

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(2)BX CORRECTIONAL TAPE	(1)POST IT(1)DOOR POCKET	49.38
	010-3010-421.20-10	(2)BX CORRECTIONAL TAPE	PATROL SUPPLIES	13.40
	010-3010-421.20-10	(1)JACKET POCKET FILES	DETECTIVE SUPPLIES	25.54
VENDOR TOTAL				\$88.32
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		5.96
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	3.00
VENDOR TOTAL				\$8.96
AE2S, INC	600-4610-441.50-50	LYMAN CREEK CONTROLS PROJ	PROF SVCS THRU 6/30/17	5712.90
VENDOR TOTAL				\$5,712.90
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2593.50
	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		7.80
	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
	650-0000-204.30-04	PAYROLL SUMMARY		16.00

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

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AFLAC	710-0000-204.30-03	PAYROLL SUMMARY		30.94
	010-0000-204.30-03	PAYROLL SUMMARY		307.13
	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				\$4,682.29
AG DEPOT	010-7610-453.20-40	CHEMICALS		459.25
VENDOR TOTAL				\$459.25
ALL TRAFFIC SOLUTIONS	010-3010-421.50-10	(1)TRAFFIC SUITE SUBSCRIP	8/14/17-8/14/18	1500.00
VENDOR TOTAL				\$1,500.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		2591.65
	010-0000-204.30-21	PAYROLL SUMMARY		4929.79
	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		14.35
	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

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City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

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ALLEGIANCE BENEFIT PLAN	600-0000-204.30-22	PAYROLL SUMMARY		92.00
	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		65.45
	640-0000-204.30-21	PAYROLL SUMMARY		583.16
	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
	720-8910-471.50-99	JULY ADMIN FEES	ADMIN FEES JULY	835.50
			VENDOR TOTAL	\$13,694.38
ALLEGRA - BOZEMAN	010-3010-421.20-10	(250)BUSINESS CARDS	JEN JOHNSON/CRO	30.95
	010-7810-455.20-99	(200)AUG NEWSLETTERS/CALD		130.21
			VENDOR TOTAL	\$161.16
ALPHAGRAPHICS BOZEMAN	650-3330-424.30-30	(4)12X4 DOOR DECALS	ELEVATOR CONTROL ROOM	97.00
			VENDOR TOTAL	\$97.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDER SHOP	TOWELS & FENDER COVERS	56.21
	010-8020-456.50-30	TWL/MATS/DEO SYST/SERVCHG	LAUNDRY STAND&BAG	43.27
	189-8040-456.50-30	FLOOR MATS @ STORY MNSN		22.92
	010-8040-456.50-30	FLOOR MATS @ LINDLEY CTR		27.17
	010-8040-456.50-30	FLOOR MATS @ BEALL CTR		42.49
	010-1810-413.50-30	(3)MISC FLOOR MATS	FOR CITY HALL BUILDING	25.63
	010-1840-413.50-30	(4)MISC FLOOR MATS	FOR PROF BUILDING	30.39
	010-1860-413.50-30	(3)MISC FLOOR MATS	FOR THE LIBRARY BUILDING	28.84
			VENDOR TOTAL	\$276.92
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(2)LEGAL ALCOHOL BLOOD	DRAWS MAY 5/14,5/17	200.00
	010-3010-421.50-99	(7)LEGAL ALCOHOL BLOOD	DRAWS JUNE 6/21,6/23(3)	400.00

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City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

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VENDOR TOTAL				\$600.00
AMERICAN SEALCOAT	010-1810-413.30-30	PARKING LOT CRACK SEAL	@ CITY HALL	650.00
	010-1840-413.30-30	PARKING LOT CRACK SEAL	@ THE PROF BUILDING	1225.00
	010-1850-413.30-30	PARKING LOT CRACK SEAL	@ THE SENIOR CENTER	900.00
	010-1860-413.30-30	PARKING LOT CRACK SEAL	@ THE LIBRARY	250.00
	010-1820-413.30-30	PARKING LOT CRACK SEAL	@ FIRE STATION 1	300.00
	010-1870-413.30-30	PARKING LOT CRACK SEAL	@ FIRE STAION 2	100.00
	010-1880-413.30-30	PARKING LOT CRACK SEAL	@ FIRE STAION #3	100.00
	189-8040-456.30-30	PARKING LOT CRACK FILL	@ STORY MANSION FACILITY	100.00
VENDOR TOTAL				\$3,625.00
ASCAP	010-8010-456.50-10	YEARLY MUSIC LICENSE FEE	07/31/17 TO 07/31/18	352.04
VENDOR TOTAL				\$352.04
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(13) MOST WANTED BOOKS	MOST WANTED FUND	224.44
	137-7810-455.20-99	(13)MYLAR CVR& SPINE LBL	MOST WANTED FUND	10.40
	137-7810-455.20-99	(13)MYLAR CVR& SPINE LBL	MOST WANTED FUND	10.40
	137-7810-455.20-70	(13)MOST WANTED BOOKS	MOST WANTED FUND	206.36
	137-7810-455.20-70	(17) MOST WANTED BOOKS	MOST WANTED FUND	266.76
	137-7810-455.20-99	(17)MYLAR CVRS & SPN LBL	MOST WANTED FUND	13.60
VENDOR TOTAL				\$731.96
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
BATTERIES PLUS #254	010-3010-421.20-99	(1)8PK LITHIUM 123BATTERY	BIKE LIGHTS/178	22.00

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$22.00
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
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
BILLION AUTO GROUP	710-6010-449.20-80	#3631:(1)DOOR PANEL		367.50
VENDOR TOTAL				\$367.50
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
VENDOR TOTAL				\$30.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2)SETS OF DEFIB PADS	MISC FIRE OPS SUPPLIES	67.90
	010-3120-422.20-98	(1)SURFACE DISINFECTION	MISC FIRE OPS SUPPLIES	27.29
	010-3120-422.20-98	(2)BTTLs SURF DISINFCTNT	MISC FIRE OPS SUPPLIES	19.38
	010-3120-422.20-98	(10)ELECTR SHRPS CNTAINR	MISC FIRE OPS SUPPLIES	90.16
	010-3120-422.20-98	(1)ADHESIVE SENSOR	MISC FIRE OPS SUPPLIES	18.29
VENDOR TOTAL				\$223.02
BOZEMAN DAILY CHRONICLE	010-1545-405.70-10	CITY IT LAUNCH OF WEBSITE	AD:WWW.BOZEMAN.NET	803.40
	600-4020-431.70-10	ADDENDUM#3 MODIFICATN TO	MT PUBLIC WRKS STANDARD	197.37
	600-4020-431.70-10	ADDENDUM#3 MODIFICATN TO	MT PUBLIC WRKS STANDARD	197.37
	010-1210-402.70-10	DELNQUENT TAXES&ASSESSMN	ON FILE WITH THE COUNTY	536.32
VENDOR TOTAL				\$1,734.46

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
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
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2000.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
VENDOR TOTAL				\$2,080.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	E.COLI COUNT TESTING	LT2 SAMPLING CHARGE	66.00
	600-5010-442.50-99	TESTING:TOTAL COLIFORM &	ECOLI TESTING;PWS PROJEC	28.00
VENDOR TOTAL				\$94.00
CARROLL, BRIAN	010-3160-422.60-10	MEALS:HAZMAT CLASS	HELENA:CARROLL:7/12-7/14	56.00
VENDOR TOTAL				\$56.00
CDW GOVERNMENT INC	600-4610-441.20-21	(1)DELL CTO COMPUTER	250GB 8GB W10P COMPUTER	1125.00
	010-3010-421.20-99	(3)PHONE RECORDER BOXES	PATROL BAY/JAIL PHONES	41.58
	010-1910-414.20-21	(1)NEW PC REPLACEMENT	IT DEPARTMENT;DELL CTO	985.00
VENDOR TOTAL				\$2,151.58
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) ADULT LARGE TYPE BOOK		57.58
	010-7810-455.20-70	(2) ADULT LARGE TYPE BOOK		47.23
	010-7810-455.20-70	(12) ADULTLARGE TYPE BOOK		341.48
VENDOR TOTAL				\$446.29
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	4.90
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	36.41
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	0.28
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	26.52
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		17.08
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		3.32

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

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CENTURYLINK- BUSINESS SERVICES	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	25.63
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	56.40
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	1.52
	650-3310-424.40-50	LONG DISTANCE-PARKING		3.07
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$12.71 NO NAME CODES	22.50
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		12.52
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		146.29
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	6.28
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		17.03
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	9.80
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	10.68
	111-4110-433.40-50	LONG DISTANCE-STREETS		1.45
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	4.83
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		20.93
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		2.09
	100-1610-411.40-50	LONG DISTANCE-PLANNING		37.64
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		7.48
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		5.89
	600-4610-441.40-50	LONG DISTANCE-WTP		5.83
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		6.76
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		12.00
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	1.38
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	10.94
010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		0.21	
			VENDOR TOTAL	\$517.66
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	GIARDIA & CRYPTOSPORIDIUM	ANALYSIS,CARBOY + FRGHT	380.00
			VENDOR TOTAL	\$380.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:7/30-8/29/17	46.09
			VENDOR TOTAL	\$46.09

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

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CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		1475.36
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
VENDOR TOTAL				\$1,775.36
CHRISTIN, CINDY	010-7810-455.20-99	SUPPLIES FOR ECLIPSE PRG	REIMB C. CHRISTIN	20.21
	010-7810-455.70-50	SHIPPING CHARGE	REIMBURSE C. CHRISTIN	5.99
VENDOR TOTAL				\$26.20
CITY OF BOZEMAN	670-0000-204.30-07	PAYROLL SUMMARY		16.00
VENDOR TOTAL				\$16.00
CLARK, BRITTON	010-3120-422.20-30	SHIRTS FOR CLINICALS	NATIONAL MEDICAL EDUCATN	70.00
VENDOR TOTAL				\$70.00
CONSOLIDATED ELECTRICAL	650-3330-424.30-20	BULBS FOR GARAGE ELEVATOR	MISC PARKING SUPPLIES	22.50
VENDOR TOTAL				\$22.50
COOPERATIVE PERSONNEL SERVIC	010-1510-405.50-10	FINANCE DIRECTR CONSULTNG	FIRM - FEES & EXPENSES	5200.00
VENDOR TOTAL				\$5,200.00
COSTCO #7 003 731 930009420-NEW	010-3010-421.20-99	(3)HOT CUPS(1)TOWELS	(1)CUP SLEEVE DTWN STATIC	57.15
	137-7810-455.20-99	POPPABLES,OREOS&CARROTS	TEEN DEPT FUND	34.35
	010-7210-452.20-99	PAPER TWLS/TP/SHOP TWLS		52.97
	010-7210-452.20-20	JUMP CABLE/PHONE CABLE		47.96
	010-7610-453.20-99	TRIFOLD TWLS/BOWLS	AA BATTERY/SPRAY	105.35
	010-1110-401.20-99	SNACK NUTS, OBERTO VTY	SNACKS FOR COMMISSION	78.55
VENDOR TOTAL				\$376.33
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3838:V-BAND CLMP & GASKT		283.82
VENDOR TOTAL				\$283.82

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City of Bozeman

Date: 8/4/2017

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Expenditure Approval List

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D & B MUFFLER	710-6010-449.20-80	#3251:INSTALL NEW MUFFLER		865.00
VENDOR TOTAL				\$865.00
DAVE'S LOCK & KEY	139-3010-421.50-99	(1)SERVICE CALL/INSTALL	GURZI ICAC OFFICE LOCKS	1460.00
VENDOR TOTAL				\$1,460.00
DAVIS BUSINESS MACHINES INC	010-2010-415.50-20	KONICA MINOLTA COPIER MNT	7/22/17 TO 8/21/17	109.70
VENDOR TOTAL				\$109.70
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TOM LONDE	661.07
VENDOR TOTAL				\$661.07
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(12)HS FULL SIZE HEADPHON	CHILDRENS RM SUPPLIES	160.60
	137-7810-455.20-99	(14) BOOK SUPPORTS	BOOKMOBILE FUND	106.81
	010-7810-455.20-99	(100)CD JEWEL CASES	TECH SUPPLIES	94.00
	010-7810-455.70-50	SHIPPING CHARGE	TECH SUPPLIES	7.52
VENDOR TOTAL				\$368.93
DEPARTMENT OF REVENUE--1%	640-5810-447.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 7/10/17	395.50
VENDOR TOTAL				\$395.50
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(40)TOTL COLIFORM TESTNG	&(2)FLUORIDE;MNTH OF JUNE	929.00
VENDOR TOTAL				\$929.00
DEPT OF REVENUE	620-5210-444.80-90	S UNIV SEWR MAIN#6:1%GRT	DLM CONTRACTNG->7/15;FINL	1058.04
VENDOR TOTAL				\$1,058.04
DLM CONTRACTING INC.	620-5210-444.80-90	S UNIV SEWER MAIN PAY#6	CONST SVCS THRU 7/15;FINL	104746.34
VENDOR TOTAL				\$104,746.34
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		450.00

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City of Bozeman

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and : 8/8/2017

Expenditure Approval List

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VENDOR TOTAL				\$450.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF AUGUST	1034.80
	010-1860-413.50-30	AUG JANITORIAL-LIBRARY	1ST 1/2 OF AUGUST	4071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF AUGUST	1097.13
VENDOR TOTAL				\$6,203.53
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#5118:USED TIRE MOUNTED	LABOR + MATERIAL CHARGE	46.00
VENDOR TOTAL				\$46.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	EBSCO PACKAGE NOVELIST	PLUS/K-8 7/1/17-6/30/18	2765.00
VENDOR TOTAL				\$2,765.00
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		523.79
	600-0000-204.33-02	PAYROLL SUMMARY		2180.93
	010-0000-204.33-02	PAYROLL SUMMARY		1374.77
	600-0000-204.33-02	PAYROLL SUMMARY		8.23
	620-0000-204.33-02	PAYROLL SUMMARY		8.23
	600-0000-204.33-02	PAYROLL SUMMARY		20.64
	620-0000-204.33-02	PAYROLL SUMMARY		20.60
	010-0000-204.33-02	PAYROLL SUMMARY		388.87
	010-0000-204.33-02	PAYROLL SUMMARY		4467.86
	115-0000-204.33-02	PAYROLL SUMMARY		1145.62
	670-0000-204.33-02	PAYROLL SUMMARY		1281.07
	010-0000-204.33-02	PAYROLL SUMMARY		47.44
	010-0000-204.33-02	PAYROLL SUMMARY		335.05
	010-0000-204.33-02	PAYROLL SUMMARY		650.63
	010-0000-204.33-02	PAYROLL SUMMARY		-650.63
	010-0000-204.33-02	PAYROLL SUMMARY		650.63
	010-0000-204.33-02	PAYROLL SUMMARY		49.15
	010-0000-204.33-02	PAYROLL SUMMARY		219326.60
	100-0000-204.33-02	PAYROLL SUMMARY		11179.45

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City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	111-0000-204.33-02	PAYROLL SUMMARY		17163.04
	112-0000-204.33-02	PAYROLL SUMMARY		5557.62
	115-0000-204.33-02	PAYROLL SUMMARY		13358.61
	125-0000-204.33-02	PAYROLL SUMMARY		1565.61
	140-0000-204.33-02	PAYROLL SUMMARY		208.84
	600-0000-204.33-02	PAYROLL SUMMARY		42810.98
	620-0000-204.33-02	PAYROLL SUMMARY		24749.05
	640-0000-204.33-02	PAYROLL SUMMARY		15850.59
	650-0000-204.33-02	PAYROLL SUMMARY		4057.97
	670-0000-204.33-02	PAYROLL SUMMARY		4681.75
	710-0000-204.33-02	PAYROLL SUMMARY		5291.22
	010-0000-204.33-02	PAYROLL SUMMARY		14.00
	010-0000-204.33-02	PAYROLL SUMMARY		13.04
	010-0000-204.33-02	PAYROLL SUMMARY		8.88
010-0000-204.33-02	PAYROLL SUMMARY		31.36	
VENDOR TOTAL				\$378,371.49
ENERGY LABORATORIES INC	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B17070242	52.00
	600-4610-441.50-99	TEST PLANT RAW WATER	WORK ORDER#:B17070681	47.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B17070714	52.00
VENDOR TOTAL				\$151.00
ENNIS-FLINT TRADING INC.	110-4120-433.20-99	(5)PACKS OF BIKE SYMBOLS	STREET MARKINGS	3268.15
	110-4120-433.20-99	(1)EACH-PACK LEFT & RGHT	ARROWS;STREET MARKINGS	4017.75
VENDOR TOTAL				\$7,285.90
EXECUTIVE SERVICES	112-7710-454.70-40	(13,314) TREE MAINTENANCE	NOTICES MAILED	3834.43
	112-7710-454.50-10	(13,314) TREE MAINTENANCE	NOTICES PRINTED/STUFFED	2886.65
VENDOR TOTAL				\$6,721.08
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	06/08/2017-07/10/2017	126.71
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	06/08/2017-07/10/2017	1548.18

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FACILITIES OPERATIONS	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	37.55
	010-1880-413.40-60	RECY:6/30-07/31/17:BFD#3	50% SPLIT WITH THE COUNTY	9.74
	010-1880-413.40-20	WATR:6/30-07/31/17:BFD #3	50% SPLIT WITH THE COUNTY	62.10
	010-1880-413.40-30	SEWR:6/30-7/31/17:BFD #3	50% SPLIT WITH THE COUNTY	39.57
	010-1880-413.40-70	STRM:06/30-07/31/17:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:06/30-07/31/17:BFD #3	50% SPLIT WITH THE COUNTY	45.17
	010-1880-413.40-70	STRM:06/30-07/31/17:BFD#3	50% SPLIT WITH THE COUNTY	0.38
	010-1880-413.40-70	STRM:06/30-07/31/17:BFD#3	50% SPLIT WITH THE COUNTY	3.83
VENDOR TOTAL				\$1,888.85
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,HANDPADS,	BATTERIES,WD-40 & QUIKMRE	378.44
	600-5010-442.20-50	(11)CY OF FLOWABLE FILL	FOR PEACH & BLACK	891.00
	600-5010-442.20-99	SAFETY GLASSES,GLOVES,	ANTI-SIEZE,QUICK MARK,ETC	471.92
	111-4110-433.20-99	EARPLUGS,CLEANJET,SAFETY	GLASSES,GLOVES & PAINT	121.73
	111-4171-433.20-99	GLOVES & SPORT DRINK	POWDERS	154.14
VENDOR TOTAL				\$2,017.23
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) ADULT PLAYAWAYS		223.96
	010-7810-455.20-70	(1) ADULT PLAYAWAY		75.99
	010-7810-455.20-70	(10)JAV PLAYWAYS		419.90
VENDOR TOTAL				\$719.85
FIRE SUPPRESSION INC.	710-6010-449.20-80	(2) EXTINGUISHER BRACKETS		110.00
VENDOR TOTAL				\$110.00
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		1218.00
	111-0000-204.30-09	PAYROLL SUMMARY		120.00
	115-0000-204.30-09	PAYROLL SUMMARY		540.00

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,878.00
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		2052.00
VENDOR TOTAL				\$2,052.00
GALLATIN COUNTY TREASURER	600-4610-441.70-99	COUNTY ZONE TEXT AMND APP	WTP PROPERTY - PLI	775.00
VENDOR TOTAL				\$775.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS		19.00
	640-5810-447.50-30	(4) FLOOR MATS		19.00
	010-7810-455.50-99	(5) BAR MOPS	CUSTODIAN SUPPLIES	18.00
VENDOR TOTAL				\$56.00
GALLATIN VALLEY SOD	600-5070-442.20-99	(30)FT OF SOD	HUFFINE & CATTAIL	6.00
VENDOR TOTAL				\$6.00
GENERAL DISTRIBUTING CO	010-8020-456.70-90	750# TANK RENTAL	06/10/17 TO 07/09/17	70.00
	010-8020-456.20-40	CO2 BY LB /DELIVERY		115.90
	010-8020-456.20-40	CO2 BY LB /DELIVERY		94.90
VENDOR TOTAL				\$280.80
GRAINGER	620-5610-445.30-20	(1)AXIAL FAN		119.93
	600-4610-441.20-99	(10)NITRILE GLOVES & (2)	DISPOSABLE RESPIRATORS	281.06
	710-6010-449.20-65	(2)RATCHETING REFRIGERATN	WRENCHES	40.82
VENDOR TOTAL				\$441.81
HACH COMPANY	600-4610-441.20-99	SODIUM HYDROXIDE,SODIUM	CHLORIDE,ORP SOLN & COLC	3090.70
	600-4610-441.20-99	SODIUM THIOSULFATE,TURB	FORMS,STABL CAL CERT&SOI	2743.35
	600-4610-441.20-99	(1)GEL FILLED PROBE,	(1)BENCHTP MTR & RGNT SET	4100.05
VENDOR TOTAL				\$9,934.10

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	BROC/TOMATOES/PEPPRS	ENG MUFFINS	10.68
	010-8050-456.20-99	STRAWBRRS/WHIPCRM/HONEY	BUTTERMILK	13.92
	010-8050-456.20-99	GRAPES/STRAWBRRS/APPLES		31.68
VENDOR TOTAL				\$56.28
HOLLOWAY, KATE	010-7810-455.20-99	COLOR FABRIC 4 TEEN PRG	REIMB K HOLLOWAY	20.96
	137-7810-455.20-99	(3)PIZZAS TEEN PROGRAM	TEEN DEPT FUND	80.00
VENDOR TOTAL				\$100.96
HOME DEPOT CREDIT SERVICES	564-7610-453.20-99	BATTERY 2PK, WTHRSHLD,WATR		156.23
	565-7610-453.20-99	MENDING PLATE 5" ZINC		1.78
	565-7610-453.20-99	HEX NUTS/SCREWS/BRACE		24.27
	565-7610-453.20-99	HEX NUTS/SCREWS/BRACE	MEND PLATE - REFUND	-32.07
	565-7610-453.20-99	MENDG PLATE/SCREWS/BRACE	BOLT EXTRCTR SET/LAGSCRE	64.03
	010-1840-413.20-65	POWER CORDS & TOOLS	MISC PROF BLDNG SUPPLIES	153.66
VENDOR TOTAL				\$367.90
HOUSE OF CLEAN	640-5810-447.20-99	MULTIFOLD TOWELS,ROLLED	TOWELS,DEODARANT,ETC.	165.63
	010-8020-456.20-99	TP/CFOLDTWL/BOTTLE/HEAD	HANDWASH W/MOISTURE	302.73
	010-7610-453.20-99	BATH TISSUE		77.19
VENDOR TOTAL				\$545.55
HRDC/GALAVAN	175-8970-471.50-99	SENIOR TRANSPORT:GALAVAN	2ND HALF FY17 MILL LEVY	35221.78
	010-4110-433.50-10	MILL LEVY:STREAMLINE BUS	FY17 TAX DSTRB:1 MILL/2ND	44147.50
VENDOR TOTAL				\$79,369.28
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		803.00
	115-0000-204.30-09	PAYROLL SUMMARY		200.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HSA FIRST INTERSTATE	600-0000-204.30-09	PAYROLL SUMMARY		203.00
	620-0000-204.30-09	PAYROLL SUMMARY		203.00
	650-0000-204.30-09	PAYROLL SUMMARY		70.00
VENDOR TOTAL				\$1,479.00
HSA FIRST SECURITY BANK MISSOU	010-0000-204.30-09	PAYROLL SUMMARY		283.33
VENDOR TOTAL				\$283.33
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
VENDOR TOTAL				\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		475.00
	010-0000-204.30-16	PAYROLL SUMMARY		9345.38
	010-0000-204.30-19	PAYROLL SUMMARY		3491.69
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	112-0000-204.30-16	PAYROLL SUMMARY		172.08
	115-0000-204.30-16	PAYROLL SUMMARY		250.00
	600-0000-204.30-16	PAYROLL SUMMARY		1693.93
	620-0000-204.30-16	PAYROLL SUMMARY		818.89
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
710-0000-204.30-16	PAYROLL SUMMARY		155.00	
VENDOR TOTAL				\$16,501.97
INDUSTRIAL COMM & ELEC BOZEMA	600-5010-442.30-10	MOVE (6)SCADA SYSTM TO FR	STATION #1;LABOR + MATRLS	690.00
	600-5010-442.20-99	(1)SLID KIT W/CINDER BLCK	CONNECTOR & MOUNT BOAR	319.00
VENDOR TOTAL				\$1,009.00
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	SO	14.97
	010-7810-455.20-70	(1) POP SO JUV FIC	SO	10.02
	010-7810-455.20-70	(3) POP SO JUV FIC	SO	17.24
	010-7810-455.20-70	(2) JUV EARLY READERS		20.04
	010-7810-455.20-70	(1) FIC BOOK		16.52

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(6) NON FIC BOOKS		99.69
	010-7810-455.20-70	(1) NON FIC BOOK		17.67
	010-7810-455.20-70	(1) JUV EARLY READER		11.18
	010-7810-455.20-70	(1) JUV FIC BOOK		17.69
	137-7810-455.20-70	(1) BOOKMOBILE BK PIC	BOOKMOBILE FUND	10.02
	010-7810-455.20-70	(45) JUV FIC BOOKS		403.97
	010-7810-455.20-70	(56) YAF/GN BOOKS		553.17
	010-7810-455.20-70	(4) YA NON FIC BOOKS		42.77
	010-7810-455.20-70	(40) JUV EARLY READERS		308.83
	010-7810-455.20-70	(1) JUV EARLY READER		10.61
	010-7810-455.20-70	(7) JUV NON FIC BOOKS		58.60
	010-7810-455.20-70	(2) POP SO JUV FIC		26.08
	010-7810-455.20-70	(2) JUV FIC		20.04
	010-7810-455.20-70	(1) YAF/GN		8.40
	010-7810-455.20-70	(1) JUV NON FIC BOOK		21.66
	137-7810-455.20-70	(36) BOOKMOBILE BOOKS NF	BOOKMOBILE FUND	544.40
	137-7810-455.20-70	(46) BOOKMOBILE BOOKS FIC	BOOKMOBILE FUND	678.84
	137-7810-455.20-70	(2) BOOKMOBILE NF	BOOKMOBILE FUND	33.98
	010-7810-455.20-70	(1) NON FIC BOOK		15.33
	010-7810-455.20-70	(8) JUV FIC BOOKS		74.30
	010-7810-455.20-70	(1) YAF/GN		7.19
	010-7810-455.20-70	(8) JUV EARLY READER BOOK		104.16
	010-7810-455.20-70	(1) JUV EARLY READER BOOK		11.30
	010-7810-455.20-70	(6) JUV NON FIC BOOKS		126.83
	137-7810-455.20-70	(1) BOOKMOBILE NON FIC	BOOKMOBILE FUND	15.33
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	5.00
	010-7810-455.20-70	(1) NON FIC BOOK		20.99
	010-7810-455.20-70	(3) NON FIC BOOK		51.32
	010-7810-455.20-70	(2) JUV EARLY READERS		18.23
	137-7810-455.20-70	(1) BOOKMOBILE NF	BOOKMOBILE FUND	16.52
	137-7810-455.20-70	(1) BOOKMOBILE FIC	BOOKMOBILE FUND	16.51
	010-7810-455.70-20	IPAGE REVIEWS MONTHLY		30.00
	010-7810-455.20-70	(1) TRAVEL BOOK		11.97

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		16.52
	010-7810-455.20-70	(56) PICTURE BOOKS		407.64
	010-7810-455.20-70	(2) PICTURE BOOKS		22.60
	010-7810-455.20-70	(90) NON FIC BOOKS		1326.91
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		79.47
	010-7810-455.20-70	(9) GRAPHIC NOVELS		120.65
	010-7810-455.20-70	(1) MT ROOM BOOK		26.55
	137-7810-455.20-70	(1) BOOKMOBILE FIC	BOOKMOBILE FUND	16.52
	010-7810-455.20-70	(3) NON FIC BOOKS		96.54
VENDOR TOTAL				\$5,584.77
INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(20890)LB MAGNESM HYDROXD		4094.44
	620-5630-445.20-40	(20890)LB MAGNESM HYDROXD		4094.44
VENDOR TOTAL				\$8,188.88
INNOVATIVE LABORATORY SYSTEMS	600-4610-441.20-99	(1)PURIFICATN KIT,RO REPL	CART + FREIGHT CHARGE	1040.00
VENDOR TOTAL				\$1,040.00
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	MAINT:5/22/17-6/21/17	15.38
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	MAINT:5/22/17-6/21/17	15.38
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	MAINT:5/22/17-6/21/17	15.37
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	MAINT:5/22/17-6/21/17	15.37
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS	MAINT:5/22/17-6/21/17	15.38
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	MAINT:5/22/17-6/21/17	15.37
	710-6010-449.50-20	SAVIN C9145 MAINT:VEH MNT	MAINT:5/22/17-6/21/17	15.38
	640-5810-447.50-20	SAVIN C9145 MAINT:SLD WST	MAINT:5/22/17-6/21/17	15.37
	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT PERIOD:6/03-7/02/17	27.89
	010-3010-421.50-20	DETECTIVE PRINTER JAMS	REPAIR @\$90/HOUR	33.90

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$184.79
J & S ELECTRONICS INC	010-3010-421.20-99	(6)PNY EITE PERFORMANCE	(4)SONY DIGITAL VOICE REC	419.90
VENDOR TOTAL				\$419.90
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		886.60
VENDOR TOTAL				\$886.60
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.30-10	(1)ROLL-UP DOOR REPAIR	FOR FIRE STATION #1	75.00
VENDOR TOTAL				\$75.00
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	LINERS,TOWELS & HAND SOAP	LIB JANITORIAL SUPPLIES	432.90
	010-1810-413.20-99	CLEAR LINERS & TOWELS	CITY HALL JANITORL SUPPLS	81.98
	010-1840-413.20-99	(1)PACK OF BLACK LINERS	PROF BLDNG JANITRL SUPPL	36.54
	010-1830-413.20-99	(2)SOFTPULL TOWEL CENTER	MISC JANITORIAL SUPPLIES	103.38
VENDOR TOTAL				\$654.80
KELLER SUPPLY	010-1850-413.30-10	MISC AC UNIT REPAIR PARTS		3.14
	010-1870-413.30-10	MISC AC UNIT REPAIR PARTS		5.71
VENDOR TOTAL				\$8.85
KENYON NOBLE LUMBER CO	111-4110-433.20-61	(1.9)GALLONS OF PROPANE		5.68
	112-7710-454.20-99	MARKING PAINT		12.48
	010-7610-453.20-99	TAMPERPROOF BIT SET		14.49
	010-7610-453.20-99	EXTENSION POLE		28.99
	010-3120-422.20-99	TAMP RES OUTLET & WALL	PLATE;MISC FIRE OPS SPPLS	2.95
	010-3120-422.40-99	OUTLET,WIRE CONNECTRS,ETC	MISC ELECTRICAL SUPPLIES	33.76
VENDOR TOTAL				\$98.35
LABCONCO CORP.	600-4610-441.20-99	(1)10LB LABSOLUTIONS	DETERGENT &(2)ACID RINSES	227.13

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$227.13
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	3K@220/K 9MM/RANDLE		660.00
VENDOR TOTAL				\$660.00
LAWSON PRODUCTS INC	710-6010-449.20-80	(1)20 AWG BLACK WIRE		20.39
VENDOR TOTAL				\$20.39
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASST	HAGEN; WEEKEND 7/23/2017	769.78
VENDOR TOTAL				\$769.78
LIQUID ENGINEERING CORP	600-4610-441.30-10	SEDIMENT REMOVL @ HILLTOP	LABOR + MATERIAL CHARGE	3626.67
	600-4610-441.30-10	SEDIMENT REMOVL @ LYMAN	LABOR + MATERIAL CHARGE	3626.67
	600-4610-441.30-10	SEDIMENT REMOVL @SOURDGH	LABOR + MATERIAL CHARGE	3626.66
	600-4610-441.30-10	HILLTOP-FILL RESERVOIR -	STANDBY HOURS	1700.00
VENDOR TOTAL				\$12,580.00
LOGAN LANDFILL	640-5810-447.40-60	(2.20T) CLASS 4 LCO COMM	#3868 / ESI @ TARGET	106.00
	640-5810-447.40-60	(5.47T) REG PUBLIC	#3453 / LOWES	148.00
	640-5810-447.40-60	(9.82T) LCO COMMERCIAL	#3249 / ESI TARGET	471.00
	640-5810-447.40-60	(4.90T) REG COMMERCIAL	#3839 / MONDAY A-2 5/30	132.00
	640-5810-447.40-60	(12.47T) REG COMMERCIAL	#3804 / C-1	337.00
	640-5810-447.40-60	(12.86T) REG COMMERCIAL	#3314 / A-3	347.00
	640-5810-447.40-60	(3.05T) LCO COMMERCIAL	#3453 / 133 S LAUREL PKWY	146.00
	640-5810-447.40-60	(10.00T) REG COMMERCIAL	#3746 / A-4	270.00
	640-5810-447.40-60	(14.92T) REG COMMERCIAL	#3805 / C-2	403.00
	640-5810-447.40-60	(12.18T) REG COMMERCIAL	#3452 / A-4	329.00
	640-5810-447.40-60	(12.32T) REG COMMERCIAL	#3455	333.00
	640-5810-447.40-60	(2.65T) LCO COMMERCIAL	#3453 / 129 S RELIANCE	127.00
	640-5810-447.40-60	(13.39T) REG COMMERCIAL	#3804 / C-1	362.00
	640-5810-447.40-60	(4.10T) LCO COMMERCIAL	#3453 / 2220 REMINGTON WA	197.00
	640-5810-447.40-60	(13.83T) REG COMMERCIAL	#3805 / C-2	373.00

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(12.17T) REG COMMERCIAL	#3314 / A-3	329.00
	640-5810-447.40-60	(7.09T) LCO COMMERCIAL	#3314 / A-3	340.00
	640-5810-447.40-60	(3.80T) LCO COMMERCIAL	#3249 / TARGET 40	182.00
	640-5810-447.40-60	(12.40T) REG COMMERCIAL	#3746 / A-4	335.00
	640-5810-447.40-60	(8.82T) REG COMMERCIAL	#3839 / A-2	238.00
	640-5810-447.40-60	(13.18T) REG COMMERCIAL	#3804/ C-1	356.00
	640-5810-447.40-60	(6.56T) REG COMMERCIAL	#3453 / LEHRKINDS	177.00
	640-5810-447.40-60	(4.36T) LCO COMMERCIAL	#3453 / MICROTEL	209.00
	640-5810-447.40-60	(1.95T) REG COMMERCIAL	#3453 / 520 N GRAND	53.00
	640-5810-447.40-60	(11.57T) REG COMMERCIAL	#3318	312.00
	640-5810-447.40-60	(12.76T) REG COMMERCIAL	#3805 / C-1	345.00
	640-5810-447.40-60	(9.65T) REG COMMERCIAL	#3746 / A-4,A-7	261.00
	640-5810-447.40-60	(1.70T) REG COMMERCIAL	#3453 / 1206 E CURTISS	46.00
	640-5810-447.40-60	(9.06T) REG COMMERCIAL	#3452 / A-6	245.00
	640-5810-447.40-60	(13.07T) REG COMMERCIAL	#3805 / C-2	353.00
	640-5810-447.40-60	(7.46T) REG COMMERCIAL	#2789 / HOME DEPOT	201.00
	640-5810-447.40-60	(13.12T) REG COMMERCIAL	#3314 / A-3	354.00
	640-5810-447.40-60	(11.66T) REG COMMERCIAL	#3804 / C-1	315.00
	640-5810-447.40-60	(9.90T) REG COMMERCIAL	#3746 / A-4	267.00
	640-5810-447.40-60	(12.35T) REG COMMERCIAL	#3367 / A-3	333.00
	640-5810-447.40-60	(12.06T) REG COMMERCIAL	#3452 / A-1	326.00
	640-5810-447.40-60	(10.36T) REG COMMERCIAL	#3839 / A-2	280.00
	640-5810-447.40-60	(2.84T) LCO COMMERCIAL	#3453 / 4175 RENOVA	136.00
	640-5810-447.40-60	(9.37T) REG COMMERCIAL	#3804 / C-1	253.00
	640-5810-447.40-60	(8.13T) REG COMMERCIAL	#3455 / A-2	220.00
	640-5810-447.40-60	(4.10T) REG COMMERCIAL	#3453 / TARGET	111.00
	640-5810-447.40-60	(5.54T) CLASS 4 LCO COMM	#2789 / 498 ENTERPRISE	266.00
	640-5810-447.40-60	(13.26T) REG COMMERCIAL	#3367 / A-3	358.00
	640-5810-447.40-60	(9.22T) REG COMMERCIAL	#3452 / A-1	249.00
	640-5810-447.40-60	(13.42T) REG COMMERCIAL	#3746 / A-4	362.00
	640-5810-447.40-60	(3.94T) LCO COMMERCIAL	#3453 / 116 S COTTONWOOD	189.00
	640-5810-447.40-60	(9.44T) REG COMMERCIAL	#3318 / C-2	255.00
	640-5810-447.40-60	(5.27T) LCO COMMERCIAL	#2789/ HAWTHORNE SCHOOL	253.00

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(4.07T) CLASS 4 LCO COMM	#3453/ 4118 ANNIE ST	195.00
	640-5810-447.40-60	(10.14T) REG COMMERCIAL	#3804/ C-1	274.00
	640-5810-447.40-60	(4.92T) LCO COMMERCIAL	#2789 / 2220 REMINGTON WA	236.00
	640-5810-447.40-60	(12.63T) REG COMMERCIAL	#3318 / C-2	341.00
	640-5810-447.40-60	(5.44T) REG COMMERCIAL	#3453 / TARGET	147.00
	640-5810-447.40-60	(12.70T) REG COMMERCIAL	#3804 / C-1	343.00
	640-5810-447.40-60	(6.22T) REG COMMERCIAL	#3453 / TARGET	168.00
	640-5810-447.40-60	(7.78T) REG COMMERCIAL	#3367 / A-3	210.00
	640-5810-447.40-60	(8.82T) REG COMMERCIAL	#3455 / A-2	238.00
	640-5810-447.40-60	(8.37T) REG COMMERCIAL	#3452 / A-1	226.00
	640-5810-447.40-60	(11.78T) REG COMMERCIAL	#3314/ A-1	318.00
	640-5810-447.40-60	(12.66T) REG COMMERCIAL	#3367 / A-3	342.00
	640-5810-447.40-60	(11.14T) REG COMMERCIAL	#3805 / C-2 TUESDAY	301.00
	640-5810-447.40-60	(13.15T) REG COMMERCIAL	#3746 / A-4	355.00
	640-5810-447.40-60	(6.45T) REG COMMERCIAL	#3453 / ESI TARGET	174.00
	640-5810-447.40-60	(8.46T) REG COMMERCIAL	#3455 / A-2	228.00
	640-5810-447.40-60	(13.45T) REG COMMERCIAL	#3805 / C-2	363.00
	640-5810-447.40-60	(3.67T) REG COMMERCIAL	#3453 / TARGET	99.00
	640-5810-447.40-60	(8.03T) REG COMMERCIAL	#3314 / A-6	217.00
	640-5810-447.40-60	(7.11T) REG COMMERCIAL	#3455 / A-7	192.00
	640-5810-447.40-60	(2.37T) REG COMMERCIAL	#3249 / OLD LANDFILL	64.00
	640-5810-447.40-60	(1T) REG COMMERCIAL	3453 / OLD LANDFILL	27.00
	640-5810-447.40-60	(12.47T) REG COMMERCIAL	#3804 / C-1	337.00
	640-5810-447.40-60	(9.28T) REG COMMERCIAL	#3805 / FRIDAY SATURDAY	251.00
	640-5810-447.40-60	(11.83T) REG COMMERCIAL	#3805 / C-2	319.00
	640-5810-447.40-60	(10.50T) REG COMMERCIAL	#2917 / WALMART	284.00
	640-5810-447.40-60	(12.38T) REG COMMERCIAL	#3804 / C-1	334.00
	640-5810-447.40-60	(4.02T) LCO COMMERCIAL	#3249 / 5047 DRAGONFLY	193.00
	640-5810-447.40-60	(10.82T) REG COMMERCIAL	#3452 / A-1	292.00
	640-5810-447.40-60	(9.67T) REG COMMERCIAL	#3314 / A-4	261.00
	640-5810-447.40-60	(2.55T) LCO COMMERCIAL	#3249 / 5450 SNOWBRITE	122.00
	640-5810-447.40-60	(13.18T) REG COMMERCIAL	#3367 / A-3	356.00
	640-5810-447.40-60	(4.33T) LCO COMMERCIAL	#2789 / 476 ENTERPRISE	208.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(7.38T) REG COMMERCIAL	#3455 / A-2	199.00
	640-5810-447.40-60	(9.95T) LCO COMMERCIAL	#3453 / MSU TRACK FIELD	478.00
	640-5810-447.40-60	(11.16T) LCO COMMERCIAL	#3453 / MSU TRACK FIELD	536.00
	640-5810-447.40-60	(3.80T) CLASS 4 LCO COMM	#2789 / 241 S RELIANCE	182.00
	640-5810-447.40-60	(7.41T) LCO COMMERCIAL	#3453 / MSU TRACK FIELD	356.00
	640-5810-447.40-60	(11.84T) REG COMMERCIAL	#3804 / C-1	320.00
	640-5810-447.40-60	(10.80T) LCO COMMERCIAL	#3453 / MSU TRACK FIELD	518.00
	640-5810-447.40-60	(6.89T) REG COMMERCIAL	#2789 / LOWES	186.00
	640-5810-447.40-60	(12.54T) REG COMMERCIAL	#3367 / A-3	339.00
	640-5810-447.40-60	(11.06T) REG COMMERCIAL	#3314 / A-4	299.00
	640-5810-447.40-60	(11.87T) REG COMMERCIAL	#3452 / A-1	320.00
	640-5810-447.40-60	(11.78T) REG COMMERCIAL	#3455 / A-2	318.00
	640-5810-447.40-60	(3.22T) CLASS 4 LCO COMM	#3249 / 3139 FLURRY	155.00
	640-5810-447.40-60	(5.12T) CLASS 4 LCO COMM	#3453 / 116 S COTTONWOOD	246.00
	640-5810-447.40-60	(3.89T) CLASS 4 LCO COMM	#2789 / MCINTOSH CONSTRU	187.00
	640-5810-447.40-60	(13.09T) LCO COMMERCIAL	#3249 / MSU TRACK FIELD	628.00
	640-5810-447.40-60	(3.95T) LCO COMMERCIAL	#2789 / VISION DEVELOPMEN	190.00
	640-5810-447.40-60	(6.53T) REG COMMERCIAL	#3453 / MACY'S	176.00
	640-5810-447.40-60	(11.40T) REG COMMERCIAL	#3318 / C-2	308.00
	640-5810-447.40-60	(9.07T) LCO COMMERCIAL	#3249 / MSU TRACK AND FIE	435.00
	640-5810-447.40-60	(1.97T) REG COMMERCIAL	#3453 / TARGET	53.00
	640-5810-447.40-60	(9.42T) REG COMMERCIAL	#3804 / C-1	254.00
	640-5810-447.40-60	(4.45T) LCO COMMERCIAL	#3249 / TARGET	214.00
	640-5810-447.40-60	(5.62T) REG COMMERCIAL	#3453 / TARGET	152.00
	640-5810-447.40-60	(10.52T) REG COMMERCIAL	#3367 / A-3	284.00
	640-5810-447.40-60	(7.92T) REG COMMERCIAL	#3452 / A-1	214.00
	640-5810-447.40-60	(8.95T) REG COMMERCIAL	#3455 / A-2	242.00
	640-5810-447.40-60	(13.14T) REG COMMERCIAL	#3805 / C-2	355.00
	640-5810-447.40-60	(5.78T) REG COMMERCIAL	#2789 / HOME DEPOT	156.00
	640-5810-447.40-60	(5.62T) LCO COMMERCIAL	#2789 / 2407 ANDALUSIAN	270.00
	640-5810-447.40-60	(2.83T) REG COMMERCIAL	#3249 / BULKY ITEMS OUR B	76.00
	640-5810-447.40-60	(1.04T) REG COMMERCIAL	#2789 / TARGET	28.00
	640-5810-447.40-60	(10.45T) REG COMMERCIAL	#3318 / C -1	282.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(6.11T) REG COMMERCIAL	#3314 / A-4 WED	165.00
	640-5810-447.40-60	(3.24T) REG COMMERCIAL	#2789 / TARGET	87.00
	640-5810-447.40-60	(7.51T) REG COMMERCIAL	#3452 / A-1	203.00
	640-5810-447.40-60	(7.43T) REG COMMERCIAL	#3455 / A-2	201.00
	640-5810-447.40-60	(12.49T) REG COMMERCIAL	#3367 / A-3	337.00
	640-5810-447.40-60	(12.42T) REG COMMERCIAL	#3805 / C-2	335.00
	640-5810-447.40-60	(4.40T) LCO COMMERCIAL	#3453 / REMINGTON WAY	211.00
	640-5810-447.40-60	(5.57T) LCO COMMERCIAL	#3453 / MSU TRACK FIELD	267.00
	640-5810-447.40-60	(13.36T) REG COMMERCIAL	#3746 / A-4. A-6	361.00
	640-5810-447.40-60	(5.80T) REG COMMERCIAL	#3452 / A-6	157.00
	640-5810-447.40-60	(7.91T) REG COMMERCIAL	#3367 / A-2	214.00
	640-5810-447.40-60	(12.24T) REG COMMERCIAL	#3318 / C-1	330.00
	640-5810-447.40-60	(2.91T) REG COMMERCIAL	#3453 / OLD LANDFILL	79.00
	640-5810-447.40-60	(5.46T) REG COMMERCIAL	#3839 / NA	147.00
	640-5810-447.40-60	(10.52T) REG COMMERCIAL	#3805 / NA	284.00
	640-5810-447.40-60	(3.42T) LCO COMMERCIAL	#3249 / TARGET	164.00
	640-5810-447.40-60	(12.36T) REG COMMERCIAL	#3805 / C-2	334.00
	640-5810-447.40-60	(8.78T) REG COMMERCIAL	#3249 / LEHRKINDS	237.00
	640-5810-447.40-60	(10.88T) REG COMMERCIAL	#3804 / C-1	294.00
	640-5810-447.40-60	(5.37T) LCO COMMERCIAL	#3453 / 476 ENTERPRISE	258.00
	640-5810-447.40-60	(4.95T) REG COMMERCIAL	#3453 / TARGET	134.00
	640-5810-447.40-60	(4.17T) LCO COMMERCIAL	#3249 / 1406 BOYLAN	200.00
	640-5810-447.40-60	(9.48T) REG COMMERCIAL	#3746 / A-4	256.00
	640-5810-447.40-60	(10.39T) REG COMMERCIAL	#3314 / A-2	281.00
	640-5810-447.40-60	(11.54T) REG COMMERCIAL	#3367 / A-3	312.00
	640-5810-447.40-60	(11.79T) REG COMMERCIAL	#3452 / A-1	318.00
	640-5810-447.40-60	(.75T) REG COMMERCIAL	#3249 / WALMART	20.00
	640-5810-447.40-60	(1.21T) REG COMMERCIAL	#3249 / WALMART	33.00
	640-5810-447.40-60	(4.97T) REG COMMERCIAL	#3453 / TARGET	134.00
	640-5810-447.40-60	(8.15T) REG COMMERCIAL	#3453 / TARGET	220.00
	640-5810-447.40-60	(10.43T) REG COMMERCIAL	#3804 / C-1	282.00
	640-5810-447.40-60	(9.91T) REG COMMERCIAL	#3314 / A-2	268.00
	640-5810-447.40-60	(11.18T) REG COMMERCIAL	#3367 / A-3	302.00

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(10.52T) REG COMMERCIAL	#3452 / a-1	284.00
	640-5810-447.40-60	(14.85T) REG COMMERCIAL	#3805 / C-2 TUES	401.00
	640-5810-447.40-60	(14.51T) REG COMMERCIAL	#3746 / A-4 TUESDAY	392.00
	640-5810-447.40-60	(4.05T) LCO COMMERCIAL	#2789 / 2469 FARRIER	194.00
	640-5810-447.40-60	(1.03T) CLASS 4 LCO COMM	#3249 / 2 SHERIDAN AVE	49.00
	640-5810-447.40-60	(2.72T) LCO COMMERCIAL	#2789 /	131.00
	640-5810-447.40-60	(2.84T) REG COMMERCIAL	#3249 / 303 N 17TH AVE	77.00
	640-5810-447.40-60	(12.41T) REG COMMERCIAL	#3804 / C-1	335.00
	640-5810-447.40-60	(4.25T) REG COMMERCIAL	#2789 / TARGET	115.00
	640-5810-447.40-60	(2.27T) CLASS 4 LCO COMM	#3249 / 5305 WESTMORLAND	109.00
	640-5810-447.40-60	(6.28T) REG COMMERCIAL	#3367 / A-3	170.00
	640-5810-447.40-60	(8.07T) REG COMMERCIAL	#3452 / A-1	218.00
	640-5810-447.40-60	(4.64T) REG COMMERCIAL	#3746 / A-4,A-3	125.00
	640-5810-447.40-60	(3.26T) LCO COMMERCIAL	#3249 / 2220 REMINGTON WA	156.00
	640-5810-447.40-60	(13.71T) REG COMMERCIAL	#3455/ A-2	370.00
	640-5810-447.40-60	(2.89T) LCO COMMERCIAL	#2789 / TARGET	139.00
	640-5810-447.40-60	(2.78T) LCO COMMERCIAL	#2789 / TARGET	133.00
	640-5810-447.40-60	(7.45T) REG COMMERCIAL	#2789 / LOWES	201.00
	640-5810-447.40-60	(4.76T) LCO COMMERCIAL	#3453 / 861 JARDINE	228.00
	640-5810-447.40-60	(7.66T) REG COMMERCIAL	#3804 / C-1	207.00
	640-5810-447.40-60	(1.25T) LCO COMMERCIAL	#3249 / 411 N 17TH	60.00
	640-5810-447.40-60	(1.20T) LCO COMMERCIAL	#3453 / 3139 FLURRY	58.00
	640-5810-447.40-60	(3.38T) LCO COMMERCIAL	#3249 / PRICE RIGHT	162.00
	640-5810-447.40-60	(9.90T) REG COMMERCIAL	#3452 /A-1	267.00
	640-5810-447.40-60	(1.11T) REG COMMERCIAL	#2789 / LOWES 30	30.00
	640-5810-447.40-60	(11.45T) REG COMMERCIAL	#3746 / A-4	309.00
	640-5810-447.40-60	(11.92T) REG COMMERCIAL	#3367 / A-3 FROM 6/22	322.00
	640-5810-447.40-60	(3.30T) LCO COMMERCIAL	#2789 / 141 S RELIANCE	158.00
	640-5810-447.40-60	(10.38T) REG COMMERCIAL	#3455 / A-2 FROM 6/22	280.00
	640-5810-447.40-60	(2.46T) LCO COMMERCIAL	#3453 / 133 LAUREL PKWY	118.00
	640-5810-447.40-60	(13.25T) REG COMMERCIAL	#3805 / C-2	358.00
	640-5810-447.40-60	(4.52T) CLASS 4 LCO COMM	#2789 / 116 S COTTONWOOD	217.00
	640-5810-447.40-60	(2.11T) LCO COMMERCIAL	#3453 5047 DRAGON FLY	101.00

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(9.43T) REG COMMERCIAL	#3314 / A-7	255.00
	640-5810-447.40-60	(6.27T) REG COMMERCIAL	#3452 / A-6	169.00
	640-5810-447.40-60	(1.04T) REG COMMERCIAL	#2789 / ERMERITUS	28.00
	640-5810-447.40-60	(12.05T) REG COMMERCIAL	#3804 / C-1	325.00
	640-5810-447.40-60	(8.50T) REG COMMERCIAL	#3805 / C-2	230.00
	640-5810-447.40-60	(4.71T) CLASS 4 LCO COMM	#3249 / 116 S COTTONWOOD	226.00
	640-5810-447.40-60	(4.99T) CLASS 4 LCO COMM	#3249 / 116 S COTTONWOOD	240.00
	640-5810-447.40-60	(2.83T) LCO COMMERCIAL	#3249 / TARGET 30	136.00
	640-5810-447.40-60	(10.62T) REG COMMERCIAL	#3805 / C-2	287.00
	640-5810-447.40-60	(1.86T) REG COMMERCIAL	#2789 / LOWES	50.00
	640-5810-447.40-60	(5.53T) LCO COMMERCIAL	#3249 / TARGET 40	265.00
	640-5810-447.40-60	(11.25T) REG COMMERCIAL	#3804 / C-1	304.00
	640-5810-447.40-60	(6.39T) REG COMMERCIAL	#2789 / HOME DEPOT	173.00
	640-5810-447.40-60	(9.05T) REG COMMERCIAL	#3746 / A-4	244.00
	640-5810-447.40-60	(6.35T) CLASS 4 LCO COMM	#3249 / 467 ENTERPRISE	305.00
	640-5810-447.40-60	(10.82T) REG COMMERCIAL	#3367 / A-3	292.00
	640-5810-447.40-60	(11.52T) REG COMMERCIAL	#3452 / A-1	311.00
	640-5810-447.40-60	(10.25T) REG COMMERCIAL	#3314 / A-2	277.00
	640-5810-447.40-60	(11.68T) REG COMMERCIAL	#3318 / C-2 FROM 6/20/17	315.00
	640-5810-447.40-60	(0.88T) REG COMMERCIAL	#3746 / A-4	24.00
	640-5810-447.40-60	(3.35T) REG COMMERCIAL	#3249 / TARGET	90.00
	640-5810-447.40-60	(10.41T) REG COMMERCIAL	#3804 / C-1	281.00
	640-5810-447.40-60	(8.44T) REG COMMERCIAL	#3839 / A-2	228.00
	640-5810-447.40-60	(12.63T) REG COMMERCIAL	#3805 / C-2 FROM 6/27	341.00
	640-5810-447.40-60	(8.40T) REG COMMERCIAL	#3452 / A-1 FROM 6/27	227.00
	640-5810-447.40-60	(11.47T) REG COMMERCIAL	#3367 / A-3 TUESDAY 6/27	310.00
	640-5810-447.40-60	(12.80T) REG COMMERCIAL	#3746 A-4 TUESDAY 6/27	346.00
	640-5810-447.40-60	(2.98T) REG COMMERCIAL	#2789 / ESI TARGET	80.00
	640-5810-447.40-60	(10.13T) REG COMMERCIAL	#3804 / C-1	274.00
	640-5810-447.40-60	(12.73T) REG COMMERCIAL	#3314 / A-3	344.00
	640-5810-447.40-60	(3.56T) LCO COMMERCIAL	#2789 / FRED'S APPLIANCE	171.00
	640-5810-447.40-60	(2.99T) REG COMMERCIAL	#3746 / A-4	81.00
	640-5810-447.40-60	(8.33T) REG COMMERCIAL	#3839 / A-2	225.00

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(10.78T) REG COMMERCIAL	#2917 / WALMART	291.00
	640-5810-447.40-60	(8.46T) REG COMMERCIAL	#3804 / C-1	228.00
	640-5810-447.40-60	(4.73T) LCO COMMERCIAL	#2789 / 2220 REMINGTON WA	227.00
	640-5810-447.40-60	(10.70T) REG COMMERCIAL	#3746 / A-4	289.00
	640-5810-447.40-60	(7.24T) REG COMMERCIAL	#3839 / A-2	195.00
	640-5810-447.40-60	(12.48T) REG COMMERCIAL	#3367 /	337.00
	640-5810-447.40-60	(13.60T) REG COMMERCIAL	#3455	367.00
	640-5810-447.40-60	(3.96T) LCO COMMERCIAL	#2789 / 133 S LAUREL PKWY	190.00
	640-5810-447.40-60	(6.57T) REG COMMERCIAL	#3314	177.00
	640-5810-447.40-60	(5.65T) LCO COMMERCIAL	#2789/ 476 ENTERPRISE	271.00
	640-5810-447.40-60	(9.11T) REG COMMERCIAL	#3839 / A-7	246.00
	640-5810-447.40-60	(15.35T) REG COMMERCIAL	#3804 / C-1	414.00
	640-5810-447.40-60	(8.16T) REG COMMERCIAL	#3452 / A-6	220.00
	640-5810-447.40-60	(12.86T) REG COMMERCIAL	#3805 / C-1	347.00
	640-5810-447.40-60	(11.40T) REG COMMERCIAL	#3452 / A-1	308.00
	620-5630-445.40-60	(11.52T)BIOSOLID DISPOSAL		81.00
	620-5630-445.40-60	(12.62T)BIOSOLID DISPOSAL		88.00
	620-5630-445.40-60	(11.26T)BIOSOLID DISPOSAL		79.00
	620-5630-445.40-60	(11.96T)BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(12.03T)BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(11.97T)BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(11.99T)BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(11.98T)BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(8.29T)BIOSOLID DISPOSAL		58.00
	620-5630-445.40-60	(11.80T)BIOSOLID DISPOSAL		83.00
	620-5630-445.40-60	(11.68T)BIOSOLID DISPOSAL		82.00
	620-5630-445.40-60	(11.90T)BIOSOLID DISPOSAL		83.00
	620-5630-445.40-60	(8.54T)BIOSOLID DISPOSAL		60.00
	620-5630-445.40-60	(8.28T)BIOSOLID DISPOSAL		58.00
	620-5630-445.40-60	(4.10T)BIOSOLID DISPOSAL		29.00
	620-5630-445.40-60	(11.37T)BIOSOLID DISPOSAL		80.00
	620-5630-445.40-60	(12.95T)BIOSOLID DISPOSAL		91.00
	620-5630-445.40-60	(10.24T)BIOSOLID DISPOSAL		72.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(3.25T)BIOSOLID DISPOSAL		23.00
	620-5630-445.40-60	(8.62T)BIOSOLID DISPOSAL		60.00
	620-5630-445.40-60	(12.49T)BIOSOLID DISPOSAL		87.00
	620-5630-445.40-60	(11.95T)BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(9.73T)BIOSOLID DISPOSAL		68.00
	620-5630-445.40-60	(10.53T)BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(10.27T)BIOSOLID DISPOSAL		72.00
	620-5630-445.40-60	(10.97T)BIOSOLID DISPOSAL		77.00
	620-5630-445.40-60	(10.83T)BIOSOLID DISPOSAL		76.00
	620-5630-445.40-60	(11.07T)BIOSOLID DISPOSAL		77.00
	620-5630-445.40-60	(10.63T)BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(11.36T)BIOSOLID DISPOSAL		80.00
	620-5630-445.40-60	(10.49T)BIOSOLID DISPOSAL		73.00
	620-5630-445.40-60	(9.87T)BIOSOLID DISPOSAL		69.00
	620-5630-445.40-60	(8.19T)BIOSOLID DISPOSAL		57.00
	620-5630-445.40-60	(8.89T)BIOSOLID DISPOSAL		62.00
	620-5630-445.40-60	(7.63T)BIOSOLID DISPOSAL		53.00
	620-5630-445.40-60	(8.57T)BIOSOLID DISPOSAL		60.00
	620-5630-445.40-60	(7.09T)BIOSOLID DISPOSAL		50.00
	620-5630-445.40-60	(8.31T)BIOSOLID DISPOSAL		58.00
	620-5630-445.40-60	(9.15T)BIOSOLID DISPOSAL		64.00
	620-5630-445.40-60	(8.80T)BIOSOLID DISPOSAL		62.00
	620-5630-445.40-60	(9.57T)BIOSOLID DISPOSAL		67.00
	620-5630-445.40-60	(10.05T)BIOSOLID DISPOSAL		70.00
	620-5630-445.40-60	(9.92T)BIOSOLID DISPOSAL		69.00
	620-5630-445.40-60	(10.42T)BIOSOLID DISPOSAL		73.00
	600-4610-441.50-99	(12.17)TN SLUDGE DISPOSAL		329.00
	600-4610-441.50-99	(13.77)TN SLUDGE DISPOSAL		372.00
	600-4610-441.50-99	(11.32)TN SLUDGE DISPOSAL		306.00
	600-4610-441.50-99	(16.17)TN SLUDGE DISPOSAL		437.00
	600-4610-441.50-99	(17.33)TN SLUDGE DISPOSAL		468.00
	600-4610-441.50-99	(12.91)TN SLUDGE DISPOSAL		349.00
	600-4610-441.50-99	(17.63)TN SLUDGE DISPOSAL		476.00

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$60,861.00
M AND W REPAIR	010-3120-422.30-10	WRECKER SRVC ON BC-1	LABOR + MATERIAL CHARGE	149.25
	010-3120-422.30-10	REPAIR AIR BAGS ON E-2	LABOR + MATERIAL CHARGE	432.02
	010-3120-422.30-10	REPAIR PUMP TRANSMISSION	BEARING,COLLAR,O-RING,ETC	2687.16
	010-3120-422.30-10	REPAIR PUMP TRANSMISSION	BEARG SLEEVE,OIL SEAL,ETC	2687.17
	010-3120-422.30-10	REPAIR PUMP TRANSMISSION	LABOR CHARGE + SUPPLIES	2079.00
	010-3120-422.30-10	WRECKER SRVC ON BC-1	ALRDY PAID WITH CK#183125	-149.25
VENDOR TOTAL				\$7,885.35
MACMILLAN, GAIL	137-7810-455.20-99	JUICE & CREAMER PRG	VOLUNTEER BRUNCH FUND	17.55
VENDOR TOTAL				\$17.55
MALTAVERNE, MIKE	010-3110-422.60-20	BAGGAGE:FRI 17 CNF & EXPO	NC:MALTAVERNE:7/25-7/29	50.00
VENDOR TOTAL				\$50.00
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	010-1910-414.40-56	HS INTERNET-MAYO,A-7/28-	8/27 @ 707 JEFFERSON AVE	53.99
VENDOR TOTAL				\$53.99
MIDLAND IMPLEMENT	010-7610-453.30-30	IRRIGATION SUPPLIES	TEES,NIPPLES,POPUPS	818.79
VENDOR TOTAL				\$818.79
MISC VENDOR - ACCOUNTING	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	50.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	15.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	15.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	20.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	20.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	15.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	15.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	15.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	15.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	20.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	62.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	62.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	20.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	20.00
	010-0000-344.41-00	REC CLASS CANCELLED	PAST THE POINT OF CC RFND	15.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/21	STORY MANSION RENTAL	600.00
	010-0000-344.41-00	REFUND:FLAG FOOTBALL CAMP		145.00
	010-0000-344.41-00	REFUND:SKATEBRDNG/WTRWRL		124.00
	010-0000-344.41-00	REFUND:MOUNTAIN BIKING		50.00
			VENDOR TOTAL	\$1,298.00
MISC VENDOR - BUSINESS LICENSE	010-0000-321.36-00	OL REFUNDS:OVER CHARGED	MOBILE VENDING	125.00
			VENDOR TOTAL	\$125.00
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS ACCT 144460	OVERPAYMENT OF INTEREST	4250.73
	310-0000-201.90-00	TAX REFUNDS	0020093	149.53
	310-0000-201.90-00	TAX REFUNDS	0020094	194.50
	310-0000-201.90-00	TAX REFUNDS	0020095	226.38
	310-0000-201.90-00	TAX REFUNDS	0020096	137.04
	310-0000-201.90-00	TAX REFUNDS	0020097	144.04
	310-0000-201.90-00	TAX REFUNDS	0020098	58.09
	310-0000-201.90-00	TAX REFUNDS	0020099	39.65
	310-0000-201.90-00	TAX REFUNDS	0020100	103.22
	310-0000-201.90-00	TAX REFUNDS	0020101	56.17
	310-0000-201.90-00	TAX REFUNDS	0020102	82.06
	310-0000-201.90-00	TAX REFUNDS	0020103	150.54

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$5,591.95
MISSOULA VALLEY CISM	010-3120-422.20-70	(10)STRESS MGMT BOOKS	MISC FIRE OPS SUPPLIES	48.50
			VENDOR TOTAL	\$48.50
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		675.22
	010-0000-204.32-23	PAYROLL SUMMARY		2721.56
	100-0000-204.31-05	PAYROLL SUMMARY		33.25
	100-0000-204.32-23	PAYROLL SUMMARY		52.78
	111-0000-204.31-05	PAYROLL SUMMARY		64.23
	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		44.45
	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		0.28
	140-0000-204.32-23	PAYROLL SUMMARY		1.30
	600-0000-204.31-05	PAYROLL SUMMARY		112.01
	600-0000-204.32-23	PAYROLL SUMMARY		387.05
	620-0000-204.31-05	PAYROLL SUMMARY		72.38
	620-0000-204.32-23	PAYROLL SUMMARY		421.70
	640-0000-204.31-05	PAYROLL SUMMARY		51.53
	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		11.90
	670-0000-204.32-23	PAYROLL SUMMARY		61.60
	710-0000-204.31-05	PAYROLL SUMMARY		17.15
	710-0000-204.32-23	PAYROLL SUMMARY		94.90

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$5,621.97
MMIA MONTANA MUNICIPAL INTERLOC	010-0000-204.31-07	PAYROLL SUMMARY		137.29
	600-0000-204.31-07	PAYROLL SUMMARY		547.73
	010-0000-204.31-07	PAYROLL SUMMARY		328.42
	600-0000-204.31-07	PAYROLL SUMMARY		2.43
	620-0000-204.31-07	PAYROLL SUMMARY		2.42
	600-0000-204.31-07	PAYROLL SUMMARY		6.07
	620-0000-204.31-07	PAYROLL SUMMARY		6.07
	010-0000-204.31-07	PAYROLL SUMMARY		250.03
	010-0000-204.31-07	PAYROLL SUMMARY		144.88
	115-0000-204.31-07	PAYROLL SUMMARY		376.02
	670-0000-204.31-07	PAYROLL SUMMARY		303.27
	010-0000-204.31-07	PAYROLL SUMMARY		21.42
	010-0000-204.31-07	PAYROLL SUMMARY		103.36
	010-0000-204.31-07	PAYROLL SUMMARY		194.46
	010-0000-204.31-07	PAYROLL SUMMARY		-194.46
	010-0000-204.31-07	PAYROLL SUMMARY		194.46
	010-0000-204.31-07	PAYROLL SUMMARY		18.65
	010-0000-204.31-07	PAYROLL SUMMARY		40069.10
	100-0000-204.31-07	PAYROLL SUMMARY		288.63
	111-0000-204.31-07	PAYROLL SUMMARY		5090.88
	112-0000-204.31-07	PAYROLL SUMMARY		1295.04
	115-0000-204.31-07	PAYROLL SUMMARY		2608.93
	125-0000-204.31-07	PAYROLL SUMMARY		576.85
	140-0000-204.31-07	PAYROLL SUMMARY		2.59
	600-0000-204.31-07	PAYROLL SUMMARY		7891.69
	620-0000-204.31-07	PAYROLL SUMMARY		5591.79
	640-0000-204.31-07	PAYROLL SUMMARY		4592.26
	650-0000-204.31-07	PAYROLL SUMMARY		863.50
	670-0000-204.31-07	PAYROLL SUMMARY		1051.74
	710-0000-204.31-07	PAYROLL SUMMARY		1310.98
	010-0000-204.31-07	PAYROLL SUMMARY		21.77

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		20.29
	010-0000-204.31-07	PAYROLL SUMMARY		7.10
	010-0000-204.31-07	PAYROLL SUMMARY		14.16
VENDOR TOTAL				\$73,739.82
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	AUGUST HEALTH INSURANCE	PREMIUMS/JULY PAYCHECKS	385712.62
VENDOR TOTAL				\$385,712.62
MNLA	600-4640-441.70-55	MNLA MEMBERSHIP RENEWAL	2017: J AHLSTROM	75.00
VENDOR TOTAL				\$75.00
MONTANA EMBROIDERY	640-5810-447.20-30	(43)EMBROIDERY WORK ON	SOLID WASTE SHIRTS/UNIFORM	430.00
VENDOR TOTAL				\$430.00
MONTANA OCCUPATIONAL HEALTH,	111-4110-433.50-80	DEPARTMENT OF TRANSPORT	EXAM - STREETS DEPT	200.00
VENDOR TOTAL				\$200.00
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		2724.93
	115-0000-204.30-23	PAYROLL SUMMARY		121.26
VENDOR TOTAL				\$2,846.19
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		77.00
	600-0000-204.33-01	PAYROLL SUMMARY		403.00
	010-0000-204.33-01	PAYROLL SUMMARY		224.00
	600-0000-204.33-01	PAYROLL SUMMARY		1.00
	620-0000-204.33-01	PAYROLL SUMMARY		1.00
	010-0000-204.33-01	PAYROLL SUMMARY		215.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		652.00
	115-0000-204.33-01	PAYROLL SUMMARY		218.00
	670-0000-204.33-01	PAYROLL SUMMARY		208.00
	010-0000-204.33-01	PAYROLL SUMMARY		45.00
	010-0000-204.33-01	PAYROLL SUMMARY		101.00
	010-0000-204.33-01	PAYROLL SUMMARY		-101.00
	010-0000-204.33-01	PAYROLL SUMMARY		101.00
	010-0000-204.33-01	PAYROLL SUMMARY		5.00
	010-0000-204.33-01	PAYROLL SUMMARY		49765.50
	100-0000-204.33-01	PAYROLL SUMMARY		1877.00
	111-0000-204.33-01	PAYROLL SUMMARY		2791.55
	112-0000-204.33-01	PAYROLL SUMMARY		947.80
	115-0000-204.33-01	PAYROLL SUMMARY		2742.00
	125-0000-204.33-01	PAYROLL SUMMARY		536.00
	140-0000-204.33-01	PAYROLL SUMMARY		32.70
	600-0000-204.33-01	PAYROLL SUMMARY		7209.80
	620-0000-204.33-01	PAYROLL SUMMARY		4221.45
	640-0000-204.33-01	PAYROLL SUMMARY		2801.20
	650-0000-204.33-01	PAYROLL SUMMARY		732.00
	670-0000-204.33-01	PAYROLL SUMMARY		763.00
	710-0000-204.33-01	PAYROLL SUMMARY		909.00
	010-0000-204.33-01	PAYROLL SUMMARY		8.00
			VENDOR TOTAL	\$77,487.00
MORRISON MAIERLE INC	620-5210-444.50-50	WW FACILITY PLAN PRETREAT	REG ASSIST THRU 7/14/17	5016.93
			VENDOR TOTAL	\$5,016.93
MOUNTAIN SUPPLY CO	640-5810-447.20-99	(1)3/4" 90 ELBW & (1)3/4"	BLACK NIPPLE	2.32
	600-4610-441.20-99	(4)PLASTIC POP UPS &	CIRCLE NOZZLES	8.63
	620-5230-444.20-99	(2)WAY CLEANOUT,COUPLING,	PIPE;FOR 1203 CHERRY	117.22
	111-4110-433.20-99	(2) COUPLING HOSE SHANKS	MISC STREETS DEPT PARTS	15.88
	010-7610-453.30-30	IRRIGATION SUPPLIES	BUSHING, MALE ADAPTER	3.79

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	010-7610-453.30-30	IRRIGATION SUPPLIES	POLYESTER SCREEN,MESH	159.32
	010-7610-453.30-30	IRRIGATION SUPPLIES	WIRE PLIER,CONNECTORS	45.39
VENDOR TOTAL				\$352.55
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1021.30
	100-0000-204.32-15	PAYROLL SUMMARY		123.50
	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		207.50
	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		105.00
670-0000-204.32-15	PAYROLL SUMMARY		42.00	
VENDOR TOTAL				\$1,669.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
VENDOR TOTAL				\$77.09
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2667.28
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
VENDOR TOTAL				\$2,762.54
NADA USED CAR GUIDE	010-7810-455.70-20	USED CAR GUIDE SUBMOUTAIN	SBSCRPTN:9/1/2017-8/31/18	105.00
	010-7810-455.70-50	SHIPPING FEE	SBSCRPTN:9/1/2017-8/31/18	10.00
VENDOR TOTAL				\$115.00
NAPA AUTO PARTS	620-5610-445.30-10	(1)ELECTROL	MISC WRF DEPT PARTS	28.16
	620-5610-445.30-10	(1)HALOGEN CAPSULE &	(1)BULB;MISC WRF SUPPLIES	9.55
	710-6010-449.20-80	#2671:RETURN (2)BOLTS	ORIGINALLY ON INV#188443	-3.86
	710-6010-449.20-80	#3857:(2)NAPAGLD AIR FLTR		52.12
	710-6010-449.20-80	#3644:(2)OIL COOL HOSE		7.52

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3140:BRAKE PADS,AIR &	FUEL FILTERS	37.23
	710-6010-449.20-80	#3630:BRAKE PADS,AIR FLTR	& EMERG SERVICE ROTORS	393.50
	710-6010-449.20-80	#3140:(1) OIL FILTER		3.68
	710-6010-449.20-80	#3217:RETURN U-JOINTS	ORIGINALLY ON INV#:189610	-43.16
	710-6010-449.20-80	#3274:BLOWR MOTOR RESISTR		7.21
	710-6010-449.20-80	#3502:(2)BRAKE DRUMS		92.66
	710-6010-449.20-80	#3502:BRAKE SHOES W/CORE	+ BRAKE DRUMS	97.27
	710-6010-449.20-80	#3383:VIRTUAL,BRAKE PADS	& ROTORS	217.22
	010-3120-422.20-65	(2) GAUGES	MISC FIRE OPS SUPPLIES	49.78
VENDOR TOTAL				\$948.88
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		9261.24
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
VENDOR TOTAL				\$9,311.24
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(1)500ML PRIM TURBIDITY	+ DELIVERY CHARGE	106.71
VENDOR TOTAL				\$106.71
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)2" E-CODER METER SET		665.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4430.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4430.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4430.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4430.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4430.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4430.40
VENDOR TOTAL				\$27,247.80
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH314115 DEM548 8609.34	29863.94
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 06/15-07/18/17	1842.25
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	5.85
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	7.10
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	7.10

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	7.00
	010-7610-453.40-40	925 N ROUSE AVE:MDT SITE	GA218862: PARKS DEPT	43.60
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	26.88
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	26.87
	010-1890-413.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA2042198	7.35
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	504.80
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	504.79
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	504.79
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	-36.40
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	-36.39
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	-36.39
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2770.91
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	2328.22
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	2909.66
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	99.52
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	36.32
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	463.30
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	799.52
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4372.42
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	603.07
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	434.48
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1210.36
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	65.26
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	80.88
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	37.70
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	91.01
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	91.02
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1426.67
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	229.95
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	230.27
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	78.67
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	49.41
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	91.29

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	58.99
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	82.76
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	6.59
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	90.89
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	244.16
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	39.28
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.05
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.05
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.05
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.05
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.05
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.31
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.32
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.32
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.32
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.32
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	24.49
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	17.20
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	15.38
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	736.40
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	839.34
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	7.60
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	53.88
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	44.41
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	5336.41
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1176.39
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	32.71
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	17.68
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2059.00
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	849.82
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	146.16
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	92.71
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	33.15

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	83.08
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	41.89
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	51.71
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	33.60
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	173.19
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	29.85
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	35.70
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	35.69
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	35.69
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	12.25
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	12.24
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	12.24
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.19
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.20
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.20
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	5.29
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	5.29
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	5.29
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	12.98
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	12.98
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	12.98
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	2230.62
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	348.80
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	500.84
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	79.67
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	47.69
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	6.33
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	6.09
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 30 0 0724446-0	40.33
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 8 0724447-8	37.47

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.92
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	20.51
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	28.77
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	5.85
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	102.46
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	34.45
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	35.71
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	11.71
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	37.81
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	36.16
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	46.61
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	24.32
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	5.85
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	86.44
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	4.65
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	59.25
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	15.24
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	20.24
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1522.57
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1558.14
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	49.29
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	57.49
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2545.45
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	546.30
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1278.28
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	191.63
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	53.50
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	1001.72
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1588.18

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	13.76
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	62.01
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	266.93
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.65
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	258.69
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.13
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	938.16
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	48.80
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	23.33
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	136.28
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	103.35
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	510.56
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	206.04
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	28.91
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	17.92
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	121.77
111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	24.40	
VENDOR TOTAL				\$81,575.30
OMDAHL EXCAVATION & UTILITIES, I	640-5810-447.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 7/10/17	39154.50
VENDOR TOTAL				\$39,154.50
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 08/02-09/01/17	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/17	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/17	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/17	17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/17	17.98
	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 7/26-08/25	74.90

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$164.80
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
OTTO ENVIRONMENTAL SYSTEMS LI	640-5810-447.20-99	(108)45 GALLON TOTES	+ FREIGHT CHARGE	4546.43
	640-5810-447.20-99	(108) 45 GALLON TOTES	+ FREIGHT CHARGE	4546.43
	640-5810-447.20-99	(108) 45 GALLON TOTES	+ FREIGHT CHARGE	4546.43
	640-5810-447.20-99	(108) 45 GALLON TOTES	+ FREIGHT CHARGE	4546.43
	640-5810-447.20-99	(108) 45 GALLON TOTES	+ FREIGHT CHARGE	4546.43
	640-5810-447.20-99	(109) 45 GALLON TOTES	+ FREIGHT CHARGE	4546.43
	640-5810-447.20-99	(109) 45 GALLON TOTES	+ FREIGHT CHARGE	4546.42
VENDOR TOTAL				\$31,825.00
OWENHOUSE HARDWARE	620-5620-445.20-99	ALCOHOL,SHARPIE&DUCT TAPE	MISC WRF DEPT SUPPLIES	29.97
	111-4171-433.20-65	PAINT BRUSHES,JOINT KNIFE	& AMMONIA;PAINT SUPPLIES	71.84
	640-5810-447.20-99	ARMOR ALL CLEANING WIPES	& MICROFIBER TOWELS	30.96
	010-7810-455.20-10	(6)GLUESTICKS	CHILDREN'S ROOM SUPPLIES	39.84
	010-3120-422.20-65	(1)DELUXE 3WAY ACE NOZZLE	FIRE STATION #1 SUPPLIES	12.99
	010-3120-422.20-99	(1)SET OF TRASH BAGS	FOR FIRE ENGINE #3	13.99
	010-7610-453.20-99	IMPACT DRILL BIT/HARDWARE		6.99
	010-7610-453.30-10	GRAFITTI REMOVR/SCRBBRUSH		17.98
	189-8040-456.20-99	FELT PADS		14.97
VENDOR TOTAL				\$239.53
PACIFIC STEEL AND RECYCLING	620-5630-445.30-20	(1)STEEL FOR POLYMER STND	MISC WRF DEPT SUPPLIES	42.27
VENDOR TOTAL				\$42.27
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		900.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$900.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		40.50
	010-7810-455.20-70	(7) JAV		251.25
	137-7810-455.20-70	(1) BOOKMOBILE CD	BOOKMOBILE FUND	30.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
VENDOR TOTAL				\$381.75
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
PETERS, MICHAEL	010-1810-413.30-30	PARKING LOT LINE PAINT	@ CITY HALL	975.00
	010-1840-413.30-30	PARKING LOT LINE PAINT	@ THE PROF BUILDING	600.00
	010-1850-413.30-30	PARKING LOT LINE PAINT	@ THE SENIOR CENTER	1225.00
	010-1860-413.30-30	PARKING LOT LINE PAINT	@ TEH PUBLIC LIBRAY	800.00
	010-1870-413.30-30	PARKING LOT LINE PAINTING	@ THE FIRE STATION 1	250.00
	010-1880-413.30-30	PARKING LOT LINE PAINT	@ FIRE STATION #3	150.00
	010-1820-413.30-30	PARKING LOT LINE PAINT	@ THE FIRE STATION #1	725.00
	189-8040-456.30-30	PARKING LOT STRIPING	@ STORY MANSION FACILITY	150.00
	650-3330-424.30-30	PARKG LOT STRIPING @ LOTS	WILLSON,ROUSE & CITY HALL	1775.00
	010-8020-456.30-30	PARKING LOT STRIPING	@ THE SWIM CENTER	550.00
VENDOR TOTAL				\$7,200.00
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
PRINTABILITY, LLC.	710-6010-449.50-99	(5) VINYL CAD CUT		25.00
VENDOR TOTAL				\$25.00
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-08	PAYROLL SUMMARY		31906.24
	010-0000-204.31-01	PAYROLL SUMMARY		42819.99

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FU	115-0000-204.30-08	PAYROLL SUMMARY		1421.56
	115-0000-204.31-01	PAYROLL SUMMARY		1907.82
VENDOR TOTAL				\$78,055.61
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		220.56
	010-0000-204.31-03	PAYROLL SUMMARY		353.14
	010-0000-204.30-27	PAYROLL SUMMARY		32422.85
	010-0000-204.31-03	PAYROLL SUMMARY		51912.59
	125-0000-204.30-27	PAYROLL SUMMARY		1167.50
	125-0000-204.31-03	PAYROLL SUMMARY		1869.30
VENDOR TOTAL				\$87,945.94
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		160.47
	010-0000-204.31-02	PAYROLL SUMMARY		170.01
	600-0000-204.30-02	PAYROLL SUMMARY		640.19
	600-0000-204.31-02	PAYROLL SUMMARY		678.27
	010-0000-204.30-02	PAYROLL SUMMARY		383.86
	010-0000-204.31-02	PAYROLL SUMMARY		406.69
	600-0000-204.30-02	PAYROLL SUMMARY		4.25
	600-0000-204.31-02	PAYROLL SUMMARY		4.50
	620-0000-204.30-02	PAYROLL SUMMARY		4.25
	620-0000-204.31-02	PAYROLL SUMMARY		4.50
	600-0000-204.30-02	PAYROLL SUMMARY		10.65
	600-0000-204.31-02	PAYROLL SUMMARY		11.28
	620-0000-204.30-02	PAYROLL SUMMARY		10.64
	620-0000-204.31-02	PAYROLL SUMMARY		11.28
	010-0000-204.30-02	PAYROLL SUMMARY		1025.55
	010-0000-204.31-02	PAYROLL SUMMARY		1086.56
	115-0000-204.30-02	PAYROLL SUMMARY		429.96
	115-0000-204.31-02	PAYROLL SUMMARY		460.98
670-0000-204.30-02	PAYROLL SUMMARY		347.14	
670-0000-204.31-02	PAYROLL SUMMARY		372.19	

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		222.36
	010-0000-204.31-02	PAYROLL SUMMARY		238.40
	010-0000-204.30-02	PAYROLL SUMMARY		-222.36
	010-0000-204.31-02	PAYROLL SUMMARY		-238.40
	010-0000-204.30-02	PAYROLL SUMMARY		222.36
	010-0000-204.31-02	PAYROLL SUMMARY		238.40
	010-0000-204.30-02	PAYROLL SUMMARY		39574.33
	010-0000-204.31-02	PAYROLL SUMMARY		42386.70
	100-0000-204.30-02	PAYROLL SUMMARY		3685.60
	100-0000-204.31-02	PAYROLL SUMMARY		3951.51
	111-0000-204.30-02	PAYROLL SUMMARY		6318.28
	111-0000-204.31-02	PAYROLL SUMMARY		6774.25
	112-0000-204.30-02	PAYROLL SUMMARY		1980.85
	112-0000-204.31-02	PAYROLL SUMMARY		2123.73
	115-0000-204.30-02	PAYROLL SUMMARY		4801.96
	115-0000-204.31-02	PAYROLL SUMMARY		5148.43
	140-0000-204.30-02	PAYROLL SUMMARY		53.10
	140-0000-204.31-02	PAYROLL SUMMARY		56.89
	600-0000-204.30-02	PAYROLL SUMMARY		14141.19
	600-0000-204.31-02	PAYROLL SUMMARY		15161.45
	620-0000-204.30-02	PAYROLL SUMMARY		8523.04
	620-0000-204.31-02	PAYROLL SUMMARY		9138.00
	640-0000-204.30-02	PAYROLL SUMMARY		5941.59
	640-0000-204.31-02	PAYROLL SUMMARY		6370.24
	650-0000-204.30-02	PAYROLL SUMMARY		1595.22
	650-0000-204.31-02	PAYROLL SUMMARY		1710.31
	670-0000-204.30-02	PAYROLL SUMMARY		1273.01
	670-0000-204.31-02	PAYROLL SUMMARY		1364.86
	710-0000-204.30-02	PAYROLL SUMMARY		1956.78
	710-0000-204.31-02	PAYROLL SUMMARY		2097.88
			VENDOR TOTAL	\$192,813.18

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	(1)ST PLIERS & GATE HANGR	MISC WTP DEPT SUPPLIES	44.98
	111-4171-433.20-99	(2)PAIRS OF GLOVES	MISC STREETS SUPPLIES	35.98
	111-4110-433.20-65	(1)BALL PEEN HAMMER &	(2)LITTLE BIG SHOTS	44.97
	111-4171-433.20-99	TARP,STRAPS,CUT LINE &	PAINT REVOLVER	69.46
	640-5810-447.20-99	AUTO SOAP & TIRE PRESSURE	GAUGE;MISC SW DEPT SUPPL	29.98
	710-6010-449.20-99	(1)BOTTLE OF ROUNDUP		34.99
	710-6010-449.20-80	QUICK LINK,YELLOW PAINT	MARKER & STRAIGHT COIL	32.85
	010-7210-452.30-30	6WAY/COUPLR LOCK/HOSE	NVR KINK	198.95
	010-7610-453.20-99	13 PC TR STAR HEX BIT		12.99
	112-7710-454.20-99	MIDWEST FASTENER PRODUCTS		5.59
	112-7710-454.20-99	DUCK TAPE		7.00
				VENDOR TOTAL
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		6.95
	137-7810-455.20-70	(1)BOOKMOBILE BK ON CD	BOOKMOBILE FUND	12.87
	137-7810-455.20-70	(1)BOOKMOBILE BK ON CD	BOOKMOBILE FUND	7.87
	137-7810-455.20-70	(1)BOOKMOBILE BK ON CD	BOOKMOBILE FUND	22.19
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		78.06
	010-7810-455.20-70	(1) BOOK ON CD		35.99
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		198.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.99
	137-7810-455.20-70	(1) BKMOBILE BOOK ON CD	BOOKMOBILE FUND	38.87
	010-7810-455.20-70	(1) ADULT BOOK ON CD		40.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		62.20
	010-7810-455.20-70	(1) ADULT BOOK ON CD		6.95
			VENDOR TOTAL	\$537.43
RECREATION SUPPLY COMPANY	010-8020-456.30-10	(20)FILTER LEAF ASSEMBLY	@\$426.11 + FREIGHT	8841.11
			VENDOR TOTAL	\$8,841.11
RESSLER MOTORS	710-6010-449.20-80	#3383:(2)STEERING LINKS		119.62

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$119.62
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
ROCKY MOUNTAIN CREDIT UNION - P	010-0000-204.30-09	PAYROLL SUMMARY		1162.20
	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				\$2,141.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3249:PARKING BRAKE VALVE		150.26
VENDOR TOTAL				\$150.26
SCENIC CITY PORTABLES INC	010-3130-422.20-99	(1)PORTABLE TOILET RENTAL	7/27/2017 - 8/23/2017	90.00
VENDOR TOTAL				\$90.00
SHERWIN WILLIAMS COMPANY	010-7610-453.30-20	(10) 5 GALLON PAINTS	PARKS RUSTIC RED	450.49
VENDOR TOTAL				\$450.49
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	FILING FOLDERS FOR FY18	SPLIT W/STREETS;WTR PORT	17.83
	111-4110-433.20-10	FILING FOLDERS FOR FY18	SPLIT W/WATER;STRTS PORT	17.83
	010-3010-421.20-10	(1)BX COPY PAPER DTWN	SPLIT WITH FIRE	19.95
VENDOR TOTAL				\$55.61
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		820.00
VENDOR TOTAL				\$820.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	MIDGT PLIERS & COMBO SLIP	JOINT PLIERS	57.06
VENDOR TOTAL				\$57.06

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLENIS LLC	620-5630-445.20-40	(1) DREWFLOC 2449 IBC		4992.20
	620-5630-445.20-40	(1) DREWFLOC 2449 IBC		4992.20
	620-5630-445.20-40	(1) DREWFLOC 2449 IBC		4992.20
	620-5630-445.20-40	(1) DREWFLOC 2449 IBC		4992.20
	620-5630-445.20-40	(1) DREWFLOC 2449 IBC		4992.20
VENDOR TOTAL				\$24,961.00
SPECTRUM PRODUCTS LLC	010-8020-456.20-65	(3)SHERIDAN STORAGE REEL	+ SHIPPING FOR SWIM CENTR	6911.15
VENDOR TOTAL				\$6,911.15
SPRINGHILL SOD	010-7610-453.30-30	PICK UP - BLUE GRASS		30.00
VENDOR TOTAL				\$30.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		912.50
VENDOR TOTAL				\$912.50
STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	CARD#:086,087,817,818,ETC	1165.90
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CARD#:794,808,812,821,ETC	209.88
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CARD#:794,808,812,812,ETC	59.69
	640-5810-447.20-61	(1440)GAL DYED DIESEL	#2 DYED DIESEL FUEL	2642.56
	640-5810-447.20-61	(1146)GALLONS DYED DIESEL	#DYED DIESEL FUEL	2109.65
	640-5810-447.20-61	(768)GALLONS DYED DIESEL	#2 DYED DIESEL FUEL	1428.94
	640-5810-447.20-61	(5)15-40 PREIMIUM CAM 2		169.75
	112-7710-454.20-61	FUEL: SEASONL #8842792		146.31
	112-7710-454.20-61	FUEL: A NORDQUEST	3416: 16.89GAL	33.85
	010-3120-422.20-61	(1277)DYED #2 DIESEL FUEL		2283.78
VENDOR TOTAL				\$10,250.31
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

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO.-DISABILIT	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
	670-0000-204.32-22	PAYROLL SUMMARY		33.48
	710-0000-204.32-22	PAYROLL SUMMARY		24.35
VENDOR TOTAL				\$985.57
SUPERIOR EQUIPMENT	010-3120-422.30-10	(!)SWINGOUT VALVE	+ FREIGHT CHARGE	347.42
VENDOR TOTAL				\$347.42
T W ENTERPRISES INC	600-4610-441.30-10	(1) LVL COOL SENSOR KIT	MISC WTP DEPT SUPPLIES	167.87
VENDOR TOTAL				\$167.87
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		772.00
	111-0000-204.32-25	PAYROLL SUMMARY		1006.33
	112-0000-204.32-25	PAYROLL SUMMARY		223.00
	600-0000-204.32-25	PAYROLL SUMMARY		1231.68
	620-0000-204.32-25	PAYROLL SUMMARY		1325.98
	640-0000-204.32-25	PAYROLL SUMMARY		794.00
	670-0000-204.32-25	PAYROLL SUMMARY		64.00
	710-0000-204.32-25	PAYROLL SUMMARY		298.00
VENDOR TOTAL				\$5,714.99
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		15.00
VENDOR TOTAL				\$15.00
TITAN MACHINERY	710-6010-449.20-80	(1)PARTS MANUAL + FREIGHT		165.89
VENDOR TOTAL				\$165.89
TOW ZONE INC.	140-3010-421.50-99	(1)TOW TO BILLION	DV VICTIM ASSISTANCE	75.00

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$75.00
TOWN & COUNTRY FOODS INC-S 117	010-8050-456.20-99	BLUEBRS/CR CHEESE/KALE	TURKEY/PZZA SHRED/CUCUM	31.77
VENDOR TOTAL				\$31.77
TOYOTA FINANCIAL SERVICES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
VENDOR TOTAL				\$873.98
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3684:(1)FENDER + FREIGHT		291.04
	710-6010-449.20-80	#1552:FILM,MAGNET & CNTRL		304.79
VENDOR TOTAL				\$595.83
TRI-COUNTY HEATING & COOLING	010-1860-413.30-10	HVAC EQUIPMENT PM'S	@ THE LIBRARY	1845.64
	010-1820-413.30-10	HVAC EQUIPMENT PM'S	@ FIRE STATION #1	185.52
	010-1810-413.30-10	HVAC EQUIPMENT & PM'S	@ CITY HALL	775.35
	010-1840-413.30-10	HVAC EQUIPMENT & PM'S	@ THE STIFF BUILDING	725.94
	010-1860-413.30-10	AC UNIT REPAIR @ LIBRARY	LABOR + MATERIAL CHARGE	271.82
VENDOR TOTAL				\$3,804.27
U HAUL(PROPANE PAYMENTS)CORP	111-4110-433.20-61	(22)GALLONS OF PROPANE		69.82
VENDOR TOTAL				\$69.82
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		3.05
	600-0000-204.31-04	PAYROLL SUMMARY		12.16
	010-0000-204.31-04	PAYROLL SUMMARY		7.29
	600-0000-204.31-04	PAYROLL SUMMARY		0.08
	620-0000-204.31-04	PAYROLL SUMMARY		0.08
	600-0000-204.31-04	PAYROLL SUMMARY		0.20
	620-0000-204.31-04	PAYROLL SUMMARY		0.20
	010-0000-204.31-04	PAYROLL SUMMARY		8.49

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		19.47
	115-0000-204.31-04	PAYROLL SUMMARY		13.61
	670-0000-204.31-04	PAYROLL SUMMARY		10.99
	010-0000-204.31-04	PAYROLL SUMMARY		0.78
	010-0000-204.31-04	PAYROLL SUMMARY		3.74
	010-0000-204.31-04	PAYROLL SUMMARY		7.04
	010-0000-204.31-04	PAYROLL SUMMARY		-7.04
	010-0000-204.31-04	PAYROLL SUMMARY		7.04
	010-0000-204.31-04	PAYROLL SUMMARY		0.68
	010-0000-204.31-04	PAYROLL SUMMARY		3043.35
	100-0000-204.31-04	PAYROLL SUMMARY		113.03
	111-0000-204.31-04	PAYROLL SUMMARY		196.49
	112-0000-204.31-04	PAYROLL SUMMARY		66.75
	115-0000-204.31-04	PAYROLL SUMMARY		177.03
	125-0000-204.31-04	PAYROLL SUMMARY		32.92
	140-0000-204.31-04	PAYROLL SUMMARY		1.68
	600-0000-204.31-04	PAYROLL SUMMARY		435.83
	620-0000-204.31-04	PAYROLL SUMMARY		255.98
	640-0000-204.31-04	PAYROLL SUMMARY		180.49
	650-0000-204.31-04	PAYROLL SUMMARY		50.48
	670-0000-204.31-04	PAYROLL SUMMARY		47.59
	710-0000-204.31-04	PAYROLL SUMMARY		55.62
	010-0000-204.31-04	PAYROLL SUMMARY		1.21
010-0000-204.31-04	PAYROLL SUMMARY		1.12	
010-0000-204.31-04	PAYROLL SUMMARY		0.77	
010-0000-204.31-04	PAYROLL SUMMARY		0.51	
			VENDOR TOTAL	\$4,748.71
UNIVERSAL ATHLETICS	010-7610-453.30-30	(2)TAG VOLLEYBALL NETS	MISC PARKS DEPT SUPPLIES	150.00
			VENDOR TOTAL	\$150.00
US BANK	600-4640-441.20-10	DESKTOP TRAY&LAPTP SLEEVE	MISC WATR COSRV OFFC SPF	67.22

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	650-3310-424.20-99	LUNCH:T2 RFP PRESENTATN	NEW PARKING SOFTWARE	91.50
	600-4010-431.60-10	BRKFST MTG:WOOLARD/MATSEN	PLAN/ENG DISC:BACKCOUNTI	29.50
	600-4020-431.20-10	BROTHER FAX TONER CRTRIDG	AMAZON.COM	31.96
	600-4020-431.20-10	MAILING LABELS,SIGN HERE	FLAGS & PPR CLIPS:360 OFF	26.14
	111-4110-433.70-10	STREET REPORT FACEBOOK AD	5/15/17-6/24/17;FACEBOOK	4.78
	143-8210-459.70-99	ZONE TEXT AMENDMENT CHRG	B2-M MIDTOWN:CTY PLANNIN	1662.00
	010-1210-402.70-99	CM RECRUITER MEETING WITH	MSU DEAN OF STUDENTS:STF	28.00
	010-1560-405.70-20	MONTHLY SUBSCRIPTION	SURVEY MONKEY	26.00
	010-8010-456.70-10	LIFEGUARD INSTRUCTOR III	JOB POSTING - CRAIGSLIST	10.00
	600-5010-442.70-10	WATER/SEWER OPERATOR I	JOB POSTING - CRAIGSLIST	10.00
	010-1560-405.60-20	SHUTTLE: NPLERA MEETING	SC B. JORGENSON 6/22-6/23	53.24
	010-1530-405.20-99	NEIBAUER RETIREMENT	SUPPLIES - DOLLAR TREE	4.00
	010-1530-405.20-99	NEIBAUER RETIREMENT	CAKE - ROSAUERS	21.99
	600-5010-442.50-80	WATER/SEWER PRE-EMPLOYMN	PHYSICAL - BATEMAN	105.00
	620-5210-444.60-20	TAXI:PHILADELPHIA AIRPORT	FIRST CHOICE LIMO SRVCS	75.00
	600-5010-442.60-20	AIRPORT PRKNG:AWWA CONF	BOZEMAN AIRPORT	40.00
	600-5010-442.60-20	HOTEL:AWWA CONF:ALSTON	MARRIOTT:6/11-6/15/17	1016.12
	600-5010-442.60-20	HOTEL:AWWA CONF:ALSTON	MARRIOTT:6/11-6/15/17	1011.80
	600-5010-442.60-20	HOTEL:AWWA CONF:TIMON	MARRIOTT:6/11-6/15/17	1011.80
	600-5010-442.60-20	HOTEL:AWWA CONF:CLAMPITT	MARRIOTT:6/11-6/15/17	1011.80
	111-4110-433.20-99	DRINKS FOR S. 4TH PROJECT	WALMART	65.92
	111-4110-433.20-99	ICE FOR S. 4TH PROJECT	WALMART	6.00
	111-4110-433.20-99	FOOD FOR S. 4TH PROJECT	PICKLE BARREL	247.88
	600-5010-442.60-10	COMPETENT PERSN REFERENC	TRAINING-GARY PETERSEN	500.00
	620-5210-444.60-10	COMPETENT PERSN REFERENC	TRAINING-GARY PETERSEN	500.00
	650-3320-424.20-99	FOOD:RFP SESSION 6/29/17	SAFEWAY	30.94
	650-3330-424.20-99	BARRICADE FOR BLACK LOT	TRAFFIC SAFETY STORE	766.47
	650-3320-424.20-99	WORKING LUNCH WITH CREW	MACKENZIE RIVR PIZZA;6/21	50.00
	600-4640-441.20-99	(50)AWAKEN SHOWERHEADS	FOR REBATES:HOME DEPOT	1029.50
	600-4640-441.20-10	(1)9"X12" FRAME FOR AWARD	WEBSTAUANT STORE	30.92
	010-3010-421.20-30	(1)MAJOR PIN INSIGNIA	UNIFORM WAREHOUSE	14.19
	140-3010-421.50-99	(1)GIFT CARD	DV VICTIM ASSIST;SAFEWAY	80.95
	010-3010-421.20-99	(16)BALLOONS	RANGE DAY 6/19/17;DLLR TR	16.00

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	(2)DISINFECTANT CLEANERS	ALBERTSON'S	7.98
	010-3010-421.70-40	(1)SHIPPING COMM CHARGE	#175;UPS STORE	10.16
	010-3010-421.20-61	(13.91)GALLONS @ \$2.34	WEX CARD DIDN'T WORK	32.70
	010-3010-421.20-99	(1)NARCAN NASAL SPRAY	PATROL MED CABINET;CVS	109.99
	010-3010-421.70-50	(1)SHIPPING CHARGE	#150;FEDEX OFFICE	9.75
	240-4150-433.70-40	POSTAGE:SILD 720 MAILING	POSTAGE FOR NOTICE	30.87
	137-7810-455.20-99	(3000)2 1/4RND BUTTON SET	BOOKMOBILE FUND	698.00
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	86.54
	137-7810-455.20-99	(3)SANDWICHES WORKING MTG	DIRECTORS DISC FUND	31.20
	137-7810-455.20-99	PIZZA-WORKING MTG 6/21/17	DIRECTORS DISC FUND	41.25
	010-7810-455.60-20	MEALS(2)ALA CONFERENCE	CHICAGO:6/23-6/27:	27.00
	010-7810-455.60-20	MEALS(2)ALA CONFERENCE	CHICAGO:6/23-6/27	97.47
	010-7810-455.70-20	(1)MONTH SUBSCRIPTN	MOTION ARRAY	19.00
	010-7810-455.60-20	COFFEE:ALA CONFERENCE	S.GREGRORY6/23/17-6/27/17	2.51
	010-7810-455.60-20	MEAL:ALA CONFERENCE	S.GREGRORY6/23/17-6/27/17	19.79
	010-7810-455.60-20	DINNER(3)ALA CONFERENCE	S.GREGRORY6/23/17-6/27/17	84.80
	010-7810-455.60-20	TAXI SERVICE:ALA CONF	CHICAGO 6/23/17-6/27/17	10.50
	010-7810-455.60-20	LUNCH:ALA CONF:GREGORY	CHICAGO:6/23/17-6/27/17	26.88
	010-7810-455.60-20	TAXI SRVC:ALA CONF:ARPORT	CHICAGO:6/23/17-6/27/17	15.00
	010-7810-455.60-20	LUNCH(3)ALA CONFERNCE	CHICAGO 6/23/17-6/27/17	52.73
	010-7810-455.60-20	HOTEL:ALA CONF:CHICAGO,IL	K STEPHENSON:6/22-26/17	1226.85
	010-7810-455.60-20	HOTEL:ALA CONF:CHICAGO,IL	HOLLOWAY/FIFLES:6/22-26	1262.28
	010-7810-455.60-20	TAXI TO AIRPORT:ALA CONF	CHCIAGO:6/22-26-2017	62.70
	010-7810-455.60-20	LUNCHES(3)ALA CONF:CHICGO	GREGORY/HOLLOWAY/STEPH	35.18
	010-7810-455.70-20	CAPTIVATE SUBSCRIPTION	COMPUTER SERVICES	29.99
	010-7810-455.50-20	MNTHLY PROCESSING SBSCRPT	(1000 TRANS)NETPAD TOUCH	35.00
	010-7610-453.70-99	PIZZA:STAFF SAFETY LUNCH	LITTLE CAESARS;6/30/17	40.00
	010-3140-422.70-55	FIRE INSPECTN RECERTIFCTN	S. MUELLER;NFPA NATL FIRE	150.00
	010-3140-422.20-10	ADOBE ILLUSTRATOR APP	ADOBE SYSTEMS INCORPRTD	29.99
	010-3120-422.20-99	RETURN (1)COVER PLATE	THE HOME DEPOT	-4.97
	010-3120-422.20-99	CBL PLATE & PLASTIC COAXL	THE HOME DEPOT	24.26
	112-7710-454.20-20	MONTHLY ICLOUD STORAGE	APPLE I-TUNES	2.99
	112-7710-454.20-99	COLA,SPRITE & BROWNIES	FOR FORESTRY MTG;SAFEWA	11.48

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	112-7710-454.20-65	(2)5PACK VALVED RESPIRATR	THE HOME DEPOT	29.96
	010-7610-453.30-30	(2)RAL 3003 & (2)AIR KITS	DERO PLAYCORE CO	2370.95
	010-1840-413.30-30	(6)BEDDING PLANTS	CASHMAN'S NURSERY & LAND	57.70
	010-1840-413.30-30	(1)BEDDING PLANT	CASHMAN NURSERY & LANDS	8.95
	010-1860-413.20-99	(11)BICYCLE SIGNS & LABLS	COMPLIANCESIGNS.COM	175.50
	010-1810-413.70-99	PLANNING REVIEW APPLCATN	PKNG LOT LGHTS;COB PLNG	277.00
	010-1840-413.20-70	(8)REFERENCE CODE BOOKS	ICC STORE	520.73
	010-8010-456.20-20	(3)ANTI MALWARE PREMIUM	MALWAREBYTES	39.95
	010-8050-456.20-99	SPRTS MED TAPE & PPR TAPE	AMAZON.COM	34.14
	010-8050-456.20-99	PADLOCK FOR REC PROGRAM	MURDOCH'S RANCH & HOME	335.97
	010-8050-456.20-99	(4)BANANA BOAT SUNSCREENS	AMAZON.COM	33.44
	010-8050-456.20-99	TOUCH A TRUCK PROGRAM	SUPPLIES;THE PAINT POT	10.00
	010-8050-456.20-99	(4)SAFETY PINS	FOR SWEET PEA RUN;AMAZO	42.95
	010-8050-456.20-99	BIB NUMBRS;SWEETPEA RUN	RAINBOW RACING SYSTEM	220.37
	640-5810-447.60-10	RAMS TRAINING FOOD	PIZZA HUT	40.00
	640-5810-447.20-30	(50)WORK SHIRTS	ALL AMERICAN CLOTHING	613.85
	710-6010-449.20-80	NAVABOARD CORE RETURN	D&D ISNTRUMENTS	-250.00
	010-8050-456.50-10	(17)PROGRAM ADMISSIONS	AMERICAN COMPUTER MUSE	34.00
	010-8050-456.20-99	TAPE,HARD HATS &BIRD SEED	KENYON NOBLE	68.35
	010-8050-456.20-99	BULK CANDY FOR REC PROGMS	THE CHOCOLATE MOOSE	6.96
	010-8050-456.20-30	(40)SCREEN PRNTD APPAREL	FOR TRIATHLN FRONTLN DSG	362.40
	010-8050-456.20-99	(2)PICKLEBALL NET SYSTMS	VALENTI SPORTS	300.00
	010-8050-456.20-99	(1)100 PC SIDEWALK CHALK	AMAZON.COM	22.07
	010-8050-456.20-99	FEATHRS,BRUSHES,GLUE&EYES	S & S WORLDWIDE	279.85
	010-1210-402.20-10	NOTEBOOKS & COMPBOOK	OFFICE DEPOT	31.52
	010-1210-402.20-99	ACCIDENTLLY USED CITY CRD	RMB COB 6/29;CR#:0191013	175.63
	010-8020-456.20-99	(2)ADA SHOWER CHAIRS	SWM CNTR;FAUCETDIRECT.C	160.16
	010-8030-456.20-99	(2)ADA SHOWER CHAIRS	BOG POOL;FAUCETDIRECT.CO	160.16
	010-8030-456.20-65	TDS TESTER RETURN/REFUND	WALMART	-8.95
	010-8020-456.20-99	(6)FANNY PACKS	LIFEGUARD STORE ONLINE	79.50
	010-8020-456.20-10	(1)FRONT DESK PHONE	@ SWIM CENTER;WALMART	49.95
	010-8030-456.20-99	WEED SPRAYR FOR SANITIZER	LOWE'S	10.77
	010-8030-456.30-10	(40)LEAF CLAMP ASSEMBLIES	LINCOLN AQUATICS	1345.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1545-405.50-20	GO DADDY RENEWAL	BOZEMAN.NET;GODADDY.CO	149.97
	010-1545-405.50-20	HOOTSUITE MONTHLY	CONTRACT:HOOTSUITE;JUNE	155.99
	010-1545-405.20-20	(1)4" BOOT ASSY FOR WIRNG	TESSCO	44.60
	600-4025-431.20-20	VERICAL WIRELESS MOUSE X3	EVOSHOP	340.80
	010-0000-386.00-00	FRAUDULENT CARD CHARGE	US BANK WILL ISSUE CREDIT	25.00
	010-8240-459.60-10	LUNCH:BIOSCIENCE STRAT	MTG:6/29/17;TARANTINO'S	87.00
	010-8240-459.60-10	LUNCH:EDC MEETING	6/22/17;TARANTINO'S	72.00
	010-8240-459.20-70	LEADERSHIP MT MATERIALS	TEAM BOOK;AMAZON.COM	35.96
	010-8240-459.60-10	LUNCH:TIF MEETING	FONTENOT & FINE;STARKY'S	83.50
	010-8240-459.60-10	LUNCH:MEETING W/JACKIE	B. FONTENOT;ZOCALO COFFE	3.00
	111-4171-433.20-99	(50)QTY SANDBAGS W/ LOGO	THE SANDBAG STORE	1649.00
	010-1260-402.60-10	NEIGHBORHOOD COORDINATOR	ROCKFORD COFFEE ROASTE	10.15
	010-1260-402.20-99	NEIGHBORHOOD COORDINATOR	WALMART	37.05
	010-1260-402.20-99	NEIGHBORHOOD COORDINATOR	STAPLES	206.95
	010-1260-402.20-99	NEIGHBORHOOD COORDINATOR	BIKEFLIGHTS.COM	63.95
	010-1260-402.20-99	NEIGHBORHOOD COORDINATOR	BELLA NAILS BOZEMAN	60.00
	010-1260-402.20-99	NEIGHBORHOOD COORDINATOR	AMAZON MARKETPLACE PMT	160.69
	115-3210-423.70-55	PLUMBING INSPECTOR TEST	C. MYERS;ICC INT'L CODE	199.00
	620-5640-445.70-40	POSTAGE:CERTIFIED LETTER	USPS POSTAGE	6.59
	620-5610-445.60-10	MANL & ONLINE TRNG COURSE	J. FRENCH:OFFC OF WTR PRO	110.00
	620-5610-445.30-10	(1)AED CHARGEPAK KIT	AED SUPERSTORE	103.00
	620-5610-445.60-10	MANL & ONLINE TRNG COURSE	J ROBERTS:OFFC OF WTR PR	110.00
	620-5610-445.20-99	(1) GAS DETECTOR	USA BLUE BOOK	872.53
	010-3160-422.60-20	REG:HAZMAT CHALLNG WRKSHF	CA:R. JOHNSON:9/5-9/8/17	400.00
	010-3120-422.60-20	AIRFARE:FRI 17 CNF & EXPO	NC:J CHARLES:7/25-7/29/17	703.10
	010-3120-422.20-99	(4)SETS OF PILLOWS &	35 PACK 6VOLT BATTERIES	56.82
	010-3120-422.20-99	LOTION,TOWELS,WATER,ETC.	STATION SUPPLIES;COSTCO	203.63
	010-3130-422.70-20	1 YEAR USER REG:J SHORT	FY18:INTL SOC OF FIRE SRV	125.00
	010-3160-422.60-20	AIRFR:HAZMAT CHALLNG WRKS	CA:SANDERS:9/8/17	276.80
	010-3160-422.60-20	AIRFR:HAZMAT CHALLNG WRKS	CA:SANDERS:9/04/17	338.81
	010-3110-422.60-10	EMT LICENSE RENEWAL:WALDO	EGOVMT.COM	140.00
	010-3140-422.70-90	ABBA DABBA STORAGE	07/01-07/31/17:ABBA DABBA	184.00
	010-3130-422.20-70	IFSTA FIRE INSTRC 1 BOOKS	FIRE PROTECTION PUBLICITN	1303.87

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3130-422.60-20	REG:ISFSI CONFERENCE	CO:J. SHORT:9/26-9/30/17	240.00
	010-3130-422.70-55	1 YR USER REG:L.SHUGART	ISFSI.ORG	125.00
	010-3130-422.70-55	1 YR USER REG:T. O'TOOL	ISFSI.ORG	125.00
	010-3130-422.70-55	1 YR USER REG:JOSEPHSON	ISFSI.ORG	125.00
	010-3130-422.60-20	REG:FIREHOUSE EXPO 2017	TN:HARTMAN/CAPRI:10/17-21	479.00
	010-3130-422.60-20	REG:ISFSI CONFERENCE	CO:JOSEPHSON:9/26-9/30/17	240.00
	010-3130-422.60-20	REG:ISFSI CONFERENCE	CO:T. O'TOOL:9/26-9/30/17	240.00
	010-3130-422.60-20	BKING FEE:EMS WORLD	NV:CARROLL/LAYTN:10/15-20	4.04
	010-3130-422.60-20	REG:ISFSI CONFERENCE	CO:J. SHORT:9/26-9/30/17	240.00
	010-3130-422.60-20	AIRFARE:EMS WORLD EXPO	NV:CARROLL/LAYTN:10/16-21	525.20
	010-8240-459.60-20	AIRFARE:IEDC CRTFCTN CLSS	MD:D. FINE:9/26-10/01/17	500.60
	010-8010-456.70-10	PART-TIME REC LEADER I	JOB POSTING - CRAIGSLIST	10.00
	620-5610-445.70-10	WRF OPERATOR-MAINTENANCE	JOB POSTING - CRAIGSLIST	10.00
	010-3010-421.70-10	POLICE INFO SPECIALIST	JOB POSTING - CRAIGSLIST	10.00
	010-2010-415.20-99	BAGELS FOR HPO MEETING	BAGELWORKS, INC	70.62
	100-1630-411.70-99	FLIGHT/CAR: CANDIDATE INT	EXPEDIA 7/24-7/26	1004.16
	010-1260-402.70-10	NEIGHBORHOOD COORDINATOR	JOB POSTING - CRAIGSLIST	10.00
	010-3140-422.70-55	IAAI MEMBERSHIP RENEWAL	C. MUMMEY;IAAI	100.00
	010-3160-422.60-20	REG:HAZMAT CHALLNG WRKSHF	CA;J. PAULSON;9/5-9/8/17	400.00
	010-3110-422.60-10	REG:MSFCA CONVENTION	HELENA:M CRINER:10/11-13	169.00
	010-3140-422.70-55	IAAI MEMBERSHIP RENEWAL	M. CRINER;IAAI	100.00
	010-3140-422.60-10	REG:BURN TO LEARN CLASS	BLLNGS:M CRINER:9/13-9/15	350.00
	650-3310-424.60-10	REG:SPEAKING TO PERSUADE	COURSERA INC	79.00
	650-3320-424.20-30	(4)COOLING TOWELS	HARBOR FREIGHT TOOLS	19.96
	010-1210-402.70-75	ICE FOR CITY PICNIC	ANNL CITY PICNIC;HOLIDAY	17.50
	650-3310-424.70-99	PARKNG:MTG W/P LACHAPELLE	MSU PARKING KIOSK	3.50
	010-1210-402.70-20	JULY DAILY CHRN SUBSCRPTN	BOZEMAN DAILY CHRONICLE	9.95
	010-1210-402.60-10	LUNCH:INTERSECTN MEETING	JIMMY JOHN'S:7/05/17	99.35
	600-4025-431.60-20	BAGGAGE:ESRI CONF:7/10-13	SAN DIEGO>UNITED	25.00
	600-4025-431.60-20	BAGGAGE:ESRI CONF:7/10-13	SAN DIEGO>UNITED	25.00
	600-4025-431.60-20	PARKING:ESRI CONF:7/10-13	SAN DIEGO>GALLATIN FIELD	29.00
	600-4025-431.60-20	SHUTTLE:ESRI CONF:7/10-13	SAN DIEGO>SUPERSHUTTLE	26.40
	600-4025-431.60-20	HOTEL:ESRI CONF:7/10-13	SAN DIEGO>HILTON GARDEN	996.84

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-4020-431.60-20	REG:ASCE '17 CONF:GAMRADT	NEW ORLNS:10/7-10/11:ASCE	915.00
	600-4020-431.60-20	HOTEL DEP:ASCE:GAMRADT	NEW ORLNS 10/7-10/11:CRWN	252.02
	600-4020-431.60-20	AIRFARE:ASCE CONF:GAMRADT	NEW ORLNS 10/7-10/11:UNTD	536.60
	670-4510-435.60-20	REG:STORMCON CONF:MEHREN	BELLEVUE,WA 8/27-31:FRSTR	575.00
	670-4510-435.60-20	AIRFARE:STORMCON:MEHRENS	BELLEVUE,WA 8/27-31;ALSKA	403.40
	010-7610-453.60-20	AIRFARE:NRPA ANNL CONFRNC	LA:T. WHITE:9/24-9/29/17	597.60
	010-7610-453.60-20	HOTEL DEP:NRPA ANNL CONF	LA:T. WHITE:9/24-9/28/17	230.34
	010-7610-453.60-20	REG:NRPA ANNL CONFERENCE	LA:T. WHITE:9/24-9/28/17	610.00
	112-7710-454.20-99	BAKED GOODS FOR MEETING	FORESTRY MEETING:7/6:HEE	11.29
	010-1410-404.20-70	THE TECH CONTRACTS	HANDBOOK CLOUD COMPUTI	21.73
	010-1410-404.60-10	HOTEL:PROSECUTOR CONF	FAIRMONT:SULLIVAN:7/12-13	299.46
	010-1410-404.60-10	REG:MALA BROWN BAG SEMNR	MISSOULA:HOCKADAY:7/12	24.00
	112-7710-454.20-30	(1)ACTIVEWEAR CLOTHING	TARGET	8.38
	112-7710-454.20-10	(1)COMMAND HOOK	TARGET	8.99
	010-8010-456.60-20	AIRFARE INS:NRPA ANNL CNF	LA:OVERTON:9/24-9/29/17	43.00
	010-8010-456.60-20	AIRFARE:NRPA ANNUAL CONF	LA:M OVERTON:9/24-9/29/17	597.60
	010-8010-456.60-20	REG:NRPA ANNL CONFERENCE	LA:M OVERTON:9/24-9/29/17	665.00
	010-8010-456.60-20	HOTEL DEP:NRPA ANNL CONF	LA:M OVERTON:9/24-9/28/17	230.34
	710-6010-449.60-20	FLIGHT CHANGE - CHICAGO	11/13-11/17UNTED AIRLINES	452.00
	710-6010-449.60-20	REG:4 WHEEL MECH SWEEPRS	ULMAN:EVENTBRITE	700.00
	710-6010-449.60-20	REG:4 WHEEL MECH SWEEPRS	SELBY:EVENTBRITE	700.00
	710-6010-449.20-70	APPARATUS DRIVER REFERENC	FIRE PROTECTION PUB WEB	414.00
	600-5010-442.20-10	PHOTO COPY PAPER	STAPLES	42.35
	620-5210-444.20-10	PHOTO COPY PAPER	STAPLES	42.35
	111-4110-433.20-10	PHOTO COPY PAPER	STAPLES	42.35
	710-6010-449.20-10	PHOTO COPY PAPER	STAPLES	42.35
	640-5810-447.20-10	PHOTO COPY PAPER	STAPLES	42.35
	111-4110-433.20-99	FOOD-S.4TH PAVING PROJECT	JERSEY MIKES	118.45
	111-4110-433.20-99	FOOD-S.4TH PAVING PROJECT	WALMART	36.44
	600-4610-441.60-10	AMTA/NWMOA WORKSHOP REG	AMER MEMBRANE TECH	100.00
	620-5210-444.60-20	REG:2017 WEFTEC CONF	IL:9/30-10/4:DILBECK	575.00
	100-1610-411.70-40	MAILING UDC TO CONSULTANT	USPS	55.29
	100-1610-411.20-99	LUNCH:UDC WORKSHOP	CLARKS FORK	142.25

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	100-1610-411.20-99	MEAL:GROWTH POLICY MEETING	STARK'S/COMMISSION ROOM	217.00
	100-1610-411.20-10	FILES & ENGINEERING SCALE	360 OFFICE	129.82
	100-1610-411.20-10	UPLIFT STANDING DESK	ROGERS-THE HUMAN SOLUTIONS	445.00
	010-8050-456.20-99	CAMBRO COFFEEURN;TRIATHLN	CAFE M/GALLATIN COFFEE CO	41.95
	010-8050-456.60-20	AIFARE INS:NRPA ANNL CNF	LA:H. CRANE:9/24-9/29/17	43.00
	010-8050-456.60-20	AIRFARE:NRPA ANNUAL CONF	LA:H. CRANE:9/24-9/29/17	597.60
	010-8050-456.60-20	REG:NRPA ANNL CONFERENCE	LA:H. CRANE:9/24-9/29/17	610.00
	010-8050-456.60-20	HOTEL DEP:NRPA ANNL CONF	LA:H. CRANE:9/24-9/28/17	230.34
	010-8040-456.20-99	LIGHT BULBS FOR BEALL CTR	THE HOME DEPOT	51.85
	010-8050-456.20-99	WRISTBANDS FOR TRIATHLON	WRISTBAND ONLINE	24.01
	010-7610-453.20-20	(10)PCS KOOTN FLASH DRIVE	AMAZON.COM	31.89
	010-3160-422.60-20	AIRFR:HAZMAT CHALLNG WRKS	CA:R JOHNSON:9/8/17	276.80
	010-3160-422.60-20	AIRFR:HAZMAT CHALLNG WRKS	CA:J PAULSON:9/8/17	276.80
	010-3160-422.60-20	AIRFR:HAZMAT CHALLNG WRKS	CA:R. LAYTON:9/8/17	276.80
	010-3160-422.60-20	AIRFR:HAZMAT CHALLNG WRKS	CA:R. JOHNSON:9/04/17	338.81
	010-3160-422.60-20	AIRFR:HAZMAT CHALLNG WRKS	CA:J. PAULSON:9/04/17	338.81
	010-3160-422.60-20	AIRFR:HAZMAT CHALLNG WRKS	CA:R. LAYTON:9/04/17	338.81
	010-8020-456.60-20	AIRFARE INS:NRPA ANNL CNF	LA:E. HILL:9/24-9/29/17	43.00
	010-8030-456.20-40	TITRATING & PH REAGENTS	RECREONICS	98.43
	010-8020-456.60-20	AIRFARE:NRPA ANNUAL CONF	LA:E. HILL:9/24-9/29/17	597.60
	010-8020-456.60-20	HOTEL DEP:NRPA ANNL CONF	LA:E. HILL:9/24-9/28/17	230.34
	010-8020-456.60-20	REG:NRPA ANNUAL CONFRNC	LA:E. HILL:9/24-9/29/17	675.00
	010-8030-456.20-99	(2)WALL CLOCKS	WALMART	7.76
	010-8020-456.20-99	(2)SETS OF MEASURING CUPS	WALMART	4.85
	010-8030-456.20-99	(1)TELEPHONE FOR BOGERT	WALMART	39.92
	010-8030-456.20-40	(1)POOL PERFECT ENZYME	DOHENY.COM	99.98
	010-8020-456.20-65	(1)REFRIGRTR IN GUARD RM	LOWE'S	444.00
	010-8020-456.20-30	WHISTLES FOR SWIM CENTER	LIFEGUARD STORE ONLINE	236.64
	010-8020-456.20-99	(14)POCKET MASKS KITS	LIFEGUARD STORE ONLINE	115.50
	010-1910-414.20-10	(1)ST OF VELCRO FASTENERS	WALMART	4.67
	010-1910-414.60-10	LUNCH:DELL & IT INSTALL	7/11/17;JIMMY JOHN'S	35.60
	010-1910-414.20-20	(7)CABLES & CONNECTORS	EOC TOWER;TESSCO	473.54
	010-1910-414.20-10	(1)SELF-INKG INVOICE STMP	FOR IT DPT;PERSONALIZE IT	17.76

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1910-414.20-20	MALWAREBYTES FOR SERVER	PREMIUM (2)YEAR SUBSCRPT	59.99
	010-1510-405.70-55	GFOA MEMBERSHIP	K. DONALD; GFOA	150.00
	010-7810-455.20-20	MICROPHONE ICON	COMPUTER SERVICES	1.99
	010-7810-455.20-20	FILMPROJECTOR ICON	COMPUTER SERVICES	1.99
	010-7810-455.20-20	CAMERA ICON	COMPUTER SERVICES	1.99
	010-7810-455.20-20	I-MAC ICON	COMPUTER SERVICES	1.99
	010-7810-455.20-20	CAMERA ICON	COMPUTER SERVICES	1.99
	010-7810-455.70-55	(1)YR MLA MEMBERSHIP	LOIS DISSLY	60.00
	010-7810-455.20-10	UTLITYTUB/COMP DRAWER	COMPUTER SERVICE OFFICE	13.97
	010-7810-455.20-10	(4) SHARPIES	CIRCULATION DEPT	15.88
	010-7810-455.20-99	MEMORIAL FLOWERS(CLARK)	LIBRARY	109.90
	010-7810-455.60-20	RT FLIGHT:LEADERSHIP CONF	BZN TO OHARE CO:STEPHENSON	756.40
	010-7810-455.60-20	SEAT UPGRADE:LDRSHP CONF	STEPHENSON:8/6-8/10/17	49.00
	010-7810-455.60-20	SEAT UPGRADE:LDRSHP CONF	STEPHENSON:8/6-8/10/17	56.00
	010-7810-455.60-20	HOTEL:ALA CONF:GREGORY	CHICAGO:6/23/17-6/27/1	613.83
	137-7810-455.20-99	(2)PIZZAS:DH MEETING	REFERNCE & ADULT SERVICE	45.50
	010-1840-413.20-10	PHONE COVER & ELECTRONICS	STAPLES	179.98
	010-3010-421.70-20	(1)BDC DIGITAL SUBSCRIPTN	JULY 2017 POLICE;BDC	9.95
	010-3010-421.70-10	(1)BUSINESS ANNOUNCEMENT	NEW OFFCR FITZPATRICK;BD	25.00
	140-3010-421.50-99	(1)GIFT CARD	DV VICTIM ASSIST;SAFEWAY	105.95
	140-3010-421.50-99	(1)GIFT CARD	DV VICTIM ASSIST;SAFEWAY	156.95
	140-3010-421.50-99	(1)GIFT CARD	DV VICTIM ASSIST;ALBERTSN	105.95
	010-3010-421.60-20	HOTEL BOOKING SERVICE FEE	IACP REFUND	-7.99
	010-3010-421.60-20	HOTEL BOOKING SERVICE FEE	IACP	7.99
	010-3010-421.60-20	HOTEL DEP:IACP CONFERENCE	PA:#116:10/20-10/24/17	103.32
	010-3010-421.70-55	REG:IACP CONFERENCE	PA:#156:10/21-10/24/17	150.00
	010-3020-421.60-20	REG:IACP CONFERENCE	PA:#156:10/21-10/24/17	295.00
	010-3010-421.60-20	REG:IACP CONFERENCE	PA:#116:10/21-10/24/17	350.00
	010-3010-421.60-20	AIRFARE:IACP CONFERENCE	PA:#116:10/20-10/24/17	495.60
	010-3010-421.20-10	BINDER CLIPS,LABEL TAPE	& FASTENERS;STAPLES	99.93
	010-3010-421.20-99	HINGES & SCREWS	COMMUNITY OUTRCH;OWENH	18.32
	010-3010-421.20-30	(7)TOURNIQUETS	TACTICAL MEDICAL SOLUTNS	222.11
	010-3010-421.20-99	(10)EMOTIONAL SURV BOOKS	FOR NEW HIRES;AMAZON.CO	239.40

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	(1)PARADE COSTUME	COSTUMES GALORE;PAYPAL	53.98
	010-3010-421.20-30	(1)PRISONER UNIFRM/PARADE	WALMART.COM	23.08
	010-3010-421.20-99	(10)DECORATIVE FLOWERS	FOR PARADE;OTC BRANDS	44.90
	010-3010-421.20-30	(1)KEYSTONE COP UNIFORM	FOR PARADE;WALMART.COM	179.33
	010-3010-421.20-99	MEETING:(4)COMBOS	#175/DETECTIVES;JERSEY M	45.96
	010-3010-421.70-55	(3)MEMBERSHIP RENEWS	#115,175 & 152;IAAI	360.00
	010-3010-421.60-10	REG:IAAI CONFERENCE	BILLNGS:#115:9/13-9/15/17	350.00
	010-3010-421.60-10	REG:IAAI CONFERENCE	BILLNGS:#152:9/13-9/15/17	350.00
	010-3010-421.60-10	REG:FBINAA MT CONFERENCE	WHITEFISH:CRAWFRD:9/24-27	180.00
	010-3010-421.20-99	(2)SHEET CAKES	OFFICER MOORE FAREWELL	37.98
	010-3010-421.60-10	HOTEL:ARIDE CLASS	BILLINGS:#132:7/11-7/12	109.34
	010-3010-421.60-10	REG:NWC3 CONFERENCE	HELNA:FOSTER:8/24-8/25/17	399.00
	010-3010-421.20-99	(4)SPRAY PAINT,(2)FASTENR	& (16)2X6-8 FIR BRDS;KENY	117.26
	010-3010-421.20-99	(1)POST HOLE DIGGER &	(4)5X7 TREATED DRIVER POS	87.95
	010-3010-421.70-20	ADOBE CAPTIVATE (2)SUBSCR	FOSTER/#150;JULY 2017	29.99
	010-3020-421.60-20	AIRFARE:ICAC TRAINING	WA:#157:9/25-9/29/17	290.40
	010-3020-421.60-20	AIRFARE:IACP CONFERENCE	PA:#156:10/20-10/24/17	495.60
	710-6010-449.60-20	REFUND ON REGISTRATION	FOUR WHEEL MECHANICAL	-1400.00
	010-7610-453.60-20	AIRFARE INS:NRPA ANNL CNF	LA:T. WHITE:9/24-9/29/17	43.00
	010-8240-459.60-10	MEETING:W/ERIC GREEN	B. FONTENOT;ZOCALO COFFE	6.25
	010-8240-459.60-10	MEETING:W/ NATE LAMPERT	B. FONTENOT;ZOCALO COFFE	3.00
	010-8240-459.60-10	LUNCH:W/NWE-HEATHER	B. FONTENOT;UN-KNOTTED	40.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	JEFF SCHROEDER	699.98
			VENDOR TOTAL	\$60,336.89
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		5349.53
	100-0000-204.30-09	PAYROLL SUMMARY		300.00
	111-0000-204.30-09	PAYROLL SUMMARY		726.00
	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

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$9,093.83
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(6)WIPER BLADES		90.66
	710-6010-449.20-80	#3550:DIESEL EXHAUST FLD		13.79
			VENDOR TOTAL	\$104.45
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	JUNE/JULY 265496282-1	WRF (406)570-5837	28.16
	620-5210-444.40-50	JUNE/JULY 265496282-1	WT/SWR CELL (406)579-5025	11.85
	600-5010-442.40-50	JUNE/JULY 265496282-1	WT/SWR CELL (406)579-5025	11.86
	620-5210-444.40-50	JUNE/JULY 265496282-1	BRECHTELSBR (406)579-7569	11.62
	600-5010-442.40-50	JUNE/JULY 265496282-1	BRECHTELSBR (406)579-7569	11.61
	620-5210-444.40-50	JUNE/JULY 265496282-1	SWR DPT LOC (406)579-8460	12.58
	600-5010-442.40-50	JUNE/JULY 265496282-1	WTR DPT LOC (406)579-8460	12.57
	600-4020-431.40-50	JUNE/JULY 265496282-1	K. GAMRADT (406)579-9643	23.32
	600-4020-431.40-50	JUNE/JULY 265496282-1	A. KERR (406)579-9644	22.97
	112-7710-454.40-50	JUNE/JULY 265496282-1	J. ROTH (406)581-3908	24.22
	111-4110-433.40-50	JUNE/JULY 265496282-1	S. KURK (406)581-7377	28.51
	112-7710-454.40-50	JUNE/JULY 265496282-1	A. HANSEN (406)599-2542	22.97
	620-5210-444.40-50	JUNE/JULY 265496282-1	T. TUSKEN (406)599-7559	19.19
	600-5010-442.40-50	JUNE/JULY 265496282-1	T. TUSKEN (406)599-7559	19.18
	010-7610-453.40-50	JUNE/JULY 265496282-1	M. SIMPSON (406)570-9742	23.26
	010-7610-453.40-50	JUNE/JULY 265496282-1	J. ZAWATSKY (406)579-5531	24.00
	010-7610-453.40-50	JUNE/JULY 265496282-1	J. MARTIN (406)579-5534	24.27
	710-6010-449.40-50	JUNE/JULY 265496282-1	VEH MAINT (406)600-3045	22.97
	620-5610-445.40-50	JUNE/JULY 265496282-1	WWTP DEPT (406)581-4299	24.27
	620-5610-445.40-50	JUNE/JULY 265496282-1	WWTP DEPT (406)581-8755	22.97
	111-4110-433.40-50	JUNE/JULY 265496282-1	T. SIMPSON (406)223-1563	22.97
	010-1510-405.40-50	JUNE/JULY 265496282-1	FINANCE PHNE(406)599-0814	13.23
	600-4610-441.40-50	JUNE/JULY 265496282-1	WTP ONCALL 1(406)589-6035	22.97
	600-4610-441.40-50	JUNE/JULY 265496282-1	WTP ONCALL 2(406)589-6036	22.97
	115-3210-423.40-50	JUNE/JULY 265496282-1	M. POPIEL (406)581-2010	22.97
	010-3010-421.40-50	JUNE/JULY 265496282-1	DTF (406)579-2746	22.97

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	JUNE/JULY 265496282-1	PD INTERN (406)595-7001	27.80
	710-6010-449.40-50	JUNE/JULY 265496282-1	T. HARGIS (406)579-2276	22.97
	600-5010-442.40-50	JUNE/JULY 265496282-1	M. DILBECK (406)595-7014	11.49
	620-5210-444.40-50	JUNE/JULY 265496282-1	M. DILBECK (406)595-7014	11.48
	620-5210-444.40-50	JUNE/JULY 265496282-1	E. STEINER (406)595-7015	11.48
	600-5010-442.40-50	JUNE/JULY 265496282-1	N. PERICICH (406)595-7015	11.49
	600-5010-442.40-50	JUNE/JULY 265496282-1	B. ALLEN (406)595-7016	11.48
	620-5210-444.40-50	JUNE/JULY 265496282-1	B. ALLEN (406)595-7016	11.49
	620-5210-444.40-50	JUNE/JULY 265496282-1	J. SCHROEDER(406)595-7017	11.63
	600-5010-442.40-50	JUNE/JULY 265496282-1	J. SCHROEDER(406)595-7017	11.63
	600-5010-442.40-50	JUNE/JULY 265496282-1	P. SIMON (406)595-7018	11.86
	620-5210-444.40-50	JUNE/JULY 265496282-1	P. SIMON (406)595-7018	11.87
	620-5210-444.40-50	JUNE/JULY 265496282-1	E. SHANE (406)595-7019	12.43
	600-5010-442.40-50	JUNE/JULY 265496282-1	E. SHANE (406)595-7019	12.43
	010-7210-452.40-50	JUNE/JULY 265496282-1	S. BOLEN (406)595-3323	22.97
	112-7710-454.40-50	JUNE/JULY 265496282-1	W. KRAUSS (406)579-1383	22.97
	010-3010-421.40-50	JUNE/JULY 265496282-1	M ARMSTRONG (406)579-1877	22.97
	111-4110-433.40-50	JUNE/JULY 265496282-1	STRTS STNDBY(406)579-0837	22.97
	111-4110-433.40-50	JUNE/JULY 265496282-1	STRTS STNDBY(406)579-0994	22.97
	010-3010-421.40-50	JUNE/JULY 265496282-1	C. LIEN (406)579-0157	22.97
	010-7610-453.40-50	JUNE/JULY 265496282-1	K. PARELIUS (406)579-9320	22.97
	670-4510-435.40-50	JUNE/JULY 265496282-1	F. GREENHLL (406)579-6555	25.07
	620-5210-444.40-50	JUNE/JULY 265496282-1	E. ANDERSON (406)579-4419	11.75
	600-5010-442.40-50	JUNE/JULY 265496282-1	E. ANDERSON (406)579-4419	11.74
	010-3120-422.40-50	JUNE/JULY 265496282-1	FIRE MEDIC 2(406)595-4073	22.97
VENDOR TOTAL				\$954.28
VICTORY OFFICE SUPPLY, LLC.	600-5060-442.20-10	(1)HIGH YIELD BLACK TONER	MISC WATER OFFICE SUPPLS	88.00
	010-7810-455.20-20	(2)PUBLIC PRINTER TONER		559.00
VENDOR TOTAL				\$647.00
WALMART COMMUNITY	010-8050-456.20-99	CREWS/DYE - DANCE PROG		70.22

Check date between : 8/2/2017

City of Bozeman

Date: 8/4/2017

and : 8/8/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	010-8050-456.20-99	CREWS - DANCE PROG		-12.96
	010-8050-456.20-99	CREWS/BANDS - DANCE PROG		27.15
	010-8050-456.20-99	SALT/DUCK TAPE/DYE	TOOTHPASTE PD BY HCRANE	51.02
	010-8010-456.20-10	SUPERSTICKY/NOTES 12PK		13.94
	010-8050-456.20-99	PRETZL/MMS/JELLO PUD/CHDR	BEV NAP/DRYFLYSPRY/BALLN	50.01
	010-8050-456.20-99	CUPS/TAPE/GLUSTK/EZ CARRY	LATCHES/RIBBON/TROPICS	88.39
VENDOR TOTAL				\$287.77
WATER GEAR INC	010-8020-456.20-80	CAPS&GOGGLES FOR RESALE	FOR THE SWIM CENTER	184.80
VENDOR TOTAL				\$184.80
YELLOWSTONE ELECTRIC CO	010-1910-414.30-10	FIRE SUPPRESSION TEST	INSPECTION @ CITY HALL	150.00
	010-1910-414.30-10	FIRE SUPPRESSION TEST	INSPECTN @ PROF BUILDING	150.00
VENDOR TOTAL				\$300.00
GRAND TOTAL				\$2,062,593.04