECTION	DAMAGED BY DUMP TRUCK	\$220.00
<b>VENDOR TOTAL</b>				<b>\$220.00</b>
BRIDGER FEEDS	010-3010-421.20-99	(1)KONG(1)FURMINATOR	K9/139	\$75.94
<b>VENDOR TOTAL</b>				<b>\$75.94</b>
BRODART CO.	010-7810-455.20-99	9"&10" JST FLD ORG ROLLS	BK PROCESSING MTRLS	\$360.72
	010-7810-455.20-99	12" JST FLD ORG ROLLS	BK PROCESSING MTRLS	\$397.50
<b>VENDOR TOTAL</b>				<b>\$758.22</b>
CARTER'S COBBLER SHOPPE	010-3120-422.20-99	(1)PACK REPAIR		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
CDW GOVERNMENT INC	010-1545-405.20-20	(3) SUFACE PENS		\$165.00
	010-1210-402.20-20	DELL CTO 7810 COMPUTER	CITY ADMIN PORTION	\$500.00
	600-4025-431.20-20	(2) MS SURFACE PEN		\$110.00
	010-1545-405.20-21	DELL CTO 7810 COMPUTER	IT PORTION	\$3,650.00
	010-1910-414.20-21	MS SURFACE PRO COMPUTER	FOR SUSAN GREGORY	\$1,436.14
	115-3210-423.20-20	(2)ADESSO MINI FOR PRIUS		\$129.62
	010-1910-414.20-20	(1) SURFACE PEN SUSAN G		\$55.00
	010-1910-414.20-20	SURFACE WARRANTY SUSAN G		\$221.49
<b>VENDOR TOTAL</b>				<b>\$6,267.25</b>
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	07/10/17 TO 08/9/17	\$49.06
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:7/10-8/9/17	\$55.79
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:07/10-08/09	\$88.99
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 07/4-08/3/17	\$75.10

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<b>VENDOR TOTAL</b>				<b>\$268.94</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	7/16/17 THRU 8/15/17	\$53.08
	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 07/25-8/24/17	\$59.99
<b>VENDOR TOTAL</b>				<b>\$113.07</b>
CHRISTIN, CINDY	010-7810-455.20-99	TOOTHPICKS/SPICE DROPS	BKMOBILE CHILDRENS PRG SF	\$10.15
<b>VENDOR TOTAL</b>				<b>\$10.15</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3664:TRAN FLTR &(4)HYDRO	MAX QUARTS	\$118.35
	010-7210-452.30-30	(1)BLS MISCHMW-PE1/4 PLST	MISC CEMETERY DEPT SUPPLS	\$102.38
<b>VENDOR TOTAL</b>				<b>\$220.73</b>
CITY OF BOZEMAN	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	CEMETERY DEPARTMENT	\$30.88
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	PARKS DEPT PORTION	\$1,098.35
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	STREETS DEPT PORTION	\$61.77
<b>VENDOR TOTAL</b>				<b>\$1,191.00</b>
CLARK, BRITTON	010-3130-422.60-20	HOTEL:NMETC PARAMEDIC CMP	MA:B. CLARK:8/03-8/14/17	\$1,585.02
	010-3130-422.60-20	MEALS:NMETC PARAMEDIC CMP	MA:B. CLARK:8/03-8/14/17	\$432.00
<b>VENDOR TOTAL</b>				<b>\$2,017.02</b>
CLARK, CARMEN	010-7810-455.20-10	BKMOBILE CLEANING SPLY	REIMBURSEMENT CLARK	\$15.02
	010-7810-455.20-99	BOOKMOBILE SUPPLIES	BOOKMOBILE SETUP	\$49.29
	010-7810-455.20-99	BOOKMOBILE CARPET	BOOKMOBILE SETUP	\$47.72
<b>VENDOR TOTAL</b>				<b>\$112.03</b>
CLASSIC TOUCH	010-8030-456.70-90	ANNUAL LEASE AGREEMT	CHEMICAL CONTRLLR @ BOGF	\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
CLEAN SLATE GROUP	010-3010-421.20-99	3'X3' SIDEWALK GRAPHICS	RE:VOLUNTEER/DOWNTOWN	\$189.00

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<b>VENDOR TOTAL</b>				<b>\$189.00</b>
COLUMBINE CONTROL COMPANY	620-5610-445.30-20	(24)O'RING NEOPRENE TARP	& (24)O-RING NEOPRENE #8	\$350.19
<b>VENDOR TOTAL</b>				<b>\$350.19</b>
COMMUNITY DEVELOPMNT SRVC OF MON	145-8210-459.50-10	NORTH PARK TIF PREP	SRVC THRU 6/30/17:(10)HRS	\$800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
CONSOLIDATED ELECTRICAL	010-1820-413.30-20	LAMPS		\$49.23
	010-1880-413.30-20	LAMPS		\$48.00
	010-1860-413.30-20	(280)FLUOR LAMPS		\$868.00
	010-1880-413.30-20	LAMPS REPLACEMENT		\$169.50
	010-1860-413.30-20	(8)FLUOR LAMPS	FOR LIBRARY BUILDING	\$44.40
<b>VENDOR TOTAL</b>				<b>\$1,179.13</b>
CONSULTING DESIGN SOLUTIONS, INC	010-1840-413.50-10	ELECTRICAL SYSTEM	EVALUATION PROJECT	\$2,000.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
CORE CONTROL, INC.	010-8020-456.30-10	BOILER PARTS & REPAIR	FOR SWIM CENTER FACILITY	\$3,133.56
<b>VENDOR TOTAL</b>				<b>\$3,133.56</b>
COSTCO #7 003 731 930009420-NEW	010-1210-402.70-75	SALAD, FRUIT,CHIPS,VEGGIE	JULY PICNIC FOOD	\$265.01
	115-3210-423.20-10	COFFEE FOR OFFICE STAFF		\$46.77
<b>VENDOR TOTAL</b>				<b>\$311.78</b>
CRAWFORD, STEVE	010-3010-421.60-20	MEALS:FBI NAT'L ACAD CONF	DC:S. CRAWFORD:7/29-8/03	\$160.00
<b>VENDOR TOTAL</b>				<b>\$160.00</b>
CRESCENT ELECTRIC SUPPLY COMPAN	710-6010-449.20-20	ENTRANCE CAPS,PINE CLAMP	& CONDUIT	\$49.78
<b>VENDOR TOTAL</b>				<b>\$49.78</b>
CUES	620-5260-444.30-10	REPAIR (1)SEWER CAMERA	LABOR + MATERIAL CHARGE	\$580.51

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<b>VENDOR TOTAL</b>				<b>\$580.51</b>
CUSTOM LOGO	650-3320-424.20-30	(5)EMBRODERY VISORS(11)	SHIRTS FOR PARKING TEAM	\$128.00
	650-3330-424.20-30	(5)VISORS & (11)SHIRTS	FOR RYAN AND ED	\$128.00
	650-3330-424.20-30	(5)VISORS & (11)SHIRTS	DUP ENTRY;ALRDY IN GRP564	(\$128.00)
<b>VENDOR TOTAL</b>				<b>\$128.00</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE+DELIVERY		\$59.96
<b>VENDOR TOTAL</b>				<b>\$59.96</b>
DATAPROSE, LLC	600-5010-442.70-40	(13193) UTILITY BILLS	6/1/17-6/30/17	\$1,836.93
	620-5210-444.70-40	(13193) UTILITY BILLS	6/1/17-6/30/17	\$1,884.03
	640-5810-447.70-40	(13193) UTILITY BILLS	6/1/17-6/30/17	\$753.61
	670-4510-435.70-40	(13193) UTILITY BILLS	6/1/17-6/30/17	\$235.50
	600-5010-442.50-10	(13193) UTILITY BILLS	6/1/17-6/30/17	\$814.69
	620-5210-444.50-10	(13193) UTILITY BILLS	6/1/17-6/30/17	\$835.58
	640-5810-447.50-10	(13193) UTILITY BILLS	6/1/17-6/30/17	\$334.23
	670-4510-435.50-10	(13193) UTILITY BILLS	6/1/17-6/30/17	\$104.45
	600-4640-441.50-10	(11199) WATER SMARTER	6/1/17-6/30/17	\$167.99
<b>VENDOR TOTAL</b>				<b>\$6,967.01</b>
DAYSRING RESTORATION	650-3330-424.50-30	HAZMT REMEDIATN:7/13 & 14	IN PARKING GARAGE	\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
DEPOSITORY TRUST COCEDE & CO	433-9710-481.90-20	SID 669 BOND INTEREST DUE	07/01/17:DOWNTOWN STRTSCF	\$3,412.50
	435-9710-481.90-20	SID 683 BOND INTEREST DUE	07/01/17: BABCOCK RECONST	\$4,497.50
	435-9710-481.90-10	SID 683 BOND PRINCIPAL	07/01/17: BABCOCK RECONST	\$70,000.00
<b>VENDOR TOTAL</b>				<b>\$77,910.00</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 6/10/17	\$233.80
	600-5040-442.80-90	DUR/COTTON UTILITY EXTNSN	DEQ REVIEW FEES	\$280.00

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<b>VENDOR TOTAL</b>				<b>\$513.80</b>
DEPT OF INTERIOR	620-5610-445.50-99	E GALLATIN GAGING STATION	JOINT FUNDING AGREEMENT	\$9,400.00
<b>VENDOR TOTAL</b>				<b>\$9,400.00</b>
DEPT OF REVENUE	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	1%GRT:DICK ANDRSN:6/13/17	\$142.40
<b>VENDOR TOTAL</b>				<b>\$142.40</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	ADVERTISING CHARGES	FY18; SOLID WASTE DEPT	\$2,803.53
<b>VENDOR TOTAL</b>				<b>\$2,803.53</b>
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	1%GRT:DICK ANDRSN:6/13/17	\$14,097.28
<b>VENDOR TOTAL</b>				<b>\$14,097.28</b>
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORIAL SRVCS	SERVICE PERIOD - JULY	\$1,416.66
<b>VENDOR TOTAL</b>				<b>\$1,416.66</b>
DRISCOLL ELECTRIC & CONSTRUCTN LL	010-8020-456.30-20	ELECTRICL REPAIR:UV SYSTM	LABOR + MATERIAL CHARGE	\$433.71
<b>VENDOR TOTAL</b>				<b>\$433.71</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(691) AUTOCITE PARKNG	CITATIONS 5/1-5/31/17	\$1,720.59
	650-3310-424.50-10	(\$8,308)30% COLLECT FEE	CITATIONS 5/1-5/31/17	\$2,492.40
	650-3310-424.50-10	(57)MANUAL PARKING CITNS	CITATIONS 5/1-5/31/17	\$141.93
	650-3310-424.70-99	(1) NSF FEE	CITATIONS 5/1-5/31/17	\$25.00
	650-3310-424.70-40	(480)POSTAGE FOR NOTICES	CITATIONS 5/1-5/31/17	\$235.20
	650-3310-424.50-10	(87)ADMIN REVIEW NOTICES	CITATIONS 5/1-5/31/17	\$21.75
	650-3310-424.70-40	(87)POSTAGE ADMIN NOTICE	CITATIONS 5/1-5/31/17	\$42.63
	650-0000-201.60-50	(341) WEB & IVR CONV FEES	CITATIONS 5/1-5/31/17	\$1,360.59
<b>VENDOR TOTAL</b>				<b>\$6,040.09</b>
DXP ENTERPRISES INC	600-5010-442.20-99	(20)EA HARD HATS & CAPS	SPLIT W/SEWER;WATER PORTI	\$797.34
	620-5210-444.20-99	(20)EA HARD HATS & CAPS	SPLIT W/WATER;SEWER PORTI	\$797.35



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EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#3503:(4)TPMS SENSORS	+ INSTALLATN & PRGRMG FEE	\$325.60
	112-7710-454.30-10	(2)FLAT REPRS ON RR & LR		\$30.00
	112-7710-454.30-10	ROTATION ON FLAT REPAIR		\$30.00
			<b>VENDOR TOTAL</b>	<b>\$385.60</b>
EBSICO INFORMATION SERVICES	010-7810-455.70-20	TENNIS MAGAZINE CREDIT	RATE ADJUSTMENT	(\$10.81)
	010-7810-455.70-20	(50)MAGAZINE SUBSCRIPTION	BPLFY18	\$3,482.60
	010-7810-455.70-20	(57)MAGAZINE SUBSCRIPTION	BPLFY18	\$3,482.59
			<b>VENDOR TOTAL</b>	<b>\$6,954.38</b>
EMERSON CULTURAL CENTER	010-0000-384.00-00	FY17 SPECIALTY LIC PLATE	FEE INCOME:EMERSON SHARE	\$580.00
			<b>VENDOR TOTAL</b>	<b>\$580.00</b>
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING 001 FINL EFFLUENT	24 HC/WRK ORDR#:B17062726	\$87.00
			<b>VENDOR TOTAL</b>	<b>\$87.00</b>
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	JUNE 2017	\$22,743.38
			<b>VENDOR TOTAL</b>	<b>\$22,743.38</b>
EXECUTIVE SERVICES	010-8250-459.70-55	(500)INSERT:BZN ENRGY PRJ	MARKETING MATERIALS	\$318.22
	010-7210-452.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$9.15
	010-1410-404.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$216.12
	010-1310-403.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$644.37
	010-1220-402.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$4.27
	010-1220-402.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$1.64
	600-4020-431.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$243.40
	010-1520-405.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$622.37
	010-1530-405.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$301.35
	650-3310-424.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$26.84
	010-3110-422.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$24.15
	112-7710-454.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$15.73

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EXECUTIVE SERVICES	100-1610-411.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$431.15
	010-3010-421.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$426.56
	600-4010-431.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$11.59
	010-8010-456.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$72.42
	111-4110-433.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$0.61
	600-5010-442.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$213.51
	620-5210-444.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$213.51
	640-5810-447.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$213.51
	100-1670-411.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$25.36
	010-1560-405.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$78.90
	600-5010-442.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$27.05
	600-4610-441.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$0.61
	620-5610-445.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$21.32
	010-1110-401.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$11.15
	010-8250-459.70-40	POSTAGE - JUNE	SPLIT BETWEEN DEPTS	\$2.74
<b>VENDOR TOTAL</b>				<b>\$4,177.60</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMP ADMIN ASST:ARELLANO	WEEK ENDING 7/09/17	\$511.49
<b>VENDOR TOTAL</b>				<b>\$511.49</b>
FASTENAL COMPANY	600-5010-442.20-99	NUTS,BOLTS & WASHERS	MISC WATER DEPT PARTS	\$9.63
	710-6010-449.20-99	(4)PACKS OF HANDCLEANER		\$250.74
<b>VENDOR TOTAL</b>				<b>\$260.37</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) ADULT PLAYAWAY		\$67.99
<b>VENDOR TOTAL</b>				<b>\$67.99</b>
FIRE SUPPRESSION INC.	010-3120-422.20-65	(1)2.5GL WTR EXTINGUISHER	MISC FIRE OPS SUPPLIES	\$150.00
		<b>VENDOR TOTAL</b>		
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(255) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 7/11	\$35.45
<b>VENDOR TOTAL</b>				<b>\$35.45</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:5/1/17-5/31/17	\$1,996.26
	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:6/1/17-6/30/17	\$2,006.12
	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVCS:5/1/17-5/31/17	\$1,318.39
	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVCS:6/1/17-6/30/17	\$1,004.97
	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVCS:01/01/17-01/30/17	\$479.19
<b>VENDOR TOTAL</b>				<b>\$6,804.93</b>
GALLATIN COUNTY ACCOUNTING	116-0000-301.10-00	FY17 TIF LTTR OF UNDRSTND	COUNTY LEVIES	\$306,030.10
<b>VENDOR TOTAL</b>				<b>\$306,030.10</b>
GALLATIN COUNTY CASA/GAL PROGRAM	140-3010-421.50-99	(57.5)OVW GRNT HR@\$26.44	(34)ADVCTS TRND:MAY/JUNE	\$1,480.64
<b>VENDOR TOTAL</b>				<b>\$1,480.64</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(14) BAR MOPS	LIBRARY CLEANING	\$5.04
<b>VENDOR TOTAL</b>				<b>\$5.04</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(280)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	\$130.60
<b>VENDOR TOTAL</b>				<b>\$130.60</b>
GLOBAL INDUSTRIAL EQUIPMENT	010-1860-413.20-99	(8)EA SHARPS CONTAINERS	+ SHIPPING	\$86.25
<b>VENDOR TOTAL</b>				<b>\$86.25</b>
GLOBAL PHILANTHROPY PARTNERSHIP	010-8250-459.70-55	2018 USDN MEMBERSHIP FEE	FOR NATALIE MEYER	\$1,300.00
<b>VENDOR TOTAL</b>				<b>\$1,300.00</b>
GREENWALD, JASON	010-7810-455.20-10	ORGANIZATION SUPPLIES/CAR	COMPUTER SERVICES	\$33.65
	010-7810-455.20-20	E-WASTE	REIMB. GREENWALD	\$5.00
<b>VENDOR TOTAL</b>				<b>\$38.65</b>
H.D. FOWLER COMPANY	600-5060-442.20-99	(20)EA 2" & 1 1/2" &	(100)1" METER GASKETS	\$83.80
	620-5250-444.20-99	(13)MANHOLE RINGS	MISC SEWER PARTS	\$2,225.21

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			<b>VENDOR TOTAL</b>	<b>\$2,309.01</b>
HANDS ON INC	010-3120-422.20-30	(12)HANES T-SHIRTS	MISC FIRE OPS SUPPLIES	\$153.00
			<b>VENDOR TOTAL</b>	<b>\$153.00</b>
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:JUNE	SERVICES:5/25/17-6/21/17	\$3,763.87
	140-3010-421.50-99	PROGRAM COST REIMB:MAY	SERVICES:4/13/17-5/24/17	\$3,323.66
			<b>VENDOR TOTAL</b>	<b>\$7,087.53</b>
HD SUPPLY WATERWORKS LTD	010-7610-453.30-30	(1)PVC EXT COUPLING	MISC PARKS IRRIGATN SPPLS	\$23.69
			<b>VENDOR TOTAL</b>	<b>\$23.69</b>
HDR INC	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 7/1/17	\$2,057.02
	620-5610-445.50-50	WRF SMALL WORKS PROJ #1	PROF SVCS THRU 7/1/17	\$21,040.58
	670-4530-435.80-90	STORMWATER WASTE FACILITY	PROF SVCS THRU 7/1/17	\$3,476.06
	670-4530-435.80-90	WESTRIDGE DRAINAGE PROJ	PROF SVCS THRU 6/16/17	\$2,480.10
			<b>VENDOR TOTAL</b>	<b>\$29,053.76</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	BANANAS FOR REC PROGRAM		\$4.20
			<b>VENDOR TOTAL</b>	<b>\$4.20</b>
HENDERSON, JON	600-4025-431.60-20	MEALS:ESRI CONF:SAN DIEGO	7/10-7/13(10 MEALS)	\$118.00
	600-4025-431.60-20	BIKE RENTL:ESRI:SAN DIEGO	7/10-7/13(6 RENTALS)	\$39.96
			<b>VENDOR TOTAL</b>	<b>\$157.96</b>
HIESTER, JOEL A.	010-1410-404.50-10	VIDEO REVIEW IN STATE V.	ROSS GILMORE TK-16-01670	\$100.00
			<b>VENDOR TOTAL</b>	<b>\$100.00</b>
HOME DEPOT CREDIT SERVICES	010-1860-413.30-30	IRRIGATION REPAIR - PARTS		\$96.24
			<b>VENDOR TOTAL</b>	<b>\$96.24</b>
HOTSY WY MONT	710-6010-449.20-99	(3) PARTS WASHER SOAP	+ SHIPPING & HANDLING	\$475.00

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			<b>VENDOR TOTAL</b>	<b>\$475.00</b>
HOUSE OF CLEAN	010-7610-453.20-99	ECOGREEN TP & BATH TISSUE	MISC PARKS DEPT SUPPLIES	\$49.42
	010-7610-453.20-99	(1)BX CHERRY URINL SCREEN	MISC PARKS DEPT SUPPLIES	\$8.43
	010-8020-456.20-99	(3)JRT JR TOILET PAPER	FOR SWIM CENTER FACILITY	\$109.27
			<b>VENDOR TOTAL</b>	<b>\$167.12</b>
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-99	IRRIGATION REPAIR + MAINT	200 BLOCK OF SOUTH 8TH	\$1,111.00
			<b>VENDOR TOTAL</b>	<b>\$1,111.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-1910-414.20-20	CLAMP MOUNT KIT		\$35.00
			<b>VENDOR TOTAL</b>	<b>\$35.00</b>
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$12.57
	010-7810-455.20-70	(1) POP SO JUV FIC BOOK	SO	\$11.79
	010-7810-455.20-70	(1) FIC BOOK		\$15.33
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL YAF		\$11.99
	010-7810-455.20-70	(1) FIC BOOK		\$17.10
	010-7810-455.20-70	(2) FIC BOOKS		\$26.66
	137-7810-455.20-70	(1) BOOKMOBILE BK BEGREAD	BOOKMOBILE FUND	\$4.12
	010-7810-455.20-70	FIC CREDIT		(\$15.93)
	010-7810-455.70-50	SHIPPING		(\$3.11)
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$15.00
	010-7810-455.70-50	SHIPPING	SO	\$1.29
	010-7810-455.20-70	(2) PICTURE BOOKS		\$34.66
	010-7810-455.70-50	SHIPPING		\$3.16
	010-7810-455.20-70	(1) JUV EARLY READER		\$7.99
	010-7810-455.70-50	SHIPPING		\$0.55
	010-7810-455.20-70	(3) TRAVEL BOOKS	SO	\$42.60
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$12.00
	010-7810-455.20-70	(12) TRAVEL BOOKS	SO	\$169.20
	010-7810-455.20-70	(1) POP SO JF	SO	\$9.41

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INGRAM	010-7810-455.20-70	(2) FIC BOOKS		\$27.28
	010-7810-455.20-70	(1) JUV ER		\$10.00
	010-7810-455.20-70	(1) NON FIC BOOK		\$8.97
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$16.19
	010-7810-455.20-70	(5) TRAVEL BOOKS	SO	\$78.55
	010-7810-455.20-70	(7) LARGE TYPE BOOKS		\$109.47
	010-7810-455.20-70	(17) GRAPHIC NOVELS		\$222.96
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.20-70	(72) NON FIC BOOKS		\$1,063.60
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.77
	010-7810-455.20-70	(1) PIC BOOK		\$4.71
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$18.40
	010-7810-455.20-70	(2) NON FIC BOOKS		\$38.90
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$41.48
	010-7810-455.70-50	SHIPPING		\$2.29
	010-7810-455.20-70	(5) NON FIC BOOKS		\$57.89
	010-7810-455.70-50	SHIPPING		\$2.39
	137-7810-455.20-70	(1) BOOKMOBILE BKS ER	BOOKMOBILE FUND	\$8.70
137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	\$0.32	
			<b>VENDOR TOTAL</b>	<b>\$2,118.26</b>
INGRAM-CLEVENGER INC	010-8030-456.30-10	BOGERT POOL FAC REPAIRS	REPR GROUT;LABOR CHARGE	\$354.00
			<b>VENDOR TOTAL</b>	<b>\$354.00</b>
J & H OFFICE EQUIPMENT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	APREEMENT 5/14-6/13/17	\$37.10
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	APREEMENT 5/14-6/13/17	\$37.11
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	APREEMENT 5/14-6/13/17	\$37.11
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	APREEMENT 5/14-6/13/17	\$37.11
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 6/14-7/13/17	\$35.53
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 6/14-7/13/17	\$35.54
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 6/14-7/13/17	\$35.54
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 6/14-7/13/17	\$35.54

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$290.58</b>
KADRMAS, LEE AND JACKSON PC	144-8210-459.50-10	NEURD ENG SVCS MULTPL PRJ	PROF SRVCS THRU 5/6/17	\$1,230.00
	144-8210-459.50-10	NEURD ENG SVCS MULTPL PRJ	PROF SRVCS THRU 4/1/17	\$1,150.00
	505-8210-459.80-90	ASPEN STREET BRIDGE PROJ	PROF SRVCS THRU 5/6/17	\$4,762.50
	505-8210-459.80-90	ASPEN STREET BRIDGE PROJ	PROF SRVCS THRU 4/1/17	\$4,020.00
	505-8210-459.80-90	PEACH STREET RECNSTN PROJ	PROF SRVCS THRU 4/1/17	\$1,235.75
	505-8210-459.80-90	PEACH STREET RECNSTN PROJ	PROF SRVCS THRU 4/1/17	\$13,132.50
	505-8210-459.80-90	PEACH STREET RECNSTN PROJ	PROF SRVCS THRU 4/1/17	\$1,100.00
	505-8210-459.80-90	PEACH STREET RECNSTN PROJ	PROF SRVCS THRU 5/6/17	\$5,102.34
	505-8210-459.80-90	PEACH STREET RECNSTN PROJ	PROF SRVCS THRU 5/6/17	\$933.00
	505-8210-459.80-90	TAMARACK RECNRCTN PROJ	PROF SRVCS THRU 4/1/17	\$4,295.00
	505-8210-459.80-90	TAMARACK RECNRCTN PROJ	PROF SRVCS THRU 4/1/17	\$1,045.00
	505-8210-459.80-90	TAMARACK RECNRCTN PROJ	PROF SRVCS THRU 4/1/17	\$5,549.48
				<b>VENDOR TOTAL</b>
KAPCO/KENT ADHESIVE	010-7810-455.20-99	(18)EASY BOOK COVERSBOXES	LIBRARY PROCESSING MTRLS	\$1,849.10
	010-7810-455.70-50	SHIPPING	LIBRARY PROCESSING MTRLS	\$69.34
			<b>VENDOR TOTAL</b>	<b>\$1,918.44</b>
KB COMMERCIAL PRODUCTS	010-1820-413.20-99	TOWELS @ FIRE DEPT 1	JANITORIAL SUPPLIES	\$47.99
	010-1830-413.20-99	HAND SOAP @ CITY SHOPS	JANITORIAL SUPPLIES	\$117.14
	010-1840-413.20-99	TOWELS & TISSUE FOR	THE PROF BLDG	\$120.99
	010-1830-413.20-99	TOWELS FOR THE CITY SHOPS		\$51.71
	010-1810-413.20-99	TOWELS,LINERS,TISSUE FOR	CITY HALL	\$120.99
	010-1860-413.20-99	JANITORIAL SUPPLIES	LIBRARY JANITORIAL SUPPLS	\$182.16
			<b>VENDOR TOTAL</b>	<b>\$640.98</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(1)SPRY BTTLE & (1)TOOLBX	MISC WATER DEPT SUPPLIES	\$22.88
	111-4110-433.20-61	(13.3)GALLONS OF PROPANE		\$39.76
	111-4171-433.20-99	(1)GROUT BRUSH & (1)	PINT ACETONE	\$8.88
	010-1860-413.30-30	BOOK MOBILE - PARTS		\$19.16
	010-7610-453.30-30	(1)MARKING WAND	FOR PARKS DEPT	\$25.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	010-7610-453.20-99	(3)1-1/2" SLIP CROSSES	MISC PARKS DEPT PARTS	\$17.97
	010-8030-456.20-99	ANTISLP TAPE& EPOXY PUTTY	FOR BOGERT POOL	\$109.13
	112-7710-454.20-99	(1)CN FLUOR SPRAY PAINT	MISC FORESTRY DEPT SUPPLS	\$6.99
<b>VENDOR TOTAL</b>				<b>\$250.76</b>
KIMBALL MIDWEST	620-5610-445.20-99	(1)T-HANDLE, (1)BX GREEN	WIPES & (50)CABLES	\$61.41
<b>VENDOR TOTAL</b>				<b>\$61.41</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	GREASE COUPLER, BLADES &	DRILL BITS	\$170.15
	710-6010-449.20-99	(5)PCKS OF NITRILE GLOVES		\$130.26
	710-6010-449.20-80	FENDER WASHER, FITTINGS,	HEAT SEAL, TY-RAP & CABLES	\$609.61
<b>VENDOR TOTAL</b>				<b>\$910.02</b>
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMP SRVCS: ADMIN ASSIST	HAGEN; WEEK END 7/16/2017	\$810.15
<b>VENDOR TOTAL</b>				<b>\$810.15</b>
LELAND CONSULTING GROUP INC	143-8210-459.50-10	BZEMN MIDTOWN ACTION PLAN	PROF SRVCS THRU 6/30/17	\$4,500.00
	143-8210-459.50-10	BZEMN MIDTOWN ACTION PLAN	PARKING CODE DEV: JUNE 17	\$2,395.36
<b>VENDOR TOTAL</b>				<b>\$6,895.36</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	GREASE PUMP	FOR THE WRF FACILITY	\$240.00
<b>VENDOR TOTAL</b>				<b>\$240.00</b>
LUBE ALLEY	112-7710-454.30-10	OIL & FILTER CHANGE/SERV	2004 FORD F250 PICKUP TRK	\$42.30
<b>VENDOR TOTAL</b>				<b>\$42.30</b>
M AND W REPAIR	010-3120-422.30-10	WRECKER SRVC TO N HEDGES	BC1; LABOR + MATERIAL CHRG	\$149.25
	010-3120-422.30-10	SERVICE AIR FILTER ON E-1	LABOR + MATERIAL CHARGE	\$295.41
	010-3120-422.30-10	DIAGNOSE INTAKE MANIFOLD	PRESSURE CODE; LABOR+MAT	\$262.50
<b>VENDOR TOTAL</b>				<b>\$707.16</b>
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE: CNTY ATTORNEY CNF	FAIRMONT: MCLEAN: 7/12-14	\$64.00



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MCLEAN, BEKKI	010-1410-404.60-10	MEALS:CNTY ATTORNEY CNF	FAIRMONT:MCLEAN:7/12-14	\$56.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-10	FUNNOODLES CHILDRENS PRG	SUPPLIES	\$9.40
<b>VENDOR TOTAL</b>				<b>\$9.40</b>
MEYER, NATALIE	010-8250-459.60-10	PARKING:MSU EXT CLIMATE	SCIENCE EVENT	\$8.00
<b>VENDOR TOTAL</b>				<b>\$8.00</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	PVC PROBE,SPEARS,ETC.	MISC PARKS IRRIGTN SUPPLS	\$43.80
	010-7610-453.30-30	(36)4" HUNTER POPUP PARTS	MISC PARKS IRRIGATN SPPLS	\$943.20
<b>VENDOR TOTAL</b>				<b>\$987.00</b>
MISC VENDOR - ACCOUNTING	115-0000-322.10-00	REFUND:2282 RENEE WAY	SEWER FEE	\$21.00
	600-0000-345.10-50	REFUND:2282 RENEE WAY	WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	REFUND:2282 RENEE WAY	WATER METER	\$690.98
	100-0000-341.88-00	REFUND:2282 RENEE WAY	PLANNING REV: COMMERC/IND	\$110.00
	115-0000-322.30-00	REFUND:2282 RENEE WAY	PLAN CHECK FEES	\$2,015.36
	115-0000-322.35-00	REFUND:2282 RENEE WAY	PERMIT FEES	\$2,332.00
	115-0000-322.30-00	REFUND:2282 RENEE WAY	PLAN CHECK FEES	\$242.21
	115-0000-322.35-00	REFUND:2282 RENEE WAY	PERMIT FEES	\$327.00
	115-0000-322.30-00	REFUND:2282 RENEE WAY	PLAN CHECK FEES	\$144.68
	115-0000-322.05-05	REFUND:2282 RENEE WAY	PERMIT FEES	\$278.25
	115-0000-322.30-00	REFUND:2282 RENEE WAY	PLAN CHECK FEES	\$169.39
	115-0000-322.10-05	REFUND:2282 RENEE WAY	PERMIT FEES	\$325.75
	115-0000-322.30-00	REFUND:2282 RENEE WAY	PLAN CHECK FEES	\$183.04
	115-0000-322.10-05	REFUND:2282 RENEE WAY	PERMIT FEES	\$352.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/25	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/15	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/16	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/13	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/14	STORY MANSION RENTAL	\$400.00
	010-0000-344.41-00	REFUND:WATER WORLD CLASS	CLASS WAS CANCELLED	\$62.00

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MISC VENDOR - ACCOUNTING	189-0000-201.60-15	STORY MNSN DEPOSIT 7/20	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/22	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.41-00	REFND:WTR WORLD/SKATEBRD	CAMP WAS CANCELLED	\$62.00
	010-0000-344.41-00	REFND:TIGER/SHARK CAMP	CAMP WAS CANCELLED	\$174.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	58411-233260:105 S RELIAN	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	6901-37170:1031 E OLIVE	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	56285-222740:2444 THOROUGH	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	51345-58500:2722 W VILLAR	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	34435-172850:1014 BROOKDA	\$199.99
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	54923-180310:2429 ARABIAN	\$248.39
	010-0000-344.41-00	SKATEBOARDING CAMP CANCEL	PST POINT OF GTTNG CC RFD	\$62.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	ELECTRIC & WATER LINE	\$75.00
	<b>VENDOR TOTAL</b>			
MISC VENDOR - UTILITIES	600-0000-201.90-00	MANUAL DEPOSIT REFUND	000199460	\$70.50
<b>VENDOR TOTAL</b>				<b>\$70.50</b>
MONTANA OCCUPATIONAL HEALTH, LLC	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM-WATER DEPT EMPLOYEE	\$125.00
	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM-WATER DEPT EMPLOYEE	\$125.00
	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM-WATER DEPT EMPLOYEE	\$125.00
	111-4110-433.50-80	HEP B INJECTION -NEW HIRE	STREETS DEPARTMENT	\$100.00
	111-4110-433.50-80	HEP B INJECTION -NEW HIRE	STREETS DEPARTMENT	\$100.00
	620-5610-445.50-80	HEP B INJECTION -NEW HIRE	WRF DEPARTMENT	\$100.00
<b>VENDOR TOTAL</b>				<b>\$675.00</b>
MONTANA OIL SUPPLY	710-6010-449.20-80	PRESTONE COMMAND ECC RED		\$465.95
<b>VENDOR TOTAL</b>				<b>\$465.95</b>
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVC THRU 6/13/2017	\$4,656.47
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVCS THRU 6/2/17	\$2,563.76
<b>VENDOR TOTAL</b>				<b>\$7,220.23</b>

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MOUNTAIN SUPPLY CO	710-6010-449.20-80	#3110:(1)BLACK ELBOW		\$3.29
	710-6010-449.20-99	(4) ROLLS TEFLON TAPE		\$19.94
	010-7610-453.30-30	SCH40/80 CPLNGS & NIPPLES	MISC PARKS IRRIGTN SUPPLS	\$7.17
	010-7610-453.30-30	SCH40/80 TEES & NIPPLES	MISC PARKS IRRIGATN SPPLS	\$8.12
	010-7610-453.30-30	SCH40 COUPLNGS & PVC PIPE	MISC PARKS IRRIGTN SUPPLS	\$36.21
	010-7210-452.30-30	SCH80,TEFLON TAPE,NPL,ETC	MISC CEMETRY IRRIGTN SPPL	\$27.20
	010-7610-453.30-30	PLASTIC NOZZLE & LOW ANGL	MISC PARKS IRRIGTN SUPPLS	\$57.19
<b>VENDOR TOTAL</b>				<b>\$159.12</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JULY JANITORIAL COTRACT	@ 5519 SAXON WAY	\$140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MT DEPT OF TRANSPORTATION	600-5010-442.80-70	1804 N ROUSE/MDT PROPERTY	STPP 86-(44)0:FINAL BLNCE	\$292,500.00
	620-5210-444.80-70	1804 N ROUSE/MDT PROPERTY	STPP 86-(44)0:FINAL BLNCE	\$292,500.00
<b>VENDOR TOTAL</b>				<b>\$585,000.00</b>
MT.GOV	650-3310-424.50-10	(88) VRO REQUESTS	PARKING ENFORCEMENT-JUNE	\$5.10
<b>VENDOR TOTAL</b>				<b>\$5.10</b>
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES JUNE	"OLD" COLLECTION AGENCY	\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
MURRAY, KYLA	010-1410-404.60-10	MEALS:CNTY ATTORNEY CNF	FAIRMONT:MURRAY:7/12-14	\$56.00
<b>VENDOR TOTAL</b>				<b>\$56.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3770:(1)OIL FILTER		\$31.77
	710-6010-449.20-80	#3762:(2)NAPAGLD AIR FLTR		\$38.82
	710-6010-449.20-80	#3285:(1)BREAK AWAY SWTCH	(1)BATTERY & (1)LAMP	\$48.15
	710-6010-449.20-80	#3285:(1)LED MC/LAMP		\$6.50
	710-6010-449.20-80	#3838:(1)NAPAGLD OIL FLTR		\$33.05
	710-6010-449.20-80	#3742:(1)AIR FILTER	2015 FORD EXPLORER TRUCK	\$7.85
	710-6010-449.20-80	#3217:(3)U-JOINTS	2004 FORD F250 PICKUP TRK	\$64.74

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NAPA AUTO PARTS	710-6010-449.20-80	#3217:(1)D/S BEARG & SPPR	2004 FORD F250 SUPER DUTY	\$96.64
	710-6010-449.20-80	#3217:(3)U-JOINTS	2004 FORD F250 PICKUP TRK	\$43.56
	710-6010-449.20-80	#3740:BRAKE PADS,ROTORS	& (1)AIR FILTER	\$442.91
<b>VENDOR TOTAL</b>				<b>\$813.99</b>
NATIVE ROOTS	600-5010-442.50-99	(12)LANDSCAPING REPAIRS	322,326,315 S. CHURCH,ETC	\$3,312.00
<b>VENDOR TOTAL</b>				<b>\$3,312.00</b>
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVERS LICENSE	NYYNKPAO BANYEE	\$3.00
<b>VENDOR TOTAL</b>				<b>\$3.00</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-50	(1)TOTE EMULSION+ FREIGHT		\$891.00
<b>VENDOR TOTAL</b>				<b>\$891.00</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CASE OF NITRILE GLOVES	MISC WRF DEPT SUPPLIES	\$250.60
<b>VENDOR TOTAL</b>				<b>\$250.60</b>
NORTHWESTERN ENERGY	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-06/13-07/13/16	\$1,256.55
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$412.44
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	\$150.68
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$144.26
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$50.41
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 06/13-07/13/17	\$286.59
<b>VENDOR TOTAL</b>				<b>\$2,300.93</b>
OPTIMUM	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 07/22/17-08/21/17	\$84.89
	010-1910-414.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 08/1-08/31	\$89.98
<b>VENDOR TOTAL</b>				<b>\$174.87</b>
OWENHOUSE HARDWARE	115-3210-423.20-65	SCREWDRIVER & MAGDOCK	TOOLS FOR STAFF	\$58.98
	010-7810-455.20-10	(1) PADLOCK TEENS DEPT	OFFICE SUPPLY/COMP SECURIT	\$17.99
	010-7810-455.20-20	TAPEMEASURE/TOOLBOX	COMPUTERE SERVICES	\$12.98

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OWENHOUSE HARDWARE	111-4110-433.20-99	(1) 20X1000 FILM STRETCH		\$34.99
	111-4110-433.20-99	#3345:HARDWARE & BOLTS	FOR WATER TANK REPAIR	\$4.24
	710-6010-449.20-80	#3984:(1)EXTENSION CORD		\$159.99
	010-1850-413.30-20	PLUMPING REPAIR PARTS		\$8.97
	010-1850-413.30-20	PLUMPING REPAIR PARTS		\$17.97
	010-1850-413.30-20	PLUMPING REPAIR PARTS		\$8.99
	010-1850-413.30-20	PLUMPING REPAIR PARTS	FLOOR SQUEEGE	\$34.98
	650-3320-424.20-99	(12)ROLLS ELECT TAPE	MISC PARKING DPT SUPPLIES	\$10.68
	010-7210-452.20-99	(5)1/4" SS SQ HEAD PLUG	MISC CEMETERY DEPT SUPPLS	\$14.95
	010-7210-452.20-99	(1)SQ HEAD PLUG 1/4" SS	MISC CEM DEPT SUPPLIES	\$2.99
	010-8040-456.20-99	TRAPYELJKT,FOAM&ENFORCER	MISC RECREATION SUPPLIES	\$46.95
	010-7210-452.20-65	HARDWARE & PLYERGRVE JNT	MISC CEMETERY DEPT SUPPLS	\$21.19
	010-7210-452.20-99	PLUG SQRHEAD & ELECTRNC	CLEANER;MISC CEM SUPPLIES	\$19.46
	010-7210-452.30-30	(1)GALVANIZED PIPE TUBE	MISC CEMETERY DEPT SUPPLS	\$10.99
	010-7610-453.30-10	FILTR COVR,HOUSNG&SERVKIT	LABOR FOR CHAINSAW	\$112.97
	010-7610-453.20-99	(1)3" THREADED SCRAPER	MISC PARKS DEPT SUPPLIES	\$8.99
	010-7610-453.20-99	(1)48" BRUSH & (1)SQUEEGE	MISC PARKS DEPT SUPPLIES	\$32.98
	010-8020-456.20-99	PRUNR,DUST PAN & HARDWARE	FOR SWIM CENTER FACILITY	\$26.30
	010-7210-452.20-61	THREADLOCKER & STIHL	SYNTHETIC OIL;CEM SUPPLS	\$40.93
	010-8040-456.20-99	HOSE CONNCT & 10PK WASHER	MISC REC DEPT PARTS	\$11.98
			<b>VENDOR TOTAL</b>	<b>\$721.44</b>
PAUL CONWAY SHIELDS	010-3120-422.20-30	(1)6" PASSPORT ONLY + FRT		\$27.49
			<b>VENDOR TOTAL</b>	<b>\$27.49</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(4) ADULT BOOKS ON CD		\$131.25
	010-7810-455.20-70	(1) NON FIC BOOK	SO	\$30.00
			<b>VENDOR TOTAL</b>	<b>\$161.25</b>
PERSONALIZE IT	010-7810-455.20-30	(3)EMPLOYEE NAMETAGS		\$28.35
	650-3310-424.20-99	PARKING COMMISSION	NAMEPLATE-JIM NESS	\$14.00
	010-1530-405.20-10	(2) SIGNATURE STAMPS	K DONALD & C TAYLOR	\$61.68
	010-1530-405.20-10	SIGNATURE STAMP	K DONALD & L CLARK	\$30.16

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			<b>VENDOR TOTAL</b>	<b>\$134.19</b>
PERSONNEL LEASING	010-1810-413.50-10	TEMP SRVC:FACILITIES CUST	VILLAMOR:WEEK END 7/15/17	\$476.00
			<b>VENDOR TOTAL</b>	<b>\$476.00</b>
PETTY CASH-POLICE ANDY KNIGHT	010-3010-421.20-60	(1)MOTOR VEHICLE RGISTR TN	DETECTIVE IMPALA	\$10.00
			<b>VENDOR TOTAL</b>	<b>\$10.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	\$472.75
			<b>VENDOR TOTAL</b>	<b>\$472.75</b>
PRO CARPET CLEANERS	010-1820-413.50-30 010-1840-413.50-30	CARPET CLEANING @ CARPET CLEANING @ THE	FIRE STATION 1 PROFESSIONAL BLDG	\$320.00 \$1,400.00
			<b>VENDOR TOTAL</b>	<b>\$1,720.00</b>
RANCH AND HOME SUPPLY LLC	111-4171-433.20-65 112-7710-454.20-99 010-7610-453.30-30 010-7610-453.20-99 010-7610-453.20-99 010-7610-453.20-99 112-7710-454.20-99	(1)4PK RATCHET STRAPS (1)2PK RND CHAINSAW FILE NVR KINK & HOSE WSHUTOFF (2)LT DUTY TARPS (3)32GAL ROUGHNECK TRASH FASTENER PRODUCTS,PADLOCK, (2)277' HANDY WIRES	MISC SIGNS SMALL TOOLS MISC FORESTRY DEPT SUPPLS RPR PARTS PRKS SPRINKLERS MISC PARKS DEPT SUPPLIES MISC PARKS DEPT SUPPLIES POLYBLND ROPE &COIL CHAIN MISC FORESTRY DEPT SUPPLS	\$19.99 \$3.99 \$119.95 \$19.98 \$59.97 \$86.97 \$12.98
			<b>VENDOR TOTAL</b>	<b>\$323.83</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BK ON CD		\$42.07
			<b>VENDOR TOTAL</b>	<b>\$42.07</b>
REESE CREEK TREE FARM	112-0000-388.20-00	VOUCHERS #86 & 89	4430 ALEXANDER ST	\$200.00
			<b>VENDOR TOTAL</b>	<b>\$200.00</b>
RESPEC	600-4610-441.50-50	GROUNDWATER INVSTIGTN PH2	PROF SVCS THRU 6/30/17	\$3,650.00

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<b>VENDOR TOTAL</b>				<b>\$3,650.00</b>
RESSLER MOTORS	650-3320-424.20-60	(2)SETS OF AIR FILTERS	FOR PARKING VEHICLE	\$34.64
	650-3320-424.20-60	(1)SET OF AIR FILTERS	FOR PARKING ENFORCEMENT	\$17.32
<b>VENDOR TOTAL</b>				<b>\$51.96</b>
RITCHIE MANNING LLP	115-3210-423.50-10	CHASE VS CITY OF BOZEMAN	PROF SRVC THRU 6/30/17	\$100.00
	010-1210-402.50-10	GENERAL EMPLOY MATTERS	PROF SRVC THRU 6/30/2017	\$175.00
<b>VENDOR TOTAL</b>				<b>\$275.00</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR:CONSTR	ADMIN SVCS THRU 7/15/17	\$28,572.21
<b>VENDOR TOTAL</b>				<b>\$28,572.21</b>
ROCKY MOUNTAIN INFO NETWORK	010-3010-421.70-55	FY17 ANNUAL MEMBERSHP FEE	(2)MBRS AGENCY ID#MTPD021	\$200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	MONTHLY SECURITY PATROL	LIBRARY JULY	\$300.00
	010-7610-453.50-99	PATRL:BEAL,BOGT,EGRA,PNDS	KRK,BRNKN,BRK,SS,CHR&SBC.	\$2,000.00
	010-7610-453.30-20	LADIES RESTRM REPR @ KIRK	PARK;LABOR CHARGE	\$70.00
<b>VENDOR TOTAL</b>				<b>\$2,370.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3453:REPAIR COOLANT LEAK	& REFILLED COOLING SYSTEM	\$1,774.19
	710-6010-449.20-80	#3110:(2)GLADHND EMERGNCY	MOUNTS	\$6.46
	710-6010-449.20-80	#3110:(1)REINF MUDFLAP		\$48.91
	710-6010-449.20-80	(2)CHAMBERS		\$188.96
<b>VENDOR TOTAL</b>				<b>\$2,018.52</b>
ROSENBERRY, ANNA	010-1210-402.70-75	CITY PICNIC	EXTRA CUPS AND ICE	\$31.11
<b>VENDOR TOTAL</b>				<b>\$31.11</b>
ROTO-ROOTER	010-1850-413.30-20	KITCHEN DRAIN PLUGGED		\$150.00

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			<b>VENDOR TOTAL</b>	<b>\$150.00</b>
RV STORE INC.	710-6010-449.20-80	#3984:(1)AMP ADAPTER		\$30.49
			<b>VENDOR TOTAL</b>	<b>\$30.49</b>
SAFE SOFTWARE, INC.	600-4025-431.20-20	FME ESRI SOFTWARE	VALID THROUGH 07/20/2018	\$3,350.00
			<b>VENDOR TOTAL</b>	<b>\$3,350.00</b>
SANDERSON STEWART	114-4130-433.80-90	OAK ST FERG TO NEW HOLLND	CONST SVCS THRU 06/30/17	\$25,761.67
	114-4130-433.80-90	OAK ST IMPV-15TH TO 19TH	DESIGN SVCS THRU 7/14/17	\$7,880.78
	143-8210-459.50-10	MIDTOWN TRAIL DESIGN:TSK1	PROF SRVCS THRU 6/30/17	\$2,762.50
	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	PROF SVCS THRU 6/30/17	\$1,560.00
			<b>VENDOR TOTAL</b>	<b>\$37,964.95</b>
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE:CNTY ATTORNEY CNF	FAIRMONT:SAVERUD:7/12-14	\$64.00
	010-1410-404.60-10	MEALS:CNTY ATTORNEY CNF	FAIRMONT:SAVERUD:7/12-14	\$56.00
			<b>VENDOR TOTAL</b>	<b>\$120.00</b>
SCHNEE'S	010-3010-421.20-30	(1)SALOMON XA SHOES	ELLINGSON/BIKE	\$110.50
			<b>VENDOR TOTAL</b>	<b>\$110.50</b>
SCHOOL DISTRICT NO 7-BUSINESS	116-0000-301.10-00	FY17 TIF LTTR OF UNDRSTND	SCHOOL DISTRICT LEVIES	\$696,863.37
			<b>VENDOR TOTAL</b>	<b>\$696,863.37</b>
SELBY'S	010-7610-453.30-30	(27)CNS SURVEY MRKG PAINT		\$106.15
			<b>VENDOR TOTAL</b>	<b>\$106.15</b>
SELECTRON TECHNOLOGIES, INC	600-5010-442.50-20	RELAY UTILITY IVR SYSTEM	MAINT AGRMNT 10/17-9/18	\$3,207.75
	620-5210-444.50-20	RELAY UTILITY IVR SYSTEM	MAINT AGRMNT 10/17-9/18	\$3,290.00
	640-5810-447.50-20	RELAY UTILITY IVR SYSTEM	MAINT AGRMNT 10/17-9/18	\$1,316.00
	670-4510-435.50-20	RELAY UTILITY IVR SYSTEM	MAINT AGRMNT 10/17-9/18	\$411.25



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<b>VENDOR TOTAL</b>				<b>\$8,225.00</b>
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(1)WAFER BOARD &	(2)2X4'S	\$22.52
<b>VENDOR TOTAL</b>				<b>\$22.52</b>
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)PACK OF HAND WIPES	MISC FIRE OPS SUPPLIES	\$9.20
	010-3110-422.20-10	(1)PACK OF INKJET LABELS	MISC FIRE ADMIN SUPPLIES	\$31.99
<b>VENDOR TOTAL</b>				<b>\$41.19</b>
SKYLINE	010-1910-414.50-20	SMARTNET MAINT RENEWAL	7/13/17 - 10/01/17	\$204.48
<b>VENDOR TOTAL</b>				<b>\$204.48</b>
SOLSTICE LANDSCAPING	144-8210-459.50-10	WEEKLY MOWING@ASPEN TRAIL	JUNE WEEKLY MOWING	\$249.00
<b>VENDOR TOTAL</b>				<b>\$249.00</b>
SORENSEN FORENSICS, LLC	010-3010-421.50-10	(2)YSTR EVIDENCE ANALYSIS	CASE #1609190001	\$790.00
<b>VENDOR TOTAL</b>				<b>\$790.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3420:OIL & FILTER CHANGE	2008 GMC SIERRA PICKUP	\$41.91
	710-6010-449.20-80	#3402:OIL & FILTER CHANGE	2008 GMC SIERRA PICKUP	\$41.35
	710-6010-449.20-80	#3450:OIL & FILTER CHANGE	2008 FORD F-550 PICKUP	\$92.20
	710-6010-449.20-80	#3606:OIL & FILTER CHANGE	2011 GMC SIEERA PICKUP	\$41.35
	710-6010-449.20-80	#3449:OIL & FILTER CHANGE	2008 GMC SIERRA PICKUP	\$93.10
<b>VENDOR TOTAL</b>				<b>\$309.91</b>
SPRINGHILL SOD	010-7610-453.30-30	WHOLESALE BLUEGRASS		\$10.00
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
STAPLES #6035 5178 6415 4363	010-1530-405.20-20	LOGITECH WIRELESS	KEYBOARD & MOUSE-PRKG	\$51.99
	010-1530-405.20-20	(2) STAPLERS & WIRELESS	KEYBOARD & MOUSE-BERNIE	\$77.17
<b>VENDOR TOTAL</b>				<b>\$129.16</b>

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STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,372.37
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$392.11
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$176.45
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$19.61
<b>VENDOR TOTAL</b>				<b>\$1,960.54</b>
STORY DISTRIBUTING CO	010-7810-455.20-61	(12.21) GAS LIBRARY CAR		\$7.28
	010-1840-413.20-61	FUEL ID#2756, 2971		\$68.32
<b>VENDOR TOTAL</b>				<b>\$75.60</b>
TEAR IT UP LLC	010-1530-405.50-99	(78) LBS PAPER SHREDDED	78 LBS @ .20 PER POUND	\$33.60
<b>VENDOR TOTAL</b>				<b>\$33.60</b>
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	7/21/17 TO 8/20/17	\$24.75
<b>VENDOR TOTAL</b>				<b>\$24.75</b>
THE HELP CENTER	140-3010-421.50-99	SACC JUNE SERVICES	SERVICE:6/14-6/30/17	\$4,584.03
<b>VENDOR TOTAL</b>				<b>\$4,584.03</b>
THE KENERSON GROUP	112-7710-454.50-20	TREWORKS SOFTWARE SUPPOF	VALID:7/1/17 THRU 7/1/18	\$800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	VARIOUS EMPLOYEE MID YR	YEAR ADDS;GYM MEMBERSHIP	\$303.68
<b>VENDOR TOTAL</b>				<b>\$303.68</b>
THE UNIVERSITY OF MONTANA	010-1410-404.50-10	WAGES/ANGELICA GONZALEZ	INTERN WAGES THRU 6/18	\$763.53
<b>VENDOR TOTAL</b>				<b>\$763.53</b>
THINK2PERFORM, INC.	010-1530-405.60-10	DISC TRAINING-TREASURY	STAFF 5/4/17	\$2,420.00
<b>VENDOR TOTAL</b>				<b>\$2,420.00</b>
THOMSON WEST	010-3010-421.50-99	INVESTIGATV SUITE SBSCRPT	6/01/17-6/30/17	\$250.00

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THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRANT SVC:6/1-6/30/17	\$164.00
<b>VENDOR TOTAL</b>				<b>\$414.00</b>
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	MARSHMLWS,HONEYMAID,SEED	SKEWERS,FD COLOR & MILK	\$30.29
<b>VENDOR TOTAL</b>				<b>\$30.29</b>
TRI-COUNTY HEATING & COOLING	010-1890-413.30-10	HVAC MAINTENANCE @ VM	SHOP;LABOR + MATERIALS	\$476.00
	010-1830-413.30-10	HVAC MAINT @ WEST SHOP	LABOR + MATERIALS	\$714.00
	010-1830-413.30-10	HVAC MAINT @ NORTH SHOP	LABOR + MATERIALS	\$570.50
	010-1830-413.30-10	HVAC MAINT @ SENIOR CENTR	LABOR + MATERIALS	\$1,042.00
<b>VENDOR TOTAL</b>				<b>\$2,802.50</b>
US BANK	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:7/1	\$37,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:7/1	\$17,555.38
	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/17 INTRST	\$110,243.75
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/17 PRNCPL	\$205,000.00
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	7/1/17 PRINCIPAL:WRF05067	\$2,500.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	7/1/17 INTEREST:WRF05067	\$871.88
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	7/1/17 PRINCIPAL:SRF05132	\$11,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	7/1/17 INTEREST:SRF05132	\$3,712.50
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	7/1/17 PRINCIPAL:SRF10252	\$9,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	7/1/17 INTEREST:SRF10252	\$2,170.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	7/1/17 PRINCIPAL:SRF11291	\$22,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	7/1/17 INTEREST:SRF11291	\$11,160.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	7/1/17 PRINCIPAL:SRF10230	\$218,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	7/1/17 INTEREST:SRF10230	\$103,065.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	7/1/17 PRINCIPAL:SRF10262	\$18,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	7/1/17 INTEREST:SRF10262	\$9,105.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	7/1/17 PRINCIPAL:SRF11292	\$63,565.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	7/1/17 INTEREST:SRF11292	\$33,713.48
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	7/1/17 PRINCIPAL:SRF11281	\$212,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	7/1/17 INTEREST:SRF11281	\$109,455.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	7/1/17 PRINCIPAL:WRF12247	\$215,000.00

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US BANK	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	7/1/17 INTEREST:WRF12247	\$121,065.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	7/1/17 PRINCIPAL:WRF13291	\$199,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	7/1/17 INTEREST:WRF13291	\$121,320.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 7/1/17	\$154,512.50
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2013: PRINCIPAL 7/1/17	\$405,000.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 7/1/17	\$81,856.25
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2014: PRINCIPAL 7/1/17	\$205,000.00
			<b>VENDOR TOTAL</b>	<b>\$2,701,870.74</b>
UTILITIES UNDERGROUND	010-1545-405.50-20	EXCAVATION NOTIFICATIONS	(4) NOTIFICATIONS	\$6.28
			<b>VENDOR TOTAL</b>	<b>\$6.28</b>
VALLEY GLASS & WINDOWS INC	010-1860-413.30-20	EXT DOOR REPAIR	+ LABOR	\$245.00
			<b>VENDOR TOTAL</b>	<b>\$245.00</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JULY 642099966-1	ADMIN MONTHLY CHARGES	\$84.90
	115-3210-423.40-50	JULY 642099966-1	BUILDING MONTHLY CHARGES	\$523.29
	010-7210-452.40-50	JULY 642099966-1	CEMETERY MONTHLY CHARGE	\$58.43
	010-1110-401.40-50	JULY 642099966-1	CITY CLERK MNTHLY CHARGES	\$28.37
	010-1110-401.40-50	JULY 642099966-1	COMMISSION MNTHLY CHARGE	\$192.13
	125-3040-421.40-50	JULY 642099966-1	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	JULY 642099966-1	ECNMC DVL MONTHLY CHARGE	\$101.88
	600-4020-431.40-50	JULY 642099966-1	ENGINEERNG MNTHLY CHARG	\$37.45
	010-1830-413.40-50	JULY 642099966-1	FACILITIES MNTHLY CHARGES	\$130.29
	010-1520-405.40-50	JULY 642099966-1	ACCOUNTNG MONTHLY CHARG	\$69.66
	010-1510-405.40-50	JULY 642099966-1	FINANCE MONTHLY CHARGES	\$69.67
	010-3120-422.40-50	JULY 642099966-1	FIRE MONTHLY CHARGES	\$561.66
	112-7710-454.40-50	JULY 642099966-1	FORESTRY MONTHLY CHARGE	\$125.63
	600-4025-431.40-50	JULY 642099966-1	GIS MONTHLY CHARGES	\$91.88
	010-2010-415.40-50	JULY 642099966-1	HR MONTHLY CHARGES	\$53.51
	010-1910-414.40-50	JULY 642099966-1	IT MONTHLY CHARGES	\$269.15
	010-1410-404.40-50	JULY 642099966-1	LEGAL MONTHLY CHARGES	\$201.21
	140-3010-421.40-50	JULY 642099966-1	LEGAL 75% MONTHLY CHARGE	\$28.09

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VERIZON WIRELESS--BILLING DEPT	010-1410-404.40-50	JULY 642099966-1	LEGAL 25% MONTHLY CHARGE	\$9.36
	010-7810-455.40-50	JULY 642099966-1	LIBRARY MONTHLY CHARGES	\$116.55
	010-1260-402.40-50	JULY 642099966-1	NEIGHBRHD MONTHLY CHARG	(\$68.74)
	650-3320-424.40-50	JULY 642099966-1	PARKING MONTHLY CHARGES	\$244.43
	010-7610-453.40-50	JULY 642099966-1	PARKS MONTHLY CHARGES	\$268.72
	010-7610-453.40-50	JULY 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37
	010-8010-456.40-50	JULY 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37
	100-1610-411.40-50	JULY 642099966-1	PLANNING MONTHLY CHARGES	\$110.25
	010-3010-421.40-50	JULY 642099966-1	POLICE MONTHLY CHARGES	\$2,565.72
	600-4020-431.40-50	JULY 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.14
	600-4010-431.40-50	JULY 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	640-5810-447.40-50	JULY 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	600-5010-442.40-50	JULY 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	620-5210-444.40-50	JULY 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	600-4010-431.40-50	JULY 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	010-8010-456.40-50	JULY 642099966-1	REC MONTHLY CHARGES	\$285.19
	640-5810-447.40-50	JULY 642099966-1	SANITATION MONTHLY CHARG	\$387.96
	111-4171-433.40-50	JULY 642099966-1	SIGNS MONTHLY CHARGES	\$101.94
	670-4510-435.40-50	JULY 642099966-1	STORMWTR MONTHLY CHARGE	\$90.50
	111-4110-433.40-50	JULY 642099966-1	STREETS MONTHLY CHARGES	\$308.08
	010-8250-459.40-50	JULY 642099966-1	SUSTNBLTY MONTHLY CHARGE	\$28.37
	600-4640-441.40-50	JULY 642099966-1	WTR CNSRVTN MNTHLY CHR	(\$22.54)
	600-5010-442.40-50	JULY 642099966-1	WATER MONTHLY CHARGES	\$205.70
	620-5210-444.40-50	JULY 642099966-1	SEWER MONTHLY CHARGES	\$205.70
	620-5610-445.40-50	JULY 642099966-1	WRF MONTHLY CHARGES	\$63.53
	600-4610-441.40-50	JULY 642099966-1	WTP MONTHLY CHARGES	\$138.25
	010-3010-421.20-99	JULY 642099966-1	POLICE MONTHLY CHARGES	\$37.49
	010-1910-414.20-99	JULY 642099966-1	IT MONTHLY CHARGES	\$29.99
	010-1510-405.20-99	JULY 642099966-1	FINANCE MONTHLY CHARGES	\$26.24
				<b>VENDOR TOTAL</b>
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	(50)HANDYHOLDS ASHESH TAP	BK PROCESSING MTRLS	\$459.66
	010-7810-455.70-50	SHIPPING	BK PROCESSING MTRLS	\$34.37

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<b>VENDOR TOTAL</b>				<b>\$494.03</b>
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	PRINTER SUPPLIES	IMAGING UNITS	\$405.00
	010-3010-421.20-10	(3)BLK(3)CYAN(4)YELLOW	(4)MAG DET/PATROL TONER	\$1,300.00
<b>VENDOR TOTAL</b>				<b>\$1,705.00</b>
VISION TECHNOLOGY SOLUTIONS LLC	010-1910-414.50-20	INTERNET YEARLY SUPPORT	VISIONLIVE:7/1/17-6/30/18	\$9,000.00
<b>VENDOR TOTAL</b>				<b>\$9,000.00</b>
WALMART COMMUNITY	140-3010-421.20-99	(5)\$30 PHONE CARDS	(2)CELLS DV VCITIM ASSIST	\$171.93
	140-3010-421.20-99	(2)CELL PHONES	DV VCITIM ASSIST BELGRADE	\$19.76
	140-3010-421.20-99	(1)CELL PHONE	DV VCITIM ASSIST BELGRADE	\$9.88
	010-3130-422.20-10	HARD DRIVE & GE 15 HDMI	FIRE OPS TRAINING SUPPLS	\$73.92
	010-8050-456.20-99	ELMERS CLEAR GLUE	MISC REC PROGRAM SUPPLIES	\$19.12
	010-8050-456.20-99	PADDLE VEST, FLOTATN& VEST	MISC REC PROGRAM SUPPLIES	\$69.68
<b>VENDOR TOTAL</b>				<b>\$364.29</b>
WATER GEAR INC	010-8020-456.20-80	GOGGLES, EAR PLGS & DIAPRS	FOR RESALE; SWIM CENTER	\$1,110.45
<b>VENDOR TOTAL</b>				<b>\$1,110.45</b>
WATTZON	010-8250-459.50-20	MNTHLY SOFTWARE LICENSE	JUNE 2017 BZN SMACKDOWN	\$525.00
<b>VENDOR TOTAL</b>				<b>\$525.00</b>
WAVETRAIN KAYAK TEAM INC	010-8050-456.70-90	BOAT RENTAL FOR REC PROG		\$360.00
<b>VENDOR TOTAL</b>				<b>\$360.00</b>
WELLS FARGO CORPORATE TRUST SER	303-9310-481.90-20	GO REFUNDING BONDS 2012	7/1/17 INTEREST DUE	\$13,000.00
	303-9310-481.90-10	GO REFUNDING BONDS 2012	7/1/17 PRINCIPAL DUE	\$250,000.00
<b>VENDOR TOTAL</b>				<b>\$263,000.00</b>
WEX BANK	115-3210-423.20-61	JUNE FUEL CARD-BUILDING	0496-00-181426-8	\$597.36

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			<b>VENDOR TOTAL</b>	<b>\$597.36</b>
WHALEN TIRE INC	710-6010-449.20-80	#3314:(2)SETS OF TIRES	DEMOUNT/MOUNTING CHARGE	\$1,536.00
	710-6010-449.20-80	#3805:(1)FLAT REPAIR		\$45.00
	710-6010-449.20-80	(8)TIRES-LANDFILL RECAPS	LABOR + MATERIAL CHARGE	\$1,795.70
	710-6010-449.20-80	#3804:(1)MICHELIN TIRE	DISPOSAL,MOUNT & DEMOUNT	\$822.00
	710-6010-449.20-80	#3455:MOUNT (4) TIRES		\$168.00
	710-6010-449.20-80	#3824:(1)TIRE DISPOSAL		\$158.43
			<b>VENDOR TOTAL</b>	<b>\$4,525.13</b>
WINTER EQUIPMENT COMPANY INC.	111-4110-433.20-60	(200) SKID STEER ATTCHMNT	TOOL + FREIGHT CHARGE	\$959.00
			<b>VENDOR TOTAL</b>	<b>\$959.00</b>
WORKFORCE QA	600-5010-442.50-80	RANDOM DRUG SCREENS FOR	CDL EMPLOYEES-WATER (2)	\$80.00
	640-5810-447.50-80	RANDOM DRUG SCREENS FOR	CDL EMPLOYEES-SOLID WASTE	\$40.00
	620-5610-445.50-80	RANDOM DRUG SCREENS FOR	CDL EMPLOYEES- WRF	\$40.00
			<b>VENDOR TOTAL</b>	<b>\$160.00</b>
<b>GRAND TOTAL</b>				<b>\$5,026,174.47</b>