

Check date between : 1/18/2018

City of Bozeman

Date: 1/18/2018

and : 1/23/2018

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|---------------------|----------------------------|---------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 670-4510-435.20-10 | INDEX FLAGS FOR CODY | | 2.49 |
| | 600-4020-431.20-10 | STORAGE BOXES | | 34.39 |
| | 600-4020-431.20-10 | (1) DOZEN PENS | | 14.99 |
| VENDOR TOTAL | | | | \$51.87 |
| 3C PAYMENT (USA) CORP | 650-3330-424.70-99 | (3,769) CC PROCESSING FEE | PARKING GARAGE-DECEMBER | 301.52 |
| VENDOR TOTAL | | | | \$301.52 |
| A T & T | 010-7210-452.40-50 | CEMETERY LONG DISTANCE | | 4.61 |
| | 010-7210-452.40-50 | CEMETERY LONG DISTANCE | IN STATE CONNECTION FEE | 3.00 |
| VENDOR TOTAL | | | | \$7.61 |
| ALLEGRA - BOZEMAN | 010-8240-459.20-10 | (100)BUSINESS CARDS | B. FONTENOT | 20.95 |
| VENDOR TOTAL | | | | \$20.95 |
| ALSCO AMERICAN LINEN DIVISION | 710-6010-449.50-99 | FLOOR MATS,LAUNDRY SHOP | TOWELS & FENDER COVERS | 64.66 |
| | 112-7710-454.50-99 | (1)4X6 FLOOR MAT | | 4.72 |
| | 010-8020-456.50-30 | TWL,MATS,DEOSYSTEM,SERVCHG | LAUNDRY BAG & STAND | 40.07 |
| | 010-8040-456.50-30 | MATS + SERVICE CHARGE | @ LINDLEY CENTER FACILITY | 32.00 |
| | 010-8040-456.50-30 | MATS + SERVICE CHARGE | @ BEALL CENTER FACILITY | 50.88 |
| | 189-8040-456.50-30 | MATS + SERVICE CHARGE | @ STORY MANSION | 32.96 |
| | 010-8020-456.50-30 | TWL,MATS,DEOSYSTEM,SERVCHG | LAUNDRY BAG & STAND | 40.07 |
| | 010-1840-413.50-30 | (4)FLOOR MATS | FOR PROF BUILDING | 31.08 |
| | 010-1810-413.50-30 | (3)FLOOR MATS | FOR CITY HALL BUILDING | 27.20 |
| | 010-1860-413.50-30 | (3)FLOOR MATS | FOR LIBRARY BUILDING | 26.27 |
| | 010-1840-413.50-30 | (7)MISC FLOOR MATS | FOR PROF BUILDING | 46.16 |
| | VENDOR TOTAL | | | |
| AMERICAN MEDICAL RESPONSE | 010-3010-421.50-99 | (2)BLOOD DRAWS@\$100/EACH | 12/31/2017 | 200.00 |
| VENDOR TOTAL | | | | \$200.00 |

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| AMERICAN WELDING & GAS, INC. | 710-6010-449.20-80 | HOSE FITTINGS,HOSE & | ASSEMBLY HOSE | 622.72 |
| | 710-6010-449.20-80 | (1)CTTG EDGE BOLT BAG KIT | | 16.00 |
| | 010-7610-453.20-99 | (4)EYEBOLTS & NUTS | | 25.88 |
| VENDOR TOTAL | | | | \$664.60 |
| APWA | 600-4020-431.50-20 | MICROPAVER SOFTWARE MAINT | VALID:2/1/18-1/31/19 | 700.00 |
| VENDOR TOTAL | | | | \$700.00 |
| AUTHORIZE.NET | 010-8010-456.70-99 | PAYMENT GATEWAY FEES | SPORTSMAN-DECEMBER | 45.00 |
| VENDOR TOTAL | | | | \$45.00 |
| BEST RATE TOWING & AUTO REPAIR | 010-7610-453.50-99 | GMC3500-RECOVRY-WINCHING | SOUTHSIDE PARK | 165.00 |
| VENDOR TOTAL | | | | \$165.00 |
| BIG SKY PUBLISHING LLC | 600-4010-431.70-10 | LEGAL AD:GRAFFITI ABATEMT | SVCS 12/10,12/17 | 84.00 |
| VENDOR TOTAL | | | | \$84.00 |
| BIG SKY WESTERN BANK | 144-8210-459.95-10 | NEURD BOND PRINCIPAL | DUE 1/1/18 | 30004.95 |
| | 144-8210-459.95-20 | NEURD BOND INTEREST | DUE 1/1/18 | 15995.05 |
| VENDOR TOTAL | | | | \$46,000.00 |
| BIGHORN SNOW REMOVAL SERVICE | 650-3330-424.50-20 | SNOW REMOVAL FOR DECEMBE | PLOW SIDEWALKS & LOTS | 6450.00 |
| | 010-1850-413.30-30 | DEC SNR CTR SNOW REMOVAL | DECEMBER SERVICES | 5170.00 |
| VENDOR TOTAL | | | | \$11,620.00 |
| BILLION AUTO GROUP | 710-6010-449.20-80 | #3503:(1)DOOR LATCH | | 135.85 |
| | 710-6010-449.20-80 | #3446:CYLINDER KIT,KEY | BANK & KEY CODE | 91.30 |
| | 710-6010-449.20-80 | #3149:(1)BELT KIT | | 122.06 |
| VENDOR TOTAL | | | | \$349.21 |
| BOB'S PLUMBING & DRAIN | 010-8040-456.30-20 | REPLACE 3/4 PRV-WATERMAIN | @ BEALL CENTER | 282.88 |

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| BOB'S PLUMBING & DRAIN | 010-8040-456.30-20 | REPLACE VALVE-WO TOILET | PARTS & LBR @ LINDLEY CTR | 120.00 |
| VENDOR TOTAL | | | | \$402.88 |
| BORDER STATES ELECTRIC | 600-4610-441.50-20 | HARDWARE MAINT:AUTOMATION | CONTROL 12/16/17-12/15/18 | 945.00 |
| | 620-5610-445.50-20 | HARDWARE MAINT:AUTOMATION | CONTROL 12/16/17-12/15/18 | 945.00 |
| | 600-5010-442.50-20 | HARDWARE MAINT:AUTOMATION | CONTROL 12/16/17-12/15/18 | 945.00 |
| | 620-5210-444.50-20 | HARDWARE MAINT:AUTOMATION | CONTROL 12/16/17-12/15/18 | 945.00 |
| VENDOR TOTAL | | | | \$3,780.00 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-98 | ASPIRIN, BENADRYL, DEFIB | PADS | 40.49 |
| | 010-3120-422.20-98 | GLOVES | | 84.90 |
| | 010-3120-422.20-98 | GLOVES, NITROSTAT, | KING LTSD KIT | 337.42 |
| | 010-3120-422.20-98 | INFANT MANIKIN TRAINER | | 647.23 |
| VENDOR TOTAL | | | | \$1,110.04 |
| BOZEMAN DAILY CHRONICLE | 010-8240-459.70-10 | BDC ADVERTISEMENT | TIF ADVERTISING | 84.00 |
| VENDOR TOTAL | | | | \$84.00 |
| BOZEMAN KIWANIS CLUB | 010-3010-421.70-55 | QUARTERLY DUES & MEALS | JANUARY - MARCH | 314.00 |
| VENDOR TOTAL | | | | \$314.00 |
| BOZEMAN RIFLE CLUB | 010-3010-421.70-90 | (28)HRS RANGE RENTAL@\$35 | DEPARTMENT SHOOT | 980.00 |
| VENDOR TOTAL | | | | \$980.00 |
| BRESNAN COMMUNICATIONS LLC | 010-1910-414.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE 01/10-2/09 | 79.99 |
| | 010-1910-414.40-56 | HS INTERNET-ANDRUS,1/10 | 2/09 3247 GARDENBROOK LN | 69.99 |
| VENDOR TOTAL | | | | \$149.98 |
| BRIDGER HEATING & COOLING INC | 010-8040-456.30-10 | HEATING SYSTM DIAGNOSTICS | @ BEALL CENTER FACILITY | 129.00 |
| VENDOR TOTAL | | | | \$129.00 |

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| BROWN, BRUCE | 010-8240-459.50-10 | MIDTWN TECH ASST GRNT PRG | 611 W MAIN:BROWN LAW FIRM | 3586.20 |
| VENDOR TOTAL | | | | \$3,586.20 |
| CASHMAN NURSERY | 112-0000-388.20-00 | VOUCHER #64 | 3864 BAXTER | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| CDW GOVERNMENT INC | 600-4025-431.80-30 | #4216:DELL PWREDGE R630 | 256GB SERVER @ PROF BLDC | 11654.12 |
| | 010-1260-402.20-20 | ADOBE INDESIGN | SOFTWARE PACKAGE | 846.69 |
| | 600-4020-431.20-20 | DELL 27" MONITOR FOR | BRIAN HEASTON | 721.76 |
| | 600-4025-431.80-30 | #4217:DELL PWREDGE R630 | 256GB SERVER @ PROF BLDC | 11654.12 |
| | 600-4025-431.80-30 | #4218:DELL PWREDGE R630 | 256GB SERVER @ PROF BLDC | 11654.12 |
| VENDOR TOTAL | | | | \$36,530.81 |
| CH DIAGNOSTIC & CONSULTING INC | 600-4610-441.50-99 | GIARDIA & CRYPTOSPORIDIUM | ANALYSIS,CARBOY + SHIPPNG | 380.00 |
| VENDOR TOTAL | | | | \$380.00 |
| CHARTER COMMUNICATIONS, INC. | 010-3120-422.40-99 | CHARTER TV@34 ROUSE AVE | 01/16/18 THRU 02/15/18 | 53.88 |
| | 600-5010-442.40-55 | INTERNET @ 1202 PEAR ST | SRVCS: 1/19-2/18/18 | 89.98 |
| VENDOR TOTAL | | | | \$143.86 |
| CITY OF BOZEMAN | 865-0000-201.61-60 | DSBRSMNT TO CTY OF BOZEMN | | 90138.17 |
| VENDOR TOTAL | | | | \$90,138.17 |
| CORE CONTROL, INC. | 010-1810-413.30-10 | BOILER #1 REPR @ CITY HLL | LABOR CHARGE | 403.75 |
| VENDOR TOTAL | | | | \$403.75 |
| COSTCO #7 003 731 930009420-NEW | 670-4510-435.20-10 | (2)WIRE SHELVING RACKS | | 249.98 |
| | 600-4010-431.20-10 | CUPS,PLATES,UTENSILS | | 48.77 |
| | 010-7210-452.20-20 | (1)HP INK | | 87.98 |
| | 010-7210-452.20-99 | PT,TUMS,LOTION,IBUPROFEN, | AIRFRESHNER & ICE MELT | 86.52 |
| | 010-8040-456.20-99 | TWLS,TISSUE,33G DRAWS, | PAPER CUPS,VINEGAR & CLOP | 127.82 |

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| COSTCO #7 003 731 930009420-NEW | 010-8010-456.20-10 | (2)CASES COPIER PAPER | | 53.98 |
| | 010-8010-456.20-10 | RETURNED (2)SD 256GB USB | | -79.98 |
| VENDOR TOTAL | | | | \$575.07 |
| D & R COFFEE SERVICE INC | 010-1210-402.20-99 | CITY HALL COFFEE | THROUGH 01/02/2018 | 77.42 |
| VENDOR TOTAL | | | | \$77.42 |
| DATAPROSE, LLC | 600-5010-442.70-40 | (13,412) UTILITY BILLS | 12/1/17-12/30/17 | 1813.36 |
| | 620-5210-444.70-40 | (13,412) UTILITY BILLS | 12/1/17-12/30/17 | 1908.80 |
| | 640-5810-447.70-40 | (13,412) UTILITY BILLS | 12/1/17-12/30/17 | 763.52 |
| | 670-4510-435.70-40 | (13,412) UTILITY BILLS | 12/1/17-12/30/17 | 286.32 |
| | 600-5010-442.50-10 | (13,412) UTILITY BILLS | 12/1/17-12/30/17 | 805.82 |
| | 620-5210-444.50-10 | (13,412) UTILITY BILLS | 12/1/17-12/30/17 | 848.24 |
| | 640-5810-447.50-10 | (13,412) UTILITY BILLS | 12/1/17-12/30/17 | 339.29 |
| | 670-4510-435.50-10 | (13,412) UTILITY BILLS | 12/1/17-12/30/17 | 127.23 |
| | 600-4640-441.50-10 | SHIPPING INSERTS BACK | 12/1/17-12/30/17 | 19.23 |
| VENDOR TOTAL | | | | \$6,911.81 |
| DELL MARKETING LP | 600-4610-441.20-99 | (1)APC SMART UPS BATTERY | BACKUP & (1)MANAGE CARD | 1237.68 |
| VENDOR TOTAL | | | | \$1,237.68 |
| DEPOSITORY TRUST COCEDE & CO | 433-9710-481.90-20 | SID 669 BOND INTEREST DUE | 01/01/18:DOWNTOWN STRTSC | 3412.50 |
| | 435-9710-481.90-20 | SID 683 BOND INTEREST DUE | 01/01/18: BABCOCK RECONST | 3010.00 |
| VENDOR TOTAL | | | | \$6,422.50 |
| DEPT OF ENVIRONMENTAL QUALITY | 641-0000-233.00-00 | STORMWATER PERMIT APP FEE | LANDFILL | 1800.00 |
| | 620-5610-445.70-99 | STORMWATER PERMIT APP FEE | WRF | 1800.00 |
| VENDOR TOTAL | | | | \$3,600.00 |
| DESERT MOUNTAIN CORPORATION | 110-4120-433.20-50 | (30.56)ICE SLICER DELIVRD | + FUEL SUR CHARGE | 3757.18 |

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| VENDOR TOTAL | | | | \$3,757.18 |
| DOWL | 114-4110-433.80-70 | #3436:ROW STRT IMPR PROJ | FOWLER-PROF SVCS>12/23/17 | 1176.25 |
| | 114-4110-433.80-70 | #3436:ROW STRT IMPR PROJ | BAXTER/COTTONWOOD>12/23/17 | 250.00 |
| | 610-5010-442.80-90 | SOURDOUGH TRANS MAIN ROW | PROF SVCS THRU 12/23/17 | 750.00 |
| | 114-4110-433.80-70 | #3736:ROW STRT IMPR PROJ | DURSTON/FERG>THRU 12/23/17 | 405.00 |
| | 143-8210-459.80-90 | N 7TH LIGHTING ENG/TASK#3 | PROF SRVCS THRU 12/23/17 | 1320.00 |
| | 114-4110-433.80-70 | #3736:ROW STRT IMPR PROJ | BAXTER:7TH>19TH:12/23/17 | 1500.00 |
| VENDOR TOTAL | | | | \$5,401.25 |
| DOWNTOWN BUSINESS IMPROVEMENT | 650-3330-424.50-30 | GARAGE JANITORIAL SERVICE | SERVICE PERIOD DECEMBER | 1416.66 |
| VENDOR TOTAL | | | | \$1,416.66 |
| DUST BUNNIES INC | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDNG | 2ND 1/2 OF JANUARY | 1034.80 |
| | 010-1860-413.50-30 | JAN JANITORIAL-LIBRARY | 2ND 1/2 OF JANUARY | 4071.60 |
| | 010-1810-413.50-30 | JANITORIAL-NEW CITY HALL | 2ND 1/2 OF JANUARY | 1097.13 |
| | 010-1890-413.50-30 | JANITORIAL-ANNEX BFD#1 | 2ND 1/2 OF JANUARY | 321.36 |
| | 010-1890-413.50-30 | JANITORIAL-VEH MAINT BLD | 2ND 1/2 OF JANUARY | 381.10 |
| VENDOR TOTAL | | | | \$6,905.99 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | TEST PLANT DISCHARGE | WORK ORDER #:B17121963-1 | 52.00 |
| VENDOR TOTAL | | | | \$52.00 |
| EXECUTIVE SERVICES | 115-3210-423.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 48.08 |
| | 010-7210-452.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 2.44 |
| | 010-1410-404.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 300.46 |
| | 010-1310-403.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 399.52 |
| | 010-1210-402.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 1.22 |
| | 600-4020-431.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 51.36 |
| | 010-1520-405.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 1469.19 |
| | 010-1530-405.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 201.90 |
| | 650-3310-424.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 90.69 |

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| EXECUTIVE SERVICES | 010-3110-422.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 23.23 |
| | 100-1660-411.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 156.16 |
| | 100-1610-411.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 872.80 |
| | 010-3010-421.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 222.55 |
| | 600-4010-431.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 107.36 |
| | 600-5010-442.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 169.18 |
| | 620-5210-444.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 169.18 |
| | 640-5810-447.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 169.18 |
| | 100-1670-411.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 791.38 |
| | 010-2010-415.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 69.28 |
| | 600-5010-442.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 118.34 |
| | 670-4510-435.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 10.17 |
| | 600-4640-441.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 32.01 |
| | 112-7710-454.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 1.22 |
| | 010-7610-453.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 53.68 |
| | 111-4110-433.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 8.44 |
| | 620-5610-445.70-40 | POSTAGE DUE DECEMBER | SPLIT BETWEEN DEPTS | 8.84 |
| 010-8010-456.70-40 | POSTAGE DUE DECEMBER | WRONG VENDOR ENTERED | 16.47 | |
| VENDOR TOTAL | | | | \$5,564.33 |
| EZ AUTO SALES INC | 010-8240-459.50-10 | MIDTWN TECH ASST GRNT PRG | 607 W MAIN ST:ALBEE RESDN | 2986.25 |
| VENDOR TOTAL | | | | \$2,986.25 |
| FASTENAL COMPANY | 111-4110-433.20-99 | GLOVES,CLEANJET,FLASHLGH | & WD40 | 235.27 |
| | 111-4171-433.20-99 | NUTS,BOLTS,WASHERS,NYLOCK | & GLOVES | 118.99 |
| VENDOR TOTAL | | | | \$354.26 |
| FIRE SERVICES TRAINING SCHOOL | 010-3130-422.60-10 | FIRE INSTRUCTOR 1 FEES | BARTON,DRAB,GJOHNSN,SMI | 380.00 |
| VENDOR TOTAL | | | | \$380.00 |
| FORTE PAYMENT SYSTEMS | 600-5010-442.70-99 | (233) UTILITY IVR PYMENTS | PAYMENT GATEWY FEES 01/1 | 33.25 |

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| VENDOR TOTAL | | | | \$33.25 |
| FRONTLINE AG SOLUTIONS, LLC. | 640-5810-447.70-90 | (1)6155M TRACTOR RENTAL | (3)MONTH TRACTOR RENTAL | 6000.00 |
| VENDOR TOTAL | | | | \$6,000.00 |
| GALLATIN COUNTY DETENTION | 010-3010-421.50-99 | (111)BOOKING FEES | DECEMBER 2017@\$15/EACH | 1665.00 |
| VENDOR TOTAL | | | | \$1,665.00 |
| GALLATIN COUNTY TREASURER | 865-0000-201.61-60 | DSBRMNT TO GLTN CNTY TRS | | 6203.57 |
| VENDOR TOTAL | | | | \$6,203.57 |
| GENERAL DISTRIBUTING CO | 111-4110-433.20-30 | (1)PAIR OF GLOVES | | 11.26 |
| | 111-4110-433.70-90 | (1)CYLINDER RENTAL | | 12.71 |
| | 111-4171-433.20-61 | (1)OXYGEN CYLINDER | | 43.51 |
| | 111-4171-433.20-99 | FINANCE CHARGE ON \$269.56 | PAST DUE INVOICE | 4.04 |
| | 010-8020-456.70-90 | (1)550# TANK RENTAL | FOR SWIM CENTER FACILITY | 60.00 |
| VENDOR TOTAL | | | | \$131.52 |
| GREENWOOD PLAZA | 010-3010-421.20-99 | (1)DOOR REPLACEMENT | CASE #1712030001 | 360.00 |
| VENDOR TOTAL | | | | \$360.00 |
| HIGHLAND PARK PHARMACY | 010-3120-422.20-98 | MORPHINE, MIDAZOLAM | | 32.63 |
| VENDOR TOTAL | | | | \$32.63 |
| HOUSE OF CLEAN | 010-3120-422.20-99 | CLEANING SUPPLIES-BRUSH, | BOTTLE,SPRAYHEAD,SMPLGF | 151.93 |
| | 010-8020-456.20-99 | 2CS FOAM HANDWSH,3CS TP, | & 3CS C-FOLD TOWELS | 333.20 |
| VENDOR TOTAL | | | | \$485.13 |
| INDUSTRIAL COMM & ELEC BOZEMA | 111-4110-433.30-10 | TROUBLESHOOT INTERFERENC | ISSUES; LABOR CHARGE | 172.50 |
| VENDOR TOTAL | | | | \$172.50 |

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| INNOVYZE | 600-4025-431.50-20 | INFO WATER FLOATNG SFTWRE | LIC & MAINT:MAR 18-MAR 19 | 2250.00 |
| | 600-4025-431.50-20 | INFO SWMM FLOATING SFTWRE | LIC & MAINT:MAR 18-MAR 19 | 3000.00 |
| VENDOR TOTAL | | | | \$5,250.00 |
| INTERCHANGE | 010-8240-459.70-10 | 2018 SEASON SPONSOR | WEBSITE,LOGO, LINK,TICKET | 500.00 |
| VENDOR TOTAL | | | | \$500.00 |
| J & H OFFICE EQUIPMENT | 600-5010-442.80-40 | #4215:SAVIN MPC4504EX CPR | FINISHER,PAPER FEED,FAX | 2792.67 |
| | 111-4110-433.80-40 | #4215:SAVIN MPC4504EX CPR | FINISHER,PAPER FEED,FAX | 2792.67 |
| | 640-5810-447.80-40 | #4215:SAVIN MPC4504EX CPR | FINISHER,PAPER FEED,FAX | 2792.66 |
| | 600-4020-431.50-20 | CANON C7270 COPIER MAINT | 11/24/17-12/23/17 | 335.50 |
| | 010-8020-456.50-20 | CANON IR4235A COPIER MNT | 11/23/2017 - 12/22/2017 | 26.92 |
| | 010-8010-456.50-20 | CANON C3325 COPIER MAINT | 12/03/17 - 1/02/18 | 233.28 |
| VENDOR TOTAL | | | | \$8,973.70 |
| J & H OFFICE EQUIPMENT--CORPOR | 010-8020-456.70-90 | CANON C4235 COPIER LEASE | AGRMT#025-1113550-000 | 171.10 |
| VENDOR TOTAL | | | | \$171.10 |
| KADRMAS, LEE AND JACKSON PC | 620-5240-444.80-90 | TAMARACK CONSTRUCT:SEWER | PROF SVCS THRU 12/2/17 | 196.77 |
| | 620-5240-444.80-90 | PEACH ST RECONSTRUCT:SWR | PROF SVCS THRU 8/5/17 | 15386.23 |
| | 620-5240-444.80-90 | PEACH ST RECONSTRUCT:SWR | PROF SVCS THRU 9/2/17 | 1901.59 |
| | 620-5240-444.80-90 | PEACH ST RECONSTRUCT:SWR | PROF SVCS THRU 9/30/17 | 2970.21 |
| | 620-5240-444.80-90 | PEACH ST RECONSTRUCT:SWR | PROF SVCS THRU 11/4/17 | 4539.32 |
| | 620-5240-444.80-90 | PEACH ST RECONSTRUCT:SWR | PROF SVCS THRU 12/2/17 | 1442.77 |
| | 600-5040-442.80-90 | PEACH ST RECONSTRUCT:WTR | PROF SVCS THRU 11/4/17 | 65.59 |
| | 600-5040-442.80-90 | PEACH ST RECONSTRUCT:WTR | PROF SVCS THRU 9/30/17 | 2373.02 |
| | 600-5040-442.80-90 | PEACH ST RECONSTRUCT:WTR | PROF SVCS THRU 9/2/17 | 6627.99 |
| | 600-5040-442.80-90 | PEACH ST RECONSTRUCT:WTR | PROF SVCS THRU 8/5/17 | 29.07 |
| VENDOR TOTAL | | | | \$35,532.56 |
| KAMP IMPLEMENT CO | 620-5610-445.20-65 | (1)ATV SPREADER | | 798.00 |
| | 111-4171-433.20-60 | (4) CUTTING EDGES | | 454.44 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| KAMP IMPLEMENT CO | 111-4171-433.30-10 | (3)LGHT BULBS FOR TOOLCAT | | 42.30 |
| | 710-6010-449.20-80 | #3824:(1)BODY & BRACKET | | 39.52 |
| | 710-6010-449.20-80 | #3824:PRECLEANER FILTER | + FREIGHT CHARGE | 119.01 |
| VENDOR TOTAL | | | | \$1,453.27 |
| KENYON NOBLE LUMBER CO | 010-7610-453.20-99 | COMPST SHIMS,ROS DISC,VAC | HVYDTY CABLES,KNIFE&VFLE | 225.08 |
| | 010-8020-456.20-65 | (1)24" PIPE WRENCH | FOR SWIM CENTER FACILITY | 27.99 |
| VENDOR TOTAL | | | | \$253.07 |
| KEYSER'S AUTO REPAIR INC | 710-6010-449.20-80 | #3446:REPLACE LOWER BALL | JOINTS;LABOR + SHOP SPPLS | 573.25 |
| VENDOR TOTAL | | | | \$573.25 |
| KOCH, JOSEPH WILLIAM | 111-4110-433.70-99 | CDL DRIVERS LICENSE | DEPT OF JUSTICE; MVD | 52.02 |
| VENDOR TOTAL | | | | \$52.02 |
| LEHRKIND'S COCA-COLA | 640-5810-447.50-99 | (4)BOTTLED WTR & (4)EMPTY | RETURNS | 33.00 |
| VENDOR TOTAL | | | | \$33.00 |
| LELAND CONSULTING GROUP INC | 143-8210-459.50-10 | MIDTWN CNVNTN CNTR STUDY | PROF SRVCS THRU 01/10/18 | 5000.00 |
| | 010-8240-459.50-10 | MIDTWN CNVNTN CNTR STUDY | PROF SRVCS THRU 01/10/18 | 5992.50 |
| VENDOR TOTAL | | | | \$10,992.50 |
| LEXISNEXIS RISK DATA MANAGEMEN | 010-3010-421.50-99 | (2)USERS:DECEMBER 2017 | \$122.97 W/2 CUSTOM SEARCH | 250.19 |
| VENDOR TOTAL | | | | \$250.19 |
| LTAP-LOCAL TECHNICAL | 600-4010-431.60-10 | REG:ASPHALT CONF:WOOLARD | BOZEMAN 2/20/18 | 50.00 |
| | 600-4020-431.60-10 | REG:ASPHALT CONF:R HIXSON | BOZEMAN 2/20/18 | 50.00 |
| | 600-4020-431.60-10 | REG:ASPHALT CONF:A KERR | BOZEMAN 2/20/18 | 50.00 |
| | 600-4020-431.60-10 | REG:ASPHALT CONF:GAMRADT | BOZEMAN 2/20/18 | 50.00 |
| VENDOR TOTAL | | | | \$200.00 |

Check date between : 1/18/2018

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
| MASTERCRAFT POOL & SPA | 010-8020-456.80-80 | INSTALL &SEAL ANCHORS | ON SWIM CENTER BULKHEAD | 1100.00 |
| VENDOR TOTAL | | | | \$1,100.00 |
| MCPAHAN, SCOTT | 010-1910-414.40-56 | HS INTERNET-MCPAHAN-01/1- | 01/31/18@2274 FERGSN AVE | 51.99 |
| VENDOR TOTAL | | | | \$51.99 |
| MEDA | 010-8240-459.70-55 | MEDA MEMBER DUES | B FONTENOT, D FINE | 250.00 |
| VENDOR TOTAL | | | | \$250.00 |
| MEYER, NATALIE | 010-8250-459.60-20 | AIRFARE:NREL SOLAR MEETNG | GLDEN,CO:1/16-18/18:MEYER | 886.58 |
| | 010-8250-459.60-20 | MEALS:NREL SOLAR MEETING | GLDEN,CO:1/16-18/18:MEYER | 36.00 |
| VENDOR TOTAL | | | | \$922.58 |
| MISC VENDOR - ACCOUNTING | 800-0000-344.80-00 | VET LOT 79 BLK 129 | SELL BACK TO CITY | 444.19 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 1/08 | LINDLEY CENTER RENTAL | 150.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 1/06 | STORY MANSION RENTAL | 400.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 1/13 | LINDLEY CENTER RENTAL | 150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 1/14 | BEALL CENTER RENTAL | 150.00 |
| | 010-0000-344.26-00 | SWIM PASS REFUND + | PROCESSING FEE | 45.00 |
| VENDOR TOTAL | | | | \$1,339.19 |
| MISC VENDOR - ACCT REC | 650-0000-201.60-30 | RETURN (2)AVI TAGS | NO LONGER USING GARAGE | 80.00 |
| | 650-0000-201.60-30 | RETURN AVI TAG#110516569 | NO LONGER USING GARAGE | 40.00 |
| VENDOR TOTAL | | | | \$120.00 |
| MISC VENDOR - COURT | 865-0000-201.61-60 | TK-115-2017-00821 | BOND REFUND | 600.00 |
| | 865-0000-201.61-60 | TK-115-2016-05417 | RESTITUTION DISBURSEMEN | 333.99 |
| | 865-0000-201.61-60 | TK-115-2016-05417 | RESTITUTION DISBURSEMEN | 445.94 |
| | 865-0000-201.61-60 | TK-115-2017-02167 | RESTITUTION DISBURSEMEN | 300.00 |
| | 865-0000-201.61-60 | TK-115-2010-03215 | RESTITUTION DISBURSEMEN | 60.00 |
| | 865-0000-201.61-60 | TK-115-2016-02620 | RESTITUTION DISBURSEMEN | 100.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|-------------------|-------------------------|--------------------|
| MISC VENDOR - COURT | 865-0000-201.61-60 | TK-115-2017-02940 | BOND REFUND | 5.00 |
| | 865-0000-201.61-60 | TK-115-2016-05152 | BOND REFUND | 15.00 |
| | 865-0000-201.61-60 | TK-115-2014-02772 | RESTITUTION DISBURSEMEN | 300.00 |
| | 865-0000-201.61-60 | TK-115-2017-01082 | BOND REFUND | 100.00 |
| | 865-0000-201.61-60 | TK-115-2017-02704 | RESTITUTION DISBURSEMEN | 2723.88 |
| | 865-0000-201.61-60 | TK-115-2017-00647 | RESTITUTION DISBURSEMEN | 250.00 |
| | 865-0000-201.61-60 | TK-115-2002-08356 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2015-00027 | RESTITUTION DISBURSEMEN | 75.00 |
| | 865-0000-201.61-60 | TK-115-2016-02723 | RESTITUTION DISBURSEMEN | 250.00 |
| | 865-0000-201.61-60 | TK-115-2017-03663 | RESTITUTION DISBURSEMEN | 62.78 |
| | 865-0000-201.61-60 | TK-115-2016-02119 | RESTITUTION DISBURSEMEN | 50.00 |
| | 865-0000-201.61-60 | TK-115-2016-03149 | RESTITUTION DISBURSEMEN | 175.00 |
| | 865-0000-201.61-60 | TK-115-2015-00518 | RESTITUTION DISBURSEMEN | 220.68 |
| | 865-0000-201.61-60 | TK-115-2017-02790 | BOND REFUND | 320.00 |
| | 865-0000-201.61-60 | TK-115-2017-00676 | BOND REFUND | 65.00 |
| | 865-0000-201.61-60 | TK-115-2016-02620 | RESTITUTION DISBURSEMEN | 50.00 |
| | 865-0000-201.61-60 | TK-115-2017-02659 | RESTITUTION DISBURSEMEN | 612.00 |
| | 865-0000-201.61-60 | TK-115-2012-05900 | RESTITUTION DISBURSEMEN | 400.00 |
| | 865-0000-201.61-60 | TK-115-2017-02406 | BOND REFUND | 235.00 |
| | 865-0000-201.61-60 | TK-115-2017-02987 | BOND REFUND | 165.00 |
| | 865-0000-201.61-60 | TK-115-2012-06133 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2012-06133 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2013-00796 | RESTITUTION DISBURSEMEN | 150.00 |
| | 865-0000-201.61-60 | TK-115-2012-01036 | BOND REFUND | 1.00 |
| | 865-0000-201.61-60 | TK-115-2017-03104 | RESTITUTION DISBURSEMEN | 200.00 |
| | 865-0000-201.61-60 | TK-115-2017-04365 | BOND REFUND | 55.00 |
| | 865-0000-201.61-60 | TK-115-2017-04365 | BOND REFUND | 400.00 |
| | 865-0000-201.61-60 | TK-115-2013-00082 | RESTITUTION DISBURSEMEN | 1000.00 |
| | 865-0000-201.61-60 | TK-115-2017-02771 | BOND REFUND | 265.00 |
| | 865-0000-201.61-60 | TK-115-2017-02733 | RESTITUTION DISBURSEMEN | 75.00 |
| | 865-0000-201.61-60 | TK-115-2017-02830 | BOND REFUND | 645.00 |
| | 865-0000-201.61-60 | TK-115-2016-03994 | BOND REFUND | 15.00 |
| | 865-0000-201.61-60 | TK-115-2015-00684 | RESTITUTION DISBURSMEN | 65.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|--------------------------|-------------------------|--------------------|
| MISC VENDOR - COURT | 865-0000-201.61-60 | CR-115-2017-00009 | BOND REFUND | 250.00 |
| | 865-0000-201.61-60 | TK-115-2017-01304 | BOND REFUND | 151.00 |
| | 865-0000-201.61-60 | TK-115-2017-01304 | BOND REFUND | 44.00 |
| | 865-0000-201.61-60 | TK-115-2017-01833 | BOND REFUND | 250.00 |
| | 865-0000-201.61-60 | TK-115-2017-02482 | BOND REFUND | 165.00 |
| | 865-0000-201.61-60 | TK-115-2017-02551 | BOND REFUND | 150.00 |
| | 865-0000-201.61-60 | BOND TRSNFRD TO L. BAKER | TK-115-2017-00435 | 100.00 |
| | 865-0000-201.61-60 | TK-115-2016-02207 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2014-05009 | RESTITUTION DISBURSEMEN | 50.00 |
| | 865-0000-201.61-60 | TK-115-2016-00863 | RESTITUTION DISBURSEMEN | 75.00 |
| | 865-0000-201.61-60 | TK-115-2016-00863 | RESTITUTION DISBURSEMEN | 75.00 |
| | 865-0000-201.61-60 | TK-115-2017-01445 | RESTITUTION DISBURSEMEN | 231.04 |
| | 865-0000-201.61-60 | TK-115-2017-03099 | BOND REFUND | 1000.00 |
| | 865-0000-201.61-60 | TK-115-2017-00008 | RESTITUTION DISBURSEMEN | 527.90 |
| | 865-0000-201.61-60 | TK-115-2002-08356 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2017-02038 | RESTITUTION DISBURSEMEN | 1365.00 |
| | 865-0000-201.61-60 | TK-115-2015-04898 | RESTITUTION DISBURSEMEN | 170.70 |
| | 865-0000-201.61-60 | TK-115-2015-04898 | RESTITUTION DISBURSEMEN | 174.30 |
| | 865-0000-201.61-60 | TK-115-2017-02103 | BOND REFUND | 380.00 |
| | 865-0000-201.61-60 | TK-115-2015-05268 | RESTITUTION DISBURSEMEN | 300.00 |
| | 865-0000-201.61-60 | TK-115-2017-01964 | BOND REFUND | 178.00 |
| | 865-0000-201.61-60 | TK-115-2017-01964 | BOND REFUND | 117.00 |
| | 865-0000-201.61-60 | TK-115-2014-00145 | RESTITUTION DISBURSEMEN | 22.50 |
| | 865-0000-201.61-60 | TK-115-2015-02224 | BOND TRANSFRD TO N WARR | 1000.00 |
| | 865-0000-201.61-60 | TK-115-2016-03594 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2016-03594 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2015-02452 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2015-02127 | RESTITUTION DISBURSEMEN | 397.00 |
| | 865-0000-201.61-60 | TK-115-2017-02824 | RESTITUTION DISBURSEMEN | 50.00 |
| | 865-0000-201.61-60 | TK-115-2017-01516 | BOND REFUND | 2100.00 |
| | 865-0000-201.61-60 | TK-115-2015-04503 | RESTITUTION DISBURSEMEN | 300.00 |
| | 865-0000-201.61-60 | TK-115-2017-02889 | BOND REFUND | 20.00 |
| | 865-0000-201.61-60 | TK-115-2016-02118 | BOND REFUND | 805.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|-------------------|-------------------------|--------------------|
| MISC VENDOR - COURT | 865-0000-201.61-60 | TK-115-2017-02633 | BOND REFUND | 215.00 |
| | 865-0000-201.61-60 | TK-115-2017-03018 | BOND REFUND | 1000.00 |
| | 865-0000-201.61-60 | TK-115-2017-03376 | BOND REFUND | 580.00 |
| | 865-0000-201.61-60 | TK-115-2014-05200 | RESTITUTION DISBURSEMEN | 50.00 |
| | 865-0000-201.61-60 | TK-115-2013-04546 | RESTITUTION DISBURSEMEN | 200.00 |
| | 865-0000-201.61-60 | TK-115-2013-05116 | RESTITUTION DISBURSEMEN | 600.00 |
| | 865-0000-201.61-60 | TK-115-2015-02383 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2017-03304 | BOND REFUND | 1000.00 |
| | 865-0000-201.61-60 | TK-115-2017-03441 | BOND REFUND | 65.00 |
| | 865-0000-201.61-60 | TK-115-2013-00796 | RESTITUTION DISBURSEMEN | 150.00 |
| | 865-0000-201.61-60 | TK-115-2017-02695 | BOND REFUND | 165.00 |
| | 865-0000-201.61-60 | TK-115-2017-03090 | BOND REFUND | 85.00 |
| | 865-0000-201.61-60 | TK-115-2017-00839 | BOND REFUND | 65.00 |
| | 865-0000-201.61-60 | TK-115-2017-03153 | BOND REFUND | 65.00 |
| | 865-0000-201.61-60 | TK-115-2017-03891 | BOND REFUND | 65.00 |
| | 865-0000-201.61-60 | TK-115-2017-02990 | BOND REFUND | 65.00 |
| | 865-0000-201.61-60 | CR-115-2011-00001 | RESTITUTION DISBURSEMEN | 50.00 |
| | 865-0000-201.61-60 | TK-115-2017-02332 | BOND REFUND | 1500.00 |
| | 865-0000-201.61-60 | TK-115-2015-02504 | BOND REFUND | 500.00 |
| | 865-0000-201.61-60 | TK-115-2016-02545 | RESTITUTION DISBURSEMEN | 48.26 |
| | 865-0000-201.61-60 | TK-115-2017-02090 | BOND REFUND | 85.00 |
| | 865-0000-201.61-60 | TK-115-2017-03091 | BOND REFUND | 1000.00 |
| | 865-0000-201.61-60 | TK-115-2016-03956 | RESTITUTION DISBURSEMEN | 18.75 |
| | 865-0000-201.61-60 | TK-115-2016-03956 | RESTITUTION DISBURSEMEN | 18.75 |
| | 865-0000-201.61-60 | TK-115-2013-01778 | RESTITUTION DISBURSEMEN | 20.00 |
| | 865-0000-201.61-60 | TK-115-2010-02922 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2016-03010 | RESTITUTION DISBURSEMEN | 500.00 |
| | 865-0000-201.61-60 | TK-115-2011-05509 | RESTITUTION DISBURSEMEN | 380.00 |
| | 865-0000-201.61-60 | TK-115-2015-03525 | RESTITUTION DISBURSEMEN | 200.00 |
| | 865-0000-201.61-60 | TK-115-2014-05383 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2017-03050 | BOND REFUND | 955.00 |
| | 865-0000-201.61-60 | TK-115-2017-03941 | BOND REFUND | 100.00 |
| | 865-0000-201.61-60 | TK-115-2017-03113 | RESTITUTION DISBURSEMEN | 304.99 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|-------------------|--------------------------|---------------------|
| MISC VENDOR - COURT | 865-0000-201.61-60 | TK-115-2014-03022 | RESTITUTION DISBURSEMEN | 129.96 |
| | 865-0000-201.61-60 | TK-115-2017-03475 | RESTITUTION DISBURSEMEN | 53.99 |
| | 865-0000-201.61-60 | TK-115-2017-03206 | BOND TRNSFRD TO S. GEIGE | 455.00 |
| | 865-0000-201.61-60 | TK-115-2015-00027 | RESTITUTION DISBURSEMEN | 75.00 |
| | 865-0000-201.61-60 | TK-115-2015-02452 | RESTITUTION DISBURSEMEN | 100.00 |
| | 865-0000-201.61-60 | TK-115-2017-04409 | BOND REFUND | 300.00 |
| | 865-0000-201.61-60 | TK-115-2015-00513 | BOND REFUND | 1135.00 |
| | | | | VENDOR TOTAL |
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0020838 | 282.89 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020841 | 93.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020834 | 133.92 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020835 | 170.34 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020836 | 141.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020831 | 500.98 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020839 | 90.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020853 | 193.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020843 | 37.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020854 | 38.05 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020844 | 156.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020840 | 262.58 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020845 | 90.80 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020846 | 5.55 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020847 | 73.84 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020848 | 304.06 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020849 | 212.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020850 | 77.78 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020857 | 197.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020851 | 219.96 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0020830 | 77.87 |
| 310-0000-201.90-00 | TAX REFUNDS | 0020852 | 211.28 | |
| 310-0000-201.90-00 | TAX REFUNDS | 0020911 | 6.60 | |

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and : 1/23/2018

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$3,578.19 |
| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000016620 | 173.39 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000148390 | 10.25 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000207750 | 26.12 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000066910 | 450.00 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000160160 | 35.64 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000183600 | 79.06 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000025290 | 28.58 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000119070 | 35.48 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000138210 | 288.49 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000167460 | 96.13 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000242160 | 53.74 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000139750 | 157.71 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000230880 | 48.51 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000034470 | 10.39 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000048050 | 6.37 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000236350 | 112.71 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000239970 | 13.36 |
| VENDOR TOTAL | | | | \$1,625.93 |
| MONTANA OCCUPATIONAL HEALTH, | 010-3120-422.50-80 | PPD FROUNFELKER | | 15.00 |
| VENDOR TOTAL | | | | \$15.00 |
| MONTANA PANORAMIC GALLERY INC | 010-1210-402.70-75 | MT PANORAMIC IMAGE FOR | MAYOR TAYLOR DEPARTURE | 472.50 |
| VENDOR TOTAL | | | | \$472.50 |
| MONTANA RURAL WATER SYSTEM | 620-5610-445.60-10 | REG:39TH ANNUAL WTR CONF | GRT FALLS:CAREY:2/21-23RD | 175.00 |
| VENDOR TOTAL | | | | \$175.00 |
| MONTANA-WYOMING SYSTEMS | 650-3330-424.50-20 | ANNUAL FIRE ALARM MONITOR | JAN 1 THRU DEC 31 2018 | 300.00 |
| | 010-8010-456.50-20 | FIRE ALARM-ANNUAL MONITOR | JANUARY 1 - DECEMBER 31ST | 300.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$600.00 |
| MY STORAGE LLC | 010-3010-421.70-90 | (3)MONTH STORAGE FEE | 1/1/18-4/1/18 GCSO SPLIT | 262.50 |
| VENDOR TOTAL | | | | \$262.50 |
| NAPA AUTO PARTS | 710-6010-449.20-65 | (1)SOCKET & (1)76PC COMBO | SET | 160.97 |
| | 710-6010-449.20-65 | (1)CHUCK,(1)GAUGE &(1)DRL | BIT | 196.62 |
| | 710-6010-449.20-65 | (1) CREEPER-PLASTIC BODY | | 69.99 |
| | 710-6010-449.20-80 | #1552:(1)EXTENSION CORD | | 37.99 |
| | 710-6010-449.20-65 | RETURN 20V IMP DRIVER KIT | ORIGINALLY ON INV#:223224 | -399.99 |
| | 710-6010-449.20-65 | WARRANTY CREDIT | ORIGINALLY ON INV#:223224 | -35.98 |
| | 710-6010-449.20-80 | #3503:(1)OXYGEN SENSOR | | 58.79 |
| | 710-6010-449.20-65 | (1) WIRE TEST LEAD | | 39.26 |
| | 710-6010-449.20-80 | #3162:(1)FUEL FILTER | | 25.15 |
| | 710-6010-449.20-80 | #3824:(1) LIGHT BULB | | 7.32 |
| | 710-6010-449.20-65 | MAG SOCKET SET,SAE METER | & IMPACT SOCKET SET | 82.95 |
| | 710-6010-449.20-80 | #3824:(1)SMALL LIGHT BULB | | 7.32 |
| | 710-6010-449.20-80 | #3410:HYD,AIR & FUEL FLTR | | 160.58 |
| | 710-6010-449.20-80 | #3421:(1) OIL FILTER | | 31.76 |
| | 710-6010-449.20-80 | #3626:(1)OIL HUBCAP & | (1)GASKET | 20.30 |
| | 710-6010-449.20-80 | #2789:AIR HYDRAULIC FUEL | & COOLANT FILTERS | 91.15 |
| | 710-6010-449.20-65 | (1)AIR HOSE, (1)EXTENSN | CORD & (1)INSPECT MIRROR | 75.41 |
| | 710-6010-449.20-80 | #3838:PAINT-LIME,FOREST & | LEAF GREEN | 18.79 |
| | 710-6010-449.20-99 | (2) AIR TOOL LUBE | MISC VEH MAINT DEPT SPPLS | 7.98 |
| | 710-6010-449.20-80 | #3838:(1)NAPAGLD OIL FLTR | | 33.04 |
| | 710-6010-449.20-80 | #3769:(1)OIL & (1)AIR FLT | | 78.40 |
| | 710-6010-449.20-80 | #3443:(1)FLOOR MAT & | (1)AIR FILTER | 35.42 |
| | 710-6010-449.20-80 | CABIN AIR FILTER,HALOGEN | LAMP,BRAKE CLNR&HUBCAP | 82.97 |
| | 710-6010-449.20-65 | DRILL BITS | | 11.84 |
| | 600-4610-441.20-99 | ANCHOR KITS, HARDWARE | | -22.81 |
| VENDOR TOTAL | | | | \$875.22 |

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|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| NEW HOLLAND OF BELGRADE INC | 010-7210-452.30-10 | (56)CHAINS FOR SANDER | + CONNECTING & OFFSET | 20.74 |
| VENDOR TOTAL | | | | \$20.74 |
| NORTHWESTERN ENERGY | 620-5210-444.40-10 | LOYAL GARDENS LIFT STATN | MTRDG28887522:11/29-01/02 | 176.83 |
| | 620-5210-444.40-40 | LOYAL GARDENS LIFT STATN | MTRDG28887522:11/29-01/02 | 41.60 |
| | 111-4110-433.40-10 | COTTNWOOD & HUFFINE SIGNL | ET73709404:11/30-12/29/17 | 64.92 |
| | 600-5010-442.40-10 | 1575 KENYON DR-HILLCREST | BOOSTER STATION-DG288261 | 237.56 |
| | 600-5010-442.40-40 | 1575 KENYON DR-HILLCREST | BOOSTER STATION-DG288261 | 159.27 |
| | 224-4150-433.40-10 | LOYAL GARDENS SUB#PHASE1B | METER#EF56139831 | 33.06 |
| | 010-1840-413.40-10 | 907 N ROUSE AVE MBLH:MDT | SITE:ES33853325:FCLTY PTN | 5.85 |
| | 620-5210-444.40-10 | 260 LAUREL PKWY #LIFT | NORTON RANCH/DG41135015 | 62.59 |
| | 620-5210-444.40-40 | 260 LAUREL PKWY #LIFT | NORTON RANCH/DG41135015 | 45.51 |
| | 010-7610-453.40-10 | KIRK PARK N 20TH & BEALL | ET60726964 | 137.62 |
| | 111-4110-433.40-10 | 11TH & KAGY(12/4-01/4/18) | EF39919398/EF39919399 | 114.29 |
| | 111-4110-433.40-10 | CORNER OF OAK & BUCKRAKE | ET60126959 | 5.85 |
| | 010-7610-453.40-10 | OAK ST ROSE PARK WELL | ET55534944 | 6.47 |
| | 239-4150-433.40-10 | SILD719:3816S 3RD STREET | ELLIS VW SB PH1:12/5-01/6 | 63.32 |
| | 010-8030-456.40-10 | 325 S CHURCH AVE POOL | DG15067392 12/5-01/5/18 | 11.88 |
| | 010-8030-456.40-40 | 325 S CHURCH AVE POOL | GA197957 12/5-01/5/18 | 53.07 |
| | 242-4150-433.40-10 | SID722:3362 S 26TH AVE LT | ET73965164:MEADOW CREEK | 26.62 |
| | 243-4150-433.40-10 | SID728:5302 WSTMRELAND DR | ET74089537 | 69.35 |
| | 111-4150-433.40-10 | 3106 S 15TH AVE LIGHT | 12/10/17 - 01/10/18 | 138.40 |
| | 111-4110-433.40-10 | 708 S TRACY AV:RADAR SIGN | EF38935899 | 0.23 |
| | 010-7610-453.40-10 | S 30TH AINSWORTH PRK WELL | EF36720274:12/5-01/6/18 | 0.23 |
| | 111-4110-433.40-10 | GARFIELD & S 19TH:LIGHTS | METER #ET60126998 | 210.75 |
| | 600-4610-441.40-10 | 1632 KENYON DR #COMM | BOOSTER STATN-ET55535405 | 401.94 |
| | 010-7610-453.40-10 | CYPRESS ST/LINDLEY PARK | RESTROOM:ET69011189 | 213.40 |
| | 010-7610-453.40-10 | NW CRN ENTERPRISE&LANTERN | DR WELL:12/5-01/6/17 | 6.70 |
| | 010-7610-453.40-10 | 211 E MASON ST/CHRSTY FLD | EF42238625 | 360.99 |
| | 111-4150-433.40-10 | 702 HIGHLAND BLVD#LIGHTS | 12/10/17-01/10/18 | 49.50 |
| | 111-4110-433.40-10 | 19TH & KAGY SIGNAL | METER #EF38796586 | 61.85 |
| | 111-4110-433.40-10 | 19TH & KAGY LIGHT | METER #EF38796589 | 167.77 |

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| NORTHWESTERN ENERGY | 111-4110-433.40-10 | 19TH & KOCH TRAFFIC SIGNAL | ET60726975/ 12/4-1/4/18 | 212.77 |
| | 111-4110-433.40-10 | 19TH & KOCH STREET LIGHTS | ET60726974 | 48.13 |
| | 111-4110-433.40-10 | TRAFFIC SIGNAL 19TH&COLLEG | ET59343809 12/4-01/4/18 | 48.74 |
| | 111-4110-433.40-10 | COLLEGE & 11TH ROUNDABOUT | ET87860489 12/4/17-1/4 | 48.01 |
| | 232-4150-433.40-10 | SID 711: MAYFLY ST LIGHTS | NORTON RANCH PH1 | 134.32 |
| | 111-4110-433.40-10 | BABCOCK&BOZEMAN ST LIGHTS | 12/07/17-01/09/18 | 55.50 |
| | 206-4150-433.40-10 | SID 686 OAK SPRNGS SUBDIV | #LIGHTS 12/7-09/09/18 | 1380.36 |
| | 215-4150-433.40-10 | SID 695 WESTWIND PHASE 3 | CITY LIGHTS 12/7-01/09/18 | 293.73 |
| | 214-4150-433.40-10 | TRADITN SUBD LGHT DIST694 | SRVS 12/07-01/09/18 | 174.91 |
| | 228-4150-433.40-10 | DIAMOND ESTATE LIGHT PH2 | 12/07/17-01/09/18 | 318.20 |
| | 235-4150-433.40-10 | SILD-NORTON RANCH SUB PH2 | LIGHTS ON DRAGONFLY | 230.43 |
| | 217-4150-433.40-10 | SID696 LAUREL GLEN SUBDV | PH 2 CITY LGTS 12/7-01/9 | 426.09 |
| | 111-4150-433.40-10 | COTTNWOOD&DURSTON NW CR | LIGHT:ET74997533 | 30.96 |
| | 111-4150-433.40-10 | 440 N COTTONWOOD RD | LIGHT S3:ET74997468 | 112.11 |
| | 111-4150-433.40-10 | NE CRNR DURSTON&LAUREL | PARKWAY LIGHT:ET74997406 | 115.57 |
| | 232-4150-433.40-10 | S OF BABCOCK & COTTONWOOD | W SIDE OF RD ET87163469 | 82.59 |
| | 111-4110-433.40-10 | GARFIELS & 19TH SIGNAL | EF73018374 12/4-01/4/18 | 41.15 |
| | 111-4110-433.40-10 | CTTNWD&DURSTON NW CRNR | SIGNAL:ET74997409 | 40.41 |
| | 010-7610-453.40-10 | 418 FOWLER AVE PARK | #ET75957345 | 169.21 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | GAS:GD1304:12/5-01/4/18 | 8661.84 |
| | 111-4110-433.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 10.00 |
| | 010-7610-453.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 10.00 |
| | 620-5210-444.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 10.00 |
| | 600-5010-442.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 10.00 |
| | 112-7710-454.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 10.00 |
| | 111-4110-433.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 39.16 |
| | 010-7610-453.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 39.15 |
| | 620-5210-444.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 39.15 |
| | 600-5010-442.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 39.15 |
| | 112-7710-454.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 39.15 |
| | 111-4110-433.40-10 | IRR WELL 8TH&KOCH MEDIAN | ET69011282 ELEC ONLY | 0.23 |
| | 010-7610-453.40-10 | RENOVA LANDSCAPE IRR WELL | E121022044:OAK SPRINGS PK | 8.30 |
| | 240-4150-433.40-10 | SID720:1664 WINWARD AVE | ET73017993:12/4-01/4/18 | 35.26 |

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| NORTHWESTERN ENERGY | 111-4110-433.40-10 | SE CORNER COLLEGE&23RD | SIGNAL:ET73709431 | 5.85 |
| | 111-4150-433.40-10 | 2651 W COLLEGE ST/LIGHTS | ET73018581 | 164.42 |
| | 650-3330-424.40-10 | 26 E MENDENHALL ST #R-RB | DG35830689 12/01-01/04/18 | 1418.15 |
| | 650-3330-424.40-40 | 26 E MENDENHALL ST #R-RB | GAS275013 10/31-12/01/17 | 503.20 |
| | 212-4150-433.40-10 | SID 692 BAXTER MEADOWS | PATHES 3&6 CITY LIGHTS | 1371.55 |
| | 209-4150-433.40-10 | SID689LEGENDS@BRIDGER | CREEK LIGHTS 12/6-01/08 | 1294.20 |
| | 111-4110-433.40-10 | MENDENHALL &MAIN ON BLACK | ALLEY BETWEEN:ET55535029 | 50.36 |
| | 010-7610-453.40-10 | IDA & FRONT ST/DEPOT PARK | EF42911065(12/1-01/03/18) | 6.09 |
| | 233-4150-433.40-10 | SID712:NFALLN E SDE CTNWD | ET89421703- 12/1-01/3/18 | 31.71 |
| | 111-4150-433.40-10 | 1455 OAK ST TRAFFIC SIGNL | ET55534996/ET55534958 | 134.76 |
| | 158-4150-433.40-10 | 703 W ASPEN ST LT M2 | SID460 ET74997495 | 72.16 |
| | 158-4150-433.40-10 | 618 W ASPEN ST LT M5 | SID460 ET74997496 | 73.77 |
| | 600-4610-441.40-10 | 7022 SOURDOUGH CANYN RD | 12/05/2017-01/05/2018 | 8642.96 |
| | 158-4150-433.40-10 | SW CORNER OF HEMLOCK&7TH | M-6:ET69652561:PHSE1 N7TH | 81.72 |
| | 158-4150-433.40-10 | NE CORNER OF HEMLOCK&7TH | M-1:ET69652560:PHSE1 NTH | 117.88 |
| | 241-4150-433.40-10 | SID721:2447 FARRIER LANE | LIGHTS:ET71655638 | 33.90 |
| | 600-5010-442.40-40 | 925 N ROUSE AVE:MDT SITE | 171476:67%WTRSWR33%FACI | 184.45 |
| | 620-5210-444.40-40 | 925 N ROUSE AVE:MDT SITE | 171476:67%WTRSWR33%FACI | 184.45 |
| | 010-1840-413.40-40 | 925 N ROUSE AVE:MDT SITE | 171476:67%WTRSWR33%FACI | 181.69 |
| | 010-7610-453.40-40 | 925 N ROUSE AVE:MDT SITE | GA218862: PARKS DEPT | 557.44 |
| | 600-5010-442.40-40 | 925 N ROUSE AVE:MDT SITE | GA137894:WTR/SWR SPLIT | 440.66 |
| | 620-5210-444.40-40 | 925 N ROUSE AVE:MDT SITE | GA137894:WTR/SWR SPLIT | 440.67 |
| | 111-4110-433.40-10 | CRNR S FERGSN&W BABCOCK | SIGNAL:ET81946918 | 41.77 |
| | 111-4150-433.40-10 | 19TH & GRAF STREET LIGHTS | EI20818298 | 253.85 |
| VENDOR TOTAL | | | | \$32,129.66 |
| O'REILLY AUTO PARTS | 710-6010-449.20-80 | #3343:(1)SET OF WIPER | BLADES | 12.01 |
| | 010-7610-453.20-60 | (1)STR WHEEL COVER | | 16.99 |
| VENDOR TOTAL | | | | \$29.00 |
| OPTIMUM | 010-1910-414.40-55 | INTERNET B/W BEALL & IT | 415 N BOZ 1/09-02/08/18 | 89.98 |
| | 010-1910-414.40-55 | INTERNET:CEMETERY | 1102 E CURTISS 1/17-2/16 | 89.98 |

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| VENDOR TOTAL | | | | \$179.96 |
| OTIS ELEVATOR | 010-1840-413.30-10 | QTRLY ELEVTR MAINT @ PROF | BLDNG:12/01/17 TO 2/28/18 | 612.99 |
| VENDOR TOTAL | | | | \$612.99 |
| OWENHOUSE HARDWARE | 600-4025-431.20-10 | COFFEEMAKER,DISH SOAP,DSH | WAND & REFILLS | 35.96 |
| | 010-3120-422.20-99 | FLAT CONNECTOR, GREASE | | 10.97 |
| | 010-3120-422.20-99 | HANDLE, BRUSH, NOZZLE GUN | | 28.96 |
| | 010-7610-453.20-65 | PC5" 8-HOLE,DRILL BIT & | SANDBELT | 69.95 |
| | 010-8050-456.20-99 | (1)SET OF CABLE TIES | | 12.99 |
| | 010-8050-456.20-99 | RETRN (1)12PK BUNGEE CORD | ORIGINAL INV#: 966236 | -15.99 |
| | 600-4610-441.20-99 | ANCHOR KITS, HARDWARE | ACCIDENTLLY PD TO WRG VN | 22.81 |
| | 650-3320-424.30-10 | (1)STEEL SHOVEL | | 28.99 |
| VENDOR TOTAL | | | | \$194.64 |
| POOPERMAN DOG WASTE REMOVAL | 010-1860-413.50-20 | DEC DOG STATION SERVICE | MONTH OF DECEMBER | 360.00 |
| VENDOR TOTAL | | | | \$360.00 |
| PROPET DISTRIBUTORS, INC. | 010-1860-413.50-20 | (5)CS DOG STATION BAGS | | 1210.00 |
| VENDOR TOTAL | | | | \$1,210.00 |
| RANCH AND HOME SUPPLY LLC | 111-4110-433.30-10 | TIRE CHAIN BUNGEE & RUBBR | TARP STRAPS | 75.96 |
| | 010-7610-453.20-99 | BOLTS,NUTS,WSHR,SNOWBRSH | & SNOW SHOVEL | 166.28 |
| | 010-7610-453.20-99 | 10W40,GAMMA SEAL LID & | MURDOCHS BUCKET | 23.35 |
| | 010-7610-453.20-99 | (2)CHAINWAX & (2)QT FUNNL | MISC PARKS DEPT SUPPLIES | 33.98 |
| | 010-7610-453.20-99 | (2)COATED LINED PVC ORG | MISC PARKS DEPT SUPPLIES | 25.98 |
| | 010-7210-452.20-99 | BOOSTRCABLE,BAR,CHAIN OIL | ULTRAOIL&MILDEW STN REM | 61.30 |
| | 010-7210-452.20-99 | (1)NEEDLE PT GREASE CPLR | MISC CEMETERY DEPT SPPLS | 8.99 |
| | 112-7710-454.20-65 | (2)HEARING PROTECTORS | MISC FORESTRY DEPT SUPPL | 49.98 |
| | 010-7610-453.20-99 | BOLTS,NUTS & WASHERS | | 9.61 |
| VENDOR TOTAL | | | | \$455.43 |

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|-----------------------------|--------------------|---------------------------|--------------------------|--------------------|
| REDSTONE LEASING | 010-1310-403.95-20 | CANON IR 4535I PRINTER | SERL#UMU10458;LEASE PMT# | 43.83 |
| | 010-1310-403.95-10 | CANON IR 4535I PRINTER | SERL#UMU10458;LEASE PMT# | 113.08 |
| VENDOR TOTAL | | | | \$156.91 |
| ROCKY MOUNTAIN TRUCK CENTER | 710-6010-449.20-80 | #3804:PM HEAVY DUTY SRVC | | 338.47 |
| | 710-6010-449.20-80 | #3314:PM MEDIUM DUTY SERV | | 397.98 |
| | 710-6010-449.20-80 | #3162:PM HEAVY DUTY SERVC | | 372.15 |
| | 710-6010-449.20-80 | #3453:PM MEDIUM DUTY SRVC | | 371.58 |
| | 710-6010-449.20-80 | #3249:PM MEDIUM DUTY SRVC | | 375.89 |
| | 710-6010-449.20-80 | #3367:(1)AIR VALVE | | 33.76 |
| | 710-6010-449.20-80 | #3412:(1)FLUID LEVL SENSR | | 32.93 |
| | 710-6010-449.20-80 | #3162:(1)HARNESSE ASSY | | 14.57 |
| | 710-6010-449.20-80 | #2917:2 HINGED CLUTCH BRK | | 17.06 |
| | 710-6010-449.20-80 | #3746:(1)U-JOINT KIT | | 93.17 |
| | 710-6010-449.20-80 | #3367:RETURN SAFETY VALVE | ORIGINALLY ON INV#109113 | -33.76 |
| | 710-6010-449.20-80 | #3769:CRANKCASE VENTILTN | KIT,FUEL FILTER,ETC. | 253.98 |
| VENDOR TOTAL | | | | \$2,267.78 |
| SECRETARY OF STATE | 010-1530-405.70-55 | NOTARY FILING FEE-LCLARK | | 25.00 |
| VENDOR TOTAL | | | | \$25.00 |
| SELBY, JOEY LEE | 710-6010-449.60-20 | RENTL CAR:4-WHL MECH SWPR | DIFFERENCE OWING | 98.90 |
| VENDOR TOTAL | | | | \$98.90 |
| SIGNS OF MONTANA | 710-6010-449.20-65 | STICKERS FOR FLEET MAINT | | 25.00 |
| VENDOR TOTAL | | | | \$25.00 |
| SIMPLY OFFICE SUPPLIES INC | 010-3120-422.20-10 | STANDING DESK, MATS | | 482.85 |
| VENDOR TOTAL | | | | \$482.85 |
| SNAP-ON INDUSTRIAL | 710-6010-449.20-65 | (1) WRENCH | | 18.84 |

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| SNAP-ON INDUSTRIAL | 710-6010-449.20-65 | (3)KNEELING PADS & (1) | CRIMP TOOL | 94.93 |
| | 710-6010-449.20-65 | (2) KNEELING PADS | | 26.34 |
| | 710-6010-449.20-65 | (1) WIRE STRIPPER | | 41.37 |
| | 710-6010-449.20-65 | HOLDER,PLIER ORGANIZER, | TRAYS,WRENCH RACK & CLIP | 248.77 |
| | 710-6010-449.20-65 | (1)TOOL BOX W/(596)TOOLS | FOR NEW MECHANIC@VEH M | 13349.00 |
| VENDOR TOTAL | | | | \$13,779.25 |
| SOLSTICE LANDSCAPING | 189-8040-456.30-30 | DECEMBER SNOWPLOWING SRV | @ STORY MANSION | 1692.50 |
| | 010-8040-456.30-30 | DEC SNOWPLOWING SRVC | @ BEALL CENTER FACILITY | 662.50 |
| | 010-8040-456.30-30 | DEC SNOWPLOWING SERVICE | @ STORY MILL PARK BLDNG | 1490.00 |
| VENDOR TOTAL | | | | \$3,845.00 |
| SPEEDY LUBE INC | 710-6010-449.20-80 | #3821:OIL & FILTER CHANGE | | 62.46 |
| VENDOR TOTAL | | | | \$62.46 |
| STAPLES #6035 5178 6415 4363 | 010-1530-405.20-10 | (2) OFFICE CALENDARS | | 33.25 |
| | 650-3310-424.20-10 | (2) 2" BINDERS | PARKING COMMISSION | 9.67 |
| VENDOR TOTAL | | | | \$42.92 |
| STORY DISTRIBUTING CO | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | 12.73 |
| | 111-4171-433.20-61 | FUEL TANK - DYED DIESEL | SIGNS DEPT PORTION | 17.95 |
| | 640-5810-447.20-61 | FUEL TANK - DYED DIESEL | SOLID WASTE DEPT PORTION | 45.45 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 304.96 |
| | 112-7710-454.20-61 | FUEL TANK-DYED DIESEL/UNL | FORESTRY DEPT PORTION | 84.07 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL/UNL | PARKS DEPT PORTION | 432.95 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL/UNL | SIGNS DEPT PORTION | 186.00 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL/UNL | STREETS DEPT PORTION | 865.54 |
| | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | 49.62 |
| | 111-4171-433.20-61 | FUEL TANK - DYED DIESEL | SIGNS DEPT PORTION | 34.55 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 783.27 |
| | 112-7710-454.20-61 | FUEL TANK-DYED DIESEL | FORESTRY DEPT PORTION | 91.52 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | PARKS DEPT PORTION | 57.77 |

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| STORY DISTRIBUTING CO | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL | SIGNS DEPT PORTION | 33.17 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | STREETS DEPT PORTION | 513.64 |
| | 112-7710-454.20-61 | FUEL TANK-DYED DIESEL/UNL | FORESTRY DEPT PORTION | 15.22 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL/UNL | PARKS DEPT PORTION | 548.35 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL/UNL | SIGNS DEPT PORTION | 308.44 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL/UNL | STREETS DEPT PORTION | 1030.47 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | PARKS DEPT PORTION | 68.94 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL | SIGNS DEPT PORTION | 26.20 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | STREETS DEPT PORTION | 831.49 |
| | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | 33.23 |
| | 111-4171-433.20-61 | FUEL TANK - DYED DIESEL | SIGNS DEPT PORTION | 55.04 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 862.59 |
| | 112-7710-454.20-61 | FUEL TANK-DYED DIESEL/UNL | FORESTRY DEPT PORTION | 46.61 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL/UNL | PARKS DEPT PORTION | 163.32 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL/UNL | SIGNS DEPT PORTION | 15.74 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL/UNL | STREETS DEPT PORTION | 572.18 |
| | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | 74.74 |
| | 111-4171-433.20-61 | FUEL TANK - DYED DIESEL | SIGNS DEPT PORTION | 101.28 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 346.09 |
| | 111-4110-433.50-99 | REPLACE NOZZLE-FUEL TANK | STREETS DEPT PORTION | 156.93 |
| | 111-4171-433.50-99 | REPLACE NOZZLE-FUEL TANK | SIGNS DEPT PORTION | 59.31 |
| | 600-5010-442.50-99 | REPLACE NOZZLE-FUEL TANK | WATER DEPT PORTION | 83.72 |
| | 010-7610-453.50-99 | REPLACE NOZZLE-FUEL TANK | PARKS DEPT PORTION | 48.84 |
| | 111-4110-433.20-61 | FUEL CARDS - STREETS | CARD #'S:129,130,251,ETC. | 5989.51 |
| | 111-4171-433.20-61 | FUEL CARDS - SIGNS | CARD #'S:129,130,251,ETC. | 813.41 |
| | 710-6010-449.20-61 | FUEL CARDS - VEH MAINT | CARD #'S:129,130,251,ETC. | 106.06 |
| | 600-4610-441.20-61 | FUEL CARDS - WTP | CARD #:521,522,154 & 679 | 184.59 |
| | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | 45.39 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 401.08 |
| | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | 32.19 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 310.69 |
| | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | 54.34 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 439.26 |

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| STORY DISTRIBUTING CO | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | 12.36 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 935.47 |
| | 111-4171-433.20-61 | FUEL TANK - DYED DIESEL | SIGNS DEPT PORTION | 25.16 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | 734.88 |
| | 710-6010-449.20-80 | (1)55GAL DRUM CAM 2 PREM | 15-40 | 485.95 |
| | 670-4510-435.20-61 | OCT FUEL CHGS:STORMWATER | CARD #8842830 | 35.34 |
| | 600-4025-431.20-61 | DEC FUEL CHARGES:GIS | CARD #8842922 | 22.59 |
| | 010-7210-452.20-61 | (.25)MULTIPLX RED #2 40/1 | | 40.24 |
| | 112-7710-454.20-61 | DEC FORESTRY FUEL CARDS | CARD #:9769817 | 37.11 |
| | 010-1840-413.20-61 | VEHICLE FUEL #2971 | | 65.45 |
| | 010-1840-413.20-61 | (200)GAL GENERATOR FUEL | FOR PROF BUILDING | 251.40 |
| | 010-1810-413.20-61 | (200)GENERATOR FUEL | FOR CITY HALL BUILDING | 374.40 |
| | 010-1830-413.20-61 | (162.10)GAL GENERATR FUEL | FOR SHOPS COMPLEX | 355.68 |
| | 010-1820-413.20-61 | (162.10)GAL GENERATR FUEL | FOR FIRE STATION #1 | 151.53 |
| | 010-1840-413.20-61 | NOV FACILITIES FUEL CARD | CARD #'S:788 & 899 | 103.86 |
| 010-1840-413.20-61 | DEC FACILITIES FUEL CARD | CARD #:9768899 | 57.63 | |
| VENDOR TOTAL | | | | \$21,027.49 |
| SULLIVAN, ROBIN | 144-8210-459.50-10 | NURB MEETING PREP | 1-2-2018 | 150.00 |
| VENDOR TOTAL | | | | \$150.00 |
| SUTPHEN CORPORATION | 010-3120-422.30-10 | HEATER AUX RED DOT | FOR PUMP PANEL HEATER | 355.46 |
| VENDOR TOTAL | | | | \$355.46 |
| T2 SYSTEMS, INC | 650-3310-424.80-30 | T2 TECHNOLOGY PRJ SFTWRE | INTIAL 50% INSTALLMENT | 49505.00 |
| VENDOR TOTAL | | | | \$49,505.00 |
| TEAR IT UP LLC | 010-3010-421.50-99 | (170)LBS SECURE SHRED | @\$.20/LBS W/\$18.00 SC | 52.00 |
| VENDOR TOTAL | | | | \$52.00 |
| THE NEST COLLECTIVE, LLC | 600-4010-431.50-10 | PUBLIC WORKS PR STRATEGY | FY18:PROJECT MANAGEMENT | 42.50 |
| | 640-5810-447.50-10 | DELINQUENT DOOR HANGERS | UPDATE:DESIGN,PROJ MGMT | 191.25 |

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| THE NEST COLLECTIVE, LLC | 640-5810-447.50-10 | HOLIDAY SCHEDULE ADS FY18 | DESIGN,PROJ MGMT,MEDIA | 2066.16 |
| | 640-5820-447.50-10 | MSU FOOTBALL RECYCLING | OUTREACH:MEDIA | 1392.98 |
| | 640-5820-447.50-10 | NEIGHBORHOOD SCHEDULE | CHANGE NOTICE:PROJ MGMT | 85.00 |
| | 640-5810-447.50-10 | SOLID WASTE PR STRATEGY | FY18:PROJ MGMT | 21.25 |
| | 640-5810-447.50-10 | TEMP GARBAGE TRCK SIGNAGE | PROJECT MANAGEMENT | 233.75 |
| | 111-4110-433.50-10 | BZN STREET REPORT FY18 | DESIGN,PR,PROJ MGMT,MEDI | 6439.29 |
| | 111-4110-433.50-10 | LEAF PICKUP 2017 | MEDIA | 378.08 |
| | 600-4610-441.50-10 | WTP PR STRATEGY FY18 | PROJECT MANAGEMENT | 21.25 |
| | 010-8010-456.70-10 | CHRONICLE GET OUT AD | FINAL NOV 2017 | 510.60 |
| VENDOR TOTAL | | | | \$11,382.11 |
| TNT SPRINGS INC. | 710-6010-449.20-80 | #3110:(5) GASKETS | | 10.84 |
| | 710-6010-449.20-80 | #3626:(1) SEAL | | 32.50 |
| | 710-6010-449.20-80 | #3314:(3)AUTO SLACKS | | 193.65 |
| | 710-6010-449.20-80 | #3314:(2)SLACK ADJUSTERS | | 118.16 |
| VENDOR TOTAL | | | | \$355.15 |
| TOWN & COUNTRY FOODS INC-N 197 | 010-8010-456.60-10 | FRITOSCOOPS,PEPPERS, | BLACKBEANS & WALNUTS | 14.01 |
| VENDOR TOTAL | | | | \$14.01 |
| TRACTOR & EQUIPMENT CO. | 710-6010-449.20-80 | #3452:INSTALL PROGRAMABLE | CONTROL;LABOR + FREIGHT | 1622.50 |
| | 710-6010-449.20-80 | #3412:GASKETS,HEAD ASSY, | LOCKNUTS,TEMP SENSR,ETC | 2160.28 |
| | 710-6010-449.20-80 | #3412:SPARK PLUGS & WIRE | | 160.82 |
| | 710-6010-449.20-80 | RETURN WEAR STRIPS | | -906.20 |
| | 111-4110-433.20-60 | (30) CUTTING EDGES | | 3953.99 |
| | 111-4110-433.20-60 | (30) CUTTING EDGES | | 3953.98 |
| | 710-6010-449.20-80 | #2789:PUMP ASSY & GASKET | | 134.39 |
| VENDOR TOTAL | | | | \$11,079.76 |
| TRI STATE TRUCK & EQUIPMENT | 710-6010-449.20-80 | #3410:(1)HYDRAULIC CYLNDR | + FREIGHT CHARGE | 4459.89 |
| | 710-6010-449.20-80 | #4210:PARTS,OPS & SERVICE | MANUALS | 460.00 |
| | 710-6010-449.20-80 | #3410:(12)SHIMS + FREIGHT | | 55.40 |

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| VENDOR TOTAL | | | | \$4,975.29 |
| TRITECH FORENSICS | 010-3010-421.20-99 | (6)NARCOTIC TEST AMPULES | EVIDENCE/PATROL SUPPLY | 107.50 |
| VENDOR TOTAL | | | | \$107.50 |
| UPS | 010-3010-421.70-50 | (3)EVIDENCE SHIPPING | 8A844X/7R67 | 38.69 |
| VENDOR TOTAL | | | | \$38.69 |
| US BANK | 670-4510-435.95-10 | LANDFILL GAS REMEDIATION | SYSTEM SRF-15373 DUE:1/1 | 37000.00 |
| | 670-4510-435.95-20 | LANDFILL GAS REMEDIATION | SYSTEM SRF-15373 DUE:1/1 | 17092.88 |
| | 304-9310-481.90-30 | TOP GO BONDS SERIES 2013 | 12/1/17-11/30/2018 | 350.00 |
| | 304-9310-481.90-30 | TOP GO BONDS SERIES 2014 | 12/1/17-11/30/2018 | 350.00 |
| | 305-9620-481.90-20 | PARKING GARAGE-TIF BONDS | SERIES 2007:1/1/18 INTRST | 106143.75 |
| | 438-9710-481.90-10 | DNRC SID674 LOAN:WATER | 1/1/18 PRINCIPAL:WRF05067 | 3000.00 |
| | 438-9710-481.90-20 | DNRC SID674 LOAN:WATER | 1/1/18 INTEREST:WRF05067 | 825.00 |
| | 438-9710-481.90-10 | DNRC SID674 LOAN:WST WTR | 1/1/18 PRINCIPAL:SRF05132 | 12000.00 |
| | 438-9710-481.90-20 | DNRC SID674 LOAN:WST WTR | 1/1/18 INTEREST:SRF05132 | 3506.25 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 B | 1/1/18 PRINCIPAL:SRF10252 | 9000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 B | 1/1/18 INTEREST:SRF10252 | 2091.25 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 C | 1/1/18 PRINCIPAL:SRF11291 | 22000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 C | 1/1/18 INTEREST:SRF11291 | 10830.00 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 D | 1/1/18 PRINCIPAL:SRF10230 | 221000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 D | 1/1/18 INTEREST:SRF10230 | 99795.00 |
| | 622-5650-445.90-10 | WRF DIGESTER LOAN 2010 F | 1/1/18 PRINCIPAL:SRF10262 | 19000.00 |
| | 622-5650-445.90-20 | WRF DIGESTER LOAN 2010 F | 1/1/18 INTEREST:SRF10262 | 8835.00 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 H | 1/1/18 PRINCIPAL:SRF11281 | 215000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 H | 1/1/18 INTEREST:SRF11281 | 106275.00 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 G | 1/1/18 PRINCIPAL:SRF11292 | 62000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 G | 1/1/18 INTEREST:SRF11292 | 32760.00 |
| | 601-4620-441.90-10 | WTP EXPANSION LOAN 2011 A | 1/1/18 PRINCIPAL:WRF12247 | 218000.00 |
| | 601-4620-441.90-20 | WTP EXPANSION LOAN 2011 A | 1/1/18 INTEREST:WRF12247 | 117840.00 |
| | 601-4620-441.90-10 | WTP EXPANSION LOAN 2011 B | 1/1/18 PRINCIPAL:WRF13291 | 202000.00 |

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| US BANK | 601-4620-441.90-20 | WTP EXPANSION LOAN 2011 B | 1/1/18 INTEREST:WRF13291 | 118335.00 |
| | 304-9310-481.90-20 | TOP BONDS-GO BONDS SERIES | 2013: INTEREST 1/1/18 | 150462.50 |
| | 304-9310-481.90-20 | TOP BONDS-GO BONDS SERIES | 2014: INTEREST 1/1/18 | 79806.25 |
| | 602-4620-441.90-10 | SOURDOUGH TANK-WRF17386 | PRINCIPAL DUE 1/01/18 | 147000.00 |
| | 602-4620-441.90-20 | SOURDOUGH TANK-WRF17386 | INTEREST DUE 1/01/18 | 13111.92 |
| VENDOR TOTAL | | | | \$2,035,409.80 |
| UTILITIES UNDERGROUND | 111-4171-433.50-99 | (72)DEC LOCATE NOTIFCTNS | | 113.04 |
| VENDOR TOTAL | | | | \$113.04 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-65 | (4) AIR HOSE COUPLERS | | 15.08 |
| | 710-6010-449.20-80 | #3769:(1)SET FUEL FILTERS | | 11.20 |
| | 710-6010-449.20-80 | WIPER BLADES,HYD FITTINGS | ANTIFREEZE & HEADLIGHTS | 257.22 |
| | 010-7610-453.20-60 | (2)SETS OF WIPER BLADES | MISC PARKS DEPT SUPPLIES | 28.78 |
| VENDOR TOTAL | | | | \$312.28 |
| VERIZON WIRELESS--BILLING DEPT | 111-4110-433.40-50 | DEC/JAN 442124594-1 | (16)STREETS AVL DEVICES | 112.41 |
| | 010-7610-453.40-50 | DEC/JAN 442124594-1 | (7) PARKS AVL DEVICES | 49.21 |
| VENDOR TOTAL | | | | \$161.62 |
| VICTORY OFFICE SUPPLY, LLC. | 010-3010-421.20-10 | (15)TONERS FOR DETECTIVE | MARILYN PRINTERS | 1362.97 |
| VENDOR TOTAL | | | | \$1,362.97 |
| WALMART COMMUNITY | 010-8050-456.20-99 | 400CT COTTON,PRETZELS, | SV CN CLAR30 & STRAWBRRS | 11.08 |
| VENDOR TOTAL | | | | \$11.08 |
| WELLS FARGO CORPORATE TRUST | 303-9310-481.90-20 | GO REFUNDING BONDS 2012 | 1/1/18 INTEREST DUE | 10500.00 |
| VENDOR TOTAL | | | | \$10,500.00 |
| WEX BANK | 111-4110-433.20-61 | DEC FUEL CARDS:STREETS | 0496-00-181450-8 | 49.79 |
| | 111-4171-433.60-20 | DEC FUEL CARDS:STREETS | 0496-00-181450-8 | 24.55 |

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| WEX BANK | 010-3010-421.20-61 | DEC FUEL CARDS:PATROL | 0496-00-181437-5 | 7805.37 |
| | 125-3040-421.20-61 | DEC FUEL CARDS:MRDTF | 0496-00-181437-5 | 300.00 |
| | 600-4020-431.20-61 | DEC FUEL CHGS:ENGINEERING | 0496-00-181428-4 | 49.81 |
| | 670-4510-435.20-61 | DEC FUEL CHGS:STORMWATER | 0496-00-181428-4 | 22.57 |
| | 650-3320-424.20-61 | DEC FUEL CARD-PARKING | 0496-00-181434-2 | 195.30 |
| | 010-3110-422.20-61 | DEC FUEL CARD-FIRE ADMIN | 0496-00-181431-8 | 555.98 |
| | 010-3120-422.20-61 | DEC FUEL CARD-FIRE OPS | 0496-00-181431-8 | 1421.69 |
| | | | VENDOR TOTAL | \$10,425.06 |
| WHALEN TIRE INC | 710-6010-449.20-80 | #3839:MOUNT (4) TIRES | | 120.00 |
| | 710-6010-449.20-80 | #3805:(1) FLAT REPAIR | | 37.00 |
| | 710-6010-449.20-80 | (4)11R22 TIRES, (2)SPOT | REPAIRS & (1)PATCH | 913.60 |
| | 710-6010-449.20-80 | #3216:(4)WHEEL SWITCHES | | 20.00 |
| | 710-6010-449.20-80 | #2682:(1)FLAT REPAIR & | (1)O-RING | 65.95 |
| | 710-6010-449.20-80 | #3486:(2)385/65R22.5 TIRE | + DEMOUNT/MOUNT CHARGE | 1461.20 |
| | 710-6010-449.20-80 | #3110:MOUNT TIRE & DISPSL | | 42.00 |
| | 710-6010-449.20-80 | #3746:(2)315/80R22.5 TIRE | & MOUNT & BALANCE FEE | 1536.00 |
| | 710-6010-449.20-80 | #2682:(1)FLAT REPAIR & | (1)24" O-RING | 65.95 |
| | 710-6010-449.20-80 | (50)CROSS LINKS + FREIGHT | | 386.50 |
| | 710-6010-449.20-80 | #3249:(1)FLAT REPAIR & | (2)HUB LUGNUTS | 50.90 |
| | 710-6010-449.20-80 | #784:(2)SNOWTIRE CHNGOVR | | 60.00 |
| | 710-6010-449.20-80 | #3452:(4)TIRES MOUNTED | | 168.00 |
| | 710-6010-449.20-80 | #3249:(2) FLAT REPAIRS | | 74.00 |
| | 710-6010-449.20-80 | #3318:(1)FLAT REPAIR | | 37.00 |
| | 710-6010-449.20-80 | #3839:ROAD SERVICE & | MEDIUM TRUCK DISPOSAL FE | 97.00 |
| 710-6010-449.20-80 | #2880:(1)FLAT REPAIR & | (1)RADIAL REINFORCEMENT | 26.00 | |
| 710-6010-449.20-80 | #3452:(1)USED TRUCK TIRE | + MOUNT/DEMOUNT CHARGE | 167.00 | |
| | | | VENDOR TOTAL | \$5,328.10 |
| GRAND TOTAL | | | | \$2,588,465.59 |