

CITY OF BOZEMAN
EXPENDITURE APPROVAL LIST
10/05/2010 THROUGH 10/12/2010

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
A-CORE OF MONTANA	010-8020-456.30-20	DECK CONCRTE HOLE DRILLNG		250.00
			VENDOR TOTAL	250.00
ABBA DABBA STORAGE	010-3140-422.70-90	STORAGE UNIT RENTAL #885	PAID THRU:09/24/10	1,095.00
			VENDOR TOTAL	1,095.00
ABC RENTAL	010-7610-453.30-30	(4)3/4" IRRIGATION PARTS		20.00
			VENDOR TOTAL	20.00
ACE KELLY HALL	010-8020-456.30-20	SC LOCKER RM PIPE REPAIR	WOMENS	70.00
			VENDOR TOTAL	70.00
ADVANTEC MFS INC	620-5620-445.20-99	(2)CUBES OF PETRI DISHES		241.34
			VENDOR TOTAL	241.34
AFFIRMED MEDICAL SERVICES	620-5610-445.20-99	PAIN BUSTER, SINE-EZE		22.95
			VENDOR TOTAL	22.95
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	FLEX ADMIN FEES FOR	OCTOBER 2010 (FLEX)	650.00
			VENDOR TOTAL	650.00
ALLEGIANCE BENEFITS - H.R.A.	720-8910-471.50-99	HRA ADMIN FEES FOR	OCTOBER 2010 (HRA)	50.00
			VENDOR TOTAL	50.00
ALLIED WASTE SERVICES #886	620-5610-445.40-60	REFUSE DISPOSAL	BASIC SRVC:10/1-10/31/10	544.28
			VENDOR TOTAL	544.28
ALLYSON BRISTOR	100-1610-411.60-10	FUEL:MT ASSC OF PLANNERS	MISSOULA, MT 9/24/10	45.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	45.00
ALPINE LAWN CARE INC	010-1810-413.50-99	LAWN MOWING & TRIMMING	ON 9/07/10 @ NEW CTY HALL	48.00
	010-1810-413.50-99	LAWN MOWING & TRIMMING	ON 9/14/10 @ NEW CITY HLL	48.00
	010-1810-413.50-99	LAWN MOWING & TRIMMING	ON 9/14/10 @ 214 E LAMME	36.00
	010-1810-413.50-99	LAWN MOWING & TRIMMING	ON 9/21/10 @ NEW CITY HLL	48.00
	010-1810-413.50-99	LAWN MOWING & TRIMMING	ON 9/21/10 @ 214 E LAMME	36.00
	010-1810-413.50-99	LAWN MOWING & TRIMMING	ON 9/28/10 @ NEW CTY HALL	48.00
	010-1810-413.50-99	LAWN MOWING & TRIMMING	ON 9/28/10 @ 214 E LAMME	36.00
	010-1810-413.50-99	LAWN MOWING & TRIMMING	ON 9/7/10 @ 214 E. LAMME	36.00
			VENDOR TOTAL	336.00
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	(3)FLOOR MATS @ CITY HALL		33.23
	010-1860-413.50-30	(4)FLOOR MATS @ LIBRARY		45.16
	710-6010-449.50-99	LAUNDER COB UNIFORM		4.59
	710-6010-449.50-99	LAUNDER UNIFORMS & RAGS	@ CITY SHOPS COMPLEX	104.33
	710-6010-449.50-99	LAUNDER UNIFORMS & RAGS	@ SHOPS COMPLEX	104.33
	010-8040-456.50-30	3-LC DOOR RUG MATS		19.89
			VENDOR TOTAL	311.53
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-55	MEMBERSHIP DUES FOR JAPAA	A BRISTOR	340.00
			VENDOR TOTAL	340.00
AMERIGAS	010-3120-422.20-99	PROPANE TANKS		33.98
			VENDOR TOTAL	33.98
AMY HANSEN	112-7710-454.60-20	MOTEL/MEALS FOR TREE SCHL	10/6-10/7/10-CODY,WY	126.72
			VENDOR TOTAL	126.72
ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	STRM GRATE-BLCK & MNDNHL	PARKING LOT	146.67
			VENDOR TOTAL	146.67
ANDY KERR	111-4171-433.60-10	MOTEL:IMSA CONFERENCE9/27	GREAT FALLS/HERITAGE INN	75.90
	111-4171-433.60-10	REG:IMSA CONFERENCE	GREAT FALLS/9/27-9/28/10	300.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	375.90
APPLIED INDUSTRIAL TECH	620-5610-445.20-30	(4)PAIRS OF GLOVES		17.84
			VENDOR TOTAL	17.84
ARNOLD, SHERRI	865-0000-201.61-60	TK-2009-00957	BOND REFUND	245.00
			VENDOR TOTAL	245.00
ARRINGTON ELECTRIC	710-6020-449.80-80	VEH MAINT SHOP:RELOCATE	WIRING TO SHEDS	1,675.00
			VENDOR TOTAL	1,675.00
BALCO UNIFORM CO INC	010-3010-421.20-30	CUFF CASE,BLT,PAGER POUCH	UNIFORM-H. RICHARDSON	381.00
			VENDOR TOTAL	381.00
BARKER, ELEANOR	010-1310-403.50-99	JUROR FEE ST VS HOLMES		14.00
			VENDOR TOTAL	14.00
BARNWELL, GERALD	865-0000-201.61-60	TK-2007-07256	RESTITUTION DISBURSEMENT	625.00
			VENDOR TOTAL	625.00
BARRETT, MICHAEL	010-1310-403.50-99	JUROR FEE ST VS HOLMES		15.00
			VENDOR TOTAL	15.00
BASNICK, THOMAS	010-1310-403.50-99	WITNESS FEE ST VS HOLMES		10.75
			VENDOR TOTAL	10.75
BATTERIES PLUS #254	010-3010-421.20-99	(1)PACK OF AAA BATTERIES		75.00
			VENDOR TOTAL	75.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
BEARTOOTH SIGN & DESIGN INC	010-4020-431.50-99	SIGN REPLACEMENT	MEADOW CREEK SUBDIVISION	1,173.50
			VENDOR TOTAL	1,173.50
BECK, K. CINDY	010-1310-403.50-99	JUROR FEE ST VS HOLMES		26.50
			VENDOR TOTAL	26.50
BELGRADE SALES & SERVICE INC	600-4610-441.30-10	(2)O-RINGS		40.90
			VENDOR TOTAL	40.90
BENBOW, CHRISTY	010-1310-403.50-99	JUROR FEE ST VS HOLMES		14.00
			VENDOR TOTAL	14.00
BERG, DJ	010-0000-201.60-12	BEALL CTR DEP REFUND 10/1	BEALL CENTER RENTAL	100.00
			VENDOR TOTAL	100.00
BIG O TIRES	115-3210-423.30-10 115-3210-423.30-10	(4)DURANGO TIRES & LABOR DURANGO BRAKE SERVICE	06 DODGE DURANGO TRUCK 2006 DODGE DURANGO TRUCK	597.96 218.83
			VENDOR TOTAL	816.79
BIG SKY PUBLISHING LLC	010-1220-402.70-10 010-1110-401.70-10 010-1220-402.70-10 010-1220-402.70-10 010-1110-401.70-10 010-1110-401.70-10 010-1110-401.70-10 640-5820-447.50-99	LEGAL 11338/RES #4285 LEGAL11250/MEETING AGENDA LEGAL11307/RES #4282 LEGAL11339 /RES #4284 LEGAL11341/AGENDA LEGAL11378/AGENDA RECYCLING ROUTE DRIVER	PUB HEARING RES #4285 9/27/10 REG COMM MEETING PUBLIC HEARING RES #4282 PUB HEARING RES #4284 9/13/10 COMM MEETING 9/20/10 COMM MTNG AGENDA RECRUITMENT AD	60.00 66.00 40.00 60.00 66.00 77.00 151.26
			VENDOR TOTAL	520.26
BILL TAYLEN	111-4110-433.70-99	CDL REIMBURSEMENT	STATE OF MT MOTOR VEH DIV	25.25
			VENDOR TOTAL	25.25
BLING WIRELESS	010-7610-453.20-99	BLACKBERRY CASE		20.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	20.00
BLONDIN, CHRISTOPHER LAWRENCE	865-0000-201.61-60	TK-2010-01131	BOND REFUND	65.00
			VENDOR TOTAL	65.00
BONANINI, DANTE ROBERT	865-0000-201.61-60	TK-2004-03748	RESTITUTION DISBURSEMENT	50.00
			VENDOR TOTAL	50.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	DRUGS/DIPHENHYDRAMINE		1.79
	010-3120-422.20-99	DRUGS,GAUZE DRESSINGS,PAD		133.09
			VENDOR TOTAL	134.88
BOZEMAN AREA COMMUNITY FOUNDATION	010-0000-201.60-12	BEALL CTR DEP REFUND10/22	BEALL CENTER RENTAL	100.00
	010-0000-344.76-42	CHANGED RESERVATION/STORY	REFUND RENTAL	65.00
			VENDOR TOTAL	165.00
BOZEMAN BASEBALL INC	184-7610-453.80-90	(4)PITCHING MOUNDS:2 FULL	SIZE & 2 LITTLE LEAGUE SZ	6,277.61
			VENDOR TOTAL	6,277.61
BOZEMAN BRICK, BLOCK AND TILE	010-7610-453.20-99	CEMENT AND GRIT SAND		64.83
			VENDOR TOTAL	64.83
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	CELEBRATE PHASE1 NSURB	SIDEWALK IMPROVEMENTS	207.27
	010-7210-452.70-10	FALL CLEANUP@SUNSET HILLS	CEMETERY:REMOVED BY 10/12	112.32
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	144.83
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	144.83
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	144.83
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	144.83
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	144.83
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	144.83
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	151.63
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	151.63
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	151.63
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPT	151.63

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	1,650.26
BOZEMAN DEACONESS HEALTH GROUP	600-5010-442.50-80	HEP A VAC & IMMUNIZATION	B. MEGAARD	27.46
	600-5010-442.50-80	HEP A/B & IMMUNIZATION	J. BRECHTELSBAUER	158.00
	600-4610-441.50-80	HEP A/B, URINLYSIS, PPD, ETC	K. LINDSTROM	340.26
	710-6010-449.50-80	HEP A/B, URINLYSIS, PPD, ETC	T. HARGIS	592.80
			VENDOR TOTAL	1,118.52
BOZEMAN FORD	010-3010-421.30-10	#3311-OIL & FILTER CHANGE	05 FORD EXPLORER K-9 TRCK	45.95
	710-6010-449.20-80	#3374-HEATR CONTROL VALVE		28.84
	010-3010-421.30-10	#3374-OIL & FILTER CHANGE	06 FORD EXPLORER K-9 #2	29.95
			VENDOR TOTAL	104.74
BOZEMAN PLUMBING AND HEATING	010-8020-456.30-20	REPAIR PLMBNG IN MENS BR	@ THE SWIM CENTER	9,534.00
	010-8020-456.30-20	REPAIR PLMBNG IN WOMEN BR	@ THE SWIM CENTER	9,774.00
	010-8020-456.30-20	REPLACED 4 OLD STOPS W/	KEYED COMPRESSION STOPS	160.00
			VENDOR TOTAL	19,468.00
BOZEMAN SAFE & LOCK	600-5010-442.20-99	(1)LONG SHANK PADLOCK	HYDFLOW MACHINE-WATER DPT	15.90
	010-7610-453.20-99	(1)LONG SHANK PADLOCK	SWEETPEA-PARKS DEPT PORTN	15.90
	010-7610-453.30-20	(1)PUSHBUTTON KEY STORAGE		51.64
	600-5010-442.20-99	(1)SHORT SHANK PADLOCK	WATER DEPT PORTION	13.59
	111-4110-433.20-99	(2) LONG SHANK PADLOCKS	LWR YARD GATE & CREEKSIDE	31.80
	010-8030-456.20-99	(2)LONG SHANK PADLOCKS	BOGERT POOL SLIDE	31.80
	010-8040-456.20-99	(2)SHORT SHANK PADLOCKS	REC DEPT PORTION	27.18
	010-7610-453.20-99	(3)SHORT SHANK PADLOCKS	SWTPEA & PESTICIDE LOCKER	40.77
	111-4171-433.20-99	#3669-(17)MASTER PADLOCKS		143.85
	010-7610-453.30-30	LOCK REPAIR-CHRISTIE FLDS		897.24
			VENDOR TOTAL	1,269.67
BOZEMAN URGENT CARE	111-4110-433.50-80	DOT PHYSICAL - BLEWETT	CDL (BLEWETT)	95.00
			VENDOR TOTAL	95.00
BRENNTAG PACIFIC INC	600-4610-441.20-40	(26440)SODIUM HYDROXIDE		36,826.60
			VENDOR TOTAL	36,826.60

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET L&J-OCT	CHARGES FOR 10/2-11/01/10	625.00
	010-1910-414.40-55	HS INTERNET-LIBRARY-SEPT	626 E MAIN:10/05-11/04/10	450.00
	010-1910-414.40-56	HS INTERNET-ROSENBERRY	10/8-11/7 339 COULEE DR	46.94
			VENDOR TOTAL	1,121.94
BRIAN CARROLL	010-3120-422.60-10	HC PALS RECERTIFICATION	PREPAID CD FOR B.CARROLL	113.95
			VENDOR TOTAL	113.95
BRIAN HEASTON	010-4020-431.60-10	RNTL CAR FUEL-WSSWP FORUM	ESTES PARK,CO-9/20 & 9/21	33.75
	010-4020-431.60-10	TOLL ROAD USE-WSSWP FORUM	ESTES PARK,CO-9/20 & 9/21	7.50
			VENDOR TOTAL	41.25
BUGGY BATH CAR WASH	115-3210-423.30-10	(100)CAR WASH TOKENS		125.00
			VENDOR TOTAL	125.00
BURK, LISA	010-1310-403.50-99	JUROR FEE ST VS HOLMES		16.00
			VENDOR TOTAL	16.00
CAIN, JIM	010-1310-403.50-99	JUROR FEE ST VS HOLMES		13.50
			VENDOR TOTAL	13.50
CALIBRATION TECHNICIAN & SUPPLY INC	600-5010-442.20-99	(1)CALIBRATION GAS & FRGT		155.33
			VENDOR TOTAL	155.33
CAMPBELLS' PLUMBING & HEATING	184-7610-453.80-90	CHRISTIE FIELDS CONCESSNS	PLUMBING MATERIAL & LABOR	5,594.60
			VENDOR TOTAL	5,594.60
CAROLE BRENNAN	010-8010-456.60-10	MEALS FOR TRI-STATE CONF	10/6-10/8/10-W. YLLWSTONE	20.00
			VENDOR TOTAL	20.00

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CARSON TAYLOR	010-1910-414.40-56	HS INTERNET-TAYLOR,CARSON	09/23-10/22:8 W HARRISON	42.83
			VENDOR TOTAL	42.83
CASH	650-0000-102.80-00	INCREASE CHANGE DUE TO	PRICE CHANGE IN GARAGE	200.00
			VENDOR TOTAL	200.00
CASHMAN NURSERY	112-7710-454.20-99	BREKKE, D-4591 ALEXANDER	VOUCHER #1082	100.00
	112-7710-454.20-99	HEMINGWAY, V-303 S 3RD	VOUCHER #1078	100.00
	112-7710-454.20-99	HEMINGWAY, V-303 S 3RD	VOUCHER #1079	100.00
	112-7710-454.20-99	HEMINGWAY, V-303 S 3RD	VOUCHER #1080	100.00
	112-7710-454.20-99	MASTEL, C-3139 ROSE ST	VOUCHER #1051	100.00
			VENDOR TOTAL	500.00
CENTER POINT PUBLISHING	010-7810-455.70-50	(5)LARGE TYPE BKS-SHIPPNG		10.31
	010-7810-455.20-70	(5)LARGE TYPE BOOKS		173.75
	010-7810-455.20-70	DISCOUNT(5)LARGE TYPE BKS		52.10-
			VENDOR TOTAL	131.96
CHRIS SAUNDERS	100-1610-411.60-10	MEALS:MT ASSOCOF PLANNERS	MISSOULA,MT 9/22/10	12.00
			VENDOR TOTAL	12.00
CHRISTENSEN, SUSAN	865-0000-201.61-60	CL-2010-0001703	OVERAGE REFUND	25.00
			VENDOR TOTAL	25.00
CINDY CHRISTIN	010-7810-455.70-50	(1)JUV BK"TICKERTOCK"SHIP	JOHN MASK BLURB PUBLISH	6.99
	010-7810-455.20-70	(1)JUV BOOK "TICKERTOCK"	JOHN MASK BLURB PUBLISH	24.95
	010-7810-455.60-10	MEALS:FALL WORKSHOP 9/23-	9/25 GREATFALLS C.CHRISTN	40.00
			VENDOR TOTAL	71.94
CITY OF BOZEMAN	865-0000-201.61-60	CR-2010-00077	RESTITUTION DISBURSEMENT	115.00
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL		426.01
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL		137.99

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	679.00
CITY OF BOZEMAN POLICE DEPARTMENT	865-0000-201.61-60	TK-2003-06298	RESTITUTION DISBURSEMENT	235.00
			VENDOR TOTAL	235.00
CITY OF BOZEMAN-CHRISTA PARK	865-0000-201.61-60	TK-2008-03389	RESTITUTION DISBURSEMENT	1,331.50
			VENDOR TOTAL	1,331.50
COLE, ANDREW	010-1310-403.50-99	JUROR FEE ST VS HOLMES		12.50
			VENDOR TOTAL	12.50
COMDATA	111-4110-433.20-65	SEPT FUEL CARD: STREETS	XF197/AA7U4	66.30
	010-8010-456.20-61	SUBURBAN& WATER PUMP FUEL	XF194/AA7UO RECREATION	112.37
			VENDOR TOTAL	178.67
CONNEY SAFETY PRODUCTS	620-5210-444.20-99	(3)BOXES OF EARPLUGS		112.69
			VENDOR TOTAL	112.69
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	(2)BALLASTS FOR LIBRARY		100.00
			VENDOR TOTAL	100.00
COOK, GINA	010-1310-403.50-99	JUROR FEE ST VS HOLMES		17.00
			VENDOR TOTAL	17.00
COSTCO #7 003 730 000064240	010-7210-452.20-65	(1)FLOOR JACK	SPLIT BTWN CEM ACCOUNTS	95.99
	010-3120-422.20-99	DISH SOAP, TOILET PAPER		171.77
	010-7210-452.20-99	DUCT TAPE & BAGS	SPLIT BTWN CEM ACCOUNTS	46.47
	010-8020-456.20-99	LAUNDRY SOAP, SOAP, SPOONS		43.06
	010-7210-452.20-10	PAPER, SCISSORS & PENS	SPLIT BTWN CEM ACCOUNTS	29.37
			VENDOR TOTAL	386.66

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COSTCO WHOLESALE-LISA DENISE NELSON	865-0000-201.61-60	TK-2010-03326	RESTITUTION DISBURSEMENT	24.99
			VENDOR TOTAL	24.99
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)FICTION BOOK "FREEDOM"		21.00
			VENDOR TOTAL	21.00
CUES	620-5260-444.20-99	SCREWS FOR TV VAN		39.21
			VENDOR TOTAL	39.21
CULLIGAN WATER CONDITIONING	620-5620-445.50-20	(4)BOTTLED WATER	RNTL MAINTENANCE CONTRACT	95.00
	010-7810-455.20-99	(8)H2O FOR STF DISPENSER		40.00
			VENDOR TOTAL	135.00
CUNDY, STEVE	600-0000-201.90-00	UTILITY CR BAL REFUND	000105950	32.75
			VENDOR TOTAL	32.75
D & R COFFEE SERVICE INC	010-3110-422.20-99	COFFEE		42.77
			VENDOR TOTAL	42.77
DANNELS, MICHAEL	865-0000-201.61-60	TK-2010-00017	BOND REFUND	1,295.00
			VENDOR TOTAL	1,295.00
DAVEL, GREGORY STEWART	865-0000-201.61-60	TK-2008-04080	BOND REFUND	295.00
			VENDOR TOTAL	295.00
DAWS, DUSTIN MATTHEW	865-0000-201.61-60	TK-2009-04079	BOND TRNSFRD TO D. DAWS	549.15
			VENDOR TOTAL	549.15
DEBOS	865-0000-201.61-60	TK-2010-01213	RESTITUTION DISBURSEMENT	144.00

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			VENDOR TOTAL	144.00
DEBOS PAWN	865-0000-201.61-60	CR-2009-00045	RESTITUTION DISBURSEMENT	115.00
	865-0000-201.61-60	TK-2009-03407	RESTITUTION DISBURSEMENT	100.00
			VENDOR TOTAL	215.00
DELL MARKETING LP	600-5010-442.20-20	SCREEN PROTECTOR		11.03
			VENDOR TOTAL	11.03
DEPARTMENT OF REVENUE--1%	010-1850-413.30-20	RPLC FIRE ALARM #2 1%GRT	YELLOWSTN ELEC THRU 9/20	99.42
			VENDOR TOTAL	99.42
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-99	WATER SUPPLY ANNUAL FEE	10,313 X \$2.00	20,626.00
			VENDOR TOTAL	20,626.00
DIRECTOR OF FINANCE	865-0000-201.61-60	DISBRSMNT TO DIR OF FIN		99,521.00
			VENDOR TOTAL	99,521.00
DOLEZILEK, SHERRILL	010-1310-403.50-99	JUROR FEE ST VS HOLMES		15.00
			VENDOR TOTAL	15.00
DON'S PLUMBING SERVICE	010-1840-413.30-20	REPAIR WATER HEATER LEAK	@ PROFESSIONAL BUILDING	78.75
			VENDOR TOTAL	78.75
DONEY, KAMI	865-0000-201.61-60	TK-2007-04179	RESTITUTION DISBURSEMENT	500.00
			VENDOR TOTAL	500.00
DOVETAIL	600-5010-442.50-99	REPAIR RAIN GUTTER @	1017 S WILLSON	220.00
			VENDOR TOTAL	220.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
DOWLING SANDHOLM ARCHITECTS PC	710-6020-449.80-80	VEH MAINT SHOP:CONSTR	ADMIN SVCS THRU 09/28/10	829.00
			VENDOR TOTAL	829.00
DPC INDUSTRIES INC	620-5610-445.20-40	(1)1 TON CHLORINE CYLINDR		1,072.04
	620-5610-445.20-40	(2)SULFUR DIOXIDE TANKS		192.36
	600-4610-441.20-40	(2,000)LBS OF CHLORINE		1,072.04
			VENDOR TOTAL	2,336.44
DRUMMOND, DAVID THOMAS	865-0000-201.61-60	TK-2009-00164	RESTITUTION DISBURSEMENT	100.00
			VENDOR TOTAL	100.00
DUCELLO'S APPLIANCE REPAIR INC	010-3120-422.30-20	REPAIR REFRIGERATOR @ST 1		226.00
			VENDOR TOTAL	226.00
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	#1611-PIVOT LINK FOR SNOW	GATE	90.00
			VENDOR TOTAL	90.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF OCTOBER	1,146.64
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF OCTOBER	1,031.97
	010-1860-413.50-30	OCT JANITORIAL-LIBRARY	2ND 1/2 OF OCTOBER	3,554.57
			VENDOR TOTAL	5,733.18
DUSTIN JOHNSON	010-4020-431.60-10	MEALS:MCA ADVANCED STORM	HELENA,MT 9/30-10/1/10	22.00
	010-4020-431.60-10	MOTEL:MCA ADVANCED STORM	HELENA,MT 9/30-10/1/10	87.67
			VENDOR TOTAL	109.67
EARTHtalk STUDIOS INC	640-5820-447.50-99	(500)RECYCLING STICKERS		433.04
			VENDOR TOTAL	433.04
ECK, CHERIE	010-1310-403.50-99	JUROR FEE ST VS HOLMES		27.50

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	27.50
EMERY, TIM	010-1310-403.50-99	JUROR FEE ST VS HOLMES		12.00
			VENDOR TOTAL	12.00
ENERGY LABORATORIES INC	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING		72.00
			VENDOR TOTAL	72.00
EXECUTIVE MAILING SERVICES	010-1210-402.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	10.84
	010-1220-402.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	18.12
	010-1310-403.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	779.49
	010-1410-404.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	104.62
	010-1510-405.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	1.25
	010-1520-405.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	520.02
	010-1530-405.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	153.25
	010-3010-421.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	163.19
	010-3110-422.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	103.38
	010-4010-431.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	8.39
	010-4020-431.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	79.65
	010-7210-452.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	6.84
	010-7610-453.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	35.83
	010-8010-456.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	50.99
	100-1610-411.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	111.18
	100-1660-411.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	.55
	111-4110-433.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	2.32
	112-7710-454.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	2.03
	115-3210-423.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	28.70
	144-8210-459.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	218.70
	600-4610-441.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	10.54
	600-5010-442.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	178.28
	620-5210-444.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	178.28
	620-5610-445.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	2.85
	640-5810-447.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	178.28
	650-3310-424.70-40	SEPTEMBER MAIL CHARGES	SPLIT BETWEEN DEPARTMENTS	1,827.30
	600-4610-441.50-10	UTILITY BILL INSERT &FOLD	9,210 PIECES	168.85
	620-5210-444.50-10	UTILITY BILL INSERT &FOLD	9,210 PIECES	168.85
	640-5810-447.50-10	UTILITY BILL INSERT &FOLD	9,210 PIECES	168.85
	600-5060-442.70-40	UTILITY BILL POSTAGE	1/3 (9,210) STATEMENTS	1,332.12
	620-5210-444.70-40	UTILITY BILL POSTAGE	1/3 (9,210) STATEMENTS	1,332.12
	640-5810-447.70-40	UTILITY BILL POSTAGE	1/3 (9,210) STATEMENTS	1,332.12
			VENDOR TOTAL	9,277.78

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
FACILITIES OPERATIONS	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	08/11-09/12/2010	1,555.24
	010-1880-413.40-40	GAS CHARGES-BFD #3	08/11-09/12/2010	382.21
	010-1880-413.40-60	GRB-08/11-09/09/10-BFD #3	50% SPLIT WITH THE COUNTY	31.26
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 2ND QTR	12,808.22
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	COURT 55% SHARE 2ND QTR	15,654.50
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 2ND QTR	6,463.75
	010-1880-413.40-30	SWR-08/11-09/09/10-BFD #3	50% SPLIT WITH THE COUNTY	31.06
	010-1880-413.40-20	WTR-08/11-09/09/10-BFD #3	50% SPLIT WITH THE COUNTY	295.59
			VENDOR TOTAL	37,221.83
FARMER'S INSURANCE	865-0000-201.61-60	TK-2004-04001	RESTITUTION DISBURSEMENT	150.00
			VENDOR TOTAL	150.00
FARRINGTON, TED	010-1310-403.50-99	JUROR FEE ST VS HOLMES		28.00
			VENDOR TOTAL	28.00
FASTENAL COMPANY	620-5610-445.20-99	(6) LOUVDIVIDER 40-270,	STD DEAD BLW HAM	116.11
	710-6010-449.20-80	#1611-(4)BOLTS		90.18
			VENDOR TOTAL	206.29
FEDERAL NATIONAL MTG ASSOCI.	310-0000-201.90-00	TAX REFUNDS	0012723	10.44
			VENDOR TOTAL	10.44
FORSYTHE, JOSH	650-0000-322.50-20	REIMB FOR LOST TICKET FEE	ENTERED W/OUT TICKET	10.00
			VENDOR TOTAL	10.00
GALE	010-7810-455.70-50	(1)LARGE TYPE BK-SHIPPING		2.50
	010-7810-455.20-70	(1)LARGE TYPE BOOK		14.98
			VENDOR TOTAL	17.48
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DISBRSMNT TO GLLTN TREAS		6,339.35
			VENDOR TOTAL	6,339.35

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT	
GALLATIN DELIVERY SERVICE	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	231.00	
	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	299.25	
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	63.00	
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	153.16	
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	153.14	
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	153.14	
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	153.14	
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	153.14	
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	153.14	
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	153.14	
	600-4610-441.50-99	COURIER CONTRACT	WTP	126.00	
	600-5010-442.50-99	COURIER CONTRACT	WTR/SWR UT BILLS	15.75	
	620-5210-444.50-99	COURIER CONTRACT	WTR/SWR UT BILLS	15.75	
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	168.00	
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		152.25	
				VENDOR TOTAL	2,143.00
	GALLATIN LAUNDRY	010-7810-455.50-99	(16)LAUNDERED RAGS		5.60
		010-7810-455.50-99	(19)LAUNDERED RAGS		6.65
010-7810-455.50-99		(29)LAUNDERED RAGS		10.15	
			VENDOR TOTAL	22.40	
GAYLORD BROTHERS	010-7810-455.20-99	DVD CASES & CD STORAGE CS	AUDIO VISUAL PROC SUPPLS	1,126.25	
	010-7810-455.20-99	HD HANG UP BAGS & CD CS	AUDIO VISUAL PROC SUPPLS	79.30	
			VENDOR TOTAL	1,205.55	
GENERAL DISTRIBUTING CO	111-4171-433.20-61	(1)CYLINDER OF OXYGEN		30.41	
	710-6010-449.20-99	(9)PRS OF LG & XL GLOVES		62.27	
	640-5810-447.20-65	CRDT WAS ENTERED TWICE	USD W/CK #105404 & 104472	9.52	
			VENDOR TOTAL	102.20	
GOLDEN RULE CREATIONS	010-3120-422.20-30	FLAG PATCHES		44.76	
			VENDOR TOTAL	44.76	
GREAT WEST ENGINEERING INC	640-0000-233.00-00	LANDFILL CLOSURE	PROF SVCS THRU 09/18/10	1,960.00	
	610-4620-441.50-10	SOURDOUGH DAM PROJ 1-8220	PROF SVCS THRU 09/27/10	2,830.00	

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	4,790.00
GUEST SERVICES	010-3120-422.60-20	MEAL TCKT FOR J. BLACKWLL	TRIP TO NFA-12/6-12/17/10	234.48
			VENDOR TOTAL	234.48
GUTHRIE, JOHN	865-0000-201.61-60	CR-2010-00076	BOND REFUND	685.00
			VENDOR TOTAL	685.00
HACH COMPANY	600-4610-441.20-99	(2)CHLOR & FLUORD REAGNTS		280.95
	620-5620-445.20-99	CADMIUM COLUMN,NITRATE,	REAGENT SET & STRT UP KIT	307.48
	620-5620-445.20-99	CL-17 CHLORINE REAGNT SET		109.13
	620-5620-445.20-99	LBOD PROBE,TKN REAGENTS &	PHOSPHATE REAGENT SET	1,017.95
			VENDOR TOTAL	1,715.51
HARDING, ELIZABETH D.	865-0000-201.61-60	TK-2010-01830	RESTITUTION DISBURSEMENT	50.00
			VENDOR TOTAL	50.00
HART, GREGORY ALLEN	865-0000-201.61-60	TK-2010-01690	BOND REFUND	2,500.00
			VENDOR TOTAL	2,500.00
HAWKINS INC	010-8020-456.20-40	500# CA CL,600#SOD BICARB		560.55
			VENDOR TOTAL	560.55
HD SUPPLY WATERWORKS LTD	600-5030-442.20-99	HEX BUSHINGS & 90 BEND		256.68
			VENDOR TOTAL	256.68
HEAP, JANA E	865-0000-201.61-60	TK-2007-07256	RESTITUTION DISBURSEMENT	625.00
			VENDOR TOTAL	625.00
HEARTS & HOMES FAMILY RESOURCE	140-3010-421.50-99	GALLATIN PROJECT REIMB	SEPT 10 CONTRACTED SVCS	4,108.41

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	4,108.41
HEAVEN'S BEST	189-8040-456.50-30	STAIRWAY CARPET CLEANING	@ STORY MANSION BUILDING	80.00
			VENDOR TOTAL	80.00
HOLIDAY GAS STATION	865-0000-201.61-60	CR-2010-00044	RESTITUTION DISBURSEMENT	54.01
			VENDOR TOTAL	54.01
HOLIDAY STATIONSTORE #305	010-3010-421.30-10	(200)DELUXE CAR WASHES		700.00
			VENDOR TOTAL	700.00
HOME DEPOT CREDIT SERVICES	010-7610-453.20-99	(2)TROWELS		64.68
	111-4110-433.30-30	AUGER & TENSION BAR		40.82
			VENDOR TOTAL	105.50
HOUSE OF CLEAN	010-8040-456.20-99	(1)BEALL MOP HANDLE		28.17
	710-6010-449.20-99	(1)DEGREASER		58.35
	010-3120-422.20-99	FLOOR CLEANER		45.01
	010-8020-456.20-99	FOLDING CART,BAGS,PUMIE		278.22
	710-6010-449.20-99	PUMICE HAND CLNR & TOWELS	FOR VEHICLE MAINT DEPT	129.72
			VENDOR TOTAL	539.47
HOUSER, LARRY M & JANET	600-0000-201.90-00	UTILITY CR BAL REFUND	000043670	179.44
			VENDOR TOTAL	179.44
HURLESS, KIMBERLY	865-0000-201.61-60	TK-2010-00937	BOND TRNSFRD TO K.HURLESS	100.00
			VENDOR TOTAL	100.00
HUTTINGER, SHIRLEY J.	010-1310-403.50-99	JUROR FEE ST VS HOLMES		28.50
			VENDOR TOTAL	28.50

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
IIMC	010-1220-402.70-55	KISSEL IIMC DUES FOR 2011	VALID THROUGH:12/31/2011	75.00
	010-1220-402.70-55	ULMEN IIMC DUES FOR 2011	VALID THROUGH:12/31/2011	175.00
			VENDOR TOTAL	250.00
IMS ALLIANCE	010-3120-422.20-99	PASSPORTS, NAME TAGS		77.23
				VENDOR TOTAL
INGRAHAM ENVIRONMENTAL INC	710-6020-449.80-80	VEH MAINT SHOP:ASBESTOS	ABATMNT(BILL 1/2 TO HRDC)	1,825.00
				VENDOR TOTAL
ISTATE TRUCK INC	710-6010-449.20-80	#3314-CHAIN WHEEL		228.86
				VENDOR TOTAL
IWORQ SYSTEMS	111-4110-433.50-20	PAVEMENT MNAGEMNT SUPPORT		600.00
				VENDOR TOTAL
J & H INC.	640-5810-447.50-20	COPIER MAINT CANON IR1023	7/30/10-8/29/10	37.00
	010-4010-431.30-10	MOVE CANNON 600 COPIER	CITY HALL TO PROF BLDG	160.00
	010-8020-456.70-90	2018I COPIER LEASE TAX		199.49
			VENDOR TOTAL	396.49
J & S ELECTRONICS INC	139-3030-421.20-99	(1)PHONE RECORDER	J. ANDERSON	26.99
	139-3030-421.20-99	(1)TELEPHONE RECORDER	J. ANDERSON	19.99
	139-3030-421.20-99	RETURN (1)PHONE RECORDER	J. ANDERSON	26.99-
			VENDOR TOTAL	19.99
JAMIE SAITTA	010-8050-456.60-10	MEALS FOR TRI-STATE CONF	10/6-10/8/10-W. YLLWSTONE	20.00
				VENDOR TOTAL
JENNIFER ROBBINS	112-7710-454.60-20	MOTEL/MEALS FOR TREE SCHL	10/6-10/7/10-CODY,WY	126.72

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	126.72
JOHANNSSEN, CONNIE	865-0000-201.61-60	TK-2004-06929	RESTITUTION DISBURSEMENT	323.38
			VENDOR TOTAL	323.38
JOHNSON, ANNE	010-1310-403.50-99	JUROR FEE ST VS HOLMES		28.00
			VENDOR TOTAL	28.00
JOHNSON, EDWARD	865-0000-201.61-60	TK-2010-03767	BOND REFUND	265.00
			VENDOR TOTAL	265.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-99	(2)PHQ POST OFFER REPORTS	GARRETSON & SENENFELDER	25.39
			VENDOR TOTAL	25.39
JOHNSON, STACEY	010-0000-201.60-10	LPC DEPOSIT REFUND 10/2	LINDLEY CENTER RENTAL	100.00
			VENDOR TOTAL	100.00
JWC ENVIRONMENTAL	620-5610-445.30-20	(3)1-1/2 BORE COUPLING &	(1)1-1/4 BORE COUPLING	496.95
			VENDOR TOTAL	496.95
K-B COMMERCIAL PRODUCTS	010-1830-413.20-99	(1)CASE OF KLEENEX		71.01
	010-1830-413.20-99	(1)CASE OF TOILET TISSUE		47.73
			VENDOR TOTAL	118.74
KAMP IMPLEMENT CO	710-6010-449.20-80	CAP, ROTOR, CONDENSER, SPARK	PLUGS & CARB KIT	219.03
			VENDOR TOTAL	219.03
KAPCO/KENT ADHESIVE	010-7810-455.70-50	BK JACKET COVERS-SHIPPING	BOOK PROCESSING SUPPLIES	98.87
	010-7810-455.20-99	BK JACKET COVRS & TRIMMER	BOOK PROCESSING SUPPLIES	2,196.54
	010-7810-455.20-99	EASY COVER BOOK COVERS	BOOK PROCESSING SUPPLIES	440.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	2,735.41
KENYON NOBLE LUMBER CO	010-7210-452.30-30	(2)2X4X8' CEDRTONE BOARDS		9.18
	111-4110-433.20-99	(48)PREMIX CONCRETE		177.12
	010-1810-413.20-99	SCREENING & ROLLING TOOL @ CITY HALL BUILDING		13.28
	010-7210-452.30-30	2 X 4'S		6.25
			VENDOR TOTAL	205.83
KIMBALL MIDWEST	620-5610-445.20-65	(3)WRENCHES		36.10
	620-5610-445.20-65	25' EXT CORD, CABLE CLAMP OILER, DRILL BITS, BATTERY		214.89
			VENDOR TOTAL	250.99
KLEEN KING	640-5810-447.50-30	SEPT JANITORIAL SERVICE AT SOLID WASTE OFFICES		350.00
			VENDOR TOTAL	350.00
KMART #7027	710-6010-449.20-80	#976-CASCADE,RADIATR FLSH		4.99
			VENDOR TOTAL	4.99
KNIFE RIVER	110-4120-433.20-50	(14.53)TONS OF PLANT MIX		1,054.16
	110-4120-433.20-50	(25.05)TONS OF PLANT MIX		1,315.13
	110-4120-433.20-50	(25.86)TONS OF COLD MIX		1,616.25
	110-4120-433.20-50	(26.78)TONS OF COLD MIX		1,673.75
	110-4120-433.20-50	(27.21)TONS OF COLD MIX		1,700.63
	010-7610-453.20-50	(28.78)TONS OF PLANT MIX		1,510.96
	110-4120-433.20-50	(29.46)TONS OF COLD MIX		1,841.25
	110-4120-433.20-50	(29.58)TONS OF COLD MIX		1,848.75
	110-4120-433.20-50	(3.10)TONS OF PLANT MIX		162.75
	110-4120-433.20-50	(30.10)TONS OF COLD MIX		1,881.25
	110-4120-433.20-50	(30.14)TONS OF COLD MIX		1,883.75
	110-4120-433.20-50	(30.99)TONS OF COLD MIX		1,936.88
	110-4120-433.20-50	(31.29)TONS OF COLD MIX		1,955.63
	110-4120-433.20-50	(32.47)TONS OF COLD MIX		2,029.38
	110-4120-433.20-50	(4.08)TONS OF PLANT MIX		214.20
	010-7610-453.20-50	(4.86)TONS OF PLANT MIX		255.15
	111-4110-433.20-50	(4)CY OF CONCRETE-KAGY		360.00
	110-4120-433.20-50	(4)TONS OF PLANT MIX		234.00
	111-4110-433.20-50	(5)CY OF CONCRETE-KAGY		450.00
	110-4120-433.20-50	4.92 TON PLANT MIX		258.30
	110-4120-433.20-50	5.02 TON PLANT MIX		263.55

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	24,445.72
KOST, JACK ROBERT	865-0000-201.61-60	TK-2010-00654	BOND REFUND	335.00
			VENDOR TOTAL	335.00
KUSHMAN, JOHN	865-0000-201.61-60	TK-2010-01551	BOND REFUND	485.00
			VENDOR TOTAL	485.00
LAURAE CLARK	010-1530-405.20-99	BOBCAT GOODS FOR MMCT&FOA	BASKET DONATION	28.80
			VENDOR TOTAL	28.80
LAWN RAIN SPRINKLER SYSTEM INC	111-4110-433.50-99	WINTERIZE SPRINKLER SYSTM	OAK STREET MEDIANS	300.00
			VENDOR TOTAL	300.00
LAWSON PRODUCTS INC	111-4110-433.20-99	BOLTS,NUTS,TUF-TORQ		553.08
	710-6010-449.20-80	COUPLINGS,NIPPLES,FITTINGS	TYRAP & BATTERY TERMINALS	545.96
			VENDOR TOTAL	1,099.04
LIBRARY VIDEO COMPANY	010-7810-455.20-70	(5)JUVENILE DVDS		122.75
	010-7810-455.70-50	(5)JUVENILE DVDS-SHIPPING		11.03
			VENDOR TOTAL	133.78
LIEVEKA WHITE	010-0000-201.60-12	BEALL CTR DEP REFUND 10/2	BEALL CENTER RENTAL	100.00
			VENDOR TOTAL	100.00
LOWE'S	111-4110-433.30-30	(2)ALUM TIE CHAIN LINK	FOR LOWER YARDS	9.72
	010-1810-413.20-99	SOUND MITIGATION MATERIAL	HR OFFICE	8.81
			VENDOR TOTAL	18.53
M AND W REPAIR	710-6010-449.20-80	#2751-REPLACE HYD MOTOR		745.66
	710-6010-449.20-80	#2751-REPLACE SPRINGS ON	REAR AXLE	2,489.76

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
M AND W REPAIR	710-6010-449.20-80	#3367-PURGE VALVE		134.23
	010-3120-422.30-10	REPAIR LI		242.15
			VENDOR TOTAL	3,611.80
MAA	010-1210-402.60-10	REG-KUKULSKI-LABOR RELATN	CONF-BOZEMAN-9/23 & 9/24	140.00
			VENDOR TOTAL	140.00
MACHINERY POWER & EQUIPMENT CO	620-5210-444.20-60	(1)BEARING		69.53
	710-6010-449.20-80	(1)HOSE ASSEMBLY		266.90
	710-6010-449.20-80	(1)TUBE		5.95
	600-5010-442.20-60	(2)AIR FILTERS		69.83
	710-6010-449.20-80	(4)TUBES		23.80
	710-6010-449.20-80	#1552-(1)MIRROR & SHIPPNG		43.16
	710-6010-449.20-80	#1806-(12)HOSES & FRIEGHT		49.80
	184-7610-453.80-90	ROSE PARK:TRACTOR RENTAL	INSURANCE REFUND	192.53-
	184-7610-453.80-90	ROSE PARK:TRACTOR RENTAL	4.80 HOURS (PIG FUND)	268.53
			VENDOR TOTAL	604.97
MAGRO, SAM	010-1310-403.50-99	JUROR FEE ST VS HOLMES		41.00
			VENDOR TOTAL	41.00
MAGUIRE, JOSEPH	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	6301-34000:713 E COTTONWD	125.00
			VENDOR TOTAL	125.00
MAJERIE, DON	010-1310-403.50-99	JUROR FEE ST VS HOLMES		14.00
			VENDOR TOTAL	14.00
MARONEY, CHRISTOPHER JOHN	865-0000-201.61-60	TK-2009-03558	BOND REFUND	85.00
			VENDOR TOTAL	85.00
MCLEISH, MERIAH	010-0000-344.76-10	REFUND RESERVATION FEE-	PARK IS NOT AVAILABLE	50.00
			VENDOR TOTAL	50.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
MDM SUPPLY INC BOZEMAN BR3	010-1860-413.20-99	(1)GOOSENECK COLLAR ASSY		157.54
	010-1860-413.20-99	SEALANT FOR WATRLSS URINL	@ LIBRARY BUILDING	108.51
			VENDOR TOTAL	266.05
MICHAEL DILBECK	600-5010-442.60-20	TRAVEL COST EXCEEDED ADV	NEW ORLEANS,LA-10/4-10/6	80.58
			VENDOR TOTAL	80.58
MICHAEL TAYLOR	710-6010-449.20-65	(1)PICKLE FORK KIT		67.49
			VENDOR TOTAL	67.49
MICHALSON, GLENN EDWARD	865-0000-201.61-60	TK-2004-06929	RESTITUTION DISBURSEMENT	196.00
			VENDOR TOTAL	196.00
MIDLAND IMPLEMENT CO	010-7210-452.30-30	(3)COUPLINGS		2.01
	010-7210-452.30-30	(5)SLIP FIX		40.10
	010-7610-453.30-30	GATE VALVE,QUICK FIX,	ADAPTER	122.87
			VENDOR TOTAL	164.98
MIDWEST INDUSTRIES	865-0000-201.61-60	CR-2002-03907	RESTITUTION DISBURSEMENT	50.00
			VENDOR TOTAL	50.00
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	HEALTH INSURANCE PREMIUMS	FOR OCTOBER 2010	286,745.04
			VENDOR TOTAL	286,745.04
MONTANA SOCIETY OF ENGINEERS	010-4020-431.60-10	MSE CONF REG-HELENA, MT	11/4 & 11/5/10-B. MURRAY	325.00
	010-4020-431.60-10	MSE CONF REG-HELENA, MT	11/4 & 11/5/10-D. JOHNSON	325.00
	010-4020-431.60-10	MSE CONF REG-HELENA,MT	11/4 & 11/5/10-B. HEASTON	325.00
			VENDOR TOTAL	975.00
MOREDIRECT INC	010-1530-405.20-20	(1)ACROBAT PRO 9 WIN-UP		89.86
	010-7610-453.20-99	(1)BLACK TONER CARTRIDGE		158.37
	010-3010-421.20-10	(2)PRO ACROBAT PROGRAMS		179.72

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
MOREREDIRECT INC	010-3020-421.20-10	(5)HP TONER CARTRIDGES	DETECTIVE SUPPLIES	507.92
	600-5010-442.20-20	LAPTOP CORD		12.88
			VENDOR TOTAL	948.75
MORRISON MAIERLE INC	010-8020-456.80-80	SWIM CTR LIGHTING UPGRADE	ENGINEER SVCS THRU 9/3/10	2,655.03
	010-8020-456.80-80	SWIM CTR PUMP UPGRD:	ENGINEER SVCS THRU 9/3/10	1,284.16
			VENDOR TOTAL	3,939.19
MORRISON, TERRY	010-1310-403.50-99	JUROR FEE ST VS HOLMES		12.00
			VENDOR TOTAL	12.00
MOUNTAIN COMMUNICATIONS & PAGING	010-3010-421.30-10	RADIO PROGRAMMING LABOR	ON XTS 5000R RADIOS	44.50
			VENDOR TOTAL	44.50
MOUNTAIN SUPPLY CO	111-4110-433.30-10	(1)BOX OF NIPPLES		15.47
	010-1810-413.30-30	(1)ROTOR & (5)SAW BLADES		25.55
	010-1820-413.20-99	(1)URINAL KIT FOR STN #2		17.76
	010-1850-413.30-20	(1)WOOD SEAT FOR SENR CTR		14.74
	111-4110-433.20-99	(1)8 OZ HEAVY DUTY CEMENT		4.95
	600-5010-442.20-99	(2)COUPLINGS & (4)CLAMPS		5.92
	620-5610-445.20-99	(2)FLOAT SWITCHES		82.09
	010-7610-453.30-30	(4)45 DEGREE ANGLES		6.26
	010-7610-453.30-30	CPLR,PVC PIPE,SLP FIX TEE		54.63
	111-4110-433.30-30	CRKSIDE WALL-NIPPLES,ELBW	TEES, COUPLERS, ETC	308.51
	010-7610-453.30-30	VALVE BOX COVER & CAP		22.51
			VENDOR TOTAL	558.39
MT BUILDING MAINTENANCE INC	650-3330-424.50-30	JANITORIAL SVCS:OCT 2010	PARKNG GARAGE:10/01-10/31	1,660.00
	010-1830-413.50-30	SEPT JANITORIAL SERVICE	@ SHOPS COMPLEX	1,150.00
			VENDOR TOTAL	2,810.00
NAPA AUTO PARTS	710-6010-449.20-80	#2503-(2)TIMING CVR SEALS		21.98
	710-6010-449.20-80	#3156-BACK UP ALRM & BULB		28.19
	710-6010-449.20-80	#3403-(1)HYDRAULIC FILTER		15.21

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	65.38
NATIONAL LAW ENFORCEMENT SUPPLY	010-3010-421.20-99	POWDR KIT,TAPE,POWDER,ETC	FOR STOCKING PATROL CARS	373.20
			VENDOR TOTAL	373.20
NELSON, CATHERINE	010-1310-403.50-99	JUROR FEE ST VS HOLMES		15.50
			VENDOR TOTAL	15.50
NEVES, ANDREW	865-0000-201.61-60	TK-2010-03637	BOND REFUND	500.00
			VENDOR TOTAL	500.00
NEWMAN SIGNS INC	110-4120-433.20-99	(100)DELINEATORS		200.60
			VENDOR TOTAL	200.60
NORDBY, LINDSAY	010-0000-201.60-10	LPC DEPOSIT REFUND 10/1	LINDLEY CENTER RENTAL	100.00
			VENDOR TOTAL	100.00
NORMONT EQUIPMENT COMPANY	110-4120-433.20-99	(150)SIGN POSTS		1,453.50
	111-4110-433.20-30	(7)SAFETY VESTS		98.00
			VENDOR TOTAL	1,551.50
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(1) SELF STIRRING PROBE		566.34
			VENDOR TOTAL	566.34
NORTHERN ENERGY PROPANE	710-6010-449.20-61	(33)GALLONS OF PROPANE		21.12
			VENDOR TOTAL	21.12
NORTHWEST PIPE FITTING INC	600-5010-442.20-99	(1)HEX BOLTS & (1)NUT		34.27
	600-5060-442.20-99	(1)3" METER STRAINER		520.59
	600-5060-442.20-99	(2)E-CODER 6" METER SETS		3,762.50
	600-5060-442.20-99	(2)E-CODER 6" METER SETS		3,762.50

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(3)E-CODER 3" METER SETS		3,281.25
	600-5060-442.20-99	(3)E-CODER 4" METER SETS		4,068.75
	600-5060-442.20-99	(3)E-CODER 6" METER SETS		2,700.00
	600-5010-442.30-10	MTR READER HNDHELD REPAIR		445.00
	620-5210-444.30-10	MTR READER HNDHELD REPAIR		445.00
			VENDOR TOTAL	19,019.86
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)AMMONIA ELECTRODE		571.21
	620-5620-445.20-99	(2)M-TECH AGAR 100G/EA		493.33
			VENDOR TOTAL	1,064.54
NORTHWESTERN ENERGY	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	7.82
	640-5910-448.40-10	CITY LANDFILL NEW PUMP/	FLARE METHANE 725250-5	198.18
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	420.18
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	7.82
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	46.28
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	760.13
	111-4150-433.40-10	KAGY BLVD	725436-0	341.69
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1,253.19
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	128.02
	147-4150-433.40-10	N 19TH/MAIN-S SIDE DURSTN	CITY OWNED 0725731-4(17%)	39.16
	148-4150-433.40-10	N 19TH/MAIN-S SIDE DURSTN	CITY OWNED 0725731-4(17%)	39.16
	111-4150-433.40-10	N 19TH/MAIN-S SIDE DURSTN	CITY OWNED 0725731-4(66%)	152.04
	111-4150-433.40-10	NORTHWEST CORNER S.19TH	AND KOCH ST 725532-6	11.32
	111-4150-433.40-10	PARKING LOTS	725521-9	49.92
	111-4150-433.40-10	SE CORNER OF W LINCOLN &	SOUTH 19TH 725528-4	14.66
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	821.14
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	479.73
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1,004.87
	111-4150-433.40-10	SID300 N WILSON MAIN	TO MENDENHALL 725525	33.13
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH 725706-6	461.69
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	361.34
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	584.82
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	127.19
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	111.56
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	98.21
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	397.60
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1,495.47
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	703.38
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	256.96
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	184.64
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	666.13
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1,872.06
163-4150-433.40-10	SID484 GREEKWAY	725691-0	99.40	

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT	
NORTHWESTERN ENERGY	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	1,079.26	
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	46.90	
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	31.27	
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	62.78	
	170-4150-433.40-10	SID637 VALLEY UNIT SUB		725688-6	1,027.88
	111-4150-433.40-10	STREET LIGHT:SE CORNER	KAGY & S.19TH 725539-1		11.32
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8		285.17
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7		11.16
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2		56.36
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6		554.27
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6		13.96
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0		298.41
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9		14.66
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3		109.90
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6		110.82
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6		839.88
	010-1850-413.40-10	807 N TRACY AVE	722067-6		43.91
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8		11.21
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8		11.21
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8		11.21
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3		88.52
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3		88.52
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3		88.51
	010-1830-413.40-10	814 N ROUSE AVE	723346-3		19.09
	600-5010-442.40-10	814 N ROUSE AVE	723346-3		19.08
	620-5210-444.40-10	814 N ROUSE AVE	723346-3		19.09
				VENDOR TOTAL	18,183.24
	O'REILLY AUTO BODY	865-0000-201.61-60	TK-2009-03396	RESTITUTION DISBURSEMENT	150.00
				VENDOR TOTAL	150.00
	O'REILLY AUTO PARTS	600-4610-441.20-99	(1)MINI LAMP BULB		3.14
		710-6010-449.20-80	#2503-(2)WHEEL SEALS		23.00
		710-6010-449.20-80	#3477-(1)AIR FILTER		28.15
		010-7610-453.30-10	#455-OIL FILTER		4.04
010-7610-453.30-10		AIR FILTERS		35.44	
			VENDOR TOTAL	93.77	
OLIVER, JESSIE	010-1310-403.50-99	JUROR FEE ST VS HOLMES		14.00	
			VENDOR TOTAL	14.00	

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OWENHOUSE HARDWARE	111-4171-433.20-65	(1)ALUMINUM SCOOP		7.99
	010-7610-453.20-99	(1)MOUNTING TAPE		4.79
	112-7710-454.20-65	(1)16" STIHL ARBORIST SAW		639.95
	111-4171-433.20-99	(1)2 GALLON WATERING CAN		8.99
	650-3330-424.20-99	(2)SIDED TAPE FOR SIGNS		9.58
	010-7610-453.20-30	(2)30 GALLON TRASH CANS		47.98
	010-7610-453.30-20	(24)BOGERT GRATE HARDWARE		38.40
	010-3010-421.20-99	(3)HARDWARE PIECES		1.05
	010-1810-413.20-99	(4)PICTURE HANGERS	FOR CITY HALL BUILDING	13.36
	111-4171-433.20-99	(5)10OZ PRIMER SPRY PAINT		12.45
	010-7610-453.30-20	(6)FLUORESCENT LIGHT BLBS		38.94
	010-8020-456.20-99	EXT CORD,BULBS,CLEANER		38.13
	111-4171-433.20-99	GLOVES,BOLTS,FENDER WASH	& NUTS	45.06
	010-7610-453.20-99	KEY RINGS		14.97
	111-4110-433.20-40	LACQUER THNNR,PRIMR,PAINT	CREEKSIDE WELL SUPPLIES	21.65
	010-8020-456.20-99	PAINT,AERATOR,BRSHS,STOOL		65.26
	111-4171-433.20-99	RETURN (1) WATERING CAN		8.99-
	010-8020-456.30-30	SHOP VAC,STORAGE DRAWER		158.46
	600-5010-442.20-65	STEELWL,RAZOR BLADES,HMMR		46.04
	010-8020-456.30-20	TAPE,ORGANIZER,SPRAYER		52.11
010-7610-453.20-99	WEED EATER LINE		59.99	
			VENDOR TOTAL	1,316.16
PACK TECH INC	010-3010-421.70-50	RETURN TRAINING EQUIPMENT	TRKNG#:8683 2720 9565	66.35
			VENDOR TOTAL	66.35
PETTY CASH-REC DEPT	010-8050-456.20-99	(1)RACE CLOCK BATTERY	J & S ELECTRONICS, INC.	3.99
			VENDOR TOTAL	3.99
PETTYJOHN, JARED	865-0000-201.61-60	TK-2010-03631	BOND REFUND	100.00
			VENDOR TOTAL	100.00
PFEIFFER, CINDY	865-0000-201.61-60	TK-2009-03911	RESTITUTION DISBURSEMENT	8.13
			VENDOR TOTAL	8.13
PHILLIPS BOOK STORE INC	010-3010-421.20-10	(10)CASES OF COPY PAPER		340.00
	010-3010-421.20-10	(2)BOXES OF FOLDERS		87.90
	010-4010-431.20-10	SUCTION CUPS FOR HANGING	FLYERS ON DOORS	1.96

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
PHILLIPS BOOK STORE INC	100-1610-411.20-10	SUCTION CUPS/DOOR NOTICES		1.96
			VENDOR TOTAL	431.82
PITNEY BOWES	010-1530-405.50-20	MAINT AGMNT OFFICERIGHT	MAILER 11/01-10/31/11	540.00
			VENDOR TOTAL	540.00
PRE-TRIAL SERVICES	865-0000-201.61-60	CR-2007-00098	RESTITUTION DISBURSEMENT	50.00
			VENDOR TOTAL	50.00
QQUEST SOFTWARE SYSTEMS	710-6010-449.70-20	SOFTWARE LEASE:MANAGER	PLUS VLD:11/10 THRU 11/11	389.00
			VENDOR TOTAL	389.00
QWEST - BUSINESS SERVICES	010-1310-403.40-50	LONG DISTANCE	CITY COURT	14.94
	010-1210-402.40-50	LONG DISTANCE	CITY MANAGER	1.70
	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	.32
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	3.51
	010-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	1.94
	010-1260-402.40-50	LONG DISTANCE-	NEIGHBORHOOD COORDINATOR	8.62
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	4.41
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	11.33
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	18.16
	010-3010-421.40-50	LONG DISTANCE-CIVIL EVIDE	POLICE	.99
	010-4020-431.40-50	LONG DISTANCE-ENGINEERING		17.89
	010-1510-405.40-50	LONG DISTANCE-FINANCE	DIRECTOR OF FINANCE	12.35
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		22.59
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		3.72
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		10.97
	100-1660-411.40-50	LONG DISTANCE-HISTORICAL	PRESERVATION	.68
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$4.93 NO NAME CODES	12.27
	010-1920-414.40-50	LONG DISTANCE-IT DEPT-GIS		13.81
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		28.82
	650-3310-424.40-50	LONG DISTANCE-PARKING		2.45
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	18.40
	010-1230-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	4.12
	100-1610-411.40-50	LONG DISTANCE-PLANNING		13.76
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		137.08
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		15.76
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	2.34
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	13.87
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	4.71

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
QWEST - BUSINESS SERVICES	600-5010-442.40-50	LONG DISTANCE-WATER ADM		11.38
	600-4610-441.40-50	LONG DISTANCE-WTP		.13
	100-1670-411.40-50	LONG DISTANCE-ZONING		2.08
			VENDOR TOTAL	415.10
QWEST-DENVER	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:09/25/10-10/24/10	215.20
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 09/25-10/24	44.26
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 09/25-10/24	61.53
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:09/25-10/24	44.26
			VENDOR TOTAL	365.25
RANCH AND HOME SUPPLY LLC	010-7610-453.20-30	(1)MENS WINTER CLOTHING		100.00
	112-7710-454.20-30	(1)PAIR OF LEATHER GLOVES		9.99
	010-7210-452.20-30	(1)PAIR OF WORK JEANS		44.99
	010-7610-453.20-30	(1)PRONGHORN WRK CLOTHING		100.00
	010-7210-452.20-30	(1)THERMAL PNTS & (1)VEST	COLD WEATHER GEAR	97.98
	111-4110-433.20-30	(2)JEANS		65.98
	010-7610-453.20-30	COLD WEATHER GEAR		99.60
	600-5010-442.20-99	LAWN SEED & POTTING SOIL		18.97
	010-7610-453.20-30	MOCK SWTSHRT & MENS SHIRT		86.98
	010-7610-453.20-30	VEST & GLOVES		94.06
	620-5630-445.20-99	5/16X4" LS EYE BOLTS		3.96
			VENDOR TOTAL	722.51
RECORDED BOOKS INC	010-7810-455.20-70	(1)REPLACEMENT BOOK ON CD		6.95
	010-7810-455.20-70	(2)PLAYAWAY REPLACEMENTS		30.00
			VENDOR TOTAL	36.95
REED, RHONDA	865-0000-201.61-60	CR-2009-00045	RESTITUTION DISBURSEMENT	20.00
			VENDOR TOTAL	20.00
REHBEIN, ZACHARY	010-1310-403.50-99	JUROR FEE ST VS HOLMES		17.00
			VENDOR TOTAL	17.00
RESSLER CHEVROLET	010-3010-421.30-10	#3072-OIL & FILTER CHANGE	01 CHEVY LUMINA SEDAN	30.00
	010-3010-421.30-10	#3140-OIL & FILTER CHANGE	03 CHEVY IMPALA SEDAN	30.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
RESSLER CHEVROLET	710-6010-449.20-80	#3141-(1)SENSOR		81.94
	710-6010-449.20-80	#3221-CYLINDER & BOOSTER		565.66
	710-6010-449.20-80	#3352-PUMP KIT,WIRE,BRACK	ET,HOSE,SPARK PLUGS,ETC	632.55
	010-3010-421.30-10	CAR #25-OIL & FLTR CHANGE	06 CHEVY IMPALA SEDAN	30.00
	010-3010-421.30-10	CAR #34-OIL & FLTR CHANGE	05 CHEVY IMPALA SEDAN	30.00
			VENDOR TOTAL	1,400.15
RHOMAR INDUSTRIES INC	111-4110-433.20-40	RHOMASOL-ASPHALT&TACK OIL	EMULSIFIER	1,654.62
			VENDOR TOTAL	1,654.62
RICK, EV	865-0000-201.61-60	TK-2010-01388	RESTITUTION DISBURSEMENT	225.00
			VENDOR TOTAL	225.00
ROCKY MOUNTAIN SECURITY	010-3010-421.50-99	(63.5)HRS-GUARD SERVICE	BDH PROTECTIVE CSTDY CASE	2,032.00
	010-7610-453.50-99	PARK SECURITY-BEALL,BOGRT	BURKE,BRONKEN & GLLTN PRK	2,000.00
			VENDOR TOTAL	4,032.00
ROCKY MOUNTAIN SUPPLY INC	620-5610-445.20-99	(1)PUSH BROOM & BOOTS		80.47
			VENDOR TOTAL	80.47
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3110-BELT		52.51
	710-6010-449.20-80	#3249-CENTRL AIR MODULATR	& ABS VALVE PACKAGE	469.54
	710-6010-449.20-80	#3270-(1)FILTER		27.57
	710-6010-449.20-80	#3270-HOOD LATCH ASSEMBLY		32.72
			VENDOR TOTAL	582.34
ROLLAND, KARA	010-1310-403.50-99	JUROR FEE ST VS HOLMES		13.00
			VENDOR TOTAL	13.00
RON PRICE	010-3010-421.70-99	REIMBRSMNT FOR MOVING EXP	R. PRICE-POLICE CHIEF	7,500.00
			VENDOR TOTAL	7,500.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
ROSSLAND, JASON EUGENE	865-0000-201.61-60	CR-2010-00077	BOND REFUND	55.00
			VENDOR TOTAL	55.00
ROY, TRACI	010-0000-344.41-00	REFUND:HIKE W/TIKES CLASS	TRACI ROY	18.00
			VENDOR TOTAL	18.00
RUEB, JERAMIAH	865-0000-201.61-60	TK-2009-00409	BOND TRNSFRD TO J. RUEB	510.00
	865-0000-201.61-60	TK-2010-02912	BOND REFUND	100.00
			VENDOR TOTAL	610.00
RYON STOVER	112-7710-454.60-20	MOTEL/MEALS FOR TREE SCHL	10/6-10/7/10-CODY,WY	126.72
			VENDOR TOTAL	126.72
S & S WORLDWIDE INC	010-8050-456.20-99	DO-A-DOT,MAGNETS,BEADS		98.89
			VENDOR TOTAL	98.89
SANFORD, RICHARD JASON	865-0000-201.61-60	TK-2010-00145	BOND REFUND	65.00
			VENDOR TOTAL	65.00
SECURITY SOLUTIONS INC	010-3010-421.50-99	VICTIM SVCS VIDEO SVCS	10/01 THRU 12/31/10	165.00
			VENDOR TOTAL	165.00
SHAFER, JOHN	010-0000-344.61-00	REFUND:RETURNED BOOK	SON OF THE MOB	20.00
			VENDOR TOTAL	20.00
SHAPAN, STACIA SEMI	865-0000-201.61-60	TK-2010-02029	BOND REFUND	65.00
			VENDOR TOTAL	65.00
SHERWIN WILLIAMS COMPANY	111-4171-433.80-20	FA#3585 GRACO LINE LAZER	IV 5900 PAINT GUN	7,175.81
	111-4171-433.80-20	FA#3586 GRACO LINE DRIVER	(FOR PAINT GUN)08 UPGRADE	4,799.16

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	HYDRANT PAINT		463.12
	111-4171-433.80-20	TRADE IN LINE STRIPPR FOR	GRACO PAINT GUN & DRIVER	1,400.00-
			VENDOR TOTAL	11,038.09
SID BUSH	010-0000-133.70-00	OVERPYMNT ON MOUSE PURCHS		22.32
			VENDOR TOTAL	22.32
SIGN A RAMA	010-7610-453.30-20	(2)RESTRM SIGNS-CHRISTIE	FIELDS BUILDINGS	47.00
	010-8020-456.30-20	NEW POOL RULES SIGN		408.60
			VENDOR TOTAL	455.60
SIMKINS-HALLIN LUMBER	111-4110-433.30-30	(12)LAG SCREWS & WASHERS		2.64
	111-4110-433.20-99	(3)2 X 6'S BROWN BOARDS		34.44
			VENDOR TOTAL	37.08
SIMPLEXGRINNELL LP	010-1840-413.50-99	ALARM MONITORING	11/01/10-10/31/11	515.00
			VENDOR TOTAL	515.00
SIMPLOT PARTNERS	010-7610-453.20-40	(25)LB OF FERTILIZER		4,444.00
	010-7610-453.20-40	(25)LB OF FERTILIZER		4,444.00
	010-7610-453.20-99	(600)LB OF BLUEGRASS SEED		1,236.00
			VENDOR TOTAL	10,124.00
SIMPLY OFFICE SUPPLIES INC	010-3120-422.20-99	(12)3 RING BINDERS		74.40
	010-3130-422.20-99	BINDERS, DVDS		79.64
	010-3120-422.20-99	BINDERS, LABEL TAPES		126.23
	010-3120-422.20-99	DRY ERASE MARKERS		4.95
	010-4020-431.20-10	NEW 3-HOLE PUNCH		46.00
	100-1610-411.20-10	NEW 3-HOLE PUNCH		45.99
	010-3140-422.20-99	SHEET PROTECTORS, BINDERS		17.23
			VENDOR TOTAL	394.44
SLAGEL, DEBRA KRAMER	865-0000-201.61-60	TK-2010-03268	BOND REFUND	10.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	10.00
SMITH-DELOACH, MARILYN JEAN	010-1310-403.50-99	JUROR FEE ST VS HOLMES		13.00
			VENDOR TOTAL	13.00
SOLID WASTE SYSTEMS INC	710-6010-449.20-80	(1)SINGLE PIN ASSEMBLY		96.22
			VENDOR TOTAL	96.22
SOVULENSKI, DAVID	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING THE GARAG	40.00
			VENDOR TOTAL	40.00
SPEEDY LUBE	010-3010-421.30-10	#3438-OIL & FILTER CHANGE	08 CHEVY IMPALA	30.55
			VENDOR TOTAL	30.55
SPEEDY PRINT	710-6010-449.20-10	TIM HARGIS BUSINESS CARDS	(500)	58.00
			VENDOR TOTAL	58.00
SPRING, BETHANY	010-1310-403.50-99	JUROR FEE ST VS HOLMES		14.00
			VENDOR TOTAL	14.00
SPRINGHILL PRESBYTERIAN CHURCH	650-0000-322.50-20	REIMBURSEMENT FOR LOST	TICKET FEE-PRINT ERROR	10.00
			VENDOR TOTAL	10.00
STACY ULMEN	010-1110-401.60-10	MEALS-LEAGUE OF CITIES	10/5-10/8/10-BUTTE, MT	40.00
	010-1110-401.60-10	MILEAGE-LEAGUE OF CITIES	10/5-10/8/10-BUTTE, MT	83.10
	010-1110-401.60-10	MOTEL-LEAGUE OF CITIES	10/5-10/8/10-BUTTE, MT	304.95
	010-1220-402.20-99	REIMBRSMNT MMCT/FOA	BOZEMAN BASKET/FUND RAISR	32.43
			VENDOR TOTAL	460.48
STAPLES #6035 5178 4052 0091	010-3020-421.20-10	(2)MEMOREX DVD/CD CASES		25.98
	115-3210-423.20-10	BUS CARDS & PRNTR CARTRDG	BUILDING DEPT SUPPLIES	91.97

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
STAPLES #6035 5178 4052 0091	010-3120-422.20-99	CALCULATOR, NOTEBOOKS		24.87
	010-3010-421.20-10	PAPER,POCKET BKS,TAPE ETC	MIS PD OFFICE SUPPLIES	101.43
	010-8020-456.20-10	PPR,PLANNER,ORGANIZERS		56.54
	010-1510-405.20-10	2011 DAILY WALL CALENDAR	FINANCE OFFICE	15.29
			VENDOR TOTAL	316.08
STATE OF MONTANA PROPERTY	010-7610-453.20-99	(4)2-PLY TOILET TISSUE		158.16
			VENDOR TOTAL	158.16
STEFANI, RICHARD	865-0000-201.61-60	TK-2008-04002	BOND REFUND	800.00
			VENDOR TOTAL	800.00
STONER, DEBBIE	010-1310-403.50-99	JUROR FEE ST VS HOLMES		19.00
			VENDOR TOTAL	19.00
STORY DISTRIBUTING CO	620-5630-445.20-61	(500) GL DYED DIESEL FUEL		1,206.50
	710-6010-449.20-80	#5551-MOBILFLUID		60.95
	640-5820-447.20-61	AUG FUEL CHG-6200214		350.73
	640-5810-447.20-61	AUG FUEL CHG-866-67,69,72	74,78-82,86-8,91-2,153,47	6,054.51
	010-3120-422.20-61	FUEL		98.02
	010-3010-421.20-61	FUEL CARD-POLICE DEPT	ADMINISTRATION	517.40
	010-3070-421.20-61	FUEL CARD-POLICE DEPT	ANIMAL CONTROL	121.02
	139-3030-421.20-61	FUEL CARD-POLICE DEPT	DARE	62.98
	010-3020-421.20-61	FUEL CARD-POLICE DEPT	INVESTIGATIONS	26.16
	112-7710-454.20-61	FUEL CARDS-FORESTRY PORTN		70.21
	111-4171-433.20-61	FUEL CARDS-SIGNS PORTN		65.23
	111-4110-433.20-61	FUEL CARDS-STREETS PORTN		560.67
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		62.78
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		263.73
	112-7710-454.20-61	FUEL TANK-DYED DIESEL	FORESTRY DEPT PORTION	97.95
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	148.74
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	508.81
	600-5010-442.20-61	FUEL TANK-DYED DIESEL	WATER DEPT PORTION	119.27
	710-6010-449.20-80	MEGAFLOW AW OIL		1,139.90
	184-7610-453.80-90	ROSE PARK:(34)GALLONS OF	DYED DIESEL FUEL-PIG FUND	85.81
	640-5820-447.20-61	SEPT FUEL CHG-6200214		296.54
	640-5810-447.20-61	SEPT FUEL CHG-66-67,69,72	79-82,86,88-89,91-92,153	5,398.21
	710-6010-449.20-80	15 W 40 OIL		1,181.88

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	18,498.00
STRAUB, KATHERINE	010-1310-403.50-99	JUROR FEE ST VS HOLMES		15.50
			VENDOR TOTAL	15.50
SVINICKI, NICK	865-0000-201.61-60	TK-2010-04364	BOND REFUND	455.00
			VENDOR TOTAL	455.00
SWEET PEA LANDSCAPING INC	010-7810-455.50-99	PINES REPLACE-PRUNING ETC	GENERAL GROUNDS CLEANUP	2,475.00
			VENDOR TOTAL	2,475.00
T W ENTERPRISES INC	600-5010-442.30-10	INSTALL RELAYS-5 SITES		1,250.00
			VENDOR TOTAL	1,250.00
THE GRASS CHOPPER	010-4040-431.50-99	LOT MOW 1023 BOYLAN		140.00
	010-4040-431.50-99	LOT MOW 1025 BOYLAN		140.00
			VENDOR TOTAL	280.00
THE NETWORK	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK AUG SERVICES	3,350.85
			VENDOR TOTAL	3,350.85
THORSEN, PATRICK ALLEN	865-0000-201.61-60	TK-2010-01388	BOND REFUND	22.50
			VENDOR TOTAL	22.50
TITAN MACHINERY	710-6010-449.20-80	#262-(1)VALVE COVER		26.76
	710-6010-449.20-80	#3075-(1)WINDOW LATCH		57.69
	710-6010-449.20-80	#3075-WRONG WINDOW LATCH		44.73
			VENDOR TOTAL	39.72
TOTDAHL, ADAM TOBIAS	865-0000-201.61-60	TK-2009-06561	BOND REFUND	115.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	115.00
TOWN PUMP	865-0000-201.61-60	TK-2009-00167	RESTITUTION DISBURSEMENT	200.00
			VENDOR TOTAL	200.00
TREASURE STATE OIL CO	710-6010-449.20-80	(1)55GAL COOLANT		589.95
			VENDOR TOTAL	589.95
UNDERHILL, JAMES GREGORY	865-0000-201.61-60	TK-2010-03393	BOND REFUND	545.00
			VENDOR TOTAL	545.00
US BANK	865-0000-201.61-60	TK-2009-05007	RESTITUTION DISBURSEMENT	304.82
			VENDOR TOTAL	304.82
VALLEY GLASS & WINDOWS INC	010-1860-413.50-99	REPAIR WEST & NORTH DOORS	@ LIBRARY BUILDING	90.00
			VENDOR TOTAL	90.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(10)MEGA CRIMP FITTINGS		303.84
	710-6010-449.20-80	(2)HYD FITTINGS		14.54
	710-6010-449.20-80	(4)FUSES		22.72
	710-6010-449.20-80	(4)OZ OF SUPER DYE		17.96
	710-6010-449.20-80	#2503-(1)OIL SEAL		1.44
	710-6010-449.20-80	#2503-(1)PK GRADE 8 NUTS		.99
	710-6010-449.20-80	#2503-(1)TIE ROD END		48.76
	710-6010-449.20-80	#2503-(2)BALL JOINTS		82.70
	710-6010-449.20-80	#2503-(2)OIL SEALS		25.86
	710-6010-449.20-80	#2503-(4)OIL SEALS		44.36
	710-6010-449.20-80	#2503-U-JOINTS,TIE ROD	ENDS ,MOTOR MOUNTS	343.32
	710-6010-449.20-80	#262 -HYD FITTING		35.39
	710-6010-449.20-80	#2748-(1)ALTERNATOR		230.89
	710-6010-449.20-80	#2748-(1)V-RIBBED BELT		27.49
	710-6010-449.20-80	#2748-IGNITION LCK CYLNDR		64.37
	710-6010-449.20-80	#2754-OIL SEAL,PLUG & PAN	SET	53.11
	710-6010-449.20-80	#2758-REMAN STARTER		208.49
	710-6010-449.20-80	#3138-CABIN AIR FILTER		13.34
	710-6010-449.20-80	#3163-(1)ABS SENSOR		59.78
	710-6010-449.20-80	#3221-(1)BRAKE BLEEDR KIT		10.07

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT	
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3221-(2)RADIATOR HOSES		36.53	
	710-6010-449.20-80	#3249-(1)LICENSE LAMP		8.78	
	710-6010-449.20-80	#3249-BAR LAMP		37.76	
	710-6010-449.20-80	#3270-OIL,AIR,FL,HYD FLTR		114.30	
	710-6010-449.20-80	#3294-BRAKE DRUMS & SHOES		166.38	
	710-6010-449.20-80	#3319-(1)HI-POP OIL FILTR		25.51	
	710-6010-449.20-80	#3374-(1)MERCON ATF		5.33	
	710-6010-449.20-80	#3477-(1)OIL FILTER		8.17	
	710-6010-449.20-80	#5392-(120)HYD HOSES		14.40	
	710-6010-449.20-80	#5392-POWER STEERING ASSY		38.74	
	710-6010-449.20-80	RETRN CORE REMAN STARTER	ORIGINAL INV #184786	77.00-	
	710-6010-449.20-80	RTN TIE ROD ENDS,OIL SEAL	U-JOINT & MOTOR MOUNT	213.56-	
	710-6010-449.20-65	TAPERED TAP		138.16	
			VENDOR TOTAL		1,912.92
	VANDERMOLEN, SCOTT JAMES	865-0000-201.61-60	TK-2009-05051	BOND REFUND	78.00
		865-0000-201.61-60	TK-2009-05051	BOND REFUND	702.00
		VENDOR TOTAL		780.00	
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	AUG/SEPT BILL 265496282-1	ANDY KNIGHT (406)581-0858	68.74	
	115-3210-423.40-50	AUG/SEPT BILL 265496282-1	B. DRISCOLL (406)599-6770	22.49	
	111-4171-433.40-50	AUG/SEPT BILL 265496282-1	B. MOECKEL (406)579-9660	22.91	
	620-5210-444.40-50	AUG/SEPT BILL 265496282-1	BACKFLOW (406)579-7569	22.75	
	115-3210-423.40-50	AUG/SEPT BILL 265496282-1	BLDG DEPT (406)579-9753	50.45	
	115-3210-423.40-50	AUG/SEPT BILL 265496282-1	BLDNG DEPT (406)581-4225	51.67	
	115-3210-423.40-50	AUG/SEPT BILL 265496282-1	BLDNG DEPT (406)581-4226	48.52	
	650-3320-424.40-50	AUG/SEPT BILL 265496282-1	BOB COFFIN (406)581-6570	22.59	
	115-3210-423.40-50	AUG/SEPT BILL 265496282-1	BUILDING DPT(406)579-8321	23.06	
	115-3210-423.40-50	AUG/SEPT BILL 265496282-1	C. DOERKSEN (406)581-4227	59.33	
	010-3010-421.40-50	AUG/SEPT BILL 265496282-1	C. GAPPMAYER(406)581-5391	58.50	
	010-3010-421.40-50	AUG/SEPT BILL 265496282-1	CORY KLUMB (406)581-3806	64.48	
	010-7610-453.40-50	AUG/SEPT BILL 265496282-1	D. EISENMAN (406)570-9742	22.49	
	010-7610-453.40-50	AUG/SEPT BILL 265496282-1	D. EISENMAN (406)579-5531	22.49	
	010-7610-453.40-50	AUG/SEPT BILL 265496282-1	D. EISENMAN (406)579-5534	22.49	
	010-7610-453.40-50	AUG/SEPT BILL 265496282-1	D. EISENMAN (406)579-6327	78.01	
	010-7610-453.40-50	AUG/SEPT BILL 265496282-1	D. EISENMAN (406)579-6332	22.51	
	010-7610-453.40-50	AUG/SEPT BILL 265496282-1	D. EISENMAN (406)579-7000	23.90	
	010-7610-453.40-50	AUG/SEPT BILL 265496282-1	D. EISENMAN (406)600-4157	22.77	
	650-3320-424.40-50	AUG/SEPT BILL 265496282-1	D. EUBANKS (406)600-0103	12.93	
	010-3010-421.40-50	AUG/SEPT BILL 265496282-1	D. MCNEIL (406)581-5392	63.81	
	600-4610-441.40-50	AUG/SEPT BILL 265496282-1	DEAN ELLIOTT(406)579-0391	27.67	
	010-4020-431.40-50	AUG/SEPT BILL 265496282-1	ENGINEERING (406)579-9643	22.49	
	010-4020-431.40-50	AUG/SEPT BILL 265496282-1	ENGINEERING (406)579-9644	22.49	
	010-3120-422.40-50	AUG/SEPT BILL 265496282-1	FIRE DEPT (406)581-0012	22.63	

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VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	AUG/SEPT BILL 265496282-1	FIRE DEPT (406)581-0013	22.49
	112-7710-454.40-50	AUG/SEPT BILL 265496282-1	FORESTRY DIV(406)579-7201	22.49
	112-7710-454.40-50	AUG/SEPT BILL 265496282-1	FORESTRY DPT(406)599-2542	22.49
	010-3010-421.40-50	AUG/SEPT BILL 265496282-1	J. WOOSLEY (406)579-8346	23.76
	010-8010-456.40-50	AUG/SEPT BILL 265496282-1	JAMIE SAITTA(406)600-2455	22.51
	650-3320-424.40-50	AUG/SEPT BILL 265496282-1	JUNE LOWELL (406)581-1113	24.18
	010-3070-421.40-50	AUG/SEPT BILL 265496282-1	K. MIDDLETON(406)581-5393	22.91
	010-8010-456.40-50	AUG/SEPT BILL 265496282-1	K. MOLLGAARD(406)600-3540	22.55
	010-7810-455.40-50	AUG/SEPT BILL 265496282-1	LOIS DISSLEY(406)600-3308	22.49
	010-3010-421.40-50	AUG/SEPT BILL 265496282-1	M. RANGITSCH(406)581-6092	63.67
	010-3120-422.40-50	AUG/SEPT BILL 265496282-1	ONE ENGINE (406)600-1204	22.49
	010-1830-413.40-50	AUG/SEPT BILL 265496282-1	PAT WOLD (406)579-4843	23.57
	620-5610-445.40-50	AUG/SEPT BILL 265496282-1	PAUL LAYTON (406)570-5837	25.40
	010-3010-421.40-50	AUG/SEPT BILL 265496282-1	POLICE (406)581-8911	23.43
	010-3010-421.40-50	AUG/SEPT BILL 265496282-1	POLICE (406)595-3720	22.63
	112-7710-454.40-50	AUG/SEPT BILL 265496282-1	RYON STOVER(406)581-3908	32.58
	640-5810-447.40-50	AUG/SEPT BILL 265496282-1	S. JOHNSON (406)579-9662	19.30
	111-4171-433.40-50	AUG/SEPT BILL 265496282-1	S. ROBBINS (406)223-1569	23.47
	010-7610-453.40-50	AUG/SEPT BILL 265496282-1	S. SURBER (406)600-2069	67.48
	010-1830-413.40-50	AUG/SEPT BILL 265496282-1	SID BUSH (406)600-2902	27.70
	111-4110-433.40-50	AUG/SEPT BILL 265496282-1	STR STNDBY 1(406)600-3044	22.49
	111-4110-433.40-50	AUG/SEPT BILL 265496282-1	STR STNDBY 2(406)600-3045	22.49
	111-4110-433.40-50	AUG/SEPT BILL 265496282-1	STREET DEPT (406)581-7377	27.81
	111-4110-433.40-50	AUG/SEPT BILL 265496282-1	STREET DPT (406)581-1419	22.49
	111-4110-433.40-50	AUG/SEPT BILL 265496282-1	STREETS DPT (406)223-1563	22.81
	115-3210-423.40-50	AUG/SEPT BILL 265496282-1	T. MCGOUGH (406)581-4311	22.49
	620-5610-445.40-50	AUG/SEPT BILL 265496282-1	TOM ADAMS (406)579-1489	134.33
	100-1650-411.40-50	AUG/SEPT BILL 265496282-1	V. HASLER (406)579-9656	22.49
	710-6010-449.40-50	AUG/SEPT BILL 265496282-1	VM-W. JOHNSON(406)579-5572	29.39
	620-5210-444.40-50	AUG/SEPT BILL 265496282-1	WTR ALSTON (406)579-5025	23.34
	620-5210-444.40-50	AUG/SEPT BILL 265496282-1	WTR DPT LOC (406)579-8460	37.38
	620-5210-444.40-50	AUG/SEPT BILL 265496282-1	WTR LOCATOR (406)599-7559	37.38
	620-5610-445.40-50	AUG/SEPT BILL 265496282-1	WWTP DEPT (406)581-4299	22.49
	620-5610-445.40-50	AUG/SEPT BILL 265496282-1	WWTP DEPT (406)581-8755	22.77
	010-1510-405.40-50	AUG/SEPT BILL 271512289-1	A ROSENBERRY(406)599-0489	67.85
	600-5010-442.40-50	AUG/SEPT BILL 271512289-1	A. ROMINGER (406)579-9654	27.89
	620-5210-444.40-50	AUG/SEPT BILL 271512289-1	A. ROMINGER (406)579-9654	27.88
	010-1410-404.40-50	AUG/SEPT BILL 271512289-1	A. ROONEY (406)570-3695	55.25
	010-1260-402.40-50	AUG/SEPT BILL 271512289-1	B. FONTENOT (406)579-1302	87.28
	010-1520-405.40-50	AUG/SEPT BILL 271512289-1	B. LAMERES (406)570-9382	62.40
	010-1910-414.40-50	AUG/SEPT BILL 271512289-1	B. STEELE (406)581-6910	64.73
	115-3210-423.40-50	AUG/SEPT BILL 271512289-1	BLDG DEPT TB(406)579-7185	43.01
	115-3210-423.40-50	AUG/SEPT BILL 271512289-1	BOB RISK (406)581-7630	76.43
	010-1110-401.40-50	AUG/SEPT BILL 271512289-1	C. ANDRUS (406)600-0987	52.40
	010-8010-456.40-50	AUG/SEPT BILL 271512289-1	C. BRENNAN (406)570-7686	52.40
	010-1210-402.40-50	AUG/SEPT BILL 271512289-1	C. KUKULSKI (406)581-7026	62.40
	010-1110-401.40-50	AUG/SEPT BILL 271512289-1	C. MEHL (406)581-4992	52.40
	010-1110-401.40-50	AUG/SEPT BILL 271512289-1	C. TAYLOR (406)600-7140	52.40

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUG/SEPT BILL 271512289-1	CHUCK WINN (406)581-0020	72.00
	010-1110-401.40-50	AUG/SEPT BILL 271512289-1	COMMISSION (406)579-4137	52.40
	010-4010-431.40-50	AUG/SEPT BILL 271512289-1	D. ARKELL (406)581-0091	62.92
	010-8010-456.40-50	AUG/SEPT BILL 271512289-1	D. MCCARTHY (406)579-7695	52.40
	010-3110-422.40-50	AUG/SEPT BILL 271512289-1	FIRE DTA CRD(406)451-4017	43.01
	010-3110-422.40-50	AUG/SEPT BILL 271512289-1	FIRE DTA CRD(406)451-4102	43.01
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	FIRE DTA CRD(406)570-0345	43.01
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	FIRE DTA CRD(406)581-1933	43.01
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	FIRE DTA CRD(406)581-2317	43.01
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	FIRE DTA CRD(406)581-4309	43.01
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	FIRE DTA CRD(406)581-6315	43.01
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	FIRE LIFE PK(406)570-3681	32.41
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	FIRE LIFE PK(406)570-3694	43.18
	010-1910-414.40-50	AUG/SEPT BILL 271512289-1	G. DENNEHY (406)579-7317	52.40
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	G. MEGAARD (406)581-0014	65.51
	010-1410-404.40-50	AUG/SEPT BILL 271512289-1	G. SULLIVAN (406)580-1787	63.96
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	GPS DTF (406)579-7051	58.01
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	HAZMT 1 FIRE(406)548-2756	43.01
	010-1910-414.40-50	AUG/SEPT BILL 271512289-1	IT (406)570-3692	50.54
	600-5010-442.40-50	AUG/SEPT BILL 271512289-1	J. ALSTON (406)579-9653	27.50
	620-5210-444.40-50	AUG/SEPT BILL 271512289-1	J. ALSTON (406)579-9653	27.49
	010-1410-404.40-50	AUG/SEPT BILL 271512289-1	J. BETLEY (406)570-6059	54.41
	010-1830-413.40-50	AUG/SEPT BILL 271512289-1	J. GOEHRUNG (406)581-2343	52.40
	010-1920-414.40-50	AUG/SEPT BILL 271512289-1	J. HENDERSON(406)579-8223	63.96
	010-1110-401.40-50	AUG/SEPT BILL 271512289-1	J. KRAUSS (406)599-5836	62.40
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	J. SHRAUGER (406)581-0015	63.44
	115-3210-423.40-50	AUG/SEPT BILL 271512289-1	JACK COBURN (406)581-0017	62.40
	111-4110-433.40-50	AUG/SEPT BILL 271512289-1	JVANDELINDER(406)581-7279	52.40
	640-5810-447.40-50	AUG/SEPT BILL 271512289-1	K. HANDELIN (406)579-9663	52.40
	010-3120-422.40-50	AUG/SEPT BILL 271512289-1	K. JOHNSON (406)579-9852	53.70
	010-1910-414.40-50	AUG/SEPT BILL 271512289-1	M. HADDOCK (406)579-9731	62.40
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	M. JOHNSON (406)581-9350	52.40
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	M. KENT (406)581-0199	55.51
	010-1910-414.40-50	AUG/SEPT BILL 271512289-1	M. PROTZ (406)570-6784	62.40
	010-1230-402.40-50	AUG/SEPT BILL 271512289-1	P. BERG (406)599-6595	52.40
	650-3310-424.40-50	AUG/SEPT BILL 271512289-1	P. BURNS (406)579-6414	52.40
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	P. MULLEN (406)581-3684	55.25
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	PD DATA CARD(406)599-5493	32.15
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	PD DRG TSK (406)600-5496	57.07
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	PD DRG TSK (406)600-7747	52.46
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	POL DTA CRD(406)493-4205	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	POL DTA CRD(406)493-4206	43.03
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	POLC DTA CRD(406)451-6513	43.01
	010-7610-453.40-50	AUG/SEPT BILL 271512289-1	R. DINGMAN (406)595-7020	62.40
	010-4020-431.40-50	AUG/SEPT BILL 271512289-1	R. HIXSON (406)579-9478	52.40
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	R. MCLANE (406)581-1150	52.40
	600-4610-441.40-50	AUG/SEPT BILL 271512289-1	R. MORONEY (406)579-9096	52.40
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	R. PRICE (406)570-0410	52.40

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
VERIZON WIRELESS--BILLING DEPT	640-5810-447.40-50	AUG/SEPT BILL 271512289-1	ROB GREEN (406)599-3891	52.40
	010-1110-401.40-50	AUG/SEPT BILL 271512289-1	S. BECKER (406)599-1225	62.40
	010-1110-401.20-99	AUG/SEPT BILL 271512289-1	S. ULMEN (406)600-1057	53.70
	010-1410-404.40-50	AUG/SEPT BILL 271512289-1	S. WORDAHL (406)579-9661	52.40
	620-5210-444.40-50	AUG/SEPT BILL 271512289-1	SEWER AIRCRD(406)548-4176	21.51
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	SGT. MCMANIS(406)570-2358	54.22
	640-5810-447.40-50	AUG/SEPT BILL 271512289-1	SHAD BARE (406)599-0487	52.40
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	T SCHUMACHER(406)581-2383	54.48
	010-1410-404.40-50	AUG/SEPT BILL 271512289-1	T. COOPER (406)579-9658	83.03
	100-1610-411.40-50	AUG/SEPT BILL 271512289-1	T. MCHARG (406)579-9655	52.40
	010-7610-453.40-50	AUG/SEPT BILL 271512289-1	T. WHITE (406)579-6331	55.19
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6504	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6505	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6506	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6507	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6508	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6509	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6510	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6511	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK PLC (406)451-6512	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK 1-PLC (406)581-5952	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK 2-PLC (406)599-1743	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK 3-PLC (406)599-3494	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK 4-PLC (406)599-3843	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK 5-PLC (406)600-6207	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBK 6-PLC (406)600-9567	43.09
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBOOK PLC (406)451-6694	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBOOK PLC (406)451-6695	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBOOK PLC (406)451-6696	43.01
	010-3010-421.40-50	AUG/SEPT BILL 271512289-1	TGHBOOK PLC (406)451-6697	43.01
	600-5010-442.40-50	AUG/SEPT BILL 271512289-1	WATER AIRCRD(406)548-4176	21.50
			VENDOR TOTAL	6,605.33
VINCE GALLI	112-7710-454.60-20	MOTEL/MEALS FOR TREE SCHL	10/6-10/7/10-CODY,WY	126.72
			VENDOR TOTAL	126.72
WADE, ROBERT L	010-0000-201.60-10	LPC DEPOSIT REFUND 9/29	LINDLEY CENTER RENTAL	100.00
			VENDOR TOTAL	100.00
WALMART	865-0000-201.61-60	TK-2010-02982	RESTITUTION DISBURSEMENT	6.00

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VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION	DESCRIPTION 2	TRANS AMOUNT
			VENDOR TOTAL	6.00
WALMART COMMUNITY	010-7210-452.20-99	(2)BOTTLES PAIN RELIEVER		10.98
	010-7610-453.20-10	RAIN GAUGE & EXTENSN CORD		47.44
	010-3120-422.20-99	VACUUM, AMMONIA		169.00
			VENDOR TOTAL	227.42
WESTECH FORMS & DOCUMENTS INC	010-1530-405.20-10	ASSESSMENT RETURN ENVELPS	(PINK)& SHPING & HANDLING	863.85
			VENDOR TOTAL	863.85
WHALEN TIRE	710-6010-449.20-80	#3156-(1)FLAT REPAIR	03 FORD VAN	20.00
	710-6010-449.20-80	#3216-ROAD SIDE FLAT REPR	04 CHEVY 2500	108.75
	710-6010-449.20-80	#3314-(3)TIRES	FREIGHLINER GARBAGE TRUCK	330.00
	620-5630-445.30-10	#3413-ROAD SRVC/TIRE REPR		394.96
	710-6010-449.20-80	#3447-(1)FLAT REPAIR		20.00
			VENDOR TOTAL	873.71
WILSON, MAUREEN DOUBEK	865-0000-201.61-60	TK-2010-06695	BOND REFUND	93.34
			VENDOR TOTAL	93.34
YELLOWSTONE ELECTRIC CO	010-1850-413.30-20	REPLACE FIRE ALARM SYSTEM	@ BOZEMAN SENIOR CENTER	9,842.58
			VENDOR TOTAL	9,842.58
ZORTH TILE & STONE	010-8020-456.30-20	REPAIR BATHROOM TILE @	SWIM CTR	1,386.00
			VENDOR TOTAL	1,386.00
			FINAL TOTAL	772,826.46

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