

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1)SET OF POST IT NOTES	DOWNTOWN & L&J SPLIT	17.99
	010-1410-404.20-10	DRIVE,FOLDERS & FASTENERS	MISC LEGAL OFFICE SUPPLS	185.48
	010-1410-404.20-10	FOLDERS & FLASH DRIVES	MISC LEGAL OFFICE SUPPLS	120.44
	010-1410-404.20-10	(1)BOX OF FOLDERS	MISC LEGAL OFFICE SUPPLS	47.93
	010-1410-404.20-10	PAPER,BOXES,FLAGS & DISCS	MISC LEGAL OFFICE SUPPLS	184.34
	010-1410-404.50-20	RICOH MPC3504 COPR MAINT	5/25/2017-6/24/2017	216.45
	010-1510-405.20-10	CALC TAPE,HIGHLIGHTERS,	PENS,GLUE,CLIPS & FOLDER	241.72
	010-1410-404.20-10	FLAGS,PPR,TOP PAD& LABELS	MISC LEGAL OFFICE SUPPLS	113.54
				VENDOR TOTAL
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.20-40	(12)1 GAL ACID MAGIC	FOR BOGERT POOL	324.00
			VENDOR TOTAL	\$324.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2628.73
	010-0000-204.30-04	PAYROLL SUMMARY		48.00
	010-0000-204.32-01	PAYROLL SUMMARY		355.94
	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		161.52
	115-0000-204.30-04	PAYROLL SUMMARY		16.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		154.69
	600-0000-204.30-04	PAYROLL SUMMARY		25.50
	600-0000-204.32-01	PAYROLL SUMMARY		29.77
	620-0000-204.30-03	PAYROLL SUMMARY		108.27
	620-0000-204.30-04	PAYROLL SUMMARY		25.50
620-0000-204.32-01	PAYROLL SUMMARY		7.80	
640-0000-204.30-03	PAYROLL SUMMARY		112.31	
650-0000-204.30-03	PAYROLL SUMMARY		25.08	

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AFLAC	650-0000-204.30-04	PAYROLL SUMMARY		16.00
	710-0000-204.30-03	PAYROLL SUMMARY		30.94
	010-0000-204.30-03	PAYROLL SUMMARY		323.33
	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
			VENDOR TOTAL	\$4,755.69
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		2816.65
	010-0000-204.30-21	PAYROLL SUMMARY		4579.79
	010-0000-204.30-22	PAYROLL SUMMARY		462.80
	100-0000-204.30-06	PAYROLL SUMMARY		832.66
	100-0000-204.30-21	PAYROLL SUMMARY		288.00
	100-0000-204.30-22	PAYROLL SUMMARY		64.00
	111-0000-204.30-06	PAYROLL SUMMARY		175.00
	111-0000-204.30-22	PAYROLL SUMMARY		12.75
	112-0000-204.30-06	PAYROLL SUMMARY		416.66
	112-0000-204.30-22	PAYROLL SUMMARY		3.20
	115-0000-204.30-21	PAYROLL SUMMARY		258.00
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		51.00
	600-0000-204.30-06	PAYROLL SUMMARY		520.82
	600-0000-204.30-21	PAYROLL SUMMARY		517.16
	600-0000-204.30-22	PAYROLL SUMMARY		59.30
	620-0000-204.30-06	PAYROLL SUMMARY		104.16
620-0000-204.30-21	PAYROLL SUMMARY		260.16	
620-0000-204.30-22	PAYROLL SUMMARY		32.75	
640-0000-204.30-21	PAYROLL SUMMARY		583.16	

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ALLEGIANCE BENEFIT PLAN	640-0000-204.30-22	PAYROLL SUMMARY		61.20
	670-0000-204.30-21	PAYROLL SUMMARY		35.00
	670-0000-204.30-22	PAYROLL SUMMARY		16.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$12,666.88
ALLEGRA - BOZEMAN	140-3010-421.50-99	(1000)STRANGULATN BROCHRS	VIC SERVICES BROCHURES	187.77
	010-1210-402.20-10	(250)BUS CARDS;A. KENNEDY	LEADERSHIP BOZEMAN	30.95
VENDOR TOTAL				\$218.72
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	(3)MISC FLOOR MATS	FOR CITY HALL BUILDING	26.63
	010-1840-413.50-30	(4)MISC FLOOR MATS	FOR PROFESSIONAL BUILDIN	30.39
	010-8040-456.50-30	(8)FLOOR MATS + SRVC CHRG	FOR BEALL CENTER	42.49
	189-8040-456.50-30	(5)FLOOR MATS + SRVC CHRG	FOR STORY MANSION	22.92
	010-8040-456.50-30	(5)FLOOR MATS + SRVC CHRG	FOR LINDLEY CENTER	27.17
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY BAG & STAND	37.31
	010-1860-413.50-30	(10)MISC FLOOR MATS	FOR LIBRARY BUILDING	29.12
VENDOR TOTAL				\$216.03
AMELIA ANNE PHOTOGRAPHY	010-1210-402.50-10	PROF PHOTO FOR LEADERSHIP	BOZEMAN;A. KENNEDY	120.00
VENDOR TOTAL				\$120.00
ANDERSON, IAN	010-3010-421.60-10	MEALS:ARIDE CLASS	BLLNGS:ANDERSON:7/11-7/12	50.00
VENDOR TOTAL				\$50.00
BALCO UNIFORM CO INC.	010-3120-422.20-30	POLOS & STRYKE PANTS	MISC FIRE OPS CLOTHING	297.00
	010-3120-422.20-30	(1)PAIR OF PANTS	MISC FIRE OPS CLOTHING	59.00
	010-3010-421.20-30	(2)EMBLEM SHIRTS/J.EHLERT	BIKE UNIFORM	112.00
	010-3010-421.20-30	(1)PRTAC PANTS & (1)BOOTS	OFFICER #'S:130 &159	200.00
	010-3010-421.20-30	(2)PR TAC PNTS & (1)BOOTS	ACO/MOLLY	190.00
	010-3010-421.20-30	(40)AMERICAN FLAG PINS		336.00

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VENDOR TOTAL				\$1,194.00
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		283.00
VENDOR TOTAL				\$283.00
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
BELL PLUMBING AND HEATING	010-7610-453.30-20	REPLACED VACUUM BREAKER	@ LINDLEY PARK;LBR+MATRL	119.00
VENDOR TOTAL				\$119.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
VENDOR TOTAL				\$4,000.00
BIBLIOTHECA, LLC	010-7810-455.50-20	(1)SELFCK/RFID DET SYSTEM	MAINT CNTRT:5/4/17-5/3/18	4363.70
	010-7810-455.50-20	(6)STAFFDEPOT RENEWALS	MAINT CNTRT:5/4/17-5/3/18	3528.00
VENDOR TOTAL				\$7,891.70
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2299.00
	115-0000-204.30-09	PAYROLL SUMMARY		450.00
	600-0000-204.30-09	PAYROLL SUMMARY		141.67
	620-0000-204.30-09	PAYROLL SUMMARY		141.66
VENDOR TOTAL				\$3,032.33
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
VENDOR TOTAL				\$30.00
BOB'S PLUMBING & DRAIN	010-1870-413.30-20	AFTER HOURS REPAIRS	@ FIRE STATN #2;LBR+MATRL	1487.25
VENDOR TOTAL				\$1,487.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOOK PAGE	010-7810-455.70-20	(1)YR BOOK PAGE SUBSCRPTN	7/1/17-6/30/18	528.00
VENDOR TOTAL				\$528.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(10)BOXES OF EPINEPHRINE	FIRE OPS MEDICAL SUPPLIES	59.90
	010-3120-422.20-98	(1)ENDOTRACHEAL TUBE	FIRE OPS MEDICAL SUPPLIES	2.26
VENDOR TOTAL				\$62.16
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8829; ORD 1969 ADOPT	42.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8855; RES 4799 ADOPT	168.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8858; PARKING NOTICE	21.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9363; RES 4803 HEAR	63.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9310; ORD 1977 HEAR	84.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9311; 6/5/17 CC MTG	66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8857; 6/12/17 CC MTG	66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8856; 6/15/17 CC MTG	22.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9359; 6/19/17 CC MTG	66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9356; 6/22/17 CC MTG	22.00
VENDOR TOTAL				\$620.00
BOZEMAN FIBER	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	HYALITE ES DARK FIBER	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	MEADOWLARK ES DARK FIBE	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	CHIEF JOSEPH MS DARK FIBR	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	EMILY DICKENS ES DRK FBF	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	BOZEMAN HS DARK FIBER	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	WHITTIER ES DARK FIBER	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	WILSON ADMIN BLDG DRK FB	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	LONGFELLOW ES DARK FIBEF	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	MORNINGSTAR ES DARK FIBE	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	SACAJAWEA MS DARK FIBER	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	IRVING ES DARK FIBER	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	HAWTHORNE ES DARK FIBER	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	CITY HALL DARK FIBER	6672.00

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BOZEMAN FIBER	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	PUBLIC LIBRARY DARK FIBER	6672.00
	650-3330-424.40-55	(12)MONTH DARK FIBER CNNC	BRIDGER GARAGE DARK FIBE	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	PROFESSNL BLDNG DARK FIE	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	FIRE STATION #3 DARK FIBR	6672.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	LAW & JUSTC CTR DARK FIBR	6672.00
VENDOR TOTAL				\$120,096.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2552.08
	115-0000-204.32-03	PAYROLL SUMMARY		134.32
VENDOR TOTAL				\$2,686.40
BOZEMAN SAFE & LOCK	010-7610-453.20-99	(2)ST BSL KEY GROUP BLUE		5.70
	010-1860-413.30-20	DOOR LOCK PM'S	LABOR + MATERIAL CHARGE	91.81
VENDOR TOTAL				\$97.51
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2080.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
VENDOR TOTAL				\$2,160.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	06/28-07/27 @ 508 PARK PL	58.99
VENDOR TOTAL				\$58.99
BRODY CHEMICALS	010-8020-456.20-40	(55)GAL DRUM ACID MAGIC	FOR SWIM CENTER FACILITY	1417.55
VENDOR TOTAL				\$1,417.55
BUFFALO RESTORATION	010-3010-421.50-99	(1)UPHOLSTERY CLEANING	BIOHAZARD WRAP CLEAN	75.00
VENDOR TOTAL				\$75.00
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS 38-44,51,59 & 67		1000.00
VENDOR TOTAL				\$1,000.00

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CDW GOVERNMENT INC	010-1545-405.20-21	(2)DELL 27 INCH MONITORS		661.54
	010-1545-405.20-21	CREDIT MEMO FOR DELL	27 INCH MONITOR;RETURNED	-661.54
	010-1545-405.20-21	(1)DELL CTO 7040 TOWER		1350.00
	010-1545-405.20-21	CREDIT MEMO FOR DELL	TOWER;RETURNED ITEM	-1350.00
	010-3010-421.20-20	(3)MS SURFC 4 PRO DOCKS	ITEM #:3862762	483.45
	139-3010-421.20-21	(1)8GB MS SURFACE PRO	DIGITAL FORENSICS COMPUT	1416.55
	010-3010-421.20-21	(3)SURFACE PROS	DETECTIVES REPLACEMENTS	1249.65
	010-1410-404.20-20	ADO PREM DESIGN SOFTWARE	ITEM #:4333865	87.11
	010-3010-421.20-21	(1)DELL CTO COMPUTER	SPLIT BTWN IT & POLICE	535.00
	010-3010-421.20-20	(3)WARRANTIES ON SURFACES	DETECTIVE COMPUTERS	664.47
	139-3010-421.20-20	(1)SURFACE WARRANT/GURZI	ICAC DIGITAL FORENSICS	221.49
	010-1545-405.30-10	REPLACEMENT LAMPS FOR	CITY HALL PROJECTOR	870.21
	010-1220-402.20-20	MICROSOFT SURFACE PRO	CLERK'S OFFICE; CROUGH	1416.55
	010-1220-402.20-20	MICROSFT SURFACE WARRANT	CLERK'S OFFICE; CROUGH	221.49
	VENDOR TOTAL			
CELLEBRITE USA, INC.	010-3020-421.60-10	(3)PHONE TRAINING COURSES	BOZ/ON DEMAND:M. GURZI	3985.00
VENDOR TOTAL				\$3,985.00
CENTURYLINK	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 06/25-07/24	80.52
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:06/25/17-07/24/17	203.95
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 06/25-07/24	41.94
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:06/25-07/24	41.94
VENDOR TOTAL				\$368.35
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	3.42
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	37.71
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	3.95
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	53.57
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		8.88
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		8.57
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	29.80

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CENTURYLINK- BUSINESS SERVICES	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	0.49
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	85.11
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	1.36
	650-3310-424.40-50	LONG DISTANCE-PARKING		2.93
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$22.37 NO NAME CODES	50.46
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		12.45
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		223.02
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	4.46
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		34.69
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	12.33
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	13.58
	111-4110-433.40-50	LONG DISTANCE-STREETS		0.01
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	16.61
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		35.99
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		0.26
	100-1610-411.40-50	LONG DISTANCE-PLANNING		25.76
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		8.04
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		13.29
	600-4610-441.40-50	LONG DISTANCE-WTP		1.42
	600-4640-441.40-50	LONG DISTANCE-WATER	CONSERVATION	3.08
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		7.16
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		13.73
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	0.96
			VENDOR TOTAL	\$713.09
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:6/30-7/29/17	46.09
	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
			VENDOR TOTAL	\$126.08
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		1483.77
	600-0000-204.32-06	PAYROLL SUMMARY		300.00

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VENDOR TOTAL				\$1,783.77
CHURCHILL EQUIPMENT	010-7210-452.30-10	(2)WHEEL TIRES & (4)BEARG	MISC CEMETERY DEPT SUPPL	198.80
VENDOR TOTAL				\$198.80
CITY OF BOZEMAN	670-0000-204.30-07	PAYROLL SUMMARY		16.00
	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		120002.27
	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		94856.59
VENDOR TOTAL				\$214,874.86
CONSOLIDATED ELECTRICAL	010-1830-413.30-20	(1)4SQ EXT ELECTRICAL BOX	FOR CITY SHOPS COMPLEX	2.24
VENDOR TOTAL				\$2.24
CORA BIKE RACK INC	010-7810-455.20-99	(2)LIBRARY BIKE RACKS	CORE EXPO;WRG VNDR INITL	1245.00
	010-7810-455.70-50	SHIPPING CHARGE	CORE EXPO;WRG VNDR INITL	170.50
VENDOR TOTAL				\$1,415.50
COSTCO #7 003 731 930009420-NEW	010-7210-452.20-99	BOUNTY,DRAWS,FLEX,NITRILE	IBU,PEN,TAPE & COPPERTON	163.69
	010-7610-453.20-99	TWLS,CHARMIN,BATTERIES,	BEACH DEFNS & COPPERTON	135.31
	010-8020-456.20-99	DRAWS,BLEACH,TISSUE,GLVES	FLEX,FOLGERS & HOT CUPS	171.87
	010-1840-413.20-99	(6)CANS OF FOLGERS COFFEE		48.39
VENDOR TOTAL				\$519.26
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	(3)1 MNTH SPPLY POOL MOSS	FOR SWIM CENTER FACILITY	3252.48
VENDOR TOTAL				\$3,252.48
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE+DELIVERY		77.42
VENDOR TOTAL				\$77.42
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	KONICA C308 COPIER MAINT	SPLIT W/FIRE;3/15-6/14/17	225.33

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VENDOR TOTAL				\$225.33
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	MADISON SWANSON	764.99
VENDOR TOTAL				\$764.99
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	THE N CMC WALLACE SITE	3757.09
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 4/21/17	300.30
VENDOR TOTAL				\$4,057.39
DONALD, KRISTIN	010-1510-405.70-99	REIMBRSMNT FOR MOVING EXP	K. DONALD;FINANCE DIRECTF	2341.82
VENDOR TOTAL				\$2,341.82
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF JULY	1034.80
	010-1860-413.50-30	JULY JANITORIAL-LIBRARY	1ST 1/2 OF JULY	4071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JULY	1097.33
VENDOR TOTAL				\$6,203.73
EHLERT, JACOB	010-3010-421.60-10	MEALS:ARIDE CLASS	BLLNGS:J EHLERT:7/11-7/12	50.00
VENDOR TOTAL				\$50.00
ELECTRONIC FEDERAL TAX PYMENT	111-0000-204.33-02	PAYROLL SUMMARY		-275.60
	111-0000-204.33-02	PAYROLL SUMMARY		275.60
	111-0000-204.33-02	PAYROLL SUMMARY		-275.60
	111-0000-204.33-02	PAYROLL SUMMARY		275.60
	010-0000-204.33-02	PAYROLL SUMMARY		29.08
	600-0000-204.33-02	PAYROLL SUMMARY		278.44
	620-0000-204.33-02	PAYROLL SUMMARY		278.42
	620-0000-204.33-02	PAYROLL SUMMARY		972.83
	010-0000-204.33-02	PAYROLL SUMMARY		281.68
	010-0000-204.33-02	PAYROLL SUMMARY		879.70
	600-0000-204.33-02	PAYROLL SUMMARY		662.38
	620-0000-204.33-02	PAYROLL SUMMARY		662.38

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	620-0000-204.33-02	PAYROLL SUMMARY		2173.14
	600-0000-204.33-02	PAYROLL SUMMARY		333.99
	620-0000-204.33-02	PAYROLL SUMMARY		333.99
	010-0000-204.33-02	PAYROLL SUMMARY		39.32
	010-0000-204.33-02	PAYROLL SUMMARY		475.69
	010-0000-204.33-02	PAYROLL SUMMARY		132.14
	010-0000-204.33-02	PAYROLL SUMMARY		220199.35
	100-0000-204.33-02	PAYROLL SUMMARY		10799.20
	111-0000-204.33-02	PAYROLL SUMMARY		18616.37
	112-0000-204.33-02	PAYROLL SUMMARY		6529.00
	115-0000-204.33-02	PAYROLL SUMMARY		14986.73
	125-0000-204.33-02	PAYROLL SUMMARY		1377.04
	140-0000-204.33-02	PAYROLL SUMMARY		193.92
	600-0000-204.33-02	PAYROLL SUMMARY		44463.09
	620-0000-204.33-02	PAYROLL SUMMARY		24386.19
	640-0000-204.33-02	PAYROLL SUMMARY		18433.61
	650-0000-204.33-02	PAYROLL SUMMARY		2658.01
	670-0000-204.33-02	PAYROLL SUMMARY		5933.27
	710-0000-204.33-02	PAYROLL SUMMARY		6244.01
	010-0000-204.33-02	PAYROLL SUMMARY		97.46
115-0000-204.33-02	PAYROLL SUMMARY		1547.60	
			VENDOR TOTAL	\$383,998.03
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	05/11/2017-06/10/2017	110.21
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	05/11/2017-06/10/2017	1272.06
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	37.59
	010-1880-413.40-60	RECY:6/01-06/30/17:BFD#3	50% SPLIT WITH THE COUNTY	9.74
	010-1880-413.40-20	WATR:6/01-06/30/17:BFD #3	50% SPLIT WITH THE COUNTY	55.69
	010-1880-413.40-30	SEWR:6/01-6/30/17:BFD #3	50% SPLIT WITH THE COUNTY	40.53
	010-1880-413.40-70	STRM:06/01-06/30/17:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:06/01-06/30/17:BFD #3	50% SPLIT WITH THE COUNTY	45.16
	010-1880-413.40-70	STRM:06/01-06/30/17:BFD#3	50% SPLIT WITH THE COUNTY	3.83

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FACILITIES OPERATIONS	010-1880-413.50-99	BOILER MAINTENANCE;LABOR	50% SPLIT WITH THE COUNTY	45.00
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 1ST QTR	12250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 1ST QTR	14973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 1ST QTR	6463.75
VENDOR TOTAL				\$35,322.87
FIRESTONE TIRE & SVC CENTERS	650-3320-424.30-10	OIL CHANGE & WINTER TIRE	CHANGEOVER;2016 PRIUS	96.47
VENDOR TOTAL				\$96.47
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1015.00
	111-0000-204.30-09	PAYROLL SUMMARY		120.00
	115-0000-204.30-09	PAYROLL SUMMARY		540.00
VENDOR TOTAL				\$1,675.00
FOLLOW YER' NOSE BBQ	010-1210-402.70-75	CATERNG:(300)PPL BBQ FOOD	2017 SUMMR PICNIC:7/12/17	3511.75
VENDOR TOTAL				\$3,511.75
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		1000.00
VENDOR TOTAL				\$1,000.00
GALLATIN COUNTY CLERK-RECORDI	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(1) DOC; CITY CLERK	28.00
VENDOR TOTAL				\$28.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(157)BOOKING FEES	JUNE 2017@\$15/EACH	2355.00
VENDOR TOTAL				\$2,355.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		8761.45
	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		6695.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY TREASURER	114-4110-433.70-60	2350-36 7R BOZEMAN (R)HF	#3784:OAK ST ROW RD PARCI	1030.78
VENDOR TOTAL				\$16,487.23
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN Y	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HAL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	55.00
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	55.00
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	55.00
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	55.00
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	55.00
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	55.00
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	55.00
VENDOR TOTAL				\$2,460.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(505)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	225.10
VENDOR TOTAL				\$225.10
HEEBES EAST MAIN GROCERY	010-8050-456.20-99	(1)SD PLASTIC WRAP	MISC SUPPLS FOR REC PRGF	2.99
VENDOR TOTAL				\$2.99
HOUSE OF CLEAN	010-8030-456.20-99	BOWL CLNR,SIMPLGRN,NEUTRL	FRESH & WINDEX	895.53
	010-8020-456.20-99	(2)BTTL GERMICIDAL BLEACH	FOR SWIM CENTER FACILITY	51.16
	010-7210-452.20-99	(2)CS XLG GLOVES	CEMETERY DEPT MISC SUPPL	202.54
	010-8040-456.20-99	MOP HANDLE FOR BEALL CTR		33.35
	010-7610-453.30-20	(5)NAPKIN RECEPTACLES	MISC PARKS DEPT SUPPLIES	291.40
VENDOR TOTAL				\$1,473.98

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		162.00
VENDOR TOTAL				\$162.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		1006.00
	115-0000-204.30-09	PAYROLL SUMMARY		200.00
	600-0000-204.30-09	PAYROLL SUMMARY		585.00
	620-0000-204.30-09	PAYROLL SUMMARY		203.00
	650-0000-204.30-09	PAYROLL SUMMARY		70.00
VENDOR TOTAL				\$2,064.00
HSA FIRST SECURITY BANK MISSOU	010-0000-204.30-09	PAYROLL SUMMARY		447.33
VENDOR TOTAL				\$447.33
HYDRO LOGISTICS IRRIGATION, LLC	010-1860-413.30-30	IRRIGATION START-UP REPRS	@ LIBRARY BUILDING	901.00
	010-1820-413.30-30	IRRIGATION START-UP REPRS	@ FIRE STATION #1	60.00
	010-1840-413.30-30	IRRIGATION START-UP REPRS	@ PROFESSIONAL BUILDING	64.00
	010-1880-413.30-30	IRRIGATION START-UP REPRS	@ FIRE STATION #3	89.50
VENDOR TOTAL				\$1,114.50
IACP NET/LOGIN	010-3010-421.70-20	ANNUAL FEE TO IACP NET	SRVC:7/01/17-6/30/18	1225.00
VENDOR TOTAL				\$1,225.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
VENDOR TOTAL				\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		9726.89
	010-0000-204.30-17	PAYROLL SUMMARY		2923.45
	010-0000-204.30-19	PAYROLL SUMMARY		3391.34
	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

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	112-0000-204.30-16	PAYROLL SUMMARY		172.06
	112-0000-204.30-17	PAYROLL SUMMARY		35.76
	115-0000-204.30-16	PAYROLL SUMMARY		250.00
	600-0000-204.30-16	PAYROLL SUMMARY		1772.18
	600-0000-204.30-17	PAYROLL SUMMARY		478.63
	620-0000-204.30-16	PAYROLL SUMMARY		897.13
	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
VENDOR TOTAL				\$20,332.06
INGRAM-CLEVINGER INC	010-8040-456.30-20	LINDLEY PARK RAMP REPAIR	CONSTRUCTION MANGR LABO	1512.50
	010-8030-456.30-20	POOL REPRS @ BOGERT POOL	LABOR + MATERIAL CHARGE	2450.23
	010-8040-456.30-20	LINDLEY PARK RAMP REPAIR	JOURNEYMAN CARPENTR CH	2447.63
	010-8040-456.30-20	LINDLEY PARK RAMP REPAIR	TOTAL MATERIALS CHARGE	1207.36
VENDOR TOTAL				\$7,617.72
INSIDE THE TAPE LLC	010-3020-421.60-10	REG:DEATH INVESTIGATION	#153:HELENA:5/31-6/1/17	225.00
VENDOR TOTAL				\$225.00
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 MONTHLY MNT	5/14/17 TO 6/13/17	54.00
	010-3010-421.50-10	(1)FAX MACHINE ERROR	REPAIR;CHANGED SETTINGS	35.40
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PRD: 5/19-6/18/17	557.39
VENDOR TOTAL				\$646.79
J & S ELECTRONICS INC	010-3010-421.20-99	(1)TAHOE 10 BLK PHN CASE	E. KIBBEY	9.99

Check date between : 7/6/2017

City of Bozeman

Date: 7/6/2017

and : 7/11/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$9.99
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	FOAM SOAP,TOWLS & TISSUES	LIB BUILDING JANITRL SPPL	534.31
	010-1830-413.20-99	TISSUES,HAND SOAP & TOWLS	CITY SHOPS JANITRL SUPPLS	489.38
	010-1810-413.20-99	TISSUES & FOAM SOAP	CITY HALL JANITRL SUPPLS	145.71
	010-1840-413.20-99	TISSUES,LINER & HAND SOAP	PROF BLDNG JANITORL SPPL	216.28
VENDOR TOTAL				\$1,385.68
KENCO SECURITY AND TECHNOLOG	010-1810-413.30-10	NEW TRANSLATOR,CONFIG +	LABOR/SERVICE CHARGE	257.00
VENDOR TOTAL				\$257.00
KENYON NOBLE LUMBER CO	010-7210-452.20-99	GALV NIPPLES,TEES & PIPES	MISC IRRIGATION PARTS	135.12
	010-3130-422.20-65	(3) 4X8 SHEETROCK	FFI TRAINING SUPPLIES	30.62
VENDOR TOTAL				\$165.74
KNAPP, JOE	010-1210-402.70-75	BAND PERFORMANCE FEE	ANNUAL SUMMER BBQ:ENTE	500.00
VENDOR TOTAL				\$500.00
LAMBERT, MARTY	140-3010-421.60-20	(1)BAGGAGE RECEIPT	LAMBERT CASE #:1504170007	25.00
	140-3010-421.60-20	(1)BAGGAGE RECEIPT	LAMBERT CASE #:1504170007	25.00
	140-3010-421.60-20	HOTEL:MICHIGAN TRAVEL FOR	CASE #1504170007;5/30-6/1	190.50
	140-3010-421.60-20	CAR RNTL:MICHIGN TRVL FOR	CASE 1504170007 5/30-6/1	117.52
VENDOR TOTAL				\$358.02
LANDOE, BROWN, PLANALP	010-1432-404.50-10	COB VS SWIMBIA#DV-99-71	LEGAL COUNSEL THRU 6/22	2860.50
VENDOR TOTAL				\$2,860.50
LIVINGSTON LOCAL ELECTRIC LLC	010-1830-413.30-20	ADDED RECEPTACLE TO ROOM	LABOR + MATERIAL CHARGE	117.00
VENDOR TOTAL				\$117.00
M AND W REPAIR	010-3120-422.30-10	REPLC DRIVE AXLE AIR BAG	ON 2010 SUTPHEN PUMPER	1391.64

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
M AND W REPAIR	010-3120-422.30-10	SCAN FOR CODES ON E-1	REBUILD TURBO;PARTS CHRG	4708.52
	010-3120-422.30-10	SCAN FOR CODES ON E-1	REBUILD TURBO;LABOR CHRG	500.00
VENDOR TOTAL				\$6,600.16
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$503.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-6/28-	7/27 @ 707 JEFFERSON AVE	53.99
VENDOR TOTAL				\$53.99
MCCI, LLC.	010-1220-402.50-10	LASERFICHE SUPPORT/TRNG	MAINT: 7/2/17 - 7/1/18	13888.60
VENDOR TOTAL				\$13,888.60
MCLEAN, BEKKI	010-1410-404.60-10	MILES TO/FROM THE L&J	58.8 MILES @ 53.5 CENTS	31.46
VENDOR TOTAL				\$31.46
MIDLAND IMPLEMENT	010-7610-453.30-30	(44)HUNTER 4" POPUP INLET	MISC IRRIGATION PARTS	828.80
	010-7610-453.30-30	(24)6" POPUP INLETS	MISC PARKS IRRIGATN PARTS	800.40
VENDOR TOTAL				\$1,629.20
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 5/31/17	358.50
VENDOR TOTAL				\$358.50
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	RFND:1235 N 7TH;JB CMLPTD	BOND: PERFORMANCE BOND	2000.00
	115-0000-322.30-00	REFUND:DUPLICATE APPLICTN	PLAN CHCK FEES PAID TWICE	37.05
	115-0000-322.30-00	REFUND:DUPLICATE APPLICTN	PLAN CHCK FEES PAID TWICE	22.26
	115-0000-322.30-00	REFUND:DUPLICATE APPLICTN	PLAN CHCK FEES PAID TWICE	17.39
	010-0000-201.60-50	SOROPTIMIST PARK DEPOSIT	PARK DEPOSIT REFUND	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	55263-50280:1213 CEDARVW	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	49099-227650:2933 WARBLER	150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	8827-48900:2400 DURSTON	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	16101-64690:407 FLATHEAD	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	10031-55550:3155 FIELDSTN	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	3749-19380:427 N 10TH AVE	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	15811-38850:1504 S ROUSE	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	3953-20420:720 S 15TH A	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	56935-12540:310 S GRAND	100.00
	010-0000-201.60-50	BOGERT PAVILION PRK DEPST	PARK DEPOSIT REFUND	200.00
			VENDOR TOTAL	\$3,776.70
MISC VENDOR - ACCT REC	010-0000-201.90-00	PRKNG GARAGE JUNE-DEC 17	NO LONGER USING GARAGE	432.52
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
			VENDOR TOTAL	\$472.52
MISC VENDOR - COURT	865-0000-201.61-60	TK-2017-02209	BOND REFUND	150.00
	865-0000-201.61-60	TK-2016-03852	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2016-02825	BOND REFUND	1700.00
	865-0000-201.61-60	TK-2008-04926	RESTITUTION DISBURSEMEN	437.50
	865-0000-201.61-60	TK-2015-00034	BOND REFUND	45.00
	865-0000-201.61-60	TK-2013-05558	RESTITUTION DISBURSEMEN	18.03
	865-0000-201.61-60	TK-2017-01712	BOND REFUND	10.00
	865-0000-201.61-60	TK-2017-00679	BOND REFUND	65.00
	865-0000-201.61-60	TK-2017-01616	BOND REFUND	455.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2011-04406	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2016-02207	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2016-02369	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2017-00389	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2017-00925	RESTITUTION DISBURSEMEN	112.58
	865-0000-201.61-60	TK-2017-00232	BOND REFUND	245.00
865-0000-201.61-60	TK-2016-04366	BOND REFUND	165.00	
865-0000-201.61-60	TK-2017-00522	BOND REFUND	65.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2017-02011	BOND REFUND	90.00
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMEN	400.00
	865-0000-201.61-60	TK-2017-00141	BOND REFUND	365.00
	865-0000-201.61-60	TK-2016-03771	BOND REFUND	415.00
	865-0000-201.61-60	TK-2016-03771	RESTITUTION DISBURSEMEN	500.00
	865-0000-201.61-60	TK-2016-04500	BOND REFUND	1380.00
	865-0000-201.61-60	TK-2017-00351	BOND REFUND	1450.00
	865-0000-201.61-60	TK-2017-00935	BOND REFUND	500.00
	865-0000-201.61-60	TK-2017-00441	BOND REFUND	232.71
	865-0000-201.61-60	TK-2016-03465	BOND TRANSFRD TO D BUNC	1390.00
	865-0000-201.61-60	TK-2016-04399	RESTITUTION DISBURSEMEN	1300.00
	865-0000-201.61-60	TK-2016-03743	BOND REFUND	500.00
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2017-00244	BOND REFUND	40.00
	865-0000-201.61-60	TK-2017-00065	BOND REFUND	70.00
	865-0000-201.61-60	TK-2017-00169	BOND REFUND	980.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSEMEN	1943.67
	865-0000-201.61-60	TK-2016-03224	RESTITUTION DISBURSEMEN	500.00
	865-0000-201.61-60	TK-2011-05832	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2016-00824	BOND REFUND	500.00
	865-0000-201.61-60	TK-2017-00690	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2017-00627	BOND REFUND	500.00
	865-0000-201.61-60	TK-2017-00277	RESTITUTION DISBURSEMEN	1375.50
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2016-03476	BOND REFUND	65.00
	865-0000-201.61-60	TK-2017-00441	BOND REFUND	232.71
	865-0000-201.61-60	TK-2017-00932	RESTITUTION DISBURSEMEN	27.05
	865-0000-201.61-60	TK-2017-00932	RESTITUTION DISBURSEMEN	58.66
	865-0000-201.61-60	TK-2017-00932	RESTITUTION DISBURSEMEN	11.58
	865-0000-201.61-60	TK-2016-04505	BOND REFUND	500.00
	865-0000-201.61-60	TK-2016-04688	BOND REFUND	380.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$20,724.99
MMCT & FOA	010-1220-402.70-55	DUES: MMCT&FOA ANNUAL	CROUGH; 2017-18	50.00
			VENDOR TOTAL	\$50.00
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		2.80
	010-0000-204.31-05	PAYROLL SUMMARY		680.83
	010-0000-204.32-23	PAYROLL SUMMARY		2700.81
	100-0000-204.31-05	PAYROLL SUMMARY		29.75
	100-0000-204.32-23	PAYROLL SUMMARY		52.78
	111-0000-204.31-05	PAYROLL SUMMARY		57.91
	111-0000-204.32-23	PAYROLL SUMMARY		221.00
	112-0000-204.31-05	PAYROLL SUMMARY		18.20
	112-0000-204.32-23	PAYROLL SUMMARY		30.85
	115-0000-204.31-05	PAYROLL SUMMARY		51.45
	115-0000-204.32-23	PAYROLL SUMMARY		116.32
	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		114.37
	600-0000-204.32-23	PAYROLL SUMMARY		411.05
	620-0000-204.31-05	PAYROLL SUMMARY		67.74
	620-0000-204.32-23	PAYROLL SUMMARY		414.00
	640-0000-204.31-05	PAYROLL SUMMARY		51.52
	640-0000-204.32-23	PAYROLL SUMMARY		309.06
	650-0000-204.31-05	PAYROLL SUMMARY		18.20
	650-0000-204.32-23	PAYROLL SUMMARY		56.50
	670-0000-204.31-05	PAYROLL SUMMARY		14.70
	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

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$5,623.62
MMIA MONTANA MUNICIPAL INTERLO	111-0000-204.31-07	PAYROLL SUMMARY		-120.82
	111-0000-204.31-07	PAYROLL SUMMARY		120.82
	111-0000-204.31-07	PAYROLL SUMMARY		-120.82
	111-0000-204.31-07	PAYROLL SUMMARY		120.82
	010-0000-204.31-07	PAYROLL SUMMARY		12.84
	600-0000-204.31-07	PAYROLL SUMMARY		96.03
	620-0000-204.31-07	PAYROLL SUMMARY		96.03
	620-0000-204.31-07	PAYROLL SUMMARY		247.63
	010-0000-204.31-07	PAYROLL SUMMARY		94.51
	010-0000-204.31-07	PAYROLL SUMMARY		34.89
	600-0000-204.31-07	PAYROLL SUMMARY		181.21
	620-0000-204.31-07	PAYROLL SUMMARY		181.22
	620-0000-204.31-07	PAYROLL SUMMARY		435.43
	600-0000-204.31-07	PAYROLL SUMMARY		104.99
	620-0000-204.31-07	PAYROLL SUMMARY		104.98
	010-0000-204.31-07	PAYROLL SUMMARY		17.37
	010-0000-204.31-07	PAYROLL SUMMARY		121.19
	010-0000-204.31-07	PAYROLL SUMMARY		12.54
	010-0000-204.31-07	PAYROLL SUMMARY		39662.74
	100-0000-204.31-07	PAYROLL SUMMARY		277.88
	111-0000-204.31-07	PAYROLL SUMMARY		5251.60
	112-0000-204.31-07	PAYROLL SUMMARY		1505.39
	115-0000-204.31-07	PAYROLL SUMMARY		3084.88
	125-0000-204.31-07	PAYROLL SUMMARY		533.17
	140-0000-204.31-07	PAYROLL SUMMARY		2.39
	600-0000-204.31-07	PAYROLL SUMMARY		8238.74
	620-0000-204.31-07	PAYROLL SUMMARY		5300.85
	640-0000-204.31-07	PAYROLL SUMMARY		5043.18
	650-0000-204.31-07	PAYROLL SUMMARY		543.89
	670-0000-204.31-07	PAYROLL SUMMARY		1322.56
	710-0000-204.31-07	PAYROLL SUMMARY		1429.90

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		7.11
	115-0000-204.31-07	PAYROLL SUMMARY		402.41
VENDOR TOTAL				\$74,347.55
MOLINE, CRAIG	010-0000-386.00-00	JURY DUTY - MILEAGE & OFF	SHIFT REIMBURSEMENT	139.20
VENDOR TOTAL				\$139.20
MONTANA MAGISTRATE ASSOCIATION	010-1310-403.70-55	JUDGE SEEL'S ANNUAL DUES	VALID:7/1/17-6/30/18	200.00
	010-1310-403.70-55	JUDGE HERRINGTON ANNL DUE	VALID:7/1/17-6/30/18	200.00
VENDOR TOTAL				\$400.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
VENDOR TOTAL				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		2635.95
	115-0000-204.30-23	PAYROLL SUMMARY		117.92
VENDOR TOTAL				\$2,753.87
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		3.00
	600-0000-204.33-01	PAYROLL SUMMARY		51.50
	620-0000-204.33-01	PAYROLL SUMMARY		51.50
	620-0000-204.33-01	PAYROLL SUMMARY		185.00
	010-0000-204.33-01	PAYROLL SUMMARY		49.00
	010-0000-204.33-01	PAYROLL SUMMARY		152.00
	600-0000-204.33-01	PAYROLL SUMMARY		126.00
	620-0000-204.33-01	PAYROLL SUMMARY		126.00
	620-0000-204.33-01	PAYROLL SUMMARY		413.00
	600-0000-204.33-01	PAYROLL SUMMARY		63.50
	620-0000-204.33-01	PAYROLL SUMMARY		63.50
	010-0000-204.33-01	PAYROLL SUMMARY		72.00
	010-0000-204.33-01	PAYROLL SUMMARY		9.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		49874.70
	100-0000-204.33-01	PAYROLL SUMMARY		1830.50
	111-0000-204.33-01	PAYROLL SUMMARY		3102.40
	112-0000-204.33-01	PAYROLL SUMMARY		1113.80
	115-0000-204.33-01	PAYROLL SUMMARY		3035.50
	125-0000-204.33-01	PAYROLL SUMMARY		477.00
	140-0000-204.33-01	PAYROLL SUMMARY		30.50
	600-0000-204.33-01	PAYROLL SUMMARY		7456.30
	620-0000-204.33-01	PAYROLL SUMMARY		4136.60
	640-0000-204.33-01	PAYROLL SUMMARY		3272.20
	650-0000-204.33-01	PAYROLL SUMMARY		465.00
	670-0000-204.33-01	PAYROLL SUMMARY		983.00
	710-0000-204.33-01	PAYROLL SUMMARY		1063.50
	010-0000-204.33-01	PAYROLL SUMMARY		6.00
115-0000-204.33-01	PAYROLL SUMMARY		294.00	
			VENDOR TOTAL	\$78,506.00
MONTANA'S BEST GARDEN CENTER	112-0000-388.20-00	VOUCHER #52		100.00
			VENDOR TOTAL	\$100.00
MOUNTAIN SUPPLY CO	010-7610-453.30-30	LOW ANGLE & PLASTIC NOZZL	MISC PARKS IRRIGATN PARTS	38.12
	010-7610-453.30-30	COUPLING,BUSHING &HOSEBRB	MISC PARKS IRRIGATN PARTS	5.99
	010-7610-453.30-30	ADAPTERS,COMB,CLMP& NPPLS	MISC PARKS IRRIGATN PARTS	19.10
	010-7610-453.30-30	(5)ROTOR TOOLS W/PULL-UP	MISC PARKS IRRIGATN PARTS	6.25
	010-7610-453.30-30	MISC CLAMPS & COUPLINGS	MISC PARKS IRRIGATN PARTS	19.94
	010-7610-453.30-30	PLUGS,BUSHNGS,NIPPLES,ETC	MISC IRRIGATION PARTS	22.85
	010-7610-453.30-30	PLUGS & SCH40 FITTING	MISC PARKS IRRIGATN PARTS	7.41
			VENDOR TOTAL	\$119.66
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1060.80
	100-0000-204.32-15	PAYROLL SUMMARY		123.50
	111-0000-204.32-15	PAYROLL SUMMARY		12.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	112-0000-204.32-15	PAYROLL SUMMARY		4.20
	115-0000-204.32-15	PAYROLL SUMMARY		268.00
	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		105.00
	670-0000-204.32-15	PAYROLL SUMMARY		42.00
VENDOR TOTAL				\$1,769.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)RECOVER STOLEN VEH	CASE #1705090013	110.00
VENDOR TOTAL				\$110.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
VENDOR TOTAL				\$77.09
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JULY JANITORIAL SERVICE	FOR THE CITY SHOPS	2060.00
VENDOR TOTAL				\$2,060.00
MT LEAGUE OF CITIES & TOWNS	010-1110-401.70-55	2017/2018 MEMBERSHIP DUES	MT LEAGUE OF CITIES/TOWNS	12302.40
VENDOR TOTAL				\$12,302.40
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2458.62
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
VENDOR TOTAL				\$2,543.40
MUELLER, SCOTT	183-3140-422.20-99	PIZZA:CAR SEAT CLASS	MACK RIVER PIZZA:6/24/17	125.00
VENDOR TOTAL				\$125.00
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(162) ELCRNC UPDATES	(3) IMAGES, (3) ORDBANK	3658.50
	010-1220-402.50-10	ADMIN SUPPORT FEE	6/1/17-5/31/18	450.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$4,108.50
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		8963.00
	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
			VENDOR TOTAL	\$11,251.90
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	488.41
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	488.40
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	488.40
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	345.63
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	345.62
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	345.62
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2796.29
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	2243.69
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	3553.90
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	369.25
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	36.40
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	501.03
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	817.60
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4275.90
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	556.69
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	435.25
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1212.45
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	69.77
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	80.05
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	38.85
600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	75.96	
620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	75.97	
200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1428.01	
600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	433.10	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	230.43
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	113.82
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	85.95
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	149.91
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	64.06
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	82.87
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	6.60
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	95.26
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	269.18
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	38.96
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.33
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.33
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.33
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.33
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.33
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.71
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.69
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.71
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.71
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.71
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	20.42
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	109.69
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	15.44
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	736.81
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	839.96
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	9.12
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	60.34
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	44.44
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	5451.57
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1185.99
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	34.05
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	1.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$31,233.29
OPENCOUNTER ENTERPRISES	010-8240-459.50-10	OPENCOUNTER ZONING PROGR	SPLIT W/COMM DEVO;ED PRT	2625.00
VENDOR TOTAL				\$2,625.00
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$500.00
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/17	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/17	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/17	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/17	17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/17	17.98
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 07/1-07/31	89.98
VENDOR TOTAL				\$179.88
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		816.00
	600-0000-204.30-09	PAYROLL SUMMARY		105.00
	620-0000-204.30-09	PAYROLL SUMMARY		105.00
VENDOR TOTAL				\$1,026.00
ORKIN PEST CONTROL	010-1880-413.50-99	FS3 MNTHLY PEST CNTRL-JUL	1704 VAQUERO PARKWAY	125.00
VENDOR TOTAL				\$125.00
OWENHOUSE HARDWARE	010-7210-452.20-99	COUP BRS,GALV STL&CAPS GL	MISC CEMETERY SUPPLIES	38.43
	010-7610-453.20-99	(1)SPRY PNT CUAL GLS		5.99
	010-7610-453.20-99	WIRE 12TH & TIES CABLE	MISC PARKS DEPT SUPPLIES	16.44
	010-7610-453.20-99	(36)HARDWARE PIECES	FOR PARKS DEPT	4.54
	010-7210-452.20-99	HOSE,FUNNL,NOZZL& SPRNKLR	MISC CEMETERY DEPT SUPPLI	100.95
	010-7610-453.30-30	(6)FOAM PAINTBRUSHES	MISC PARKS DEPT SUPPLIES	9.66
	010-7610-453.20-99	HARDWARE & CAP POST	MISC PARKS DEPT SUPPLIES	7.25

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7610-453.30-30	(1)FLAG MARK		9.99
VENDOR TOTAL				\$193.25
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
PERSNICKETY BABCOCK	010-3010-421.20-30	(3)CLEAN/PRESS	BPD HONOR GUARD UNIFORM	36.27
VENDOR TOTAL				\$36.27
PETER G. SCOTT, LAW OFFICES, PLL	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES:PROF SRVC 5/31	450.00
VENDOR TOTAL				\$450.00
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE-CITY ATTORNEY	BABCOCK POST OFFICE	1.16
	010-1110-401.70-40	POSTAGE-CITY CLERK	BABCOCK POST OFFICE	1.16
	010-8240-459.70-40	POSTAGE-COMMUNITY DEVEL	BABCOCK POST OFFICE	0.58
	010-1530-405.70-40	POSTAGE-FINANCE TREASURY	BABCOCK POST OFFICE	26.59
	640-5810-447.70-40	POSTAGE-GARBAGE	BABCOCK POST OFFICE	6.55
	010-3010-421.70-40	POSTAGE-POLICE	BABCOCK POST OFFICE	0.58
	600-5010-442.70-40	POSTAGE-WATER	BABCOCK POST OFFICE	6.54
	620-5210-444.70-40	POSTAGE-SEWER	BABCOCK POST OFFICE	6.54
VENDOR TOTAL				\$49.70
PETTY CASH-POLICE CORY KLUMB	010-3010-421.70-10	SWEET PEA PARADE FEE		20.00
	010-3010-421.20-99	(1)PIZZA:OFFICR EXPOSR CS	PAPA JOHN'S	29.98
VENDOR TOTAL				\$49.98
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
PUBLIC EMP RETIREMENT BOARD-FI	010-0000-204.30-08	PAYROLL SUMMARY		30743.05
	010-0000-204.31-01	PAYROLL SUMMARY		41258.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FU	115-0000-204.30-08	PAYROLL SUMMARY		1385.90
	115-0000-204.31-01	PAYROLL SUMMARY		1859.95
VENDOR TOTAL				\$75,247.80
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		32215.68
	010-0000-204.31-03	PAYROLL SUMMARY		51580.88
	125-0000-204.30-27	PAYROLL SUMMARY		1131.85
	125-0000-204.31-03	PAYROLL SUMMARY		1812.22
VENDOR TOTAL				\$86,740.63
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		112.24
	600-0000-204.31-02	PAYROLL SUMMARY		118.92
	620-0000-204.30-02	PAYROLL SUMMARY		112.24
	620-0000-204.31-02	PAYROLL SUMMARY		118.91
	620-0000-204.30-02	PAYROLL SUMMARY		314.39
	620-0000-204.31-02	PAYROLL SUMMARY		333.10
	010-0000-204.31-02	PAYROLL SUMMARY		117.04
	600-0000-204.30-02	PAYROLL SUMMARY		211.81
	600-0000-204.31-02	PAYROLL SUMMARY		224.41
	620-0000-204.30-02	PAYROLL SUMMARY		211.81
	620-0000-204.31-02	PAYROLL SUMMARY		224.41
	620-0000-204.30-02	PAYROLL SUMMARY		681.29
	620-0000-204.31-02	PAYROLL SUMMARY		721.82
	600-0000-204.30-02	PAYROLL SUMMARY		122.71
	600-0000-204.31-02	PAYROLL SUMMARY		130.00
	620-0000-204.30-02	PAYROLL SUMMARY		122.70
	620-0000-204.31-02	PAYROLL SUMMARY		130.01
	010-0000-204.30-02	PAYROLL SUMMARY		88.74
	010-0000-204.31-02	PAYROLL SUMMARY		94.02
	010-0000-204.30-02	PAYROLL SUMMARY		39619.65
010-0000-204.31-02	PAYROLL SUMMARY		42046.54	
100-0000-204.30-02	PAYROLL SUMMARY		3521.75	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.31-02	PAYROLL SUMMARY		3731.26
	111-0000-204.30-02	PAYROLL SUMMARY		6588.46
	111-0000-204.31-02	PAYROLL SUMMARY		6980.54
	112-0000-204.30-02	PAYROLL SUMMARY		2139.89
	112-0000-204.31-02	PAYROLL SUMMARY		2267.16
	115-0000-204.30-02	PAYROLL SUMMARY		5401.84
	115-0000-204.31-02	PAYROLL SUMMARY		5723.20
	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		14697.91
	600-0000-204.31-02	PAYROLL SUMMARY		15572.34
	620-0000-204.30-02	PAYROLL SUMMARY		8310.66
	620-0000-204.31-02	PAYROLL SUMMARY		8805.03
	640-0000-204.30-02	PAYROLL SUMMARY		6531.22
	640-0000-204.31-02	PAYROLL SUMMARY		6919.72
	650-0000-204.30-02	PAYROLL SUMMARY		1115.39
	650-0000-204.31-02	PAYROLL SUMMARY		1181.75
	670-0000-204.30-02	PAYROLL SUMMARY		1616.59
	670-0000-204.31-02	PAYROLL SUMMARY		1712.78
	710-0000-204.30-02	PAYROLL SUMMARY		2181.36
710-0000-204.31-02	PAYROLL SUMMARY		2311.07	
115-0000-204.30-02	PAYROLL SUMMARY		470.35	
115-0000-204.31-02	PAYROLL SUMMARY		498.33	
			VENDOR TOTAL	\$194,238.35
RANCH AND HOME SUPPLY LLC	010-7610-453.20-60	LOAD BINDER, GRAB HOOK	& BINDER CHAIN	139.94
			VENDOR TOTAL	\$139.94
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 26	85.75
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 26	85.75
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 26	85.75
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 26	18.70

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REDSTONE LEASING	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 26	18.71
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 26	18.71
	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 27	86.24
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 27	86.23
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 27	86.23
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 27	18.23
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 27	18.22
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: LEASE PMT 27	18.22
	VENDOR TOTAL			
REECE LAW PLLC	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 5/24/17	24743.37
VENDOR TOTAL				\$24,743.37
REESE CREEK TREE FARM	112-0000-388.20-00	VOUCHER #27		100.00
VENDOR TOTAL				\$100.00
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	WATER STORAGE TANK PROJ	ADMINS SVCS THRU 6/17/17	60273.84
	114-4130-433.80-90	DURSTON/COTTON IMPROVEMN	DESIGN SVCS THRU 6/24/17	33700.00
VENDOR TOTAL				\$93,973.84
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
ROCKY MOUNTAIN CREDIT UNION - H	010-0000-204.30-09	PAYROLL SUMMARY		1137.20
	112-0000-204.30-09	PAYROLL SUMMARY		85.80
	600-0000-204.30-09	PAYROLL SUMMARY		251.50
	620-0000-204.30-09	PAYROLL SUMMARY		641.50
VENDOR TOTAL				\$2,116.00
RYDIN DECAL	650-3310-424.20-99	MSU & BHS RESDNTL PERMITS	PARKING PERMITS FY18	3311.77

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,311.77
SAVERUD, ANNA	010-1410-404.60-10	MILES TO/FROM THE L&J	138.6 MILES@53.5;MAY&JUNE	74.16
VENDOR TOTAL				\$74.16
SHERWIN WILLIAMS COMPANY	010-7610-453.30-20	LATEXPAINT,BRUSHES&LINRTRY	PARKS MISC PAINTING SPPLS	469.09
	010-7610-453.30-20	(1)GALLON PAINT	PARKS DEPT PAINT	42.83
VENDOR TOTAL				\$511.92
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		820.00
	115-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$1,023.00
SRI MISSOURI HEADWATERS LLC	114-4130-433.80-90	WETLANDS CREDIT-BAXTER LN	IMPROVEMENTS-19TH>7TH	38150.00
	566-7610-453.80-90	WETLANDS CREDIT-FLANDERS	MILL IMPROV:SPORTS PARK	17290.00
	114-4130-433.80-90	WETLANDS & STREAM CREDITS	S 11TH IMPROV:S OF KAGY	83240.00
VENDOR TOTAL				\$138,680.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		912.50
VENDOR TOTAL				\$912.50
STOP STICK LTD	010-3010-421.20-99	(1)9' STOP STICK SUV KITS		472.00
VENDOR TOTAL				\$472.00
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		672.31
	100-0000-204.32-22	PAYROLL SUMMARY		20.08
	111-0000-204.32-22	PAYROLL SUMMARY		34.97
	600-0000-204.32-22	PAYROLL SUMMARY		27.31
	620-0000-204.32-22	PAYROLL SUMMARY		122.91
	640-0000-204.32-22	PAYROLL SUMMARY		35.02
	650-0000-204.32-22	PAYROLL SUMMARY		15.14

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SUN LIFE ASSURANCE CO.-DISABILIT	670-0000-204.32-22	PAYROLL SUMMARY		33.48
	710-0000-204.32-22	PAYROLL SUMMARY		24.35
VENDOR TOTAL				\$985.57
SUPERION LLC	115-3210-423.50-20	FY17 MOBLE FIELD INSP PER	SEAT:MAINT 7/01-6/30/18	4277.56
	115-3210-423.50-20	FY17 MOBLE FIELD INSP SVR	MAINT PLAN 7/01-6/30/18	4277.55
	115-3210-423.50-20	FY17 MBLE FLD INSP SPRVR	TOOL MAINT:7/01-6/30/18	1069.38
	600-4025-431.50-20	GTG-ADDRESS MANAGER	MAINT:7/01-6/30/18	2392.61
VENDOR TOTAL				\$12,017.10
SWANA	640-5810-447.70-55	2017/2018 DUES-HANDELIN	9/01/2017 - 8/31/2018	257.00
VENDOR TOTAL				\$257.00
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		745.00
	111-0000-204.32-25	PAYROLL SUMMARY		791.00
	112-0000-204.32-25	PAYROLL SUMMARY		213.00
	600-0000-204.32-25	PAYROLL SUMMARY		1066.52
	620-0000-204.32-25	PAYROLL SUMMARY		1030.87
	640-0000-204.32-25	PAYROLL SUMMARY		759.00
	670-0000-204.32-25	PAYROLL SUMMARY		110.00
	710-0000-204.32-25	PAYROLL SUMMARY		277.00
VENDOR TOTAL				\$4,992.39
TEAR IT UP LLC	010-3010-421.50-99	(108)LBS SECURE SHRED	@\$.20/LB W/\$18.00 SC	39.60
	010-1410-404.50-10	(296)LBS SECURE SHRED	@.20/LB W/\$18 SRVC CHARGE	77.20
VENDOR TOTAL				\$116.80
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		15.00
VENDOR TOTAL				\$15.00
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		-2.70

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		2.70
	111-0000-204.31-04	PAYROLL SUMMARY		-2.70
	111-0000-204.31-04	PAYROLL SUMMARY		2.70
	010-0000-204.31-04	PAYROLL SUMMARY		0.29
	600-0000-204.31-04	PAYROLL SUMMARY		2.13
	620-0000-204.31-04	PAYROLL SUMMARY		2.13
	620-0000-204.31-04	PAYROLL SUMMARY		5.97
	010-0000-204.31-04	PAYROLL SUMMARY		2.10
	010-0000-204.31-04	PAYROLL SUMMARY		4.69
	600-0000-204.31-04	PAYROLL SUMMARY		4.02
	620-0000-204.31-04	PAYROLL SUMMARY		4.02
	620-0000-204.31-04	PAYROLL SUMMARY		12.94
	600-0000-204.31-04	PAYROLL SUMMARY		2.33
	620-0000-204.31-04	PAYROLL SUMMARY		2.33
	010-0000-204.31-04	PAYROLL SUMMARY		0.39
	010-0000-204.31-04	PAYROLL SUMMARY		2.69
	010-0000-204.31-04	PAYROLL SUMMARY		1.68
	010-0000-204.31-04	PAYROLL SUMMARY		1843.44
	100-0000-204.31-04	PAYROLL SUMMARY		64.91
	111-0000-204.31-04	PAYROLL SUMMARY		123.91
	112-0000-204.31-04	PAYROLL SUMMARY		45.83
	115-0000-204.31-04	PAYROLL SUMMARY		117.22
	125-0000-204.31-04	PAYROLL SUMMARY		18.22
	140-0000-204.31-04	PAYROLL SUMMARY		0.95
	600-0000-204.31-04	PAYROLL SUMMARY		271.09
	620-0000-204.31-04	PAYROLL SUMMARY		149.59
	640-0000-204.31-04	PAYROLL SUMMARY		121.25
	650-0000-204.31-04	PAYROLL SUMMARY		21.18
	670-0000-204.31-04	PAYROLL SUMMARY		35.15
	710-0000-204.31-04	PAYROLL SUMMARY		37.48
	010-0000-204.31-04	PAYROLL SUMMARY		0.96
	115-0000-204.31-04	PAYROLL SUMMARY		8.93

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,907.82
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/049Y	16.59
VENDOR TOTAL				\$16.59
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	#3367 TRACKING	# 1Z5977030340255254	36.83
	600-4610-441.70-40	NDA SAVER SHIPPING	TRKNG#:1Z5977031340175170	159.52
	600-4610-441.70-40	SHIPPING		317.34
	010-3120-422.20-99	STANDARD PACKING MATERIAL		2.46
	010-3010-421.70-40	(1)FIRST CLASS ENVELOPE	SHIPPING CHARGE	6.90
VENDOR TOTAL				\$523.05
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		4876.53
	100-0000-204.30-09	PAYROLL SUMMARY		300.00
	111-0000-204.30-09	PAYROLL SUMMARY		726.00
	115-0000-204.30-09	PAYROLL SUMMARY		70.00
	140-0000-204.30-09	PAYROLL SUMMARY		20.30
	600-0000-204.30-09	PAYROLL SUMMARY		1218.50
	620-0000-204.30-09	PAYROLL SUMMARY		794.50
	640-0000-204.30-09	PAYROLL SUMMARY		685.00
VENDOR TOTAL				\$8,690.83
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	MAY/JUNE 265496282-1	WRF (406)570-5837	28.14
	620-5210-444.40-50	MAY/JUNE 265496282-1	WT/SWR CELL (406)579-5025	11.62
	600-5010-442.40-50	MAY/JUNE 265496282-1	WT/SWR CELL (406)579-5025	11.62
	620-5210-444.40-50	MAY/JUNE 265496282-1	BRECHTELSBR (406)579-7569	11.49
	600-5010-442.40-50	MAY/JUNE 265496282-1	BRECHTELSBR (406)579-7569	11.48
	620-5210-444.40-50	MAY/JUNE 265496282-1	SWR DPT LOC (406)579-8460	12.06
	600-5010-442.40-50	MAY/JUNE 265496282-1	WTR DPT LOC (406)579-8460	12.06
	600-4020-431.40-50	MAY/JUNE 265496282-1	K. GAMRADT (406)579-9643	25.27
	600-4020-431.40-50	MAY/JUNE 265496282-1	A. KERR (406)579-9644	22.95
	112-7710-454.40-50	MAY/JUNE 265496282-1	J. ROTH (406)581-3908	23.55

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VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	MAY/JUNE 265496282-1	S. KURK (406)581-7377	28.79
	112-7710-454.40-50	MAY/JUNE 265496282-1	A. HANSEN (406)599-2542	22.97
	620-5210-444.40-50	MAY/JUNE 265496282-1	T. TUSKEN (406)599-7559	19.05
	600-5010-442.40-50	MAY/JUNE 265496282-1	T. TUSKEN (406)599-7559	19.04
	010-7610-453.40-50	MAY/JUNE 265496282-1	M. SIMPSON (406)570-9742	23.24
	010-7610-453.40-50	MAY/JUNE 265496282-1	J. ZAWATSKY (406)579-5531	23.24
	010-7610-453.40-50	MAY/JUNE 265496282-1	J. MARTIN (406)579-5534	24.41
	710-6010-449.40-50	MAY/JUNE 265496282-1	VEH MAINT (406)600-3045	22.95
	620-5610-445.40-50	MAY/JUNE 265496282-1	WWTP DEPT (406)581-4299	22.95
	620-5610-445.40-50	MAY/JUNE 265496282-1	WWTP DEPT (406)581-8755	22.95
	111-4110-433.40-50	MAY/JUNE 265496282-1	T. SIMPSON (406)223-1563	22.95
	010-1510-405.40-50	MAY/JUNE 265496282-1	FINANCE PHNE(406)599-0814	13.21
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP ONCALL 1(406)589-6035	22.95
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP ONCALL 2(406)589-6036	22.95
	115-3210-423.40-50	MAY/JUNE 265496282-1	M. POPIEL (406)581-2010	26.26
	010-3010-421.40-50	MAY/JUNE 265496282-1	DTF (406)579-2746	22.95
	010-3010-421.40-50	MAY/JUNE 265496282-1	PD INTERN (406)595-7001	32.86
	710-6010-449.40-50	MAY/JUNE 265496282-1	T. HARGIS (406)579-2276	22.95
	600-5010-442.40-50	MAY/JUNE 265496282-1	M. DILBECK (406)595-7014	11.62
	620-5210-444.40-50	MAY/JUNE 265496282-1	M. DILBECK (406)595-7014	11.62
	620-5210-444.40-50	MAY/JUNE 265496282-1	E. STEINER (406)595-7015	12.79
	600-5010-442.40-50	MAY/JUNE 265496282-1	N. PERICICH (406)595-7015	12.78
	600-5010-442.40-50	MAY/JUNE 265496282-1	B. ALLEN (406)595-7016	11.48
	620-5210-444.40-50	MAY/JUNE 265496282-1	B. ALLEN (406)595-7016	11.47
	620-5210-444.40-50	MAY/JUNE 265496282-1	J. SCHROEDER(406)595-7017	11.84
	600-5010-442.40-50	MAY/JUNE 265496282-1	J. SCHROEDER(406)595-7017	11.83
	600-5010-442.40-50	MAY/JUNE 265496282-1	P. SIMON (406)595-7018	11.47
	620-5210-444.40-50	MAY/JUNE 265496282-1	P. SIMON (406)595-7018	11.48
	620-5210-444.40-50	MAY/JUNE 265496282-1	E. SHANE (406)595-7019	11.69
	600-5010-442.40-50	MAY/JUNE 265496282-1	E. SHANE (406)595-7019	11.69
	010-7210-452.40-50	MAY/JUNE 265496282-1	S. BOLEN (406)595-3323	22.95
	112-7710-454.40-50	MAY/JUNE 265496282-1	W. KRAUSS (406)579-1383	22.97
	010-3010-421.40-50	MAY/JUNE 265496282-1	M ARMSTRONG (406)579-1877	22.95

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VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	MAY/JUNE 265496282-1	STRTS STNDBY(406)579-0837	22.95
	111-4110-433.40-50	MAY/JUNE 265496282-1	STRTS STNDBY(406)579-0994	22.95
	010-3010-421.40-50	MAY/JUNE 265496282-1	C. LIEN (406)579-0157	22.95
	010-7610-453.40-50	MAY/JUNE 265496282-1	K. PARELIUS (406)579-9320	25.16
	010-3010-421.40-50	MAY/JUNE 265496282-1	J. EDELEN (406)595-7000	-9.76
	670-4510-435.40-50	MAY/JUNE 265496282-1	F. GREENHLL (406)579-6555	23.07
	620-5210-444.40-50	MAY/JUNE 265496282-1	E. ANDERSON (406)579-4419	11.56
	600-5010-442.40-50	MAY/JUNE 265496282-1	E. ANDERSON (406)579-4419	11.55
	010-3120-422.40-50	MAY/JUNE 265496282-1	FIRE MEDIC 2(406)595-4073	22.95
	VENDOR TOTAL			
VERMEER SALES/SERVICE	112-7710-454.30-10	TIRES,STEM,BEARNG + FRGHT		459.47
VENDOR TOTAL				\$459.47
WMS AQUATICS	010-8030-456.20-40	(1)SODIUM THIOSULFATE	+ FREIGHT CHARGE	95.17
VENDOR TOTAL				\$95.17
ZOEMAX LLC	620-5210-444.50-99	SEWER SERVICE REPAIR	FIBROPTC BORE OF SWR LINI	4360.90
VENDOR TOTAL				\$4,360.90
GRAND TOTAL				\$1,844,061.06