

Check date between : 11/26/2014

City of Bozeman

Date: 11/26/2014

and : 12/2/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1510-405.20-10	(2) WALL CALENDARS	24 MONTHS	34.98
	010-1510-405.20-10	150 REAMS COPY PAPER		508.50
	010-3010-421.20-99	(10)2PK 123 BATTERIES	PATROL CAMERA SUPPLY	143.37
	010-3010-421.20-10	(10)NOTEBOOKS	PATROL OFFICE SUPPLIES	8.99
	010-8010-456.20-10	(10)REAMS COPY PAPER		36.90
VENDOR TOTAL				\$732.74
A & M FIRE AND SAFETY INC	600-5010-442.20-99	ASPIRIN,COLD TABLS,IBPRFN	RESTOCK FIRST AID KIT	27.80
	111-4110-433.20-99	ASPIRIN,COLD TABLS,IBPRFN	RESTOCK FIRST AID KIT	27.80
	112-7710-454.20-99	ASPIRIN,COLD TABLS,IBPRFN	RESTOCK FIRST AID KIT	27.80
VENDOR TOTAL				\$83.40
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		4.94
	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
VENDOR TOTAL				\$7.94
A-CORE OF IDAHO, INC.	111-4171-433.50-99	6" CORE DRLLD IN CONCRETE	@ 3RD & CAMBRIDGE STREET	350.00
VENDOR TOTAL				\$350.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		30.55
	111-0000-204.30-03	PAYROLL SUMMARY		2.04
	600-0000-204.30-03	PAYROLL SUMMARY		6.12
	620-0000-204.30-03	PAYROLL SUMMARY		6.12
	640-0000-204.30-03	PAYROLL SUMMARY		6.12
	010-0000-204.30-03	PAYROLL SUMMARY		2502.86
	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

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AFLAC	100-0000-204.30-04	PAYROLL SUMMARY		11.00
	111-0000-204.30-03	PAYROLL SUMMARY		311.14
	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		124.72
	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		236.63
	620-0000-204.30-04	PAYROLL SUMMARY		34.76
	620-0000-204.32-01	PAYROLL SUMMARY		19.89
	640-0000-204.30-03	PAYROLL SUMMARY		88.11
	650-0000-204.30-03	PAYROLL SUMMARY		28.08
	650-0000-204.30-04	PAYROLL SUMMARY		13.00
	010-0000-204.30-03	PAYROLL SUMMARY		24.10
	010-0000-204.30-03	PAYROLL SUMMARY		603.28
	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	\$5,067.12
ALLEGIANCE BENEFIT PLAN	111-0000-204.30-22	PAYROLL SUMMARY		1.30
	600-0000-204.30-22	PAYROLL SUMMARY		3.90
	620-0000-204.30-22	PAYROLL SUMMARY		3.90
	640-0000-204.30-22	PAYROLL SUMMARY		3.90
	010-0000-204.30-06	PAYROLL SUMMARY		4144.34
	010-0000-204.30-21	PAYROLL SUMMARY		4973.48

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-22	PAYROLL SUMMARY		285.00
	100-0000-204.30-06	PAYROLL SUMMARY		1562.66
	111-0000-204.30-06	PAYROLL SUMMARY		100.00
	111-0000-204.30-21	PAYROLL SUMMARY		258.33
	112-0000-204.30-21	PAYROLL SUMMARY		55.00
	115-0000-204.30-21	PAYROLL SUMMARY		338.00
	600-0000-204.30-21	PAYROLL SUMMARY		232.50
	600-0000-204.30-22	PAYROLL SUMMARY		34.50
	620-0000-204.30-21	PAYROLL SUMMARY		398.50
	620-0000-204.30-22	PAYROLL SUMMARY		21.50
	640-0000-204.30-21	PAYROLL SUMMARY		485.83
	640-0000-204.30-22	PAYROLL SUMMARY		13.00
	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
720-8910-471.50-99	ADMINISTRATIVE FEES/DEC	DEC ADMINISTRATIVE FEES		446.00
VENDOR TOTAL				\$13,494.64
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		12.00
	111-0000-204.32-36	PAYROLL SUMMARY		1.00
	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				\$16.00
ALLEGRA	100-1610-411.20-10	(250)BUSINESS CARDS	& GRAPHIC DESGN:V. SUTTOI	69.95
	010-7810-455.20-99	(500) ANNUAL REPORT	PRINTED ON 2 SIDES	748.00
VENDOR TOTAL				\$817.95
ALLIED ENGINEERING SERVICES INC	100-1610-411.50-10	ENG/PLN RWV:DEMO ORD ZCA	PROF SVC THRU 10/31/14	1805.00
VENDOR TOTAL				\$1,805.00
ALPHAGRAPHICS BOZEMAN	010-8240-459.20-99	(500)CT BUSINESS CARDS &	DESIGN FEE:B. FONTENOT	141.05

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VENDOR TOTAL				\$141.05
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-99	MAT CLEANING @ CITY HALL	CTY HLL JANTRL MAT CNTRC	24.70
	010-1840-413.50-99	MAT CLEANING @ PROF BLDG	PRF BLDG JNTRL MAT CNTRC	36.04
	010-1840-413.50-99	MAT CLEANING @ PROF BLDG	PRF BLDG JNTRL MAT CNTRC	49.33
	710-6010-449.50-99	LAUNDER SHOP TOWELS &	FENDER COVERS	28.88
VENDOR TOTAL				\$138.95
ALTIUS HANDCRAFTED FIREARMS	010-3010-421.20-99	(1)EVIDENCE RETURN PAYMNT	SPLIT W/NEW OWNER	200.00
VENDOR TOTAL				\$200.00
AMERICAN MEMBRANE TECHNOLOG	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	J. MILLER:1/1/15-12/31/15	158.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	ECAMPBELL:1/1/15-12/31/15	158.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	R. MORIN:1/1/15-12/31/15	159.00
VENDOR TOTAL				\$475.00
AWWS-ADVANCED WASTEWATER	620-5210-444.50-99	SRVC SEPTIC & PUMP REPAIR	LABOR + PARTS	758.00
	620-5210-444.50-99	SRVS LIFT STAT &PUMP REPR	LABOR + PARTS	140.00
VENDOR TOTAL				\$898.00
BALCO UNIFORM CO INC	010-3120-422.20-30	LONG SLEEVE SHIRTS &	EMBLEMS	96.00
	010-3120-422.20-30	SHORTSLEEVE SHIRTS &	EMBLEMS	174.00
	010-3120-422.20-30	(1)SHORT SLEEVE SHIRTS	+ EMBLEMS	87.00
VENDOR TOTAL				\$357.00
BEARING THE LIGHT	010-7810-455.50-99	GRAPHIC DESIGN ANNUAL RPT	CHNGE IN COLORS,CNTNT,GF	420.00
	010-7810-455.50-99	GRPH DSN PREF.DISCOUNT		-84.00
VENDOR TOTAL				\$336.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		100.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,900.00
BIG SKY ARCHERY INC.	010-8050-456.50-10	CONTRCT YOUTH ARCHERY	AGES 6-9,10/20-11/17/14	420.00
	010-8050-456.50-10	CONTRCT YOUTH ARCHERY	AGES 11-15,10/2-11/18/14	140.00
	010-8050-456.50-10	CONTRCT ADULT ARCHERY	10/22-11/19/14	600.00
	010-8050-456.50-10	CONTRCT WOMEN'S ARCHERY	10/23-11/20/14	300.00
VENDOR TOTAL				\$1,460.00
BIG SKY PUBLISHING LLC	640-5810-447.70-10	COMPST COLLECTN HAS ENDED	WILL BEGIN AGAN NEXT YEAF	296.25
	640-5810-447.70-10	COMPST COLLECTN HAS ENDED	WILL BEGIN AGAN NEXT YEAF	310.05
	010-7210-452.70-10	SUNSETHLLS CEM FALL CLNUP	ARTCLES MAYBE REPLCD 11/	158.00
	010-7210-452.70-10	SUNSETHLLS CEM FALL CLNUP	ARTCLES MAYBE REPLCD 11/	158.00
	010-7210-452.70-10	SUNSETHLLS CEM FALL CLNUP	ARTCLES MAYBE REPLCD 11/	165.36
VENDOR TOTAL				\$1,087.66
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3252-HOSE,CONNECTORS		139.47
VENDOR TOTAL				\$139.47
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
VENDOR TOTAL				\$30.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	LIDOCAINE, SODIUM BICARBN	MEDICAL SUPPLIES	8.75
	010-3120-422.20-99	LIDOCAINE	MEDICAL SUPPLIES	8.52
	010-3120-422.20-99	BANDAGES,NEEDLES,GLOVES,	MEDICAL SUPPLIES	696.79
	010-3120-422.20-99	(2)TACTICAL TOURNIQUET	MEDICAL SUPPLIES	63.98
	010-3120-422.20-99	NEEDLES,BICARBONATE,CO2	MEDICAL SUPPLIES	205.20
VENDOR TOTAL				\$983.24
BOZEMAN AREA COMMUNITY FOUN	010-8240-459.70-99	SOCIAL SECTOR DEVELOPMENT	COB CONTRIBUTION 2015	500.00
VENDOR TOTAL				\$500.00
BOZEMAN CAMERA REPAIR	010-3010-421.20-99	(1)CAMERA REPAIR / 116	BROKEN SCREEN	44.95

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VENDOR TOTAL				\$44.95
BOZEMAN DAILY CHRONICLE	010-1220-402.70-10	LEGAL:RES 4546 NOTICE OF	PASSAGE:LGHTNG DISTRCT7	147.00
	010-1110-401.70-10	LEGAL:10/27COMM MTNG AGDA	10/27 COMM AGENDA	44.00
	010-1110-401.70-10	LEGAL:10/20COMM MTNG AGDA	10/20 COMM AGENDA	77.00
	010-1110-401.70-10	LEGAL:10/13COMM MTNG AGDA	10/13 COMM AGENDA	77.00
	010-1110-401.70-10	LEGAL:11/10COMM MTNG AGDA	11/10 COMM AGENDA	33.00
VENDOR TOTAL				\$378.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2552.08
	115-0000-204.32-03	PAYROLL SUMMARY		67.16
VENDOR TOTAL				\$2,619.24
BOZEMAN FORD	710-6010-449.20-80	#3698:INSPCT BRAKE SQUEAL	2014 BLACK FORD INTERCPTF	26.40
	710-6010-449.20-80	#3274-LAMP ASSY		107.49
VENDOR TOTAL				\$133.89
BOZEMAN PRINTING COMPANY	010-1310-403.20-10	(150)NOTE CARDS		197.50
VENDOR TOTAL				\$197.50
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2080.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
VENDOR TOTAL				\$2,160.00
BRIDGER BOWL	010-0000-133.70-00	(1)BRIDGER SKI TICKET	@\$41 EA-BECKY WILBERT	41.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKET	@\$41 EA-MARK VANSLYKE	82.00
VENDOR TOTAL				\$123.00
BRIDGER FEEDS	010-3010-421.20-99	(1)SPILL PROOF BOWL	K9 SUPPLIES/172	14.95
VENDOR TOTAL				\$14.95
C & H ENGINEERING &	010-3010-421.50-10	MUNI CRT/POLICE STN:LAND	IMPRPV:PRF SVC THRU 11/11	35.00

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VENDOR TOTAL				\$35.00
CASH REGISTERS ONLINE	010-1310-403.20-20	(50)RECEIPT ROLLS +	DELIVERY	74.33
VENDOR TOTAL				\$74.33
CHAMBER OF COMMERCE	010-8240-459.70-10	COMM OF DISTINCTN FILMING	1/3 OWED BY CITY/COB PRTN	6600.00
VENDOR TOTAL				\$6,600.00
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
CHRISTIE ELECTRIC INC	010-1820-413.30-10	HTR REPLCMNT @ FIRE STN#1	LABOR & MATERIAL CHARGE	388.05
VENDOR TOTAL				\$388.05
CHRISTIN, CINDY	137-7810-455.20-99	CAKE PANS,CRM TTR,FD CLR	CHILDRENS DISC FUND	22.02
	137-7810-455.20-99	(20LBS) DRY ICE	CHILDRENS DISC FUND	25.80
VENDOR TOTAL				\$47.82
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	2.79 TON @ CITY SHOPS	192.87
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	2.79 TON @ CITY SHOPS	34.75
	111-4171-433.40-60	DUMPSTER SITE DISPOSAL	2.79 TON @ CITY SHOPS	17.38
	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
	620-5610-445.70-60	COS 473F TRACT MDT	71 DAY PRORATION	494.50
VENDOR TOTAL				\$876.50
COMPUNET INC	010-1545-405.20-20	STEEL ENCLOSURE FOR	ACCESS POINTS+KIT+SHIPPN	232.06
VENDOR TOTAL				\$232.06

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COSTCO #7 003 730 000064240	620-5210-444.20-99	FOOD:STAFF MEETING:OJ,	SAUSAGE,EGGS,MILK	53.31
VENDOR TOTAL				\$53.31
COUNTRY BOOKSHELF	010-7810-455.20-70	(2)CHILDRN PICTURE BOOKS		28.48
	010-7810-455.20-70	(2)CHILDRNS PICTURE BOOKS		23.98
	010-7810-455.20-70	(1)CHILDRNS PICTURE BOOKS		18.75
	010-7810-455.20-70	(4)CHILDRNS PICTURE BOOKS		43.41
VENDOR TOTAL				\$114.62
CUMMINS ROCKY MOUNTAIN LLC	710-6010-449.20-80	#3421:(1)FUEL CONTROL	ACTUATOR/MSC VEH MNT PR	213.75
	710-6010-449.20-80	#3421:COMPRESSR,HYDRAULIC	PUMP GASKET,SEAL,ETC.	1213.81
VENDOR TOTAL				\$1,427.56
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)BOX OF COFFEE FILTERS	BOZEMAN PD SUPPLIES	16.38
VENDOR TOTAL				\$16.38
DAVIS BUSINESS MACHINES INC	010-1110-401.20-99	MINOLTA C-550 COPIER-COMM	10/10/14 TO 11/09/14	274.50
	010-1210-402.20-99	MINOLTA C-550 COPIER-ADMN	10/10/14 TO 11/09/14	274.50
	010-1220-402.20-10	MINOLTA C-550 COPIER-CLRK	10/10/14 TO 11/09/14	274.50
VENDOR TOTAL				\$823.50
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ANDY PITCHER	29.98
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ANDY PITCHER	74.95
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ANDY PITCHER	30.00
VENDOR TOTAL				\$134.93
DEPT OF AGRICULTURE	010-1840-413.70-55	PESTICIDE APPLICATOR LICN	L. WIRTZ:1/1/15-12/31/15	60.00
	010-1840-413.70-55	PESTICIDE APPLICATOR LICN	L. DOSS:1/1/15-12/31/15	60.00
	010-1840-413.70-55	PESTICIDE APPLICATOR LICN	S. BUSH:1/1/15-12/31/15	60.00
VENDOR TOTAL				\$180.00
DEPT OF ENVIRONMENTAL QUALITY	670-4510-435.70-99	MS4 MTR04-OUTFALL CHARGE	MTR04002:2014 ANNUAL FEE	3200.00

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DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-99	COMMUNITY CONNECTION FEE	(11500 CONNECTIONS)	23000.00
VENDOR TOTAL				\$26,200.00
DOOD, TERRI	010-7810-455.60-10	MILEAGE:FLOORNG STORE&BCK	LIBRARY CAR UNAVAILABLE	8.96
VENDOR TOTAL				\$8.96
DORSEY & WHITNEY LLP	010-3010-421.50-10	ISSUANCE BNDS ROUSE JSTCE	CTR:LEGAL SRVCS THRU 7/30	4500.00
VENDOR TOTAL				\$4,500.00
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVC PERIOD:9/15-10/31/14	1500.00
VENDOR TOTAL				\$1,500.00
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
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(522)AUTOCITE PARKNG CITN	SVC AGREEMNT:9/1-9/30/14	1299.78
	650-3310-424.50-10	(50)MANUAL PARKING CITNS	SVC AGREEMNT:9/1-9/30/14	82.00
	650-3310-424.50-10	(34)REVIEWS DISMISSED	SVC AGREEMNT:9/1-9/30/14	8.50
	650-3310-424.50-10	(27)REVIEWS UPHELD	SVC AGREEMNT:9/1-9/30/14	6.75
	650-0000-201.60-50	(20)WEB & IVR CONV FEES	SVC AGREEMNT:9/1-9/30/14	79.80
	650-3310-424.50-10	(2)WEB & IVR CONV FEES	SVC AGREEMNT:9/1-9/30/14	7.98
	650-3310-424.50-20	(4)CITRIX LICENSES	ONE TIME FEES/5 YR AGRMN	3200.00
	650-3310-424.50-20	(4)CITRIX LICENSES	ONE TIME FEES/5 YR AGRMN	3200.00
VENDOR TOTAL				\$7,884.81
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		-234.52
	115-0000-204.33-02	PAYROLL SUMMARY		88.54
	010-0000-204.33-02	PAYROLL SUMMARY		529.33
	010-0000-204.33-02	PAYROLL SUMMARY		2057.93
	111-0000-204.33-02	PAYROLL SUMMARY		166.31
	600-0000-204.33-02	PAYROLL SUMMARY		498.89

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ELECTRONIC FEDERAL TAX PYMENT	620-0000-204.33-02	PAYROLL SUMMARY		498.89
	640-0000-204.33-02	PAYROLL SUMMARY		498.87
	010-0000-204.33-02	PAYROLL SUMMARY		170286.40
	100-0000-204.33-02	PAYROLL SUMMARY		10745.79
	111-0000-204.33-02	PAYROLL SUMMARY		16878.82
	112-0000-204.33-02	PAYROLL SUMMARY		4030.67
	115-0000-204.33-02	PAYROLL SUMMARY		11036.22
	125-0000-204.33-02	PAYROLL SUMMARY		1615.86
	140-0000-204.33-02	PAYROLL SUMMARY		481.29
	600-0000-204.33-02	PAYROLL SUMMARY		31990.38
	620-0000-204.33-02	PAYROLL SUMMARY		31674.96
	640-0000-204.33-02	PAYROLL SUMMARY		13720.88
	650-0000-204.33-02	PAYROLL SUMMARY		3335.85
	670-0000-204.33-02	PAYROLL SUMMARY		1979.57
	710-0000-204.33-02	PAYROLL SUMMARY		4845.31
	010-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	234.52
	115-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-88.54
	010-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-529.33
	010-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-2057.93
	111-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-166.31
	600-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-498.89
	620-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-498.89
	640-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-498.87
	010-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-170286.40
	100-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-10745.79
	111-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-16878.82
	112-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-4030.67
	115-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-11036.22
	125-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1615.86
	140-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-481.29
	600-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-31990.38
	620-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-31674.96
	640-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-13720.88

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	650-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-3335.85
	670-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1979.57
	710-0000-204.33-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-4845.31
VENDOR TOTAL				\$0.00
FASTENAL COMPANY	600-5010-442.20-99	GREEN LOCATE PAINT,LATEX	GLOVES,UTILITY KNIFE BLAD	231.87
	600-5010-442.20-99	LATEX GLOVES,GREEN MARKNG	PAINT, MARKERS,TAPE	141.30
VENDOR TOTAL				\$373.17
FIRE SUPPRESSION INC	010-7610-453.20-99	(2) CAPS FOR HOSE BIBS		44.00
	010-3110-422.20-99	(5)RECHARGE EXT		100.00
VENDOR TOTAL				\$144.00
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		248.00
	010-0000-204.30-37	PAYROLL SUMMARY		427.00
	115-0000-204.30-36	PAYROLL SUMMARY		52.54
	115-0000-204.30-37	PAYROLL SUMMARY		200.00
	125-0000-204.30-36	PAYROLL SUMMARY		173.00
VENDOR TOTAL				\$1,100.54
GALLATIN LAUNDRY	010-7810-455.50-99	(33) LAUNDRY RAGS		11.55
VENDOR TOTAL				\$11.55
GALLATIN VALLEY LAND TRUST	184-7610-453.80-90	SNOWFILL TRAIL CNSTR PROJ	CNST OF TRL &PRKG LOT IMP	9400.00
VENDOR TOTAL				\$9,400.00
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:10/31-11/01/2014	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/02-11/03/2014	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/04-11/05/2014	75.83
VENDOR TOTAL				\$227.49
H.D. FOWLER COMPANY	600-5030-442.20-99	RETURN (6) QUICK RELEASE	3/4"	-94.50

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H.D. FOWLER COMPANY	600-5010-442.20-99	(4) 3/4" REPAIR KITS W/	FREIGHT	344.00
	600-5030-442.20-99	(6) 3/4"AGNLE BALL VALVES	W/LOCK WINGS	327.66
VENDOR TOTAL				\$577.16
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK OCT SERVICES	2707.15
VENDOR TOTAL				\$2,707.15
HCL TRUCK EQUIPMENT INC	010-7210-452.30-30	(2)CUTTNG EDGES,(1)SP RNG	& (4)SPADE BOLTS/SPRINGS	507.55
	620-5210-444.20-60	(1) VALVE, (1) TOGGLE	SWITCH	114.24
	620-5210-444.20-60	RETURN (1) VALVE		-69.25
VENDOR TOTAL				\$552.54
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(6) SAFETY FLANGE KITS	FOR THE WATER DEPT	1096.62
VENDOR TOTAL				\$1,096.62
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		243.00
	010-0000-204.30-51	PAYROLL SUMMARY		791.00
VENDOR TOTAL				\$1,034.00
HEEBS EAST MAIN GROCERY	137-7810-455.20-99	COOKIES & SPRITE	BOOK CLUB PROGRAM	8.17
VENDOR TOTAL				\$8.17
HELFERT'S HELENA FARM SUPPLY	010-7610-453.30-10	AERATOR TINES & SHIPPING	MISC PARKS DEPT SUPPLIES	64.29
VENDOR TOTAL				\$64.29
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-99	(2) MAGNET NAME BADGES	& BACKS	15.00
VENDOR TOTAL				\$15.00
HOUSE OF CLEAN	010-3120-422.20-99	VAC BAGS, URINAL SCREENS		63.64
VENDOR TOTAL				\$63.64
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		409.09

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HSA FIRST INTERSTATE	010-0000-204.30-30	PAYROLL SUMMARY		698.00
VENDOR TOTAL				\$1,107.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		88.21
VENDOR TOTAL				\$88.21
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		11149.15
	010-0000-204.30-17	PAYROLL SUMMARY		1700.45
	010-0000-204.30-18	PAYROLL SUMMARY		1314.75
	010-0000-204.30-19	PAYROLL SUMMARY		3910.95
	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		1765.91
	600-0000-204.30-17	PAYROLL SUMMARY		573.06
	620-0000-204.30-16	PAYROLL SUMMARY		674.90
	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				\$22,439.15
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12)4" SUMP KIT FILTERS &	FREIGHT CHARGE	644.77
VENDOR TOTAL				\$644.77
INTRINSIK LLC	010-7610-453.20-99	CITY PARKS ENTRANCE SIGNS	PROF SRVCS:10/6-11/2/14	640.49
	116-8210-459.50-60	B3 DOWNTWN 3-D BLDG MODEL	PROJ:ARCH SVCS THRU 10/16	130.00
	116-8210-459.50-60	B3 DOWNTWN 3-D BLDG MODEL	PROJ:ARCH SVCS THRU 11/2	1451.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,221.74
J & H OFFICE EQUIPMENT	010-1840-413.50-20	COPIER MAINT:CANON C2225	SERVICE:10/5/14-11/4/14	17.41
	010-3010-421.50-10	CANON IR2230 COPIER MAINT	SRVC 10/14/14 TO 11/13/14	54.00
	100-1610-411.50-20	COPIER MAINT:CANON C7270	SRVC:9/24/14-10/23/14	207.47
	600-4020-431.50-20	COPIER MAINT:CANON C7270	SRVC:9/24/14-10/23/14	207.46
	650-3310-424.50-20	CANON C2225 COPIER MAINT	SERVICE:10/05/14-11/04/14	17.42
VENDOR TOTAL				\$503.76
J & H OFFICE EQUIPMENT--CORPOR	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	125.00
VENDOR TOTAL				\$125.00
KAMP IMPLEMENT CO	710-6010-449.20-80	(2) CYLINDER ASSY		330.00
	710-6010-449.20-80	(1) KIT RETURNED	ORIGINALLY ON CT36298	-36.34
VENDOR TOTAL				\$293.66
KENYON NOBLE LUMBER CO	710-6010-449.20-80	#3737:(2)1X16 GT SPRINGS	MISC VEH MAINT DEPT SPPLS	20.98
	600-5010-442.20-65	(1) 10PC SCREWDRIVER SET		14.79
VENDOR TOTAL				\$35.77
KNIGHT, ANDREW	010-3010-421.60-20	PARKING:LRIS TRAINING	LASVEGAS:KNIGHT:11/4-11/7	11.00
VENDOR TOTAL				\$11.00
LAURA FEDRO INTERIORS, INC.	561-7810-455.20-99	CHLDRN'S LIB SOFA&CHAIRS	CHDRS FURN FABRIC/LABOR	2255.00
	561-7810-455.20-99	AUGUST DESIGN SERVICES	DSGN SRVC JUNE- AUG 2014	525.00
VENDOR TOTAL				\$2,780.00
LC STAFFING SERVICE INC	010-1220-402.50-10	TEMP SRVCS:K GUTTENBERG	WEEK ENDING 11/9/2014	718.90
	010-1220-402.50-10	TEMP SRVCS:K GUTTENBERG	WEEK ENDING 10/12/14	197.50
	010-1220-402.50-10	TEMP SRVCS:K GUTTENBERG	WEEK ENDING 10/5/2014	339.70
	010-1220-402.50-10	TEMP SRVCS:K GUTTENBERG	WEEK ENDING 08/24/14	584.60

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VENDOR TOTAL				\$1,840.70
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2) WATER BOTTLE REFILLS		15.00
	010-1310-403.20-99	(2) WATER BOTTLE REFILLS		15.00
VENDOR TOTAL				\$30.00
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:OCTOBER 2014	\$112.54/USER W/1 BANKRUPT	338.12
VENDOR TOTAL				\$338.12
LINDLEY PERK	010-7810-455.60-10	(5)POTS COFFEE,TEA,COOKIE	STAFF QUARTERLY MTG 11/1	114.00
VENDOR TOTAL				\$114.00
LOGAN LANDFILL	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/6/14	464.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/7/14	484.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/7/14	517.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/7/14	519.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/7/14	529.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/8/14	493.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/8/14	540.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/8/14	538.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/8/14	528.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/10/14	514.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/10/14	570.00
	600-4610-441.50-99	CONTAMINATED SOIL	DISPOSED OF 10/6/14	411.00
VENDOR TOTAL				\$6,107.00
MACHINERY POWER & EQUIPMENT C	111-4110-433.20-60	(25)CUTTING EDGES & (750)	BOLTS/MSC STRTS VEH SPPL	4410.25
	111-4110-433.20-60	(25)CUTTING EDGES & (750)	BOLTS/MSC STRTS VEH SPPL	4410.25
	710-6010-449.20-80	#5114:COIL,SHLL,THRMOSTAT	,SWITCH,INSULATOR,TAB,ETC	1012.58
VENDOR TOTAL				\$9,833.08
MACKENZIE RIVER PIZZA	010-1110-401.20-99	MEAL:10/06 EARLY MTNG	EARLY COMM MEETING	82.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$82.75
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
MARATHON SEAT COVERS	710-6010-449.20-80	#3504:SEAT COVERS & INSTL	FEE/2010 GMC SIERRA 1500	123.25
VENDOR TOTAL				\$123.25
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE:11/17,11/19,	11/20,11/21	622.50
VENDOR TOTAL				\$622.50
MCNEIL, DANA	010-3010-421.60-20	MEALS:TESTIFY FOR A TRIAL	NC:D MCNEIL:12/2-12/14/14	110.00
VENDOR TOTAL				\$110.00
MIDWEST WELDING & MACHINE INC	010-7610-453.30-10	FABRICATE (5)SNOW BLADES	PARKS DEPT PLOW BLADES	975.00
VENDOR TOTAL				\$975.00
MIKE'S TRIM AND UPHOLSTERY	710-6010-449.20-80	#3248-INSTALL SEAT COVERS	LABOR & PARTS	16.50
VENDOR TOTAL				\$16.50
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	40019-49340:2909 SECOR	125.00
	189-0000-344.76-45	REFUND STORY RENT PAID	STORY MANSION RENTAL	125.00
	010-0000-384.00-00	REFUND:ALCOHOL WAIVER	STORY MANSION RENTAL	25.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/15	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/14	LINDLEY CENTER RENTAL	100.00
VENDOR TOTAL				\$475.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$40.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		-3.00
	010-0000-204.31-05	PAYROLL SUMMARY		2.30
	111-0000-204.31-05	PAYROLL SUMMARY		0.23
	600-0000-204.31-05	PAYROLL SUMMARY		0.69
	620-0000-204.31-05	PAYROLL SUMMARY		0.69
	640-0000-204.31-05	PAYROLL SUMMARY		0.69
	010-0000-204.31-05	PAYROLL SUMMARY		583.13
	010-0000-204.32-23	PAYROLL SUMMARY		1670.67
	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		45.49
	111-0000-204.32-23	PAYROLL SUMMARY		116.48
	112-0000-204.31-05	PAYROLL SUMMARY		11.89
	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		0.69
	140-0000-204.32-23	PAYROLL SUMMARY		3.51
	600-0000-204.31-05	PAYROLL SUMMARY		83.26
	600-0000-204.32-23	PAYROLL SUMMARY		209.93
	620-0000-204.31-05	PAYROLL SUMMARY		79.08
	620-0000-204.32-23	PAYROLL SUMMARY		221.87
	640-0000-204.31-05	PAYROLL SUMMARY		40.36
	640-0000-204.32-23	PAYROLL SUMMARY		176.67
	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	\$3,462.19

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MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		-60.13
	115-0000-204.31-07	PAYROLL SUMMARY		16.87
	010-0000-204.31-07	PAYROLL SUMMARY		109.02
	010-0000-204.31-07	PAYROLL SUMMARY		117.06
	111-0000-204.31-07	PAYROLL SUMMARY		6.75
	600-0000-204.31-07	PAYROLL SUMMARY		20.22
	620-0000-204.31-07	PAYROLL SUMMARY		20.22
	640-0000-204.31-07	PAYROLL SUMMARY		20.24
	650-3320-424.70-70	SHANNON STALLINGS CLAIM	GC2012032987	176.97
	010-3010-421.70-70	MARY ANN MCCULLEY CLAIM	GC2012035586	435.00
	640-5810-447.70-70	TOWN & COUNTRY CLAIM	GC2014035862	200.00
	010-0000-204.31-07	PAYROLL SUMMARY		27792.55
	100-0000-204.31-07	PAYROLL SUMMARY		346.55
	111-0000-204.31-07	PAYROLL SUMMARY		4087.17
	112-0000-204.31-07	PAYROLL SUMMARY		766.77
	115-0000-204.31-07	PAYROLL SUMMARY		2071.80
	125-0000-204.31-07	PAYROLL SUMMARY		422.05
	140-0000-204.31-07	PAYROLL SUMMARY		5.81
	600-0000-204.31-07	PAYROLL SUMMARY		5966.20
	620-0000-204.31-07	PAYROLL SUMMARY		5898.28
	640-0000-204.31-07	PAYROLL SUMMARY		3244.07
	650-0000-204.31-07	PAYROLL SUMMARY		665.05
	670-0000-204.31-07	PAYROLL SUMMARY		267.96
710-0000-204.31-07	PAYROLL SUMMARY		951.28	
			VENDOR TOTAL	\$53,547.76
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MEDICAL INSUR PREMS/DEC	MEDICAL INSUR PREMIUMS	355504.94
			VENDOR TOTAL	\$355,504.94
MONTANA EMBROIDERY	010-3120-422.20-30	(23)SHIRTS FOR FIRE ADMIN		840.00
			VENDOR TOTAL	\$840.00
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		2507.10

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MONTANA FIREFIGHTERS ASSOCIAT	115-0000-204.30-23	PAYROLL SUMMARY		52.27
VENDOR TOTAL				\$2,559.37
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
VENDOR TOTAL				\$10.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		-32.00
	115-0000-204.33-01	PAYROLL SUMMARY		7.00
	010-0000-204.33-01	PAYROLL SUMMARY		77.00
	010-0000-204.33-01	PAYROLL SUMMARY		434.00
	111-0000-204.33-01	PAYROLL SUMMARY		46.40
	600-0000-204.33-01	PAYROLL SUMMARY		139.20
	620-0000-204.33-01	PAYROLL SUMMARY		139.20
	640-0000-204.33-01	PAYROLL SUMMARY		139.20
	010-0000-204.33-01	PAYROLL SUMMARY		41617.70
	100-0000-204.33-01	PAYROLL SUMMARY		1297.00
	111-0000-204.33-01	PAYROLL SUMMARY		2789.70
	112-0000-204.33-01	PAYROLL SUMMARY		677.80
	115-0000-204.33-01	PAYROLL SUMMARY		2033.00
	125-0000-204.33-01	PAYROLL SUMMARY		506.00
	140-0000-204.33-01	PAYROLL SUMMARY		76.50
	600-0000-204.33-01	PAYROLL SUMMARY		5466.82
	620-0000-204.33-01	PAYROLL SUMMARY		5476.88
	640-0000-204.33-01	PAYROLL SUMMARY		2505.60
	650-0000-204.33-01	PAYROLL SUMMARY		571.00
	670-0000-204.33-01	PAYROLL SUMMARY		316.00
	710-0000-204.33-01	PAYROLL SUMMARY		859.00
	010-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	32.00
	115-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-7.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-77.00
	010-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-434.00
	111-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-46.40
	600-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-139.20
	620-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-139.20
	640-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-139.20
	010-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-41617.70
	100-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1297.00
	111-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-2789.70
	112-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-677.80
	115-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-2033.00
	125-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-506.00
	140-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-76.50
	600-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-5466.82
	620-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-5476.88
	640-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-2505.60
	650-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-571.00
	670-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-316.00
	710-0000-204.33-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-859.00
VENDOR TOTAL				\$0.00
MORIN, RANDY	600-4610-441.60-20	AIRFARE:2015 AMTA CONF	FL:R. MORIN:3/01-3/06/14	848.20
VENDOR TOTAL				\$848.20
MORRISON MAIERLE INC	650-3330-424.30-20	PARKING GARAGE CRACK MAP	PROF SRVCS THRU 10/31:FNL	1601.32
	600-5040-442.50-10	2014 CIP FIELD SURVEYS	PROF SVCS THRU 10/31/14	5892.58
	620-5240-444.50-10	2014 CIP FIELD SURVEYS	PROF SVCS THRU 10/31/2014	5892.57
	111-4130-433.50-10	2014 CIP FIELD SURVEYS	PROF SVCS THRU 10/31/14	5892.57
VENDOR TOTAL				\$19,279.04
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		-135.50
	010-0000-204.32-15	PAYROLL SUMMARY		958.00
	100-0000-204.32-15	PAYROLL SUMMARY		117.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	111-0000-204.32-15	PAYROLL SUMMARY		15.00
	112-0000-204.32-15	PAYROLL SUMMARY		4.00
	115-0000-204.32-15	PAYROLL SUMMARY		200.00
	600-0000-204.32-15	PAYROLL SUMMARY		79.50
	620-0000-204.32-15	PAYROLL SUMMARY		40.00
	640-0000-204.32-15	PAYROLL SUMMARY		12.00
	650-0000-204.32-15	PAYROLL SUMMARY		98.50
VENDOR TOTAL				\$1,388.50
MSU OFFICE OF SPONSORED PROG	100-1610-411.50-10	UNIVRSTY TRIP STDY:SALARY	FOR WTI-MCGOWEN PROF SV	686.62
	100-1610-411.50-10	UNIVRSTY TRIP STDY:BENEFT	FOR WTI-MCGOWEN PROF SV	410.80
	100-1610-411.50-10	UNIVRSTY TRIP STDY:SUPPLY	FOR WTI-MCGOWEN PROF SV	7449.00
	100-1610-411.50-10	UNIVRSTY TRIP STDY:FACLT	FOR WTI-MCGOWEN PROF SV	3760.41
VENDOR TOTAL				\$12,306.83
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2373.84
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
VENDOR TOTAL				\$2,458.62
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	ANNUAL CODE INTERNET FEE	ANNUAL NOV 14 - OCT 15	550.00
VENDOR TOTAL				\$550.00
MUSEUM OF THE ROCKIES	010-1210-402.70-75	25% DEP FEE FOR FACILITY	12/12/14:CHRISTMAS PARTY	750.00
VENDOR TOTAL				\$750.00
NAPA AUTO PARTS	710-6010-449.20-80	#1438:(1)RADIATOR HOSE &	(2)LOW HOSES	36.43
	710-6010-449.20-65	(1)WORKLIGHT & (1)HUNDER	HOOD 30WATT WORK LIGHT	174.01
	710-6010-449.20-80	#2696-P/S PUMP RESERVOIR	W/CORE DEPOSIT:99 DODGE	102.67
	710-6010-449.20-80	#1220-(2) FLEETRANNER	BELTS	45.60
	710-6010-449.20-80	#2913-(2) U-JOINTS		41.18
VENDOR TOTAL				\$399.89

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAT'L FIRE PROTECTION ASSOC	010-3140-422.70-20	ANNUAL NFPA CODE UPDATES	NFPA FULFILLMENT CENTER	1255.50
VENDOR TOTAL				\$1,255.50
NAT'L PUBLIC EMPLOYER LABOR RE	010-1510-405.70-55	2015 NPFLRA MEMBRSHHP DUES	A ROSENBERRY RENEWAL	190.00
VENDOR TOTAL				\$190.00
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		6483.00
	010-0000-204.30-33	PAYROLL SUMMARY		1675.30
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
VENDOR TOTAL				\$8,208.30
NEW PIG CORPORATION	710-6010-449.20-99	(2)ABSORBANT MAT ROLLS	MISC VEH MAINT DEPT SPPLS	297.62
VENDOR TOTAL				\$297.62
NORTHERN ENERGY PROPANE	111-4110-433.80-20	#3750:(4)PROPANE TANK	FITTINGS FOR HOT BOX	374.40
	111-4110-433.20-61	(56.6)GALLONS OF PROPANE	FOR ASSET #3750/HOT BOX	226.34
VENDOR TOTAL				\$600.74
NORTHWEST MEMBRANE OPERATO	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	BROWNING:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	M. STOCKS:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	LINDSTROM:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	J. BURNS:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	J. MILLER:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	B. ALEX:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	CAMPBELL:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	VANANTWRP:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	R. MORIN:1/1/15-12/31/15	50.00
	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	K. EGGEN:1/1/15-12/31/15	50.00
VENDOR TOTAL				\$500.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) RETURN 3" METER SETS	E-CODER/R900I CU FT MTR	-4792.00
	600-5060-442.20-99	(7) 2" E-CODER METER SETS	R900 CU FT PIT W/SNUB ANT	4507.86

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(21) 1" METER SETS	PIT METER STUB ANTENNA	4880.25
	600-5060-442.20-99	(21) 1" METER SETS	PIT METER STUB ANTENNA	4880.25
VENDOR TOTAL				\$9,476.36
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	193.29
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	74.20
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 09/15-10/15/14	352.27
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-10/14-11/12/14	1508.67
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	531.54
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 10/16-11/14/14	68.00
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2862.34
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	1011.10
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	7.40
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	7.40
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	30.95
	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	623.03
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	100.28
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	57.81
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	120.56
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	7.52
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	47.79
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	47.77
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	47.77
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	47.77
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.68
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.68
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.68
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.55
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.54
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.54
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	9.83
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	9.84

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	9.84
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	36.46
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	36.46
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	36.46
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	113.42
	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	9.25
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	53.55
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	7.40
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.40
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.52
	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	127.62
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	26.18
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	65.80
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	26.39
	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	116.13
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	35.56
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	81.37
	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	13.16
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	39.28
	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	43.20
	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	28.09
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	39.82
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.40

Check date between : 11/26/2014

City of Bozeman

Date: 11/26/2014

and : 12/2/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$8,870.81
O'REILLY AUTO PARTS	710-6010-449.20-80	#1438:(1)RADIATOR HOSE	MISC VEH MAINT DEPT SPPLS	8.82
	010-3120-422.30-10	WIPER BLADES		22.79
VENDOR TOTAL				\$31.61
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 11/22/14 - 12/21/14	79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 11/22-12/21	79.90
VENDOR TOTAL				\$159.80
OWENHOUSE HARDWARE	010-3120-422.20-99	30" SNOW PUSHER		54.99
	010-3120-422.20-99	ICE MELT,(2) EXT CORD		75.97
	010-3120-422.20-99	MOPHEAD, HANDLE		33.97
	010-3120-422.20-99	HEATER, THERMOSTAT		58.97
	010-1840-413.20-99	(2)TAMPI BRUSH WHEELS	PROF BLDNG CLNG SUPPLIES	8.98
	010-7610-453.20-99	(3) ROLLER COVERS		6.87
	010-7610-453.20-99	(1) CORK ROLLER, (1)	GORILLA GLUE	28.98
	189-8040-456.20-99	(600')STRING(2)HEX KEYS		4.37
	010-8050-456.20-99	(4)RLLS PICKLE BALL TAPE		13.56
	189-8040-456.20-99	(3)WRENCH GROMMETS		0.69
VENDOR TOTAL				\$287.35
PCI WASTE AND RECYCLING EQUIPM	112-7710-454.80-20	#3747:BANDIT BRUSH CHIPPR	4FUMS161XER025600+FREIGH	41650.25
VENDOR TOTAL				\$41,650.25
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	JURY DONUTS (ST V LIMPUS)	ROSAUERS	14.47
VENDOR TOTAL				\$14.47
POWERPLAY MOTORSPORTS	010-7210-452.30-30	(2)3" WEAR BAR CTTNG EDGE	CUTTNG EDGES FOR 4-WHEE	57.90

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$57.90
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-08	PAYROLL SUMMARY		28934.37
	010-0000-204.31-01	PAYROLL SUMMARY		38831.55
	115-0000-204.30-08	PAYROLL SUMMARY		621.31
	115-0000-204.31-01	PAYROLL SUMMARY		833.83
	010-0000-204.30-08	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-28934.37
	010-0000-204.31-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-38831.55
	115-0000-204.30-08	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-621.31
	115-0000-204.31-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-833.83
VENDOR TOTAL				\$0.00
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-01	PAYROLL SUMMARY		162.99
	010-0000-204.30-27	PAYROLL SUMMARY		30380.43
	010-0000-204.31-03	PAYROLL SUMMARY		48642.39
	125-0000-204.30-27	PAYROLL SUMMARY		1031.07
	125-0000-204.31-03	PAYROLL SUMMARY		1650.86
	010-0000-204.30-01	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-162.99
	010-0000-204.30-27	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-30380.43
	010-0000-204.31-03	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-48642.39
	125-0000-204.30-27	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1031.07
	125-0000-204.31-03	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1650.86
VENDOR TOTAL				\$0.00
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		-176.18
	010-0000-204.31-02	PAYROLL SUMMARY		-67.41
	115-0000-204.30-02	PAYROLL SUMMARY		34.58
	115-0000-204.31-02	PAYROLL SUMMARY		35.76
	010-0000-204.30-02	PAYROLL SUMMARY		109.14
	010-0000-204.31-02	PAYROLL SUMMARY		112.87
	010-0000-204.30-02	PAYROLL SUMMARY		848.02
	010-0000-204.31-02	PAYROLL SUMMARY		917.50
	111-0000-204.30-02	PAYROLL SUMMARY		59.58

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.31-02	PAYROLL SUMMARY		61.63
	600-0000-204.30-02	PAYROLL SUMMARY		178.73
	600-0000-204.31-02	PAYROLL SUMMARY		184.84
	620-0000-204.30-02	PAYROLL SUMMARY		178.73
	620-0000-204.31-02	PAYROLL SUMMARY		184.84
	640-0000-204.30-02	PAYROLL SUMMARY		178.75
	640-0000-204.31-02	PAYROLL SUMMARY		184.85
	010-0000-204.30-02	PAYROLL SUMMARY		35871.70
	010-0000-204.31-02	PAYROLL SUMMARY		36805.69
	100-0000-204.30-02	PAYROLL SUMMARY		3585.54
	100-0000-204.31-02	PAYROLL SUMMARY		3668.86
	111-0000-204.30-02	PAYROLL SUMMARY		6494.27
	111-0000-204.31-02	PAYROLL SUMMARY		6742.39
	112-0000-204.30-02	PAYROLL SUMMARY		1423.67
	112-0000-204.31-02	PAYROLL SUMMARY		1294.70
	115-0000-204.30-02	PAYROLL SUMMARY		4023.22
	115-0000-204.31-02	PAYROLL SUMMARY		4160.70
	140-0000-204.30-02	PAYROLL SUMMARY		128.55
	140-0000-204.31-02	PAYROLL SUMMARY		132.95
	600-0000-204.30-02	PAYROLL SUMMARY		11300.23
	600-0000-204.31-02	PAYROLL SUMMARY		10845.13
	620-0000-204.30-02	PAYROLL SUMMARY		10861.13
	620-0000-204.31-02	PAYROLL SUMMARY		10742.38
	640-0000-204.30-02	PAYROLL SUMMARY		5382.14
	640-0000-204.31-02	PAYROLL SUMMARY		5263.53
	650-0000-204.30-02	PAYROLL SUMMARY		1352.03
	650-0000-204.31-02	PAYROLL SUMMARY		1398.24
	670-0000-204.30-02	PAYROLL SUMMARY		310.27
	670-0000-204.31-02	PAYROLL SUMMARY		320.87
	710-0000-204.30-02	PAYROLL SUMMARY		1816.98
	710-0000-204.31-02	PAYROLL SUMMARY		1879.09
	010-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	176.18
	010-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	67.41

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	115-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-34.58
	115-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-35.76
	010-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-109.14
	010-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-112.87
	010-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-848.02
	010-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-917.50
	111-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-59.58
	111-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-61.63
	600-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-178.73
	600-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-184.84
	620-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-178.73
	620-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-184.84
	640-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-178.75
	640-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-184.85
	010-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-35871.70
	010-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-36805.69
	100-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-3585.54
	100-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-3668.86
	111-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-6494.27
	111-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-6742.39
	112-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1423.67
	112-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1294.70
	115-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-4023.22
	115-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-4160.70
	140-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-128.55
	140-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-132.95
	600-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-11300.23
	600-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-10845.13
	620-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-10861.13
	620-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-10742.38
640-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-5382.14	
640-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-5263.53	
650-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1352.03	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	650-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1398.24
	670-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-310.27
	670-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-320.87
	710-0000-204.30-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1816.98
	710-0000-204.31-02	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1879.09
VENDOR TOTAL				\$0.00
RAMAKER & ASSOCIATES INC	010-7210-452.50-10	MEMORIAL GARDEN MAPPING	PROF SRVCS THRU:11/11/14	250.00
VENDOR TOTAL				\$250.00
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	(3)UTILITY MILKHSE HEATRS	MISC PARKS DEPT SUPPLIES	47.97
	010-7610-453.20-99	(1)PR LATEX COATED GLOVES	&(1)16" NEOPRENE GAUNTLE	101.95
	620-5610-445.20-99	(1) XL GLOVES, (1)MATCHES		27.58
	010-7610-453.20-30	(1) WORK BOOTS	DOUG EISEMAN	99.99
	010-7610-453.20-99	WORK GLOVES	MARK SIMPSON	24.99
VENDOR TOTAL				\$302.48
RECORDED BOOKS INC	010-7810-455.20-70	(4) ADULT BOOK ON CDS		208.80
	010-7810-455.20-70	(5) ADULT BOOK ON CDS	KATIE PO	344.28
	010-7810-455.20-70	(8) ADULT BOOK ON CDS	KATIE PO	54.60
	010-7810-455.20-70	(1) ADULT BOOK ON CD	KATIE PO	39.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD	STANDING ORDER	82.20
	010-7810-455.20-70	(1) ADULT BK ON CD CREDIT		-74.20
	010-7810-455.20-70	(1) PLAYAWAY CREDIT		-64.36
	010-7810-455.20-70	(1) ADULT BK CD CREDIT		-99.00
	010-7810-455.20-70	(1) ADULT BK CD CREDIT		-44.99
VENDOR TOTAL				\$447.08
RESSLER CHEVROLET	710-6010-449.20-80	#3590:REPAIR (1)HEATER	2011 CHEVY IMPALA	261.20
	710-6010-449.20-80	#3659:REPAIR (1)EXHAUST	SYSTEM/2013 CHEVY IMPALA	132.25
VENDOR TOTAL				\$393.45
ROCKY MOUNTAIN BANK	010-0000-204.30-48	PAYROLL SUMMARY		173.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$173.00
ROCKY MOUNTAIN CREDIT UNION - P	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 TRUCK CENTER	710-6010-449.20-80	#3110-2 HOSE ASSEMBLY W/	FREIGHT	158.58
	710-6010-449.20-80	#2750-(1) STEP ASSY W/	CLAMP	282.72
	710-6010-449.20-80	#3110-HOSES,BRACKETS,ASSY	2002 DUMP TRUCK	426.61
	710-6010-449.20-80	#3110-HYD HOSES & CLAMPS	2002 DUMP TRUCK	218.76
VENDOR TOTAL				\$1,086.67
SANDERSON STEWART	116-8210-459.50-40	DWNTOWN ZONE MAP AMNDMN	PROF SRVCS THRU 10/31/14	570.00
VENDOR TOTAL				\$570.00
SECURITY SOLUTIONS INC	140-3010-421.50-99	(1)REPAIR VANDAL CAMERA	VICTIM SERVICES OFFICE	550.00
VENDOR TOTAL				\$550.00
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRCT BALANCE&BEYOND	11/3-11/19/14	113.40
VENDOR TOTAL				\$113.40
SIMPLY OFFICE SUPPLIES INC	010-1220-402.20-10	(4)USB DRIVE/ VIDEO STG		98.56
VENDOR TOTAL				\$98.56
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

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VENDOR TOTAL				\$1,250.74
SOLSTICE LANDSCAPING	010-1860-413.50-99	WEEKLY MOWING @ LIBRARY	9/29,10/13 & 11/5/14	1000.00
	010-1810-413.50-99	WEEKLY MOWING @ CITY HALL	10/13/14	78.00
	010-1850-413.50-99	WEEKLY MOWING @ SNR CENTR	10/14/14	95.00
	010-1840-413.50-99	FALL CLEANUP @ PROF CENTR	10/15/14 & 10/17/14	435.00
	650-3330-424.50-20	MOWING/LANDSCAPE MNT:NOV	BLACK & MENDENHALL LOTS	84.00
	650-3330-424.50-20	MOWING/LANDSCAPE MNT:NOV	ROUSE & BABCOCK LOTS	127.00
VENDOR TOTAL				\$1,819.00
SPEEDY LUBE INC	710-6010-449.20-80	#3504:OIL & FILTER CHANGE	10 GMC SIERRA 1500 PICKUP	39.55
VENDOR TOTAL				\$39.55
STAPLES #6035 5178 4052 0091	010-3120-422.20-99	(2)FASTENERS		12.98
	010-1560-405.20-20	HP BLACK TONER CARTRIDGE	PAYROLL	126.64
	010-1310-403.20-10	PAPER,CREAMER,STAPLES	PENS,POST ITS	207.18
	010-1310-403.20-10	COFFEE,TONER,LABELS	STRAWS,DUST OFF	195.72
VENDOR TOTAL				\$542.52
STATE BAR OF MONTANA	010-1310-403.20-70	LAWYERS' DESK BK/DIRECTORY	FOR KARL SEEL	50.00
VENDOR TOTAL				\$50.00
STATEWIDE PUBLISHING	010-7810-455.70-10	YELLOW & WHITE PAGES AD	BIG SKY REG DIRECTORY	408.00
VENDOR TOTAL				\$408.00
STORY DISTRIBUTING CO	010-3120-422.20-61	DYED DIESEL FUEL FOR	FIRE OPS STATION 3	4094.47
	112-7710-454.20-61	FUEL TANK:UNLEADED FUEL	FORESTRY DEPT PORTION	11.71
	010-7610-453.20-61	FUEL TANK:UNLEADED FUEL	PARKS DEPT PORTION	657.21
	111-4171-433.20-61	FUEL TANK:UNLEADED FUEL	SIGNS DEPT PORTION	146.58
	111-4110-433.20-61	FUEL TANK:UNLEADED FUEL	STREETS DEPT PORTION	116.84
	600-5010-442.20-61	FUEL TANK:UNLEADED FUEL	WATER DEPT PORTION	45.06
	710-6010-449.20-80	(1)55 GAL DRUM AUTO TRANS	FLUID & BARREL DEPOST FEE	580.93
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT	979.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$6,632.08
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
			VENDOR TOTAL	\$230.00
SUN LIFE ASSURANCE CO-DISABILIT	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
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		64.00
	010-0000-204.32-26	PAYROLL SUMMARY		286.00
	010-0000-204.32-27	PAYROLL SUMMARY		366.00
	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
	112-0000-204.32-24	PAYROLL SUMMARY		115.34
	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		442.66
	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		411.98
	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		138.00
	640-0000-204.32-26	PAYROLL SUMMARY		228.00
	640-0000-204.32-27	PAYROLL SUMMARY		305.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	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				\$5,328.32
TEAR IT UP LLC	010-3010-421.50-99	(68)LBS SECURE SHRED	@.20/LB W/\$17 SVC CHG	30.60
VENDOR TOTAL				\$30.60
THOMSON WEST	010-1310-403.20-70	WEST LAW USE OCT 2014	10/1/2014 TO 10/31/2014	169.50
VENDOR TOTAL				\$169.50
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3627:SERVICE CALL AT L&J	2012 CHEVY IMPALA/CAR #32	75.00
	710-6010-449.20-80	#3627:(1)BRAKE REPR & OIL	CHANGE/2012 CHEVY IMPALA	442.45
VENDOR TOTAL				\$517.45
TITAN MACHINERY	710-6010-449.20-80	#3640-ELEVATOR ASSEMBLY	2012 FRIEGHTLINER SWEEPE	13063.00
VENDOR TOTAL				\$13,063.00
TRITECH FORENSICS	010-3010-421.20-99	EVIDENCE TAGS,TAPE,LABELS	(6)ARSON INVSTG SUPPLIES	173.09
VENDOR TOTAL				\$173.09
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		-3.71
	115-0000-204.31-04	PAYROLL SUMMARY		1.97
	010-0000-204.31-04	PAYROLL SUMMARY		8.48
	010-0000-204.31-04	PAYROLL SUMMARY		49.43
	111-0000-204.31-04	PAYROLL SUMMARY		3.17
	600-0000-204.31-04	PAYROLL SUMMARY		9.54
	620-0000-204.31-04	PAYROLL SUMMARY		9.54
	640-0000-204.31-04	PAYROLL SUMMARY		9.53
	010-0000-204.31-04	PAYROLL SUMMARY		4736.13
	100-0000-204.31-04	PAYROLL SUMMARY		201.70
	111-0000-204.31-04	PAYROLL SUMMARY		350.44

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	112-0000-204.31-04	PAYROLL SUMMARY		73.80
	115-0000-204.31-04	PAYROLL SUMMARY		238.01
	125-0000-204.31-04	PAYROLL SUMMARY		51.73
	140-0000-204.31-04	PAYROLL SUMMARY		7.32
	600-0000-204.31-04	PAYROLL SUMMARY		601.34
	620-0000-204.31-04	PAYROLL SUMMARY		592.29
	640-0000-204.31-04	PAYROLL SUMMARY		281.27
	650-0000-204.31-04	PAYROLL SUMMARY		70.53
	670-0000-204.31-04	PAYROLL SUMMARY		35.19
	710-0000-204.31-04	PAYROLL SUMMARY		92.71
			VENDOR TOTAL	\$7,420.41
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-14	PAYROLL SUMMARY		1634.84
	010-0000-204.30-15	PAYROLL SUMMARY		767.00
	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
	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
	010-0000-204.30-14	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-1634.84
	010-0000-204.30-15	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-767.00
	100-0000-204.30-14	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-75.00
	100-0000-204.30-15	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-350.00
	111-0000-204.30-14	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-594.00
	111-0000-204.30-15	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-140.00
	112-0000-204.30-14	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-12.60
600-0000-204.30-14	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-427.10	

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US BANK HEALTH SAVINGS SOLUTIC	600-0000-204.30-15	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-157.50
	620-0000-204.30-14	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-763.10
	620-0000-204.30-15	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-720.50
	640-0000-204.30-14	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-100.20
	640-0000-204.30-15	PAYROLL SUMMARY	VOID:REISSUE AS WIRE TRAN	-350.00
VENDOR TOTAL				\$0.00
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	#3737:(4)CAP SCREWS	MISC VEH MAINT DEPT SPPLS	3.40
	710-6010-449.20-80	(600)50FT 3/8" HYD HOSE	MISC VEH MAINT DEPT SPPLS	246.00
	710-6010-449.20-80	#1220:(1)PULLEY	MISC VEH MAINT DEPT SPPLS	21.25
	710-6010-449.20-80	#1220:(2)1X50FT HTR HOSE	MISC VEH MAINT DEPT SPPLS	7.90
	710-6010-449.20-80	(4) WIPER BLADES,(3) HYD	FITTINGS	124.96
	710-6010-449.20-80	RETURN(1)QUICK DISCONNCT	-ORIGINALLY ON 315246	-20.35
	710-6010-449.20-80	(1) QUICK DISCONNECT		20.35
	710-6010-449.20-80	#3318-(1) OIL FILTER		24.66
	710-6010-449.20-80	#3737-(1) HYD FITTING		2.06
	710-6010-449.20-80	#2913-(2)UNIVERSAL JOINTS	2001 DODGE RAM 3500	41.32
	710-6010-449.20-80	#3152-(1) FUEL FILTER		2.92
	710-6010-449.20-80	(600) 50FT HOSE,(50)50FT	HOSE,(15) QUICK DISCONNCT	802.46
VENDOR TOTAL				\$1,276.93
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		800.00
VENDOR TOTAL				\$800.00
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	TGHBOOK PLC (406)451-6694	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	TGHBOOK PLC (406)451-6695	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	TGHBOOK PLC (406)451-6696	40.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	F2 FIRE MDT (406)451-6697	40.01
	010-1410-404.40-50	SEPT/OCT BILL 271512289-1	KYLA MURRAY (406)570-6059	50.91
	010-1545-405.40-50	SEPT/OCT BILL 271512289-1	M. PROTZ (406)570-6784	50.91

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VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	SEPT/OCT BILL 271512289-1	T. WHITE (406)579-6331	50.91
	010-1410-404.40-50	SEPT/OCT BILL 271512289-1	T. COOPER (406)579-9658	50.91
	010-1410-404.40-50	SEPT/OCT BILL 271512289-1	C. ALLEN (406)579-9661	-48.92
	640-5810-447.40-50	SEPT/OCT BILL 271512289-1	K. HANDELIN (406)579-9663	50.91
	010-1410-404.40-50	SEPT/OCT BILL 271512289-1	G. SULLIVAN (406)580-1787	60.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	CAR #28 PD (406)581-5952	40.01
	670-4510-435.40-50	SEPT/OCT BILL 271512289-1	STORMWTR TRK(406)551-0536	40.01
	010-7610-453.40-50	SEPT/OCT BILL 271512289-1	M. OVERTON (406)595-7020	25.45
	010-8010-456.40-50	SEPT/OCT BILL 271512289-1	M. OVERTON (406)595-7020	25.46
	640-5810-447.40-50	SEPT/OCT BILL 271512289-1	RUSS WARD (406)599-0487	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	CAR #29 PD (406)599-1743	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	CAR #30 PD (406)599-3494	40.07
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	CAR #21 PD (406)599-3843	40.03
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	CAR #18 PD (406)600-6207	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	CAR #23 PD (406)600-9567	40.01
	010-8240-459.40-50	SEPT/OCT BILL 271512289-1	B. FONTENOT (406)579-1302	60.91
	010-1210-402.40-50	SEPT/OCT BILL 271512289-1	C. KUKULSKI (406)581-7026	60.91
	010-1830-413.40-50	SEPT/OCT BILL 271512289-1	J. GOEHRUNG (406)581-2343	46.22
	010-1110-401.40-50	SEPT/OCT BILL 271512289-1	J. KRAUSS (406)599-5836	50.91
	010-1520-405.40-50	SEPT/OCT BILL 271512289-1	B. LAMERES (406)570-9382	60.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	PD MRDTF TAB(406)579-7185	30.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	S. GRABBE (406)579-9852	50.91
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	G. MEGAARD (406)581-0014	50.91
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	J. SHRAUGER (406)581-0015	60.91
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	JACK COBURN (406)581-0017	50.91
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BOB RISK (406)581-7630	60.91
	600-4025-431.40-50	SEPT/OCT BILL 271512289-1	J. HENDERSON(406)579-8223	60.91
	010-1545-405.40-50	SEPT/OCT BILL 271512289-1	A. MAYO (406)579-9731	60.91
	010-8010-456.40-50	SEPT/OCT BILL 271512289-1	H. CRANE (406)579-7447	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	S. TORESDAHL(406)570-2358	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	GPS DTF (406)579-7051	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	S. CRAWFORD (406)581-0199	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	R. MCLANE (406)581-1150	50.91

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VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	S. MCCORMICK(406)581-2383	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	P. MULLEN (406)581-3684	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	M. JOHNSON (406)581-9350	-35.43
	600-4610-441.40-50	SEPT/OCT BILL 271512289-1	R. MORONEY (406)579-9096	50.91
	600-4020-431.40-50	SEPT/OCT BILL 271512289-1	R. HIXSON (406)579-9478	50.91
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	J. ALSTON (406)579-9653	25.45
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	J. ALSTON (406)579-9653	25.46
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	A. ROMINGER (406)579-9654	25.45
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	A. ROMINGER (406)579-9654	25.46
	600-4010-431.40-50	SEPT/OCT BILL 271512289-1	C. WOOLARD (406)581-0091	60.91
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	JVANDELINDER(406)581-7279	50.91
	010-1510-405.40-50	SEPT/OCT BILL 271512289-1	A ROSENBERRY(406)599-0489	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	DATA CRD 10 (406)451-6504	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	DATA CRD 8 (406)451-6506	40.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	DATA CRD 7 (406)451-6507	20.00
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	DATA CRD 6 (406)451-6508	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	DATA CRD 5 (406)451-6509	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	DATA CRD 2 (406)451-6512	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	CAR #26 PD (406)493-4205	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	PD AIR CRD 2(406)493-4206	40.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	HAZMT 1 FIRE(406)548-2756	40.01
	010-1110-401.40-50	SEPT/OCT BILL 271512289-1	S. ULMEN (406)600-1057	50.91
	010-1110-401.40-50	SEPT/OCT BILL 271512289-1	C. TAYLOR (406)600-7140	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	K-9 UNIT #2 (406)451-6513	40.01
	010-3110-422.40-50	SEPT/OCT BILL 271512289-1	E1 FIRE MDT (406)451-4017	40.01
	010-3110-422.40-50	SEPT/OCT BILL 271512289-1	F1 FIRE MDT (406)451-4102	40.03
	010-1110-401.40-50	SEPT/OCT BILL 271512289-1	C. ANDRUS (406)600-0987	50.91
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	E3 FIRE MDT (406)570-0345	40.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	FIRE LIFE PK(406)570-3681	40.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	FR LIFE PKE1(406)570-3694	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	PD DATA CARD(406)599-5493	50.91
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	SEWER AIRCRD(406)548-4176	15.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WATER AIRCRD(406)548-4176	15.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	R. PRICE (406)570-0410	50.91
	010-1545-405.40-50	SEPT/OCT BILL 271512289-1	MARINA KROB (406)570-3692	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	J. BARGE (406)600-5496	50.91
	125-3040-421.40-50	SEPT/OCT BILL 271512289-1	M. SLAYTON (406)600-7747	50.91
	100-1610-411.40-50	SEPT/OCT BILL 271512289-1	A. BREKKE (406)581-5707	50.91
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	J. TUCKER (406)548-7842	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	ED BENZ (406)570-1758	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	T. MUNTER (406)548-5707	50.91
	125-3040-421.40-50	SEPT/OCT BILL 271512289-1	SVONGEHR DTF(406)548-7164	40.01
	140-3010-421.40-50	SEPT/OCT BILL 271512289-1	A. SAVERUD (406)570-3695	38.18
	010-1410-404.40-50	SEPT/OCT BILL 271512289-1	A. SAVERUD (406)570-3695	12.73
	010-1410-404.40-50	SEPT/OCT BILL 271512289-1	R. MCCARTY (406)599-6588	50.91
	010-7610-453.40-50	SEPT/OCT BILL 271512289-1	D. EISENMAN (406)579-6327	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	S. VONGEHR (406)581-6092	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	PD 4G CARD (406)548-8642	40.01
	650-3310-424.40-50	SEPT/OCT BILL 271512289-1	S. LEE (406)581-6371	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	S. TORESDAHL(406)581-3806	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	D. FERGUSON (406)581-5391	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	D. MCNEIL (406)581-5392	50.91
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	C. DOERKSEN (406)581-4227	50.91
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	J. SHRAUGER (406)579-5708	40.01
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDNG I-PAD (406)570-9338	40.01
	010-1560-405.40-50	SEPT/OCT BILL 271512289-1	B. JORGENSON(406)600-6452	50.91
	010-7610-453.40-50	SEPT/OCT BILL 271512289-1	S. SURBER (406)600-2069	50.91
	010-8010-456.40-50	SEPT/OCT BILL 271512289-1	J. SAITTA (406)600-2455	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	R. VANUKA (406)581-0858	50.91
	010-1830-413.40-50	SEPT/OCT BILL 271512289-1	S. BUSH (406)600-2902	50.91
	010-1830-413.40-50	SEPT/OCT BILL 271512289-1	L. WIRTZ (406)579-4843	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	C. GAPPMAYER(406)589-5933	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	B. OLSON (406)589-5934	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	J. LACROSS (406)589-5935	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	A. KNIGHT (406)589-5936	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	SCHUMACHER (406)589-5937	50.91

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	C. KLUMB (406)589-5938	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	J. VELTKAMP (406)589-5939	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	M RANGITSCH (406)589-5940	50.91
	100-1610-411.40-50	SEPT/OCT BILL 271512289-1	W. THOMAS (406)589-5480	60.91
	100-1620-411.40-50	SEPT/OCT BILL 271512289-1	B. KRUEGER (406)570-0176	50.91
	650-3320-424.40-50	SEPT/OCT BILL 271512289-1	J. BOLES (406)581-6570	50.91
	650-3320-424.40-50	SEPT/OCT BILL 271512289-1	D. TOLAR (406)600-0103	50.91
	650-3320-424.40-50	SEPT/OCT BILL 271512289-1	T. MCCARDLE (406)600-0787	50.91
	100-1640-411.40-50	SEPT/OCT BILL 271512289-1	C. SAUNDERS (406)570-3038	50.91
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	S. MUELLER (406)589-6271	50.91
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	R. WEST (406)589-6272	31.35
	125-3040-421.40-50	SEPT/OCT BILL 271512289-1	DTF CELL (406)551-3730	40.01
	010-8010-456.40-50	SEPT/OCT BILL 271512289-1	E. HILL (406)600-3540	50.91
	010-8250-459.40-50	SEPT/OCT BILL 271512289-1	N. MEYER (406)589-6297	50.91
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	C. SHOCKLEY (406)548-1304	20.00
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	C. SHOCKLEY (406)548-1304	20.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WATER TABLET(406)548-1588	20.00
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WATER TABLET(406)548-1588	20.01
	670-4510-435.40-50	SEPT/OCT BILL 271512289-1	K. MEHRENS(406)548-5489	40.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	LADDER 1 MDT(406)551-5375	40.01
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	P MULLANEY (406)581-4226	50.91
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	E-2 FIRE MDT(406)581-1933	40.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	K. JOHNSON (406)548-4994	50.91
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	DATA CRD 7 (406)451-6507	20.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	W/S TABLET 2(406)451-3809	20.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	W/S TABLET 2(406)451-3809	20.00
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	W/S TABLET 7(406)451-3886	20.00
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	W/S TABLET 7(406)451-3886	20.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	W/S TABLET 8(406)451-3891	20.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	W/S TABLET 8(406)451-3891	20.00
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	W/S DELL 13 (406)451-3896	20.00
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	W/S DELL 13 (406)451-3896	20.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	ENGINE 4 FR (406)581-1268	40.03

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	ENGINE 2 FR (406)581-5304	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	M. CARPENTER(406)451-1349	50.91
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	SEWER SPARE (406)589-5387	20.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	SEWER TRUCK (406)551-0537	20.03
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	SEWER TRUCK (406)551-0537	20.02
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	SEWER SPARE (406)589-5387	20.00
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	JOHN BOS (406)548-7695	40.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6619	20.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6619	20.00
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6620	20.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6620	20.02
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6621	20.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6621	20.00
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6622	20.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6622	20.00
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6623	20.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6623	20.00
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6624	20.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6624	20.00
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6625	20.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WTR/SWR TBL (406)589-6625	20.00
	010-1210-402.40-50	SEPT/OCT BILL 271512289-1	C. WINN (406)581-0020	60.91
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-0137	40.01
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-0293	40.03
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-0845	40.05
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-5990	40.01
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-6410	40.01
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-7150	40.01
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-7192	40.01
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-7284	40.01
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDG TGHPAD (406)570-8166	40.01
	010-3120-422.40-50	SEPT/OCT BILL 271512289-1	M. CRINER (406)223-7043	50.91
	010-1545-405.40-50	SEPT/OCT BILL 271512289-1	S. MCMAHAN (406)451-6817	66.91

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	C. SHOCKLEY (406)451-5819	20.01
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	C. SHOCKLEY (406)451-5819	20.02
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	J.VANDELINDR(406)451-5930	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	T. SIMPSON (406)451-3240	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	S. KURK (406)451-3217	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	L. RUHD TP (406)451-3150	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	TGHPD 5850 (406)451-3065	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	TGHPD 5849 (406)404-4331	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	TGHPD 5848 (406)404-4330	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	TGHPD 5847 (406)404-4329	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	TGHPD 5846 (406)404-4328	40.01
	010-8240-459.40-50	SEPT/OCT BILL 271512289-1	D. FINE (406)551-0209	50.91
	010-8010-456.40-50	SEPT/OCT BILL 271512289-1	C. POISSANT (406)548-7871	50.91
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	C. ANDERSON (406)551-5370	50.91
	010-1110-401.40-50	SEPT/OCT BILL 271512289-1	C. MEHL (406)581-4992	50.91
	620-5620-445.40-50	SEPT/OCT BILL 271512289-1	H. BARTLE (406)579-1489	15.27
	620-5610-445.40-50	SEPT/OCT BILL 271512289-1	H. BARTLE (406)579-1489	35.64
	010-1110-401.40-50	SEPT/OCT BILL 271512289-1	I. POMEROY (406)580-0824	50.91
	640-5810-447.40-50	SEPT/OCT BILL 271512289-1	K. HUBER (406) 404-4753	40.01
	640-5810-447.40-50	SEPT/OCT BILL 271512289-1	R. WARD (406) 404-4755	40.01
	010-1110-401.40-50	SEPT/OCT BILL 271512289-1	4G I-PAD (406)599-0781	40.01
	600-4020-431.40-50	SEPT/OCT BILL 271512289-1	M. KARRIKER (406)589-5892	41.35
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	C. RANDLE (406)451-4159	50.91
	600-4610-441.40-50	SEPT/OCT BILL 271512289-1	ONCLL LAPTP (406)551-0429	40.01
	600-4610-441.40-50	SEPT/OCT BILL 271512289-1	L. LEONIAK (406)548-2024	50.91
	600-4610-441.40-50	SEPT/OCT BILL 271512289-1	WTP USB MODM(406)589-6085	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	PD CAR #27 (406)451-1334	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	PD MDT22 (406)548-5401	40.01
	010-3010-421.40-50	SEPT/OCT BILL 271512289-1	POLICE #31 (406)551-0859	40.03
	010-1410-404.40-50	SEPT/OCT BILL 271512289-1	K STAMBAUGH (406)451-2147	50.91
	640-5810-447.40-50	SEPT/OCT BILL 271512289-1	K. MAINES (406)551-5337	10.18
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	K. MAINES (406)551-5337	17.81
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	K. MAINES (406)551-5337	17.82

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	SEPT/OCT BILL 271512289-1	K. EGGEN (406)451-2085	50.91
	111-4171-433.40-50	SEPT/OCT BILL 271512289-1	SIGNS (406)548-8052	40.01
	111-4171-433.40-50	SEPT/OCT BILL 271512289-1	SIGNS (406)548-8978	40.03
	115-3210-423.40-50	SEPT/OCT BILL 271512289-1	BLDNG TABLET(406)404-4403	40.01
	010-7810-455.40-50	SEPT/OCT BILL 271512289-1	S. GREGORY (406)589-7251	50.91
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	C. BLANKSMA (406)595-7002	50.91
	010-1545-405.40-50	SEPT/OCT BILL 271512289-1	T. LONDE (406)579-6437	-43.86
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	C. BLANKSMA (406)404-5621	40.01
	111-4110-433.40-50	SEPT/OCT BILL 271512289-1	STREETS (406)404-5622	40.01
	600-5010-442.40-50	SEPT/OCT BILL 271512289-1	WATER METER (406)551-0504	20.02
	620-5210-444.40-50	SEPT/OCT BILL 271512289-1	WATER METER (406)551-0504	20.01
	600-4610-441.20-99	SEPT/OCT BILL 271512289-1	R. MORONEY (406)579-9096	122.48
	010-7610-453.20-99	SEPT/OCT BILL 271512289-1	D. EISENMAN (406)579-6327	122.48
	010-3120-422.20-99	SEPT/OCT BILL 271512289-1	G. MEGAARD (406)581-0014	222.48
	010-1830-413.20-99	SEPT/OCT BILL 271512289-1	J. GOEHRUNG (406)581-2343	122.48
	115-3210-423.20-99	SEPT/OCT BILL 271512289-1	C. DOERKSEN (406)581-4227	222.48
	010-3010-421.20-99	SEPT/OCT BILL 271512289-1	R. MCLANE (406)581-1150	122.48
	111-4171-433.20-99	SEPT/OCT BILL 271512289-1	SIGNS (406)548-8052	-75.00
	111-4171-433.20-99	SEPT/OCT BILL 271512289-1	SIGNS (406)548-8978	-75.00
	112-7710-454.40-50	SEPT/OCT BILL 271512289-1	K. MAINES (406)551-5337	5.10
	010-1545-405.40-50	SEPT/OCT BILL 271512289-1	T. LONDE (406)579-6282	94.76
	010-7610-453.40-50	SEPT/OCT BILL 271512289-1	T. MACLEOD (406)579-7695	76.22
	VENDOR TOTAL			
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		173.00
	010-0000-204.30-34	PAYROLL SUMMARY		31.00
VENDOR TOTAL				\$204.00
WEX BANK	650-3320-424.20-61	OCT FUEL CARD-PARKING	0496-00-181434-2	440.01
VENDOR TOTAL				\$440.01
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(4) FUEL SYSTEM CLEANERS,	(1) INTAKE SERVICE KIT	117.90

Check date between : 11/26/2014

City of Bozeman

Date: 11/26/2014

and : 12/2/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$117.90
GRAND TOTAL				\$742,797.70