

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,039.31
	010-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$238.94
	100-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	111-0000-204.30-03	PAYROLL SUMMARY		\$287.23
	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		\$229.83
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$104.58
	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$189.45
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$81.02
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$369.78
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$117.68
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$26.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$64.12
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,140.39
AHLSTROM, JESSICA	600-4640-441.60-20	AIRPORT PARKING:CLIA CLSS	DENVER:AHLSTRM:3/21-25	\$32.00
	600-4640-441.60-20	RENTAL CAR:CLIA CLASS	DENVER:AHLSTOM:3/21-24	\$168.74
	600-4640-441.60-20	HOTEL:CLIA CLASS	DENVER:AHLSTROM:3/21-24	\$398.94
	600-4640-441.60-20	MEALS:CLIA CLASS	DENVER:AHLSTROM:3/21-24	\$100.00

Check date between : 3/30/2016

City of Bozeman

Date: 4/1/2016

and : 4/5/2016

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AHLSTROM, JESSICA	600-4640-441.70-99	FOOD:WTR CONSVTN PRGM MTC	W/UTILITY CLRKS:DAILY3/28	\$61.95
VENDOR TOTAL				\$761.63
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-30	DIAGNOSED BAD HEATER,	INSTALLED DRAFT INDUCER	\$810.59
VENDOR TOTAL				\$810.59
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,257.66
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,880.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$297.20
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.67
	100-0000-204.30-21	PAYROLL SUMMARY		\$86.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$28.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-06	PAYROLL SUMMARY		\$416.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$2.80
	115-0000-204.30-21	PAYROLL SUMMARY		\$432.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	600-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	600-0000-204.30-21	PAYROLL SUMMARY		\$518.92
	600-0000-204.30-22	PAYROLL SUMMARY		\$71.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$523.75
	620-0000-204.30-22	PAYROLL SUMMARY		\$29.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$557.50
	640-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$86.00
	650-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$49.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$42.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
VENDOR TOTAL				\$12,322.64
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$15.00

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ALLEGIANCE- DEBIT CARD	100-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	115-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	650-0000-204.32-36	PAYROLL SUMMARY		\$2.00
	670-0000-204.32-36	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$21.00
ALLEGRA - BOZEMAN	100-1610-411.20-10	(250)BUSINESS CARDS	REBECCA OWENS	\$30.95
	010-1840-413.50-99	(250)BUSINESS CARDS	MIKE GRAY	\$30.95
VENDOR TOTAL				\$61.90
ALPINE LAWN CARE INC	010-1860-413.50-99	SNOW REMOVAL & CLEARED	SIDEWALKS:2 STORMS	\$300.00
VENDOR TOTAL				\$300.00
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-99	FLOOR MATS @ LIBRARY		\$36.14
	010-1860-413.50-99	FLOOR MATS @ THE LIBRARY		\$27.11
	010-1850-413.50-99	FLOOR MATS@THE SENIOR CTR		\$13.50
	010-1810-413.50-99	FLOOR MATS @ CITY HALL		\$35.41
	010-1840-413.50-99	FLOOR MATS @ PROF BLDG		\$49.70
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	@ THE SWIM CENTER	\$38.27
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	@ THE SWIM CENTER	\$38.27
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	@ THE SWIM CENTER	\$38.27
VENDOR TOTAL				\$276.67
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	JANUARY:BANK DRAFT:2/2/16	\$47.20
VENDOR TOTAL				\$47.20
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$212.00
VENDOR TOTAL				\$212.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,600.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$3,800.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$461.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$664.16
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-99	PLOW SIDEWALKS @ 3 PARKNG	LOTS	\$120.00
			VENDOR TOTAL	\$120.00
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
			VENDOR TOTAL	\$30.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE	UNITARIAN UNIV	\$63.00
	100-1610-411.70-10	PUBLIC NOTICE	ELEMENT HOTEL	\$63.00
	640-5810-447.70-10	AD FOR SEALED BID FOR	TANDEM AXLE TRUCK	\$126.00
			VENDOR TOTAL	\$252.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,417.76
	115-0000-204.32-03	PAYROLL SUMMARY		\$134.32
			VENDOR TOTAL	\$2,552.08
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,280.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
			VENDOR TOTAL	\$2,360.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	3/28-4/27 @ 508 PARK PL	\$44.99
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	\$81.11
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	\$81.11
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	\$81.10
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	\$81.10
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	\$81.10

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BRESNAN COMMUNICATIONS LLC	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	\$81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	\$81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	\$81.10
VENDOR TOTAL				\$693.81
BRIDGER COMMUNICATION	710-6010-449.20-80	(1) MICROPHONE FUW GM300		\$49.50
VENDOR TOTAL				\$49.50
CDW GOVERNMENT INC	010-1545-405.20-20	TOUGHPAD DOCK FOR IT		\$298.59
	010-8010-456.20-20	(1)DELL 22 MONITOR TN		\$176.55
VENDOR TOTAL				\$475.14
CERDA, RYAN	111-4110-433.70-99	CDL LIC REIMBURSEMENT	RYAN CERDA	\$50.00
VENDOR TOTAL				\$50.00
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$282.41
	111-0000-204.32-06	PAYROLL SUMMARY		\$229.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$811.41
CITY OF BOZEMAN	010-0000-204.30-00	PAYROLL SUMMARY		\$984.08
	010-0000-204.30-07	PAYROLL SUMMARY		\$39.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	640-0000-204.30-07	PAYROLL SUMMARY		\$14.00
VENDOR TOTAL				\$1,050.08
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3313:QUICK DISCONNECT	2006 FREIGHTLINER PLOW TK	\$38.36
	111-4110-433.30-10	3762:AIR FILTERS PLUGGED	ISUZU NRR	\$62.54
	111-4110-433.30-10	3313:R+R ENGINE OIL&FLTR	2006 FREIGHTLINER PLW TRK	\$252.68
	640-5810-447.30-10	3314:R+R ENGINE OIL&FLTR	2005 WAYNE CRBTNDR 27YD	\$234.27
	640-5810-447.30-10	3452:REPLACED O-RING	08 CRANE CARRIER SDE LOAD	\$10.55

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CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	3030:KEY BROKE OFF IGNTN	2001 JD SKID STEER LOADR	\$82.88
	010-3120-422.30-10	3260:12 VOLT BATTERY INOP	HAZMAT TRAILER	\$394.06
	010-3120-422.30-10	3363:STROBES NOT WRKNG	07 DODGE DURANGO	\$223.37
	112-7710-454.30-10	3125:NO START	2001 FORD CAB + CHASIS	\$48.14
	010-7210-452.30-10	3505:AVL LOSNG POWER	2010 GMC 2500HD	\$19.76
	010-8010-456.30-10	3794:DEAD BATTERY BEALL	15 PASSENGER VAN	\$9.00
	111-4171-433.30-10	1610:DASH TRIM COVERS	94 CHEVY 1/2 TON PU	\$13.77
	600-4610-441.30-10	3426:R DIFFERENTIAL LEAK	08 DORD F250 DIESEL	\$352.68
	010-7610-453.30-10	3650:R+R ENGINE OIL&FLTR	2012 TORO GR/MSTER 4100D	\$320.37
	010-7610-453.30-10	3781:SEASONAL INSPECTION	GROUNDMASTER 4100D	\$36.00
	010-7610-453.30-10	2788:SIGHT GUAGE BROKEN	455D 2X2 MOWER	\$36.05
	010-7610-453.30-10	3503:L HAND MIRROR BROKEN	210 GMC 1500 4X4	\$137.81
	010-7610-453.30-10	3505:CHECK ENGINE LGHT ON	2010 GMC 1500 4X4	\$58.50
	010-7610-453.30-10	1469:FLAT TIRE REPAIR	TRACKLESS MT 5	\$64.22
	010-7610-453.30-10	3449:AVL LOSNG POWER	08 GMC K3500HD	\$19.76
	010-7610-453.30-10	3335:SERVICE & INSPECT	06 4X4X GROUNDMASTER	\$357.45
	010-7610-453.30-10	3752:BROOM HYDRAULIC MTR	MASSEY LOADER W/SKID	\$639.66
	010-7610-453.30-10	3117:COOLANT SMELL IN VNT	98 DODGE RAM 1/2 TON	\$2,133.45
	010-7610-453.30-10	1469:ATTACHMENT HITCH BROK	TRACKLESS MT 5	\$51.00
	620-5210-444.30-10	3770:FABRIATE CATWALKS	2015 VACTOR	\$1,118.18
	620-5210-444.30-10	3770:BENT STEPS FUEL TANK	2015 VACTOR	\$836.80
	620-5210-444.30-10	3770:BUILD TRFFC CONE HLD	2015 VACTOR	\$131.67
	620-5210-444.30-10	3675:R+R ENGINE OIL&FLTR	2013 FLUSHER TRUCK	\$181.54
	600-5010-442.30-10	2915:OIL CHANGE	2001 DODGE RAM 1 TON	\$36.85
	600-5010-442.30-10	2647:ARMREST & BEZEL	1998 CHEVY 1/2 TON PU 4X4	\$111.97
	600-5010-442.30-10	3775:CHK OVER LIGHTPLANT	MOBILE LIGHT TOWER	\$18.00
	600-5010-442.30-10	3157:CAB MARKER LIGHT OUT	2003 STERLING DUMP TRUCK	\$9.00
	600-5010-442.30-10	3763:FABRICATE CATWALKS	2015 SEWER VAC TRK	\$1,113.92
	600-5010-442.30-10	3763:R+R ENGINE OIL&FLTR	2015 SEWER VAC TRK	\$491.75
	600-5010-442.30-10	2647:PSSNGR DOOR INOP	1998 CHEVY 1/2 TON PU 4X4	\$181.39
	125-3040-421.30-10	3480:CHECK ENGINE LIGHT	08 CHEVY UPLANDER VAN	\$25.82
	125-3040-421.30-10	3480:DOOR HANDLE INOP	08 CHEVY UPLANDER VAN	\$160.90
	125-3040-421.30-10	0000:CREATE ALUMINUM	CAMERA MOUNT/HARDWARE	\$21.22

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3230:CLUNK IN REAR DIFF	2004 DODGE DAKOTA PU	\$275.66
	010-3010-421.30-10	3230:SLGHT CRACK IN RADTR	2004 DODGE DAKOTA PU	\$365.67
	010-3010-421.30-10	3696:MOUNT & BALANCE	2014 FORD UTILITY	\$13.20
	010-3010-421.30-10	3631:OUTSIDE TEMP STUCK	2012 CHEVY TAHOE	\$114.63
	010-3010-421.30-10	3741:CAR WAS DAMAGED/RVRS	2015 FORD UTILITY BLK/WHI	\$4,172.60
	010-3010-421.30-10	3280:RADIO MIC NOT KEYING	2005 CHEVY IMPALA #27	\$49.50
	010-3010-421.30-10	3349:FOUND FUEL LEAK	93 CRIME SCENE AMBULANCE	\$56.99
	010-3010-421.30-10	3631:REPLCD DIFFERENTIAL	2012 CHEVY TAHOE	\$158.51
	010-3010-421.30-10	3742:CHNGED ENGINE OIL/FL	2015 FORD UTILITY BLK/WHI	\$31.73
	010-3010-421.30-10	3349:FABRCATE SLIDE GNRTR	93 CRIME SCENE AMBULANCE	\$105.99
	010-3010-421.30-10	3677:WIPER BLADES BAD	2010 WHITE MALIBU	\$30.58
	010-3010-421.30-10	3630:CHNGD ENGNE OIL&FLTR	2012 IMPALA BLK/WHI	\$16.30
	010-3010-421.30-10	3274:CHGNGD ENGNE OIL&FLT	2001 DODGE DURANGO	\$30.36
	010-3010-421.30-10	3590:CHNGD ENGNE OIL&FLTR	2011 BLK/WHI IMPALA	\$20.43
	010-3010-421.30-10	3790:CHNGED ENGN OIL&FLTR	2015 GMC SIERRA	\$36.20
	010-3010-421.30-10	3348:SHRECHRG SYSTM INOP	03 F250 SRT PICKUP/COUNTY	\$116.95
	620-5610-445.30-10	3130:BROKEN TAIL LIGHT	2003 FORD F250 4X4	\$152.84
	620-5610-445.30-10	3412:TRNSMSSN WONT SHIFT	08 FREIGHTLINER WHITE	\$614.85
	620-5610-445.30-10	0000:ROAD SRVC FOR FLAT	ROAD SERVICE	\$120.00
	620-5610-445.30-10	3609:FLAT TIRE REPAIR	2010 BOBCAT SKID STEER	\$35.00
	620-5610-445.30-10	3412:FLAT TIRE REPAIR	08 FREIGHTLINER WHITE	\$125.00
	640-5820-447.30-10	3162:ARM STUCK UP POSITIN	03 FREIGHTLINER GARBGE TR	\$6.34
	640-5820-447.30-10	3162:(2) NEW TIRES	03 FREIGHTLINER GARBGE TR	\$1,465.72
	640-5820-447.30-10	3162:CYLINDER LEAKING OIL	03 FREIGHTLINER GARBGE TR	\$2,180.16
	640-5820-447.30-10	3162:CLAWS OPRPNG ERRATIC	2003 FREIGHTLINER GARBAGE	\$457.56
	640-5810-447.30-10	3455:LEFT R BRAKE OVRSTCK	08 CRANE CARRIER SDE LOAD	\$82.75
	640-5810-447.30-10	3455:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAD	\$347.75
	640-5810-447.30-10	3453:R+R ENGINE OIL&FLTR	08 FREIGHTLINER ROLL-OFF	\$228.17
	640-5810-447.30-10	2750:CHK ENGNE LGHT&OIL	99 FREIGHTLINER GRBGE TRK	\$788.25
	640-5810-447.30-10	3746:REPLCE CAMRA CABLES	2015 FRLINER CURBTENDER	\$18.00
	640-5810-447.30-10	2789:FLAT TIRE REPAIR	1/22-26:01 GARBGE RLL OFF	\$91.00
	640-5810-447.30-10	3367:WHEEL SWITCH&FLT RPR	2007 CONDOR	\$168.50
	640-5810-447.30-10	2763:(3) NEW TIRES	99 LOAD TRL 20 CH SERIES	\$514.29

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3453:TIRE SWAP ON 2/2/16	08 FREIGHTLINER ROLL OFF	\$79.00
	640-5810-447.30-10	3447:FLAT TIRE REPAIR 3/4	08 GMC 3500 HD FLAT BED	\$20.00
	640-5810-447.30-10	3746:WHEEL SWITCH	15 FRLINER CURBTENDER	\$157.00
	640-5810-447.30-10	3421:TRUCK LOST AIR	07 AUTO CAR WITTKER PACKER	\$506.71
	640-5810-447.30-10	3249:R+R ENGINE OIL&FLTR	2004 M2 FREIGHTLINER	\$900.62
	640-5810-447.30-10	3249:A/C COMPRESSOR HUB	LOCKED:04 M2 FREIGHTLINER	\$324.28
	640-5810-447.30-10	3453:HYDRAULIC HOSE LEAKS	08 FREIGHTLINER ROLL OFF	\$88.20
	640-5810-447.30-10	3318:STEERING CYLINDER.TIE	ROD ENDS LOOSE:05 GRBG TR	\$1,649.34
	640-5810-447.30-10	0000:O RINGS FOR A	VARIETY OF TRUCKS	\$69.37
	640-5810-447.30-10	3314:ROTTEN EGG SMELL	05 WAYNE CURBTNDR 27YD	\$349.35
	640-5810-447.30-10	3746:R+R ENGINE OIL&FLTR	15 FRLNR CURBTNDR	\$223.01
	640-5810-447.30-10	3318:R+R ENGINE OIL&FLTR	05 FRNT LOD GRBG TRK	\$209.94
	111-4110-433.30-10	3250:HARD START	04 F350 FORD PWR STROKE	\$186.40
	111-4110-433.30-10	3762:R+R ENGINE OIL&FLTR	ISUZU NRR	\$321.57
	111-4110-433.30-10	3626:R+R ENGINE OIL&FLTR	2010 FREIGHTLINER 114SD	\$218.91
	111-4110-433.30-10	2503:AVL NOT PLOW UP/DOWN	1976 JEEP CJ5	\$10.47
	111-4110-433.30-10	3737:R MRROR ASSEMBLY BRK	2014 CAT GRADER	\$108.02
	111-4110-433.30-10	3684:FREIGHT & RESTOCKING	2013 924K CAT LOADER	\$34.28
	111-4110-433.30-10	3149:OIL CHANGE	2003 CHEVY SIVERADO K2500	\$59.58
	111-4110-433.30-10	1134:OIL CHANGE	88 1 TON CHEVROLET	\$36.85
	111-4110-433.30-10	3366:FUEL FILTERS BURNER	SYSTEM:07 ASPHALT RECYCLING	\$69.84
	111-4110-433.30-10	3272:BLOWN HYDRAULIC HOSE	05 ELGIN BROOM BEAR SWEEP	\$410.95
	111-4110-433.30-10	1806:EXHAUST LEAKS	96 FREIGHTLINER DUMP TRK	\$492.11
	111-4110-433.30-10	15552:BRAKE LGHTS STAYNG	92 CAT LOADER	\$14.87
	111-4110-433.30-10	3587:8 CUTTING EDGES	ARTIC SECTIONAL PLOW	\$571.30
	111-4110-433.30-10	3623:R+R ENGINE OIL&FLTR	12 BROOM BEAR ST SWEEPER	\$238.03
	111-4110-433.30-10	3640:HYDRALIC FLTR N/BILL	STREET SWEEPER	\$116.04
	111-4110-433.30-10	3623:RUBBER ELEVTR FLIGHT	12 BROOM BEAR ST SWEEPER	\$515.99
	111-4110-433.30-10	0973:JEEP TOWED TO KEYSER	80 JEEP CJ5 4WD	\$948.78
	111-4110-433.30-10	3769:R REAR AXLE LEAK	15 FREIGHTLINER	\$75.55
	111-4110-433.30-10	2881:SERVICE & INSPECT	00 JOHN DEERE 790 TRACTER	\$110.92
	111-4110-433.30-10	3366:SPARE FUEL/OIL FILTR	07 ASPHALT RECYCLING	\$73.05
	111-4110-433.30-10	3640:SPRAY BAR WTR PUMP	STREET SWEEPER	\$20.91

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3640:HYDRAULIC LEAK VALVE	STREET SWEEPER	\$15.05
	111-4110-433.30-10	3684:R+R ENGINE OIL&FLTR	13 924 K CAT LOADER	\$160.12
	111-4110-433.30-10	3410:COOLANT LEAK	07 VOLVO GRADER	\$661.79
	111-4110-433.30-10	3410:R+R ENGINE OIL&FLTR	07 VOLVO GRADER	\$205.48
	111-4110-433.30-10	1806:R+R ENGINE OIL&FLTR	96 FREIGHTLINER DUMP TRK	\$250.88
	111-4110-433.30-10	3272:SEAT LEAKING	05 ELGIN BROOM BEAR SWEEP	\$86.95
	111-4110-433.30-10	3762:L HAND BROOM LEAKING	ISUZU NRR	\$28.55
	111-4110-433.30-10	1614:TRANSMSSN NOT SHIFTN	1994 FREIGHTLINER	\$54.00
	111-4110-433.30-10	1552:R+R ENGINE OIL&FLTR	1992 CAT LOADER	\$167.84
	111-4110-433.30-10	3640:R+R ENGINE OIL&FLTR	STREET SWEEPER	\$1,461.43
	600-4020-431.30-10	0573:SNOW TIRES SWAP OUT	WHITE PRIUS -LEASED	\$61.16
	111-4110-433.30-10	3730:L REAR FLAT REAPIR	DURAPATCHER	\$20.00
	600-4010-431.30-10	0571:SNOW TIRES SWAP OUT	RED PRIUS -LEASED	\$61.16
	010-1510-405.30-10	3163:NO START/CRANK	1998 GREEN VAN	\$137.95
	010-7610-453.30-10	3251:NOISY BRAKES	2001 RAM 2500 4X4	\$4,646.91
	010-7610-453.30-10	3146:R+R ENGINE OIL&FLTR	450.0D TORO STRIPER	\$530.31
	640-5810-447.30-10	3420:(4) NEW TIRES	08 GMC SIERRA 1/2 TON 4X4	\$925.76
	640-5810-447.30-10	1845:SNOW TIRES SWAP OUT	96 CHEVY 4S4 PU 1500	\$20.00
	640-5810-447.30-10	3318:FLAT TIRE REPAIR	05 FRNT LOAD GRBG TRK	\$41.50
	VENDOR TOTAL			
CORE CONTROL, INC.	010-1850-413.30-10	REPLACE HVAC CONTROLER	MATERIALS & LABOR	\$2,482.13
	010-8020-456.30-20	RAN CNTL WIRE/SHWR THRMT	LABOR AND MATERIALS	\$286.50
	010-8020-456.30-10	SERVIC FRONT HEATER	@ THE SWIM CENTER	\$450.00
VENDOR TOTAL				\$3,218.63
COSTCO #7 003 731 930009420-NEW	650-3310-424.20-99	MUFFINS FOR COMMISSION		\$19.98
	111-4171-433.20-99	PAPER TOWELS		\$16.09
	111-4110-433.20-99	1/2 COFFEE, CUPS,HOT COCO	CREAMER, SUGAR	\$82.46
	600-5010-442.20-99	1/2 COFFEE, CUPS,HOT COCO	CREAMER, SUGAR	\$82.47
	010-8040-456.20-99	KITCHNTWL,CLOROX,MULITFLD	KSTISSUE,KSTWLS,BROOM	\$78.80
	010-8040-456.20-99	KITCHNTWL,CLOROX,MULITFLD	KSTISSUE,KSTWLS,BROOM	\$78.80
	010-8020-456.20-99	KSGLOVES,FOLGERS,KSFREECL		\$83.94

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$442.54
CUSTOM LOGO	112-7710-454.20-30	EMBROIDERY ON APPAREL	SET UP FEE:FORESTRY	\$356.66
	600-4610-441.20-30	(1) DIGITIZING FEES FOR	NEW LOGO	\$50.00
VENDOR TOTAL				\$406.66
D & B POWER ASSOCIATES INC.	010-1545-405.50-20	1 YEAR APC MAINTENANCE	20 E OLIVE 6/4/16-6/3/17	\$1,882.00
VENDOR TOTAL				\$1,882.00
D.E. ELECTRIC, INC.	010-8020-456.30-20	LABOR-POOL LIGHT REPLCMT		\$45.00
VENDOR TOTAL				\$45.00
DAMS, KENNETH	010-3010-421.60-10	MEALS:SFST/INTOX&LEQ CRSE	HELENA:DEGEYTR:4/4-4/15	\$200.00
VENDOR TOTAL				\$200.00
DAVE'S LOCK & KEY	010-1830-413.30-20	ALARM LOCK REPAIR	SERVICE CALL @ SHOPS	\$125.00
	650-3330-424.20-99	KEY REPLACEMENT	STIFF BUILDING	\$7.00
VENDOR TOTAL				\$132.00
DEGEYTER, ZACH M.	010-3010-421.60-10	MEALS:SFST/INTOX SCHOOL	HELENA:DEGEYTR:4/4-4/8/16	\$100.00
VENDOR TOTAL				\$100.00
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PERCHASE	KEVIN BAILEY	\$219.00
	010-0000-133.70-00	DELL EPP PRODUCT PERCHASE	KEVIN BAILEY	\$200.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	SCOTT MCMAHAN	\$200.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	SCOTT MCMAHAN	\$662.28
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BRYAN MOEN	\$15.59
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BRYAN MOEN	\$42.89
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TOMMIE FRANSCIONI	\$1,115.27
VENDOR TOTAL				\$2,455.03
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	WATER CERTIFICTN A1 TESTG	BREANNE BORNEMAN	\$70.00

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VENDOR TOTAL				\$70.00
DLT SOLUTIONS	600-4020-431.50-20	AUTODESK DESIGN SOFTWARE	1YR RNWL 6/25/16-6/24/17	\$2,092.74
VENDOR TOTAL				\$2,092.74
DOROW, ZACHARY	010-3010-421.60-10	MEALS:SFST/INTOX SCHOOL	HELENA:DOROW:4/4-4/8/16	\$100.00
VENDOR TOTAL				\$100.00
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVC PERIOD MARCH	\$1,000.00
VENDOR TOTAL				\$1,000.00
EHLERT, JACOB	010-3010-421.60-10	MEALS:SFST/INTOX&LEQ CRSE	HELENA:DEGEYTR:4/4-4/15	\$200.00
VENDOR TOTAL				\$200.00
ELECTRONIC DATA SOLUTIONS	111-4171-433.30-10	(1)TRIMBLE R1 RECEIVER,	+ SHIPPING	\$2,264.30
VENDOR TOTAL				\$2,264.30
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$35.28
	650-0000-204.33-02	PAYROLL SUMMARY		\$29.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$70.44
	010-0000-204.33-02	PAYROLL SUMMARY		\$8,341.89
	010-0000-204.33-02	PAYROLL SUMMARY		\$19.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$4,118.31
	710-0000-204.33-02	PAYROLL SUMMARY		\$757.81
	010-0000-204.33-02	PAYROLL SUMMARY		\$183,648.54
	100-0000-204.33-02	PAYROLL SUMMARY		\$10,469.31
	111-0000-204.33-02	PAYROLL SUMMARY		\$14,784.51
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,049.15
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,911.11
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,348.06
	140-0000-204.33-02	PAYROLL SUMMARY		\$373.69
	600-0000-204.33-02	PAYROLL SUMMARY		\$38,813.33
	620-0000-204.33-02	PAYROLL SUMMARY		\$26,362.81

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ELECTRONIC FEDERAL TAX PYMENT SY	640-0000-204.33-02	PAYROLL SUMMARY		\$13,184.86
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,424.38
	670-0000-204.33-02	PAYROLL SUMMARY		\$4,763.49
	710-0000-204.33-02	PAYROLL SUMMARY		\$4,983.63
	111-0000-204.33-02	PAYROLL SUMMARY		\$1,139.43
VENDOR TOTAL				\$335,629.31
ENERGY LABORATORIES INC	600-4610-441.50-99	CIP WASTE WO: B16031266		\$152.00
	600-4610-441.50-99	PLANT DISCHARGE	WO: B16031267	\$52.00
	600-4610-441.50-99	PLANT RAW WATER	WO: B16030989	\$38.25
	600-4610-441.50-99	DOSING TANK EFFLUENT	WO:B16030971	\$327.00
	600-4610-441.50-99	MT HALL & 210 E OLIVE	DRNKG WATER TEST B1603092	\$117.00
	600-4610-441.50-99	PLANT DISCHARGE	WO:B16030677	\$52.00
VENDOR TOTAL				\$738.25
FASTENAL COMPANY	600-5010-442.20-99	VENDING-LTX GLOVES,MARKNG	PAINT, WD-40, HANDPAD	\$156.49
	600-5010-442.20-99	(6) CLEAR SAFETY GLASSES		\$16.43
	111-4110-433.20-99	VENDING-LTX GLOVES,BATTRY	EYEWEAR, GREEN CHORE	\$44.62
VENDOR TOTAL				\$217.54
FEDEX EXPRESS	600-4020-431.70-50	MAILING:FIBER PRJ:SAUNDRS	LINE CONSTRUCTION	\$26.74
VENDOR TOTAL				\$26.74
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$852.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$153.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$561.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$182.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$182.00

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			VENDOR TOTAL	\$2,430.00
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(114,080) CO-MINGLED	CHARGES	\$4,502.07
			VENDOR TOTAL	\$4,502.07
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00
			VENDOR TOTAL	\$1,133.00
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSTF:1/16/14 GRANT	ADMIN EXPENSES \$75K 3/14	\$750.00
			VENDOR TOTAL	\$750.00
GALLATIN ELECTRIC INC	111-4171-433.50-99	INSTALL 19TH STREET LIGHT	PROPOSAL #1946	\$7,300.00
			VENDOR TOTAL	\$7,300.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	750# TANK RENTAL		\$70.00
	010-8020-456.20-40	CO2 BY LB + DELIVERY		\$243.00
			VENDOR TOTAL	\$313.00
GRAINGER	600-4610-441.20-99	(12) HIGH CAP PLEATED	FILTERS	\$346.20
	600-4610-441.20-99	(24) HIGH CAP PLEATED	FILTERS	\$692.40
			VENDOR TOTAL	\$1,038.60
GRAVES, JERICK	720-8910-471.70-70	OVERCHARGED FOR UNUM	REFUNDING OVERPAYMENT	\$6.00
			VENDOR TOTAL	\$6.00
GREENSPACE LANDSCAPING	650-3330-424.50-99	SNOW PLOWING FOR DECEMBER	PARKING GARAGE	\$3,491.20
			VENDOR TOTAL	\$3,491.20
HACH COMPANY	620-5620-445.20-99	(1) 50 FT ROLL SILICONE	PUMP TUBING + FREIGHT	\$355.89
			VENDOR TOTAL	\$355.89
HD SUPPLY WATERWORKS LTD	600-5030-442.20-99	(44)1-1/4" CURB BOX PLUGS		\$100.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$100.76
HDR INC	620-5650-445.80-80	WRF UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 2/20/16	\$5,267.27
	601-4620-441.80-80	WTP UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 2/20/16	\$4,708.50
VENDOR TOTAL				\$9,975.77
HOLTZ INDUSTRIES INC	640-5810-447.20-99	(4) LINER ANCHORS, (30)	BAG LINERS 40 YARD 10' 4	\$1,974.50
	640-5810-447.20-99	(30) ROLL OFF LINERS,	(12) LINER HOLDERS	\$2,112.85
VENDOR TOTAL				\$4,087.35
HOUSE OF CLEAN	010-7610-453.30-20	TWIN JRT DISPENSERS		\$194.52
	010-8020-456.20-99	(2) CFOLD TOWELS		\$56.34
	010-8020-456.20-99	BLEACH,HONEY LOTION	SOAP,TP, C-FOLD TWLS	\$162.84
VENDOR TOTAL				\$413.70
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$182.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$785.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$967.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
VENDOR TOTAL				\$72.82
ICMA #300556	010-0000-204.30-17	PAYROLL SUMMARY		\$143.93
	010-0000-204.30-16	PAYROLL SUMMARY		\$9,092.67
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,995.93
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,022.74
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,709.58
	100-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$14.28

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ICMA #300556	111-0000-204.30-16	PAYROLL SUMMARY		\$168.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$117.33
	112-0000-204.30-16	PAYROLL SUMMARY		\$171.41
	112-0000-204.30-17	PAYROLL SUMMARY		\$32.24
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,601.93
	600-0000-204.30-17	PAYROLL SUMMARY		\$437.73
	620-0000-204.30-16	PAYROLL SUMMARY		\$976.88
	620-0000-204.30-17	PAYROLL SUMMARY		\$314.87
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$136.25
	710-0000-204.30-17	PAYROLL SUMMARY		\$29.96
VENDOR TOTAL				\$19,116.48
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	650-3310-424.20-10	CANON C2225 COPIER MAINT	2/5/16 TO 3/4/16	\$33.02
	600-4610-441.20-99	CANON C2226 COPIER MAINT	02/03/16 TO 03/02/16	\$32.54
VENDOR TOTAL				\$65.56
J & S ELECTRONICS INC	111-4171-433.20-99	(1) MANHATTAN 340496	A MALE T	\$7.99
	111-4171-433.20-20	(1)MANHATTAN USB SERIES		\$24.99
VENDOR TOTAL				\$32.98
JOHNSON, JASON	010-3010-421.60-10	MEALS:SFST/INTOX&LEQ CRSE	HELENA:DEGEYTR:4/4-4/15	\$200.00
VENDOR TOTAL				\$200.00
JONNY'S APPLIANCE REPAIR, LLC	640-5810-447.50-99	LEAKING DISHWASHER- PUMP	LEAK - NO RPR @ THIS TIME	\$79.00
VENDOR TOTAL				\$79.00
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(22) SCREWS RIVETS, (2)	LATEX GLOVES	\$20.33
	600-5010-442.20-65	(1) 1/4" X 4" SCREWDRIVER		\$1.29

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	710-6010-449.20-80	@) WIRE CONNECTORS, (2)	12 STR WIR PER FT	\$1.31
	010-8040-456.20-99	5 GAL BUCKET/LID		\$10.08
	010-7610-453.20-99	POST CAP/EYE TOP/FENCETIE	TOP RAIL SLEEVE	\$18.52
	010-7610-453.30-30	POST CAP/EYE TOP	TOPRAIL SLEEVE	(\$11.54)
	010-7610-453.30-30	(2)-PAINT TRAY LINERS	2-9INCH METAL TRAYS	\$14.96
	010-7610-453.30-30	TREATED CA/ACQ CEDARTONE	1-RETURN	\$2.00
	010-7610-453.30-30	TREATED CA/ACQ CEDARTONE		\$4.97
			VENDOR TOTAL	\$61.92
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#973 CLUTCH SET, FLYWHEEL	, REAR PINION YOKE, STRAP	\$921.78
			VENDOR TOTAL	\$921.78
KING, BENJAMIN	010-3010-421.60-10	MEALS:SFST/INTOX SCHOOL	HELENA:KING:4/4-4/8/16	\$100.00
			VENDOR TOTAL	\$100.00
L & C COUNTY	641-0000-233.00-00	(14.95T) DIRT/MSW-DRY		\$467.19
	641-0000-233.00-00	(15.08T) DIRT/MSW-DRY		\$471.25
	641-0000-233.00-00	(10.06T) DIRT/MSW-DRY		\$314.38
	641-0000-233.00-00	(9.07T) DIRT/MSW-DRY		\$283.44
	641-0000-233.00-00	(13.06T) DIRT/MSW-DRY		\$408.12
	641-0000-233.00-00	(17.11T) DIRT/MSW-DRY		\$534.69
			VENDOR TOTAL	\$2,479.07
LAMBERT, MARTY	010-3010-421.60-20	MEALS:2016 CRME AGNST WMN	DALLAS:LAMBERT:4/3-6/16	\$163.00
	010-3010-421.60-20	BAGGE:2016 CRME AGNST WMN	DALLAS:LAMBERT:4/3-6/16	\$50.00
			VENDOR TOTAL	\$213.00
LAWSON PRODUCTS INC	710-6010-449.20-99	LATEX GLOVES	VECHICLE MAINT	\$107.28
	710-6010-449.20-65	DRILL BITS (2)	VECHICLE MAINT	\$129.96
	710-6010-449.20-80	HEX NUTS, WASHERS, ELEC	CONNECTORS, BATTERY BOLT	\$505.58
			VENDOR TOTAL	\$742.82

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LC STAFFING SERVICE INC	010-1220-402.50-10	TEMP SRVCS - GUTTENBERG	WEEK ENDING 3/6/2016	\$556.16
	010-1220-402.50-10	TEMP SRVCS- GUTTENBERG	WEEK ENDING 3/13/2016	\$695.20
VENDOR TOTAL				\$1,251.36
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(2) 5 GALLON BIG SPRING	WATER - RETURN 2 EMPTYS	\$15.50
VENDOR TOTAL				\$15.50
LIVERS, ASHLEY	010-3010-421.60-20	MEALS:2016 CRME AGNST WMN	DALLAS:LIVERS:4/3-6/16	\$163.00
	010-3010-421.60-20	BAGGE:2016 CRME AGNST WMN	DALLAS:LIVERS:4/3-6/16	\$50.00
VENDOR TOTAL				\$213.00
LOGAN, CYNTHIA	100-1610-411.50-10	PROOF READING SERVICES	15589, 576, 489	\$140.00
VENDOR TOTAL				\$140.00
M AND W REPAIR	650-3330-424.20-99	WRKR SRVC TO 400 N 9TH	TOW TO CITY IMPOUND	\$62.50
	650-3330-424.50-99	WRKR SRVCS TO 1600 BLOCK	S 3TD TOW TO CITY IMPOUND	\$100.00
	650-3320-424.50-99	WRCKER SRVCS:400 W HAYES	TOW TO CITY IMPOUND	\$100.00
VENDOR TOTAL				\$262.50
MAKERS ARCHITECTURE & URBAN DESI	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU FEB 2016	\$14,973.63
VENDOR TOTAL				\$14,973.63
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$321.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$103.00
VENDOR TOTAL				\$424.00
MCLEES INC	640-5810-447.30-20	BIANNUAL SERVICE AND UNIT	HEATER REPAIRS	\$1,400.00
VENDOR TOTAL				\$1,400.00
MIDLAND IMPLEMENT	710-6010-449.20-80	#973 CLUTCH SET, FLYWHEEL	, REAR PINION YOKE, STRAP	\$242.69
VENDOR TOTAL				\$242.69

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MIDWEST WELDING & MACHINE INC.	010-7610-453.30-10	FABRICATE PLATE W/1INCH	SQUAR TEETH & WELD PLATE	\$581.92
VENDOR TOTAL				\$581.92
MISC VENDOR - ACCOUNTING	100-0000-341.88-00	APPLICATION WITHDRAWN	PLANNING REVIEW: RESID BP	\$50.00
	115-0000-322.30-00	APPLICATION WITHDRAWN	PLAN CHECK FEES	\$454.62
	115-0000-322.30-00	APPLICATION WITHDRAWN	PLAN CHECK FEES	\$105.55
	115-0000-322.30-00	APPLICATION WITHDRAWN	PLAN CHECK FEES	\$47.60
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 3/25	CANCELED RENATAL	\$65.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/17	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 07/8	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/11	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/12	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/13	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/23	BEALL CENTER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/25	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 3/24	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-90	REFUND LANGOHR GARDEN #39		\$40.00
	010-0000-201.60-90	REFUND LANGOHR GARDEN #34		\$40.00
	010-0000-201.60-90	REFUND WESTLAKE GRDEN #21		\$40.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	16153-66000:2015 PONDERA	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	33327-14540:210 S GRAND	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5059-26920:405 TRACY	\$125.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	40969-180070:4579 DANUBE	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	8365-45660:515 N 19TH ST	\$150.00
VENDOR TOTAL				\$2,892.77
MISC VENDOR - ACCT REC	010-0000-201.90-00	OVERPAY FOR 2 SPACES	MR Refund Voucher	\$63.22
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	SNOW BILL - 10440	PER JIM VELTKAMP	\$199.25
VENDOR TOTAL				\$382.47

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS HOGUL		\$3.24
VENDOR TOTAL				\$3.24
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000067320	\$1,765.50
VENDOR TOTAL				\$1,765.50
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$571.15
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,015.43
	100-0000-204.31-05	PAYROLL SUMMARY		\$25.35
	100-0000-204.32-23	PAYROLL SUMMARY		\$7.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$48.51
	111-0000-204.32-23	PAYROLL SUMMARY		\$178.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.80
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$47.05
	115-0000-204.32-23	PAYROLL SUMMARY		\$48.90
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.45
	140-0000-204.32-23	PAYROLL SUMMARY		\$2.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$99.66
	600-0000-204.32-23	PAYROLL SUMMARY		\$345.76
	620-0000-204.31-05	PAYROLL SUMMARY		\$73.91
	620-0000-204.32-23	PAYROLL SUMMARY		\$343.51
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.84
	640-0000-204.32-23	PAYROLL SUMMARY		\$251.86
650-0000-204.31-05	PAYROLL SUMMARY		\$15.90	
650-0000-204.32-23	PAYROLL SUMMARY		\$46.90	
670-0000-204.31-05	PAYROLL SUMMARY		\$12.20	
670-0000-204.32-23	PAYROLL SUMMARY		\$61.60	
710-0000-204.31-05	PAYROLL SUMMARY		\$14.38	
710-0000-204.32-23	PAYROLL SUMMARY		\$94.90	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$4,405.57
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$11.04
	650-0000-204.31-07	PAYROLL SUMMARY		\$2.04
	010-0000-204.31-07	PAYROLL SUMMARY		\$22.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$1,132.15
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.19
	010-0000-204.31-07	PAYROLL SUMMARY		\$48.47
	010-0000-204.31-07	PAYROLL SUMMARY		\$30,950.72
	100-0000-204.31-07	PAYROLL SUMMARY		\$284.41
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,214.09
	112-0000-204.31-07	PAYROLL SUMMARY		\$903.57
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,745.92
	125-0000-204.31-07	PAYROLL SUMMARY		\$484.35
	140-0000-204.31-07	PAYROLL SUMMARY		\$4.38
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,050.02
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,714.14
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,692.08
	650-0000-204.31-07	PAYROLL SUMMARY		\$691.01
	670-0000-204.31-07	PAYROLL SUMMARY		\$921.03
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,196.45
	111-0000-204.31-07	PAYROLL SUMMARY		\$270.34
			VENDOR TOTAL	\$60,346.90
MONTANA EMBROIDERY	111-4110-433.20-30	WTR CONS WORK CLOTHING	AND EMBROIDERY	\$110.00
			VENDOR TOTAL	\$110.00
MONTANA HISTORICAL SOCIETY	566-7610-453.80-90	TOP03:SPORTS COMPLEX	FILE SRCH REQUEST:1-3 SEC	\$25.00
			VENDOR TOTAL	\$25.00
MONTANA MEAT CO	123-8240-459.70-99	ST MT BSTF:1/16/14 GRANT	ADMIN EXPENSES \$75K 3/14	\$14,250.00
			VENDOR TOTAL	\$14,250.00

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and : 4/5/2016

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH, LLC	010-3010-421.50-80	(2) HEP B INJECTIONS	(2) POLICE OFFICERS	\$175.00
	111-4110-433.50-80	HEP B INJECTION	STREETS DEPT	\$100.00
	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM (2) WATER DEPT	\$630.00
	640-5810-447.50-80	DEPARTMENT OF TRANSPORT	EXAM (1) SOLID WASTE DEPT	\$125.00
	620-5610-445.50-80	DEPARTMENT OF TRANSPORT	EXAM (1)WRF DEPT	\$125.00
VENDOR TOTAL				\$1,155.00
MONTANA PARENT INCORPORATED	010-8010-456.70-10	ONLNE VERSION OF PRKS/REC	SPRING/SUMMER GUIDE	\$2,423.00
VENDOR TOTAL				\$2,423.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
VENDOR TOTAL				\$10.00
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,493.44
	115-0000-204.30-23	PAYROLL SUMMARY		\$113.20
VENDOR TOTAL				\$2,606.64
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,322.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$700.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$152.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$42,953.60
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,700.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,485.70
	112-0000-204.33-01	PAYROLL SUMMARY		\$686.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,883.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$475.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$58.80
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,715.95
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,482.25
640-0000-204.33-01	PAYROLL SUMMARY		\$2,405.60	

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	650-0000-204.33-01	PAYROLL SUMMARY		\$547.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$818.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$886.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$189.00
VENDOR TOTAL				\$69,471.00
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(2) EA S-D CAP, DWV SLIP	CAP	\$20.23
VENDOR TOTAL				\$20.23
MOUNTAINWEST HOLDING COMPANY	111-4110-433.50-99	(1) GUARDRAIL REPAIR	OAK ST & N 12TH	\$1,760.00
VENDOR TOTAL				\$1,760.00
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,008.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$123.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$19.95
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$273.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$160.90
	620-0000-204.32-15	PAYROLL SUMMARY		\$36.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$100.00
670-0000-204.32-15	PAYROLL SUMMARY		\$42.00	
VENDOR TOTAL				\$1,777.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
VENDOR TOTAL				\$77.09
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	FEB JANITORIAL SERVICE	5519 SAXON WAY - WATER	\$35.00
	111-4110-433.50-30	FEB JANITORIAL SERVICE	5519 SAXON WAY - STREETS	\$70.00
	620-5210-444.50-30	FEB JANITORIAL SERVICE	5519 SAXON WAY - SEWER	\$35.00
	010-1830-413.50-30	MARCH JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$140.00
VENDOR TOTAL				\$280.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
			VENDOR TOTAL	\$200.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,628.18
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,712.96
NAPA AUTO PARTS	600-5010-442.20-99	(2) SPARE SPOTLIGHT BULBS		\$23.50
	710-6010-449.20-80	#3146 AIR, FUEL, OIL	FILTERS	\$60.93
	710-6010-449.20-65	(5) VARIOUS SIZED DRILL	BITS, (1) FLUID OIL PUMP	\$34.09
	710-6010-449.20-80	#3349 (1) FUEL INJECTOR		\$56.99
	710-6010-449.20-80	(1) FLUID OIL PUMP	ORG INV:84431	(\$8.83)
	710-6010-449.20-80	#2788 (1@) OIL, AIR FUEL	FILTERS, NAPAGOLD AIR FLT	\$46.61
	710-6010-449.20-80	#3421 (2) CHAMBERS		\$91.92
	710-6010-449.20-80	#3147(1@) OIL, AIR & FUEL	FILTERS	\$24.07
	710-6010-449.20-80	#3125 (1) FUEL FILTER		\$21.14
	710-6010-449.20-80	#3452 (3) CLAMPS		\$4.47
	710-6010-449.20-80	#3762 (2) OIL FILTERS,	(3) AIR FILTERS	\$80.39
	710-6010-449.20-80	(1) SLIME MASKING LIQUID		\$97.73
	710-6010-449.20-80	(1) 5 GAL SLIME MASKING	LIQUID RETURN 84328	(\$97.73)
	710-6010-449.20-80	#3589 (1) SERPENTINE BELT		\$37.85
	710-6010-449.20-80	#3250 (1) NEW STARTER	2004 FORD TRUCK E350	\$159.40
			VENDOR TOTAL	\$632.53
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,868.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,508.92
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$144.69
			VENDOR TOTAL	\$9,571.61
NATURAL STRUCTURES INC	010-8030-456.20-99	MINNOW SLIDE PORTABLE +	SHIPPING :BOGERT	\$4,315.00
			VENDOR TOTAL	\$4,315.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORMONT EQUIPMENT CO.	111-4171-433.20-99	(12) BARRICADES,+ FREIGHT	FOR TRAFFIC CONTROL	\$831.13
VENDOR TOTAL				\$831.13
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(248.7 GALLONS) PROPANE	+ HAZMET & FUEL RECOVERY	\$678.59
	640-5810-447.40-41	(48.3 GALLONS) PROPANE	FOR SOLID WASTE	\$143.72
VENDOR TOTAL				\$822.31
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	(4)1/2"THRD FULL BALL VLV	(5) THREAD TAPE 1/2"	\$42.22
VENDOR TOTAL				\$42.22
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.87
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$17.33
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$45.63
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$265.21
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,449.45
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,484.07
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$73.91
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$75.97
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,460.50
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$518.10
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,211.46
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$195.84
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$43.24
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,004.44
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,515.43
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$30.87
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$91.83
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$254.06
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.77
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$245.44
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.82
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$895.46
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$99.48

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.81
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$24.98
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$31.72
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$37.36
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$246.39
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$35.46
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$28.00
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$204.87
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$54.68
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,956.72
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$941.87
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.55
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.55
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.86
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.55
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$891.63
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$192.38
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$72.24
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$156.56
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$7.55
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$35.11
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$64.99
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$64.99
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$64.99
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$9.39
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$9.38
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$9.38
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.47
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$3.48
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.48
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$15.80
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$15.81
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$15.81

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$94.45
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$94.45
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$94.45
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$500.16
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.15
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.55
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.40
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$351.26
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.55
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.55
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.80
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$20.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 363 0 0724446-0	\$258.02
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 384 0724447-8	\$286.95
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.19
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$76.12
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$41.46
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$7.55
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$166.05
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$50.95
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$154.61
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$66.47
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.32
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$41.34
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$40.26
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$48.90
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$7.55
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$7.55
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$32.31
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$60.18
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.55
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2/16-03/16/16	\$107.45

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$20,994.24
O'REILLY AUTO PARTS	620-5210-444.20-60	#3344 - BLOWER, #3232,	MINI BULB	\$58.87
	600-5010-442.20-60	#3027(2) BATTERY CHARGERS		\$59.98
	600-5010-442.20-60	#3402 DOOR HANDLES		\$105.99
			VENDOR TOTAL	\$224.84
OLIVER, ADAM	600-5010-442.70-55	2016 EMT CERTIFICATION -	ADAM OLIVER:LICENSING	\$50.00
			VENDOR TOTAL	\$50.00
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 4/1-4/30/16	\$89.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-5/01/16	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-5/01/16	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-5/01/16	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-5/01/16	\$17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-5/01/16	\$17.98
			VENDOR TOTAL	\$179.80
OVERHEAD DOOR OF S MONTANA	620-5610-445.30-20	REPAIR STICKING DOOR- REA	REATTACHD LOOSE TOP FXTR	\$100.00
			VENDOR TOTAL	\$100.00
OWENHOUSE HARDWARE	640-5810-447.20-65	PLIERS, SOCKET SET, WRENC	H, SCREWDRIVERS, TOL BX	\$91.59
	600-5010-442.20-99	(1) TORCH HEAD TRIGGER		\$37.99
	600-4610-441.20-99	(1)BATTERY AA, (2)MINERAL	OIL	\$25.97
	010-7610-453.30-20	(8)-BULB T8 32W	LIGHTS FOR SOUTHSIDE	\$47.92
	010-8050-456.20-99	DUCT TAPE/GORILLA TAPE	EGG HUNT	\$12.98
	010-8050-456.20-99	STAPLES	EGG HUNT	\$3.99
	010-7610-453.30-20	(3)-BULB FLUOR G&B 32 W		\$38.97
	010-7610-453.30-30	(2)-TRASH CANS 32 GAL	SNOWFILL REPLCMT	\$35.98
			VENDOR TOTAL	\$295.39
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00

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			VENDOR TOTAL	\$100.00
PERSONNEL LEASING	010-7810-455.50-10	TEMP SRVCS:HAMLIN, F	WEEK ENDING 1/22/16	\$283.05
	010-7810-455.50-10	TEMP SRVCS:HAMLIN, F	WEEK ENDING 3/18/16	\$198.90
			VENDOR TOTAL	\$481.95
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS, VARIOUS DEPTS	\$472.50
			VENDOR TOTAL	\$472.50
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$28,785.78
	010-0000-204.31-01	PAYROLL SUMMARY		\$38,632.18
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,335.43
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,792.22
			VENDOR TOTAL	\$70,693.78
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$328.26
	010-0000-204.30-27	PAYROLL SUMMARY		\$32,188.73
	010-0000-204.31-03	PAYROLL SUMMARY		\$51,537.55
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,088.10
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,742.17
			VENDOR TOTAL	\$86,884.81
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$18.22
	010-0000-204.31-02	PAYROLL SUMMARY		\$19.08
	650-0000-204.30-02	PAYROLL SUMMARY		\$15.31
	650-0000-204.31-02	PAYROLL SUMMARY		\$16.03
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,868.98
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,956.52
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,061.15
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,110.85
	010-0000-204.30-02	PAYROLL SUMMARY		\$37,400.96
	010-0000-204.31-02	PAYROLL SUMMARY		\$38,788.31

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.30-02	PAYROLL SUMMARY		\$3,367.56
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,525.29
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,973.17
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,252.97
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,496.58
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,566.68
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,288.03
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,535.72
	140-0000-204.30-02	PAYROLL SUMMARY		\$96.96
	140-0000-204.31-02	PAYROLL SUMMARY		\$101.52
	600-0000-204.30-02	PAYROLL SUMMARY		\$13,434.95
	600-0000-204.31-02	PAYROLL SUMMARY		\$14,064.13
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,469.51
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,913.04
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,296.50
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,544.57
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,348.63
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,411.78
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,459.57
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,527.94
710-0000-204.30-02	PAYROLL SUMMARY		\$1,935.44	
710-0000-204.31-02	PAYROLL SUMMARY		\$2,026.07	
111-0000-204.30-02	PAYROLL SUMMARY		\$334.57	
111-0000-204.31-02	PAYROLL SUMMARY		\$350.24	
			VENDOR TOTAL	\$183,576.83
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(2) 20' EXT CORDS, (1)	FIBERGLASS SHOVEL-#2529	\$39.97
	600-5010-442.20-99	(2) MAPPRO GAS CYLINDERS		\$15.98
	010-1840-413.20-30	(1) BLACK JACKET		\$99.99
	010-7610-453.20-99	8QT UTIL PAIL/SMART STRAW		\$11.48
	010-7610-453.30-30	TEFLON JOINT COMPND/PLSTR		\$10.19
	010-7610-453.20-99	UTILITY MILKHOUSE HEATER		\$39.98
	010-7610-453.30-30	GRADE2 BOLTS/NUTS/WASHR		\$5.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	6GA 16FT BOOSTER CABLE		\$19.99
	010-7610-453.20-99	COMBO PADLCK		\$27.99
	010-7610-453.20-99	KIT RCVR/BRASS RESET COMB	SPRG SNAP LINK	\$106.55
	710-6010-449.20-65	(1) 5/16 X 4 EYE BOLT		\$1.19
VENDOR TOTAL				\$378.91
RESSLER MOTORS	710-6010-449.20-80	#3499:(2)NUTS	MISC VEH MAINT DEPT SPPLS	\$10.08
	710-6010-449.20-80	#3480:RETURN (1)HANDLE		(\$148.05)
	710-6010-449.20-80	#3499 MODULE SPECIAL ORDR		\$357.24
VENDOR TOTAL				\$219.27
ROBBINS, STEVE	111-4171-433.60-10	HOTEL:2016 SGNL TECH MTNG	HELENA:ROBBINS:3/29-30	\$99.44
	111-4171-433.60-10	MEALS:2016 SGNL TECH MTNG	HELENA:ROBBINS:3/29-30	\$56.00
VENDOR TOTAL				\$155.44
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$182.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$684.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$80.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$143.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$605.00
VENDOR TOTAL				\$1,512.00
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRST	\$2,000.00
VENDOR TOTAL				\$2,000.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3157(1) LAMP-MARKER, CAB	, SMALL, LED, AMBER	\$42.94
	710-6010-449.20-80	#1806 EXHAUST PIPE, CLAMP	, EXH TUBE, ELBOW HEAT SH	\$428.82
	710-6010-449.20-80	#3249 (1) BELT - 8 RIB	SERPENTINE	\$40.97
	710-6010-449.20-80	#3249 (1) REFRIGERANT	COMPRESSOR	\$200.65
	710-6010-449.20-80	#3110 WP CORDSET 120 V		\$41.79

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ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3249 (1) DRIER RECEIVER	3 IN X 10 1/4 IN	\$22.66
	710-6010-449.20-80	#1614 (1) INTERIOR SUN	VISOR CLIP	\$14.38
VENDOR TOTAL				\$792.21
SADA SYSTEMS, INC	010-1545-405.50-20	SHAREPOINT LIC SUBSCRIPTN	OFFICE 365 SHAREPNT ONLNE	\$796.92
VENDOR TOTAL				\$796.92
SANDERSON STEWART	100-1610-411.50-10	BZN DEVELPMENT REVIEW PRJ	SOUTHTOWNE SQUARE:2/12	\$786.60
	100-1610-411.50-10	BZN DEVELPMENT REVIEW PRJ	MARATHON CUP:SVC 2/19	\$1,200.60
	114-4130-433.80-90	2014 OAK ST IMPROVEMENTS	DESIGN SVCS THRU 3/11/16	\$2,684.61
	116-8210-459.50-40	DWNTWN BZN ZONE MAP ADMN	PROF SRVCS THRU 2/26/16	\$374.97
VENDOR TOTAL				\$5,046.78
SAUNDERS, CHRIS	010-3010-421.60-10	MEALS:APA CONFERENCE	PHOENIX:SAUNDERS:4/1-6/16	\$198.00
VENDOR TOTAL				\$198.00
SCHNEE'S	650-3320-424.20-30	(1)UNIFORM BOOTS	BRENDA REYNOLDS	\$159.20
VENDOR TOTAL				\$159.20
SELBY'S	600-4020-431.20-99	'15 WATER RENOVATION PLAN	(192) XL PRINT	\$37.06
	564-7610-453.80-90	TOP01:(1237)-XL-PRINT	(40)-XL-LOW DENSITY	\$235.04
	010-7610-453.20-99	MARKING FLAGS,WIRE STAFF,	VEST,POWER TAPE	\$44.78
VENDOR TOTAL				\$316.88
SHUMAKER, CHARITY	010-3010-421.60-20	MEALS:2016 CRME AGNST WMN	DALLAS:SHUMAKER:4/3-6/16	\$163.00
	010-3010-421.60-20	BAGGE:2016 CRME AGNST WMN	DALLAS:SHUMAKER:4/3-6/16	\$50.00
VENDOR TOTAL				\$213.00
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-20	1/2 DISPENSER FOR TAPE	, HD BINDER	\$2.23
	111-4110-433.20-10	1/2 DISPENSER FOR TAPE	, HD BINDER	\$2.24
	640-5810-447.20-10	STORAGE FILES		\$25.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$29.85
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$342.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$161.00
			VENDOR TOTAL	\$503.00
SPEEDY LUBE INC	112-7710-454.20-60	#3255: OIL CHANGE	2004 FORD 150 PICKUP	\$40.45
			VENDOR TOTAL	\$40.45
SPRINT	010-8040-456.40-50	LINDLEY CTR FIRE ALARM		\$12.95
			VENDOR TOTAL	\$12.95
STAPLES #6035 5178 4052 0091	111-4171-433.20-61	CALCULATOR, COMPORTMATE	MECH PENCIL	\$20.98
	710-6010-449.20-10	SCISSORS, WATCH BATTERIES	(3)	\$48.93
	010-7210-452.20-10	DURACELL LIGHTG/MONITOR	DURACELL 8FT LGHTN	\$45.77
	010-8010-456.20-10	CANON PG2240XL/STOREX	CANONP23DHV/PENDEL RSVP	\$121.53
	710-6010-449.20-10	(1) 3FT 6 OUTLET		\$11.99
			VENDOR TOTAL	\$249.20
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$321.00
			VENDOR TOTAL	\$321.00
STORY DISTRIBUTING CO	111-4110-433.20-61	(119 GALLONS) #2 DYED	DIESEL	\$121.35
	111-4110-433.20-61	REVERSE CHARGES -	PAID TWICE	(\$277.27)
	670-4510-435.20-61	FUEL CARD CHARGES - STORM	WATER - 1ST HALF-MARCH	\$970.72
	111-4110-433.20-61	(179 GALLONS) #2 DYED	DIESEL FOR SHOP COMPLEX	\$265.02
	111-4110-433.20-61	(235.6)DIESEL,50.2 UNLEAD	BULK FUEL STREETS	\$332.02
	010-7610-453.20-61	(237.6 GALS) UNLEADED	BULK FUEL PARKS	\$291.07
	111-4171-433.20-61	(83.4 GALS) UNLEADED	BULK FUEL SIGNS	\$102.17
	112-7710-454.20-61	FUEL CARD:FORESTRY	JJOLLIFF-WKRAUSS	\$80.83
	010-7210-452.20-61	FUEL CARD: CEMETERY	EGRIFFN	\$26.73
	600-4610-441.20-61	FUEL CARD PURCHASES WTP		\$124.02
	640-5810-447.20-61	COLLECTN FUEL CARD CHRGES	COLLECTIONS	\$2,633.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	640-5820-447.20-61	RECYCLNG FUEL CARD CHARGE	RECYCLING	\$53.56
	640-5810-447.20-61	(3) ECOCLEAN	FUEL ADDITIVE	\$26.99
	600-4610-441.20-61	FUEL CARD PURCHASES	FOR WTP	\$111.30
	111-4110-433.20-61	SPLIT(365.80 GAL DIESEL)	STREETS	\$484.40
	111-4171-433.20-61	SPLIT(365.80 GAL DIESEL)	SIGNS	\$153.85
	710-6010-449.20-61	SPLIT(365.80 GAL DIESEL)	VEH MAINTENANCE	\$32.61
			VENDOR TOTAL	\$5,532.65
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
			VENDOR TOTAL	\$230.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$542.93
	100-0000-204.32-22	PAYROLL SUMMARY		\$22.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$80.99
	600-0000-204.32-22	PAYROLL SUMMARY		\$44.04
	620-0000-204.32-22	PAYROLL SUMMARY		\$203.10
	710-0000-204.32-22	PAYROLL SUMMARY		\$26.78
			VENDOR TOTAL	\$919.92
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	FEB 2016,3186 TRANSACTN	\$238.95
			VENDOR TOTAL	\$238.95
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$219.33
	010-0000-204.32-26	PAYROLL SUMMARY		\$230.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$295.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$263.33
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$419.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$396.00

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TEAMSTERS UNION LOCAL 2	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$404.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$538.72
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$625.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$186.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$129.34
	670-0000-204.32-27	PAYROLL SUMMARY		\$64.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
			VENDOR TOTAL	\$5,315.72
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MID YEAR ENROLLMENTS	(3) EMPLOYEES	\$440.00
			VENDOR TOTAL	\$440.00
THOMAS DEAN & HOSKINS INC	100-1610-411.50-10	BZN DEVELOPMENT REVIEW PRJ	BURGARD BUILDING:SVC 2/29	\$888.18
	116-8210-459.50-40	MENDENHLL STREETSCAPE PRJ	DESIGN SRVCS THRU 2/29/16	\$1,510.00
			VENDOR TOTAL	\$2,398.18
THOMAS, WENDY	010-3010-421.60-10	MEALS:APA CONFERENCE	PHOENIX:THOMAS:4/1-6/16	\$198.00
			VENDOR TOTAL	\$198.00
TITAN MACHINERY	710-6010-449.20-80	FILTER + FREIGHT		\$116.04
	710-6010-449.20-80	#3587 SMALL CUTTING EDGE	FOR VECH MAINT	\$571.30
			VENDOR TOTAL	\$687.34
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	GRAPES,STRAWB,BLUEBRRS	SPRING BREAK CAMP	\$21.81
			VENDOR TOTAL	\$21.81

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TYLER ELECTRIC	111-4110-433.50-99	REPAIR FEED FOR LGHT POLE	AT COTTONWOOD & FALLON	\$842.38
VENDOR TOTAL				\$842.38
U HAUL	111-4110-433.20-61	(21.8) GALLONS PROPANE	FOR THE STREET DEPT	\$64.53
	600-5010-442.20-61	SPLIT(7.5 GALLONS)PROPANE	WATER	\$8.23
	111-4110-433.20-61	SPLIT(7.5 GALLONS)PROPANE	STREETS	\$8.23
	010-7610-453.20-61	SPLIT(7.5 GALLONS)PROPANE	PARKS	\$8.22
VENDOR TOTAL				\$89.21
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.35
	650-0000-204.31-04	PAYROLL SUMMARY		\$0.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$35.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$20.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,625.14
	100-0000-204.31-04	PAYROLL SUMMARY		\$61.81
	111-0000-204.31-04	PAYROLL SUMMARY		\$103.93
	112-0000-204.31-04	PAYROLL SUMMARY		\$26.59
	115-0000-204.31-04	PAYROLL SUMMARY		\$113.60
	125-0000-204.31-04	PAYROLL SUMMARY		\$17.76
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.84
	600-0000-204.31-04	PAYROLL SUMMARY		\$244.64
	620-0000-204.31-04	PAYROLL SUMMARY		\$168.03
	640-0000-204.31-04	PAYROLL SUMMARY		\$92.33
	650-0000-204.31-04	PAYROLL SUMMARY		\$25.61
	670-0000-204.31-04	PAYROLL SUMMARY		\$27.00
	710-0000-204.31-04	PAYROLL SUMMARY		\$32.82
	111-0000-204.31-04	PAYROLL SUMMARY		\$6.35
VENDOR TOTAL				\$2,604.66
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$100.00
	100-0000-204.32-29	PAYROLL SUMMARY		\$25.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UNITED WAY	115-0000-204.32-29	PAYROLL SUMMARY		\$25.00
VENDOR TOTAL				\$150.00
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,789.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$481.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$584.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$760.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$721.00
VENDOR TOTAL				\$4,607.00
VALLEY MOTOR SUPPLY/CARQUEST	620-5210-444.20-61	TV VAN- (1) TUNEUP GREASE		\$5.97
	710-6010-449.20-80	(140) HYDRAULIC FITTINGS		\$64.40
	710-6010-449.20-80	(600) SPECIAL ORDER	HYDRAULIC FITTINGS	\$276.00
	710-6010-449.20-80	#3623(1@) OIL & AIR FILTR		\$76.56
	710-6010-449.20-80	(50) PVC SPLIT LOOMS		\$11.50
	710-6010-449.20-80	(2) DRYER CARTRIDGES ADIP	RETURN ORG INV 345644	(\$309.38)
	710-6010-449.20-80	(15) SEAFORM		\$165.45
	710-6010-449.20-80	#3145 (4) BOLTS		\$3.96
	710-6010-449.20-80	#2881(1@) LUBE, AIR, AND	FUEL HYD CONNECTIONS	\$21.58
VENDOR TOTAL				\$316.04
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$745.06
VENDOR TOTAL				\$745.06
WALDO, JOSH	720-8910-471.70-70	OVERCHARGED FOR UNUM	REFUNDING OVERPAYMENT	\$9.60
VENDOR TOTAL				\$9.60
WALMART COMMUNITY	010-8040-456.20-99	PALM ORG	EASTER EGG HUNT	\$0.96
	010-8050-456.20-99	SPRNKL,CHALK PENCL,FISH	SOCCRBALL,RUBIKS,BUBBLBT,	\$181.21
VENDOR TOTAL				\$182.17

Check date between : 3/30/2016

City of Bozeman

Date: 4/1/2016

and : 4/5/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WATSON, JOSH	111-4171-433.60-10	MEALS:2016 SGNL TECH MTNG	HELENA:WATSON:3/29-30	\$56.00
	111-4171-433.60-10	HOTEL:2016 SGNL TECH MTNG	HELENA:WATSON:3/29-30	\$99.44
VENDOR TOTAL				\$155.44
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$213.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$60.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$60.50
VENDOR TOTAL				\$334.00
WERBELL, MITCH	010-3010-421.60-10	MEALS:APA CONFERENCE	PHOENIX:WERBELL:4/1-6/16	\$198.00
VENDOR TOTAL				\$198.00
WESTERN CAFE	116-8210-459.20-99	REIMB:LAMPS INSTALLED @	443 EAST MAIN ST/GRANT	\$3,190.00
VENDOR TOTAL				\$3,190.00
WEX BANK	100-1610-411.20-61	DEC FUEL CARD-PLANNING	0496-00-181436-7	\$23.40
	100-1610-411.20-61	FEB FUEL CARD-PLANNING	0496-00-181437-7	\$19.29
	111-4110-433.20-61	FEB FUEL CARD-STREETS	0496-00-181450-8	\$464.59
	670-4510-435.20-61	FEB FUEL CARD- WTR/SWR	0496-00-181452-4	\$261.14
	650-3320-424.20-61	FEB FUEL CARD-PARKING	0496-00-181434-2	\$378.22
	010-8010-456.20-61	FEB FUEL CARD:RECREATN	0496-00-181448-2	\$26.73
	010-7610-453.20-61	FEB FUEL CARD- PARKS	0496-00-181435-9	\$449.77
	010-7610-453.20-61	FEB FUEL CARD-CEMETARY	0496-00-181427-6	\$257.42
VENDOR TOTAL				\$1,880.56
WHALEN TIRE INC	010-7610-453.30-10	FLAT REPAIR SKID STEER		\$64.22
VENDOR TOTAL				\$64.22
WORKFORCE QA	111-4110-433.50-10	RANDOM DRUG SCREENING	STREETS, STREETS DEPT	\$40.00
	620-5610-445.50-10	RANDOM DRUG SCREENING	WRF DEPT	\$40.00
VENDOR TOTAL				\$80.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRAND TOTAL				\$1,097,345.49