

Check date between : 8/30/2017

City of Bozeman

Date: 9/1/2017

and : 9/6/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1)INTEROFFICE MAILERS	PATROL SUPPLIES	20.99
	010-3010-421.20-10	(6)DOZEN PENS & (1)DOOR	MAILBOX;#116:PENS PATROL	156.93
	010-3010-421.20-10	(2)BOXES PROTECTOR SHEETS	FOR PATROL/DETECTIVES	13.38
	100-1610-411.20-10	RETRN(2)PACKS OF FLAG ITS		-10.63
VENDOR TOTAL				\$180.67
A & M FIRE AND SAFETY INC	600-5010-442.20-99	REPLENISH FIRST AID KIT	WATER DEPT PORTION	22.85
	111-4110-433.20-99	REPLENISH FIRST AID KIT	STREETS DEPT PORTION	22.85
	010-7610-453.20-99	FIRST AID KIT REPLENSHMNT		76.65
VENDOR TOTAL				\$122.35
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-99	(1)GROUT & ORANGE PEEL	CLEANERS FOR SWIM CENTE	53.00
	010-8020-456.20-99	QUICK TILE CLEANER+SHIPP	FOR SWIM CENTER FACILITY	138.04
VENDOR TOTAL				\$191.04
AE2S, INC	600-4610-441.50-50	LYMAN CREEK CONTROLS PROJ	PROF SVCS THRU 7/31/17	2856.45
VENDOR TOTAL				\$2,856.45
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		-50.31
	010-0000-204.30-03	PAYROLL SUMMARY		2453.29
	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	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	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
	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	\$4,491.77
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		300.00
	010-0000-204.30-06	PAYROLL SUMMARY		2891.65
	010-0000-204.30-21	PAYROLL SUMMARY		4767.29
	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		48.00
	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		348.00
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		51.00

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ALLEGIANCE BENEFIT PLAN	600-0000-204.30-06	PAYROLL SUMMARY		520.82
	600-0000-204.30-21	PAYROLL SUMMARY		517.16
	600-0000-204.30-22	PAYROLL SUMMARY		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
VENDOR TOTAL				\$13,370.38
ALLEGRA - BOZEMAN	620-5210-444.20-10	(500)SEWER CARDS		85.35
	010-7610-453.20-10	(500)BUSINESS CARDS	THOM WHITE	45.95
	010-7810-455.20-99	(25000)CATAPALOOZA PADS	SWAG/LIBRARY USE	787.35
	010-7810-455.20-99	(1500)PATRON APP PADS	LIBRARY USE	88.86
VENDOR TOTAL				\$1,007.51
ALLIED ENGINEERING SERVICES INC	600-4020-431.50-50	FLOODPLAIN APPEAL:MILL	DITCH PROF SVCS THRU 8/12	19461.97
VENDOR TOTAL				\$19,461.97
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	(3)FLOOR MATS	LIBRARY DEPT JANITORIAL	28.84
	010-1840-413.50-30	(4)FLOOR MATS	PROF BLDNG JANITRL SUPPL	30.39
	010-8040-456.50-30	MATS EXCHG/SERV CHG	FOR BEALL FACILITY	42.49
	010-8040-456.50-30	MATS EXCHG/SERV CHG	FOR LINDLEY CENTER	27.17
	189-8040-456.50-30	MATS EXCHG/SERV CHG	FOR STORY MANSION FAC	22.92
	010-8020-456.50-30	MATSEXCHG,SERV CHG,DEOSYS	LAUNDRY BAG & STAND	52.22
VENDOR TOTAL				\$204.03
ALSTON, JOHN	620-5210-444.60-10	MEALS:FASTS,OIL & GREASE	TRG:GRT FALLS:8/15/17	14.00

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VENDOR TOTAL				\$14.00
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.30-20	DIAGNOSED & QUOTED FUTURE	REPAIR OF A/C UNITS 1 & 4	1180.96
VENDOR TOTAL				\$1,180.96
AWWA-DALLAS	600-5010-442.70-55	AWWA UTILITY MEMBER DUES	PW DIV 11/1/17-10/31/18	1680.50
	600-4610-441.70-55	AWWA UTILITY MEMBER DUES	PW DIV 11/1/17-10/31/18	1680.50
VENDOR TOTAL				\$3,361.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12) MOST WANTED BOOKS	MOST WANTED FUND	189.74
	137-7810-455.20-99	(12) MYLARCOVERSPN LBL	MOST WANTED FUND	9.60
	137-7810-455.20-70	(14) MOST WANTED BOOKS	MOST WANTED FUND	219.63
	137-7810-455.20-99	(14) MYLARJKT/SPINLBL	MOST WANTED FUND	11.20
VENDOR TOTAL				\$430.17
BALCO UNIFORM CO INC.	010-3010-421.20-30	(9)CARRIERS;#166/173/143	171/172/175/170/153/138	3915.00
	139-3010-421.20-30	(9)CARRIERS;#166/173/143	171/172/175/170/153/138	3915.00
	010-3010-421.20-30	(1)POLO + (2)EMBLEMS &	(1)EMBROIDERY;#131	56.00
	010-3010-421.20-30	(1)PR MENS UA 10.5 BOOTS	E. KIBBEY	102.00
VENDOR TOTAL				\$7,988.00
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		283.00
VENDOR TOTAL				\$283.00
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
BATTERIES PLUS #254	600-4610-441.20-99	(1)12VOLT LED UPS BATTERY		33.00
	620-5610-445.20-99	(1)12 VOLT BATTERY		25.00
VENDOR TOTAL				\$58.00

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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		2499.00
	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				\$3,232.33
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)DIAPHRAGMS FOR ADSCOPE	MISC FIRE OPS SUPPLIES	3.74
VENDOR TOTAL				\$3.74
BOZEMAN ARBORCARE TREE SERVI	112-7710-454.50-20	BASAL DRENCH ELM TREES	@ 420 SOUTH 3RD	125.00
VENDOR TOTAL				\$125.00
BOZEMAN DAILY CHRONICLE	620-5610-445.70-10	WTR/WSTWTR RATE DESIGN	STUDY ADVRTSNG;7/23 & 8/6	42.00
	600-4610-441.70-10	WTR/WSTWTR RATE DESIGN	STUDY ADVRTSNG;7/23 & 8/6	42.00
VENDOR TOTAL				\$84.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2552.08
	115-0000-204.32-03	PAYROLL SUMMARY		134.32
VENDOR TOTAL				\$2,686.40
BOZEMAN SAFE & LOCK	010-8020-456.30-20	SERV CALL;NEW LCK FLTR RM	AT SWIM CENTER FACILITY	1550.00
VENDOR TOTAL				\$1,550.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(1)ENGRAVING 1 YR SERVICE	MEDALLION;C. ODUM;#118	20.00

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BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(1)CPT KNIGHT NAME BADGE	A. KNIGHT	11.00
VENDOR TOTAL				\$31.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		-40.00
	010-0000-204.32-04	PAYROLL SUMMARY		2120.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
VENDOR TOTAL				\$2,160.00
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-KRAUSS	08/28-09/27 @ 508 PARK PL	58.99
VENDOR TOTAL				\$58.99
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1) ECOLI SAMPLING TEST	LT2 SAMPLING	66.00
VENDOR TOTAL				\$66.00
CAREER CONCEPTS MT LLC	010-2010-415.50-10	BACKGROUND CHECK FOR	FINNIGAN; TEMP ADMIN ASST	55.95
VENDOR TOTAL				\$55.95
CDW GOVERNMENT INC	010-1910-414.20-21	(1)DELL 22 INCH MONITOR	FOR FACILITIES DEPARTMEN	194.03
	010-1910-414.50-20	(190)MOBILE IRON RENEWAL	MOBILE IRON LICENSE RENW	3727.20
	010-1910-414.20-21	(1)DELL CTO 7050 PC	FOR FACILITIES DEPARTMEN	985.00
	010-3120-422.20-65	CREDIT:DELL E PORT REPLCTR		-138.26
	010-3120-422.20-21	(2)MS SURFACE PRO 15 8GB	& (1)DELL E-PORT REPLICTR	2688.24
	010-3120-422.20-20	(2)MS SURFC PRO WARRANTYS		442.98
	010-3120-422.20-21	(1)DELL CTO 5580 17-7600U		550.00
	010-1910-414.20-21	(1)DELL CTO 5580 17-7600U	IT PORTION	1000.00
VENDOR TOTAL				\$9,449.19
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		29.68
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	PEER PICKS	47.23
VENDOR TOTAL				\$76.91

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CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK		27.27
VENDOR TOTAL				\$27.27
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
CITY OF BOZEMAN	567-7610-453.80-90	INTERSECTION IMPROVEMENTS	STORY MILL PARK PROJECT	10000.00
	567-7610-453.80-90	CIL WATER RIGHTS FEE	STORY MILL PARK PROJECT	3204.00
	010-8030-456.40-20	POOL FILL - BOGERT POOL	WATER - HYDRANT FEES	1388.75
	010-0000-204.30-07	PAYROLL SUMMARY		421.00
	670-0000-204.30-07	PAYROLL SUMMARY		16.00
VENDOR TOTAL				\$15,029.75
COLONIAL RESEARCH	620-5610-445.20-40	(20)6 GAL DIGESTER PLUS		3180.00
VENDOR TOTAL				\$3,180.00
COMPUNET INC	111-4110-433.20-10	(1)CISCO ADMIN I DESK PHN	REPLACEMENT;STRTS PORTM	320.45
	600-5010-442.20-10	(1)CISCO ADMIN I DESK PHN	REPLACEMENT;WATER PORT	320.45
VENDOR TOTAL				\$640.90
CORE CONTROL, INC.	010-8030-456.30-10	BOILER REPAIR;LABR+MATRLS	@ BOGERT POOL	1120.91
	010-8020-456.30-10	HVAC REPAIR;LABR & MATERL	FOR SWIM CENTER FACILITY	783.75
VENDOR TOTAL				\$1,904.66
COSTCO #7 003 731 930009420-NEW	620-5610-445.20-99	FOOD:NEW HIRE ORIENTATN/	AND STAFF MEETING:8/16/17	34.35
	620-5610-445.20-99	FOOD:NEW HIRE ORIENTATN/	AND STAFF MEETING;8/16/17	39.80
	620-5610-445.30-20	20# ICE FOR HEADWRKS/AUGR		32.37
	620-5610-445.30-20	20# ICE FOR HEADWRKS/AUGR		32.37
	600-5010-442.20-99	HOT & COLD CUPS,COFFEE,	SPOONS,NESQUICK,ETC.	101.30
	111-4110-433.20-99	HOT & COLD CUPS,COFFEE,	SPOONS,NESQUICK,ETC.	101.30

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COSTCO #7 003 731 930009420-NEW	010-7810-455.20-99	PPRTWLS,KLEENEX,COFFEE,PP	BTRY;LIBRARYUSE STAFF/BR	823.58
VENDOR TOTAL				\$1,165.07
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) JUVENILE FICTION BOOK		9.74
VENDOR TOTAL				\$9.74
CRINER, MARK	010-3120-422.60-10	MEALS:BURN TO LEARN CLASS	BILLINGS:CRINER:8/12-8/15	60.00
	010-3120-422.60-10	MEALS:BURN TO LEARN CLASS	BILLINGS:MUMMEY:8/12-8/15	60.00
VENDOR TOTAL				\$120.00
DAVE'S LOCK & KEY	010-3010-421.20-60	(5)BRASS TAGS &(2)PLASTIC	BOW KEYS;#3230 CHRYSLER	10.85
VENDOR TOTAL				\$10.85
DAVIS BUSINESS MACHINES INC	010-2010-415.50-20	KONICA MINOLTA COPIER MNT	8/22/17 TO 9/21/17	100.26
VENDOR TOTAL				\$100.26
DEPARTMENT OF REVENUE--1%	010-8240-459.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 8/22/17	92.63
	600-5010-442.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 8/22/17	1674.77
	620-5210-444.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 8/22/17	361.22
	670-4530-435.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 8/22/17	2.30
	504-4130-433.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 8/22/17	2279.80
	110-4120-433.50-40	2017 SEAL COAT IMPROV PRJ	1%GRT:HARDRIVES THRU 8/1	1772.38
	620-5210-444.80-90	MAIN/WILLSON SEWER RENVTN	1%GRT:WLLMS CVL THRU 8/2	1685.66
VENDOR TOTAL				\$7,868.76
DEPT OF ENVIRONMENTAL QUALITY	564-7610-453.80-90	(1)MTR1-ACREAGE PERMIT	FOR BOZ CRK ENHANCMENT P	487.50
VENDOR TOTAL				\$487.50
DEPT OF LABOR AND INDUSTRY	010-8030-456.70-55	OPERATING CERTIFICATE	BOGERT CHG HOUSE	31.00
	010-8030-456.70-55	OPERATING CERTIFICATE	BOGERT CHG HOUSE	31.00
	010-8030-456.70-55	OPERATING CERTIFICATE	BOGERT CHG HOUSE	31.00

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VENDOR TOTAL				\$93.00
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	COLIFORM 7 FLOURIDE TSTNG	JULY LABORATORY TESTING	1858.00
VENDOR TOTAL				\$1,858.00
DEPT OF REVENUE	114-4130-433.80-90	KAGY INTERIM IMP:1% GRT	CONST SVCS THRU 7/25/17	4993.08
	641-0000-233.00-00	CLASS IV LF CLOSURE:1%GRT	PINK HILL LLC THRU 7/31	308.75
VENDOR TOTAL				\$5,301.83
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	(23.86)TON ICE SLICER		2720.04
	110-4120-433.20-50	(32.43)TONS OF ICE SLICR		3697.02
VENDOR TOTAL				\$6,417.06
DOWL	600-5040-442.80-90	2015 WATER RENOVATIONS	TESTING SRVCS THRU 7/29	11342.50
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER/DAVIS>THRU 8/19/17	426.75
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	CONDEMNATIONS>THRU 8/19	210.00
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER:7TH>19TH>THRU 8/19	3777.50
VENDOR TOTAL				\$15,756.75
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		450.00
VENDOR TOTAL				\$450.00
DUST BUNNIES INC	600-4610-441.50-20	AUG JANITORIAL SERVICES	WTP JANITORIAL SERVICES	1000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF SEPTEMBER	1034.80
	010-1860-413.50-30	SEPT JANITORIAL-LIBRARY	1ST 1/2 OF SEPTEMBER	4071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF SEPTEMBER	1097.13
VENDOR TOTAL				\$7,203.53
ELECTRONIC FEDERAL TAX PYMENT	100-0000-204.33-02	PAYROLL SUMMARY		1630.48
	100-0000-204.33-02	PAYROLL SUMMARY		-1630.48
	100-0000-204.33-02	PAYROLL SUMMARY		1630.48

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ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		46.52
	115-0000-204.33-02	PAYROLL SUMMARY		220.01
	010-0000-204.33-02	PAYROLL SUMMARY		58.33
	010-0000-204.33-02	PAYROLL SUMMARY		69.20
	010-0000-204.33-02	PAYROLL SUMMARY		22.80
	010-0000-204.33-02	PAYROLL SUMMARY		-701.55
	111-0000-204.33-02	PAYROLL SUMMARY		199.44
	010-0000-204.33-02	PAYROLL SUMMARY		305.68
	010-0000-204.33-02	PAYROLL SUMMARY		335.05
	010-0000-204.33-02	PAYROLL SUMMARY		-335.05
	010-0000-204.33-02	PAYROLL SUMMARY		335.05
	010-0000-204.33-02	PAYROLL SUMMARY		319.90
	010-0000-204.33-02	PAYROLL SUMMARY		2714.78
	100-0000-204.33-02	PAYROLL SUMMARY		102.30
	111-0000-204.33-02	PAYROLL SUMMARY		5.58
	112-0000-204.33-02	PAYROLL SUMMARY		2.94
	115-0000-204.33-02	PAYROLL SUMMARY		170.42
	600-0000-204.33-02	PAYROLL SUMMARY		115.19
	620-0000-204.33-02	PAYROLL SUMMARY		23.63
	640-0000-204.33-02	PAYROLL SUMMARY		3.06
	650-0000-204.33-02	PAYROLL SUMMARY		165.80
	670-0000-204.33-02	PAYROLL SUMMARY		30.88
	010-0000-204.33-02	PAYROLL SUMMARY		-14.14
	010-0000-204.33-02	PAYROLL SUMMARY		12.26
	010-0000-204.33-02	PAYROLL SUMMARY		358.97
	010-0000-204.33-02	PAYROLL SUMMARY		1615.73
	111-0000-204.33-02	PAYROLL SUMMARY		343.59
	670-0000-204.33-02	PAYROLL SUMMARY		360.07
	010-0000-204.33-02	PAYROLL SUMMARY		51.26
	112-0000-204.33-02	PAYROLL SUMMARY		360.07
	100-0000-204.33-02	PAYROLL SUMMARY		2890.07
	640-0000-204.33-02	PAYROLL SUMMARY		537.12
	010-0000-204.33-02	PAYROLL SUMMARY		654.81

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ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		417.75
	010-0000-204.33-02	PAYROLL SUMMARY		223432.45
	100-0000-204.33-02	PAYROLL SUMMARY		10059.80
	111-0000-204.33-02	PAYROLL SUMMARY		20370.47
	112-0000-204.33-02	PAYROLL SUMMARY		5873.23
	115-0000-204.33-02	PAYROLL SUMMARY		14013.99
	125-0000-204.33-02	PAYROLL SUMMARY		1493.07
	140-0000-204.33-02	PAYROLL SUMMARY		208.83
	600-0000-204.33-02	PAYROLL SUMMARY		46835.66
	620-0000-204.33-02	PAYROLL SUMMARY		28558.55
	640-0000-204.33-02	PAYROLL SUMMARY		18362.80
	650-0000-204.33-02	PAYROLL SUMMARY		4012.73
	670-0000-204.33-02	PAYROLL SUMMARY		4642.14
	710-0000-204.33-02	PAYROLL SUMMARY		6225.23
	010-0000-204.33-02	PAYROLL SUMMARY		179.75
	650-0000-204.33-02	PAYROLL SUMMARY		219.76
	650-0000-204.33-02	PAYROLL SUMMARY		-219.76
	650-0000-204.33-02	PAYROLL SUMMARY		219.76
	010-0000-204.33-02	PAYROLL SUMMARY		-185.60
	010-0000-204.33-02	PAYROLL SUMMARY		185.60
010-0000-204.33-02	PAYROLL SUMMARY		-207.11	
010-0000-204.33-02	PAYROLL SUMMARY		207.11	
010-0000-204.33-02	PAYROLL SUMMARY		-572.32	
010-0000-204.33-02	PAYROLL SUMMARY		572.32	
			VENDOR TOTAL	\$397,916.46
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17080241	52.00
	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17080776	52.00
	620-5620-445.50-99	(4)TESTING & (2)FINAL EFF	WORK ORDER #:B17071191	852.00
	620-5620-445.50-99	TSTNG:FINAL EFFLNT & INF	WORK ORDER#:B17070331	137.00
	620-5620-445.50-99	TESTING - FINAL EFFLUENT	WORK ORDER #:B17071016	87.00
	620-5620-445.50-99	TESTING - FINAL EFFLUENT	WORK ORDER #:B17071698	87.00

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ENERGY LABORATORIES INC	600-4610-441.50-99	TEST - PLANT DISCHARGE	WORK ORDER #:B17081540	52.00
	620-5620-445.50-99	TESTING INFLUENT & FINAL	EFFLNT;WRK ORDR#B1707184	1252.00
	620-5620-445.50-99	TESTING FINAL EFFLUENT	WORK ORDER #:B17072329	87.00
	620-5620-445.50-99	TESTING FINAL EFFLUENT &	24 HC;WRK ORDER:B17080290	137.00
	620-5620-445.50-99	TESTING EAST GALLATIN RVR	WORK ORDER #:B17080779	142.00
	620-5620-445.50-99	TESTING 001 FINL EFFLUENT	WORK ORDER #:B17080743	1190.50
	620-5620-445.50-99	TESTING FINAL EFFLUENT	WORK ORDER #:B17081113	87.00
VENDOR TOTAL				\$4,214.50
ENNIS-FLINT TRADING INC.	111-4171-433.30-10	RIPACK-HOSE SWIVEL CONNCT	& RIPACK HOSE COLLARS	234.40
VENDOR TOTAL				\$234.40
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT; WEEK END 8/06/17	670.80
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER; WEEK END 8/06/17	171.89
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT; WEEK END 7/30/17	645.64
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER; WEEK END 7/30/17	167.70
VENDOR TOTAL				\$1,656.03
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,HAND SNTZR	GLOVES,QUICK MARK,ETC.	424.67
VENDOR TOTAL				\$424.67
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) JAV PLAYAWAYS		331.94
	010-7810-455.20-70	(2) YAV PLAYWAYS		99.98
VENDOR TOTAL				\$431.92
FIRE SUPPRESSION INC.	600-5010-442.50-99	(1) HYDRO TEST AIR TANK		45.00
	600-5010-442.50-99	(1) HYDRO TEST AIR TANK		45.00
VENDOR TOTAL				\$90.00
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00

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VENDOR TOTAL				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		-400.00
	010-0000-204.30-09	PAYROLL SUMMARY		818.00
	115-0000-204.30-09	PAYROLL SUMMARY		540.00
VENDOR TOTAL				\$958.00
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		1526.00
VENDOR TOTAL				\$1,526.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 WALK OFF MATS	SOLID WASTE JANITORIAL	19.00
	010-7810-455.50-99	(20) BAR MOPS	CUSTODIAN USE	7.20
VENDOR TOTAL				\$26.20
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-20	SERVICE CALL FOR ELEVATOR	NOT @ WORKING GARG;LABC	165.00
VENDOR TOTAL				\$165.00
GALLATIN VALLEY SOD	600-5010-442.20-99	(20)SQ FT BLUE GRASS SOD	3753 LADUKE	4.00
VENDOR TOTAL				\$4.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(475)CO2 BY THE POUND	FOR THE SWIM CENTR FACLT	212.50
	112-7710-454.20-99	(1)BOX OF EAR PLUGS	MISC FORESTRY DEPT SUPPL	19.80
VENDOR TOTAL				\$232.30
GRANITE TCS, INC.	010-1910-414.30-10	CABLING @ FIRE STATION #2	LABOR + MATERIALS	388.65
VENDOR TOTAL				\$388.65
GREAT WEST ENGINEERING INC	641-0000-233.00-00	TASK ORDER II - LANDFILL	CLOSING MANAGEMENT	5375.80
VENDOR TOTAL				\$5,375.80
GREATER VALLEY TAXI	140-3010-421.50-99	(1)TAXI TO L&J	DV VICTIM ASSISTANCE	23.50

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GREATER VALLEY TAXI	140-3010-421.50-99	(1)TAXI TO L&J FRM BELGRD	6/2 AND 6/29;DV VC ASSIST	44.50
VENDOR TOTAL				\$68.00
H.D. FOWLER COMPANY	600-5030-442.20-99	6' 6" CURBBOXES,IRON BSHG	& QUICK JOINT BALLS	2373.38
VENDOR TOTAL				\$2,373.38
HACH COMPANY	600-4610-441.20-99	EQUITRANSFERRANT PH7 BFFR		111.86
	600-4610-441.20-99	(6)PEEK KYNAR SALT BRIDGE		469.14
	620-5620-445.20-99	(6) COD DIGEST VIALS		292.43
VENDOR TOTAL				\$873.43
HARDRIVES CONSTRUCTION INC	110-4120-433.50-40	2017 SEAL COAT IMPROV PRJ	PRF SRVCS THRU 8/14;FINAL	175465.63
VENDOR TOTAL				\$175,465.63
HAWKINS, INC.	010-8030-456.20-40	FILTER AID + SHIPPING CHG	FOR BOGERT POOL	246.35
	010-8020-456.20-40	(300)CO2 BY THE POUND	SWIM CENTER CHEMICALS	139.00
	010-8020-456.70-90	(1)750# TANK RENTAL	FOR SWIM CENTER RENTAL	70.00
VENDOR TOTAL				\$455.35
HD SUPPLY WATERWORKS LTD	600-5090-442.20-99	RETURN 4,6,8 & MJ GASKETS	MISC WATER DEPT SUPPLIES	-92.80
	600-5030-442.20-99	3" CURB BOX,CPLNG & NPPLS	3710 FALLON	160.90
VENDOR TOTAL				\$68.10
HDR INC	620-5610-445.50-50	WRF SMALL WORKS PROJ #1	PROF SVCS THRU 8/5/17	9663.08
	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 8/05/17	2251.38
VENDOR TOTAL				\$11,914.46
HOME DEPOT CREDIT SERVICES	620-5610-445.20-99	(2)18 OZ FOAMING DEGREASR		7.94
	600-4610-441.20-99	(4)BALLASTS FOR LIGHTS		125.88
	620-5610-445.30-10	VACCUM PARTS:EXTENSN WAN	NOISEMUFFLER,FILTERS,ETC	162.73

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VENDOR TOTAL				\$296.55
HOTSY WY MONT	640-5810-447.20-99	3/4"X25 HOSE & 50' HOSE		340.50
VENDOR TOTAL				\$340.50
HOUSE OF CLEAN	010-8020-456.30-10	LABOR + MACHINE REPAIR	ON FLOOR CLEANING MACHIN	23.33
	010-8020-456.20-99	(7)SOAP DISPENSERS	FOR FLOOR CLEANING MACHIN	302.74
	600-4610-441.20-99	URINAL BLOCK & LINERS		76.00
VENDOR TOTAL				\$402.07
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		803.00
	115-0000-204.30-09	PAYROLL SUMMARY		200.00
	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		200.00
VENDOR TOTAL				\$1,609.00
HSA FIRST SECURITY BANK MISSOU	010-0000-204.30-09	PAYROLL SUMMARY		283.33
VENDOR TOTAL				\$283.33
HUBER TECHNOLOGY, INC.	620-5610-445.50-20	MAINT CNTRACT SITE VISIT	3YR CONTRACT BOZEMAN	6000.00
VENDOR TOTAL				\$6,000.00
HUBER, KEVIN	640-5810-447.70-99	CDL REIMBURSMENT	ST OF MT;MVD	25.25
VENDOR TOTAL				\$25.25
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
VENDOR TOTAL				\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		9342.48
	010-0000-204.30-19	PAYROLL SUMMARY		3525.20

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ICMA #300556	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		2020.89
	620-0000-204.30-16	PAYROLL SUMMARY		995.85
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
VENDOR TOTAL				\$16,561.50
INDUSTRIAL COMM & ELEC BOZEMA	010-3120-422.30-10	REPAIR ANTENNA & INSTALL	NEW CONNECTRS;LABOR+PA	196.44
	010-3010-421.20-60	(1)REPLACE BNC MINI SMA	RADIO REPAIR	58.25
VENDOR TOTAL				\$254.69
INDUSTRIAL TOWEL	620-5610-445.50-30	RED SHOP TWL,LAUNDRY BAG	& SLATE MATS	162.70
VENDOR TOTAL				\$162.70
INGRAM	010-7810-455.20-70	(1) YAF BOOK		14.74
	010-7810-455.20-70	(3) JUV EARLY READERS		39.26
	010-7810-455.20-70	(17) JUV NON FIC BOOKS		274.00
	010-7810-455.20-70	(4) PICTURE BOOKS		39.44
	010-7810-455.20-70	(15) JUV BEG READERS		229.20
	010-7810-455.20-70	(1) JUV EARLY READERS		9.44
	010-7810-455.20-70	(1) JUV NON FIC BOOK		24.80
	010-7810-455.20-70	(1) PICTURE BOOK		4.71
	010-7810-455.20-70	(1) FIC BOOK		8.37
	137-7810-455.20-70	(11) BOOKMOBILE BOOKS JER	BOOKMOBILE FUND	108.92
	010-7810-455.20-70	(7) YA NON FIC BOOKS		80.31
	010-7810-455.20-70	(22) JUV EARLY READERS		202.32
	010-7810-455.20-70	(57) JUV NO FIC BOOKS		696.74
	010-7810-455.20-70	(63) PICTURE BOOKS		606.33
	010-7810-455.20-70	(24) JUV BEG READERS		233.90
010-7810-455.20-70	(4) JUV EARLY READERS		23.56	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) JUV NON FIC BOOK		7.79
	137-7810-455.20-70	(2) BOOKMOBILE BOOKS JER	BOOKMOBILE FUND	11.78
	010-7810-455.20-70	(2) NON FIC BOOKS	SO	28.76
	010-7810-455.20-70	(1) POP SO JUV FIC	SO	2.99
	010-7810-455.20-70	(2) POP SO JUV FIC	SO	7.78
	010-7810-455.20-70	(1) YA FIC GRAPHIC NOVEL		5.99
	010-7810-455.20-70	(2) PIC BOOKS		20.02
	010-7810-455.20-70	(2) JUV EARLY READERS		20.04
	010-7810-455.20-70	(1) JUV FIC BOOK		4.19
	010-7810-455.20-70	(1) NON FIC BOOK		15.93
	010-7810-455.20-70	(1) FIC BOOK		10.61
	137-7810-455.20-70	(1) BOOKMOBILE JER	BOOKMOBILE FUND	2.99
	137-7810-455.20-70	(1) BOOKMOBILE FIC BOOK	BOOKMOBILE FUND	10.61
	010-7810-455.20-70	(2) NON FIC BOOKS	SO	29.98
	010-7810-455.20-70	(1) NON FIC BOOK		10.19
	010-7810-455.20-70	(3) NON FIC BOOKS		55.93
	010-7810-455.70-20	i PAGE REVIEWS		30.00
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		51.91
	010-7810-455.20-70	(1) MT ROOM BOOK		16.49
	010-7810-455.20-70	(1) JUV FIC BOOK		10.61
	010-7810-455.20-70	(2) POP SO JUV FIC		8.34
	010-7810-455.20-70	(2) PICTURE BOOKS		20.04
	010-7810-455.20-70	(41) NON FIC BOOKS		590.00
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		20.53
	010-7810-455.70-50	SHIPPING		0.73
	010-7810-455.20-70	(1) JUV BEG READER		12.47
	010-7810-455.70-50	SHIPPING		0.60
	010-7810-455.20-70	(2) NON FIC BOOKS		36.22
	010-7810-455.70-50	SHIPPING		2.60
	010-7810-455.20-70	(1) JUV NON FIC BOOK		26.06
	010-7810-455.70-50	SHIPPING		1.07

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VENDOR TOTAL				\$3,669.29
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT PERIOD:7/03-8/02/17	32.50
	010-3010-421.20-10	(1)HP LASERJET M452DN	COLOR DETECTIVE PRINTER	299.00
	600-5010-442.50-20	SAVIN C9145 MAINT-WATER	6/22/17 - 7/21/17	15.38
	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER	6/22/17 - 7/21/17	15.38
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS	6/22/17 - 7/21/17	15.37
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES	6/22/17 - 7/21/17	15.37
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS	6/22/17 - 7/21/17	15.38
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS	6/22/17 - 7/21/17	15.37
	710-6010-449.50-20	SAVIN C9145 MAINT-VEH MTN	6/22/17 - 7/21/17	15.38
	640-5810-447.50-20	SAVIN C9145 MAINT:SLD WST	6/22/17 - 7/21/17	15.37
VENDOR TOTAL				\$454.50
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		987.87
VENDOR TOTAL				\$987.87
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	(1)24X33 CLR TRASH LINERS	MISC WRF JANITORIAL SPPLS	39.79
VENDOR TOTAL				\$39.79
KENYON NOBLE LUMBER CO	111-4110-433.20-61	(9.80)GALLONS OF PROPANE		29.30
	600-4610-441.20-99	(4)24"X24" SONO TUBES &	(5) PREMIX CONCRETE	71.84
	010-1860-413.30-30	WAST ARM & CABLE CUTTER	MISC LIBRARY REPAIR PARTS	42.48
	010-1860-413.30-30	ELBOWS,COUPLINGS & CLAMPS	MISC IRRIGATION RPR PARTS	12.97
	010-1860-413.30-30	HORNET SPRAY,CLAMPS&CPLNC	MISC IRRIGATION REPR PRTS	24.23
	010-1860-413.30-30	LIMESTONE,COUPLINGS&VALVE	MISC IRRIGATN REPAIR PRTS	75.13
	010-1840-413.20-99	(2)SDS PLUS DRILL BITS	FOR PARKING GARAGE	13.98
	010-1860-413.30-30	PVC PIPE,PIPE CEMENT&PRMR	MISC IRRIGATION REPR PRTS	14.97
	010-8020-456.30-20	PAINT,PAINTRS TAPE&ROLLER	FOR SWIM CENTER FACILITY	108.95

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KENYON NOBLE LUMBER CO	010-8020-456.20-99	(1)NORTON 3PK & SP JOBBER	FOR SWIM CENTER FACILITY	6.38
	010-8020-456.20-99	ANTISLIPTP & SFTYGRITSTRP	FOR SWIM CENTER FACILITY	95.95
	010-8020-456.20-99	WIRESTAPLES,RIVETS,FASTNR	& SAFETY GRIT STRIP	160.26
	010-8020-456.20-99	(1)SEALANT & (7)FASTENERS	MISC SWIM CENTER SUPPLIE	11.54
	010-7610-453.20-99	RETURNED (1)FIR LATH	SURVEY STAKES	0.50
	010-7610-453.20-99	(1)HEAVY BARREL BOLT	MISC PARKS DEPT SUPPLIES	9.79
	600-5010-442.20-99	#3675:SCREW RIVETS,MAGNTC	NUTSETTER	18.75
	600-4610-441.20-99	(1) 2 X 10 PIECES OF LMBR		11.20
	620-5210-444.20-99	(2)8 GAL ACTION PACKERS		53.98
VENDOR TOTAL				\$762.20
KIEFER SWIM PRODUCTS	010-8020-456.80-80	75' LANE LINES FOR BULKHD	LANE LINES FOR BULKHEAD	7121.15
VENDOR TOTAL				\$7,121.15
KIMBALL MIDWEST	620-5610-445.20-99	(24) CASES NITRILE GLOVES		666.00
VENDOR TOTAL				\$666.00
KNIFE RIVER	114-4130-433.80-90	KAGY BLVRD INTERIM IMPROV	CONST SVCS THRU 7/25/17	494314.86
	600-5010-442.20-50	(11CY) FLOWABLE FILL		891.00
	600-5010-442.20-50	(3CY) FLOWABLE FILL		243.00
VENDOR TOTAL				\$495,448.86
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASST	HAGEN; WEEKEND 8/13/17	769.78
VENDOR TOTAL				\$769.78
LOCAL GOVERNMENT INFO TECHNO	010-1910-414.70-55	ANNUAL DUES FOR LGIT	MEMBERSHIP;7/1/17-6/30/18	50.00
VENDOR TOTAL				\$50.00
LTAP-LOCAL TECHNICAL	111-4110-433.60-10	REG:FLAGGER CERTIFICATN	ACKMAN,KOENIG,MARTIN,ETC	200.00
VENDOR TOTAL				\$200.00

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M AND W REPAIR	010-3120-422.30-10	ANNUAL INSPECTION ON E-2	LABOR + MATERIAL CHARGE	842.21
VENDOR TOTAL				\$842.21
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$503.00
MCCAPITAL LLC	565-7610-453.80-90	MEADOW CREEK SUBD PAYBACK	SANITARY SEWER IMPROVMTN	1448.02
VENDOR TOTAL				\$1,448.02
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	CHILDRENS RM SUPPLIES	REIMB K MCPHERSON-GLYNN	16.34
VENDOR TOTAL				\$16.34
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	REFND:708 & 716 W BABCOCK	BOND: PERFORMANCE BOND	2000.00
	115-0000-201.70-00	REFND:708 & 716 W BABCOCK	BOND: SURETY BOND	15500.00
	010-0000-201.70-00	REFUND CASH BOND - PZ	RFND:PRJ #15400/1601 BXTR	4800.00
	010-0000-201.60-50	EAST GALLATIN REC DEPOSIT	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/18	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/19	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/19	LINDLEY CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/20	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/17	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/20	BEALL CENTER RENTAL	150.00
	010-0000-344.61-00	REIMBURSE FOR PLAYAWAYS	"BRIAN'S WINTER"	60.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/28	LINDLEY CENTER RENTAL	125.00
VENDOR TOTAL				\$24,035.00
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS WINDSOR		15.35
	010-1310-403.50-99	WITNESS FEE ST VS WINDSOR		12.14
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		17.35
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		13.61
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		13.07

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		14.14
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		13.61
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		13.34
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		14.68
	010-1310-403.50-99	WITNESS FEE ST VS GALLGHR		11.61
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		30.35
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		30.35
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		25.07
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		25.54
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		25.75
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		26.61
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		12.27
	010-1310-403.50-99	JUROR FEE ST VS GALLAGHER		14.14
VENDOR TOTAL				\$328.98
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000008690	635.87
VENDOR TOTAL				\$635.87
MLEA MONTANA LAW ENFORCEMEN	010-3010-421.60-10	(15)MEAL SURVIVAL SPANISH	HLNA:E. BENZ 8/21-8/25/17	35.00
	010-3010-421.60-10	(15)MEAL SURVIVAL SPANISH	HLNA:C.FOLEY 8/21-8/25/17	35.00
	010-3010-421.60-10	(15)MEAL SURVIVAL SPANISH	HELNA:J TANKINK 8/21-8/25	35.00
VENDOR TOTAL				\$105.00
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		-3.50
	010-0000-204.32-23	PAYROLL SUMMARY		-11.25
	010-0000-204.31-05	PAYROLL SUMMARY		6.30
	010-0000-204.31-05	PAYROLL SUMMARY		693.42
	010-0000-204.32-23	PAYROLL SUMMARY		2523.21
	100-0000-204.31-05	PAYROLL SUMMARY		30.45
	100-0000-204.32-23	PAYROLL SUMMARY		52.78
	111-0000-204.31-05	PAYROLL SUMMARY		64.92
	111-0000-204.32-23	PAYROLL SUMMARY		252.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	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		47.95
	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		115.77
	600-0000-204.32-23	PAYROLL SUMMARY		389.05
	620-0000-204.31-05	PAYROLL SUMMARY		78.94
	620-0000-204.32-23	PAYROLL SUMMARY		423.70
	640-0000-204.31-05	PAYROLL SUMMARY		51.51
	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		74.50
	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		17.16
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
010-0000-204.31-05	PAYROLL SUMMARY		3.50	
			VENDOR TOTAL	\$5,502.07
MMIA MONTANA MUNICIPAL INTERLC	100-0000-204.31-07	PAYROLL SUMMARY		21.30
	100-0000-204.31-07	PAYROLL SUMMARY		-21.30
	100-0000-204.31-07	PAYROLL SUMMARY		21.30
	115-0000-204.31-07	PAYROLL SUMMARY		13.13
	010-0000-204.31-07	PAYROLL SUMMARY		21.17
	010-0000-204.31-07	PAYROLL SUMMARY		31.25
	010-0000-204.31-07	PAYROLL SUMMARY		10.30
	010-0000-204.31-07	PAYROLL SUMMARY		-278.98
	111-0000-204.31-07	PAYROLL SUMMARY		90.06

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		85.12
	010-0000-204.31-07	PAYROLL SUMMARY		103.36
	010-0000-204.31-07	PAYROLL SUMMARY		-103.36
	010-0000-204.31-07	PAYROLL SUMMARY		103.36
	010-0000-204.31-07	PAYROLL SUMMARY		97.48
	010-0000-204.31-07	PAYROLL SUMMARY		187.68
	100-0000-204.31-07	PAYROLL SUMMARY		3.10
	111-0000-204.31-07	PAYROLL SUMMARY		0.42
	112-0000-204.31-07	PAYROLL SUMMARY		0.22
	115-0000-204.31-07	PAYROLL SUMMARY		51.37
	600-0000-204.31-07	PAYROLL SUMMARY		40.03
	620-0000-204.31-07	PAYROLL SUMMARY		6.28
	640-0000-204.31-07	PAYROLL SUMMARY		0.22
	650-0000-204.31-07	PAYROLL SUMMARY		69.76
	670-0000-204.31-07	PAYROLL SUMMARY		13.95
	010-0000-204.31-07	PAYROLL SUMMARY		-6.39
	010-0000-204.31-07	PAYROLL SUMMARY		5.54
	010-0000-204.31-07	PAYROLL SUMMARY		106.58
	010-0000-204.31-07	PAYROLL SUMMARY		467.40
	111-0000-204.31-07	PAYROLL SUMMARY		112.86
	670-0000-204.31-07	PAYROLL SUMMARY		107.16
	010-0000-204.31-07	PAYROLL SUMMARY		23.15
	112-0000-204.31-07	PAYROLL SUMMARY		109.06
	100-0000-204.31-07	PAYROLL SUMMARY		33.68
	640-0000-204.31-07	PAYROLL SUMMARY		146.11
	010-0000-204.31-07	PAYROLL SUMMARY		220.67
	010-0000-204.31-07	PAYROLL SUMMARY		110.67
	010-0000-204.31-07	PAYROLL SUMMARY		38997.32
	100-0000-204.31-07	PAYROLL SUMMARY		291.50
	111-0000-204.31-07	PAYROLL SUMMARY		5777.04
	112-0000-204.31-07	PAYROLL SUMMARY		1310.11
	115-0000-204.31-07	PAYROLL SUMMARY		2626.93
	125-0000-204.31-07	PAYROLL SUMMARY		567.25

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	140-0000-204.31-07	PAYROLL SUMMARY		2.59
	600-0000-204.31-07	PAYROLL SUMMARY		8844.85
	620-0000-204.31-07	PAYROLL SUMMARY		6563.61
	640-0000-204.31-07	PAYROLL SUMMARY		5062.46
	650-0000-204.31-07	PAYROLL SUMMARY		764.26
	670-0000-204.31-07	PAYROLL SUMMARY		1032.96
	710-0000-204.31-07	PAYROLL SUMMARY		1479.58
	010-0000-204.31-07	PAYROLL SUMMARY		74.67
	650-0000-204.31-07	PAYROLL SUMMARY		98.80
	650-0000-204.31-07	PAYROLL SUMMARY		-98.80
	650-0000-204.31-07	PAYROLL SUMMARY		98.80
	010-0000-204.31-07	PAYROLL SUMMARY		-83.81
	010-0000-204.31-07	PAYROLL SUMMARY		83.81
	010-0000-204.31-07	PAYROLL SUMMARY		-61.79
	010-0000-204.31-07	PAYROLL SUMMARY		61.79
	010-0000-204.31-07	PAYROLL SUMMARY		-145.92
010-0000-204.31-07	PAYROLL SUMMARY		145.92	
VENDOR TOTAL				\$75,497.64
MONTANA OCCUPATIONAL HEALTH,	010-1810-413.50-80	HEP B INJECTION	FACILITIES EMPLOYEE	100.00
	600-5010-442.50-80	TWINRIX INJECTION	WATER EMPLOYEE	235.00
	010-3120-422.50-80	FINAL EXPOSURE LABS	VENIPUNCTURE	185.00
VENDOR TOTAL				\$520.00
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		2727.80
	115-0000-204.30-23	PAYROLL SUMMARY		121.26
	010-0000-204.30-23	PAYROLL SUMMARY		21.47

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,870.53
MONTANA STATE TREASURER	100-0000-204.33-01	PAYROLL SUMMARY		261.00
	100-0000-204.33-01	PAYROLL SUMMARY		-261.00
	100-0000-204.33-01	PAYROLL SUMMARY		261.00
	010-0000-204.33-01	PAYROLL SUMMARY		3.00
	115-0000-204.33-01	PAYROLL SUMMARY		36.00
	010-0000-204.33-01	PAYROLL SUMMARY		6.00
	010-0000-204.33-01	PAYROLL SUMMARY		3.00
	010-0000-204.33-01	PAYROLL SUMMARY		-263.00
	010-0000-204.33-01	PAYROLL SUMMARY		39.00
	010-0000-204.33-01	PAYROLL SUMMARY		45.00
	010-0000-204.33-01	PAYROLL SUMMARY		-45.00
	010-0000-204.33-01	PAYROLL SUMMARY		45.00
	010-0000-204.33-01	PAYROLL SUMMARY		42.00
	010-0000-204.33-01	PAYROLL SUMMARY		420.00
	100-0000-204.33-01	PAYROLL SUMMARY		2.00
	115-0000-204.33-01	PAYROLL SUMMARY		6.00
	600-0000-204.33-01	PAYROLL SUMMARY		4.00
	650-0000-204.33-01	PAYROLL SUMMARY		1.00
	670-0000-204.33-01	PAYROLL SUMMARY		2.00
	010-0000-204.33-01	PAYROLL SUMMARY		-2.00
	010-0000-204.33-01	PAYROLL SUMMARY		1.00
	010-0000-204.33-01	PAYROLL SUMMARY		50.00
	010-0000-204.33-01	PAYROLL SUMMARY		245.00
	111-0000-204.33-01	PAYROLL SUMMARY		47.00
	670-0000-204.33-01	PAYROLL SUMMARY		50.00
	010-0000-204.33-01	PAYROLL SUMMARY		3.00
	112-0000-204.33-01	PAYROLL SUMMARY		50.00
	100-0000-204.33-01	PAYROLL SUMMARY		442.00
	640-0000-204.33-01	PAYROLL SUMMARY		85.00
	010-0000-204.33-01	PAYROLL SUMMARY		75.00
	010-0000-204.33-01	PAYROLL SUMMARY		61.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		50518.30
	100-0000-204.33-01	PAYROLL SUMMARY		1712.50
	111-0000-204.33-01	PAYROLL SUMMARY		3452.65
	112-0000-204.33-01	PAYROLL SUMMARY		1027.00
	115-0000-204.33-01	PAYROLL SUMMARY		2842.50
	125-0000-204.33-01	PAYROLL SUMMARY		517.00
	140-0000-204.33-01	PAYROLL SUMMARY		32.70
	600-0000-204.33-01	PAYROLL SUMMARY		7888.70
	620-0000-204.33-01	PAYROLL SUMMARY		4913.15
	640-0000-204.33-01	PAYROLL SUMMARY		3302.00
	650-0000-204.33-01	PAYROLL SUMMARY		708.00
	670-0000-204.33-01	PAYROLL SUMMARY		769.00
	710-0000-204.33-01	PAYROLL SUMMARY		1064.50
	010-0000-204.33-01	PAYROLL SUMMARY		79.00
	650-0000-204.33-01	PAYROLL SUMMARY		22.00
	650-0000-204.33-01	PAYROLL SUMMARY		-22.00
	650-0000-204.33-01	PAYROLL SUMMARY		22.00
	010-0000-204.33-01	PAYROLL SUMMARY		-24.00
	010-0000-204.33-01	PAYROLL SUMMARY		24.00
	010-0000-204.33-01	PAYROLL SUMMARY		-92.00
010-0000-204.33-01	PAYROLL SUMMARY		92.00	
			VENDOR TOTAL	\$80,563.00
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(1)SCH40 90 SXT	PARKS IRRIGATION SUPPLIES	1.75
	010-7610-453.30-30	(1)36" KING UTILITY PUMP	MISC IRRIGATION SUPPLIES	42.98
			VENDOR TOTAL	\$44.73
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		976.80
	100-0000-204.32-15	PAYROLL SUMMARY		105.00
	111-0000-204.32-15	PAYROLL SUMMARY		12.60
	112-0000-204.32-15	PAYROLL SUMMARY		4.20
	115-0000-204.32-15	PAYROLL SUMMARY		228.50

Check date between : 8/30/2017

City of Bozeman

Date: 9/1/2017

and : 9/6/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	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				\$1,627.00
MSA MINE SAFETY APPLIANCES CO	620-5610-445.30-10	GAS MONITOR & SOFTWARE	+ FREIGHT CHARGE	2561.46
VENDOR TOTAL				\$2,561.46
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
VENDOR TOTAL				\$77.09
MT LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	CITY SHARE OF LITIGATION	RE:WW DISCHARGE PERMIT	2319.65
VENDOR TOTAL				\$2,319.65
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		-47.63
	010-0000-204.30-24	PAYROLL SUMMARY		2857.80
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
VENDOR TOTAL				\$2,905.43
NADA USED CAR GUIDE	010-7810-455.70-20	(1)YR USEDCAR GUIIDE SUBS	9/1/2017-8/31/2017	115.00
VENDOR TOTAL				\$115.00
NAPA AUTO PARTS	620-5210-444.20-60	(5)LIGHTS FOR FLUSHER	TRUCK	58.75
	600-4610-441.20-99	(1)HEADLIGHT BULB	2008 GMC SIERRA 1500 TRCK	11.00
VENDOR TOTAL				\$69.75
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		9483.11
	115-0000-204.30-25	PAYROLL SUMMARY		50.00

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City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$9,533.11
NATIVE ROOTS	600-5010-442.30-10	REPAIR LANDSCAPING BEHIND	BURGER KING;LABOR CHARG	177.00
VENDOR TOTAL				\$177.00
NELCON, INC	110-4120-433.20-50	(4.97)TONS 5/8" ASPHALT		248.50
	110-4120-433.20-50	(2.94)TONS 5/8" ASPHALT		147.00
	110-4120-433.20-50	(9.19)TONS 5/8" ASPHALT		459.50
VENDOR TOTAL				\$855.00
NEWSBANK	010-7810-455.70-20	ANNL SUB BOZ DAILY CHRONC	FEB 2018-JAN 2019	2620.00
VENDOR TOTAL				\$2,620.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2)2" E CODR METER INSIDE		1330.80
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(26) 3/4" METER SETS		4799.60
	600-5060-442.20-99	(27) 3/4" METER SETS		4984.20
	600-5060-442.20-99	(27) 3/4" METER SETS		4984.20
	620-5630-445.30-20	(1)1/2" BALL CHECK VALVE		50.81
VENDOR TOTAL				\$54,546.41
O'REILLY AUTO PARTS	620-5210-444.20-60	#3620:(1)HEADLIGHT		14.28
	010-3120-422.20-99	WHEEL CLEANER & POLISHER	MISC FIRE OPS SUPPLIES	33.98
	600-5010-442.20-60	(1)SET OF WIPER BLADES		9.59
	600-5010-442.20-60	(1)SET OF BOOSTER CABLES		14.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$72.84
OMDAHL EXCAVATION & UTILITIES, I	504-4130-433.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 8/22/17	225699.95
	600-5010-442.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 8/22/17	165802.12
	620-5210-444.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 8/22/17	35761.77
	670-4530-435.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 8/22/17	227.74
	010-8240-459.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 8/22/17	9169.87
VENDOR TOTAL				\$436,661.45
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	010-1910-414.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 09/1-09/30	89.98
	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 8/26-09/25	74.90
VENDOR TOTAL				\$164.88
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		816.00
	600-0000-204.30-09	PAYROLL SUMMARY		105.00
	620-0000-204.30-09	PAYROLL SUMMARY		105.00
VENDOR TOTAL				\$1,026.00
OWENHOUSE HARDWARE	111-4171-433.20-65	(2)BLADES FOR CURB TRIMMG	SUPPLS FOR TRIMMING CURE	19.98
	111-4171-433.20-65	(2)POLYCUT 20-3 HEADS	FOR CUTTNG WEEDS ON CUF	49.98
	111-4110-433.20-65	(1)#3 HAMMER DRILLING	TOOLS TO RPLC DAMGD HAM	29.99
	600-5010-442.20-99	(1)HYDRAULIC WATER STOP	& (1)CONCRETE PATCH VINYL	18.98
	010-8020-456.20-99	HARDWARE,CLEANR,PAINTBRSH	ROLLR,TRAYS & HEX KEYS	122.47
	010-8020-456.20-99	CONTRACTOR,ROLLER FRAMES,	SANDER,DROPCLOTH & TAPE	143.80
	010-8020-456.20-99	(1)RSTP VOILOENM SAFRED	FOR SWIM CENTER FACILITY	9.99
	010-8020-456.20-99	(2)7/8" CUP HOOKS	MISC SWIM CENTER SUPPLIE	25.98
	010-8020-456.20-99	PADLOCKS,ROLLER REFILL,	GOOF OFF SPRAY &PAINTBRSH	72.92
	010-8020-456.20-65	(1)SCREWDRIVER BIT SET	FOR SWIM CENTER FACILITY	18.99

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-8020-456.20-99	(1)ANCHOR HARDWARE	FOR SWIM CENTER FACILITY	1.40
	010-8040-456.20-99	(6)CLOROX CLEANER CLEANUP	FACILITIES CLEANING SPPLS	23.94
	010-7610-453.20-99	(1)BARREL BOLT HD	MISC PARKS DEPT SUPPLIES	8.99
	010-7610-453.20-99	SPRYPNT 2X SAT HCLUB GRN	MISC PARKS DEPT SUPPLIES	9.98
	600-5010-442.20-99	(5)4" CUTOFF BLADES		14.95
VENDOR TOTAL				\$572.34
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		675.00
VENDOR TOTAL				\$675.00
PELICAN CHEMICALS INC	600-4610-441.20-40	(14473) S50-ALUMINUM	CHLOROHYDRATE	4616.00
	600-4610-441.20-40	(14473) S50-ALUMINUM	CHLOROHYDRATE	4616.00
	600-4610-441.20-40	(14474) S50-ALUMINUM	CHLOROHYDRATE	4618.98
VENDOR TOTAL				\$13,850.98
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		56.25
	010-7810-455.20-70	(1) ADULT BOOK ON CD		33.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
	137-7810-455.20-70	(2) BOOKMOBILE BKS ON CD	BOOKMOBILE FUND	33.75
VENDOR TOTAL				\$153.75
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
PETTY CASH-ENGINEERING	600-4640-441.20-10	BEADS & YARN FOR WATERSHD	ACTIVITY;MICHAEL'S	36.45
	600-4020-431.70-40	OVERNIGHT MAIL:RPA	USPS	23.75
	600-4640-441.20-30	RUBBER BOOTS FOR IRRIGATN	AUDITS;RANCH & HOME SPPL	15.99
	600-4640-441.20-99	(1)4" POPUP SPRINKLR HEAD	THE HOME DEPOT	2.85
	600-4640-441.20-99	(4)BOTTLES OF WATER	SMITH'S	3.96
VENDOR TOTAL				\$83.00

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PINK HILL LLC	641-0000-233.00-00	CLASS IV LANDFILL CLOSURE	PROF SVCS THRU 7/31/17	30566.25
VENDOR TOTAL				\$30,566.25
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS; VARIOUS DEPTS	289.50
VENDOR TOTAL				\$289.50
POLLARD WATER	600-5070-442.20-99	AQUA-D CHLR FIRE HYD DCHL	+ DELIVERY CHARGE	780.86
VENDOR TOTAL				\$780.86
POTTERS INDUSTRIES INC	110-4120-433.20-99	(108,000)LB HIGHWAY SAFTY	MARKING SPHERES	4849.20
	110-4120-433.20-99	(108,000)LB HIGHWAY SAFTY	MARKING SPHERES	4849.20
	110-4120-433.20-99	(108,000)LB HIGHWAY SAFTY	MARKING SPHERES	4849.20
	110-4120-433.20-99	(108,000)LB HIGHWAY SAFTY	MARKING SPHERES	4849.20
VENDOR TOTAL				\$19,396.80
PR DIAMOND PRODUCTS,INC.	600-5010-442.20-65	(5) MULTIPURPOSE BLADES	+ SHIPPING CHARGE	1059.00
	620-5210-444.20-65	(5) MULTIPURPOSE BLADES		1059.00
VENDOR TOTAL				\$2,118.00
PROFORCE LAW ENFORCEMENT	139-3010-421.20-99	(2)TASERS + CARTRIDGES	FOR NEW OFFICERS	2918.68
	010-3010-421.20-30	(5)TASERS/CARTRIDGES	NEW OFFICERS	420.54
	139-3010-421.20-99	(5)TSR X2 HLST RH BLAKHWK		362.65
	139-3010-421.20-99	(3)TASERS + CARTRIDGES	FOR NEW OFFICERS	2918.67
VENDOR TOTAL				\$6,620.54
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-08	PAYROLL SUMMARY		31856.67
	010-0000-204.31-01	PAYROLL SUMMARY		42753.46
	115-0000-204.30-08	PAYROLL SUMMARY		1421.56

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PUBLIC EMP RETIREMENT BOARD-F	115-0000-204.31-01	PAYROLL SUMMARY		1907.82
	010-0000-204.30-08	PAYROLL SUMMARY		229.72
	010-0000-204.31-01	PAYROLL SUMMARY		308.30
VENDOR TOTAL				\$78,477.53
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		-580.78
	010-0000-204.31-03	PAYROLL SUMMARY		-929.89
	010-0000-204.30-27	PAYROLL SUMMARY		32705.42
	010-0000-204.31-03	PAYROLL SUMMARY		52365.06
	125-0000-204.30-27	PAYROLL SUMMARY		1167.50
	125-0000-204.31-03	PAYROLL SUMMARY		1869.30
VENDOR TOTAL				\$86,596.61
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.30-02	PAYROLL SUMMARY		436.56
	100-0000-204.31-02	PAYROLL SUMMARY		468.06
	100-0000-204.30-02	PAYROLL SUMMARY		-436.56
	100-0000-204.31-02	PAYROLL SUMMARY		-468.06
	100-0000-204.30-02	PAYROLL SUMMARY		436.56
	100-0000-204.31-02	PAYROLL SUMMARY		468.06
	010-0000-204.30-02	PAYROLL SUMMARY		1106.89
	010-0000-204.31-02	PAYROLL SUMMARY		1186.72
	100-0000-204.30-02	PAYROLL SUMMARY		52.83
	100-0000-204.31-02	PAYROLL SUMMARY		56.63
	111-0000-204.30-02	PAYROLL SUMMARY		2.88
	111-0000-204.31-02	PAYROLL SUMMARY		3.09
	112-0000-204.30-02	PAYROLL SUMMARY		1.51
	112-0000-204.31-02	PAYROLL SUMMARY		1.61
	115-0000-204.30-02	PAYROLL SUMMARY		88.01
	115-0000-204.31-02	PAYROLL SUMMARY		94.35
600-0000-204.30-02	PAYROLL SUMMARY		59.14	
600-0000-204.31-02	PAYROLL SUMMARY		63.40	
620-0000-204.30-02	PAYROLL SUMMARY		12.20	

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PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.31-02	PAYROLL SUMMARY		13.07
	640-0000-204.30-02	PAYROLL SUMMARY		1.58
	640-0000-204.31-02	PAYROLL SUMMARY		1.70
	650-0000-204.30-02	PAYROLL SUMMARY		85.60
	650-0000-204.31-02	PAYROLL SUMMARY		91.77
	670-0000-204.30-02	PAYROLL SUMMARY		15.94
	670-0000-204.31-02	PAYROLL SUMMARY		17.10
	010-0000-204.30-02	PAYROLL SUMMARY		-7.31
	010-0000-204.31-02	PAYROLL SUMMARY		-7.83
	010-0000-204.30-02	PAYROLL SUMMARY		6.33
	010-0000-204.31-02	PAYROLL SUMMARY		6.79
	100-0000-204.30-02	PAYROLL SUMMARY		696.20
	100-0000-204.31-02	PAYROLL SUMMARY		746.44
	010-0000-204.30-02	PAYROLL SUMMARY		41250.82
	010-0000-204.31-02	PAYROLL SUMMARY		44169.18
	100-0000-204.30-02	PAYROLL SUMMARY		3431.62
	100-0000-204.31-02	PAYROLL SUMMARY		3679.22
	111-0000-204.30-02	PAYROLL SUMMARY		7455.78
	111-0000-204.31-02	PAYROLL SUMMARY		7993.69
	112-0000-204.30-02	PAYROLL SUMMARY		2171.79
	112-0000-204.31-02	PAYROLL SUMMARY		2328.45
	115-0000-204.30-02	PAYROLL SUMMARY		4898.05
	115-0000-204.31-02	PAYROLL SUMMARY		5251.45
	140-0000-204.30-02	PAYROLL SUMMARY		53.10
	140-0000-204.31-02	PAYROLL SUMMARY		56.88
	600-0000-204.30-02	PAYROLL SUMMARY		15289.36
	600-0000-204.31-02	PAYROLL SUMMARY		16392.46
	620-0000-204.30-02	PAYROLL SUMMARY		9703.38
	620-0000-204.31-02	PAYROLL SUMMARY		10403.53
	640-0000-204.30-02	PAYROLL SUMMARY		6732.86
	640-0000-204.31-02	PAYROLL SUMMARY		7218.72
	650-0000-204.30-02	PAYROLL SUMMARY		1567.06
	650-0000-204.31-02	PAYROLL SUMMARY		1680.14

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PUBLIC EMP RTMNT BOARD-PERS	670-0000-204.30-02	PAYROLL SUMMARY		1356.09
	670-0000-204.31-02	PAYROLL SUMMARY		1453.94
	710-0000-204.30-02	PAYROLL SUMMARY		2183.95
	710-0000-204.31-02	PAYROLL SUMMARY		2341.55
	650-0000-204.30-02	PAYROLL SUMMARY		113.46
	650-0000-204.31-02	PAYROLL SUMMARY		121.65
	650-0000-204.30-02	PAYROLL SUMMARY		-113.46
	650-0000-204.31-02	PAYROLL SUMMARY		-121.65
	650-0000-204.30-02	PAYROLL SUMMARY		113.46
	650-0000-204.31-02	PAYROLL SUMMARY		121.65
VENDOR TOTAL				\$204,599.44
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	(1)EZ POUR SPOUT	MISC SEWER DEPT SUPPLIES	7.99
	111-4110-433.20-65	(1)HONDA 1" LHT PUMP	SERIAL #:WAGT-1046315	399.99
	640-5810-447.20-30	(1)PAIR OF WORK BOOTS		129.99
	620-5610-445.20-30	BLACK PVC,WORK BOOTS &	COVERALLS	163.97
	010-3120-422.20-65	(3)BATTERY PACKS	FOR FIRE DEWALT TOOLS	309.97
	112-7710-454.20-65	(2)10K RACHET STRAP FLAT	MISC FORESTY DEPT SUPPLS	29.98
	010-7610-453.20-99	(1)38.5# IAMS MINI CHUNKS	ALREADY PAID/NOT OWING	-39.99
	010-7610-453.20-99	GRADE 2 BOLTS/NUTS&WASHRS	ALREADY PAID/NOT OWING	-0.75
VENDOR TOTAL				\$1,001.15
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		36.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		74.25
VENDOR TOTAL				\$110.25
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 8/23/17	4185.37
	141-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 8/23/17	2790.25
	141-4130-433.80-90	FERG & DURST ROUNDABOUT	DESIGN SVCS THRU 8/23/17	18600.00
VENDOR TOTAL				\$25,575.62
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		203.00

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VENDOR TOTAL				\$203.00
ROCKY MOUNTAIN CREDIT UNION - P	010-0000-204.30-09	PAYROLL SUMMARY		1119.20
	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				\$2,098.00
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-AUGUST BILLG	275.00
VENDOR TOTAL				\$275.00
SANDERSON STEWART	114-4130-433.80-90	OAK ST FERG TO NEW HOLLND	ADMIN SVCS THRU 8/21/17	32097.77
VENDOR TOTAL				\$32,097.77
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GALLONS PUMPED FROM	HOLDING TANK	1800.00
VENDOR TOTAL				\$1,800.00
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(6) CAR WASHES - BUILDING	(2) RISK & (2) ABBEY,ETC.	60.00
	010-3120-422.30-10	(5) CAR WASHES - FIRE	(4)WOLFORD,(1)COBURN,ETC	50.00
VENDOR TOTAL				\$110.00
SELBY'S	564-7610-453.20-99	(24)COPIES XL HI DENSITY	BOZEMAN CREEK PROJECT	15.00
VENDOR TOTAL				\$15.00
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT:BALANCE & BEYOND	HALF SEASON SUMMER PASS	69.30
	010-8050-456.50-10	CONTRACT:FUSION 4 FUNCTN	HALF SEASON SUMMER PASS	263.70
	010-8050-456.50-10	CONTRACT:HEART & SOLE	HALF SEASON SUMMER PASS	166.50
	010-8050-456.50-10	CONTRACT:PACE SETTERS	HALF SEASON SUMMER PASS	69.30
	010-8050-456.50-10	CONTRACT:STABILITY FOR	MOBILITY;HALF SEASN PASSE	138.60
	010-8050-456.50-10	CONTRACT:STABILITY FOR	MOBILITY;SESSION 4	36.00
	010-8050-456.50-10	CONTRACT:PARTIAL REFUND	STABILITY FOR MOBILITY	-21.00

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SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT:PARTIAL REFUND	BALANCE & BEYOND	-21.00
	010-8050-456.50-10	CONTRCT:BALANCE & BEYOND	FULL SEASON PASS	332.10
	010-8050-456.50-10	CONTRCT:FUSION & FUNCTION	FULL SEASON PASS	138.60
	010-8050-456.50-10	CONTRCT:STABILITY FOR MOB	FULL SEASON PASS	138.60
VENDOR TOTAL				\$1,310.70
SHERRILL INC	112-7710-454.20-65	TAPE MEASURE,SPRG LOCK,	XRING WHOOPIE& BODY HRN	1269.40
VENDOR TOTAL				\$1,269.40
SHOWCASES	010-7810-455.20-99	(46)VINYL 12 CD ALBUM CS	+ SHIPPING CHARGE	280.14
	010-7810-455.70-50	SHIPPING CHARGE	TECH SERVICE	22.41
VENDOR TOTAL				\$302.55
SIGMA-ALDRICH, INC.	620-5620-445.20-99	(1)RESIDUE + FREIGHT		63.80
VENDOR TOTAL				\$63.80
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	PENS & LYSOL SPRAY	MISC FIRE ADMIN SUPPLIES	15.22
VENDOR TOTAL				\$15.22
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		820.00
VENDOR TOTAL				\$820.00
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	PROG CNTRCT:MINI HAWK/GLF	AUG 14-18, 2017	1412.00
VENDOR TOTAL				\$1,412.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	RETURN HYDRAULIC HOSES	ORIGINALLY ON INV#:96088	-197.43
	640-5810-447.80-20	#3986:STELLAR CCR CONTNR	CARRIER;SERL#:FFI172A213	33082.00
VENDOR TOTAL				\$32,884.57
SPROUT INC	010-7610-453.50-20	MOWING SERVICE:JULY 2017	SOROPTOMIST PARK	180.00

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VENDOR TOTAL				\$180.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		912.50
VENDOR TOTAL				\$912.50
STORY DISTRIBUTING CO	670-4510-435.20-61	WATER/SEWER FUEL CARDS	CARD#:086,087,144,817,818	1659.68
	111-4110-433.20-61	STREETS AUG FUEL CARDS	CARD#:794,796,801,807,812	1400.39
	111-4171-433.20-61	STREETS AUG FUEL CARDS	CARD#:794,796,801,807,812	110.12
	710-6010-449.20-61	STREETS AUG FUEL CARDS	CARD#:794,796,801,807,812	51.66
	640-5810-447.20-61	(1253)GAL #2 DYED DIESEL	+ FUEL ADDATIVE	2588.05
	640-5810-447.20-61	SOLID WASTE FUEL CARDS	CARD#:143,877,879,886,ETC	1298.62
	600-4610-441.20-61	AUGUST WTP FUEL CARDS	CARD#:518,522,154,679,ETC	192.49
	112-7710-454.20-61	AUG FORESTRY FUEL CARD	CARD #:790,792,793 & 878	504.98
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	69.72
	111-4171-433.20-61	FUEL TANK:DYED DIESEL	SIGNS DEPT PORTION	51.99
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	234.46
VENDOR TOTAL				\$8,162.16
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		684.32
	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		40.60
	620-0000-204.32-22	PAYROLL SUMMARY		136.19
	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				\$1,024.15
T W ENTERPRISES INC	620-5210-444.50-20	OIL FILTER,FUEL FILTER,	15-40 MOTOR OIL & BATTERY	593.67
	620-5210-444.50-20	OIL FLTR,10-30 OIL & 9VLT	BATTERY	474.38
	620-5210-444.50-20	OIL FILTER,10-30 OIL&9VLT	BATTERY	468.77

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T W ENTERPRISES INC	620-5210-444.50-20	OIL FILTER,FUEL FILTER,	15-40 OIL & FUEL TREATMNT	502.37
	620-5210-444.50-20	OIL FILTER,FUEL FILTER,	15-40 OIL & FUEL TREATMNT	559.75
	620-5210-444.50-20	OIL FILTER,FUEL FILTER,	15-40 OIL & FUEL TREATMNT	546.70
	620-5210-444.50-20	OIL FILTER,FUEL FILTER,	15-40 OIL &FUEL TREATMENT	1182.12
	620-5210-444.50-20	OIL FILTER,FUEL FILTER,	15-40 OIL,9V BATTERY,ETC.	525.27
VENDOR TOTAL				\$4,853.03
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		896.33
	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		1216.01
	620-0000-204.32-25	PAYROLL SUMMARY		1441.65
	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				\$5,939.32
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	8/21/17 TO 9/20/17	24.75
VENDOR TOTAL				\$24.75
TETRA TECH INC	641-5910-448.70-99	HOME MITIGATION INSPCTION	PROF SVCS THRU 6/30/17	797.50
	641-0000-233.00-00	LF GRNDWTR/METHANE MNTRNG	PROF SVCS THRU 7/28/17	3311.70
	641-0000-233.00-00	LF GRNDWTR/GAS MONITORING	PROF SVCS THRU 8/11/17	2759.60
VENDOR TOTAL				\$6,868.80
THE RIDGE ATHLETIC CLUB	010-3120-422.20-65	(2) TREADMILLS		3000.00
VENDOR TOTAL				\$3,000.00
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-99	(21)GARBAGE TOTE GRAPHICS	16 SF OF MATERIAL/TOTE	2940.00
	640-5810-447.50-99	(21)GARBAGE TOTE GRAPHICS	16 SF OF MATERIAL/TOTE	2940.00

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VENDOR TOTAL				\$5,880.00
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		15.00
VENDOR TOTAL				\$15.00
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRANT SVC:7/1-7/31/17	164.00
VENDOR TOTAL				\$164.00
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		13.82
	100-0000-204.31-04	PAYROLL SUMMARY		-13.82
	100-0000-204.31-04	PAYROLL SUMMARY		13.82
	115-0000-204.31-04	PAYROLL SUMMARY		2.89
	010-0000-204.31-04	PAYROLL SUMMARY		0.77
	010-0000-204.31-04	PAYROLL SUMMARY		1.13
	010-0000-204.31-04	PAYROLL SUMMARY		0.37
	010-0000-204.31-04	PAYROLL SUMMARY		-15.71
	111-0000-204.31-04	PAYROLL SUMMARY		3.26
	010-0000-204.31-04	PAYROLL SUMMARY		3.08
	010-0000-204.31-04	PAYROLL SUMMARY		3.74
	010-0000-204.31-04	PAYROLL SUMMARY		-3.74
	010-0000-204.31-04	PAYROLL SUMMARY		3.74
	010-0000-204.31-04	PAYROLL SUMMARY		3.61
	010-0000-204.31-04	PAYROLL SUMMARY		35.09
	100-0000-204.31-04	PAYROLL SUMMARY		1.68
	111-0000-204.31-04	PAYROLL SUMMARY		0.09
	112-0000-204.31-04	PAYROLL SUMMARY		0.04
	115-0000-204.31-04	PAYROLL SUMMARY		2.78
	600-0000-204.31-04	PAYROLL SUMMARY		1.88
	620-0000-204.31-04	PAYROLL SUMMARY		0.38
	640-0000-204.31-04	PAYROLL SUMMARY		0.05
	650-0000-204.31-04	PAYROLL SUMMARY		2.71
	670-0000-204.31-04	PAYROLL SUMMARY		0.50

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UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		-0.23
	010-0000-204.31-04	PAYROLL SUMMARY		0.20
	010-0000-204.31-04	PAYROLL SUMMARY		3.94
	010-0000-204.31-04	PAYROLL SUMMARY		16.91
	111-0000-204.31-04	PAYROLL SUMMARY		4.23
	670-0000-204.31-04	PAYROLL SUMMARY		3.95
	010-0000-204.31-04	PAYROLL SUMMARY		0.84
	112-0000-204.31-04	PAYROLL SUMMARY		3.95
	100-0000-204.31-04	PAYROLL SUMMARY		22.03
	640-0000-204.31-04	PAYROLL SUMMARY		5.41
	010-0000-204.31-04	PAYROLL SUMMARY		7.99
	010-0000-204.31-04	PAYROLL SUMMARY		4.00
	010-0000-204.31-04	PAYROLL SUMMARY		3051.65
	100-0000-204.31-04	PAYROLL SUMMARY		105.01
	111-0000-204.31-04	PAYROLL SUMMARY		224.25
	112-0000-204.31-04	PAYROLL SUMMARY		68.53
	115-0000-204.31-04	PAYROLL SUMMARY		180.29
	125-0000-204.31-04	PAYROLL SUMMARY		32.13
	140-0000-204.31-04	PAYROLL SUMMARY		1.69
	600-0000-204.31-04	PAYROLL SUMMARY		472.18
	620-0000-204.31-04	PAYROLL SUMMARY		293.29
	640-0000-204.31-04	PAYROLL SUMMARY		199.65
	650-0000-204.31-04	PAYROLL SUMMARY		49.58
	670-0000-204.31-04	PAYROLL SUMMARY		46.90
	710-0000-204.31-04	PAYROLL SUMMARY		62.69
	010-0000-204.31-04	PAYROLL SUMMARY		5.37
	650-0000-204.31-04	PAYROLL SUMMARY		3.59
	650-0000-204.31-04	PAYROLL SUMMARY		-3.59
	650-0000-204.31-04	PAYROLL SUMMARY		3.59
	010-0000-204.31-04	PAYROLL SUMMARY		-3.03
	010-0000-204.31-04	PAYROLL SUMMARY		3.03
	010-0000-204.31-04	PAYROLL SUMMARY		-2.24
	010-0000-204.31-04	PAYROLL SUMMARY		2.24

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		-5.28
	010-0000-204.31-04	PAYROLL SUMMARY		5.28
VENDOR TOTAL				\$4,932.18
ULINE INC.	010-7810-455.20-10	(1)BX REMOV WHT LABELS	COMPUTER SERVICES	36.00
	010-7810-455.70-50	SHIPPING	COMPUTER SERVICES	12.41
VENDOR TOTAL				\$48.41
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		5714.53
	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		997.50
	640-0000-204.30-09	PAYROLL SUMMARY		685.00
VENDOR TOTAL				\$9,661.83
USA BLUE BOOK INC	620-5610-445.30-10	REPLACMNT TEST CAP + HOSE	& FREIGHT CHARGE	76.48
VENDOR TOTAL				\$76.48
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUGUST 642099966-1	ADMIN MONTHLY CHARGES	152.20
	115-3210-423.40-50	AUGUST 642099966-1	BUILDING MONTHLY CHARGE	492.25
	010-7210-452.40-50	AUGUST 642099966-1	CEMETERY MONTHLY CHARG	58.43
	010-1110-401.40-50	AUGUST 642099966-1	CITY CLERK MNTHLY CHARGE	28.37
	010-1110-401.40-50	AUGUST 642099966-1	COMMISSION MNTHLY CHARG	192.13
	125-3040-421.40-50	AUGUST 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	AUGUST 642099966-1	ECNMC DVL MONTHLY CHARG	101.88
	600-4020-431.40-50	AUGUST 642099966-1	ENGINEERNG MNTHLY CHARG	37.45
	010-1840-413.40-50	AUGUST 642099966-1	FACILITIES MNTHLY CHARGES	177.80
	010-1520-405.40-50	AUGUST 642099966-1	ACCOUNTNG MONTHLY CHAF	37.91
	010-1510-405.40-50	AUGUST 642099966-1	FINANCE MONTHLY CHARGES	37.91
	010-3120-422.40-50	AUGUST 642099966-1	FIRE MONTHLY CHARGES	561.47

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	112-7710-454.40-50	AUGUST 642099966-1	FORESTRY MONTHLY CHARG	269.53
	600-4025-431.40-50	AUGUST 642099966-1	GIS MONTHLY CHARGES	91.88
	010-2010-415.40-50	AUGUST 642099966-1	HR MONTHLY CHARGES	53.51
	010-1910-414.40-50	AUGUST 642099966-1	IT MONTHLY CHARGES	268.66
	010-1410-404.40-50	AUGUST 642099966-1	LEGAL MONTHLY CHARGES	201.21
	140-3010-421.40-50	AUGUST 642099966-1	LEGAL 75% MONTHLY CHARG	28.09
	010-1410-404.40-50	AUGUST 642099966-1	LEGAL 25% MONTHLY CHARG	9.36
	010-7810-455.40-50	AUGUST 642099966-1	LIBRARY MONTHLY CHARGES	116.55
	650-3320-424.40-50	AUGUST 642099966-1	PARKING MONTHLY CHARGES	192.13
	010-7610-453.40-50	AUGUST 642099966-1	PARKS MONTHLY CHARGES	268.72
	010-7610-453.40-50	AUGUST 642099966-1	OVRTON/POISSANT MNTH CH	29.05
	010-8010-456.40-50	AUGUST 642099966-1	OVRTON/POISSANT MNTH CH	29.05
	100-1610-411.40-50	AUGUST 642099966-1	PLANNING MONTHLY CHARGE	110.25
	010-3010-421.40-50	AUGUST 642099966-1	POLICE MONTHLY CHARGES	2522.79
	600-4020-431.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARG	11.14
	600-4010-431.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	640-5810-447.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-5010-442.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	620-5210-444.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-4010-431.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	010-8010-456.40-50	AUGUST 642099966-1	REC MONTHLY CHARGES	285.19
	640-5810-447.40-50	AUGUST 642099966-1	SANITATION MONTHLY CHARG	387.96
	111-4171-433.40-50	AUGUST 642099966-1	SIGNS MONTHLY CHARGES	101.92
	670-4510-435.40-50	AUGUST 642099966-1	STORMWTR MONTHLY CHARG	90.50
	111-4110-433.40-50	AUGUST 642099966-1	STREETS MONTHLY CHARGE	308.04
	010-8250-459.40-50	AUGUST 642099966-1	SUSTNBLTY MONTHLY CHARG	28.37
	600-5010-442.40-50	AUGUST 642099966-1	WATER MONTHLY CHARGES	223.49
	620-5210-444.40-50	AUGUST 642099966-1	SEWER MONTHLY CHARGES	223.49
	620-5610-445.40-50	AUGUST 642099966-1	WRF MONTHLY CHARGES	63.53
	600-4610-441.40-50	AUGUST 642099966-1	WTP MONTHLY CHARGES	138.25
	010-3010-421.20-99	AUGUST 642099966-1	POLICE MONTHLY CHARGES	37.49
	112-7710-454.20-99	AUGUST 642099966-1	FORESTRY MONTHLY CHARG	127.48
	010-1840-413.20-99	AUGUST 642099966-1	FACILITES MONTHLY CHARGE	26.24

Check date between : 8/30/2017

City of Bozeman

Date: 9/1/2017

and : 9/6/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$8,257.29
VICTORY OFFICE SUPPLY, LLC.	640-5810-447.20-10	(3)TONER REPLACEMENTS	FOR LANDFILL	293.00
	010-3010-421.20-10	(3)BLK,(2)CYAN,(2)YELLW &	(2)MAG TONER;DET PRINTER	914.91
VENDOR TOTAL				\$1,207.91
VINCE'S	600-5010-442.30-10	#3360 - BODY REPAIR	LABOR + MATERIAL CHARGE	512.00
VENDOR TOTAL				\$512.00
VINE ENTERPRISES INC	640-5810-447.20-99	(12)TWO BUTTON REMOTE	CONTROLS FOR SW DIVISION	359.40
VENDOR TOTAL				\$359.40
WASTEQUIP, LLC	640-5810-447.20-99	(5) 6 YD DUMPSTERS		3925.00
	640-5810-447.20-99	(5) 6 YD DUMPSTERS		3925.00
	640-5810-447.20-99	(4) 6 YD DUMPSTERS		3140.00
	640-5810-447.20-99	FRIEGHT:(14)6 YD DUMPSTRS		1500.00
	640-5810-447.20-99	(4) 8 YARD DUMPSTERS		3532.00
	640-5810-447.20-99	(4) 8 YD DUMPSTERS		3532.00
	640-5810-447.20-99	FREIGHT:(8)8 YD DUMPSTERS		1500.00
VENDOR TOTAL				\$21,054.00
WHITLOCK, JUBAL	620-5210-444.60-10	MEALS:FATS,OILS & GREASE	TRNG:GRT FALLS:8/15/17	14.00
VENDOR TOTAL				\$14.00
WICKED EDGE MOTORSPORTS	112-7710-454.80-10	#39801:HOIST & FLATBED	+ FREIGHT & LABOR CHARGE	8980.00
VENDOR TOTAL				\$8,980.00
WILLIAMS CIVIL DIVISION	620-5210-444.80-90	MAIN/WILLSON SEWER RENVTN	CONSTR SRVCS THRU 8/24/17	166880.13
VENDOR TOTAL				\$166,880.13
WILLIAMS PLUMBING & HEATING INC	010-8030-456.30-20	REPAIR LEAKY FAUCET	LABOR + MATERIAL CHARGE	570.86

Check date between : 8/30/2017

City of Bozeman

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and : 9/6/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$570.86
WILSON BOHANNAN CO	111-4171-433.20-99	(36)QTY BRASS PADLOCKS	+ FREIGHT CHARGE	417.10
VENDOR TOTAL				\$417.10
WOLFORD, TRISHA	010-3140-422.60-20	AIRFARE:FRI 17 CNF & EXPO	NC:T WOLFORD:7/25-7/29/17	584.10
VENDOR TOTAL				\$584.10
WORKFORCE QA	710-6010-449.50-80	RANDOM DRUG SCREENINGS	VEHICLE MAINTENANCE	40.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	SOLID WASTE DEPARTMENT	80.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	WATER DEPARTMENT	40.00
VENDOR TOTAL				\$160.00
ZIPCLINIC URGENT CARE	640-5810-447.50-80	DEPARTMENT OF TRANSPORT	EXAM; SOLID WASTE	90.00
VENDOR TOTAL				\$90.00
GRAND TOTAL				\$2,805,990.72