

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	COPY PAPER, PENCILS	POST IT FLAGS	\$67.64
	010-1410-404.20-10	INK CARTRIDGE FOR	PRINTER AT L&J	\$139.99
	010-1410-404.20-10	FILE FOLDER LABELS	2 HOLE PUNCH	\$40.06
	010-1410-404.20-10	PINK COPY PAPER		\$9.17
	010-1410-404.20-10	DVDS, FILE FOLDERS		\$127.00
	010-1410-404.20-10	COPY PAPER		\$48.20
	010-1410-404.20-10	FILE FOLDERS		\$27.74
	010-1410-404.20-10	PENS		\$15.21
	010-3010-421.20-10	16 USB DRIVES	8,16,64GB	\$100.44
	010-3010-421.20-10	PERMANANT SHARPIE MKRS		\$10.50
				\$585.95
360 PET MEDICAL	010-3010-421.50-80	EXAM, XRAYS PELVIC	CARPROFEN, SHAMPOO	\$359.32
				\$359.32
3SI SECURITY SYSTEMS INC	010-3010-421.50-99	(1)YEAR USAGE TRACKING	(12)MONTHS@\$18/MONTH	\$216.00
				\$216.00
A & M FIRE AND SAFETY INC	710-6010-449.20-99	IBUPROFEN. SINE-EEZ, LARG	BANDAGE	\$14.85
	112-7710-454.20-99	IBUPROFEN. SINE-EEZ, LARG	BANDAGE	\$14.85
	600-5010-442.20-99	IBUPROFEN, SINE-EEZ, BAND	OINTMENT, NON ASPRIN	\$28.81
	111-4110-433.20-99	IBUPROFEN, SINE-EEZ, BAND	OINTMENT, NON ASPRIN	\$28.82
				\$87.33
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$5.72
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
				\$8.72
AE2S, INC	600-4610-441.50-50	SOURDOUGH&LYMAN TANK EVAL	TO-9 PROF SVCS 8/1-9/4	\$5,869.75
	600-4610-441.50-50	WTP ON-CALLI SVCS#2 SCAD	SUPPORT SVCS 8/1-9/4	\$548.75
	620-5610-445.50-50	I&C SYSTEM SVCS WRF	PROF SVCS 8/1 - 9/4	\$144.00
	600-5010-442.50-10	I&C SYSTEM DISTRIB/COLLCT	PRIOF SVCS 8/1 - 9/4	\$360.00
				\$6,922.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,143.34
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$589.07
	100-0000-204.30-03	PAYROLL SUMMARY		\$222.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-01	PAYROLL SUMMARY		\$130.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$168.48
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	125-0000-204.30-03	PAYROLL SUMMARY		\$35.88
	195-0000-204.30-03	PAYROLL SUMMARY		\$94.64
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$56.81
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$248.97
	710-0000-204.30-04	PAYROLL SUMMARY		\$19.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$169.70
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	125-0000-204.30-03	PAYROLL SUMMARY		\$23.16
				\$4,540.38
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,167.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,303.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$502.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$691.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$521.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$57.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	115-0000-204.30-21	PAYROLL SUMMARY		\$554.00
	120-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$833.32
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$159.17
	600-0000-204.30-22	PAYROLL SUMMARY		\$82.15
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$268.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-22	PAYROLL SUMMARY		\$3.15
	640-0000-204.30-21	PAYROLL SUMMARY		\$617.99
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$807.67
	750-0000-204.30-21	PAYROLL SUMMARY		\$231.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$57.00
				\$9,955.29
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	SWIM CENTER	\$46.14
	710-6010-449.50-99	(53) SHOP TOWEL, (4) 4X6	MAT, (1) 3X10 MAT	\$90.41
	112-7710-454.50-99	4X6 BLUBERRY MAT		\$5.53
	010-8040-456.50-20	10 MATS & SERVICE CHARGE	BEALL CENTER	\$71.62
	010-8040-456.50-20	5 MATS & SERVICE CHARGE	LINDLEY CENTER	\$36.39
	010-8040-456.50-20	8 MATS & SERVICE CHARGE	STORY MANSION	\$46.61
	010-8040-456.50-20	11 MATS & SERVICE CHARGE	SMCC	\$77.31
	010-1830-413.50-30	FLOOR MATS @ SHOPS		\$68.31
				\$442.32
AMERICAN SOCIETY OF CIVIL ENGINEERS	750-4020-431.70-55	ASCE DUES:SHAWN KOHTZ	1/1/21-12/31/21	\$270.00
				\$270.00
ARMITAGE ELECTRIC INC	710-6010-449.30-20	INSTALL 3 BUCK/BOOST TRAN	SFORMERS FOR METAL SHEAR	\$1,685.00
				\$1,685.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(30) ECHECKS BLDG DIV	MO ACCESS FEES-AUG 9/17	\$22.00
				\$22.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED BOOKS	\$259.73
				\$259.73
BALCO UNIFORM CO INC.	010-3120-422.20-30	(4) SMALL FD GOLD		\$6.40
	010-1840-413.20-30	UNIFORMS, SHIRTS, JACKETS	FOR FACILITIES DEPT	\$115.60
	010-1840-413.20-30	DEPARTMENT LOGO PATCH	20EA +CREDIT FOR RETURN	\$196.00
	010-1840-413.20-30	EMBROIDERY ON UNIFORMS	+ HEAT PRESS RETURN	\$40.00
	010-3010-421.20-30	(2)PANTS(2)HEM	DERRICK UNIFORM	\$182.00
	010-3010-421.20-30	(1)STRIKER BOOTS 8.5	DYK BOOTS/UNIFORM+CRDT	\$70.95
	010-3010-421.20-30	(2)PROPPER REV TAC PANT	SRO UNIFORM/RICHARDSON	\$78.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	(3)NYLON LINER BELT	UNIFORM STOCK	\$46.50
	010-3010-421.20-30	(1)6 PKT PANTS	SGT KLUNDT UNIFORM	\$85.00
				\$820.45
BEDFORD TECHNOLOGY LUMBER	710-6010-449.20-80	FIBERFORCE FOR ASSET#4318	PLUS FREIGHT	\$515.04
				\$515.04
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,300.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				\$295.83
BERGKAMP INC	710-6010-449.20-80	KEY-WHITE RE MOTOR SHAFT	PLUS FREIGHT	\$34.76
				\$34.76
BLACKSTONE PUBLISHING	010-7810-455.20-70	(4) ADULT BOOKS ON CD		\$179.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$45.00
				\$224.99
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	(1)BCW(1)BDC ANNOUNCEMNT	STATEMENT PRINT CHARGE	\$19.00
	111-4110-433.70-10	NOTICE OF RES #5196	LIGHTNG DIST ASSESS FY21	\$80.00
	010-1110-401.70-10	AD:COMMISSION MTG 9/15	NOTICE 2 TIMES 9/13	\$110.00
	010-1110-401.70-10	AD:NOTICE HEARING BUDGET	AMENDMENT 9/6-913	\$60.00
	010-1110-401.70-10	AD: RFP PAVEMENT COND	ASSESSMENT 8/9-8/23	\$210.00
	010-1110-401.70-10	AD:NOTICE OF TAX REV	INCREASE 8/16-8/23	\$60.00
				\$539.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,985.92
BOZEMAN PUBLIC SCHOOL DISTRICT	250-4150-433.40-10	REIMB:SILD752 3758313-5	JULY&AUGUST ELECTRIC SRVS	\$11.60
				\$11.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(2)NAME BADGES/MUSTOE	1@\$12.50/EACH	\$25.00
				\$25.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,320.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,400.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	ALUMINUM TESTING-9/14/20		\$20.00
	600-4610-441.50-99	COLIFORM/E COLI	TESTING-9/21/20	\$307.50
	600-4610-441.50-99	ALUMIMUM TESTING-9/21/20		\$20.00
	600-4610-441.50-99	COLIFORM/E COLI	TESTING-SEPT 2020 REPEAT	\$61.50
				\$409.00
BROCK WHITE CO LLC	195-7610-453.30-30	CURING BLANKET = SOFTBALL	BACKFLOW	\$80.00
				\$80.00
CDW GOVERNMENT INC	010-1910-414.20-20	(1) USB DVDRW LEGAL	FOR THE IT DEPT	\$31.67
	600-4640-441.20-20	(2)-DELL 24" MONITORS	FOR WATER CONS TECH	\$411.82
	010-1910-414.20-21	DVD DRIVE FOR LEGAL		\$31.67
				\$475.16
CENTER POINT PUBLISHING	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$54.54
				\$54.54
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	09/19/20-10/18/20	\$78.98
				\$78.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$964.06
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.86
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.87
				\$1,721.53
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 09/21-10/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 09/21-10/20	\$1,130.58
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 09/22/20-10/21/20	\$99.89
				\$2,669.25
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$629.25
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$568.00
				\$3,156.25
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CHURCHILL EQUIPMENT	010-7210-452.30-10	SHOP SUPPLIES & PACK	BEARINGS INSTALL	\$44.50
	710-6010-449.20-80	VALVE PLUS FREIGHT		\$234.81
				\$279.31
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$324.00
				\$324.00
COMPUNET INC	010-1910-414.50-20	YUBI KEYS FOR DUO		\$515.00
	010-1910-414.50-20	WEBEX FOR EVENTS		\$474.18
				\$989.18
CONCRETE MATERIALS OF MT, LLC.	110-4120-433.20-50	2YD FLAT FACED FLAT ROCK	FOR ROAD SUPPLIES	\$720.00
				\$720.00
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	HYALITE SWR IMPRVMT:1%GRT	WESTERN MNCPAL THRU 9/18	\$1,970.53
				\$1,970.53
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 8/11/20	\$5,926.00
				\$5,926.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DHM DESIGN	116-8210-459.50-40	ALLEY IMPROV CONCEPT PRJ	PROF SRVCS THRU 8/28/20	\$996.50 \$996.50
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00 \$860.00
DUST BUNNIES INC	600-4610-441.50-20	SEPT JANITORIAL SERVICES	@ WTP	\$1,100.00 \$1,100.00
ENVISIONWARE, INC.	561-7810-455.80-40	(8)AMH ERGO TROLLEYS	@\$1,314.18 ECH-MINUS CRDT	\$5,256.72 \$5,256.72
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00 \$473.00
FASTENAL COMPANY	620-5210-444.20-99	(4) 50 CT GLOVES		\$76.21
	600-5010-442.20-99	(10) DYNALIFE, (7) QUICK-	MARK, (4) DYNALIFE	\$171.99
	600-5030-442.20-99	(5) 3/4" QUICK JOINT STOP	(8) BALL VALVE, (8) METER	\$1,563.72
	600-5030-442.20-99	(5) 6" CORP CAP SLEEVE	FOR 3/4" & 1" STOPS	\$2,963.80
	600-5030-442.20-99	(5) 6" CORP CAP SLEEVE	FOR 3/4" & 1" STOPS	\$2,963.80
	600-5010-442.20-99	CC800BLUBX	FOR THE WATER DEPT	\$29.63
	620-5210-444.20-99	(4) EYEWEAR, (5) QUIKMARK	(4) DUCT TAPE	\$101.89
	600-5010-442.20-99	INNER FLANGE		\$7.09
	111-4110-433.20-99	(4) GLASSES, (2) CLEANJET	(8) BATTERIES, (3) CC600	\$73.36
	600-5030-442.20-99	(5)3/4"QUICK JOINT STOP	(8) BALL VALVE,(8)METER	(\$1,563.72)
	600-5030-442.20-99	(5)6" CORP CAP SLEEVE	FOR 3/4" &1" STOPS	(\$2,963.80)
	600-5030-442.20-99	(5)6" CORP CAP SLEEVE	FOR 3/4" &1" STOPS	(\$2,963.80)
				\$460.17
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00 \$500.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(16) YA AV PLAYWAYS		\$935.84
	010-7810-455.20-70	(1) JAV PLAYWAYS		\$47.99
	010-7810-455.20-70	(10) JAV PLAYAWAYS		\$448.65
	010-7810-455.20-70	(5) JAV PLAYAWAYS		\$194.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,627.44
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,890.47
	115-0000-204.30-09	PAYROLL SUMMARY		\$590.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00
				\$5,933.47
FISHER'S TECHNOLOGY	010-3010-421.50-20	KONICA BHC308 COPIER MNT	06/15/20 - 09/14/20	\$198.38
				\$198.38
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SWITCH ROCKER PADDLE		\$41.97
	710-6010-449.20-80	WINDSHIELD REPAIR	ASSET #3110 PARTS/LABOR	\$209.73
	710-6010-449.20-80	DIAGNOSTIC/SVC EXHAUST	MANIFOLD LEAK #3415	\$1,597.95
	710-6010-449.20-80	FAN		\$36.26
				\$1,885.91
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	WEATHERSTRIP	PLUS FREIGHT	\$111.84
				\$111.84
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,567.49
				\$3,567.49
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$20K DRAW #1 MEATEATER	\$1,600.00
				\$1,600.00
GALLATIN VALLEY SOD	600-5010-442.20-99	8 ROLLS SOD	S 6TH AVE	\$24.00
				\$24.00
GENERAL DISTRIBUTING CO	111-4110-433.70-90	CYLINDER RENTAL		\$12.90
	111-4110-433.70-90	CYLINDER RENTAL		\$13.33
	710-6010-449.20-30	MD GRAIN/SPLIT DRIVERS	FOR VEHICLE MAINT	\$10.00
	010-8020-456.20-40	CO2 BY LB; QTY 535	SWIM CENTER/FREIGHT	\$255.75
	010-8020-456.20-40	CO2 BY LB; QTY 440	FOR THE SWIM CENTER	\$213.00
				\$504.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GLOBAL INDUSTRIAL EQUIPMENT	010-1840-413.20-99	CHAIRS, BENCH 2EA		\$311.90
				\$311.90
GROUNDPRINT LLC	116-8210-459.50-10	GROWTH POLICY UDC TRCKNG	CONSULTING/PLN IMPLTATN	\$82.50
				\$82.50
H.D. FOWLER COMPANY	600-5030-442.20-99	(16)GALVANIZED NIPPLE		\$68.62
	195-7610-453.30-30	WEATHERMATIC-SMARTLINE	EXCESS MATERIAL -RETURNED	(\$508.88)
	195-7610-453.30-30	WEATHERMATIC-SMARTLINE	EXCESS MATERIAL -RETURNED	(\$944.37)
	600-5030-442.20-99	300 FT 3/4" COPPER TUBING	60' COILS	\$1,041.00
	195-7610-453.30-30	WARRANTY/CREDIT APPLIED	WEATHER STAT, AIRCARD	(\$1,337.56)
	600-5030-442.20-99	(10) 1/4" REPAIR LID		\$345.40
	600-5030-442.20-99	(5)3/4"QUICK JOINT STOP	(8) BALL VALVE,(8)METER	\$1,563.72
	600-5030-442.20-99	(5)6" CORP CAP SLEEVE	FOR 3/4" &1" STOPS	\$2,963.80
	600-5030-442.20-99	(5)6" CORP CAP SLEEVE	FOR 3/4" &1" STOPS	\$2,963.80
				\$6,155.53
HDR INC	620-5610-445.50-50	WRF SOLIDS HANDLING DESGN	PROF SRVCS 8/2/20-8/29/20	\$8,101.21
	620-5610-445.50-10	BMI SAMPLING #TO-15	PROF SVCS 6/28 - 8/29	\$7,131.33
	620-5610-445.50-50	WRF SOLIDS HANDLING DESGN	PROF SVCS 6/28/20-8/1/20	\$41,854.19
	750-4020-431.50-50	NORTON RANCH LIFT STATION	PROF SVCS THRU 8/29/20	\$4,737.93
				\$61,824.66
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,092.65
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	143-0000-204.30-09	PAYROLL SUMMARY		\$189.12
	144-0000-204.30-09	PAYROLL SUMMARY		\$17.73
	600-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$570.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$2,172.50
HOSE & RUBBER SUPPLY	710-6010-449.20-80	SILICONE HEATER, RADIATOR		\$529.14
				\$529.14
HOUSE OF CLEAN	640-5810-447.20-99	(2) MULTIFOLD PAPER TOWEL	(2) GEL HAND SANITIZER	\$74.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$74.92
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				\$750.00
HUBER TECHNOLOGY, INC.	620-5610-445.20-99	NEOPRENE,BRUSH,WEAR BARS	WASHERS,BOLTSPLUS FREIGHT	\$2,811.22
				\$2,811.22
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$37.44
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$39.53
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$200.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$17,629.30
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,147.94
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,749.56
	100-0000-204.30-16	PAYROLL SUMMARY		\$104.26
	100-0000-204.30-17	PAYROLL SUMMARY		\$161.97
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$112.80
	112-0000-204.30-16	PAYROLL SUMMARY		\$225.23
	112-0000-204.30-17	PAYROLL SUMMARY		\$34.56
	115-0000-204.30-16	PAYROLL SUMMARY		\$430.11
	125-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	178-0000-204.30-16	PAYROLL SUMMARY		\$486.86
	195-0000-204.30-16	PAYROLL SUMMARY		\$50.45
	195-0000-204.30-17	PAYROLL SUMMARY		\$144.31
	196-0000-204.30-16	PAYROLL SUMMARY		\$162.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,042.64
	600-0000-204.30-17	PAYROLL SUMMARY		\$165.23
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,314.31
	620-0000-204.30-17	PAYROLL SUMMARY		\$319.36
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$76.98
	650-0000-204.30-16	PAYROLL SUMMARY		\$300.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$306.50
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$37.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,848.01
	750-0000-204.30-17	PAYROLL SUMMARY		\$562.97
				\$33,963.23
INGRAM	010-7810-455.20-70	(!) JUV COMIC		\$8.57
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$48.03
	010-7810-455.20-70	(1) BOOKOBILE BOOK		\$17.40
	010-7810-455.20-70	(4) JUV COMIC		\$27.56
	010-7810-455.20-70	(2) EARLY READERS		\$22.34
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$10.79
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		\$49.11
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$10.58
	010-7810-455.20-70	(1) JUV COMIC		\$12.93
	137-7810-455.20-70	(46) BOOK CLUB BOOKS	BOOK CLUB BOOKS	\$637.30
	010-7810-455.70-20	I PAGE REVIEWS	MONTHLY SUBSCRIPT	\$35.00
	010-7810-455.20-70	(13) FIC BOOKS		\$231.57
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$21.25
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$22.54
	010-7810-455.20-70	(8) GRAPHIC NOVELS		\$138.57
	010-7810-455.20-70	(12) NON FIC BOOKS		\$218.89
	010-7810-455.20-70	(4) NON FIC BOOKS		\$82.54
				\$1,594.97
INTERNAL REVENUE SERVICE	195-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
INTERWEST TIRE FACTORY	710-6010-449.20-80	TIRES 04 GMC		\$781.67
				\$781.67
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	8" TOWELS	BEALL CENTER	\$56.29
	010-1860-413.20-99	(4) BLACK LINERS	JANITORIAL SUPPLIES	\$162.84
				\$219.13
KENYON NOBLE LUMBER CO	620-5610-445.20-99	FIBERFIX WRAP & PIPE	THREAD SEALANT	\$19.48
	111-4110-433.20-61	6.4 GAL PROPANE	FOR PATCH TRUCK	\$22.33
	195-7610-453.20-99	2 GAL BACK SAVER SPRAYER		\$28.99
	111-4171-433.30-36	(2) Q STRAINER, (13) BOLT	SINGNS SUPPLIES	\$41.35
	010-1860-413.20-99	WD40 & GORILLA MOUNTING		\$14.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	GLUE,SCREW RIVITS,ADAPTRS	GLOW IN THE DARK PAINT	\$42.78
	010-1860-413.30-20	DRAIN LINE REPAIR,	MATERIALS	\$43.52
				\$213.23
KIMBALL MIDWEST	710-6010-449.20-65	(4)CRYO-GEN SP DRILL		\$37.68
				\$37.68
KR OFFICE INTERIORS	600-4640-441.20-99	STEELCASE SERIES 1 CHAIR	FOR WATER CONS TECH	\$375.00
				\$375.00
KYNETT, JESSIKA	010-3010-421.60-10	MEALS:LEGAL EQUIVLNCY CRS	HELENA:KYNETT:10/12-10/16	\$305.00
				\$305.00
L N CURTISS & SONS	010-3120-422.20-65	POLE ASSEMBLY	PLUS FREIGHT	\$178.22
				\$178.22
LACAL EQUIPMENT INC	710-6010-449.20-80	BEARINGS, BOLTS, NUTS,	SPROCKETS, ETC FOR #3640	\$5,098.25
				\$5,098.25
LAWSON PRODUCTS INC	710-6010-449.20-65	GREASE GUN THIN NOSE	HYDRAULIC COUPLER	\$80.88
	710-6010-449.20-80	TOOLS:MINI-FLAP DISC	ROLOC HOLDING PAD, ETC	\$626.78
	710-6010-449.20-99	(10)NITRILE GLOVES	PLUS FREIGHT	\$107.95
				\$815.61
LUBE ALLEY	710-6010-449.20-80	FULL SERVICE OIL CHANGE	#3980	\$95.00
				\$95.00
MADISON TOOLS	710-6010-449.20-65	STYLUS PRO USB		\$100.00
				\$100.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$503.00
				\$503.00
MEATEATER, INC	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	20K DRAW #1 MEATEATER	\$18,400.00
				\$18,400.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$771.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-15	PAYROLL SUMMARY		\$170.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	120-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	143-0000-204.32-15	PAYROLL SUMMARY		\$27.20
	144-0000-204.32-15	PAYROLL SUMMARY		\$2.55
	195-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$8.87
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.91
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$212.50
				\$1,425.56
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	CHASE BADWOUND	\$3.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JOHN DARPINI	\$12.00
	650-0000-322.50-10	REFUND LB00056	BLACK LOT PERMIT	\$153.00
	010-0000-201.60-70	REFUND OF DEPOSIT	MONUMENT SET-HEETDERKS	\$500.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	72181-261350:387 WESTGATE	\$270.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	69347-141610:1054 BOYLAN	\$300.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	50553-188570:536 CLIFDEN	\$105.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	11671-64990:207 FLATHEAD	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	18905-64780:514 N YLWSTNE	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	7139-38450:1221 S BLACK	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	17973-35720:202 CIRCLE DR	\$125.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	11821-65710:413 E GRANITE	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	8571-47370:133 LAAGER LP	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	73967-241080:3038 CATTAIL	\$100.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	71215-84460:1212 HUNTERS	\$200.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	72285-62120:11 N YLLWSTNE	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	20773-38930:1616 S ROUSE	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	REISSUE CK210643:BNK ERRO	\$125.00
	113-0000-342.90-00	RFND IMPACT FEE 233 E MAI	1827023 FIRE	\$2,288.69
	630-0000-345.20-60	RFND IMPACT FEE 233 E MAI	SEWER 1827023	\$925.75
	610-0000-345.10-80	RFND IMPACT FEE 233 E MAI	WATER IMPACT FEE 1827023	\$829.18
	113-0000-342.90-00	RFND IMPACT FEE 233 E MAI	FIRE IMPACT FEE 2029626	\$7,015.18
	114-0000-343.50-00	RFND IMPACT FEE 233 E MAI	STREET IMPACT 2029626	\$35,022.66
				\$49,074.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - COURT	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$26.73
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$26.15
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$30.75
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$26.15
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$27.30
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$25.86
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$17.75
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$14.88
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$12.58
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$16.60
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$13.73
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$17.75
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$13.73
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$26.38
	010-1310-403.50-99	JUROR FEE ST VS BUSHELL		\$29.25
				\$380.49
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000068930	\$4,157.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000121770	\$451.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000130550	\$547.80
				\$5,156.42
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$18.16
	010-0000-204.31-07	PAYROLL SUMMARY		\$74.24
	010-0000-204.31-07	PAYROLL SUMMARY		\$31.14
	100-0000-204.31-07	PAYROLL SUMMARY		\$11.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.29
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.29
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.71
	010-0000-204.31-07	PAYROLL SUMMARY		\$18.80
	010-0000-204.31-07	PAYROLL SUMMARY		(\$39.20)
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.86
	100-0000-204.31-07	PAYROLL SUMMARY		\$4.43
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.16
	112-0000-204.31-07	PAYROLL SUMMARY		\$9.57
	195-0000-204.31-07	PAYROLL SUMMARY		\$19.16
	640-0000-204.31-07	PAYROLL SUMMARY		\$308.91
	010-0000-204.31-07	PAYROLL SUMMARY		\$2,599.01
	115-0000-204.31-07	PAYROLL SUMMARY		\$729.81
	115-0000-204.31-07	PAYROLL SUMMARY		\$17.69
	100-0000-204.31-07	PAYROLL SUMMARY		\$47.21
	010-0000-204.31-07	PAYROLL SUMMARY		(\$177.00)
	010-0000-204.31-07	PAYROLL SUMMARY		\$125.44
	010-0000-204.31-07	PAYROLL SUMMARY		\$51,826.94
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,246.15
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,478.63
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,430.11
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,685.53
	116-0000-204.31-07	PAYROLL SUMMARY		\$4.78
	120-0000-204.31-07	PAYROLL SUMMARY		\$381.89
	125-0000-204.31-07	PAYROLL SUMMARY		\$714.20
	143-0000-204.31-07	PAYROLL SUMMARY		\$17.07
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.17
	178-0000-204.31-07	PAYROLL SUMMARY		\$41.36
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,191.47
	196-0000-204.31-07	PAYROLL SUMMARY		\$20.86
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,203.05
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,445.76
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,812.75
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,082.84
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,758.20
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,397.20
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,580.60
				\$101,226.61
MONTANA CRANE SERVICE	620-5610-445.50-99	CRANE SERVICE TO DIG #1	EQUIPMENT & PERMITS	\$378.25
				\$378.25
MONTANA LEGISLATIVE SERVICES	010-1220-402.20-70	ANNOTATIONS	MT CODE	\$425.00
				\$425.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT	(2) GEL HAND SANITIZER	\$21.75
	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$18.90
				\$40.65
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	(1) 30X10 CANVAS PRINT	FASSBINDR RERETREMNT PRNT	\$315.00
				\$315.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,938.94
	115-0000-204.30-23	PAYROLL SUMMARY		\$287.40
				\$3,226.34
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MSU OFFICE OF SPONSORED PROGRAMS	116-8210-459.50-40	MAIN STRT/TRK ROUTE STUDY	PROF SRVCS THRU 8/31/20	\$653.88
				\$653.88
MT DEPT OF REVENUE	640-0000-204.32-42	PAYROLL SUMMARY		\$731.08
				\$731.08
MT LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT REMOVAL LAWSUIT	MLCT ASSISTNCE-CITY SHARE	\$1,659.75
				\$1,659.75
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,374.58
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,527.97
NAPA AUTO PARTS	710-6010-449.20-65	ORGANIZER	RETURN	(\$11.99)
	710-6010-449.20-80	BLISTER PACK CAPSULES	(3)OIL FILTERS	\$24.81
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	640-5810-447.20-61	(30) LUCAS RED TACKY	GREASE & TIE DOWN PACK	\$213.00
	640-5810-447.20-61	860 GAL #2 DYE DIESEL	BOL #634466	\$1,480.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	BATTERY FOR #3699	PLUS CORE/LESS RETURN	\$115.53
	710-6010-449.20-80	ELECTRICAL TAPE		\$29.40
	710-6010-449.20-80	CAP SCREW	ALUM ANITI-SEIZE	\$8.87
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	710-6010-449.20-80	WARRANTY	REMAN STEARTER CORE	(\$201.49)
	710-6010-449.20-80	OIL FILTER & (12) BRAKE	CLNR FOR VEH MAIN STOCK	\$27.61
	710-6010-449.20-80	HYDRAULIC FILTER	#3650	\$41.75
	710-6010-449.20-80	(2) OIL SEAL FOR #3839		\$29.20
	710-6010-449.20-80	HYDRAULIC FILTER #3650	RETURN	(\$41.75)
	710-6010-449.20-80	HYDRAULIC FILTER #3650		\$34.63
	710-6010-449.20-80	ROCKER SWITCH #3781		\$12.24
	710-6010-449.20-80	OIL FILTER #3763		\$33.87
	710-6010-449.20-80	OIL FILTER #3623		\$33.87
	710-6010-449.20-80	U JOINT #3623		\$31.52
	710-6010-449.20-80	OIL FILTER #3314		\$18.67
	640-5810-447.20-61	860 GAL #2 DYE DIESEL	BOL #634466	(\$1,480.06)
				\$467.48
NASRO - NAT'L ASSOCIATION OF	010-3010-421.60-10	REG:AMHT COURSE - SRO BZN	BARBAO:09/17-09/18/20	\$195.00
				\$195.00
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$10,860.33
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,048.09
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$123.12
				\$13,481.54
NELCON, INC	110-4120-433.20-50	(2.95) 5/8 ASPHALT A TON		\$162.25
	110-4120-433.20-50	(2.80) 5/8" ASPHALT A TON		\$154.00
	110-4120-433.20-50	(5.35) 5/8" ASPHALT A TON		\$294.25
	110-4120-433.20-50	(7.83) 5/8" ASPHALT A TON		\$430.65
	110-4120-433.20-50	(3.94) 5/8" ASPHALT A TON		\$216.70
	110-4120-433.20-50	(4.64) 5/8" ASPHALT A TON		\$255.20
	110-4120-433.20-50	(5.27) 5/8" ASPHALT A TON		\$289.85
	110-4120-433.20-50	(5.06) 5/8 ASPHALT A TON		\$278.30
				\$2,081.20
NICHE ACADEMY	010-7810-455.70-20	NICHE ACADEMY SUBSCRIPTN	SEPT 15,2020-SEPT 4,2021	\$2,800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,800.00
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	32 MILES @ .575 A MILE	\$18.40
				\$18.40
NORMONT EQUIPMENT CO.	111-4171-433.20-99 600-5060-442.20-30	(10) POST SQUARE FOR (40) VESTS PLUS FREIGHT	SIGNS DEPT PLUS FREIGHT	\$757.20 \$689.53
				\$1,446.73
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$118.93
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,085.44
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$485.36
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$162.98
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$65.35
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.30
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$126.67
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$81.10
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$51.08
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$41.77
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$31.41
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$177.27
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$574.90
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$2,448.10
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$32.60
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$34.01
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$33.99
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$33.99
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$12.51
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$12.50
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$12.50
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.19
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.19
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.19
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$6.87
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$6.87
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$6.87
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$8.19
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$8.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$8.18
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$636.53
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$118.45
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.80
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$445.29
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$26.11
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$63.18
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.92
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$13.05
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 0 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 0 0724447-8	\$34.70
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$29.04
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$21.11
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$71.96
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$5.80
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$96.18
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$34.15
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$26.62
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.80
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.15
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$37.66
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.80
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$35.38
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.80
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.80
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$93.73
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$33.92
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$84.62
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$40.05
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$453.32
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$83.21
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$28.42
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$309.74
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$97.35
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$506.65
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$87.17
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$22.94
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$91.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$818.41
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$133.59
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$62.93
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$166.55
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$101.13
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$39.71
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$112.94
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$77.39
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,471.19
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$317.89
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$142.40
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$31.45
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$39.07
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$32.09
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$43.52
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$293.96
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.30
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$318.23
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$46.59
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$22.52
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$5.80
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.89
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.85
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.85
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.85
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.85
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.24
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.20
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.20
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.20
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.20
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$21.80
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,367.86
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,405.59
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,362.35
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$305.84
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$490.76
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$54.92
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$11,878.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$114.08
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.33
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$51.57
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$75.51
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$304.29
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$122.98
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$41.85
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$27.25
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$752.95
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$83.46
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$164.62
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$14.62
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$33.85
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$49.59
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$136.94
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$70.16
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$36.90
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$45.92
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$41.73
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$76.77
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$18.37
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$183.41
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$148.47
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$5.80
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$68.91
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$349.98
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$21.16
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$100.92
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$24.97
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$80.58
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$90.46
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$58.95
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$75.72
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$67.37
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$35.88
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$388.66
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$141.04
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$371.68
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$75.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$11.36
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$10.13
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.11
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$53.91
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$17.20
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$62.31
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,523.05
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,550.93
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$59.11
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$65.54
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,576.88
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$567.07
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,340.67
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$316.21
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$71.34
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,048.10
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,583.16
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$17.74
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$69.12
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$265.03
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.11
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$384.74
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.56
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$517.17
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$47.04
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$25.64
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$160.94
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$121.58
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$562.52
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$399.59
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$25.98
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$22.82
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$94.55
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$32.97
				\$49,865.81
NORTHWESTERN ENERGY-LOCAL OFFICE	571-8210-459.80-90	N 7TH STREETScape IMPRVMT	RELOCATN OF 2" GAS MAINS	\$8,383.00
				\$8,383.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$295.83
				\$795.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$712.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$346.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$1,429.00
ORKIN PEST CONTROL	010-8040-456.50-20	MONTHLY PEST CONTROL	AT LINDLEY CENTER 9/28	\$115.29
				\$115.29
OWENHOUSE HARDWARE	620-5620-445.20-99	DENATURED ALCOHOL GL		\$18.99
	195-7610-453.20-99	REFUSE CAN & DOOR HOLD	KICK	\$23.98
	010-7210-452.30-30	6 CAPS BLK, 2 CAPS GLV, 2	FOAM WASP/HORN, 1 CAPS GL	\$32.51
	600-4610-441.20-99	GORILLA TAPE/HARDWARE		\$15.56
	010-3120-422.20-99	PROPANE TANK		\$79.96
	010-8030-456.20-99	PAINT AND BRUSH	SWIM CENTER	\$51.98
	111-4171-433.20-99	(4) DRILL BITS FOR SIGNS	DEPARTMENT - DELINEATORS	\$37.96
	111-4171-433.30-36	STUD WEDGE FOR DELINEATOR	REPAIR	\$49.99
				\$310.93
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	20' REC TUBE		\$79.69
				\$79.69
PEAK SOFTWARE SYSTEMS, INC.	010-8010-456.50-20	ANNUAL MEMBERSHIP FOR	SPORTSMAN SQL--> 10/14/21	\$3,472.60
				\$3,472.60
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		\$26.25
				\$26.25
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				\$200.00
PERSONALIZE IT	010-7810-455.20-99	(1) LIB NAMETAG	LIB USE	\$13.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$13.50
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	BED MAINTENANCE, AUG/SEPT	WEED AND CLEANUP@CTYHLL	\$78.00
				\$78.00
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10 504-4130-433.50-10	LEGAL COUNSEL:ADJUDICATN LEGAL COUNSEL:SID740-745	PROJECT THRU 09/01/20 BILLING THRU 9/1/20	\$1,188.95 \$18,048.65
				\$19,237.60
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
PJ'S PLUMBING & HEATING INC	600-5010-442.50-99	LEAD LINE SERVICE REPLACE	510 W OLIVE JOB	\$1,050.00
				\$1,050.00
PLANALP, REIDA, ROOTS & RILEY P.C.	100-1610-411.50-10	LEGAL COUNSEL FOR	HINDS V. CITY OF BOZEMAN	\$880.00
				\$880.00
PROQUEST LLC	010-7810-455.70-20 010-7810-455.70-50	BOZDAILYCHRONC MICROFILM SHIPPING	JAN2021-DEC2021 JAN2021-DEC2021	\$3,640.00 \$182.00
				\$3,822.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80 710-6010-449.20-61 620-5610-445.20-99 620-5610-445.20-99 620-5610-445.20-99 195-7610-453.20-99 010-7210-452.20-30 010-3120-422.20-99 620-5210-444.20-99 111-4171-433.20-99	(30)FASTENER PRODUCTS (7.4)PROPANE GAL BULK (3) 10OZ STABILIZER 30 FT 5/16" PROOF COIL & (2) ARMOR ALL PROTECTANT BLUE SHOP TOWELS ROLL MNS 10.5 VOYAGEUR ROPES, LIGHT CARGO CLIP CASE BOLTS, (2) FASTENERS FOR	STAR DRIVE POWER BIT DBL CLEVIS SPRING SNAP ZINC SIGNS	\$21.99 \$23.61 \$20.97 \$103.17 \$15.98 \$2.99 \$95.99 \$199.68 \$38.97 \$4.17
				\$527.52
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.49
				\$31.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RESSLER MOTORS	195-7610-453.30-10	CHEVY SILVERADO REPLACE	MIRROR-PARTS & LABOR	\$262.08
				\$262.08
RIDGEWAY, JARED	183-3160-422.60-20	HOTEL:NEW INSTRUCTOR TTT	AZ:RIDGEWAY(+2):10/18-23	\$2,043.15
	183-3160-422.60-20	FLIGHT:NEW INSTRUCTOR TTT	AZ:RIDGEWAY(+2):10/18-23	\$1,311.60
				\$3,354.75
RITCHIE MANNING LLP	010-2010-415.50-10	LEGAL COUNSEL:OVERTIME	ARBITRATION THRU 8/31/20	\$649.00
				\$649.00
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN PRJ	ADMIN SVCS THRU 9/19/20	\$5,026.98
	600-5040-442.80-90	SOURDOUGH TRANS MAIN PRJ	ADMIN SVCS THRU 9/19/20	\$558.55
				\$5,585.53
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,244.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$147.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$442.83
				\$2,134.66
SAFEGUARD BUSINESS SYSTEMS	650-3310-424.20-10	(10,000) #9 PARKING	RETURN ENVELOPES	\$600.00
				\$600.00
SANDERSON STEWART	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 8/28/20	\$3,644.35
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 8/28/20	\$3,644.35
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 8/28/20	\$556.88
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 8/28/20	\$556.87
	114-4130-433.80-90	KAGY SIGNAL ANALYSIS/DSGN	PROF SVCS THRU 8/28/20	\$3,278.25
	116-8210-459.50-40	DTN20-002:TRNSPRTATN STDY	PROF SRVCS THRU 8/28/20	\$4,390.47
	116-8210-459.50-40	DTN18-002:STRCTRD PARKNG	SITE ANALYSIS THR 8/28/20	\$1,500.00
	010-8240-459.50-10	URD#EDD20-001-ONCALL MISC	ENG SRVCS THRU 8/28/20	\$750.75
	571-8210-459.80-90	5TH & ASPEN IMPROVEMENTS	DESIGN&CNST SVCS 8/28/20	\$28,790.81
				\$47,112.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	110-4120-433.20-99	(80) 5 GAL PRO PARK	YELLOW PAINT	\$2,130.40
				\$2,130.40
SHOWCASES	010-7810-455.20-99	(150)JEWELCASES	TECH SERVICE SUPPLY	\$195.00
	010-7810-455.70-50	SHIPPING	TECH SERVICE SUPPLY	\$15.60
				\$210.60
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$603.00
				\$603.00
SKYLINE	010-1910-414.50-20	CISCO SMARTNET ANNUAL	RENEWAL FOR CITY HALL	\$5,052.41
				\$5,052.41
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	EJECT PACK CYL PLUS	FREIGHT FOR #3367	\$3,613.16
	710-6010-449.20-80	JOYSTICK PLUS SHIPPING	FOR #3314	\$1,896.27
				\$5,509.43
SPECTRUM	010-3120-422.40-99	CHARTER TV@34 N ROUSE AV	9/16-10/15	\$66.08
				\$66.08
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3450	OIL CHANGE, WIPERS	\$123.16
				\$123.16
STAY GREEN SPRINKLERS INC	195-7610-453.50-20	WINTERIZATION @ LERNER &	AINSWORTH PARK	\$435.00
				\$435.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,269.67
	111-0000-204.30-09	PAYROLL SUMMARY		\$254.00
				\$1,523.67
STORY DISTRIBUTING CO	112-7710-454.20-61	550 GAL #2 DYE DIESEL	BOL #143722	\$104.20
	195-7610-453.20-61	550 GAL #2 DYE DIESEL	BOL #143722	\$154.61
	111-4110-433.20-61	550 GAL #2 DYE DIESEL	BOL #143722	\$612.10
	600-5010-442.20-61	550 GAL #2 DYE DIESEL	BOL #143722	\$20.42
	640-5810-447.20-61	860 GAL #2 DYE DIESEL	BOL #634466	\$1,480.06
				\$2,371.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1)YEAR STORAGE FACILITY	10/1/20-9/30/2021	\$1,200.00
				\$1,200.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,197.33
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$89.87
	115-0000-204.32-22	PAYROLL SUMMARY		\$83.18
	195-0000-204.32-22	PAYROLL SUMMARY		\$111.03
	600-0000-204.32-22	PAYROLL SUMMARY		\$77.86
	620-0000-204.32-22	PAYROLL SUMMARY		\$172.55
	640-0000-204.32-22	PAYROLL SUMMARY		\$44.14
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$24.13
				\$1,972.77
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	AUG 2020:5915 TRANSACTNS	\$445.28
				\$445.28
SUPPLY SQUAD	010-8240-459.20-10	NOTEBOOK,PENCILS	OFFICE SUPPLIES	\$20.78
	010-8240-459.20-10	NOTEBOOK,PENCILS,FOLDERS	OFFICE SUPPLIES	\$18.99
	010-1210-402.20-10	NOTE PADS, ENVELOPES	OFFICE SUPPLIES	\$33.98
	010-3110-422.20-10	KEY TAGS, COPY PAPER		\$29.89
	010-7810-455.20-99	(10)CASES COPIER PAPER	LIB USE	\$769.90
	010-3010-421.20-10	MOUSE, 6 DZN PENS	PATROL OFFICE SUPPLIES	\$125.74
				\$999.28
SUPPLYWORKS	010-1860-413.20-65	BIT SETS, 2EA, HAND TOOLS		\$65.79
				\$65.79
SUTPHEN CORPORATION	710-6010-449.20-80	SILICONE HOSE	PLUS FREIGHT	\$187.07
	710-6010-449.20-80	BACK, MAIN MIRROR	PLUS FREIGHT	\$59.57
				\$246.64
T2 SYSTEMS, INC	650-3330-424.70-99	(21) EXTEND BY PHONE	JUNE-PARKING GARAGE	\$5.25
	650-3330-424.70-99	(33) EXTEND BY PHONE	AUGUST-PARKING GARAGE	\$8.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$13.50
TARTAGLIA, PETE	010-3010-421.60-10	MEALS:LEGAL EQUIVLNCY CRS	HELENA:TARTAGLIA:10/12-16	\$305.00
	010-3010-421.60-10	MEALS:FIELD SOBRIETY TEST	HELENA:TARTAGLIA:10/5-9	\$220.00
				\$525.00
TEAMSTERS UNION LOCAL 2	640-0000-204.32-25	PAYROLL SUMMARY		\$55.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$118.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$640.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$232.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$233.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$795.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$522.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$790.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$62.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$185.00
				\$3,632.00
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHIVED CRIMINAL	FILES:SHREDDED 176 LBS	\$52.12
	010-3010-421.50-99	(60)LBS SECURE SHRED	@\$.22/LB W/\$20 SVC CHG	\$33.20
				\$85.32
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	09/21/20 TO 10/20/20	\$34.11
				\$34.11
THATCHER CHEMICAL	600-4610-441.20-40	24.42T-CAUSTIC SODA LIQUID	FOR THE WTP	\$10,598.28
	600-4610-441.20-40	T-CHLOR/HYDROFLUOROSILICI	ACID-LYMAN CHEMICALS	\$3,153.84
				\$13,752.12
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 8/31/20	\$4,399.52
				\$4,399.52
THOMSON WEST	010-1410-404.70-20	WESTLAW RESERCH CHARGES	08/01/20 TO 08/31/20	\$2,036.87
	100-1610-411.70-20	WESTLAW RESEARCH CHARGES	08/01/20 TO 08/31/20	\$198.00
				\$2,234.87
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	TIRES FOR ASSET #3696		\$746.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$746.00
TITAN MACHINERY	710-6010-449.20-80	SPECTEC TACH W/CONN	VALVE BALL, FREIGHT	\$387.53
	710-6010-449.20-80	FLATWASHER, SOCKET	AIR SEAL, BUSHING, ETC	\$1,462.77
				\$1,850.30
TNT SPRINGS INC.	710-6010-449.20-80	SHOE BOX, CORE CHARGE	MAINT PACK,ETC/FREIGHT	\$1,665.63
				\$1,665.63
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$249.20
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$56.56
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$245.45
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$55.70
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$122.73
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$122.72
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$27.85
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$27.85
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$281.86
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$63.97
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	FREIGHT CHARGE FOR	BBC127730B	\$88.87
	710-6010-449.20-80	DRIVE BELT FOR #3856	PLUS FREIGHT	\$442.46
				\$531.33
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.64
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.48
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.48
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.39
	010-0000-204.31-04	PAYROLL SUMMARY		(\$4.93)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.36
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.41
	112-0000-204.31-04	PAYROLL SUMMARY		\$1.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.41
	640-0000-204.31-04	PAYROLL SUMMARY		\$6.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$82.20
	115-0000-204.31-04	PAYROLL SUMMARY		\$15.19
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.36
	100-0000-204.31-04	PAYROLL SUMMARY		\$6.00
	010-0000-204.31-04	PAYROLL SUMMARY		(\$3.75)
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,041.06
	100-0000-204.31-04	PAYROLL SUMMARY		\$133.77
	111-0000-204.31-04	PAYROLL SUMMARY		\$137.14
	112-0000-204.31-04	PAYROLL SUMMARY		\$43.54
	115-0000-204.31-04	PAYROLL SUMMARY		\$123.89
	116-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.88
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.81
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.43
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.81
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	195-0000-204.31-04	PAYROLL SUMMARY		\$82.85
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.40
	600-0000-204.31-04	PAYROLL SUMMARY		\$191.59
	620-0000-204.31-04	PAYROLL SUMMARY		\$170.70
	640-0000-204.31-04	PAYROLL SUMMARY		\$125.21
	650-0000-204.31-04	PAYROLL SUMMARY		\$37.93
	670-0000-204.31-04	PAYROLL SUMMARY		\$43.96
	710-0000-204.31-04	PAYROLL SUMMARY		\$54.37
	750-0000-204.31-04	PAYROLL SUMMARY		\$172.85
				\$3,529.04
ULINE INC.	010-7810-455.20-99	(18)VINYLBST TRUCKS	LIB RETURNS- COVID FUNDS	\$2,610.00
	010-7810-455.20-99	(31)VINYLBST TRUCKS	LIB RETURNS- COVID FUNDS	\$2,499.00
	010-7810-455.70-50	SHIPPING	LIB RETURNS- COVID FUNDS	\$493.15
				\$5,602.15
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$16.19
				\$16.19
UPS STORE #2007-BOZEMAN	600-5010-442.70-50	UPS SHIPPING FOR RETURN	METERS	\$48.89
				\$48.89
US BANK	010-3140-422.60-10	REG:EVIDENCE TECH:KOEHLER	BELGRADE:10/6/20	\$200.00
	010-3140-422.70-55	2020 NFSA MEMBERSHIP	DAVID HARTMAN	\$50.00
	010-3110-422.20-99	ITUNES MEMORY	APPLE	\$0.99
	010-3120-422.20-99	(9)-.5L MULTIPACKS WATER	WALMART	\$35.82
	010-3120-422.60-10	HEARTCODE ACLS	AHA SHOPCPR	\$132.00
	010-3110-422.20-99	(2) PICTURE FRAMES	MICHAEL'S	\$29.99
	010-3110-422.60-10	MEAL FOR 911 MEETING	OLD CHICAGO #7041	\$59.00
	010-3120-422.20-99	ST 3 VIDEO CONF SETUP	LG 65UN8500 COSTCO	\$799.98
	010-3140-422.70-90	STORAGE UNIT RENTAL	ABBA DABBA STORAGE	\$190.00
	010-3110-422.20-99	ENGRAVED PLAQUE CRAWFORD	BOZEMAN TROPHY	\$40.50
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT II OR III	\$96.96
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$129.38
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$136.37
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$76.39
	010-1520-405.70-10	INDEED: JOB AD	ACCOUNTS PAYABLE CLERK	\$62.79
	010-1220-402.70-10	NTL MINORITY: TEMPLE PUB	JOB AD: DEP CITY CLERK	\$395.00
	115-3210-423.70-10	YOUR MEMBERSHIP: JOB AD	BUILDING INSPECT I-IV	\$299.00
	010-8010-456.70-10	CRAIGSLIST: JOB AD	TEMP REC LEADER	\$25.00
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$165.32
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$153.34
	010-2010-415.20-99	STARBUCKS: COFFEE	WELLNESS FAIR COFFEE	\$53.85
	010-2010-415.60-10	REG:NOTARY PUB TRAINING	MTCU VIRTUAL:PARRY:9/11	\$45.00
	600-5010-442.60-10	REG:AWWA - JOHN ALSTON	VIRTUAL SUMMIT SEPT 23,24	\$195.00
	620-5210-444.20-99	(16) FLUORESCENT LIGUID	POWDER BOTTLES - YELLOW	\$255.35
	600-5010-442.20-65	(2) MILWAIKEE DRILL		\$267.98
	010-3120-422.30-10	OIL CHANGE GMC SIERRA	BILLION	\$75.95
	010-3120-422.20-99	LYSOL,REYNOLDS WARP,SPONG	FINISH MAX FOR FIRE OPS	\$455.28
	010-3120-422.20-30	(180) NECK GAITERS	DRIVEN MATRIX LLC	\$1,240.00
	010-3120-422.20-99	(2) WATER FILTERS	AMAZON	\$79.98
	010-3120-422.20-99	LIGHT BULB	AMAZON	\$13.49
	600-5010-442.20-99	(3)MOTOROLA CASE,(5)BATTE	RY,(5)ANTVHF-MYRADIOMAIL	\$386.06
	620-5210-444.30-10	REPAIR OF FL902 LOGGER	PLUS FREIGHT-HACH	\$1,677.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-20	AWWA ANNUAL WSO RENEWAL	STREAMING SUB 8/20 - 8/21	\$399.00
	600-5010-442.20-99	IPHONE CASE & CHARGING	CABLE	\$23.98
	010-3120-422.20-99	(4) STEEL BROOMS	MONTANA TOW TRUCK ASSC	\$240.00
	010-3130-422.60-10	REG:LEADERSHIP SYMPOSIUM	ONLINE 2020:SHORT:9/10	\$225.00
	010-3120-422.20-99	TERRY & FLEECE BONNETS	HARBOR FREIGHT TOOLS	\$25.97
	010-3120-422.20-99	CHARGER, BRUSH, BUCKLES	AMAZON	\$66.87
	010-3120-422.20-61	(9.831G) FUEL	TOWN PUMP BOZ 1	\$21.62
	010-3120-422.60-10	HEARTCODE ACLS-SDRAB	AHA SHOPCPR	\$132.00
	010-3130-422.60-10	REG:FIRE LDRSHP CHALLNGE	ONLINE:DSMITH:10/20-22	\$225.00
	111-4171-433.20-10	(20) 16GB PHILLIPS USB	FOLERS-STAPLES	\$141.78
	600-5060-442.20-10	CABLES/CABLE TIES	HARBOR FREIGHT TOOLS	\$33.85
	600-5060-442.20-10	AVERY REINFORCE TABS	STAPLES	\$2.00
	010-1210-402.20-99	MT PASSENGER RAIL	SUMMIT SPONSORSHIP:8/20	\$500.00
	112-7710-454.20-20	ICLOUD 200GB STORAGE PLAN	APPLE	\$2.99
	010-1210-402.60-10	REG:89TH ANNUAL MLCT CONF	ROSENBERRY:10/6-10/9/20	\$77.25
	010-1210-402.60-10	REG:89TH ANNUAL MLCT CONF	(5)PARTICPNT:10/6-10/9/20	\$386.25
	010-1260-402.60-10	REG:FOUNDATIONS IN EQUITY	HESS:10/7/20:BOZEMAN	\$265.00
	010-7210-452.20-99	HOSE, LINEN, CLEAN SUPPLY	HOME DEPOT	\$189.53
	010-7210-452.20-99	BNTY, 2-MICHBLADE, FEBREE	ZE COSTCO	\$45.76
	195-7610-453.20-99	SOAP, SUPPLIES	WALMART	\$66.94
	195-7610-453.20-10	4-BATTERIES, DUST-OFF	COSTCO	\$105.44
	195-7610-453.20-99	3-HAND SANITIZER	MICROSURE	\$697.00
	010-8020-456.30-10	SPRING&WIRE START BLOCK	REPAIR SPECTRUM AQUATICS	\$617.00
	010-8020-456.60-10	LIFEGUARD CERTIFICATION	RED CROSS LEARNING CNTR	\$76.00
	010-8020-456.20-10	BATTERIES, MARKERS, PAPER	CUTTER-STAPLES	\$180.24
	010-8020-456.20-30	SWIMSUITS FOR STAFF	TYR SPORT	\$519.92
	010-8020-456.20-30	SHORTS FOR LIFEGUARDS	CHEERLEADING COMPANY	\$204.79
	010-8020-456.70-50	AUTOVAC RETURN FOR REPAIR	THE UPS STORE	\$31.98
	010-8020-456.20-99	STORAGE CONTAINERS & LAUN	DRY BASKET - WALMART	\$63.13
	010-8050-456.20-99	CAUTION TAPE	KENYON NOBLE	\$19.98
	670-4510-435.70-20	1YR GRAMMARLY SUBSCRIPTN	KYLE MEHRENS-GRAMMARLY	\$139.95
	670-4510-435.20-99	2 BAGS OF ICE	LOAF N JUG	\$9.98
	670-4510-435.20-99	PACKING TAPE	UPS STORE	\$3.99
	670-4510-435.60-10	REG:STORMCON-MEHRENS 9/9-	9/10-VIRTUAL CONF:ENDEAVR	\$50.00
	670-4510-435.60-10	REG:STORMCON-OLIVER 9/9-	9/10-VIRTUAL CONF:ENDEAVR	\$50.00
	670-4510-435.60-10	REG:STORMCON-SILVA 9/9-10	VIRTUAL CONF:ENDEAVOR	\$50.00
	670-4510-435.60-10	REG:STORMCON-GREENHILL	9/9-10 VIRTUAL CNF:ENDVOR	\$50.00
	670-4510-435.20-10	MX VERTICAL MOUSE	LOGITECH	\$99.99
	750-4010-431.60-10	DONUTS-PW FACILITY PLAN	WORKSHOP-NEW DAY BAKERY	\$37.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.20-10	CLASSIFICATION FOLDERS &	11X17 PAPER-AMAZON	\$70.62
	750-4010-431.70-55	ARMA MEMBERSHIP:MAINES	2020-2021	\$175.00
	750-4010-431.60-10	ESSENTIAL:RIM PRGM-MAINES	ONLINE-ARMA	\$1,299.00
	750-4020-431.20-10	1 CASE COPY PAPER	STAPLES	\$27.38
	620-5610-445.80-80	SOLIDS HANDLING EXPANSION	SP MOD-BZN PLANNING/BLDG	\$295.00
	750-4010-431.20-10	ADHESIVE HOOKS	AMAZON	\$9.99
	750-4020-431.60-10	REG:WEFTEC VIRTUAL CONF	KOHTZ 10/5-9-WEFTEC	\$399.00
	750-4020-431.20-10	ROLLED FILE STORAGE RACK	AMAZON	\$68.78
	750-4020-431.60-10	LUNCH MTG:HABITAT FOR HUM	DISCUSSION-FINK'S DELI	\$63.82
	750-4010-431.60-10	HOTEL:MT WATER LAW CONF	REISTER 9/9-10 BEST WSTRN	\$113.24
	010-1840-413.30-40	SHIPPING-900 MASKS	BOZEMAN BATIKS	\$1,350.00
	010-1840-413.30-40	70 ADULT SIZED MASKS	VISTAPRINT	\$1,120.00
	010-1840-413.30-40	150 ADULT SIZED MASKS	WEST PAW	\$2,250.00
	010-1840-413.30-40	75 TRADITIONAL MASKS	MYSTERY RANCH	\$1,218.00
	750-4025-431.20-10	POST-ITS,JOURNALS,PENS,	MOUSE PAD-STAPLES	\$76.90
	750-4025-431.20-20	IPAD CASE/SCREEN PROTECTR	AMAZON	\$26.98
	750-4010-431.70-99	REFUND:FRAUDULENT CHARGE	VIASAT	(\$300.00)
	750-4010-431.70-99	REFUND:FRAUDULENT CHARGE	VIASAT	(\$300.00)
	750-4010-431.70-99	REFUND:FRAUDULENT CHARGE	VIASAT	(\$121.23)
	750-4010-431.60-10	LUNCH MTG:REISTER,KOHTZ	ENGINEERING DISC-SHINE	\$20.70
	750-4010-431.20-70	PAVEMENT CONDITION INDEX	SURVEYS PDF-ASTM INT'L	\$79.00
	600-4640-441.70-40	SHIPPING:WATER CNSVTN KIT	CONTEST WINNERS-USPS	\$44.95
	600-4640-441.50-10	SMART WATER STATEMENT	STUFFERS-12000 ALPHAGRPHC	\$938.82
	600-4640-441.70-40	SHIPPING:WATER CNSVTN KIT	CONTEST WINNERS-USPS	\$5.30
	600-4640-441.20-10	WIRELESS MOUSE,KEYBOARD &	PAPER BAGS FOR KITS-AMAZN	\$112.00
	600-4640-441.70-40	SHIPPING:WATER CNSVTN KIT	CONTEST WINNERS:USPS	\$5.30
	600-4640-441.70-40	SHIPPING:WATER CNSVTN KIT	CONTEST WINNERS:USPS	\$15.00
	640-5810-447.20-99	(3) 6 ROLL PAPER TOWELS	WALMART	\$25.26
	641-0000-233.00-00	(24)1" & 2" AIR FILTERS	FILTERBUY	\$173.04
	640-5810-447.20-10	BLACK TONER CARTRIDGE	AMAZON	\$418.89
	640-5810-447.20-10	(2) COPY PAPER, POST-IT	EASEL PAD-STAPLES	\$101.96
	010-8050-456.20-99	CAMP- SNACKS, HAND SANI	WALMART	\$40.67
	010-8010-456.30-10	SMALL CHEVY CO SERVICED	TOM'S ALIGNMENT CENTER	\$226.00
	010-8050-456.20-99	OPERATION REC ED FALL 20	WALMART	\$71.33
	010-8050-456.20-99	KITCHEN, REC SUPPLIES	WALMART	\$22.82
	010-8050-456.20-99	OPERATION REC ED FALL 20	IND. SCHOOLSUPPLY WALMART	\$364.44
	010-8050-456.20-99	SEEDS FOR PROGRAM	AMAZON.COM	\$1.85
	010-8010-456.20-99	MELANIE'S GOING AWAY	CLARK'S FORK	\$46.63
	010-8050-456.20-99	EMBROIDERY FLOSS	AMAZON.COM	\$8.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	2-VEGETABLE SEEDS	AMAZON.COM	\$10.94
	010-8050-456.20-99	CAMP SNACKS, PAINT	WALMART	\$100.09
	010-1530-405.20-10	DRY ERASE MARKERS/POST-IT	FLAGS/GLUE STICKS-STAPLES	\$37.09
	010-1530-405.20-10	PENS & FELLOWES DOCUMENT	HOLDER-STAPLES	\$21.48
	010-1520-405.20-10	PENDAFLEX FILE POCKETS	STAPLES	\$70.78
	010-1510-405.20-10	BISSELL AEROSWIFT COMPACT	VACUUM CLEANER-AMAZON	\$67.25
	010-1910-414.20-20	HDMI CABLES FOR PD		\$59.98
	010-1910-414.20-10	DESK ORGANIZERS AND	PENCILS	\$23.98
	010-1910-414.70-20	SUBSCRIPTION FOR EXCHANGE		\$25.00
	010-1910-414.50-20	GO DADDY RENEWAL		\$38.34
	010-1910-414.50-20	GO DADDY RENEWAL		\$18.17
	010-1910-414.50-20	HOOTSUITE MONTHLY		\$155.99
	010-1910-414.50-20	LANSWEEPER RENEWAL	HELPDESK AGENT	\$120.00
	010-1910-414.50-20	LANSWEEPER RENEWAL	2000 ASSETS/HELP DESK	\$2,785.00
	010-8010-456.20-10	RECEIPT PAPER ROLLS	AMAZON.COM	\$16.99
	010-8010-456.70-10	AMAZON PRIME MEMBERSHIP	AMAZON.COM	\$119.00
	010-8010-456.70-10	MEDIA MAVENS DBA	MONTANA PARENT	\$1,875.00
	010-8240-459.70-20	ICLOUD SUBSCRIPTION	50GB STORAGE-APPLE	\$0.99
	010-8240-459.60-10	ECON DEV	LUNCH	\$37.58
	010-8240-459.70-20	PODCAST HOSTING	BUZZSPROUT	\$12.00
	600-4610-441.20-99	COFFEE,PAPER TOWELS,TOILT	PAPER,BATTERIES:COSTCO	\$92.32
	010-8240-459.70-20	CLOUD STORAGE	ICLOUD	\$0.99
	600-4610-441.20-99	PAPER TOWELS & TOILET	PAPER:COSTCO	\$33.98
	600-4610-441.20-99	PAPER TOWELS & TOILET	PAPER:COSTCO	\$33.98
	600-4610-441.60-10	REG:NWMOA TRAINING PT 2	WEBINAR:JMILLER:8/25	\$15.00
	600-4610-441.20-99	BINDERS(6),DIVIDERS	STAPLES	\$71.99
	010-7810-455.20-20	MONTHLY ZOOM SOFTWARE	LIB USE	\$15.55
	010-7810-455.20-99	15QT CONTAINER VOLUNTEER	LIB USE	\$4.99
	010-7810-455.20-99	LIB OFFICE/USE SUPPLIES	WELLNESSWEDS/BRD ROOM	\$263.49
	010-7810-455.70-90	JAMEXNETPAD MONTHLYPROCS	TERMINAL FEE	\$35.00
	010-7810-455.20-99	(2) FRAMED POSTERS	LIBRARY USE	\$279.90
	010-7810-455.20-99	AUDIOSHIP 3 HOURS	PROGRAMMING USE	\$3.99
	010-7810-455.20-99	(41)GLASSJARS/TERREARM PL	FALL ADULT PROGRAM SUPPLY	\$41.00
	010-7810-455.20-99	HALLOWEEN PRG SUPPLIES	FALL ADULT PROGRAM SUPPLY	\$102.34
	010-7810-455.60-10	CPR TRAINING	JESSICA CARLSON	\$28.50
	010-7810-455.20-99	CRAFT BAG PRG SUPPLIES	FALL2020 ADULT PROGRAMMIN	\$36.21
	010-7810-455.20-99	COSTCO REFUND SUPPLIES	FALL2020 ADULT PROGRAMMIN	(\$75.09)
	010-7810-455.20-99	ADULT PRG SUPPLIES SPICE	BAGS	\$78.48
	010-7810-455.20-99	COFFEE / 4 HAND SANITIZER	LIBRARY USE	\$89.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	SPICE BAG PROGRAMMING	SUPPLIES	\$29.91
	010-7810-455.20-99	SPICE BAG PROGRAMMING	SUPPLIES ADDITIONAL	\$113.92
	010-7810-455.20-99	TRAYS/PLANTER SUPPLIES	ADULT FALL PROGRAMMING	\$11.09
	010-7810-455.60-10	ABOS VIRTUAL CONFERENCE	RIN BASS:10/13-16/20	\$79.00
	010-7810-455.60-10	ABOS VIRTUAL CONFERENCE	WESTON FLIPPO:10/13-16/20	\$79.00
	111-4110-433.20-99	GATORADE & ICE - BLACKMOR	JOB LUNCH	\$31.46
	111-4110-433.20-99	(16) SANDWICHES - BLACKMO	JOB LUNCH	\$158.01
	111-4110-433.20-99	GATORADE & ICE - BLACKMOR	JOB LUNCH	\$27.48
	111-4110-433.20-99	(17) SANDWICHES - BLACLMO	JOB LUNCH	\$169.11
	710-6010-449.20-80	(2) SPRAYHEAD DISPHRAGM	PUNCHED PLUS FREIGHT	\$24.20
	010-7810-455.20-99	FLOPPYHAT ERROR PURCHASE	REIMB C CHRISTIN	\$15.98
	010-7810-455.20-99	AMZN FIRE	TEEN SUMMER READING	\$49.99
	010-7810-455.20-99	HDLAMP/BAGS/BLANKET	TEEN CRAFT SUPPLIES/PRZ	\$25.85
	010-7810-455.20-99	DBL WITH STRAPE	TEEN SUMMER READING PRZ	\$34.96
	010-7810-455.60-10	REG:ALSC NATIONL CONF	C CHRISTIN REGISTRATION	\$75.00
	010-7810-455.20-99	TEEN CRAFT SUPPLY BAG	SUPPLIES	\$15.97
	010-7810-455.20-99	DEBOSS CAP ERROR PURCH	REIMB C CHRISTIN	\$26.00
	010-1210-402.70-20	NEWSPAPER SUBSCRIPTION	1MO. BOZ DAILY CHRONICLE	\$9.97
	010-1210-402.60-10	HR DIRECTOR CANDIDATE	LUNCH - JAM!	\$57.00
	640-5810-447.20-99	65" SAMSUNG TV-NEW CONF	ROOM-COSTCO	\$499.99
	010-1840-413.20-99	BATTERIES, 6 PKGS	COSTCO	\$125.91
	010-1840-413.20-10	SHEET PROTECTORS, 1PKG		\$15.99
	010-1840-413.20-99	WALL ANCHORS		\$18.95
	010-1860-413.20-65	GRABBER TOOL		\$20.57
	010-1810-413.30-20	BALLAST, 4EA		\$125.30
	010-1840-413.20-65	GRABBER TOOL		\$19.97
	010-1840-413.20-99	DISINFECTANT WIPES 1EA		\$12.73
	010-1840-413.20-99	HANGERS, 6 PKG		\$30.00
	010-1840-413.20-99	CLOCKS, 6 EA		\$413.94
	125-3040-421.20-99	T POST, BLK CABLE TIE	STEEL POST DRIVER SURVELL	\$46.77
	010-3010-421.20-99	AWARD FRAMES	CRAWFORD 131	\$49.27
	010-3010-421.60-10	REG:CHAPTER 19 FIRE CAUSE	SHEPHERD 179 VIA ZOOM	\$20.00
	010-3010-421.60-10	REG:CHAPTER 13 SAFETY	SHEPHERD 179	\$20.00
	010-3010-421.20-20	INVISIBLE GLASS SHIELD	DETECTIVES	\$7.99
	010-3010-421.70-20	1 MO SBSCRIP GRAMMERLY	176 ELLINGSON	\$29.95
	010-3010-421.60-10	HOTEL:MSO TRAINING:KING	MISSOULA:8/16-8/21/20	\$771.40
	010-3010-421.20-99	EVIDENCE SECURITY BAGS	ACTISEAL (250)	\$140.76
	010-3010-421.20-10	HP BLACK TONER INK	DETECTIVES	\$49.95
	010-3010-421.60-10	REG:CHAPTER 6 FIRE HAZ	SHEPHERD 179:RECORDED	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	(25) PHOTO ID CARDS	DETECTIVES	\$7.00
	010-3010-421.20-99	KEYKRAFTER KEY REPLCMNT	DETECTIVES	\$2.79
	010-3010-421.70-20	1 MON SBSCRPTION	GRAMMERLY 143	\$29.95
	010-3010-421.20-70	(2) FIRE AND EXPLOSION	MANUALS	\$258.15
	010-3010-421.70-90	STORAGE RENT FOR PD	MY STORAGE LLC	\$245.00
	010-3010-421.60-10	HOTEL:CJIN TAC TRNG MSO	CHAPEL:MISSOULA:9/2-9/3	\$224.32
	010-3010-421.60-10	HOTEL:CJIN TAC TRNG:BILLG	ELGEN:9/9-9/11/20	\$211.36
	010-3010-421.20-99	FOOD:BANK ROBBERY DEBRIEF	COSMIC PIZZA	\$96.75
	010-3010-421.20-99	(6) PR SAFETY GLASSES	AMAZON	\$63.90
	010-3010-421.20-99	STREAMLIGHT NI-MH	BATTERY STICK	\$16.99
	010-3010-421.20-30	VERTX TACT PANT	RIP STOP	\$43.00
	010-3010-421.70-20	ADOBE CAPTIVATE AUBSCRCP	09/01-09/30/2020	\$33.99
	010-3010-421.20-99	DOMESTIC VICTIM CELL	PREPAID	\$129.76
	010-3010-421.20-99	DOMESTIC VICTIM CELL	PREPAID	\$129.76
	010-3010-421.20-99	DEET SPRAY SRT TRNG	CVS PHARMACY	\$17.98
	010-3010-421.20-20	WEBCAM AUTO FOCUS	BLT IN MICROPHONE	\$49.99
	010-3010-421.70-50	SHIPPING EQUIP TO NASRO	TRANG MATERIALS	\$30.89
	010-3010-421.20-10	(1) 64 GB USB	DTF	\$94.99
	125-3040-421.20-20	HD, SD CARDS	DTF	\$137.46
	620-5610-445.20-99	CUPS, BLEACH & PAPER	TOWELS	\$43.96
	620-5610-445.20-99	DUAL CHUUCK INFLATOR	W/HOSE	\$12.99
	620-5630-445.30-20	(10) VINYL CAP INSERT	PLUS FREIGHT	\$16.45
	620-5630-445.30-10	MAG ROTOMETER		\$55.49
	620-5610-445.20-70	NUTRIENT REMOVAL FUNDAMEN	REFERENCE MANUAL	\$60.00
	620-5610-445.20-99	(2) GALLON MICROSURE	SURFACE PROTECTANT	\$150.00
	620-5630-445.30-20	(1) BERINGER PIPE CLAMP	MAG PIPE SUPPORTS	\$15.76
	620-5610-445.20-99	PAPER TOWELS, LYSOL,	CANOLA OIL	\$61.93
	620-5610-445.30-20	ERV BEARING PLUS FREIGHT		\$182.98
	620-5610-445.30-20	(2) ERV BEARING		\$179.46
	620-5610-445.70-50	UPS FREIGHT TO INDUSTAUTO	RETURN OF BEARING	\$42.26
	620-5610-445.20-60	(6) 12V GOLF CART BATTERY		\$539.94
	620-5610-445.20-20	CAT 6 ETHERNET PATCH CABL	NEW SERVERS	\$4.99
	620-5610-445.30-20	(2) ERV BEARINGS RETURNED	FAULTY	(\$182.98)
	620-5620-445.20-99	PAPER TOWELS & 20# ICE		\$26.95
	620-5610-445.20-99	(4) EXT STEM THREADED	CASTER	\$33.36
	620-5610-445.20-99	(4) EXT STEM THREADED	CASTER	\$33.36
	010-1210-402.70-10	AD:COMM MTG DATE CHNG	NOTICE 8/10-8/12	\$17.05
	600-4610-441.30-30	RELAY, RAIL MOUNT, SOCKET	PLUS FREIGHT	\$33.28
	600-4610-441.20-99	ADAPTERS, CONNECTORS	FASTENERS:KENYON KNOBLE	\$43.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	(2) WATER LEVEL SENSORS	FOR LIFT STATIONS PLUS FR	\$1,389.78
	100-1610-411.20-10	KEYBOARD, ADVIL	STAPLES	\$108.80
	100-1610-411.20-10	FOIL STICKER	STAPLES	\$1.89
	600-4610-441.30-30	250 FT SHIELD SPOOL	CABLES PLUS FREIGHT	\$192.78
	600-4610-441.20-99	ADAPTER, COUPLING, PVC,	CONDUIT, FOR SDBP C12 AN	\$34.52
	600-4610-441.30-30	LAP GROUP CABLE, LOCKNUT	LOCK	\$40.81
	010-3010-421.70-40	USPS/1 FIRST CLASS PACKAG	GERMANY/PATCH	\$14.50
	010-3010-421.30-10	GREEN MEADOW AUTO SALVAGE	IMPALA 2ND SEAT-ASSET3589	\$130.00
	010-3010-421.30-10	ACDELCO(1)VEHICLE PROGRAM	SOFTWARE ASSET 3589	\$40.00
	010-3010-421.70-55	MVD MOTOR VEHICLE DEPT	REGISTRATION ASSET 3680	\$11.76
	010-3010-421.30-10	ETRAILER(1)SET TRAILER	JACKS/RADAR TRAILER	\$55.61
	010-3010-421.30-10	ISS AUTO(1)INSTRUMENT	REFUNDED	(\$249.95)
	010-3010-421.20-99	(10)LUNCHES HIRING BOARD	MACKENZIE RIVER PIZZA	\$112.00
	010-3010-421.20-99	HEEBBS(1)CREAM CHEESE	(1)BAGELS NEW HIRES	\$8.08
	010-3010-421.20-99	ACE(3)PK REFLECTIVE #S	RADAR TRAILER PARTS	\$7.77
	010-3010-421.30-10	ALTER CYCLES BICYCLE REPA	(1)ADAPTER PRESTA TIRES	\$2.00
	010-3010-421.20-99	ACE HARDWARE (3)PK LETTER	RETURNS	(\$7.77)
	010-3010-421.20-99	ACE HARDWARE(1)SUNLITE	TUBE	\$9.99
	010-3010-421.20-99	CONOCO(2)10 LB BAG ICE	CHIEF RETIREMENT	\$3.00
	010-3010-421.20-99	ROSAUERS(3)BALLOONS	(1)CARD CHIEF RETIREMENT	\$22.98
	010-3010-421.20-99	STAPLES(1)1 INCH CARD	(1)POSTERBOARD RETIREMENT	\$6.78
	010-3010-421.20-99	STAPLES(1)ARROWHEAD H20	CHIEF RETIREMENT	\$4.99
	139-3010-421.20-99	(3)MAGPUL MOE 30RD/135SR0	SPORTSMANS	\$44.97
	010-3010-421.20-99	(3)PK RADAR TRAILER #S	OWENHOUSE	\$2.97
	010-3010-421.60-10	UAV COACH/FAA ONLINE TRGN	MUSTOE/112 ONLINE TRGN	\$299.00
	010-3010-421.60-10	REG:GLOBAL ASSET TRGN SRT	125/FLATHEAD, MT 9/21/20	\$1,525.00
	650-3310-424.60-10	REG:T2 CONNECT 2020	VIRTUAL:EMEECE:10/26	\$95.00
	650-3310-424.20-10	3 TAB, SWISS GEAR	STAPLES	\$35.77
	650-3310-424.70-20	GROUP MEMBERSHIP	SWPTA	\$250.00
	650-3310-424.40-50	CISCO WEBEX STARTER	RENEWAL	\$14.95
	650-3320-424.50-10	(406)DOJ VEHICLE SEARCH	NIC MONTANA	\$846.71
	189-8040-456.20-99	FLUORESCENT BALLASTS	STORY MANSION	\$116.40
	189-8040-456.20-99	FLUORESCENT BALLASTS	STORY MANSION	\$49.47
	750-4025-431.20-99	FACE SHIELDS FOR DAYCARE	AMERISHIELD	\$873.60
	710-6010-449.20-99	30PK OF LIGHT BULBS	AMAZON	\$52.24
	010-1860-413.20-99	10 PK LIGHT BULBS	AMAZON	\$29.75
	010-1510-405.20-70	(1)GAAFR 2020 EDITION SET	GFOA	\$249.00
	010-1520-405.20-70	(2)GAAFR 2020 EDITION SET	GFOA	\$498.00
	010-1510-405.70-99	MONTHLY CANVA SUBSCRIPTN	CANVA	\$12.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.70-99	MONTHLY ZOOM SUBSCRIPTION	08/25/2020 - 09/24/2020	\$15.55
	010-1520-405.70-10	AD:EMPLOYMENT AD FOR THE	CONTROLLER	\$150.00
	010-2010-415.20-99	FOOD:HR WELCOME LUNCH	DELIVERY.COM	\$96.23
	010-2010-415.20-99	FOOD:HR DIRECTOR LUNCH	DAVE SUSHI:8/28/2020	\$71.00
	115-3210-423.20-80	(1)PLUMBING CODE BOOK	PURCHASED FOR RESALE	\$416.33
	115-3210-423.20-80	2018 INT'L BLDG CODE	PURCHASED FOR RESALE	\$219.00
	115-3210-423.30-10	(1)CAR WASH	BRIDGER BUBBLES	\$10.00
	115-3210-423.20-10	WIRELESS MOUSE	AMAZON	\$29.99
	115-3210-423.20-10	WEBCAM	AMAZON	\$35.99
	115-3210-423.20-20	VITUVIUS PROJECT RENEWAL	SOFTWARE SUBSCRIPTION	\$647.68
	010-1310-403.20-20	(1) 24" DELL MONITOR		\$159.99
				\$46,670.36
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	MINI BULB, FITTINGS		\$20.78
	710-6010-449.20-80	WIPER BLADES		\$30.80
	710-6010-449.20-80	HYD FITTING, (6) WASHER	FLUID, WIPER BLADE	\$45.54
				\$97.12
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	SEPT 642099966-00001	ADMIN MONTHLY CHARGES	\$263.74
	120-8230-459.40-50	SEPT 642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.08
	115-3210-423.40-50	SEPT 642099966-00001	BUILDING MONTHLY CHARGES	\$971.19
	010-7210-452.40-50	SEPT 642099966-00001	CEMETERY MONTHLY CHARGES	\$169.52
	010-1410-404.40-50	SEPT 642099966-00001	CITY ATTORNEY MNTHLY CHRGE	\$37.30
	010-1110-401.40-50	SEPT 642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.60
	010-1310-403.40-50	SEPT 642099966-00001	CITY COURT MNTHLY CHARGES	\$37.30
	010-1110-401.40-50	SEPT 642099966-00001	COMMISSION MNTHLY CHARGES	\$205.02
	125-3040-421.40-50	SEPT 642099966-00001	DTF MONTHLY CHARGES	\$129.82
	010-8240-459.40-50	SEPT 642099966-00001	ECNMC DVL MONTHLY CHARGES	\$159.46
	750-4020-431.40-50	SEPT 642099966-00001	ENGINRNG MONTHLY CHARGES	\$316.50
	010-1840-413.40-50	SEPT 642099966-00001	FACILITIES MNTHLY CHARGES	\$220.22
	010-1530-405.40-50	SEPT 642099966-00001	TREASURY MONTHLY CHARGES	\$51.78
	010-1520-405.40-50	SEPT 642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$38.25
	010-1510-405.40-50	SEPT 642099966-00001	FINANCE MONTHLY CHARGES	\$51.08
	010-3120-422.40-50	SEPT 642099966-00001	FIRE MONTHLY CHARGES	\$1,045.05
	112-7710-454.40-50	SEPT 642099966-00001	FORESTRY MONTHLY CHARGES	\$227.84
	750-4025-431.40-50	SEPT 642099966-00001	GIS MONTHLY CHARGES	\$109.37
	010-2010-415.40-50	SEPT 642099966-00001	HR MONTHLY CHARGES	\$139.46
	010-1910-414.40-50	SEPT 642099966-00001	IT MONTHLY CHARGES	\$400.75
	010-1410-404.40-50	SEPT 642099966-00001	LEGAL MONTHLY CHARGES	\$345.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.40-50	SEPT 642099966-00001	LIBRARY MONTHLY CHARGES	\$203.94
	010-1260-402.40-50	SEPT 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.08
	650-3320-424.40-50	SEPT 642099966-00001	PARKING MONTHLY CHARGES	\$375.68
	195-7610-453.40-50	SEPT 642099966-00001	PARKS MONTHLY CHARGES	\$380.41
	195-7610-453.40-50	SEPT 642099966-00001	OVRTON/JADIN MNTH CHRG	\$51.08
	010-8010-456.40-50	SEPT 642099966-00001	OVRTON/JADIN MNTH CHRG	\$51.08
	100-1610-411.40-50	SEPT 642099966-00001	PLANNING MONTHLY CHARGES	\$304.81
	010-3010-421.40-50	SEPT 642099966-00001	POLICE MONTHLY CHARGES	\$4,542.44
	750-4020-431.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	750-4010-431.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	640-5810-447.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	600-5010-442.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	620-5210-444.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	750-4010-431.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	010-8010-456.40-50	SEPT 642099966-00001	REC MONTHLY CHARGES	\$367.30
	640-5810-447.40-50	SEPT 642099966-00001	SANITATION MONTHLY CHARGE	\$827.48
	111-4171-433.40-50	SEPT 642099966-00001	SIGNS MONTHLY CHARGES	\$30.06
	670-4510-435.40-50	SEPT 642099966-00001	STORMWTR MONTHLY CHARGES	\$223.75
	111-4110-433.40-50	SEPT 642099966-00001	STREETS MONTHLY CHARGES	\$517.68
	010-8250-459.40-50	SEPT 642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.08
	178-1310-403.40-50	SEPT 642099966-00001	VETERANS COURT MNTHLY CHG	\$51.08
	196-1310-403.40-50	SEPT 642099966-00001	VETS COURT MNTHLY CHARGES	\$51.08
	600-4640-441.40-50	SEPT 642099966-00001	WTR CONSERVATION CHARGES	\$88.38
	600-5010-442.40-50	SEPT 642099966-00001	WATER MONTHLY CHARGES	\$254.85
	620-5210-444.40-50	SEPT 642099966-00001	SEWER MONTHLY CHARGES	\$254.84
	620-5610-445.40-50	SEPT 642099966-00001	WRF MONTHLY CHARGES	\$102.16
	600-4610-441.40-50	SEPT 642099966-00001	WTP MONTHLY CHARGES	\$203.16
	010-3010-421.20-99	SEPT 642099966-00001	POLICE MONTHLY CHARGES	\$37.49
	010-3010-421.20-99	SEPT 642099966-00001	POLICE MONTHLY CHARGES	(\$800.00)
	195-7610-453.40-50	AUGUST/SEPT 265496282-1	PARKS VOICE VRZN BLLNG	\$176.86
	600-5010-442.40-50	AUGUST/SEPT 265496282-1	WATER VOICE VRZN BLLNG	\$153.22
	620-5210-444.40-50	AUGUST/SEPT 265496282-1	SEWER VOICE VRZN BLLNG	\$153.22
	620-5610-445.40-50	AUGUST/SEPT 265496282-1	WRF VOICE VRZN BLLNG	\$23.68
	600-4610-441.40-50	AUGUST/SEPT 265496282-1	WTP VOICE VRZN BLLNG	\$47.48
				\$13,983.36
VINE ENTERPRISES INC	640-5810-447.30-30	LABOR TO ADJUST CHAIN ON	GATE OPERATOR	\$85.00
				\$85.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WESTERN MUNICIPAL CONSTRUCTION	620-5210-444.80-90	HYALITE SEWER CNNCTN IMP	PROF SRVCS THRU 9/18/20	\$195,082.27
				\$195,082.27
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(8) UNIVERSAL COOL SEAL	(3) INTAKE SERVICE KIT	\$188.75
				\$188.75
				\$878,073.93