

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	PAPER (2 CS), DUST-OFF		\$86.62
	010-1310-403.20-10	TONER (X2)		\$229.98
	010-1310-403.20-10	PAPER(2 CS), FILE FOLDERS	COFFEE, TONER	\$444.58
	010-1310-403.20-10	COR TAPE,PENS,HILIGHTERS		\$29.87
	010-1310-403.20-10	RUBBERBANDS		\$1.72
	010-1310-403.20-10	NOTEBOOKS (X6)		\$12.48
	010-1310-403.20-10	PENCIL SHARPENER (ELEC)		\$37.54
	010-1310-403.20-10	INK CARTRIDGES (X4)	& DUST-OFF	\$167.94
	010-1310-403.20-10	HILIGHTERS, LABELS (6PK)		\$22.60
				<b>\$1,033.33</b>
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	\$46.48
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
A+ ELECTRIC MOTOR, INC	620-5630-445.50-20	AMER MARSH PUMP REBUILD	+ TRAVEL TIME	\$1,070.00
				<b>\$1,070.00</b>
ABOVE & BEYOND JANITORIAL	010-8020-456.50-30	CONTRACTED SVCES:JAN'20	SWIM CTR	\$2,980.00
				<b>\$2,980.00</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	24-CALTABBKT,12-FIBERBLND	SHIPPING	\$4,496.00
				<b>\$4,496.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AE2S, INC	600-4610-441.80-90	MYSTIC LAKE DECEIVER	PROF SRVCS THRU 12/31/19	\$14,543.74
				<b>\$14,543.74</b>
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	SNOW REMOVAL JANUARY	@ LIBRARY	\$3,900.00
				<b>\$3,900.00</b>
ALLEGRA - BOZEMAN	010-1310-403.20-10	WINDOW ENVELOPES (1,500)		\$160.58
	620-5210-444.20-10	150 WATER/SEWER SIGNS	NO PARKING STREET MAINT	\$657.52
	750-4020-431.20-10	(500) BUSINESS CARDS	CODY FLAMMOND	\$45.95
	120-8230-459.20-10	(500) BUSINESS CARDS	TANYA ANDREASEN	\$58.70
	010-3010-421.20-99	(250)BUSINESS CARDS	WENTHE /#195	\$30.95
				<b>\$953.70</b>
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD IMPVMNT PRJ	PROF SRVCS THRU 2/8/20	\$27,290.02
				<b>\$27,290.02</b>
ALPHAGRAPHICS BOZEMAN	600-4610-441.20-99	(500) BUSINESS CARDS	JILL MILLER	\$65.00
	650-3310-424.20-99	BIKE STATION SIGN W/INSTL	+ DESIGN AND LAYOUT	\$166.25
				<b>\$231.25</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$90.41
	112-7710-454.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$5.53
	710-6010-449.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$56.06
	010-8020-456.50-30	TWL&MATEXCHG,DEOSYSTEM,	LAUNDRYSTND&BAG,SERVCHRG	\$45.48
	010-8020-456.50-30	TWL&MATEXCHG,DEOSYSTEM,	LAUNDRYSTND&BAG,SERVCHRG	\$46.14
	010-8040-456.50-30	11-MAT EXCHG, SERVC CHRG	SMCC	\$76.16
	189-8040-456.50-20	MAT EXCHG, SERV CHRGE		\$45.92
	010-8040-456.50-20	MAT EXCHG, SERV CHRGE	LINDLEY CTR	\$36.39
	010-8040-456.50-20	MAT EXCHG, SERV CHRGE	BEALL CTR	\$71.62
	010-1840-413.50-30	FLOOR MATS @ PROF BLDG		\$34.50
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$30.11
				<b>\$538.32</b>
AMAZON.COM	010-7810-455.20-70	(5) DVDS		\$118.83
	137-7810-455.20-70	(5) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$64.95
	010-7810-455.20-70	(1) OBOB BOOK	FOUNDATION REIMB	\$11.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(5) DVDS		\$99.95
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.83
	010-7810-455.20-10	2020 DESK CALENDAR		\$23.99
	010-7810-455.20-10	8DISPLAY/POCKET2BUSINESS	CARD HOLDERS	\$36.97
	010-7810-455.20-99	PLAYSPACE TOYS BLOCKS	CHILDRENS ROOM	\$19.94
	010-7810-455.20-70	(1) FIC BOOK		\$16.29
	010-7810-455.20-70	(1) FIC BOOK		\$11.24
	010-7810-455.20-99	DRAGON PRG SUPPLIES	BOOKMOBILE	\$26.48
	010-7810-455.20-70	(1) FIC BOOK		\$19.45
	010-7810-455.70-50	SHIPPING		\$3.98
	010-7810-455.20-70	(4) NON FIC BOOKS		\$81.21
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$7.50
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$7.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		\$11.91
	010-7810-455.20-70	(1) FIC BOOK		\$32.00
	010-7810-455.20-99	DRAGON PARTY PRG SUPPLY	BOOKMOBILE	\$24.94
	010-7810-455.20-70	(2) FIC BOOK		\$32.40
	010-7810-455.20-70	(1) PICTURE BOOK		\$12.99
	137-7810-455.20-70	(5) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$89.95
	137-7810-455.20-70	(10) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$164.95
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$30.57
	010-7810-455.20-70	(1) NON FIC BOOK		\$11.64
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.95
	010-7810-455.20-70	(1) JAV		\$6.85
	010-7810-455.20-70	(2) JAVS		\$10.00
	010-7810-455.20-10	OFFICE SUPPLY ADHESIVE		\$11.52
	010-7810-455.20-99	ADULT PRGRAM SUPPLY	CRAFTERNOON	\$34.31
	010-7810-455.20-99	ADULT PRGRAM SUPPLY	CRAFTERNOON	\$21.98
	010-7810-455.20-70	(5) DVDS		\$79.55
	010-7810-455.20-70	(1) JUV FIC BOOK		\$11.88
	010-7810-455.20-70	(1) DVD		\$17.99
	010-7810-455.20-70	(1) DVD		\$89.99
	010-7810-455.20-70	(43) DVDS		\$517.95
	010-7810-455.20-10	SHARPIES	OFFICE SUPPLY	\$10.15
	137-7810-455.20-70	(5) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$49.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(6) DVDS		\$107.94
	010-7810-455.20-10	BUSINESS CARD DISPLAY		\$6.49
	010-7810-455.20-70	(2) FIC BOOKS		\$33.60
	010-7810-455.20-70	(1) JAV		\$18.47
	010-7810-455.20-10	DAB AND SEAL	CIRC DESK	\$6.90
	010-7810-455.20-70	(1) FIC BOOK		\$9.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.70-50	SHIPPING		\$4.48
	010-7810-455.20-70	(1) FIC BOOK		\$15.00
	010-7810-455.20-70	(1) FIC BOOK		\$6.89
	010-7810-455.70-50	SHIPPING		\$3.89
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$6.00
	010-7810-455.20-70	(1) FIC BOOK		\$9.00
	010-7810-455.70-50	SHIPPING		\$3.98
	010-7810-455.20-70	(1) FIC BOOK		\$12.50
	010-7810-455.20-70	(1) FIC BOOK		\$17.74
	010-7810-455.20-70	(9) DVDS		\$176.67
	137-7810-455.20-70	(5) MOST WANTED DVD	2019 MOST WANTED DVDS	\$89.95
	010-7810-455.20-70	(5) DVDS		\$89.95
	010-7810-455.20-70	(5) DVDS		\$89.80
	010-7810-455.20-70	(2) FIC BOOKS		\$33.08
	010-7810-455.20-70	(1) FIC BOOK		\$15.79
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.00
	010-7810-455.20-70	(1) MUSIC		\$3.47
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(35) MUSIC CDS		\$426.30
	010-7810-455.20-70	(1) MUSIC CD		\$8.39
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) MUSIC CD		\$22.74
	010-7810-455.20-70	(1) MUSIC CD		\$2.45
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) MUSIC CD		\$4.79
	010-7810-455.20-70	DVD REFUND		(\$1.30)
	010-7810-455.20-70	(1) MUISC CD		\$9.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) MUISC CD		\$8.43
	010-7810-455.20-10	DRY ERASE BOARD		\$49.90
	010-7810-455.20-10	BINDERS		\$27.83
	137-7810-455.20-70	(8) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$143.68
	010-7810-455.20-70	(1) EARLIER READER		\$11.76
	010-7810-455.20-10	SHARPIES AND CLR PAPER	OFFICE USE	\$25.07
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.99
	137-7810-455.20-70	(4) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$51.36
	137-7810-455.20-70	(3) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$59.94
				<b>\$3,529.17</b>
ANDREASEN, TANYA	120-8230-459.60-20	MEALS:BLDG BETTER PLACES	CO:ANDREASEN:2/9-2/12/20	\$92.00
				<b>\$92.00</b>
AUTHORIZE.NET	010-8010-456.70-99	SPORTSMAN PAYMENT GATEWAY	FEES-JAN (423)	\$75.05
				<b>\$75.05</b>
BALCO UNIFORM CO INC.	010-3140-422.20-30	EMBROIDERED SHIRT	J PARIZON	\$18.00
	010-3010-421.20-30	(1)HOLSTER & TIE DWN SET	KING /#139	\$22.00
	010-3010-421.20-30	(1)BATON HOLDER		\$19.00
	010-3010-421.20-30	(8)METAL TIE CLIP		\$168.00
	010-3010-421.20-30	(2)PANTS W/HEM	MUSTOE /#112	\$174.00
	139-3010-421.20-65	(2)1/2 RAZOR VEST/ARMOR	KLUMB / MCNEIL	\$830.84
	010-3010-421.20-65	(2)1/2 RAZOR VEST/ARMOR	KLUMB / MCNEIL	\$956.24
	139-3010-421.20-65	(6)1/2 RAZOR VEST/ARMOR	130/128/115/118/126	\$2,492.52
	010-3010-421.20-65	(6)1/2 RAZOR VEST/ARMOR	130/128/115/118/126	\$4,325.42
				<b>\$9,006.02</b>
BATTERIES PLUS #254	010-3120-422.20-99	6V LEAD BATTERY		\$22.00
	010-3120-422.20-99	(4) 12V HIGH RATE BATTERY		\$140.00
	010-3120-422.20-99	(4) 12V HIGH RATE BATTERY		\$140.00
				<b>\$302.00</b>
BECKER, MATTHEW	600-5010-442.70-55	DRIVERS LICENSE REIMB		\$26.01
				<b>\$26.01</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG SKY PUBLISHING LLC	750-4020-431.70-10	AD:NEW HYALITE VIEW SEWER	RFP 1/12,1/19,1/26	\$175.00
				<b>\$175.00</b>
BILLION AUTO GROUP	710-6010-449.20-80	WINDOW REGULATOR	FOR #3273	\$108.32
				<b>\$108.32</b>
BOB'S PLUMBING & DRAIN	112-7710-454.30-30	(4) TOILET REPLACEMENT	VEHC MAIN BLDG	\$715.10
	710-6010-449.30-30	(4) TOILET REPLACEMENT	VEHC MAIN BLDG	\$2,145.32
				<b>\$2,860.42</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2) GLOVES		\$251.80
				<b>\$251.80</b>
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION SRVCS	11/22/2019 - 01/31/2020	\$1,450.00
				<b>\$1,450.00</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING / NOTICE	19314 CATRON CRSSNG SUP	\$72.00
	100-1610-411.70-10	ADVERTISING / NOTICE	18085 HIGH SCHOOL SP NEW	\$120.00
	100-1610-411.70-10	ADVERTISING / NOTICE	19513 FIESTA LIQUOR SUP	\$72.00
	010-1110-401.70-10	AD: MIDTOWN BONDS RFP	#103824	\$120.00
	010-1110-401.70-10	AD:COMMISSION AGENDA	2/3/2020	\$104.00
				<b>\$488.00</b>
BOZEMAN FORD	710-6010-449.20-80	WIRE ASSEM, ANTI-FREEZE	& V-BELT FOR #3699	\$73.79
	710-6010-449.20-80	TENSIONER	FOR #3699	\$87.66
				<b>\$161.45</b>
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	ACLS HEARTCODE:JOSEPHSON	1/31/2020	\$5.00
				<b>\$5.00</b>
BOZEMAN SAFE & LOCK	010-7610-453.30-20	SHP092019-REKEYED/SHOPS	LABOR	\$1,967.50
	010-7610-453.30-20	SPRTSCOMPLX:REKEYED,LABOR	RESTROOMS	\$123.00
	010-8020-456.30-20	REPAIR,REPLAC,LABR,MATERL	SAFE,PUMPRM - SWIM CTR	\$680.00
	650-3330-424.50-10	BSL SERVICE CALL	BLACK & MENDENHALL	\$75.00
				<b>\$2,845.50</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN TREE SERVICE INC	010-1830-413.30-20	PEST CONTROL SERVICE		\$180.00
				<b>\$180.00</b>
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	25# DOG TURKEY FOOD	& (2) KONGS - IVAN	\$31.90
				<b>\$31.90</b>
CAMELOT CONSTRUCTION	750-4030-431.50-99	COMPLIANCE SNOW REMOVAL	BOZEMN LOCATIONS:1/24-25	\$2,400.00
				<b>\$2,400.00</b>
CASHMAN NURSERY	112-0000-388.20-00	CATTAILSUBD-PARKBLVDTREES		\$500.00
				<b>\$500.00</b>
CATERPILLAR FINANCIAL SERVICES CORP	111-4110-433.95-10	#3853:RPMTECH SNOW BLOWER	SER#3139RMP LEASE PMT #4	\$12,489.54
	111-4110-433.95-20	#3853:RPMTECH SNOW BLOWER	SER#3139RMP LEASE PMT #4	\$1,443.67
				<b>\$13,933.21</b>
CDW GOVERNMENT INC	010-1910-414.20-21	(3) DELL CTO PC	FOR FINANCE	\$3,645.00
				<b>\$3,645.00</b>
CENGAGE LEARNING, INC.	710-6010-449.20-70	ASE TEST PREP MATERIALS	T6 ELECTRICAL & ELECTRONC	\$34.02
	710-6010-449.20-70	ASE TEST PREP MATERIALS	T4 BRAKES	\$20.76
				<b>\$54.78</b>
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/2/20-03/1/20	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/2/20-03/1/20	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/2/20-03/1/20	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/2/20-03/1/20	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/2/20-03/1/20	\$19.98
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:02/3-03/2	\$104.98
	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:1/30-2/29/20	\$65.54
				<b>\$270.42</b>
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 1/1-1/31/20 GARAGE	\$389.10
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 1/1-1/31/20 GARAGE	\$621.63
				<b>\$1,010.73</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHURCHILL EQUIPMENT	710-6010-449.50-20	STRAINER, VALVE, HOSE	HOTSY GUN + LABOR	\$689.20
				<b>\$689.20</b>
CLERK OF DISTRICT COURT	010-3010-421.50-99	JAN COPIES 67 @ \$0.10		\$6.70
				<b>\$6.70</b>
CMI INC	010-3010-421.20-99	(100) MOUTHPIECES	PATROL	\$181.91
				<b>\$181.91</b>
CORE CONTROL, INC.	010-8020-456.50-20	HVAC MAINTNC:LABOR,MATERL		\$640.39
	010-8020-456.30-10	BOILER REPAIR:LABOR,MATRL	SHIPPING - SWIM CTR	\$232.08
				<b>\$872.47</b>
CRESCENT ELECTRIC SUPPLY COMPANY	235-4150-433.30-30	(2) NSI TURNLOCK LED	NORTON RANCH	\$24.26
				<b>\$24.26</b>
CREWSENCE, LLC	010-3010-421.70-20	1MO PATROL SCHED SOFTWARE	02/01/20 - 02/29/20	\$593.60
				<b>\$593.60</b>
CUES	620-5260-444.20-99	LABOR, O-RINGS, SEALS	+ FREIGHT	\$1,761.55
				<b>\$1,761.55</b>
CULLIGAN WATER CONDITIONING	620-5620-445.50-99	(2) SALT 50#	+ RENTAL FEE 2/1-2/29/20	\$80.00
				<b>\$80.00</b>
DATAPROSE, LLC	600-5010-442.70-40	(14,757) UTILITY BILLS	1/1-1/31/20	\$1,916.78
	620-5210-444.70-40	(14,757) UTILITY BILLS	1/1-1/31/20	\$2,020.38
	640-5810-447.70-40	(14,757) UTILITY BILLS	1/1-1/31/20	\$932.49
	670-4510-435.70-40	(14,757) UTILITY BILLS	1/1-1/31/20	\$310.83
	600-5010-442.50-10	(14,757) UTILITY BILLS	1/1-1/31/20	\$965.44
	620-5210-444.50-10	(14,757) UTILITY BILLS	1/1-1/31/20	\$1,017.62
	640-5810-447.50-10	(14,757) UTILITY BILLS	1/1-1/31/20	\$469.67
	670-4510-435.50-10	(14,757) UTILITY BILLS	1/1-1/31/20	\$156.56
	600-4640-441.50-10	LIMITED WATER SUPPLY	INSERT	\$180.11
				<b>\$7,969.88</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DAYSPRING RESTORATION	650-3330-424.50-30	JANITORIAL SERVICES-JAN	@ PARKING GARAGE	\$1,345.00
				<b>\$1,345.00</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	SWIM CTR COPIER LEASE	2/15/20 THRU 3/14/20	\$230.00
	010-1840-413.70-99	KYOCERA/TA2553CI COPR MNT	02/15/20 - 03/14/20	\$60.00
				<b>\$290.00</b>
DEPT OF REVENUE	501-3010-421.80-80	BZN PUBLIC SAFTY CTR:1%GRT	LANGLAS THRU 2/7/20	\$100.81
	600-4610-441.80-90	MYSTIC LAKE DECVR:1% GRT	AE2S THRU 12/31/19	\$150.02
	010-1840-413.80-80	PROF BLDG REMODEL:1%GRT	LUTEY CONST THRU 2/3/20	\$264.00
	504-4130-433.80-90	N TRACY RECNST PRJ:1% GRT	OMDAHL EXVT THRU 10/18/19	\$3,446.66
	600-5010-442.80-90	N TRACY RECNST PRJ:1% GRT	OMDAHL EXVT THRU 10/18/19	\$1,780.20
	620-5210-444.80-90	N TRACY RECNST PRJ:1% GRT	OMDAHL EXVT THRU 10/18/19	\$1,817.65
				<b>\$7,559.34</b>
DIS TECHNOLOGIES	010-3140-422.20-99	PROJECT SET UP, SCANNING		\$409.87
				<b>\$409.87</b>
DOUCETTE, NATHANIEL	640-5810-447.70-99	MT CDL REIMBURSEMENT		\$26.01
				<b>\$26.01</b>
DOWL	670-4530-435.80-90	MANLEY DITCH REHAB PROJ	PROF SVCS THRU 1/25/20	\$6,475.00
	114-4110-433.80-70	#3783:ROW STRT IMPR PROJ	BABCOCK/FOWLER>1/18/20	\$75.00
				<b>\$6,550.00</b>
EASI FILE	750-4020-431.30-32	(2) EASIFILE FLAT STORAGE	+ FREIGHT:2@\$2,595 EACH	\$5,658.56
				<b>\$5,658.56</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$104.71
	640-0000-204.33-02	PAYROLL SUMMARY		\$5,794.46
	010-0000-204.33-02	PAYROLL SUMMARY		\$952.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$3,405.91
	010-0000-204.33-02	PAYROLL SUMMARY		(\$104.71)
	010-0000-204.33-02	PAYROLL SUMMARY		\$112.05
	100-0000-204.33-02	PAYROLL SUMMARY		\$26.62
	115-0000-204.33-02	PAYROLL SUMMARY		\$72.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$205.41
	010-0000-204.33-02	PAYROLL SUMMARY		(\$205.41)
	010-0000-204.33-02	PAYROLL SUMMARY		\$215.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$273.42
	010-0000-204.33-02	PAYROLL SUMMARY		\$165.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$200.23
	010-0000-204.33-02	PAYROLL SUMMARY		\$257.46
	010-0000-204.33-02	PAYROLL SUMMARY		\$37.24
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$7.04
	010-0000-204.33-02	PAYROLL SUMMARY		(\$7.04)
	010-0000-204.33-02	PAYROLL SUMMARY		\$6.36
	010-0000-204.33-02	PAYROLL SUMMARY		\$24.66
	111-0000-204.33-02	PAYROLL SUMMARY		\$2,082.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$384.22
	115-0000-204.33-02	PAYROLL SUMMARY		\$111.34
	010-0000-204.33-02	PAYROLL SUMMARY		(\$37.24)
	010-0000-204.33-02	PAYROLL SUMMARY		(\$257.46)
	010-0000-204.33-02	PAYROLL SUMMARY		\$243.93
	010-0000-204.33-02	PAYROLL SUMMARY		\$227,849.19
	100-0000-204.33-02	PAYROLL SUMMARY		\$14,325.39
	111-0000-204.33-02	PAYROLL SUMMARY		\$18,971.66
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,236.37
	115-0000-204.33-02	PAYROLL SUMMARY		\$17,067.14
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,019.44
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,619.59
	178-0000-204.33-02	PAYROLL SUMMARY		\$691.98
	196-0000-204.33-02	PAYROLL SUMMARY		\$230.66
	600-0000-204.33-02	PAYROLL SUMMARY		\$24,674.25
	620-0000-204.33-02	PAYROLL SUMMARY		\$23,318.65
	640-0000-204.33-02	PAYROLL SUMMARY		\$15,659.69
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,815.14
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,978.48
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,447.12
	750-0000-204.33-02	PAYROLL SUMMARY		\$27,633.08
				<b>\$411,613.37</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EMERGENCY REPORTING	010-3110-422.70-20	EPCR FAX SUBSCRIPTION	02/01/2020 - 09/30/2020	\$40.00
				<b>\$40.00</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	MT0022608 WEEKLY	WO#B19122187	\$95.00
	620-5620-445.50-99	MT0022608 MONTHLY	WO#B20010091	\$149.00
	620-5620-445.50-99	MT0022608 WEEKLY	WO#B20010593	\$97.00
	620-5620-445.50-99	MT0022608 WEEKLY	WO#B20011210	\$97.00
	620-5620-445.50-99	MT0022608 WEEKLY	WO#B20011573	\$97.00
	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWY,CLARK	\$240.00
	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWY,CLARK	\$240.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	WO#B20011901	\$62.00
	600-4610-441.50-99	MTX000224 DOSING TANK	WO#B20012083	\$112.00
				<b>\$1,189.00</b>
ENTERPRISE SALES INC	640-5820-447.20-99	(7) 5YD FRONT LOAD BIN	W/WELD-ON & FREIGHT	\$4,909.59
	640-5820-447.20-99	(7) 5YD FRONT LOAD BIN	W/WELD-ON & FREIGHT	\$4,909.59
	640-5820-447.20-99	(2) 5YD FRONT LOAD BIN	W/WELD-ON & FREIGHT	\$1,402.82
				<b>\$11,222.00</b>
FASTENAL COMPANY	620-5610-445.20-99	(10)THRU-HARD,(10)NYLOCK	BOLTS FOR CONVEYOR	\$32.21
	600-5010-442.20-99	AA BATT,GLOVES,EYEWEAR	QUIKMARK,SPLASH	\$81.52
	111-4110-433.20-99	GLOVES, FLINT STRIKER	& CLEANJET	\$221.90
				<b>\$335.63</b>
FEDEX EXPRESS	010-3010-421.70-50	(1)SHIPPING	GUN RETURN	\$10.44
				<b>\$10.44</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	GASKET OIL COOLER CORE	+ FREIGHT FOR #3319	\$30.87
	710-6010-449.20-80	LUBE OIL FILTER, GASKET	+ FREIGHT FOR #3319	\$180.87
	710-6010-449.20-80	CRANK CASE VENT FILTER	FOR #3838	\$68.86
	710-6010-449.20-80	HEAVY DUTY RADIO	ASSET# 3412	\$159.95
	710-6010-449.20-80	MNTING GASKET-PWR STEERNG	ASSET# 3412	\$2.64
	710-6010-449.20-80	(2) SPEAKER	ASSET# 3412	\$60.22
	710-6010-449.20-80	(1) RADIATOR + FREIGHT	ASSET# 3367	\$1,151.72
	710-6010-449.20-80	(1) SEAL PRESS	ASSET# 3412	\$16.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,671.15</b>
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	NITROGEN OXIDE SENSOR	+ FREIGHT:ASSET# 4250	\$654.97
				<b>\$654.97</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(221) UTILITY IVR PYMTS	PYMNT GATEWAY FEES 2/11	\$32.05
				<b>\$32.05</b>
GALLATIN COUNTY TREASURER	010-0000-201.20-00	DELINQUENT ASSESSMENT	RFG58690/189960	\$128.38
				<b>\$128.38</b>
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSTF PASS THR GRANT	15K DRW #4 MEATEATER	\$1,200.00
				<b>\$1,200.00</b>
GENERAL DISTRIBUTING CO	620-5610-445.20-99	(7) NONWOV DISC ROLON	& GRAY WHEEL	\$26.63
	620-5610-445.20-99	(6) BLENDEX PAD, 3M S/B	& GLOVES	\$31.73
	710-6010-449.20-80	ACETYLENE, OXYGEN	& CUTTING TIP, HAZMAT CHG	\$208.85
	710-6010-449.20-65	CONTENDER CUTTING TORCH		\$215.00
	600-5010-442.70-90	CYLINDER LEASES		\$80.60
	111-4171-433.70-90	5 YR SERVICE OXYGEN	& 5 YR SERVICE LIQ PETROL	\$120.00
	111-4110-433.70-90	CYLINDER LEASES		\$26.97
	111-4110-433.70-90	OXYGEN + HAZMAT CHARGE		\$63.57
	710-6010-449.70-90	CYLINDER LEASES		\$13.64
	010-8020-456.20-40	CO2 BY LB		\$161.25
	010-8020-456.20-40	CO2 BY LB		\$190.50
				<b>\$1,138.74</b>
GFOA	010-1210-402.70-55	GFOA DUES-ROSENBERRY	04/01/20 - 03/31/21	\$225.00
				<b>\$225.00</b>
GRAINGER	710-6010-449.20-80	(2) ENCLOSED LIMIT SWITCH		\$67.24
	600-4610-441.30-10	(48) AIR FILTERS, PLIERS		\$140.35
				<b>\$207.59</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	7-SNOWPLOW,WALKWAYS-JAN	DEC-ICEMELT - LINDLEYCTR	\$750.00
				<b>\$750.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMOVAL, ICE MELT	FOR THE MONTH OF JAN	\$1,526.00
				<b>\$1,526.00</b>
GROUNDPRINT LLC	120-8230-459.60-20	REG:BLDG BETTER PLACES	CO:ANDREASEN,T:2/10/20	\$47.00
				<b>\$47.00</b>
HACH COMPANY	620-5620-445.20-99	PH STORAGE SOLUTION	& KS410 CLEANING SOLUTION	\$111.61
	620-5620-445.20-99	ELECTRODE FILLING SOLUTN		\$14.89
	600-4610-441.20-99	SENSOR CABLE,BUFFER SOLTN	SNAPPER,CHROMIC CLNG SLTN	\$327.78
				<b>\$454.28</b>
HEEBS	010-8050-456.20-99	5-STRING CHEESE PK-PROGRM		\$24.95
				<b>\$24.95</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-98	MIDAZOLAM, KETAMINE		\$233.89
				<b>\$233.89</b>
HILL, ELIZABETH	010-8020-456.60-20	MEALS:AOAP CONFERENCE	TX:HILL,E:2/16/20-2/21/20	\$135.00
				<b>\$135.00</b>
HOLTZ INDUSTRIES INC	640-5810-447.20-65	(6) 11" ORANGE SHOVEL	FOR SOLID WASTE	\$271.00
				<b>\$271.00</b>
HOUSE OF CLEAN	111-4171-433.20-99	(2) 56 GAL BLACK LINER	FOR SIGNS & SIGNALS	\$110.72
	010-8020-456.20-99	3-TP,2-PAPERTWL		\$130.17
	010-8020-456.20-99	2-SANI RECEPT LINERS		\$65.70
	010-3120-422.40-99	URINAL SCREEN,2-DIAL SOAP	FOR FIRE ST# 3	\$66.73
				<b>\$373.32</b>
HYALITE ENGINEERS PLLC	010-1840-413.30-40	PROF BLDG REMODEL:FRONT	ENTRY ADA SURVEY SVC>1/31	\$360.00
				<b>\$360.00</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$16,665.68
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,670.91
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,845.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$861.89
	112-0000-204.30-17	PAYROLL SUMMARY		\$39.45
	115-0000-204.30-16	PAYROLL SUMMARY		\$414.32
	178-0000-204.30-16	PAYROLL SUMMARY		\$453.95
	196-0000-204.30-16	PAYROLL SUMMARY		\$151.32
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,369.50
	600-0000-204.30-17	PAYROLL SUMMARY		\$168.47
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,486.71
	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
	670-0000-204.30-16	PAYROLL SUMMARY		\$288.33
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,382.01
	750-0000-204.30-17	PAYROLL SUMMARY		\$318.31
				<b>\$31,927.94</b>
IDENTIFIX	710-6010-449.70-20	12 MO IDENTIFIX GOV SUB	04/23/2020 - 04/23/2021	\$1,428.00
				<b>\$1,428.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	710-6010-449.20-80	INSTALL RADIO, ANTENNA		\$328.25
	111-4171-433.20-60	(1) BATTERY		\$71.40
				<b>\$399.65</b>
INGRAM-CLEVENGER INC	010-8020-456.30-20	CEILING TILE INSTLL:LABOR	MATERIALS - SWIM CTR	\$1,867.29
	010-8030-456.30-10	REMOVE CLIMBNG WALL-WINTR	LABOR - BOGERT	\$114.00
				<b>\$1,981.29</b>
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	12-COMMERCL FIRE MONITRNG	LINDLEY CTR	\$348.00
				<b>\$348.00</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12) KIT-FILTER 4"	PLUS FREIGHT	\$720.45
				<b>\$720.45</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4535I MAINTENANCE	OVR CHG:12/28/19-1/27/20	\$80.81
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	OVR CHRG:12/20/19-1/19/20	\$156.78
	650-3310-424.50-20	CANON C2225 COPIER MAINT	OVR CHRG:1/5/20-2/4/20	\$188.37
				<b>\$425.96</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	BEALL CTR COPIER LEASE	AGRMT:012-1131963-000	\$151.31
				<b>\$151.31</b>
JUST A TASTE CATERING	010-1210-402.20-99	LUNCH:LEGISLATIVE LISTNG	@ CITY HALL:2/20/20	\$319.00
				<b>\$319.00</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	(1) STRAP	FOR #3857	\$52.13
	710-6010-449.20-80	STRAP FOR #3557 RETURN	FITTING FOR #4262 RETURN	(\$55.14)
	710-6010-449.20-80	(3) FILTER, CAP, OIL FILT	PRIMARY & SAFETY #3824	\$190.82
	710-6010-449.20-80	OIL FLUID 5GA		\$95.92
	710-6010-449.20-80	(2) BELT, (1) GASKET	FOR #3824 TOOLCAT	\$80.00
	710-6010-449.20-80	(2) TRANS/DIF	ASSET# 3824	\$51.44
	710-6010-449.20-80	FLING, O-RINGS		\$6.63
				<b>\$421.80</b>
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(2) PAPER TOWELS	FOR CITY SHOPS	\$134.32
	010-1840-413.20-99	BATH TISSUE	FOR PROF BLDG	\$33.57
	010-1840-413.20-99	40X48 BLACK LINERS	FOR PROF BLDG	\$40.71
	010-1810-413.20-99	(2)FOAM SOAP,BATH TISSUE	PAPER TOWELS,LINERS	\$257.16
	010-1860-413.20-99	(4)BATH TISSUE,LINERS	(2)PAPER TOWELS,FOAM SOAP	\$564.33
				<b>\$1,030.09</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(4) MED YEL STORAGE BIN	#3402	\$39.96
	600-5010-442.20-99	8' OUTDOOR CORD	FOR #4211	\$7.99
	111-4110-433.20-61	4.30 GAL PROPANE	FOR STREETS	\$15.00
	620-5610-445.20-99	(4) MAXGRIP PLUG 20 AMP		\$23.88
	620-5210-444.20-99	2-BRAID TUBE, 2-BARB TEE	& (6) CLAMPS	\$14.70
	620-5210-444.20-99	(2) PLATED STEEL ROUND	& (8) FASTENERS	\$10.20
	600-5010-442.20-99	(16) FASTENERS		\$19.12
	010-7610-453.20-99	2-8' TREATED BROWNTONE		\$11.96
	010-7610-453.30-30	2BUCKTS-SCREWS,2-8'FIR KD		\$66.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-98	(2) NARC BOX REPLACEMENT		\$52.30
	600-5010-442.20-99	500K BTU ECON TORCH RED		\$69.99
	010-1860-413.30-10	SAND CLOTH,CUT OFF WHEELS	CONDENSATE LINE REPAIR	\$55.53
	010-1840-413.20-65	SHOVEL, STRAP	FOR SNOW REMOVAL	\$45.97
				<b>\$433.52</b>
KOHTZ, SHAWN	750-4020-431.60-10	MEALS:MEETING W/MRL	MISSOULA:KOHTZ:2/11-2/12	\$56.00
				<b>\$56.00</b>
KR OFFICE INTERIORS	010-1840-413.50-99	PROF BLDG REMODEL:LABOR	FURNITURE TO SUMMIT-JAN	\$6,265.00
				<b>\$6,265.00</b>
LAND SOLUTIONS, LLC	100-1610-411.50-10	REVIEW MAP AMENDMENT&ZONE	CHANGES THRU 01/27/20	\$1,445.50
				<b>\$1,445.50</b>
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	CONST SRVCS THRU 2/7/20	\$9,979.69
				<b>\$9,979.69</b>
LATITUDE GEOGRAPHICS GROUP LTD	750-4025-431.50-20	GEOCORTEX ANALYTICS TIER1	SFTWRE MNTC 5/6/20-5/5/21	\$6,695.00
				<b>\$6,695.00</b>
LEHRKIND'S COCA-COLA	010-1310-403.70-90	WATER COOLER RENT	1/1/20 - 1/31/20	\$11.00
	010-1310-403.20-99	4 WATER BOTTLE REFILLS		\$41.00
	640-5810-447.50-99	EQUIPMENT RENTAL 1/1-1/31	FOR LANDFILL	\$11.00
				<b>\$63.00</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	RECURRING GREASE PUMP	FOR WRF	\$310.00
	010-7610-453.50-99	PORTA POTTY SERVC: JAN	600 BRIDGER DR	\$406.25
	010-7610-453.50-99	PORTA POTTY SERVC: JAN	600 BRIDGER DR-ADA202	\$754.00
	010-7610-453.50-99	PORTA POTTY SERVC: JAN	MANLEY RD	\$406.25
	010-7610-453.50-99	PORTA POTTY SERVC: JAN	S CHURCH-ADA5	\$522.00
	010-7610-453.50-99	PORTA POTTY SERVC: JAN	S CHURCH-863	\$281.25
				<b>\$2,679.75</b>
LUTEY CONSTRUCTION	010-1840-413.80-80	PROF BLDG REMODEL PH 1	PROF SRVCS THRU 2/3/20	\$26,094.00
				<b>\$26,094.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
M SQUARED CONSULTING	120-8230-459.50-10	AFF HOUSING SUPPORT	PROF SRVCS THRU 1/31/20	\$1,320.00 <b>\$1,320.00</b>
MADISON TOOLS	710-6010-449.20-65	(2) HEADLAMPS		\$94.40 <b>\$94.40</b>
MAINTENANCE PRO	010-1880-413.30-30	JANUARY SNOW REMOVAL	@ FIRE STATION #3	\$1,775.00 <b>\$1,775.00</b>
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A:01/28-	02/27 @ 707 JEFFERSON AVE	\$69.99 <b>\$69.99</b>
MEATEATER, INC	123-8240-459.70-99	ST MT BSTF PASS THR GRANT	15K DRW #4 MEATEATER	\$13,800.00 <b>\$13,800.00</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-99	COMB FILTERS (8)		\$288.00 <b>\$288.00</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	(1) TORO PEDAL SWITCH	+ FREIGHT	\$48.78 <b>\$48.78</b>
MIDWAY RENTAL	620-5610-445.50-99	BOOMLIFT TOWABLE GENIE	RENTAL FOR LIGHT BULBS	\$229.50 <b>\$229.50</b>
MISC - COURT	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$28.45
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$27.30
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$27.87
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$27.87
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$33.62
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$30.75
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$26.15
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$17.75
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$17.75
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$14.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$14.87
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$13.72
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$13.72
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$14.87
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$18.90
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$13.72
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$18.90
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$17.17
	010-1310-403.50-99	JUROR FEE ST VS TURNQUIST		\$35.00
	010-1310-403.50-99	WITNS FEE ST VS TURNQUIST		\$12.01
	010-1310-403.50-99	WITNES FEE ST VS NGUYEN,S		\$27.25
				<b>\$492.54</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000046360	\$370.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256610	\$55.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241070	\$63.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241090	\$65.06
				<b>\$554.30</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	111-4110-433.70-70	KLEPP, ET AL, TATUM CLAIM	LB2016004804	\$1,962.50
	620-5210-444.70-70	EDWARD MUNIZ CLAIM	LB2017003574	\$1,440.41
	640-5810-447.70-70	JAMES ZIMPEL CLAIM	LB2019005289	\$6,102.95
	600-5010-442.70-70	AARON&JENNIFER MILLS CLM	LB2019005318	\$340.00
	111-4110-433.70-70	SANDRA WILERSON CLAIM	LB2019005321	\$3,980.16
	640-5810-447.70-70	RICHARD SCHMIDT CLAIM	LB2019005450	\$2,665.23
	112-7710-454.70-70	SALAL HUBER CLAIM	LB2019005493	\$646.00
	010-7610-453.70-70	JEFFEREY POWERS CLAIM	LB2019005523	\$2,330.05
	640-5810-447.70-70	US POSTAL SRVC CLAIM	LB2020005570	\$657.94
				<b>\$20,125.24</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$774.37
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,311.29
	100-0000-204.31-05	PAYROLL SUMMARY		\$36.22
	100-0000-204.32-23	PAYROLL SUMMARY		\$29.45
	111-0000-204.31-05	PAYROLL SUMMARY		\$74.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	120-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	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		\$2.09
	178-0000-204.32-23	PAYROLL SUMMARY		\$3.53
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.71
	196-0000-204.32-23	PAYROLL SUMMARY		\$1.17
	600-0000-204.31-05	PAYROLL SUMMARY		\$72.24
	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		\$55.87
	640-0000-204.32-23	PAYROLL SUMMARY		\$410.30
	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		\$22.06
	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	FEB HEALTH INS PREMIUMS	DED FROM JAN PAYCHECKS	\$420,130.35
				<b>\$427,125.35</b>
MONTANA ASSOCIATION OF PLANNERS	100-1610-411.70-55	MAP MEMBER RENEWAL	MARTY MATSEN	\$65.00
				<b>\$65.00</b>
MONTANA EMBROIDERY	640-5810-447.20-30	(10) LOGO HOODIES	& (4) LOGO TEES	\$478.00
				<b>\$478.00</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT	FOR SOLID WASTE	\$20.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$20.33</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$1,028.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$195.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$552.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$31.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$34.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$110.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$110.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$110.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$127.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$95.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$104.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$130.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$431.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$70.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$17.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$10.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$130.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$124.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$57,180.95
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,590.75
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,612.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,003.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,824.75
	120-0000-204.33-01	PAYROLL SUMMARY		\$188.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$640.00
	178-0000-204.33-01	PAYROLL SUMMARY		\$111.00
	196-0000-204.33-01	PAYROLL SUMMARY		\$37.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,605.10
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,331.25
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,076.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$705.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,310.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,527.75
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,935.75
				<b>\$92,585.00</b>
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(128) VRO REQUESTS	PARKING ENFORCEMENT	\$10.55
				<b>\$10.55</b>
NAPA AUTO PARTS	640-5810-447.20-61	LINCON GRS GUN FOLLOWER	+ FREIGHT	\$37.10
	710-6010-449.20-80	(3) OIL FILTER, AIR FILTR	(2) FUEL FILTER FOR #3838	\$188.49
	710-6010-449.20-80	(2) BRAKE ROTOR PLUS PAD	FOR #2756	\$129.65
	710-6010-449.20-80	REMAN STARTER & CORE	FOR #3747	\$201.49
	710-6010-449.20-80	NCP SWAY BAR	FOR '14 INTERCEPTOR #3699	\$37.70
	710-6010-449.20-80	(24) MAC BRAKE CLNR	& POWER STEER, HUB CAP	\$66.63
	710-6010-449.20-80	(3) AIR FILTER, FUEL FILT	PS FILTER FOR #3412	\$128.50
	710-6010-449.20-80	REMAN WIPER MOTOR & CORE	ASSET# 2913	\$103.52
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET# 3804	\$33.53
	710-6010-449.20-80	ALTERNATOR + CORE	& FLEETRANNER BELT:#3160	\$215.42
	710-6010-449.20-80	(2) EXTENSION BAR		\$84.98
	710-6010-449.20-80	(2) MUD FLAPS		\$74.00
	710-6010-449.20-80	STARTER CORE RETURN	ORIG INV# 132440	(\$49.38)
	710-6010-449.20-80	ALTERNATOR CORE RETURN	ORIG INV# 133662	(\$44.00)
	710-6010-449.20-80	(6) SNOW BRUSH		\$89.98
				<b>\$1,297.61</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-60	HEAVY DUTY BROOMS (6)	+ DELIVERY CHARGE	\$3,836.70
	111-4171-433.20-99	(400)3/8 DRIVE PIN RIVETS	+ FREIGHT	\$397.00
				<b>\$4,233.70</b>
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	THREAD BALL-CHECK VALVE		\$50.81
	600-5060-442.20-99	(3) MAIN VALVE ASSEMBLY	& (3) THROTTLE VALVE	\$1,743.88
				<b>\$1,794.69</b>
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$6.10
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$6.10
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$197.84
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$104.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$777.36
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,065.37
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$40.33
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$251.64
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$251.62
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$251.62
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$19.26
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$19.25
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$19.25
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$484.98
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$484.97
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$484.97
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$12.72
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$877.64
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.85
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,210.45
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$59.28
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$71.65
	111-4150-433.40-10	KAGY BLVD	725436-0	\$435.56
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$485.48
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.76
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$153.15
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,526.63
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$937.00
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$37.06
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.25
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.47
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$330.28
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$9.47
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$56.74
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,213.26
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$115.74
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$236.75
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$206.18
	166-4150-433.40-10	SID508 15TH/18TH,MAIN TO	DURSTON RD 725697-7	\$976.55
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$443.68
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$558.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,159.85
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$75.29
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$512.60
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$87.37
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$87.36
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$87.36
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$558.97
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$151.34
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$117.28
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,685.03
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$376.69
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,083.34
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$333.56
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$132.43
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$37.83
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$905.41
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$0.12
				<b>\$23,868.40</b>
O'REILLY AUTO PARTS	010-3120-422.30-10	(2) HEADLIGHTS	& (3) WIPER BLADES	\$72.20
	010-3120-422.30-10	HEADLIGHT RETURN	ORIG INV# 1564-145366	(\$9.04)
	600-5010-442.20-61	(2) WIPER BLADE	ASSET# 3232	\$41.74
				<b>\$104.90</b>
OMDAHL EXCAVATION & UTILITIES, INC.	504-4130-433.80-90	N TRACY RECONSTRUCTN PRJ	PROF SRVCS THRU 10/18/19	\$341,219.64
	600-5010-442.80-90	N TRACY RECONSTRUCTN PRJ	PROF SRVCS THRU 10/18/19	\$176,240.06
	620-5210-444.80-90	N TRACY RECONSTRUCTN PRJ	PROF SRVCS THRU 10/18/19	\$179,946.44
				<b>\$697,406.14</b>
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE FEB	1704 VAQUERO PKWY	\$139.79
				<b>\$139.79</b>
OWENHOUSE HARDWARE	600-4610-441.30-10	NIPPLE,COUPLING,ELBOWS		\$8.13
	010-8020-456.20-99	DUPLICATE PYMT CREDIT	ORIG CK#203440	(\$34.81)
	010-8030-456.20-99	DUPLICATE PYMT CREDIT	ORIG INV#020066:CK#204035	(\$1.60)
	010-3120-422.20-99	DUPLICATE PYMT CREDIT	ORIG INV#025344:CK#205090	(\$4.17)
	010-3010-421.20-99	DUPLICATE PYMT CREDIT	ORIG INV#B94274:CK#208244	(\$49.99)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	(2) 40 LB ICE MELT BAG		\$31.98
	010-3120-422.20-99	(4) HARDWARE, WIRE		\$2.95
	010-8040-456.20-99	24"SNOWPUSHER,2-ICEMELT	SMCC	\$74.79
	010-8040-456.20-99	24"SNOWPUSHER,2 ICEMELTS		(\$74.79)
	010-8040-456.20-99	24"SNOWPUSHER,2 ICEMELTS		\$74.97
				<b>\$27.46</b>
PERSNICKETY BABCOCK	010-3010-421.20-30	HONOR GUARD CLEANING	12/27/19	\$10.59
				<b>\$10.59</b>
PERSONALIZE IT	010-1530-405.20-10	SIGNATURE STAMP	MEHL/DONALD	\$32.64
				<b>\$32.64</b>
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY DONUTS (ST V HOBBS)		\$15.92
	010-1310-403.20-99	JURY DONUT-ST V TURNQUIST		\$11.63
				<b>\$27.55</b>
PF DISTRIBUTION CENTER, INC	010-3010-421.20-60	(4)6PK POWER FLARES	W/CASE AND BATTERIES	\$1,700.00
				<b>\$1,700.00</b>
PITNEY BOWES	010-1530-405.70-90	LETTER OPENER LEASE	ACCT #0015128142	\$273.78
				<b>\$273.78</b>
PRECISION WINDOW TINTING	710-6010-449.20-80	CLEAR BRA	FOR #4045	\$200.00
	710-6010-449.20-80	CLEAR BRA HOOD & FENDERS	ASSET # 4047	\$200.00
	710-6010-449.20-80	CLEAR BRA HOOD & FENDERS	ASSET # 4046	\$200.00
				<b>\$600.00</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	(1)TASER	X2 2 SHOT	\$1,220.00
	010-3010-421.20-99	(1)TSR HOLSTER	(6)TSR BATTERIES	\$468.00
	010-3010-421.20-65	(1)SHOTGUN	REMINGTON	\$401.08
				<b>\$2,089.08</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$33,512.48
	010-0000-204.31-01	PAYROLL SUMMARY		\$44,975.71
	115-0000-204.30-08	PAYROLL SUMMARY		\$2,310.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-01	PAYROLL SUMMARY		\$3,100.80
				<b>\$83,899.47</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$25.65
	010-0000-204.31-03	PAYROLL SUMMARY		\$41.07
	010-0000-204.30-27	PAYROLL SUMMARY		(\$25.65)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$41.07)
	010-0000-204.30-27	PAYROLL SUMMARY		\$25.65
	010-0000-204.31-03	PAYROLL SUMMARY		\$41.07
	010-0000-204.30-27	PAYROLL SUMMARY		\$7.50
	010-0000-204.31-03	PAYROLL SUMMARY		\$12.01
	010-0000-204.30-27	PAYROLL SUMMARY		\$4.11
	010-0000-204.31-03	PAYROLL SUMMARY		\$6.59
	010-0000-204.30-27	PAYROLL SUMMARY		\$6.10
	010-0000-204.31-03	PAYROLL SUMMARY		\$9.76
	010-0000-204.30-27	PAYROLL SUMMARY		\$7.22
	010-0000-204.31-03	PAYROLL SUMMARY		\$11.56
	010-0000-204.30-27	PAYROLL SUMMARY		\$1.40
	010-0000-204.31-03	PAYROLL SUMMARY		\$2.25
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.34
	010-0000-204.31-03	PAYROLL SUMMARY		\$0.55
	010-0000-204.30-27	PAYROLL SUMMARY		(\$1.40)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$2.25)
	010-0000-204.30-27	PAYROLL SUMMARY		(\$7.22)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$11.56)
	010-0000-204.30-27	PAYROLL SUMMARY		\$6.98
	010-0000-204.31-03	PAYROLL SUMMARY		\$11.17
	010-0000-204.30-27	PAYROLL SUMMARY		\$37,387.10
	010-0000-204.31-03	PAYROLL SUMMARY		\$59,860.85
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,279.77
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,049.05
				<b>\$100,708.60</b>
PUBLIC EMP RTMNT BOARD-PERS	640-0000-204.30-02	PAYROLL SUMMARY		\$1,500.67
	640-0000-204.31-02	PAYROLL SUMMARY		\$1,646.94
	010-0000-204.30-02	PAYROLL SUMMARY		\$356.90
	010-0000-204.31-02	PAYROLL SUMMARY		\$391.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-02	PAYROLL SUMMARY		\$839.61
	010-0000-204.31-02	PAYROLL SUMMARY		\$921.44
	111-0000-204.30-02	PAYROLL SUMMARY		\$734.43
	111-0000-204.31-02	PAYROLL SUMMARY		\$806.01
	010-0000-204.30-02	PAYROLL SUMMARY		\$190.45
	010-0000-204.31-02	PAYROLL SUMMARY		\$209.01
	010-0000-204.30-02	PAYROLL SUMMARY		\$48,106.88
	010-0000-204.31-02	PAYROLL SUMMARY		\$52,725.71
	100-0000-204.30-02	PAYROLL SUMMARY		\$4,739.98
	100-0000-204.31-02	PAYROLL SUMMARY		\$5,201.98
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,547.15
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,282.72
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,078.77
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,281.38
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,791.78
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,356.28
	120-0000-204.30-02	PAYROLL SUMMARY		\$386.79
	120-0000-204.31-02	PAYROLL SUMMARY		\$424.49
	178-0000-204.30-02	PAYROLL SUMMARY		\$255.36
	178-0000-204.31-02	PAYROLL SUMMARY		\$280.25
	196-0000-204.30-02	PAYROLL SUMMARY		\$85.12
	196-0000-204.31-02	PAYROLL SUMMARY		\$93.42
	600-0000-204.30-02	PAYROLL SUMMARY		\$8,772.38
	600-0000-204.31-02	PAYROLL SUMMARY		\$9,627.37
	620-0000-204.30-02	PAYROLL SUMMARY		\$8,512.60
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,342.33
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,132.70
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,730.46
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,771.09
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,943.74
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,519.71
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,765.31
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,881.80
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,162.72
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,127.39
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,017.03
				<b>\$235,541.83</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
R.E.D	010-3010-421.50-99	(2)ALTERATIONS	(4)PANT HEMS	\$127.00
				<b>\$127.00</b>
RANCH AND HOME SUPPLY LLC	640-5810-447.20-30	RAINCOAT, BOOT CHAINS	MUCK BOOTS, BIBS, JACKET	\$562.94
	111-4171-433.20-99	SNO SEAL WAX	FOR SIGN DEPT	\$6.99
	600-5010-442.20-99	CLEVIS, CHAIN DRUM PACK		\$44.32
	010-7610-453.30-10	PTO LOCK PIN,3-LINCH PIN		\$7.96
	010-3120-422.30-10	(2) SAW SCREWS		\$2.00
	111-4171-433.20-65	YELLOW EXT CORD		\$24.99
	600-5010-442.20-99	TELESCOPIC ROOF RAKE		\$59.99
	600-5010-442.20-60	ANTI FREEZE	FOR ASSET #1772	\$7.99
	112-7710-454.20-99	ICERS WALK,PRO BLK SMALL		\$50.98
				<b>\$768.16</b>
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#27	\$26.59
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#27	\$130.32
				<b>\$156.91</b>
REECE LAW, PLLC	620-5210-444.50-10	LEGAL COUNSEL FOR BSS	INSURANCE REIMBURSEMENT	\$972.60
	620-5210-444.50-10	BSS REMEDIATN RECVRY COST	LEGAL FEES THRU 2/6/20	\$75,268.50
				<b>\$76,241.10</b>
REISTER, MITCH	750-4010-431.60-10	MEALS:BIG 7 MTNG W/MRL	HELENA>MISSOULA:2/11-2/12	\$72.00
	750-4010-431.60-10	MILEAGE:BIG 7 MTNG W/MRL	HELENA>MISSOULA:2/11-2/12	\$237.48
				<b>\$309.48</b>
RESPEC	610-4620-441.50-50	GROUNDWATER INVESTGTN PRJ	PROF SRVCS THRU 12/31/19	\$3,920.00
				<b>\$3,920.00</b>
RESSLER MOTORS	710-6010-449.20-80	MOTOR MOUNT	FOR #3630	\$77.46
	710-6010-449.20-80	(2) STRUT	ASSET# 3630	\$233.82
				<b>\$311.28</b>
RHITHRON ASSOCIATES, INC.	670-4510-435.70-99	WATER SAMPLING(4)	FOR STORMWATER PROGRAM	\$1,180.00
				<b>\$1,180.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RITCHIE MANNING LLP	620-5610-445.50-10	GNRL EMPLOYMENT MATTERS	PROF SRVCS THRU 1/31/20	\$950.00
	010-3010-421.50-10	GNRL EMPLOYMENT MATTERS	PROF SRVCS THRU 1/31/20	\$125.00
	010-2010-415.50-10	GNRL EMPLOYMENT MATTERS	PROF SRVCS THRU 1/31/20	\$125.00
				<b>\$1,200.00</b>
SAFETY & HEALTH SERVICES	750-4020-431.60-10	REG:HAZWOPER COURSE	BUTTE,MT:FLAMMOND:2/4/20	\$150.00
				<b>\$150.00</b>
SANDERSON STEWART	141-4130-433.80-90	GRIFFIN/7TH>ROUSE IMPROV	PROF SVCS THRU 12/31/19	\$10,378.00
	114-4130-433.80-90	GRIFFIN/7TH>ROUSE IMPROV	PROF SVCS THRU 12/31/19	\$10,378.00
				<b>\$20,756.00</b>
SECURITY SOLUTIONS INC.	600-5010-442.50-99	ANNUAL ALARM MONITORING	@ 814 N BOZEMAN	\$192.00
	111-4110-433.50-99	ANNUAL ALARM MONITORING	@ 814 N BOZEMAN	\$192.00
				<b>\$384.00</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JAN	01/1/2020-02/29/2020	\$2,599.16
				<b>\$2,599.16</b>
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	DECAL FOR CAR 36	SERGEANT DECAL	\$25.00
				<b>\$25.00</b>
SIX ROBBLEES' INC	710-6010-449.20-80	ADIP PURGE VALVE		\$128.72
				<b>\$128.72</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(4)FILTER ELEMENT FOR G4	+ FREIGHT	\$202.07
				<b>\$202.07</b>
SOLSTICE LANDSCAPING	010-7610-453.50-20	SNOW PLOWING:BZN PONDS	JANUARY	\$275.00
	010-7610-453.50-20	2-SNOW PLOWING:BURKE PK	JANUARY	\$360.00
	189-8040-456.50-20	SNOW PLOWING:STORYMANSION	JANUARY	\$1,040.00
	010-8040-456.50-20	SNOW PLOWING:BEALL	JANUARY	\$490.00
	010-8040-456.50-20	SNOW PLOWING:SMCC	JANUARY	\$1,535.00
				<b>\$3,700.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	ASSET# 3223	\$45.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	ASSET# 3851	\$62.50
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	ASSET# 3149	\$87.66
	010-7610-453.30-10	FULL SERVC OIL CHG:	'08 GMC SIERRA 3500 TRUCK	\$94.90
				<b>\$290.69</b>
STATE BAR OF MONTANA	100-1610-411.70-55	MEMBERSHIP RENEWAL	KELLEY RISCHKE	\$495.00
				<b>\$495.00</b>
STORY DISTRIBUTING CO	670-4510-435.20-61	JAN FUEL CHGS:STORMWATER	#578, 081, 198, 590, 158+	\$2,130.96
	640-5810-447.20-61	1000 GAL #2 DYE DIESEL	BOL #137876	\$2,283.00
	710-6010-449.20-80	CAM2 PREM SYN/BLEND	CAM2 AW PLUS DRUM DEP	\$1,006.90
	112-7710-454.20-61	JAN FUEL CARDS-FORESTRY	#8842790 & 9769817	\$89.27
	600-4610-441.20-61	JAN FUEL CHARGES:WTP	#308,522,154	\$112.14
	710-6010-449.20-80	CAM2 ATF, CAM2 80-90	+ DRUM DEPOSIT	\$1,194.90
				<b>\$6,817.17</b>
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	SHARED LOCATE SERVICES	01/01/2020 - 01/31/2020	\$2,484.00
	600-5020-442.50-99	SHARED LOCATE SERVICES	01/01/2020 - 01/31/2020	\$2,497.50
	670-4510-435.50-99	SHARED LOCATE SERVICES	01/01/2020 - 01/31/2020	\$560.00
	111-4171-433.50-99	SHARED LOCATE SERVICES	01/01/2020 - 01/31/2020	\$210.00
	111-4110-433.50-99	SHARED LOCATE SERVICES	01/01/2020 - 01/31/2020	\$10.00
				<b>\$5,761.50</b>
SUPPLY SQUAD	010-3110-422.20-10	(1 CT) COPY PAPER		\$16.50
	010-3010-421.20-10	(1)NOTEBOOKS(1)CUPS	(1)NAPKINS	\$39.07
	010-3010-421.20-10	(1)BOX PRINTER PAPER	SPLIT W/ FIRE STATION 1	\$16.49
	010-3010-421.20-10	(1)SPOONS		\$18.99
				<b>\$91.05</b>
SUPPLYWORKS	010-1840-413.20-99	6PK LATEX GLOVES		\$5.98
				<b>\$5.98</b>
SUTPHEN CORPORATION	710-6010-449.20-80	SEAT BOTTOMS KIT	+ FREIGHT FOR #3597	\$598.69
				<b>\$598.69</b>
TETRA TECH INC	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SVCS THRU 12/27/19	\$5,883.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	641-0000-233.00-00	19 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 12/27/19	\$18,945.44
	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 12/27/19	\$467.50
				<b>\$25,295.94</b>
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825B-COB PSC SRV ORD#2	\$222,266.80
				<b>\$222,266.80</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 12/31/19	\$2,229.28
				<b>\$2,229.28</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4) FIREHAWK TIRES, MOUNT	ALIGN, DISP FEE #3630	\$674.16
	710-6010-449.20-80	(4) FIREHAWK TIRES, MOUNT	DISP FEE #4043	\$760.12
				<b>\$1,434.28</b>
TITAN MACHINERY	710-6010-449.20-80	30 PSI SWITCH	FOR #4269	\$205.10
				<b>\$205.10</b>
TLC SEPTIC SERVICES	010-7610-453.50-99	PORTBL RESTRMSRVC,ADDITIV	BOZEMAN PONDS	\$125.00
				<b>\$125.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	HEATER & THERMOSTAT	ASSET# 3412	\$108.04
	710-6010-449.20-80	(20) METRIC NUT	& (4) U-BOLT 4" SQUARE	\$115.72
				<b>\$223.76</b>
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	TWO WHEEL ALIGNMENT	2001 DODGE RAM #2756	\$59.00
				<b>\$59.00</b>
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	PROGRM SUPPLIES: RAGU	PRESCHOOL	\$2.29
				<b>\$2.29</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
	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
				<b>\$785.00</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	(2)CUTTING EDGE,(10)BOLTS	(10)NUTS,(2)END EDGE	\$738.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	TUBE, 50 PACK SOS		\$872.08
	710-6010-449.20-80	(7) FILTER ASSY	& (2) LUBE FILTER	\$217.80
	600-5010-442.20-99	(5) TIP-TWIN	+ FREIGHT	\$162.60
	710-6010-449.20-80	ELEMENT ASSY, OIL FILTER	+ FREIGHT	\$138.23
				<b>\$2,128.77</b>
TYLER ELECTRIC	710-6010-449.30-30	TROUBLE SHOOT MAIN BREAKR	LABOR + MATERIALS	\$168.27
				<b>\$168.27</b>
UPS	010-3010-421.70-50	FORENSIC SCIENCE SHIPPING		\$12.61
				<b>\$12.61</b>
US BANK	305-9620-481.90-30	TIF BONDS 2007 PAYING AGT	ADMN FEES-1/1/20-12/31/20	\$350.00
	010-0000-361.00-00	TRUST SERVICE FEES	10/1/19-12/31/19	\$2,014.82
				<b>\$2,364.82</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$10,994.98
	100-0000-204.30-09	PAYROLL SUMMARY		\$480.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$850.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$619.00
	178-0000-204.30-09	PAYROLL SUMMARY		\$171.00
	196-0000-204.30-09	PAYROLL SUMMARY		\$57.00
	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		\$365.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$518.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$986.33
				<b>\$16,660.31</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	(192)EXCAVATN NOTIFICATNS	FOR THE MONTH OF JANUARY	\$301.44
				<b>\$301.44</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1) WIPER BLADE	& (4) HYD FITTINGS	\$47.20
	111-4171-433.20-61	MINI BULB	FOR #4261 TOOLCAT	\$5.59
				<b>\$52.79</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALLNER, MICHAEL	010-1910-414.40-56	HS INTERNET-WALLNER:01/27	02/26/20@3143 CATERPILLAR	\$59.99
				<b>\$59.99</b>
WALMART COMMUNITY	010-8050-456.20-99	PROG SUPPLIES:FATHER-	DAUGHTER DANCE	\$96.19
	010-8050-456.20-99	20-DOWELS,HAM,FRUIT,BREAD	PROGRAM SUPPLIES	\$58.05
				<b>\$154.24</b>
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE (CONFLICT)	1/28/2020	\$60.00
				<b>\$60.00</b>
WEX BANK	600-5010-442.20-61	JAN FUEL CARDS-WATER DEPT	0496-00-181452-4	\$65.43
	010-7610-453.20-61	JAN FUEL CARDS-PARKS	0496-00-181435-9	\$227.10
	010-3120-422.20-61	JAN FUEL CARDS-FIRE	0496-00-181431-8	\$980.44
	010-3110-422.20-61	JAN FUEL CARDS-FIRE	0496-00-181431-8	\$653.62
	750-4020-431.20-61	JAN FUEL CHGS:ENGINEERING	0496-00-181428-4	\$165.63
	650-3320-424.20-61	JAN FUEL CARDS-PARKING	0496-00-181434-2	\$241.73
	010-7210-452.20-61	JAN FUEL CARD-CEMETERY	0496-00-181427-6	\$495.85
				<b>\$2,829.80</b>
WHALEN TIRE INC	710-6010-449.20-80	FLAT REPAIR	FOR #3699	\$20.00
				<b>\$20.00</b>
WILLIAMS PLUMBING & HEATING INC.	010-7610-453.50-99	2-FLUSH VALVE REPLACMT	CHRISTIE FIELDS ADARESTRM	\$666.90
				<b>\$666.90</b>
Y BAR E MECHANICAL & REFRIGERATION	620-5610-445.50-20	ATLAS COMPRSSR DRYER REPR	LABOR & MILES	\$748.00
				<b>\$748.00</b>
YELLOWSTONE COUNTY YOUTH SERVICES	010-3010-421.50-99	YOUTH SERVICES CENTER	BI20-00489	\$235.00
				<b>\$235.00</b>
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(50) 12X18 2 HOLE BLANKS	FOR SIGNS DEPT	\$589.73
				<b>\$589.73</b>
				<b>\$2,782,241.49</b>