

Check date between : 8/16/2017

City of Bozeman

Date: 8/17/2017

and : 8/22/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1510-405.20-10	(2) BOXES STORAGE BOXES	& (5)STAPLE REMOVERS	59.11
	010-1520-405.20-10	(1)BX OF BINDER DIVIDERS	AP ORGANIZATION	16.99
	010-3010-421.20-10	(5)BOXES CLASP ENVELOPES	PATROL/EVIDENCE	47.45
	010-3010-421.20-99	(10)123 BATTERIES	PATROL SUPPLIES	142.90
	010-3010-421.20-10	(10)NOTEBKS & (3)STAPLERS	PATROL SUPPLIES	67.47
<b>VENDOR TOTAL</b>				<b>\$333.92</b>
3C PAYMENT (USA) CORP	650-3330-424.70-99	(3,480) CC PROCESSING FEE	GARAGE-JULY	278.40
<b>VENDOR TOTAL</b>				<b>\$278.40</b>
3M COMPANY	110-4120-433.20-99	(5)WHITE STAMARK LNRD	24" X 25YD; LOT #:UIN4	4275.00
	110-4120-433.20-99	(16)WHT A380IES STAMARK	8" X 30YD; LOT #: UIN2	4896.00
<b>VENDOR TOTAL</b>				<b>\$9,171.00</b>
A & M FIRE AND SAFETY INC	710-6010-449.20-99	1ST AID KIT SUPPLIES	IBUPROFIN;VEH MAINT PORTI	7.75
	112-7710-454.20-99	1ST AID KIT SUPPLIES	IBUPROFIN;FORESTRY PORTI	7.75
	010-1810-413.20-99	FIRST AID SUPPLIES	PAIN AWAY & FINGER TIP	19.20
<b>VENDOR TOTAL</b>				<b>\$34.70</b>
AICPA	010-1520-405.70-55	FY17-18 ANNUAL AICPA DUES	CITY MEMBERSHIP/B.LAMERE	265.00
	010-1520-405.70-55	FY17-18 ANNUAL CGMA DUES	CITY MEMBERSHIP/B.LAMERE	130.00
	010-1520-405.70-55	FY17-18 ANNUAL CIP DUES	CITY MEMBERSHIP/B.LAMERE	380.00
	010-1520-405.20-70	AICPA GOVTL & NOT-4-PROFT	CPE CREDITS - CONTROLLER	193.66
<b>VENDOR TOTAL</b>				<b>\$968.66</b>
ALLEGRA - BOZEMAN	111-4110-433.20-10	BUSINESS CARDS:WETHERELL,	PITCHER,MARTIN,KOENIG,ETC	154.75
	111-4171-433.20-10	BUSINESS CARDS:WATSON,	BLEWETT,DOUGHERTY & DIA	123.80
	010-7810-455.20-99	(1000) LIBRARY BOOKMARKS		178.47
	010-7810-455.20-99	DISCOUNT/COUPON		-17.85
	010-3120-422.20-99	(2) LOGO SIGNS		14.47
	600-5010-442.20-10	(5)BUSINESS CARDS	J TROXELL,J LEININGER,ETC	154.75

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<b>VENDOR TOTAL</b>				<b>\$608.39</b>
ALPHAGRAPHICS BOZEMAN	010-8250-459.20-10	(500)BUSINESS CARDS	H. HIGINBOTHAM	105.00
<b>VENDOR TOTAL</b>				<b>\$105.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVERS,SHOP TOWELS	& CHARCOAL MATS	56.21
	710-6010-449.50-99	LUANDERS SHOP TOWELS &	FENDER COVERS	40.42
	010-8020-456.50-30	TWLS,MATS,DEOSYST,SERVCHG	LAUNDRY BAG & STAND	37.31
	010-8020-456.50-30	TWLS,MATS,DEOSYST,SERVCHG	LAUNDRY BAG & STAND	37.31
	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR LIBRARY BUILDING	38.62
	010-1810-413.50-30	(5)MISC FLOOR MATS	FOR CITY HALL BUILDING	37.83
	010-1820-413.50-30	(7)MISC FLOOR MATS	FOR FIRE STATION #1	44.27
	010-1840-413.50-30	(7)MISC FLOOR MATS	FOR PROFESSNL BUILDING	46.14
<b>VENDOR TOTAL</b>				<b>\$338.11</b>
AMAZON.COM	010-7810-455.20-70	(30) DVDS		588.42
	010-7810-455.20-70	(1) DVD		9.22
	010-7810-455.20-70	(2) DVDS		44.98
	010-7810-455.20-20	COMPSEV. SUPPLIES CABLES	PORTS/DIG TOOLS	111.47
	010-7810-455.20-70	(1) DVD		12.83
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL		8.56
	010-7810-455.20-70	(4) YA GRAPHIC NOVEL/FIC		31.81
	010-7810-455.20-10	DRY ERASE MARKERS		7.44
	010-7810-455.20-70	(1)ADULT FIC BOOK		2.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		2.85
	010-7810-455.70-50	SHIPPING		3.62
	010-7810-455.20-70	(1) ADULT FIC BOOK		7.99
	010-7810-455.20-70	DVD REFUND		-0.64
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.65
	010-7810-455.70-50	SHIPPING		3.49
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.99

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AMAZON.COM	010-7810-455.20-70	(1) ADULT FIC BOOK		3.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1)ADULT FIC BOOK		7.95
	010-7810-455.20-70	(1)ADULT FIC BOOK		5.04
	010-7810-455.20-70	(1)ADULT FIC BOOK		3.07
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) GRAPHIC NOVEL		18.93
	010-7810-455.20-70	(1) GRAPHIC NOVEL		15.65
	010-7810-455.20-10	THANK YOU STAMP FOR ILL		6.10
	010-7810-455.70-50	SHIPPING		2.85
	010-7810-455.20-10	ISOPROPYL AL 99%	CLEANING SUPPLY	9.48
	010-7810-455.20-10	SCISSORS,CABLE, GLUE	OFFICE SUPPLIES	28.14
	010-7810-455.20-10	MCKESSON CONFIRDERM	OFFICE SUPPLIES	9.94
	010-7810-455.70-50	SHIPPING	OFFICE SUPPLIES	9.95
	010-7810-455.20-70	(1) DVD		24.11
	010-7810-455.20-10	STERLITE MEDIUM CLIP TUB	OFFICE SUPPLY	18.94
	010-7810-455.20-70	(11) DVDS		280.31
	010-7810-455.20-10	LAPTOP BAG	REF COMPUTER	19.99
	010-7810-455.20-10	BANKERS BOXES CIRCULATION		22.21
	010-7810-455.20-70	(2) YA FIC BOOKS		15.35
	010-7810-455.20-70	(1) DVD		49.99
	010-7810-455.20-10	COMP LABELS / NOTEBOOKS	OFFICE SUPPLY	37.51
	010-7810-455.20-70	(1) YA FIC BOOK		7.91
	010-7810-455.20-70	(1) MUSIC CD		9.49
	010-7810-455.20-70	(6) MUSIC CDS		62.00
	010-7810-455.20-70	(2) JUV FIC BOOKS		34.27
	010-7810-455.20-10	(3) BOXES DISP GLOVES	OFFICE/CLEANING	27.03
	010-7810-455.20-70	(4) DVDS		222.78
	010-7810-455.20-10	PLANNER OFFICE		16.95
	010-7810-455.20-70	(2) MUSIC CDS		25.98
	010-7810-455.20-10	BULLETION BRD PAPER		13.97
	010-7810-455.20-70	(5) JAV		64.76
	137-7810-455.20-70	(39) BOOKMOBILE DVDS	BOOKMOBILE FUND	352.70

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	137-7810-455.20-70	(31) BOOKMOBILE DVDS	BOOKMOBILE FUND	441.82
	010-7810-455.20-20	SHREDDER/USB/KEYBRD	COMPUTER SERVICES SUPPL	141.86
	010-7810-455.20-20	USB PORTABLE	COMPUTER SERVICES SUPPL	9.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		11.15
	010-7810-455.20-70	(1) ADULT FIC BOOK		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		4.54
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	DVD REFUND		-2.00
	010-7810-455.20-70	(1) ADULT FIC BOOK		2.98
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.96
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.69
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.99
	137-7810-455.20-70	BOOKMOBILE REFUND	BOOKMOBILE FUND	-19.90
	137-7810-455.20-70	(1) BOOKMOBILE BOOK	BOOKMOBILE FUND	14.89
	137-7810-455.20-70	(1) BOOKMOBILE DVD	BOOKMOBILE FUND	7.99
	010-7810-455.20-70	(4) DVDS		81.59
	137-7810-455.20-70	(1) BOOKMOBILE DVD	BOOKMOBILE FUND	9.29
	010-7810-455.20-10	DRY EARASE CORK BOARD	OFFICE SUPPLY	14.93
	137-7810-455.20-70	(1) BOOKMOBILE DVD	BOOKMOBILE FUND	20.99
	010-7810-455.20-20	DELL LASER PRINTER	COMPUTERE SERVICES REFE	135.12
	010-7810-455.70-99	LATE FEE 7/25/17		35.00
			<b>VENDOR TOTAL</b>	<b>\$3,239.81</b>
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOW:JUL 5-12-19-26&FERTZR	JULY STORY MANSION SRVCS	930.00
			<b>VENDOR TOTAL</b>	<b>\$930.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED BOOKS	MOST WANTED FUND	151.74

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BAKER & TAYLOR BOOKS	137-7810-455.20-99	(10)MYLAR JKT/SPINE LABLS	MOST WANTED FUND	8.00
	137-7810-455.20-70	(10)MOST WANTED BOOKS	MOST WANTED FUND	157.52
	137-7810-455.20-99	(10)MYLAR JKT/SPINE LABLS	MOST WANTED FUND	8.00
<b>VENDOR TOTAL</b>				<b>\$325.26</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)UA VALSETZ RTS 4E BOOT	H. RICHARDSON	119.99
	010-3010-421.20-30	(2)VERTZ TACTICAL PANTS	E. KIBBEY	88.00
	010-3010-421.20-30	(1)ARMORSKIN SHIRT,	(2)EMBLEMS &(2)HOOKS;#138	93.00
	010-3010-421.20-30	MACE/BATON/CELL/SHIELD	HOLDERS (4)NEW OFFICERS	245.90
	010-3010-421.20-30	(2)SHIRTS(2)EMBLEM(2)PANT	K9/#176 UNIFORM	332.00
	010-3010-421.20-30	(1)DANNER STRIKER TORRENT	BOOTS/MARTIN	187.00
	010-3110-422.20-30	(2)POLOS & (3)PRS PANTS	+ CUSTOM 4" LOGO	312.00
<b>VENDOR TOTAL</b>				<b>\$1,377.89</b>
BATTERIES PLUS #254	620-5610-445.20-99	6V LEAD & SPOTLIGHT BTTRY		22.00
	010-3120-422.20-65	(1)FLAGPOLE LIGHT		18.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3398:TOW TO KAMP IMPLMNT	VIN #:1HTJ0TSKP48H662665	325.00
	010-3010-421.50-99	(1)TOW TO SALLY PORT	MRDTF/BPD CASE	195.00
	010-3010-421.50-99	(1)TOW TO MSU IMPOUND	DET CASE #10395	235.00
<b>VENDOR TOTAL</b>				<b>\$755.00</b>
BIG SKY TOWING AND RECOVERY	010-3010-421.20-99	(12)MILES(1)TOW(1)AFTERHR	MT 601541B	327.00
<b>VENDOR TOTAL</b>				<b>\$327.00</b>
BILLION AUTO GROUP	140-3010-421.50-99	(1)KEY REPROGRAMMED	DV VICTIM ASSISTANCE	101.59
	710-6010-449.20-80	#3504:(1)PANEL		338.60
	710-6010-449.20-80	#3659:REPR A/C;LABR+MATRL	2013 CHEVY IMPALA	171.99
	710-6010-449.20-80	#3659:REPAIR SMOKE COMING	OUT OF ENGINE COMPARTME	555.24

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<b>VENDOR TOTAL</b>				<b>\$1,167.42</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)ADULT BOOKS ON CD		145.98
<b>VENDOR TOTAL</b>				<b>\$145.98</b>
BONAMARTE, JOSEPH A	600-5010-442.70-99	CDL REIMBURSEMENT	JOE BONAMARTE;MVD	50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(5)PRESSURE INFUSERS	MISC FIRE OPS SUPPLIES	69.05
	010-3120-422.20-98	(1)KING VISION SUPPLY BAG		38.99
	010-3120-422.20-98	(2) 1 MG EPINEPHRINE	MISC FIRE OPS SUPPLIES	27.60
	010-3120-422.20-98	(2)STETHOSCOPES		44.74
	010-3120-422.20-98	(10)HYFIN VENT CHST SEALS	MISC FIRE OPS SUPPLIES	199.90
	010-3120-422.20-98	(1)25MG OF PROMETHAZINE		2.29
	010-3120-422.20-98	(1)25MG OF PROMETHAZINE		2.29
	010-3120-422.20-98	(1)4MG OF NOREPINEPHRINE		15.79
	010-3120-422.20-98	(3)100/BX BANDAGES & (2)	STETHOSCOPES	57.05
	010-3120-422.20-98	(10)BOXES GAUZE & (10)	TOURNIQUETS & VENT SEAL	734.25
<b>VENDOR TOTAL</b>				<b>\$1,191.95</b>
BOZEMAN DAILY CHRONICLE	144-8210-459.70-10	NURD LEGAL ADVERTISEMENT	FROM FEBRUARY 2017	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)SEX ASSAULT EXAM/KIT	64979951	609.61
	010-3010-421.50-99	(1)LEGAL BAC COLLECTION	64981822	34.00
	010-3010-421.50-99	(1)LEGAL BAC COLLECTION	65203461	34.00
	010-3010-421.50-99	(1)LEGAL BAC COLLECTION	65430501	34.00
	010-3010-421.50-99	(1)SEX ASSAULT EXAM/KIT	65609891	822.21
	010-3010-421.50-99	(1)SEX ASSAULT EXAM/KIT	65658742	668.67
<b>VENDOR TOTAL</b>				<b>\$2,202.49</b>
BOZEMAN FAMILY FLY SHOP	010-8050-456.50-10	CONTR PROG:7/27 & 8/3/17		50.00

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<b>VENDOR TOTAL</b>				<b>\$50.00</b>
BOZEMAN HEALTH	010-3130-422.60-10	PALS SKILLS TEST:S.GRABBE	8/14/17	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BZN MUNICIPAL BAND	10440.00
<b>VENDOR TOTAL</b>				<b>\$10,440.00</b>
BOZEMAN SAFE & LOCK	010-1840-413.20-99	(3)SETS OF KEYS		10.50
<b>VENDOR TOTAL</b>				<b>\$10.50</b>
BOZEMAN SCHOOLS FOUNDATION	010-8240-459.70-99	CURIOSITY AT WRK INITIATV	ED SPONSORSHIP	5000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(4)NAME PLATES NEW OFFICR	109,110,111 & 112	65.80
	010-3010-421.20-30	(1)GOLD NAME BADGE/#169	RICHARDSON	11.00
<b>VENDOR TOTAL</b>				<b>\$76.80</b>
BRIDGER COMMUNICATION	640-5810-447.20-99	CAMERA INSTALLATION ON	GARBAGE TRUCKS + SERVICE	550.00
	640-5810-447.20-99	CAMERA INSTALLATION ON	GARBAGE TRUCKS + SERVICE	1270.26
<b>VENDOR TOTAL</b>				<b>\$1,820.26</b>
BROCK WHITE CO LLC	110-4120-433.20-50	PM PLEXI MELT 221 ROADSVR	SEALANT + FREIGHT CHARGE	1622.00
<b>VENDOR TOTAL</b>				<b>\$1,622.00</b>
CAREER CONCEPTS MT LLC	100-1610-411.50-10	TEMPORARY ADMIN ASST	CONSTANT;WEEK END 8/11/17	832.90
<b>VENDOR TOTAL</b>				<b>\$832.90</b>
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS 14-16	429 E. STORY	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>

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CCH INCORPORATED	010-1520-405.20-70	2018 GOVT GAAP GUIDE BOOK	GOVT ACCOUNTING UPDATE	389.36
<b>VENDOR TOTAL</b>				<b>\$389.36</b>
CDW GOVERNMENT INC	600-5010-442.20-20	(1) COMPUTER BATTERY	PANASONIC STD BATTERY	141.56
	010-3010-421.20-99	(1)ADO ACRO PRO UGRADE	D. FOSTER;PATROL	156.58
	010-3010-421.20-99	(1)ADOBE LIVECYCLE	D. FOSTER;PATROL	295.00
<b>VENDOR TOTAL</b>				<b>\$593.14</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(2) LARGE TYPE BOOKS		51.74
	010-7810-455.70-50	SHIPPING CHARGE		3.15
<b>VENDOR TOTAL</b>				<b>\$54.89</b>
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 08/04-09/3/17	50.45
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 08/4-09/3/17	75.10
<b>VENDOR TOTAL</b>				<b>\$125.55</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	8/16/17 THRU 9/15/17	53.08
	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	8/06/17 - 9/05/17	46.09
	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 08/19-9/18/17	89.98
<b>VENDOR TOTAL</b>				<b>\$189.15</b>
CHRISTIN, CINDY	010-7810-455.20-99	WOOD STICKS;KINDERCAMP SP	REIMBR C CHRISTIN;WALMAR	12.44
<b>VENDOR TOTAL</b>				<b>\$12.44</b>
CHURCHILL EQUIPMENT	010-7210-452.30-10	REAR PIVOT & SWITCH	MISC CEMETERY DEPT SUPPLI	81.70
	010-7210-452.30-10	SPACER,BRG & TIM PARTS	MISC CEMETERY DEPT PARTS	51.64
<b>VENDOR TOTAL</b>				<b>\$133.34</b>
COMMUNITY DEVLOPMNT SRVC OF	145-8210-459.50-10	NORTH PARK TIF PREP	SRV THRU 7/31/17:(16.5)HR	1320.00
<b>VENDOR TOTAL</b>				<b>\$1,320.00</b>



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CORE CONTROL, INC.	010-8030-456.30-10	DISPLAY FOR MOTOR CONTRLS	MATERIALS CHARGE	326.06
	010-8030-456.30-10	CHLORINATR REPR @ BOGERT	LABOR + MATERIAL CHARGE	57.50
<b>VENDOR TOTAL</b>				<b>\$383.56</b>
COSTCO #7 003 731 930009420-NEW	710-6010-449.20-99	COFFEE & CUPS	VEH MAINT PORTION	80.39
	112-7710-454.20-99	COFFEE & CUPS	FORESTRY PORTION	26.80
	620-5620-445.20-99	(1)PK GALLON ZIPLOC BAGS		13.69
	620-5620-445.20-99	(2)BAGS OF ICE		4.98
	010-1110-401.20-99	JERKY & GOLDFISH CRACKERS	COMMISSION PORTION	21.98
	010-1510-405.20-99	KLEENEX & FRONT COUNTER	CANDY AT FINANCE COUNTER	126.51
	010-1510-405.20-10	CORRECTION TAPE		8.79
	010-1520-405.20-10	UNIBALL PENS		9.99
	010-1810-413.20-99	PLATES,CUPS & ZIPLOC BAGS	CITY HALL BREAKROOM	77.83
	137-7810-455.20-99	POLICE CHIPS & SANDWISH	CIRCULATION DISC FUND	80.55
010-7610-453.20-99	MULTIFLD TWLS,MOBIL OIL,	CHARMIN,WD40,POPOP & LED	154.53	
<b>VENDOR TOTAL</b>				<b>\$606.04</b>
CRESCENT ELECTRIC SUPPLY COMP	010-1910-414.20-20	(1)SET OF PIPE CLAMPS	MISC IT COMPUTER SUPPLIES	1.19
<b>VENDOR TOTAL</b>				<b>\$1.19</b>
CRITELLI COURIERS INC	010-7810-455.50-99	(16) JULY CRATES	COURIER SERVICE	292.50
<b>VENDOR TOTAL</b>				<b>\$292.50</b>
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(6) BOTTLES OF WATER		10.00
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3318:(1)HOSE		81.82
<b>VENDOR TOTAL</b>				<b>\$81.82</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE + DELVRY		97.67

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<b>VENDOR TOTAL</b>				<b>\$97.67</b>
D.E. ELECTRIC, INC.	010-8020-456.30-20	REPAIR CONDUIT @ SWIM CTR	LABOR + MATERIAL CHARGE	167.50
<b>VENDOR TOTAL</b>				<b>\$167.50</b>
DAKOTA FENCE CO	010-7610-453.30-30	(1)STAND UP SEESAW	FOR LINDLEY PLAYGROUND	2284.00
<b>VENDOR TOTAL</b>				<b>\$2,284.00</b>
DATAPROSE, LLC	600-5010-442.70-40	(13,213) UTILITY BILLS	7/1/17-7/31/17	1809.39
	620-5210-444.70-40	(13,213) UTILITY BILLS	7/1/17-7/31/17	1904.62
	640-5810-447.70-40	(13,213) UTILITY BILLS	7/1/17-7/31/17	761.85
	670-4510-435.70-40	(13,213) UTILITY BILLS	7/1/17-7/31/17	285.69
	600-5010-442.50-10	(13,213) UTILITY BILLS	7/1/17-7/31/17	848.76
	620-5210-444.50-10	(13,213) UTILITY BILLS	7/1/17-7/31/17	893.43
	640-5810-447.50-10	(13,213) UTILITY BILLS	7/1/17-7/31/17	357.37
	670-4510-435.50-10	(13,213) UTILITY BILLS	7/1/17-7/31/17	134.01
	010-1910-414.50-10	NEW CITY WEBSITE INSERT		169.46
<b>VENDOR TOTAL</b>				<b>\$7,164.58</b>
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	VERSA DVD CASES &REMBL BLS	TECH SUPPLIES	618.40
	010-7810-455.20-20	HANGUP BAGS & RACK	COMPUTER SERVICES	98.96
	010-7810-455.70-50	SHIPPING CHARGE	COMPUTER SERVICES	8.95
<b>VENDOR TOTAL</b>				<b>\$726.31</b>
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	SIDEWALK TRIP HAZRD 1%GRT	PRECISION CTTNG THRU 8/07	200.42
<b>VENDOR TOTAL</b>				<b>\$200.42</b>
DEPT OF REVENUE	602-4620-441.80-90	5.3MG STRG RSVR PRJ:1%GRT	MT CIVIL CONSTR THRU 7/31	6295.45
	670-4530-435.80-90	CITY HALL LANDSCAPE:1%GRT	HYDRO LOGISTICS THRU 8/03	250.34
<b>VENDOR TOTAL</b>				<b>\$6,545.79</b>

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DORSEY & WHITNEY LLP	505-8210-459.50-10	NEURD TIF BND SERIES 2017	LEGAL SRVCS THRU 7/20/17	26000.00
<b>VENDOR TOTAL</b>				<b>\$26,000.00</b>
DOWL	143-8210-459.80-90	N 7TH LIGHTING ENG/TASK#3	PROF SRVCS THRU 7/22/2017	9861.00
<b>VENDOR TOTAL</b>				<b>\$9,861.00</b>
DUFF'S MOBILE WELDING & REPAIR	640-5810-447.20-99	MODIFY ROLLOFFS	@ BABCOCK & RELIANCE	250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	2ND 1/2 OF AUGUST	1034.80
	010-1860-413.50-30	AUG JANITORIAL-LIBRARY	2ND 1/2 OF AUGUST	4071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF AUGUST	1097.13
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF AUGUST	321.36
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF AUGUST	381.10
<b>VENDOR TOTAL</b>				<b>\$6,905.99</b>
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#2649:(1)CARLISLE TIRE		143.00
	710-6010-449.20-80	#1438:(2)REAR TIRES+DSPSL		352.90
	710-6010-449.20-80	#3449:(1)FLAT REPAIR		16.00
<b>VENDOR TOTAL</b>				<b>\$511.90</b>
EMERALD SERVICES INC	710-6010-449.50-20	WASTE OIL DISPOSAL FEE		288.00
<b>VENDOR TOTAL</b>				<b>\$288.00</b>
ENERGY LABORATORIES INC	620-5610-445.50-99	AUG EGR MONITORING SRVCS	WORK ORDER #B17070597	3487.00
<b>VENDOR TOTAL</b>				<b>\$3,487.00</b>
ENVISIONWARE, INC.	010-7810-455.50-20	MOBILE PRINT SERVICE SUBC	NOV2017-OCT 2018	725.00
<b>VENDOR TOTAL</b>				<b>\$725.00</b>
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	7.26

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EXECUTIVE SERVICES	010-1410-404.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	238.84
	115-3210-423.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	7.83
	010-1310-403.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	486.28
	010-1220-402.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	1.83
	010-1220-402.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	10.59
	600-4020-431.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	381.42
	010-1520-405.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	512.85
	010-1530-405.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	182.03
	650-3310-424.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	906.04
	010-3110-422.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	1.22
	112-7710-454.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	6.31
	100-1610-411.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	139.90
	010-3010-421.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	316.38
	600-4010-431.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	2.65
	010-8010-456.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	104.53
	600-5010-442.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	209.44
	620-5210-444.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	209.44
	640-5810-447.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	209.44
	100-1670-411.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	31.88
	010-2010-415.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	62.46
	600-5010-442.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	78.08
	010-7610-453.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	1.52
	600-4610-441.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	1.52
670-4510-435.70-40	POSTAGE DUE - JULY	SPLIT BETWEEN DEPTS	1.52	
			<b>VENDOR TOTAL</b>	<b>\$4,111.26</b>
FASTENAL COMPANY	111-4110-433.20-99	BATTERIES,SAFETY GLASSES,	GLOVES,CLEANJET&PBBLAST	141.31
	111-4110-433.20-99	SAFTY GLASSES & BATTERIES	MISC STREETS DEPT SUPPLS	5.07
	111-4110-433.20-99	SAFETY GLASSES,GLOVES,	BATTERIES & WHITE PAINT	31.28
	710-6010-449.20-80	GLASS CLEANER,NUTSERTS &	BRISTLE DISCS	52.87
	620-5610-445.20-99	NYLON ROPE & BOLTS	MISC WRF DEPT SUPPLIES	208.25
	600-5010-442.20-99	SAFTY GLASSES,HAND SANTZR	GLOVES,GREEN PAINT,ETC.	235.38

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FASTENAL COMPANY	600-5010-442.20-99	SFTY GLASSES,HAND SANTZR,	ANTI-SEIZE,GLOVES,ETC.	426.94
	620-5210-444.20-99	QUICK MARK,LEXON & LANTRN	BATTERY	116.62
	600-5010-442.20-99	ENGINE OIL,BATTERIES,	BLEACH,SFTY GLASSES,SNTZ	349.18
	710-6010-449.20-80	(4)FUSE HOLDERS		15.42
	010-3120-422.20-99	(2)1/2" D-BOLT ANCHORS	MISC FIRE OPS SUPPLIES	107.63
<b>VENDOR TOTAL</b>				<b>\$1,689.95</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) JAV PLAYAWAY		55.99
	010-7810-455.20-70	(6) ADULT PLAYAWAYS		334.44
<b>VENDOR TOTAL</b>				<b>\$390.43</b>
FIRE SUPPRESSION INC.	010-3010-421.20-60	(1)5# ABC RECHARGE	E. KIBBEY	35.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>
FLANDERS MILL LLC	141-4130-433.80-90	WESTSIDE PROJ FERGUSN AVE	CONSTR SVCS THRU 7/28/17	71165.92
	114-4130-433.80-90	WESTSIDE PROJ FERGUSN AVE	CONSTR SVCS THRU 7/28/17	33489.85
<b>VENDOR TOTAL</b>				<b>\$104,655.77</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(242) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 8/1	34.15
<b>VENDOR TOTAL</b>				<b>\$34.15</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(130)BOOKING FEES	JULY 2017@\$15/EACH	1950.00
<b>VENDOR TOTAL</b>				<b>\$1,950.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(30) BAR MOPS	CUSTODIAN SUPPLIES	10.80
	010-7810-455.50-99	(18) BAR MOPS		6.48
<b>VENDOR TOTAL</b>				<b>\$17.28</b>
GASB	010-1520-405.20-70	GASB GOVT ACCTG RESEARCH	SYSTEM(GARS)RENEWAL->7/	495.00
<b>VENDOR TOTAL</b>				<b>\$495.00</b>

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GENERAL DISTRIBUTING CO	600-5010-442.70-90	ACETYLENE CYLINDER RENTAL		71.92
	111-4110-433.20-30	(1)PAIR OF WORK GLOVES	STREETS DEPT CLOTHING	11.26
	111-4110-433.70-90	(1)IND HP CYLINDER RENTAL		12.09
	710-6010-449.20-65	(2)6" CONBINATION SQUARE	ETCHED BLADES	26.00
	710-6010-449.20-80	(1)OXYGEN CYCLINDER	& ETCHED BLADES	61.31
	710-6010-449.70-90	(1)IND HP CYLINDER RENTAL		12.09
	010-8020-456.70-90	550# TANK RENTAL	FOR SWIM CENTER FACILITY	60.00
<b>VENDOR TOTAL</b>				<b>\$254.67</b>
	140-3010-421.50-99	PRICELINE(1)DELTA RDTRP	TRAVERSE CITY/BZN DV VICT	478.99
<b>VENDOR TOTAL</b>				<b>\$478.99</b>
GLOBAL EQUIPMENT COMPANY	010-1860-413.20-99	(1)RECYCLING TRASH CART		733.50
<b>VENDOR TOTAL</b>				<b>\$733.50</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:6/30-7/03/17	227.49
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:6/29-7/03/17	303.32
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/02-7/03/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/03-7/04/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/05-7/06/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/13-7/14/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/14-7/16/17	151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/09-7/10/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/19-7/20/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/24-7/25/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/25-7/26/17	75.83
<b>VENDOR TOTAL</b>				<b>\$1,289.11</b>
GUIDANCE SOFTWARE	010-3010-421.50-20	(10)ENCASE FORENSIC SMS	11/23/15-5/22/18	1495.00
<b>VENDOR TOTAL</b>				<b>\$1,495.00</b>
GUNARAMA WHOLESALE INC	010-3010-421.20-99	DEPARTMENT HANDGUNS	TRADE-IN CREDIT 1540.00	1637.53

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<b>VENDOR TOTAL</b>				<b>\$1,637.53</b>
H.D. FOWLER COMPANY	600-5080-442.20-99	ORDERED INCORRECT PART	INVOICE #: I4540373	-39.45
	600-5080-442.20-99	(12)VALVE BOX TOPS,	(1)VLV BOX BASE & (7)VLVS	2660.88
	600-5060-442.20-99	(100)3/4" METER COUPLINGS	MISC WATER DEPT SUPPLIES	931.00
	600-5090-442.20-99	(1)6" REPAIR CLAMP	MISC WATER DEPT PARTS	139.70
	670-4510-435.20-99	TEES,BALL VALVES,NIPPLES	COUPLINGS,GASKETS,ETC.	2081.35
	620-5280-444.20-99	COUPLINGS & SEWER PIPE		295.27
	600-5090-442.20-99	(1)8" REPAIR CLAMP		164.27
	600-5030-442.20-99	(15)1" METER COUPLINGS,	(6)3/4" METER ANGLE, ETC.	1064.46
<b>VENDOR TOTAL</b>				<b>\$7,297.48</b>
HARGIS, TIM	710-6010-449.70-99	CDL RENEWAL;T. HARGIS	MVD; STATE OF MT	25.25
<b>VENDOR TOTAL</b>				<b>\$25.25</b>
HAWK LABELING SYSTEMS	111-4110-433.20-10	BLACK ON YELLOW & BLCK ON	BLUE LABEL REPLACEMENTS	25.33
	600-5010-442.20-10	BLACK ON YELLOW & BLK ON	BLUE LABEL REPLACEMENTS	25.32
<b>VENDOR TOTAL</b>				<b>\$50.65</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	CARROTS,FUJI,RANCH DRESSG	TANG,NUTRIGRAIN&CRCKEDV	80.55
<b>VENDOR TOTAL</b>				<b>\$80.55</b>
HIGH COUNTRY NEWS	010-7810-455.70-20	(3)YRS HIGH COUNTRY NEWS	SUBSCRIPTION: 2017-2020	99.00
<b>VENDOR TOTAL</b>				<b>\$99.00</b>
HOLLOWAY, KATE	010-7810-455.20-99	TEEN ROOM/OFFICE SUPPLIES	REIMB K. HOLLOWAY;WALMAI	61.40
<b>VENDOR TOTAL</b>				<b>\$61.40</b>
HOME DEPOT CREDIT SERVICES	010-1840-413.20-99	BATTERIES FOR PROF BLDNG		39.93
	010-1840-413.20-99	FOAM,DRYWALL SUPPLIES	FOR PROFESSNL BUILDING	13.99

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<b>VENDOR TOTAL</b>				<b>\$53.92</b>
HOTSY WY MONT	640-5810-447.20-99	RED GUN HOTSY,M NIPPLE,	F SOCKETT & WAND W/HANDL	121.00
<b>VENDOR TOTAL</b>				<b>\$121.00</b>
HOUSE OF CLEAN	710-6010-449.20-99	LAVA BAR SOAP,LOTION SOAP	& HARD ROLL TOWEL	54.47
<b>VENDOR TOTAL</b>				<b>\$54.47</b>
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	NEOPRENE,BRUSHES,SET SCR	+ FREIGHT CHARGE	2310.00
<b>VENDOR TOTAL</b>				<b>\$2,310.00</b>
HYDRO LOGISTICS IRRIGATION, LLC	670-4530-435.80-90	CTY HLL LANDSCP IMPRV PRJ	PROF SRVCS THRU 8/01/17	24491.00
	670-4530-435.80-90	CTY HLL LANDSCP IMPRV PRJ	UPGRADE TO FESCUE SOD M	168.00
	670-4530-435.80-90	CTY HLL LANDSCP IMPRV PRJ	PROF SRVCS THRU 8/03/17	75.00
	670-4530-435.80-90	CTY HLL LANDSCP IMPRV PRJ	PROF SRVCS THRU 8/03/17	300.00
	010-1810-413.30-30	CITY HALL MISC IMPROVMNTS	GRADE BLVDS,INSTL SOD,ETC	1302.00
<b>VENDOR TOTAL</b>				<b>\$26,336.00</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	LAUNDER SHOP TOWELS &	FLOOR MATS/WRF JANITORIA	159.62
<b>VENDOR TOTAL</b>				<b>\$159.62</b>
INGRAM	010-7810-455.20-70	(1) JUV EARLY READER		9.44
	010-7810-455.20-70	(1) JUV NON FIC BOOK		26.67
	010-7810-455.20-70	(12) PICTURE BOOKS		116.19
	010-7810-455.20-70	(140) NON FIC BOOKS		211.79
	010-7810-455.20-70	(1) GRAPHIC NOVEL		13.56
	010-7810-455.20-70	(1) MT ROOM BOOK		11.37
	010-7810-455.20-70	(1) TRAVEL BOOK		13.17
	010-7810-455.20-70	(1) NON FIC BOOK		16.49
	010-7810-455.20-70	(1) JUV NON FIC BOOK		10.00
	010-7810-455.20-70	(1) JUV EARLY READER BOOK		11.18
	010-7810-455.20-70	(1) PIC BOOK		5.87



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INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		13.56
	010-7810-455.20-70	(25) YA FIC BOOKS		230.98
	137-7810-455.20-70	(2) BOOKMOBILE NF	BOOKMBOILE FUND	34.20
	137-7810-455.20-70	(2) BOOKMOBILE NF	BOOKMBOILE FUND	44.06
	010-7810-455.20-70	(1) NON FIC BOOK		17.97
	010-7810-455.20-70	(1) TRAVEL BOOK		8.99
	010-7810-455.20-70	(3) TRAVEL BOOKS		45.60
	010-7810-455.20-70	(3) TRAVEL BOOKS		30.60
	010-7810-455.20-70	(3) PICTURE BOOKS		15.90
	010-7810-455.20-70	(1) NON FIC BOOK		15.34
	010-7810-455.20-70	(16) JUV EARLY READER		144.69
	010-7810-455.20-70	(15) JUV NON FIC BOOKS		282.60
	010-7810-455.20-70	(18) JUV FIC BOOKS		205.44
	137-7810-455.20-70	(1) BOOKMOBILE NON FIC	BOOKMOBILE FUND	15.34
	010-7810-455.20-70	(1) JUV FIC BOOK		6.43
	010-7810-455.20-70	(1) YA FIC BOOKS		7.35
	010-7810-455.70-50	SHIPPING		1.48
	137-7810-455.20-70	(2) BOOKMOBILE JNF	BOOKMOBILE FUND	47.74
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	3.52
	010-7810-455.20-70	(1) JUV NON FIC BOOK		12.30
	010-7810-455.70-50	SHIPPING		0.68
	010-7810-455.20-70	(3) JUV EARL READERS		31.93
	010-7810-455.70-50	SHIPPING		2.01
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		22.54
	010-7810-455.70-50	SHIPPING		1.26
	010-7810-455.20-70	(1) JUV FIC BOOK		15.90
	010-7810-455.70-50	SHIPPING		1.05
	010-7810-455.20-70	(1) TRAVEL BOOK		13.79
	010-7810-455.20-70	(1) TRAVEL BOOK		14.99
	010-7810-455.20-70	(1) GRAPHIC NOVEL		10.19
	010-7810-455.20-70	(1) JUV EARLY READER		10.00
	010-7810-455.20-70	(1) PICTURE BOOK		5.28
	010-7810-455.20-70	(1) YA FIC BOOK		10.61

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(2) JUV FIC BOOKS		20.04
	010-7810-455.20-70	(5) TRAVEL BOOKS		73.15
	010-7810-455.20-70	(1) POP SO JUV FIC		4.19
	010-7810-455.20-70	(2) PICTURE BOOKS		21.22
	010-7810-455.20-70	(3) JUV FIC BOOKS		27.70
	010-7810-455.20-70	(1) YAF/GN		5.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		25.30
	010-7810-455.20-70	(1) JUV NON FIC BOOK		34.80
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(59) FIC		853.34
	010-7810-455.20-70	(55) NON FIC BOOKS		880.74
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		68.39
	010-7810-455.20-70	(3) FIC BOOKS		39.04
	010-7810-455.20-70	(1) NON FIC BOOKS		25.95
<b>VENDOR TOTAL</b>				<b>\$3,859.92</b>
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	MT-78 BATTERIES &DRY00075		203.90
<b>VENDOR TOTAL</b>				<b>\$203.90</b>
J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IR4235A COPIER MNT	6/23/17-7/22/17	26.00
	010-7810-455.50-20	COPIER SAVIN 8030 OVERAGE	07/01/2017-07/31/17	46.50
	010-8010-456.50-20	CANON C3325 COPIER MAINT	07/03/2017 - 8/02/2017	309.90
<b>VENDOR TOTAL</b>				<b>\$382.40</b>
JOHN COLTER LTD	143-8210-459.70-99	AWARD:TECH ASSIST GRANT	REIMBRSMNT;J.COLTER LTD	7031.50
<b>VENDOR TOTAL</b>				<b>\$7,031.50</b>
KADRMAS, LEE AND JACKSON PC	505-8210-459.80-90	TAMARACK RECNSRCTN PROJ	PROF SRVCS THRU 4/1/2017	1560.00
<b>VENDOR TOTAL</b>				<b>\$1,560.00</b>
KAMP IMPLEMENT CO	111-4110-433.30-10	7FT EDGES & PLATE ENDS		778.90
	710-6010-449.20-80	#3824:SNAP RING,STAND,	HANDLE & LEVERGRIP	251.40

Check date between : 8/16/2017

City of Bozeman

Date: 8/17/2017

and : 8/22/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,030.30</b>
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	CLEAR LINER & TOWELS	SHOPS JANITORIAL SUPPLIES	323.53
	010-1840-413.20-99	TISSUES & BLACK LINER	PROF BLDNG JANITRL SUPPL	65.11
	010-1840-413.20-99	(5)CASES OF GLOVES	SHOPS JANITORIAL SUPPLIES	234.32
	010-1860-413.20-99	TISSUES,SOAP,MOUNT,URINAL	LIBRARY JANITORIAL SUPPLS	267.62
	010-1850-413.20-99	TISSUES & CORMATIC TOWELS	LIBRARY JANITORL SUPPLIES	269.41
	010-1820-413.20-99	CLEAR LINER & CORMTC TWLS	FIRE STATION #1 SUPPLIES	87.78
	010-1810-413.20-99	(1)PACK OF TISSUES	CITY HALL JANITRL SUPPLS	28.57
<b>VENDOR TOTAL</b>				<b>\$1,276.34</b>
KENYON NOBLE LUMBER CO	010-3010-421.20-99	(1)CONCRETE SCRW,(10)GALV	STRP & (25)RIVETS;K9/#176	19.39
	010-3010-421.20-99	(10)GALV STRAP RETURNS &	(1)3/4"X10' GALV STRIP;K9	-0.41
	111-4110-433.20-99	(48)60# PREMIX CONCRETE		177.12
	620-5610-445.20-65	(4)FLOOR SQUEEGEES	& (4)60" TAPERED HANDLE	58.32
	640-5810-447.20-99	(2)2X4-16 WHITE WOOD &	(1)2X4-8 WHITEWOOD	16.97
	010-7610-453.20-99	(2)SIERRA GAL RED LABEL		84.18
	620-5610-445.30-20	(20) 50# PLAYSAND	FOR GRIT WASHER	67.00
	620-5630-445.30-20	(5) 2MIP CONNECTORS		4.95
	620-5610-445.20-99	(4) 18OZ COIL CLEANER		55.16
	620-5610-445.20-99	FOAM SEAL,FILM TAPE &	WEATHERSTRIP	48.96
	600-5010-442.20-99	(1)1X3' WELD SQ TUBE		11.49
	620-5210-444.20-99	HITCH COTTER PIN & HITCH	PULL PIN	6.48
	600-5010-442.20-99	(1)3/8X16 NC TAP		6.29
	600-5010-442.20-99	SCREW RIVETS & LOCTITE	EPOXY	12.99
	600-5010-442.20-99	(2)10/BDL EXPANSN JOINTS		6.98
	010-7610-453.30-30	(3)94# REG CEM/SONO TUBE	MISC PARKS DEPT SUPPLIES	62.96
	010-7610-453.30-30	(1)16"x4' SONO TUBE	MISC PARKS DEPT SUPPLIES	23.99
<b>VENDOR TOTAL</b>				<b>\$662.82</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#1691:INSTALL WATER PUMP,	REPLACE RADIATOR,ETC.	1776.79
	710-6010-449.20-80	#1213:CHANGE OUT ALL	WORN HOSES	1554.99

Check date between : 8/16/2017

City of Bozeman

Date: 8/17/2017

and : 8/22/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$3,331.78</b>
KNIFE RIVER	600-5030-442.20-99	(12)CY FLOWABLE FILL		972.00
	111-4110-433.20-50	(4.84)TONS 3/4" PLANT MIX		285.56
	600-5010-442.20-50	(3.26)TONS 3/4" PLANT MIX		192.34
<b>VENDOR TOTAL</b>				<b>\$1,449.90</b>
KOIS BROTHERS INC	710-6010-449.20-80	(2)MICRON ELEMENT RPLCMNT		305.92
	710-6010-449.20-80	(2)MICRON ELEMENT RPLCMNT		307.10
<b>VENDOR TOTAL</b>				<b>\$613.02</b>
KRAV MAGA WORLDWIDE	010-3010-421.60-10	(4)KRAV MAGA INSTRUCTORS	8/7-8/11;#173,184,142,186	1500.00
<b>VENDOR TOTAL</b>				<b>\$1,500.00</b>
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASST	HAGEN;WEEK END 08/06/2017	769.78
<b>VENDOR TOTAL</b>				<b>\$769.78</b>
LEADSONLINE	010-3010-421.50-99	TOTAL TRACK SVC-PAWNSHOP	DATABASE 10/1/17-9/30/18	2148.00
<b>VENDOR TOTAL</b>				<b>\$2,148.00</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	WATER DISPENSER RENTAL		11.00
	640-5810-447.50-99	(5)5 GAL WTR, (5)EMPTIES	RETURN & (1)5 GAL REFUND	27.00
	640-5810-447.50-99	(1) EMPTY BOTTLE FEE		6.00
	640-5810-447.50-99	FINANCE CHARGE		1.15
	640-5810-447.50-99	(1) 5 GAL BOTTLED WATER &	(1) EMPTY RETURN	8.25
	640-5810-447.50-99	FINANCE CHARGE		0.73
<b>VENDOR TOTAL</b>				<b>\$54.13</b>
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(2)USERS:JULY 2017	\$122.97 W/2 CUSTOM	246.94
<b>VENDOR TOTAL</b>				<b>\$246.94</b>

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(1.87T) REG COMMERCIAL	#3249 / ESI TARGET 40YD	50.00
	640-5810-447.40-60	(2.03T) REG COMMERCIAL	#3249 / ESI TARGET 40YD	55.00
	640-5810-447.40-60	(1.80T) CLASS 4 LCO COMM	#3249 / 4835 SHERWOOD WAY	86.00
	640-5810-447.40-60	(5.88T) REG COMMERCIAL	#3804 / C-1 SAT	159.00
	640-5810-447.40-60	(3.91T) REG COMMERCIAL	#2917/ OLD LANFILL	106.00
	640-5810-447.40-60	(6.58T) REG COMMERCIAL	#3249 STATION #1 COB	178.00
	640-5810-447.40-60	(12.58T) REG COMMERCIAL	#3805 / C-2	340.00
	640-5810-447.40-60	(5.29T) REG COMMERCIAL	#2789 / LEHRKINDS	143.00
	640-5810-447.40-60	(9.97T) REG COMMERCIAL	#3804 / C-1	269.00
	640-5810-447.40-60	(1.55T) REG COMMERCIAL	#2789 / LOWES	42.00
	640-5810-447.40-60	(8.98T) REG COMMERCIAL	#3746 / A-4	242.00
	640-5810-447.40-60	(10.90T) REG COMMERCIAL	#3318 / C-1	294.00
	640-5810-447.40-60	(10.30T) REG COMMERCIAL	#3452 / A-1	278.00
	640-5810-447.40-60	(9.40T) REG COMMERCIAL	#3839 / A-2	254.00
	640-5810-447.40-60	(12.79T) REG COMMERCIAL	#3805 / C-2	345.00
	640-5810-447.40-60	(1.06T) REG COMMERCIAL	#3249 / TARGET	29.00
	640-5810-447.40-60	(11.91T) REG COMMERCIAL	#3804 / C-1	322.00
	640-5810-447.40-60	(11.96T) REG COMMERCIAL	#3367 / A-3	323.00
	640-5810-447.40-60	(11.71T) REG COMMERCIAL	#3746 / A-4	316.00
	640-5810-447.40-60	(9.80T) REG COMMERCIAL	#3839 / A-2	265.00
	640-5810-447.40-60	(7.96T) REG COMMERCIAL	#3452 / A-1	215.00
	640-5810-447.40-60	(12.10T) REG COMMERCIAL	#3455 / A-5 FROM 7/5	327.00
	640-5810-447.40-60	(3.43T) REG COMMERCIAL	#3249 / OLD LAND FILL	93.00
	640-5810-447.40-60	(11.00T) REG COMMERCIAL	#3804 / C-1	297.00
	640-5810-447.40-60	(9.24T) REG COMMERCIAL	#3367 / A-3	249.00
	640-5810-447.40-60	(9.86T) REG COMMERCIAL	#3839 / A-2 TUESDAY	266.00
	640-5810-447.40-60	(11.88T) REG COMMERCIAL	#3804 / C-1	321.00
	640-5810-447.40-60	(4.79T) CLASS 4 LCO COMM	#2789 /	230.00
	640-5810-447.40-60	(9.95T) REG COMMERCIAL	#3314	269.00
	640-5810-447.40-60	(7.74T) REG COMMERCIAL	#3249 / HOME DEPOT	209.00
	640-5810-447.40-60	(7.47T) LCO COMMERCIAL	#2789 / ESI TARGET	359.00
	640-5810-447.40-60	(12.85T) REG COMMERCIAL	#3746 / A-4	347.00
	640-5810-447.40-60	(10.82T) REG COMMERCIAL	#3318 / C-2	292.00

and : 8/22/2017

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(3.14T) LCO COMMERCIAL	#3249 / 2948 FLURRY	151.00
	640-5810-447.40-60	(8.77T) REG COMMERCIAL	#3839 / A-2	237.00
	640-5810-447.40-60	(13.16T) REG COMMERCIAL	#3367 / A-3	355.00
	640-5810-447.40-60	(9.37T) REG COMMERCIAL	#3455 / A-1	253.00
	640-5810-447.40-60	(10.20T) REG COMMERCIAL	#3804 / C-1	275.00
	640-5810-447.40-60	(1.54T) LCO COMMERCIAL	#3453 / 476 ENTERPRISE	74.00
	640-5810-447.40-60	(12.98T) REG COMMERCIAL	#3805 / C-2	350.00
	640-5810-447.40-60	(12.48T) REG COMMERCIAL	#3746 / A-4 & A-6	337.00
	640-5810-447.40-60	(3.81T) LCO COMMERCIAL	#3453 / 2220 REMINGTON WA	183.00
	640-5810-447.40-60	(4.46T) REG COMMERCIAL	#3367 / A-3	120.00
	640-5810-447.40-60	(4.20T) REG COMMERCIAL	#3314 / A-7	113.00
	640-5810-447.40-60	(5.69T) REG COMMERCIAL	#2789 / LOWES	154.00
	640-5810-447.40-60	(5.73T) LCO COMMERCIAL	#3453 / 4148 RENOVA	275.00
	640-5810-447.40-60	(2.47T) REG COMMERCIAL	#2789 / ESI 40YD	67.00
	640-5810-447.40-60	(10.39T) REG COMMERCIAL	#3804 / C-1	281.00
	640-5810-447.40-60	(5.29T) LCO COMMERCIAL	#3453 / 116 S COTTONWOOD	254.00
	640-5810-447.40-60	(1.13T) REG COMMERCIAL	#2789 / ESI 30YD FULL TRA	31.00
	640-5810-447.40-60	(12.96T) REG COMMERCIAL	#3839 / A-2	350.00
	640-5810-447.40-60	(10.55T) REG COMMERCIAL	#3746 / A-4	285.00
	640-5810-447.40-60	(11.54T) REG COMMERCIAL	#3367 / A-3	312.00
	640-5810-447.40-60	(.28T) LCO COMMERCIAL	#2789 / 1070 W HARRISON	13.00
	640-5810-447.40-60	(11.82T) REG COMMERCIAL	#3314 / A-1	319.00
	640-5810-447.40-60	(2.63T) REG COMMERCIAL	#2789 / FIARGROUNDS	71.00
	640-5810-447.40-60	(2.97T) CLASS 4 LCO COMM	#2789 / 141 S RELIANCE	143.00
	640-5810-447.40-60	(5.35T) REG COMMERCIAL	#3453 / WALMART	144.00
	640-5810-447.40-60	(12.55T) REG COMMERCIAL	#3805 / C-2 MON	339.00
	640-5810-447.40-60	(3.85T) CLASS 4 LCO COMM	#2789 / 133 LAUREL PKWY	185.00
	640-5810-447.40-60	(11.32T) REG COMMERCIAL	#3804 / C-1	306.00
	640-5810-447.40-60	(3.53T) REG COMMERCIAL	#3453 / OLD LANDFILL	95.00
	640-5810-447.40-60	(11.81T) REG COMMERCIAL	#3839 / A-2	319.00
	640-5810-447.40-60	(12.31T) REG COMMERCIAL	#3746 / A-4	332.00
	640-5810-447.40-60	(9.66T) REG COMMERCIAL	#3452 / A-1	261.00
	640-5810-447.40-60	(4.22T) CLASS 4 LCO COMM	#2789 / 476 ENTERPRISE	203.00

and : 8/22/2017

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.96T) REG COMMERCIAL	#3367 / A-3	323.00
	640-5810-447.40-60	(5.11T) LCO COMMERCIAL	#3249 4140 MOONSTONE DR	245.00
	640-5810-447.40-60	(9.52T) REG COMMERCIAL	#3314 / A-5	257.00
	640-5810-447.40-60	(4.32T) LCO COMMERCIAL	#3453 / 3139 FLURRY	207.00
	640-5810-447.40-60	(5.50T) LCO COMMERCIAL	#3249 / TARGET 40	264.00
	640-5810-447.40-60	(10.05T) REG COMMERCIAL	#3804 / C-1	271.00
	640-5810-447.40-60	(2.48T) LCO COMMERCIAL	#3249 / TARGET 30	119.00
	640-5810-447.40-60	(1.53T) REG COMMERCIAL	#3453 / BARNES & nOBLE	41.00
	640-5810-447.40-60	(7.45T) REG COMMERCIAL	#3746 / A-2	201.00
	640-5810-447.40-60	(7.47T) REG COMMERCIAL	#3452 /A-1	202.00
	640-5810-447.40-60	(0.84T) LCO COMMERCIAL	#3453 / 5305 WESTMORLAND	40.00
	640-5810-447.40-60	(7.20T) REG COMMERCIAL	#3367 / A-3	194.00
	640-5810-447.40-60	(11.27T) REG COMMERCIAL	#3805 / C-2	304.00
	640-5810-447.40-60	(4.37T) LCO COMMERCIAL	#3249 / 1206 N CEDARVIEW	210.00
	640-5810-447.40-60	(3.77T) REG COMMERCIAL	#3453 / ROSS	102.00
	640-5810-447.40-60	(7.59T) REG COMMERCIAL	#3804 / C-1	205.00
	640-5810-447.40-60	(2.01T) LCO COMMERCIAL	#3249 / 5240 SNOWBRITE	96.00
	640-5810-447.40-60	(4.59T) REG COMMERCIAL	#3453 / TARGET	124.00
	640-5810-447.40-60	(11.09T) REG COMMERCIAL	#3367 / A-3	299.00
	640-5810-447.40-60	(1.08T) REG COMMERCIAL	#3249 / BULKY ITEMS	29.00
	640-5810-447.40-60	(7.73T) REG COMMERCIAL	#3839 / A-2	209.00
	640-5810-447.40-60	(11.54T) REG COMMERCIAL	#3746 / A-4	312.00
	640-5810-447.40-60	(7.69T) REG COMMERCIAL	#3452 / A-1	208.00
	640-5810-447.40-60	(2.58T) CLASS 4 LCO COMM	#3453 / 116 S. COTTONWOOD	124.00
	640-5810-447.40-60	(2.60T) REG COMMERCIAL	#3249 / 2550 CATRON	70.00
	640-5810-447.40-60	(9.64T) REG COMMERCIAL	#3805 / C-2	260.00
	640-5810-447.40-60	(7.22T) REG COMMERCIAL	#3839 / A-7	195.00
	640-5810-447.40-60	(5.05T) REG COMMERCIAL	#3452 / A-6	136.00
	640-5810-447.40-60	(10.98T) REG COMMERCIAL	#3804 / C-1	296.00
	640-5810-447.40-60	(8.34T) REG COMMERCIAL	#3318 / C-2 TUESDAY	225.00
	640-5810-447.40-60	(2.69T) REG COMMERCIAL	#3868 / 1704 MIDFIELD	73.00
	640-5810-447.40-60	(6.43T) REG COMMERCIAL	#3805 / C-1 SAT & C-2 FRI	174.00
	640-5810-447.40-60	(2.56T) REG COMMERCIAL	#3868 / OLD LANDFILL	69.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(12.59T) REG COMMERCIAL	#3805 /C-2	340.00
	640-5810-447.40-60	(3.09T) CLASS 4 LCO COMM	#3453 / 2220 REMINGTON WA	148.00
	640-5810-447.40-60	(11.26T) REG COMMERCIAL	#3804 / C-1	304.00
	640-5810-447.40-60	(4.04T) CLASS 4 LCO COMM	#3453 / 476 ENTERPRISE	194.00
	640-5810-447.40-60	(5.03T) LCO COMMERCIAL	#2789 / 2550 CATRON	241.00
	640-5810-447.40-60	(9.05T) REG COMMERCIAL	#3746 / A-4	244.00
	640-5810-447.40-60	(9.73T) REG COMMERCIAL	#3839 / A-2	263.00
	640-5810-447.40-60	(10.62T) REG COMMERCIAL	#3367 / A-3	287.00
	640-5810-447.40-60	(9.56T) REG COMMERCIAL	#3452 / A-1	258.00
	640-5810-447.40-60	(3.49T) REG COMMERCIAL	#2789 /1731 TSCHACHE	94.00
	640-5810-447.40-60	(4.69T) CLASS 4 LCO COMM	#3453 / 116 COTTONWOOD	225.00
	640-5810-447.40-60	(6.15T) REG COMMERCIAL	#3453 / HOME DEPOT	166.00
	640-5810-447.40-60	(11.24T) REG COMMERCIAL	#3805 / C-2	303.00
	640-5810-447.40-60	(11.99T) REG COMMERCIAL	#3804 / C-1	324.00
	640-5810-447.40-60	(8.68T) REG COMMERCIAL	#3839 / A-2	234.00
	640-5810-447.40-60	(1.14T) REG COMMERCIAL	#3453 / 3175 W GRAF	31.00
	640-5810-447.40-60	(13.41T) REG COMMERCIAL	#3746 / A-4	362.00
	640-5810-447.40-60	(2.82T) LCO COMMERCIAL	#3868 / TARGET 30 ESI	135.00
	640-5810-447.40-60	(7.77T) REG COMMERCIAL	#3452 / A-1 TUESDAY	210.00
	640-5810-447.40-60	(.70T) REG COMMERCIAL	#3249 / OLD LANDFILL	19.00
	640-5810-447.40-60	(.43T) LCO COMMERCIAL	#3868 1070 W HARRISON	21.00
	640-5810-447.40-60	(11.59T) REG COMMERCIAL	#3367 / A-3 TUESDAY	313.00
	640-5810-447.40-60	(.29T) LCO COMMERCIAL	#3868/ 1070 W HARRISON	14.00
	640-5810-447.40-60	(4.34T) CLASS 4 LCO COMM	#3453 / 116 S COTTONWOOD	208.00
	640-5810-447.40-60	(5.35T) CLASS 4 LCO COMM	#3453 / 4148 RENOVA	257.00
	640-5810-447.40-60	(2.06T) LCO COMMERCIAL	#3868 /1101 S 3RD	99.00
	640-5810-447.40-60	(12.62T) REG COMMERCIAL	#3804 / C-1	341.00
	640-5810-447.40-60	(8.98T) REG COMMERCIAL	#3839 / A-2	242.00
	640-5810-447.40-60	(10.61T) REG COMMERCIAL	#3314 / A-3	286.00
	640-5810-447.40-60	(4.37T) REG COMMERCIAL	#3746 / A-4	118.00
	640-5810-447.40-60	(9.88T) REG COMMERCIAL	#3455/ A-5	267.00
	640-5810-447.40-60	(8.04T) REG COMMERCIAL	#3452 / A-1	217.00
	640-5810-447.40-60	(10.17T) REG COMMERCIAL	#3805 / C-2	275.00



## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(3.16T) LCO COMMERCIAL	#3249 / 4835 SHERWOOD	152.00
	640-5810-447.40-60	(3.20T) CLASS 4 LCO COMM	#3453 / 133 S LAUREL PKWY	154.00
	640-5810-447.40-60	(1.10T) LCO COMMERCIAL	#3249 / 2220 REMINGTON WA	53.00
	640-5810-447.40-60	(9.24T) REG COMMERCIAL	#3804 / C-1	249.00
	640-5810-447.40-60	(9.36T) REG COMMERCIAL	#3839 / A-2	253.00
	640-5810-447.40-60	(5.98T) REG COMMERCIAL	#3453 / LEHRKINDS	161.00
	640-5810-447.40-60	(9.94T) REG COMMERCIAL	#3746 / A-4	268.00
	640-5810-447.40-60	(11.05T) REG COMMERCIAL	#3367 / A-3	298.00
	640-5810-447.40-60	(7.80T) REG COMMERCIAL	#3452 / A-1	211.00
	640-5810-447.40-60	(12.21T) REG COMMERCIAL	#3805 / C-2	330.00
	640-5810-447.40-60	(4.12T) CLASS 4 LCO COMM	#3453 / TARGET	198.00
	640-5810-447.40-60	(10.99T) REG COMMERCIAL	#3804 / C-1	297.00
	640-5810-447.40-60	(3.11T) CLASS 4 LCO COMM	#3453/ TARGET	149.00
	640-5810-447.40-60	(2.82T) CLASS 4 LCO COMM	#2789 / S COTTONWOOD	135.00
	640-5810-447.40-60	(8.65T) REG COMMERCIAL	#3746 / A-4	234.00
	640-5810-447.40-60	(9.66T) REG COMMERCIAL	#3839 / A-2	261.00
	640-5810-447.40-60	(9.97T) REG COMMERCIAL	#3367 / A-3	269.00
	640-5810-447.40-60	(10.54T) REG COMMERCIAL	#3452 / A-1	285.00
	640-5810-447.40-60	(2.87T) CLASS 4 LCO COMM	#3453 / 1406 BOYLAN	138.00
	640-5810-447.40-60	(1.46T) REG COMMERCIAL	#2789 / 2220 REMINGTON WA	39.00
	640-5810-447.40-60	(11.76T) REG COMMERCIAL	#3804 / C-1	318.00
	640-5810-447.40-60	(11.78T) REG COMMERCIAL	#3805 / C-2	318.00
	640-5810-447.40-60	(2.19T) REG COMMERCIAL	#3453 / 703 S 10TH	59.00
	640-5810-447.40-60	(8.61T) REG COMMERCIAL	#3839 / A-2	232.00
	640-5810-447.40-60	(4.44T) REG COMMERCIAL	#2789 / TARGET	120.00
	640-5810-447.40-60	(8.84T) CLASS 4 LCO COMM	#2789 / 325 N BROADWAY	424.00
	640-5810-447.40-60	(10.94T) REG COMMERCIAL	#3367 / A-3	295.00
	640-5810-447.40-60	(7.35T) REG COMMERCIAL	#3452 / A-1	198.00
	640-5810-447.40-60	(11.31T) REG COMMERCIAL	#3805 / C-2	305.00
	640-5810-447.40-60	(7.81T) REG COMMERCIAL	#3804 / C-1	211.00
	640-5810-447.40-60	(6.73T) CLASS 4 LCO COMM	#3453 116 S COTTONWOOD	323.00
	640-5810-447.40-60	(4.01T) CLASS 4 LCO COMM	#2948 FLURRY	192.00
	640-5810-447.40-60	(6.68T) REG COMMERCIAL	#3455 / A-2	180.00

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LOGAN LANDFILL	640-5810-447.40-60	(11.22T) REG COMMERCIAL	#3367 / A-3	303.00
	640-5810-447.40-60	(3.16T) REG COMMERCIAL	#3314 / A-1	85.00
	640-5810-447.40-60	(12.11T) REG COMMERCIAL	#3746 / A-4	327.00
	640-5810-447.40-60	(4.09T) LCO COMMERCIAL	#2789/ TARGET 40 YD	196.00
	640-5810-447.40-60	(7.01T) REG COMMERCIAL	#2789 / LOWES	189.00
	640-5810-447.40-60	(12.99T) REG COMMERCIAL	#3805 /C-2	351.00
	640-5810-447.40-60	(7.94T) REG COMMERCIAL	#3746 / A76W	214.00
	640-5810-447.40-60	(11.97T) REG COMMERCIAL	#3453 / WALMART	323.00
	640-5810-447.40-60	(10.73T) REG COMMERCIAL	#3804 / C-1	290.00
	640-5810-447.40-60	(6.22T) REG COMMERCIAL	#3367 / A-6	168.00
	640-5810-447.40-60	(5.79T) REG COMMERCIAL	#3453 / HOME DEPOT	156.00
	640-5810-447.40-60	(7.06T) REG COMMERCIAL	#3805 /C-1 &C-2	191.00
	640-5810-447.40-60	(1.64T) REG COMMERCIAL	#3868/ FAIRGROUNDS	44.00
	640-5810-447.40-60	(1.82T) LCO COMMERCIAL	#3249 / TARGET 40	87.00
	640-5810-447.40-60	(6.15T) LCO COMMERCIAL	#3249 / 1206 N CEDARVEW	295.00
	640-5810-447.40-60	(1.59T) LCO COMMERCIAL	#2789 / 141 S RELIANCE	76.00
	640-5810-447.40-60	(3.59T) CLASS 4 LCO COMME	#3453 / 476 ENTERPRISE	172.00
	640-5810-447.40-60	(7.60T) REG COMMERCIAL	#3839 / A-7	205.00
	640-5810-447.40-60	(2.45T) LCO COMMERCIAL	#2789 / 5047 DRAGON FLY	118.00
	640-5810-447.40-60	(5.39T) REG COMMERCIAL	#3452 / A-6	146.00
	640-5810-447.40-60	(12.59T) REG COMMERCIAL	#3804 / C-1	340.00
	640-5810-447.40-60	(1.53T) REG COMMERCIAL	#3249 BULKY BOX	41.00
	640-5810-447.40-60	(15.64T) REG COMMERCIAL	#3805 / C-2	422.00
	640-5810-447.40-60	(.93T) REG COMMERCIAL	#3868/ FAIRGROUNDS	25.00
	640-5810-447.40-60	(5.60T) REG COMMERCIAL	#3804 / C-1 SATUDAY	151.00
	640-5810-447.40-60	(1.23T) REG COMMERCIAL	#3868 406 TREASURE	33.00
	640-5810-447.40-60	(2.10T) REG COMMERCIAL	#3868 BULKY ITEM	57.00
	640-5810-447.40-60	(2.44T) REG COMMERCIAL	#3868 BULKY ITEMS	66.00
	640-5810-447.40-60	(9.97T) REG COMMERCIAL	#3314 / A-5	269.00
	640-5810-447.40-60	(1.16T) REG COMMERCIAL	#3868 / 2125 N ROUSE	31.00
	640-5810-447.40-60	(12.53T) REG COMMERCIAL	#3746 / A-4 TUESDAY	338.00
	640-5810-447.40-60	(5.14T) REG COMMERCIAL	#3453 / CITY HALL	139.00
	640-5810-447.40-60	(9.03T) REG COMMERCIAL	#3804 / C-1	244.00

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LOGAN LANDFILL	640-5810-447.40-60	(6.39T) LCO COMMERCIAL	#2789 / TARGET	307.00
	640-5810-447.40-60	(3.40T) REG COMMERCIAL	#3746 / A-4	92.00
	640-5810-447.40-60	(7.95T) REG COMMERCIAL	#3839 / A-2	215.00
	640-5810-447.40-60	(5.23T) CLASS 4 LCO COMM	#3453 / 476 ENTERPRISE	251.00
	640-5810-447.40-60	(7.86T) REG COMMERCIAL	#3367 / A-3	212.00
	640-5810-447.40-60	(7.43T) REG COMMERCIAL	#3452 / A-1	201.00
	640-5810-447.40-60	(.90T) LCO COMMERCIAL	#3453 / 861 JARDINE AVE	43.00
	640-5810-447.40-60	(4.13T) REG COMMERCIAL	#3452 / A-1	112.00
	640-5810-447.40-60	(5.25T) REG COMMERCIAL	#3839 / A-2	142.00
	640-5810-447.40-60	(.67T) REG COMMERCIAL	#2789 / MSU W HARRISON	18.00
	640-5810-447.40-60	(11.85T) REG COMMERCIAL	#3805 / C-2	320.00
	640-5810-447.40-60	(10.36T) REG COMMERCIAL	#3804 / C-1	280.00
	640-5810-447.40-60	(6.12T) REG COMMERCIAL	#3453 / WORLD MARKET	165.00
	640-5810-447.40-60	(1.14T) REG COMMERCIAL	#3453 / FREDS APPLIANCE	31.00
	640-5810-447.40-60	(10.63T) REG COMMERCIAL	#3367 / A-3	287.00
	640-5810-447.40-60	(10.73T) REG COMMERCIAL	#3746 / A-4	290.00
	640-5810-447.40-60	(8.65T) REG COMMERCIAL	#3452 / A-1	234.00
	640-5810-447.40-60	(9.72T) REG COMMERCIAL	#3839 / A-2	262.00
640-5810-447.40-60	(2.15T) REG COMMERCIAL	#3453 / OLD LANDFILL	58.00	
<b>VENDOR TOTAL</b>				<b>\$44,802.00</b>
LONERGAN, PATRICK	010-3110-422.60-10	MEALS:2017 NR FIRE SUPPRT	LONERGAN:7/21-8/05:GSA RT	448.00
<b>VENDOR TOTAL</b>				<b>\$448.00</b>
M AND W REPAIR	710-6010-449.20-80	#3031:REPLACE HYD HOSE	& REPAIR;LABR + MATERIALS	1058.73
	010-3120-422.30-10	FREIGHT FOR REGULATOR		17.31
<b>VENDOR TOTAL</b>				<b>\$1,076.04</b>
MANUFACTURER'S NEWS INC	010-7810-455.70-20	MT MANUFACTURERS DIRCTRY	2018 EDITION	82.00
	010-7810-455.70-50	MT MANUFACTURERS DIRCTRY	2018 EDITION	9.90
<b>VENDOR TOTAL</b>				<b>\$91.90</b>

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MCCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#3980 & 3891:AMBER LENS	+ FREIGHT CHARGE	283.92
<b>VENDOR TOTAL</b>				<b>\$283.92</b>
MERGENTHALER TRANSFER & STOR	010-1810-413.30-30	REMOVE CONFERENCE TABLES	@ CITY HALL BUILDING;LABR	274.52
<b>VENDOR TOTAL</b>				<b>\$274.52</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(2) BOOKS ON CD		62.98
	010-7810-455.20-70	(1) ADULT BOOK ON CD		41.39
<b>VENDOR TOTAL</b>				<b>\$104.37</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	(20)6" POPUP INLETS	MISC PARKS IRRIGTN SUPPLS	667.00
	010-7610-453.20-65	(108)TORO HD FAIRWAY		757.08
<b>VENDOR TOTAL</b>				<b>\$1,424.08</b>
MIDWAY RENTAL	010-7610-453.20-65	KIRK PK POST AUGER	FOR PLAYGRND INSTALL	16.32
<b>VENDOR TOTAL</b>				<b>\$16.32</b>
MISC VENDOR - ACCOUNTING	115-0000-322.05-05	REFND:2730 COBBLESTONE PL	PERMIT FEES	163.40
	115-0000-201.70-00	REFUND:406 N. MONTANA	BOND: PERFORMANCE BOND	2000.00
	115-0000-201.70-00	REFUND:4025 N. MONTANA	BOND: PERFORMANCE BOND	2000.00
	115-0000-201.70-00	REFUND:408 N. MONTANA	BOND: PERFORMANCE BOND	2000.00
	115-0000-201.70-00	REFUND:410 S N. MONTANA	BOND: PERFORMANCE BOND	2000.00
	115-0000-201.70-00	REFUND:410 N. MONTANA	BOND: PERFORMANCE BOND	2000.00
	115-0000-201.70-00	REFUND:412 N. MONTANA	BOND: PERFORMANCE BOND	2000.00
	115-0000-201.70-00	DEMO COMPLETED	BOND: PERFORMANCE BOND	2000.00
	114-4110-433.80-70	ROW AQUITION BAXTER	EASEMENT PURCH;TCE2-1/2-2	500.00
	010-0000-344.41-00	REC CLASS WAS CANCELLED	PAST POINT OF REFNDING CC	70.00
	010-0000-344.41-00	REC CLASS WAS CANCELLED	PAST POINT OF REFNDING CC	50.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/10	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/12	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/11	BEALL CENTER RENTAL	150.00
	010-0000-201.60-50	EAST GALLATIN PAVLN DEPST	PARK DEPOSIT REFUND	150.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 8/12	BEALL CENTER RENTAL	150.00
	010-0000-201.60-50	BOGERT BANDSHELL DEPOSIT	PARK DEPOSIT REFUND	300.00
	010-0000-201.60-50	LINDLEY PARK PAVILN REFND	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-50	LANGOHR GARDENS DEPOSIT	PARK DEPOSIT REFUND	150.00
	650-3320-424.20-99	REIMBURSEMNT 1/2 TOW BILL		125.00
<b>VENDOR TOTAL</b>				<b>\$16,233.40</b>
MISC VENDOR - ACCT REC	010-0000-201.90-00	PERMIT:-BLACK LOT 8/4	PAID THROUGH NOVEMBER	157.00
	010-0000-201.90-00	SNOW REMOVAL:DUP PAYMENT	MR Refund Voucher	40.04
<b>VENDOR TOTAL</b>				<b>\$197.04</b>
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020107	147.20
<b>VENDOR TOTAL</b>				<b>\$147.20</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000010440	134.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059550	40.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169170	61.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000100620	65.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013970	89.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234510	40.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000155460	20.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000113500	16.28
<b>VENDOR TOTAL</b>				<b>\$469.28</b>
MISSOULIAN	010-7810-455.70-20	(52) WEEKS OF MISSOULIAN	AUG 2016-JULY 2017	539.94
<b>VENDOR TOTAL</b>				<b>\$539.94</b>
MONTANA CIVIL CONTRACTORS, INC	602-4620-441.80-90	5.3MG STORAGE RESRVOR PRJ	CONST SVCS THRU 7/31/17	623249.17
<b>VENDOR TOTAL</b>				<b>\$623,249.17</b>
MONTANA GROWTH OPPORTUNITIES	114-4110-433.80-70	ROW ACQUISITION-BAXTER	EASEMENT PURCH;LOT1B & 2	5200.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$5,200.00</b>
MONTANA OCCUPATIONAL HEALTH,	111-4110-433.50-80	DEPARTMENT OF TRANSPORT	EXAM:STREETS DEPARTMENT	100.00
	010-8020-456.50-80	HEP B INJECTION ADMIN	LIFEGUARD:SWIM CENTER	100.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
MOUNTAIN SUPPLY CO	111-4110-433.30-10	HOSE NIPPLES,ADAPTERS &	COUPLINGS	56.50
	111-4110-433.30-10	COUPLINGS,HOSE NIPPLES &	SUCTION HOSE	72.98
	010-7610-453.30-30	(1)MARLEX TXT PART	MISC IRRIGATION SUPPLIES	4.03
	620-5210-444.20-99	CUT OFF NIPPLES,TEES,	ADAPTERS & NOZZLES	14.64
	600-5010-442.20-99	ADAPTERS,BUSHINGS &	SCH80 NIPPLES	3.03
	010-7610-453.30-30	POLYPIPE & SS CLAMP	MISC PARKS IRRIGATN SPPLS	30.70
	010-7610-453.30-30	COUPLER,ADAPTER,ETC.	MISC PARKS IRRIGATN SPPLS	7.55
	010-7610-453.30-30	(4)SCH40 COUPLERS	MISC PARKS IRRIGATN SPPLS	4.01
	010-7610-453.30-30	BALL VALVE,NIPPLE&BUSHING	MISC PARKS IRRIGATN SPPLS	20.31
	010-3120-422.30-10	(1)WATTS BONNET ASSY REPR	KIT	24.08
<b>VENDOR TOTAL</b>				<b>\$237.83</b>
MSU-MT MANUFACTURING EXTENSIO	010-8240-459.60-10	STRATEGIC DOING TRAINING	D. FINE & B. FONTENOT	5000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
MT.GOV	650-3310-424.50-10	(19) VRO REQUESTS	PARKING ENFORCEMENT-JUL	26.02
<b>VENDOR TOTAL</b>				<b>\$26.02</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3981:(1)SET OF MUD FLAPS		43.85
	710-6010-449.20-80	#3980:(1)SET OF MUD FLAPS		43.85
	710-6010-449.20-65	(1)HEAT GUN	MISC VEH MAINT SMALL EQPM	97.82
	710-6010-449.20-80	#3824:(1)FUEL FILTER		10.65
	710-6010-449.20-80	#3804:(1)FUEL FILTER		12.21
	710-6010-449.20-80	#3116:(2)TAIL LAMP LENS'		66.81
	710-6010-449.20-65	(1)HD HEAT GUN	MISC VEH MAINT SMALL EQPM	119.99
	710-6010-449.20-65	RETURN (1)HEAT GUN		-97.82

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-40	NON CHLOR BRAKE CLEANER	MISC VEH MAINT DEPT SPPLS	40.20
	710-6010-449.20-80	(5)MISC OIL FILTERS		18.35
	710-6010-449.20-80	#3804:RETRN (1)FUEL FLTR		-12.21
	710-6010-449.20-80	#3452:(4)BULBS		17.80
	620-5610-445.30-20	(1) FHP BELT	SOLIDS DEWTRNG SUPPLY FA	18.56
	710-6010-449.20-80	(4)NAPA CABIN AIR FILTERS		46.40
	710-6010-449.20-80	(1)NAPA CABIN AIR FILTER		11.60
	710-6010-449.20-80	#3138:(1)FUEL FILTER		8.64
	710-6010-449.20-80	#3452:(1)SERP BELT		40.11
	710-6010-449.20-80	#3138:(1)IGNITION SWITCH		51.68
	710-6010-449.20-80	#3640:OIL & AIR FILTERS		107.29
	710-6010-449.20-80	#3746:FUEL & COOLNT FLTRS		171.78
	710-6010-449.20-80	#3766:REMAN ALTERNATOR	+ CORE	275.10
	710-6010-449.20-80	#3746:(2)OIL FILTERS		28.92
	710-6010-449.20-80	#3746:(1)AIR FILTER		40.13
	710-6010-449.20-80	#3361:OIL PRESSURE SWITCH	& LOCK CYLINDER	93.79
	710-6010-449.20-80	(1)NAPAGLD OIL & AIR FLTR		13.79
<b>VENDOR TOTAL</b>				<b>\$1,269.29</b>
NELCON, INC	110-4120-433.20-50	(3.67)TONS 5/8" ASPHALT		183.50
	110-4120-433.20-50	(4.06)TONS 5/8" ASPHALT		203.00
<b>VENDOR TOTAL</b>				<b>\$386.50</b>
NEO SOLUTIONS, INC	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00

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NEO SOLUTIONS, INC	620-5630-445.20-40	(1)2300LB TOTE-NS 4413		2852.00
	620-5630-445.20-40	(4) 500# DRUMS - NS SF450		3340.00
<b>VENDOR TOTAL</b>				<b>\$31,860.00</b>
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(6)50PK - BALANCE PANS	+ DELIVERY CHARGE	257.11
	620-5620-445.20-99	(1) 3.8L SODIUM HYDROXIDE	+ HAZARDOUS SHIPPING FEE	88.49
<b>VENDOR TOTAL</b>				<b>\$345.60</b>
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	(6)1/2" PVC COUPLING	MISC WRF DEPT PARTS	14.10
	620-5610-445.30-20	(1)1/2 PVC BLL CHCK VALVE		50.81
	620-5610-445.30-20	(1)1/2" PRESSURE REDUCING VALVE		94.70
<b>VENDOR TOTAL</b>				<b>\$159.61</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) CS NITRILE GLOVES		250.78
<b>VENDOR TOTAL</b>				<b>\$250.78</b>
NORTHWESTERN ENERGY	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	60.04
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	22.01
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:06/28-08/01	85.40
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:06/28-08/01	26.73
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	39.60
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:06/29-08/01/17	42.57
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	176.20
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	49.19
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	467.63
<b>VENDOR TOTAL</b>				<b>\$969.37</b>
O'REILLY AUTO PARTS	710-6010-449.20-80	#3606:(1)SET FLOOR MATS		39.99
	600-5010-442.20-60	(2) WIPER BLADES	MISC WTR DPT VEH SUPPLIES	51.22
	600-5010-442.20-60	EXCHANGE WIPER BLADES	ORIGINALLY ON INV#:462627	-3.78
	010-1810-413.30-10	(2)EA GENERATOR BATTERIES		232.24
	010-1820-413.30-10	(1)EA GENERATOR BATTERIES		116.02



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O'REILLY AUTO PARTS	010-1820-413.30-10	(1)EA GENERATOR BATTERIES	CORE CREDIT	-22.00
	010-1810-413.30-10	(2)EA GENERATOR BATTERIES	CORE CREDIT	-44.00
<b>VENDOR TOTAL</b>				<b>\$369.69</b>
OCLC, INC.	010-7810-455.50-20	CATALOG/METADATA CONTRAC	GRP SRVCS:7/1/17-6/30/18	9707.87
<b>VENDOR TOTAL</b>				<b>\$9,707.87</b>
OPTICAL TECHNOLOGY CENTER-OP	010-8240-459.70-10	OPTEC SPONSOR/SUPPORT	2017 OPTEC CONFERENCE	1000.00
<b>VENDOR TOTAL</b>				<b>\$1,000.00</b>
OPTIMUM	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:8/13-09/12/17	89.98
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS 08/17-9/16	89.98
<b>VENDOR TOTAL</b>				<b>\$179.96</b>
ORKIN PEST CONTROL	010-8040-456.50-99	LINDLEY CTR RODENT CONTRL	SRVCS ON 8/08/17	98.40
<b>VENDOR TOTAL</b>				<b>\$98.40</b>
OWENHOUSE HARDWARE	111-4110-433.20-99	(2)FARM HOSES		83.98
	600-5010-442.20-99	(1)SET OF HEX BUSHINGS	KOCH & 2ND STREET	2.99
	600-5010-442.20-99	(1)17.5OZ ANT/ROACH RAID		6.99
	640-5810-447.20-99	(1)GALV 20 GAL TRASH CAN		25.99
	111-4110-433.20-65	(1)6CF WHEELBARROW		89.99
	010-3120-422.20-99	(2)SINK PART		15.98
	600-5010-442.20-99	#5935:(1)COVER & REWIND	STARTER	129.99
	710-6010-449.20-80	(1)GASKET & (1)SCREW		3.98
010-7610-453.20-61	(4)MOTOR OIL 5W30		23.96	
<b>VENDOR TOTAL</b>				<b>\$383.85</b>
PEAKS TO PLAINS DESIGN	010-7610-453.50-10	PRKS&TRLS DIST FEASB STDY	PROF SRVCS THRU 7/31/17	4500.00
<b>VENDOR TOTAL</b>				<b>\$4,500.00</b>

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PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOKS ON CDS		48.75
<b>VENDOR TOTAL</b>				<b>\$48.75</b>
PERSONALIZE IT	010-3010-421.20-10	(1)SELF INKING STAMP	INVOICING 0103010421	23.36
<b>VENDOR TOTAL</b>				<b>\$23.36</b>
PETERS, MICHAEL	010-1880-413.30-30	STRIP 911 LOT/DAVIS & BCK	LOT AND BAY STRIPE;LABOR	200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
PETTY CASH-CITY HALL	650-3310-424.20-10	FOLDERS-PARKING	MISC OFFICE SUPPLIES	3.54
	650-3310-424.70-40	POSTAGE-PARKING	BABCOCK POST OFFICE	0.49
	010-1530-405.70-40	POSTAGE-TREASURY	BABCOCK POST OFFICE	85.78
	010-3010-421.70-40	POSTAGE-POLICE	BABCOCK POST OFFICE	7.54
	600-5010-442.70-40	POSTAGE-WATER	BABCOCK POST OFFICE	57.42
	010-1520-405.70-40	POSTAGE-ACCTG	BABCOCK POST OFFICE	2.90
	010-1410-404.70-40	POSTAGE-CITY ATTORNEY	BABCOCK POST OFFICE	2.32
	010-8240-459.70-40	POSTAGE-COMM DEVELOPMENT	BABCOCK POST OFFICE	2.32
	010-2010-415.70-40	POSTAGE-HUMAN RESOURCES	BABCOCK POST OFFICE	0.58
	010-3110-422.70-40	POSTAGE-FIRE	BABCOCK POST OFFICE	0.58
	100-1610-411.70-40	POSTAGE-PLANNING	BABCOCK POST OFFICE	1.16
	600-4020-431.70-40	POSTAGE-ENGINEERING	BABCOCK POST OFFICE	13.92
<b>VENDOR TOTAL</b>				<b>\$178.55</b>
POLLARD WATER	600-5070-442.20-99	(1)4X20 FIRE HOSE	MISC WATER DEPT SUPPLIES	527.62
<b>VENDOR TOTAL</b>				<b>\$527.62</b>
POWER SERVICE OF MONTANA INC.	620-5610-445.30-20	INSTALL 8K SERVICE KIT &	REPLACE FILTERS;LBR+SPPL	1833.79
<b>VENDOR TOTAL</b>				<b>\$1,833.79</b>
PRECISION CONCRETE CUTTING	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(151.25)FT:THRU 8/07/17	4960.35
	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(151.25)FT:THRU 8/07/17	4960.35

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PRECISION CONCRETE CUTTING	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(151.25)FT:THRU 8/07/17	4960.35
	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(151.25)FT:THRU 8/07/17	4960.35
<b>VENDOR TOTAL</b>				<b>\$19,841.40</b>
R.E.D	010-3010-421.20-30	(4)UNIFORM ALTERATIONS	186,131,113,135	109.50
<b>VENDOR TOTAL</b>				<b>\$109.50</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-60	(1)MIDWEST FASTENER	FOR H20 TRAILER	2.99
	111-4171-433.20-61	FILL PRAPANE FOR HOT TPNG		10.17
	620-5610-445.20-30	(1)BLK PVC MONARCH FITTNG		15.99
	620-5610-445.20-61	(5)GALLONS OF MINERAL OIL		74.95
	111-4110-433.20-30	(1)SET OF BIB OVERALLS		69.99
	111-4110-433.20-40	(1)2.5G GLYPHOSATE		37.49
	111-4110-433.20-40	(1) 16OZ BOTTLE ARMOR ALL		7.99
	600-5010-442.20-99	(4)MIDWEST FASTENERS		6.76
	112-7710-454.20-99	LEATHER PALM/MEN'SS GLOVE	MISC FORESTRY DEPT SUPPL	23.98
010-1840-413.20-99	T-POST & FENCING	MISC PROF BLDNG SUPPLIES	163.78	
<b>VENDOR TOTAL</b>				<b>\$414.09</b>
RANCHO DELUXE PROMOTIONS	010-3010-421.20-99	(1000)POLICE CAR MAGNETS	COMMUNITY EVENT PROMO	308.98
	010-3010-421.20-99	(500)PET LIDS & (1)PRINTG	COMMUNITY EVENT PROMOS	348.63
	010-3010-421.20-99	(525)YELLOW STRESS BALLS	COMMUNITY EVENT PROMOS	437.81
	010-3010-421.20-99	(1000)BRACELETS W/LOGO	COMMUNITY EVENT PROMOS	357.75
	010-3010-421.20-99	(500)1 OZ SANITIZR + LOGO	COMMUNITY EVENT PROMOS	557.50
<b>VENDOR TOTAL</b>				<b>\$2,010.67</b>
RECORDED BOOKS INC	137-7810-455.20-70	(1) BOOKMOBILE BOOK ON CD	BOOKMOBILE FUND	33.37
	137-7810-455.20-70	(1) BOOKMOBILE BOOK ON CD	BOOKMOBILE FUND	25.87
	010-7810-455.20-70	(1) BOOK ON CD		35.99
	010-7810-455.20-70	(1) BOOK ON CD		53.99
	137-7810-455.20-70	(1) BOOKMOBILE BOOK CD	BOOKMOBILE FUND	51.37
	010-7810-455.20-70	(1) ADULT BOOK ON CD		74.25

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RECORDED BOOKS INC	010-7810-455.20-70	(2) ADULT BOOKS ON CDS		108.30
	010-7810-455.20-70	(1) ADULT BOOK ON CD		36.00
<b>VENDOR TOTAL</b>				<b>\$419.14</b>
RESSLER MOTORS	710-6010-449.20-80	#3383:CORRECT ALIGNMENT	2008 CHEVY IMPALA	81.00
	710-6010-449.20-80	(1)LUG WRENCH		30.34
<b>VENDOR TOTAL</b>				<b>\$111.34</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3408:CRANK CASE VENTILTN	KIT & FUEL FILTER	109.28
	710-6010-449.20-65	(1)MULTIPLE LIP SEAL DRVR	+ FREIGHT CHARGE	431.36
	710-6010-449.20-80	#3746:POWER STEERING	RESERVOIR FILTER	26.71
	710-6010-449.20-80	#3746:(1)FILTER INSERT		119.41
<b>VENDOR TOTAL</b>				<b>\$686.76</b>
RW & JW ENTERPRISES LLC	010-3120-422.30-10	REPAIR RUB RAIL ON TRCK#3	LABOR + MATERIALS	212.50
<b>VENDOR TOTAL</b>				<b>\$212.50</b>
SAFELITE AUTOGLASS	010-3120-422.30-10	REPAIR WINDSHIELD ON E-4	L.ABR,SPPLS & FUEL SRCHRC	78.93
<b>VENDOR TOTAL</b>				<b>\$78.93</b>
SECRETARY OF STATE	115-3210-423.70-55	NOTARY RENEWAL FEE	ASHLEY KOENIG	25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-65	(1)PAIL OPENER		4.99
	110-4120-433.20-99	(125) 5 GAL YELLOW PAINT	CURB PAINTING	2823.75
	110-4120-433.20-99	(125) 5 GAL YELLOW PAINT	CURB PAINTING	2823.75
	110-4120-433.20-99	(125) 5 GAL YELLOW PAINT	CURB PAINTING	2823.75
	110-4120-433.20-99	(125) 5 GAL YELLOW PAINT	CURB PAINTING	2823.75
<b>VENDOR TOTAL</b>				<b>\$11,299.99</b>
SHI INTERNATIONAL CORP	010-1210-402.20-20	MICROSOFT PROJ 2016 LICNS	A. ROSENBERRY	379.99

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<b>VENDOR TOTAL</b>				<b>\$379.99</b>
SIGNS OF MONTANA	010-3010-421.20-99	(2)PARADE BANNERS	36 X 60 DOWNTOWN	181.68
	010-3010-421.20-99	CHANGES TO MAIN ST BANNER	INSTALL BANNER AFTER CHG	193.04
<b>VENDOR TOTAL</b>				<b>\$374.72</b>
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	LEGAL PADS & CARD HOLDER	MISC FIRE ADMN OFFC SPPLS	16.09
	010-3110-422.20-10	(1)REAM OF COPY PAPER	SPLIT BTWN FIRE & POLICE	19.95
	010-3110-422.20-10	STCKY NOTES & STAPLE RMVR	MSC FIRE ADMIN OFFC SPPLS	48.37
<b>VENDOR TOTAL</b>				<b>\$84.41</b>
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	PROG:MULTI-SPORT CAMP	6/12-6/16/17	1760.00
	010-8050-456.50-10	PROGRAM:MULT-SPORT PROG	7/10-7/14/17	1650.00
	010-8050-456.50-10	PROG:BEGINNING GOLF CAMP	6/19-6/23/17	290.00
	010-8050-456.50-10	PROG:MINI HAWK CAMPS	6/19-6/22/17	1120.00
	010-8050-456.50-10	PROG:FLAG FOOTBALL CAMP	6/26-6/30/17	3080.00
	010-8050-456.50-10	PROG:SOCCER CAMP	7/05-7/07/17	2244.00
	010-8050-456.50-10	PROGRAM:MINI-HAWK PROG	7/17-7/21/17	1267.00
	010-8050-456.50-10	PROGRM:BEGINNING GOLF CMP	7/17-7/21/17	580.00
	010-8050-456.50-10	PROGRM:BASKETBALL CAMP	7/31-8/03/17	2842.00
	010-8050-456.50-10	PROGRM:MULTI-SPORT CLASS	8/07-8/11/17	1980.00
<b>VENDOR TOTAL</b>				<b>\$16,813.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)SLACK ADJUSTER SET &	(1)BRAKE TOOL	71.33
<b>VENDOR TOTAL</b>				<b>\$71.33</b>
SOLSTICE LANDSCAPING	010-1810-413.30-30	JULY LANDSCAPING SERVICE	@ CITY HALL BUILDING	125.00
	010-1850-413.30-30	JULY LANDSCAPING SERVICE	@ SENIOR CENTER BUILDING	375.00
	010-1860-413.30-30	JULY LANDSCAPING SERVICES	@ LIBRARY BUILDING	990.00
	010-1840-413.30-30	JULY LANDSCAPING SERVICE	@ PROFESSIONAL BUILDING	300.00
	010-1840-413.30-30	JULY LANDSCAPING SERVICE	@ MDT SITE	30.00
	010-1880-413.30-30	JULY LANDSCAPING SERVICE	@ FIRE STATION #3	880.00

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<b>VENDOR TOTAL</b>				<b>\$2,700.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3345:OIL & FILTER CHANGE	2006 GMC SIERRA 3500 PKUP	60.48
	710-6010-449.20-80	#3780:OIL & FILTER CHANGE	15 GMC SIERRA PICKUP TRK	86.35
	710-6010-449.20-80	#3668:OIL & FILTER CHANGE		47.47
	710-6010-449.20-80	#3484:OIL & FILTER CHANGE		41.35
<b>VENDOR TOTAL</b>				<b>\$235.65</b>
STAPLES #6035 5178 6415 4363	111-4110-433.20-10	REPLACE BROKEN CELL PHONE	HOLDER	19.99
	010-1510-405.20-20	LOGITECH WIRELESS KEYBRD	& MOUSE-K. DONALD	51.99
	010-1520-405.20-10	(4) BOXES PENDAFLEX FILES	AP STORAGE	113.96
	010-1530-405.20-20	HP55A BLACK TONER CARTRDG	L. CLARK	133.29
<b>VENDOR TOTAL</b>				<b>\$319.23</b>
STAY GREEN SPRINKLERS INC	010-7610-453.30-30	LERNER PK;TROUBLESHOOT	LABOR + MATERIAL CHARGE	1106.00
<b>VENDOR TOTAL</b>				<b>\$1,106.00</b>
STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	CARD #086,087,820,822,824	1583.75
	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	086,087,144,817,818,819	1458.38
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	129,130,794,801,812,814	1027.36
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	140.04
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	213.42
	640-5810-447.20-61	998 GAL DIESEL DYE #2 +	FUEL ADDATIVE	1957.56
	640-5810-447.20-61	FUEL CARDS:SOLID WASTE	143,877,886,891,892,465	1045.91
	640-5810-447.20-61	(556)GAL DSL DYE #2 +	ADDATIVE	1130.72
	112-7710-454.20-61	FORESTRY DEPT FUEL CARD	CRD#S:790,792,793,878,ETC	605.23
	010-7210-452.20-61	CEMETERY DEPT FUEL CARD	CARD #:8842837	41.56
	620-5610-445.20-61	FUEL CARDS:WRF DEPT	CARD #:9768345	16.74
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT PORTION	211.87
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	225.79
	010-3120-422.20-61	FUEL:#2 DYED DIESEL	(487)GAL #2 DYED DIESEL	1105.00

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<b>VENDOR TOTAL</b>				<b>\$10,763.33</b>
TANKINK, JEREMY	010-3010-421.20-30	(1)10.5 TERREX SW/170	SPORTSMANS BOOTS BIKE	134.99
<b>VENDOR TOTAL</b>				<b>\$134.99</b>
TCT WEST INC	010-7810-455.40-99	AUG FIBER INTERNET	AUG 01 - AUG 31 2017	123.50
<b>VENDOR TOTAL</b>				<b>\$123.50</b>
TERRELL'S	010-7810-455.50-20	KM4050 COPIER OVERAGE	07/1/17-07/31/17	131.36
	010-7810-455.50-20	KYCTAKS3551 COPR OVERAGE	07/1/17-07/31/17	130.35
<b>VENDOR TOTAL</b>				<b>\$261.71</b>
THE NEST COLLECTIVE, LLC	010-8010-456.50-10	DESIGNSERV,PROJ MGMNT &	MEDIA;"GET OUT AD"	1454.28
<b>VENDOR TOTAL</b>				<b>\$1,454.28</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	AUGUST NEW RIDGE ENROLLS	FAM, SPOUSE & EMPLOYEE	132.75
<b>VENDOR TOTAL</b>				<b>\$132.75</b>
THOMSON WEST	010-3010-421.50-99	INVESTIGTV SUITE SBSCRPTN	7/01/17-7/31/17	250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
TIFCO INDUSTRIES, INC.	640-5810-447.20-99	NYLON CBLE TIES,CAP SCRWS	FLAT WSHRS & GREASE FTTN	367.93
<b>VENDOR TOTAL</b>				<b>\$367.93</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(8)SETS OF FIREHAWK TIRES		1272.40
<b>VENDOR TOTAL</b>				<b>\$1,272.40</b>
TITAN MACHINERY	111-4110-433.70-90	DOUBLE DRUM ROLLER RENTAL	4 WEEK/28 DAY RENTAL	3210.00
<b>VENDOR TOTAL</b>				<b>\$3,210.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(4)STOCK OIL FILTERS		102.64

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TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3853:(1)POWER RELAY		159.52
<b>VENDOR TOTAL</b>				<b>\$262.16</b>
TRANS UNION LLC	010-3010-421.50-99	(2)EMPLOYMENT CREDIT CKS	BACKGROUNDS	23.48
<b>VENDOR TOTAL</b>				<b>\$23.48</b>
TRI-COUNTY HEATING & COOLING	010-1810-413.30-10	AHU-1 MOTOR REPLACEMENT	BEARINGS & LABOR	2082.59
<b>VENDOR TOTAL</b>				<b>\$2,082.59</b>
U HAUL(PROPANE PAYMENTS)CORP	111-4110-433.20-65	(8.2)GALLONS OF PROPANE		26.98
	111-4110-433.20-61	(8)GAL PROPANE REFILL		26.32
<b>VENDOR TOTAL</b>				<b>\$53.30</b>
ULINE INC.	640-5810-447.20-99	(2)ULINE REUSABLE ERPLUGS	ULINE REUSABLE EARPLUGS	206.41
<b>VENDOR TOTAL</b>				<b>\$206.41</b>
UNIQUE MANAGEMENT SERVICES, IN	010-7810-455.50-99	(81) JULY PLACEMENTS		724.95
<b>VENDOR TOTAL</b>				<b>\$724.95</b>
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	4/1/17-6/30/17	1025.00
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-1 DUE 8/15/17	1471.27
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-1 DUE 8/15/17	533.24
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-2 DUE 8/15/17	4923.41
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-2 DUE 8/15/17	1821.61
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-1 DUE 8/15/17	4634.68
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-1 DUE 8/15/17	647.40
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-2 DUE 8/15/17	48524.67
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-2 DUE 8/15/17	6781.99
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-3 DUE 8/15/17	10141.39
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-3 DUE 8/15/17	1413.77



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<b>VENDOR TOTAL</b>				<b>\$81,918.43</b>
UTILITIES UNDERGROUND	600-5010-442.50-99	(704) JULY LOCATE NOTFCTN		1105.28
	111-4171-433.50-99	(197)JULY LOCATE NOTFCTNS		309.29
	010-1910-414.50-20	EXCAVATION NOTIFICATIONS	(13) NOTIFICATIONS	20.41
<b>VENDOR TOTAL</b>				<b>\$1,434.98</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3270:(1)HD AIR FILTER		9.10
	710-6010-449.20-80	WIPER BLADES & HYD FITTNG		100.62
	710-6010-449.20-80	MINI BULB & HYD FITTINGS		11.33
	710-6010-449.20-65	(1)TEST LEAD		32.49
	710-6010-449.20-80	#1288:(2)WIPER BLADES		14.38
	710-6010-449.20-80	#3640:(1)AIR FILTER		9.10
	710-6010-449.20-80	#3746:AIR & COOLANT FLTRS		107.62
	710-6010-449.20-80	(2)HYD FITTINGS		137.44
<b>VENDOR TOTAL</b>				<b>\$422.08</b>
VANDERSLOOT, ERIC	010-3020-421.60-20	PARKING:NASRO CONFERENCE	DC:EVANDERSLOOT:7/23-7/28	48.00
<b>VENDOR TOTAL</b>				<b>\$48.00</b>
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-99	(2)SMS RETRIEVL 7/22-7/29	SWANSON SW	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	JULY/AUG 442124594-1	STREETS AVL DEVICE	7.02
	010-7610-453.40-50	JULY/AUG 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	JULY/AUG 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	JULY/AUG 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	JULY/AUG 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	JULY/AUG 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	JULY/AUG 442124594-1	PARKS AVL DEVICE	7.04
<b>VENDOR TOTAL</b>				<b>\$161.58</b>
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	(2)CMO TONERS/YELLW & BLK		102.00
	010-1210-402.20-10	(1)MAGENTA CMO TONER		67.00
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
VISSER GREENHOUSE	010-7610-453.30-30	ANNUAL FLOWER PAK		402.12
<b>VENDOR TOTAL</b>				<b>\$402.12</b>
WESTERN PINES	620-5610-445.20-40	(147)SODIUM BICARBONATE		2059.47
	620-5610-445.20-40	(196)SODIUM BICARBONATE		2745.96
<b>VENDOR TOTAL</b>				<b>\$4,805.43</b>
WEX BANK	010-3010-421.20-61	JULY FUEL CARDS:PATROL	0496-00-181437-5	6687.87
	125-3040-421.20-61	JULY FUEL CARDS:MRDTF	0496-00-181437-5	400.00
	111-4171-433.20-61	FUEL CARDS:STREETS DEPT	0496-00-181450-8	43.14
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	0496-00-181450-8	33.36
	010-8010-456.20-61	JULY FUEL CARD-RECREATION	0496-00-181448-2	33.93

Check date between : 8/16/2017

City of Bozeman

Date: 8/17/2017

and : 8/22/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	010-7610-453.20-61	JULY FUEL CARD-PARKS	0496-00-181435-9	918.29
	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	0496-00-181452-4	100.94
	010-3120-422.20-61	JULY FUEL CARD-FIRE OPS	0496-00-181431-8	1023.99
	010-3110-422.20-61	JULY FUEL CARD-FIRE ADMIN	0496-00-181431-8	542.59
			<b>VENDOR TOTAL</b>	<b>\$9,784.11</b>
WHALEN TIRE INC	710-6010-449.20-80	#1545:TIRE REPR/ROAD SRVC		90.00
	710-6010-449.20-80	#3824:MOUNTED (4)TIRES		67.00
	710-6010-449.20-80	#2789:(1)FLAT REPAIR	FLAT REPAIR ON MEDIUM TRP	37.00
	710-6010-449.20-80	#3249:MOUNTED (4)TIRES &	(2)FLAT REPAIRS	194.00
	710-6010-449.20-80	#3623:(4)BFGOODRICH TIRES		1560.00
	710-6010-449.20-80	#3216:(1)FLAT REPAIR		20.00
	710-6010-449.20-80	#3447:(2)FLAT REPAIRS &	(1)TIRE	46.00
	710-6010-449.20-80	#2880:(1)FLAT REPAIR		20.00
			<b>VENDOR TOTAL</b>	<b>\$2,034.00</b>
<b>GRAND TOTAL</b>				<b>\$1,229,640.47</b>