

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount | |
|----------------------|--------------------|---------------------------|---------------------------|--------------------|-------------------|
| 360 OFFICE SOLUTIONS | 010-1310-403.20-10 | SECURE MONEY BAG | | \$22.32 | |
| | 010-1310-403.20-10 | CREDIT - TABLE RETURN | ORIG INV#352745-0 | (\$190.79) | |
| | 010-3010-421.20-10 | (2) WRIST COIL 6 PER PK | | \$11.72 | |
| | 010-3010-421.20-10 | (4) 4GB USB | | \$36.20 | |
| | 010-3010-421.20-10 | (7) DESK CALENDARS | | \$69.09 | |
| | 010-3010-421.20-10 | (1)64GB USB,(12)NOTEPADS | | \$19.07 | |
| | 010-3010-421.20-10 | (1) 64 GB USB 2 PK | | \$33.47 | |
| | 010-3010-421.20-10 | (1) BC BINDER REFILL | (2) 3 MO HORIZON CALENDAR | \$31.89 | |
| | 010-3010-421.20-10 | (5) WALL CALENDARS | | \$110.80 | |
| | 010-3010-421.20-99 | (12) 3 V LITHIUM BATT | (4) AAA BATT PK OF 24 | \$243.28 | |
| | 010-3010-421.20-10 | (3) BATTERY ALKALINE | (3) AAA BATT PK OF 24 | \$77.07 | |
| | 010-3010-421.20-99 | (3) HEADPHONES | (6) DOZ BINDER CLIPS | \$61.63 | |
| | 010-3010-421.20-99 | (2) COMP GAS DUSTER | | \$25.12 | |
| | 010-3010-421.20-99 | (1) BX ADVIL TBLET | PATROL MEDICINE CABINET | \$15.00 | |
| | 010-1410-404.20-10 | FASTNERS, POST IT FLAGS, | CLOCK | \$153.82 | |
| | 010-1410-404.20-10 | PACKING TAPE | | \$38.10 | |
| | 010-1410-404.20-10 | COPY PAPER, SCISSORS | CLOCK | \$103.69 | |
| | 010-1410-404.20-20 | DESKTOP PRINTER FOR | NEW ATTORNEY | \$79.00 | |
| | 010-1410-404.50-20 | RICOH MPC3504 COPR MAINT | 11/25/19 - 12/24/19 | \$252.70 | |
| | 010-1410-404.20-10 | STORAGE BOXES | ARCHIVED CRIMINAL FILE | \$63.18 | |
| | 010-1410-404.20-10 | NOTARY JOURNAL | COPY PAPER | \$110.16 | |
| | 010-1410-404.20-10 | RETURNED CLOCK | | (\$45.35) | |
| | 010-1410-404.20-10 | STORAGE BOXES FOR | CRIMINAL ARCHIVES | \$63.18 | |
| | | | | | \$1,384.35 |
| | 406 DELIVERY | 010-1310-403.50-99 | COURIER CONTRACT | L&J/CTY ATTN | \$185.00 |
| | | 010-3110-422.50-99 | COURIER CONTRACT | FIRE DEPT | \$185.00 |
| | | 600-4610-441.50-99 | COURIER CONTRACT | WTP | \$340.00 |
| | | 640-5810-447.50-99 | COURIER CONTRACT | LANDFILL | \$185.00 |
| 010-8010-456.50-99 | | COURIER CONTRACT-BEALL | PARK CTR & BEALL TO REC | \$555.00 | |
| 115-3210-423.50-99 | | COURIER CONTRACT-BLDG DIV | | \$190.00 | |
| 010-1830-413.50-99 | | COURIER CONTRACT | SHOP COMPLEX TO CITY HALL | \$185.00 | |
| 010-7810-455.50-99 | | COURIER CONTRACT | LIBRARY | \$190.00 | |
| 010-1310-403.50-99 | | COURIER CONTRACT | SPLIT BILL | \$30.42 | |
| 010-1810-413.50-99 | | COURIER CONTRACT | SPLIT BILL | \$30.43 | |
| 010-1830-413.50-99 | | COURIER CONTRACT | SPLIT BILL | \$30.43 | |
| 010-1840-413.50-99 | | COURIER CONTRACT | SPLIT BILL | \$30.43 | |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|------------------------|--------------------|
| | 010-7810-455.50-99 | COURIER CONTRACT | SPLIT BILL | \$30.43 |
| | 010-8010-456.50-99 | COURIER CONTRACT | SPLIT BILL | \$30.43 |
| | 640-5810-447.50-99 | COURIER CONTRACT | SPLIT BILL | \$30.43 |
| | | | | \$2,228.00 |
| A & M FIRE AND SAFETY INC | 710-6010-449.20-99 | BANDAIDS,OINTMENT,ICE PK | & SPLINTER-OUTS | \$10.15 |
| | 112-7710-454.50-99 | BANDAIDS,OINTMENT,ICE PK | & SPLINTER-OUTS | \$10.15 |
| | 600-5010-442.20-99 | IBUPROFEN & COLD TABS | FOR WATER DEPT | \$33.50 |
| | 600-5010-442.20-99 | IBUPROFEN,SINE-EEZ,OINTMT | BAND AIDS, ANTISEPTIC | \$24.72 |
| | 111-4110-433.20-99 | IBUPROFEN,SINE-EEZ,OINTMT | BAND AIDS, ANTISEPTIC | \$24.73 |
| | 010-1810-413.20-99 | 1 BX IBUPROFEN | | \$15.50 |
| | | | | \$118.75 |
| A+ ELECTRIC MOTOR, INC | 620-5630-445.30-20 | PARTS AND LABOR TO RECOND | 3X4X10 MARSH PUMP | \$3,260.00 |
| | | | | \$3,260.00 |
| ALL VALLEY LANDSCAPE SERVICES LLC | 010-1860-413.30-30 | SNOW REMOVAL SLA DEC | @ LIBRARY | \$950.00 |
| | | | | \$950.00 |
| ALLEGIANCE BENEFIT PLAN | 720-8910-471.50-99 | DEC ADMIN FEES | ADMIN FEES DEC | \$430.50 |
| | | | | \$430.50 |
| ALLEGRA - BOZEMAN | 600-5060-442.20-10 | (2,000) ENVELOPES | FOR ROTATION LETTERS | \$582.54 |
| | 010-3010-421.20-10 | (250) BUSINESS CARDS | JESSIE HOLTON 146 | \$37.20 |
| | 010-1410-404.20-10 | BUSINESS CARDS FOR | BEKKI MCLEAN | \$37.20 |
| | 010-1410-404.20-10 | CITY ATTORNEY LETTERHEAD | (500) | \$242.69 |
| | 010-1410-404.20-10 | BUSINESS CARDS FOR | SAVERUD AND RISCHKE | \$74.70 |
| | 111-4110-433.20-10 | (250) BUSINESS CARDS | MATT WORKMAN | \$30.95 |
| | 010-3010-421.20-99 | (250)BUSINESS CARDS | FOUND PROPERTY | \$30.95 |
| | 010-3010-421.20-99 | (250)BUSINESS CARDS | BARBAO /#135 | \$37.20 |
| | | | | \$1,073.43 |
| ALPHAGRAPHS BOZEMAN | 100-1610-411.70-10 | PUBLIC OUTREACH POSTCARDS | PRINT/MAIL FLUM NOTICE | \$452.59 |
| | 650-3310-424.20-99 | 5,000-#10 WINDOW ENVLPS | FOR PARKING DEPT | \$520.00 |
| | | | | \$972.59 |
| ALPINE TECHNOLOGY CORPORATION | 640-5810-447.50-10 | VRP10 LEASE, ALPINE LIVE | HOST CO, USER ACCESS | \$18,965.46 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| | | | | \$18,965.46 |
| ALSCO AMERICAN LINEN DIVISION | 710-6010-449.50-99 | LAUNDER SHOP TOWELS | & FENDER COVERS | \$135.69 |
| | 112-7710-454.50-99 | LAUNDER SHOP TOWELS | & FENDER COVERS | \$5.44 |
| | 010-8040-456.50-30 | MAT EXCHG, SERV CHRG | SMCC | \$76.16 |
| | 010-1870-413.50-30 | FLOOR MATS @ FIRE ST #2 | | \$16.81 |
| | 010-1850-413.50-30 | FLOOR MATS @ SENIOR CTR | | \$13.50 |
| | 010-1850-413.50-30 | FLOOR MATS @ SENIOR CTR | | \$13.50 |
| | 010-1830-413.50-30 | FLOOR MATS @ CITY SHOPS | | \$67.26 |
| | 010-1820-413.50-30 | FLOOR MATS @ FIRE ST #1 | | \$50.68 |
| | 650-3330-424.50-30 | FLOOR MATS:PARKING DEPT | | \$15.18 |
| | | | | \$394.22 |
| ASSOCIATION OF MONTANA TROOPERS | 010-3010-421.20-99 | (4) LEGISLATIVE GUIDE BKS | | \$100.00 |
| | 010-1410-404.20-70 | LAW ENFORCEMENT | LEGISLATIVE GUIDES | \$100.00 |
| | | | | \$200.00 |
| AVERY DENNISON | 110-4120-433.20-99 | (2) TONER RED & GREEN | | \$330.40 |
| | 110-4120-433.20-99 | (1) INK BLK | | \$165.20 |
| | | | | \$495.60 |
| BALCO UNIFORM CO INC. | 010-3010-421.20-99 | (2)HANDCUFFS | CHAIN LINK NICKEL | \$48.00 |
| | 010-3010-421.20-30 | (2)SHIRTS W/EMBLEMS | DETECTIVES | \$158.00 |
| | 010-3010-421.50-99 | (1)TROUSER HEM | VONGEHR /#150 | \$12.00 |
| | 010-3010-421.50-99 | (1)TROUSER HEM | SLAYTON /#124 | \$6.00 |
| | 010-3010-421.20-30 | (1)NAMETAPE | BRIDGE /#128 | \$4.20 |
| | 010-3010-421.20-99 | (2)TROUSER HEM | | \$20.00 |
| | 010-3010-421.20-30 | (2)PR TROUSERS W/HEM | BRIDGE /#128 | \$174.00 |
| | | | | \$422.20 |
| BATTERIES PLUS #254 | 010-1910-414.30-10 | BATTERY RECYCLING | | \$11.00 |
| | | | | \$11.00 |
| BEARING THE LIGHT | 100-1610-411.50-10 | 2018/2019 ANNUAL REPORT | GRAPHIC DESIGN(8.25)HRS | \$534.60 |
| | | | | \$534.60 |
| BIGHORN SNOW REMOVAL SERVICE | 010-1850-413.30-30 | SNOW REMOVAL SLA DEC | @ SENIOR CENTER | \$1,790.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|---------------------|
| | 650-3330-424.50-20 | NOV SNOW REMOVAL | | \$11,680.00 |
| | | | | \$13,470.00 |
| BOZEMAN DAILY CHRONICLE | 100-1610-411.70-10 | AD:PUBLIC NOTICE | 19473-OSBORNE BUILD ALCH | \$72.00 |
| | 100-1610-411.70-10 | AD:PUBLIC NOTICE | 19482 COA NOTICE | \$72.00 |
| | 100-1610-411.70-10 | AD:PUBLIC NOTICE | 190002-ALLISON SUBDIVN PP | \$52.00 |
| | 100-1610-411.70-10 | AD:PUBLIC NOTICE | 19401 COTTONWOOD PP | \$52.00 |
| | | | | \$248.00 |
| BOZEMAN SAFE & LOCK | 710-6010-449.20-99 | (3) VEHICLE MAINT KEYS | | \$27.00 |
| | | | | \$27.00 |
| BOZEMAN TOURISM BUSINESS | 191-8210-459.70-99 | FY2020 TBID ASSESSMENTS | COLLECTIONS THRU 1/06/20 | \$636,901.76 |
| | 191-0000-201.20-00 | FY2020 TBID ASSESSMENTS | COLLECTIONS THRU 1/06/20 | \$19,497.00 |
| | | | | \$656,398.76 |
| BOZEMAN TROPHY & ENGRAVING | 010-8010-456.20-10 | 8-NAMEPLATES ENGRAVED | ADVISORY BOARDS | \$68.00 |
| | 010-3010-421.20-99 | ENGRAVING | CHALLENGE COINS | \$187.50 |
| | | | | \$255.50 |
| BRENNTAG PACIFIC INC | 620-5610-445.30-20 | (2) 2855# PROPYLENE GLYCO | FOR HEAT LOOP BREAK | \$11,871.27 |
| | | | | \$11,871.27 |
| BUILDING CODES BUREAU | 115-3210-423.70-99 | BLDNG CODE FUND ASSMNT | SEMI ANNUAL:7/31-12/31/19 | \$5,141.00 |
| | | | | \$5,141.00 |
| CDW GOVERNMENT INC | 100-1610-411.20-20 | ADOBE SOFTWARE SUBSCRIPTN | FOR THE PLANNING DEPT+ | \$980.09 |
| | 100-1610-411.20-21 | CODE COMPL VEH COMPUTER | PAN TB FZ-55 I7 | \$4,450.00 |
| | 010-3010-421.20-10 | VEC PHONE ADAPT - BLK | PATROL BAY RECORDERS | \$55.44 |
| | 010-3010-421.20-99 | PANASONIC RECHRG BATT | TRINUS MIC | \$204.70 |
| | 010-1410-404.20-20 | SURFACE, MONITOR, COVER | DOCKING STATION, PEN | \$1,707.29 |
| | | | | \$7,397.52 |
| CENTURYLINK | 650-3330-424.40-50 | PRKNG GARAGE:26 E MENDENH | 5 LINES:12/25-01/24/20 | \$203.45 |
| | 620-5210-444.40-50 | SCADA ALARM SYSTEM | 406-556-8099 12/25-01/24 | \$41.84 |
| | 189-8040-456.40-50 | WILLSON HOUSE ALARM | 811 S WILLSON:12/25-01/24 | \$41.84 |
| | 189-8040-456.40-50 | STORY MANSION ALARM | 406-587-3539 12/25-01/24 | \$94.38 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| | | | | \$381.51 |
| CENTURYLINK- BUSINESS SERVICES | 010-1910-414.40-50 | LONG DISTANCE-IT DEPT | \$.03 NO NAME + FEES | \$28.94 |
| | 010-1110-401.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.76 |
| | 010-1210-402.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-1310-403.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-1410-404.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-1510-405.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 100-1610-411.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-1810-413.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-3010-421.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-3110-422.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 750-4010-431.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-7210-452.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-7610-453.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-7810-455.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-8010-456.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 100-1610-411.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 111-4110-433.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 112-7710-454.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 115-3210-423.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 600-4610-441.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 600-5010-442.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 620-5210-444.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 620-5610-445.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 640-5810-447.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 010-1910-414.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | 710-6010-449.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$70.65 |
| | | | | \$1,795.30 |
| CHASE TACTICAL, LLC | 010-3010-421.20-30 | (10)TACTICAL HELMETS | FOR SRT @ \$598.95 EACH | \$5,989.50 |
| | | | | \$5,989.50 |
| CITY OF BOZEMAN | 010-7610-453.40-60 | DISPOSAL FEE OLD LANDFILL | 9,768 LBS - PARKS | \$433.56 |
| | 111-4110-433.40-60 | DISPOSAL FEE OLD LANDFILL | 280 LBS - STREETS | \$12.44 |
| | 115-3210-423.70-90 | ANNUAL PARKING GARAGE FEE | 8 VEH @ \$993.60/YR | \$7,948.80 |
| | | | | \$8,394.80 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|------------------------|---------------------------|--------------------|
| CITY OF BOZEMAN - VEHICLES | 010-7210-452.30-10 | DEC VEHICLE MNT BILLNG | 2913 - 2001 DODGE RAM ONE | \$111.88 |
| | 010-7210-452.30-10 | DEC VEHICLE MNT BILLNG | 2913 - 2001 DODGE RAM ONE | \$50.58 |
| | 010-7210-452.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$33.18 |
| | 010-1840-413.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$133.86 |
| | 010-3120-422.30-10 | DEC VEHICLE MNT BILLNG | 3597 - E-1 SUTPHEN FIRE A | \$438.32 |
| | 112-7710-454.30-10 | DEC VEHICLE MNT BILLNG | 3747 - BANDIT CHIPPER | \$176.52 |
| | 112-7710-454.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$119.60 |
| | 010-7810-455.30-10 | DEC VEHICLE MNT BILLNG | 3984 - BOOKMOBILE | \$48.89 |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | 5658 - HYD SNOW BLOWER | \$518.40 |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | 3502 - 2010 GMC 1500 4X4 | \$42.25 |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | 3624 - 1/2 TON FLEETSIDE | \$61.60 |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | 2530 - 1997 CHEVY 3/4 TON | \$36.78 |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | 3161 - 2000 FORD F-350 XC | (\$65.58) |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | 3503 - 2010 GMC 1500 4X4 | \$42.25 |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | 1288 - 1990 FORD 1/2 TON | \$66.07 |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$33.09 |
| | 010-7610-453.30-10 | DEC VEHICLE MNT BILLNG | 1288 - 1990 FORD 1/2 TON | \$80.28 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3349 - 93 CRIME SCENE AMB | \$213.90 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3628 - 2012 IMPALA BLK & | \$60.18 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3349 - 93 CRIME SCENE AMB | \$4.00 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3438 - 08 CHEVY IMPALA GR | \$198.61 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3384 - 08 IMPALA | \$38.91 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3659 - 2013 IMPALA BLK&WH | \$268.02 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3659 - 2013 IMPALA BLK&WH | \$151.84 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3699 - 2014 FORD UTILITY | \$25.20 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3438 - 08 CHEVY IMPALA GR | \$473.88 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3659 - 2013 IMPALA BLK&WH | \$400.29 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3790 - 2015 GMC SIERRA | \$24.25 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3374 - 06 FORD EXPLORER | (\$116.60) |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3742 - 2015 FORD UTILITY | \$24.50 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3742 - 2015 FORD UTILITY | \$20.95 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$100.44 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3443 - 08 IMPALA | \$29.53 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 4242 - 2015 CHEVY IMPALA | \$55.17 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3374 - 06 FORD EXPLORER | \$177.98 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3349 - 93 CRIME SCENE AMB | \$67.19 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3230 - 2004 DODGE DAKOTA | \$3.36 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|------------------------|---------------------------|--------------------|
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3445 - 08 IMPALA | \$15.00 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3445 - 08 IMPALA | \$12.00 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 4041 - 2017 POLICE INTERC | \$14.92 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3660 - 2013 TAHOE BLK/WHI | \$2.00 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3631 - 2012 CHEVY TAHOE | \$34.88 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3631 - 2012 CHEVY TAHOE | \$24.02 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3443 - 08 IMPALA | \$222.58 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3697 - 2014 FORD UTILITY | \$168.32 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3681 - 2010 FORD ESCAPE W | \$258.02 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3677 - 2010 WHITE MALIBU | \$40.47 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3348 - 03 F250 SRT PICKUP | \$28.69 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3311 - 2005 FORD EXPLORER | \$126.95 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 4039 - 2016 FORD UTILITY | \$96.07 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3230 - 2004 DODGE DAKOTA | \$51.42 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 4039 - 2016 FORD UTILITY | \$48.08 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 4039 - 2016 FORD UTILITY | \$794.12 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 4044 - 2018 FORD | \$56.17 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3348 - 03 F250 SRT PICKUP | \$159.51 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3348 - 03 F250 SRT PICKUP | \$36.95 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3348 - 03 F250 SRT PICKUP | \$38.63 |
| | 010-3010-421.30-10 | DEC VEHICLE MNT BILLNG | 3679 - 2010 BLUE CHEV MAL | \$437.66 |
| | 010-4010-431.30-10 | DEC VEHICLE MNT BILLNG | 4265 - RED PRIUS-LEASED | \$189.47 |
| | 111-4171-433.30-10 | DEC VEHICLE MNT BILLNG | 2748 - 1998 FORD EXT CAB | \$4.50 |
| | 111-4171-433.30-10 | DEC VEHICLE MNT BILLNG | 1610 - 1994 CHEVY 1/2 TON | \$117.60 |
| | 111-4171-433.30-10 | DEC VEHICLE MNT BILLNG | 2748 - 1998 FORD EXT CAB | \$27.00 |
| | 111-4171-433.30-10 | DEC VEHICLE MNT BILLNG | 3819 - 2016 1-TON FLATBED | \$27.00 |
| | 111-4171-433.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$35.07 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3421 - 07 AUTOCAR WITTK | \$427.32 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3746 - 2015 FRLNR CURBTEN | \$251.98 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3804 - 2016 AUTOCAR XPEDI | \$10,372.40 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3838 - 2017 AUTOCAR GARBA | \$315.69 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 4249 - 2019 AUTOCAR GARBA | \$311.58 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 4241 - 2014 JOHN DEERE | \$127.12 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 4249 - 2019 AUTOCAR GARBA | \$187.00 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | TIRES | \$881.92 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 2789 - 2001 GARBAGE ROLL- | \$313.00 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3839 - 2017 AUTOCAR GARBA | \$300.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|------------------------|---------------------------|--------------------|
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3318 - 2005 FRONT LOAD GA | \$865.62 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3367 - 2007 CONDOR | \$69.50 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3839 - 2017 AUTOCAR GARBA | \$482.95 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$33.75 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$690.68 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3412 - 08 FREIGHTLINER WH | \$111.63 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$115.83 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3838 - 2017 AUTOCAR GARBA | \$454.83 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 1424 - 1992 4X4 CHEVY 1/2 | \$368.75 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$273.33 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$165.85 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 2789 - 2001 GARBAGE ROLL- | \$1,089.90 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3453 - 08 FREIGHTLINER RO | \$660.21 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3805 - 2016 AUTOCAR XPEDI | \$217.00 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | 3453 - 08 FREIGHTLINER RO | \$43.00 |
| | 640-5810-447.30-10 | DEC VEHICLE MNT BILLNG | TIRES | \$1,675.38 |
| | 640-5820-447.30-10 | DEC VEHICLE MNT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$431.44 |
| | 670-4510-435.30-10 | DEC VEHICLE MNT BILLNG | 3027 - 2001 FORD TV VAN W | \$144.95 |
| | 670-4510-435.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$18.06 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3110 - 2002 DUMP TRUCK | \$141.75 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 1806 - 1996 FREIGHTLINER | \$82.26 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3852 - ASPHALT PAVER | \$242.35 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 4231 - 2018 CATERPILLAR G | \$137.38 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3626 - 2010 FREIGHTLINER | \$201.50 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 1806 - 1996 FREIGHTLINER | \$52.01 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3666 - 2013 GMC K3500 FLA | \$5.59 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3028 - 2002 INTL DUMP/PLO | \$166.87 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3965 - 2019 KENWORTH | \$144.00 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 2682 - 1998 CAT MOTOR GRA | \$271.36 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 2682 - 1998 CAT MOTOR GRA | \$999.75 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3028 - 2002 INTL DUMP/PLO | \$9.00 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3640 - STREET SWEEPER | \$86.54 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3623 - 2012 BROOM BEAR ST | \$299.04 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3737 - 2014 CAT GRADER | \$25.03 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3857 - TOOLCAT | \$237.28 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3942 - 2019 FREIGHTLINER | \$625.67 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3853 - SNOWBLOWER LEASE T | \$91.21 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|------------------------|---------------------------|--------------------|
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3145 - 2003 120H GRADER | \$13.19 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3145 - 2003 120H GRADER | \$205.53 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3623 - 2012 BROOM BEAR ST | \$410.73 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3623 - 2012 BROOM BEAR ST | \$125.04 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3149 - 2003 CHEVY SILVERA | \$20.00 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 0000 - ASSETS OR PROJECTS | \$218.95 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3591 - MASSEY FERG. TRACT | \$95.00 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3626 - 2010 FREIGHTLINER | (\$291.86) |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3737 - 2014 CAT GRADER | \$304.79 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3684 - 2013 924K CAT LOAD | \$129.28 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3626 - 2010 FREIGHTLINER | \$260.83 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3028 - 2002 INTL DUMP/PLO | \$161.10 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3769 - 2015 FREIGHTLINER | \$43.66 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 1806 - 1996 FREIGHTLINER | \$212.08 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 4273 - 2019 INTERNATIONAL | \$285.07 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 4231 - 2018 CATERPILLAR G | \$302.20 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3313 - 2006 FREIGHTLINER | \$202.00 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 1614 - 1994 FREIGHTLINER | \$712.42 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3453 - 08 FREIGHTLINER RO | \$17.80 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$344.00 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3028 - 2002 INTL DUMP/PLO | \$301.37 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3981 - FORD DUMP BED | \$93.55 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3769 - 2015 FREIGHTLINER | \$308.87 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 4273 - 2019 INTERNATIONAL | \$56.05 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3666 - 2013 GMC K3500 FLA | \$234.04 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3821 - 2016 F150 4X4 CREW | \$950.12 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3857 - TOOLCAT | \$1,687.03 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3824 - 2009 TOOLCAT | \$1,687.03 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$675.97 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 4273 - 2019 INTERNATIONAL | \$99.25 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 4272 - INTERNATIONAL SING | \$99.25 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3942 - 2019 FREIGHTLINER | \$187.61 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 3623 - 2012 BROOM BEAR ST | \$43.00 |
| | 111-4110-433.30-10 | DEC VEHICLE MNT BILLNG | 1552 - 1992 CAT LOADER | \$125.95 |
| | 710-6010-449.30-10 | DEC VEHICLE MNT BILLNG | 3497 - AIR COMPRESSOR | \$56.14 |
| | 600-5010-442.30-10 | DEC VEHICLE MNT BILLNG | 3675 - 2013 FLUSHER TRUCK | \$266.31 |
| | 600-5010-442.30-10 | DEC VEHICLE MNT BILLNG | 3832 - 2016 FORD F-150 | \$49.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-5010-442.30-10 | DEC VEHICLE MNT BILLNG | 3549 - 2010 KENWORTH DUMP | \$22.50 |
| | 600-5010-442.30-10 | DEC VEHICLE MNT BILLNG | 3361 - 2006 GMC SIERRA 1 | \$119.95 |
| | 600-5010-442.30-10 | DEC VEHICLE MNT BILLNG | 3780 - 2015 WHITE GMC | \$91.98 |
| | 600-5010-442.30-10 | DEC VEHICLE MNT BILLNG | EQUIPMENT PROCUREMENT | \$22.50 |
| | 600-5010-442.30-10 | DEC VEHICLE MNT BILLNG | RESALE GOODS | \$722.11 |
| | 600-5010-442.30-10 | DEC VEHICLE MNT BILLNG | 3078 - 2002 CHEVY K-1500 | \$42.25 |
| | | | | \$44,149.57 |
| CLANTON AND ASSOCIATES, INC. | 111-4110-433.50-10 | LED STREET LIGHTNG EVALTN | PROF SRVCS THRU 12/25/19 | \$6,683.75 |
| | | | | \$6,683.75 |
| CLERK OF DISTRICT COURT | 600-4610-441.20-80 | 2019 INSTREAM RIGHTS FEE | DISTRIBUTION OF WATER | \$20.00 |
| | | | | \$20.00 |
| CONSOLIDATED ELECTRICAL | 010-7610-453.30-20 | PHOTOEYE W/PLATE | | \$16.17 |
| | | | | \$16.17 |
| CORE & MAIN LP | 111-4110-433.20-99 | (16) STRAW WATTLES | | \$522.88 |
| | 110-4120-433.20-99 | EZ STREET COLD ASPHALT | | \$1,513.92 |
| | | | | \$2,036.80 |
| CRESCENT ELECTRIC SUPPLY COMPANY | 111-4171-433.30-30 | (8)TURN LOCK SHORTING CAP | | \$38.58 |
| | 111-4171-433.30-30 | PULSE START BALLAST | | \$395.00 |
| | 111-4171-433.30-30 | TRP LED POWER | | \$83.30 |
| | 111-4171-433.30-30 | CREE BACK LIGHT | & STREET AREA LUMINAIRE | \$373.12 |
| | 111-4171-433.30-30 | CHRISTY CMPST LID | | \$27.18 |
| | 111-4171-433.30-30 | GE LAMP | | \$58.49 |
| | 600-4610-441.30-30 | FLOODLIGHTS(5) | | \$1,400.00 |
| | 600-4610-441.30-30 | FLOODLIGHT(1) | | \$292.82 |
| | | | | \$2,668.49 |
| CULLIGAN WATER CONDITIONING | 620-5620-445.50-20 | (4)50LB SALT, (3)FILTERS | + RENTAL FEE 1/1-1/31/20 | \$177.00 |
| | 620-5630-445.50-99 | 50 MICRON BLUE FILTER | FOR WRF | \$22.00 |
| | 640-5810-447.50-99 | SALT & 50 MICRON FILTER | FOR LANDFILL | \$32.00 |
| | | | | \$231.00 |
| DARK HORSE OUTFITTERS | 111-4110-433.80-10 | #4285: INSTLLTN SNOW PLOW | ON FORD F350 TRUCK | \$8,999.42 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-7610-453.80-10 | #4283:FORD TRUCK ADD ON | SNOW PLOW FEATURES | \$8,725.63 |
| | 010-7610-453.80-10 | #4284 FORD TRUCK ADD ON | SNOW PLOW FEATURES | \$8,725.63 |
| | | | | \$26,450.68 |
| DAVE'S LOCK & KEY | 600-5010-442.20-99 | (3) KEYS FOR WATER DEPT | OFFICE | \$6.75 |
| | 600-5010-442.20-99 | (4) KEYS K1994 FOR WATER | DEPARTMENT | \$13.00 |
| | 710-6010-449.20-80 | KEY AND (12) BRASS TAGS | | \$16.45 |
| | 010-8040-456.20-99 | 6-KEYS, 6-KEY CHAINS | | \$16.20 |
| | | | | \$52.40 |
| DAYSRING RESTORATION | 650-3330-424.50-30 | HAZMAT REMEDIATION | PARKING GARAGE CLEAN UP | \$450.00 |
| | | | | \$450.00 |
| DE LAGE LANDEN FINANCIAL SRVCS,INC | 010-1840-413.70-90 | KYOCERA/TA2553CI COPR MNT | 1/15/20 - 2/14/20 | \$60.00 |
| | | | | \$60.00 |
| DESIGN.5 | 600-4640-441.50-10 | N 27TH MEDIAN LANDSCAPE | SCHEMATIC DESIGN>12/30/19 | \$812.50 |
| | | | | \$812.50 |
| DEX MEDIA WEST LLC | 640-5810-447.70-10 | DIGITAL BRAND AWARENESS | DECEMBER - SOLID WASTE | \$3,865.82 |
| | | | | \$3,865.82 |
| DOWL | 114-4110-433.80-70 | #3783:ROW STRT IMPR PROJ | BABCOCK/FOWLER>12/21/19 | \$325.50 |
| | | | | \$325.50 |
| DUST BUNNIES INC | 620-5610-445.50-30 | DEC JANITORIAL SERVICES | @ THE WRF - DEC 2019 | \$1,125.00 |
| | 600-4610-441.50-20 | DEC JANITORIAL AT WTP | FOR THE MONTH OF DECEMBER | \$1,100.00 |
| | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDNG | FOR THE MONTH OF JAN | \$3,000.00 |
| | 010-1860-413.50-30 | JANITORIAL-LIBRARY | FOR THE MONTH OF JAN | \$14,500.00 |
| | 010-1810-413.50-30 | JANITORIAL-NEW CITY HALL | FOR THE MONTH OF JAN | \$3,000.00 |
| | 010-1820-413.50-30 | JANITORIAL-ANNEX BFD#1 | FOR THE MONTH OF JAN | \$585.00 |
| | 710-6010-449.50-30 | JANITORIAL-VEH MAINT BLD | FOR THE MONTH OF JAN | \$612.50 |
| | 010-1830-413.50-30 | JANITORIAL-SHOPS COMPLEX | FOR THE MONTH OF JAN | \$2,850.00 |
| | 111-4110-433.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR THE MONTH OF JAN | \$98.33 |
| | 600-5010-442.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR THE MONTH OF JAN | \$98.34 |
| | 620-5210-444.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR THE MONTH OF JAN | \$98.33 |
| | | | | \$27,067.50 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|-----------------|---------------|--------------------|
| ELECTRONIC FEDERAL TAX PYMENT SYS | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$21.78 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$31.23 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$28.50 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$417.98 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | \$53.26 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$140.58 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$72.00 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$55.14 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$58.54 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$263.50 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$263.48 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$197.18 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$197.17 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$316.54 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$5,525.74 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | \$76.30 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$31.18 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$73.07 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$618.37 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | (\$76.30) |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | (\$31.18) |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | (\$73.07) |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$60.94 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$29.54 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | \$65.80 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$974.83 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$97.72 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$223,092.78 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | \$13,763.47 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$22,919.48 |
| | 112-0000-204.33-02 | PAYROLL SUMMARY | | \$5,363.59 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$16,543.72 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | \$1,712.35 |
| | 178-0000-204.33-02 | PAYROLL SUMMARY | | \$925.93 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$23,929.55 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$23,165.48 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$16,625.05 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|---------------------|
| | 650-0000-204.33-02 | PAYROLL SUMMARY | | \$4,091.38 |
| | 670-0000-204.33-02 | PAYROLL SUMMARY | | \$6,987.19 |
| | 710-0000-204.33-02 | PAYROLL SUMMARY | | \$7,975.29 |
| | 750-0000-204.33-02 | PAYROLL SUMMARY | | \$27,537.00 |
| | 010-0000-204.33-02 | RETURN OF EE SOC SEC DED | IN ERROR: J.KYNETT | (\$103.94) |
| | | | | \$404,018.14 |
| ELLINGSON, QUINN | 010-3020-421.60-10 | MEALS:AUTOPSY@ST CRME LAB | MISSOULA:ELLINGSON:12/16 | \$42.00 |
| | | | | \$42.00 |
| EMERALD SERVICES INC | 710-6010-449.50-20 | ANTIFREEZE RECYCLING | | \$106.00 |
| | | | | \$106.00 |
| ENERGY LABORATORIES, INC. | 600-4610-441.50-99 | WATER TESTNG:10 LOCATIONS | EXXON,DIME,THRIFTWY,CLARK | \$220.00 |
| | 600-4610-441.50-99 | MT0030155 DISCHARGE WKLY | SAMPLING WO#B19120858 | \$60.00 |
| | 600-4610-441.50-99 | MT0030155 DISCHARGE WKLY | SAMPLING WO#B19121494 | \$60.00 |
| | 600-4610-441.50-99 | MT0030155 DISCHARGE WKLY | WO #B19122076 | \$60.00 |
| | | | | \$400.00 |
| ESTRADA, MARTIN | 600-5010-442.70-99 | CDL REIMBURSEMENT | DRIVERS LICENSE RENEWAL | \$26.01 |
| | | | | \$26.01 |
| EXEC U CARE SERVICES | 650-3330-424.50-30 | JANITORIAL SRVCS OCT-DEC | PARKING GARAGE | \$1,222.48 |
| | | | | \$1,222.48 |
| FASTENAL COMPANY | 111-4110-433.20-99 | ALUM FLASHLIGHT,GLOVES | FORMULA 409 | \$99.28 |
| | 111-4110-433.20-99 | NYLOCK, GLOVES | | \$56.76 |
| | 111-4110-433.20-99 | (19) GLOVES | | \$181.61 |
| | 111-4110-433.20-99 | GREASE TUBE ASSY | | \$112.18 |
| | 600-5010-442.20-99 | (10) 1/4-20 NYLOCK Z | & (60) HCS | \$15.06 |
| | 600-5010-442.20-99 | (14) GLOVES, (2) WD-40 | & (200) EAR PLUGS | \$275.47 |
| | 620-5210-444.20-99 | (20) BATTERIES, EYEWEAR | TAPE, GLOVES, WD-40 | \$232.57 |
| | 620-5210-444.20-99 | (3) SEALANT, (2) GLOVES | SPLASH, (2) SPRAYWAY | \$56.34 |
| | | | | \$1,029.27 |
| FERGUSON, DAVE | 010-3020-421.60-10 | MEALS:MT CHILDRENS CONF | BIG SKY:FERGUSON:01/14-19 | \$106.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$106.00 |
| FIRST SECURITY BANK | 199-7610-453.95-20 | BOZ SPORTS PARK FOUNDATN | LOAN INTEREST 12/30/19 | \$32,099.04 |
| | 144-8210-459.95-10 | NEURD LOAN PRINCIPAL | DUE 12/31/19 | \$27,928.03 |
| | 144-8210-459.95-20 | NEURD LOAN INTEREST | DUE 12/30/19 | \$18,071.97 |
| | | | | \$78,099.04 |
| FISHER'S TECHNOLOGY | 010-3010-421.50-20 | KONICA BHC308 COPIER MNT | SPLIT W/ FIRE DEPT->12/14 | \$262.22 |
| | | | | \$262.22 |
| FLOYD'S TRUCK CENTER-BELGRADE | 710-6010-449.20-80 | ELBOW-90PTC | ASSET# 3485 | \$19.72 |
| | 710-6010-449.20-80 | INSTALLED BUSHINGS & PINS | ASSET# 3453 | \$2,528.96 |
| | 710-6010-449.20-80 | (2) BAND *D | + FREIGHT:ASSET# 3485 | \$45.14 |
| | 710-6010-449.20-80 | (15) RETAINER CLAMP | ASSET# 4273 | \$82.50 |
| | | | | \$2,676.32 |
| FLOYD'S TRUCK CENTER-WY | 710-6010-449.20-80 | (4) WINDSHIELD GLASS | ASSET#3805 & #4249, STOCK | \$1,101.48 |
| | | | | \$1,101.48 |
| GALLATIN COUNTY BAR ASSOCIATION | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR GREG SULLIVAN | \$55.00 |
| | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR TIM COOPER | \$55.00 |
| | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR KAREN STAMBAUGH | \$55.00 |
| | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR KELLY RISHCKE | \$55.00 |
| | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR ANNA SAVERUD | \$55.00 |
| | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR KYLA MURRAY | \$55.00 |
| | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR BEKKI MCLEAN | \$55.00 |
| | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR SAMANTHA NIESEN | \$55.00 |
| | 010-1410-404.70-55 | ANNUAL COUNTY BAR DUES | FOR ED HIRSCH | \$55.00 |
| | | | | \$495.00 |
| GALLATIN COUNTY DETENTION | 010-3010-421.50-99 | (171) BOOKING FEES @\$15 | NOVEMBER 2019 | \$2,565.00 |
| | | | | \$2,565.00 |
| GALLATIN COUNTY VICTIM/WITNESS | 174-1462-404.70-99 | CITY'S MATCH FOR VICTIM | WITNESS ADVOCATE | \$1,195.13 |
| | | | | \$1,195.13 |
| GALLI, VINCE | 112-7710-454.60-10 | MEALS:EDUCATIONAL CONF | FAIRMONT:GALLI:01/23-24 | \$36.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$36.00 |
| GENERAL DISTRIBUTING CO | 111-4110-433.20-99 | (3) ZIPCUT TYPE 27 | | \$11.85 |
| | 111-4110-433.70-90 | CYLINDER LEASES | | \$13.33 |
| | 710-6010-449.70-90 | CYLINDER LEASES | | \$13.33 |
| | 600-5010-442.70-90 | CYLINDER LEASES | | \$78.74 |
| | 620-5210-444.70-50 | SHIPPING FOR FIRE BARRIER | ORIG INV #00819034 | \$47.44 |
| | | | | \$164.69 |
| GONZALES, PHILLIPE | 100-1610-411.20-99 | MEALS:BHPAB BOARD MTG | BAGELS, COFFEE TRAVLERS | \$37.00 |
| | | | | \$37.00 |
| GRAINGER | 710-6010-449.20-65 | (2) STANDARD PLATE CASTER | | \$44.80 |
| | 600-4610-441.20-99 | COLLARED COVERALLS(1) | | \$1,131.13 |
| | 600-4610-441.30-10 | BEARING CONE,GASKET SHEET | | \$220.50 |
| | 600-4610-441.30-10 | BEARING CUP,SHAFT SEAL | | \$100.92 |
| | | | | \$1,497.35 |
| GRANTREE INN | 140-3010-421.70-99 | VICTIM EMRG LODGING | (2) NT 11/10, 11/11/2019 | \$245.82 |
| | 140-3010-421.70-99 | VICTIM EMRG LODGING | (1) NT 11/16/2019 | \$122.91 |
| | 140-3010-421.70-99 | VICTIM EMRG LODGING | (1) NT 11/17/2019 | \$122.91 |
| | 140-3010-421.70-99 | VICTIM EMRG LODGING | (4) NT 11/21-11/25/2019 | \$491.64 |
| | 140-3010-421.70-99 | VICTIM EMRG LODGING | (1) NT 11/28/2019 | \$122.91 |
| | 140-3010-421.70-99 | VICTIM EMRG LODGING | (1) NT 12/01/2019 | \$132.91 |
| | 140-3010-421.70-99 | VICTIM EMRG LODGING | (1) NT 12/02/2019 | \$122.91 |
| | 140-3010-421.70-99 | VICTIM EMRG LODGING | (1) NT 12/11/2019 | \$122.91 |
| | | | | \$1,484.92 |
| GROUNDPRINT LLC | 120-8230-459.50-10 | AFFORDABLE HOUSING EFFRTS | PROF DRVCS THRU 12/17/19 | \$247.50 |
| | 100-1610-411.50-10 | PLAN UDC COMM PLATFORM | PROF SRVCS THRU 12/17/19+ | \$550.00 |
| | | | | \$797.50 |
| H.D. FOWLER COMPANY | 600-5060-442.20-99 | (50) 3/4" METER COUPLING | (16) 1" METER COUPLING | \$773.04 |
| | 600-5010-442.20-65 | 700 POWER DRIVE | + FREIGHT | \$1,375.36 |
| | 600-5060-442.20-99 | JOINT X METER VALVE | | \$354.67 |
| | | | | \$2,503.07 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|---------------------------|--------------------------|--------------------|
| HACH COMPANY | 600-4610-441.20-99 | DPD FREE REFILL VIAL(4) | + FREIGHT CHARGES | \$267.97 |
| | | | | \$267.97 |
| HANSEN, AMY | 112-7710-454.60-10 | MEALS:ELECTRCL HAZ TRNG | FAIRMONT:HANSEN:01/21-22 | \$46.00 |
| | | | | \$46.00 |
| HAWK LABELING SYSTEMS | 600-5010-442.20-10 | (5) TAPE ROLLS | LABEL MAKER @ CITY SHOPS | \$56.60 |
| | 111-4110-433.20-10 | (5) TAPE ROLLS | LABEL MAKER @ CITY SHOPS | \$56.60 |
| | | | | \$113.20 |
| HEART OF THE VALLEY INC | 010-3070-421.50-99 | ANIMAL SHELTER SERVICES | DECEMBER 2019 SRVCS | \$11,000.00 |
| | | | | \$11,000.00 |
| HIRSCH, ED | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | JUSTICE CENTER FOR COURT | \$24.36 |
| | | | | \$24.36 |
| HOTSY WY MONT | 640-5810-447.20-99 | 50' HOSE | + SHIPPING | \$438.65 |
| | | | | \$438.65 |
| HOUSE OF CLEAN | 620-5610-445.20-99 | (20) PLASTIC BRISTLE WOOD | BLOCK DECK BRUSH | \$24.58 |
| | | | | \$24.58 |
| ICMA #300556 | 010-0000-204.30-16 | PAYROLL SUMMARY | | \$16,629.64 |
| | 010-0000-204.30-17 | PAYROLL SUMMARY | | \$3,670.91 |
| | 010-0000-204.30-19 | PAYROLL SUMMARY | | \$3,845.42 |
| | 100-0000-204.30-17 | PAYROLL SUMMARY | | \$154.10 |
| | 111-0000-204.30-16 | PAYROLL SUMMARY | | \$75.00 |
| | 112-0000-204.30-16 | PAYROLL SUMMARY | | \$902.27 |
| | 112-0000-204.30-17 | PAYROLL SUMMARY | | \$39.45 |
| | 115-0000-204.30-16 | PAYROLL SUMMARY | | \$444.92 |
| | 178-0000-204.30-16 | PAYROLL SUMMARY | | \$605.27 |
| | 600-0000-204.30-16 | PAYROLL SUMMARY | | \$1,354.66 |
| | 600-0000-204.30-17 | PAYROLL SUMMARY | | \$168.47 |
| | 620-0000-204.30-16 | PAYROLL SUMMARY | | \$1,445.20 |
| | 620-0000-204.30-17 | PAYROLL SUMMARY | | \$245.57 |
| | 640-0000-204.30-16 | PAYROLL SUMMARY | | \$25.00 |
| | 650-0000-204.30-16 | PAYROLL SUMMARY | | \$187.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 670-0000-204.30-16 | PAYROLL SUMMARY | | \$280.85 |
| | 710-0000-204.30-16 | PAYROLL SUMMARY | | \$125.00 |
| | 750-0000-204.30-16 | PAYROLL SUMMARY | | \$2,017.72 |
| | 750-0000-204.30-17 | PAYROLL SUMMARY | | \$318.31 |
| | | | | \$32,534.76 |
| INDUSTRIAL COMM & ELEC BOZEMAN, INC | 010-3010-421.30-10 | (3)CABLE(2)COAX(2)RAINCAP | FOR VEHICLES | \$266.00 |
| | | | | \$266.00 |
| INDUSTRIAL TOWEL | 620-5610-445.50-30 | (100) SHOP TOWELS, LDRY | BAG, (18) SLATE MATS | \$171.44 |
| | | | | \$171.44 |
| INTERSTATE BATTERIES OF BILLINGS | 710-6010-449.20-99 | AAA BATTERIES | | \$9.99 |
| | 710-6010-449.20-80 | (3) BATTERIES | | \$338.85 |
| | | | | \$348.84 |
| J & H OFFICE EQUIPMENT | 650-3310-424.50-20 | CANON C2225 COPIER MAINT | OVG CHG:11/5/19-12/4/19 | \$2.26 |
| | 010-3010-421.20-99 | COPIER DISPOSAL | FROM STATION 1 | \$50.00 |
| | | | | \$52.26 |
| JOLLIFF, JENNIFER | 112-7710-454.60-10 | MEALS:ELECTRCL HAZ TRNG | FAIRMONT:JOLLIFF:01/21-22 | \$46.00 |
| | | | | \$46.00 |
| KAMP IMPLEMENT CO | 710-6010-449.20-80 | HOSE END, O-RING | | \$109.26 |
| | | | | \$109.26 |
| KAUFMANN'S OVERHEAD DOOR INC | 010-1830-413.30-10 | DOOR-4 REPAIR | REPLACED 3 BUTTON STATION | \$170.00 |
| | | | | \$170.00 |
| KENYON NOBLE LUMBER CO | 600-4610-441.20-99 | STEP LADDER & MOUSE TRAP | | \$122.89 |
| | 111-4110-433.20-61 | (21.10 GAL) PROPANE | | \$73.63 |
| | 111-4110-433.20-65 | (3) 2" RIGID FOAM | | \$111.63 |
| | 111-4110-433.30-20 | (4) 2X6-8 & 10 STUDS | FOR SHELVES | \$28.56 |
| | 111-4110-433.30-20 | (7) 2X6-8 STUD & (2) OSB | FOR SHELVES | \$76.82 |
| | 010-8050-456.20-99 | PROGRM:ALLIGTR CLIP,BTTRY | LAMP CORD | \$9.15 |
| | 600-5010-442.20-99 | 8PAK RAT MAGIC SCENT PK | | \$18.99 |
| | 010-1840-413.20-99 | COUPLINGS,TUBE CAPS | SPIGOT PLUGS,SLIP CAP | \$22.48 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| | 620-5610-445.20-99 | BENDER NON-CONTACT | & LED VOLT DETECTOR | \$40.98 |
| | 010-1850-413.30-20 | CORD CONNECTOR 1EA | & PLUG 1EA | \$8.78 |
| | | | | \$513.91 |
| KIMBALL MIDWEST | 620-5610-445.20-99 | (13) ORANGE NITRILE GLOVE | FOR WTR | \$427.44 |
| | | | | \$427.44 |
| KING, BENJAMIN | 010-3020-421.60-20 | MEALS:BACKGRND INVSTGTN | NM:KING:01/06-01/09/20 | \$177.00 |
| | 010-3020-421.60-20 | BAGGAGE:BACKGRND INVSTGTN | NM:KING:01/06-01/09/20 | \$60.00 |
| | 010-3020-421.60-10 | MEALS:ASSALT VICTM INTRVW | BILLINGS:MCCORICK:12/31 | \$14.00 |
| | | | | \$251.00 |
| KNIFE RIVER | 111-4110-433.20-50 | SAND/SALT MATERIAL | 102.61TN + DELIVERY | \$1,975.26 |
| | | | | \$1,975.26 |
| KOIS BROTHERS INC | 111-4110-433.20-60 | (16) CURB GUARD | + FREIGHT | \$3,917.35 |
| | 710-6010-449.20-80 | CAP & STRAINER | + FREIGHT | \$47.05 |
| | | | | \$3,964.40 |
| LAND SOLUTIONS, LLC | 100-1610-411.50-10 | REVIEW MAP AMENDMENT&ZONE | CHANGES THRU 12/22/19 | \$1,372.00 |
| | | | | \$1,372.00 |
| LEHRKIND'S COCA-COLA | 640-5810-447.50-99 | EQUIPMENT RENTAL-LANDFILL | 12/1/19 - 12/31/19 | \$11.00 |
| | | | | \$11.00 |
| LINDA IVERSON LANDSCAPE DESIGN | 600-4640-441.50-10 | W OAK N 27 MEDIAN PROJECT | LANDSCAPE DESIGN WORK | \$260.00 |
| | | | | \$260.00 |
| LINDSAY, ZACH | 710-6010-449.20-80 | REIM:PIPE FR D & B MUFFLR | PD CASH FOR VEH MAINT | \$5.00 |
| | | | | \$5.00 |
| LITTLE STINKERS SEPTIC SERVICE | 010-7610-453.50-99 | PORTABL RESTRM SERV:DEC | 600 BRIDGER DR-ADA202 | \$696.00 |
| | 010-7610-453.50-99 | PORTABL RESTRM SERV:DEC | 600 BRIDGER DR-309 | \$375.00 |
| | 010-7610-453.50-99 | PORTABL RESTRM SERV:DEC | MANLEY RD - 165 | \$375.00 |
| | 010-7610-453.50-99 | PORTABL RESTRM SERV:DEC | MANLEY RD - 189 | \$375.00 |
| | 010-7610-453.50-99 | PORTABL RESTRM SERV:DEC | S CHURCH AVE - ADA5 | \$464.00 |
| | 010-7610-453.50-99 | PORTABL RESTRM SERV:DEC | S CHURCH AVE - 863 | \$250.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|----------------------------|---------------------------|--------------------|
| | 010-3010-421.50-99 | (1)MNTN PORTA SERVICE | 12/1/19-12/31/19 | \$104.00 |
| | | | | \$2,639.00 |
| LOGAN LANDFILL | 010-1910-414.30-10 | MONITOR RECYCLING | EWASTE COMMERCIAL | \$6.00 |
| | | | | \$6.00 |
| LONDE, TOM | 010-1910-414.40-56 | HS INTERNET-LONDE:12/24- | 01/23/20 @ 3455 BLACKBIRD | \$69.99 |
| | | | | \$69.99 |
| LUBE ALLEY | 010-8010-456.20-60 | FULL SERVIC:05 CHEVY TRCK | MT-61250 | \$51.00 |
| | | | | \$51.00 |
| MADISON TOOLS | 710-6010-449.20-65 | BANDIT PRO-YEL | | \$47.20 |
| | 710-6010-449.20-65 | 3X10 RETRACTABLE | & (7)3/8,1/8,5/16, ASCREW | \$141.58 |
| | | | | \$188.78 |
| MCCORMICK, SCOTT MICHAEL | 010-3020-421.60-10 | MEALS:ASSALT VICTM INTRVW | BILLINGS:MCCORICK:12/31 | \$14.00 |
| | | | | \$14.00 |
| MCLEAN, BEKKI | 010-1410-404.60-10 | MEALS:TRVL STATE CAPITOL | HELENA:MCLEAN:12/16/19 | \$17.00 |
| | 010-1410-404.60-10 | MILEAGE:TRVL STATE CAPITL | HELENA:MCLEAN:12/16/19 | \$79.11 |
| | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | JUSTICE CENTER FOR COURT | \$23.20 |
| | | | | \$119.31 |
| MCCMAHAN, SCOTT | 010-1910-414.40-56 | HS INTERNET-MCCMAHAN-01/1- | 01/31/20@2274 FERGSN AVE | \$51.99 |
| | | | | \$51.99 |
| MISC - ACCOUNTING | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM | 71039-171550 | \$100.00 |
| | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM | 52759-63380 | \$150.00 |
| | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT | 67087-10430 | \$150.00 |
| | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT | 6397-34570 | \$125.00 |
| | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT | 63907-65440 | \$125.00 |
| | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM | 67087-104350 | \$150.00 |
| | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM | 1787-8970 | \$150.00 |
| | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM | 70739-156590 | \$150.00 |
| | 650-0000-322.50-10 | DUP CHARGE OF PERMIT THAT | WAS CANCELLED 12/31/19 | \$864.00 |
| | 010-0000-204.33-02 | RETURN OF EE SOC SEC DED | IN ERROR: J.KYNETT | \$103.94 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|----------------------|---------------------------|---------------------|
| | | | | \$2,067.94 |
| MISC - BUSINESS LICENSE | 010-0000-321.36-00 | REFUND:OL REFUNDS | UNNECESSARY BUSINESS LICs | \$50.00 |
| | | | | \$50.00 |
| MMIA-HEALTH BENEFITS PROGRAM | 010-0000-204.31-05 | PAYROLL SUMMARY | | \$781.37 |
| | 010-0000-204.32-23 | PAYROLL SUMMARY | | \$3,328.96 |
| | 100-0000-204.31-05 | PAYROLL SUMMARY | | \$32.72 |
| | 100-0000-204.32-23 | PAYROLL SUMMARY | | \$14.45 |
| | 111-0000-204.31-05 | PAYROLL SUMMARY | | \$78.21 |
| | 111-0000-204.32-23 | PAYROLL SUMMARY | | \$351.99 |
| | 112-0000-204.31-05 | PAYROLL SUMMARY | | \$18.20 |
| | 112-0000-204.32-23 | PAYROLL SUMMARY | | \$33.57 |
| | 115-0000-204.31-05 | PAYROLL SUMMARY | | \$58.62 |
| | 115-0000-204.32-23 | PAYROLL SUMMARY | | \$402.95 |
| | 125-0000-204.31-05 | PAYROLL SUMMARY | | \$7.00 |
| | 125-0000-204.32-23 | PAYROLL SUMMARY | | \$67.67 |
| | 178-0000-204.31-05 | PAYROLL SUMMARY | | \$2.80 |
| | 178-0000-204.32-23 | PAYROLL SUMMARY | | \$4.70 |
| | 600-0000-204.31-05 | PAYROLL SUMMARY | | \$72.25 |
| | 600-0000-204.32-23 | PAYROLL SUMMARY | | \$430.66 |
| | 620-0000-204.31-05 | PAYROLL SUMMARY | | \$71.92 |
| | 620-0000-204.32-23 | PAYROLL SUMMARY | | \$297.39 |
| | 640-0000-204.31-05 | PAYROLL SUMMARY | | \$52.36 |
| | 640-0000-204.32-23 | PAYROLL SUMMARY | | \$384.70 |
| | 650-0000-204.31-05 | PAYROLL SUMMARY | | \$21.00 |
| | 650-0000-204.32-23 | PAYROLL SUMMARY | | \$55.57 |
| | 670-0000-204.31-05 | PAYROLL SUMMARY | | \$22.40 |
| | 670-0000-204.32-23 | PAYROLL SUMMARY | | \$85.67 |
| | 710-0000-204.31-05 | PAYROLL SUMMARY | | \$27.66 |
| | 710-0000-204.32-23 | PAYROLL SUMMARY | | \$53.86 |
| | 750-0000-204.31-05 | PAYROLL SUMMARY | | \$61.79 |
| | 750-0000-204.32-23 | PAYROLL SUMMARY | | \$153.23 |
| | 720-8910-471.70-70 | JAN HEALTH INSURANCE | PREMIUMS - DEC PAYCHECKS | \$420,987.10 |
| | | | | \$427,960.77 |
| MONTANA LINEN SUPPLY, LLC | 640-5810-447.50-30 | 4 3X5 MAT'S SLATE | FOR SOLID WASTE | \$20.33 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|-----------------|---------------|--------------------|
| | | | | \$20.33 |
| MONTANA STATE TREASURER | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$18.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$9.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$87.00 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | \$3.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$12.00 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$8.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$3.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$11.60 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$52.20 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$52.20 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$24.00 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$24.00 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$51.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$1,540.00 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | \$36.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$5.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$51.00 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$106.00 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | (\$36.00) |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | (\$5.00) |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | (\$51.00) |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$46.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$4.00 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | \$33.00 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$1,694.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$96.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$56,869.15 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | \$2,461.25 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$4,360.25 |
| | 112-0000-204.33-01 | PAYROLL SUMMARY | | \$1,021.60 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$3,664.25 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | \$656.00 |
| | 178-0000-204.33-01 | PAYROLL SUMMARY | | \$148.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$4,510.80 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$4,272.00 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$3,266.20 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 650-0000-204.33-01 | PAYROLL SUMMARY | | \$761.00 |
| | 670-0000-204.33-01 | PAYROLL SUMMARY | | \$1,305.00 |
| | 710-0000-204.33-01 | PAYROLL SUMMARY | | \$1,436.75 |
| | 750-0000-204.33-01 | PAYROLL SUMMARY | | \$4,890.75 |
| | | | | \$93,497.00 |
| MORRISON MAIERLE INC | 143-8210-459.80-90 | N 7TH LIGHTING DSGN/CPNST | PROF SRVCS THRU 11/1/19 | \$5,708.34 |
| | 143-8210-459.80-90 | N 7TH LIGHTING DSGN/CPNST | PROF SRVCS THRU 11/29/19+ | \$1,577.09 |
| | | | | \$7,285.43 |
| MOTOR POWER EQUIPMENT | 710-6010-449.20-80 | (2) CARRIER ASSY W/ GLASS | + FREIGHT | \$448.54 |
| | | | | \$448.54 |
| MOUNTAIN SUPPLY CO | 111-4110-433.30-10 | DISCHARGE HOSE VINYL FLOW | | \$13.50 |
| | 111-4110-433.30-10 | CLAMP FOR 4 PIPE, ADAPTER | | \$13.90 |
| | 111-4110-433.30-10 | FILTER SPRING WRENCH | FOR 3/4 HOUSING | \$5.05 |
| | | | | \$32.45 |
| MURRAY, KYLA | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | JUSTICE CENTER FOR COURT | \$25.52 |
| | | | | \$25.52 |
| NAPA AUTO PARTS | 710-6010-449.20-80 | LICENSE KIT | | \$5.03 |
| | 710-6010-449.20-80 | GAT COUPLING, AIR BRAKE | HOSE | \$156.15 |
| | 710-6010-449.20-80 | NAPA GOLD OIL FILTER | | \$34.88 |
| | 710-6010-449.20-80 | 2 MUD FLAPS | | \$45.14 |
| | 710-6010-449.20-65 | ADAPTER, SEALANT | | \$30.98 |
| | 710-6010-449.20-80 | CABIN AIR FILTER, OIL | FILTER, BRAKE CLEANER | \$35.99 |
| | 710-6010-449.20-80 | NAPAGOLD AIR FILTER | | \$12.52 |
| | 710-6010-449.20-65 | (2) EXTRACTOR SET | | \$41.31 |
| | 710-6010-449.20-65 | ELECTRICIANS METER | + FREIGHT | \$478.06 |
| | 710-6010-449.20-80 | HEAVY DUTY MUFFLER | | \$93.08 |
| | 710-6010-449.20-40 | LUB GUARD ASSEM | | \$8.80 |
| | 710-6010-449.20-80 | WIPER BLADES | | \$31.88 |
| | 710-6010-449.20-80 | EXACT FIT BEAM | 2010 CHEVY MALIBU | \$25.63 |
| | 710-6010-449.20-80 | (2) BATTERY CABLES | 1990 FORD F150 | \$27.98 |
| | 710-6010-449.20-80 | NAPAGOLD OIL FILTER | | \$33.53 |
| | 710-6010-449.20-80 | BLOWER MOTOR RESISTOR | | \$22.51 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|----------------------------|---------------------------|--------------------|
| | 710-6010-449.20-80 | (2) U-BOLT | ASSET# 3485 | \$9.46 |
| | 710-6010-449.20-80 | BLOWR MOTR RSISTOR RETURN | ORIG INV# 127285 | (\$22.51) |
| | 600-4610-441.20-99 | RUST FIX | | \$8.43 |
| | 600-4610-441.20-99 | REFLECTIVE TAPE | | \$68.11 |
| | 710-6010-449.20-80 | NAPA GOLD OIL FILTER | | \$33.53 |
| | 710-6010-449.20-80 | U-BOLT | | \$4.73 |
| | 710-6010-449.20-80 | (12) MAC BRAKE CLNR | & NAPA OIL FILTER | \$25.39 |
| | 710-6010-449.20-80 | NAPA GOLD OIL FILTER | FOR #3965 | \$11.80 |
| | 710-6010-449.20-80 | NAPA GOLD OIL FILTER | FOR #3549 | \$33.53 |
| | 710-6010-449.20-80 | (2) WIPER BLADE, (4) OIL | & OIL FILTER FOR #3720 | \$115.33 |
| | 010-7610-453.30-10 | BLACK REPL/MAS ANTENA | | \$15.44 |
| | 710-6010-449.20-80 | NAPA GOLD AIR FILTER | + FREIGHT | \$71.17 |
| | 710-6010-449.20-99 | PAINT MARKER BLUE | METAL MARKER NEON ORANGE | \$10.75 |
| | 710-6010-449.20-80 | NAPAGOLD OIL FILTER RETRN | ORIG INV# 126340 | (\$4.34) |
| | 710-6010-449.20-80 | NAPA GOLD AIR FILTER | | \$12.17 |
| | 710-6010-449.20-65 | BLOW GUN | | \$12.22 |
| | | | | \$1,488.68 |
| NAVIGATE, LLC | 120-8230-459.50-10 | AFF HSNNG NEEDS ASSESSMENT | PROF SRVCS THRU 12/31/19 | \$6,200.00 |
| | 120-8230-459.50-10 | AFF HSNNG NEEDS ASSESSMENT | PROF SRVCS THRU 09/30/19 | \$21,276.00 |
| | | | | \$27,476.00 |
| ND DEPT OF TRANSPORTATION | 010-1410-404.50-10 | CERTIFIED DRIVING RECORD | MARIO LEBARON | \$3.00 |
| | | | | \$3.00 |
| NIESEN, SAMANTHA | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | JUSTICE CENTER FOR COURT | \$44.08 |
| | | | | \$44.08 |
| NO SPILL SYSTEMS U.S.A. | 710-6010-449.20-80 | OIL PLUGS + SHIPPING | | \$99.25 |
| | | | | \$99.25 |
| NORDQUEST, ALEX | 112-7710-454.60-10 | MEALS:EDUCATIONAL CONF | FAIRMONT:NORDQST:01/23-24 | \$36.00 |
| | | | | \$36.00 |
| NORTHERN ENERGY PROPANE | 640-5810-447.40-41 | 526.9 GAL PROPANE PLUS | HAZMAT & RECOVERY FEE | \$2,076.61 |
| | 640-5810-447.40-41 | 232.60 GALLONS PROPANE | PLUS HAZ MAT FEE | \$947.11 |
| | 640-5810-447.40-41 | 64.1 GALLONS PROPANE | PLUS HAZ MAT FEE | \$277.76 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$3,301.48 |
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | (10) 1-1/2" PIT R900I REG | | \$2,146.90 |
| | | | | \$2,146.90 |
| O'REILLY AUTO PARTS | 010-3010-421.30-10 | (1)HEADLIGHT BULB | ACO VEHICLE | \$35.33 |
| | | | | \$35.33 |
| ORKIN PEST CONTROL | 010-1880-413.30-30 | PEST CONTROL SLA DEC | 1704 VAQUERO PKWY | \$139.79 |
| | 010-1880-413.30-30 | PEST CONTROL SLA JAN | 1704 VAQUERO PKWY | \$139.79 |
| | | | | \$279.58 |
| OWENHOUSE HARDWARE | 600-4610-441.30-10 | SPRAY PAINT,AAA BATTERIES | PIPE CUTTER,MISC SUPPLIES | \$151.78 |
| | 600-4610-441.20-99 | THREAD REPAIR FILES,FRCTN | TAP,3/4" DIE | \$59.96 |
| | 600-4610-441.20-99 | PAINT BRUSH,SPRAY PAINT, | FROG TAPE | \$14.58 |
| | 600-4610-441.20-99 | AA BATTERIES,MARKING TAPE | DISH SOAP,SPRAY PAINT | \$49.93 |
| | 111-4171-433.20-99 | (4) ORANGE RIBBON | FOR STREETLIGHTS & POSTS | \$9.32 |
| | 110-4120-433.20-99 | (3) SPRAY PAINT | FOR SIGN REPAIR ADAPTERS | \$10.50 |
| | 710-6010-449.20-99 | UTILITY KNIFE | | \$12.99 |
| | 600-4610-441.20-99 | RUST REMOVER,HOOK SCREW, | HARDWARE | \$19.37 |
| | 600-4610-441.20-99 | COFFEEMAKER | | \$28.99 |
| | 600-5010-442.20-99 | (2) WIRE LOCK PIN SQ | | \$7.18 |
| | 010-7610-453.20-99 | ICE MELT JUG | | \$8.99 |
| | 111-4110-433.20-65 | BROOM CORN | | \$11.99 |
| | 010-3010-421.20-99 | (1)BOTTLE(1)TRASH BAGS | FOR ACO | \$21.98 |
| | | | | \$407.56 |
| PERSONALIZE IT | 010-1410-404.20-10 | NOTARY STAMP FOR | KAREN STAMBAUGH | \$24.36 |
| | | | | \$24.36 |
| PETER G. SCOTT, LAW OFFICES, PLLC. | 504-4130-433.50-10 | LEGAL COUNSEL:SID740-45 | PROF SRVC THRU 1/1/20 | \$3,370.00 |
| | 600-4610-441.50-10 | LEGAL COUNSEL:UTILITY SLN | PROF SRVCS THRU 1/1/20 | \$1,149.15 |
| | | | | \$4,519.15 |
| PRIME INCORPORATED | 143-8210-459.70-10 | DOMAIN WEBSITE HOSTING | HOSTING QRTRLY | \$60.00 |
| | | | | \$60.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------|--------------------|
| PRINTABILITY, LLC. | 010-8050-456.20-30 | 12-LOGO GEAR-SCREEN PRNTD | REC STAFF | \$219.00 |
| | | | | \$219.00 |
| PUBLIC EMP RETIREMENT BOARD-FURS | 115-0000-204.30-08 | PAYROLL SUMMARY | | \$2,420.35 |
| | 115-0000-204.31-01 | PAYROLL SUMMARY | | \$3,248.25 |
| | 010-0000-204.30-08 | PAYROLL SUMMARY | | \$33,545.89 |
| | 010-0000-204.31-01 | PAYROLL SUMMARY | | \$45,020.52 |
| | 115-0000-204.30-08 | PAYROLL SUMMARY | | \$2,310.48 |
| | 115-0000-204.31-01 | PAYROLL SUMMARY | | \$3,100.80 |
| | | | | \$89,646.29 |
| PUBLIC EMP RETIREMENT BOARD-MPORS | 010-0000-204.30-27 | PAYROLL SUMMARY | | \$36,847.99 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | \$58,997.68 |
| | 125-0000-204.30-27 | PAYROLL SUMMARY | | \$1,279.77 |
| | 125-0000-204.31-03 | PAYROLL SUMMARY | | \$2,049.05 |
| | | | | \$99,174.49 |
| PUBLIC EMP RTMNT BOARD-PERS | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$66.66 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$73.16 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$28.47 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$31.24 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$24.27 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$26.63 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$109.22 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$119.87 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$109.22 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$119.87 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$79.67 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$87.43 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$79.67 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$87.44 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$2,058.19 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$2,258.80 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$201.62 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$221.27 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$47,987.66 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$52,594.75 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|------------------------|---------------------|
| | 100-0000-204.30-02 | PAYROLL SUMMARY | | \$4,455.68 |
| | 100-0000-204.31-02 | PAYROLL SUMMARY | | \$4,889.99 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$8,923.77 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$9,793.54 |
| | 112-0000-204.30-02 | PAYROLL SUMMARY | | \$2,110.39 |
| | 112-0000-204.31-02 | PAYROLL SUMMARY | | \$2,316.23 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$5,604.83 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$6,151.11 |
| | 178-0000-204.30-02 | PAYROLL SUMMARY | | \$340.48 |
| | 178-0000-204.31-02 | PAYROLL SUMMARY | | \$373.67 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$8,579.60 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$9,415.77 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$8,370.37 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$9,186.22 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$6,444.61 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$7,072.79 |
| | 650-0000-204.30-02 | PAYROLL SUMMARY | | \$1,764.01 |
| | 650-0000-204.31-02 | PAYROLL SUMMARY | | \$1,935.97 |
| | 670-0000-204.30-02 | PAYROLL SUMMARY | | \$2,511.38 |
| | 670-0000-204.31-02 | PAYROLL SUMMARY | | \$2,756.17 |
| | 710-0000-204.30-02 | PAYROLL SUMMARY | | \$2,752.90 |
| | 710-0000-204.31-02 | PAYROLL SUMMARY | | \$3,021.24 |
| | 750-0000-204.30-02 | PAYROLL SUMMARY | | \$9,102.84 |
| | 750-0000-204.31-02 | PAYROLL SUMMARY | | \$9,990.06 |
| | | | | \$234,228.73 |
| PURITAN COMMER CLEANING & SERVICES | 640-5810-447.50-30 | CUSTODIAL CLEANING | NOV - SOLID WASTE | \$500.00 |
| | 640-5810-447.50-30 | CUSTODIAL CLEANING | DECEMBER - SOLID WASTE | \$500.00 |
| | 640-5810-447.50-30 | CUSTODIAL CLEANING | SOLID WASTE - JANUARY | \$500.00 |
| | | | | \$1,500.00 |
| R.E.D | 010-3010-421.50-99 | ALTERATIONS | NEW OFFICERS | \$105.50 |
| | | | | \$105.50 |
| RANCH AND HOME SUPPLY LLC | 111-4171-433.20-99 | MATS TO STAND ON WHEN | MAKING SIGNS | \$89.98 |
| | 620-5610-445.20-65 | 6 FT STEPLADDER & 8 FT | STEPLADDER | \$211.98 |
| | 710-6010-449.20-65 | GRINDER, GYRO SCREWDRIVER | & HAND HELD WORK LIGHT | \$249.96 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 111-4110-433.20-99 | (1) PROPANE TANK W/GAUGE | (2) 21" TARP STRAP | \$100.96 |
| | 111-4110-433.20-61 | (8.80 GAL) PROPANE | | \$28.07 |
| | 620-5630-445.20-61 | 47.50 GAL BULK PROPANE | FOR WRF | \$151.53 |
| | 640-5810-447.20-65 | DEWALT 1-1/4" DRILL BIT | SOLID WASTE | \$5.49 |
| | 620-5210-444.20-99 | (4) GLOVES | | \$41.96 |
| | 111-4110-433.30-10 | CABLE, WIRE ROPE CLIP | REPAIR OF HOT BOX #3750 | \$37.84 |
| | | | | \$917.77 |
| REDSTONE LEASING | 010-8010-456.70-90 | MONTHLY LEASE SMCC COPIER | CANON C3525i | \$129.73 |
| | | | | \$129.73 |
| ROCKY MOUNTAIN SECURITY | 650-3330-424.50-10 | GUARD SERVICE-PATROLING | PARKING GARAGE | \$275.00 |
| | | | | \$275.00 |
| ROLL RITE, LLC | 620-5630-445.20-99 | (6) SPRING LOCK PLUNGER | ASSEMBLY PLUS FREIGHT | \$53.56 |
| | | | | \$53.56 |
| SAFEGUARD BUSINESS SYSTEMS | 100-1610-411.20-10 | BUSINESS LICENSE RETN ENV | FOR THE PLANNING DEPT | \$552.00 |
| | | | | \$552.00 |
| SANDERSON STEWART | 143-8210-459.80-90 | MID20-001 ASPEN ST DESIGN | PROF SRVCS THRU 11/29/19 | \$5,791.00 |
| | 143-8210-459.50-50 | MIDTWN/DWNTWN SWR ANLYSIS | PROF SRVCS THRU 11/1/19 | \$1,708.20 |
| | 141-4130-433.80-90 | GRIFFIN/7TH>ROUSE IMPROV | PROF SVCS THRU 11/29/19 | \$5,336.91 |
| | 114-4130-433.80-90 | GRIFFIN/7TH>ROUSE IMPROV | PROF SVCS THRU 11/29/19 | \$5,336.90 |
| | | | | \$18,173.01 |
| SCENIC CITY ENTERPRISES INC | 641-0000-233.00-00 | GALL PUMPED FROM LEACHATE | FROM UNDERGROUND TANK | \$1,800.00 |
| | 641-0000-233.00-00 | GAL PUMPED FROM LEACHATE | UNDERGROUND HOLDING TANK | \$1,800.00 |
| | | | | \$3,600.00 |
| SCHNEE'S | 010-3010-421.20-30 | (1) TACTIC X BOOTS | HELSEBY 126 | \$240.00 |
| | 010-3010-421.20-30 | (1) TACTIC X BOOTS | KYNETT 115 | \$237.00 |
| | | | | \$477.00 |
| SENIOR N SYNC, LLC. | 010-8050-456.50-10 | RFND:HEART & SOLE | NOVEMBER & DECEMBER | \$53.10 |
| | 010-8050-456.50-10 | RFND:FALL PREVENTION & | MOBILITY(NOV AND DEC) | \$567.90 |
| | 010-8050-456.50-10 | RFND:FUSION FOR FUNCTION | NOVEMBER & DECEMBER | \$128.70 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------|
| | | | | \$749.70 |
| SMARTSHEET INC. | 100-1610-411.50-20 | (5) SMARTSHEET LICENSES | PLANNING DEPT | \$1,740.00 |
| | 010-1910-414.50-20 | (2) SMARTSHEET LICENSES | IT DEPT | \$696.00 |
| | 750-4025-431.50-20 | (3) SMARTSHEET LICENSES | STRATEGIC SERVICES DEPT | \$1,044.00 |
| | 010-1210-402.70-20 | (2) SMARTSHEET LICENSES | CITY MANAGER | \$696.00 |
| | 010-2010-415.50-20 | (1) SMARTSHEET LICENSE | HR DEPT | \$348.00 |
| | 010-7810-455.50-20 | (1) SMARTSHEET LICENSE | LIBRARY DEPT | \$348.00 |
| | 010-3110-422.50-20 | (1) SMARTSHEET LICENSE | FIRE DEPT | \$348.00 |
| | 750-4020-431.50-20 | (2) SMARTSHEET LICENSES | ENGINEERING DEPT | \$696.00 |
| | 010-8010-456.50-20 | (1) SMARTSHEET LICENSE | REC DEPT | \$348.00 |
| | | | | \$6,264.00 |
| SNAP-ON INDUSTRIAL | 710-6010-449.20-65 | TOOL KIT W/BLU KRL7022CPM | FOR VEH MAINT | \$14,499.00 |
| | | | | \$14,499.00 |
| SNOW CREST CHEMICALS | 620-5630-445.50-99 | QTRLY TEST HOT WTR HT SYS | @ WRF | \$125.00 |
| | | | | \$125.00 |
| SOLID WASTE SYSTEMS, INC. | 710-6010-449.20-80 | ARM EXTENSION, CYLINDER | + FREIGHT | \$1,667.87 |
| | | | | \$1,667.87 |
| SOLSTICE LANDSCAPING | 010-8040-456.50-20 | 5-SNOWPLOWNG:OCT,NOV,DEC, | JAN - SMCC | \$760.00 |
| | 010-8040-456.50-20 | 4-SNOWPLOWNG:OCT,DEC,JAN | BEALL CTR | \$250.00 |
| | 189-8040-456.50-20 | 4-SNOWPLOWNG:OCT,NOV,DEC | JAN - STORY MANSION | \$580.00 |
| | 010-7610-453.50-20 | SNOW REMOVL:NOV 11 2019 | BZN POND PARK | \$275.00 |
| | 010-7610-453.50-20 | SNOW REMOVL:NOV 11 2019 | BURKE PARK | \$180.00 |
| | 650-3330-424.50-20 | LANDSCAPING SERVICES-NOV | BLACK & MENDENHALL LOT | \$165.00 |
| | 650-3330-424.50-20 | LANDSCAPING SERVICES-NOV | ROUSE & BABCOCK LOT | \$165.00 |
| | | | | \$2,375.00 |
| SPEEDY LUBE INC | 710-6010-449.20-80 | FULL SERVICE OIL CHANGE | ASSET # 3078 | \$42.25 |
| | 710-6010-449.20-80 | FULL SERVICE OIL CHANGE | ASSET# 3447 | \$42.25 |
| | 710-6010-449.20-80 | FULL SERVICE OIL CHANGE | ASSET# 3027 | \$53.23 |
| | | | | \$137.73 |
| STAMBAUGH, KAREN | 010-1410-404.70-55 | NOTARY FEES | MT SECRETARY OF STATE | \$25.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | | | | \$25.00 |
| STORY DISTRIBUTING CO | 620-5610-445.20-61 | GAS CARD FOR DEC WRF | #9768345 | \$18.53 |
| | 640-5810-447.20-61 | DIESEL DYE #2 AND #1 | FOR SOLID WASTE | \$1,698.65 |
| | 640-5810-447.20-61 | DIESEL DYE #2 AND #1-535 | GAL FOR SOLID WASTE | \$1,336.52 |
| | 600-4610-441.20-61 | DEC FUEL CHARGES:WTP | #2000308,6457154,9769192 | \$100.92 |
| | 112-7710-454.20-61 | 482 GAL UNLEADED | 317 GAL DIESEL #1 & #2 | \$114.00 |
| | 010-7610-453.20-61 | 482 GAL UNLEADED | 317 GAL DIESEL #1 & #2 | \$835.82 |
| | 111-4171-433.20-61 | 482 GAL UNLEADED | 317 GAL DIESEL #1 & #2 | \$115.59 |
| | 650-3320-424.20-61 | 482 GAL UNLEADED | 317 GAL DIESEL #1 & #2 | \$19.84 |
| | 010-3010-421.20-61 | 482 GAL UNLEADED | 317 GAL DIESEL #1 & #2 | \$68.77 |
| | 111-4110-433.20-61 | 482 GAL UNLEADED | 317 GAL DIESEL #1 & #2 | \$925.16 |
| | 112-7710-454.20-61 | 300 GAL DIESEL #2 DYE | + 130 GAL DIESEL #1 DYE | \$220.70 |
| | 111-4171-433.20-61 | 300 GAL DIESEL #2 DYE | + 130 GAL DIESEL #1 DYE | \$84.38 |
| | 111-4110-433.20-61 | 300 GAL DIESEL #2 DYE | + 130 GAL DIESEL #1 DYE | \$784.49 |
| | 710-6010-449.20-80 | CAM2 PREIM SYN/BLEND | + DRUM DEPOSIT | \$602.95 |
| | 710-6010-449.20-61 | DEC FUEL CARD-VEH MAINT | #2000436 | \$66.55 |
| | 112-7710-454.20-61 | DEC FUEL CARDS-FORESTRY | # 9769817 | \$39.39 |
| | 620-5610-445.20-61 | DEC FUEL CARDS-WRF | #6199857 | \$52.09 |
| | 640-5810-447.20-61 | REM BAL DUE-1000 DIESEL#2 | ADDITION ERROR | \$17.60 |
| | 640-5810-447.20-61 | 262 GAL DIESEL #2 DYE | + 262 GAL DIESEL #1 DYE | \$1,325.38 |
| | 640-5810-447.20-61 | 155 GAL DIESEL #2 DYE | PLUS WINTER ADDITIVE | \$380.99 |
| | 640-5810-447.20-61 | 650 GAL DIESEL #2 DYE | PLUS WINTER ADDITIVE | \$1,597.70 |
| | 640-5810-447.20-61 | 267 GAL DIESEL #2 DYE | PLUS WINTER ADDITIVE | \$656.29 |
| | 640-5810-447.20-61 | 738 GAL DIESEL EXHAUST | | \$1,653.12 |
| | 620-5210-444.20-61 | DEC FUEL CARDS-WTR/SWR | | \$1,359.87 |
| | 670-4510-435.20-61 | DEC FUEL CHGS:STORMWATER | CARD #8842830 | \$35.91 |
| | 010-1840-413.20-61 | DEC FUEL CARDS-FACILITIES | | \$105.03 |
| | 010-1840-413.20-61 | DEC FUEL CARDS-FACILITIES | | \$106.16 |
| | 710-6010-449.20-80 | CAM2 AW 32 1/55 & TELLUS | + DRUM DEPOSIT | \$1,215.60 |
| | | | | \$15,538.00 |
| SUMMIT UTILITY SERVICES, LLC | 111-4171-433.50-99 | SHARED LOCATE SERVICES | 12/1/19 - 12/31/19 | \$350.00 |
| | 620-5220-444.50-99 | SHARED LOCATE SERVICES | 12/1/19 - 12/31/19 | \$2,700.00 |
| | 670-4510-435.50-99 | SHARED LOCATE SERVICES | 12/1/19 - 12/31/19 | \$710.00 |
| | 600-5020-442.50-99 | SHARED LOCATE SERVICES | 12/1/19 - 12/31/19 | \$2,700.00 |
| | 111-4110-433.50-99 | SHARED LOCATE SERVICES | 12/1/19 - 12/31/19 | \$10.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$6,470.00 |
| SUPERION LLC | 115-3210-423.20-20 | NAVLNE MOBLE FIELD INSPCT | BP INTRFCE MAINT 2/1-6/30 | \$166.67 |
| | | | | \$166.67 |
| SUPPLY SQUAD | 010-1210-402.20-10 | HIGHLIGHTER,BINDERS,PENS | OFFICE SUPPLIES | \$50.34 |
| | 111-4110-433.20-10 | SANITIZER & CLOROX WIPES | FOR STREET DEPT | \$147.09 |
| | 600-5010-442.20-10 | TAPE,DUSTER,FLASH DRIVE | ENVELOPE SEALER,PAD | \$61.73 |
| | 010-3010-421.20-10 | (1)LABELS(2)CREAMER | (1)BATTERIES | \$68.96 |
| | | | | \$328.12 |
| SUPPLYWORKS | 010-1840-413.20-99 | PARTS ORGANIZER 2EA | | \$30.94 |
| | | | | \$30.94 |
| TEAR IT UP LLC | 115-3210-423.50-99 | 704 LBS SHREDDING | BLDG DOCS | \$174.88 |
| | | | | \$174.88 |
| TERRAQUATIC LLC | 100-1610-411.50-10 | WETLAND CONSULTANTS | PROF SRVCS THRU 01/02/20 | \$855.00 |
| | | | | \$855.00 |
| TERRELL'S | 750-4020-431.50-20 | KYOCERA 8052 COPIER MAINT | 11/22/19-12/21/19 | \$258.72 |
| | 100-1610-411.50-20 | KYOCERA 8052 COPIER MAINT | 11/22/19-12/21/19 | \$258.71 |
| | 010-1840-413.70-90 | KYOCERA 2553CI COPIER MNT | +OVR CHG:1/2/20-2/1/20 | \$39.56 |
| | | | | \$556.99 |
| TETRA TECH INC | 641-0000-233.00-00 | REMEDATION SYSTEM MAINT | PROF SVCS THRU 11/22/19 | \$17,464.87 |
| | 641-5910-448.70-99 | HOME MITIGATION INSPECTN | PROF SVCS THRU 11/22/19 | \$167.50 |
| | | | | \$17,632.37 |
| THATCHER CHEMICAL | 600-4610-441.20-40 | T-CHLOR,HYDROFLUORSILICIC | ACID FOR LYMAN PLANT | \$3,975.11 |
| | | | | \$3,975.11 |
| THE HELP CENTER | 140-3010-421.50-99 | (161)OVW GRNT HR@\$32.69 | OCT-DEC GRNT HRS WORKED | \$5,265.14 |
| | 140-3010-421.50-99 | SACC OVW SUPPLIES | TRANSPORT COSTS OCT - DEC | \$4,400.00 |
| | | | | \$9,665.14 |
| THE NEST COLLECTIVE, LLC | 139-3010-421.70-10 | PRINTING/RADIO SPOT | DISTRACTED DRIVING | \$4,670.04 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | | | | \$4,670.04 |
| THE WRAP AGENCY (CSG MEDIA LLC) | 640-5810-447.50-99 | ROLL OFF CONTAINER NUMBER | FILE PRINT PREPARATION | \$400.00 |
| | 640-5810-447.50-99 | DECALS FOR CARDBOARD | DUMPSTERS+FILE SETUP | \$1,945.00 |
| | 640-5810-447.50-99 | (75)DECALS FOR DUMPSTERS | GARBAGE FOR SOLID WASTE | \$4,500.00 |
| | | | | \$6,845.00 |
| THOMAS PRINTING INC | 110-4120-433.20-99 | NO PARKING SIGNS | | \$321.00 |
| | | | | \$321.00 |
| TIRE-RAMA SERVICE CENTER | 710-6010-449.20-80 | (4) FIREHAWK TIRES | ASSET# 4039 | \$794.12 |
| | 650-3320-424.20-60 | (4) EVOLUTN WINTER TIRES | | \$515.80 |
| | | | | \$1,309.92 |
| TLC SEPTIC SERVICES | 010-7610-453.50-99 | PORTABLE RESTRM RENTALS | BOZEMAN PONDS | \$125.00 |
| | | | | \$125.00 |
| TOYOTA FINANCIAL SERVICES-LEASES | 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 |
| | 010-1840-413.70-90 | #0784:17 PRIUS LEASE:FAC | VIN#:JTDKBRFUXH3055731 | \$348.43 |
| | 010-7810-455.95-10 | #4259:2018 HIGHLANDER:LIB | VIN#5TDBZRFH5JS845506 | \$323.69 |
| | 010-7810-455.95-20 | #4259:2018 HIGHLANDER:LIB | VIN#5TDBZRFH5JS845506 | \$14.92 |
| | | | | \$1,123.61 |
| TOYOTA FINANCIAL SERVICES-LOANS | 600-4640-441.95-10 | #4267:15 PRIUS:WATER CNSV | VIN#2742:CNT:15761287280 | \$236.42 |
| | 600-4640-441.95-20 | #4267:15 PRIUS:WATER CNSV | VIN#2742:CNT:15761287280 | \$69.34 |
| | 750-4020-431.95-10 | #4266:15 PRIUS:ENG-GREY | VIN#5512:CNT:1576510610 | \$232.86 |
| | 750-4020-431.95-20 | #4266:15 PRIUS:ENG-GREY | VIN#5512:CNT:1576510610 | \$68.29 |
| | 111-4110-433.95-10 | #4265:15 PRIUS:MOTOR POOL | VIN#5204:CNT:1576510636 | \$116.43 |
| | 600-5010-442.95-10 | #4265:15 PRIUS:MOTOR POOL | VIN#5204:CNT:1576510636 | \$116.43 |
| | 111-4110-433.95-20 | #4265:15 PRIUS:MOTOR POOL | VIN#5204:CNT:1576510636 | \$34.15 |
| | 620-5210-444.95-20 | #4265:15 PRIUS:MOTOR POOL | VIN#5204:CNT:1576510636 | \$34.14 |
| | 750-4020-431.95-10 | #4268:15 PRIUS:ENG-WHITE | VIN#9651:CNT:1576510636 | \$267.41 |
| | 750-4020-431.95-20 | #4268:15 PRIUS:ENG-WHITE | VIN#9651:CNT:1576510636 | \$78.42 |
| | | | | \$1,253.89 |
| TRACTOR & EQUIPMENT CO. | 111-4110-433.20-60 | CES FV RIGHT & LEFT | + FREIGHT | \$1,000.43 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------|--------------------|---------------------------|---------------------------|--------------------|
| | 710-6010-449.20-80 | CONSUMABLES #BLW00194881 | ASSET# 3159 | \$381.38 |
| | 710-6010-449.20-80 | (4) AS-LU FILTER | | \$131.08 |
| | 710-6010-449.20-80 | (11) FILTERS & 50 PK SOS | | \$1,096.75 |
| | 710-6010-449.20-80 | (2) BATTERIES | | \$601.62 |
| | 710-6010-449.20-80 | (2) CAT HYDRO ADVANCED | | \$194.44 |
| | 710-6010-449.20-80 | SOCKET,PLUG KIT,LAMP HEAD | + FREIGHT | \$2,129.90 |
| | 710-6010-449.20-80 | OVER CHARGED FOR FREIGHT | ORIG INV#BBC108929 | (\$2,040.39) |
| | | | | \$3,495.21 |
| TYLER ELECTRIC | 241-4150-433.30-30 | EXCAVATN-FIX DAMAGD WIRE | KIMBERWICKE ST | \$2,040.00 |
| | 241-4150-433.30-30 | LABOR-FIX DAMAGED WIRE | KIMBERWICKE ST | \$2,117.59 |
| | | | | \$4,157.59 |
| UPS | 010-3010-421.70-50 | SHIPPING-FORENSIC SCI DIV | | \$10.18 |
| | 010-3010-421.70-50 | SHIPPING-FORENSIC SCI DIV | | \$22.88 |
| | 010-3010-421.70-50 | SHIPPING-FORENSIC SCI DIV | | \$26.46 |
| | | | | \$59.52 |
| US BANK | 670-4510-435.95-10 | LANDFILL GAS REMEDIATION | SYSTEM SRF-15373 DUE:1231 | \$39,000.00 |
| | 670-4510-435.95-20 | LANDFILL GAS REMEDIATION | SYSTEM SRF-15373 DUE:1231 | \$19,000.00 |
| | 305-9620-481.90-20 | PARKING GARAGE-TIF BONDS | SERIES 2007:12/31/19 INTR | \$97,111.25 |
| | 438-9710-481.90-10 | DNRC SID674 LOAN:WATER | PRINCPL 12/31/19 WRF05067 | \$3,000.00 |
| | 438-9710-481.90-20 | DNRC SID674 LOAN:WATER | INTRST 12/31/19 WRF05067 | \$609.38 |
| | 438-9710-481.90-10 | DNRC SID674 LOAN:WST WTR | 12/31/19 PRINCPL:SRF05132 | \$13,000.00 |
| | 438-9710-481.90-20 | DNRC SID674 LOAN:WST WTR | 12/31/19 INTRST:SRF05132 | \$2,606.25 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 B | 12/31/19 PRNCPL:SRF10252 | \$9,000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 B | 12/31/19 INTRST:SRF10252 | \$1,776.25 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 C | 12/31/19 PRNCPL:SRF11291 | \$23,000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 C | 12/31/19 INTRST:SRF11291 | \$9,480.00 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 D | 12/31/19 PRNCPL:SRF10230 | \$235,000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 D | 12/31/19 INTRST:SRF10230 | \$86,220.00 |
| | 622-5650-445.90-10 | WRF DIGESTER LOAN 2010 F | 12/31/19 PRNCPL:SRF10262 | \$20,000.00 |
| | 622-5650-445.90-20 | WRF DIGESTER LOAN 2010 F | 12/31/19 INTRST:SRF10262 | \$7,680.00 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 G | 12/31/19 PRNCPL:SRF11292 | \$67,000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 G | 12/31/19 INTRST:SRF11292 | \$28,920.00 |
| | 622-5650-445.90-10 | WRF EXPANSION LOAN 2010 H | 12/31/19 PRNCPL:SRF11281 | \$228,000.00 |
| | 622-5650-445.90-20 | WRF EXPANSION LOAN 2010 H | 12/31/19 INTRST:SRF11281 | \$93,090.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|-----------------------------|---------------------------|--------------------|
| | 601-4620-441.90-10 | WTP EXPANSION LOAN 2011 A | 12/31/19 PRNCPL:WRF12247 | \$232,000.00 |
| | 601-4620-441.90-20 | WTP EXPANSION LOAN 2011 A | 12/31/19 INTRST:WRF12247 | \$104,445.00 |
| | 601-4620-441.90-10 | WTP EXPANSION LOAN 2011 B | 12/31/19 PRNCPL:WRF13291 | \$214,000.00 |
| | 601-4620-441.90-20 | WTP EXPANSION LOAN 2011 B | 12/31/19 INTRST:WRF13291 | \$105,945.00 |
| | 304-9310-481.90-20 | TOP BONDS-GO BONDS SERIES | 2013: INTEREST 12/31/19 | \$142,162.50 |
| | 304-9310-481.90-20 | TOP BONDS-GO BONDS SERIES | 2014: INTEREST 12/31/19 | \$75,556.25 |
| | 602-4620-441.90-10 | SOURDOUGH TANK-WRF17386 | PRINCIPAL DUE 12/31/19 | \$155,000.00 |
| | 602-4620-441.90-20 | SOURDOUGH TANK-WRF17386 | INTEREST DUE 12/31/19 | \$87,187.50 |
| | 307-9310-481.90-20 | PUB SFTY GO BONDS SERIES | 2019: INTEREST 12/31/19 | \$318,227.07 |
| | 010-1410-404.50-99 | DISPOSITION IN TEXAS | STATE V. TOMLINSON | \$4.00 |
| | 010-1410-404.50-99 | DISPOSITION IN TEXAS-FEE | STATE V. TOMLINSON | \$1.00 |
| | 010-1410-404.50-99 | REPRINT BZN WATRSHEDED DOCS | PACER | \$16.20 |
| | 010-1410-404.20-70 | FULL SET 2018 ANNOTATIONS | MONTANA STATE LEGISLATURE | \$400.00 |
| | 010-1410-404.60-10 | REG:MALA SEMNR LISTEN UP | WEBINAR:BIENVENUE:12/18 | \$16.00 |
| | 010-1520-405.60-10 | REG:ANNUAL GAAP WEBINAR | LAMERES:12/17/19:GFOA | \$180.00 |
| | 010-1520-405.60-10 | REG:ANNUAL CPE FUNDMNTLS | ONLINE:LAMERES,BRIAN | \$691.38 |
| | 600-5010-442.60-10 | REG:HEARTCODE TRAINING | ALSTON,JOHN:1/8/20:BPM | \$75.00 |
| | 600-5010-442.60-10 | REG:HEARTCODE BLS TRNG | ALSTON:AMERICAN HEART ASC | \$28.50 |
| | 620-5210-444.20-99 | (3) ROOT CUTTER MOTOR | PRYOR TOOLS | \$2,496.00 |
| | 111-4110-433.20-99 | (3)AED LIFE PAK REPLC KIT | AED SUPERSTORE | \$318.00 |
| | 710-6010-449.60-10 | REG:EVT F3 TEST | BELGRADE:SELBY:6/6/20 | \$60.00 |
| | 111-4110-433.20-99 | DE-ICER, (3) MELT-A-WAY | MID AMERICAN RESEARCH CHE | \$468.36 |
| | 710-6010-449.20-10 | (25)UNIVERSL HANGING TABS | STAPLES | \$4.98 |
| | 111-4110-433.20-10 | (100)THRML LAMNATNG PCHES | STAPLES | \$99.99 |
| | 010-3010-421.70-99 | LICENSE FEE:RADAR TRLR | POLICE:GALLATIN COUNTY | \$23.60 |
| | 010-1910-414.70-50 | SHIPPING TO AXIS COMM | FEDEX | \$15.74 |
| | 010-1910-414.20-10 | CUTLERY, BATTERIES | WALMART | \$15.97 |
| | 010-1910-414.50-20 | HOOTSUITE MONTHLY | 11/28/19-12/27/19 | \$155.99 |
| | 600-5010-442.20-99 | CUPS,PLATES,PAPER TOWELS | COCOA,UTENSILS:COSTCO | \$28.07 |
| | 111-4110-433.20-99 | CUPS,PLATES,PAPER TOWELS | COCOA,UTENSILS:COSTCO | \$28.08 |
| | 100-1610-411.20-70 | (2) CAPITAL CITY BOOK | PLANNING:AMAZON.COM | \$16.98 |
| | 010-1910-414.20-20 | CONVERTER FOR GRANICUS | AMAZON.COM | \$208.15 |
| | 111-4171-433.20-99 | CUPS,PLATES,PAPER TOWELS | COCOA,UTENSILS:COSTCO | \$16.49 |
| | 100-1610-411.20-10 | FOLDERS,OPENER,STPL RMVER | STAPLES | \$29.06 |
| | 100-1610-411.20-10 | LETTER TRAY | STAPLES | \$10.12 |
| | 100-1610-411.20-10 | LETTER OPENERS | STAPLES | \$3.22 |
| | 710-6010-449.20-99 | CREAMER,DISHWASHER SOAP | LAUNDRY DETERGENT:WALMART | \$65.94 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 100-1610-411.20-10 | BACK CUSHION & FOOT REST | AMAZON.COM | \$47.97 |
| | 100-1610-411.20-10 | NOTEPADS | STAPLES | \$8.88 |
| | 100-1610-411.70-55 | MAP MEMBERSHIP DUES | MONT.ASSOC.PLAN-D.GARBER | \$65.00 |
| | 710-6010-449.20-10 | POST ITS,STAPLE REMOVER | SCISSORS:STAPLES | \$167.26 |
| | 111-4110-433.20-60 | (6)RUBBER SNOW PLOW BLADE | (48) SLOTS + FRGHT:COFFMN | \$1,486.00 |
| | 111-4171-433.70-55 | IMSA MEMBERSHIP RENEWAL | (6) EMPLOYEES | \$510.00 |
| | 650-3320-424.20-99 | TRNSFR REG ASSET#3956 | LEASE PURCH:GALLATIN CNTY | \$15.36 |
| | 010-3010-421.70-99 | REGISTRATION-POLICE VEH | ASSET #4046 & #4047 | \$47.32 |
| | 111-4110-433.70-99 | REG:BROOM BEAR | ASSET #4269:GALLATIN CNTY | \$21.60 |
| | 111-4110-433.20-65 | RED RACK WRENCH 4PC | HARBOR FREIGHT | \$12.99 |
| | 600-5010-442.70-10 | APWA-WORKZONE:JOB POSTING | SCADA MGR | \$162.50 |
| | 620-5210-444.70-10 | APWA-WORKZONE:JOB POSTING | SCADA MGR | \$162.50 |
| | 600-5010-442.70-10 | WEF: JOB POSTING | SCADA MGR | \$125.00 |
| | 620-5210-444.70-10 | WEF: JOB POSTING | SCADA MGR | \$125.00 |
| | 120-8230-459.70-10 | APA: JOB POSTING | AFFORD HSG MGR | \$195.00 |
| | 600-5010-442.70-10 | DICE: JOB POSTING | SCADA MGR | \$197.50 |
| | 620-5210-444.70-10 | DICE: JOB POSTING | SCADA MGR | \$197.50 |
| | 600-5010-442.70-10 | YOURMEMBERSHIP: JOB AD | SCADA MGR | \$124.50 |
| | 620-5210-444.70-10 | YOURMEMBERSHIP: JOB AD | SCADA MGR | \$124.50 |
| | 010-2010-415.70-10 | SGR: JOB AD | FOR HR USE | \$349.00 |
| | 750-4020-431.70-10 | APWA-WORKZONE: JOB AD | ENGINEERING INSPECT | \$325.00 |
| | 100-1610-411.70-10 | PLANETIZEN: JOB AD | PLANNER II | \$49.97 |
| | 670-4510-435.20-61 | FUEL FOR STORMWATER TRUCK | KAGY KORNER STORE | \$57.41 |
| | 120-8230-459.70-10 | PLANETIZEN: JOB AD | AFFORDABLE HSG MGR | \$49.97 |
| | 010-7610-453.70-10 | CRAIGSLIST: JOB AD | PARKS WORKER | \$25.00 |
| | 010-2010-415.20-10 | STAPLES: OFFICE SUPPLIES | HR DEPT | \$28.47 |
| | 670-4510-435.20-99 | 25' FIBERGLASS GRADE ROD | TIGER SUPPLIES | \$141.44 |
| | 010-8010-456.70-10 | CRAIGSLIST: JOB AD | REC: ICE SKATING INSTR | \$25.00 |
| | 640-5810-447.70-10 | CRAIGSLIST: JOB AD | SOLID WASTE OPERATOR | \$25.00 |
| | 670-4510-435.20-61 | FUEL:HELENA, MS4 PERMIT | MTG-TOWN PUMP | \$56.93 |
| | 670-4510-435.20-99 | SANDWICHES:MS4 PERMIT MTG | HELENA:12/12:JIMMY JOHNS | \$15.75 |
| | 010-2010-415.70-10 | STAPLES: OFFICE SUPPLIES | HR SUPPLIES | \$8.88 |
| | 670-4510-435.20-99 | SANDWICHES:MS4 PERMIT MTG | HELENA:12/12:JIMMY JOHNS | \$146.25 |
| | 600-5010-442.70-10 | CRAIGSLIST: JOB AD | WATER/SEWER OPERATOR | \$25.00 |
| | 010-8010-456.70-10 | CRAIGSLIST: JOB AD | REC LEADER | \$25.00 |
| | 100-1610-411.70-10 | APA: JOB AD | PLANNER II | \$295.00 |
| | 010-2010-415.20-10 | STAPLES: OFFICE SUPPLIES | HR SUPPLIES | \$61.65 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 100-1610-411.70-10 | PLANETIZEN: JOB AD | PLANNER III | \$99.95 |
| | 750-4010-431.60-10 | LUNCH MTG:CODE CHANGES | REISTER,AHLSTROM:KNIFE B | \$28.20 |
| | 100-1610-411.70-10 | ICMA: JOB AD | PLANNER III | \$112.50 |
| | 100-1610-411.70-10 | APA: JOB AD | PLANNER III | \$295.00 |
| | 750-4010-431.60-10 | LUNCH MTG:PLAN/PWS DISC | MATSEN,REISTER:PAKEEZAH | \$30.00 |
| | 010-8020-456.70-10 | CRAIGSLIST: JOB AD | LIFEGUARD & SWIM INSTR | \$25.00 |
| | 010-2010-415.60-10 | REG:IPMA-SCP-RENEW | J.HENDERSON:IPMA HR | \$250.00 |
| | 010-2010-415.20-99 | HR LUNCH MTG | DICKEY'S BBQ | \$80.50 |
| | 010-1530-405.20-10 | (4) RULERS | AMAZON.COM | \$6.45 |
| | 010-1510-405.20-10 | STORAGE BOXES & SORTER | STAPLES | \$73.67 |
| | 010-1530-405.20-10 | PENS, (2) WRIST RESTS | STAPLES | \$32.77 |
| | 010-1530-405.20-10 | PLANTRNCS WIRELSS HEADSET | T.MARSH:AMAZON.COM | \$145.00 |
| | 010-1530-405.20-99 | ASSESSMENT DAY LUNCHEON | CHIPOTLE | \$125.00 |
| | 010-1520-405.20-10 | EXPANDING FILE POCKETS | STAPLES | \$79.16 |
| | 010-3120-422.30-10 | E2 K SAW REPAIRS | OWENHOUSE ACE HARDWARE | \$45.98 |
| | 010-3120-422.60-10 | REG:HEART CODE BLS | BASHKIREW:AMERICAN HEART | \$28.50 |
| | 010-3120-422.70-55 | HEART CODE ALS | MOLINE:AMERICAN HEART | \$132.00 |
| | 010-3130-422.20-99 | LUNCH FOR ACADEMY | FIVE ON BLACK | \$14.80 |
| | 010-3120-422.70-55 | ICC CERT FOR JAMES DYK | INTL CODE COUNCIL INC | \$115.00 |
| | 010-3120-422.20-10 | TOUCH KEYBOARD | STAPLES | \$24.99 |
| | 010-3110-422.20-99 | ITUNES STORAGE | APPLE | \$0.99 |
| | 010-3110-422.60-10 | REG:IS300 CLASS:NORBY | MISSOULA:12/11/19 | \$275.00 |
| | 010-3110-422.60-10 | REG:S300 CLASS:MALTAVERNE | MISSOULA:12/11/19 | \$275.00 |
| | 010-3110-422.60-10 | HOTEL:S300 CLASS:MALTVRNE | MISSOULA:12/9-12/11/19 | \$345.19 |
| | 010-3110-422.20-99 | ITUNES STORAGE | APPLE | \$0.99 |
| | 010-3120-422.70-55 | NREMT RENEWAL MUMMEY | NATNL REG EMT | \$20.00 |
| | 010-3120-422.20-99 | CLEANING, TOWELS | COSTCO | \$325.79 |
| | 010-3130-422.60-10 | (5) CPR RENEWALS | AMERICAN HEART ASSC | \$142.50 |
| | 010-3130-422.20-99 | FOOD: EMS REFRESHER | BIANKINI'S @ FIRE STATN 3 | \$42.38 |
| | 010-3110-422.20-61 | FUEL FOR JOSH'S VEHICLE | LOAF AND JUG | \$34.65 |
| | 010-3140-422.70-90 | STORAGE UNIT RENTAL | 12/1--12/31/19 | \$187.00 |
| | 010-3110-422.70-20 | ICC SUBSCRIPTION | ICC | \$105.00 |
| | 010-3130-422.60-10 | HOTEL:S300 CLASS:NORBY | 12/10-12/12:HOLIDAY INN | \$247.96 |
| | 640-5810-447.50-99 | SCRUBBY'S CAR WASH | TSUNAMI - SOLID WASTE | \$16.00 |
| | 640-5810-447.50-99 | GARMIN NUVI 2689LMT FOR | DUMPSTER DELIVERY TRUCK | \$304.49 |
| | 640-5810-447.20-30 | (10) MED & (10) LRG NAVY | T-SHIRTS FOR SOLID WASTE | \$298.47 |
| | 640-5810-447.20-99 | LIFEPAK REPLACMENT | CHARGER PACK | \$113.40 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 640-5810-447.20-10 | NOTEPADS, PENS, OFFICE | PAPER FOR SOLID WASTE | \$112.52 |
| | 640-5810-447.20-99 | PLANTRA FLEX DIAMOND | BIRD NETTING | \$413.80 |
| | 640-5810-447.20-99 | BOUNTY PAPER TOWELS | FOR SOLID WASTE | \$39.76 |
| | 640-5810-447.20-10 | SD CARD READER, (3) TAPE | LABELS, (6) NOTEBOOKS | \$228.81 |
| | 620-5610-445.70-55 | BOZEMAN CHRONICLE 1 YR | SUBSCRIPTION | \$296.40 |
| | 010-3140-422.60-10 | REG:CAR SEAT TECH:BATES | SAFE KIDS WORLDWIDE | \$95.00 |
| | 620-5610-445.20-40 | (4) 1 GAL -50 ANTIFREEZE | FOR C.I.P. RUN:HOME DEPOT | \$15.29 |
| | 010-1210-402.20-99 | PANORAMIC PRINTS | MONTANA PANORAMIC | \$660.00 |
| | 010-3140-422.20-99 | LUNCH:CPST COURSE | JERSEY MIKE'S | \$118.92 |
| | 010-3140-422.20-99 | LUNCH:CPST COURSE | MACKENZIE RIVER | \$171.75 |
| | 620-5610-445.60-20 | AIRFARE:WEF CONFERENCE | LOS ANGLS:CAREY:2/15-2/29 | \$332.60 |
| | 620-5610-445.20-99 | (10) 2PK 4' LED TUBES | FOR MTC:COSTCO | \$129.90 |
| | 620-5620-445.20-99 | GALLON FREEZER BAGS | COSTCO | \$11.89 |
| | 620-5610-445.20-10 | SCOTCH SHIPPING TAGS | STAPLES | \$34.99 |
| | 620-5610-445.20-99 | THERMTR T/C REMOTE MOUNT | COLE-PALMER | \$41.88 |
| | 620-5610-445.20-99 | PEPS THERMOMETER | AMAZON.COM | \$32.99 |
| | 620-5610-445.20-99 | (13) 20# BAGS OF ICE | AUGER CLEANING:COSTCO | \$32.37 |
| | 620-5620-445.20-70 | OWTP2 COURSE ENROLLMNT | & MANUAL:FRIELING:SAC ST | \$113.00 |
| | 620-5610-445.20-99 | (4) 20# BAG OF ICE | FOR LAB:COSTCO | \$9.96 |
| | 620-5640-445.70-40 | CERTIFIED POSTAGE | TO PATRICK RYAN:USPS | \$6.85 |
| | 620-5620-445.20-99 | LAB SCADA SCREEN | WALMART | \$218.00 |
| | 620-5620-445.20-99 | (2) 3PK LAB BATTERIES | WALMART | \$11.34 |
| | 620-5610-445.30-20 | 1040T GRID & 10 SEAL KIT | MOTION INDUSTRIES | \$133.39 |
| | 620-5610-445.20-99 | HDMI,JIDE TECH,NETGEAR | HDMI,USB SWITCH:AMZN | \$100.28 |
| | 620-5620-445.20-99 | (10) DISPOSABLE GLOVES | (2) RULER:GRAINGER | \$155.94 |
| | 620-5610-445.30-20 | RETROFIT LIGHTING BULBS | AMAZON.COM | \$32.85 |
| | 620-5630-445.30-20 | LOOSE ABSORBENT SPILL | CONTAINMENT:GRAINGER | \$194.35 |
| | 620-5620-445.20-99 | DISPLAY PORT HDMI ADAPTER | FOR LAB MONITOR:AMAZON | \$42.03 |
| | 620-5610-445.20-99 | COOKIES:STORMWATER TRNG | SMITH'S | \$10.47 |
| | 010-0000-133.70-00 | IPHONE 11 GREEN | APPLE | \$685.00 |
| | 010-0000-133.70-00 | LG 65" LED 4K SMART TV | DELL | \$479.99 |
| | 620-5610-445.20-70 | OWTP1-B SECONDARY ED 8 | ENROLLMENT:MCRAE:SAC ST | \$25.00 |
| | 620-5610-445.20-99 | PIZZA:GLYCOL BREAKDOWN | ROSA'S PIZZA | \$46.50 |
| | 620-5640-445.70-40 | USPS CERTIFIED MAIL | JEROME,IDAHO:USPS | \$4.95 |
| | 600-5010-442.20-99 | SUPCASE PRO SERIES HVY | DUTY FOR GALAXY TABLET | \$26.99 |
| | 600-5010-442.60-20 | UBER:CITYWORKS CONFERNCE | UT:PERICH:12/4-12/6/19 | \$18.62 |
| | 620-5210-444.60-20 | UBER:CITYWORKS CONFERNCE | UT:PERICH:12/4-12/6/19 | \$18.15 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-5010-442.60-20 | HOTEL:CITYWORKS CONFERNCE | UT:PERICH:12/4-12/6/19 | \$385.85 |
| | 010-1840-413.80-80 | BUILDING PERMIT FEES:PROF | BUILDING REMODEL-CITY BOZ | \$2,978.77 |
| | 750-4025-431.20-10 | AAA BATTERIES | OWENHOUSE | \$8.99 |
| | 750-4025-431.20-20 | TABLEAU SOFTWARE | TABLEAU | \$1,652.00 |
| | 010-7610-453.30-20 | BOGERT PAVILION CCOA PRMT | FEE:CITY OF BOZEMAN | \$364.00 |
| | 750-4025-431.20-10 | WREATH HOOK | OWENHOUSE | \$7.99 |
| | 750-4025-431.60-20 | HOTEL:CITYWORKS | SLC:COLLINS,Z:12/2-12/6 | \$713.68 |
| | 750-4025-431.60-20 | UBER:CITYWORKS | SLC:COLLINS,Z:12/6/19 | \$22.28 |
| | 600-4610-441.20-99 | KLEENEX,STORAGE BAGS | TLET PAPER,COFFEE:COSTCO | \$181.98 |
| | 600-4610-441.20-99 | AED CHARGE-PAK W/ELECTRDE | PADS:AED SUPERSTORE | \$226.80 |
| | 600-4610-441.70-55 | PESTICIDE APPLICATOR LIC | RANDY MORIN:USAPLANTSMT | \$72.65 |
| | 600-4610-441.20-99 | (6) 2020 CALENDARS | STAPLES | \$110.14 |
| | 010-3120-422.20-65 | CPR MANIKIN | AED | \$157.79 |
| | 010-3120-422.20-99 | ROPE | RANH AND HOME | \$25.98 |
| | 010-3120-422.20-99 | DISHES AND SILVERWARE | WALMART | \$67.48 |
| | 010-3130-422.60-10 | (7) CPR RENEWALS | AMERICAN HEART ASSC | \$199.50 |
| | 010-3120-422.20-65 | SWIVEL PULLEY | CMC | \$165.00 |
| | 010-3120-422.20-65 | LITTER BASKET COVER | MTSUPERSTORE | \$184.07 |
| | 010-3120-422.60-10 | ACLS CARD GALLEGOS | AMERICAN HEART ASSC | \$132.00 |
| | 010-3120-422.20-65 | FIT TEST PROBE REFILL KIT | TSI | \$158.55 |
| | 010-3140-422.20-99 | STROLL OPEN HOUSE FOOD | COSTCO | \$115.68 |
| | 010-3120-422.20-65 | LIFESAVER HARNESS | CMC RESCUE | \$247.20 |
| | 010-3130-422.60-10 | BLS CARD CAPRI | AMERCAN HEART ASSC | \$28.50 |
| | 010-3120-422.30-10 | REPR DAVID CLARK HEADSET | DAVID CLARK | \$118.50 |
| | 010-1210-402.70-99 | RETURN COMMISSION | CHAIR:OFFICE DEPOT | (\$341.99) |
| | 010-1210-402.70-99 | RETURN COMMISSION | CHAIR:OFFICE DEPOT | (\$387.77) |
| | 010-1210-402.20-99 | LUNCH:PLANNING MEETING | STARKY'S | \$38.00 |
| | 010-1210-402.60-10 | CAMPUS PARKING:11/14/19 | CHUCK WINN:MSU | \$8.00 |
| | 010-1210-402.60-10 | LODGING:LEADERSHIP MT | PRAY:WINN:12/5-12/6/19 | \$223.63 |
| | 010-1210-402.20-99 | LEGISLATIVE LUNCHEON | ROUNDTABLE RENTAL | \$201.20 |
| | 010-1210-402.20-70 | PRINTED COPIES | MCA | \$160.00 |
| | 010-1210-402.20-70 | (4) LEADERSHIP BOOKS | TARGET | \$67.96 |
| | 010-1210-402.20-99 | FOOD:ROSENBERY MEETNF | 12/03/2019:MACKENZIE RVR | \$72.75 |
| | 010-1210-402.20-99 | LEGISLATIVE LUNCHEON | RENTALS | \$56.00 |
| | 010-1110-401.20-99 | FOOD:COMMISSION SPECIAL | MTG:12/05/19:MACKENZIE RV | \$124.50 |
| | 010-1110-401.20-99 | DRINKS:LEGISLTVE LUNCHEON | SUPPLIES:HEEBB | \$19.75 |
| | 010-1210-402.70-75 | HOLIDAY PARTY SUPPLIES | ORNAMENTS,HATS,BATTERIES | \$154.56 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-1210-402.20-10 | STORAGE BOXES FOR | OFFICE SUPPLIES | \$19.09 |
| | 010-1210-402.20-99 | LEGISLATIVE LUNCHEON | REFUND RENTALS | (\$50.00) |
| | 010-1210-402.70-99 | COMMISSION ROOM CHAIRS | CHAIRS:OFFICE DEPOT | \$2,143.84 |
| | 010-1210-402.20-99 | FOOD:COMMISSION SPECIAL | MEETING:12/11/19:MAC RVR | \$198.71 |
| | 010-1210-402.70-75 | BAR SRVCS:HOLIDAY PARTY | CATERING:BAY BAR&GRILLE | \$400.00 |
| | 010-1210-402.70-75 | BOSE COMPACT:HOLIDAY PRTY | RENTAL:MUSIC VILLA | \$75.00 |
| | 010-1210-402.70-20 | (1)CHRONICLE SUBSCRIPTION | 1 MONTH | \$9.97 |
| | 010-1260-402.20-99 | FOOD:MIDTOWN NEIGHBORS | MEETING:11/19/19 | \$41.50 |
| | 010-8240-459.20-70 | STRENGTH BSED LEADERSHIP | AUDIO BOOK | \$12.23 |
| | 010-8240-459.60-20 | PARKING:UKRAINE TRIP: | FONTENOT:REPUBLIC PARKING | \$54.00 |
| | 010-8240-459.20-99 | PODCAST HOSTING | BUZZSPROUT | \$12.00 |
| | 010-8240-459.20-20 | APPLE STORAGE 50GB | APPLE | \$0.99 |
| | 010-8240-459.20-99 | FOOD:CHAMBER EVENT | 12/11/19:PICKLE BARREL | \$298.48 |
| | 010-1110-401.20-99 | TRAIL MIX & ASSORTED SNAC | COMMISSIN MTGS:COSTCO | \$120.81 |
| | 750-4020-431.20-70 | GEOMETRIC DESIGN OF LOW- | VOLUME ROADS GUIDE:AASHTO | \$122.00 |
| | 111-4110-433.60-10 | REFUND:ASBESTOS TRAINING | COURSES:COMPLIANCE TRNG | (\$105.00) |
| | 630-5240-444.80-90 | DAVIS LFT STATION MOD APP | CITY OF BOZEMAN | \$286.00 |
| | 750-4010-431.60-10 | LUNCH MTG:REISTER,MELAND, | CAMPS,MAINES:BCKCNTRY BRG | \$51.25 |
| | 010-8250-459.20-99 | (2) AIR FRESHENERS | CITY HALL BTHRM:TARGET | \$10.98 |
| | 750-4020-431.20-10 | MOUSE & LAPTOP CASE FOR | ENG LAPTOP:AMAZON | \$34.98 |
| | 750-4020-431.20-10 | 3 BX-CLASSIFICATION FILES | AMAZON | \$58.50 |
| | 010-8250-459.60-10 | LODGING:NWE SUSTAINABLTY | BIG SKY:MEYER:12/3-12/4 | \$124.30 |
| | 750-4020-431.20-10 | FILES,LEGAL TRAY,PENS | AMAZON | \$51.98 |
| | 010-8250-459.70-55 | ICLEI DUES GHG | ICLEI | \$600.00 |
| | 750-4020-431.70-55 | ASFPM MEMBERSHIP:L LEHIGH | ASFPM | \$165.00 |
| | 750-4010-431.20-10 | COFFEE,PAPER TOWELS | COSTCO | \$114.94 |
| | 750-4020-431.20-10 | 5 CASES COPY PAPER | SPLIT:ENG/PLAN:STAPLES | \$70.78 |
| | 100-1610-411.20-10 | 5 CASES COPY PAPER | SPLIT:ENG/PLAN:STAPLES | \$70.77 |
| | 750-4010-431.20-10 | RETIREMENT CARDS | SMITH'S | \$8.98 |
| | 750-4020-431.20-10 | DESK PADS FOR BOB/GRIFFIN | OFFICE DEPOT | \$21.36 |
| | 010-1510-405.70-99 | MEMBERSHIP FOR GRAFIC | DESIGN:QTRLY REPORT,CIP | \$12.95 |
| | 010-3010-421.60-10 | PARKINGMISSOULA PD ASSIST | PARKING CRAWFORD | \$14.75 |
| | 010-3010-421.60-10 | PARKING:MSSOULA PD ASSIST | PARKING CRAWFORD | \$8.25 |
| | 010-3010-421.20-99 | SYMMETRY SERIES CASE | IPHONE SWANSON | \$39.99 |
| | 010-3010-421.70-99 | LUNCH SRO/DTF ASSIST | MCDONALDS | \$18.78 |
| | 010-3010-421.70-20 | GRAMMERLY PREM SOFTWARE | 11/20-12/20 DETECTIVES | \$29.95 |
| | 010-3010-421.20-10 | NLA SPECK SAMSUNG J3V | BLACK CASE | \$39.97 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-3010-421.20-20 | MK850 WIRELESS.COM | 097855124265 SWANSON | \$79.99 |
| | 010-3010-421.70-20 | HEMINGWAY APP | STRIPE.COM | \$19.99 |
| | 010-3010-421.40-50 | PREPAID VERIZON PHONE | DET SWANSON:VERIZON | \$70.00 |
| | 010-3010-421.40-50 | PREPAID VERIZON PHONE | DET SWANSON:VERIZON | \$70.00 |
| | 010-3010-421.50-99 | STORAGE RENT FOR PD | 12/01/19-12/31/19 | \$245.00 |
| | 010-3010-421.20-99 | COLDMARK TEMP INDICATOR | \$126.90 + 35.80 SHIPPING | \$162.70 |
| | 010-3010-421.20-99 | BPD SUPERVISOR MEETING | 12.19.2019 | \$132.00 |
| | 010-3010-421.20-99 | ASF COLD ORANGE | SUP-EDRINE PE MED CABINET | \$11.98 |
| | 010-3010-421.20-99 | FOOD:CAT GRIZ GAME | ALBERTSONS | \$21.76 |
| | 010-3010-421.20-99 | LUNCH:CAT GRIZ GAME | DOMINO'S | \$42.72 |
| | 010-3010-421.20-20 | PATROL AREA MONITOR | COSTCO | \$279.99 |
| | 010-3010-421.20-99 | 3M 8511PB1APSP RESPIRATOR | AMAZON | \$73.97 |
| | 010-3010-421.70-20 | SBSCR P ABOBE CAPTIVATE | 11/01-11/30/2019 | \$29.99 |
| | 010-3010-421.20-99 | (2) 65# ASTROBRT CARD STK | (2) 65# PRIMARY RANGE SUP | \$13.98 |
| | 010-3010-421.20-60 | (2) WIPER BLADES PATROL | | \$59.98 |
| | 010-3010-421.20-10 | (4) CALENDARS @ 15 | + 6.95 SHIPPING | \$66.95 |
| | 140-3010-421.70-99 | (44) BOOKS ON ABUSE | VICTIM SVCS | \$526.96 |
| | 125-3040-421.20-99 | (2) HARDWARE | | \$1.40 |
| | 010-1310-403.70-40 | SHIPPING FOR 2 MIXERS | UPS STORE | \$61.82 |
| | 010-1310-403.20-99 | WRKNG LUNCH:SANDWICHES | JIMMY JOHN'S | \$52.00 |
| | 100-1610-411.70-10 | INDEED: JOB AD | PLANNER II | \$162.34 |
| | 600-5010-442.70-10 | INDEED: JOB AD | WATER/SEWER OPERATOR | \$61.18 |
| | 640-5810-447.70-10 | INDEED: JOB AD | SOLID WASTE OPERATOR | \$78.16 |
| | 710-6010-449.70-10 | INDEED: JOB AD | VEH MAINT | \$50.21 |
| | 010-7610-453.70-10 | INDEED: JOB AD | PARKS WORKER | \$68.76 |
| | 010-1310-403.70-10 | INDEED: JOB AD | COURT CLERK | \$55.92 |
| | 120-8230-459.70-10 | INDEED: JOB AD | AFFORDABLE HSG PRGM MGR | \$22.25 |
| | 600-5010-442.70-10 | INDEED: JOB AD | SCADA MANAGER | \$1.95 |
| | 010-7610-453.70-10 | INDEED: JOB AD | PARKS WORKER | \$48.20 |
| | 600-5010-442.70-10 | INDEED: JOB AD | WATER/SEWER OPERATOR | \$32.64 |
| | 600-5010-442.70-10 | INDEED: JOB AD | SCADA MANAGER | \$72.99 |
| | 620-5210-444.70-10 | INDEED: JOB AD | SCADA MANAGER | \$72.98 |
| | 120-8230-459.70-10 | INDEED: JOB AD | AFFORDABLE HSG PRGM MGR | \$150.55 |
| | 640-5810-447.70-10 | INDEED: JOB AD | SOLID WASTE OPERATOR | \$26.27 |
| | 100-1610-411.70-10 | INDEED: JOB AD | PLANNER II | \$99.92 |
| | 010-7610-453.70-10 | INDEED: JOB AD | PARKS WORKER | \$21.11 |
| | 010-8240-459.70-10 | INDEED: JOB AD | ECON DEV SPECIALIST | \$32.76 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|-------------------------|--------------------|
| | 600-5010-442.70-10 | INDEED: JOB AD | WATER/SEWER OPERATOR | \$27.55 |
| | 600-5010-442.70-10 | INDEED: JOB AD | SCADA MANAGER | \$61.63 |
| | 620-5210-444.70-10 | INDEED: JOB AD | SCADA MANAGER | \$61.62 |
| | 120-8230-459.70-10 | INDEED: JOB AD | AFFORDABLE HSG PRGM MGR | \$100.45 |
| | 640-5810-447.70-10 | INDEED: JOB AD | SOLID WASTE OPERATOR | \$22.48 |
| | 115-3210-423.70-10 | INDEED: JOB AD | BLDG SAFETY SPECIALIST | \$87.22 |
| | 100-1610-411.70-10 | INDEED: JOB AD | PLANNER II | \$86.69 |
| | 100-1610-411.70-10 | INDEED: JOB AD | PLANNER II | \$47.53 |
| | 010-7610-453.70-10 | INDEED: JOB AD | PARKS WORKER | \$3.05 |
| | 120-8230-459.70-10 | INDEED: JOB AD | AFFORDABLE HSG PRGM MGR | \$26.75 |
| | 600-5010-442.70-10 | INDEED: JOB AD | SCADA MANAGER | \$14.42 |
| | 620-5210-444.70-10 | INDEED: JOB AD | SCADA MANAGER | \$14.41 |
| | 010-8010-456.20-10 | 4-NOTEBOOKS | STAPLES | \$19.96 |
| | 115-3210-423.70-10 | INDEED: JOB AD | BLDG SAFETY SPECIALIST | \$209.52 |
| | 010-8240-459.70-10 | INDEED: JOB AD | ECON DEV SPECIALIST | \$196.91 |
| | 100-1610-411.70-10 | INDEED: JOB AD | PLANNER II | \$81.86 |
| | 600-5010-442.70-10 | INDEED: JOB AD | WATER/SEWER OPERATOR | \$40.17 |
| | 640-5810-447.70-10 | INDEED: JOB AD | SOLID WASTE OPERATOR | \$67.56 |
| | 010-7610-453.70-10 | INDEED: JOB AD | PARKS WORKER | \$61.40 |
| | 120-8230-459.70-10 | INDEED: JOB AD | AFFORDABLE HSG PRGM MGR | \$65.74 |
| | 600-5010-442.70-10 | INDEED: JOB AD | SCADA MANAGER | \$29.99 |
| | 620-5210-444.70-10 | INDEED: JOB AD | SCADA MANAGER | \$29.99 |
| | 115-3210-423.70-10 | INDEED: JOB AD | BLDG SAFETY SPECIALIST | \$60.44 |
| | 010-8240-459.70-10 | INDEED: JOB AD | ECON DEV SPECIALIST | \$63.11 |
| | 115-3210-423.20-10 | (2)8 DIGIT ROLLER STAMPS | AMAZON | \$19.98 |
| | 115-3210-423.20-70 | INSPECTOR PREP FOR PLUMBI | MECH EXAMS | \$146.88 |
| | 115-3210-423.30-10 | CAR WAS FOR BUILDING | OFFICIAL VEHICLE | \$8.00 |
| | 100-1610-411.70-10 | INDEED: JOB AD | PLANNER II | \$58.34 |
| | 600-5010-442.70-10 | INDEED: JOB AD | WATER/SEWER OPERATOR | \$48.81 |
| | 115-3210-423.30-10 | CAR TABLE FOR INSPECTOR | VEHICLE | \$24.78 |
| | 640-5810-447.70-10 | INDEED: JOB AD | SOLID WASTE OPERATOR | \$53.78 |
| | 010-7610-453.70-10 | INDEED: JOB AD | PARKS WORKER | \$64.87 |
| | 120-8230-459.70-10 | INDEED: JOB AD | AFFORDABLE HSG PRGM MGR | \$58.68 |
| | 115-3210-423.20-10 | STAPLES,WHITE-OUT, | CARD STOCK | \$128.63 |
| | 115-3210-423.20-10 | INK CARTRIDGES | STAPLES | \$259.94 |
| | 600-5010-442.70-10 | INDEED: JOB AD | SCADA MANAGER | \$24.07 |
| | 620-5210-444.70-10 | INDEED: JOB AD | SCADA MANAGER | \$24.06 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|--------------------------|--------------------|
| | 750-4020-431.70-10 | INDEED: JOB AD | ENGINEERING INSPECTOR | \$50.15 |
| | 115-3210-423.70-10 | INDEED: JOB AD | BLDG SAFETY SPECIALIST | \$52.50 |
| | 010-8240-459.70-10 | INDEED: JOB AD | ECON DEV SPECIALIST | \$69.84 |
| | 115-3210-423.70-55 | COMMERICAL MECH EXAM | BUILDING INSPECTOR | \$209.00 |
| | 115-3210-423.20-70 | TWO ELECTRICAL INSPECTOR | MANUAL FOR EXAMS | \$141.88 |
| | 010-8240-459.70-10 | INDEED: JOB AD | ECON DEV SPECIALIST | \$70.33 |
| | 100-1610-411.70-10 | INDEED: JOB AD | PLANNER II | \$42.25 |
| | 115-3210-423.20-10 | RULER,STAMP,HDMI CABLE | INSPECTOR SUPPLIES | \$25.97 |
| | 115-3210-423.20-10 | USB,NOTEPADS,GEL PENS | HIGHLIGHTERS,SUPPLIES | \$164.58 |
| | 010-8050-456.20-99 | SPOTIT,FRAME,CYCLEX,EASEL | STAPLES | \$77.46 |
| | 010-8010-456.20-10 | BULLETINBOARD-BEALLOFFICE | STAPLES | \$34.99 |
| | 010-8050-456.20-30 | 4-LOGO GEAR-REC STAFF | TJMAXX | \$65.96 |
| | 010-8050-456.20-30 | 1-LOGO GEAR-REC STAFF | RETURN - TJMAXX | (\$19.99) |
| | 010-8050-456.20-30 | 2-LOGO GEAR-REC STAFF | TARGET | \$49.98 |
| | 010-8050-456.20-30 | 2-LOGO GEAR-REC STAFF | TARGET | (\$49.98) |
| | 010-8040-456.20-65 | ORECK VACUUM SERV,CLEANED | ALL ABOUT VACUUMS INC | \$55.00 |
| | 010-8040-456.20-65 | ORECK VACUUM SERV,CLEANED | ALL ABOUT VACUUMS INC | \$55.00 |
| | 010-8010-456.20-10 | COPIER PAPER-BEALL OFFICE | COSTCO | \$31.99 |
| | 010-8050-456.60-10 | REG:PROF TRAINING:H CRANE | NRPA-ONLINE | \$70.00 |
| | 010-8010-456.20-10 | 11-KEYS, SMCC, OFFICE | BZN SAFE&LOCK | \$38.50 |
| | 010-8010-456.20-61 | FUEL:WHITE TRUCK | 9313/ZEKE'S LITTLE STORE | \$41.85 |
| | 010-8040-456.20-99 | DOOR STOPS,WEDGE:SMCC | AMAZON | \$26.45 |
| | 010-8010-456.20-10 | CARDHOLDERS,WH BOARD,TAPE | AMAZON | \$58.33 |
| | 010-8050-456.20-99 | 4CHILDRNSBOOKS,ERASEBOARD | AMAZON | \$129.11 |
| | 112-7710-454.20-99 | 5-SCONES-STAFF,TAKEOUT | DAILEY-NORTH | \$24.44 |
| | 112-7710-454.20-99 | 2-FRITOS-DEPT LUNCHEON | SMITH'S | \$8.98 |
| | 112-7710-454.20-99 | TORTLLA,CHEESCAKE,LACROIX | DEPT LUNCHEON - SMITH'S | \$25.87 |
| | 010-8020-456.20-99 | BANDAGES,MOVIE,INFLATTUBE | DIVE-IN MOVIE - AMAZON | \$48.73 |
| | 010-8020-456.20-99 | INNERTUBES-DIVE-IN MOVIE | AMAZON | \$362.60 |
| | 010-8020-456.20-10 | WALL CALENDAR | AMAZON | \$9.99 |
| | 010-8020-456.70-50 | AUTOVAC SHIPPING RETURN | THE UPS STORE | \$100.10 |
| | 010-8020-456.20-99 | KLEENEX,RUB-ALCOHOL | COSTCO | \$23.08 |
| | 010-8020-456.20-99 | GARBAGEBAGS,PLASTCWARE, | COFFEE,DETERGNT-COSTCO | \$176.47 |
| | 010-8020-456.60-10 | BREAKFAST-TRAINING ONSITE | WALMART | \$30.09 |
| | 010-8020-456.20-10 | CARDSTOCK,ZIPDRIVE | WALMART | \$7.95 |
| | 010-8020-456.20-99 | SHWR DRAIN COVER | SUPPLY.COM | \$56.52 |
| | 010-8020-456.20-10 | LIFEGUARD/MONTH CERTIFCAT | PRINTING - FEDEX | \$0.75 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|----------------------------|---------------------------|--------------------|
| | 010-8020-456.20-99 | LION KING MOVIE LICENSE | SWANK MOTION PICTURES | \$435.00 |
| | 010-8020-456.20-65 | DUAL CARTRIDGE EXCHNG | CLEAR COMFORT | \$2,548.00 |
| | 010-8020-456.20-65 | 2LG FANS-AIR CIRCULATION | GLOBAL INDUSTRIES | \$1,391.08 |
| | 010-8020-456.20-30 | 17-FEMALE GUARD SHORTS | OMNI CHEER | \$110.83 |
| | 010-8020-456.60-10 | LEADERSHP TRAINNG-SWANSON | SKILLPATH | \$299.00 |
| | 010-8020-456.20-70 | LEADERSHP/MNGR HNDBOOK | SKILLPATH | \$31.90 |
| | 010-7810-455.20-99 | WIDEMOUTH JARS | FERMENTATION CLASS LIBUSE | \$16.99 |
| | 010-7810-455.20-99 | GARLIC/GINGERROOTCABBAGE | FERMENTATION CLASS LIBUSE | \$68.27 |
| | 010-7810-455.20-99 | ADULT CROCHET SUPPLIES | LIB USE ADULT CLASSES | \$35.72 |
| | 010-7810-455.20-99 | ADULT KOMBUCHA CLASSS | LIB USE ADULT CLASSES | \$54.00 |
| | 010-7810-455.20-99 | LUNCH:STAFF APPRECIATION | FOUNDATION REIMB:AUDREYS | \$156.15 |
| | 010-7810-455.20-99 | COOKIES/ICING | TEEN EVENT SUPPLIES | \$41.62 |
| | 010-7810-455.20-99 | VARIOUS SUPPLIES | TEEN EVENT SUPPLIES | \$21.00 |
| | 010-7810-455.20-99 | ICING/SPRINKLES | TEEN EVENT SUPPLIES | \$16.24 |
| | 010-7810-455.20-99 | (144) LIB MUGS W/LOGO | LIN USE/MERCH | \$431.82 |
| | 010-7810-455.70-50 | SHIPPING | LIN USE/MERCH | \$95.96 |
| | 010-7810-455.20-99 | BULK JUNGLE BELLS | BKMOBILE XMAS STROLL | \$119.99 |
| | 010-7610-453.30-30 | BLADE GUARD,PRESS GUARD | TOOLS&MORE | \$93.22 |
| | 010-7610-453.20-99 | 2-CORD SETS | EREPLACEMENTPARTS.COM | \$87.42 |
| | 010-7810-455.70-90 | MNTHY CC PROCESSING SUSBC | NETPAD TOUCH | \$35.00 |
| | 010-7810-455.20-20 | DEC PODCAST MONTHLY | BPLWORDOFMOUTH | \$15.00 |
| | 010-7610-453.30-20 | SUPER WRENCH,REMOVING TOOL | SLOAN REPR/EQUI PRTS CORP | \$64.24 |
| | 010-7810-455.20-99 | TABLECLOTH DRYCLEANERS | LIB USE | \$16.57 |
| | 010-7810-455.20-99 | CHOCBAGS/COFFEE/CIDER | LIB USE | \$156.98 |
| | 010-7810-455.20-99 | HOLIDAY PARTY SUPPLIES | LIB USE | \$88.50 |
| | 010-7810-455.70-90 | 3 MONTH STORAGE UNIT FEE | NOV& DEC 2019, JAN2020 | \$330.00 |
| | 010-7610-453.20-99 | 6-GUMOUT,4-PLANNER,SOFTSP | WALMART | \$98.95 |
| | 010-7610-453.20-99 | FOLDINGCHAIR,3 PCK BATT | COSTCO | \$54.98 |
| | 010-7610-453.20-99 | FOLDINGCHAIR - RETURN | COSTCO | (\$29.99) |
| | 010-7610-453.20-99 | WEATHRTCHBLK,2KSTOWELS | COSTCO | \$373.44 |
| | 010-7610-453.20-99 | OVERSZD ICE TRCTN CLEATS | THE WARMING/COOLING STORE | \$359.40 |
| | 010-7610-453.30-20 | METERING SINK FAUCET | CHICAGO FAUCET SHOPPE | \$248.53 |
| | 010-7610-453.30-20 | 2-SOLENOID,SHIPPING | KULLY SUPPLY | \$138.46 |
| | 010-7210-452.60-10 | MT PLANTS TRAINING:R FINK | EGOV.COM | \$72.65 |
| | 010-7210-452.30-20 | REPLACED SPRING-DOOR | SQ*DOCTOR DOOR | \$227.70 |
| | 010-7210-452.20-99 | OTTERBOX COMMUTER | STAPLES | \$49.99 |
| | 112-7710-454.20-20 | ICLOUD STORAGE | APPLE.COM | \$2.99 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-1210-402.70-20 | SIGNUP SOFTWARE | SIGN UP GENIUS | \$9.99 |
| | 010-1210-402.20-10 | BINDER SPINES | STAPLES | \$9.98 |
| | 112-7710-454.70-40 | INTERNTNL POSTAGE:SPEAKER | PAYMENT - USPS | \$87.05 |
| | 600-4640-441.20-99 | (20) KOHLER SHOWERHEADS | BOZ SHOWERHEAD SWAP:AMAZN | \$379.80 |
| | 600-4640-441.20-99 | (14) KOHLER SHOWERHEADS | BOZ SHOWERHEAD SWAP:AMAZN | \$265.86 |
| | 600-4640-441.20-99 | (11) KOHLER SHOWERHEADS | BOZ SHOWERHEAD SWAP:AMAZN | \$208.89 |
| | 600-4640-441.70-99 | PEARL DIVE OYSTER PALACE | WASHINGTON-FRAUD CHARGE | \$230.60 |
| | 600-4640-441.60-20 | UBER:IRRIGATION TRAINING | LAS VEGAS:KIRBY:12/1 | \$14.00 |
| | 600-4640-441.70-99 | BUFFALO WILD WINGS 0646 | WA-FRAUD CHARGE 12/2/19 | \$28.02 |
| | 600-4640-441.70-99 | BUFFALO WILD WINGS 0646 | WA-FRAUD CHARGE 12/3/19 | \$28.02 |
| | 600-4640-441.60-10 | UBER:IRRIGATION TRAINING | BELGRADE:KIRBY:12/4 | \$13.43 |
| | 600-4640-441.60-10 | REG:AMTOPP IRRIG TECH | MT:AHLSTROM | \$250.00 |
| | 600-4640-441.60-10 | HOTEL:AMTOPP IRRIG TECH | FAIRMONT:AHLSTROM:1/21-22 | \$138.16 |
| | 600-4640-441.60-10 | HOTEL:AMTOPP IRRIG TECH | FAIRMONT:AHLSTROM:1/21-22 | \$138.16 |
| | 600-4640-441.20-99 | WATERWHEEL EDU TOOL OUTRE | AMAZON.COM | \$75.59 |
| | 178-1310-403.60-20 | HOTEL:MRT TRNG:TN | BOUNDY:11/17-11/23/19 | \$747.24 |
| | 178-1310-403.20-10 | (2) MRT POSTERS | CORRECTIONAL COUNSELING | \$18.00 |
| | 178-1310-403.20-70 | (10)MRT BOOKS & WORKBOOKS | CORRECTIONAL COUNSELING | \$249.45 |
| | 178-1310-403.60-20 | LYFT:MISTAKE REIMB WITH | CK# 4116 | \$40.77 |
| | 178-1310-403.60-20 | LYFT:MISTAKE REIMB WITH | CK#4116 | \$20.89 |
| | 178-1310-403.60-20 | LYFT:MISTAKE REIMB WITH | CK#4116 | \$27.12 |
| | 178-1310-403.60-20 | LYFT:MISTAKE REIMB WITH | CK#4116 | \$36.91 |
| | 010-3010-421.20-99 | (1)AMMO CARRIER(1)STOCK | MIDWAYUSA.COM | \$122.52 |
| | 010-3010-421.20-60 | (2)SHOTGUN CASES | SPORTSMAN'S WAREHOUSE | \$39.98 |
| | 010-3010-421.20-99 | (6)VOICE RECORDERS | AMZN MKTP US | \$374.11 |
| | 010-3010-421.20-99 | FIREARM CLEANING SUPPLIES | SPORTSMANS WAREHOUSE | \$173.73 |
| | 010-1840-413.20-99 | TEAM WORKING LUNCH | IN-HOUSE:MACKENZIE RIVER | \$37.25 |
| | 010-1860-413.30-10 | SMOKE SENSOR - FIRE | SYSTEM | \$35.00 |
| | 010-1860-413.30-10 | SMOKE DETECTOR - FIRE | SYSTEM | \$54.95 |
| | 010-1860-413.30-10 | DRIVE BELT, 2EA | | \$13.18 |
| | 010-1860-413.30-10 | DRIVE BELT, 2EA | | \$30.20 |
| | 010-1840-413.70-55 | IFMA ANNUAL MEMBERSHIP | IFMA | \$339.00 |
| | 010-1840-413.30-20 | EXTERIOR LED LIGHT | FIXTURE 1EA | \$218.26 |
| | 010-1840-413.20-99 | SNOW GUARDS, 100EA | | \$141.85 |
| | 010-1880-413.30-20 | SLOAN VALVE, W/SENSOR | 1EA AMAZON | \$498.10 |
| | 010-1840-413.20-99 | BREAKROOM SUPPLIES | COSTCO | \$129.00 |
| | 010-3010-421.20-99 | (1)COSTUME XMAS STROLL | AMZN MKTP US | \$69.97 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|------------------------|-----------------------|
| | 010-3010-421.20-99 | (1)SEAT COVER FOR ACO | CHEWY.COM | \$23.94 |
| | 010-1820-413.30-20 | BALLAST 2EA | PROVISION LAMP | \$145.32 |
| | 010-1820-413.30-20 | URINAL OUTLET GASKET, 1EA | AMAZON | \$44.54 |
| | 010-3010-421.20-99 | STROLL GAME SUPPLIES | LOWES | \$48.68 |
| | 010-3010-421.20-99 | LUNCH:OFFICER INTERVIEWS | MACKENZIE RIVER PIZZA | \$125.00 |
| | 010-1840-413.20-65 | MULTIBIT DRIVER, 15 BIT | 3EA | \$89.37 |
| | 010-3010-421.30-10 | SWITCHES FOR ACO TRUCK | PAYPAL EBAY LITLEDIODE | \$10.88 |
| | 010-3010-421.20-99 | FOOD FOR BLOOD DRAWS | SAFEWAY | \$16.70 |
| | 010-3010-421.20-99 | PROPANE TANK | OWENHOUSE ACE HDWE | \$49.99 |
| | 010-3010-421.30-10 | A/C COMPRESSOR HUB | ROCK AUTO | \$23.96 |
| | 010-3010-421.20-99 | (1)TRIPOD PHONE MOUNT | AMAZON MKTP | \$12.88 |
| | 010-3010-421.20-99 | (2)STRINGS XMAS LIGHTS | TARGET | \$17.98 |
| | 710-6010-449.20-99 | SNOW GUARDS, 150EA | | \$231.00 |
| | 010-8040-456.20-99 | GUTTER HANGERS | AMAZON | \$22.99 |
| | 010-8040-456.30-20 | LINDLEY GUTTER REPAIR | LANSING BP BILL | \$50.50 |
| | 010-8040-456.30-20 | LINDLEY GUTTER REPAIR | LANSING BP BILL | (\$8.25) |
| | 010-7810-455.20-99 | (8)PUSH BUTTON CATCH W/ | BRASSUPS:BOOKMOBILE | \$112.87 |
| | 115-3210-423.70-10 | INDEED: JOB AD | BLDG SAFETY SPECIALIST | \$3.26 |
| | 100-1610-411.70-10 | INDEED: JOB AD | PLANNER II | \$16.29 |
| | 600-5010-442.70-10 | INDEED: JOB AD | WATER/SEWER OPERATOR | \$75.69 |
| | 640-5810-447.70-10 | INDEED: JOB AD | SOLID WASTE OPERATOR | \$60.84 |
| | 010-7610-453.70-10 | INDEED: JOB AD | PARKS WORKER | \$42.74 |
| | 120-8230-459.70-10 | INDEED: JOB AD | AFF HSG PRGM MGR | \$46.13 |
| | 600-5010-442.70-10 | INDEED: JOB AD | SCADA MANAGER | \$29.98 |
| | 620-5210-444.70-10 | INDEED: JOB AD | SCADA MANAGER | \$29.98 |
| | 750-4020-431.70-10 | INDEED: JOB AD | ENGINEERING INSPECTOR | \$66.07 |
| | 115-3210-423.70-10 | INDEED: JOB AD | BLDG SAFETY SPECIALIST | \$44.23 |
| | 010-8240-459.70-10 | INDEED: JOB AD | ECON DEV SPECIALIST | \$64.26 |
| | 650-3310-424.20-10 | LEAFLET, LETTER OPENER, | TR COLOR PRINT | \$80.47 |
| | 650-3310-424.20-10 | DELUXE CARDS | | \$3.59 |
| | 650-3320-424.20-99 | CLEAR FLAT PLY BAGS | CITATION ENVELOPES | \$151.90 |
| | 650-3320-424.50-10 | MONTANA.GOV FOR DECEMBR | DMV SEARCHES | \$1,078.25 |
| | 650-3310-424.60-10 | FOOD:PEO TRAINING | DOMINO'S | \$36.00 |
| | | | | \$2,476,842.25 |
| US BANK HEALTH SAVINGS SOLUTIONS | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$10,855.98 |
| | 100-0000-204.30-09 | PAYROLL SUMMARY | | \$480.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-0000-204.30-09 | PAYROLL SUMMARY | | \$850.00 |
| | 115-0000-204.30-09 | PAYROLL SUMMARY | | \$682.00 |
| | 178-0000-204.30-09 | PAYROLL SUMMARY | | \$228.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$367.00 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$1,252.00 |
| | 640-0000-204.30-09 | PAYROLL SUMMARY | | \$328.00 |
| | 670-0000-204.30-09 | PAYROLL SUMMARY | | \$518.00 |
| | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$986.33 |
| | | | | \$16,547.31 |
| UTILITIES UNDERGROUND | 620-5220-444.50-99 | (213)EXCAVATN NOTIFICATNS | FOR THE MONTH OF DECEMBER | \$334.41 |
| | | | | \$334.41 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | MINI BULB | | \$5.40 |
| | 710-6010-449.20-80 | SEALED BEAM, WIPERS, MINI | BULB, HYD FITTINGS | \$69.41 |
| | 710-6010-449.20-80 | HYD FITTING | | \$4.05 |
| | 710-6010-449.20-80 | (50) PVC SPLIT LOOM | & (8) HYD FITTINGS | \$150.14 |
| | 620-5210-444.20-99 | LONG LIFE MINI BULB | ASSET# 3344 | \$5.24 |
| | 600-5010-442.20-60 | TRIANGLE WARNING KIT | WATER TRUCK #3157 | \$27.19 |
| | 710-6010-449.20-80 | SYDR FITTING | | \$13.04 |
| | | | | \$274.47 |
| VERIZON WIRELESS - VSAT NORTH | 010-3010-421.50-10 | PHONE - VSAT FERGUSON | | \$50.00 |
| | | | | \$50.00 |
| VERIZON WIRELESS--BILLING DEPT | 010-1210-402.40-50 | DECEMBER 642099966-000001 | ADMIN MONTHLY CHARGES | \$262.59 |
| | 115-3210-423.40-50 | DECEMBER 642099966-000001 | BUILDING MONTHLY CHARGES | \$722.76 |
| | 010-7210-452.40-50 | DECEMBER 642099966-000001 | CEMETERY MONTHLY CHARGES | \$133.15 |
| | 010-1110-401.40-50 | DECEMBER 642099966-000001 | CITY CLERK MNTHLY CHARGES | \$28.31 |
| | 010-1110-401.40-50 | DECEMBER 642099966-000001 | COMMISSION MNTHLY CHARGES | \$119.25 |
| | 125-3040-421.40-50 | DECEMBER 642099966-000001 | DTF MONTHLY CHARGES | \$80.12 |
| | 010-8240-459.40-50 | DECEMBER 642099966-000001 | ECNMC DVL MONTHLY CHARGES | \$89.34 |
| | 750-4020-431.40-50 | DECEMBER 642099966-000001 | ENGINRNG MONTHLY CHARGES | \$74.78 |
| | 010-1840-413.40-50 | DECEMBER 642099966-000001 | FACILITIES MNTHLY CHARGES | \$223.64 |
| | 010-1530-405.40-50 | DECEMBER 642099966-000001 | TREASURY MONTHLY CHARGES | \$47.39 |
| | 010-1520-405.40-50 | DECEMBER 642099966-000001 | ACCOUNTNG MONTHLY CHARGES | \$38.31 |
| | 010-1510-405.40-50 | DECEMBER 642099966-000001 | FINANCE MONTHLY CHARGES | \$37.39 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-3120-422.40-50 | DECEMBER 642099966-000001 | FIRE MONTHLY CHARGES | \$907.71 |
| | 112-7710-454.40-50 | DECEMBER 642099966-000001 | FORESTRY MONTHLY CHARGES | \$203.87 |
| | 750-4025-431.40-50 | DECEMBER 642099966-000001 | GIS MONTHLY CHARGES | \$112.66 |
| | 010-2010-415.40-50 | DECEMBER 642099966-000001 | HR MONTHLY CHARGES | \$112.17 |
| | 010-1910-414.40-50 | DECEMBER 642099966-000001 | IT MONTHLY CHARGES | \$290.49 |
| | 010-1410-404.40-50 | DECEMBER 642099966-000001 | LEGAL MONTHLY CHARGES | \$266.02 |
| | 010-7810-455.40-50 | DECEMBER 642099966-000001 | LIBRARY MONTHLY CHARGES | \$160.02 |
| | 010-1260-402.40-50 | DECEMBER 642099966-000001 | NEIGHBORHD MNTHLY CHARGES | \$64.31 |
| | 650-3320-424.40-50 | DECEMBER 642099966-000001 | PARKING MONTHLY CHARGES | \$283.61 |
| | 010-7610-453.40-50 | DECEMBER 642099966-000001 | PARKS MONTHLY CHARGES | \$300.07 |
| | 010-7610-453.40-50 | DECEMBER 642099966-000001 | OVRTON/JADIN MNTH CHRG | \$28.31 |
| | 010-8010-456.40-50 | DECEMBER 642099966-000001 | OVRTON/JADIN MNTH CHRG | \$28.31 |
| | 100-1610-411.40-50 | DECEMBER 642099966-000001 | PLANNING MONTHLY CHARGES | \$148.32 |
| | 010-3010-421.40-50 | DECEMBER 642099966-000001 | POLICE MONTHLY CHARGES | \$3,171.60 |
| | 750-4020-431.40-50 | DECEMBER 642099966-000001 | PBLCWRKS MONTHLY CHARGES | \$17.19 |
| | 750-4010-431.40-50 | DECEMBER 642099966-000001 | PBLCWRKS MONTHLY CHARGES | \$17.18 |
| | 640-5810-447.40-50 | DECEMBER 642099966-000001 | PBLCWRKS MONTHLY CHARGES | \$17.18 |
| | 600-5010-442.40-50 | DECEMBER 642099966-000001 | PBLCWRKS MONTHLY CHARGES | \$17.18 |
| | 620-5210-444.40-50 | DECEMBER 642099966-000001 | PBLCWRKS MONTHLY CHARGES | \$17.18 |
| | 750-4010-431.40-50 | DECEMBER 642099966-000001 | PBLCWRKS MONTHLY CHARGES | \$17.18 |
| | 010-8010-456.40-50 | DECEMBER 642099966-000001 | REC MONTHLY CHARGES | \$323.88 |
| | 640-5810-447.40-50 | DECEMBER 642099966-000001 | SANITATION MONTHLY CHARGE | \$525.32 |
| | 111-4171-433.40-50 | DECEMBER 642099966-000001 | SIGNS MONTHLY CHARGES | \$20.04 |
| | 670-4510-435.40-50 | DECEMBER 642099966-000001 | STORMWTR MONTHLY CHARGES | \$166.08 |
| | 111-4110-433.40-50 | DECEMBER 642099966-000001 | STREETS MONTHLY CHARGES | \$458.20 |
| | 010-8250-459.40-50 | DECEMBER 642099966-000001 | SUSTNBLTY MONTHLY CHARGES | \$28.31 |
| | 178-1310-403.40-50 | DECEMBER 642099966-000001 | VETERANS COURT MNTHLY CHG | \$37.39 |
| | 600-4640-441.40-50 | DECEMBER 642099966-000001 | WTR CONSERVATION CHARGES | \$64.36 |
| | 600-5010-442.40-50 | DECEMBER 642099966-000001 | WATER MONTHLY CHARGES | \$265.15 |
| | 620-5210-444.40-50 | DECEMBER 642099966-000001 | SEWER MONTHLY CHARGES | \$265.16 |
| | 620-5610-445.40-50 | DECEMBER 642099966-000001 | WRF MONTHLY CHARGES | \$101.72 |
| | 600-4610-441.40-50 | DECEMBER 642099966-000001 | WTP MONTHLY CHARGES | \$148.41 |
| | 010-3010-421.20-99 | DECEMBER 642099966-000001 | POLICE MONTHLY CHARGES | (\$0.02) |
| | 010-1410-404.40-50 | DECEMBER 642099966-000001 | CITY ATTORNEY MNTHLY CHRG | \$41.05 |
| | 010-3010-421.20-99 | DECEMBER 642099966-000001 | POLICE MONTHLY CHARGES | \$74.98 |
| | | | | \$10,557.62 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|-----------------------|--------------------|
| VERTEX ELECTRIC, INC | 620-5610-445.50-20 | MATERIALS & LABOR FOR | HVAC BACKUP POWER | \$252.05 |
| | | | | \$252.05 |
| VICTORY OFFICE SUPPLY, LLC. | 710-6010-449.20-20 | (4)TONER BLK,MAG,YEL,CYAN | | \$626.00 |
| | 115-3210-423.20-10 | HP COLOR LASERJET YEL INK | | \$279.00 |
| | | | | \$905.00 |
| WALMART COMMUNITY | 140-3010-421.70-99 | DV PHONE | | \$49.88 |
| | 010-8050-456.20-99 | PIR CAMP SPPLIES:PENCILS, | TAPE,GLUE,DECOR SAND | \$27.40 |
| | | | | \$77.28 |
| WELLS FARGO CORPORATE TRUST SERVICE | 303-9310-481.90-20 | GO REFUNDING BONDS 2012 | 12/31/19 INTEREST DUE | \$5,350.00 |
| | | | | \$5,350.00 |
| WEST, MATT & SARAH | 140-3010-421.70-99 | VICTIM ASSISTANCE RENT | | \$900.00 |
| | | | | \$900.00 |
| WESTERN GLASS COMPANY | 650-3330-424.30-20 | REPLCD HANDLE WEST STRWLL | PARKING GARAGE | \$205.00 |
| | | | | \$205.00 |
| WEX BANK | 010-7610-453.20-61 | DEC FUEL CARDS-PARKS | 0496-00-181435-9 | \$397.84 |
| | 010-1910-414.20-61 | DEC FUEL CARD:IT DEPT | 0496-00-181433-4 | \$52.99 |
| | 620-5210-444.20-61 | DEC FUEL CARDS-SEWER | 0496-00-181452-4 | \$153.70 |
| | 010-8010-456.20-61 | DEC FUEL CARD- REC | 0496-00-181448-2 | \$62.76 |
| | 125-3040-421.20-61 | DEC FUEL CARDS - POLICE | DTF0496-00-181437-5 | \$249.66 |
| | 010-3010-421.20-61 | DEC FUEL CARDS - POLICE | 0496-00-181437-5 | \$8,842.12 |
| | 010-7210-452.20-61 | DEC FUEL CARD: CEMETERY | 0496-00-181427-6 | \$542.21 |
| | 750-4020-431.20-61 | DEC FUEL CHGS:ENGINEERING | 0496-00-181428-4 | \$90.67 |
| | 100-1610-411.20-61 | DEC FUEL CARD-PLANNING | 0496-00-181436-7 | \$175.41 |
| | 115-3210-423.20-61 | DEC FUEL CARDS-BLDG | 0496-00-181426-8 | \$605.10 |
| | 650-3320-424.20-61 | DEC FUEL CARDS-PARKING | 0496-00-181434-2 | \$189.99 |
| | | | | \$11,362.45 |
| WHALEN TIRE INC | 710-6010-449.20-80 | FLAT REPAIR | ASSET# 3805 | \$37.00 |
| | 710-6010-449.20-80 | DEMOUNT/ MOUNT 4 TIRES | ASSET# 3805 | \$180.00 |
| | 710-6010-449.20-80 | ROAD SERVICE CALL | ASSET# 1552 | \$125.95 |
| | 710-6010-449.20-80 | ALIGNMENT | ASSET# 3659 | \$79.95 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|-------------------------|---------------------|-----------------------|
| | 710-6010-449.20-80 | INSTALL TPMS SENSOR | ASSET# 3445 | \$15.00 |
| | 710-6010-449.20-80 | (6) BANDAG TIRES | & (3) SPOT REPAIRS | \$1,375.38 |
| | 710-6010-449.20-80 | ROAD SERVICE CALL | ASSET# 3679 | \$150.50 |
| | 710-6010-449.20-80 | (2) R22.5 SINGLE CHAINS | CHAINS FOR LANDFILL | \$300.00 |
| | 710-6010-449.20-80 | FLAT REPAIR | ASSET# 3623 | \$43.00 |
| | 710-6010-449.20-80 | FLAT REPAIR | ASSET# 3453 | \$43.00 |
| | 710-6010-449.20-80 | YOKO ICE GARD + RD SRVC | ASSET# 3679 | \$287.16 |
| | | | | \$2,636.94 |
| XYLEM DEWATERING SOLUTIONS, INC. | 620-5610-445.30-20 | FLYGT SEWAGE PUMP | LIFT 2 SCUM PIT | \$4,671.00 |
| | | | | \$4,671.00 |
| ZUMAR INDUSTRIES INC | 110-4120-433.20-99 | (46) BLANKS FOR SIGNS | | \$1,081.00 |
| | 110-4120-433.20-99 | (176) BLANKS FOR SIGNS | + FREIGHT | \$2,503.88 |
| | | | | \$3,584.88 |
| | | | | \$5,074,608.45 |