

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	COPY PAPER, POST IT NOTES	TAPE, BINDER CLIPS	\$81.60
	010-1410-404.20-10	TAPE, FASTENER BASES		\$107.03
	010-1310-403.20-10	CRDT CARD PAPR,TAPE DISPN		\$44.69
	010-1310-403.20-99	COFFEE CREAMER		\$8.15
	010-1310-403.20-20	TONER (X2)		\$253.98
	010-1310-403.20-10	PAPER (2 CS)		\$73.60
	010-1310-403.20-10	FOLDER(5 BX), COFFEE CRMR		\$219.42
	010-1310-403.20-10	COFFEE FILTERS		\$1.83
	010-1310-403.20-99	COFFEE, CREAMER, FILTERS		\$62.93
	010-1310-403.20-10	COFFEE FILTERS & CREAMER		\$8.16
	010-1310-403.20-99	COFFEE CREAMER		\$9.11
	010-1310-403.20-10	CALENDARS(6), PAPER(2 CS)		\$139.42
	010-1310-403.20-10	CALENDARS,FILE FOLDERS	PAPER (COLORED - 4 REAMS)	\$116.04
	010-1310-403.20-10	FILE FOLDERS		\$166.40
				\$1,292.36
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID KIT SUPPLIES		\$50.75
				\$50.75
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.30-10	SENSORS, CABINET, MATRIX	CABLE, AND MORE	\$21,129.00
	111-4171-433.30-10	TYPE 2 CABLE TRIAD 22 AWG	FOR SIGN REPAIR	\$1,150.00
				\$22,279.00
AG DEPOT	195-7610-453.20-40	AUTUMN ELITE FERTILIZER	(150) @ \$22	\$3,300.00
	195-7610-453.20-40	AUTUMN ELITE FERT	150 @ \$22	\$3,300.00
				\$6,600.00
ALLEGRA - BOZEMAN	010-2010-415.20-10	100 BUSINESS CARDS: HR	ELYSE PARRY	\$25.95
	010-1410-404.20-10	(1500) LETTERHEAD/CITY	ATTORNEY FOR OFFICE	\$489.71
	010-1310-403.20-10	WINDOW ENVELOPES(1,500)		\$188.89
				\$704.55
ALPHAGRAPHICS BOZEMAN	100-1610-411.70-10	(1617)FLUM POSTCARDS	OUTREACH POSTCARD	\$926.52
	650-3330-424.20-99	FACILITY PARKING ONLY	CARD (200)	\$155.00
	010-1260-402.50-99	(1000) DOOR HANGERS	GOOD NEIGHBOR DAY	\$350.00
				\$1,431.52
ALPINE LAWN CARE INC	010-1860-413.30-30	FALL APPLICATION	FERTILIZER & HERBICIDES	\$585.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$585.00
ALSCO AMERICAN LINEN DIVISION	650-3330-424.50-30	3X10 MAT CLEANING	FOR PARKING	\$19.13
	650-3330-424.50-30	3X5 MAT CLEANING	FOR PARKING	\$15.33
	710-6010-449.50-99	SHOP TOWELS		\$56.06
	710-6010-449.50-99	SHOP TOWELS		\$95.06
	112-7710-454.50-99	SHOP TOWELS		\$5.53
	010-1840-413.20-99	FLOOR MATS @ SHOPS		\$68.31
				\$259.42
AMAZON.COM	010-7810-455.20-70	(1) JAV		\$14.99
	010-7810-455.20-10	(2) LINED PAPER		\$25.98
	010-7810-455.20-10	QUART CONTAINER		\$51.63
	010-7810-455.20-70	(2) ADULT FIC BOOKS		\$45.23
	137-7810-455.20-70	(3) MOST WANTED DVDS	MOST WANTED DVDS	\$53.97
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB BOOKS	\$169.90
	010-7810-455.20-70	(1) DVD		\$13.99
	010-7810-455.20-10	(2) RULES PAPER	OFFICE	\$14.86
	137-7810-455.20-70	(2) MOST WANTED DVDS	MOST WANTED DVDS	\$39.90
	010-7810-455.20-70	(1) JUV COMIC		\$16.02
	010-7810-455.20-70	(1) DVD		\$34.98
	010-7810-455.20-99	(4) TEEN CRAFT SUPPLIES		\$47.52
	010-7810-455.20-70	(1) DVD		\$8.93
	010-7810-455.20-70	(21) DVDS		\$364.11
	010-7810-455.20-70	(7) DVDS		\$92.50
	010-7810-455.20-70	(18) JAV		\$209.50
	137-7810-455.20-70	(5) MOST WANTED DVDS	MOST WANTED DVDS	\$74.80
	010-7810-455.20-99	(2) ADULT CRAFT SUPPLY		\$15.58
	010-7810-455.20-70	(1) FIC BOOK		\$7.98
	010-7810-455.20-70	(1) FIC BOOK		\$13.20
	010-7810-455.20-99	ADULT PRG BAGS		\$27.99
	010-7810-455.20-70	(1) FIC BOOK		\$18.99
	010-7810-455.20-70	(1) FIC BOOK		\$17.39
	010-7810-455.20-99	(10) ADULT PRG BOOKS		\$79.90
	010-7810-455.20-70	(4) BOARD BOOKS		\$42.96
	010-7810-455.20-70	(1) FIC BOOK		\$8.58
	010-7810-455.20-70	(1) FIC BOOK		\$24.26
	137-7810-455.20-70	(32) MOST WANTED DVDS	MOST WANTED DVDS	\$526.65
	010-7810-455.20-70	(1) DVD		\$12.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK		\$13.79
	010-7810-455.20-99	DEPT HEAD SUPPLY		\$18.23
	010-7810-455.20-99	WALL FRAME	OFFICE SUPPLY	\$38.99
	010-7810-455.20-99	PG PROTECTORS/SPRAY BTL	OFFICE SUPPLY	\$40.48
	010-7810-455.20-99	(2) EXAM GLOVES	OFFICE SUPPLY	\$93.98
	010-7810-455.20-99	(2) TOUCHLESS SOAP DISPEN		\$170.38
	137-7810-455.20-70	(1) MOST WANTED DVD	MOST WANTED DVD	\$19.95
	010-7810-455.20-70	(1) FIC BOOK		\$12.99
	010-7810-455.20-70	(6) DVDS		\$144.84
	010-7810-455.20-70	(1) YA FIC BOOK		\$16.54
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.85
	010-7810-455.20-70	(1) FIC BOOK		\$11.72
	010-7810-455.20-70	(2) YA FIC BOOK		\$36.24
	010-7810-455.20-10	(1) DOOR COUNTERS		\$14.99
	010-7810-455.20-70	(1) DVD		\$13.99
	010-7810-455.20-70	(1) FIC BOOK		\$11.98
	010-7810-455.20-70	(27) DVDS		\$409.69
	010-7810-455.20-70	(1) MUSIC CD		\$7.99
	010-7810-455.20-70	(5) DVDS		\$25.00
	010-7810-455.20-70	(3) MUSIC CD		\$33.31
	010-7810-455.20-70	(3) JAV		\$54.97
	010-7810-455.20-70	(6) DVDS		\$105.49
	010-7810-455.20-70	(1) DVD		\$19.99
	010-7810-455.20-70	(5) DVDS		\$60.20
	010-7810-455.20-70	(2) NON FIC BOOKS		\$39.00
	010-7810-455.20-70	(3) JAVS		\$34.97
	010-7810-455.20-70	(2) JAVS		\$17.95
	010-7810-455.20-10	OFFICE SUPPLY		\$13.76
	010-7810-455.20-70	(4) DVDS		\$89.96
	010-7810-455.20-70	(2) FIC BOOKS		\$43.28
	010-7810-455.20-70	(1) FIC BOOKS		\$21.94
	010-7810-455.20-70	(1) FIC BOOKS		\$9.94
	010-7810-455.20-70	(1) FIC BOOKS		\$6.95
	010-7810-455.20-20	MOUSE PAD		\$10.68
	010-7810-455.20-10	(6) OFFICE USE/SUPPLY		\$155.57
	010-7810-455.20-70	(1) JUV COMIC		\$10.90
	010-7810-455.20-10	(1) PENS		\$16.48
	010-7810-455.20-10	WHITEBOARD		\$57.90
	010-7810-455.20-70	(1) DVD		\$22.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV EARLY READER		\$9.99
	010-7810-455.20-70	(1) DVD		\$21.00
	010-7810-455.20-70	(7) FIC BOOKS		\$128.44
	010-7810-455.20-70	FIC REFUND		(\$13.20)
	010-7810-455.20-10	(2) LETTER SIZE SHEETS		\$27.98
	010-7810-455.20-70	FIC REFUND		(\$7.63)
	010-7810-455.20-70	FIC REFUND		(\$7.74)
	010-7810-455.20-70	JUV EARLY READER		\$10.85
	010-7810-455.20-70	(3) NON FIC BOOKS		\$63.16
	010-7810-455.20-70	(1) JUV FOREGIN LANG		\$14.95
	010-7810-455.20-70	(1) NON FIC BOOK		\$13.95
	010-7810-455.20-70	(1) NON FIC BOOK		\$7.98
	010-7810-455.20-70	(5) DVDS		\$18.70
	010-7810-455.20-10	PENS OFFICE SUPPLY		\$17.96
	010-7810-455.20-10	NOTEBOOKS/PENS		\$36.38
	010-7810-455.20-10	OFFICE MARKERS		\$13.99
	010-7810-455.20-10	WHITE BOARD	CIRC	\$56.99
	010-7810-455.20-70	(1) FICBOOK		\$15.60
	010-7810-455.70-99	LATE FEE IN SEPT		\$35.00
				\$4,476.11
AMERIGAS	640-5810-447.40-41	TANK RENT WHILE FIXING	500 GAL TANK	\$107.00
				\$107.00
ANDERSON SERVICE INC	710-6010-449.30-10	PENDANT CONTROLLER		\$399.74
				\$399.74
ARROWLEAF LAWN & LANDSCAPE	195-7610-453.50-20	MOWING AT STORY MANSION	FOR THE MONTH OF SEPTEMBR	\$660.00
				\$660.00
AVERY DENNISON	110-4120-433.20-99	INK FOR SIGNS	RED, YELLOW	\$330.40
				\$330.40
AWWA-DALLAS	750-4025-431.60-10	REG:DEV & APP LVL OF SRVC	WEBINAR:PUB WRKS:6/3	\$75.00
				\$75.00
BACKFLOW APPARATUS & VALVE CO	600-5010-442.30-10	TEST KIT	CALIBRATION CHECK	\$118.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$118.20
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED BOOKS	\$253.46
				\$253.46
BALCO UNIFORM CO INC.	010-3120-422.20-30	(8) BELTS	FIRE UNIFORMS	\$122.40
				\$122.40
BATTERIES PLUS #254	010-3120-422.20-99	FIRE STATION 2 SUPPLIES	(8) BATTERIES	\$117.12
				\$117.12
BELGRADE SALES & SERVICE INC	111-4171-433.20-61	(6) OIL & (3) AIR FILTER	SIGN DEPT PAINT MACHINE	\$63.60
				\$63.60
BERGKAMP INC	710-6010-449.20-80	PUSH/PULL VALVE, KNOB SEL	ECTOR	\$337.59
				\$337.59
BLACKSTONE PUBLISHING	010-7810-455.20-70	(3) OBOB BOOKS		\$135.00
	010-7810-455.20-70	(2) ADULTBOOKS ON CD		\$90.00
				\$225.00
BLAZE CONE COMPANY INC	112-7710-454.20-60	28" 7LB STANDARD CONES	PLUS SHIPPING&HANDLING	\$671.25
				\$671.25
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION SRVCS	06/25/20 TO 08/11/20	\$888.18
				\$888.18
BOZEMAN DAILY CHRONICLE	010-1410-404.70-10	ADS: LEGAL ASSISTANT	8/2-8/9	\$322.56
	115-3210-423.70-10	ADS:BLDG INSPECT II, III,	IV 8/2-8/9	\$524.16
	600-5010-442.70-10	ADS:W/S OPERATOR	8/2-8/9	\$483.84
	195-7610-453.70-10	ADS:PARKS WORKER	8/2-8/9	\$161.28
	010-1530-405.70-10	ADS:BILLING CLERK III	8/2-8/9	\$201.60
	111-4110-433.70-10	ADS:STREETS OPERATOR	8/2-8/9	\$322.56
	010-8010-456.70-10	ADS:P/T REC LEADER I	8/2-8/9	\$362.88
	010-1810-413.70-10	ADS:FAC CUSTODIAN	8/2-8/9	\$564.48
	010-8020-456.70-10	ADS:LIFEGUARD/SWIM INSTR	8/2-8/9	\$362.88
	100-1610-411.70-10	ADS: PLANNER II	8/2-8/9	\$362.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.70-10	ADS:CONTRACTS COORD	8/2-8/9	\$362.88
	195-7610-453.70-10	ADS:ASST PARKS SUPER	8/2-8/9	\$362.88
	010-2010-415.70-10	ADS: HR RECRUITER	8/2-8/9	\$201.60
	750-4020-431.70-10	ADS: ENGINEER I,II	8/2-8/9	\$201.60
	010-8240-459.70-10	ADS: COMM DEV OFC TECH	8/2-8/9	\$201.92
	010-1220-402.70-10	ADS:DEPUTY CITY CLERK	9/2-9/23	\$432.11
	640-5810-447.70-10	ADS:SOLID WASTE OPERATOR	9/2-9/23	\$493.84
	010-1410-404.70-10	ADS: LEGAL ASSISTANT	9/2-9/23	\$308.65
	115-3210-423.70-10	ADS:BLDG INSPECTII,III,IV	9/2-9/23	\$555.57
	600-5010-442.70-10	ADS:W/S OPERATOR	9/2-9/23	\$493.84
	195-7610-453.70-10	ADS:PARKS SERVICE WORKER	9/2-9/23	\$246.92
	010-1530-405.70-10	ADS:BILLING CLERK III	9/2-9/23	\$432.11
	010-8010-456.70-10	ADS: P/T REC LEADER I	9/2-9/23	\$493.84
	010-1810-413.70-10	ADS: FACILITIES CUSTODIAN	9/2-9/23	\$493.84
	010-8020-456.70-10	ADS:LIFEGUARD/SWIM INSTR	9/2-9/23	\$493.84
	100-1610-411.70-10	ADS:PLANNER II	9/2-9/23	\$123.46
	010-1520-405.70-10	ADS:CONTROLLER	9/2-9/23	\$431.98
	010-1410-404.70-10	DON'T DRINK AND DRIVE AD	RAN LABOR DAY WEEKEND	\$50.00
				\$10,050.00
BOZEMAN FORD	710-6010-449.20-80	GASKET		\$3.84
	710-6010-449.20-80	THROTTLE BODY		\$55.25
				\$59.09
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	REG:PALS TRAINING	08/25/20:NORBY	\$5.00
	010-3130-422.60-10	REG:PALS TRAINING:PAULSON	GREENWEEL:9/21/20	\$10.00
	010-7810-455.60-10	CPR-E CARD FEE	J CARLSON 2020	\$10.00
				\$25.00
BOZEMAN SAFE & LOCK	600-5010-442.20-99	MEDCO KEY		\$9.00
				\$9.00
BOZEMAN TREE SERVICE INC	010-1880-413.30-30	FALL APPLICATION	FERTILIZER & HERBICIDES	\$227.71
				\$227.71
BRIDGER DELIVERY	010-7810-455.50-99	(15) COUIRER DELIVERIES	BZN TO WEST	\$225.00
				\$225.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER VETERINARY SPECIALISTS	010-3010-421.50-80	RADIOGRAPH, EPIDURAL	MORP, DEXMED - ROMAN	\$447.76
				\$447.76
CAREER CONCEPTS MT LLC	100-1610-411.50-10	TEMPORARY ADMIN ASST	PRATT: 8/24/20-9/6/20	\$1,676.12
	100-1610-411.50-10	TEMPORARY ADMIN ASST	PRATT: 9/7/20-9/20/20	\$1,542.24
				\$3,218.36
CASHMAN NURSERY	112-0000-388.20-00	2020 TREE VOUCHER		\$300.00
				\$300.00
CDW GOVERNMENT INC	100-1610-411.20-21	1)DELL CTO 5510 I7 LAPTOP	FOR CHRIS SAUNDERS	\$1,975.00
	120-8230-459.20-20	(1) DELL 27IN MONITOR	TANYA-COMMUNITY HOUSING	\$270.00
	100-1610-411.20-20	(4)DELL 27IN MONITORS (2)	DOCKING STATIONS	\$1,531.00
	195-7610-453.20-21	SURFACE PRO 7 AND COVER		\$1,297.12
	010-3010-421.20-20	(1)NEW SRO SURF PRO 7	COVER/DOCK SRO135	\$1,458.27
				\$6,531.39
CERDA, RYAN	111-4110-433.70-99	CDL REIMBURSEMENT	50% CERDA	\$26.01
				\$26.01
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/20-11/1/20	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/20-11/1/20	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/20-11/1/20	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/20-11/1/20	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/20-11/1/20	\$19.98
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:10/3-11/2	\$104.98
				\$204.88
CITY OF BOZEMAN	111-4110-433.70-99	METERED WATER STREETS	7/01/20 - 9/30/20	\$46.49
	112-7710-454.40-20	WATER-METERED JULY-SEPT		\$61.31
				\$107.80
CITY OF BOZEMAN - WATER DEPT	620-5210-444.40-20	METERED WATER	JULY-SEPT 2020	\$324.83
	600-5070-442.40-20	WATER-HYDRANT FEES	JULY-SEPT 2020	\$20,062.60
				\$20,387.43
CITY OF GREAT FALLS	010-1210-402.60-10	REG:ICMA CONFERENCE:GRT	FALLS:MILHELICH:9/23-25	\$75.00

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				\$75.00
CLERK OF DISTRICT COURT	010-3010-421.50-99	SEPT COPIES 141@.10		\$14.10
				\$14.10
COLDWATER CLASSICS	710-6010-449.20-80	REPAIR TO ASSET # 4040	2017 FORD POLICE VEHICLE	\$735.00
				\$735.00
COMMUNITY DEVLOPMNT SRVC OF MONTAN	010-8240-459.50-10	IDAHO POLE SITE STUDY	41.50 HOURS @100 AN HOUR	\$4,150.00
				\$4,150.00
COMPUNET INC	010-1910-414.50-20	DUO MFA SOFTWARE LICENCES	(450) BUY FROM	\$10,098.00
	010-1910-414.30-10	(10)4-LINE PHONES	MODEL CP-7841-K9	\$1,758.10
	010-1910-414.20-20	(2)CISCO FIREPOWER ADATRS	FOR THE IT DEPT	\$1,003.80
				\$12,859.90
COMPUSOURCE INC.	010-1910-414.30-10	ADD CAT6 RUNS TO	PLANNING FRONT COUNTER	\$2,053.50
				\$2,053.50
COOPERATIVE PERSONNEL SERVICES	010-2010-415.50-10	HR DIR RECRUITMENT	ADS, TRAVEL, HOTEL, JONES	\$5,183.04
				\$5,183.04
COP CONSTRUCTION LLC	623-5240-444.80-90	DAVIS LIFT/NORTON SWR PRJ	CONST SVCS THRU 09/30/20	\$1,542,042.52
				\$1,542,042.52
CORE CONTROL, INC.	640-5810-447.80-80	ZONE CONTROL UPGRADE PROJ	PROF BUILDING REMODEL	\$1,492.50
	710-6010-449.50-20	ANNUAL BOILER MAINT		\$281.00
				\$1,773.50
COUNTRY BOOKSHELF	010-7810-455.20-70	(34) OBOB BOOK	ADULT PROGRAM	\$739.25
				\$739.25
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	10 BOTTLED WATER	LIB USE	\$50.00
				\$50.00
D & R COFFEE SERVICE INC	010-3120-422.20-99	COFFEE FILTERS	+ DELIVERY	\$49.52
	010-1210-402.20-99	COFFEE DELIVERY CITY HALL	COFFEE	\$115.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$164.65
DAYSPRING RESTORATION	650-3330-424.50-30	PARKING GARAGE MONTHLY	CLEANING THRU 10/25	\$1,345.00
				\$1,345.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.70-90	KYOCERA 2553CI COPIER LSE		\$60.00
				\$60.00
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 10/7/20	\$110.74
	141-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 10/7/20	\$27.68
	501-3010-421.80-80	BZN PUBLIC SFTY PRJ:1%GRT	LANGLAS SRVCS THRU 10/6	\$6,563.12
				\$6,701.54
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BUTTREY SOLVENT SITE	\$1,016.96
				\$1,016.96
DEPT OF REVENUE	623-5240-444.80-90	DAVIS LIFT/NORTON SWR PRJ	CONST SVCS THRU 09/30/20	\$15,576.19
				\$15,576.19
DEX MEDIA WEST LLC	640-5810-447.70-10	DIGITAL ADVERTISE CHARGES	SOLID WASTE PLUS FEE	\$955.00
				\$955.00
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	VALVE ASSY	ORIG INV# 07ET1074	(\$31.30)
	710-6010-449.20-80	VALVE ASSY		\$44.81
				\$13.51
DIVISION OF NARVA ENTERPRISES	010-3010-421.20-99	CR2 REPLACEMENT	ELECTRODE KIT	\$297.00
				\$297.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.20-99	FABRIACTION OF DOWNTOWN	PARKING SIGNS	\$596.00
				\$596.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	\$1,416.66
				\$1,416.66
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	MATERIAL & LABOR -#30-026	ROLLOFF IMPROVEMENTS	\$300.00
				\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EAGLE TIRE BRAKE & ALIGNMENT INC.	195-7610-453.30-10	26X12X12 MULTI TRAC C/Z	CARLISLE	\$120.00
				\$120.00
ECMS, INC.	010-3120-422.20-30	REPAIR TURNOUTS		\$663.36
				\$663.36
EDGE CONSTRUCTION SUPPLY	111-4171-433.30-36	(16) FLAT CONCRETE BASE	FOR SIGN REPAIR	\$912.91
				\$912.91
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$269.73
	010-0000-204.33-02	PAYROLL SUMMARY		\$226.59
	010-0000-204.33-02	PAYROLL SUMMARY		\$73.29
	100-0000-204.33-02	PAYROLL SUMMARY		\$151.50
	010-0000-204.33-02	PAYROLL SUMMARY		\$48.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$48.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$49.90
	010-0000-204.33-02	PAYROLL SUMMARY		\$39.56
	010-0000-204.33-02	PAYROLL SUMMARY		(\$750.12)
	010-0000-204.33-02	PAYROLL SUMMARY		\$164.18
	100-0000-204.33-02	PAYROLL SUMMARY		\$56.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$267.75
	010-0000-204.33-02	PAYROLL SUMMARY		\$327.84
	112-0000-204.33-02	PAYROLL SUMMARY		\$163.88
	195-0000-204.33-02	PAYROLL SUMMARY		\$327.82
	640-0000-204.33-02	PAYROLL SUMMARY		\$968.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$18,433.18
	115-0000-204.33-02	PAYROLL SUMMARY		\$2,365.29
	115-0000-204.33-02	PAYROLL SUMMARY		\$37.22
	100-0000-204.33-02	PAYROLL SUMMARY		\$870.08
	010-0000-204.33-02	PAYROLL SUMMARY		(\$503.25)
	010-0000-204.33-02	PAYROLL SUMMARY		\$321.65
	010-0000-204.33-02	PAYROLL SUMMARY		\$225,027.42
	100-0000-204.33-02	PAYROLL SUMMARY		\$20,896.47
	111-0000-204.33-02	PAYROLL SUMMARY		\$19,136.94
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,052.09
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,426.32
	116-0000-204.33-02	PAYROLL SUMMARY		\$274.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,058.19
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,363.59
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,081.43
	144-0000-204.33-02	PAYROLL SUMMARY		\$134.26
	178-0000-204.33-02	PAYROLL SUMMARY		\$749.43
	195-0000-204.33-02	PAYROLL SUMMARY		\$11,438.20
	196-0000-204.33-02	PAYROLL SUMMARY		\$522.15
	600-0000-204.33-02	PAYROLL SUMMARY		\$29,368.84
	620-0000-204.33-02	PAYROLL SUMMARY		\$25,390.26
	640-0000-204.33-02	PAYROLL SUMMARY		\$17,041.51
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,950.97
	670-0000-204.33-02	PAYROLL SUMMARY		\$7,047.11
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,789.85
	750-0000-204.33-02	PAYROLL SUMMARY		\$27,073.44
				\$444,781.67
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE SERVICE		\$174.90
				\$174.90
ESRI-ENVIROMENTAL	750-4025-431.50-20	ENTERPRISE SOFTWARE MAINT	7/16/20-9/30/21	\$46,287.64
				\$46,287.64
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 8/30/20	\$137.55
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 8/30/20	\$618.98
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 9/6/20	\$224.67
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 9/6/20	\$573.13
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 9/13/20	\$169.65
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 9/13/20	\$550.20
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 9/20/20	\$192.57
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 9/20/20	\$586.88
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 9/27/20	\$132.97
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 9/27/20	\$623.56
				\$3,810.16
FASTENAL COMPANY	600-5010-442.20-99	HAND SANITIZER		\$17.37
	620-5210-444.20-99	GLOVES		\$250.39
	600-5010-442.20-99	LATEX GLOVES		\$267.27
	111-4110-433.20-99	(3) FORMULA 409 CLEANER		\$21.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	RUSTO, BLADES		\$96.02
	710-6010-449.20-80	OFF/ON TAG		\$28.05
				\$680.16
FINDAWAY WORLD, LLC	010-7810-455.20-70	PLAYAWAY INCERTS		\$7.94
	010-7810-455.20-70	(3) OBOB BOOK- PLAYAWAYS	ADULT PROGRAM	\$203.97
	010-7810-455.20-70	(6) ADULT PLAYAWAYS		\$399.19
				\$611.10
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	REG:FF1 CERTIFICATION	GRT FALLS:SHEPPHERD	\$95.00
	010-3130-422.60-10	CERTS:D/O PUMPER & AERIAL	GRT FALLS:MOLINE/ENGLAND	\$380.00
	010-3130-422.60-10	CERT:FIRE INSTRUCTOR 2	GREAT FALLS:CLARK	\$95.00
				\$570.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	GASKET		\$5.67
	710-6010-449.20-80	GUIDE ASSY WINDOW,DOOR		\$218.25
	710-6010-449.20-80	TUBE COOLANT, ELBOW HOSE		\$127.20
	710-6010-449.20-80	RELAY VALVE		\$140.42
	710-6010-449.20-80	REPAIR, EXHAUST LEAK	MANIFOLD GASKET BLOWN	\$2,509.97
				\$3,001.51
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	GASKET AIR COMPRESSOR		\$241.03
				\$241.03
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	49,500 COMINGLE PROCESS	AUGUST 2020	\$4,950.00
	640-5820-447.50-10	49,500 COMINGLE PROCESS	AUGUST 2020	\$4,950.00
	640-5820-447.50-10	49,500 COMINGLE PROCESS	AUGUST 2020	\$4,950.00
	640-5820-447.50-10	49,500 COMINGLE PROCESS	AUGUST 2020	\$4,950.00
	640-5820-447.50-10	14,400 COMINGLE PROCESS	AUGUST 2020	\$1,440.00
	640-5820-447.50-10	144,880 OCC PROCESSING	AUGUST 2020	\$3,984.20
	640-5820-447.50-10	144,880 OCC PROCESSING	BUYBACK PURCHASE CREDIT	(\$2,897.60)
	640-5820-447.50-10	49,500 COMINGLE PROCESS	SEPTEMBER 2020	\$4,950.00
	640-5820-447.50-10	49,500 COMINGLE PROCESS	SEPTEMBER 2020	\$4,950.00
	640-5820-447.50-10	49,500 COMINGLE PROCESS	SEPTEMBER 2020	\$4,950.00
	640-5820-447.50-10	45,060 COMINGLE PROCESS	SEPTEMBER 2020	\$4,506.00
				\$41,682.60
GALLATIN COUNTY CASA/GAL PROGRAM	140-3010-421.70-99	PAYROLL REIMBURSEMENT	JULY, AUGUST, SEPT 2020	\$1,945.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,945.06
GALLATIN COUNTY CLERK-RECORDER	100-1610-411.70-99	(12)PAGE DOCUMENTS	RECORDING FEE	\$84.00
	010-1110-401.50-99	DOCUMENT RECORDING FEE	SERVICES FOR COMMISSION	\$98.00
				\$182.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(200) BOOKING FEES @15	SEPTEMBER 2020	\$3,000.00
				\$3,000.00
GALLATIN DEVELOPMENT CORP(PROSPERA)	010-8240-459.70-55	PROSPERA ANNUAL MEMBERSHP	MEMBERSHIP INVESTMENT	\$10,000.00
				\$10,000.00
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.30-10	HYDRAULIC ELEVATOR	PARKING GARAGE	\$560.00
				\$560.00
GALLATIN VALLEY SOD	111-4171-433.20-99	2 ROLLS BLUE SOD	11TH & COLLEGE	\$6.00
	600-5010-442.20-99	SOD-6 ROLLS BLUE	3118 AUGUSTA DR	\$18.00
	600-5010-442.20-99	(3) ROLLS SOD	502 S GRAND	\$9.00
	010-7210-452.30-30	300 SQ FT 30 ROLLS BLUE		\$90.00
				\$123.00
GENERAL DISTRIBUTING CO	710-6010-449.70-90	CYLINDER RENTAL		\$13.20
				\$13.20
GLACIER RESCUE SOLUTIONS	010-3130-422.60-10	REG:ROPE RESCUE/CONFINED	KALISPELL:12 FIREFIGHTERS	\$7,500.00
				\$7,500.00
GLOBAL NET	010-1910-414.40-55	MONTHLY INTRNET-CITY HALL	10/11-11/10	\$240.00
				\$240.00
GRAINGER	710-6010-449.20-99	CABLE WIRE		\$195.00
	010-3010-421.20-99	(100) DISP NITRILE GLOVES	(10) SPLASH GOGGLES	\$41.25
	010-3010-421.20-99	(25) FILTER BAYONET	(100) DISP GLOVES XL	\$481.55
	010-3010-421.20-99	(12) PK HAND SANITIZER	(40)PKS UNIVERSAL MASKS	\$1,047.76
	710-6010-449.20-99	BK/SILVER PACK		\$22.61
				\$1,788.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
H & E EQUIPMENT SERVICES LLC	710-6010-449.20-80	NOZZLE SPRAY		\$124.78
				\$124.78
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	SEPT WEEKEND ADVOCATES	\$3,728.13
				\$3,728.13
HCL TRUCK EQUIPMENT INC	620-5610-445.30-10	CUTTING EDGES, SERVICE	+ MISC REPAIRS	\$649.95
				\$649.95
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 09/26/20	\$82,105.99
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 09/26/20	\$72,810.98
	600-5010-442.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 9/26/20	\$3,966.35
	620-5210-444.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 9/26/20	\$3,966.35
	111-4110-433.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 9/26/20	\$7,897.29
	750-4020-431.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 9/26/20	\$1,983.18
	600-4610-441.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 9/26/20	\$3,966.35
	670-4510-435.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 9/26/20	\$1,983.18
	600-4640-441.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 9/26/20	\$1,983.18
	750-4010-431.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 9/26/20	\$9,667.99
				\$190,330.84
HIRSCH, ED	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	44 MILES @ .575 A MILE	\$25.30
				\$25.30
HODGE PRODUCTS INC	640-5810-447.20-99	(50) SAVLOK TRIANGLE	SPACER, RIVET, BOLT, NUT	\$64.30
				\$64.30
HOLLINGER METAL EDGE	100-1610-411.20-10	(1)DOCUMENT CASE	HIST. PRES. STORAGE	\$15.84
				\$15.84
HOLLOWAY, KATE	010-7810-455.20-99	TEEN CRAFT BAGS	SUPPLIES	\$14.00
				\$14.00
HOUSE OF CLEAN	010-8040-456.20-99	PURELL HAND SANITIZER		\$154.25
	010-1840-413.20-99	DISINFECTANT WIPES 6 CS		\$188.08
	010-1810-413.20-99	DISINFECTANT WIPES 6 CS		\$188.08
	010-1860-413.20-99	DISINFECTANT WIPES 6 CS		\$189.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$719.49
HRDC/GALAVAN	120-8230-459.50-10	HRDC HOUSING CONTRACT:QRT	EDUCATION,COUNSELNG,SFTWR	\$10,250.00
				\$10,250.00
HUBER TECHNOLOGY, INC.	620-5610-445.50-20	SCREW SET, STRIP BRUSH &	WASHER,SEALING RINGS,ETC	\$2,839.23
				\$2,839.23
IMLA-INT'L MUNICIPAL LAWYER ASSOC	010-1410-404.70-20	ANNUAL IMLA SUBSCRIPTION	12/1/20 TOT 11/30/21	\$695.00
				\$695.00
INGRAM	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.44
	010-7810-455.20-70	(1) FIC BOOKS		\$29.77
	010-7810-455.20-70	(1) NON FIC BOOKS		\$41.00
	010-7810-455.20-70	(1) NF MT ROOM BOOK		\$41.75
	010-7810-455.20-70	(8) FIC BOOKS		\$146.03
	010-7810-455.20-70	(4) NON FIC BOOKS		\$82.95
	010-7810-455.20-70	(2) EARLY READERS		\$42.48
	010-7810-455.20-70	(1) EARLY READERS		\$10.58
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$14.69
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS		\$22.99
	010-7810-455.20-70	(2) NON FIC BOOKS		\$39.04
	010-7810-455.20-70	(6) BIO BOOKS		\$137.10
	010-7810-455.20-70	(68) FIC BOOKS		\$1,323.66
	010-7810-455.20-70	(32) NON FIC BOOKS		\$635.17
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS		\$81.18
	010-7810-455.20-70	(1) MT ROOM BOOK		\$18.33
	010-7810-455.20-70	(1) FIC BOOK		\$17.47
	010-7810-455.20-70	(3) FIC BOOKS		\$57.22
	010-7810-455.20-70	(2) BIO BOOKS		\$39.12
	010-7810-455.20-70	(3) NON FIC BOOKS		\$61.57
	010-7810-455.20-70	(1) BIO BOOK		\$18.68
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.24
	010-7810-455.20-70	(2) FIC BOOKS		\$40.88
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.11
	010-7810-455.20-70	(1) TRAVEL BOOK		\$17.13
	010-7810-455.20-70	(4) FIC BOOKS		\$55.86
	010-7810-455.20-70	(2) FIC BOOKS		\$34.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(5) FIC BOOKS		\$77.00
	010-7810-455.20-70	(21) FIC BOOKS		\$404.14
	010-7810-455.20-70	(1) NON FIC BOOK		\$26.13
	010-7810-455.20-70	(1) NON FIC BOOK		\$41.86
	010-7810-455.20-70	() NON FIC BOOKS		\$45.57
				\$3,681.70
J & H OFFICE EQUIPMENT	010-2010-415.50-20	CANON C5535i COPIER MNT	FROM 8/23/20 TO 9/22/20	\$156.95
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	07/20/20 TO 08/19/20	\$93.54
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	07/28/20 TO 08/27/20	\$86.49
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	08/20/20 TO 09/19/20	\$212.92
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	08/28/20 TO 09/27/20	\$148.67
				\$698.57
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER MNT	AGREEMNT#012-1131963-000	\$151.31
				\$151.31
JOHNSON CONTROLS FIRE PROTECTION LP	010-1840-413.30-10	FIRE ALARM MONITORING	11/1/20 TO 10/31/21	\$785.17
				\$785.17
KAMP IMPLEMENT CO	710-6010-449.20-80	HOSE		\$33.60
	710-6010-449.20-80	MANIFOLD + NUT		\$194.89
	710-6010-449.20-80	INSTALL WINDSHIELD		\$362.67
				\$591.16
KAUFMANN'S OVERHEAD DOOR INC	195-7610-453.50-20	SERVICE-NEW HANDLE, TIGHT	AT STORY MILL PARK	\$75.00
				\$75.00
KENYON NOBLE LUMBER CO	010-3120-422.20-99	SCREWS, FASTENERS		\$6.75
	010-3120-422.20-99	TANK EXCHANGE		\$52.99
	010-3120-422.20-99	TORCH, LIGHTER		\$65.98
	010-3120-422.20-99	ROUNDUP		\$39.99
	111-4110-433.20-61	16.2 GAL PROPANE		\$56.53
	111-4171-433.30-30	5 - COUPLING FOR SIGN DEP	ANDALUSIAN STREET LIGHT	\$1.96
	111-4110-433.20-99	TIE WIRE ROLL		\$12.78
	620-5210-444.20-99	(6) ADHESIVE		\$35.94
	620-5210-444.20-99	(5) RIGID FOAM		\$186.05
	620-5630-445.30-20	PURPLE PRIMER, CEMENT		\$30.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	PVC CEMENT, PIPE CEMENT		\$10.38
	195-7610-453.30-30	THREADLOCKER&FASTENERS	STORY MILL BLUE SLIDE	\$20.49
	111-4171-433.20-99	(50) WEDGE ALL, (30)	RIVETS FOR SIGN REPAIR	\$72.40
				\$593.00
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	DRIVERS DOOR HANDLE NOT W	ORKING	\$476.63
	710-6010-449.20-80	SERVICE ON ASSET # 3550		\$198.01
				\$674.64
KNIFE RIVER	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 10/7/20	\$10,962.62
	141-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 10/7/20	\$2,740.65
	600-5010-442.20-50	CRUSHED BASE COURSE	(36.28)	\$217.68
	600-5010-442.20-50	CRUSHED BASE COURSE	(2.06)	\$11.02
	620-5210-444.20-50	(35.81)CRUSHD BASE COURSE	(30.29)BEDDING ROCK	\$517.76
	600-5010-442.20-50	CRUSHED BASE COURSE	(58.59)	\$351.54
	620-5210-444.20-50	CRUSHED BASE COURSE	(26.42)	\$158.52
				\$14,959.79
KOIS BROTHERS INC	710-6010-449.20-80	SPACER CYL		\$604.93
	710-6010-449.20-80	TUBE ASSY		\$56.28
				\$661.21
KR OFFICE INTERIORS	010-1840-413.20-99	TACK BOARDS & MOUNTING		\$136.00
				\$136.00
L N CURTISS & SONS	010-3120-422.20-65	(6) EXTRICATION TOOLS	FOR THE FIRE DEPT	\$1,383.00
	010-3120-422.20-30	TURNOUT HANGING PATCHES		\$113.24
				\$1,496.24
LACAL EQUIPMENT INC	710-6010-449.20-80	SPINNER HUB		\$86.96
				\$86.96
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	PROF SRVCS THRU 10/6/20	\$649,749.12
				\$649,749.12
LAWSON PRODUCTS INC	710-6010-449.20-80	BLACK NYLON TY-REP		\$132.23
				\$132.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LEHRKIND'S COCA-COLA	010-1310-403.20-20	5 WATER BOTTLE REFILLS		\$41.25
	010-1310-403.70-90	COOLER RENT	8/1/2020 - 8/31/2020	\$11.00
	010-1310-403.20-99	5 WATER BOTTLE REFILLS		\$41.25
	010-1310-403.70-90	COOLER RENT	9/1/2020 - 9/30/2020	\$11.00
				\$104.50
MADISON TOOLS	710-6010-449.20-65	RATCHET		\$92.35
				\$92.35
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE - CONFLICT CASE	09/04/20	\$116.25
				\$116.25
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	64 MILES @ .575 A MILE	\$36.80
				\$36.80
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	ANNUAL SVC AIR COMPRESSOR	FIRE DEPARTMENT	\$1,414.41
				\$1,414.41
MIDDLE CREEK WATER USERS	600-4610-441.20-80	MCWU CONTRACT:#91-USED	WATER 1554.69 AC FT	\$47,495.78
	600-4610-441.20-80	MCWU CONTRACT:#91-UNUSED	WATER 4247.31 AC FT	\$21,236.55
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	GENERAL 5802 AC FT	\$38,699.34
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	COTTONWOOD REPAIRS 5802AF	\$33,535.56
				\$140,967.23
MIDLAND IMPLEMENT	195-7610-453.30-30	RAINBIRD KEY AND KEY	HANDLE	\$82.29
				\$82.29
MIDWEST TAPE	010-7810-455.70-20	(1163)DIGITAL DOWNLOADS		\$2,247.25
				\$2,247.25
MISC - ACCOUNTING	010-2010-415.70-99	HR DIR RECRUITMENT	S.CISNEROS AIR,HOTEL,CAR	\$792.49
	600-5010-442.50-80	DOT EXAM	WATER/SEWER OPERATOR	\$155.50
	010-2010-415.70-99	HR DIR RECRUITMENT	B.JORGENSON INTERV HOTEL	\$376.20
	600-5010-442.50-80	DOT EXAM & PHYSICAL	WATER/SEWER OPERATOR	\$154.50
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/10	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 01/23	LINDLEY CENTER RENTAL	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 01/23	LINDLEY CENTER RENTAL	\$65.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 01/23	LINDLEY CENTER RENTAL	\$25.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 3/29/20	BEALL CENTER RENTAL	\$25.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/29	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/5	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 5/5	LINDLEY CENTER RENTAL	\$32.50
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/15	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 4/15	LINDLEY CENTER RENTAL	\$32.50
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 4/15	LINDLEY CENTER RENTAL	\$25.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/3/20	BEALL CENTER RENTAL	\$150.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 5/3/20	BEALL CENTER RENTAL	\$130.00
	010-0000-201.60-10	LINDLE CTR DEPOSIT 4/7/20	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.76-40	LINDLE CTR DEPOSIT 4/7/20	LINDLEY CENTER RENTAL	\$32.50
	010-0000-201.60-10	LINDLE CTR DEPOSIT 4/23	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.76-40	LINDLE CTR DEPOSIT 4/23	LINDLEY CENTER RENTAL	\$32.50
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/3	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/10	BEALL CENTER RENTAL	\$150.00
				\$3,628.69

MISC - COURT

010-1310-403.50-99	WITNSS FEE ST VS STENBERG	\$14.14
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$27.30
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$27.30
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$30.18
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$26.70
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$26.15
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$26.70
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$30.75
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$14.88
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$13.70
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$14.88
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$12.86
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$13.70
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$15.45
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$16.60
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$15.45
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$13.15
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$13.15
010-1310-403.50-99	JUROR FEE ST VS STENBERG	\$14.30
010-1310-403.50-99	JUROR FEE ST VS BASHORE	\$12.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$13.73
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$13.73
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.88
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.88
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.88
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$14.88
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$15.45
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$15.45
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$15.45
	010-1310-403.50-99	JUROR FEE ST VS BASHORE		\$18.90
				\$669.68

MISC - UTILITIES

600-0000-201.90-00	UTILITY CR BAL REFUND	000076180	\$20.25
600-0000-201.90-00	UTILITY CR BAL REFUND	000111750	\$5.30
600-0000-201.90-00	UTILITY CR BAL REFUND	000079730	\$45.56
600-0000-201.90-00	UTILITY CR BAL REFUND	000234320	\$65.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000244250	\$69.05
600-0000-201.90-00	UTILITY CR BAL REFUND	000231960	\$38.87
600-0000-201.90-00	UTILITY CR BAL REFUND	000256400	\$50.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000246820	\$100.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000057200	\$65.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000189360	\$44.07
600-0000-201.90-00	UTILITY CR BAL REFUND	000231360	\$70.11
600-0000-201.90-00	UTILITY CR BAL REFUND	000160090	\$29.04
600-0000-201.90-00	UTILITY CR BAL REFUND	000017080	\$35.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000210100	\$45.16
600-0000-201.90-00	UTILITY CR BAL REFUND	000253330	\$40.32
600-0000-201.90-00	UTILITY CR BAL REFUND	000169980	\$52.42
600-0000-201.90-00	UTILITY CR BAL REFUND	000261630	\$153.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243010	\$99.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217430	\$36.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000040590	\$76.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000037890	\$90.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000156540	\$27.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000081050	\$5.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243770	\$78.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252080	\$60.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249160	\$44.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000006470	\$150.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226130	\$86.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000165040	\$55.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259050	\$61.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262380	\$80.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000023150	\$26.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254230	\$196.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017090	\$48.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000116200	\$84.90
				\$2,242.22
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		(\$2.80)
	010-0000-204.32-23	PAYROLL SUMMARY		(\$28.50)
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	010-0000-204.32-23	PAYROLL SUMMARY		\$28.50
	010-0000-204.31-05	PAYROLL SUMMARY		(\$2.80)
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	010-0000-204.31-05	PAYROLL SUMMARY		\$723.10
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,200.24
	100-0000-204.31-05	PAYROLL SUMMARY		\$47.95
	100-0000-204.32-23	PAYROLL SUMMARY		\$282.30
	111-0000-204.31-05	PAYROLL SUMMARY		\$73.68
	111-0000-204.32-23	PAYROLL SUMMARY		\$291.36
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$43.75
	115-0000-204.32-23	PAYROLL SUMMARY		\$338.57
	116-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	120-0000-204.32-23	PAYROLL SUMMARY		\$4.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$68.67
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.66
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.28
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.35
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.12
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$40.95
	195-0000-204.32-23	PAYROLL SUMMARY		\$232.56
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.70
	600-0000-204.31-05	PAYROLL SUMMARY		\$86.07
	600-0000-204.32-23	PAYROLL SUMMARY		\$515.21
	620-0000-204.31-05	PAYROLL SUMMARY		\$73.15
	620-0000-204.32-23	PAYROLL SUMMARY		\$389.24
	640-0000-204.31-05	PAYROLL SUMMARY		\$61.45
	640-0000-204.32-23	PAYROLL SUMMARY		\$436.70
	650-0000-204.31-05	PAYROLL SUMMARY		\$18.90
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	670-0000-204.32-23	PAYROLL SUMMARY		\$68.55
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.05
	710-0000-204.32-23	PAYROLL SUMMARY		\$53.86
	750-0000-204.31-05	PAYROLL SUMMARY		\$61.60
	750-0000-204.32-23	PAYROLL SUMMARY		\$99.58
	720-8910-471.70-70	OCT HEALTH INSURANCE	PREMIUMS/SEPT CHECKS	\$444,201.00
				\$451,558.53
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(8) SEPT COURIER STOPS		\$180.00
	710-6010-449.20-80	HOSE RETURN TO HOSE &	RUBBER	\$32.40
				\$212.40
MONTANA INTERACTIVE	010-1310-403.20-70	DL LOOKUP - YEARLY FEE	FOR MUNI COURTS DRVR RECR	\$25.00
				\$25.00
MONTANA OCCUPATIONAL HEALTH, LLC.	640-5810-447.50-80	DOT EXAM	SOLID WASTE OPERATOR	\$150.00
	710-6010-449.50-80	DOT EXAM	VEH MAINT	\$150.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE OPERATOR	\$150.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-80	LEO, AUDIO, PFT,EKG,HEP-B	POLICE OFFICER	\$763.00
	010-3010-421.50-80	VENIPUNCTURE, HEP B,SCRNG	POLICE OFFICER	\$147.00
	010-3010-421.50-80	LEO, AUDIO, PFT,EKG,HEP-B	POLICE OFFICER	\$763.00
	010-3010-421.50-80	LEO, AUDIO, PFT,EKG,HEP-B	POLICE OFFICER	\$616.00
	195-7610-453.50-80	VENIPUNCTURE, HEP B	PARKS WORKER	\$75.00
	600-5010-442.50-80	HEP B, INJ ADMIN	WATER/SEWER OPERATOR	\$100.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER OPERATOR	\$150.00
	670-4510-435.50-80	HEP B, INJ ADMIN	STORMWATER WORKER	\$100.00
	600-5010-442.50-80	VENIPUNCTURE, HEP B	WATER/SEWER OPERATOR	\$75.00
				\$3,389.00
MONTANA OIL SUPPLY	620-5610-445.20-61	(5) 5/1 OIL PAILS FOR	THE WRF FACILITY	\$1,107.75
	111-4110-433.20-61	55/1 DIESEL EXHAUST FLUID		\$167.50
				\$1,275.25
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	RETIREMENT CANVAS PRINT	BARN WOOD FRAME:LAMERES	\$517.50
				\$517.50
MONTANA RAIL LINK	620-5210-444.70-90	1950' SEWER PIPE W/MANHOL	AGRMT#92734 11/1-10/31/21	\$195.00
				\$195.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$30.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$146.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$22.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$67.20
	112-0000-204.33-01	PAYROLL SUMMARY		\$33.60
	195-0000-204.33-01	PAYROLL SUMMARY		\$67.20
	640-0000-204.33-01	PAYROLL SUMMARY		\$200.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3,459.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$486.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$157.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$81.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		\$41.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$57,588.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$3,919.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,518.30
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,135.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,235.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$55.80
	120-0000-204.33-01	PAYROLL SUMMARY		\$195.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$629.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$195.58
	144-0000-204.33-01	PAYROLL SUMMARY		\$25.02
	178-0000-204.33-01	PAYROLL SUMMARY		\$121.50
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,124.20
	196-0000-204.33-01	PAYROLL SUMMARY		\$94.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,314.95
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,655.85
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,378.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$883.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,319.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,580.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,808.00
				\$99,227.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	SOCKET ASSY		\$18.02
				\$18.02
MOUNTAIN SUPPLY CO	111-4110-433.20-99	GASKET		\$3.50
	195-7610-453.30-30	IRRIGATION AT BOZEMAN	PONDS	\$244.40
				\$247.90
MOUNTAIN TIME ARTS	116-8210-459.50-10	BZN CREEK PROF SRVC THRU	08/15/20 -09/14/20	\$5,000.00
				\$5,000.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	RECOVERED STOLEN	1810040009	\$179.00
	010-3010-421.50-99	RECOVERED STOLEN	BI20-03968	\$185.00
				\$364.00
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(162)ELECTRNC UPDATE PAGE	(30) IMAGES (9) ORDBANK	\$4,138.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,138.50
NAPA AUTO PARTS	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$79.66
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	710-6010-449.20-80	BATTERY, CORE		\$133.53
	710-6010-449.20-80	BATTERY CORE		(\$18.00)
	620-5610-445.30-20	V-BELTS		\$37.71
	620-5610-445.30-20	GASKET MAKER		\$15.89
	640-5810-447.20-99	PRESSURE WASHER FITTING	SCRAPER SET, (2) WIPES	\$22.65
	010-3120-422.30-10	LMP BOXED CAPSULES		\$10.23
	710-6010-449.20-80	BREAK METER		\$69.30
	710-6010-449.20-80	ASSY LUBE		\$17.43
	710-6010-449.20-80	NAPA AIR, HYD, OIL FILTER	S	\$164.18
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$9.31
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$35.23
	710-6010-449.20-80	VIRT KIT, ROTORS, BRAKE P	ADS	\$273.13
	710-6010-449.20-80	BATTERY, CORE		\$115.53
	710-6010-449.20-80	BRAKE CLEANER	OIL FILTER	\$31.88
	710-6010-449.20-80	NAPAGOLD OIL, AIR FILTERS		\$17.97
	710-6010-449.20-80	ALTERNATOR, CORE		\$327.57
	710-6010-449.20-80	VIRT KIT, ROTORS, BRAKE P	ADS	\$273.13
	710-6010-449.20-80	NAPA GOLD OIL FILTER		\$33.87
	710-6010-449.20-80	VALVES, ROTORS, BRAKE PAD	S	\$207.47
	710-6010-449.20-80	BK SPEEDKNIT		\$7.74
	710-6010-449.20-80	VALVES		\$73.99
	710-6010-449.20-80	BRAKE CLEANER, OIL FILTER		\$39.48
	710-6010-449.20-80	MINI LIGHTS		\$1.09
	710-6010-449.20-80	ALTERNATOR CORE		(\$66.00)
	710-6010-449.20-80	ANTIFREEZE		\$21.98
	710-6010-449.20-80	TOGGLE SWITCH		\$16.97
	710-6010-449.20-99	PROCLEANER		\$12.91
	710-6010-449.20-80	TIRE CRAYON		\$0.71
	710-6010-449.20-80	OIL, AIR, FUEL FILTERS		\$155.30
				\$2,155.71
NELCON, INC	110-4120-433.20-50	4.99 TON 5/8" ASPHALT	POTHOLES	\$274.45
	110-4120-433.20-50	17.97 TON 5/8" ASPHALT	POTHOLES	\$988.35
	110-4120-433.20-50	12.98 TON 5/8" ASPHALT	POTHOLES	\$713.90
	110-4120-433.20-50	3.83 TON 5/8" ASPHALT	POTHOLES	\$210.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	110-4120-433.20-50	8.41 TON 5/8" ASPHALT	POTHOLES	\$462.55
	110-4120-433.20-50	4.76 TON 5/8" ASPHALT	POTHOLES	\$261.80
				\$2,911.70
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	44 MILES @ .575 A MILE	\$25.30
				\$25.30
NORBY, JAMIE	010-2010-415.20-99	STARBUCKS: COFFEE	WELLNESS FAIR COFFEE	\$71.80
				\$71.80
NORMONT EQUIPMENT CO.	110-4120-433.20-99	(200) 3/8" RIVETS PLUS	FREIGHT CHARGE	\$212.70
	110-4120-433.20-50	(3) ASPHALT EMULSION +	DELIVERY FEE	\$4,032.00
	110-4120-433.20-50	(56) EZ STREET COLD PATCH	ASPHALT + DELIVERY	\$1,176.00
	110-4120-433.20-50	(3) ASPHALT EMULSION +	DELIVERY FEE	\$4,032.00
	710-6010-449.20-80	SWITCHES		\$147.34
				\$9,600.04
NORTH RIDGE FIRE EQUIPMENT	710-6010-449.20-80	LIQUID FILLED WHITE GUAGE		\$131.66
				\$131.66
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) 3" BRONZE METER	STRAINER	\$1,717.08
	600-5060-442.20-99	METER PARTS - VARIOUS	METER SHOP STOCK	\$4,371.38
				\$6,088.46
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$197.81
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$513.30
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$39.36
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.95
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.95
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.95
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$11.15
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$11.15
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$11.16
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$27.94
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$27.94
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$27.95
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$9.11
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$128.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$720.18
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.56
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,431.05
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$58.83
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$70.95
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$431.65
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$472.68
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.49
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$150.73
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,498.38
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$920.40
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$36.32
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.99
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.33
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$321.87
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.33
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$55.92
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,180.36
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$112.92
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$230.32
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$201.19
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$950.05
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$432.85
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$544.70
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,170.65
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$73.91
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$502.82
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$169.36
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$43.62
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$43.62
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$546.40
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$148.45
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$115.15
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,644.22
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$368.74
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,032.45
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$326.59
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$129.80
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$37.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$854.81
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$23.20
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$48.46
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$133.21
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$69.92
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$316.86
				\$20,718.70
O'REILLY AUTO PARTS	650-3320-424.30-10	FIX-A-FLAT		\$12.99
				\$12.99
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE		\$139.79
				\$139.79
OWENHOUSE HARDWARE	010-3120-422.20-99	(28) HARDWARE		\$16.48
	010-3120-422.20-99	CABLE, KEY, KEY TAGS		\$37.74
	010-3140-422.20-99	INSPECTION MIRROR		\$37.98
	111-4171-433.30-30	2" COUPLING & 1-1/2" COUP	COLLEGE & 11TH REPAIR	\$10.98
	111-4110-433.20-65	LINEMANS PLIERS		\$31.98
	195-7610-453.20-99	TRMMR LINE COM	MATT	\$15.99
	010-7810-455.20-99	LIGHT BULBS	LIB USE	\$40.98
	010-7810-455.20-99	TARP	CHILDRENS DEPT USE	\$15.96
	010-3120-422.20-99	MOUNTING TAPE		\$6.99
	010-1830-413.30-10	RIVETS 3 PKGS		\$23.97
				\$239.05
PACIFIC STEEL AND RECYCLING	010-3120-422.20-65	ALUM PLATE, TUBES, BEAM		\$798.29
				\$798.29
PAPALLO, JOSEPH WILLIAM	710-6010-449.60-10	MEALS:TRANSPORT VEHICLE	GREAT FALLS:PAPALLO:10/6	\$14.00
				\$14.00
PERSONALIZE IT	010-2010-415.20-10	(1)ENRAVED NAMEPLATE	E. PARRY	\$12.00
				\$12.00
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL:ADJ PROJECT	BILLING THROUGH 10/1/20	\$642.10
	504-4130-433.50-10	LEGAL COUNSEL:SID740-745	BILLING THROUGH 10/01/20	\$17,330.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$17,972.65
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$445.70
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$480.60
				\$926.30
PLANALP, REIDA, ROOTS & RILEY P.C.	100-1610-411.50-10	HINDS V. CITY OF BOZEMAN	BILLING THRU 10/2/20	\$140.00
				\$140.00
POLLOCK, GREG	710-6010-449.60-10	MEALS:TRANSPORT VEHICLE	GREAT FALLS:POLLOCK:10/6	\$14.00
				\$14.00
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING & PREVENT	AT SOCCER FIELDS	\$285.00
				\$285.00
PROFORMA INFOSYSTEMS	010-1310-403.20-10	LASER CHECKS (1000)	FOR MUNI COURT	\$283.68
				\$283.68
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$34,597.24
	010-0000-204.31-01	PAYROLL SUMMARY		\$46,431.50
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,261.44
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,377.02
				\$88,667.20
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$692.52
	010-0000-204.31-03	PAYROLL SUMMARY		\$1,108.79
	010-0000-204.30-27	PAYROLL SUMMARY		\$40,007.33
	010-0000-204.31-03	PAYROLL SUMMARY		\$64,056.16
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,294.18
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,072.13
				\$109,231.11
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$120.24
	010-0000-204.31-02	PAYROLL SUMMARY		\$133.49
	010-0000-204.30-02	PAYROLL SUMMARY		\$33.83
	010-0000-204.31-02	PAYROLL SUMMARY		\$37.55
	010-0000-204.30-02	PAYROLL SUMMARY		(\$259.49)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-02	PAYROLL SUMMARY		(\$288.06)
	010-0000-204.30-02	PAYROLL SUMMARY		\$71.86
	010-0000-204.31-02	PAYROLL SUMMARY		\$79.77
	010-0000-204.30-02	PAYROLL SUMMARY		\$126.80
	010-0000-204.31-02	PAYROLL SUMMARY		\$140.78
	112-0000-204.30-02	PAYROLL SUMMARY		\$63.40
	112-0000-204.31-02	PAYROLL SUMMARY		\$70.36
	195-0000-204.30-02	PAYROLL SUMMARY		\$126.81
	195-0000-204.31-02	PAYROLL SUMMARY		\$140.78
	640-0000-204.30-02	PAYROLL SUMMARY		\$335.77
	640-0000-204.31-02	PAYROLL SUMMARY		\$372.75
	115-0000-204.30-02	PAYROLL SUMMARY		\$799.83
	115-0000-204.31-02	PAYROLL SUMMARY		\$887.91
	115-0000-204.30-02	PAYROLL SUMMARY		\$19.22
	115-0000-204.31-02	PAYROLL SUMMARY		\$21.33
	100-0000-204.30-02	PAYROLL SUMMARY		\$315.84
	100-0000-204.31-02	PAYROLL SUMMARY		\$350.62
	010-0000-204.30-02	PAYROLL SUMMARY		(\$197.39)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$219.13)
	010-0000-204.30-02	PAYROLL SUMMARY		\$141.38
	010-0000-204.31-02	PAYROLL SUMMARY		\$156.95
	010-0000-204.30-02	PAYROLL SUMMARY		\$44,890.95
	010-0000-204.31-02	PAYROLL SUMMARY		\$49,763.68
	100-0000-204.30-02	PAYROLL SUMMARY		\$7,134.81
	100-0000-204.31-02	PAYROLL SUMMARY		\$7,920.52
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,519.14
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,347.25
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,123.72
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,357.59
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,187.14
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,648.24
	116-0000-204.30-02	PAYROLL SUMMARY		\$94.85
	116-0000-204.31-02	PAYROLL SUMMARY		\$105.27
	120-0000-204.30-02	PAYROLL SUMMARY		\$414.84
	120-0000-204.31-02	PAYROLL SUMMARY		\$460.52
	143-0000-204.30-02	PAYROLL SUMMARY		\$339.17
	143-0000-204.31-02	PAYROLL SUMMARY		\$376.53
	144-0000-204.30-02	PAYROLL SUMMARY		\$43.16
	144-0000-204.31-02	PAYROLL SUMMARY		\$47.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	178-0000-204.30-02	PAYROLL SUMMARY		\$273.77
	178-0000-204.31-02	PAYROLL SUMMARY		\$303.92
	195-0000-204.30-02	PAYROLL SUMMARY		\$4,431.65
	195-0000-204.31-02	PAYROLL SUMMARY		\$4,919.71
	196-0000-204.30-02	PAYROLL SUMMARY		\$231.87
	196-0000-204.31-02	PAYROLL SUMMARY		\$257.41
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,331.37
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,469.09
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,179.44
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,190.30
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,709.03
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,447.83
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,996.78
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,216.69
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,353.01
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,612.12
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,988.77
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,317.87
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,102.08
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,104.40
				\$244,795.66
PUBLIC SECTOR-PERSONNEL CONSULTANT	115-3210-423.50-10	COMP REVIEW PAYSTUDY	BUILDING INSPECTOR	\$1,500.00
				\$1,500.00
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING	AUGUST 2020	\$500.00
				\$500.00
QUADIENT LEASING USA, INC	010-7810-455.70-90	LEASE PAYMENT	MAIL SYSTEM	\$0.06
				\$0.06
RANCH AND HOME SUPPLY LLC	111-4110-433.30-30	6' T POST		\$160.65
	111-4110-433.30-30	(5) 4'X50' WOOD SNOW FENC		\$349.95
	710-6010-449.20-30	COVERALLS		\$30.39
	620-5610-445.20-99	(5) EMERY CLOTH ROLL		\$31.95
	600-5010-442.20-30	WEB BELT, PANTS, COAT		\$234.97
	112-7710-454.20-65	WILTON UTILITY BISE 6.5"		\$119.99
	010-7210-452.20-99	4-ANTIFREEZE		\$12.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-30	IRRIGATION	TODD	\$99.99
	640-5810-447.20-99	(2) CHAIN TIGHTENER	6 FT PASSING LINK	\$47.92
	620-5210-444.20-30	ZIP-WAIST PANTS		\$119.99
	620-5210-444.20-30	FLANNEL JACKET		\$99.99
	111-4110-433.20-30	BIB OVERALLS & SHOE LACES		\$65.98
				\$1,374.13
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#34	\$22.25
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#34	\$134.66
	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#35	\$21.51
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#35	\$135.40
				\$313.82
REECE LAW, PLLC	620-5210-444.50-10	BSS REMIDIATN RECVRY COST	LEGAL FEES THRU 10/9/20	\$1,915.20
	620-5210-444.50-10	BSS REMEDIATION INSURANCE	REIMB THRU 10/2/20	\$900.55
				\$2,815.75
RHOMAR INDUSTRIES, INC.	111-4110-433.20-40	(14) 6 GAL LUBRA-SEAL	SPREADER ENCAPSULANT	\$4,108.61
	111-4110-433.20-40	(14) 6 GAL LUBRA-SEAL	SPREADER ENCAPSULANT	\$4,108.61
	111-4110-433.20-60	(2) 55 GAL DRUM SNO-FLO	PLOW & DUMP BED ANTISTICK	\$3,550.28
	111-4110-433.20-60	(2) 55 GAL DRUM SNO-FLO	PLOW & DUMP BED ANTISTICK	\$3,550.28
				\$15,317.78
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE-PATROLING	DOWNTOWN PARKING GARAGE	\$325.00
				\$325.00
SAFEGUARD BUSINESS SYSTEMS	100-1610-411.50-10	A1 FORM DATA FILES	FORM EDITING	\$250.00
				\$250.00
SANDERSON STEWART	571-8210-459.80-90	5TH AND ASPEN IMPROVEMENT	PROF SRVCS THRU 5/29/20	\$36,687.69
	143-8210-459.50-10	URD#EDD20-001-ONCALL MISC	ENG SRVCS THRU 9/18/20	\$2,109.50
				\$38,797.19
SELBY'S	195-7610-453.20-99	24-BLUE SURVEY MARKING	PAINT	\$91.41
				\$91.41
SHERWIN WILLIAMS COMPANY	111-4171-433.30-30	PUMP ARMOR FOR WINTERIZE	PAINT MACHINE	\$50.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$50.45
SIGNS & DESIGN UNLIMITED INC.	710-6010-449.20-80	REFLECTIVE DECAL		\$15.00
				\$15.00
SILVERDALE INSULATION LLC	112-7710-454.80-80	INSTALL 2" SPRAY FOAM ON	WALLS- FORESTRY GRG#3264	\$14,500.00
	195-7610-453.80-80	INSTALL 2" SPRAY FOAM ON	WALLS- FORESTRY GRG#3264	\$6,000.00
				\$20,500.00
SIMKINS-HALLIN LUMBER CO	111-4110-433.30-20	(13)BOARDS, (4) JARS T-25	SCREWS	\$168.27
	195-7610-453.30-30	2X10-8 REDWOOD		\$43.59
				\$211.86
SKYLINE	010-1910-414.50-20	SMARTNET RENEWAL:2020	KENYON/SMARTNET	\$812.00
	010-1910-414.50-20	SMARTNET RENEWAL:2020 BFD	SMARTNET RENEWAL	\$476.00
	010-1910-414.50-20	SMARTNET RENWAL:2020 MISC	SMARTNET RENEWAL	\$164.10
	010-1910-414.50-20	SMARTNET RENEWAL:2020	LANDFILL SMARTNET	\$192.32
	010-1910-414.50-20	CISCO SMARTNET ANNUAL	RENEWAL 2020	\$19,040.00
	010-1910-414.50-20	CISCO SMARTNET ANNUAL	2020 LIBRARY	\$742.72
	010-1910-414.50-20	CISCO SMARTNET ANNUAL	CITY SHOPS	\$1,096.73
	010-1910-414.50-20	CISCO SMARTNET ANNUAL	2020 EOC	\$2,665.94
	010-1910-414.50-20	CISCO SMARTNET ANNUAL	2020 WTP	\$1,177.25
	010-1910-414.50-20	CISCO SMARTNET ANNUAL	2020 WRF	\$236.44
	010-1910-414.50-20	CISCO SMARTNET ANNUAL	RENEWAL 2020	\$9,804.71
				\$36,408.21
SNYDER INDUSTRIES, INC.	640-5810-447.20-99	(30) 300 GALLON TRASH	TOTE - BLACK	\$4,650.00
	640-5810-447.20-99	(30) SMALL LID & (30) LID	(30) HINGE KIT PLUS FREIGH	\$4,132.50
	640-5810-447.20-99	(12) 200 GALLON TRASH	TOTE, (24) LIDS PLUS FREI	\$4,219.50
				\$13,002.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	HOSE		\$805.43
				\$805.43
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDERN SERVICES	MAINTENANCE LABOR	\$811.25
				\$811.25
SPECTRUM	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:9/30-10/29	\$66.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$66.08
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3716	OIL CHANGE:15 FORD F350	\$46.75
	710-6010-449.20-80	TRANSMISSION REPAIR #3078		\$169.15
	710-6010-449.20-80	SERVICE ON ASSET # 3822		\$65.20
	710-6010-449.20-80	SERVICE ON ASSET # 3674		\$39.55
	710-6010-449.20-80	SERVICE ON ASSET # 3447		\$43.15
	710-6010-449.20-80	SERVICE ON ASSET # 3232		\$43.15
	710-6010-449.20-80	SERVICE ON ASSET # 3217		\$43.15
	710-6010-449.20-80	SERVICE ON ASSET # 3077		\$67.90
				\$518.00
SPROUT INC	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	SEPTEMBER	\$3,525.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN:MOW/	TRIM-SEPTEMBER	\$742.50
	111-4110-433.50-20	OAK ST MEDIAN:MOW/TRIM	SEPTEMBER	\$652.50
	111-4110-433.50-20	N 19TH MEDIAN:MOW/TRIM	SEPTEMBER	\$45.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	SEPTEMBER	\$160.00
	600-5010-442.50-20	CITY SHOPS GROUNDS MAINT	SEPTEMBER	\$160.00
	620-5210-444.50-20	CITY SHOPS GROUNDS MAINT	SEPTEMBER	\$160.00
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM	SEPTEMBER	\$820.00
	111-4110-433.50-20	N COTTONWOOD MEDIANS:MOW/	TRIM-SEPTEMBER	\$400.00
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM	SEPTEMBER	\$330.00
	111-4110-433.50-20	DAVIS LANE MOWING	SEPTEMBER	\$270.00
	111-4110-433.50-20	OAK MEDIANS>FLANDERS MILL	SEPTEMBER	\$225.00
	111-4110-433.50-20	N 27TH MEDIANS:MOW/TRIM	SEPTEMBER	\$162.50
	111-4110-433.50-20	LOWER YARDS:MOW/TRIM	SEPTEMBER	\$60.00
	600-5010-442.50-20	LOWER YARDS:MOW/TRIM	SEPTEMBER	\$60.00
	620-5210-444.50-20	LOWER YARDS:MOW/TRIM	SEPTEMBER	\$60.00
	111-4110-433.50-20	VEHICLE MAINT:MOW/TRIM	SEPTEMBER	\$195.00
	600-5010-442.50-20	SAXON WAY MOWING	SEPTEMBER	\$50.00
	620-5210-444.50-20	SAXON WAY MOWING	SEPTEMBER	\$50.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:SEPT	WEEDING,TRASH REMOVAL,TRM	\$570.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:SEPT	WEEDING,TRASH REMOVAL,TRM	\$228.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:SEPT	WEEDING,TRASH REMOVAL,TRM	\$304.00
	111-4110-433.50-20	SAXON WAY GARDEN MAINT:	WEEDING,TRASH RMVL:SEPT	\$101.34
	600-5010-442.50-20	SAXON WAY GARDEN MAINT:	WEEDING,TRASH RMVL:SEPT	\$101.33
	620-5210-444.50-20	SAXON WAY GARDEN MAINT:	WEEDING,TRASH RMVL:SEPT	\$101.33
	620-5210-444.50-20	SAXON WAY GRASS PLANTING	SEPTEMBER	\$45.00
	600-5010-442.50-20	SAXON WAY GRASS PLANTING	SEPTEMBER	\$45.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	SAXON WAY GRASS PLANTING	SEPTEMBER	\$45.00
	195-7610-453.50-20	PARK MAINTENANCE:SEPT	MOW, TRIM, CLEAN UP	\$5,825.00
				\$15,493.50
STEER IN TRAILER SALES	640-5810-447.80-20	2021 BIG TEX DUMP TRAILER	SOLID WASTE ASSET #4344	\$8,400.00
				\$8,400.00
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL-89 PLUS E-10		\$91.14
	195-7610-453.20-61	FUEL-89 PLUS E-10		\$172.38
	111-4171-433.20-61	FUEL-89 PLUS E-10		\$89.73
	710-6010-449.20-80	CAM2 PREIM SYN BLEND	FOR VEHICLE MAINTENANCE	\$602.95
	640-5810-447.20-61	FUEL -SOLID WASTE	VEHICLES-2ND HALF SEPT	\$1,035.10
	640-5810-447.20-61	750 GAL DIESEL EXHAUST	FLUID	\$1,680.00
	640-5810-447.20-61	631 GAL #2 DYE DIESEL	BOL #144097	\$1,065.70
	640-5810-447.20-61	1450 GAL #2 DYE DIESEL	BOL #144258	\$2,491.10
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
				\$7,178.10
SUPERION LLC	010-1520-405.50-20	ERP REPORT WRITER UPGRADE	ANALYTICS NOW-PROJ MGMT	\$1,280.00
				\$1,280.00
SUPPLY SQUAD	010-3120-422.20-10	TONER FOR PRINTER		\$87.99
	010-3010-421.20-10	AIR DUSTER, (9) USB		\$99.96
	010-3010-421.20-10	ZIPLOC BAGGIES	TEMPERATURE PROTECTORS	\$5.39
				\$193.34
SWISSDETAIL, INC.	111-4110-433.70-70	DETAIL OF 2002 SILVERADO	WENT THROUGH WET PAINT	\$315.00
				\$315.00
TASMAN GEOSCIENCES	620-5210-444.50-10	BSS REMEDIATION ENGINEERS	REECE LAW THRU 10/9/20	\$36,567.73
				\$36,567.73
TCT WEST INC	010-7810-455.40-99	OCT FIBER INTERENT	LIB USE	\$133.45
				\$133.45
TEAR IT UP LLC	010-2010-415.50-99	DOCUMENT SHREDDING - HR	120 LBS SHREDDED	\$46.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-10	SHREDDING SERVICE	140LBS X \$.22 + \$20 SERV	\$50.80
				\$97.20
TERRAQUATIC LLC	100-1610-411.50-10	WETLAND CONSULTING	PROF SRVCS THRU 10/1	\$675.00
				\$675.00
TERRELL'S	100-1610-411.50-20	KYOCERA 8052CI COPIER MNT	09/22/20 TO 10/21/20	\$123.15
	010-7810-455.50-20	KYOCERA STAFF COPIER MNT	10/01/20 TO 10/31/20	\$172.24
	010-7810-455.50-20	KYOCERA 3551CI COPIER MNT	10/1/20 TO 10/31/20	\$80.19
				\$375.58
THE NEST COLLECTIVE, LLC	750-4010-431.70-10	PUBLIC WORKS PR STRATEGY	FY21:PROJECT MANAGEMENT	\$42.50
	640-5810-447.70-10	BLUE LIGHT GUIDE AD 2020	DESIGN,PROJ MGMT,MEDIA	\$1,119.36
	640-5810-447.70-10	COMPOST 2020:MEDIA		\$1,239.23
	640-5810-447.70-10	HOLIDAY ADS FY21:MEDIA		\$619.62
	640-5810-447.70-10	NOTIFICTN STICKERS>TOTES	DESIGN,PROJECT MANAGEMENT	\$276.25
	640-5810-447.70-10	SOLID WASTE PR STRATEGY	PROJECT MANAGEMENT	\$63.75
	640-5810-447.70-10	TRANSFER STATION	PROJECT MANAGEMENT	\$21.25
	670-4510-435.70-10	STORMWATER SURVEY OUTRCH	DESIGN,PROJECT MANAGEMENT	\$935.00
	111-4110-433.70-10	BLUE LIGHT GUIDE AD 2020	DESIGN,PROJ MGMT,MEDIA	\$1,295.83
	111-4110-433.70-10	BZN STREET REPORT FY20	PR,PROJECT MGMT,MEDIA	\$4,176.92
	600-5010-442.70-10	FIRE HYDRANT FLOWING 2020	MEDIA	\$215.37
	600-4640-441.70-10	BLUE LIGHT GUIDE AD 2020	DESIGN,PROJ MGMT,MEDIA	\$1,487.08
	600-4640-441.70-10	INDOOR REBATES SPOTIFY	DSGN,PRJ MGMT,CPYWRT,MDIA	\$3,513.35
	600-4640-441.70-10	SHOWERHEAD SWAP FALL 2020	PROJECT MANAGEMENT,PRNTNG	\$311.79
	600-4640-441.70-10	STATEMENT STUFFERS FY21	DESIGN,PROJECT MANAGEMENT	\$276.25
	600-4640-441.70-10	WC TECH BUSINESS CARDS	DESIGN,PROJECT MANAGEMENT	\$170.00
	112-7710-454.70-10	COLD SNAP TREE OUTREACH	PROJECT MNGMT, CPY WRTNG	\$303.75
				\$16,067.30
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	SEPT NEW RIDGE ENROLLS	FAM, SPOUSE & EMPLOYEE	\$740.00
				\$740.00
THOMSON WEST	010-3010-421.70-20	INVESTIGRV SUITE SBSCRPTN	VALID 09/01-09/30/2020	\$303.18
				\$303.18
TIRE-RAMA SERVICE CENTER	650-3320-424.30-10	OIL CHANGE, SNOW TIRE	CHANGE OVER	\$160.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$160.00
TITAN MACHINERY	710-6010-449.20-80	SPRING SET TOOL		\$74.00
	710-6010-449.20-80	ROD END, JAM NUT		\$148.57
				\$222.57
TOYOTA FINANCIAL SERVICES-LEASES	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$452.32
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$6.08
	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	(\$452.32)
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	(\$6.08)
	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	\$6.08
				\$436.57
TRI-COUNTY HEATING & COOLING	010-1830-413.30-10	HVAC EQUIPMENT MAINT	3 UNITS	\$842.00
	010-1830-413.30-10	HVAC EQUIPMENT MAINT	2 UNITS	\$377.00
	010-1840-413.30-10	HVAC EQUIPMENT MAINT	2 UNITS	\$332.50
	010-1860-413.30-10	HVAC EQUIPMENT MAINT	1 UNIT	\$496.00
	010-1810-413.30-10	HVAC EQUIPMENT MAINT	2 UNITS	\$387.00
	010-1870-413.30-10	HVAC EQUIPMENT MAINT	2 UNITS	\$486.00
	010-1910-414.30-10	HVAC EQUIPMENT MAINT	2 UNITS	\$278.00
				\$3,198.50
TRI-TECH FORENSICS, INC	010-3010-421.20-99	(4) TEST KITS METH	PATROL	\$96.00
				\$96.00
TUTOR.COM	010-7810-455.70-20	LEARNING SUITE FOR LIB	ONLINE TUTORING	\$7,950.00
				\$7,950.00
ULINE INC.	640-5810-447.20-99	(24) BRASS 4-DIGIT COMBO	LOCK-PLUS FREIGHT	\$543.67
				\$543.67
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	SHIPPING MEAGHER CO	\$23.56
				\$23.56
UPS STORE #2007-BOZEMAN	600-5010-442.70-50	POSTAGE		\$17.75
				\$17.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		(\$300.00)
	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	010-0000-204.30-09	PAYROLL SUMMARY		\$9,525.82
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$861.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$655.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$73.80
	143-0000-204.30-09	PAYROLL SUMMARY		\$36.90
	144-0000-204.30-09	PAYROLL SUMMARY		\$12.30
	178-0000-204.30-09	PAYROLL SUMMARY		\$184.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,151.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$61.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$741.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,244.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$349.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$123.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$787.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$962.00
				\$17,269.32
UTILITIES UNDERGROUND	111-4171-433.50-99	(190)EXCAVTN NOTIFICATIO	COST OF BUSINESS	\$298.30
				\$298.30
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLADES		\$68.76
	710-6010-449.20-80	SENSOR		\$163.75
	710-6010-449.20-80	WIPER BLADE		\$15.40
				\$247.91
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	PHONE INFO NORTH 22ND	BI20-03636	\$130.00
	010-3010-421.50-10	PHONE INFO REEVES RD	BI20-03636	\$125.00
	010-3010-421.50-10	PHONE INFO BOOTHILL CT	BI20-03636	\$80.00
				\$335.00
VICTOR STANLEY INC	116-8210-459.20-99	(4)TRASH CANS+ REPLACEMNT	LIDS FOR THE DWNTWN URD	\$8,071.00
				\$8,071.00
VICTORY OFFICE SUPPLY, LLC.	710-6010-449.20-10	BLACK TONER		\$230.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-10	BLACK TONER		\$230.00
	010-7810-455.20-20	(4) PRINTER TONERS	LIB USE	\$626.00
				\$1,086.00
VWR INTERNATIONAL LLC	620-5620-445.20-65	CYLINDER GRADUATED SCALE	(20)	\$153.00
	620-5620-445.20-99	INHIBITOR NITRATIFICATION		\$267.43
	620-5620-445.20-99	GLUCOSE SOLUTION		\$28.82
				\$449.25
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE - CONFLICT CASE	08/12/20	\$105.00
	010-1310-403.50-70	SUBJUDGE - CONFLICT CASE	08/19/20	\$93.75
	010-1310-403.50-70	SUBJUDGE - CONFLICT CASE	08/27/20	\$93.75
	010-1310-403.50-70	SUBJUDGE - JUDGE SCHOOL	9/22- 9/30/20	\$1,031.25
	010-1310-403.50-70	SUBJUDGE - CONFLICT CASE	10/7,10/8,10/9	\$540.00
				\$1,863.75
WESTBERG, MICHELLE	010-1310-403.20-99	JURY FOOD:SMITHS	ST V ULRICH TK-19-4899	\$25.84
	010-1310-403.20-10	OFFICE SUPPLIES	TARGET	\$12.18
	010-1310-403.20-99	WATER - JURORS	ROSAUERS	\$5.98
	010-1310-403.20-99	JURY FOOD:ROSAUERS	ST V BUSHELL TK-19-1050	\$22.48
	010-1310-403.20-99	JURY FOOD:ROSAUERS	ST V STENBERG	\$27.81
				\$94.29
WESTERN PLUMBING	710-6010-449.30-20	LABOR TO REPLACE LEAKING	GASKET	\$583.50
				\$583.50
WESTERN SYSTEMS INC.	110-4120-433.20-99	(4) PED COUNT DOWN & SIGN	PLUS INSTALLATION	\$1,255.96
	110-4120-433.20-99	(12)GREEN BALL LIGHT		\$769.32
				\$2,025.28
WEX BANK	010-3120-422.20-61	WEX FUEL CARD-FIRE OPS	0496-00-181431-8	\$1,241.68
	010-3110-422.20-61	WEX FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$827.78
	100-1650-411.20-61	SEPT FUEL CARDS-PLANNING	0496-00-181436-7	\$34.04
	650-3320-424.20-61	FUEL PURCHASES SEPT	FOR PARKING	\$191.20
				\$2,294.70
WORKFORCE QA	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - SOLID WASTE	\$280.00
	111-4110-433.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - STREETS	\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - FORESTRY	\$40.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - WATER	\$120.00
	710-6010-449.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - VEH MAINT	\$80.00
	620-5610-445.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - WASTE WATER	\$40.00
	010-7810-455.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - LIBRARY	\$40.00
				\$800.00
				\$4,627,367.41