

Check date between : 12/16/2015

City of Bozeman

Date: 12/18/2015

and : 12/22/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 010-1410-404.20-10 | POST-IT NOTES,DVDS & | JUMBO PAPER CLIPS | 110.86 |
| | 010-1410-404.20-10 | (1)PRIVACY FLTR FOR LAPTP | E. HIRSCH/COURT LAPTOP | 83.98 |
| | 010-3010-421.20-10 | (8)2016 DESK/ORGANIZERS | & CALENDARS/DET& CAPTAIN | 85.48 |
| | 010-3010-421.20-99 | (2)ZEBRA PEN REFILLS & | (10)1,2,3 BATTERIES | 151.74 |
| | 010-3010-421.20-10 | (2)PK LAMINATING POUCHES | POLICE PATROL SUPPLIES | 39.89 |
| | 010-3010-421.20-10 | (1)2016 APPOINTMENT BOOK | MISC PD OFFICE SUPPLIES | 19.12 |
| | 010-3010-421.20-99 | (2)PK DUSTR&(5)CARD READR | POLICE PATROL SUPPLIES | 95.73 |
| | 010-3010-421.20-99 | (1)CABINET PACK POST-ITS | & (1)PK NOTEBOOK/PD PATRL | 23.58 |
| | 010-3010-421.20-10 | (4)PACKET POCKET NOTEBOOK | POLICE PATROL SUPPLIES | 22.36 |
| | 010-3010-421.20-99 | (12)1,2 & 3 BATTERIES | POLICE PATROL SUPPLIES | 175.56 |
| | 100-1610-411.20-10 | COPY PAPER | OFFICE SUPPLIES | 87.25 |
| | 100-1610-411.20-10 | WRIST REST, FILE PRONGS | | 22.71 |
| | 100-1610-411.20-10 | MOUSE PAD | | 17.69 |
| VENDOR TOTAL | | | | \$935.95 |
| ACCELA, INC | 600-4025-431.80-31 | CITIZEN ENGAGMNT&WRKFLW | SUITE MNGMT THRU 11/5/16 | 12900.00 |
| VENDOR TOTAL | | | | \$12,900.00 |
| AIR CONTROLS BOZEMAN INC. | 600-4610-441.30-10 | FURNACE TUNE UP:REPLACED | FLAME SENSOR & CLEANED | 227.64 |
| VENDOR TOTAL | | | | \$227.64 |
| ALL SECURE INC. | 010-3010-421.50-99 | (10)HR PROTECTIVE CUST | @\$28.00/HOUR @ BDH | 280.00 |
| | 010-3010-421.50-99 | (13.5)HR PROTECTIVE CUST | @\$28.00/HOURS @ BDH | 378.00 |
| VENDOR TOTAL | | | | \$658.00 |
| ALLEGRA - BOZEMAN | 010-3010-421.20-99 | (2000)SNOW REMOVL NOTICES | FRONT & BACK DOOR HANGE | 505.42 |
| | 010-3010-421.20-10 | (500)SAFEKEEPING FORMS | TRIPPLICATE | 248.50 |
| | 010-3010-421.20-10 | (250)BC TOMMIE FRANSCIONI | | 44.00 |
| VENDOR TOTAL | | | | \$797.92 |
| ALPHAGRAPHICS BOZEMAN | 010-8240-459.50-10 | (2)BOZEMAN MT BANNERS | ECON DEV; ICE FESTIVAL | 200.00 |

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| ALPHAGRAPHICS BOZEMAN | 010-8250-459.20-10 | (500) BUSINESS CARDS | N. MEYER | 80.00 |
| | 650-3330-424.20-10 | (500) BUSINESS CARDS | T. THORPE | 80.00 |
| VENDOR TOTAL | | | | \$360.00 |
| ALSCO AMERICAN LINEN DIVISION | 710-6010-449.50-99 | LAUNDRY SHOP TWLS & FENDR | COVERS/VM JANITORL CNTRC | 30.84 |
| | 710-6010-449.50-99 | FLOOR MATS,LAUNDRY SHOP | TOWELS & FENDER COVERS | 44.60 |
| | 010-1840-413.50-30 | MAT CLEANING @ PROF BLDG | | 47.60 |
| | 010-1850-413.50-30 | MAT CLEANING @ SNR CENTER | | 13.50 |
| | 010-1860-413.50-30 | MAT CLEANING @ LIBRARY | | 34.70 |
| | 010-1820-413.50-30 | MAT CLEANING @ FIRE ST 1 | | 39.65 |
| | 010-1810-413.50-30 | MAT CLEANING @ CITY HALL | | 34.00 |
| | 010-7810-455.50-99 | (5)TABLE CLOTHS | FOR LIBRARY X-MAS PARTY | 14.60 |
| | 010-8020-456.50-30 | (6)TWLS,(3)MATS,(2)DEODRZ | SYSTEM,LNDRY BAG & STAND | 36.39 |
| VENDOR TOTAL | | | | \$295.88 |
| ALTITUDE TRAINING ASSOCIATES,LL | 670-4510-435.50-10 | REG:BMP202 PREPARER TRG | BOZEMAN:DEC 4, 2015 | 2500.00 |
| VENDOR TOTAL | | | | \$2,500.00 |
| AMBIENTE H2O INC | 620-5630-445.30-20 | (1)CHEMICAL METERING PUMP | + FREIGHT CHARGE | 4072.23 |
| VENDOR TOTAL | | | | \$4,072.23 |
| AMERICAN MEDICAL RESPONSE | 010-3010-421.50-99 | (5)LEGAL ALCHL BLOOD DRAW | 10/10,17,21,29,30:BLG PRD | 150.00 |
| | 139-3010-421.50-99 | (5)LEGAL ALCHL BLOOD DRAW | 10/10,17,21,29,30:BLG PRD | 350.00 |
| VENDOR TOTAL | | | | \$500.00 |
| ANDERSON PRECAST & SUPPLY INC | 010-1810-413.20-99 | PARKING LOT BLOCKS @ CITY | HALL | 116.00 |
| VENDOR TOTAL | | | | \$116.00 |
| ANDERSON ZURMUEHLEN & COMPA | 010-1520-405.50-10 | FY15 FINANCIAL AUDIT PMT2 | PROGRESS BILLING TO-DATE | 12792.00 |
| | 600-4610-441.50-10 | FY15 FINANCIAL AUDIT PMT2 | PROGRESS BILLING TO-DATE | 1496.50 |
| | 600-5010-442.50-10 | FY15 FINANCIAL AUDIT PMT2 | PROGRESS BILLING TO-DATE | 1496.50 |

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| ANDERSON ZURMUEHLEN & COMPA | 620-5210-444.50-10 | FY15 FINANCIAL AUDIT PMT2 | PROGRESS BILLING TO-DATE | 1271.00 |
| | 620-5610-445.50-10 | FY15 FINANCIAL AUDIT PMT2 | PROGRESS BILLING TO-DATE | 1271.00 |
| | 640-5810-447.50-10 | FY15 FINANCIAL AUDIT PMT2 | PROGRESS BILLING TO-DATE | 2173.00 |
| VENDOR TOTAL | | | | \$20,500.00 |
| API SYSTEMS INTEGRATORS, INC. | 010-1890-413.50-20 | FIRE MONITORING SVC @ VEH | MAINT 12/1-15-11/30/16 | 300.00 |
| VENDOR TOTAL | | | | \$300.00 |
| AUTO BODY CENTER | 010-3010-421.30-10 | #3627:(1)BUMPER REPAIR | POLICE PATROL CAR #32 | 112.00 |
| VENDOR TOTAL | | | | \$112.00 |
| AUTOMATED MERCHANT SYSTEMS, | 115-3210-423.70-99 | MONTHLY ACCESS FEE AMS | ECHECKS-BLDG DEPT | 10.80 |
| VENDOR TOTAL | | | | \$10.80 |
| BALCO UNIFORM CO INC. | 010-3010-421.20-30 | (2)POLYESTER ARMOR SKIN | UNIFORMS/#172 & 160 | 128.00 |
| | 010-3010-421.20-30 | (2)WOOL BLEND ARMORSKIN | UNIFORMS/OFFICER #182 | 154.00 |
| | 010-3010-421.20-30 | (4)WOOL BLEND ARMORSKIN | UNIFORMS/OFFICER #184&165 | 308.00 |
| | 010-3010-421.20-30 | (1)CONCEALABLE VST/UNIFRM | OFFICER #185 | 85.50 |
| | 010-3010-421.20-30 | (2)SETS WINTER GLOVS,CUFF | CASE, LGHT HLDR, HLSTR, ETC | 320.56 |
| VENDOR TOTAL | | | | \$996.06 |
| BATTERIES PLUS #254 | 140-3010-421.20-99 | (1)3.8V LIION BLI-1413-16 | DV VICTIM ASSISTANCE | 34.95 |
| VENDOR TOTAL | | | | \$34.95 |
| BERG LAW FIRM | 010-1432-404.50-10 | NON DISCRMNATION CASE REF | #454-71 LEGAL COUNSEL | 95.00 |
| VENDOR TOTAL | | | | \$95.00 |
| BIG SKY ARCHERY INC. | 010-8050-456.50-10 | CNTRT:ARCHERY 101 CLASS | 10/28/15-11/25/15 | 200.00 |
| VENDOR TOTAL | | | | \$200.00 |
| BIG SKY JOURNAL | 010-7810-455.70-20 | (1)YR RENEWAL SUBSCRIPTN | VALID:12/2015-12/2016 | 25.00 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|------------------------|---------------------|--------------------|
| | | | VENDOR TOTAL | \$25.00 |
| BIGHORN SNOW REMOVAL SERVICE | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | PLOW PRKG LOT @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 50.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 20.00 |
| | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | PLOW PRKG LOT @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 50.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 20.00 |
| | 010-1850-413.50-20 | PLOW PRKG LOT @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 20.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 25.00 |
| | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | PLOW PRKG LOT @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 50.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 20.00 |
| | 010-1850-413.50-20 | PLOW PRKG LOT @ SENIOR | CENTER | 50.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 20.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 50.00 |
| | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | PLOW PRKG LOT @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 50.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 20.00 |
| | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | PLOW PRKG LOT @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 50.00 |

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| BIGHORN SNOW REMOVAL SERVICE | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 20.00 |
| | 010-1850-413.50-20 | PLOW ENTRYWAY @ SENIOR | CENTER | 30.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 50.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 20.00 |
| | 010-1850-413.50-20 | PLOW PRKG LOT @ SENIOR | CENTER | 100.00 |
| | 010-1850-413.50-20 | ICE MELT APP @ SENIOR | CENTER | 100.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS @ 3 LOTS | (3)CITY PARKING LOTS | 120.00 |
| | 650-3330-424.50-20 | PLOW (3)LOTS & ALLEYWAY | 11/04/15 | 175.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS @ (3)LOTS | (3)CITY PARKING LOTS | 120.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS @ (3)LOTS | (3)CITY PARKING LOTS | 120.00 |
| | 650-3330-424.50-20 | PLOW (3)LOTS & (1)ALLEYWY | 11/10/15 | 175.00 |
| | 650-3330-424.50-20 | ICE MLT APPLCTN (1)SIDWLK | 11/11/15 | 30.00 |
| | 650-3330-424.50-20 | PLOW (3)SIDEWALKS | (3)CITY PARKING LOTS | 120.00 |
| | 650-3330-424.50-20 | PLOW (3)LOTS & ALLEYWAY | 11/16/15 | 175.00 |
| | 650-3330-424.50-20 | ICE MELT APPLICTN:(2)LOTS | (2)CITY PARKING LOTS | 100.00 |
| | 650-3330-424.50-20 | ICE MELT SIDEWALK APPLCTN | (3)CITY PARKING LOTS | 90.00 |
| | 650-3330-424.50-20 | PLOW SIDWALKS:(3)CTY LOTS | (3)CITY PARKING LOTS | 120.00 |
| | 650-3330-424.50-20 | PLOW (3)LOTS & (1)ALLEYWY | 11/20/15 | 175.00 |
| | 650-3330-424.50-20 | ICE MELT APPLICTN:(3)LOTS | (3)CITY PARKING LOTS | 90.00 |
| | 650-3330-424.50-20 | ICE MELT APPLICTN TO LOTS | 11/20/15 | 75.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS:(3)LOTS | (3)CITY PARKING LOTS | 120.00 |
| | 650-3330-424.50-20 | PLOW (3)LOTS & ALLEYWAY | 11/25/15 | 175.00 |
| | 650-3330-424.50-20 | PLOW SIDEWALKS:(3)LOTS | 11/25/15 | 120.00 |
| | 650-3330-424.50-20 | ALLEYWAY CLEAN UP:LOTS | 11/26/15 | 87.50 |
| | 650-3330-424.50-20 | ICE MELT APPLICTN:LOTS | 11/26/15 | 75.00 |
| | 650-3330-424.50-20 | ICE MELT APPLICTN:SIDEWLK | 11/26/15 | 90.00 |
| | | | VENDOR TOTAL | \$4,207.50 |
| BILLION AUTO BODY | 710-6010-449.20-80 | #3077:(2)BLTS & (2)CABLES | MISC VEH MAINT DEPT SPPLS | 48.62 |
| | | | VENDOR TOTAL | \$48.62 |
| BLACK STACK DIESEL & TOWING | 010-3010-421.50-99 | (1)TOW TO SALLY PORT | CASE #:1511110007 | 125.00 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|---------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$125.00 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-99 | (4) MICRO CASES | | 87.96 |
| | 010-3120-422.20-99 | GLOVES, MEDICAL SUPPLIES | CO2 DETECTOR | 140.79 |
| | 010-3120-422.20-99 | (4) IV NEEDLES | | 31.82 |
| VENDOR TOTAL | | | | \$260.57 |
| BOZEMAN DAILY CHRONICLE | 620-5610-445.70-10 | JOB POSTING ADVERTISEMENT | WATER REC OPERATOR | 351.54 |
| | 010-1520-405.70-10 | JOB POSTING ADVERTISEMENT | FIN ASSISTANT CONTROLLER | 58.59 |
| | 010-1810-413.70-10 | JOB POSTING ADVERTISEMENT | FACILITIES SUPERINTENDENT | 175.77 |
| | 111-4110-433.70-10 | JOB POSTING ADVERTISEMENT | STREETS DEPT OPERATOR | 58.59 |
| | 010-3010-421.70-10 | JOB POSTING ADVERTISEMENT | POLICE OFFICERS | 58.59 |
| | 010-8010-456.70-10 | JOB POSTING ADVERTISEMENT | REC LEADER/LIFEGUARDS | 761.67 |
| | 010-7810-455.70-10 | JOB POSTING ADVERTISEMENT | LIBRARY POSITION | 292.95 |
| | 010-1310-403.70-10 | JOB POSTING ADVERTISEMENT | MUNI COURT CLERK | 234.36 |
| | 600-5010-442.70-10 | JOB POSTING ADVERTISEMENT | WATER OPERATOR | 292.95 |
| | 100-1610-411.70-10 | JOB POSTING ADVERTISEMENT | PLANNER II | 292.95 |
| | 010-7610-453.70-10 | JOB POSTING ADVERTISEMENT | PARKS SERVICE WORKER | 117.36 |
| | 010-7810-455.70-20 | (2)ISSUES BDC 1YR RENEWAL | VALID:12/2015-12/2016 | 447.20 |
| | VENDOR TOTAL | | | |
| BOZEMAN DEACONESS HOSPITAL-P | 010-3010-421.50-99 | (1)SEX ASSAULT KIT/ER | V00026260372 | 542.00 |
| | 010-3010-421.50-99 | (1)SEX ASSAULT KIT/ER | V00026296483 | 620.95 |
| | 010-3010-421.50-99 | (1)SEX ASSAULT KIT/ER | V00025387523 | 539.32 |
| | 010-3010-421.50-99 | (1)EMPLYMENT HEALTHSCREEN | Z00000296996 | 60.00 |
| | 140-3010-421.50-99 | (1)SEX ASSAULT KIT/ER | V00026443978 | 628.32 |
| | 140-3010-421.50-99 | (1)SEX ASSAULT KIT/ER | V00026498895 | 639.13 |
| | 010-3010-421.50-99 | (1)LEGAL ALCOHOL COLLECT | V00025534215 | 32.00 |
| | 010-3010-421.50-99 | (1)LEGAL ALCOHOL COLLECT | V00026444083 | 32.00 |
| | 010-3010-421.50-99 | (1)LEGAL ALCOHOL COLLECT | V00026347724 | 32.00 |

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| VENDOR TOTAL | | | | \$3,125.72 |
| BOZEMAN FORD | 710-6010-449.20-80 | #2748:REPAIR COOLANT LEAK | MISC VEH MAINT DEPT SPPLS | 609.96 |
| VENDOR TOTAL | | | | \$609.96 |
| BOZEMAN TROPHY & ENGRAVING | 010-3010-421.20-30 | (10)OFFICER NAME BADGES | OFFICER NAMEPLATE BADGE | 137.00 |
| | 010-3010-421.50-99 | (3)PLAQUE PCS RETIREMENT | (2)SCHUMACHER(1)GAPPMAY | 37.80 |
| VENDOR TOTAL | | | | \$174.80 |
| BRAND-IT LLC. | 010-7810-455.20-10 | (1000)BPL MAGNETS | | 210.00 |
| | 010-7810-455.70-50 | SHIPPING ON BPL MAGNETS | | 31.78 |
| VENDOR TOTAL | | | | \$241.78 |
| BRESNAN COMMUNICATIONS LLC | 010-1545-405.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE 12/10-1/9 | 79.99 |
| VENDOR TOTAL | | | | \$79.99 |
| BUGGY BATH CAR WASH | 115-3210-423.30-10 | CAR WASH TOKENS FOR BLDG | INSPECTORS | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| CARROT-TOP INDUSTRIES INC | 010-3120-422.20-99 | (6) FLAGS FOR FIRE OPS | | 324.46 |
| VENDOR TOTAL | | | | \$324.46 |
| CDW GOVERNMENT INC | 115-3210-423.20-20 | (5)ADESSO MINI TP USB KB | FOR THE BLDG DEPT | 272.20 |
| | 010-3010-421.20-10 | (1)HNY ZEBRA REPL BATTERY | | 63.35 |
| VENDOR TOTAL | | | | \$335.55 |
| CELLEBRITE USA, INC. | 139-3010-421.50-99 | (1)YR LOGICAL SERVER LIC | RENEWAL UFED TOUCH | 3098.99 |
| VENDOR TOTAL | | | | \$3,098.99 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (1)LARGE TYPE BOOK | | 24.74 |
| | 010-7810-455.20-70 | (6)LARGE TYPE BOOKS | | 134.34 |

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| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (2)LARGE TYPE BOOKS | | 47.23 |
| | 010-7810-455.20-70 | CREDIT FOR BOOK RETURN | LIBRARY PEER PICK | -23.99 |
| | 010-7810-455.20-70 | (1)LARGE TYPE BOOK | | 25.59 |
| VENDOR TOTAL | | | | \$207.91 |
| CENTURYLINK | 010-8030-456.40-50 | BOGERT POOL PHONE | CHARGES FOR 12/04-01/3/16 | 49.16 |
| | 710-6010-449.40-50 | VEHICLE MAINT ALARM | 406-587-4269 12/4-01/3/16 | 68.24 |
| | 600-4610-441.40-50 | WTP PHONE | SUMMARY BILL M4061114147 | 163.19 |
| | 010-1840-413.40-50 | AC/HEAT MONITORING-PROF B | SUMMARY BILL M4061114147 | 39.50 |
| | 010-1860-413.40-50 | AC/HEAT MONITORING-LIB | SUMMARY BILL M4061114147 | 39.50 |
| | 600-4025-431.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | 6.60 |
| | 010-1545-405.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | 6.58 |
| | 100-1610-411.40-50 | PROF BLDG ALARM SYSTEM | ZONING&OPERATION SPLIT X | 6.58 |
| | 600-4020-431.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | 6.58 |
| | 100-1610-411.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | 6.58 |
| | 115-3210-423.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | 6.58 |
| | 010-1110-401.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.64 |
| | 010-1210-402.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-1310-403.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-1410-404.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-1510-405.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 100-1610-411.40-50 | CITYWIDE TRUNK LINES | ZONING&OPERATION SPLIT X | 3.61 |
| | 010-1810-413.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-3010-421.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-3110-422.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 600-4010-431.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-7210-452.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-7610-453.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-7810-455.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-8010-456.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 100-1610-411.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 111-4110-433.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| CENTURYLINK | 112-7710-454.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 115-3210-423.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 600-4610-441.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 600-5010-442.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 620-5210-444.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 620-5610-445.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 640-5810-447.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 010-1545-405.40-50 | CITYWIDE TRUNK LINES | M4061114147/IT DEPT | 3.61 |
| | 710-6010-449.40-50 | CITYWIDE TRUNK LINES | SUMMARY BILL M4061114147 | 3.61 |
| | 600-4025-431.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | 11.08 |
| | 600-4020-431.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | 11.06 |
| | 100-1610-411.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | 11.06 |
| | 100-1610-411.40-50 | EMERGENCY FXO LINES | ZONING&OPERATION SPLIT X | 11.06 |
| | 115-3210-423.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | 11.06 |
| | 010-1545-405.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | 11.06 |
| | 600-4610-441.40-55 | WTP T1 INTERNET | SUMMARY BILL M4061114147 | 240.90 |
| | 010-1545-405.40-50 | CITYWIDE T1 DATA LINE #2 | M4061114147/COMM/SPLIT 14 | 299.25 |
| | 100-1610-411.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/ZONING | 21.38 |
| | 100-1610-411.40-55 | CITYWIDE T1 DATA LINE #2 | ZONING&OPERATION SPLIT X | 21.38 |
| | 111-4110-433.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/STREET DEPT | 21.38 |
| | 112-7710-454.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/FORESTRY | 21.38 |
| | 115-3210-423.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/BLDG DEPT | 21.38 |
| | 600-4610-441.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/WTP | 21.38 |
| | 600-5010-442.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/WATER DEPT | 21.38 |
| | 620-5210-444.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/SEWER DEPT | 21.38 |
| | 620-5610-445.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/WWTP | 21.38 |
| | 640-5810-447.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/COLLECTIONS | 21.38 |
| | 710-6010-449.40-55 | CITYWIDE T1 DATA LINE #2 | M4061114147/VEHICLE MAINT | 21.38 |
| | 010-1860-413.40-50 | LIBRARY FIRE ALARM LINE | SUMMARY BILL M4061114147 | 79.00 |
| | 010-3010-421.40-50 | POLICE SUPPORT SERVICES | SUMMARY BILL M4061114147 | 74.10 |
| | 010-7610-453.40-50 | BOGERT PAVILION SPRINKLER | FIRE ALARM M4061114147 | 86.56 |
| | 010-8040-456.40-50 | LINDLEY PARK CENTER | SUMMARY BILL M4061114147 | 38.38 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| CENTURYLINK | 010-7210-452.40-50 | CEMETERY PHONE | SUMMARY BILL M4061114147 | 70.96 |
| | 620-5610-445.40-50 | WWTP PHONE | SUMMARY BILL M4061114147 | 87.31 |
| | 010-1860-413.40-50 | NEW LIBRARY:LANDLINE-FIRE | SUPPRESSION 01/4-02/03 | 237.00 |
| | 010-8020-456.40-50 | REC DEPT PHONE | SUMMARY BILL M4061114147 | 55.02 |
| | 600-5010-442.40-50 | WATER ADM-SHOPS | SUMMARY BILL M4061114147 | 33.19 |
| | 010-8040-456.40-50 | LINDLEY CTR ALARM | SUMMARY BILL M4061114147 | 33.19 |
| | 010-1545-405.40-50 | CITYWIDE DATA LINE #3 | M4061114147/IT/SPLIT 14 | 90.67 |
| | 100-1610-411.40-55 | CITYWIDE DATA LINE #3 | M4061114147/PLANNING | 6.47 |
| | 100-1610-411.40-55 | CITYWIDE DATA LINE #3 | ZONING&OPERATION SPLIT X | 6.47 |
| | 111-4110-433.40-55 | CITYWIDE DATA LINE #3 | M4061114147/ STREETS | 6.47 |
| | 112-7710-454.40-55 | CITYWIDE DATA LINE #3 | M4061114147/FORESTRY | 6.47 |
| | 115-3210-423.40-55 | CITYWIDE DATA LINE #3 | M4061114147/BLDG DEPT | 6.47 |
| | 600-4610-441.40-55 | CITYWIDE DATA LINE #3 | M4061114147/WTP | 6.47 |
| | 600-5010-442.40-55 | CITYWIDE DATA LINE #3 | M4061114147/WATER DEPT | 6.47 |
| | 620-5210-444.40-55 | CITYWIDE DATA LINE #3 | M4061114147/SEWER | 6.47 |
| | 620-5610-445.40-55 | CITYWIDE DATA LINE #3 | M4061114147/WWTP | 6.47 |
| | 640-5810-447.40-55 | CITYWIDE DATA LINE #3 | M4061114147/LANDFILL | 6.47 |
| | 710-6010-449.40-55 | CITYWIDE DATA LINE #3 | M4061114147/VEH MAINT | 6.47 |
| | 010-1545-405.40-50 | CITYWIDE T1 DATA LINE #1 | M4061114147/IT/SPLIT 14 | 299.25 |
| | 100-1610-411.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/PLANNING | 21.38 |
| | 100-1610-411.40-55 | CITYWIDE T1 DATA LINE #1 | ZONING&OPERATION SPLIT X | 21.38 |
| | 111-4110-433.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/STREET DEPT | 21.38 |
| | 112-7710-454.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/FORESTY | 21.38 |
| | 115-3210-423.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/BLDG DEPT | 21.38 |
| | 600-4610-441.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/WTP | 21.38 |
| | 600-5010-442.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/WATER DEPT | 21.38 |
| | 620-5210-444.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/SEWER DEPT | 21.38 |
| | 620-5610-445.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/WWTP | 21.38 |
| | 640-5810-447.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/COLLECTIONS | 21.38 |
| | 710-6010-449.40-55 | CITYWIDE T1 DATA LINE #1 | M4061114147/VEH MAINT | 21.38 |
| | 010-3010-421.40-50 | POLICE SUPPORT SERVICES | SUMMARY BILL M4061114147 | 132.76 |
| | 010-1545-405.40-50 | BZN PD INTERCOM TO 911 | FIRE STATN 1 DSL/SUMMARY | 39.89 |

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|------------------------------|--|---|--|--------------------|
| CENTURYLINK | 010-1850-413.40-50 | SENIOR CENTER LONG DISTNC | SUMMARY BILL M4061114147 | 98.64 |
| VENDOR TOTAL | | | | \$3,093.35 |
| CHARTER COMMUNICATIONS, INC. | 010-7810-455.40-99 620-5610-445.40-55 | CHARTER TV@625 E MAIN ST INTERNET FOR WRF FACILITY | LIBRARY:12/09-1/08/15 4330 SOURDOUGH RD | 6.70 1964.95 |
| VENDOR TOTAL | | | | \$1,971.65 |
| CHIEF LAW ENFORCEMENT SUPPLY | 010-3010-421.20-99 | (1000)PLASTIC BADGES | GIVEAWAY PLAY BADGES/#15 | 761.49 |
| VENDOR TOTAL | | | | \$761.49 |
| CHRISTIN, CINDY | 010-7810-455.20-99 | CRICKETS & MEALWORMS | LIB CHILDRENS DEPT SUPPLS | 5.69 |
| VENDOR TOTAL | | | | \$5.69 |
| CIT MONTANA | 137-7810-455.60-10 | SPEAKER HONORIUM | CIT MONTANA (STAFF DAY) | 250.00 |
| VENDOR TOTAL | | | | \$250.00 |
| CITY OF BOZEMAN | 115-3210-423.70-90 | AVI TAG GARAGE SPACES | 7 SPACES IN BASEMENT | 378.00 |
| VENDOR TOTAL | | | | \$378.00 |
| CLERK OF DISTRICT COURT | 010-3010-421.50-99 | (25)COPIES @ \$0.10/COPY | NOVEMBER 2015 COURT SVC | 2.50 |
| VENDOR TOTAL | | | | \$2.50 |
| COMFORT INN | 115-3210-423.60-10 | RM RNTL:BLDG INSP CLASS | BOZ:BLDG STAFF:12/2-4 | 625.90 |
| VENDOR TOTAL | | | | \$625.90 |
| COMPUSOURCE INC. | 010-1545-405.20-20 | WIRING AT PARKS BUILDING | LABOR + MATERIALS | 1875.15 |
| VENDOR TOTAL | | | | \$1,875.15 |
| CONSOLIDATED ELECTRICAL | 010-1820-413.20-99 010-1840-413.20-65 | 100W LIGHT BULB @ FIRE 1 2 FLASHLIGHTS @ PROF BLDG | | 20.10 34.50 |

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| VENDOR TOTAL | | | | \$54.60 |
| CORE CONTROL, INC. | 010-1850-413.30-10 | THERMOSTAT REPAIR @SENIOR | CENTER | 180.00 |
| | 010-8020-456.30-20 | RPLC BATTERY IN EXHST FAN | LABOR CHARGE | 90.00 |
| VENDOR TOTAL | | | | \$270.00 |
| COSTCO #7 003 731 930009420-NEW | 010-1545-405.20-20 | (4)SETS YAKTRAXS FOR ICE | IT DEPARTMENT STAFF | 39.96 |
| | 600-4610-441.20-99 | BUNS,PLATES,KETCHUP,MEAT | & CHIPS/WTP STF MTG SPPLS | 69.42 |
| | 010-3010-421.20-99 | COOKIES,HOT CHOC &COFFEE | SNACKS FOR XMAS STROLL | 233.82 |
| | 600-5010-442.20-99 | MEETING SPPLS:ORANGE JCE, | BACON,SAUSAGE,EGGS,ETC. | 92.58 |
| | 010-7610-453.20-99 | PAPER TOWELS,TOILET PAPER | HEATR,BATTERIES,BULBS,ETC | 335.15 |
| | 137-7810-455.20-99 | STAFF XMAS PARTY SUPPLIES | DIRECTORS DISC FUND | 36.96 |
| | 010-7810-455.20-10 | TOWELS,LYSOL,PLATES & | RUBBERMAID/LIB OFFC SPPLS | 82.54 |
| | 010-1260-402.20-99 | BPNA/IN/GNC SNACKS:TRAIL | MIX,HUMMUS,VGGIE TRAY,ET | 114.37 |
| 010-8020-456.20-99 | (40)PK AA,(3)FOLGERS & | (4)DRAWSTRING BAGS | 103.02 | |
| VENDOR TOTAL | | | | \$1,107.82 |
| COUNTRY BOOKSHELF | 010-7810-455.20-70 | (4)JUVENILE FICTION BOOKS | | 50.91 |
| VENDOR TOTAL | | | | \$50.91 |
| CRITELLI COURIERS INC | 010-7810-455.50-99 | (19)NOV COURIER PICKUPS | 11-02-15 THRU 11-30-15 | 299.00 |
| VENDOR TOTAL | | | | \$299.00 |
| CTS LANGUAGE LINK | 140-3010-421.50-99 | (4)TELEPHONIC MINUTES | TRNSLTN SRVC THRU 11/4/15 | 3.40 |
| VENDOR TOTAL | | | | \$3.40 |
| CUES | 620-5260-444.20-99 | REPAIR (1)CAMERA | LABOR, MATERIAL & FREIGHT | 173.67 |
| VENDOR TOTAL | | | | \$173.67 |
| CULLIGAN WATER CONDITIONING | 620-5630-445.50-20 | (1)MICRON FLTRS &(5)SOLAR | SALT/MISC WRF DEPT SUPPL | 60.00 |
| | 620-5620-445.50-20 | FILTERS,SALT,RENTAL FEE, | REPAIR DISPENSER & SURCHR | 419.50 |

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| CULLIGAN WATER CONDITIONING | 640-5810-447.20-99 | (1)EA SOLAR SALT & MICRON | FILTERS/MISC SW DPT SPPLS | 28.00 |
| | 010-7810-455.50-99 | (10)BOTTLED WATR + DEPOST | | 55.00 |
| VENDOR TOTAL | | | | \$562.50 |
| CUSTOM LOGO | 010-3010-421.20-30 | (3)EMBROIDERED SHIRTS | OFFICER #142 | 113.94 |
| | 010-3010-421.20-30 | (3)EMBROIDERED SHIRTS | N. GAUKLER | 113.94 |
| | 010-3010-421.20-30 | (2)EMBROIDERED SHIRTS | OFFICER VANDERSLOOT | 75.96 |
| VENDOR TOTAL | | | | \$303.84 |
| D & R COFFEE SERVICE INC | 010-1210-402.20-99 | GROUND COFFEE: CITY HALL | COFFEE FOR STAFF & MTGS | 42.50 |
| VENDOR TOTAL | | | | \$42.50 |
| DATAPROSE, LLC | 600-5010-442.70-40 | (12,158)UTILITY BILLS-NOV | MAILED:11/1-11/31/15 | 1791.43 |
| | 620-5210-444.70-40 | (12,158)UTILITY BILLS-NOV | MAILED:11/1-11/31/15 | 1975.17 |
| | 640-5810-447.70-40 | (12,158)UTILITY BILLS-NOV | MAILED:11/1-11/31/15 | 734.95 |
| | 670-4510-435.70-40 | (12,158)UTILITY BILLS-NOV | MAILED:11/1-11/31/15 | 91.86 |
| | 600-5010-442.50-10 | (12,158)UTILITY BILLS-NOV | MAILED:11/1-11/31/15 | 765.54 |
| | 620-5210-444.50-10 | (12,158)UTILITY BILLS-NOV | MAILED:11/1-11/31/15 | 844.06 |
| | 640-5810-447.50-10 | (12,158)UTILITY BILLS-NOV | MAILED:11/1-11/31/15 | 314.07 |
| | 670-4510-435.50-10 | (12,158)UTILITY BILLS-NOV | MAILED:11/1-11/31/15 | 39.26 |
| | 600-4640-441.50-10 | (12,158)UTILITY BILLS-NOV | INSERT-WATER CONSERVATI | 159.29 |
| VENDOR TOTAL | | | | \$6,715.63 |
| DAVE'S LOCK & KEY | 010-3010-421.20-99 | (9)KEYS,(6)TAGS &(6)RINGS | NEW PATROL VEHICLE KEYS | 37.35 |
| | 010-1850-413.30-20 | SPARE KEY FOR SENIOR CNTR | | 4.00 |
| VENDOR TOTAL | | | | \$41.35 |
| DAVIS BUSINESS MACHINES INC | 010-3110-422.50-20 | KONICA MINOLTA COPR MAINT | 12/01/15 TO 12/31/15 | 103.73 |
| VENDOR TOTAL | | | | \$103.73 |
| DAYSRING RESTORATION | 640-5810-447.50-30 | NOV JANITORIAL SERVICES | FOR SOLID WASTE | 400.00 |

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| VENDOR TOTAL | | | | \$400.00 |
| DELL MARKETING LP | 010-1545-405.20-20 | (1)APC CONTROLLER CARD | FOR POLICE DEPARTMENT | 251.48 |
| VENDOR TOTAL | | | | \$251.48 |
| DEMCO EDUCATIONAL CORP | 010-7810-455.20-99 | (2)1000/PK SECURE A TIES | LIBRARY TECH SERVICES | 53.98 |
| | 010-7810-455.70-50 | SHIPPING ON SECURE-A-TIES | LIB TECH SERVICES | 7.95 |
| VENDOR TOTAL | | | | \$61.93 |
| DEPT OF ENVIRONMENTAL QUALITY | 600-5010-442.70-99 | COMMUNITY CONNECTION FEE | (11910 CONNECTIONS) | 23820.00 |
| VENDOR TOTAL | | | | \$23,820.00 |
| DEX MEDIA WEST LLC | 640-5810-447.70-10 | BOZ YELLOW PG ADVERTISING | 11/1/15-11/30/15 | 316.31 |
| VENDOR TOTAL | | | | \$316.31 |
| DORSEY & WHITNEY LLP | 144-8210-459.50-10 | NURD LEGL TAX INCRMNT SVC | PROF SVCS THRU 11/30 | 1709.50 |
| VENDOR TOTAL | | | | \$1,709.50 |
| DOWL | 114-4110-433.80-70 | #3736-ROW STRT IMPRV PROJ | OAK ST PROF SVC->11/21/15 | 3867.50 |
| VENDOR TOTAL | | | | \$3,867.50 |
| DOWNTOWN BUSINESS IMPROVEME | 650-3330-424.50-30 | GARAGE JANITORL SERVICES | SRVC PERIOD DECEMBER | 1000.00 |
| VENDOR TOTAL | | | | \$1,000.00 |
| DTG MAPS | 010-3010-421.20-99 | (25)GALLATIN COUNTY MAPS | MAP BOOKS FOR OFFCRS/#15 | 473.75 |
| VENDOR TOTAL | | | | \$473.75 |
| DUNCAN PARKING TECHNOLOGIES | 650-3310-424.50-10 | (753)AUTOCITE PARKNG CTNS | SVC AGREEMNT:10/1-10/31 | 1874.97 |
| | 650-3310-424.50-10 | (108)MANUAL PARKING CITNS | SVC AGREEMNT:10/1-10/31 | 258.96 |
| | 650-3310-424.50-10 | (19)SECOND NOTICES | SVC AGREEMNT:10/1-10/315 | 4.75 |
| | 650-3310-424.70-40 | (239)POSTAGE FOR NOTICES | SVC AGREEMNT:10/1-10/31 | 117.11 |

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|---------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| DUNCAN PARKING TECHNOLOGIES | 650-3310-424.50-10 | (85)ADMIN REVIEW NOTICES | SVC AGREEMNT:10/1-10/31 | 21.25 |
| | 650-3310-424.70-40 | (85)POSTAGE FOR ADMIN NTC | SVC AGREEMNT:10/1-10/31 | 41.65 |
| | 650-0000-201.60-50 | (111)WEB & IVR CONV FEES | SVC AGREEMNT:10/1-10/31 | 442.89 |
| | 650-3310-424.50-10 | (484)AUTOCITE PARKNG CTNS | SVC AGREEMNT:09/1-09/30 | 1205.16 |
| | 650-3310-424.50-10 | (76)MANUAL PARKING CITNS | SVC AGREEMNT:09/1-09/30 | 189.24 |
| | 650-3310-424.70-40 | (124)POSTAGE FOR NOTICES | SVC AGREEMNT:09/1-09/30 | 60.76 |
| | 650-3310-424.50-10 | (54)ADMIN REVIEW NOTICES | SVC AGREEMNT:09/1-09/30 | 13.50 |
| | 650-3310-424.70-40 | (54)POSTAGE FOR ADMIN NTC | SVC AGREEMNT:09/1-09/30 | 26.46 |
| | 650-0000-201.60-50 | (75) WEB & IVR CONV FEES | SVC AGREEMNT:09/1-09/30 | 299.25 |
| VENDOR TOTAL | | | | \$4,555.95 |
| DUST BUNNIES INC | 600-4610-441.50-20 | WTP JANITORIAL SERVICES | WTP JANITORIAL CONTRACT | 1000.00 |
| VENDOR TOTAL | | | | \$1,000.00 |
| ELAINE'S MENDING & MINOR ALTERA | 010-3010-421.20-30 | (3)SEW 3 BADGES | EMBROIDERY CHARGE | 12.00 |
| VENDOR TOTAL | | | | \$12.00 |
| EMERALD SERVICES INC. | 620-5610-445.50-99 | WASTE OIL DSPSL + SRV FEE | | 89.79 |
| VENDOR TOTAL | | | | \$89.79 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | TESTING:PLANT DISCHARGE | WORK ORDER#:B15111895 | 52.00 |
| | 600-4610-441.50-99 | TESTING:PLANT DISCHARGE | WORK ORDER#:B15120190 | 52.00 |
| VENDOR TOTAL | | | | \$104.00 |
| ENVIRONMENTAL PRODUCTS & ACC | 620-5210-444.20-99 | (3)LATERAL ROOT CUTTERS, | SAW BLADE HUB & SCOOPER | 2783.04 |
| VENDOR TOTAL | | | | \$2,783.04 |
| EQUUS | 010-7810-455.70-20 | (1)YR EQUUS MAG SUBSCRPTN | VALID:12/2015-12/2016 | 10.00 |
| VENDOR TOTAL | | | | \$10.00 |
| EXECUTIVE SERVICES | 115-3210-423.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 91.22 |

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|----------------------------|---------------------|---------------------------|---------------------------|--------------------|
| EXECUTIVE SERVICES | 010-7210-452.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 6.84 |
| | 010-1410-404.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 230.74 |
| | 010-1110-401.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 1.53 |
| | 010-1310-403.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 496.34 |
| | 010-1220-402.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 10.44 |
| | 600-4020-431.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 66.76 |
| | 010-1520-405.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 419.90 |
| | 010-1530-405.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 209.49 |
| | 650-3310-424.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 46.82 |
| | 010-3110-422.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 17.46 |
| | 112-7710-454.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 0.87 |
| | 100-1610-411.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 125.19 |
| | 010-3010-421.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 109.31 |
| | 600-4010-431.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 10.44 |
| | 010-8010-456.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 52.84 |
| | 600-5010-442.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 154.55 |
| | 620-5210-444.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 154.55 |
| | 640-5810-447.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 154.55 |
| | 100-1670-411.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 16.51 |
| | 010-1260-402.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 2.05 |
| | 010-1560-405.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 69.19 |
| | 600-5010-442.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 82.46 |
| | 640-5810-447.70-40 | POSTAGE DUE-NOVEMBER | SPLIT BETWEEN DEPTS | 18.52 |
| | 010-1530-405.70-40 | (3,917)BUSINESS LICENSE | RENEWALS | 1899.74 |
| | 010-1530-405.50-10 | (3,917)BUSINESS LICENSE | RENEWALS:FOLD & STUFF | 313.36 |
| | 010-1530-405.70-40 | (2,389)PET LICENSE RENWLS | | 1158.66 |
| 010-1530-405.50-10 | (2,389)PET LICENSE | RENEWALS:FOLD & STUFF | 368.52 | |
| 112-7710-454.20-10 | (400)1-SIDED COPIES | MISC FORESTRY DEPT SPPLS | 78.60 | |
| | | | VENDOR TOTAL | \$6,367.45 |
| EXPRESS PERSONNEL SERVICES | 010-1530-405.50-10 | TEMP SRVCS:KELLEY MCGEE | WEEK ENDING 11/27/15 | 395.51 |
| | 010-1530-405.50-10 | TEMP SRVCS:KELLEY MCGEE | WEEK ENDING 12/6/15:38.75 | 668.99 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$1,064.50 |
| FASTENAL COMPANY | 111-4110-433.20-99 | GLOVES:COATED,CHORE & | LATEX SETS OF GLOVES | 37.08 |
| | 600-5010-442.20-99 | (13)FASTENING RINGS | MISC WATER DEPT SUPPLIES | 81.71 |
| | 600-5010-442.20-99 | BATTERIES,MARKERS,DUCT | TAPE,GLOVES & WIPER FLUID | 191.00 |
| | 620-5210-444.20-99 | WIPER FLUID,GLOVES,WINDOW | CLEANER & BATTERIES | 116.40 |
| VENDOR TOTAL | | | | \$426.19 |
| FEDEX EXPRESS | 010-3010-421.70-50 | (1)FBI SHIPPG CHR/MCNEIL | | 24.40 |
| VENDOR TOTAL | | | | \$24.40 |
| FIRE SUPPRESSION INC. | 710-6010-449.20-80 | (2)EXTINGUISHER BRACKETS | MISC VEH MAINT DEPT SPPLS | 92.00 |
| VENDOR TOTAL | | | | \$92.00 |
| FORTE PAYMENT SYSTEMS | 600-5010-442.70-99 | (186)UTILITY IVR PAYMENT | GATEWAY FEES-NOVEMBER | 28.55 |
| VENDOR TOTAL | | | | \$28.55 |
| GALLATIN COUNTY DETENTION | 010-3010-421.50-99 | (128)BOOKING FEES | NOVEMBER 2015@\$15/EACH | 1920.00 |
| VENDOR TOTAL | | | | \$1,920.00 |
| GALLATIN ELECTRIC INC | 111-4171-433.50-99 | ADJUST PHOTOCELLS:N. 7TH | N. 7TH CORRIDOR STRT LGHT | 79.00 |
| VENDOR TOTAL | | | | \$79.00 |
| GALLATIN LAUNDRY | 640-5810-447.50-30 | (4)FLOOR MATS | MISC SW JANITORIAL SUPPLS | 18.00 |
| | 010-1510-405.50-10 | LAUNDERED (9)TABLE CLOTHS | | 142.80 |
| | 010-7810-455.50-99 | (10)BAR MOPS | | 3.50 |
| | 010-7810-455.50-99 | (22)BAR MOPS | MISC LIB JANITORIAL SPPLS | 7.70 |
| VENDOR TOTAL | | | | \$172.00 |
| GALLATIN VETERINARY HOSPITAL | 010-3010-421.50-80 | (1)HEARTGARD &(1)PHYSICAL | KUNO/OFFICER #172 | 164.34 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|----------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$164.34 |
| GENERAL DISTRIBUTING CO | 111-4110-433.70-90 | (1)IND HP CYLINDER LEASE | | 10.20 |
| | 710-6010-449.20-80 | CUTTING WHLS,WELDG ROD, | & ZIP WHEELS/VEH MNT SPPL | 121.30 |
| | 710-6010-449.20-80 | (1)1/16 WELDER TIPS | MISC VEH MAINT DEPT SPPLS | 7.47 |
| | 710-6010-449.20-80 | (6)ENDURO FLEX TRBO DISCS | MISC VEH MAINT DEPT SPPLS | 53.70 |
| | 710-6010-449.20-80 | (1)ARGON CYLINDER | + HAZMAT CHARGE | 59.84 |
| | 710-6010-449.20-80 | (25)ZIP CUT GRINDNG WHEELS | MISC VEH MAINT DEPT SPPLS | 90.00 |
| | 710-6010-449.20-80 | (66)WELDING WIRES | MISC VEH MAINT DEPT SPPLS | 210.44 |
| | 710-6010-449.70-90 | CYLINDER LEASES | | 21.90 |
| | 710-6010-449.20-80 | RETURN (10)GRINDING DISCS | MISC VEH MAINT DEPT SPPLS | -39.90 |
| | 620-5210-444.70-90 | CYLINDER LEASE | | 62.70 |
| | 010-8020-456.20-40 | (400)CO2 BY POUND | | 180.00 |
| | 010-8020-456.20-40 | (530)CO2 BY POUND | | 234.60 |
| VENDOR TOTAL | | | | \$1,012.25 |
| GO WIRELESS | 600-4025-431.20-99 | IPHONE 6 OTTERBOX CASE | JAMIE MERRILL | 59.95 |
| VENDOR TOTAL | | | | \$59.95 |
| GRABBE, P SEAN | 010-3120-422.20-99 | (3) CPR TIMERS | TARGET | 18.87 |
| VENDOR TOTAL | | | | \$18.87 |
| GRANITE PEAK HARDSCAPE & LAND | 010-1820-413.50-20 | SNOW PLOWING @ FIRE ST 1 | 11/16,11/25 | 150.00 |
| | 010-1810-413.50-20 | SNOW PLOWING @ CITY HALL | 11/25 | 75.00 |
| | 010-1840-413.50-20 | SNOW PLOWING @ PROF BLDG | 11/17,11/25 | 180.00 |
| | 010-1810-413.50-20 | SNOW SHOVELNG @ SORPTOMS | 11/4,11/10,11/16,11/20,25 | 125.00 |
| VENDOR TOTAL | | | | \$530.00 |
| GRANTREE INN | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:11/27-11/28/15 | 75.83 |
| | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:11/29-11/30/15 | 151.66 |
| | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:11/24-11/25/15 | 151.66 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|---------------------------|---------------------------|--------------------|
| GRANTREE INN | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:11/18-11/22/15 | 303.32 |
| | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:10/31-11/02/15 | 151.66 |
| | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:10/30-11/02/15 | 227.49 |
| VENDOR TOTAL | | | | \$1,061.62 |
| GRAVES, JERICK | 600-5010-442.70-99 | COMBO CDL ENDORSEMENT | J. GRAVES/ST OF MT MVD | 10.00 |
| | 600-5010-442.70-99 | CDL REIMBURSEMENT | J. GRAVES/ST OF MT MVD | 25.25 |
| VENDOR TOTAL | | | | \$35.25 |
| GREENSPACE LANDSCAPING | 650-3310-424.50-20 | SNOW REMVL & ICE MELT | FOR THE MONTH OF NOV | 1183.00 |
| VENDOR TOTAL | | | | \$1,183.00 |
| GREENWOOD ACADEMY | 140-3010-421.50-99 | DV VICTIM CHILDCARE ASST | (3)CHILDRN:11/25-11/27/15 | 112.50 |
| VENDOR TOTAL | | | | \$112.50 |
| H.D. FOWLER COMPANY | 600-5090-442.20-99 | (1)10"X6" TAPPING SLEEVE | MISC WATER DEPT PARTS | 469.32 |
| | 600-5060-442.20-99 | (8)2" MTR FLANGES&(75)MTR | COUPLINGS/MISC WTR PARTS | 1098.82 |
| | 600-5030-442.20-99 | (4)1 1/2" 90 DEGREE ELBWS | MISC WATER DEPT PARTS | 347.68 |
| | 600-5030-442.20-99 | (5)1" METER COUPLG & (14) | 3/4" METER COUPLINGS | 295.29 |
| | 600-5030-442.20-99 | (107)GALVANIZED NIPPLES | IN VARIOUS SIZES | 577.18 |
| VENDOR TOTAL | | | | \$2,788.29 |
| HAUBRICH ELECTRIC, INC. | 116-8210-459.30-30 | ELECTRIC LABOR & MATERIAL | RELCT STRT LMP:DUTTON BL | 1813.00 |
| VENDOR TOTAL | | | | \$1,813.00 |
| HCL TRUCK EQUIPMENT INC | 010-7210-452.30-30 | (2)CUTTING EDGES & SPRING | MISC CEMETERY DEPT SUPPL | 452.95 |
| VENDOR TOTAL | | | | \$452.95 |
| HDR INC | 601-4620-441.80-80 | WTP UPGRADE SVCS:CONSTR | ADMIN SVCS THRU 11/28/15 | 931.88 |
| | 620-5650-445.80-80 | WRF UPGRADE SVCS:CONSTR | ADMIN SVCS THRU 11/28/15 | 801.81 |
| | 620-5610-445.50-10 | E GALLATIN SAMPLNG/MONTR | PROF SRVCS THRU 11/28/15 | 815.29 |

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|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$2,548.98 |
| HEEBES EAST MAIN GROCERY | 010-7810-455.20-99 | FROOTLOOPS CHILDREN PRGRM | LIB CHILDRENS DEPT SUPPLS | 4.75 |
| | 010-7810-455.20-10 | FLOUR & TARTER | LIB CHILDREN'S DEPT SPPLS | 10.49 |
| | 010-8050-456.20-99 | BAKING SODA & SUAVE CNDTR | MISC REC PROGRAM SUPPLIE | 4.48 |
| | 010-8050-456.20-99 | PIZZA DOUGH,RASPBERRIES | & CV FANCY SHRD 6ITAL | 9.78 |
| VENDOR TOTAL | | | | \$29.50 |
| HIGH COUNTRY GIFT & ENGRAVING | 010-3110-422.20-99 | ENGRAVING ON PLATE | | 15.25 |
| VENDOR TOTAL | | | | \$15.25 |
| HOME DEPOT CREDIT SERVICES | 010-1545-405.20-99 | (1)FUEL HAMMER DRILL KIT | MISC IT DEPT ITEMS | 299.00 |
| | 600-4610-441.20-99 | SHEET SCREWS,WALL PLATE & | JACK/MISC WTP DEPT SUPPLS | 20.12 |
| VENDOR TOTAL | | | | \$319.12 |
| HOUSE OF CLEAN | 010-7810-455.20-99 | (5)SPOT LIFTERS | MSC LIB CLEANING SUPPLIES | 64.37 |
| | 010-1810-413.20-99 | ICE MELT & AA BATTERIES | @ CITY HALL | 73.20 |
| | 010-3120-422.20-99 | VACUUM BAGS | FOR STATION 3 | 54.98 |
| | 010-3120-422.20-99 | SQUEEGEE AND HANDLE | | 73.92 |
| | 010-8020-456.20-99 | (2)CASES OF TOILET PAPER | & (2)CASES OF C-FOLD TWLS | 107.52 |
| VENDOR TOTAL | | | | \$373.99 |
| HRDC/GALAVAN | 143-8210-459.60-10 | LUNCH: N 7TH BOARD MTG | COMMUNITY CAFE; 10/13 | 80.00 |
| | 120-8230-459.70-99 | COUNSELG & EDUCTN FY2016 | RD TO HOME:7/1/15-6/30/16 | 40000.00 |
| VENDOR TOTAL | | | | \$40,080.00 |
| INDUSTRIAL TOWEL | 620-5610-445.50-30 | FLOOR MATS & LAUNDER SHOP | TOWELS/WRF JANITRL CNTRC | 162.70 |
| VENDOR TOTAL | | | | \$162.70 |
| INTERSTATE BATTERIES OF BILLING | 710-6010-449.20-80 | (2)SETS OF BATTERIES | MISC VEH MAINT DEPT SPPLS | 253.41 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| VENDOR TOTAL | | | | \$253.41 |
| INTOXIMETERS | 010-3010-421.20-99 | (500)23-0120-00 MOUTHPCS | | 139.50 |
| VENDOR TOTAL | | | | \$139.50 |
| J & H OFFICE EQUIPMENT | 010-3010-421.50-20 | CANON IR2230 COPIER MAINT | SERVICE:10/14-11/13/2015 | 54.00 |
| | 100-1610-411.50-20 | CANON C7270 COPIER MAINT | 10/24/15 TO 11/23/15 | 470.82 |
| VENDOR TOTAL | | | | \$524.82 |
| J & S ELECTRONICS INC | 010-3010-421.20-99 | (7)4GB DIGITAL FLASH DRVS | DIGITAL RECORDER FLSH DR | 489.93 |
| | 010-3010-421.20-10 | (1)STEREN 6FT CBLE CONNCT | & (1)CABLE TO TRXF AUDIO | 30.98 |
| VENDOR TOTAL | | | | \$520.91 |
| KAUFMANN'S OVERHEAD DOOR INC | 010-1870-413.30-20 | OVERHEAD DOOR REPAIR @ | FIRE STATION 2 | 1939.50 |
| VENDOR TOTAL | | | | \$1,939.50 |
| KB COMMERCIAL PRODUCTS | 010-1810-413.20-99 | TOILET PAPER,PAPER TOWELS | @ CITY HALL | 106.02 |
| | 010-1860-413.20-99 | TOILET PAPER,PAPER TOWELS | @ LIBRARY | 262.42 |
| | 010-1840-413.20-99 | TOILET PAPER,PAPER TOWELS | @ PROF BLDG | 78.20 |
| | 010-1830-413.20-99 | TOILET PAPER,PAPER TOWELS | KLEENEX @ CITY SHOPS | 168.35 |
| VENDOR TOTAL | | | | \$614.99 |
| KENYON NOBLE LUMBER CO | 010-3010-421.20-99 | (1)2X4 FIR WOOD | FOR PD CUTOUT STAND/#155 | 4.10 |
| | 620-5210-444.20-99 | (1)REPLACEMENT CORD,(1) | CORD CONNCTR& (7FT)TUBIN | 26.51 |
| | 010-1840-413.20-65 | M12 CORDLESS TOOL BATTERY | & SCREWDRIVER BIT SET | 81.28 |
| | 010-1840-413.20-65 | RETURN:M12 BATTERY | ORIG INV #5195212 | -79.99 |
| | 010-1840-413.20-65 | M12 LITHIUM BATTERY | CORDLESS TOOL BATTERY | 79.99 |
| | 010-3120-422.20-99 | BELL PASSAGE KNOB | | 14.99 |
| | 010-3120-422.20-99 | OUTLET, ADAPTER | | 1.41 |
| | 010-3120-422.20-99 | SUPPLIES FOR MAP BOARD | CORK,PLYWOOD,CEMENT | 144.94 |
| | 010-7610-453.30-20 | (2)SETS OF LIGHT BULBS | MISC PARKS DEPT SUPPLIES | 38.92 |

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|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
| KENYON NOBLE LUMBER CO | 010-8040-456.30-20 | (1)CORNER BRACE & CORNER | BRACKET | 8.98 |
| VENDOR TOTAL | | | | \$321.13 |
| KERIN & ASSOCIATES, P.C. | 116-8210-459.50-40 | ANALYSIS DWNTWN INTR SCTN | CALBE SYSTEMS REPORT | 1240.00 |
| VENDOR TOTAL | | | | \$1,240.00 |
| KIMBALL MIDWEST | 620-5610-445.20-99 | RATCHETS,STEEL PAINT & | THERMAL GLOVES | 255.36 |
| VENDOR TOTAL | | | | \$255.36 |
| KOIS BROTHERS INC. | 111-4110-433.80-20 | FA#3028:SWENSON EV SANDER | SERIAL #:1015-8977 | 16225.00 |
| VENDOR TOTAL | | | | \$16,225.00 |
| KR OFFICE INTERIORS | 010-1210-402.20-10 | ADDTNAL PANEL FOR CITY | MANAGER OFFICE | 611.52 |
| VENDOR TOTAL | | | | \$611.52 |
| KUSTOM SIGNALS, INC. | 010-3010-421.80-10 | #4037:RAPTOR RADAR DEVICE | SERIAL #RP19841 | 2092.00 |
| | 010-3010-421.30-10 | #3628:RADAR PRTS & REPAIR | LABOR,MATERIALS & SHIPPNG | 410.90 |
| VENDOR TOTAL | | | | \$2,502.90 |
| L N CURTISS & SONS | 010-3120-422.30-10 | REPAIR DRAEGER SCBAS | + LABOR | 684.00 |
| VENDOR TOTAL | | | | \$684.00 |
| LC STAFFING SERVICE INC | 100-1610-411.50-10 | TEMP SRVCS:JENNIFER SARNA | WEEK ENDING 11/29/15 | 568.80 |
| VENDOR TOTAL | | | | \$568.80 |
| LEAPHART, W WILLIAM | 641-5910-448.50-10 | THIRD PARTY REVIEW SRVCS | LANDFILL INSURANCE LITGTM | 2250.00 |
| VENDOR TOTAL | | | | \$2,250.00 |
| LEHRKIND'S COCA-COLA | 640-5810-447.50-99 | (8)5 GAL WATER & RTRN (7) | EMPTY BOTTLES | 68.00 |

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|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$68.00 |
| LEXISNEXIS RISK DATA MANAGEMEN | 010-3010-421.50-99 | (3)USERS:NOV 2015 | \$115.91/USER W/14 CUSTOM | 354.73 |
| VENDOR TOTAL | | | | \$354.73 |
| LOGAN LANDFILL | 010-1840-413.40-60 | LIGHT TUBE RECYCLING | CITYWIDE | 175.00 |
| VENDOR TOTAL | | | | \$175.00 |
| M AND W REPAIR | 010-3120-422.30-10 | 200 HOUR SERVICE L1 | 2014 SUTPHEN LADDER TRK | 929.52 |
| | 010-3120-422.30-10 | INSTALL NEW TACHOMETER | E3:04 PIERCE DASH 60 SIER | 337.05 |
| | 010-3120-422.30-10 | CHECK DOOR LIGHT E2 | 2010 SUTPHEN PUMPER | 352.41 |
| | 010-3120-422.30-10 | REPAIR E1 | 2011 SUTPHEN PUMPER | 178.51 |
| VENDOR TOTAL | | | | \$1,797.49 |
| MACHINERY POWER & EQUIPMENT C | 710-6010-449.20-80 | #3684:(24)NUTS | MISC VEH MAINT DEPT SPPLS | 13.68 |
| | 710-6010-449.20-80 | #3684:(24)BOLTS + FREIGHT | MISC VEH MAINT DEPT SPPLS | 46.04 |
| | 710-6010-449.20-80 | #3145:(8)SHIMS + SHIPPING | | 39.05 |
| | 710-6010-449.20-80 | #3452:GAGE & TUBE ASSY | + SHIPPING CHARGE | 398.52 |
| | 710-6010-449.20-80 | #3145:WIPER ARM,WASHER, | BLADE ASSY & CAP SCREWS | 173.05 |
| | 710-6010-449.20-80 | #2682:SOCKET ASSY,NUTS, | TIE RODS,CLAMPS&CAP SCR | 580.30 |
| | 710-6010-449.20-80 | #3410:(2)BATTERIES | MISC VEH MAINT DEPT SPPLS | 503.91 |
| | 710-6010-449.20-80 | (2)SOS PAKS & (5)TUBES | MISC VEH MAINT DEPT SPPLS | 1595.20 |
| | 710-6010-449.20-80 | #3157:(1)ELEMENT ASSY | + FREIGHT CHARGE | 113.38 |
| VENDOR TOTAL | | | | \$3,463.13 |
| MCPAHAN, SCOTT | 010-1545-405.40-56 | HS INTERNET-MCPAHAN-12/01 | 12/31/15@2274 FERGUSN AVE | 49.99 |
| VENDOR TOTAL | | | | \$49.99 |
| MCMASER CARR | 600-4610-441.20-99 | (2)50LBS CS OF CLOTH RAGS | MISC WTP DEPT SUPPLIES | 188.50 |
| VENDOR TOTAL | | | | \$188.50 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| MCPHERSON-GLYNN, KATHLEEN | 010-7810-455.20-99 | CRAFT SUPPLIES(FUZZYSTIX) | LIB CHILDRENS DEPT SUPPLS | 21.41 |
| | 010-7810-455.20-99 | SUPPLIES FOR SECRETSANTA | CHILDRENS DEPT | 20.24 |
| VENDOR TOTAL | | | | \$41.65 |
| MISC VENDOR - ACCOUNTING | 140-3010-421.50-99 | (1)REPLACEMENT DOOR | DV VICTIM ASSISTANCE | 586.00 |
| | 010-0000-201.70-00 | REFUND:ELLIS VIEW ESTATES | Z14284:CSH BND:#318250229 | 71175.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 12/06 | BEALL CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/06 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/07 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-344.61-00 | REFUND:RETURNED LOST BOOK | FOUND & RTRND ON 11/16/15 | 20.00 |
| | 010-0000-344.61-00 | REFUND:RETURNED LOST BOOK | FOUND & RTRND ON 11/02/15 | 20.00 |
| | 010-0000-344.61-00 | REFUND:RETURNED LOST DVD | FOUND & RTRND ON 12/05/15 | 15.00 |
| | 010-0000-344.61-00 | REFUND:RETURNED LOST BOOK | FOUND & RTRND ON 12/05/15 | 20.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/08 | LINDLEY CENTER RENTAL | 100.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 12/05 | STORY MANSION RENTAL | 400.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/04 | LINDLEY CENTER RENTAL | 100.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 12/04 | STORY MANSION RENTAL | 400.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/13 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/14 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/10 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/13 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 12/12 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 12/11 | BEALL CENTER RENTAL | 100.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 12/13 | BEALL CENTER RENTAL | 100.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 12/12 | BEALL CENTER RENTAL | 100.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 12/11 | STORY MANSION RENTAL | 375.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 12/14 | STORY MANSION RENTAL | 400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 12/10 | STORY MANSION RENTAL | 400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 12/12 | STORY MANSION RENTAL | 400.00 |
| | 010-0000-201.60-50 | BROKEN FIELDS KEY DEPOSIT | | 100.00 |
| VENDOR TOTAL | | | | \$75,611.00 |

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| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018522 | 105.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018523 | 125.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018524 | 109.50 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018525 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018526 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018527 | 72.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018528 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018529 | 112.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018530 | 237.64 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018531 | 19.28 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018532 | 72.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018533 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018534 | 100.58 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018535 | 58.43 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018536 | 137.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018538 | 151.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018539 | 53.21 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018540 | 144.54 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018541 | 121.20 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018542 | 169.34 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018543 | 80.93 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018544 | 86.09 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018545 | 33.81 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018546 | 67.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018548 | 162.62 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018549 | 63.25 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018550 | 75.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018551 | 75.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018552 | 75.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018553 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018554 | 148.20 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018555 | 81.31 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018557 | 195.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018558 | 77.10 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018559 | 222.52 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018560 | 75.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018561 | 75.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018562 | 218.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018563 | 117.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018564 | 172.26 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018565 | 97.58 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018566 | 97.58 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018567 | 50.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018568 | 60.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018569 | 86.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018570 | 41.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018571 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018572 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018573 | 36.15 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018574 | 79.50 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018547 | 216.95 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018576 | 139.94 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018577 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018578 | 101.19 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018580 | 117.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018581 | 121.96 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018582 | 132.01 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018583 | 77.70 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018584 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018585 | 72.88 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018586 | 74.08 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018587 | 88.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018588 | 73.49 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018589 | 72.27 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018590 | 87.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018556 | 210.50 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018592 | 66.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018593 | 68.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018594 | 99.38 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018595 | 66.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018596 | 78.90 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018597 | 23.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018599 | 27.67 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018600 | 27.32 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018601 | 92.51 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018579 | 244.64 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018604 | 67.58 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018605 | 122.01 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018606 | 115.64 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018607 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018608 | 75.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018609 | 151.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018610 | 83.84 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018611 | 78.63 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018612 | 94.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018613 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018614 | 84.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018615 | 95.77 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018616 | 351.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018617 | 175.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018618 | 96.07 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018619 | 104.65 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018620 | 84.92 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018621 | 96.07 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018622 | 84.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018623 | 101.19 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018624 | 63.25 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018625 | 55.41 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018626 | 67.07 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018627 | 19.80 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018628 | 155.15 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018629 | 55.41 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018630 | 55.41 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018631 | 54.21 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018632 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018633 | 85.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018634 | 85.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018635 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018636 | 110.09 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018637 | 147.74 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018638 | 156.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018639 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018640 | 172.56 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018641 | 113.11 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018642 | 113.11 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018643 | 113.11 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018644 | 129.91 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018645 | 120.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018646 | 128.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018647 | 108.32 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018648 | 102.74 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018649 | 93.90 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018650 | 93.90 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018651 | 93.90 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018652 | 150.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018653 | 96.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018654 | 96.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018655 | 144.94 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018656 | 60.16 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018658 | 67.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018659 | 28.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018660 | 48.73 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018661 | 108.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018662 | 90.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018663 | 90.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018537 | 289.11 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018665 | 108.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018666 | 108.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018667 | 60.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018668 | 49.68 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018669 | 138.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018670 | 121.31 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018671 | 88.71 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018672 | 85.08 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018673 | 187.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018674 | 105.70 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018675 | 112.70 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018676 | 182.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018677 | 105.70 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018678 | 171.08 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018679 | 137.68 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018680 | 127.93 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018681 | 143.92 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018682 | 84.15 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018683 | 84.15 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018684 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018685 | 100.49 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018686 | 115.28 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018687 | 96.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018688 | 106.00 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018689 | 90.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018690 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018691 | 176.26 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018692 | 153.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018693 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018694 | 137.26 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018695 | 114.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018696 | 233.94 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018697 | 93.01 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018698 | 102.88 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018699 | 95.10 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018700 | 62.97 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018701 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018702 | 96.68 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018703 | 100.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018704 | 100.03 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018705 | 144.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018706 | 166.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018707 | 107.08 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018708 | 99.26 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018710 | 92.52 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018711 | 138.06 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018712 | 152.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018713 | 262.34 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018715 | 63.89 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018716 | 101.19 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018717 | 102.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018718 | 116.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018719 | 120.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018720 | 81.99 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018721 | 102.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018722 | 157.66 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018723 | 39.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018724 | 157.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018725 | 107.65 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018726 | 39.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018727 | 150.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018728 | 167.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018729 | 138.89 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018730 | 58.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018731 | 143.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018732 | 40.78 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018733 | 120.55 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018735 | 36.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018736 | 36.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018737 | 159.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018738 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018739 | 57.86 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018740 | 235.86 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018714 | 121.61 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018744 | 84.15 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018734 | 163.75 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018747 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018748 | 106.00 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018749 | 174.56 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018750 | 105.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018751 | 68.25 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018752 | 103.41 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018753 | 41.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018754 | 66.95 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018755 | 55.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018756 | 41.04 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018757 | 135.90 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018758 | 89.19 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018759 | 106.47 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018760 | 33.51 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018761 | 73.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018762 | 44.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018763 | 44.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018764 | 44.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018765 | 44.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018766 | 140.63 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018767 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018768 | 42.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018769 | 36.26 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018770 | 69.37 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018771 | 151.94 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018772 | 89.46 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018773 | 68.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018774 | 33.49 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018775 | 33.49 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018776 | 33.49 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018777 | 65.59 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018778 | 54.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018779 | 54.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018780 | 54.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018781 | 54.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018598 | 168.85 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018783 | 37.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018784 | 158.99 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018785 | 58.37 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018786 | 131.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018787 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018788 | 150.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018789 | 86.83 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018790 | 116.14 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018791 | 120.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018792 | 189.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018793 | 69.73 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018794 | 72.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018795 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018796 | 150.11 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018797 | 106.67 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018798 | 80.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018799 | 70.99 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018800 | 130.18 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018801 | 129.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018802 | 137.07 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018803 | 145.91 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018804 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018709 | 156.21 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018806 | 154.38 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018807 | 79.50 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018808 | 130.64 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018809 | 73.49 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018810 | 159.37 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018811 | 31.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018812 | 109.37 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018813 | 176.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018814 | 176.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018657 | 184.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018816 | 123.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018817 | 86.30 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018818 | 69.73 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018819 | 23.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018820 | 87.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018821 | 136.96 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018822 | 145.90 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018823 | 41.74 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018824 | 23.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018825 | 23.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018826 | 48.94 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018603 | 431.94 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018828 | 153.03 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018829 | 85.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018830 | 180.51 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018831 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018832 | 136.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018833 | 170.73 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018834 | 113.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018835 | 160.19 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018836 | 97.09 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018837 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018838 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018839 | 113.31 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018840 | 79.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018841 | 229.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018842 | 111.83 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018843 | 106.75 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018844 | 291.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018845 | 62.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018846 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018847 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018848 | 97.09 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018849 | 26.15 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018850 | 69.73 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018854 | 81.31 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018855 | 256.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018856 | 62.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018857 | 53.26 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018858 | 62.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018859 | 62.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018860 | 53.26 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018861 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018862 | 65.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018863 | 142.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018864 | 102.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018865 | 102.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018866 | 142.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018867 | 142.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018868 | 178.03 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018869 | 132.81 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018870 | 147.32 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018871 | 149.08 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018872 | 142.86 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018873 | 44.95 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018874 | 101.91 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018875 | 83.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018876 | 131.18 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018877 | 112.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018878 | 105.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018879 | 119.01 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018880 | 139.86 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018881 | 137.28 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018882 | 45.26 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018883 | 128.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018884 | 141.28 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018885 | 129.75 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018886 | 92.75 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018887 | 56.37 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018889 | 94.09 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018891 | 32.27 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018892 | 52.22 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018893 | 60.28 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018894 | 41.09 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018895 | 62.52 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018896 | 94.99 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018897 | 79.60 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018898 | 131.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018899 | 108.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018900 | 116.50 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018901 | 146.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018902 | 78.71 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018903 | 112.93 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018905 | 48.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018906 | 175.08 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018907 | 175.08 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018908 | 70.47 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018909 | 43.08 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018910 | 32.88 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018911 | 83.93 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018912 | 30.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018913 | 129.27 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018914 | 86.18 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018888 | 153.06 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018916 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018917 | 21.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018918 | 180.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018919 | 21.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018920 | 32.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018921 | 82.31 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018922 | 65.63 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018923 | 66.91 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018924 | 70.51 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018925 | 105.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018926 | 105.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018927 | 64.63 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018928 | 36.82 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018929 | 80.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018930 | 142.82 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018931 | 143.64 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018932 | 375.96 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018933 | 194.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018934 | 109.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018935 | 110.28 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018936 | 118.62 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018937 | 126.16 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018938 | 147.65 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018939 | 111.81 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018940 | 124.03 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018941 | 117.07 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018942 | 116.96 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018943 | 116.97 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018944 | 88.21 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018945 | 87.34 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018946 | 87.34 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018947 | 91.96 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018948 | 77.52 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018949 | 86.93 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018950 | 103.63 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018951 | 87.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018952 | 79.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018953 | 38.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018954 | 59.89 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018955 | 61.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018956 | 78.55 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0018957 | 68.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018958 | 119.01 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018959 | 25.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018960 | 56.70 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018961 | 50.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018962 | 55.64 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018963 | 46.48 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018965 | 98.46 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018966 | 102.11 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018967 | 100.88 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018968 | 123.77 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018970 | 68.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018971 | 79.29 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018972 | 23.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018973 | 178.35 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018974 | 139.22 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018983 | 88.92 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018984 | 88.92 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018985 | 2659.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018987 | 54.98 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018988 | 141.74 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018989 | 56.65 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018990 | 56.84 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018991 | 45.71 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018992 | 40.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018993 | 24.07 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018994 | 24.07 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018996 | 123.43 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018997 | 75.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018998 | 75.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018999 | 123.43 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019000 | 77.34 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0019001 | 60.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018969 | 96.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019003 | 60.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019004 | 60.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018995 | 120.04 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019006 | 52.36 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019007 | 45.10 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019008 | 111.23 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019009 | 90.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019010 | 44.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019011 | 64.04 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019013 | 64.04 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019014 | 142.58 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019015 | 54.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019016 | 100.56 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019017 | 47.31 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019018 | 52.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019191 | 87.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019019 | 92.91 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019020 | 95.56 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019021 | 106.18 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019022 | 63.97 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019023 | 63.91 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019024 | 68.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019025 | 66.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019026 | 48.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019027 | 48.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019028 | 40.69 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019029 | 109.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019030 | 47.41 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019031 | 89.92 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019032 | 89.52 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0019033 | 107.87 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019034 | 73.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019035 | 155.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019036 | 142.71 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019037 | 120.89 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019038 | 88.56 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019039 | 156.90 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019058 | 94.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019040 | 175.77 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019041 | 5.28 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019042 | 191.16 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019045 | 64.03 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019046 | 59.19 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019047 | 44.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019048 | 68.16 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019049 | 59.64 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018904 | 158.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019051 | 123.51 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019052 | 145.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019053 | 120.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019054 | 116.73 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019055 | 58.47 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019056 | 58.47 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019057 | 114.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019059 | 43.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019080 | 31.88 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019060 | 52.90 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019061 | 87.52 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019062 | 46.23 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019063 | 64.22 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019064 | 236.85 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019065 | 258.51 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0019066 | 147.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019067 | 153.70 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019068 | 245.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019069 | 172.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019072 | 60.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019073 | 107.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019074 | 85.80 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019075 | 45.73 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019076 | 118.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019077 | 134.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019078 | 148.16 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019079 | 60.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019082 | 60.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019083 | 60.24 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019084 | 99.38 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019085 | 103.10 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019086 | 70.51 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019087 | 81.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019088 | 78.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019089 | 78.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019090 | 53.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019091 | 90.77 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019092 | 75.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019093 | 135.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019094 | 142.95 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019095 | 73.05 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019096 | 114.52 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019097 | 188.45 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019098 | 217.89 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019099 | 229.18 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019100 | 213.68 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019101 | 122.65 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0019102 | 135.65 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019103 | 7.05 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019104 | 45.05 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019105 | 89.18 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019107 | 51.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019108 | 51.40 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019109 | 145.21 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019110 | 32.16 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019111 | 57.38 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019112 | 96.05 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019113 | 104.07 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019114 | 84.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019115 | 61.28 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019116 | 36.15 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019117 | 86.93 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019118 | 52.21 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019119 | 35.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019120 | 35.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019121 | 35.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019122 | 53.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019123 | 30.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019124 | 30.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019125 | 30.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019126 | 75.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019127 | 127.85 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019128 | 127.85 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019129 | 137.32 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019130 | 75.66 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019131 | 89.67 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019132 | 99.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019133 | 100.23 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019134 | 158.42 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0019135 | 73.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019136 | 89.09 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019137 | 66.33 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019138 | 45.86 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019139 | 45.86 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019140 | 37.95 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019142 | 141.86 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019143 | 98.75 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019144 | 108.54 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019145 | 73.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019146 | 73.17 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019147 | 56.39 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019148 | 47.65 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019149 | 50.93 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019150 | 50.93 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019151 | 87.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019152 | 76.22 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019081 | 15.37 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019153 | 47.65 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019154 | 38.99 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019155 | 38.99 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019156 | 38.80 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019157 | 71.59 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019158 | 51.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019159 | 44.84 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019160 | 51.13 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019161 | 58.11 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019162 | 63.44 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019163 | 46.67 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019164 | 48.52 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019165 | 63.32 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019166 | 57.95 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------|--------------------|---------------|---------------------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 0019167 | 54.83 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019168 | 24.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019169 | 24.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019170 | 24.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019171 | 91.80 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019172 | 100.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019173 | 109.16 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019174 | 91.80 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019176 | 93.23 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019177 | 109.53 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019178 | 23.79 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019179 | 23.19 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019180 | 36.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019181 | 140.50 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019182 | 116.23 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019183 | 120.42 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019184 | 109.25 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019185 | 143.71 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019186 | 122.25 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019187 | 36.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019188 | 200.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019189 | 38.54 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0019190 | 51.02 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018975 | 62.76 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018976 | 23.54 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018977 | 25.60 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018978 | 24.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018979 | 24.12 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018980 | 82.91 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018981 | 192.14 |
| | 310-0000-201.90-00 | TAX REFUNDS | 0018982 | 365.09 |
| | 310-0000-201.90-00 | TAX REFUNDS | REISSUE CK165352 CK ERROR | 40.04 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|--------------------------|---------------------------|--------------------|
| MISC VENDOR - SIDS | 310-0000-201.90-00 | TAX REFUNDS | REISSUE CK165353 CK ERROF | 107.57 |
| | 310-0000-201.90-00 | TAX REFUNDS | REISSUE CK165354 CK ERROF | 73.72 |
| | 310-0000-201.90-00 | TAX REFUNDS | REISSUE CK165355 CK ERROF | 86.11 |
| | 310-0000-201.90-00 | TAX REFUNDS | REISSUE CK165356 CK ERROF | 98.46 |
| | 310-0000-201.90-00 | TAX REFUNDS | REISSUE CK165357 CK ERROF | 87.15 |
| | 310-0000-201.90-00 | TAX REFUNDS | REISSUE CK165358 CK ERROF | 42.55 |
| VENDOR TOTAL | | | | \$67,401.52 |
| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000227580 | 8.17 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000226810 | 29.04 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000231870 | 78.97 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000000540 | 19.70 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000046490 | 16.47 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000093290 | 19.70 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000157470 | 19.70 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000181340 | 19.70 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000230590 | 39.11 |
| VENDOR TOTAL | | | | \$250.56 |
| MMIA | 010-3010-421.70-70 | RICHARD LEISTIKO CLAIM | GC2013034920 | 911.50 |
| | 010-3010-421.70-70 | BRAD BESTINE CLAIM | GC2015037221 | 2279.95 |
| | 112-7710-454.70-70 | KATIE KERNER CLAIM | GC2015037356 | 126.00 |
| VENDOR TOTAL | | | | \$3,317.45 |
| MONTANA BROOM & BRUSH CO | 010-1840-413.20-99 | 5 CASES TRASH CAN LINERS | @ PROF BLDG | 152.80 |
| VENDOR TOTAL | | | | \$152.80 |
| MONTANA CANVAS, INC. | 010-7210-452.30-20 | (1)SWAMP COOLER COVER | MISC CEMETERY DEPT SUPPI | 175.00 |
| VENDOR TOTAL | | | | \$175.00 |
| MONTANA EMBROIDERY | 010-3110-422.20-30 | (6) UNIFORM JACKETS | FOR FIRE ADMIN | 260.00 |

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|-------------------------------|--------------------|----------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$260.00 |
| MONTANA OCCUPATIONAL HEALTH, | 010-3010-421.50-80 | HEP B TITER & VENIPUNCTURE | POLICE DEPARTMENT EMPLOYE | 75.00 |
| | 670-4520-435.50-80 | DOT EXAM:NEW EMPLOYEE | STORMWATER EMPLOYEE | 125.00 |
| VENDOR TOTAL | | | | \$200.00 |
| MONTANA STATE UNIVERSITY | 010-8240-459.50-10 | EDC PROF SVCS FOR NOVMBR | A. STEWART; MANUFACTURIN | 1000.00 |
| VENDOR TOTAL | | | | \$1,000.00 |
| MOORE, O'CONNELL, REFLING | 620-5210-444.50-10 | SOLVENT SITE RECOVERY CST | LEGAL FEES THRU 12/03/15 | 11037.83 |
| VENDOR TOTAL | | | | \$11,037.83 |
| MORRISON MAIERLE INC | 620-5210-444.50-50 | 2014 WW FCLTY PLAN UPDATE | PROF SRVCS THRU 11/27 | 7657.59 |
| | 600-4060-431.50-40 | MATERIALS TESTING REPAIR | SIDEWLK TESTNG SVC 11/27 | 82.56 |
| | 502-4130-433.80-90 | 2014 MATERIALS TESTING | STORY TESTING THRU 11/27 | 3310.53 |
| | 110-4120-433.80-90 | 2016 STRT IMPRVMT TESTNG | PROF SRVCS THRU 11/27/15 | 522.87 |
| VENDOR TOTAL | | | | \$11,573.55 |
| MOTOROLA INC | 010-3010-421.80-10 | #4037:APX7500 MOBLE RADIO | #656CRV1433 & ACCESSORIE | 5582.63 |
| | 010-3010-421.80-10 | #4038:APX7500 MOBLE RADIO | #656CRV1434 & ACCESSORIE | 5582.63 |
| VENDOR TOTAL | | | | \$11,165.26 |
| MOUNTAIN GOAT INSTRUCTIONAL D | 137-7810-455.50-99 | FAMILY STEAM NIGHT | CHILDRENS DISC FUND | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| MT BUILDING MAINTENANCE INC | 010-1830-413.50-30 | DEC JANITORIAL SVCS @ | CITY SHOPS | 2060.00 |
| VENDOR TOTAL | | | | \$2,060.00 |
| MT.GOV | 650-3310-424.50-10 | (22)VRO REQUESTS-NOV | PARKING ENVORCEMENT | 1.02 |
| VENDOR TOTAL | | | | \$1.02 |

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|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| MUNICIPAL SERVICES BUREAU | 650-0000-341.77-10 | COLLECTION FEES-OCT/NOV | PARKING ENFORCEMENT | 280.00 |
| VENDOR TOTAL | | | | \$280.00 |
| MUSEUM OF THE ROCKIES | 010-1210-402.70-75 | RENTAL: MUSEUM FACILITY | COB HOLIDAY PARTY; 12/11 | 3000.00 |
| VENDOR TOTAL | | | | \$3,000.00 |
| NAPA AUTO PARTS | 710-6010-449.20-65 | (1)LAMP BULB | MISC VEH MAINT DEPT SPPLS | 0.69 |
| | 710-6010-449.20-80 | #3163:(1)LENS W/FREIGHT | MISC VEH MAINT DEPT SPPLS | 65.20 |
| | 710-6010-449.20-80 | #3313:(1)FBRGLSS REPR KIT | MISC VEH MAINT DEPT SPPLS | 32.65 |
| | 710-6010-449.20-80 | #1554:(1)FUEL PUMP FILTER | & STRAINER/MISC VM SUPPLS | 13.72 |
| | 710-6010-449.20-65 | (4)DRILL BITS | MISC VEH MAINT DEPT EQPM | 36.27 |
| | 710-6010-449.20-80 | (100)FT TRAILER CABLE | MISC VEH MAINT DEPT SPPLS | 94.00 |
| | 710-6010-449.20-80 | #3640:(1)ROCKER SWITCH | MISC VEH MAINT DEPT SPPLS | 11.09 |
| | 710-6010-449.20-80 | #3640:(1)ROCKER SWITCH | MISC VEH MAINT DEPT PARTS | 10.08 |
| | 710-6010-449.20-80 | #2756:(2)REPLACEMNT LAMPS | MISC VEH MAINT DEPT SPPLS | 127.43 |
| | 710-6010-449.20-80 | (1)RV PLUG | MISC VEH MAINT DEPT SPPLS | 11.99 |
| | 710-6010-449.20-80 | #3499:(2)MISC HANGERS | MISC VEH MAINT DEPT ITEMS | 2.76 |
| VENDOR TOTAL | | | | \$405.88 |
| NASH ENTERPRISES INC | 620-5610-445.30-30 | CLEAN (64,000)GAL SLUDGE | FROM LAGOON/TRAVEL + LAE | 5289.33 |
| VENDOR TOTAL | | | | \$5,289.33 |
| NITC-NAT'L INSPECTION TESTING | 115-3210-423.70-55 | PLUMBING CERTIFICATION | TEST ANDY CRISP | 113.00 |
| VENDOR TOTAL | | | | \$113.00 |
| NORCO INC | 010-3120-422.20-30 | HELMET FRONT | + FREIGHT | 57.35 |
| VENDOR TOTAL | | | | \$57.35 |
| NORMONT EQUIPMENT CO. | 111-4171-433.20-99 | (50)12" SIGN POSTS &(300) | DRIVE RIVETS | 2136.75 |
| | 111-4171-433.20-99 | (300)DELINEATERS & (300) | CONNECTOR BOLTS | 300.00 |
| | 111-4110-433.20-60 | (1000)SWEEPER GUTTER WIRE | + FUEL SURCHARGE | 1837.50 |

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|------------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| NORMONT EQUIPMENT CO. | 111-4110-433.20-50 | (2)EZ STREET,(48)POLY | WAFERS + FUEL SURCHARGE | 1432.50 |
| | 110-4120-433.20-99 | (50)SIGN POSTS, (50)ANCHR | + FUEL SURCHARGE FEE | 2454.38 |
| VENDOR TOTAL | | | | \$8,161.13 |
| NORTH CENTRAL EMS COOPERATIV | 010-3130-422.70-55 | NCEMSC MEMBERSHIP | GRABBE | 75.00 |
| VENDOR TOTAL | | | | \$75.00 |
| NORTHERN ENERGY PROPANE | 640-5810-447.40-41 | (354.2)GALLONS OF PROPANE | + HAZMAT/FL RECOVERY FEE | 826.29 |
| | 640-5810-447.40-41 | (122.0)GALLONS OF PROPANE | + HAZMAT/FL RECOVERY FEE | 294.79 |
| | 641-0000-233.00-00 | (7.1)GALLONS OF PROPANE | | 16.18 |
| | 640-5810-447.40-41 | (116.7)GALLONS OF PROPANE | + HAZMAT & FUEL RECOV FEE | 281.49 |
| VENDOR TOTAL | | | | \$1,418.75 |
| NORTHWEST PIPE FITTING INC | 600-4610-441.20-99 | MISC BUSHINGS & NIPPLES | MISC WTP DEPT SUPPLIES | 30.09 |
| VENDOR TOTAL | | | | \$30.09 |
| NORTHWESTERN ENERGY | 111-4110-433.40-10 | COTTNWOOD & HUFFINE SIGNL | ET73709404:10/29-12/01/15 | 66.90 |
| | 620-5210-444.40-10 | LOYAL GARDENS LIFT STATN | MTR#DG28887522:10/30-12/1 | 146.70 |
| | 620-5210-444.40-40 | LOYAL GARDENS LIFT STATN | MTR#DG28887522:10/30-12/1 | 19.00 |
| | 239-4150-433.40-10 | SILD719:3816S 3RD STREET | ELLIS VW SB PH1:11/4-12/7 | 14.90 |
| | 111-4110-433.40-10 | 708 S TRACY AV:RADAR SIGN | EF38935899 | 0.10 |
| | 158-4150-433.40-10 | SW CORNER OF HEMLOCK&7TH | M-6:ET69652561:PHSE1 N7TH | 153.95 |
| | 158-4150-433.40-10 | NE CORNER OF HEMLOCK&7TH | M-1:ET69652560:PHSE1 NTH | 176.38 |
| | 241-4150-433.40-10 | SID721:2447 FARRIER LANE | LIGHTS:ET71655638 | 37.72 |
| | 010-7610-453.40-10 | KIRK PARK N 20TH & BEALL | ET60726964 | 121.89 |
| | 111-4110-433.40-10 | 19TH & KAGY SIGNAL | METER #EF38796586 | 73.98 |
| | 111-4110-433.40-10 | 19TH & KAGY LIGHT | METER #EF38796589 | 158.30 |
| | 111-4110-433.40-10 | 11TH & KAGY(11/5-12/4/15) | EF39919398/EF39919399 | 117.95 |
| | 111-4110-433.40-10 | 19TH & KOCH TRAFFIC SIGNL | ET60726975/ 11/5-12/4/15 | 180.99 |
| | 111-4110-433.40-10 | 19TH & KOCH STREET LIGHTS | ET60726974 | 47.23 |
| 111-4110-433.40-10 | TRAFFIC SIGNL 19TH&COLLEG | ET59343809 11/5-12/4/15 | 42.23 | |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|---------------------------|---------------------------|--------------------|
| NORTHWESTERN ENERGY | 111-4110-433.40-10 | COLLEGE & 11TH ROUNDABOUT | ET87860489 11/5/15-12/4 | 44.09 |
| | 232-4150-433.40-10 | S OF BABCOCK & COTTONWOOD | W SIDE OF RD ET87163469 | 74.56 |
| | 111-4110-433.40-10 | CORNER OF OAK & BUCKRAKE | ET60126959 | 8.15 |
| | 010-7610-453.40-10 | OAK ST ROSE PARK WELL | ET55534944 | 8.15 |
| | 232-4150-433.40-10 | SID 711: MAYFLY ST LIGHTS | NORTON RANCH PH1 | 155.41 |
| | 111-4110-433.40-10 | BABCOCK&BOZEMAN ST LIGHTS | 11/8/15-12/9/15 | 52.09 |
| | 206-4150-433.40-10 | SID 686 OAK SPRNGS SUBDIV | #LIGHTS 11/8-12/9/15 | 1291.06 |
| | 215-4150-433.40-10 | SID 695 WESTWIND PHASE 3 | CITY LIGHTS 11/8-12/9/15 | 274.26 |
| | 214-4150-433.40-10 | TRADITN SUBD LGHT DIST694 | SRVS 11/8-12/9/15 | 166.97 |
| | 228-4150-433.40-10 | DIAMOND ESTATE LIGHT PH2 | 11/8/15-12/9/15 | 302.42 |
| | 235-4150-433.40-10 | SILD-NORTON RANCH SUB PH2 | LIGHTS ON DRAGONFLY | 285.47 |
| | 600-4610-441.40-10 | 1632 KENYON DR #COMM | BOOSTER STATN-ET55535405 | 268.18 |
| | 217-4150-433.40-10 | SID696 LAUREL GLEN SUBDV | PH 2 CITY LGHTS 11/8-12/9 | 399.19 |
| | 010-7610-453.40-10 | CYPRESS ST/LINDLEY PARK | RESTROOM:ET69011189 | 214.08 |
| | 010-7610-453.40-10 | NW CRN ENTERPRISE&LANTERN | DR WELL:11/6-12/4/15 | 8.39 |
| | 010-7610-453.40-10 | 211 E MASON ST/CHRSTY FLD | EF42238625 | 221.04 |
| | 111-4150-433.40-10 | 702 HIGHLAND BLVD#LIGHTS | 11/11/15-12/10/15 | 46.50 |
| | 620-5210-444.40-10 | 260 LAUREL PKWY #LIFT | NORTON RANCH/DG41135015 | 59.36 |
| | 620-5210-444.40-40 | 260 LAUREL PKWY #LIFT | NORTON RANCH/DG41135015 | 32.15 |
| | 600-5010-442.40-10 | 1575 KENYON DR-HILLCREST | BOOSTER STATION-DG288261 | 308.93 |
| | 600-5010-442.40-40 | 1575 KENYON DR-HILLCREST | BOOSTER STATION-DG288261 | 76.25 |
| | 224-4150-433.40-10 | LOYAL GARDENS SUB#PHASE1B | METER#EF56139831 | 35.13 |
| | 111-4110-433.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 8.05 |
| | 010-7610-453.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 8.05 |
| | 620-5210-444.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 8.05 |
| | 600-5010-442.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 8.05 |
| | 112-7710-454.40-10 | 5519 SAXON WAY #SHOP | ET39808484 | 8.05 |
| | 111-4110-433.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 29.23 |
| | 010-7610-453.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 29.24 |
| | 620-5210-444.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 29.24 |
| | 600-5010-442.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 29.24 |
| | 112-7710-454.40-40 | 5519 SAXON WAY #SHOP | GA178398 | 29.24 |

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| NORTHWESTERN ENERGY | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | GAS:GD1304:11/4-12/4/15 | 6610.37 |
| | 111-4110-433.40-10 | GARFIELS & 19TH SIGNAL | EF73018374 11/4-12/4/15 | 37.10 |
| | 209-4150-433.40-10 | SID689LEGENDS@BRIDGER | CREEK LIGHTS 11/8-12/7 | 1206.23 |
| | 650-3330-424.40-10 | 26 E MENDENHALL ST #R-RB | DG35830689 11/3-12/3/15 | 1266.51 |
| | 650-3330-424.40-40 | 26 E MENDENHALL ST #R-RB | GAS275013 11/3-12/3/15 | 200.73 |
| | 212-4150-433.40-10 | SID 692 BAXTER MEADOWS | PATHES 3&6 CITY LIGHTS | 1280.30 |
| | 111-4110-433.40-10 | MENDENHALL & MAIN ON BLACK | ALLEY BETWEEN:ET55535029 | 44.35 |
| | 010-7610-453.40-10 | IDA & FRONT ST/DEPOT PARK | EF42911065(11/2-12/3/15) | 7.68 |
| | 111-4110-433.40-10 | N FALLON E SIDE COTTWOOD | ET89421703- 11/2-12/3/15 | 28.76 |
| | 111-4150-433.40-10 | 1455 OAK ST TRAFFIC SIGNL | ET55534996/ET55534958 | 120.38 |
| | 111-4110-433.40-10 | CTTNWD&DURSTON NW CRNR | SIGNAL:ET74997409 | 6.40 |
| | | | VENDOR TOTAL | \$16,685.30 |
| O'REILLY AUTO PARTS | 710-6010-449.20-80 | #3499:SPARK PLUGS,IGNITN | WIRE SET,ETC. | 90.76 |
| | 710-6010-449.20-65 | (1)WORK LIGHT | MISC VEH MAINT DEPT SPPLS | 19.99 |
| | 710-6010-449.20-80 | #3589:(6)IRIDIUM PLUGS & | (1)IGNITION WIRE SET | 68.34 |
| | | | VENDOR TOTAL | \$179.09 |
| OPTIMUM | 010-1545-405.40-55 | INTERNET:SWIM CENTER | 1211 W MAIN:12/13-1/12/16 | 84.60 |
| | 010-1545-405.40-55 | INTERNET:CEMETERY | 1102 E CURTIS 12/17-01/16 | 84.90 |
| | | | VENDOR TOTAL | \$169.50 |
| OWENHOUSE HARDWARE | 650-3330-424.20-99 | (4)SIGN MOUNTING TAPE & | CAULK FOR PARKING GARAG | 37.95 |
| | 600-4610-441.20-99 | BALLAST,THREADLCKR& HRDWF | MISC WTP DEPT SUPPLIES | 42.38 |
| | 640-5810-447.20-99 | (10)3" VINYL LETTRS & #S | MISC SOLID WASTE SUPPLIES | 12.87 |
| | 111-4110-433.20-65 | (1)2 GAL GARDEN SPRAYER | MISC STREETS DEPT SUPPLS | 16.99 |
| | 710-6010-449.20-99 | (1)GRILLING FOIL | MISC VEH MAINT DEPT SPPLS | 6.99 |
| | 710-6010-449.20-80 | #3499:(1)SILVER FOIL TAPE | MISC VEH MAINT DEPT SPPLS | 4.99 |
| | 640-5810-447.20-99 | EXCHANGE (1)BOX DRLL BITS | ORIGINALLY ON INV#:877862 | -1.29 |
| | 640-5810-447.20-99 | (1)DRILL BIT & (1)HASP 6" | SWIVEL/MISC SW SUPPLIES | 15.78 |
| | 010-3010-421.20-99 | (2)40LB BUCKETS ICE MELT | FOR POLICE STN #1/#155 | 47.98 |

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| OWENHOUSE HARDWARE | 115-3210-423.20-10 | EXTN CORD & GARLAND | | 15.98 |
| | 010-1840-413.20-65 | SECURTY BIT EXTRACTOR SET | | 13.99 |
| | 010-1810-413.20-99 | (4)WALL THERMOMETER | @ CITY HALL | 15.96 |
| | 010-3120-422.20-99 | (4)MOP AND GLO | | 35.96 |
| | 640-5810-447.20-99 | (1)1/2" BRONZE STAR | MSC SOLID WSTE DEPT SPPL | 8.99 |
| VENDOR TOTAL | | | | \$275.52 |
| PACIFIC STEEL AND RECYCLING | 111-4110-433.20-99 | (2)11' BEAMS,20' ANGL IRN | & 20' FLAT IRON | 1330.85 |
| VENDOR TOTAL | | | | \$1,330.85 |
| PERSEVERE | 650-3320-424.50-99 | ELECTRCL REPAIR/RE-LOCATE | PAY ON FOOT ATM MACHINE | 1166.38 |
| | 650-3320-424.30-20 | REPAIR (2)LIGHT FIXTURES | IN STAIRWELL OF GARAGE | 395.00 |
| | 650-3320-424.30-20 | REPLC BATHROOM OCCUPANCY | CENSOR @ PARKING GARAGE | 239.20 |
| VENDOR TOTAL | | | | \$1,800.58 |
| PERSONNEL LEASING | 010-7810-455.50-10 | TEMP SRVS:FREHIWOT HAMLIN | \$20.00 HRS @ \$15.30/HOUR | 306.00 |
| VENDOR TOTAL | | | | \$306.00 |
| PINNACLE INVESTIGATIONS CORP. | 010-1560-405.50-99 | PRE-EMPLOYMENT BACKGROUN | CHECKS:VARIOUS DEPTS | 245.50 |
| VENDOR TOTAL | | | | \$245.50 |
| POLICE EXECUTIVE RESEARCH FOR | 010-3010-421.70-20 | (1)2016 PERF SUSSCRIPTION | MEMBER DUES RICH MCLANE | 220.00 |
| VENDOR TOTAL | | | | \$220.00 |
| POOPERMAN DOG WASTE REMOVAL | 010-1860-413.50-99 | DOGGIE WASTE REMOVAL @ | LIBRARY | 60.00 |
| VENDOR TOTAL | | | | \$60.00 |
| PPYC SPRAYING LLC | 010-7610-453.50-20 | CROP SPRAY:OAK SPRNGS PRK | FALL APPLICATN @ OAK SPRG | 690.00 |
| VENDOR TOTAL | | | | \$690.00 |
| PRACTICAL HORSEMAN | 010-7810-455.70-20 | (1)YR PRACTHORSE SUBSCRPT | VALID:12/2015-12/2016 | 10.00 |

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| VENDOR TOTAL | | | | \$10.00 |
| PROFORCE LAW ENFORCEMENT | 010-3010-421.20-99 | (50)TASER CARTRIDGES | TRAINING SUPPLS/OFFCR#16 | 1537.45 |
| VENDOR TOTAL | | | | \$1,537.45 |
| PROQUEST-CSA LLC | 010-7810-455.70-20 | ELECTRONC RESRC SUBSCRPT | ANNUAL SUBSCRIPTION REN | 1195.00 |
| VENDOR TOTAL | | | | \$1,195.00 |
| PROTECTION TECHNOLOGIES INC | 650-3330-424.30-10 | REPAIR SKIDATA COMPUTER | @ GARAGE:LABOR CHARGE | 452.64 |
| VENDOR TOTAL | | | | \$452.64 |
| PUBLIC WORKS SUPPLY INC. | 111-4171-433.20-99 111-4171-433.20-99 | (50)SURFACE MNT DELINTRS FLEXSTAKES,DELINEATRS TOP | & WHITE REFLECTIVE TAPE YELLOW TAPE,ETC. | 1613.32 4653.40 |
| VENDOR TOTAL | | | | \$6,266.72 |
| PURE CLEAN TECHS LLC. | 010-1810-413.50-30 | CARPET CLEANING @ CITY | HALL + LABOR | 5181.00 |
| VENDOR TOTAL | | | | \$5,181.00 |
| RANCH AND HOME SUPPLY LLC | 710-6010-449.20-80 010-7610-453.20-99 010-7610-453.20-60 010-7610-453.20-65 010-3120-422.20-99 111-4110-433.20-99 640-5810-447.20-30 | COIL PROOF CHAIN & SHCKLE (3)PRS WINTER WORK GLOVES (1)TARP &(4)MOTR TREATMNT (1)40PC IMPACT BIT SET & TRASH BAGS FASTENERS,ROPE CLP & ZINC (1)PAIR OF MUCKMSTR BOOTS | MISC VEH MAINT DEPT SPPLS MISC PARKS DEPT SUPPLIES MISC PARKS DEPT SUPPLIES (1)14PC PILOT POINT SET CLIP/MISC STRTS DEPT SPPL R. WARD WORK CLOTHING | 100.76 78.97 63.95 70.06 25.98 3.14 139.99 |
| VENDOR TOTAL | | | | \$482.85 |
| RECORDED BOOKS INC | 010-7810-455.20-70 010-7810-455.20-70 | (1)ADULT BOOK ON CD (4)ADLT BKS ON CD REPLCMT | "THE LAST OF THE PRES..." | 29.99 27.80 |
| VENDOR TOTAL | | | | \$57.79 |

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| RESPEC | 600-4610-441.50-50 | GROUNDWATER INVESTIGATION | PROF SVCS THRU 11/27/15 | 7447.74 |
| VENDOR TOTAL | | | | \$7,447.74 |
| RESSLER MOTORS | 710-6010-449.20-80 | (3)RELAYS | MISC VEH MAINT DEPT PARTS | 39.78 |
| | 710-6010-449.20-80 | #3499:(1)THROTTLE BODY | + DELIVERY FEE | 262.99 |
| VENDOR TOTAL | | | | \$302.77 |
| ROCKY MOUNTAIN TRUCK CENTER | 710-6010-449.20-80 | #3249:(1)MIRROR ASSY | MISC VEH MAINT DEPT SPPLS | 76.25 |
| | 710-6010-449.20-80 | #3421:(1)CRNKCASE VENTLTN | KIT/MISC VEH MNT DPT SPPL | 84.58 |
| | 710-6010-449.20-80 | #3367:(1)FUEL FILTER WATR | SEPARTR/MSC VEH MNT SPPI | 19.10 |
| | 710-6010-449.20-80 | #3367:(120)AIR PRPS CPLE | HOSE/MISC VEH MAINT SPPLS | 61.20 |
| | 710-6010-449.20-80 | #3313:STEERING COLUMN CVR | MISC VEH MAINT DEPT ITEMS | 54.13 |
| | 710-6010-449.20-80 | #3367:(1)C14 PWR STEERING | MOUNTING GASKET | 2.12 |
| VENDOR TOTAL | | | | \$297.38 |
| RUTHERFORD, AMANDA | 137-7810-455.50-10 | SCIENCE NIGHT:10/20/15 | CHILDRENS DISC FUND | 100.00 |
| | 137-7810-455.50-10 | SCIENCE NIGHT MISC SUPPLS | CHILDRENS DISC FUND | 52.30 |
| | 137-7810-455.50-10 | SCIENCE NIGHT MISC SUPPLS | CHILDRENS DISC FUND | 24.93 |
| VENDOR TOTAL | | | | \$177.23 |
| SAFELITE AUTOGLASS | 710-6010-449.20-80 | #3746:REPLACE WINDSHIELD | LABOR + MATERIAL CHARGE | 78.93 |
| VENDOR TOTAL | | | | \$78.93 |
| SANDERSON STEWART | 114-4130-433.80-90 | 2015 OAK SRTR IMPROVEMNTS | DESIGN SVCS THRU 11/27/15 | 2684.61 |
| VENDOR TOTAL | | | | \$2,684.61 |
| SELECTRON TECHNOLOGIES, INC | 115-3210-423.80-31 | #3751:(IVR)RELAY APP PACK | PERMIT & UTILITY:50%BLDG | 7750.00 |
| VENDOR TOTAL | | | | \$7,750.00 |
| SERVICE ELECTRIC INC | 620-5650-445.80-80 | LIFT 1:REMOVE (3)PUMPS & | INSTLL (2)PUMPS:LABR+MTRL | 4206.11 |

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| VENDOR TOTAL | | | | \$4,206.11 |
| SHI INTERNATIONAL CORP | 600-4025-431.20-20 | PHOTOSHOP LICENSE RENEWAL | 12/14/15-12/13/16 | 330.24 |
| | 137-7810-455.70-20 | CREATIVE CLOUD LICENSE | COMPUTER SERVICES | 445.32 |
| VENDOR TOTAL | | | | \$775.56 |
| SIGNS & DESIGN UNLIMITED INC | 010-3010-421.30-10 | VEH LETTRNG & VINYL REMVL | LABOR + MATERIAL CHARGE | 695.00 |
| | | VENDOR TOTAL | | |
| SIGNS OF MONTANA | 111-4110-433.20-99 | (4)ORANGE WEATHER PROOF | POSTER BOARDS | 104.00 |
| VENDOR TOTAL | | | | \$104.00 |
| SIMKINS-HALLIN LUMBER CO | 640-5810-447.20-99 | (6)4X8 WAFER BOARDS | | 58.91 |
| VENDOR TOTAL | | | | \$58.91 |
| SIMPLY OFFICE SUPPLIES INC | 010-7810-455.20-10 | (8)CASES RECYCLED PAPER | MISC LIB OFFICE SUPPLIES | 345.28 |
| | 010-3010-421.20-10 | WASTEBASKET,SCISSORS,CLPS | LINT ROLLR,PENS/ST#1:#155 | 51.26 |
| | 010-3110-422.20-10 | ENVELOPES, COPY PAPER | | 41.14 |
| VENDOR TOTAL | | | | \$437.68 |
| SOLID WASTE SYSTEMS, INC. | 710-6010-449.20-80 | #3455:TAILGATE SEAL+SHPNG | MISC VEH MAINT DEPT SPPLS | 137.65 |
| | 710-6010-449.20-80 | #3421:(1)FILTER + SHIPPNG | MISC VEH MAINT DEPT SPPLS | 109.03 |
| | 710-6010-449.20-80 | (3)FILTERS:HELGESEN TANK | + FREIGHT CHARGE | 466.31 |
| VENDOR TOTAL | | | | \$712.99 |
| SPEEDY LUBE INC | 111-4171-433.30-10 | #3223:OIL & FILTER CHANGE | 2004 CHEVY SILVERADO 1500 | 42.93 |
| | 710-6010-449.20-80 | #3447:OIL & FILTER CHANGE | 2008 GMC SIERRA 3500 PCKP | 40.45 |
| | 710-6010-449.20-80 | #3767:OIL & FILTER CHANGE | 2015 GMC SIERRA PCKUP TRK | 73.75 |
| VENDOR TOTAL | | | | \$157.13 |
| STAPLES #6035 5178 4052 0091 | 600-4610-441.20-10 | SHARPIES,MARKERS,SHIPPING | TAPE,PAPER CLPS,TAPE,ETC. | 231.90 |

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| STAPLES #6035 5178 4052 0091 | 115-3210-423.20-10 | ALUM FORMS HOLDER,WALL | POCKET FOR TECH BOBBY G | 64.47 |
| | 010-3010-421.20-10 | (2)PK LAMINATE& (3)ORGANZ | PD PATRL/DETECTIVE SUPPL | 83.94 |
| | 010-1840-413.20-99 | HP 78A PRINTER TONER | | 80.99 |
| | 010-3120-422.20-99 | CALENDAR | | 28.99 |
| | 112-7710-454.20-10 | (1)36X48 STAPLES POSTRBRD | MISC FORESTRY DEPT SUPPL | 9.99 |
| | 010-7810-455.20-10 | DIVIDRS,BATTERIES&POSTITS | MISC LIB OFFICE SUPPLIES | 99.05 |
| | 010-7810-455.20-10 | (3)PKS P-TOUCH LABEL TAPE | MISC LIBRARY OFFICE SPPLS | 95.97 |
| | VENDOR TOTAL | | | |
| STORY DISTRIBUTING CO | 640-5810-447.20-61 | FUEL TANK-BIO DIESEL FUEL | SOLID WASTE BIO DIESEL FL | 1704.78 |
| | 640-5810-447.20-61 | FUEL TANK-BIO DIESEL FUEL | SOLID WASTE BIO DIESEL FL | 1964.49 |
| | 640-5810-447.20-61 | FUEL TANK-BIO DIESEL FUEL | SOLID WASTE BIO DIESEL FL | 1883.20 |
| | 640-5810-447.20-61 | FUEL TANK-BIO DIESEL FUEL | SOLID WASTE BIO DIESEL FL | 1847.20 |
| | 620-5210-444.20-61 | FUEL CRDS:WATER/SEWER OPS | CRD#S:8842816,818,819,ETC | 1188.90 |
| | 111-4110-433.20-61 | FUEL CARDS:STREETS DEPT | CRD#:794,798,801,803 &804 | 1072.90 |
| | 111-4171-433.20-61 | FUEL CARDS:SIGNS DEPT | CRD#:794,798,801,803 &804 | 247.25 |
| | 640-5810-447.20-61 | FUEL CARDS:SOLID WASTE | CRD#S:867,869,872,880... | 1882.90 |
| | 010-7210-452.20-61 | FUEL CARDS:CEMETERY DEPT | CARD #:8842837 | 36.51 |
| | 010-3120-422.20-61 | FUEL FOR FIRE OPS | DIESEL#2 | 1601.00 |
| | 710-6010-449.20-80 | (1)55GAL DRUM 15-40 OIL | + BARREL DEPOSIT FEE | 570.93 |
| | 640-5810-447.20-61 | DYPEX FUEL WINTR ADDITIVE | SOLID WASTE WINTER ADDIT | 112.51 |
| VENDOR TOTAL | | | | \$14,112.57 |
| T W ENTERPRISES INC | 010-1830-413.50-20 | GENERATOR REPAIR @ CITY | SHOPS | 122.10 |
| VENDOR TOTAL | | | | \$122.10 |
| TEAR IT UP LLC | 010-3010-421.50-99 | (96)LBS SECURE SHRED | @\$0.20/LB W/\$18.00 SC | 37.20 |
| | 010-3010-421.50-99 | (156)LBS SECURE SHRED | @\$0.20/LB W/\$18 SC | 49.20 |
| VENDOR TOTAL | | | | \$86.40 |
| THE MAYERSON FIRM PLLC | 641-5910-448.50-10 | INSURANCE LAW REPRESENT | LNDFILL CHRGR THRU 11/30 | 10740.00 |

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| VENDOR TOTAL | | | | \$10,740.00 |
| THOMSON WEST | 140-3010-421.50-99 | MONTHLY INTERNET RESEARCH | DV GRNT SVC:10/1-10/31/15 | 164.00 |
| VENDOR TOTAL | | | | \$164.00 |
| THORNBURG, RUSSELL | 115-3210-423.60-10 | RESIDENTIAL CODE SEMINAR | TRAINER COSTS:1DAY FEE | 1000.00 |
| | 115-3210-423.60-10 | RESIDENTIAL CODE SEMINAR | TRAINER COSTS:AIRFARE | 522.20 |
| | 115-3210-423.60-10 | RESIDENTIAL CODE SEMINAR | TRAINER COSTS:HOTEL | 175.42 |
| | 115-3210-423.60-10 | RESIDENTIAL CODE SEMINAR | TRAINER COSTS:PARKING | 12.00 |
| | 115-3210-423.60-10 | RESIDENTIAL CODE SEMINAR | TRAINER COSTS:MILEAGE | 42.56 |
| | 115-3210-423.60-10 | RESIDENTIAL CODE SEMINAR | TRAINER COSTS:ICC-6HRS | 100.00 |
| VENDOR TOTAL | | | | \$1,852.18 |
| THREE FORKS HERALD, INC. | 010-7810-455.70-20 | (1)YR SUBSCRIPTION RENEWL | VALID:12/2015-12/2016 | 33.00 |
| VENDOR TOTAL | | | | \$33.00 |
| TIRE-RAMA SERVICE CENTER | 010-3010-421.30-10 | #3595:TIE ROD INSTALLTN & | & COR WHEEL ALIGNMENT | 312.86 |
| VENDOR TOTAL | | | | \$312.86 |
| TITAN MACHINERY | 710-6010-449.20-80 | #3770:(2)FILTERS + FRGHT | MISC VEH MAINT DEPT SPPLS | 332.22 |
| VENDOR TOTAL | | | | \$332.22 |
| TOWN & COUNTRY FOODS INC-N 197 | 010-8050-456.20-99 | GRAPES,MARSHMELLOWS, | NUTELLA,RITZ,BANANAS,ETC | 16.60 |
| VENDOR TOTAL | | | | \$16.60 |
| TRANSUNION RISK AND ALTERNATIV | 010-3010-421.50-99 | ALT DATA SOLUTIONS DTF | 10/1/15-11/30/15 BLL PERD | 20.25 |
| VENDOR TOTAL | | | | \$20.25 |
| TREASURE STATE OIL CO | 111-4110-433.20-61 | (1)55 GAL & (4)2.5 GAL | DIESEL EXHAUST FLUID | 241.55 |
| VENDOR TOTAL | | | | \$241.55 |

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| TRITECH FORENSICS | 010-3010-421.20-99 | (6)ROLLS RED W/WHT STRIPE | EVIDENCE TAPE/T.WEIGHTMA | 78.06 |
| | 010-3010-421.20-99 | (3)PK TAGS,(3)PK TAPE & | (1)PK TOWELETTE:EVIDENCE | 122.82 |
| VENDOR TOTAL | | | | \$200.88 |
| TYLER ELECTRIC | 111-4110-433.30-30 | REPLACE (4)BLOCK HEATER | PLUG INS+ LABOR & MATERL | 333.05 |
| VENDOR TOTAL | | | | \$333.05 |
| UPS | 010-3010-421.70-50 | (1)EVIDENCE SHIPPING | 8A844X/140V | 13.28 |
| | 010-3010-421.70-50 | (1)EVIDENCE SHIPPING | 8A844X/U722 | 13.28 |
| | 010-3010-421.70-50 | (1)EVIDENCE SHIPPING | 8A844X/21M4 | 12.37 |
| | 010-3010-421.70-50 | (1)EVIDENCE SHIPPING | 8A844X/L750 | 13.28 |
| VENDOR TOTAL | | | | \$52.21 |
| UPSTART INC | 010-7810-455.20-10 | (2)LIB DESK CALENDARS | MISC LIB DEPT OFFC SUPPLS | 29.90 |
| | 010-7810-455.20-10 | PROMO DISCOUNT | MISC LIB DEPT OFFC SUPPLS | -2.99 |
| | 010-7810-455.70-50 | SHIPPING ON LIB OFFC SPPL | | 7.50 |
| VENDOR TOTAL | | | | \$34.41 |
| UPTOWN SIGNS | 137-7810-455.50-99 | TEENCORNER SIGN MATRLS/LB | TEEN DEPT | 488.00 |
| VENDOR TOTAL | | | | \$488.00 |
| UTILITY SPECIALTIES INC | 620-5210-444.20-99 | (1)3/4" WARTHOG SPRG WAVE | + FREIGHT CHARGE | 18.16 |
| VENDOR TOTAL | | | | \$18.16 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | #3403:(2)CAP SCREWS | MISC VEH MAINT DEPT SPPLS | 1.63 |
| | 710-6010-449.20-80 | #3028:(1)6 POLE CONNECTRS | MISC VEH MAINT DEPT SPPLS | 7.35 |
| | 710-6010-449.20-80 | #3028:(2)HYD FITTINGS | MISC VEH MAINT DEPT SPPLS | 5.73 |
| | 710-6010-449.20-80 | #3028:(1)HD CLAMP | MISC VEH MAINT DEPT SPPLS | 1.32 |
| | 710-6010-449.20-80 | #1554:(1)FUEL PMP STRAINR | MISC VEH MAINT DEPT SPPLS | 8.49 |
| | 710-6010-449.20-80 | RTRN BRAKE CLNR & CARTRDG | ORIG INV#:342221 & 338542 | -118.40 |
| | 710-6010-449.20-80 | #3367:(2)AIR FLTRS&(1)HYD | & OIL FILTER | 68.43 |

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| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-65 | (1)STD MINIATURE LAMP | MISC VEH MAINT DEPT SPPLS | 1.25 |
| | 710-6010-449.20-80 | (6)BOTTLES OF WASHR FLUID | MISC VEH MAINT DEPT SPPLS | 23.70 |
| | 710-6010-449.20-80 | (12)QT 5W-20 MOTOR OIL | MISC VEH MAINT DEPT SPPLS | 47.88 |
| | 710-6010-449.20-80 | #3374:(1)LD OIL FILTER | 2006 FORD EXPLORER TRUCK | 2.70 |
| | 710-6010-449.20-80 | #3421:(2)OIL,AIR, HYD &FL | FILTERS | 127.95 |
| | 710-6010-449.20-80 | ELCTRCL TAPE,DRYER CRTRDG | LAMPS,BULBS & HYD FITTING | 379.35 |
| VENDOR TOTAL | | | | \$557.38 |
| VERIZON WIRELESS - LERT B | 010-3010-421.50-10 | (1)SMS PRESERVATION RQST | #115/SMS ENDING 1186 | 50.00 |
| | 010-3010-421.50-10 | (2)SMS PRESERVATION RQST | #166/SMS ENDING 5833 | 100.00 |
| | 010-3010-421.50-10 | (2)SMS PRESERVATION RQST | #153/SMS ENDING 7864 | 100.00 |
| VENDOR TOTAL | | | | \$250.00 |
| VICTORY OFFICE SUPPLY, LLC. | 010-7810-455.20-20 | (1)BLACK TONER 4LASERJET | | 111.00 |
| | 115-3210-423.20-20 | YELLOW PRINTER INK FOR | HP M551 | 299.00 |
| | 115-3210-423.20-20 | YELLOW INK FOR HP MP551 | | 299.00 |
| | 010-7810-455.20-20 | (1)HP COLOR LJM651 BLACK | CF330X PRINTER CARTRIDGE | 230.00 |
| | 010-7810-455.20-20 | (2)HP LJ 5000 COMPATIBLES | | 238.00 |
| VENDOR TOTAL | | | | \$1,177.00 |
| VINE ENTERPRISES, INC. | 640-5810-447.30-30 | REPAIR AUTOMTC GATE OPENR | LABOR + MATERIAL CHARGE | 895.00 |
| VENDOR TOTAL | | | | \$895.00 |
| WALMART COMMUNITY | 010-7610-453.20-99 | (4)PACKS OF LAVA SOAP | MISC PARKS DEPT SUPPLIES | 3.88 |
| | 010-8040-456.20-10 | (1)FLOOR LAMP | MISC REC DEPT SUPPLIES | 10.94 |
| VENDOR TOTAL | | | | \$14.82 |
| WATTZON | 010-8250-459.70-10 | BZMN ENERGY SMACKDOWN | MANTHLY FEE FOR NOV 2015 | 500.00 |
| VENDOR TOTAL | | | | \$500.00 |
| WESTERN SYSTEMS INC. | 111-4171-433.20-99 | (1)CONFLICT MONITOR W/LCD | | 533.55 |

Check date between : 12/16/2015

City of Bozeman

Date: 12/18/2015

and : 12/22/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|-------------------------|---------------------|
| VENDOR TOTAL | | | | \$533.55 |
| WEX BANK | 010-1545-405.20-61 | NOV FUEL CARD - IT DEPT | 0496-00-181433-4 | 38.85 |
| | 010-7210-452.20-61 | NOV FUEL CARDS:CEMETERY | 0496-00-181427-6 | 302.98 |
| | 115-3210-423.20-61 | NOV FUEL CARD-BLDG DEPT | 0496-00-181426-8 | 639.51 |
| | 010-3010-421.20-61 | NOV FUEL CARDS-PATROL | 0496-00-181437-5 | 6157.70 |
| | 125-3040-421.20-61 | NOV FUEL CARDS-MRDTF | 0496-00-181437-5 | 251.39 |
| | 125-3040-421.20-61 | NOV FUEL CARDS-BEARCAT | 0496-00-181437-5 | 15.98 |
| | 650-3330-424.20-61 | OCT FUEL CARD-PARKING | 0496-00-181434-2 | 229.40 |
| | 650-3330-424.20-61 | NOV FUEL CARD-PARKING | 0496-00-181434-2 | 189.18 |
| VENDOR TOTAL | | | | \$7,824.99 |
| WHALEN TIRE INC | 710-6010-449.20-80 | #3746:(2)TIRES,MNT/DMNT | & DISPOSAL CHARGE | 1397.38 |
| | 710-6010-449.20-80 | #3162:(1)TIRE FLAT REPAIR | | 37.00 |
| | 710-6010-449.20-80 | #3453:(1)FLAT REPR W/STEM | | 49.00 |
| | 710-6010-449.20-80 | #3319:(2)TIRES & MNT/DSMT | + DISPOSAL FEE | 1397.38 |
| VENDOR TOTAL | | | | \$2,880.76 |
| WHITEHALL'S ALPINE DISTRIBUTING | 710-6010-449.20-80 | (4)INTAKE SERVICE KITS | + DELIVERY CHARGE | 182.00 |
| VENDOR TOTAL | | | | \$182.00 |
| WORKFORCE QA | 600-5010-442.50-10 | DRUG SCREENS COLLECTED | (2)WATER DEPT EMPLOYEES | 80.00 |
| VENDOR TOTAL | | | | \$80.00 |
| GRAND TOTAL | | | | \$529,514.30 |