

Check date between : 6/2/2016

City of Bozeman

Date: 6/3/2016

and : 6/7/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	(2)PACKS DVDS	FOR CRIMINAL & DISCOVERY	\$78.76
	010-1410-404.20-10	6X9 ENVELOPES FOR FILE	SET UP & COPY PAPER	\$78.32
	100-1610-411.20-10	PEN,USB DRIVE & TABS	MISC PLANNING OFFC SUPPLS	\$61.40
	100-1610-411.20-10	(1)BOX OF UNV FOLDERS	MISC PLANNING OFFC SUPPLS	\$68.32
	010-3010-421.20-10	(5)BOXES AAA BATTERIES &	(6)PACKET NOTEBOOK;PATROL	\$104.94
	010-3010-421.20-10	(48)GELPNS&(1)PK BIG NOTE	MISC PATROL OFFC SUPPLIES	\$87.83
VENDOR TOTAL				\$479.57
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.30-10	INSTALLED NEW FLOAT VALVE	& RE-PIPED INLET WTR;LABR	\$200.00
	010-8020-456.20-40	(4)ACID MAGIC + DELIVERY	SWIM CENTER CHEMICALS	\$895.00
VENDOR TOTAL				\$1,095.00
AE2S, INC	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 4/30/16	\$33,287.12
	600-4610-441.50-50	LYMAN CREEK SYSTM IMP PH1	PROF SVCS THRU 4/30/16	\$4,665.42
VENDOR TOTAL				\$37,952.54
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,075.16
	010-0000-204.30-04	PAYROLL SUMMARY		\$28.00
	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		\$85.23
	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		\$170.10
	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	

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AFLAC	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	\$4,139.54
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,357.66
	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		\$1,248.67
	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		\$517.92
	600-0000-204.30-22	PAYROLL SUMMARY		\$57.50
	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		\$50.00
670-0000-204.30-21	PAYROLL SUMMARY		\$49.00	

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ALLEGIANCE BENEFIT PLAN	670-0000-204.30-22	PAYROLL SUMMARY		\$42.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
	720-8910-471.50-99	MAY ADMIN FEES/DEBIT CARD	ADMIN FEES - MAY	\$484.00
VENDOR TOTAL				\$13,257.64
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$15.00
	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		\$1.00
	670-0000-204.32-36	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$20.00
ALLIANCE FOR WATER EFFICIENCY	600-4640-441.50-10	MAWWA CONFERENCE SPEAKER	GUEST:BOZEMAN:4/24-4/27	\$492.64
VENDOR TOTAL				\$492.64
ALLIED ENGINEERING SERVICES INC	565-7610-453.80-90	TOP02:BOZEMAN PONDS PROJ	PROF SRVCS THRU 5/17/16	\$5,035.00
VENDOR TOTAL				\$5,035.00
ALPHAGRAPHICS BOZEMAN	010-1220-402.20-99	(500)BUSINESS CARDS	CLERKS OFFICE;R. CROUGH	\$100.00
VENDOR TOTAL				\$100.00
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$41.41
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$92.47
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$36.14
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$27.11
	010-1830-413.50-30	FLOOR MATS @ SHOPS		\$53.47
	010-1840-413.50-30	FLOOR MATS @ PROF BLDG		\$49.70
	710-6010-449.50-99	(75) SHOP TOWELS LAUNDRY	CONTRACT:VECH MAINT	\$36.48
	010-1810-413.50-30	CITY HALL:(5)FLOOR MATS	CITY HALL JANITORL CNTRCT	\$35.41
	010-8020-456.50-30	BAT MATS,LNDRY BAG & STND	SWM CNTR JANITRL CONTRAC	\$38.27
VENDOR TOTAL				\$410.46

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AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(4)LEGAL BLOOD DRAWS		\$120.00
	139-3010-421.50-99	(4)LEGAL BLOOD DRAWS		\$280.00
VENDOR TOTAL				\$400.00
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(2) E-Z LUBE CAP PLUG		\$2.90
VENDOR TOTAL				\$2.90
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	(5)MOWING DATES@STRY MNSN	4/20,4/28,5/4 & 5/12/16	\$660.00
VENDOR TOTAL				\$660.00
AZTECA SYSTEMS INC	670-4510-435.60-10	CTYWRKS PLL PERMIT SFTWR	TRAINING;ONSITE ADMN TRNG	\$2,200.00
	670-4510-435.60-10	CTYWRKS PLL PERMIT SFTWR	TRAINING;ONSITE WORKSHOP	\$4,400.00
VENDOR TOTAL				\$6,600.00
B & B APPLIANCES LLC	010-1880-413.30-10	APPLIANCE SERVICE CALL	@ FIRE STATION #3;LABOR	\$323.52
VENDOR TOTAL				\$323.52
BALCO UNIFORM CO INC.	010-3120-422.20-30	(10)JACKETS + EMBROID FEE	MISC FIRE OPS CLOTHING	\$2,350.00
	010-3120-422.20-30	(1)PAIR OF NOMEX PANTS	MISC FIRE OPS CLOTHING	\$128.00
VENDOR TOTAL				\$2,478.00
BANGTAIL BICYCLES	010-3010-421.30-10	(2)E CAGE 5.0 SILVER	OFFICER #178	\$12.00
VENDOR TOTAL				\$12.00
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$212.00
VENDOR TOTAL				\$212.00
BATTERIES PLUS #254	010-3120-422.20-99	(3)BTTERIES:GARAGE REMOTE	GARAGE @ FIRE STATION #1	\$16.65
VENDOR TOTAL				\$16.65
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 TOTAL	\$3,800.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO L&J CENTER	CASE #1605200002	\$250.00
	010-3010-421.50-99	(1)TOW TO L&J CENTER	CASE #:1605230001	\$250.00
			VENDOR TOTAL	\$500.00
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
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3026 FULL DETAIL &	SUPPLIES:LABOR & MATRLS	\$335.00
			VENDOR TOTAL	\$335.00
BLACK STACK DIESEL & TOWING	010-3010-421.50-99	(1)TOW TO L&J CENTER		\$224.00
			VENDOR TOTAL	\$224.00
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
			VENDOR TOTAL	\$30.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(1)PACK LUBRICATING JELLY	MISC FIRE OPS SUPPLIES	\$9.59
	010-3120-422.20-99	EXTENSION SET & CURAPLEX	MISC FIRE OPS MED SUPPLS	\$415.68
			VENDOR TOTAL	\$425.27
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL#7757;BDC ADVERTSMNT	COMMISSION MTG; 5/16/16	\$66.00
	010-1110-401.70-10	LEGAL#7694;BDC ADVERTSMNT	COMMISSION MTG;5/09/2016	\$88.00
	010-1110-401.70-10	LEGAL#7724;BDC ADVERTSMNT	COMMISSION MTG;5/02/2016	\$66.00
	100-1610-411.70-10	PUBLIC NTC:PUBLIC HEARING	5/04 & 5/08/16	\$42.00
	100-1610-411.70-10	PUBLIC NTC:UPDATED NOTICE	4/10 & 4/17/16	\$84.00
	100-1610-411.70-10	PUBLIC NTC:RIALTO THEATRE	4/24 & 5/01/16	\$84.00
			VENDOR TOTAL	\$430.00

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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
BOZEMAN HEALTH	140-3010-421.50-99	ED SANE REIMBURSEMENT	(269.6)HRS:SANE SHIFT@BDH	\$1,348.00
VENDOR TOTAL				\$1,348.00
BOZEMAN LIBRARY FOUNDATION	137-7810-455.50-99	LJDI ELEMENT HOTELRM RENT	DIRECTORS DISC FUND	\$300.00
	137-7810-455.50-99	LJDI PART RECEPTION FOOD	DIRECTORS DISC FUND	\$700.00
VENDOR TOTAL				\$1,000.00
BOZEMAN SAFE & LOCK	010-1830-413.30-20	(4) KEYS FOR THE SHOPS		\$31.00
VENDOR TOTAL				\$31.00
BOZEMAN SCHOOLS FOUNDATION	010-1260-402.70-90	ROOM RNTL:BZN PONDS MTNG	BPNA HYALITE ELEM ROOM	\$46.00
VENDOR TOTAL				\$46.00
BOZEMAN TROPHY & ENGRAVING	010-1210-402.20-99	(1)MAGNET NAME BADGE	C. KUKULSKI	\$16.50
	010-1110-401.20-99	(2)MAGNET NAME BADGES	C. ANDRUS	\$33.00
	010-7210-452.50-99	(2)PLAQUE CASTINGS +	ENGRAVING & SHIPPING CHRGE	\$295.00
VENDOR TOTAL				\$344.50
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
VENDOR TOTAL				\$2,320.00
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.11
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.11
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.10
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.10
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.10
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.10

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BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.10
	010-1545-405.40-56	HS INTERNET-KRAUSS	5/28-6/27 @ 508 PARK PL	\$44.99
	010-1545-405.40-55	HI SPD INTERNET L&J-JUNE	CHRGs FOR 6/02-7/01/16	\$648.82
			VENDOR TOTAL	\$1,342.63
BROCK WHITE CO LLC	710-6010-449.20-80	(4) RUBBER MOUNTS		\$31.60
			VENDOR TOTAL	\$31.60
BUILDING CODES BUREAU	010-1850-413.70-99	ANNL ELEVATOR INSPECTION	2010-ELEV-MTN-001685	\$290.00
	010-1810-413.70-99	ANNL BOILER INSPECTION	2012-BOIL-MTN-000282	\$159.00
	010-1840-413.70-99	ANNL BOILER INSPECTION	2010-BOIL-MTN-005871	\$31.00
	010-1840-413.70-99	ANNL BOILER INSPECTION	2010-BOIL-MTN-005873	\$31.00
	010-1820-413.70-99	BOILER CERTIFICATE RENEWL	FIRE STATION #1	\$31.00
	010-1810-413.70-99	BOILER CERTIFICATE RENEWL	CITY HALL	\$159.00
			VENDOR TOTAL	\$701.00
CASHMAN NURSERY	600-5030-442.20-99	(1LB) BAG GRASS SEED	KENTUCKY BLUE GRASS	\$145.00
			VENDOR TOTAL	\$145.00
CENTURYLINK- BUSINESS SERVICES	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$38.51
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$6.55
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$20.00
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$14.46
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$0.33
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$30.61
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	\$0.12
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$66.99
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$3.71
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$4.32
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$21.57 NO NAME CODES	\$41.64
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$7.96
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$148.96

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CENTURYLINK- BUSINESS SERVICES	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$1.67
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$50.36
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$17.07
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$22.02
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$24.45
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$2.91
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$19.46
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$31.79
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$1.76
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$20.00
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$8.19
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$8.46
	600-4610-441.40-50	LONG DISTANCE-WTP		\$14.55
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$17.90
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$11.64
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$6.13
	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$6.65
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$3.83
			VENDOR TOTAL	\$653.00
CERILLIANT	620-5620-445.20-99	WATER TESTING - E COLI,	COMPLEX NUTR,SIMPLE NUTR	\$273.49
			VENDOR TOTAL	\$273.49
CHARLES FISHER COURT REPORTING, INC.	114-4110-433.50-10	COB V PETERSON DEPOSITION	4/28 JOKI/GADDO	\$686.70
			VENDOR TOTAL	\$686.70
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:5/30-6/29/16	\$76.41
			VENDOR TOTAL	\$76.41
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

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			VENDOR TOTAL	\$811.41
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3591 (2) AIR FILTERS		\$145.12
			VENDOR TOTAL	\$145.12
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$40.00
	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	\$67.00
CLEAN SLATE GROUP	010-7810-455.20-99	(2) WALL GRAPHICS STDY RM	DRY ERASE WALL WRAP	\$1,460.00
	010-7810-455.20-99	(4)GRAPHICDESIGN CONCEPTS	STYRMS,COMPLAB,RECYCLING	\$320.00
	010-7810-455.20-99	(6) GARBAGECAN LID LABEL	CSTM SIZE/PRINTED	\$168.00
	010-7810-455.20-99	NON PROFIT DISCOUNT		(\$190.00)
			VENDOR TOTAL	\$1,758.00
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	(1)LAMP @ CITY HALL +	SHIPPING	\$77.59
			VENDOR TOTAL	\$77.59
CORE CONTROL, INC.	010-8020-456.30-10	REPAIR BOILER KEYPAD	LABOR;1 HOUR @ \$110/HOUR	\$110.00
	010-8020-456.30-10	REPLC UV BULBS @ SWM CTR	LABOR;1 HOUR @ \$110/HOUR	\$110.00
	010-8030-456.30-20	ASSEMBLE BOILERS,HEATERS	FLUSH VALVES & TRAPS;LABR	\$1,799.42
	010-8020-456.30-20	RE-INSTLL MAIN WATER LINE	@ SWIM CENTER;LABOR	\$4,850.00
	010-8020-456.30-20	RE-HANGING WATER PIPE	@ SWIM CENTER FAC;LABOR	\$1,258.08
			VENDOR TOTAL	\$8,127.50
COSTCO #7 003 731 930009420-NEW	600-4010-431.20-99	(5)DUNKIN DONUTS COFFEE		\$84.95
	010-7810-455.20-99	FRUIT,YOGRT,BOWLS,CUPS	STAFF MEETG 5/20/16	\$85.87
	010-1840-413.30-10	(1)MICROWAVE & COFFEE		\$133.97
	710-6010-449.20-99	(6) COFFEE, (3) CREAMER,	CUPS- VEH MAINT	\$66.23
	112-7710-454.20-99	(6) COFFEE, (3) CREAMER,	CUPS- FORESTRY	\$22.07
	010-1110-401.20-99	SNACKS:COMMISSION MTGS	FRUIT & NUTS:COMMSSN MTG	\$55.16

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COSTCO #7 003 731 930009420-NEW	010-3010-421.20-99	(2)SHELVING UNITS/ARMORY	VAULT SHELVING;OFFCR #165	\$119.98
	010-8250-459.20-99	FOOD:H2O WORKSHOP	SUSTNABILTY SERIES:COSTCC	\$52.25
VENDOR TOTAL				\$620.48
COUNTRY BOOKSHELF	137-7810-455.20-70	(1) BOOK CLUB BOOK	BOOK CLUB KITS	\$16.99
	137-7810-455.20-70	DISCOUNT	BOOK CLUB KITS	(\$4.25)
VENDOR TOTAL				\$12.74
CRESCENT ELECTRIC SUPPLY COMPAN	010-1545-405.20-20	(1000)COAX FOR FS2 RADIOS	& BARREL/DROP CONNECTORS	\$94.16
VENDOR TOTAL				\$94.16
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	\$42.50
VENDOR TOTAL				\$42.50
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	KONICA MINOLTA C360 COPR	5/22/16 TO 6/21/16	\$316.49
VENDOR TOTAL				\$316.49
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	AMANDA HUFF	\$249.99
VENDOR TOTAL				\$249.99
DEPT OF CORRECTIONS	139-3010-421.70-99	DC-15-123/THOMAS OWENS	RESTITUTIN FUND/CRT ORDER	\$2,500.00
VENDOR TOTAL				\$2,500.00
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.70-55	DRINKING WATER RENWAL FEE	MATT WORKMAN	\$30.00
	010-1432-404.50-99	DEQ OVERSIGHT COST	CMC SITE: WALLACE AVE.	\$899.65
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 5/16/16	\$581.97
VENDOR TOTAL				\$1,511.62
DEPT OF LABOR AND INDUSTRY	620-5610-445.70-99	BOILER INSEPCTN PERMT FEE	#22628 2010-BOIL-MTN-5856	\$31.00
	620-5610-445.70-99	BOILER INSEPCTN PERMT FEE	#27094 2011-BOIL-MTN-207	\$31.00
VENDOR TOTAL				\$62.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DISSLY, LOIS	010-7810-455.20-99	(2) REYNOLDS WAX PAPER	MENDERS SUPPLIES	\$12.07
	010-7810-455.60-10	MEALS:MT SHARED CATALOG	HELENA:DISSLY:5/5-5/6/16	\$28.00
	010-7810-455.60-10	MILEAGE:MT SHARED CATALOG	HELENA:DISSLY:5/5-5/6/16	\$61.56
VENDOR TOTAL				\$101.63
DUST BUNNIES INC	620-5610-445.50-30	MAY JANITORIAL SRVCS	WRF JANITORIAL CONTRACT	\$747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JUNE	\$1,150.09
	010-1860-413.50-30	JUNE JANITORIAL-LIBRARY	1ST 1/2 OF JUNE	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JUNE	\$1,150.09
VENDOR TOTAL				\$6,497.43
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#3160 (1) FLAT REPAIR		\$15.00
	710-6010-449.20-80	#3026 (4) P24575R16 TIRES	+ DISPOSAL	\$557.80
	112-7710-454.30-10	(1)FLAT REPAIR ON LF	DUE TO SMALL NAIL;LABOR	\$15.00
VENDOR TOTAL				\$587.80
EISENMAN, JOHN DOUG	010-7610-453.60-10	MEALS:MT TRAIL SUMMIT CNF	MSSLA:EISENMAN:6/1-6/3/16	\$70.00
VENDOR TOTAL				\$70.00
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$316.74
	010-0000-204.33-02	PAYROLL SUMMARY		\$59.22
	600-0000-204.33-02	PAYROLL SUMMARY		\$515.59
	115-0000-204.33-02	PAYROLL SUMMARY		\$191.00
	620-0000-204.33-02	PAYROLL SUMMARY		\$212.94
	115-0000-204.33-02	PAYROLL SUMMARY		\$119.67
	010-0000-204.33-02	PAYROLL SUMMARY		\$33.11
	010-0000-204.33-02	PAYROLL SUMMARY		\$188.30
	010-0000-204.33-02	PAYROLL SUMMARY		\$162.69
	010-0000-204.33-02	PAYROLL SUMMARY		\$70.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$253.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$133.99
	010-0000-204.33-02	PAYROLL SUMMARY		\$31.34
010-0000-204.33-02	PAYROLL SUMMARY		\$4,695.81	

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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$31.14
	010-0000-204.33-02	PAYROLL SUMMARY		\$82.90
	010-0000-204.33-02	PAYROLL SUMMARY		(\$82.90)
	010-0000-204.33-02	PAYROLL SUMMARY		\$121.11
	010-0000-204.33-02	PAYROLL SUMMARY		\$84.78
	010-0000-204.33-02	PAYROLL SUMMARY		\$27.88
	010-0000-204.33-02	PAYROLL SUMMARY		\$40.47
	010-0000-204.33-02	PAYROLL SUMMARY		\$25.06
	010-0000-204.33-02	PAYROLL SUMMARY		\$23.94
	010-0000-204.33-02	PAYROLL SUMMARY		\$70.17
	010-0000-204.33-02	PAYROLL SUMMARY		\$19.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$19.32
	010-0000-204.33-02	PAYROLL SUMMARY		\$17.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$25.08
	010-0000-204.33-02	PAYROLL SUMMARY		\$16.32
	010-0000-204.33-02	PAYROLL SUMMARY		\$19.54
	010-0000-204.33-02	PAYROLL SUMMARY		\$12.82
	010-0000-204.33-02	PAYROLL SUMMARY		\$9.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$7.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$13.69
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.52
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.48
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$1.90
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.88
	010-0000-204.33-02	PAYROLL SUMMARY		\$592.82
	115-0000-204.33-02	PAYROLL SUMMARY		\$1,099.18
	010-0000-204.33-02	PAYROLL SUMMARY		\$142.54
	600-0000-204.33-02	PAYROLL SUMMARY		\$1,078.86
	115-0000-204.33-02	PAYROLL SUMMARY		\$297.39
	650-0000-204.33-02	PAYROLL SUMMARY		\$1,002.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,597.64

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$0.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$188,623.29
	100-0000-204.33-02	PAYROLL SUMMARY		\$12,032.15
	111-0000-204.33-02	PAYROLL SUMMARY		\$16,089.15
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,976.06
	115-0000-204.33-02	PAYROLL SUMMARY		\$15,422.98
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,340.01
	140-0000-204.33-02	PAYROLL SUMMARY		\$373.68
	600-0000-204.33-02	PAYROLL SUMMARY		\$39,590.42
	620-0000-204.33-02	PAYROLL SUMMARY		\$26,311.08
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,261.67
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,953.73
	670-0000-204.33-02	PAYROLL SUMMARY		\$4,700.33
	710-0000-204.33-02	PAYROLL SUMMARY		\$4,878.44
VENDOR TOTAL				\$343,945.68
EMERALD SERVICES INC	710-6010-449.50-20	(900 GAL) DISPOSE OF OIL	RECYCLING FOR VECH MAINT	\$779.00
VENDOR TOTAL				\$779.00
EQUITY MANAGEMENT INC TRUST	010-0000-204.32-08	PAYROLL SUMMARY		\$1,551.89
VENDOR TOTAL				\$1,551.89
ESRI-ENVIROMENTAL	600-4025-431.60-10	WEBINAR:INTRO>ARCGIS PRO	3/23-3/24 CHRS KANGAS	\$1,070.00
VENDOR TOTAL				\$1,070.00
EXECUTIVE SERVICES	010-1260-402.70-10	CLEANUP DAY FLYERS	100 CLEANUP DAY FLYERS	\$119.43
	010-1260-402.70-40	(531)SCAN ANN MTG MAILER	531 P/C - SCAN MTG	\$296.16
	010-1260-402.70-40	(625)VUNA ANNUAL MTG MAIL	625 P/C - VUNA MTG	\$426.12
VENDOR TOTAL				\$841.71
EXPRESS PERSONNEL SERVICES	010-7810-455.50-10	TEMP SRVCS VAL BEARCHUM	WEEK ENDING 5/8/16	\$225.93
VENDOR TOTAL				\$225.93

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FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	4/07/2016-5/10/2016	\$46.14
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	4/07/2016-05/10/2016	\$1,389.34
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$34.27
	010-1880-413.40-60	RECY:4/30-05/31/16:BFD#3	50% SPLIT WITH THE COUNTY	\$14.33
	010-1880-413.40-20	WATR:4/30-05/31/16:BFD #3	50% SPLIT WITH THE COUNTY	\$37.30
	010-1880-413.40-30	SEWR:4/30-05/31/16:BFD #3	50% SPLIT WITH THE COUNTY	\$36.59
	010-1880-413.40-70	STRM:4/30-05/31/16:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:4/30-05/31/16:BFD #3	50% SPLIT WITH THE COUNTY	\$44.27
	010-1880-413.40-70	STRM:4/30-05/31/16:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
VENDOR TOTAL				\$1,621.69
FASTENAL COMPANY	600-5010-442.20-99	VEND - SAFTY PAINT,ANTI	SEIZE, GLOVES, EYEWEAR	\$89.29
	111-4110-433.20-99	VEND - SAW BLADES, GOVES,	CAUTION TAPE, EYEWEAR	\$64.94
	111-4110-433.20-99	VEND - GLOVES, PALM COAT		\$29.69
	600-5010-442.20-99	VEND- WW FLUID, GLOVES,	EYEWEAR,SEALANT, SFTY PNT	\$288.90
	600-5010-442.20-99	VEND - SAFTEY PAINT		\$85.55
VENDOR TOTAL				\$558.37
FEENSTRA, DARYL	620-5630-445.70-99	CDL REIMBURSEMENT - DARYL	FEENSTRA:ST OF MONTANA	\$20.25
VENDOR TOTAL				\$20.25
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		\$952.00
	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
VENDOR TOTAL				\$2,530.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,133.00
GALLATIN CNTY FACILITIES OPERATION	010-3010-421.50-10	BUILDING DESIGN FEE COST	PROF SVCS FOR L&J	\$689.00
VENDOR TOTAL				\$689.00
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$48.16
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$48.14
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$48.14
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$48.14
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$48.14
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$48.14
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$48.14
VENDOR TOTAL				\$2,412.00
GALLATIN LAUNDRY	010-7810-455.50-99	(25) BAR MOPS		\$8.75
	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		\$18.00
VENDOR TOTAL				\$26.75
GEHRINGER, WILLIAM	140-3010-421.50-99	(2)MNTH RNT:DV VIC ASSIST	MAY/JUNE DV VICT ASSISTNC	\$300.00
VENDOR TOTAL				\$300.00
GODFREY, MADISON K	010-0000-102.35-00	BOGERT POOL STARTUP CASH		\$550.00
VENDOR TOTAL				\$550.00
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:05/08-05/09/16	\$75.83

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$75.83
GREENWALD, JASON	010-7810-455.20-10	(4) CABLE CAT -5E 3" & 7"	COMP SERVICES SUPPLY	\$23.16
VENDOR TOTAL				\$23.16
GURZI, MIKE	010-3020-421.60-20	TAXI:MANAGING EVIDNC CLS	ID:GURZI:5/16-5/19/16	\$28.30
	010-3020-421.60-20	AIRFARE:MANAGING EVDN CLS	ID:GURZI:5/16-5/19/16	\$200.00
VENDOR TOTAL				\$228.30
HALL - WIDDOSS & COMPANY, PC	114-4110-433.50-10	APPRAISAL CONSULTING FEE	COB VS PETERSON	\$1,030.00
VENDOR TOTAL				\$1,030.00
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:APRIL	SERVICES:4/1/16-4/30/16	\$4,266.24
VENDOR TOTAL				\$4,266.24
HDR INC	620-5650-445.80-80	WRF UPGRADE>:CONST	ADMIN SVCS THRU 4/30/16	\$1,978.93
	601-4620-441.80-80	WTP UPGRADE>:CONST	ADMIN SVCS THRU 4/30/16	\$5,056.11
VENDOR TOTAL				\$7,035.04
HEART BEAT TRAINING CENTER	010-3130-422.60-10	CPR CARDS		\$125.00
VENDOR TOTAL				\$125.00
HIGINBOTHAM, HEATHER	010-8250-459.20-99	FOOD:H2O WORKSHOP	SSTNABLT Y SERIES:ROSAUER	\$18.51
VENDOR TOTAL				\$18.51
HOUSE OF CLEAN	640-5810-447.20-99	(1) WINDEX, (1) CS CAN	LINERS 38 X 58 1.5 ML	\$135.18
	010-1860-413.20-65	CLEANING TOOLS FOR THE	BOZEMAN PUBLIC LIBRARY	\$67.96
	010-7610-453.30-20	(2)STNLSS STL TP DISPNSRS	MISC PARKS DEPT SUPPLIES	\$92.19
	010-1840-413.20-99	(1)SST RECEPTACLE & NAPKN	FOR PROF BLDNG RESTROOM	\$407.97
VENDOR TOTAL				\$703.30
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$182.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			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
HUBER TECHNOLOGY, INC.	620-5630-445.30-20	(2@) VALVE COILS, CHAIN,	PLATES + FREIGHT	\$820.00
			VENDOR TOTAL	\$820.00
HUNDHAUSEN DESIGNS	010-8050-456.50-10	2016 SWEETPEA CHILDRN	RUN T-SHIRT DESIGN	\$500.00
			VENDOR TOTAL	\$500.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
			VENDOR TOTAL	\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$7,115.09
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,995.93
	010-0000-204.30-18	PAYROLL SUMMARY		\$855.98
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,885.36
	100-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$14.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$18.75
	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		\$1,656.03
	600-0000-204.30-17	PAYROLL SUMMARY		\$382.08
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,031.01
	620-0000-204.30-17	PAYROLL SUMMARY		\$259.23
	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

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$17,850.93
INDEPENDENT RECORD	010-7810-455.70-20	52WKS INDEPNDNT RECORD	FROM 6/1/2016-5/31/2017	\$408.37
			VENDOR TOTAL	\$408.37
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			VENDOR TOTAL	\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(4) VEHICLE BATTERIES	FOR VEHICLE MAINT	\$447.80
			VENDOR TOTAL	\$447.80
J & S ELECTRONICS INC	010-1545-405.20-20	(1)STEREN POWER ADAPTER	VIDEO EQUIPMNT @ CTY HALL	\$14.99
			VENDOR TOTAL	\$14.99
KAPCO/KENT ADHESIVE	010-7810-455.20-99	(5) EASYCOVERIIBOOKS	10 1/2"X7 1/2" 100INBOX	\$683.75
	010-7810-455.20-99	(2) EASYCOVERIIBOOKS	12"X9" 100INBOX	\$322.50
	010-7810-455.20-99	(5) EASYCOVERIIBOOK COVER	8 1/2"X5 3/4" 100INBOX	\$449.00
	010-7810-455.70-50	SHIPPING		\$54.57
			VENDOR TOTAL	\$1,509.82
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	(2) TOLIET PAPER PRODUCTS	FOR PROF BLDG	\$55.64
	010-1830-413.20-99	TOWELS, TISSUE PAPER FOR	THE CITY SHOPS	\$606.17
	010-1810-413.20-99	TOWELS AND TISSUE PAPER	CITY HALL: PAPER PRODUCTS	\$78.20
	010-1860-413.20-99	TOWEL & TISSUE PAPER	LIBRARY: PAPER PRODUCTS	\$477.48
			VENDOR TOTAL	\$1,217.49
KELLER SUPPLY	010-1810-413.30-20	(1) URINAL ROYAL KIT	CITY HALL PLUMBING PARTS	\$37.21
			VENDOR TOTAL	\$37.21
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(1)GAL ACRYLIC PAINT TO	COVER GRAFFITI-PEAR ST	\$37.99
	600-5010-442.20-65	(1) PHIL SCREWDRIVER		\$7.49
	620-5610-445.20-99	LED VOLT DETECTOR,FASTENR	PRO WIRE STRIP	\$26.53

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KENYON NOBLE LUMBER CO	010-3010-421.20-99	(2)BULK CABLE TIE BASES &	(3)MOUNTS;OFFICER #150	\$9.63
	010-7610-453.20-99	(1)10 OZ BONDING COMPOUND	MISC PARKS DEPT SUPPLIES	\$7.99
	010-3120-422.20-99	HAND CLEANER & EARPLUGS	MISC FIRE OPS SUPPLIES	\$44.96
VENDOR TOTAL				\$134.59
KIMBALL MIDWEST	620-5610-445.20-65	(11)VARIOUS SIZED GRINDNG	DISKS	\$107.89
VENDOR TOTAL				\$107.89
L N CURTISS & SONS	183-3120-422.20-65	(1)YELLOW REMOTE LIGHT	+ FREIGHT CHARGE	\$884.89
	010-3120-422.20-30	(3)PAIRS TURNOUT PANTS	MISC FIRE OPS CLOTHING	\$4,335.00
VENDOR TOTAL				\$5,219.89
LAWSON PRODUCTS INC	710-6010-449.20-99	(2 CS) GLOVES		\$127.48
	710-6010-449.20-80	PARTS INV REPLACEMENTS:	WASHER, NUT,CLEVIS PIN, S	\$634.94
VENDOR TOTAL				\$762.42
LIVE OAK MEDIA	010-7810-455.20-70	(2) J-AV	FOR THE LIBRARY	\$39.90
	010-7810-455.70-50	SHIPPING		\$4.74
VENDOR TOTAL				\$44.64
LOWE'S INC	010-1870-413.20-99	STOVE REPLACEMENT @	FIRE STATION #2	\$381.48
	010-1880-413.20-99	(1)24.7 CU FT REFRIGERATR	FIRE STATION#3 EQUIP REPL	\$1,598.00
VENDOR TOTAL				\$1,979.48
MAILING SYSTEMS PLUS MORE	010-7810-455.20-10	(2)INKCARTRIDGE 4 NEOPOST		\$323.42
	010-7810-455.20-10	(2)PIN WHEELTAPE4 NEOPOST		\$43.90
	010-7810-455.70-50	SHIPPING		\$12.25
VENDOR TOTAL				\$379.57
MAKERS ARCHITECTURE & URBAN DESI	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 4/30/16	\$6,191.95
VENDOR TOTAL				\$6,191.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$321.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$103.00
VENDOR TOTAL				\$424.00
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 5/25/16	\$167.40
VENDOR TOTAL				\$167.40
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-5/28-	6/27@707 JEFFERSON AVE.	\$44.99
VENDOR TOTAL				\$44.99
MDF	010-7610-453.20-99	(1)2008 DUAL ALUM FOUNTN	+ KIT COVER W/DRAIN PLUG	\$4,160.00
VENDOR TOTAL				\$4,160.00
MEGAARD, GREG	010-3130-422.60-10	MEALS:CPAT TRAINING	GRT FALLS:MEGAARD:6/5-6/9	\$126.00
VENDOR TOTAL				\$126.00
MEYER, NATALIE	010-8250-459.20-99	ICE:H2O WORKSHOP	SUSTAINABLTY SERIES:CENEX	\$7.96
VENDOR TOTAL				\$7.96
MIDLAND IMPLEMENT	010-7610-453.30-30	(2)4 WAY SILCOCK KEYS	& (2)INNOV 36" HAND PUMPS	\$70.44
	010-7610-453.30-30	HUNTER POP-UP & RAINBIRD	NOZZLE;MISC PARKS SUPPLS	\$1,089.74
VENDOR TOTAL				\$1,160.18
MISC VENDOR - ACCOUNTING	112-0000-388.20-00	REFUND OF COST SHARE TREE	APP-TO CLOSE TO GAS LINE	\$75.00
	010-0000-201.70-00	REF. FIN GUAR 1919 W MAIN	PZ15-113 CHIPOTLE IMPROVS	\$28,387.50
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/23	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-50	CANCLLD EVENT PARK RESRVT	BOGERT PARK PAVILION	\$200.00
	010-0000-201.60-50	CANCLLD EVENT PARK RESRVT	BOGERT PARK BANDSHELL	\$150.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	NOT ENOUGH PLANTING SPAC	\$75.00
	010-0000-344.61-00	REFUND:LOST BOOK	GO SET A WATCHMAN	\$20.00
	010-0000-344.61-00	REFUND OVERPAYMENT IN	FINES OWED 21.60 PD 36.60	\$15.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/19	LINDLEY CENTER RENTAL	\$150.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/18	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/20	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/21	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/21	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/20	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STRY MNSN DEPOSIT 5/22	STORY MANSION RENTAL	\$400.00
				VENDOR TOTAL
MISC VENDOR - ACCT REC	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	\$80.00
			VENDOR TOTAL	\$120.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000017200	\$118.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157590	\$54.49
			VENDOR TOTAL	\$172.95
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$569.74
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,965.63
	100-0000-204.31-05	PAYROLL SUMMARY		\$28.35
	100-0000-204.32-23	PAYROLL SUMMARY		\$7.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$48.52
	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		\$56.60
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$23.85
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.46
	140-0000-204.32-23	PAYROLL SUMMARY		\$2.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$93.21
	600-0000-204.32-23	PAYROLL SUMMARY		\$315.36

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	620-0000-204.31-05	PAYROLL SUMMARY		\$70.48
	620-0000-204.32-23	PAYROLL SUMMARY		\$343.51
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.80
	640-0000-204.32-23	PAYROLL SUMMARY		\$251.86
	650-0000-204.31-05	PAYROLL SUMMARY		\$13.60
	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		\$14.39
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
			VENDOR TOTAL	\$4,324.07
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$15.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$24.71
	600-0000-204.31-07	PAYROLL SUMMARY		\$169.40
	115-0000-204.31-07	PAYROLL SUMMARY		\$79.69
	620-0000-204.31-07	PAYROLL SUMMARY		\$86.71
	115-0000-204.31-07	PAYROLL SUMMARY		\$7.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$13.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$60.76
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.19
	010-0000-204.31-07	PAYROLL SUMMARY		\$29.36
	010-0000-204.31-07	PAYROLL SUMMARY		\$106.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$63.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$45.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$129.71
	010-0000-204.31-07	PAYROLL SUMMARY		\$44.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$43.81
	010-0000-204.31-07	PAYROLL SUMMARY		(\$43.81)
	010-0000-204.31-07	PAYROLL SUMMARY		\$43.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$44.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$40.12
010-0000-204.31-07	PAYROLL SUMMARY		\$36.14	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$36.06
	010-0000-204.31-07	PAYROLL SUMMARY		\$34.47
	010-0000-204.31-07	PAYROLL SUMMARY		\$29.08
	010-0000-204.31-07	PAYROLL SUMMARY		\$27.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$27.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.28
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.48
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.30
	010-0000-204.31-07	PAYROLL SUMMARY		\$18.46
	010-0000-204.31-07	PAYROLL SUMMARY		\$13.13
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.91
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.49
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.06
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.84
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$28.13
	115-0000-204.31-07	PAYROLL SUMMARY		\$53.79
	010-0000-204.31-07	PAYROLL SUMMARY		\$40.70
	600-0000-204.31-07	PAYROLL SUMMARY		\$276.92
	115-0000-204.31-07	PAYROLL SUMMARY		\$12.67
	650-0000-204.31-07	PAYROLL SUMMARY		\$245.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$411.18
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.14
	010-0000-204.31-07	PAYROLL SUMMARY		\$32,252.18
	100-0000-204.31-07	PAYROLL SUMMARY		\$309.07
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,362.87
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,203.30
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,900.67
125-0000-204.31-07	PAYROLL SUMMARY		\$486.02	

Check date between : 6/2/2016

City of Bozeman

Date: 6/3/2016

and : 6/7/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	140-0000-204.31-07	PAYROLL SUMMARY		\$4.39
	600-0000-204.31-07	PAYROLL SUMMARY		\$6,887.27
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,663.08
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,806.03
	650-0000-204.31-07	PAYROLL SUMMARY		\$574.56
	670-0000-204.31-07	PAYROLL SUMMARY		\$926.52
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,179.59
VENDOR TOTAL				\$62,991.46
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MAY HEALTH INSURANCE	PREMIUMS/MAY	\$366,093.17
VENDOR TOTAL				\$366,093.17
MONTANA BROOM & BRUSH CO	010-1840-413.20-99	(20)CASES OF TRASH BAGS		\$524.30
	010-7610-453.20-99	(10)CS BLK GARB LINERS	MISC PARKS DEPT SUPPLIES	\$350.90
VENDOR TOTAL				\$875.20
MONTANA EMBROIDERY	600-4020-431.20-30	JACKET & EMBROIDERY FOR	K GAMRADT	\$70.00
	600-4025-431.20-30	TOTE BAG & EMBROIDERY FOR	T PRESTON	\$19.00
	010-1260-402.20-30	NEIGHBORHOODS UNIFORM	2 SHIRTS - JJOHNSON	\$63.00
VENDOR TOTAL				\$152.00
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 ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,404.99
	115-0000-204.30-23	PAYROLL SUMMARY		\$113.20
VENDOR TOTAL				\$2,518.19
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$41.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$93.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	115-0000-204.33-01	PAYROLL SUMMARY		\$21.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$19.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$18.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$110.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$717.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$18.00
	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		\$31.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$25.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$23.00
	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		\$15.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$112.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$209.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$205.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$38.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$168.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$513.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$43,966.60
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,986.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,703.70
	112-0000-204.33-01	PAYROLL SUMMARY		\$834.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,985.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$469.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$58.80
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,770.80
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,507.25
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,384.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$491.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$806.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$866.25
			VENDOR TOTAL	\$71,373.00
MORRISON MAIERLE INC	620-5210-444.50-50	WW FACILITY PLAN UPDATE	GARFIELD SEWER DESIGN 5/6	\$36,414.00
			VENDOR TOTAL	\$36,414.00
MOUNTAIN SUPPLY CO	620-5210-444.20-99	(1) 45 ELBOW		\$13.35
	620-5210-444.20-99	(3) COMPRESSION 3/8	SLEEVE	\$6.00
	010-1810-413.30-20	(3) URINAL REPAIR KITS	CITY HALL PLUMBING PARTS	\$86.91
			VENDOR TOTAL	\$106.26
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,005.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$142.00
	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		\$270.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	600-0000-204.32-15	PAYROLL SUMMARY		\$139.90
	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		\$79.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
			VENDOR TOTAL	\$1,748.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
			VENDOR TOTAL	\$77.09
MSU OFFICE OF SPONSORED PROGRAM	114-4110-433.50-10	TRAVEL DEMAND FORECASTING	PROF SVCS THRU 4/30/16	\$9,172.36
			VENDOR TOTAL	\$9,172.36
MT BUILDING MAINTENANCE INC	010-1840-413.50-30	MAY JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$140.00
			VENDOR TOTAL	\$140.00
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		\$2,585.79
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,670.57
NAPA AUTO PARTS	710-6010-449.20-80	#254 (1) DRUM BRAKE MAXI	PACK, (2) WHL CYLINDERS	\$48.29
	710-6010-449.20-80	#254 (2) WHEEL CYLINDERS	1971 INTL V8	\$24.32
	710-6010-449.20-80	#3026 (1) STEERING SENSOR	1999 CHEVY TRUCK	\$44.20
	710-6010-449.20-80	#3595 (2) CV DRIVE SHAFT,	(4)TIE ROD ENDS, SWAY BAR	\$324.41
	710-6010-449.20-65	(1) WIRE TEST LEAD		\$12.42
	710-6010-449.20-80	#3595 (1@) NAPA OIL SEAL,	TRANSAXLE SEAL	\$12.32
	710-6010-449.20-80	#1539 (1@) OIL & AIR	FILTER	\$8.28
	710-6010-449.20-65	(1) BRAKE ADJUSTING TOOL		\$4.79
	710-6010-449.20-80	#3595 (4) STRAPS		\$7.16

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#254 (1) WHEEL BEARING	CONE	\$50.82
	710-6010-449.20-80	#2879 (2) AIR FILTERS		\$23.16
	640-5810-447.20-61	(10) TACKY GREASE, (2)	GREASE FITTING	\$63.50
	620-5210-444.20-65	(1) IMPACT SOCKET		\$7.74
	710-6010-449.20-80	#3026 (1) ANTENNA		\$11.47
	710-6010-449.20-80	#5636 (1) BATTERY		\$34.28
	710-6010-449.20-65	(1) TWIN BULB DROP LIGHT		\$56.04
	710-6010-449.20-80	#3826(1)TOGGLE RACE SWTCH		\$7.08
	710-6010-449.20-80	#5636 SYNTHETIC OIL	15 X 50 1 QUART	\$2.99
710-6010-449.20-80	#3026 BARBED RADIO		\$6.14	
VENDOR TOTAL				\$749.41
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,918.00
	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				\$9,621.61
NEW PIG CORPORATION	620-5610-445.20-99	(1)BATTERY ACID SPILL KIT	+ FREIGHT	\$312.70
	620-5610-445.20-99	(1) OIL ONLY SPILL KIT	+ FREIGHT	\$532.34
VENDOR TOTAL				\$845.04
NORMONT EQUIPMENT CO.	111-4171-433.20-99	(25)CANDLE STICK DELNEATR	(25) TOP ARROWS REFLECTVE	\$650.00
	111-4110-433.30-10	(1) VENTURI WELDMENT	GENERATOR PARTS	\$368.22
VENDOR TOTAL				\$1,018.22
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(6) POWDER FUNNELS, (1)	CS NITRILE GLOVES	\$315.67
	620-5620-445.20-99	(2) AUTOCLAVE TAPE	+ FREIGHT	\$27.17
VENDOR TOTAL				\$342.84
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH325134 DEM576 8493.03	\$31,998.44
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 4/14-05/17/16	\$83.95
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,129.15

and : 6/7/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$632.69
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$8.03
	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	\$31.87
	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	\$519.18
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$93.40
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$56.81
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$67.94
	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	\$31.72
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$44.11
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$44.10
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$44.10
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$7.50
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$7.49
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$7.49
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.15
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$3.16
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.16
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$22.33
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$22.34
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$22.34
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$48.20
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$48.18
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$48.18
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$254.73
	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	\$188.16
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$216.34
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.67
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.55

and : 6/7/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	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	\$9.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 283 0 0724446-0	\$182.28
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 192 0724447-8	\$147.25
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.21
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$48.74
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$33.93
	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	\$144.44
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$46.07
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$77.38
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$7.55
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.69
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$38.99
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$7.55
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$41.83
	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	\$31.99
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$35.23
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.55
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$54.95
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.77
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$12.53
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$16.99
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$82.32
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,449.61
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,484.23
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$59.82
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$387.05
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,460.78
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$518.16
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,211.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$283.19
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$35.80
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,004.61
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,515.75
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$24.41
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$74.30
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$254.09
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.87
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$245.46
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.83
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$895.59
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$93.46
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.15
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$24.90
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$44.78
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$58.26
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$162.76
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$32.36
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$22.59
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$153.73
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$51.12
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$415.97
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$415.96
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$415.96
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$128.47
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$128.47
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$128.47
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,270.76
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,853.25
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,302.57
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$181.19
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$35.54
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$469.37

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$861.31
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,773.89
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$443.65
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$420.72
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,172.02
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$79.09
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$90.77
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$56.10
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$36.59
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$36.59
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,364.25
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$541.62
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$219.46
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$133.77
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$95.83
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$230.89
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$50.11
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$79.58
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.17
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$101.98
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$300.44
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$55.61
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$39.84
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.85
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.83
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.83
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.83
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.83
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$4.92
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$4.94
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$4.94
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$4.94
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$4.94

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$24.28
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$204.19
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$15.33
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$700.11
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$799.63
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$11.35
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$59.01
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$42.46
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,084.93
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$553.00
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$36.80
VENDOR TOTAL				\$78,014.36
O'REILLY AUTO PARTS	010-7610-453.30-10	(1)MINI BULB	MISC PARKS DEPT SUPPLIES	\$5.40
VENDOR TOTAL				\$5.40
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 6/1-6/30/16	\$89.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-7/01/16	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-7/01/16	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-7/01/16	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-7/01/16	\$17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-7/01/16	\$17.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 05/26-6/25	\$60.91
VENDOR TOTAL				\$240.71
OTIS ELEVATOR	010-1840-413.50-99	ANNUAL ELEVATOR CONTRACT	PROFESSIONAL BUILDING	\$588.87
VENDOR TOTAL				\$588.87
OWENHOUSE HARDWARE	600-5070-442.20-99	(2) SHOULDER HARNESS KITS		\$29.98
	010-7810-455.20-10	(4) CBL5 CAT5E (1)O.STRIP	COMP SERVICCS SUPPLY	\$34.95
	010-1860-413.20-99	BROOM,ADHESIVE,CAULK,BINS	LIBRARY: SHOP SUPPLIES	\$48.96
	010-1545-405.20-20	PLUG GROUND ELECTRIC TAPE	MISC IT DEPT SUPPLIES	\$18.96
	010-7210-452.30-30	PIPE SCH40 ,COUPLE COMP &	1.5 SCH40 BUSHING	\$20.95

Check date between : 6/2/2016

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Date: 6/3/2016

and : 6/7/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7610-453.30-30	(4)1/4" & 3/16" CHAIN LNK	MISC PARKS DEPT SUPPLIES	\$8.96
	010-7610-453.30-30	(1)1 1/2" P-TRAP	MISC PARKS DEPT SUPPLIES	\$19.99
	112-7710-454.20-65	(2)54" RAKE SPRNG BRACKTS	MISC FORESTRY DEPT SUPPLS	\$33.98
	010-3140-422.20-99	PAINT LINER,ROLL COVR,ETC	PAINT SUPPLS INSP OFFICE	\$38.97
VENDOR TOTAL				\$255.70
PACIFIC STEEL AND RECYCLING	600-5010-442.20-99	(12) 2 X 2 X .188 X 24',	(1) 48 X 96 PLATE	\$123.33
VENDOR TOTAL				\$123.33
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PERSONALIZE IT	010-7210-452.20-10	(2)SELF INKING STAMPS	CEMETERY OFFC SUPPLIES	\$46.72
	010-7210-452.20-10	(2)BLACK INK STAMP PADS	CEMETERY DEPT OFFC SUPPL	\$13.60
VENDOR TOTAL				\$60.32
PETTY CASH-ENGINEERING	600-4640-441.20-99	GIFT BAGS-DOLLAR SPREE		\$2.00
	600-4640-441.20-99	GIFT BAGS-MICHAELS		\$13.98
	100-1610-411.20-99	TREATS FOR BIRTHDAY PARTY	GRANNY'S DONUTS	\$30.00
	600-4640-441.20-10	THANK YOU CARDS>CO-OP		\$16.00
	600-4640-441.20-10	THANK YOU CARDS>COUNTRY	BOOKSHELF	\$24.00
VENDOR TOTAL				\$85.98
POMEROY, I-HO	010-1110-401.60-10	MOTEL:MUNICIPAL INSTITUTE	BILLINGS;POMEROY;5/4-5/5	\$100.73
	010-1110-401.60-10	MILEAGE:MUNICPL INSTITUTE	BILLINGS;POMEROY;5/4-5/5	\$89.42
	010-1110-401.60-10	MEALS:MUNICIPAL INSTITUTE	BILLINGS;POMEROY;5/4-5/5	\$14.00
VENDOR TOTAL				\$204.15
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$27,967.84
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,534.50
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,335.43

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FURS	115-0000-204.31-01	PAYROLL SUMMARY		\$1,792.22
			VENDOR TOTAL	\$68,778.16
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$142.75
	010-0000-204.31-03	PAYROLL SUMMARY		\$242.97
	010-0000-204.30-27	PAYROLL SUMMARY		\$151.91
	010-0000-204.31-03	PAYROLL SUMMARY		\$218.28
	010-0000-204.30-27	PAYROLL SUMMARY		\$5.19
	010-0000-204.31-03	PAYROLL SUMMARY		\$8.31
	010-0000-204.30-27	PAYROLL SUMMARY		\$4.91
	010-0000-204.31-03	PAYROLL SUMMARY		\$7.86
	010-0000-204.30-27	PAYROLL SUMMARY		\$9.50
	010-0000-204.31-03	PAYROLL SUMMARY		\$15.21
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.86
	010-0000-204.31-03	PAYROLL SUMMARY		\$1.37
	010-0000-204.30-27	PAYROLL SUMMARY		(\$0.01)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$0.02)
	010-0000-204.30-27	PAYROLL SUMMARY		(\$0.01)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$0.02)
	010-0000-204.30-27	PAYROLL SUMMARY		\$397.84
	010-0000-204.31-03	PAYROLL SUMMARY		\$636.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$32,542.79
	010-0000-204.31-03	PAYROLL SUMMARY		\$52,104.46
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,088.10
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,742.17
			VENDOR TOTAL	\$89,321.41
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		\$210.91
	600-0000-204.31-02	PAYROLL SUMMARY		\$220.79
	115-0000-204.30-02	PAYROLL SUMMARY		\$98.62
	115-0000-204.31-02	PAYROLL SUMMARY		\$103.24
	620-0000-204.30-02	PAYROLL SUMMARY		\$107.31
	620-0000-204.31-02	PAYROLL SUMMARY		\$112.33

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$26.25
	010-0000-204.31-02	PAYROLL SUMMARY		\$27.47
	010-0000-204.30-02	PAYROLL SUMMARY		\$210.82
	010-0000-204.31-02	PAYROLL SUMMARY		\$220.70
	115-0000-204.30-02	PAYROLL SUMMARY		\$403.16
	115-0000-204.31-02	PAYROLL SUMMARY		\$422.04
	600-0000-204.30-02	PAYROLL SUMMARY		\$342.71
	600-0000-204.31-02	PAYROLL SUMMARY		\$358.76
	650-0000-204.30-02	PAYROLL SUMMARY		\$303.84
	650-0000-204.31-02	PAYROLL SUMMARY		\$318.07
	010-0000-204.30-02	PAYROLL SUMMARY		\$37,906.79
	010-0000-204.31-02	PAYROLL SUMMARY		\$39,338.28
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,909.31
	100-0000-204.31-02	PAYROLL SUMMARY		\$4,092.40
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,031.28
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,313.75
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,549.48
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,622.13
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,409.28
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,662.62
	140-0000-204.30-02	PAYROLL SUMMARY		\$96.96
	140-0000-204.31-02	PAYROLL SUMMARY		\$101.50
	600-0000-204.30-02	PAYROLL SUMMARY		\$13,371.00
	600-0000-204.31-02	PAYROLL SUMMARY		\$13,997.30
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,439.08
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,881.14
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,141.04
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,381.81
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,200.27
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,256.49
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,466.37
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,535.05
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,906.07

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	710-0000-204.31-02	PAYROLL SUMMARY		\$1,995.34
VENDOR TOTAL				\$182,091.76
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(4) FASTENERS		\$2.32
	111-4171-433.20-65	(1) PUSHBROOM		\$24.99
	620-5610-445.20-99	(4) WD-40, (2) NVR KINK	CHAIN	\$55.94
	111-4110-433.20-30	(1) COVERALL		\$34.99
	010-7610-453.20-30	(7)RAINSUITS		\$209.93
	010-7610-453.20-65	(1)DASCO SCRATCH AWL &	(1)SELF LIGHTG PROP TORCH	\$43.48
	010-7610-453.20-99	(2)PLIERS 6 INCH DIAGONAL	& (4)PLIERS MINI LNG NOSE	\$17.94
	010-7210-452.20-30	(2)RAIN BIBS &(3)JACKETS		\$199.94
VENDOR TOTAL				\$589.53
RECORDED BOOKS INC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$60.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$32.99
	010-7810-455.20-70	(4) YA-AV	FOR THE LIBRARY	\$251.82
	010-7810-455.20-70	(5) J-AV	FOR THE LIBRARY	\$366.17
	010-7810-455.20-70	(1) J-AV	FOR THE LIBRARY	\$14.17
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$14.99
VENDOR TOTAL				\$740.14
RESSLER MOTORS	710-6010-449.20-80	#3628 (1) WHEEL	2012 IMPALA	\$171.60
VENDOR TOTAL				\$171.60
ROBERT PECCIA AND ASSOCIATES	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 4/30/16	\$8,717.76
VENDOR TOTAL				\$8,717.76
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$553.00
VENDOR TOTAL				\$553.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$684.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$80.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN CREDIT UNION - HSA	600-0000-204.30-09	PAYROLL SUMMARY		\$173.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$635.50
VENDOR TOTAL				\$1,573.00
SALVE TECH	565-7610-453.80-90	PLAN CHECK SERVICE FEES	BZN PONDS-BRIDGE FOOTING	\$190.00
VENDOR TOTAL				\$190.00
SCHOOL OF ARCHITECTURE	100-1610-411.50-10	CATERNG:HISTORC PRESERVTN	BBQ:BOZEMAN:4/04/16	\$500.00
VENDOR TOTAL				\$500.00
SELBY'S	010-7610-453.30-30	(12)CANS SURVEY MARKG PNT		\$46.28
VENDOR TOTAL				\$46.28
SERVICE ELECTRIC INC	620-5630-445.30-20	MOVE THERMOSTATE SWITCH	MATERIALS/WORK CHARGE	\$1,672.14
	620-5630-445.30-20	MOVE THERMOSTATE SWITCH	LABOR/WORK CHARGE	\$3,412.50
VENDOR TOTAL				\$5,084.64
SIGNS OF MONTANA	010-8020-456.20-99	POOL RULES & CODES SIGNS	MISC SIGNS FOR SWIM CENTR	\$773.19
	010-8020-456.20-99	(8)PARKING LOT SIGNS	FOR SWIM CENTER FACILITY	\$362.10
VENDOR TOTAL				\$1,135.29
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(8) XEROX PAPER FOR COPIE	OFFICE SUPPLY	\$342.88
	010-7810-455.20-10	PPR,GLUEST,EXPO,PENCLSCIS	CHILDRENS ROOM SUPPLIES	\$79.26
	010-1220-402.20-10	PENS,NOTES,CLIP,LABELMAKR	MISC CLERK'S OFFICE SPPLS	\$128.00
	100-1610-411.20-10	(1)CT OF TISSUES	PLANNING OFFICE SUPPLIES	\$39.64
	010-3110-422.20-10	PENS & TAPE	MISC FIRE ADMN OFFC SPPLS	\$71.17
VENDOR TOTAL				\$660.95
SIX ROBBLEES' INC	710-6010-449.20-80	(2)CORE DEPOSIT RETURNS:	AIR DRYER & CARTRIDGE	(\$290.50)
	710-6010-449.20-80	(2)CORE DEPOSIT RETURNS		(\$138.34)
	710-6010-449.20-65	(1)AIR CHUCK & (1)SWIVEL	MISC VEH MAINT DEPT SPPLS	\$39.89
	710-6010-449.20-80	(2)RETURN CORE FOR AIR	DRYER CARTRIDGE	(\$138.34)

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SIX ROBBLEES' INC	710-6010-449.20-80	AIR DRYER CART,CHECK VALV	HEATER KIT, PURGE VLV	\$540.73
	710-6010-449.20-80	(2) BACKUP LIGHT		\$81.08
VENDOR TOTAL				\$94.52
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
SNAP-ON INDUSTRIAL	600-5010-442.20-65	(2) 1/2" 5 PT SOCKET		\$29.62
	710-6010-449.20-65	(1) TOOLBOX FOR	VECHICLE MAINT	\$3,940.55
	710-6010-449.20-65	TOOLBOX		\$2,029.90
VENDOR TOTAL				\$6,000.07
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	RETURN:FILTER BREATHER	ORG INV 135881	(\$147.09)
	710-6010-449.20-80	ANALYSIS OF PROBLEM WITH	WAYNE CURBTENDER G-4	\$795.60
	710-6010-449.20-80	(1) HYDRAULIC FILTER	+ SHIPPING	\$144.88
	640-5810-447.80-20	#3828:(1)OCTAGNL CONTAINR	SERIAL #:53030498	\$7,500.00
	640-5810-447.80-20	#3828:FREIGHT FLATBED CHR		\$850.00
VENDOR TOTAL				\$9,143.39
SPECTRUM PRODUCTS LLC	010-8030-456.20-99	(1)900 SQ FT REG BLANKET		\$2,250.00
VENDOR TOTAL				\$2,250.00
SPEEDY LUBE INC	710-6010-449.20-80	#3420:OIL CHANGE	2008 GMC TRUCKS	\$40.45
	710-6010-449.20-80	#3216:OIL CHANGE	2004 CHEVY SILVERADO	\$59.58
VENDOR TOTAL				\$100.03
SPENCER INDUSTRIES INC.	710-6010-449.20-80	CHECK VALVE	+ FREIGHT	\$57.79
VENDOR TOTAL				\$57.79
SPRINT	010-8040-456.40-50	LINDLEY CTR FIRE ALARM		\$12.92

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			VENDOR TOTAL	\$12.92
SPROUT INC	010-7210-452.50-99	CEMETERY ANNUAL TRIMMING	LABOR+ALL BLOCKS PER MAP	\$3,900.00
			VENDOR TOTAL	\$3,900.00
STAPLES #6035 5178 4052 0091	010-1110-401.20-10	OFFICE SUPPLIES:CC ROOM	FOLDERS;STICKIES & RACK	\$35.98
	010-3010-421.20-10	(1)6PK TAPE,(2)PKS NOTEBK	PATROL/EVIDENCE SUPPLIES	\$51.94
	010-3010-421.20-99	(3)VELCRO IND STRNGTH	OFFICER #150	\$11.97
	600-4640-441.20-10	CLIPBRDS & MAGAZINE HOLDR	WATER CONS OFFC SUPPLIES	\$39.02
	600-4640-441.20-10	FLIP CHART & POST-IT CHRT	MISC WATER CONS OFFC SPPI	\$36.98
	010-1530-405.20-10	(1)BOX EPSON CARTRIDGES	& UNIBALL ROLLERBALL PENS	\$31.98
	010-1520-405.20-10	STAPLES,STAPLE REMOVER,	BINDER CLIPS & PENS	\$45.81
			VENDOR TOTAL	\$253.68
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,367.79
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$390.80
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$175.86
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$19.54
			VENDOR TOTAL	\$1,953.99
STORY DISTRIBUTING CO	620-5210-444.20-61	FUEL CARD CHARGES - SEWER		\$1,327.97
	111-4110-433.20-61	FUEL CARD CHARGES	STREET DEPARTMENT	\$377.60
	010-7610-453.20-61	BULK DIESEL - PARKS -	79.05 GALLONS	\$82.05
	111-4171-433.20-61	BULK DIESEL - SIGNS -	15 GALLONS	\$15.57
	111-4110-433.20-61	BULK DIESEL - STREETS -	225.4 GALLONS	\$233.96
	640-5810-447.20-61	ECOCLEAN - FUEL ADDITIVE		\$39.91
	640-5810-447.20-61	FUEL CARD CHARGES -	SOLID WASTE COLLECTION	\$2,434.62
	640-5820-447.20-61	FUEL CARD CHARGES -	RECYCLING	\$112.96
	640-5810-447.20-61	(3) CS 15-40 MOTOR OIL		\$101.85
	620-5610-445.20-61	FUEL CARD CHARGES - #3778		\$12.35
	010-1840-413.20-61	FUEL; #2756, 3079, 2971	FOR FACILITIES	\$94.84
	600-4025-431.20-61	MAY FUEL CHARGES:GIS	CARD #8842922	\$37.73
	112-7710-454.20-61	FUEL:FORESTRY DEPT	CARD #791,792,793 & 878	\$244.71

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STORY DISTRIBUTING CO	010-7210-452.20-61	FUEL:CEMETERY DEPT	CARD #:8842837	\$34.30
	010-7210-452.20-61	(373)GALLNS UNLEADED GAS		\$739.29
VENDOR TOTAL				\$5,889.71
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MINS FOR MAY 3 2016	REVISIONS/ATTENDENCE/EDIT	\$175.00
VENDOR TOTAL				\$175.00
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		\$33.43
	620-0000-204.32-22	PAYROLL SUMMARY		\$192.50
	710-0000-204.32-22	PAYROLL SUMMARY		\$26.78
VENDOR TOTAL				\$898.71
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	05/23-06/22:8 W HARRISON	\$39.95
VENDOR TOTAL				\$39.95
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$183.00
	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		\$309.33
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$355.00
	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		\$627.34
	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	600-0000-204.32-27	PAYROLL SUMMARY		\$372.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$603.37
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$593.00
	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		\$46.00
	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	\$5,376.04
TEAR IT UP LLC	010-1410-404.50-99	SHRED OUTDATED ARCHIVED	CRIMINAL FILES:5/19/16	\$108.00
			VENDOR TOTAL	\$108.00
TELEVEND SERVICES INC	010-7810-455.40-50	(5) 18 PAGE FAX CASH CARD		\$37.60
	010-7810-455.70-50	SHIPPING		\$0.85
			VENDOR TOTAL	\$38.45
THE CROSSING II COMMUNITY ASSOCIA	114-4110-433.80-70	#3736:BAXTER/DAVIS ROW	TREE REMOVAL ON PARCEL #4	\$2,100.00
			VENDOR TOTAL	\$2,100.00
THE HELP CENTER	140-3010-421.50-99	SACC JAN/FEB SERVICES	CE-CCR ASSOC,OFFC SUPP	\$6,843.12
	140-3010-421.50-99	SACC MARCH SERVICES	CE-CCR ASSOC,OFFC SUPP	\$3,643.88
			VENDOR TOTAL	\$10,487.00
THE VESPIARY BOOK RESTORATION	137-7810-455.20-70	REPAIR TO 3 VOL HISTORYMT	REFERENCE DISC FUND	\$275.00
			VENDOR TOTAL	\$275.00
TIMON, MARK TIMOTHY	600-5010-442.70-99	CDL RENEWAL - MARK TIMON	STATE OF MONTANA	\$25.25

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VENDOR TOTAL				\$25.25
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3724(4) WHEEL ALIGHMENT		\$63.00
VENDOR TOTAL				\$63.00
TITAN MACHINERY	710-6010-449.20-80	#3623 WLDT-SHOE, DRAG, AY	-DIRT SHOE REMOVABLE	\$3,771.75
	710-6010-449.20-80	#3762 LWR CONVEYOR CURTIN	PIN, BRACKET, BOLT SKIRT	\$129.57
	710-6010-449.20-80	#3272 SIDE BROOM LINK,	BEARING , PIN-SIDE BROOM	\$921.56
VENDOR TOTAL				\$4,822.88
TMC INC.	010-7610-453.20-50	(210.50)TN NATURAL FINES	STATE YARD ROUSE/GRIFFN	\$2,789.19
	010-7610-453.20-50	(93.56)TONS NATURAL FINES	STATE YARD ROUSE/GRIFFN	\$1,239.68
	010-7610-453.20-50	(289.57)TNS NATURAL FINES	STATE YARD ROUSE/GRIFFN	\$3,836.81
	010-7610-453.20-50	(80.46)TONS NATURAL FINES	STATE YARD ROUSE/GRIFFN	\$1,066.21
VENDOR TOTAL				\$8,931.89
TNT SPRINGS INC.	710-6010-449.20-80	#254 (2) WASHERS		\$31.76
VENDOR TOTAL				\$31.76
TOW ZONE INC.	010-3010-421.50-99	(1)TOW TO L&J FROM AIRPRT	CASE #:1605110002	\$260.00
VENDOR TOTAL				\$260.00
TREASURE STATE OIL CO	010-3120-422.20-60	(4)2.5 GAL DEF FLUID	MISC FIRE OPS SUPPLIES	\$43.60
VENDOR TOTAL				\$43.60
TRITECH FORENSICS	125-3040-421.20-99	(6)PK EVIDENCE LABELS &	(2)PK CHAIN OF POSSESSION	\$77.89
VENDOR TOTAL				\$77.89
TRU-GREEN CHEMLAWN	010-7210-452.50-99	FERTILIZE & WEED CONTROL	@SUNSET HILLS CEMETERY	\$6,825.00
VENDOR TOTAL				\$6,825.00
U HAUL	111-4110-433.20-61	(3.7 GAL) PROPANE	FOR THE STREET DEPT	\$12.17

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
U HAUL	111-4110-433.20-61	(24.4 GALLONS) PROPANE	FOR THE STREET DEPT	\$63.65
			VENDOR TOTAL	\$75.82
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.58
	600-0000-204.31-04	PAYROLL SUMMARY		\$4.00
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.87
	620-0000-204.31-04	PAYROLL SUMMARY		\$2.04
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.43
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.50
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.69
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.84
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$18.46
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.61
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.57
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.57)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.57
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.60
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.44
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.05
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.00
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.00
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.84
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.84

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UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.66
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.18
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.18
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.14
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.05
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.00
	115-0000-204.31-04	PAYROLL SUMMARY		\$7.65
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.96
	600-0000-204.31-04	PAYROLL SUMMARY		\$6.51
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	650-0000-204.31-04	PAYROLL SUMMARY		\$5.77
	010-0000-204.31-04	PAYROLL SUMMARY		\$14.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,649.30
	100-0000-204.31-04	PAYROLL SUMMARY		\$72.12
	111-0000-204.31-04	PAYROLL SUMMARY		\$109.13
	112-0000-204.31-04	PAYROLL SUMMARY		\$34.05
	115-0000-204.31-04	PAYROLL SUMMARY		\$115.92
	125-0000-204.31-04	PAYROLL SUMMARY		\$17.85
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.84
	600-0000-204.31-04	PAYROLL SUMMARY		\$243.82
	620-0000-204.31-04	PAYROLL SUMMARY		\$167.75
	640-0000-204.31-04	PAYROLL SUMMARY		\$94.21
	650-0000-204.31-04	PAYROLL SUMMARY		\$22.78
	670-0000-204.31-04	PAYROLL SUMMARY		\$27.13
	710-0000-204.31-04	PAYROLL SUMMARY		\$32.26
			VENDOR TOTAL	\$2,689.73

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UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$100.00
	100-0000-204.32-29	PAYROLL SUMMARY		\$25.00
	115-0000-204.32-29	PAYROLL SUMMARY		\$25.00
VENDOR TOTAL				\$150.00
UPS	010-3010-421.70-50	(3)EVIDENCE SHIPPING	8A844X/E438	\$56.91
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/55H7	\$14.09
	010-3010-421.70-50	EVIDENCE SHIPPING CHARGE	8A844X/431V	\$65.94
VENDOR TOTAL				\$136.94
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	710-6010-449.20-80	#3626 (1) 24 x 36 FLAP		\$11.59
	710-6010-449.20-80	#3484 (2) MINIATURE BULBS		\$1.66
	710-6010-449.20-80	(14) LICENSE FASTENERS		\$5.04
	710-6010-449.20-80	#1539 VALVE, VALVE GASKET	, SENSOR	\$101.94
	112-7710-454.20-60	(1)GREASE GUN	MISC FORESTRY DEPT SUPPLS	\$49.39
VENDOR TOTAL				\$169.62
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$745.06
VENDOR TOTAL				\$745.06
VICTORY OFFICE SUPPLY, LLC.	010-8250-459.20-10	(4)TONER CART:ADMN OFFICE	OFFICE SUPPLIES; SPLIT	\$268.00
VENDOR TOTAL				\$268.00
WALMART COMMUNITY	010-1530-405.20-10	(9)NOTEBOOKS	MISC TREASURY DEPT SUPPLS	\$12.28

Check date between : 6/2/2016

City of Bozeman

Date: 6/3/2016

and : 6/7/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	010-1260-402.20-99	OUTREACH BOOTH CRD RELOA	GIVEAWAYS - MOM & FM 2016	\$204.94
	010-1260-402.20-99	VUNA MTG:SNACKS & NAME	TAGS	\$17.88
VENDOR TOTAL				\$235.10
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$213.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$21.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$60.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$60.50
VENDOR TOTAL				\$355.00
WESTERN GLASS COMPANY	620-5610-445.30-20	(1)3/16" OBSCURE TEMPERED	REPLACED IN DIGESTER	\$482.00
VENDOR TOTAL				\$482.00
WESTERN PINES	112-7710-454.20-99	(1.5)PLAYCLUPS	MISC FORESTRY DEPT SUPPLS	\$33.75
VENDOR TOTAL				\$33.75
WHALEN TIRE INC	710-6010-449.20-80	#3162(4) MEDIUM TRCK TIRE	DEMOUNT & MOUNT	\$168.00
VENDOR TOTAL				\$168.00
WILBERT, BECKY	010-1560-405.60-10	MEALS:FF TESTING CONSORTM	GRT FALLS:WILBERT:6/5-6/9	\$42.00
VENDOR TOTAL				\$42.00
ZAWATSKY, JOE	010-7610-453.60-10	MEALS:MT TRAIL SUMMIT CNF	MSSLA:ZAWATSKY:6/1-6/3/16	\$70.00
VENDOR TOTAL				\$70.00
GRAND TOTAL				\$1,655,592.62