

Check date between : 3/1/2017

City of Bozeman

Date: 3/2/2017

and : 3/7/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	111-4110-433.80-20	#3110:11' X 62" SANDER	PREWET KIT,STAND+FREIGHT	17190.00
<b>VENDOR TOTAL</b>				<b>\$17,190.00</b>
360 OFFICE SOLUTIONS	010-8010-456.20-10	(10)REAMS OF PAPER	REC DEPT OFFICE SUPPLIES	38.90
	010-1530-405.20-99	(1)CLEAR DESK FRAME	FOR FLYERS AT FIN COUNTER	7.99
	010-1510-405.20-10	(150)REAMS PRINTER PAPER	FOR FINANCE DEPARTMENT	478.50
<b>VENDOR TOTAL</b>				<b>\$525.39</b>
A & I DISTRIBUTORS	710-6010-449.20-65	NAT'LSPNR PRESET METER,	OIL HOSE & FLEX NOZZLE	442.92
<b>VENDOR TOTAL</b>				<b>\$442.92</b>
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID STATIONS @ CITY	HALL FOR FEBRUARY	32.95
<b>VENDOR TOTAL</b>				<b>\$32.95</b>
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	ACCU-TAB CAL HYPO 3" TABS	FOR SWIM CENTER FACILITY	4106.00
<b>VENDOR TOTAL</b>				<b>\$4,106.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2273.20
	010-0000-204.30-04	PAYROLL SUMMARY		94.00
	010-0000-204.32-01	PAYROLL SUMMARY		304.46
	100-0000-204.30-03	PAYROLL SUMMARY		45.50
	100-0000-204.32-01	PAYROLL SUMMARY		50.83
	111-0000-204.30-03	PAYROLL SUMMARY		243.24
	112-0000-204.30-03	PAYROLL SUMMARY		41.08
	112-0000-204.32-01	PAYROLL SUMMARY		37.05
	115-0000-204.30-03	PAYROLL SUMMARY		191.51
	115-0000-204.30-04	PAYROLL SUMMARY		15.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		160.24
	600-0000-204.30-04	PAYROLL SUMMARY		24.50
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		170.59

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AFLAC	620-0000-204.30-04	PAYROLL SUMMARY		24.50
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
	640-0000-204.30-03	PAYROLL SUMMARY		70.58
	650-0000-204.30-03	PAYROLL SUMMARY		26.08
	650-0000-204.30-04	PAYROLL SUMMARY		15.00
	710-0000-204.30-03	PAYROLL SUMMARY		30.94
	010-0000-204.30-03	PAYROLL SUMMARY		369.78
	111-0000-204.30-03	PAYROLL SUMMARY		42.96
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		101.48
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
	620-0000-204.30-03	PAYROLL SUMMARY		3.89
	640-0000-204.30-03	PAYROLL SUMMARY		40.96
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
			<b>VENDOR TOTAL</b>	<b>\$4,472.29</b>
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	RENZOR HEATER REPAIR	LABOR + MATERIAL CHARGE	707.00
			<b>VENDOR TOTAL</b>	<b>\$707.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3058.15
	010-0000-204.30-21	PAYROLL SUMMARY		4771.95
	010-0000-204.30-22	PAYROLL SUMMARY		290.00
	100-0000-204.30-06	PAYROLL SUMMARY		1248.66
	100-0000-204.30-21	PAYROLL SUMMARY		321.86
	100-0000-204.30-22	PAYROLL SUMMARY		60.00
	111-0000-204.30-06	PAYROLL SUMMARY		150.00
	111-0000-204.30-22	PAYROLL SUMMARY		12.25
	112-0000-204.30-06	PAYROLL SUMMARY		416.66
	112-0000-204.30-22	PAYROLL SUMMARY		3.00
	115-0000-204.30-21	PAYROLL SUMMARY		267.85
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-21	PAYROLL SUMMARY		100.00

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ALLEGIANCE BENEFIT PLAN	600-0000-204.30-06	PAYROLL SUMMARY		720.83
	600-0000-204.30-21	PAYROLL SUMMARY		555.83
	600-0000-204.30-22	PAYROLL SUMMARY		78.45
	620-0000-204.30-06	PAYROLL SUMMARY		304.16
	620-0000-204.30-21	PAYROLL SUMMARY		284.50
	620-0000-204.30-22	PAYROLL SUMMARY		23.50
	640-0000-204.30-21	PAYROLL SUMMARY		536.66
	640-0000-204.30-22	PAYROLL SUMMARY		39.80
	650-0000-204.30-21	PAYROLL SUMMARY		50.00
	670-0000-204.30-21	PAYROLL SUMMARY		35.00
	670-0000-204.30-22	PAYROLL SUMMARY		15.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
	720-8910-471.50-99	FEBRUARY ADMIN FEES	ADMIN FEES FEBRUARY	519.75
<b>VENDOR TOTAL</b>				<b>\$14,380.52</b>
ALLEGRA - BOZEMAN	010-3140-422.20-99	(100)VINYL LABELS	FIRE PREVENTN OFFC SPPLS	216.88
	010-8240-459.20-99	(100)BUSINESS CARDS	FOR BRIT FONTENOT	23.95
	010-7810-455.20-99	(1) STATIC CLING SIGN	"WHR DREAMS TAKE FLGHT.."	40.62
<b>VENDOR TOTAL</b>				<b>\$281.45</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER,TOWLS & MATS	VEH MAINT DEPT SUPPLIES	54.14
	710-6010-449.50-99	(90)SHOP TOWELS	VEH MAINT JANITORL SPPLS	38.97
	010-8020-456.50-30	TWLS,MATS,DEOSYST+SERVCH	LAUNDRY STAND & BAG	35.55
	010-8020-456.50-30	TWLS,MATS,DEOSYST+SERVCH	LAUNDRY STAND & BAG	35.55
	010-1820-413.50-30	FLOOR MATS @ FIRE STN 1		42.78
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		37.36
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		36.60
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		56.11
<b>VENDOR TOTAL</b>				<b>\$337.06</b>
AMERICAN WELDING & GAS, INC.	600-4610-441.20-99	(1)DEFLECTOR MOLDED KIT	+ FREIGHT CHARGE	340.99

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<b>VENDOR TOTAL</b>				<b>\$340.99</b>
ASSOC OF GOV'T ACCOUNTANTS	010-1520-405.70-55	AGA MEMBER RENEWAL:BRIAN	LAMERES #67859-3/31/18	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
ASSOCIATED SUPPLY COMPANY, INC	010-8030-456.30-10	(30)NEMATO SEPTUM SLEEVES	SLEEVES FOR FLTRS @ BOGF	1711.40
<b>VENDOR TOTAL</b>				<b>\$1,711.40</b>
AUTOMATED MERCHANT SYSTEMS,	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIV-JANUARY	15.20
<b>VENDOR TOTAL</b>				<b>\$15.20</b>
AYCOCK, CHRIS	139-3010-421.80-20	#3974:POLICE K-9 PURCHASE	& HANDLING CLASS/ACCOMD	8720.00
	139-3010-421.80-20	#3974:POLICE K-9 PURCHASE	& HANDLING CLASS/ACCOMD	2100.00
	139-3010-421.60-20	#3974:POLICE K-9 PURCHASE	& HANDLING CLASS/ACCOMD	2680.00
<b>VENDOR TOTAL</b>				<b>\$13,500.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(36) MOST WANTED BOOKS	MOST WANTED	571.36
	137-7810-455.20-99	(36) SPN LBL/ MYLAR JKT	MOST WANTED	28.80
	137-7810-455.20-70	(12) MOST WANTED BOOKS	MOST WANTED	189.19
	137-7810-455.20-99	(12) MYLAR JKT/ SPN LBL	MOST WANTED	9.60
<b>VENDOR TOTAL</b>				<b>\$798.95</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(9)PAIRS OF CARGO PANTS	POLICE CLOTHNG & UNIFORM	693.00
	010-3120-422.20-30	(1)RESPONDER NAME TAPE	MISC FIRE OPS SUPPLIES	9.00
<b>VENDOR TOTAL</b>				<b>\$702.00</b>
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		246.00
<b>VENDOR TOTAL</b>				<b>\$246.00</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		196.00

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<b>VENDOR TOTAL</b>				<b>\$196.00</b>
BATTERIES PLUS #254	600-4610-441.20-99	(30)12V LEAD BATTERIES	RLC & SERVER BATTERIES	848.66
	600-4610-441.20-99	EXCHNG (4)12 VOLT BATTRS	RLC & SERVER BATTERIES	-100.16
<b>VENDOR TOTAL</b>				<b>\$748.50</b>
BELGRADE SALES & SERVICE INC	010-7610-453.30-10	HUS55 CHAINSAW SERV MAINT	MATERIALS + LABOR CHARGE	64.75
	010-7610-453.30-10	HUS445 CHAINSAW SERV MNT	MATERIALS + LABOR CHARGE	64.75
<b>VENDOR TOTAL</b>				<b>\$129.50</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3700.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$3,900.00</b>
BIG ASS SOLUTIONS	710-6010-449.30-20	(1)PREVENTATIVE MAINT SRV	PROVIDED LIFT-FIRST FAN	850.00
<b>VENDOR TOTAL</b>				<b>\$850.00</b>
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:5.3 MG WATER TANK BID	1/15,1/22,2/5	248.00
<b>VENDOR TOTAL</b>				<b>\$248.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1237.16
	100-0000-204.30-09	PAYROLL SUMMARY		81.00
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
<b>VENDOR TOTAL</b>				<b>\$1,668.16</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3502:(1)DOOR PANEL		338.60
	115-3210-423.30-10	#3404:REPLACED AIR BAG &	FRONT BRAKES ROTORS	892.50
<b>VENDOR TOTAL</b>				<b>\$1,231.10</b>
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00

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<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BOONE, KARLBERG PC	641-5910-448.50-10	LEGL DEFNS LNDFILL LITGTN	MTTR#5945-4001 THRU 1/31	1496.20
<b>VENDOR TOTAL</b>				<b>\$1,496.20</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	PED ELECTRODE & CARRY	CASE STRAP;FIRE OPS SPPLS	316.70
<b>VENDOR TOTAL</b>				<b>\$316.70</b>
BOZEMAN DAILY CHRONICLE	600-4020-431.70-10	AD:INVITE TO BID:S UNIV	SEWER MAIN 6/19	33.00
<b>VENDOR TOTAL</b>				<b>\$33.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03 115-0000-204.32-03	PAYROLL SUMMARY PAYROLL SUMMARY		3224.92 174.32
<b>VENDOR TOTAL</b>				<b>\$3,399.24</b>
BOZEMAN SAFE & LOCK	010-8040-456.30-20 010-1810-413.80-80	SERV CALL:NEW CAM LOCKS, CITY HLL SECURITY PROJECT	CABINET LCKS & ADDTL KEYS (4)KEYLESS LOCKS+HDWR	300.55 12384.89
<b>VENDOR TOTAL</b>				<b>\$12,685.44</b>
BOZEMAN TROPHY & ENGRAVING	010-3120-422.20-99	(2) NAME PLATES	T. WOLFORD & J. SHORT	32.80
<b>VENDOR TOTAL</b>				<b>\$32.80</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04 125-0000-204.32-04	PAYROLL SUMMARY PAYROLL SUMMARY		2160.00 80.00
<b>VENDOR TOTAL</b>				<b>\$2,240.00</b>
BRAVO COMPANY USA INC	010-3010-421.20-99	(6)ALPHA RIFLE SIGHTS	+ FREIGHT FOR OFFICERS	1637.76
<b>VENDOR TOTAL</b>				<b>\$1,637.76</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	02/28-03/27 @ 508 PARK PL	58.99

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<b>VENDOR TOTAL</b>				<b>\$58.99</b>
CDW GOVERNMENT INC	600-4020-431.20-20	(1)HP 91 MAINT CARTRIDGE	FOR PLOTTER	71.47
	112-7710-454.20-20	MICROSOFT SURFACE PRO	NEW OFC: ALEX NORDQUEST	223.99
<b>VENDOR TOTAL</b>				<b>\$295.46</b>
CENGAGE LEARNING, INC.	137-7810-455.20-70	(1) LT BOOKMOBILE BOOK	BOOKMOBILE	14.99
	137-7810-455.20-70	(6) LT BOOKMOBILE BOOK	BOOKMOBILE	130.14
	010-7810-455.20-70	(15)GALE ENCYCLOPEDIA	SCIENCE (REFERENCE FUNDS)	4499.04
<b>VENDOR TOTAL</b>				<b>\$4,644.17</b>
CENTER FOR PUBLIC SAFETY MANA	010-3110-422.50-10	FIRE PROTECTN MASTER PLAN	PROF SERVICES/DATA REPOF	15855.80
	113-3110-422.50-10	FIRE PROTECTN MASTER PLAN	PROF SERVICES/DATA REPOF	11381.40
<b>VENDOR TOTAL</b>				<b>\$27,237.20</b>
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	CARBOY(10L)GIARDIA + FRGT		375.00
<b>VENDOR TOTAL</b>				<b>\$375.00</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	2/16/17 TO 3/15/17	46.98
<b>VENDOR TOTAL</b>				<b>\$46.98</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		344.41
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
<b>VENDOR TOTAL</b>				<b>\$644.41</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3591:OIL,TRANS,AIR & A/C	FILTERS	382.00
<b>VENDOR TOTAL</b>				<b>\$382.00</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		64.00
	600-0000-204.30-07	PAYROLL SUMMARY		7.50
	620-0000-204.30-07	PAYROLL SUMMARY		7.50

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CITY OF BOZEMAN	670-0000-204.30-07	PAYROLL SUMMARY		15.00
<b>VENDOR TOTAL</b>				<b>\$94.00</b>
COMPUNET INC	010-1545-405.20-20	(3)CISCO WIRELESS EQUIP	AIR-AP18521-B-K9	1731.30
	010-1545-405.80-30	(1)CISCO SWITCH/CATALYST	3650 48 PORT UPLINK	4408.00
	010-1545-405.80-30	(1)CISCO POWER SUPPLY(6)	TRANSCEIVER MODULES	2192.40
<b>VENDOR TOTAL</b>				<b>\$8,331.70</b>
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	(30)FLUOR LAMPS	(12)26W CFL LAMPS	450.00
	010-1870-413.30-20	(30) 32W LAMPS	FOR STATION #2	68.10
<b>VENDOR TOTAL</b>				<b>\$518.10</b>
CONTECH ENGINEERED SOLUTIONS	568-7610-453.80-90	DEPOSIT:BRIDGE DESIGN	FRONT STR CONNECTOR TRL	5000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
CORE CONTROL, INC.	010-8020-456.30-10	UV REPAIR MATERLS + LABOR	FOR SWIM CENTER FACILITY	498.75
	010-8020-456.30-10	HVAC REPAIR MATRLS + LABR	@ SWIM CENTER FACILITY	951.33
<b>VENDOR TOTAL</b>				<b>\$1,450.08</b>
COSTCO #7 003 731 930009420-NEW	600-4610-441.20-99	PAPER TOWELS,TOILET PAPER	& PLASTIC BAGGIES	95.44
	600-4010-431.20-99	(6) DUNKIN' DONUTS COFFEE	FOR PROF BLDG 1ST FLOOR	113.94
	010-3120-422.20-99	TOWELS,SHAMPOO,LYSOL,ETC.	FIRE STATION #3 SUPPLIES	354.95
	010-8020-456.20-99	DRAWS BAG,GLOVES & COFFEE	MISC SWIM CENTER SUPPLIE	161.60
	010-7610-453.20-99	LEXAR USB & PERF PADS	MISC PARKS DEPT SUPPLIES	36.98
	010-7610-453.20-99	KS TWLS,POSTIT,FALCON 6PK	60W 6PK & PORTABL 2TB	171.83
<b>VENDOR TOTAL</b>				<b>\$934.74</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) ADULT FICTION BOOK		19.46
<b>VENDOR TOTAL</b>				<b>\$19.46</b>
CUSTOM LOGO	010-3010-421.20-30	(24)EMBROIDERY/STITCHING	ON PD CLOTHING/UNIFORMS	176.52



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DAVIS BUSINESS MACHINES INC	115-3210-423.50-20	MINOLTA/C360 COPIER MAINT	01/22/17 TO 2/21/17	103.15
<b>VENDOR TOTAL</b>				<b>\$103.15</b>
DEARREADER.COM	010-7810-455.70-20	(1)YR SUBP ONLINEBOOKCLUB	3/1/2017-2/28/2018	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
DELL MARKETING LP	010-1545-405.50-20	(1)1YR REDHAT RENEWAL	RED HAT SOFTWARE RENEW,	635.47
<b>VENDOR TOTAL</b>				<b>\$635.47</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-55	APPLCTN FEE:WASTE WTR TST	A. FOUST	70.00
	620-5610-445.70-55	EXAM FEE:WASTE WATR TSTNG	A. FOUST	70.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
DEPT OF LABOR AND INDUSTRY	600-4610-441.70-55	OPERATING CETIFICATE FEE	BOILER MTB#:28065	31.00
	600-4610-441.70-55	OPERATING CERTIFICATE FEE	BOILER MTB#:28064	31.00
<b>VENDOR TOTAL</b>				<b>\$62.00</b>
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(42)PRIVATE WATER TESTING	SITES FOR THE WTP	929.00
<b>VENDOR TOTAL</b>				<b>\$929.00</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	DIGITAL ADVERTSNG CHARGES	SOLID WASTE ADVERTISING	372.75
<b>VENDOR TOTAL</b>				<b>\$372.75</b>
DOWL	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 1/21/17	18282.80
	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS THRU 1/21/17	525.00
<b>VENDOR TOTAL</b>				<b>\$18,807.80</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(873) AUTOCITE PARKNG	CITATIONS 1/1-1/31/17	2173.77
	650-3310-424.50-10	(\$10,667) 30% COLLECT FEE	CITATIONS 1/1-1/31/17	3200.10

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DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(82)MANUAL PARKING CITNS	CITATIONS 1/1-1/31/17	204.18
	650-3310-424.50-10	(16)SECOND NOTICES	CITATIONS 1/1-1/31/17	4.00
	650-3310-424.70-40	(412)POSTAGE FOR NOTICES	CITATIONS 1/1-1/31/17	201.88
	650-3310-424.50-10	(106)ADMIN REVIEW NOTICES	CITATIONS 1/1-1/31/17	26.50
	650-3310-424.70-40	(106)POSTAGE ADMIN NOTICE	CITATIONS 1/1-1/31/17	51.94
	650-0000-201.60-50	(266) WEB & IVR CONV FEES	CITATIONS 1/1-1/31/17	1061.34
<b>VENDOR TOTAL</b>				<b>\$6,923.71</b>
DUO SAFETY LADDER CORP	010-3120-422.70-50	FREIGHT FOR (1)LADDER	FREIGHT ON CK#177719	237.81
<b>VENDOR TOTAL</b>				<b>\$237.81</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF MARCH	989.07
	010-1860-413.50-30	MARCH JANITORIAL-LIBRARY	1ST 1/2 OF MARCH	3720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF MARCH	1040.83
<b>VENDOR TOTAL</b>				<b>\$5,750.43</b>
ELECTRONIC FEDERAL TAX PYMENT	600-0000-204.33-02	PAYROLL SUMMARY		5023.18
	010-0000-204.33-02	PAYROLL SUMMARY		377.84
	010-0000-204.33-02	PAYROLL SUMMARY		6.60
	010-0000-204.33-02	PAYROLL SUMMARY		145.36
	010-0000-204.33-02	PAYROLL SUMMARY		79.66
	010-0000-204.33-02	PAYROLL SUMMARY		501.49
	010-0000-204.33-02	PAYROLL SUMMARY		202421.50
	100-0000-204.33-02	PAYROLL SUMMARY		12296.67
	111-0000-204.33-02	PAYROLL SUMMARY		20727.53
	112-0000-204.33-02	PAYROLL SUMMARY		4236.57
	115-0000-204.33-02	PAYROLL SUMMARY		14156.80
	125-0000-204.33-02	PAYROLL SUMMARY		1583.14
	140-0000-204.33-02	PAYROLL SUMMARY		193.92
	600-0000-204.33-02	PAYROLL SUMMARY		43369.25
	620-0000-204.33-02	PAYROLL SUMMARY		29868.51
640-0000-204.33-02	PAYROLL SUMMARY		16522.48	

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	650-0000-204.33-02	PAYROLL SUMMARY		4411.97
	670-0000-204.33-02	PAYROLL SUMMARY		5773.80
	710-0000-204.33-02	PAYROLL SUMMARY		6315.99
<b>VENDOR TOTAL</b>				<b>\$368,012.26</b>
EMERGENCY REPORTING	010-3120-422.50-20	CREWSENSE MAINT RENEWAL	JANUARY 2017 - SEPT 2017	374.25
<b>VENDOR TOTAL</b>				<b>\$374.25</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	SOLIDS ANALYSIS TESTING	WORK ORDER#:B17011860	52.00
	600-4610-441.50-99	SOLIDS ANALYSIS TESTING	WORK ORDER #:B17020385	52.00
<b>VENDOR TOTAL</b>				<b>\$104.00</b>
FASTENAL COMPANY	111-4110-433.20-99	BTTRS,GLOVES,409,SPRYWAY,	& GLOVES	114.57
	111-4110-433.20-99	(160)CT CC800PERFBOX		242.88
	010-1830-413.20-99	HAND CLEANER, HVY DTY	FOR THE CITY SHOPS	475.38
<b>VENDOR TOTAL</b>				<b>\$832.83</b>
FEDEX EXPRESS	600-4020-431.70-40	MAILING PERMIT DOCS->DEQ	HELENA	9.63
<b>VENDOR TOTAL</b>				<b>\$9.63</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) ADULT PLAYAWAY		71.99
	010-7810-455.20-70	(2)REPL PLAYAWAYS		39.98
	010-7810-455.20-70	(4) ADULT PLAYWAYS		281.71
<b>VENDOR TOTAL</b>				<b>\$393.68</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1002.00
	111-0000-204.30-09	PAYROLL SUMMARY		131.00
	115-0000-204.30-09	PAYROLL SUMMARY		532.00

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FIRST SECURITY BANK	125-0000-204.30-09	PAYROLL SUMMARY		196.00
	650-0000-204.30-09	PAYROLL SUMMARY		196.00
<b>VENDOR TOTAL</b>				<b>\$2,057.00</b>
FITZPATRICK, DANIEL	010-3010-421.60-10	MEALS:LEQ & SFST INTOX	HLNA:FITZPATRCK:2/26-3/10	200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:12/01-12/31/16	1967.96
	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:11/01-11/30/16	1938.41
<b>VENDOR TOTAL</b>				<b>\$3,906.37</b>
GALLATIN COUNTY CLERK-RECORDI	565-7610-453.20-99	TOP02:BOZEMAN PONDS	COPIES OF PLAT	5.75
<b>VENDOR TOTAL</b>				<b>\$5.75</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(15) BAR MOPS		5.40
	010-7810-455.50-99	(14) BAR MOPS		5.04
<b>VENDOR TOTAL</b>				<b>\$10.44</b>
GEMPLERS	111-4110-433.20-99	(2)SETS OF COUPLERS	LOCKNLUBE GREASE COUPLI	74.85
<b>VENDOR TOTAL</b>				<b>\$74.85</b>
GENERAL DISTRIBUTING CO	010-8020-456.70-90	(1)750# TANK RENTAL	FOR SWIM CENTER FACILITY	70.00
	010-8020-456.20-40	(225)CO2 BY LB	FOR SWIM CENTER FACILITY	107.50
	010-8020-456.20-40	(210)CO2 BY LB	FOR SWIM CENTER FACILITY	101.20
<b>VENDOR TOTAL</b>				<b>\$278.70</b>
GILHOUSEN, KAREN	114-4110-433.80-90	GRAF EXTENSION CONSTRUCTN	PROF SRVCS THRU 12/16/16	237402.79
	114-4110-433.80-90	GRAF EXTENSION CONSTRUCTN	PROF SRVCS THRU 01/31/17	61119.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$298,522.39</b>
GRADIENT SYSTEM, LLC.	010-8250-459.50-20	UTILITY TRACKING SOFTWARE	2ND QTR-FY16/17 QTRLY UPD	1800.00
<b>VENDOR TOTAL</b>				<b>\$1,800.00</b>
H.D. FOWLER COMPANY	600-4610-441.30-10	SPEED CONTROL KIT + FRGHT	MISC WTP DEPT SUPPLIES	295.54
	184-7610-453.80-90	SMARTWIRE KIT,CPLNG,ADPTR	WEATHRMTC INSTL:PEETS HL	3708.19
	184-7610-453.80-90	COUPLING,VALVE BOX,ADAPTR	WEATHRMTC INSTL:STRY MN	5571.60
	184-7610-453.80-90	AIR CARD & FLOW MONITORNG	WTHRMTTC INSTL:SFTBLL CMF	2599.00
	184-7610-453.80-90	SMARTWIRE,CPLG,VALVES,ETC	WEATHRMTC INSTL:W BABCC	2822.36
<b>VENDOR TOTAL</b>				<b>\$14,996.69</b>
HACH COMPANY	600-4610-441.20-99	(1)FLUORIDE REAGENT	(ARSENIC FREE) + FREIGHT	107.64
<b>VENDOR TOTAL</b>				<b>\$107.64</b>
HANSON, HAROLD	010-3010-421.60-10	MEALS:LEQ & SFST INTOX	HELENA:H HANSON:2/26-3/10	200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
HARBOUR HARDWOOD FLOORS	010-8040-456.30-20	BEALL CTR FLOOR REFINISHG	BUFF & COAT;FINAL PAYMEN	1483.00
<b>VENDOR TOTAL</b>				<b>\$1,483.00</b>
HAWKINS, INC.	600-4610-441.20-40	AZONE 15 BLK & HYDROFLSLC	ACID BULK + FREIGHT CHRG	2941.27
<b>VENDOR TOTAL</b>				<b>\$2,941.27</b>
HCL TRUCK EQUIPMENT INC	010-7210-452.20-99	(4)17-7/8" 10"TRIP SPRING	MISC CEMETERY DEPT SUPPL	139.80
<b>VENDOR TOTAL</b>				<b>\$139.80</b>
HDR INC	620-5650-445.80-80	WRF UPGRADE PHASE I SRVCS	DESIGN SVCS THRU 2/4/17	2221.53
<b>VENDOR TOTAL</b>				<b>\$2,221.53</b>
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(3) CPR CARDS	CLASSES ON 2/24 & 2/25/17	18.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$18.00</b>
HEEBES EAST MAIN GROCERY	010-7810-455.20-10	CONE FILTRS & HALF-N-HALF	BOARD ROOM	10.16
<b>VENDOR TOTAL</b>				<b>\$10.16</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-98	(1)FENTANYL CITRATE .05MG	FIRE OPS PAIN MEDICATION	16.20
	010-3120-422.20-98	(1)DIAZEPAM 5 MG/ML SOLTN	FIRE OPS PAIN MEDICATION	37.49
	010-3120-422.20-98	MORPHINE SULFATE 10MG/ML	FIRE OPS PAIN MEDICATION	26.64
	010-3120-422.20-98	MIDAZOLM HCL 5MG/5ML SOLN	FIRE OPS PAIN MEDICATION	16.31
<b>VENDOR TOTAL</b>				<b>\$96.64</b>
HOLLAND & HART LLP	010-1410-404.50-10	GENERAL EMPLOYMENT MATTE	MTTR#0004 SRVCS THRU 1/31	102.00
<b>VENDOR TOTAL</b>				<b>\$102.00</b>
HOME DEPOT CREDIT SERVICES	111-4171-433.20-65	CORDLESS GRINDER,BATTERY	& METAL CUTOFF BLADE	284.73
	010-7610-453.20-99	(1)SCREW EXTRACTOR SET	MISC PARKS DEPT SUPPLIES	19.97
<b>VENDOR TOTAL</b>				<b>\$304.70</b>
HOUSE OF CLEAN	010-3120-422.20-40	FLOOR CLEANR & ROLL TOWEL	MISC FIRE OPS SUPPLIES	115.87
	189-8040-456.20-65	(1)SRS12 VACUUM SENSOR	SERIAL#:D70417381	476.00
	010-8020-456.20-99	(2)TP 2PLY & (1)CFLD TWLS	MISC SWIM CENTER SUPPLIE	124.63
<b>VENDOR TOTAL</b>				<b>\$716.50</b>
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		276.00
<b>VENDOR TOTAL</b>				<b>\$276.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		1188.00
	115-0000-204.30-09	PAYROLL SUMMARY		200.00
	620-0000-204.30-09	PAYROLL SUMMARY		196.00
	650-0000-204.30-09	PAYROLL SUMMARY		81.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,665.00</b>
HSA FIRST SECURITY BANK MISSOU	010-0000-204.30-09	PAYROLL SUMMARY		562.50
<b>VENDOR TOTAL</b>				<b>\$562.50</b>
HYDRO LOGISTICS IRRIGATION, LLC	184-7610-453.80-90	IRRIGATN CONTRLLR INSTLTN	BABCK,SFTBLL CMP,STRY MN	1966.00
<b>VENDOR TOTAL</b>				<b>\$1,966.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
<b>VENDOR TOTAL</b>				<b>\$72.82</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.60-10	REG:FUNDAMENTL CODE CLASS	BOZ:BUILDNQ STAFF:2/08/17	2150.00
<b>VENDOR TOTAL</b>				<b>\$2,150.00</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		9054.33
	010-0000-204.30-17	PAYROLL SUMMARY		3157.87
	010-0000-204.30-19	PAYROLL SUMMARY		4223.81
	100-0000-204.30-17	PAYROLL SUMMARY		132.93
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		99.70
	112-0000-204.30-16	PAYROLL SUMMARY		172.08
	112-0000-204.30-17	PAYROLL SUMMARY		35.76
	600-0000-204.30-16	PAYROLL SUMMARY		1815.27
	600-0000-204.30-17	PAYROLL SUMMARY		478.63
	620-0000-204.30-16	PAYROLL SUMMARY		1056.02
	620-0000-204.30-17	PAYROLL SUMMARY		163.76
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
	710-0000-204.30-17	PAYROLL SUMMARY		33.23
<b>VENDOR TOTAL</b>				<b>\$20,678.39</b>
INDUSTRIAL COMM & ELEC BOZEMA	010-3120-422.20-60	ION LED LIGHTHD & BRACKTS	MOUNTING PARTS FOR FORD	2413.19

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$2,413.19</b>
INDUSTRIAL POWER SYSTEMS	010-1830-413.30-10	GENERATOR RADIATOR	REPLACEMENT:PARTS&LABO	1648.64
			<b>VENDOR TOTAL</b>	<b>\$1,648.64</b>
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK SO		13.19
	010-7810-455.20-70	(22) FICTION BOOKS		351.22
	010-7810-455.20-70	(9) NON-FICTION BOOKS		146.73
	010-7810-455.20-70	(1) FICTION BOOK		8.97
	010-7810-455.20-70	(1) EARLY READER		10.97
	010-7810-455.20-70	(11) FICTION BOOKS		162.44
	010-7810-455.20-70	(2) NON-FICTION BOOKS		23.70
	010-7810-455.20-70	(13) FICTION BOOKS		186.08
	010-7810-455.20-70	(5) NON-FICTION BOOKS		99.50
	010-7810-455.20-70	(1) YA FICTION BOOK		10.61
	010-7810-455.20-70	(3) FICTION BOOKS		47.76
	010-7810-455.20-70	(22) NON-FICTION BOOKS		323.79
	010-7810-455.20-70	(1) JUV NON-FICTION BOOK		23.19
	010-7810-455.70-50	SHIPPING CHARGE		2.22
	010-7810-455.20-70	(1) NON-FICTION BOOK		11.18
	010-7810-455.70-50	SHIPPING CHARGE		2.78
	010-7810-455.20-70	(1) NON-FICTION BOOK SO		17.99
	010-7810-455.20-70	(1) POP SO JUV FICTION		3.59
	010-7810-455.20-70	(1) JUV FICTION BOOK		10.02
	010-7810-455.20-70	(3) JUV FICTION BOOKS		31.83
	010-7810-455.20-70	(2) YA FICTION BOOKS		21.81
	010-7810-455.20-70	(1) JUV FICTION BOOK		3.59
	010-7810-455.20-70	(2) PICTURE BOOKS		18.25
	010-7810-455.20-70	(1) NON-FICTION BOOK		16.52
	010-7810-455.20-70	(29) JUV NON-FICTN BOOKS		510.09
	010-7810-455.20-70	(1) YA FICTION BOOKS		10.61
	010-7810-455.20-70	(17) JUV FICTION BOOKS		149.42



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(3) JUV FICTION BOOKS		27.24
	010-7810-455.20-70	(2) JUV NON-FICTION BOOKS		46.14
	010-7810-455.20-70	(15) JUV NON-FICTN BOOKS		335.93
	010-7810-455.20-70	(3) NON-FICTION BOOKS		50.12
	010-7810-455.20-70	(1) TRAVEL BOOK SO		16.19
	010-7810-455.20-70	(1) POP SO JUV FICTION		5.89
	010-7810-455.20-70	(1) JUV FICTION BOOK		10.02
	010-7810-455.20-70	(1) YA FICTION BOOK		10.61
	010-7810-455.20-70	(1) JUV FICTION BOOK		11.20
	010-7810-455.20-70	(1) YA FICTION BOOK		10.61
	010-7810-455.20-70	(1) NON FICTION BOOK		10.20
	010-7810-455.20-70	(1) POP SO JUV FICTION		8.25
	010-7810-455.20-70	(37) FICTION BOOKS		504.29
	010-7810-455.20-70	(69) NON-FICTION BOOKS		1158.02
	010-7810-455.20-70	(3) GRAPHIC NOVELS		43.22
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		50.98
	010-7810-455.70-20	I PAGE REVIEWS		30.00
	010-7810-455.20-70	(1) TRAVEL BOOK		15.59
	010-7810-455.20-70	(1) YA FICTION BOOK		10.61
	010-7810-455.20-70	(1) JUV FICTION BOOK		10.02
	010-7810-455.20-70	(1) JUV EARLY READER		10.02
	010-7810-455.20-70	(1) PICTURE BOOK		10.61
	010-7810-455.20-70	(1) FICTION BOOK		15.31
	010-7810-455.20-70	(1) GRAPHIC NOVEL		14.72
	010-7810-455.20-70	(2) NON FICTION BOOK		35.36
	010-7810-455.20-70	(2) JUV NON-FICTION BOOK		20.04
	010-7810-455.20-70	(31) FICTION BOOKS		480.78
	010-7810-455.20-70	(9) NON-FICTION BOOKS		123.43
	010-7810-455.20-70	(1) JUV NON-FICTN BOOK		31.10
	010-7810-455.20-70	(1) FICTION BOOK		22.95
	010-7810-455.20-70	(6) FICTION BOOKS		87.93
	010-7810-455.20-70	(8) NON FICTION BOOK		177.28
	010-7810-455.20-70	(1) LARGE TYPE BOOK		10.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$5,623.50</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(2)GM CAR BATTERY STOCK		211.90
<b>VENDOR TOTAL</b>				<b>\$211.90</b>
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 MAINTENANCE	1/03/17 TO 2/02/17	35.68
	600-4020-431.50-20	CANON C7270 COPIER MAINT	12/24/16-1/23/17	361.63
	010-8020-456.70-90	CANON IR4235A COPR MAINT	MAINT PERIOD:12/23-1/22	52.04
<b>VENDOR TOTAL</b>				<b>\$449.35</b>
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMNT#010-1131963-000	151.31
<b>VENDOR TOTAL</b>				<b>\$151.31</b>
J & S ELECTRONICS INC	010-3010-421.20-99	(1)VOYAGER LEGND BLUETTH	E. KIBBEY	99.99
<b>VENDOR TOTAL</b>				<b>\$99.99</b>
JOHNSON, GRAVER	010-3130-422.60-10	MEALS:NW LEADERSHP SEMINR	OR:G JOHNSON:2/28-3/03/17	126.00
	010-3130-422.60-10	MEALS:NW LEADERSHP SEMINR	OR:R JOHNSON:2/28-3/03/17	126.00
<b>VENDOR TOTAL</b>				<b>\$252.00</b>
JOLLIFF, JENNIFER	112-7710-454.60-10	MOTEL:MUCFA MEETING	HELENA:J. JOLLIFF:3/2-3/3	102.65
	112-7710-454.60-10	MEALS:MUCFA MEETING	HELENA:J. JOLLIFF:3/2-3/3	28.00
<b>VENDOR TOTAL</b>				<b>\$130.65</b>
JORGENSON, BETHANY	010-1560-405.60-10	ORGANIZATION DEVELOPMENT	BUA5220;UNIV OF NRTHWSTR	1470.00
	010-1560-405.60-10	BUA5220 COMPUTER SIMULATN	TRAINING REIMBURSEMENT	39.95
	010-1560-405.60-10	BUA5220 CLASS TEXTBOOK	TRAINING REIMBURSEMENT	182.25

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<b>VENDOR TOTAL</b>				<b>\$1,692.20</b>
KADRMAS, LEE AND JACKSON PC	116-8210-459.50-10	DOWNTOWN FIBER NETWORK	PROF SRVCS THRU 1/28/17	311.78
<b>VENDOR TOTAL</b>				<b>\$311.78</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#3824:FLOOD LAMP,LTCH KIT	& MIRROR HEAD	200.86
<b>VENDOR TOTAL</b>				<b>\$200.86</b>
KB COMMERCIAL PRODUCTS	010-1890-413.20-99	(1) WHITE MULTIFOLD TOWEL	PAPER PRODUCTS	70.48
	010-1810-413.20-99	TISSUES, GREEN HAND SOAP	JANITORIAL SUPPLIES	28.57
	010-1860-413.20-99	TISSUE,TOWEL,GREEN SOAP	JANITORIAL SUPPLIES	390.85
	010-1840-413.20-99	TISSUE	JANITORIAL SUPPLIES	28.57
<b>VENDOR TOTAL</b>				<b>\$518.47</b>
KELLER SUPPLY	010-1860-413.30-20	(2) SLOAN FLUSHMETER	+ FREIGHT	281.77
<b>VENDOR TOTAL</b>				<b>\$281.77</b>
KENYON NOBLE LUMBER CO	600-5020-442.20-99	KOMELON 10" MEASURING WHL	MISC WATER DEPT SUPPLIES	56.99
<b>VENDOR TOTAL</b>				<b>\$56.99</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3769:(2PIVOT BLTS & NUTS	2015 FREIGHTLINR DUMP TRK	58.69
<b>VENDOR TOTAL</b>				<b>\$58.69</b>
L N CURTISS & SONS	010-3120-422.20-65	(2)SETS LI-LON BATTERIES	MISC FIRE OPS SUPPLIES	574.00
	010-3120-422.20-65	(3)BEZEL/LENS ASSY	MISC FIRE OPS SUPPLIES	35.22
	010-3120-422.20-30	(12)BLK COBRA HOODS	MISC FIRE OPS CLOTHING	368.28
<b>VENDOR TOTAL</b>				<b>\$977.50</b>
LAWSON PRODUCTS INC	710-6010-449.20-99	ALOE POWDER NITRILE GLVES	MISC VEH MAINT DEPT SPPLS	107.28
	710-6010-449.20-80	WHEEL HOSE,SCREWS,WASHRS	HEAT SHRINK,TUBING,ETC.	648.06

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$755.34</b>
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMPORARY ADMIN ASSISTANT	PRUITT; WEEKEND 2/5/17	564.50
	115-3210-423.50-10	TEMPORARY ADMIN ASSISTANT	PRUITT; WEEKEND 2/19/17	255.79
	115-3210-423.50-10	TEMPORARY ADMIN ASSISTANT	PRUITT; WEEKEND 2/12/17	511.58
<b>VENDOR TOTAL</b>				<b>\$1,331.87</b>
LELAND CONSULTING GROUP INC	143-8210-459.50-10	BZEMN MIDTOWN ACTION PLAN	PROF SRVCS THRU 1/31/17	20715.93
<b>VENDOR TOTAL</b>				<b>\$20,715.93</b>
LOWE'S INC	710-6010-449.20-99	3M QCK WATER FILTERS	VEH MAINT DEPT PORTION	15.65
	112-7710-454.20-99	3M QCK WATER FILTERS	FORESTRY DEPT PORTION	15.65
	620-5210-444.20-65	#3859:SHOVEL,WELDING BRSH	HANDLE FILE,C CLAMP ETC	894.37
<b>VENDOR TOTAL</b>				<b>\$925.67</b>
LUBE ALLEY	010-3120-422.30-10	#3247:OIL & FILTR CHANGE	2004 CHEVY TAHOE TRUCK	76.45
	710-6010-449.20-80	#3722:OIL & FILTER CHANGE	2014 JEEP PATRIOT WAGON	62.08
<b>VENDOR TOTAL</b>				<b>\$138.53</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		196.00
<b>VENDOR TOTAL</b>				<b>\$496.00</b>
MASIMO AMERICAS INC	010-3160-422.20-99	TRANSLATN KIT,BAGS,LABELS	MISC FIRE HAZMAT SUPPLIES	1009.00
<b>VENDOR TOTAL</b>				<b>\$1,009.00</b>
MATT'S SAW SHOP	010-3120-422.30-10	(1)HR CHAIN REPAIRS	LABOR CHARGE	65.00
<b>VENDOR TOTAL</b>				<b>\$65.00</b>
MCLEES INC	010-1890-413.30-10	UNIT HEATER FAN MOTR INOP	WASH BAY	466.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$466.00</b>
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	(2)AMBR LINZ V-SERIES LED	LIGHT + FREIGHT CHARGE	331.69
	710-6010-449.20-80	(2)SNGL MOUNT TIR3 BRCKTS		20.70
<b>VENDOR TOTAL</b>				<b>\$352.39</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(2) ADULT BOOKS ON DVD		53.99
<b>VENDOR TOTAL</b>				<b>\$53.99</b>
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 1/31/17	13490.72
<b>VENDOR TOTAL</b>				<b>\$13,490.72</b>
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	47843-37780:2512 WESTRDGE	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	54735-40100:10 E MASON ST	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	4843-53800:522 LEXINGTON	250.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	38685-3910:328 S. TRACY A	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	38685-3910:328 S. TRACY A	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	57231-165590:3347 BLCKBRD	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	57489-200500:1001 JOSEPHN	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	28605-123300:3251 HLLCRST	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	57277-150840:1062 DURHAM	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	57167-230340:2909 AUTUMN	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	43157-38170:2511 WESTRDG	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	43157-38170:2511 WESTRDG	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/15	LINDLEY CENTER RENTAL	150.00
	600-5010-442.50-80	PRE-EMPLOYMENT EXAM	WATER DEPARTMENT	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/24&	26:LINDLEY CENTER RENTAL	100.00
	641-5910-448.50-10	LANDFILL BRIDGER PH3 HOME	RADON MITIGATION SYSTEM	2500.00
<b>VENDOR TOTAL</b>				<b>\$4,675.00</b>
MISC VENDOR - ACCT REC	010-0000-201.90-00	CCATT-CELL TOWER LEASE	MR Refund Voucher	171.74
	010-0000-201.90-00	CCATT-CELL TOWER LEASE	MR Refund Voucher	665.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCT REC	010-0000-201.90-00	CCATT-CELL TOWER LEASE	MR Refund Voucher	665.50
	010-0000-201.90-00	CCATT-CELL TOWER LEASE	MR Refund Voucher	665.50
	010-0000-201.90-00	CCATT-CELL TOWER LEASE	MR Refund Voucher	665.50
	010-0000-201.90-00	CCATT-CELL TOWER LEASE	MR Refund Voucher	665.50
	010-0000-201.90-00	CCATT-CELL TOWER LEASE	MR Refund Voucher	665.50
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
<b>VENDOR TOTAL</b>				<b>\$4,204.74</b>
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		27.14
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		27.14
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		26.61
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		30.35
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		26.07
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		27.14
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		12.00
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		12.00
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		13.07
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		13.61
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		14.14
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		14.14
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		14.14
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		15.21
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		15.21
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		15.21
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		15.75
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		17.35
	010-1310-403.50-99	JUROR FEE ST VS ASHER,W		13.61
	010-1310-403.50-99	WITNESS FEE ST VS ASHER,W		16.42
<b>VENDOR TOTAL</b>				<b>\$366.31</b>
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019779	64.88
	310-0000-201.90-00	TAX REFUNDS	0019795	76.14

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019796	168.28
	310-0000-201.90-00	TAX REFUNDS	0019797	7.64
	310-0000-201.90-00	TAX REFUNDS	0019798	7.00
	310-0000-201.90-00	TAX REFUNDS	0019780	5.96
	310-0000-201.90-00	TAX REFUNDS	0019799	179.22
	310-0000-201.90-00	TAX REFUNDS	0019800	123.80
	310-0000-201.90-00	TAX REFUNDS	0019801	130.34
	310-0000-201.90-00	TAX REFUNDS	0019802	80.60
	310-0000-201.90-00	TAX REFUNDS	0019803	56.08
	310-0000-201.90-00	TAX REFUNDS	0019804	97.81
	310-0000-201.90-00	TAX REFUNDS	0019805	41.89
	310-0000-201.90-00	TAX REFUNDS	0019806	31.10
				<b>VENDOR TOTAL</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		684.33
	010-0000-204.32-23	PAYROLL SUMMARY		2337.87
	100-0000-204.31-05	PAYROLL SUMMARY		36.75
	100-0000-204.32-23	PAYROLL SUMMARY		52.78
	111-0000-204.31-05	PAYROLL SUMMARY		60.71
	111-0000-204.32-23	PAYROLL SUMMARY		187.13
	112-0000-204.31-05	PAYROLL SUMMARY		14.00
	112-0000-204.32-23	PAYROLL SUMMARY		20.29
	115-0000-204.31-05	PAYROLL SUMMARY		51.45
	115-0000-204.32-23	PAYROLL SUMMARY		115.32
	125-0000-204.31-05	PAYROLL SUMMARY		6.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	140-0000-204.31-05	PAYROLL SUMMARY		0.27
	140-0000-204.32-23	PAYROLL SUMMARY		1.30
	600-0000-204.31-05	PAYROLL SUMMARY		111.21
600-0000-204.32-23	PAYROLL SUMMARY		340.56	
620-0000-204.31-05	PAYROLL SUMMARY		84.89	
620-0000-204.32-23	PAYROLL SUMMARY		385.11	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	640-0000-204.31-05	PAYROLL SUMMARY		51.53
	640-0000-204.32-23	PAYROLL SUMMARY		262.91
	650-0000-204.31-05	PAYROLL SUMMARY		22.40
	650-0000-204.32-23	PAYROLL SUMMARY		46.90
	670-0000-204.31-05	PAYROLL SUMMARY		18.20
	670-0000-204.32-23	PAYROLL SUMMARY		61.60
	710-0000-204.31-05	PAYROLL SUMMARY		17.16
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
			<b>VENDOR TOTAL</b>	<b>\$5,088.12</b>
MMIA MONTANA MUNICIPAL INTERLOC	600-0000-204.31-07	PAYROLL SUMMARY		790.79
	010-0000-204.31-07	PAYROLL SUMMARY		6.94
	010-0000-204.31-07	PAYROLL SUMMARY		7.73
	010-0000-204.31-07	PAYROLL SUMMARY		64.21
	010-0000-204.31-07	PAYROLL SUMMARY		26.40
	010-0000-204.31-07	PAYROLL SUMMARY		27.65
	010-0000-204.31-07	PAYROLL SUMMARY		36107.49
	100-0000-204.31-07	PAYROLL SUMMARY		336.40
	111-0000-204.31-07	PAYROLL SUMMARY		5517.42
	112-0000-204.31-07	PAYROLL SUMMARY		1023.70
	115-0000-204.31-07	PAYROLL SUMMARY		2817.07
	125-0000-204.31-07	PAYROLL SUMMARY		570.53
	140-0000-204.31-07	PAYROLL SUMMARY		2.39
	600-0000-204.31-07	PAYROLL SUMMARY		8251.65
	620-0000-204.31-07	PAYROLL SUMMARY		6725.59
	640-0000-204.31-07	PAYROLL SUMMARY		4641.87
	650-0000-204.31-07	PAYROLL SUMMARY		882.99
670-0000-204.31-07	PAYROLL SUMMARY		1313.41	
710-0000-204.31-07	PAYROLL SUMMARY		1464.05	
			<b>VENDOR TOTAL</b>	<b>\$70,578.28</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	FEBRUARY HEALTH INSURANCE	PREMIUMS/MARCH PAYCHEC	384463.70



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$384,463.70</b>
MONTANA CHAPTER OF ICC	115-3210-423.70-55	2017 ICC MEMBERSHIP FOR	THE CITY OF BZN BLDG DEPT	75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
MONTANA EMBROIDERY	670-4510-435.20-30	EMBROIDERED UNIFORM WEAR	FOR STORMWATER STAFF(10	574.00
	010-3140-422.20-30	(5)MISCELLANEOUS SHIRTS	+ EMBROIDERY CHARGE	178.00
<b>VENDOR TOTAL</b>				<b>\$752.00</b>
MONTANA OCCUPATIONAL HEALTH,	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	PRE-EMPLOYMENT EXAM	715.00
	111-4110-433.50-80	DEPARTMENT OF TRANSPORT	EXAM - STREETS DEPT	125.00
	111-4110-433.50-80	DEPARTMENT OF TRANSPORT	EXAM - STREETS DEPT	125.00
	620-5610-445.50-80	HEP B INJECTION	WRF DEPARTMENT	100.00
	112-7710-454.50-80	DEPARTMENT OF TRANSPORT	EXAM - FORESTRY DEPT	125.00
<b>VENDOR TOTAL</b>				<b>\$1,190.00</b>
MONTANA RENEWABLE ENERGY AS	010-8250-459.70-55	2017 MREA MEMBERSHIP DUES	N. MEYER	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
MONTANA SOCIETY OF CPAS	010-1520-405.70-55	FY17 MT SOC CPA-B.LAMERES	LIC #3681 2/01/17-1/31/18	270.00
<b>VENDOR TOTAL</b>				<b>\$270.00</b>
MONTANA STATE FIREMEN'S ASSOC	010-0000-204.30-23	PAYROLL SUMMARY		2501.50
	115-0000-204.30-23	PAYROLL SUMMARY		117.92
<b>VENDOR TOTAL</b>				<b>\$2,619.42</b>
MONTANA STATE TREASURER	600-0000-204.33-01	PAYROLL SUMMARY		843.00

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MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		66.00
	010-0000-204.33-01	PAYROLL SUMMARY		1.00
	010-0000-204.33-01	PAYROLL SUMMARY		7.00
	010-0000-204.33-01	PAYROLL SUMMARY		92.00
	010-0000-204.33-01	PAYROLL SUMMARY		47121.90
	100-0000-204.33-01	PAYROLL SUMMARY		2082.50
	111-0000-204.33-01	PAYROLL SUMMARY		3589.35
	112-0000-204.33-01	PAYROLL SUMMARY		757.60
	115-0000-204.33-01	PAYROLL SUMMARY		2887.50
	125-0000-204.33-01	PAYROLL SUMMARY		545.00
	140-0000-204.33-01	PAYROLL SUMMARY		30.50
	600-0000-204.33-01	PAYROLL SUMMARY		7305.80
	620-0000-204.33-01	PAYROLL SUMMARY		5114.10
	640-0000-204.33-01	PAYROLL SUMMARY		2984.00
	650-0000-204.33-01	PAYROLL SUMMARY		774.00
670-0000-204.33-01	PAYROLL SUMMARY		1007.00	
710-0000-204.33-01	PAYROLL SUMMARY		1088.75	
<b>VENDOR TOTAL</b>				<b>\$76,297.00</b>
MONTANA STATE UNIVERSITY	600-4640-441.50-10	NATIVE GRASSES PROJ:PMT#2	GRANT#W5686:MSU TRCY DG	3000.00
<b>VENDOR TOTAL</b>				<b>\$3,000.00</b>
MORRISON MAIERLE INC	600-4640-441.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ:THRU 12/23	2641.89
	600-4640-441.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ:THRU 12/23	16803.36
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SERVICE THRU 1/27/17	2260.72
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVCS THRU 1/27/17	4730.14
<b>VENDOR TOTAL</b>				<b>\$26,436.11</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(5)3/4X520 TEFLON TAPE	MISC STREETS DEPT SUPPLS	3.64
<b>VENDOR TOTAL</b>				<b>\$3.64</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1018.80

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MPEA	100-0000-204.32-15	PAYROLL SUMMARY		142.00
	111-0000-204.32-15	PAYROLL SUMMARY		12.60
	112-0000-204.32-15	PAYROLL SUMMARY		4.20
	115-0000-204.32-15	PAYROLL SUMMARY		249.50
	600-0000-204.32-15	PAYROLL SUMMARY		114.05
	620-0000-204.32-15	PAYROLL SUMMARY		30.45
	640-0000-204.32-15	PAYROLL SUMMARY		8.40
	650-0000-204.32-15	PAYROLL SUMMARY		121.00
	670-0000-204.32-15	PAYROLL SUMMARY		42.00
<b>VENDOR TOTAL</b>				<b>\$1,743.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
<b>VENDOR TOTAL</b>				<b>\$77.09</b>
MSU OFFICE OF SPONSORED PROG	114-4110-433.50-10	TRAVEL DEMAND FORECASTING	PROF SVCS THRU 1/31/17	8901.01
<b>VENDOR TOTAL</b>				<b>\$8,901.01</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	FEB JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		275.00
<b>VENDOR TOTAL</b>				<b>\$275.00</b>
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2543.40
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
<b>VENDOR TOTAL</b>				<b>\$2,628.18</b>
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-JANUARY	PARKING ENFORCEMENT	210.00
<b>VENDOR TOTAL</b>				<b>\$210.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3591:(1)NAPAGLD FL FILTR		6.27

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NAPA AUTO PARTS	710-6010-449.20-80	(2)HALOGEN LAMPS		18.70
	710-6010-449.20-80	#3839:(1)NAPAGLD OIL FLTR		33.05
	710-6010-449.20-40	(1)BK DIELECTRIC GREASE		4.49
	710-6010-449.20-80	(1)AIR FILTER RETURN		-16.35
	710-6010-449.20-80	#5114:(1)6IN SS CABLE TIE		8.99
	710-6010-449.20-80	#3804:(1)OIL FILTER		31.77
	710-6010-449.20-80	#3650:OIL,AIR,FL & HYDRLC	FILTERS	123.37
	010-3120-422.30-10	(4)BTTL LUBE FOR L-1 AERL	MISC FIRE OPS SUPPLIES	15.96
<b>VENDOR TOTAL</b>				<b>\$226.25</b>
NAT'L FIRE PROTECTION ASSOC	010-3140-422.70-55	MEMBERSHIP RENEWAL DUES	T. WOLFORD	175.00
<b>VENDOR TOTAL</b>				<b>\$175.00</b>
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		8788.00
	010-0000-204.30-33	PAYROLL SUMMARY		2054.68
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		184.22
<b>VENDOR TOTAL</b>				<b>\$11,076.90</b>
NORTHWEST PARTS & EQUIPMENT	710-6010-449.20-99	(6)HYD HOSE CLEANG PLUGS	MISC VEH MAINT DEPT SPPLS	153.23
<b>VENDOR TOTAL</b>				<b>\$153.23</b>
NORTHWESTERN ENERGY	010-7610-453.40-10	925 N ROUSE/MDT SITE	DG28941058:PARKS DEPT	140.02
	111-4110-433.40-10	925 N ROUSE/MDT SITE	DG21001732:STREETS DEPT	425.73
	111-4110-433.40-40	925 N ROUSE/MDT SITE	GA198019:STREETS DEPT	742.02
	600-5010-442.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	78.04
	620-5210-444.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	78.03
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DG21120135:FACLTU PORTN	67.16
	600-5010-442.40-10	925 N ROUSE/MDT SITE	ES43119277:SPLT WTR/SWR	58.09
	620-5210-444.40-10	925 N ROUSE/MDT SITE	ES43119277:SPLT WTR/SWR	58.09
	010-7610-453.40-10	925 N ROUSE/MDT SITE	DD39265727:PARKS PORTION	171.99
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	5.85

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1840-413.40-40	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	10.03
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	215.73
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	215.74
	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	212.52
	010-7610-453.40-40	925 N ROUSE AVE:MDT SITE	GA218862: PARKS DEPT	484.82
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	274.70
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	274.70
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH356740 DEM627 9832.67	34664.68
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 01/17-02/16/17	72.14
<b>VENDOR TOTAL</b>				<b>\$38,250.08</b>
NORTHWESTERN ENERGY-LOCAL O	602-4620-441.80-90	5.3 MG RESER GAS RELOCAT	CONSTR SVCS THRU 2/22/17	28856.00
<b>VENDOR TOTAL</b>				<b>\$28,856.00</b>
ODUM, CHRISTY	010-3010-421.60-10	MEALS:LEQ & SFST INTOX	HELENA:C. ODUM:2/26-3/10	200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 03/1-03/31	90.06
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 2/26-03/25	74.90
<b>VENDOR TOTAL</b>				<b>\$164.96</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		602.00
	600-0000-204.30-09	PAYROLL SUMMARY		100.00
	620-0000-204.30-09	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$802.00</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	HYALITE INTAKE & CONNECTR	MISC WTP DEPT SUPPLIES	51.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-3010-421.20-99	(1)G10 LED FLASHLIGHT	FOR CODE COMPLIANCE	12.99
	010-3010-421.20-99	(6)PIECES OF HARDWARE		0.48
	600-5010-442.20-99	(1).14OZ SUPER GLUE	MISC WATER DEPT SUPPLIES	3.99
	010-3120-422.20-65	(4)25" ORNG TITAN STRAPS	FOR CONFINED SPACE TRNG	31.96
	010-3120-422.20-99	REGULATOR,BUCKET,LID,	GRILL BRUSH & MARKER	49.93
	010-8020-456.20-99	RSTP SPRY,DUCT TAPE,INSRT	BIT TORX,ETC.	27.44
	010-8020-456.20-99	RSTP SPRY & DUCT TAPE	SWIM CENTER MISC SUPPLIE	16.97
	010-7610-453.20-99	(3)ROLLS OF ELECTRCL TAPE	MISC PARKS DEPT SUPPLIES	14.97
	010-7610-453.20-99	(1)CAN OF SPRAYPAINT	MISC PARKS DEPT SUPPLIES	2.99
	010-7610-453.20-99	DRLL BIT,SCRW EXTRCTR,ETC	MISC PARKS DEPT SUPPLIES	62.96
	010-8040-456.20-99	(1)6 VOLT SPRING BATTERY	MISC REC DEPT SUPPLIES	12.99
	010-8040-456.20-99	(1)DRAINER TRAY	FOR BEALL FACILITY KITCHN	9.99
	010-8050-456.20-99	(12)CALIBRATED CONTAINERS	MISC REC DEPT SUPPLIES	26.88
	010-7610-453.20-99	(2)NET BASKETBALL WHT HVY		13.98
	010-3120-422.20-65	(3)E-CLIPS	MISC FIRE OPS SUPPLIES	3.87
	010-3120-422.20-99	CLEANERS & TRASH CAN	FOR FIRE SUNDAY CLEAN-UP	27.77
<b>VENDOR TOTAL</b>				<b>\$372.11</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		60.00
	010-7810-455.20-70	(2)ADULT BOOKS ON CD		20.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
	010-7810-455.20-70	(1) ADULTBOOK ON CD		30.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	181.25
<b>VENDOR TOTAL</b>				<b>\$181.25</b>
POOPERMAN DOG WASTE REMOVAL	010-1860-413.30-30	DOG PET WASTE SRVCS	@ LIBRRARY JANUARY 2017	320.00
	010-1860-413.30-30	DOG PET WASTE SRVCS	@ LIBRARY FEBRUARY 2017	320.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$640.00</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(12)TASR X26 EXTENDED DPM	FOR OFFICERS TASERS	549.23
<b>VENDOR TOTAL</b>				<b>\$549.23</b>
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-08	PAYROLL SUMMARY		30273.06
	010-0000-204.31-01	PAYROLL SUMMARY		40496.35
	115-0000-204.30-08	PAYROLL SUMMARY		1385.90
	115-0000-204.31-01	PAYROLL SUMMARY		1859.95
<b>VENDOR TOTAL</b>				<b>\$74,015.26</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		33156.02
	010-0000-204.31-03	PAYROLL SUMMARY		53086.50
	125-0000-204.30-27	PAYROLL SUMMARY		1131.85
	125-0000-204.31-03	PAYROLL SUMMARY		1812.22
<b>VENDOR TOTAL</b>				<b>\$89,186.59</b>
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		1232.93
	600-0000-204.31-02	PAYROLL SUMMARY		1306.28
	010-0000-204.30-02	PAYROLL SUMMARY		145.02
	010-0000-204.31-02	PAYROLL SUMMARY		153.64
	010-0000-204.30-02	PAYROLL SUMMARY		75.05
	010-0000-204.31-02	PAYROLL SUMMARY		79.52
	010-0000-204.30-02	PAYROLL SUMMARY		195.75
	010-0000-204.31-02	PAYROLL SUMMARY		207.39
	010-0000-204.30-02	PAYROLL SUMMARY		39792.51
	010-0000-204.31-02	PAYROLL SUMMARY		42235.61
	100-0000-204.30-02	PAYROLL SUMMARY		4137.12
	100-0000-204.31-02	PAYROLL SUMMARY		4398.46
	111-0000-204.30-02	PAYROLL SUMMARY		7485.70
	111-0000-204.31-02	PAYROLL SUMMARY		7931.08
112-0000-204.30-02	PAYROLL SUMMARY		1603.11	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	112-0000-204.31-02	PAYROLL SUMMARY		1698.44
	115-0000-204.30-02	PAYROLL SUMMARY		5135.70
	115-0000-204.31-02	PAYROLL SUMMARY		5441.23
	140-0000-204.30-02	PAYROLL SUMMARY		50.03
	140-0000-204.31-02	PAYROLL SUMMARY		52.96
	600-0000-204.30-02	PAYROLL SUMMARY		14376.04
	600-0000-204.31-02	PAYROLL SUMMARY		15292.55
	620-0000-204.30-02	PAYROLL SUMMARY		10221.07
	620-0000-204.31-02	PAYROLL SUMMARY		10890.34
	640-0000-204.30-02	PAYROLL SUMMARY		6236.86
	640-0000-204.31-02	PAYROLL SUMMARY		6607.95
	650-0000-204.30-02	PAYROLL SUMMARY		1763.03
	650-0000-204.31-02	PAYROLL SUMMARY		1867.91
	670-0000-204.30-02	PAYROLL SUMMARY		1873.94
	670-0000-204.31-02	PAYROLL SUMMARY		1985.44
	710-0000-204.30-02	PAYROLL SUMMARY		2223.61
710-0000-204.31-02	PAYROLL SUMMARY		2355.86	
			<b>VENDOR TOTAL</b>	<b>\$199,052.13</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-61	(18.40)GAL BULK PROPANE	STREETS DEPT FUEL	55.02
	111-4110-433.30-10	(1)" HONDA 4-STROKE PUMP	STREETS DEPT REPR EQUIP	399.99
	111-4110-433.20-30	(1)PAIR OF MUCK BOOTS	MISC STREETS CLOTHING	139.99
	111-4110-433.20-99	(2)CRDLSS LED LGHT SWTCHS	MISC STREETS DEPT SUPPLS	9.98
	111-4110-433.20-65	(1)THREE FLINT STRIKER	MISC STREETS DEPT SUPPLS	3.29
	111-4110-433.20-61	(8.30)BULK PROPANE BY THE	GALLON;STREETS DEPT FUEL	24.82
	111-4110-433.20-65	(2)VINYL COATD LDDR HOOKS	MISC STREETS SMALL TOOLS	4.58
			<b>VENDOR TOTAL</b>	<b>\$637.67</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		17.50
	010-7810-455.20-70	(1) ADULT BOOK ON CD		17.99
	010-7810-455.20-70	(1) YA AV		31.49
	010-7810-455.20-70	(1) JAV		23.17



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		31.50
	010-7810-455.20-70	(1) ADULT BOOK ON CD		51.37
	010-7810-455.20-70	(4) JAV		213.39
	010-7810-455.20-70	(3) YAAV		213.39
	010-7810-455.20-70	(1) ADULT BOOK ON CD		61.87
<b>VENDOR TOTAL</b>				<b>\$723.66</b>
RESSLER MOTORS	710-6010-449.20-80	#3659:(2)SUBFRAME BUSHING		67.44
<b>VENDOR TOTAL</b>				<b>\$67.44</b>
RHOMAR INDUSTRIES, INC.	111-4110-433.20-50	(120)GALLONS OF SNO-FLOW	SNO-FLO PLOW & DUMP ENCA	3354.00
	111-4110-433.20-50	(120)GALLONS OF SNO-FLOW	SNO-FLO PLOW & DUMP ENCA	3354.00
	111-4110-433.20-50	(120)GALLONS OF SNO-FLOW	SNO-FLO PLOW & DUMP ENCA	3354.00
<b>VENDOR TOTAL</b>				<b>\$10,062.00</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	WATER STORAGE TANK PROJ	DESIGN SVCS THRU 2/11/17	20086.82
<b>VENDOR TOTAL</b>				<b>\$20,086.82</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		546.00
<b>VENDOR TOTAL</b>				<b>\$546.00</b>
ROCKY MOUNTAIN CREDIT UNION - H	010-0000-204.30-09	PAYROLL SUMMARY		809.95
	112-0000-204.30-09	PAYROLL SUMMARY		82.80
	600-0000-204.30-09	PAYROLL SUMMARY		370.00
	620-0000-204.30-09	PAYROLL SUMMARY		656.00
<b>VENDOR TOTAL</b>				<b>\$1,918.75</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3) NIGHT PATROL SERVICES	400.00
	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRS	2000.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	FEB NIGHT PATROL MON-SUN	2/1/2017-2/28/2017	300.00
<b>VENDOR TOTAL</b>				<b>\$2,700.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3804 & #3805:ANTI-SAIL	BRACKET & SPLASH GUARDS	135.26
<b>VENDOR TOTAL</b>				<b>\$135.26</b>
SAFETY VISION LP	710-6010-449.20-80	(1)SPARE COLOR SHUTTER	CAMERA	429.00
<b>VENDOR TOTAL</b>				<b>\$429.00</b>
SANDERSON STEWART	568-7610-453.80-90	FRONT STR CONNECTOR TRL	PROF SRVCS THRU 12/31/16	3557.60
	114-4130-433.80-90	OAK STREET IMPROVEMENTS	DESIGN SVCS THRU 10/10/17	13080.79
	114-4130-433.80-90	KAGY INERIM IMPROVEMENTS	DESIGN SVCS THRU 2/21/17	25171.98
<b>VENDOR TOTAL</b>				<b>\$41,810.37</b>
SCOTTS AUTO BODY SPECIALTIES	010-3010-421.30-10	#3383:REPLACE (1)BUMPER	REPLC & REFINSH FRNT BMP	896.45
<b>VENDOR TOTAL</b>				<b>\$896.45</b>
SELBY'S	600-4020-431.20-99	(216) E OLIVE PLANS	XL PRINT	41.69
<b>VENDOR TOTAL</b>				<b>\$41.69</b>
SHADOW HEARTH & HOME INC	010-1820-413.30-10	SERVICE GAS FIREPLACE	@ FIRE STATION #2	75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	VOLUNTEER VEH LETTERING	REMOVAL & REFINISH	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
SIGNS OF MONTANA	115-3210-423.30-10	(1)SET OF SIGNS	FOR NEW BUILDNG DEPT CAF	166.20
<b>VENDOR TOTAL</b>				<b>\$166.20</b>
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(1)CALCULATR & (4)PENS	MISC PD OFFICE SUPPLIES	57.27
	111-4110-433.20-10	LINED YELLOW PADS & PNCLS	MISC STREETS DEPT SUPPLS	22.32

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(4)BUSINESS CARD HOLDERS	MISC LIB OFFICE SUPPLIES	40.08
<b>VENDOR TOTAL</b>				<b>\$119.67</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		281.00
<b>VENDOR TOTAL</b>				<b>\$281.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)SET 5IN MIDGET PLIERS	VEH MAINT SMALL EQUIPMEN	19.38
<b>VENDOR TOTAL</b>				<b>\$19.38</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3406:OIL & FILTER CHANGE		40.45
<b>VENDOR TOTAL</b>				<b>\$40.45</b>
STAPLES #6035 5178 6415 4363	640-5810-447.20-10	BINDER CLIPS,HDMI CABLE,	STAPLER & KEYBOARD	79.42
	640-5810-447.20-20	BINDER CLIPS,HDMI CABLE,	STAPLER & KEYBOARD	123.88
	010-3110-422.20-10	VERTICAL CARD HOLDERS &	PENCILS;FIRE ADMIN SUPPLS	16.49
	010-7610-453.20-20	CASE LOGIC LAPS,LOGICTECH	SLV GEL & LOGITECH M187	92.96
	115-3210-423.20-10	OFFICE SUPPLIES	MISC BUILDING OFFC SUPPLS	375.70
<b>VENDOR TOTAL</b>				<b>\$688.45</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		562.50
<b>VENDOR TOTAL</b>				<b>\$562.50</b>
STORY DISTRIBUTING CO	111-4110-433.20-61	DIESEL DYE # 2 (171)GALLN	STREETS DEPT PORTION	327.49
	010-7610-453.20-61	DIESEL DYE # 2 (145)GALLN	& 10OZ ADDATIVE;PARKS DPT	34.90
	111-4171-433.20-61	DIESEL DYE # 2 (145)GALLN	& 10OZ ADDATIVE;SIGNS	23.53
	111-4110-433.20-61	DIESEL DYE # 2 (145)GALLN	& 10OZ ADDATIVE;STREETS	219.13
	710-6010-449.20-80	(1)CAM2 GREASE		48.95
	710-6010-449.20-80	(1)CAM2 GREASE		570.93
	010-7210-452.20-61	JAN CEMETERY FUEL CARDS	CARD #:8842837	36.94
	112-7710-454.20-61	FEB FORESTRY FUEL CARD	CARD #'S:790,791 & 793	294.85
	010-7210-452.20-61	FEB CEMETERY FUEL CARDS	CARD #:8842837	38.26

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STORY DISTRIBUTING CO	010-1840-413.20-61	FUEL, VEHICLE #2756, 2971		65.49
<b>VENDOR TOTAL</b>				<b>\$1,660.47</b>
SULLIVAN, GREG	010-1410-404.60-10	MILEAGE:TESTIFY ON SB250	HELENA:SULLIVAN:2/22/17	62.34
<b>VENDOR TOTAL</b>				<b>\$62.34</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NE URBAN RENEWAL BOARD	MEETING PREP:2/7/2017	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		397.01
	100-0000-204.32-22	PAYROLL SUMMARY		14.08
	111-0000-204.32-22	PAYROLL SUMMARY		24.52
	600-0000-204.32-22	PAYROLL SUMMARY		21.32
	620-0000-204.32-22	PAYROLL SUMMARY		122.77
	640-0000-204.32-22	PAYROLL SUMMARY		15.57
	710-0000-204.32-22	PAYROLL SUMMARY		17.08
<b>VENDOR TOTAL</b>				<b>\$612.35</b>
SUTPHEN CORPORATION	010-3120-422.30-10	LED LGHT W/FLSHR &RUBRAIL	FOR FIRE ENGINE #2	238.14
<b>VENDOR TOTAL</b>				<b>\$238.14</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		37.00
	010-0000-204.32-25	PAYROLL SUMMARY		224.00
	010-0000-204.32-26	PAYROLL SUMMARY		230.00
	010-0000-204.32-27	PAYROLL SUMMARY		295.00
	111-0000-204.32-25	PAYROLL SUMMARY		620.01
	111-0000-204.32-26	PAYROLL SUMMARY		228.00
	111-0000-204.32-27	PAYROLL SUMMARY		239.00
	112-0000-204.32-24	PAYROLL SUMMARY		37.00
	112-0000-204.32-26	PAYROLL SUMMARY		57.00
	112-0000-204.32-27	PAYROLL SUMMARY		119.00
	600-0000-204.32-25	PAYROLL SUMMARY		490.75

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TEAMSTERS UNION LOCAL 2	600-0000-204.32-26	PAYROLL SUMMARY		203.50
	600-0000-204.32-27	PAYROLL SUMMARY		244.00
	620-0000-204.32-25	PAYROLL SUMMARY		550.14
	620-0000-204.32-26	PAYROLL SUMMARY		29.50
	620-0000-204.32-27	PAYROLL SUMMARY		593.00
	640-0000-204.32-25	PAYROLL SUMMARY		235.00
	640-0000-204.32-26	PAYROLL SUMMARY		231.00
	640-0000-204.32-27	PAYROLL SUMMARY		293.00
	670-0000-204.32-25	PAYROLL SUMMARY		175.33
	670-0000-204.32-27	PAYROLL SUMMARY		64.00
	710-0000-204.32-25	PAYROLL SUMMARY		98.00
	710-0000-204.32-26	PAYROLL SUMMARY		59.00
710-0000-204.32-27	PAYROLL SUMMARY		120.00	
<b>VENDOR TOTAL</b>				<b>\$5,472.23</b>
TELEVEND SERVICES INC	010-7810-455.40-50	(23) PREPAID FAX CARDS		64.16
	010-7810-455.70-50	SHPPG ON PREPAID FAX CRDS		3.85
<b>VENDOR TOTAL</b>				<b>\$68.01</b>
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 3/1-3/31	BASE & 2/1-2/28 OVERAGE	44.24
<b>VENDOR TOTAL</b>				<b>\$44.24</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	SPOUSE ADD ON & NEW ADD	THROUGH SEPT 2017	513.75
<b>VENDOR TOTAL</b>				<b>\$513.75</b>
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		32.00
<b>VENDOR TOTAL</b>				<b>\$32.00</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 1/31/17	1135.60
	116-8210-459.50-10	MENDENHLL STREETScape PRJ	DESIGN SRVCS THRU 1/31/17	13200.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$14,335.60</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE JAN 2017	1/01/17 TO 1/31/17	1551.84
<b>VENDOR TOTAL</b>				<b>\$1,551.84</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	MOUNT & DISMOUNT TIRES +	PURCHASE OF NEW TIRES	925.89
	710-6010-449.20-80	#3678:MOUNT & DISMOUNT +	PURCHASE OF NEW TIRES	340.18
<b>VENDOR TOTAL</b>				<b>\$1,266.07</b>
TITAN MACHINERY	710-6010-449.20-80	#3640:TNK CVR,WTR PMP,ETC	SWITCH WORK PARTS	2627.45
	710-6010-449.20-80	#3623:FLANGE BEARING,TANK	COVER & AY-DIRT SHOES	3347.58
	710-6010-449.20-80	#3623:FLANGE BEARINGS &	RH AY-DIRT SHOES	3161.41
<b>VENDOR TOTAL</b>				<b>\$9,136.44</b>
TMG SERVICES	600-4610-441.30-10	A3 SERIES PUMP REPAIR	+ FREIGHT CHARGE	219.75
<b>VENDOR TOTAL</b>				<b>\$219.75</b>
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	PRETZLS,YEAST,WHEATHEALTH	SKPY NAT CRMY PB&CRCHEE	22.72
<b>VENDOR TOTAL</b>				<b>\$22.72</b>
TUMBLEWEED PRESS INC	010-7810-455.70-20	TUMBLEWEED LIB DELX SUBSC	RENEWAL:14FEB17-14FEB18	499.00
<b>VENDOR TOTAL</b>				<b>\$499.00</b>
TYLER ELECTRIC	010-1840-413.30-20	LED RETRO CONTINUATION	LABOR +FEE FOR BUCKET TR	231.25
<b>VENDOR TOTAL</b>				<b>\$231.25</b>
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		23.41
	010-0000-204.31-04	PAYROLL SUMMARY		2.75
	010-0000-204.31-04	PAYROLL SUMMARY		0.34
	010-0000-204.31-04	PAYROLL SUMMARY		1.43
	010-0000-204.31-04	PAYROLL SUMMARY		0.59

Check date between : 3/1/2017

City of Bozeman

Date: 3/2/2017

and : 3/7/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		3.72
	010-0000-204.31-04	PAYROLL SUMMARY		1754.27
	100-0000-204.31-04	PAYROLL SUMMARY		76.87
	111-0000-204.31-04	PAYROLL SUMMARY		134.95
	112-0000-204.31-04	PAYROLL SUMMARY		28.65
	115-0000-204.31-04	PAYROLL SUMMARY		111.44
	125-0000-204.31-04	PAYROLL SUMMARY		19.98
	140-0000-204.31-04	PAYROLL SUMMARY		0.95
	600-0000-204.31-04	PAYROLL SUMMARY		265.93
	620-0000-204.31-04	PAYROLL SUMMARY		184.48
	640-0000-204.31-04	PAYROLL SUMMARY		110.36
	650-0000-204.31-04	PAYROLL SUMMARY		33.47
	670-0000-204.31-04	PAYROLL SUMMARY		34.87
710-0000-204.31-04	PAYROLL SUMMARY		38.29	
<b>VENDOR TOTAL</b>				<b>\$2,826.75</b>
UPS STORE #2007-BOZEMAN	620-5620-445.50-99	NDA COMMERCIAL SHIPPING	TRKNG#:1Z5977034431598691	107.49
<b>VENDOR TOTAL</b>				<b>\$107.49</b>
UPTOWN SIGNS	010-7810-455.20-99	NEW FICTION SIGNAGE	MTRLS/LABOR/LETTERING	146.00
<b>VENDOR TOTAL</b>				<b>\$146.00</b>
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		2366.50
	100-0000-204.30-09	PAYROLL SUMMARY		250.00
	111-0000-204.30-09	PAYROLL SUMMARY		723.00
	600-0000-204.30-09	PAYROLL SUMMARY		710.50
	620-0000-204.30-09	PAYROLL SUMMARY		723.50
	640-0000-204.30-09	PAYROLL SUMMARY		600.00
<b>VENDOR TOTAL</b>				<b>\$5,373.50</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2)SETS OF HALOGEN BULBS		18.44

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$18.44</b>
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		832.47
<b>VENDOR TOTAL</b>				<b>\$832.47</b>
VICTORY OFFICE SUPPLY, LLC.	640-5810-447.20-10	(2)DELL 5100 YELLOW TONER	CARTRIDGES FOR SOLID WST	559.98
	010-1210-402.20-10	(3)MISC TONER CARTRIDGES	ADMIN OFFICE SUPPLIES	137.00
	010-7810-455.20-20	(3)COLOR PRINTER TONER	COMP SERVICE /COMMONS	484.00
<b>VENDOR TOTAL</b>				<b>\$1,180.98</b>
WALMART COMMUNITY	111-4110-433.20-99	(1)MICROWAVE	STREETS DEPT PORTION	57.00
	600-5010-442.20-99	(1)MICROWAVE	WATER DEPT PORTION	57.00
	600-5010-442.20-99	(1)DAWN DISH SOAP	WATER DEPT PORTION	3.99
	111-4110-433.20-99	(1)DAWN DISH SOAP	STREETS DEPT PORTION	3.98
	010-8050-456.20-99	FLOUR,SUGAR,BUBBLE,BANANA	BREAD,BLUEBRRY&ARTCRAF	30.04
	010-7210-452.20-99	DEICER WASH,FEBREZ,BANDGS	EXPO 2 DRY & AIR FILTER	53.72
	010-7610-453.20-99	MIN MCR ADPT & CARD READR	MISC PARKS DEPT SUPPLIES	32.76
<b>VENDOR TOTAL</b>				<b>\$238.49</b>
WATSON, GEORGE	010-3120-422.50-80	NEW HIRE EVALUATION	S. RUSSELL	775.00
<b>VENDOR TOTAL</b>				<b>\$775.00</b>
WATTZON	010-8250-459.50-20	MNTHLY SOFTWARE LICENSE	GROUP SETUP ENERGY SMA	525.00
<b>VENDOR TOTAL</b>				<b>\$525.00</b>
WESTERN PLUMBING	010-1860-413.30-20	REPLACE DAMAGED URINAL	@ THE PUBLIC LIBRARY	635.00
	010-1860-413.30-10	REPAIRED WATER HEATER	@ THE PUBLIC LIBRARY	260.00
<b>VENDOR TOTAL</b>				<b>\$895.00</b>
WIT CREATIVE	010-8250-459.40-99	SMACKDOWN PK DESIGN SRVCS	WORKSHOP MARKETING FLYI	262.50



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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$262.50</b>
YELLOWSTONE MOTORSPORTS	010-7210-452.30-30	(2)3" MOOSE WEAR BARS		57.90
			<b>VENDOR TOTAL</b>	<b>\$57.90</b>
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(20)BLANK SIGNS		1695.01
			<b>VENDOR TOTAL</b>	<b>\$1,695.01</b>
<b>GRAND TOTAL</b>				<b>\$2,131,602.29</b>