

Expenditure Approval Report
Check Approval Date of 01/30/2020



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
1970-GOVERNMENT FINANCE OFFICE ASSOCIATION		
105292	CONFERENCE REGISTRATION - M HENDERSON	378.00
105293	CONFERENCE REGISTRATION - S PALMER	517.50
105294	CONFERENCE REGISTRATION - J RICHERT	517.50
105295	CONFERENCE REGISTRATION - D WASSON	517.50
	VENDOR TOTAL:	1,930.50
	DIVISION TOTAL:	1,930.50
	DEPARTMENT TOTAL:	1,930.50
	FUND TOTAL:	1,930.50
	GRAND TOTAL:	1,930.50

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
34-INFORMATION TECHNOLOGY			
3027-ZIVARO INC			
105327		VEEAM BACKUP	14,151.15
		VENDOR TOTAL:	14,151.15
		DIVISION TOTAL:	14,151.15
		DEPARTMENT TOTAL:	14,151.15

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
60-ENGINEERING & DEV SERVICES			
60-ENGINEERING			
2179-TYLER TECHNOLOGIES INC			
	105219	ENERGOV LICENSES	145,520.00
		VENDOR TOTAL:	145,520.00
		DIVISION TOTAL:	145,520.00
		DEPARTMENT TOTAL:	145,520.00
		FUND TOTAL:	159,671.15

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Invoice Number	Invoice Description	Amount
604-VEHICLE MAINTENANCE FUND		
50-PUBLIC WORKS		
36-VEHICLE MAINTENANCE		
1167-BIG HORN TIRE INC		
105325	TIRE REPAIR	210.00
	VENDOR TOTAL:	210.00
4128-GROSSENBURG IMPLEMENT INCORPORATED		
105326	PARTS	203.72
	VENDOR TOTAL:	203.72
1575-HOMAX OIL		
105139	DEF FLUID	150.10
	VENDOR TOTAL:	150.10
	DIVISION TOTAL:	563.82
	DEPARTMENT TOTAL:	563.82
	FUND TOTAL:	563.82
	GRAND TOTAL:	160,234.97

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
88888-MISC UTILITY OVERPAYMENTS		
105341	DEPOSIT REFUND-201 TALISKER DR UNIT 1	155.16
	VENDOR TOTAL:	155.16
	DIVISION TOTAL:	155.16
	DEPARTMENT TOTAL:	155.16
	FUND TOTAL:	155.16
	GRAND TOTAL:	155.16