

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------|----------------------|---------------------------|---------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 600-4020-431.20-10 | (3) REAMS 11X17 PAPER | | \$29.37 |
| | 100-1610-411.20-10 | TAPE,SIGN HERE FLAGS,INDX | TABS | \$100.67 |
| | 600-4010-431.20-10 | STAPLES | | \$3.82 |
| | 010-3010-421.20-10 | (5)32GB 3.0 USB DRIVES | DETECTIVES/MCNEIL | \$181.30 |
| | 010-3010-421.20-10 | (1)PK CERTIFICATE HOLDER | (4)3 PK POCKET NOTEBK | \$36.78 |
| | 010-1410-404.20-10 | (30) REAMS COPY PAPER | FOR OFFICE USE | \$101.70 |
| | 010-1410-404.20-10 | (10)LEGAL COPY PAPER | FOR OFFICE USE | \$39.08 |
| | 010-1410-404.20-10 | (1)CLASSIFICATION FOLDERS | FOR CIVIL CASES | \$4.34 |
| | | | VENDOR TOTAL | \$497.06 |
| A T & T | 010-7210-452.40-50 | CEMETERY LONG DISTANCE | | \$2.70 |
| | 600-4610-441.40-50 | WTP FAX-LONG DISTANCE | IN STATE RECONNECTION FEE | \$0.50 |
| | 010-7210-452.40-50 | CEMETERY LONG DISTANCE | IN STATE CONNECTION FEE | \$0.50 |
| | 620-5610-445.40-50 | WWTP LONG DISTANCE | IN STATE CONNECTION FEE | \$0.50 |
| | 640-5810-447.40-50 | LANDFILL LONG DISTANCE | IN STATE CONNECTION FEE | \$0.50 |
| | 010-8020-456.40-50 | REC DEPT LONG DISTANCE | IN STATE CONNECTION FEE | \$0.50 |
| | 010-7210-452.40-50 | CEMETERY LONG DISTANCE | IN STATE CONNECTION FEE | \$0.50 |
| | 010-1110-401.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.03 |
| | 010-1210-402.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-1310-403.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-1410-404.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-1510-405.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 100-1610-411.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-1810-413.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-3010-421.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-3110-422.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 600-4010-431.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-7210-452.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-7610-453.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-7810-455.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| 010-8010-456.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 | |
| 100-1610-411.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 | |
| 111-4110-433.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 | |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| A T & T | 112-7710-454.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 115-3210-423.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 600-4610-441.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 600-5010-442.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 620-5210-444.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 620-5610-445.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 640-5810-447.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 010-1545-405.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | 710-6010-449.40-50 | CITYWIDE TRUNK LINES | LONG DISTANCE CHARGE | \$3.09 |
| | | | VENDOR TOTAL | \$82.89 |
| ACE KELLY HALL | 010-1830-413.30-30 | PLUMBING REPAIRS @ CITY | SHOPS:LABOR & PARTS | \$558.00 |
| | | | VENDOR TOTAL | \$558.00 |
| ADVANCED TECHNOLOGY PRODUCTS, I | 010-8020-456.20-40 | SOLENOID VALVE KIT,COIL | CHLORINATOR PARTS | \$1,017.42 |
| | | | VENDOR TOTAL | \$1,017.42 |
| AFLAC | 010-0000-204.30-03 | PAYROLL SUMMARY | | \$2,576.44 |
| | 010-0000-204.30-04 | PAYROLL SUMMARY | | \$52.00 |
| | 010-0000-204.32-01 | PAYROLL SUMMARY | | \$106.99 |
| | 100-0000-204.30-03 | PAYROLL SUMMARY | | \$70.68 |
| | 100-0000-204.30-04 | PAYROLL SUMMARY | | \$11.00 |
| | 111-0000-204.30-03 | PAYROLL SUMMARY | | \$313.18 |
| | 112-0000-204.30-03 | PAYROLL SUMMARY | | \$44.63 |
| | 112-0000-204.32-01 | PAYROLL SUMMARY | | \$37.05 |
| | 115-0000-204.30-03 | PAYROLL SUMMARY | | \$303.71 |
| | 115-0000-204.30-04 | PAYROLL SUMMARY | | \$11.00 |
| | 600-0000-204.30-03 | PAYROLL SUMMARY | | \$130.84 |
| | 600-0000-204.30-04 | PAYROLL SUMMARY | | \$34.76 |
| | 600-0000-204.32-01 | PAYROLL SUMMARY | | \$19.89 |
| | 620-0000-204.30-03 | PAYROLL SUMMARY | | \$242.75 |
| | 620-0000-204.30-04 | PAYROLL SUMMARY | | \$34.76 |
| 620-0000-204.32-01 | PAYROLL SUMMARY | | \$19.89 | |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| AFLAC | 640-0000-204.30-03 | PAYROLL SUMMARY | | \$94.23 |
| | 650-0000-204.30-03 | PAYROLL SUMMARY | | \$28.08 |
| | 650-0000-204.30-04 | PAYROLL SUMMARY | | \$13.00 |
| | 111-0000-204.30-03 | PAYROLL SUMMARY | | \$16.20 |
| | 010-0000-204.30-03 | PAYROLL SUMMARY | | \$650.54 |
| | 100-0000-204.30-03 | PAYROLL SUMMARY | | \$7.60 |
| | 111-0000-204.30-03 | PAYROLL SUMMARY | | \$42.18 |
| | 112-0000-204.30-03 | PAYROLL SUMMARY | | \$16.96 |
| | 115-0000-204.30-03 | PAYROLL SUMMARY | | \$155.54 |
| | 600-0000-204.30-03 | PAYROLL SUMMARY | | \$5.77 |
| | 620-0000-204.30-03 | PAYROLL SUMMARY | | \$28.64 |
| | 640-0000-204.30-03 | PAYROLL SUMMARY | | \$65.65 |
| | 710-0000-204.30-03 | PAYROLL SUMMARY | | \$15.55 |
| | | | | VENDOR TOTAL |
| ALLEGIANCE BENEFIT PLAN | 010-0000-204.30-06 | PAYROLL SUMMARY | | \$3,858.51 |
| | 010-0000-204.30-21 | PAYROLL SUMMARY | | \$4,951.93 |
| | 010-0000-204.30-22 | PAYROLL SUMMARY | | \$285.00 |
| | 100-0000-204.30-06 | PAYROLL SUMMARY | | \$1,562.66 |
| | 111-0000-204.30-06 | PAYROLL SUMMARY | | \$100.00 |
| | 111-0000-204.30-21 | PAYROLL SUMMARY | | \$264.53 |
| | 111-0000-204.30-22 | PAYROLL SUMMARY | | \$1.30 |
| | 112-0000-204.30-21 | PAYROLL SUMMARY | | \$25.00 |
| | 115-0000-204.30-21 | PAYROLL SUMMARY | | \$338.00 |
| | 600-0000-204.30-21 | PAYROLL SUMMARY | | \$251.10 |
| | 600-0000-204.30-22 | PAYROLL SUMMARY | | \$38.40 |
| | 620-0000-204.30-21 | PAYROLL SUMMARY | | \$417.10 |
| | 620-0000-204.30-22 | PAYROLL SUMMARY | | \$25.40 |
| | 640-0000-204.30-21 | PAYROLL SUMMARY | | \$504.43 |
| | 640-0000-204.30-22 | PAYROLL SUMMARY | | \$16.90 |
| | 650-0000-204.30-21 | PAYROLL SUMMARY | | \$20.00 |
| 670-0000-204.30-22 | PAYROLL SUMMARY | | \$13.00 | |
| 710-0000-204.30-21 | PAYROLL SUMMARY | | \$100.00 | |

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| ALLEGIANCE BENEFIT PLAN | 720-8910-471.50-99 | ADMINISTRATIVE FEES/NOV | NOV ADMINISTRATIVE FEES | \$440.00 |
| VENDOR TOTAL | | | | \$13,213.26 |
| ALLEGIANCE- DEBIT CARD | 010-0000-204.32-36 | PAYROLL SUMMARY | | \$12.00 |
| | 600-0000-204.32-36 | PAYROLL SUMMARY | | \$0.50 |
| | 620-0000-204.32-36 | PAYROLL SUMMARY | | \$1.50 |
| | 640-0000-204.32-36 | PAYROLL SUMMARY | | \$1.00 |
| VENDOR TOTAL | | | | \$15.00 |
| ALLEGRA | 115-3210-423.20-10 | (500)CORRECTION NOTICES | BLDNG DIVISN CORRCTN NTCS | \$92.91 |
| | 010-7810-455.20-10 | (1,000)BUS CARDS PRINTING | "JASON GREENWALD" | \$232.98 |
| VENDOR TOTAL | | | | \$325.89 |
| ALLIANT INSURANCE SERVICES | 010-1560-405.70-55 | NOTARY BOND FOR BECKY | WILBERT | \$40.00 |
| VENDOR TOTAL | | | | \$40.00 |
| ALPINE WINDOW WASHING | 010-8040-456.50-30 | CONTRACTED WINDOW WASHING | @ LINDLEY CENTER FACILITY | \$75.00 |
| | 010-8040-456.50-30 | CONTRACTED WINDOW WASHING | @ BEALL CENTER FACILITY | \$250.00 |
| VENDOR TOTAL | | | | \$325.00 |
| ALSCO AMERICAN LINEN DIVISION | 010-1860-413.50-99 | WEEKLY MAT CLEANING @ | LIBRARY | \$35.57 |
| | 010-1850-413.50-99 | WEEKLY MAT CLEANING | SENIOR CENTER | \$13.50 |
| | 010-1850-413.50-99 | WEEKLY MAT CLEANING | SENIOR CENTER | \$13.50 |
| | 010-1850-413.50-99 | WEEKLY MAT CLEANING | SENIOR CENTER | \$13.50 |
| | 010-8020-456.50-30 | (24)TWLS,(3)RUG MAT EXCHA | @ THE SWIM CENTER | \$30.15 |
| | 010-8020-456.50-30 | (15)TWLS,(3)RUG MAT EXCHA | @ THE SWIM CENTER | \$30.15 |
| | 010-8040-456.50-30 | (9) RUG MAT EXCHANGES | @ THE BEALL CENTER | \$100.32 |
| | 189-8040-456.50-30 | (5)RUG MAT EXCHANGES | @ THE STORY MANSION | \$20.55 |
| | 710-6010-449.50-99 | LAUNDRY SHOP TWLS & FENDR | COVERS/VEH MAINT JANITRL | \$28.88 |
| | 010-1840-413.50-99 | WEEKLY MAT CLEANING | @ PROFESSIONAL BUILDING | \$36.04 |
| | 010-1860-413.50-99 | WEEKLY MAT CLNG @ LIB | LIBRARY JANITORL CONTRACT | \$26.71 |
| | 010-1830-413.50-99 | WEEKLY MAT CLNG @ SHOPS | SHOPS JANITRL MAT CONTRCT | \$43.59 |

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| VENDOR TOTAL | | | | \$392.46 |
| ANTONUCCI, ABRAM | 010-3010-421.60-10 | MEALS:GANG INVST ASSC CNF | BLLNGS:ANTONUCCI:11/18-19 | \$56.00 |
| VENDOR TOTAL | | | | \$56.00 |
| APPLIED INDUSTRIAL TECH | 710-6010-449.20-40 | (2000)LOCTITE PRIMER | (6000)LOCTITE CONTCT CLNR | \$206.24 |
| | 710-6010-449.20-40 | (3000) LOCTITE QUK METAL, | (2000 @)THRDLKR,HGH LUBE | \$257.36 |
| VENDOR TOTAL | | | | \$463.60 |
| ARBOR DAY FOUNDATION | 112-7710-454.70-20 | FORESTRY MEMBRSHP RENEWA | VALID:2/15-2/16 | \$15.00 |
| VENDOR TOTAL | | | | \$15.00 |
| ARROWLEAF LAWN & LANDSCAPE | 010-7610-453.50-20 | MOWNG SRVC:9/17,9/24,10/2 | 10/8 & 10/22:STORY MANSN | \$825.00 |
| VENDOR TOTAL | | | | \$825.00 |
| ASCT-AMERICAN SOCIETY OF CANINE | 010-3010-421.60-10 | 2014 ASCT K-9 CERTIFICATN | BZN:SENEFLDR&MOEN:10/20 | \$790.00 |
| VENDOR TOTAL | | | | \$790.00 |
| BALCO UNIFORM CO INC | 010-3010-421.20-30 | (1)TROUSER &(50)CLUTCHES | POLICE UNIFORM INVENTORY | \$25.00 |
| | 010-3010-421.20-30 | (2)LEVEL II GLOCK HOLSTRS | MISC POLICE CLTHNG/UNIFRM | \$252.00 |
| | 010-3010-421.20-30 | (1)ACCUELITE HNDCAFF CASE | MISC PD UNIFORM ACCESSRS | \$32.75 |
| | 010-3010-421.20-30 | (12)UNIFORM SGT STRIPES | UNIFORM DETAIL:OFFICR#155 | \$43.20 |
| VENDOR TOTAL | | | | \$352.95 |
| BATTERIES PLUS #254 | 010-1830-413.20-99 | BATTERIES FOR SERVER RM | | \$5.00 |
| VENDOR TOTAL | | | | \$5.00 |
| BEDFORD TECHNOLOGY LUMBER | 710-6010-449.20-80 | #3345(2) 2X6X8' PLASTIC | BOARDS + FREIGHT | \$170.28 |
| VENDOR TOTAL | | | | \$170.28 |
| BENEFIT SOLUTIONS | 010-0000-204.30-40 | PAYROLL SUMMARY | | \$3,800.00 |
| | 115-0000-204.30-40 | PAYROLL SUMMARY | | \$100.00 |

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|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$3,900.00 |
| BIG SKY PUBLISHING LLC | 100-1610-411.70-10 | AD:AFFORDABLE HOUSING RFP | 9/7,9/21 | \$84.00 |
| | 100-1610-411.70-10 | AD:PUBLIC HEARING NOTICE | 10/5,10/12 | \$105.00 |
| | 100-1610-411.70-10 | AD:PUBLIC HEARING NOTICE | COTTONWD CORNER 9/28,10/5 | \$63.00 |
| | 100-1610-411.70-10 | AD:PUBLIC HEARING NOTICE | TOWN PUMP #8 9/28,10/5 | \$63.00 |
| | 100-1610-411.70-10 | AD:PUBLIC HEARING NOTICE | 430 S TRACY 9/28,10/5 | \$84.00 |
| | 100-1680-411.70-10 | AD:INC CANDIDATE FORUM | | \$100.00 |
| | 010-7810-455.70-10 | AD- RFP'S-LIB PA SYSTEM | DEPRECIATION PROJECT | \$84.00 |
| VENDOR TOTAL | | | | \$583.00 |
| BIG SKY WESTERN BANK | 111-0000-204.30-28 | PAYROLL SUMMARY | | \$173.00 |
| VENDOR TOTAL | | | | \$173.00 |
| BLACKROCK COLLEGE ADVANTAGE 529 | 600-0000-204.32-02 | PAYROLL SUMMARY | | \$30.00 |
| VENDOR TOTAL | | | | \$30.00 |
| BOUMA TRUCK SALES, INC. | 710-6010-449.20-80 | (1)TOP KICK BUMPR W/FRGHT | MISC VEH MAINT DEPT SPPLS | \$461.16 |
| VENDOR TOTAL | | | | \$461.16 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-99 | (2)HALOPERIDOL 5MG | MEDICAL SUPPLIES | \$13.18 |
| | 010-3120-422.20-99 | (3)HALOPERIDOL 5MG | MEDICAL SUPPLIES | \$19.77 |
| VENDOR TOTAL | | | | \$32.95 |
| BOZEMAN DAILY CHRONICLE | 010-1530-405.70-10 | ADVERTISEMENT/BILLING CLK | 08/28/14 THRU 09/30/14 | \$256.48 |
| | 112-7710-454.70-10 | ADVERTISEMENT/FORESTRY WK | 08/28/14 THRU 09/30/14 | \$128.24 |
| | 010-7810-455.70-10 | ADVERTISEMENT/COMPUTER SV | 08/28/14 THRU 09/30/14 | \$128.24 |
| | 115-3210-423.70-10 | ADVERTISEMENT/BLDG INSP | 08/28/14 THRU 09/30/14 | \$256.48 |
| | 010-1410-404.70-10 | ADVERTISEMENT/ASST CA | 08/28/14 THRU 09/30/14 | \$448.84 |
| | 620-5210-444.70-10 | ADVERTISEMENT/CSW | 08/28/14 THRU 09/30/14 | \$256.48 |
| | 010-1110-401.70-10 | ADVERTISEMENT/REC LEADER | 08/28/14 THRU 09/30/14 | \$448.84 |
| | 111-4110-433.70-10 | ADVERTISEMENT/STREET CSW | 08/28/14 THRU 09/30/14 | \$128.04 |
| | 565-7610-453.70-10 | REQUEST FOR PROPOSAL AD | BOZEMAN PONDS | \$84.00 |

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| BOZEMAN DAILY CHRONICLE | 600-4020-431.70-10 | LEGAL AD GVLTY STORY MILL | FLOODPLAIN AD | \$33.00 |
| VENDOR TOTAL | | | | \$2,168.64 |
| BOZEMAN FIREFIGHTERS ASSOC | 010-0000-204.32-03 | PAYROLL SUMMARY | | \$2,552.08 |
| | 115-0000-204.32-03 | PAYROLL SUMMARY | | \$67.16 |
| VENDOR TOTAL | | | | \$2,619.24 |
| BOZEMAN FORD | 600-5010-442.30-10 | #2647:OIL CHANGE | 1998 CHEVY PICKUP | \$39.99 |
| VENDOR TOTAL | | | | \$39.99 |
| BOZEMAN ROTARY CLUB | 137-7810-455.70-55 | 4TH QTR DUES,MEALS & EREY | DIR DISC FUND | \$188.50 |
| VENDOR TOTAL | | | | \$188.50 |
| BPPA-BZN POLICE PROTECTIVE | 010-0000-204.32-04 | PAYROLL SUMMARY | | \$1,060.00 |
| | 125-0000-204.32-04 | PAYROLL SUMMARY | | \$40.00 |
| VENDOR TOTAL | | | | \$1,100.00 |
| BRESNAN COMMUNICATIONS LLC | 600-5010-442.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR NOVEMBER | \$81.15 |
| | 620-5210-444.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR NOVEMBER | \$81.14 |
| | 111-4110-433.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR NOVEMBER | \$81.14 |
| | 111-4171-433.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR NOVEMBER | \$81.14 |
| | 710-6010-449.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR NOVEMBER | \$81.14 |
| | 112-7710-454.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR NOVEMBER | \$81.14 |
| | 010-1545-405.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR NOVEMBER | \$81.14 |
| | 010-1545-405.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR NOVEMBER | \$81.14 |
| | 010-1545-405.40-56 | HS INTERNET-KRAUSS | 10/28-11/27 @ 508 PARK PL | \$51.94 |
| VENDOR TOTAL | | | | \$701.07 |
| BROWNING, ORRY | 600-4610-441.60-10 | MOTEL:METC TRNG SEMINAR | HELENA:BROWNING:11/5-11/6 | \$96.23 |
| | 600-4610-441.60-10 | MEALS:METC TRNG SEMINAR | HELENA:BROWNING:11/5-11/6 | \$36.00 |
| VENDOR TOTAL | | | | \$132.23 |

and : 11/5/2014

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| BUILDING CODES BUREAU | 010-8030-456.70-99 | BOILER LICENSE #28141 | FOR BOGERT POOL FACILITY | \$31.00 |
| | 010-8030-456.70-99 | BOILER LICENSE #28140 | FOR BOGERT POOL FACILITY | \$31.00 |
| VENDOR TOTAL | | | | \$62.00 |
| BURNS, JIM | 600-4610-441.60-10 | MOTEL:METC TRNG SEMINAR | HELENA:BURNS:11/5-11/6 | \$96.23 |
| | 600-4610-441.60-10 | MEALS:METC TRNG SEMINAR | HELENA:BURNS:11/5-11/6 | \$36.00 |
| VENDOR TOTAL | | | | \$132.23 |
| BUSH, SID | 010-1840-413.60-10 | MEALS:BOILER TRAINING | BILLINGS:BUSH:09/18/14 | \$20.00 |
| VENDOR TOTAL | | | | \$20.00 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (1)RETURN-LARGE PRINT BK | WESTERN S/O | (\$13.74) |
| | 010-7810-455.20-70 | (2)RETURNS-LARGE PRNT BKS | PEER PICK S/O | (\$47.23) |
| | 010-7810-455.20-70 | (1)LARGE PRINT BOOK | KATIE PO | \$26.23 |
| | 010-7810-455.70-50 | FREIGHT CHARGE CREDIT | REISSUE CK151095 WRG VNDR | (\$155.84) |
| | 010-7810-455.20-70 | (2)LARGE PRINT BOOKS | PEER PICK-STANDING ORDER | \$47.23 |
| | 010-7810-455.20-70 | (2)LARGE PRINT BOOKS | PEER PICK-SENT BACK | \$47.23 |
| | 010-7810-455.20-70 | (2)LARGE PRINT BOOKS | PEER PICK S/O PLAN | \$47.23 |
| | 010-7810-455.20-70 | (1)"BUS PLANS HB#31"-REF | STANDING ORDER PLAN-REF | \$253.65 |
| | 010-7810-455.70-50 | (1)"BUS PLANS HB#31"-SHIP | STANDING ORDER PLAN-REF | \$10.85 |
| VENDOR TOTAL | | | | \$215.61 |
| CHILD SUPPORT ENFORCEMENT | 010-0000-204.32-06 | PAYROLL SUMMARY | | \$755.00 |
| | 111-0000-204.32-06 | PAYROLL SUMMARY | | \$458.00 |
| | 600-0000-204.32-06 | PAYROLL SUMMARY | | \$300.00 |
| VENDOR TOTAL | | | | \$1,513.00 |
| CITY OF BOZEMAN | 111-4171-433.40-60 | DUMPSTER SITE DISPOSAL | SIGNS DEPT PORTION | \$3.55 |
| | 010-7610-453.40-60 | DUMPSTER SITE DISPOSAL | PARKS DEPT PORTION | \$61.71 |
| | 111-4110-433.40-60 | DUMPSTER SITE DISPOSAL | STREETS DEPT PORTION | \$200.74 |
| | 010-0000-204.30-07 | PAYROLL SUMMARY | | \$111.00 |
| | 600-0000-204.30-07 | PAYROLL SUMMARY | | \$19.50 |
| | 620-0000-204.30-07 | PAYROLL SUMMARY | | \$6.50 |

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| VENDOR TOTAL | | | | \$403.00 |
| CLARK, LAURAE | 010-0000-201.60-50 | KEY REFND:CHRISTIE FIELDS | 10/07/14:CONCESSION KEY | \$100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| COMMA-Q ARCHITECTURE INC | 010-1810-413.50-99 | CITY HALL NEW WINDOW | PROF SRVCS THRU 10/1/14 | \$1,700.00 |
| VENDOR TOTAL | | | | \$1,700.00 |
| COMMERCIAL LIGHTING | 010-1840-413.20-99 | (30)LONG LIFE LITE BULBS | PROF BLDNG ELECTRIC BULBS | \$227.70 |
| VENDOR TOTAL | | | | \$227.70 |
| CONSOLIDATED ELECTRICAL | 111-4171-433.20-99 | (10)400WTT LUMINAIR BULBS | SIGNS DEPT LUMINAIR BULBS | \$251.20 |
| | 710-6010-449.20-99 | (6) FLUOR LAMP, (30) 4' | BULBS | \$123.90 |
| | 600-4610-441.20-99 | (1)ACCORDIAN IN USE COVER | MISC WTP DEPT SUPPLIES | \$10.62 |
| | 010-1810-413.20-99 | (2)SMALL ELECTRICAL PARTS | CITY HALL SMALL SUPPLIES | \$110.00 |
| VENDOR TOTAL | | | | \$495.72 |
| CORAL SALES COMPANY | 111-4171-433.20-99 | (4)POLE-SAFE COUPLINGS & | (4)POLE-SAFE SKIRTS | \$987.00 |
| VENDOR TOTAL | | | | \$987.00 |
| CORE CONTROL, INC. | 010-8020-456.30-10 | RPR BOILER-BLOWER WHEEL | SWIM CENTER | \$96.88 |
| | 010-8030-456.30-10 | WINTERIZE,REPLUMB LOOPS | BOGERT POOL | \$1,044.51 |
| VENDOR TOTAL | | | | \$1,141.39 |
| COSTCO #7 003 730 000064240 | 620-5610-445.20-99 | (6)CASES TWLS & (3)SIMPLE | GREEN/MISC WRF DEPT SPPLS | \$122.91 |
| | 620-5610-445.20-20 | (2)3 PK USB TRAVEL DISKS | MISC WRF DEPT SUPPLIES | \$39.98 |
| | 010-7210-452.30-20 | LIGHT BULBS FOR CEM BLDNG | MISC CEMETERY DEPT SUPPLS | \$61.81 |
| | 010-7210-452.20-99 | SHOP TOWELS & AIR FRSHNRS | MISC CEMETERY DEPT SUPPLS | \$27.17 |
| | 010-1510-405.20-99 | CANDY FOR FRONT COUNTER | FIN FRONT COUNTER CANDY | \$97.13 |
| | 010-1410-404.20-99 | M&M CANDIES FOR LEGL OFFC | CANDIES FOR LGL FRNT OFFC | \$17.98 |
| | 010-1560-405.20-99 | ASSORTED CANDY FOR HR DPT | CANDY FOR HR DEPT OFFICE | \$13.99 |
| | 010-1810-413.20-99 | CLEARCUPS FOR BREAK ROOM | CITY HALL BREAKRM SUPPLS | \$12.49 |

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| COSTCO #7 003 730 000064240 | 010-8050-456.20-99 | PPR PLATES,FORK,SPOONS | | \$57.55 |
| | 010-8040-456.20-99 | PPR TWLS,SOAP,LYSOL | | \$288.99 |
| | 137-7810-455.20-99 | CANDLES-BREAD-STF DAY | CIRCULATION DISC FUND | \$15.68 |
| | 010-7810-455.20-10 | COFFEE,AAA BATT,PENS | | \$292.57 |
| VENDOR TOTAL | | | | \$1,048.25 |
| COUNTRY BOOKSHELF | 010-7810-455.20-70 | (1)NONFIC BOOK | "WORLDS STRONGEST LIBRN" | \$12.75 |
| VENDOR TOTAL | | | | \$12.75 |
| CULLIGAN WATER CONDITIONING | 010-7810-455.20-99 | (7)H2O DISPENSRS-STF ROOM | FOR WATER COOLER | \$35.00 |
| VENDOR TOTAL | | | | \$35.00 |
| CUSTOM LOGO | 010-3010-421.20-30 | (24)KHAKI HATS & EMBRDRY | FEE:PD UNIFORMS/CLOTHING | \$288.00 |
| VENDOR TOTAL | | | | \$288.00 |
| DAVE'S KEY SHOP | 010-3010-421.20-60 | (1)3 KEYS & (2)2 KEY TAGS | EXTRA FOR IN-CAR PRINTERS | \$5.85 |
| VENDOR TOTAL | | | | \$5.85 |
| DAVIS BUSINESS MACHINES INC | 010-3010-421.50-20 | MINOLTA C353 COPIER MAINT | 10/1/2014-10/31/14 | \$149.52 |
| | 010-1410-404.50-20 | MINOLTA C360 COPIER MAINT | 10/22/2014 TO 11/21/2014 | \$270.91 |
| VENDOR TOTAL | | | | \$420.43 |
| DELL MARKETING LP | 010-1545-405.20-21 | (1)POWEREDGE R520 SERVER | VMWRE CLSTR/ITM#:210-ACCY | \$4,946.99 |
| | 600-4610-441.20-20 | RTNRD(2)HOTPLG HRD DRIVES | SCADA SERVER/CREDIT RETUF | (\$442.48) |
| | 010-1545-405.20-21 | (1)POWEREDGE R520 SERVER | VMWRE CLSTR/ITM#:210-ACCY | \$4,946.99 |
| | 010-1545-405.20-21 | (1)POWEREDGE R520 SERVER | VMWRE CLSTR/ITM#:210-ACCY | \$4,946.99 |
| | 010-1545-405.20-21 | (1)POWEREDGE R520 SERVER | VMWRE CLSTR/ITM#:210-ACCY | \$4,946.99 |
| | 010-0000-133.70-00 | DELL EPP PRODUCT PURCHASE | SCOTT MCMAHAN | \$567.39 |
| VENDOR TOTAL | | | | \$19,912.87 |
| DEPARTMENT OF REVENUE--1% | 111-4110-433.50-40 | (171)UNEVEN SIDEWLK REPR | 1%GRT:PRECISION CONCRETE | \$148.76 |
| | 110-4120-433.80-90 | 2014 STRT IMP PMT#2 1%GRT | HIGH CNTRY PAVING:9/20/14 | \$124.93 |

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| VENDOR TOTAL | | | | \$273.69 |
| DEPT OF LABOR AND INDUSTRY | 010-1850-413.70-55 | 2014 SNR CNTR ELEVTR PRMT | 807 N. TRACY AVE. | \$140.00 |
| | 010-1810-413.70-55 | 2014 CITY HALL ELVTR PRMT | 121 N. ROUSE | \$140.00 |
| VENDOR TOTAL | | | | \$280.00 |
| DESIGN NINE | 010-8240-459.50-10 | JUL-AUG BROADBAND DEVELOP | BIG SKY TRUST FUND GRANT | \$9,752.08 |
| | 010-8240-459.50-10 | JUL-AUG BROADBAND DEVELOP | US EDA FED GRANT REIMBURS | \$9,752.08 |
| | 010-8240-459.50-10 | JUL-AUG BROADBAND DEVELOP | TRAVEL EXP 50-50% W/FEDS | \$3,061.82 |
| VENDOR TOTAL | | | | \$22,565.98 |
| DRUMMOND, ROBERT G | 111-0000-204.32-33 | PAYROLL SUMMARY | | \$225.00 |
| | 112-0000-204.32-33 | PAYROLL SUMMARY | | \$75.00 |
| VENDOR TOTAL | | | | \$300.00 |
| DUST BUNNIES INC | 600-4610-441.50-20 | WTP OCT JANITRIAL SRVCS | WTP JANITORIAL CONTRACT | \$1,023.00 |
| | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDG | 1ST 1/2 OF NOVEMBER | \$1,150.09 |
| | 010-1860-413.50-30 | NOV JANITORIAL-LIBRARY | 1ST 1/2 OF NOVEMBER | \$3,450.25 |
| | 010-1810-413.50-30 | JANITORIAL-NEW CITY HALL | 1ST 1/2 OF NOVEMBER | \$1,150.09 |
| VENDOR TOTAL | | | | \$6,773.43 |
| DUTTON DEVELOPMENT LLC | 116-8210-459.50-10 | (1)TECH ASST PLANNG GRNT | GRNT AWARD 131 W MAIN PRJ | \$7,500.00 |
| | 116-8210-459.50-10 | (1)TECH ASST FACADE GRNT | GRNT AWARD 131 W MAIN PRJ | \$3,000.00 |
| VENDOR TOTAL | | | | \$10,500.00 |
| EAGLE TIRE BRAKE & ALIGNMENT INC | 710-6010-449.20-80 | #3364:FRGHT & (3)SMOOTH | TREAD TIRES | \$143.50 |
| VENDOR TOTAL | | | | \$143.50 |
| ELECTRO CONTROLS INC. | 620-5610-445.30-20 | REPLACE CONTROL BOARD & | FAN MOTOR/LABOR & MATERL | \$1,802.48 |
| | 010-1880-413.30-10 | MECHANICAL CONTRL CONNCTF | REPAIR @ FIRE STATION #3 | \$287.50 |
| VENDOR TOTAL | | | | \$2,089.98 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|-----------------|---------------------|---------------------|
| ELECTRONIC FEDERAL TAX PYMENT SY | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$681.32 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$1.58 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$1.58 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$1.58 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$1.62 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$73.44 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$20.44 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$22.76 |
| | 650-0000-204.33-02 | PAYROLL SUMMARY | | \$104.64 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$1,184.12 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$2.90 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$5.40 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$138.64 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$1,087.84 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$1,269.14 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$1,269.14 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$276.72 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$3,595.94 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$168,097.72 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | \$11,075.14 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$16,125.53 |
| | 112-0000-204.33-02 | PAYROLL SUMMARY | | \$3,561.60 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$11,028.72 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | \$1,521.14 |
| | 140-0000-204.33-02 | PAYROLL SUMMARY | | \$802.16 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$33,104.23 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$32,545.42 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$12,378.77 |
| | 650-0000-204.33-02 | PAYROLL SUMMARY | | \$3,258.75 |
| | 670-0000-204.33-02 | PAYROLL SUMMARY | | \$1,388.99 |
| | 710-0000-204.33-02 | PAYROLL SUMMARY | | \$4,973.10 |
| | | | VENDOR TOTAL | \$309,600.07 |

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|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| ENERGY LABORATORIES INC | 620-5620-445.50-99 | FINAL EFFLNT 24HC TESTING | WORK ORDER #:B14100243 | \$67.00 |
| | 620-5610-445.50-99 | OCT EGR MONITORING SRVC | WORK ORDER #B14101353 | \$874.50 |
| | 600-4610-441.50-99 | DOSING TANK EFFLNT TESTNG | WORK ORDER #:B14100692 | \$447.00 |
| | 600-4610-441.50-99 | PLANT DISCHARGE TESTING | WORK ORDER #:B14101147 | \$92.00 |
| VENDOR TOTAL | | | | \$1,480.50 |
| EXECUTIVE SERVICES | 010-1530-405.50-10 | (12,280) FOLD & INSERT | ASSESSMENT STATEMENTS | \$1,039.53 |
| | 010-1530-405.70-40 | (12,280) ASSESSMENT | STATEMENTS MAILED | \$6,066.32 |
| | 600-5010-442.70-40 | (9,546) UTIL STATEMENTS | MAILED | \$1,527.36 |
| | 620-5210-444.70-40 | (9,546) UTIL STATEMENTS | MAILED | \$1,527.36 |
| | 640-5810-447.70-40 | (9,546) UTIL STATEMENTS | MAILED | \$1,527.36 |
| VENDOR TOTAL | | | | \$11,687.93 |
| EXPRESS PERSONNEL SERVICES | 115-3210-423.50-10 | TEMP SRVS:CARISSA MCDAID | WEEK ENDING:9/26/14 | \$497.15 |
| | 115-3210-423.50-10 | TEMP SRVS:CARISSA MCDAID | WEEK ENDING:10/03/14 | \$519.92 |
| | 115-3210-423.50-10 | TEMP SRVS:CARISSA MCDAID | WEEK ENDING: 10/10/14 | \$557.87 |
| | 115-3210-423.50-10 | TEMP SRVS:JENTRY HARTFORD | WEEK ENDING:9/12/14 | \$121.44 |
| VENDOR TOTAL | | | | \$1,696.38 |
| FASTENAL COMPANY | 600-5010-442.20-99 | LATEX GLVS,SAFETY GLASSES | & BATTERIES/WTR DPT SPPLS | \$239.76 |
| | 620-5210-444.20-99 | MRKRS,LATX GLOVES,SAFETY | GLASSES & BATTERIES | \$94.87 |
| | 600-5010-442.20-65 | (1)CHOP SAW | MISC WTR DPT SMALL TOOLS | \$173.43 |
| | 710-6010-449.20-99 | (4)4.5 LBS MECHANICS SOAP | MISC VEH MAINT DEPT SPPLS | \$216.09 |
| | 710-6010-449.20-65 | (1)T-130 AG DRILL BIT | MISC VEH MNT DEPT SUPPLS | \$78.73 |
| | 600-5010-442.20-99 | (1)100' NYLON TUBING & | (2)PIPE ELBOWS/WATR SPPLS | \$78.52 |
| | 600-4610-441.20-99 | MISC NUTS,BOLTS & WASHERS | MISC WTP DEPT SUPPLIES | \$47.62 |
| VENDOR TOTAL | | | | \$929.02 |
| FEDEX | 115-3210-423.70-50 | SHIPPING CHARGES | TO ESGIL CORPORATION | \$114.89 |
| VENDOR TOTAL | | | | \$114.89 |
| FEDEX KINKO'S INC | 010-1510-405.20-99 | SHIPPED STATE BUDGET DOC | TO MT DEPT OF ADMIN | \$30.41 |

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| VENDOR TOTAL | | | | \$30.41 |
| FINDAWAY WORLD, LLC | 010-7810-455.20-70 | (1)AUDIO PLAYAWAY | KATIE PO | \$67.99 |
| | 010-7810-455.20-70 | (1)PLAYAWAY REPLACEMENT | KATIE PO | \$43.99 |
| | 010-7810-455.20-70 | (2)PLAYAWAY REPLACEMENTS | KATIE PO | \$91.98 |
| | 010-7810-455.20-99 | (2)BATT 5PK FOR PLWAYS | KATIE PO | \$4.78 |
| VENDOR TOTAL | | | | \$208.74 |
| FIRE SUPPRESSION INC | 010-8020-456.50-20 | ANNUAL INSPCTN:FIREALARM | @ THE SWIM CENTER | \$163.00 |
| VENDOR TOTAL | | | | \$163.00 |
| FIRST SECURITY BANK | 010-0000-204.30-36 | PAYROLL SUMMARY | | \$248.00 |
| | 010-0000-204.30-37 | PAYROLL SUMMARY | | \$427.00 |
| | 125-0000-204.30-36 | PAYROLL SUMMARY | | \$173.00 |
| VENDOR TOTAL | | | | \$848.00 |
| FLINT TRADING INC | 110-4120-433.20-99 | (7)PACKS 24" WHITE LINES | FOR CRSS WLKS & STOP BARS | \$993.25 |
| VENDOR TOTAL | | | | \$993.25 |
| FOUR CORNERS RECYCLING, LLC | 640-5820-447.50-10 | SEPTEMBER RECYCLABLES | (101880)PNDS OF COMINGLED | \$1,186.86 |
| VENDOR TOTAL | | | | \$1,186.86 |
| GALLATIN LAUNDRY | 010-7810-455.50-99 | (20)LAUNDERED RAGS | | \$7.00 |
| VENDOR TOTAL | | | | \$7.00 |
| GALLATIN VALLEY ELEVATOR LLC | 650-3330-424.30-20 | ELEVATR MAINT SERVCE CALL | PARTS & LABOR | \$2,763.50 |
| VENDOR TOTAL | | | | \$2,763.50 |
| GALLATIN VALLEY SOD | 010-7210-452.30-30 | (500) SQ FT SOD | @ THE CEMETERY | \$85.00 |
| VENDOR TOTAL | | | | \$85.00 |
| GENERAL DISTRIBUTING CO | 010-8020-456.20-40 | (1)750# CO2 TANK RENTAL | SWIM CENTER | \$70.00 |

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| GENERAL DISTRIBUTING CO | 010-8020-456.20-40 | (600#) CO2/DELIVERY | SWIM CENTER | \$256.00 |
| | 600-4610-441.20-99 | (11)LB SPOOL OF WIRE | MISC WTP DEPT SUPPLIES | \$31.90 |
| VENDOR TOTAL | | | | \$357.90 |
| GFOA | 010-1530-405.60-10 | REG:ANNL GVRMT GAAP UPDTE | LIVE STREAM:HIGGINS:12/4 | \$135.00 |
| VENDOR TOTAL | | | | \$135.00 |
| GLOBAL EQUIPMENT COMPANY | 010-8020-456.30-20 | (1)DRINKING FOUNTAIN | SWIM CENTER | \$1,040.35 |
| VENDOR TOTAL | | | | \$1,040.35 |
| H.D. FOWLER COMPANY | 600-5030-442.20-99 | (20)6'6" CURB BOXES & | (35)BLACK IRON BUSHINGS | \$1,358.60 |
| | 620-5280-444.20-99 | (14)COUPLNGS & (26)CLAMPS | MISC SEWER DEPT SUPPLIES | \$780.86 |
| | 600-5030-442.20-99 | (32)COUPLNGS &(50)NIPPLES | MISC WATER DEPT SUPPLIES | \$213.52 |
| | 620-5280-444.20-99 | (24)COUPLING CLAMPS | MISC SEWER DEPT SUPPLIES | \$95.04 |
| | 600-5030-442.20-99 | (1)2" COUPLINGS,(10)3/4" | ANGLE VLVS & (4)1" GASKET | \$746.62 |
| | 600-5030-442.20-99 | (6)1" JNT GSKTS &(12)PLGS | MISC WATER DEPT SUPPLIES | \$73.80 |
| | 600-5090-442.20-99 | (4)3/4",(3)1",(1)1 1/2 & | (1)2" COUPLINGS | \$801.39 |
| | 620-5280-444.20-99 | RETURN(3)6"&(4)8" COUPLNG | ORG INV#3704873 & 3471975 | (\$365.62) |
| | 600-5030-442.20-99 | (75)3/4",(15)1" MTR CPLG | & (10)BLACK IRON BUSHINGS | \$865.65 |
| | 620-5230-444.20-99 | (6)6" SADDLE TEES W/CLMPS | MISC SEWER DEPT SUPPLIES | \$202.92 |
| | 600-5090-442.20-99 | (1)4" ROMAC ALPHA COUPLNG | MISC WATER DEPT SUPPLIES | \$191.38 |
| VENDOR TOTAL | | | | \$4,964.16 |
| HACH COMPANY | 620-5620-445.20-99 | (1)LMP,(5)O-RNG,(1)AMMNIA | & (1)TARTRATE BUFFER | \$399.86 |
| | 620-5620-445.20-99 | (5)VITON 25/PACK O-RINGS | MISC WRF DEPT SUPPLIES | \$31.95 |
| VENDOR TOTAL | | | | \$431.81 |
| HANAGARNE, JOSH | 137-7810-455.60-10 | (1)HONORAIUM-SPEAKER | ALL DAY STF TRAINING | \$1,500.00 |
| VENDOR TOTAL | | | | \$1,500.00 |
| HEALTH SAVINGS ADMINISTRATORS | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$243.00 |
| | 010-0000-204.30-51 | PAYROLL SUMMARY | | \$791.00 |

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| VENDOR TOTAL | | | | \$1,034.00 |
| HEEBES EAST MAIN GROCERY | 010-8050-456.20-99 | TEA,CANTALOUPE,CRMER | TEA AT STORY | \$19.99 |
| | 010-8050-456.20-99 | ORANGES, PUMPN SPICE | HARVEST ART CLASS | \$5.15 |
| | 010-7810-455.20-99 | COTTON PUFFS FOR PROJECTS | CHILDRENS LIB PROGRAMS | \$1.29 |
| | 010-7810-455.20-99 | LEMONADE,CANDY-PROGRAMS | CHILDRENS LIB PROGRAMS | \$11.76 |
| VENDOR TOTAL | | | | \$38.19 |
| HIGH COUNTRY GIFT & ENGRAVING | 010-7810-455.20-99 | (1)LIBRARY NAME BADGE | MAGNETIC-BRITTANY | \$7.50 |
| | 010-7810-455.20-99 | (1)LIBRARY NAME BADGE | MAGNETIC-JARED | \$7.50 |
| VENDOR TOTAL | | | | \$15.00 |
| HIGH COUNTRY PAVING, INC. | 110-4120-433.80-90 | 2014 STRT IMPRV PMT#2:FNL | CONST SVC THRU 9/20/14 | \$12,368.33 |
| VENDOR TOTAL | | | | \$12,368.33 |
| HOLLAND & HART LLP | 010-1560-405.50-10 | LEGAL SRVS:MATTER#:0004 | PROF SVCS THRU 09/30/2014 | \$217.00 |
| | 115-3210-423.50-10 | LEGAL SRVS:MATTER#0003 | PROF SRVCS THRU 8/29/14 | \$9,059.03 |
| | 010-3110-422.50-10 | LEGAL SVCS THRU 10/17/14 | BATTALION CHIEF POSITION | \$4,516.00 |
| | 115-3210-423.50-10 | LEGAL SRVS:MATTER#:0003 | PROF SRVCS THRU 9/30/14 | \$12,541.00 |
| VENDOR TOTAL | | | | \$26,333.03 |
| HOME DEPOT CREDIT SERVICES | 600-4610-441.20-99 | (2)WIRE CONTACT SENSORS | MISC WTP DEPT SUPPLIES | \$25.98 |
| VENDOR TOTAL | | | | \$25.98 |
| HOUSE OF CLEAN | 010-8020-456.20-99 | SOAP,PPR TWLS,TP,H2O WAND | SWIM CENTER | \$230.24 |
| VENDOR TOTAL | | | | \$230.24 |
| HSA FIRST INTERSTATE | 010-0000-204.30-29 | PAYROLL SUMMARY | | \$409.09 |
| | 010-0000-204.30-30 | PAYROLL SUMMARY | | \$698.00 |
| VENDOR TOTAL | | | | \$1,107.09 |
| HYDRO LOGISTICS IRRIGATION, LLC. | 010-1810-413.50-99 | WINTERIZTN OF SPRINKLERS | CITY HALL BLDNG:10/01/14 | \$50.00 |

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| HYDRO LOGISTICS IRRIGATION, LLC. | 010-1820-413.50-99 | WINTERIZTN OF SPRINKLERS | FIRE STATION #1:10/17/14 | \$50.00 |
| | 010-1830-413.50-99 | WINTERIZTN OF SPRINKLERS | CITY SHOPS CMLPX:10/01/14 | \$100.00 |
| | 010-1840-413.50-99 | WINTERIZTN OF SPRINKLERS | PROFESSNL BLDNG:10/16/14 | \$50.00 |
| | 010-1860-413.50-99 | WINTERIZTN OF SPRINKLERS | LIBRARY BUILDING:10/09/14 | \$300.00 |
| | 010-1870-413.50-99 | WINTERIZTN OF SPRINKLERS | FIRE STATION #2:10/01/14 | \$50.00 |
| | 010-1880-413.50-99 | WINTERIZTN OF SPRINKLERS | FIRE STATION #3:10/01/14 | \$100.00 |
| VENDOR TOTAL | | | | \$700.00 |
| IAFF FIREPAC | 010-0000-204.32-10 | PAYROLL SUMMARY | | \$88.21 |
| VENDOR TOTAL | | | | \$88.21 |
| ICC-INT'L CODE COUNCIL INC | 115-3210-423.20-80 | (1)IWUIC FUNDMNTL CODE BK | BOOK PURCHASD FOR RE-SAL | \$28.00 |
| | 115-3210-423.20-80 | (7)'12 SOFT CODE BOOKS | BOOKS PURCHSD FOR RE-SAL | \$559.34 |
| VENDOR TOTAL | | | | \$587.34 |
| ICMA #300556 | 010-0000-204.30-16 | PAYROLL SUMMARY | | \$8,042.73 |
| | 010-0000-204.30-17 | PAYROLL SUMMARY | | \$1,860.51 |
| | 010-0000-204.30-18 | PAYROLL SUMMARY | | \$1,105.65 |
| | 010-0000-204.30-19 | PAYROLL SUMMARY | | \$4,340.33 |
| | 100-0000-204.30-16 | PAYROLL SUMMARY | | \$260.42 |
| | 100-0000-204.30-17 | PAYROLL SUMMARY | | \$119.86 |
| | 111-0000-204.30-16 | PAYROLL SUMMARY | | \$218.75 |
| | 111-0000-204.30-17 | PAYROLL SUMMARY | | \$133.63 |
| | 112-0000-204.30-16 | PAYROLL SUMMARY | | \$156.25 |
| | 112-0000-204.30-17 | PAYROLL SUMMARY | | \$36.84 |
| | 600-0000-204.30-16 | PAYROLL SUMMARY | | \$1,776.45 |
| | 600-0000-204.30-17 | PAYROLL SUMMARY | | \$573.06 |
| | 620-0000-204.30-16 | PAYROLL SUMMARY | | \$685.43 |
| | 620-0000-204.30-17 | PAYROLL SUMMARY | | \$299.23 |
| | 640-0000-204.30-16 | PAYROLL SUMMARY | | \$25.00 |
| | 710-0000-204.30-16 | PAYROLL SUMMARY | | \$100.00 |
| VENDOR TOTAL | | | | \$19,734.14 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|------------------------|---------------------------|----------------------------|--------------------|
| INDUSTRIAL COMM & ELEC BOZEMAN, IN | 600-5010-442.20-99 | REPLACE SCADA POWR SUPPLY | PWR SPPLY FOR SCADA SYSTI | \$104.74 |
| | 010-3010-421.20-99 | ANTNNA,BAND KIT & CONNCTR | FOR PD VEHICLE ANTNNNA KIT | \$58.50 |
| | 010-3010-421.80-10 | #3744:INSTALL NEW RADIO & | (1)NEW CABLE/ANTTENA | \$358.00 |
| | 010-3010-421.30-10 | (1)INSTAL ANTENNA DTF VEH | 150 | \$186.75 |
| VENDOR TOTAL | | | | \$707.99 |
| INGRAM | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$15.59 |
| | 010-7810-455.70-50 | (1)TRAVEL BOOK-SHPNG | | \$0.52 |
| | 010-7810-455.20-70 | (2)NON FICTION BOOKS | | \$35.82 |
| | 010-7810-455.70-50 | (2)NON FICTION BKS-SHPNG | | \$0.89 |
| | 010-7810-455.20-70 | (1)PICTURE BOOK | | \$7.66 |
| | 010-7810-455.70-50 | (1)PICTURE BOOK-SHPNG | | \$0.44 |
| | 010-7810-455.20-70 | (7)JUV NONFICTION BOOKS | | \$127.74 |
| | 010-7810-455.70-50 | (7)JUV NONFICT BKS-SHPNG | | \$2.44 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$8.82 |
| | 010-7810-455.70-50 | (1)JUV NONFICTION BK-SHPN | G | \$0.71 |
| | 010-7810-455.20-70 | (11)TRAVEL BOOKS | G | \$166.80 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$16.19 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$11.99 |
| | 010-7810-455.20-70 | (2)JUV FICTION BOOKS | S/O | \$22.60 |
| | 010-7810-455.20-70 | (3)JUV NONFICTION BOOKS | | \$40.93 |
| | 010-7810-455.20-70 | (2)PICTURE BOOKS | | \$22.60 |
| | 010-7810-455.20-70 | (1)YA NONFICTION BOOK | | \$10.61 |
| | 010-7810-455.20-70 | (2)NONFICTION BOOKS | | \$35.40 |
| | 010-7810-455.20-70 | (2)PICTURE BOOKS | | \$8.20 |
| | 010-7810-455.20-70 | (65)NONFICTION BOOKS | | \$958.60 |
| | 010-7810-455.20-70 | (55)FICTION BOOKS | | \$729.27 |
| | 010-7810-455.20-70 | (1)PICTURE BOOK | | \$10.02 |
| | 010-7810-455.20-70 | (1)jJUV NONFICTION BOOK | | \$5.89 |
| 010-7810-455.20-70 | (5)TRAVEL BOOKS | KATIE PO-IPAGE | \$71.63 | |
| 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$10.61 | |
| 010-7810-455.20-70 | (11)NONFICTION BOOKS | | \$139.79 | |
| 010-7810-455.20-70 | (10)FICTION BOOKS | | \$142.57 | |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|----------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (1)LARGE TYPE BOOK | | \$16.20 |
| | 010-7810-455.20-70 | (4)REFERENCE BOOKS | | \$441.56 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | KATIE PO-IPAGE | \$13.17 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$11.99 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$14.99 |
| | 010-7810-455.20-70 | (1)JUV FICTION BOOK | S/O | \$4.19 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$16.49 |
| | 010-7810-455.20-70 | (1)JUV POETRY BOOK | | \$11.77 |
| | 010-7810-455.20-70 | (2)PICTURE BOOKS | | \$21.22 |
| | 010-7810-455.20-70 | (1)YA FICTION BOOK | | \$10.61 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$17.67 |
| | 010-7810-455.20-70 | (1)YA FICTION BOOK | | \$10.61 |
| | 010-7810-455.20-70 | (1)PICTURE BOOK | | \$4.10 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$10.61 |
| | 010-7810-455.20-70 | (3)NONFICTION BOOKS | | \$48.94 |
| | 010-7810-455.20-70 | (7)FICTION BOOKS | | \$90.07 |
| | 010-7810-455.20-70 | (1)LARGE PRINT BOOK | | \$16.19 |
| | 010-7810-455.20-70 | (16)JUV NONFICTION BOOK | | \$224.43 |
| | 010-7810-455.20-70 | (1)EASY READER BOOK | | \$7.66 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$10.61 |
| | 010-7810-455.20-70 | (33)PICTURE BOOKS | | \$302.15 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$15.33 |
| | 010-7810-455.20-70 | (38)JUV FICTION BOOKS | | \$356.88 |
| | 010-7810-455.20-70 | (17)YA FICTION BOOKS | | \$170.11 |
| | 010-7810-455.20-70 | (9)YA NONFICTION BOOKS | | \$201.57 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$8.99 |
| | 010-7810-455.70-50 | (1)NONFICTION BOOK-SHPNG | | \$0.39 |
| | 010-7810-455.20-70 | (3)FICTION BOOKS | | \$34.15 |
| | 010-7810-455.70-50 | (3)FICTION BOOKS-SHPNG | | \$1.24 |
| | 010-7810-455.20-70 | (8)JUV NONFICTION BOOKS | | \$156.98 |
| | 010-7810-455.70-50 | (8)JUV NONFICTION BKS-SHP | | \$3.09 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$10.15 |
| | 010-7810-455.70-50 | (1)JUV NONFICTION BK-SHPN | | \$0.28 |

and : 11/5/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (2)PICTURE BOOKS | | \$14.73 |
| | 010-7810-455.70-50 | (2)PICTURE BOOKS-SHPNG | | \$5.00 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$9.00 |
| | 010-7810-455.70-50 | (1)FICTION BOOK-SHPNG | | \$0.64 |
| | 010-7810-455.20-70 | (4)JUV FICTION BOOKS | | \$34.95 |
| | 010-7810-455.70-50 | (4)JUV FICTION BKS-SHPNG | | \$3.45 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$10.15 |
| | 010-7810-455.70-50 | (1)JUV NONFICTION BK-SHPN | | \$0.91 |
| | 010-7810-455.20-70 | (4)FICTION BOOKS | | \$61.56 |
| | 010-7810-455.20-70 | (16)NONFICTION BOOKS | | \$284.66 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$16.49 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$8.97 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$18.00 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$15.00 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$11.99 |
| | 010-7810-455.20-70 | (7)TRAVEL BOOKS | | \$109.71 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$7.77 |
| | 010-7810-455.20-70 | (1)JUV FICTION BOOK | | \$11.79 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$8.84 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$8.97 |
| | 010-7810-455.20-70 | (1)PICTURE BOOK | | \$10.03 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$10.61 |
| | 010-7810-455.20-70 | (3)NONFICTION BOOKS | | \$48.64 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$14.72 |
| | 010-7810-455.20-70 | (2)NONFICTION BOOKS | | \$27.29 |
| | 010-7810-455.20-70 | (2)JUV FICTION BOOKS | | \$20.04 |
| | 010-7810-455.20-70 | (1)YA FICTION BOOK | | \$10.02 |
| | 010-7810-455.20-70 | (1)YA NONFICTION BOOK | | \$10.61 |
| | 010-7810-455.20-70 | (66)FICTION BOOKS | | \$909.11 |
| | 010-7810-455.20-70 | (1)LARGE PRINT BOOK | | \$17.70 |
| | 010-7810-455.20-70 | (65)NONFICTION BOOKS | | \$1,052.30 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$15.59 |
| | 010-7810-455.20-70 | (1)JUV FICTION BOOK | | \$5.99 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|--------------------------|----------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$11.37 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$17.08 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$17.08 |
| | 010-7810-455.20-70 | (1)LARGE PRINT BOOK | | \$8.99 |
| | 010-7810-455.20-70 | (1)JUV BK ON CD | | \$16.49 |
| | 010-7810-455.20-70 | (1)JUV FICTION BOOK | | \$10.61 |
| | 010-7810-455.20-70 | (2)FICTION BOOKS | | \$25.49 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$9.57 |
| | 010-7810-455.20-70 | (1)JUV FICTION BOOK | | \$11.79 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$24.00 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$15.31 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$16.51 |
| | 010-7810-455.20-70 | (1)TRAVEL BOOK | | \$13.19 |
| | 010-7810-455.20-70 | (2)TRAVEL BOOKS | | \$26.38 |
| | 010-7810-455.20-70 | (1)MT ROOM BOOK | | \$9.57 |
| | 010-7810-455.20-70 | (11)EARLY READER BOOKS | | \$67.38 |
| | 010-7810-455.20-70 | (4)JUV NONFICTION BOOKS | | \$63.80 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$11.79 |
| | 010-7810-455.20-70 | (1)PICTURE BOOK | | \$15.92 |
| | 010-7810-455.20-70 | (3)JUV NONFICTION BOOKS | | \$42.01 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$11.79 |
| | 010-7810-455.20-70 | (3)FICTION BOOKS | | \$46.54 |
| | 010-7810-455.20-70 | (2)NONFICTION BOOKS | | \$30.03 |
| | 010-7810-455.20-70 | (2)TRAVEL BOOKS | | \$22.16 |
| | 010-7810-455.20-70 | (22)JUV FICTION BOOKS | | \$210.65 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$16.49 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$17.67 |
| | 010-7810-455.20-70 | (2)NONFICTION BOOKS | | \$23.13 |
| | 010-7810-455.20-70 | (20)YA FICTION BOOKS | | \$185.56 |
| | 010-7810-455.20-70 | (8)TRAVEL BOOKS | KATIE PO-IPAGE | \$89.89 |
| | 010-7810-455.20-70 | (3)JUV NONFICTION BOOKS | | \$81.56 |
| | 010-7810-455.70-50 | (3)JUV NONFICT BKS-SHPNG | | \$0.67 |
| | 010-7810-455.20-70 | (2)EASY READER BOOKS | | \$20.04 |

and : 11/5/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------|--------------------|
| INGRAM | 010-7810-455.70-50 | (2)EASY READER BKS-SHPNG | | \$0.34 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$5.99 |
| | 010-7810-455.70-50 | (1)FICTION BOOK-SHPNG | | \$0.14 |
| | 010-7810-455.20-70 | (2)REFERENCE BOOKS | | \$220.78 |
| | 010-7810-455.70-50 | (2)REFERENCE BKS-SHPNG | | \$3.85 |
| | 010-7810-455.20-70 | (1)TRAVEL BK-REF-"CHASES" | | \$80.00 |
| | 010-7810-455.20-70 | (2)TRAVEL BOOKS | | \$31.18 |
| | 010-7810-455.20-70 | (2)TRAVEL BOOKS | | \$26.98 |
| | 010-7810-455.20-70 | (2)NONFICTION BOOKS | | \$29.98 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$4.79 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$35.20 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$8.26 |
| | 010-7810-455.70-50 | (1)JUV NONFICTION BK-SHPN | | \$1.18 |
| | 010-7810-455.20-70 | (1)YA FICTION BOOK | | \$15.90 |
| | 010-7810-455.70-50 | (1)YA FICTION BK-SHPNG | | \$2.50 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$22.84 |
| | 010-7810-455.70-50 | (1)JUV NONFICT BK-SHPNG | | \$1.32 |
| | 010-7810-455.20-70 | (1)TRAVEL BK | | \$13.79 |
| | 010-7810-455.20-70 | (1)TRAVEL BK | | \$13.79 |
| | 010-7810-455.20-70 | (1)JUV FICTION BOOK | | \$9.43 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$9.57 |
| | 010-7810-455.20-70 | (69)NONFICTION BOOKS | | \$1,126.13 |
| | 010-7810-455.20-70 | (62)FICTION BOOKS | | \$785.23 |
| | 010-7810-455.20-70 | (12)GRAPHIC NOVELS-FIC | | \$137.31 |
| | 010-7810-455.20-70 | (2)LARGE PRINT BOOKS | | \$41.32 |
| | 010-7810-455.20-70 | (1)YA FICTION BOOK | | \$10.59 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$17.08 |
| | 010-7810-455.20-70 | (9)PICTURE BOOKS | | \$93.13 |
| | 010-7810-455.20-70 | (1)JUV NONFICTION BOOK | | \$11.20 |
| | 010-7810-455.20-70 | (1)NONFICTION BOOK | | \$15.90 |
| | 010-7810-455.20-70 | (1)FICTION BOOK | | \$9.57 |
| | 010-7810-455.20-70 | (2)NONFICTION BOOKS | | \$23.77 |

and : 11/5/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$11,663.50 |
| INTEGRITY AIR FILTRATION | 010-1810-413.20-99 | PLEATED FURNACE AIR FLTRS | FOR CITY HALL BUILDING | \$73.03 |
| | 010-1830-413.20-99 | PLEATED FURNACE AIR FLTRS | FOR CITY SHOPS BUILDING | \$143.09 |
| | 010-1840-413.20-99 | PLEATED FURNACE AIR FLTRS | FOR PROFESSIONAL BUILDING | \$127.45 |
| | 010-1850-413.20-99 | PLEATED FURNACE AIR FLTRS | FOR SENIOR CENTER BLDNG | \$34.79 |
| | 010-1860-413.20-99 | PLEATED FURNACE AIR FLTRS | FOR LIBRARY BUILDING | \$370.88 |
| | 010-1880-413.20-99 | PLEATED FURNACE AIR FLTRS | FOR FIRE STATION #3 BLDNG | \$152.23 |
| | 010-1890-413.20-99 | PLEATED FURNACE AIR FLTRS | FOR VEH MAINT BUILDING | \$47.19 |
| VENDOR TOTAL | | | | \$948.66 |
| INTERMOUNTAIN MRO SERVICE INC | 600-5010-442.50-80 | RANDOM DRUG SCREENING | DOT DRUG TEST | \$80.00 |
| | 620-5210-444.50-80 | RANDOM DRUG SCREENING | DOT DRUG TEST | \$80.00 |
| | 111-4110-433.50-80 | RANDOM DRUG SCREENING | DOT DRUG SCREENING | \$40.00 |
| | 710-6010-449.50-80 | RANDOM DRUG SCREENING | DOT DRUG TEST | \$40.00 |
| | 620-5210-444.50-80 | RANDOM DRUG SCREENING | DOT DRUG TEST | \$40.00 |
| | 111-4110-433.50-80 | RANDOM DRUG SCREENING | DOT DRUG TEST | \$40.00 |
| | 710-6010-449.50-80 | RANDOM DRUG SCREENING | DOT DRUG TEST | \$40.00 |
| VENDOR TOTAL | | | | \$360.00 |
| INTERNAL REVENUE SERVICE | 010-0000-204.32-12 | PAYROLL SUMMARY | | \$250.00 |
| VENDOR TOTAL | | | | \$250.00 |
| INTRINSIK LLC | 010-7610-453.20-99 | CITY PARKS ENTRANCE SIGNS | PROF SRVCS:9/01-10/05/14 | \$112.50 |
| VENDOR TOTAL | | | | \$112.50 |
| J & H OFFICE EQUIPMENT | 650-3310-424.20-99 | CANON C2225 COPIER MAINT | 09/05/2014 TO 10/04/2014 | \$44.11 |
| | 600-4610-441.50-20 | CANON IRC2225 COPR MAINT | 4/03/14-10/02/14:WTP | \$183.98 |
| VENDOR TOTAL | | | | \$228.09 |
| J & S ELECTRONICS INC | 620-5610-445.20-99 | (4)RS 364 WATCH BATTERIES | MISC WRF DEPT SUPPLIES | \$12.00 |
| | 010-3010-421.20-99 | (2)LIGHTER ACCESSORY | DTF VEHICLE/150 | \$23.98 |

Check date between : 10/29/2014

City of Bozeman

Date: 10/31/2014

and : 11/5/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | VENDOR TOTAL | \$35.98 |
| JD'S SPRINKLERS SYSTEMS INC. | 600-5010-442.50-99 | IRRIGATN REPAIR/CLEAN OUT | MANIFOLD @ 711 O'CONNELL | \$201.75 |
| | | | VENDOR TOTAL | \$201.75 |
| KB COMMERCIAL PRODUCTS | 010-1830-413.20-99 | (5) CASES OF PULL TOWELS | | \$244.45 |
| | 010-1830-413.20-99 | (2)CASES TOWEL;TISSUES | CORMATIC TOWEL | \$244.30 |
| | 010-1830-413.20-99 | (3) PAPER TOWELS | | \$37.12 |
| | 010-1860-413.20-99 | (6) CASES 2PLY TOWEL; | (3)CORMATIC TOWEL | \$308.70 |
| | 010-1810-413.20-99 | (1) CASE 2PLY TOWEL; | (1)CORMATIC TOWEL | \$75.90 |
| | 010-1840-413.20-99 | (1) CASE 2PLY TOWEL; | (1)CORMATIC TOWEL | \$75.90 |
| | 010-1830-413.20-99 | (2) WHITE TOWELS | | \$70.98 |
| | | | VENDOR TOTAL | \$1,057.35 |
| KENYON NOBLE LUMBER CO | 620-5610-445.30-20 | (1)ST SCREW RIVTS/FASTNRS | MISC WRF DEPT SUPPLIES | \$28.64 |
| | 620-5610-445.30-20 | (52)5/8"X2-1/2" HEX BOLTS | MISC WRF DEPT SUPPLIES | \$63.96 |
| | 010-7610-453.20-99 | PRTLND CEMENT & SONO TUBE | MISC PARKS DEPT SUPPLIES | \$103.92 |
| | 600-5010-442.20-99 | (1)FLAT ALUMINUM | FOR WATER CONTROL VALVES | \$15.99 |
| | 600-5010-442.20-99 | (2)CANS BLUE SPRAY PAINT | MISC WATER DEPT SUPPLIES | \$10.98 |
| | 620-5210-444.20-99 | (1)1.5 GAL TANK SPRAYER | MISC SEWER DEPT SUPPLIES | \$22.99 |
| | 620-5210-444.20-65 | #3402:(1)RND POINT SHOVEL | MISC SEWER DEPT SUPPLIES | \$33.24 |
| | 600-5010-442.20-99 | (1@) 50' EXT CORD, 15AMP | OUTLET STRT PLUG | \$57.38 |
| | 010-8020-456.20-99 | (4)DUCTTAPE(4)ADHSIV TAPE | RPR LANE REELS | \$77.92 |
| | 600-5010-442.20-99 | WIRE & UNDERGRND CONNCTRS | 607 CAMBRIDGE WIRE REPAIR | \$13.45 |
| | 600-5010-442.20-65 | (2)3/16"X3" SCREWDRIVERS | MISC WATER DEPT TOOLS | \$9.58 |
| | 010-7610-453.20-99 | (4)STEEL FORM STAKES,(1) | MUSHROOM CAP & SIGN MATE | \$49.64 |
| | | | VENDOR TOTAL | \$487.69 |
| KNIFE RIVER | 110-4120-433.20-50 | (5.46TN) 3/4" PLANT MIX | | \$313.95 |
| | 110-4120-433.20-50 | (7.88 TN) 3/4" PLANT MIX | | \$453.11 |
| | 110-4120-433.20-50 | (4.5 TN) 3/4" PLANT MIX | | \$258.75 |
| | 110-4120-433.20-50 | (3.74 TN) PLANT MIX | | \$215.05 |
| | 110-4120-433.20-50 | (38.38 TN) 3/4" PLANT MIX | | \$770.64 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| KNIFE RIVER | 600-5010-442.20-50 | (4.92)TONS 3/8" PLANT MIX | WATER DEPT ROAD SUPPLIES | \$312.42 |
| VENDOR TOTAL | | | | \$2,323.92 |
| LAWSON PRODUCTS INC | 710-6010-449.20-99 | (2)BXS XL NITRILE GLOVES | MISC VEH MAINT DEPT SPPLS | \$53.64 |
| | 710-6010-449.20-65 | (3)STS OF SILVR DRLL BITS | MISC VEH MAINT DEPT SPPLS | \$178.49 |
| | 710-6010-449.20-80 | NYLON MESH,SOLDER SLUGS, | FLUX,WASHERS,RIVETS,ETC. | \$729.35 |
| | 710-6010-449.20-80 | (4) DUST CAP 3/8" + TAX & | FREIGHT | \$14.34 |
| VENDOR TOTAL | | | | \$975.82 |
| LEED | 010-3010-421.20-99 | SRT CHEMICAL AGENTS | SPLIT W/GCSO | \$560.82 |
| VENDOR TOTAL | | | | \$560.82 |
| LINDLEY PERK | 010-7810-455.20-99 | (5)POTS COFFEE,TEA,COOKIE | STAFF QUARTERLY MTG-10/17 | \$72.00 |
| VENDOR TOTAL | | | | \$72.00 |
| MACARTHUR, MEANS & WELLS ARCHITE | 010-8010-456.80-80 | AQUATIC FAC SITE ANALYSIS | PROF SRVCS:9/1-9/30/14 | \$650.30 |
| VENDOR TOTAL | | | | \$650.30 |
| MACHINERY POWER & EQUIPMENT CO I | 710-6010-449.20-80 | #3649:(1)KIT & FREIGHT | MISC VEH MAINT DEPT SPPLS | \$42.39 |
| VENDOR TOTAL | | | | \$42.39 |
| MAGIP MT ASSOCIATION OF GEOGRAPH | 600-4025-431.60-10 | REG:ARCGIS CONF:BOZEMAN | HENDERSON:11/17-11/18/14 | \$150.00 |
| VENDOR TOTAL | | | | \$150.00 |
| MANHATTAN BANK | 010-0000-204.30-10 | PAYROLL SUMMARY | | \$201.00 |
| | 010-0000-204.30-11 | PAYROLL SUMMARY | | \$225.00 |
| | 710-0000-204.30-10 | PAYROLL SUMMARY | | \$173.00 |
| VENDOR TOTAL | | | | \$599.00 |
| MASONIC TEMPLE, INC | 116-8210-459.50-10 | (1)TECH ASST FACADE GRNT | GRNT AWARD 14 S TRACY PRJ | \$3,000.00 |
| | 116-8210-459.50-10 | (1)TECH ASST PLANNG GRNT | GRNT AWARD 14 S TRACY PRJ | \$7,500.00 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | VENDOR TOTAL | \$10,500.00 |
| MASSIVE STUDIOS | 010-7610-453.20-99 | PARK SIGN DESIGN & DEVO | MANG/COORD &DSGN/DEVO FI | \$1,600.00 |
| | | | VENDOR TOTAL | \$1,600.00 |
| MATT'S SAW SHOP | 112-7710-454.20-65 | (1)16"CHAIN FOR CHAIN SAW | | \$16.00 |
| | | | VENDOR TOTAL | \$16.00 |
| MILODRAGOVICH,DALE,STEINBRENNER | 010-1432-404.50-10 | MOORE OCONNELL ATTORNEY | FEES THRU 9/30/2014 | \$6,743.85 |
| | | | VENDOR TOTAL | \$6,743.85 |
| MISC VENDOR - ACCOUNTING | 010-0000-201.60-12 | BEALL CTR DEPOSIT 10/17 | BEALL CENTER RENTAL | \$100.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 10/19 | BEALL CENTER RENTAL | \$100.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 6653-35870:2101 SPRNG CRK | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 40023-50840:1211 S CEDRVW | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 41621-8280:905 S. GRAND | \$125.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 10/25 | BEALL CENTER RENTAL | \$100.00 |
| | 189-0000-201.60-15 | STORY MSNS DEPOSIT 10/23 | STORY MANSION RENTAL | \$400.00 |
| | 010-0000-201.60-50 | REFUND:LINDLEY PARK DEPST | OCT 5TH 2013:INTERMTN OPR | \$150.00 |
| | 010-0000-344.61-00 | REFUND:LOST BOOK | HELLO FISH 33773001813412 | \$30.00 |
| | 010-0000-344.61-00 | REFUND:RTRND LOST BOOK | MOUNTAINS BEYOND MOUNTN | \$27.00 |
| | 010-0000-344.61-00 | REFUND:RTRND LOST BOOK | CONN TO AMERICAN HISTORY | \$25.00 |
| | 010-0000-344.61-00 | REFUND:RTRND LOST BOOK | FALES THE BROTHERS GRIMM | \$15.00 |
| | 010-0000-344.61-00 | REFUND:RTRND LOST BOOK | FINTIN IN THE CONGO | \$6.00 |
| | | | VENDOR TOTAL | \$1,328.00 |
| MISC VENDOR - ACCT REC | 650-0000-201.60-30 | REFUND AVI DEPOSIT | NO LONGER USING GARAGE | \$40.00 |
| | | | VENDOR TOTAL | \$40.00 |
| MISC VENDOR - COURT | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$25.57 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$30.65 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$30.65 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$26.13 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|---------------------------|---------------|--------------------|
| MISC VENDOR - COURT | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$25.57 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$26.13 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$13.13 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$13.69 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$14.82 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$14.26 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$13.13 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$15.95 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$13.69 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$14.82 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$14.26 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$15.08 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$15.39 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$12.57 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$13.13 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$12.57 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$13.13 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$13.69 |
| | 010-1310-403.50-99 | JUROR FEES ST VS KINZY, M | | \$16.52 |
| | 010-1310-403.50-99 | WTNSS FEE ST VS BUSTAMANT | | \$15.65 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$29.52 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$27.82 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$27.82 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$27.82 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$26.13 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$26.13 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$15.39 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$15.39 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$15.39 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$14.82 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$14.82 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$14.82 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$14.26 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|---------------------------|---------------------|---------------------|
| MISC VENDOR - COURT | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$14.26 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$14.26 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$14.26 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$13.13 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$13.13 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$13.24 |
| | 010-1310-403.50-99 | JUROR FEE ST VS BUSTAMANT | | \$12.57 |
| | | | | VENDOR TOTAL |
| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000030090 | \$66.12 |
| | | | VENDOR TOTAL | \$66.12 |
| MMIA | 111-0000-204.31-05 | PAYROLL SUMMARY | | \$2.30 |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | \$581.97 |
| | 010-0000-204.32-23 | PAYROLL SUMMARY | | \$1,670.18 |
| | 100-0000-204.31-05 | PAYROLL SUMMARY | | \$27.90 |
| | 100-0000-204.32-23 | PAYROLL SUMMARY | | \$30.00 |
| | 111-0000-204.31-05 | PAYROLL SUMMARY | | \$42.49 |
| | 111-0000-204.32-23 | PAYROLL SUMMARY | | \$116.48 |
| | 112-0000-204.31-05 | PAYROLL SUMMARY | | \$8.87 |
| | 112-0000-204.32-23 | PAYROLL SUMMARY | | \$15.81 |
| | 115-0000-204.31-05 | PAYROLL SUMMARY | | \$34.60 |
| | 115-0000-204.32-23 | PAYROLL SUMMARY | | \$15.30 |
| | 125-0000-204.31-05 | PAYROLL SUMMARY | | \$5.30 |
| | 125-0000-204.32-23 | PAYROLL SUMMARY | | \$7.85 |
| | 140-0000-204.31-05 | PAYROLL SUMMARY | | \$1.15 |
| | 140-0000-204.32-23 | PAYROLL SUMMARY | | \$5.85 |
| | 600-0000-204.31-05 | PAYROLL SUMMARY | | \$84.08 |
| | 600-0000-204.32-23 | PAYROLL SUMMARY | | \$209.93 |
| | 620-0000-204.31-05 | PAYROLL SUMMARY | | \$79.90 |
| | 620-0000-204.32-23 | PAYROLL SUMMARY | | \$221.87 |
| | 640-0000-204.31-05 | PAYROLL SUMMARY | | \$41.04 |
| 640-0000-204.32-23 | PAYROLL SUMMARY | | \$176.67 | |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|-----------------|---------------------|--------------------|
| MMIA | 650-0000-204.31-05 | PAYROLL SUMMARY | | \$12.20 |
| | 650-0000-204.32-23 | PAYROLL SUMMARY | | \$9.40 |
| | 670-0000-204.31-05 | PAYROLL SUMMARY | | \$2.30 |
| | 710-0000-204.31-05 | PAYROLL SUMMARY | | \$12.90 |
| | 710-0000-204.32-23 | PAYROLL SUMMARY | | \$44.00 |
| | | | VENDOR TOTAL | \$3,460.34 |
| MMIA MONTANA MUNICIPAL INTERLOCA | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$857.97 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | \$0.07 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$0.07 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$0.07 |
| | 640-0000-204.31-07 | PAYROLL SUMMARY | | \$0.05 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$14.57 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$3.88 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$19.78 |
| | 650-0000-204.31-07 | PAYROLL SUMMARY | | \$39.54 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$225.24 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$3.78 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$5.43 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$35.98 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | \$203.37 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$237.27 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$237.26 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$82.58 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | \$677.75 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$27,281.81 |
| | 100-0000-204.31-07 | PAYROLL SUMMARY | | \$361.13 |
| 111-0000-204.31-07 | PAYROLL SUMMARY | | \$3,780.88 | |
| 112-0000-204.31-07 | PAYROLL SUMMARY | | \$619.83 | |
| 115-0000-204.31-07 | PAYROLL SUMMARY | | \$2,052.99 | |
| 125-0000-204.31-07 | PAYROLL SUMMARY | | \$432.94 | |
| 140-0000-204.31-07 | PAYROLL SUMMARY | | \$9.68 | |
| 600-0000-204.31-07 | PAYROLL SUMMARY | | \$6,128.10 | |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| MMIA MONTANA MUNICIPAL INTERLOCA | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$6,087.54 |
| | 640-0000-204.31-07 | PAYROLL SUMMARY | | \$3,096.56 |
| | 650-0000-204.31-07 | PAYROLL SUMMARY | | \$649.89 |
| | 670-0000-204.31-07 | PAYROLL SUMMARY | | \$171.17 |
| | 710-0000-204.31-07 | PAYROLL SUMMARY | | \$984.73 |
| VENDOR TOTAL | | | | \$54,301.91 |
| MMIA-HEALTH BENEFITS PROGRAM | 720-8910-471.70-70 | MEDICAL INSUR PREMS/NOV | MEDICAL INSUR PREMIUMS | \$359,891.54 |
| VENDOR TOTAL | | | | \$359,891.54 |
| MONTANA FIREFIGHTERS ASSOCIATION | 010-0000-204.30-23 | PAYROLL SUMMARY | | \$2,477.02 |
| | 115-0000-204.30-23 | PAYROLL SUMMARY | | \$52.27 |
| VENDOR TOTAL | | | | \$2,529.29 |
| MONTANA OCCUPATIONAL HEALTH, LLC | 710-6010-449.50-80 | HEP B VACCINE | VEHICLE MAINT EMPLOYEE | \$100.00 |
| | 600-5010-442.50-80 | DOT EXAM & PHYSICAL | WATER DEPT EMPLOYEE | \$125.00 |
| | 600-4610-441.50-80 | PRE EMPLOYMENT EXAM | WTP DEPT EMPLOYEE | \$375.00 |
| | 111-4110-433.50-80 | DOT EXAM & PHYSICAL | STREETS DEPT EMPLOYEE | \$125.00 |
| | 640-5810-447.50-80 | DOT EXAM & PHYSICAL | SOLID WASTE DEPT EMPLOYEE | \$125.00 |
| | 111-4110-433.50-80 | DOT EXAM & PHYSICAL | STREET DEPT EMPLOYEE | \$125.00 |
| | 010-3010-421.50-80 | HEP B VACCINE | POLICE DEPT EMPLOYEE | \$100.00 |
| | 111-4110-433.50-80 | DOT EXAM & PHYSICAL | STREET DEPT EMPLOYEE | \$125.00 |
| | 112-7710-454.50-80 | PRE-EMPLOYMNT MEDICL EXAM | FORESTRY DEPT EMPLOYEE | \$325.00 |
| | 010-3010-421.50-80 | EKG & PHYSICAL EXAM | POLICE DEPT EMPLOYEE | \$420.00 |
| | 010-3120-422.50-80 | FIREFIGHTER EXAMS | FIRE DEPT EMPLOYEE | \$3,267.00 |
| VENDOR TOTAL | | | | \$5,212.00 |
| MONTANA SHARES | 010-0000-204.32-14 | PAYROLL SUMMARY | | \$5.00 |
| | 112-0000-204.32-14 | PAYROLL SUMMARY | | \$0.50 |
| | 600-0000-204.32-14 | PAYROLL SUMMARY | | \$1.75 |
| | 620-0000-204.32-14 | PAYROLL SUMMARY | | \$1.75 |
| | 640-0000-204.32-14 | PAYROLL SUMMARY | | \$1.00 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|---------------------------|-------------------------|--------------------|
| | | | VENDOR TOTAL | \$10.00 |
| MONTANA STATE TREASURER | 650-0000-204.33-01 | PAYROLL SUMMARY | | \$1.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$200.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$12.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$185.10 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$215.95 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$215.95 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$34.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$503.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$41,059.70 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | \$1,364.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$2,680.90 |
| | 112-0000-204.33-01 | PAYROLL SUMMARY | | \$609.35 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$2,035.00 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | \$485.00 |
| | 140-0000-204.33-01 | PAYROLL SUMMARY | | \$127.50 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$5,621.87 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$5,639.88 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$2,249.80 |
| | 650-0000-204.33-01 | PAYROLL SUMMARY | | \$556.00 |
| | 670-0000-204.33-01 | PAYROLL SUMMARY | | \$224.00 |
| | 710-0000-204.33-01 | PAYROLL SUMMARY | | \$881.00 |
| | | | VENDOR TOTAL | \$64,901.00 |
| MORRISON MAIERLE INC | 620-5210-444.50-50 | 2013 WW FACLTY PLAN UPDTE | PROF SVCS THRU 10/17/14 | \$26,469.64 |
| | 144-8210-459.50-50 | BZN-EAST PEACH ST REHAB | PROF SVCS THRU 9/27/14 | \$910.28 |
| | | | VENDOR TOTAL | \$27,379.92 |
| MPEA | 010-0000-204.32-15 | PAYROLL SUMMARY | | \$1,113.50 |
| | 100-0000-204.32-15 | PAYROLL SUMMARY | | \$117.00 |
| | 111-0000-204.32-15 | PAYROLL SUMMARY | | \$16.85 |
| | 112-0000-204.32-15 | PAYROLL SUMMARY | | \$4.00 |

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|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| MPEA | 115-0000-204.32-15 | PAYROLL SUMMARY | | \$200.00 |
| | 600-0000-204.32-15 | PAYROLL SUMMARY | | \$85.05 |
| | 620-0000-204.32-15 | PAYROLL SUMMARY | | \$45.55 |
| | 640-0000-204.32-15 | PAYROLL SUMMARY | | \$17.55 |
| | 650-0000-204.32-15 | PAYROLL SUMMARY | | \$98.50 |
| | 670-0000-204.32-15 | PAYROLL SUMMARY | | \$20.00 |
| VENDOR TOTAL | | | | \$1,718.00 |
| MSU OFFICE OF SPONSORED PROGRAM | 650-3310-424.50-10 | 2014 PRKNG OCCUPANCY STDY | SALARIES:WTI-MSU PROF SVC | \$2,365.18 |
| | 650-3310-424.50-10 | 2014 PRKNG OCCUPANCY STDY | BENEFITS:WTI-MSU PROF SVC | \$531.67 |
| | 650-3310-424.50-10 | 2014 PRKNG OCCUPANCY STDY | FAC&ADMN:WTI-MSU PROF SV | \$1,284.28 |
| | 650-3310-424.50-10 | 2014 PRKNG OCCUPANCY STDY | CNTD SVC:WTI-MSU PROF SVC | \$22.00 |
| | 116-8210-459.50-99 | DWNTOWN TRK TRAFFIC STDY | SALARIES:WTI-MSU PROF SVC | \$3,094.03 |
| | 116-8210-459.50-99 | DWNTOWN TRK TRAFFIC STDY | BENEFITS:WTI-MSU PROF SVC | \$1,076.06 |
| | 116-8210-459.50-99 | DWNTOWN TRK TRAFFIC STDY | FAC&ADMN:WTI-MSU PROF SV | \$1,834.85 |
| VENDOR TOTAL | | | | \$10,208.07 |
| MT BUILDING MAINTENANCE INC | 600-5010-442.50-30 | OCTOBER JANITORL SERVICES | 5519 SAXON WAY:WTR PORTN | \$35.00 |
| | 620-5210-444.50-30 | OCTOBER JANITORL SERVICES | 5519 SAXON WAY:SEWR PORTI | \$35.00 |
| | 111-4110-433.50-30 | OCTOBER JANITORL SERVICES | 5519 SAXON WAY:STRTS PRTN | \$70.00 |
| VENDOR TOTAL | | | | \$140.00 |
| MT DEPT OF NATURAL RESOURCES & | 566-7610-453.80-70 | #3721:SPRTSCMPLX WTR RGHT | UPDATE FEE TO DNRC | \$50.00 |
| VENDOR TOTAL | | | | \$50.00 |
| MT POLICE PROTECTIVE ASSOCIATION | 010-0000-204.30-24 | PAYROLL SUMMARY | | \$2,416.23 |
| | 125-0000-204.30-24 | PAYROLL SUMMARY | | \$84.78 |
| VENDOR TOTAL | | | | \$2,501.01 |
| MYBULLFROG.COM | 115-3210-423.20-99 | (1)HANDS FREE BLUETOOTH | R. WEST | \$119.95 |
| | 010-1840-413.20-99 | (1)I-PHNE 5/5S GLACR CASE | J. GOEHRUNG | \$49.95 |
| VENDOR TOTAL | | | | \$169.90 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| NAPA AUTO PARTS | 710-6010-449.20-80 | #2478:(2)AIR BRAKE FITTNG | MISC VEH MAINT DEPT SPPLS | \$10.94 |
| | 710-6010-449.20-80 | #2478:(4)MALE ELBOWS | MISC VEH MAINT DEPT SPPLS | \$32.44 |
| | 710-6010-449.20-80 | #2478 - (1) CLAMP | | \$9.73 |
| | 710-6010-449.20-65 | (1) STRAP WRENCH | | \$37.79 |
| | 710-6010-449.20-65 | (1)ZILLAWHIP 8X2 HOSE | MISC VEH MAINT DEPT SPPLS | \$22.49 |
| | 710-6010-449.20-99 | (1)12/BG EPOXY MIXER TIPS | MISC VEH MAINT SUPPLIES | \$23.24 |
| | 710-6010-449.20-80 | #1783:(1)BATTERY CABLE | MISC VEH MAINT DEPT SPPLS | \$7.58 |
| | 710-6010-449.20-65 | (1)ENGINE HEAD TEST KIT | MISC VEH MAINT DEPT SPPLS | \$38.63 |
| | 710-6010-449.20-65 | (1)AIR HOSE & FITTINGS | FOR GARB TRK WELDNG HELM | \$11.61 |
| | 710-6010-449.20-65 | (1)DOOR HINGE & SHIPPING | MISC VEH MAINT DEPT SPPLS | \$44.08 |
| | | | VENDOR TOTAL | \$238.53 |
| NATIONWIDE RETIREMENT SOLUTIONS | 010-0000-204.30-25 | PAYROLL SUMMARY | | \$6,444.00 |
| | 010-0000-204.30-33 | PAYROLL SUMMARY | | \$1,675.30 |
| | 115-0000-204.30-25 | PAYROLL SUMMARY | | \$50.00 |
| | | | VENDOR TOTAL | \$8,169.30 |
| NEW PIG CORPORATION | 600-4610-441.20-99 | (1)UTILITY PAN & (3)HAZMT | PADS/MISC WTP DEPT SUPPLS | \$352.82 |
| | | | VENDOR TOTAL | \$352.82 |
| NORMONT EQUIPMENT CO | 111-4171-433.30-36 | (300)CORNER BOLTS W/NUTS | MISC SIGN REPAIR PARTS | \$270.00 |
| | | | VENDOR TOTAL | \$270.00 |
| NORTH AMERICAN RESCUE | 010-3010-421.20-99 | (36)CHEST SEAL DRESSINGS | SRT SPLIT W/GCSO MED SUPP | \$205.31 |
| | 010-3010-421.20-99 | (42)CHEST SEAL DRESSING | SRT MEDICAL SUPPLY | \$470.58 |
| | | | VENDOR TOTAL | \$675.89 |
| NORTHERN ENERGY PROPANE | 111-4171-433.20-61 | (7.1)GAL PROPANE FOR HOT | TAPE/MISC SIGNS DPT SPPLS | \$28.40 |
| | 640-5810-447.20-61 | MISTAKENLY TOOK A CREDIT | WASN'T CREDIT ON PROPANE | \$454.91 |
| | | | VENDOR TOTAL | \$483.31 |
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | (6)1" METER SETS | 1" PITR900I WTR METR SETS | \$1,952.10 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | (6)1" METER SETS | 1" PITR900I WTR METR SETS | \$1,952.10 |
| | 600-5060-442.20-99 | (2) 3" E-CODER METER PIT | R900I FLAG CU FT | \$4,792.00 |
| | 600-5060-442.20-99 | (3) 2" E-CODER PIT W/SNUB | ANTENNA @ \$643.98 | \$1,931.94 |
| | 600-4610-441.20-99 | RING GASKETS,STUD BOLTS, | BALL VLVES,PVC TEES,ETC. | \$187.00 |
| | 600-5060-442.20-99 | (6)1" METER SETS | 1" PITR900I WTR METR SETS | \$1,952.10 |
| | 600-5060-442.20-99 | (6)1" METER SETS | 1" PITR900I WTR METR SETS | \$1,952.10 |
| | 010-1840-413.30-30 | (1)TACO PUMP/MOTOR 1/2HP | BOILR PARTS FOR PROF BLDG | \$1,166.12 |
| | | | VENDOR TOTAL | \$15,885.46 |
| NORTHWESTERN ENERGY | 010-1890-413.40-10 | 1812 N ROUSE/VM SHOP BUS | BARN-09/15-10/14/14 | \$1,374.15 |
| | 010-1890-413.40-40 | 1812 N ROUSE/VM SHOP BUS | BARN/DA11042376 | \$143.97 |
| | 620-5610-445.40-40 | 255 MOSS BRIDGE RD#WATER | MTR#GD1158 09/17-10/16/14 | \$68.00 |
| | 010-7610-453.40-10 | E GALLATIN REC #DRESS RM | ET52882033 09/15-10/15/14 | \$350.11 |
| | 111-4110-433.40-10 | S 3RD & DARMONT-SPD SIGN | SCHOOL ZONE 933848-4 | \$5.66 |
| | 189-8040-456.40-10 | 111 W HARRISON ST | MTR# EA94017202:1136433-8 | \$61.24 |
| | 189-8040-456.40-40 | 111 W HARRISON ST | MTR GA166716 1136433-8 | \$11.41 |
| | 600-4610-441.40-10 | HYLITE CNYON RD WTR BLDG | MTR #EI20661375:1494317-9 | \$23.04 |
| | 211-4150-433.40-10 | SILD691 WEST WINDS SUBDV | LIGHTING 1520018-1 | \$1,416.32 |
| | 207-4150-433.40-10 | SILD#687 HARVEST CREEK | LIGHTS PH 6-11 1534671-1 | \$1,449.98 |
| | 111-4150-433.40-10 | W DURSTON RD LIGHTS | MTR#ES47110126:1540737-2 | \$353.22 |
| | 111-4110-433.40-10 | PED-CROSSING DURSTON/23RD | E DICKENSON- 1544263-5 | \$335.77 |
| | 208-4150-433.40-10 | VALLEY WEST LIGHTING 1-3 | SILD #688- 1553102-3 | \$2,404.89 |
| | 205-4150-433.40-10 | BAXTER MDWS PH 2 LIGHTS | SILD #685- 1553135-3 | \$507.32 |
| | 216-4150-433.40-10 | BAXTER MDWS PH 1 LIGHTS | SILD #680- 1553155-1 | \$1,186.70 |
| | 620-5210-444.40-10 | LAUREL GLEN LIFT STATION | MTR #DG23716988:1566670-4 | \$159.21 |
| | 620-5210-444.40-40 | LAUREL GLEN LIFT STATION | MTR #DG23716988:1566670-4 | \$38.74 |
| | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 3 | UNMETERED 1590751-2 | \$980.98 |
| | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 2 | UNMETERED 1590758-7 | \$1,478.95 |
| | 010-7210-452.40-10 | VETERANS WALL-BUTTONWOOD | &ELLIS- 1592431-9 | \$28.13 |
| | 111-4110-433.40-10 | DURSTON LIGHTS BTW 11TH & | 7TH- 1595133-8 | \$82.98 |
| | 218-4150-433.40-10 | ALDER CRK SUBD PH3-SID697 | UNMETERED 1597736-6 | \$248.34 |
| 111-4110-433.40-10 | S 3RD & CAMBRIDGE-FLASHIN | LIGHT 1622107-9 | \$5.66 | |
| 219-4150-433.40-10 | ALDER CRK PH4&5 SILD 698 | UNMETERED 1633320-5 | \$240.33 | |

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| NORTHWESTERN ENERGY | 010-1810-413.40-10 | 2125 N ROUSE AVE/ANIMAL | SHELTER 1638320-0 | \$15.18 |
| | 222-4150-433.40-10 | FLANDERS CREEK SUBD | STREETLIGHTS- 1642622-3 | \$913.78 |
| | 620-5210-444.40-10 | 2975 TROUT MEADOW RD:CAT | TAIL LIFT STATION:1646561 | \$64.55 |
| | 620-5210-444.40-40 | 2975 TROUT MEADOW RD:CAT | TAIL LIFT STATION:1646561 | \$19.05 |
| | 224-4150-433.40-10 | LOYAL GARDENS:GARDEN GATE | STLIGHTS WELL #2:1665213- | \$83.33 |
| | 224-4150-433.40-10 | LOYAL GARDENS:ST LIGHTS | WINNOW CIRCLE: 1665216-6 | \$72.78 |
| | 224-4150-433.40-10 | LOYAL GARDENS:ALPHA DR | ST LIGHTS 1665217-4 | \$551.59 |
| | 010-1860-413.40-10 | 626 E MAIN ST #PMP HSE | ET52254284 1665345-3 | \$172.03 |
| | 111-4150-433.40-10 | S 19TH AND STUCKY RD | EI20818225 1672492-4 | \$25.76 |
| | 111-4150-433.40-10 | S 19TH LIGHTS MDWCRK SUB | DIV: EI20818223:1672496-5 | \$42.86 |
| | 111-4150-433.40-10 | LIGHTS HALFWAY B/W GRAF & | BLKWOOD: 1672498-1 | \$7.40 |
| | 111-4150-433.40-10 | 19TH& GRAF TRAFFIC SIGNAL | EI20818302 1672499-9 | \$48.86 |
| | 220-4150-433.40-10 | COLLEGE & CHRONICLE DR | LIGHTING SID699 1673351-1 | \$26.54 |
| | 010-1840-413.40-10 | 20 E OLIVE ST | #DG28214423 0711528-0 | \$3,230.18 |
| | 010-1840-413.40-40 | 20 E OLIVE ST | #GA127797 0711528-0 | \$941.40 |
| | 010-7610-453.40-10 | 3626 TOOLE ST | #ES62054310 0720914-1 | \$20.64 |
| | 010-7610-453.40-10 | 502 CAMBRIDGE DR PUMP | #EW67407953 0720977-8 | \$31.99 |
| | 111-4150-433.40-10 | ST LIGHT MAIN/MENDENHALL | UNMETERED 0721071-9 | \$30.97 |
| | 111-4110-433.40-10 | BONNER LN WATER WELL | #EG80050773 0721447-1 | \$7.40 |
| | 010-1820-413.40-40 | 411 E MAIN ST | #GA118535 0722066-8 | \$338.73 |
| | 010-1870-413.40-40 | 410 S 19TH AVE | #GA113988 0722091-6 | \$66.74 |
| | 010-8040-456.40-10 | 1106 E CURTISS ST | #EA95022335 0722092-4 | \$49.88 |
| | 010-8040-456.40-40 | 1106 E CURTISS ST | #GA82976 0722092-4 | \$53.45 |
| | 010-7610-453.40-10 | 325 S CHURCH AVE | #ES85636285 0722821-6 | \$22.45 |
| | 111-4150-433.40-10 | WILLSON/MENDENHALL LIGHTS | #EG67847345 0723091-5 | \$41.43 |
| | 600-5010-442.40-10 | 814 N BOZEMAN AVE | #ED46963740 0723345-5/1 | \$33.39 |
| | 620-5210-444.40-10 | 814 N BOZEMAN | #ED46963740 0723345-5/2 | \$33.40 |
| | 010-1830-413.40-10 | 814 N BOZEMAN | #ED46963740 0723345-5/4 | \$33.40 |
| | 600-5010-442.40-40 | 814 N BOZEMAN AVE | #GS129322 0723345-5/1 | \$7.15 |
| | 620-5210-444.40-40 | 814 N BOZEMAN | #GS129322 0723345-5/2 | \$7.15 |
| | 010-1830-413.40-40 | 814 N BOZEMAN | #GS129322 0723345-5/4 | \$7.15 |
| | 600-5010-442.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1 | \$2.65 |
| | 620-5210-444.40-10 | 814 N BOZEMAN COPPER SHED | #21022136 0723347-1 | \$2.66 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| NORTHWESTERN ENERGY | 010-1830-413.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1 | \$2.66 |
| | 600-5010-442.40-10 | 1812 N ROUSE AVE | #ED32633961 0723351-3 | \$8.53 |
| | 620-5210-444.40-10 | 1812 N ROUSE | #ED32633961 0723351-3 | \$8.52 |
| | 010-1830-413.40-10 | 1812 N ROUSE | #ED32633961 0723351-3 | \$8.52 |
| | 600-5010-442.40-40 | 1812 N ROUSE AVE | #GA253554 0723351-3 | \$18.88 |
| | 620-5210-444.40-40 | 1812 N ROUSE | #GA253554 0723351-3 | \$18.88 |
| | 010-1830-413.40-40 | 1812 N ROUSE | #GA253554 0723351-3 | \$18.88 |
| | 010-7610-453.40-10 | HAGGERTY LN BALL FIELDS | #DG X4 0724036-9 | \$241.69 |
| | 010-7610-453.40-40 | HAGGERTY LN BALL FIELDS | #GA155488 0724036-9 | \$19.05 |
| | 010-7610-453.40-10 | LINDLEY PK-W PICNIC SHLTR | #EA10218551 0724037-7 | \$7.40 |
| | 010-7610-453.40-10 | LINDLEY PARK PUMP | #DG23699010 0724281-1 | \$204.14 |
| | 010-7610-453.40-10 | 706 S 5TH AVE | #ES62097031 0724288-6 | \$23.59 |
| | 010-7610-453.40-10 | 2708 WESTRIDGE DR | #ES41391881 0724290-2 | \$29.42 |
| | 128-7610-453.40-10 | E GALLATIN PARK-MANLEY RD | MTRS X2 0724322-3 | \$8.08 |
| | 010-7610-453.40-10 | SW CRNR BALLPARK 1 MIN | OF GIBSONS 0724327-2 | \$7.74 |
| | 010-7610-453.40-10 | LINDLEY PARK-BOWL-SWEET | PEA #DA03846087 0724338-9 | \$9.25 |
| | 620-5610-445.40-40 | WWTP PRIMARY TRTMT BLDG | DKT USE 0 0724446-0 | \$25.15 |
| | 620-5610-445.40-40 | WWTP MAINTENANCE BLDG | DKT USG 0 0724447-8 | \$65.30 |
| | 600-4610-441.40-10 | CHLORINATOR BLDG SOURDGH | GOLDSTEIN 0724804-0 | \$26.20 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | #GA149004 0724806-5 | \$46.36 |
| | 600-4610-441.40-10 | 1630 KENYON DR WATER | #ED29132237 0724953-5 | \$27.33 |
| | 111-4110-433.40-10 | NEAR 410 E ASPEN CITY WTR | WELL #ES57279717/724987-3 | \$7.40 |
| | 620-5210-444.40-10 | BURRUP LIFT STATION | 439 HOSPITALITY/725007-9 | \$104.75 |
| | 010-7210-452.40-10 | 340 GOLF WAY | #EA95022336 0725312-3 | \$34.80 |
| | 010-7210-452.40-40 | 340 GOLF WAY | #GA177855 0725312-3 | \$58.24 |
| | 010-7210-452.40-10 | 1110 E CURTISS ST SHED | #EA95024781 0725388-3 | \$7.40 |
| | 111-4150-433.40-10 | 11TH/MENDENHALL BOUNCING | BALL LIGHT 0725433-7 | \$12.74 |
| | 111-4150-433.40-10 | WILLSON & BABCOCK TRAFFIC | SIGNAL LIGHT 0725513-6 | \$35.48 |
| | 111-4150-433.40-10 | CRNR OF E BABCOCK/S ROUSE | #ES60095748 0725536-7 | \$7.40 |
| | 111-4150-433.40-10 | TRAFFIC SIGNAL KAGY & 3RD | AVE #EW56222640/0725542-5 | \$43.29 |
| | 111-4110-433.40-10 | ROUSE & TAMARACK PUMP | #ES47976235 0725786-8 | \$7.40 |
| | 111-4110-433.40-10 | 541 PERKINS PL PUMP | #EG85869874 0725787-6 | \$7.40 |
| | 010-7610-453.40-10 | 670 FOWLER AVE | #EW55047102 0735348-8 | \$31.75 |

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|---------------------|--------------------|---------------------------|---------------------------|--------------------|
| NORTHWESTERN ENERGY | 010-7610-453.40-40 | 670 FOWLER AVE | #GA252156 0765348-3 | \$28.66 |
| | 111-4110-433.40-10 | NW CORNER OF ROUSE&LAMME | WELL PUMP 1895985-8 | \$7.40 |
| | 010-7610-453.40-10 | COOPER PARK IRR | EG25729820 0724021-1 | \$12.98 |
| VENDOR TOTAL | | | | \$21,193.68 |
| O'REILLY AUTO PARTS | 620-5210-444.20-61 | #3027:(2)WIPER BLADES | MISC SEWER DEPT SUPPLIES | \$15.18 |
| VENDOR TOTAL | | | | \$15.18 |
| OPTIMUM | 600-5010-442.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 11/02-12/01/14 | \$15.98 |
| | 620-5210-444.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 11/02-12/01/14 | \$15.98 |
| | 112-7710-454.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 11/02-12/01/14 | \$15.98 |
| | 111-4110-433.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 11/02-12/01/14 | \$15.98 |
| | 010-1545-405.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 11/02-12/01/14 | \$15.98 |
| | 010-1545-405.40-55 | INTERNET:LIBRARY 2D MODEM | 626 E MAIN ST 10/26-11/25 | \$79.90 |
| | 010-1545-405.40-55 | INTERNET-VEHICLE MAINT | 1812 N ROUSE 11/01-11/30 | \$79.90 |
| VENDOR TOTAL | | | | \$239.70 |
| OREGON DMV | 010-1410-404.50-10 | CERTIFIED DRIVERS REQUEST | FOR DOROTHY BLAKE | \$3.00 |
| VENDOR TOTAL | | | | \$3.00 |
| OTIS ELEVATOR | 010-1850-413.50-20 | ELEVATOR SERVICE CONTRACT | 11/01/14-4/30/15:SNR CNTR | \$1,085.24 |
| VENDOR TOTAL | | | | \$1,085.24 |
| OWENHOUSE HARDWARE | 600-5010-442.20-99 | (1)3" WIRE CUP BRUSH | MISC WATER DEPT SUPPLIES | \$16.99 |
| | 111-4171-433.20-40 | (2)CANS RED MARKING PAINT | MISC SIGNS DEPT SUPPLIES | \$14.98 |
| | 010-7610-453.20-99 | (2)RAKES & (2)TRASH CANS | MISC PARKS DEPT SUPPLIES | \$54.96 |
| | 111-4110-433.20-99 | (6) HARDWARE | | \$0.78 |
| | 111-4110-433.20-99 | (6) HARDWARE - EXCHANGE | FROM 825545/1 | \$0.06 |
| | 010-7210-452.20-99 | TROWEL, (2) BIT SPANNER, | (1) GAL PATCH CONCRETE | \$29.96 |
| | 600-4020-431.20-99 | (1)PK ALKLN BATTERIES | (1)PK ENRGZR BATTERIES | \$15.98 |
| | 600-4610-441.20-99 | (1)6' EXTENTSION CORD | FOR WTP CURTS LAMP | \$1.79 |
| | 010-7610-453.20-99 | (1)2PK 50 WATT BULBS | MISC PARKS DEPT SUPPLIES | \$35.99 |
| | 010-1810-413.20-65 | (2)1/4"MALE CPLRS,(1)AIR | CHUCK & (1)AIR BLO-GUN | \$16.56 |

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|-------------------------------|--------------------|----------------------------|---------------------------|--------------------|
| OWENHOUSE HARDWARE | 010-1810-413.20-65 | (3)SETS OF HARDWARE PCS | CITY HALL SMLL TOOLS SPPL | \$1.97 |
| | 111-4110-433.20-65 | (4)52" FIBERGLASS RAKES | MISC STREETS SMALL TOOLS | \$95.96 |
| | 111-4171-433.20-40 | (1)GALLON VALPRO PAINT | SIGNS DEPT PAINT SUPPLIES | \$18.99 |
| | 111-4171-433.20-99 | (15)HARDWARE PIECES | SIGN DEPT REPAIR SUPPLIES | \$9.75 |
| | 111-4171-433.20-40 | (1)GALLON VALPRO PAINT | SIGNS DEPT PAINT SUPPLIES | \$18.99 |
| | 010-8020-456.20-99 | (8)SS CLAMP 1 3/4 X 2 5/8 | MISC REC DEPT SUPPLIES | \$15.92 |
| | 010-8020-456.20-99 | CREDIT RTN SQUEEGEE & HNDL | ORIGINAL INV#:359423 | (\$62.96) |
| | 010-8020-456.20-99 | (2)SQUEEGEE,HANDLE,HRDWR | MISC REC DEPT SUPPLIES | \$63.50 |
| | 010-7810-455.20-99 | VELCRO, 6V BATTERY | CHILDRENS LIBRARY | \$17.96 |
| VENDOR TOTAL | | | | \$368.13 |
| PACIFIC STEEL AND RECYCLING | 111-4110-433.30-10 | #3730:ANGLE & STRIP METLS | MISC STREETS RPR EQUIPMNT | \$76.61 |
| VENDOR TOTAL | | | | \$76.61 |
| PENGUIN GROUP USA INC | 010-7810-455.20-70 | (1)NONFICTION BOOK | STANDING ORDER PLAN | \$28.00 |
| VENDOR TOTAL | | | | \$28.00 |
| PERSHING LLC | 010-0000-204.32-38 | PAYROLL SUMMARY | | \$100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| PINNACLE INVESTIGATIONS CORP. | 010-1560-405.50-10 | PRE EMPLYMT BCKGRND CHCK\$ | | \$205.00 |
| | 010-1560-405.50-10 | PRE EMPLYMT BCKGRND CHCK\$ | | \$289.00 |
| VENDOR TOTAL | | | | \$494.00 |
| PLATT | 010-1860-413.20-65 | (10)PHI CEM T 70WATT & | (4)PHI 120VOLT LAMPS | \$512.00 |
| | 010-1860-413.20-65 | (10)PHI CDM T 70WATT & | 10)PHI BC75Q/CL 120V LAMP | \$88.74 |
| VENDOR TOTAL | | | | \$600.74 |
| PRECISION CONCRETE CUTTING | 111-4110-433.50-40 | (57)UNEVEN SIDEWLK REPAIR | (141.88)FT:THRU 9/30/14 | \$4,909.00 |
| | 111-4110-433.50-40 | (57)UNEVEN SIDEWLK REPAIR | (141.88)FT:THRU 9/30/14 | \$4,909.00 |
| | 111-4110-433.50-40 | (57)UNEVEN SIDEWLK REPAIR | (141.87)FT:THRU 9/30/14 | \$4,909.01 |

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| VENDOR TOTAL | | | | \$14,727.01 |
| PRECISION INC | 620-5610-445.30-30 | BOZEMAN CITY FENCE REPAIR | SVENSRUD PROP EAST FENCE | \$3,500.00 |
| VENDOR TOTAL | | | | \$3,500.00 |
| PRO RENTALS AND SALES, INC. | 111-4110-433.70-90 | (1)2' BARRETTO TRENCHER | RENTAL DATE:10/16/14 | \$113.42 |
| VENDOR TOTAL | | | | \$113.42 |
| PUBLIC EMP RETIREMENT BOARD-FURS | 010-0000-204.30-08 | PAYROLL SUMMARY | | \$29,059.14 |
| | 010-0000-204.31-01 | PAYROLL SUMMARY | | \$39,021.99 |
| | 115-0000-204.30-08 | PAYROLL SUMMARY | | \$621.31 |
| | 115-0000-204.31-01 | PAYROLL SUMMARY | | \$833.83 |
| VENDOR TOTAL | | | | \$69,536.27 |
| PUBLIC EMP RETIREMENT BOARD-MPOF | 010-0000-204.30-01 | PAYROLL SUMMARY | | \$162.99 |
| | 010-0000-204.30-27 | PAYROLL SUMMARY | | \$30,330.01 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | \$48,561.69 |
| | 125-0000-204.30-27 | PAYROLL SUMMARY | | \$987.87 |
| | 125-0000-204.31-03 | PAYROLL SUMMARY | | \$1,662.67 |
| VENDOR TOTAL | | | | \$81,705.23 |
| PUBLIC EMP RETIREMENT SYSTEM | 112-0000-204.31-08 | PAYROLL SUMMARY | | \$885.19 |
| VENDOR TOTAL | | | | \$885.19 |
| PUBLIC EMP RTMNT BOARD-PERS | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$0.82 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$0.85 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$0.82 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$0.85 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$0.82 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$0.85 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$0.82 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$0.85 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$0.84 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|-----------------|---------------|--------------------|
| PUBLIC EMP RTMNT BOARD-PERS | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$0.86 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$40.50 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$10.55 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$10.91 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$277.83 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$287.32 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$324.14 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$335.22 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$324.14 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$335.22 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$963.82 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$996.77 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$35,759.37 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$36,643.92 |
| | 100-0000-204.30-02 | PAYROLL SUMMARY | | \$3,684.39 |
| | 100-0000-204.31-02 | PAYROLL SUMMARY | | \$3,771.08 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$5,912.34 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$6,114.36 |
| | 112-0000-204.30-02 | PAYROLL SUMMARY | | \$1,269.49 |
| | 112-0000-204.31-02 | PAYROLL SUMMARY | | \$1,314.22 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$4,048.07 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$4,186.39 |
| | 140-0000-204.30-02 | PAYROLL SUMMARY | | \$214.25 |
| | 140-0000-204.31-02 | PAYROLL SUMMARY | | \$221.58 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$11,567.27 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$11,314.81 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$11,036.83 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$10,922.18 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$5,053.81 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$4,935.44 |
| | 650-0000-204.30-02 | PAYROLL SUMMARY | | \$1,330.74 |
| | 650-0000-204.31-02 | PAYROLL SUMMARY | | \$1,376.24 |
| | 670-0000-204.30-02 | PAYROLL SUMMARY | | \$246.01 |

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|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| PUBLIC EMP RTMNT BOARD-PERS | 670-0000-204.31-02 | PAYROLL SUMMARY | | \$254.41 |
| | 710-0000-204.30-02 | PAYROLL SUMMARY | | \$1,849.28 |
| | 710-0000-204.31-02 | PAYROLL SUMMARY | | \$1,912.47 |
| VENDOR TOTAL | | | | \$168,853.75 |
| PURE CLEAN TECHS LLC. | 010-1820-413.50-99 | STEAM CLEAN CARPETS/APPLY | PROTECTION @ FIRE STN #1 | \$732.59 |
| | 010-1880-413.50-99 | STEAM CLEAN CARPETS/APPLY | PROTECTION @ FIRE STN #3 | \$1,286.92 |
| VENDOR TOTAL | | | | \$2,019.51 |
| R.E.D | 010-3010-421.50-99 | UNIFORM ALTERATION SRVC | 179,182,178 & 160 | \$343.25 |
| VENDOR TOTAL | | | | \$343.25 |
| RANCH AND HOME SUPPLY LLC | 600-4610-441.20-99 | (6)MISC HOSE CLAMPS | MISC WTP OFFICE SUPPLIES | \$13.93 |
| | 111-4110-433.20-60 | (1)TRIANGLE EMERGENCY KIT | & (1)ATC BLADE FUSE | \$44.58 |
| | 111-4110-433.20-61 | (1)5 GAL KEROSENE CAN | MISC STREETS DEPT SUPPLS | \$17.99 |
| | 010-7610-453.20-99 | (1#)1/2" GOLD STAR SCREWS | MISC PARKS DEPT SUPPLIES | \$7.49 |
| | 600-5010-442.20-65 | (2) GRINDER W PADDLE | | \$29.98 |
| | 600-4610-441.20-99 | (8)1.33 TON 8 FT POSTS | MISC WTP DEPT SUPPLIES | \$51.12 |
| | 010-7610-453.20-99 | (4)GAL RV ANTIFREEZE | MISC PARKS DEPT SUPPLIES | \$15.16 |
| | 010-7210-452.20-99 | (1)CASE HOWARDS EARPLUGS | MISC CEMETERY DEPT SUPPLS | \$38.22 |
| 111-4110-433.20-99 | (1)10# STEEL WELDING WIRE | MISC STREETS DEPT SUPPLS | \$44.99 | |
| VENDOR TOTAL | | | | \$263.46 |
| RANDOM HOUSE INC | 010-7810-455.20-70 | (1)BOOK ON COMPACT DISC | KATIE PO | \$33.75 |
| VENDOR TOTAL | | | | \$33.75 |
| RHOMAR INDUSTRIES, INC. | 111-4110-433.20-40 | (50)5 GAL PAILS SNO-FLO | ANTI-STICK & (1)APPLICATR | \$1,856.90 |
| VENDOR TOTAL | | | | \$1,856.90 |
| ROCKY MOUNTAIN BANK | 010-0000-204.30-48 | PAYROLL SUMMARY | | \$173.00 |
| VENDOR TOTAL | | | | \$173.00 |

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| ROCKY MOUNTAIN CREDIT UNION - HSA | 010-0000-204.30-12 | PAYROLL SUMMARY | | \$248.00 |
| | 010-0000-204.30-13 | PAYROLL SUMMARY | | \$445.00 |
| | 600-0000-204.30-12 | PAYROLL SUMMARY | | \$126.00 |
| | 600-0000-204.30-13 | PAYROLL SUMMARY | | \$35.00 |
| | 620-0000-204.30-12 | PAYROLL SUMMARY | | \$93.00 |
| | 620-0000-204.30-13 | PAYROLL SUMMARY | | \$452.84 |
| VENDOR TOTAL | | | | \$1,399.84 |
| ROCKY MOUNTAIN SECURITY | 010-7610-453.50-99 | PARK SECURITY-BEALL,BOGRT | BURKE,BRONKEN&GALLTN PAI | \$2,000.00 |
| VENDOR TOTAL | | | | \$2,000.00 |
| ROCKY MOUNTAIN TRUCK CENTER | 710-6010-449.20-80 | #1614:RETURN (2)SLACK | ADJUSTERS/ORIGL INV#72697 | (\$180.54) |
| | 710-6010-449.20-80 | #3367:(1)SPRAY GUARD & | FREIGHT CHARGE | \$333.60 |
| | 710-6010-449.20-80 | (6)DOOR STRAPS W/FREIGHT | MISC VEH MAINT DEPT SPPLS | \$91.38 |
| VENDOR TOTAL | | | | \$244.44 |
| SANDERSON STEWART | 116-8210-459.50-40 | DWNTOWN ZONE MAP AMNDMN | PROF SRVCS THRU 09/26/14 | \$60.00 |
| VENDOR TOTAL | | | | \$60.00 |
| SCHROEDER, JEFF | 600-5010-442.70-99 | CDL REIMBURSEMENT - SCHRO | SCHROEDER | \$25.25 |
| VENDOR TOTAL | | | | \$25.25 |
| SECRETARY OF STATE | 010-3010-421.70-55 | (1)NOTARY BOND FILING FEE | H RICHARDSON | \$25.00 |
| VENDOR TOTAL | | | | \$25.00 |
| SHERWIN WILLIAMS COMPANY | 600-5070-442.20-99 | (3)CANS 5 GALLN RED PAINT | MISC WATER DEPT SUPPLIES | \$206.07 |
| | 600-5070-442.20-99 | (3)CANS 5 GALLN RED PAINT | MISC WATER DEPT SUPPLIES | \$206.07 |
| | 600-5070-442.20-99 | (3)CNS 5 GALLON RED PAINT | MISC WATER DEPT SUPPLIES | \$206.07 |
| | 600-4610-441.20-99 | (1)5 GALLON CAN OF PAINT | MISC WTP DEPT SUPPLIES | \$124.88 |
| VENDOR TOTAL | | | | \$743.09 |
| SHI INTERNATIONAL CORP | 115-3210-423.20-20 | (1)ACROBAT PRO 11 SFTWR | BUILDING INSPCTN SOFTWARE | \$349.00 |

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|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| SHI INTERNATIONAL CORP | 010-7610-453.20-20 | 2013 WINDOWS PLATFORM | PROJECT SOFTWARE-TOP | \$365.66 |
| VENDOR TOTAL | | | | \$714.66 |
| SIMKINS-HALLIN LUMBER CO | 111-4110-433.20-99 | (1)2X2 HUBS | MISC STREETS DEPT SUPPLS | \$10.14 |
| | 111-4171-433.20-99 | (13)4X8 PIECES PLYWOOD | FOR SHOP SHELVING SIGNS | \$259.15 |
| | 111-4171-433.20-99 | (2)POINTED PINE LATHS | | \$70.08 |
| VENDOR TOTAL | | | | \$339.37 |
| SIMPLY OFFICE SUPPLIES INC | 111-4110-433.20-10 | KEY TAGS & PENS | STREETS DEPT OFFC SUPPLS | \$8.30 |
| | 620-5210-444.20-10 | KEY TAGS & PENS | SEWER DEPT SUPPLIES | \$8.30 |
| | 111-4171-433.20-10 | INK CRTRDGS,KEY TGS & PEN | SIGNS DEPT OFFC SUPPLIES | \$38.88 |
| | 100-1610-411.20-10 | FILES,TRAY,BINDER CLIPS | | \$121.38 |
| | 600-4020-431.20-10 | (1) BOX FILE FOLDERS | | \$30.36 |
| | 600-4020-431.20-10 | (1)GEL WRIST PAD; | (1)STAPLER | \$25.31 |
| | 600-4020-431.20-10 | (2)PACKS FILE LABELS | | \$5.00 |
| | 010-1840-413.20-10 | (2)OFFICE DESK CALENDARS | FOR FACILITIES PERSONNEL | \$23.34 |
| | 010-7810-455.20-10 | (3)CARTONS3/4" INVIS TAPE | | \$140.37 |
| | 010-7810-455.20-10 | (10)REAMS ECO COPY PAPER | | \$32.90 |
| | 010-7810-455.20-10 | TAPE,COPY PAPER,INK PADS | | \$536.52 |
| VENDOR TOTAL | | | | \$970.66 |
| SKY FEDERAL CREDIT UNION | 010-0000-204.30-38 | PAYROLL SUMMARY | | \$498.74 |
| | 010-0000-204.30-39 | PAYROLL SUMMARY | | \$559.00 |
| | 600-0000-204.30-38 | PAYROLL SUMMARY | | \$93.00 |
| | 600-0000-204.30-39 | PAYROLL SUMMARY | | \$100.00 |
| VENDOR TOTAL | | | | \$1,250.74 |
| SNAP-ON INDUSTRIAL | 710-6010-449.20-65 | (2)PLIER SETS & SNAP RING | MISC VEH MAINT DEPT SPPLS | \$252.04 |
| | 710-6010-449.20-65 | (1) PIN PUNCH | | \$13.88 |
| VENDOR TOTAL | | | | \$265.92 |
| SPEEDY LUBE INC | 115-3210-423.20-61 | #3404:OIL & FILTER CHANGE | 2008 DODGE DURANGO | \$57.51 |
| | 010-1840-413.20-61 | #2079:OIL CHANGE:02 CHEVY | | \$35.95 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| SPEEDY LUBE INC | 710-6010-449.20-80 | #1610:OIL & FILTER CHANGE | 1994 CHEVY K-1500 PICKUP | \$37.75 |
| VENDOR TOTAL | | | | \$131.21 |
| STAPLES #6035 5178 4052 0091 | 620-5610-445.20-10 | (1)BOX ROUNDSTICK PENS | MISC WRF DEPT OFFC SUPPLS | \$5.99 |
| | 010-7610-453.20-10 | PENS,PENCILS,PHONE CORD, | POST-IT NOTES,SHARPIE,PPR | \$95.01 |
| | 600-4610-441.20-10 | BINDERS,TAPE & INDEX TABS | MISC WTP DEPT SUPPLIES | \$114.92 |
| | 010-8010-456.20-10 | TAPE,PAPER CLIPS & PENS | MISC REC DEPT SUPPLIES | \$46.94 |
| | 010-7810-455.20-10 | STAPLER, BINDER CLIPS | | \$57.96 |
| | 010-7810-455.20-20 | (2)VGA ADAPTER CONVERTERS | CARRI-MTG ROOM ITEMS | \$60.38 |
| VENDOR TOTAL | | | | \$381.20 |
| STATE BAR OF MONTANA | 010-1410-404.70-10 | ASST CITY ATTORNEY POSTNG | SEPTEMBR 2014 JOB POSTING | \$60.00 |
| VENDOR TOTAL | | | | \$60.00 |
| STORY DISTRIBUTING CO | 111-4110-433.20-61 | FUEL CARDS:STREETS DEPT | CARD#:593,595,598,600,ETC | \$938.30 |
| | 111-4171-433.20-61 | FUEL CARDS:SIGNS PORTION | CARD#:593,595,598,600,ETC | \$205.88 |
| | 710-6010-449.20-61 | FUEL CARDS:VEH MNT PORTN | CARD#:593,595,598,600,ETC | \$69.85 |
| | 620-5630-445.20-61 | (246)GALS OF DYED DIESEL | DYED DIESEL #2 FUEL | \$738.49 |
| | 620-5630-445.20-61 | (279)GALLONS DYED DIESEL | DYED DIESEL #2 FUEL | \$831.93 |
| | 710-6010-449.20-80 | (1)55 GAL CAM2 AW OIL | & BARREL DEPOSIT CHARGE | \$540.97 |
| | 710-6010-449.20-80 | #3150:(1)CASE MOBILFLUID | 424 1/5 FUEL ADDITIVE | \$76.95 |
| | 710-6010-449.20-80 | (1)55 GAL CAM 15-40 OIL | MISC VEH MAINT DEPT SPPLS | \$585.97 |
| | 600-5010-442.20-61 | FUEL CARDS:WATER/SEWER | CRD#:568,569,571,573,ETC. | \$2,204.87 |
| | 600-5010-442.20-61 | (26)GAL DYED DIESEL | WTR DEPT/DYED DIESEL FUEL | \$84.22 |
| | 112-7710-454.20-61 | BULK DIESEL FUEL-FORESTRY | 24.40 GAL | \$76.77 |
| | 010-7610-453.20-61 | BULK DIESEL FUEL - PARKS | 219.40 GAL | \$690.29 |
| | 111-4110-433.20-61 | BULK DIESEL FUEL - STREET | 120.70 GAL | \$379.75 |
| | 600-5010-442.20-61 | BULK DIESEL FUEL - WATER | 12.3 GAL | \$38.70 |
| | 112-7710-454.20-61 | BULK DIESEL&UNLEADED FUEL | FORESTRY 2.5 UNL | \$7.93 |
| | 010-7610-453.20-61 | BULK DIESEL&UNLEADED FUEL | PARKS 114.3 D, 136.2 UNL | \$772.93 |
| | 111-4171-433.20-61 | BULK DIESEL & UNLEAD FUEL | SIGNS 32.4 UNL GAL | \$102.79 |
| | 111-4110-433.20-61 | BULK DIESEL & UNLEAD FUEL | STREET 153.1 D, 11.8 UNL | \$494.00 |
| | 600-5010-442.20-61 | BULK DIESEL & UNLEAD FUEL | WATER 19.2 UNL | \$60.91 |

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| STORY DISTRIBUTING CO | 112-7710-454.20-61 | FUEL CARDS - FORESTRY | | \$287.63 |
| | 010-7210-452.20-61 | 311 GAL #2 DIESEL & 100 | GAL #1 DIESEL | \$1,274.73 |
| | 010-7210-452.20-61 | (17) WINTER ADDITIVE FOR | FUEL | \$51.50 |
| | 600-4610-441.20-61 | FUEL CARDS:WTP DEPT | CARD #:522,154 & 228 | \$237.55 |
| | 640-5810-447.20-61 | FUEL CARDS:COLLECTION | CRD #:867,868,869,872,ETC | \$8,118.72 |
| | 640-5820-447.20-61 | FUEL CARDS:RECYCLING | CARD#:867,868,869,872,ETC | \$455.82 |
| | 010-1830-413.20-61 | FUEL FOR FACILITIES DEPT | CARD#:629 & 641 | \$113.84 |
| | 111-4110-433.20-61 | REPLACE DIESEL NOZZLE | @ SHOPS:STREETS PORTION | \$42.28 |
| | 111-4171-433.20-61 | REPLACE DIESEL NOZZLE | @ SHOPS:SIGNS PORTION | \$15.97 |
| | 600-5010-442.20-61 | REPLACE DIESEL NOZZLE | @ SHOPS:WATER PORTION | \$22.55 |
| | 010-7610-453.20-61 | REPLACE DIESEL NOZZLE | @ SHOPS:PARKS PORTION | \$13.15 |
| | 010-7810-455.20-61 | GAS-LIB VEHICHL-LUMINA | | \$40.19 |
| | | | VENDOR TOTAL | \$19,575.43 |
| STUDENT ASSISTANCE FOUNDATION | 010-0000-204.32-21 | PAYROLL SUMMARY | | \$230.00 |
| | | | VENDOR TOTAL | \$230.00 |
| SUN LIFE ASSURANCE CO-DISABILITY | 010-0000-204.32-22 | PAYROLL SUMMARY | | \$512.67 |
| | 100-0000-204.32-22 | PAYROLL SUMMARY | | \$20.08 |
| | 111-0000-204.32-22 | PAYROLL SUMMARY | | \$73.66 |
| | 112-0000-204.32-22 | PAYROLL SUMMARY | | \$6.37 |
| | 115-0000-204.32-22 | PAYROLL SUMMARY | | \$29.60 |
| | 600-0000-204.32-22 | PAYROLL SUMMARY | | \$40.05 |
| | 620-0000-204.32-22 | PAYROLL SUMMARY | | \$184.70 |
| | 710-0000-204.32-22 | PAYROLL SUMMARY | | \$17.98 |
| | | | VENDOR TOTAL | \$885.11 |
| SUNGARD PUBLIC SECTOR INC | 010-1520-405.50-20 | CLICK2GOV PMT PROCESSING | SEPT 2014,2032 TRANSACTN | \$152.40 |
| | | | VENDOR TOTAL | \$152.40 |
| TEAMSTERS UNION LOCAL 2 | 010-0000-204.32-24 | PAYROLL SUMMARY | | \$64.00 |
| | 010-0000-204.32-26 | PAYROLL SUMMARY | | \$285.00 |
| | 010-0000-204.32-27 | PAYROLL SUMMARY | | \$366.00 |

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| TEAMSTERS UNION LOCAL 2 | 111-0000-204.32-25 | PAYROLL SUMMARY | | \$129.34 |
| | 111-0000-204.32-26 | PAYROLL SUMMARY | | \$342.00 |
| | 111-0000-204.32-27 | PAYROLL SUMMARY | | \$427.00 |
| | 112-0000-204.32-26 | PAYROLL SUMMARY | | \$57.00 |
| | 112-0000-204.32-27 | PAYROLL SUMMARY | | \$122.00 |
| | 600-0000-204.32-25 | PAYROLL SUMMARY | | \$355.01 |
| | 600-0000-204.32-26 | PAYROLL SUMMARY | | \$285.00 |
| | 600-0000-204.32-27 | PAYROLL SUMMARY | | \$518.50 |
| | 620-0000-204.32-25 | PAYROLL SUMMARY | | \$453.66 |
| | 620-0000-204.32-26 | PAYROLL SUMMARY | | \$57.00 |
| | 620-0000-204.32-27 | PAYROLL SUMMARY | | \$762.50 |
| | 640-0000-204.32-25 | PAYROLL SUMMARY | | \$221.34 |
| | 640-0000-204.32-26 | PAYROLL SUMMARY | | \$228.00 |
| | 640-0000-204.32-27 | PAYROLL SUMMARY | | \$305.00 |
| | 710-0000-204.32-25 | PAYROLL SUMMARY | | \$92.00 |
| | 710-0000-204.32-26 | PAYROLL SUMMARY | | \$57.00 |
| | 710-0000-204.32-27 | PAYROLL SUMMARY | | \$122.00 |
| VENDOR TOTAL | | | | \$5,249.35 |
| TEAR IT UP LLC | 010-3010-421.20-99 | (114)LBS SECURE SHRED | @.20/LB W/\$17 SVC CHG | \$39.80 |
| VENDOR TOTAL | | | | \$39.80 |
| TERRELL'S | 010-1530-405.20-20 | (1)LEXMARK TONR CARTRIDGE | FOR FINANCE DEPT COPIER | \$199.00 |
| VENDOR TOTAL | | | | \$199.00 |
| TIRE-RAMA SERVICE CENTER | 710-6010-449.20-80 | #3699:OIL & FILTER CHANGE | 2014 FORD SUV INTERCEPTOR | \$35.00 |
| | 710-6010-449.20-80 | #3630 FRNT BRK KIT & | INSTALL-LABOR & SUPPLIES | \$422.50 |
| | 710-6010-449.20-80 | #3628 (2) REAR STRUTS & | INSTALL + LABOR | \$497.00 |
| | 710-6010-449.20-80 | #3661:OIL CHANGE: | 2013 CHEVY IMPALA | \$50.00 |
| | 710-6010-449.20-80 | #3595:OIL CHANGE: | 2011 CHEVY IMPALA | \$32.00 |
| VENDOR TOTAL | | | | \$1,036.50 |
| TNT SPRINGS INC | 710-6010-449.20-80 | #2478:(3)BULKHEAD COUPLNG | MISC VEH MAINT DEPT SPPLS | \$22.74 |

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| TNT SPRINGS INC | 710-6010-449.20-80 | #3270(1@)PURGE VLV,CHECK | VLV, HTR & THMSTAT, CRTR | \$200.71 |
| VENDOR TOTAL | | | | \$223.45 |
| TOM'S ALIGNMENT CENTER | 710-6010-449.20-80 | #3248:CORRECT ALIGNMENT | 2004 FORD F350 TRUCK | \$59.00 |
| VENDOR TOTAL | | | | \$59.00 |
| TRANSMAP CORPORATION | 111-4130-433.50-20 | MICROPAVER ASSET MGMT SYS | PROF SVCS 8/26-10/21/14 | \$2,831.93 |
| VENDOR TOTAL | | | | \$2,831.93 |
| TREASURE STATE OIL CO | 710-6010-449.20-80 | (6)EXT LIFE ANTIFREEZE | | \$62.94 |
| | 010-3120-422.20-99 | (4)DEF FLUID | | \$47.60 |
| VENDOR TOTAL | | | | \$110.54 |
| TRICON TIMBER, LLC. | 010-7610-453.30-30 | (130)YARDS PLAYGRND CHIPS | MISC PARKS DEPT SUPPLIES | \$3,120.00 |
| VENDOR TOTAL | | | | \$3,120.00 |
| TYLER ELECTRIC | 111-4171-433.50-99 | REINSTLL ROADWY LGHT POLE | @ 19TH & SOUTHBRIDGE | \$1,250.00 |
| VENDOR TOTAL | | | | \$1,250.00 |
| U.S. BANCORP EQUIPMENT FINANCE,INC | 115-3210-423.50-20 | KYOCERA 3550CL CONTRACT | LEASE PMT:NOVEMBER | \$113.00 |
| VENDOR TOTAL | | | | \$113.00 |
| UI TAX PROGRAM | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$102.16 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | \$0.05 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$0.05 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$0.05 |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | \$0.03 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$1.13 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.60 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$3.53 |
| | 650-0000-204.31-04 | PAYROLL SUMMARY | | \$3.08 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$17.60 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|-----------------------|---------------------|--------------------|
| UI TAX PROGRAM | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.45 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.84 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$2.80 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | \$15.83 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$18.46 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$18.46 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$6.43 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | \$52.74 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$4,666.97 |
| | 100-0000-204.31-04 | PAYROLL SUMMARY | | \$207.52 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | \$316.66 |
| | 112-0000-204.31-04 | PAYROLL SUMMARY | | \$65.10 |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | \$239.42 |
| | 125-0000-204.31-04 | PAYROLL SUMMARY | | \$49.89 |
| | 140-0000-204.31-04 | PAYROLL SUMMARY | | \$12.20 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$616.54 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$606.48 |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | \$261.95 |
| | 650-0000-204.31-04 | PAYROLL SUMMARY | | \$69.33 |
| | 670-0000-204.31-04 | PAYROLL SUMMARY | | \$24.60 |
| 710-0000-204.31-04 | PAYROLL SUMMARY | | \$94.55 | |
| | | | VENDOR TOTAL | \$7,475.50 |
| UPS | 010-3010-421.70-50 | (3)LATE FEES | 8A844X/4V70 | \$4.47 |
| | 010-3010-421.70-50 | (1)SHIPPING SMYRNA GA | 8A844X | \$38.52 |
| | 010-3010-421.70-50 | (1)EVIDENCE SHIPPING | 8A844X | \$17.22 |
| | | | VENDOR TOTAL | \$60.21 |
| US BANK HEALTH SAVINGS SOLUTIONS | 010-0000-204.30-14 | PAYROLL SUMMARY | | \$1,807.84 |
| | 010-0000-204.30-15 | PAYROLL SUMMARY | | \$1,131.50 |
| | 100-0000-204.30-14 | PAYROLL SUMMARY | | \$75.00 |
| | 100-0000-204.30-15 | PAYROLL SUMMARY | | \$350.00 |
| | 111-0000-204.30-14 | PAYROLL SUMMARY | | \$594.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK HEALTH SAVINGS SOLUTIONS | 111-0000-204.30-15 | PAYROLL SUMMARY | | \$140.00 |
| | 112-0000-204.30-14 | PAYROLL SUMMARY | | \$12.60 |
| | 600-0000-204.30-14 | PAYROLL SUMMARY | | \$427.10 |
| | 600-0000-204.30-15 | PAYROLL SUMMARY | | \$157.50 |
| | 620-0000-204.30-14 | PAYROLL SUMMARY | | \$763.10 |
| | 620-0000-204.30-15 | PAYROLL SUMMARY | | \$720.50 |
| | 640-0000-204.30-14 | PAYROLL SUMMARY | | \$100.20 |
| | 640-0000-204.30-15 | PAYROLL SUMMARY | | \$350.00 |
| | | | VENDOR TOTAL | \$6,629.34 |
| US DEPARTMENT OF EDUCATION | 650-0000-204.32-28 | PAYROLL SUMMARY | | \$212.85 |
| | | | VENDOR TOTAL | \$212.85 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | #3455:(1)HYD FITTING | MISC VEH MAINT DEPT SPPLS | \$4.89 |
| | 710-6010-449.20-80 | #1552:(1)HYD FITTING | MISC VEH MAINT DEPT SPPLS | \$13.21 |
| | 710-6010-449.20-80 | #1614:RTRN(1)15W40 ROTLLA | ORIGINAL INVOICE #312406 | (\$17.10) |
| | 710-6010-449.20-80 | #1872:(1)HI-POP OIL FILTR | MISC VEH MAINT DEPT SPPLS | \$3.52 |
| | 710-6010-449.20-80 | #1552:(2)HYD FITTINGS | MISC VEH MAINT DEPT SPPLS | \$26.42 |
| | 010-7610-453.30-10 | (4)2.5 GAL TERRACAIR DEF | MISC PARKS DEPT SUPPLIES | \$44.12 |
| | 710-6010-449.20-80 | (600) HYD HOSE 50FT, | (3) HYD FITTINGS | \$377.31 |
| | 710-6010-449.20-65 | (2) WIRE BRUSHES | | \$5.68 |
| | 710-6010-449.20-80 | (1) HYDRAULIC FITTING | | \$17.10 |
| | 710-6010-449.20-80 | #2478 (4) EXST FLX TUBE, | (2) SEAL CLAMP | \$28.22 |
| | 710-6010-449.20-80 | #2478 (1) OIL PAN HEATER | | \$26.59 |
| | 710-6010-449.20-80 | (1200) HYD 50 FT HOSES, | (1) HYD FITTING | \$842.50 |
| | 710-6010-449.20-80 | #3730:(1)OIL &(1)AIR FLTR | MISC VEH MAINT DEPT SPPLS | \$28.83 |
| | 710-6010-449.20-80 | (3)COUPLINGS | MISC VEH MAINT DEPT SPPLS | \$12.03 |
| | 710-6010-449.20-80 | (1)COUPLING | MISC VEH MAINT DEPT SPPLS | \$4.01 |
| | 710-6010-449.20-80 | #3163:(1)LD AIR FILTER | 1998 FORD WINDSTAR 3.8L | \$7.12 |
| | 710-6010-449.20-80 | #3270:RETURN (2)HYD FLTRS | MISC VEH MAINT DEPT SPPLS | (\$18.36) |
| | 710-6010-449.20-80 | #3028:(1)HALOGEN SEALED | BEAM/MISC VEH MAINT SPPLS | \$9.79 |
| | 710-6010-449.20-80 | #3398:(2)HYD COUPLINGS | MISC VEH MAINT DEPT SPPLS | \$5.42 |
| | 710-6010-449.20-80 | #3675:(1)HD OIL FILTER | MISC VEH MAINT DEPT SPPLS | \$24.66 |

Check date between : 10/29/2014

City of Bozeman

Date: 10/31/2014

and : 11/5/2014

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| VENDOR TOTAL | | | | \$1,445.96 |
| VANTAGEPOINT TRANSFER AGENTS-106 | 010-0000-204.30-41 | PAYROLL SUMMARY | | \$800.00 |
| VENDOR TOTAL | | | | \$800.00 |
| VICTORY OFFICE SUPPLY, LLC. | 010-7810-455.20-20 | (3)PRINTER CARTRIDGES | (2)CLR(1)B/W-LJET 3500 | \$521.99 |
| VENDOR TOTAL | | | | \$521.99 |
| VINE ENTERPRISES, INC. | 710-6010-449.30-30 | REPAIR CHAIN LINK FENCE | 1812 S ROUSE HIT BY VEH | \$295.00 |
| VENDOR TOTAL | | | | \$295.00 |
| WATER GEAR INC | 010-8020-456.20-80 | (94)RESALE GOGGLES(30)CAP | | \$577.16 |
| VENDOR TOTAL | | | | \$577.16 |
| WELLS FARGO - H.S.A. | 010-0000-204.30-32 | PAYROLL SUMMARY | | \$173.00 |
| | 010-0000-204.30-34 | PAYROLL SUMMARY | | \$31.00 |
| | 115-0000-204.30-32 | PAYROLL SUMMARY | | \$52.54 |
| | 115-0000-204.30-34 | PAYROLL SUMMARY | | \$493.30 |
| VENDOR TOTAL | | | | \$749.84 |
| WESTERN CONSERVATION SERVICES INC | 620-5610-445.50-99 | SEPT/OCT WEED CONTROL | 11 HRS @\$125/HR & HERBICD | \$2,865.98 |
| VENDOR TOTAL | | | | \$2,865.98 |
| WEX BANK | 115-3210-423.20-61 | SEPT FUEL CARD-BUILDING | 0496-00-181426-8 | \$685.44 |
| | 650-3320-424.20-61 | SEPT FUEL CARD-PARKING | 0496-00-181434-2 | \$458.33 |
| | 100-1610-411.20-61 | SEPT FUEL CARD:PLANNING | 0496-00-181436-7 | \$134.14 |
| VENDOR TOTAL | | | | \$1,277.91 |
| WHALEN TIRE INC | 620-5630-445.30-10 | #2957:(1)MOUNTED TIRE | DEMOUNT/MOUNT FEE | \$49.22 |
| | 710-6010-449.20-80 | #3249L(1)FLAT REPAIR | MISC VEH MAINT DEPT SPPLS | \$43.50 |
| | 710-6010-449.20-80 | #3455:(4)MOUNTED TIRES | MISC VEH MAINT DEPT SPPLS | \$168.00 |
| | 710-6010-449.20-80 | #2916:FLAT REPAIR ON TRCK | 2001 DODGE DAKOTA TRUCK | \$20.00 |

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Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|---------------------------|------------------------|-----------------------|
| VENDOR TOTAL | | | | \$280.72 |
| WIRTZ, LONNIE | 010-1840-413.60-10 | MEALS:BOILER TRAINING | BILLINGS:WIRTZ:9/18/14 | \$20.00 |
| VENDOR TOTAL | | | | \$20.00 |
| ZENITH CUTTER CO | 112-7710-454.30-10 | (4) CHIPPER KNIFE REGRIND | + FREIGHT CHARGES | \$86.20 |
| VENDOR TOTAL | | | | \$86.20 |
| ZIGNEGO, JORDAN | 100-1610-411.50-10 | BOZMN DEVELOPMENT REVIEW: | 5 WEST MENDENHALL PROJ | \$945.00 |
| VENDOR TOTAL | | | | \$945.00 |
| GRAND TOTAL | | | | \$1,547,757.55 |