

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	(2)GASKET FOR FILTER REPL	PLUS FREIGHT FOR #3626	\$22.86
	710-6010-449.20-80	(1)JUNCT BOX,(5)COMP FTTG	(5)FILL PLUG FOR #4272	\$62.19
	710-6010-449.20-80	(1)JUNCT BOX,(5)COMP FTTG	(5) FILL PLUG FOR #4273	\$62.19
				<b>\$147.24</b>
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1) 4 GB FLASH DRIVE		\$9.05
	010-3010-421.20-10	(7) 4 GB FLASH DRIVE		\$63.35
	010-1530-405.20-10	(1 RM) 11 X 17 COPY PAPER		\$28.55
				<b>\$100.95</b>
A & M FIRE AND SAFETY INC	010-7610-453.20-10	IBUPROFEN-FIRSTAID KIT		\$15.50
				<b>\$15.50</b>
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	HEATER MAINT AT WTP	CLEANED & SERVICED	\$1,379.50
				<b>\$1,379.50</b>
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD IMPVMNT PROJ	PROF SRVCS THRU 10/11/19	\$17,458.54
				<b>\$17,458.54</b>
ALPHAGRAPHICS BOZEMAN	010-1260-402.50-10	NENA FALL MTG	NEWSLETTER PRINTING	\$375.00
				<b>\$375.00</b>
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TWL&MAT EXCHG, SERV CHRG	DEOSYSTEM,LAUNDRYST&BAG	\$43.05
	010-8020-456.50-30	TWL&MAT EXCHG, SERV CHRG	DEOSYSTEM,LAUNDRYST&BAG	\$43.05
	710-6010-449.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$51.87
	710-6010-449.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$70.29
	112-7710-454.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$5.12
	010-7810-455.20-99	(3) WHITE TABELCLOTHS	PRG USE	\$6.11
	710-6010-449.50-99	FLOOR MATS @ VEH MAINT	PLUS SERVICE CHARGE	\$12.53
	710-6010-449.50-99	FLOOR MATS @ VEH MAINT	PLUS SERVICE CHARGE	\$5.89
	010-1860-413.50-30	FLOOR MATS @ THE LIBRARY		\$28.43
010-1840-413.50-30	FLOOR MATS @ PROF BLDG		\$32.41	
				<b>\$298.75</b>
AMAZON.COM	010-7810-455.20-70	(1) NON FIC BOOK		\$16.19
	010-7810-455.20-70	(1) FIC BOOK		\$17.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) YAF BOOK		\$6.95
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$30.93
	010-7810-455.20-70	(4) YA FIC BOOKS		\$44.96
	010-7810-455.20-10	OFFICE SUPPLIES	HEADSET/LAMINATOR SUPPLY	\$64.76
	010-7810-455.20-70	(1) FIC BOOK		\$34.74
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.95
	137-7810-455.20-70	(11) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$202.06
	010-7810-455.20-70	(1) FIC BOOK		\$7.48
	010-7810-455.20-70	(1) FIC BOOK		\$7.94
	010-7810-455.20-70	(1) FIC BOOK		\$6.99
	010-7810-455.20-70	(3) FIC BOOK		\$27.44
	010-7810-455.20-70	(1) FIC BOOK		\$5.99
	010-7810-455.20-70	(1) FIC BOOK		\$7.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-99	ZUTTER OWIRE	ADULT PRG SUPPLY	\$41.12
	010-7810-455.20-20	FLASHDRIVES	COMP SERVICE	\$55.98
	010-7810-455.20-70	(2) JAV		\$12.78
	010-7810-455.20-70	(1) DVD		\$17.89
	010-7810-455.20-70	(1) NON FIC BOOK		\$12.80
	010-7810-455.20-10	FELLOWS COMB BINDING	LIB USE	\$32.78
	010-7810-455.20-70	(2) DVDS		\$29.30
	010-7810-455.20-70	(2) MUSIC CDS		\$20.94
	010-7810-455.20-70	(23) MUSIC CDS		\$264.97
	010-7810-455.20-70	(1) MUSIC CDS		\$12.19
	010-7810-455.20-70	(3) NON FIC BOOKS		\$61.07
	010-7810-455.20-70	(3) FIC BOOKS		\$55.07
	010-7810-455.20-70	(33) DVDS		\$620.85
	010-7810-455.20-70	(1) DVDS		\$13.29
	010-7810-455.20-70	(3) NON FIC BOOKS		\$53.97
	010-7810-455.20-70	(1) YA FIC BOOK		\$25.95
	010-7810-455.20-70	(1) DVD		\$16.59
	010-7810-455.20-70	(1) MUSIC CD		\$7.35
	010-7810-455.20-70	(2) DVDS		\$29.92
	137-7810-455.20-70	(2) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$39.92
	010-7810-455.20-70	ARST GRANT SUPPPLIES	XRAY	\$75.21
	010-7810-455.20-70	ARST GRANT SUPPPLIES	XRAY	\$133.61
	010-7810-455.20-70	(1) DVD		\$37.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.00
	010-7810-455.70-50	SHIPPING		\$3.98
	010-7810-455.20-70	(5) DVDS		\$91.75
	010-7810-455.20-10	AAABATTERIES/INDEX	OFFICE SUPPLIES	\$89.32
	010-7810-455.20-10	BINDER CLIPS	OFFICE SUPPLIES	\$9.95
	010-7810-455.20-10	ISOPROPYL STUDY RMS	CLEANING SUPPLY	\$15.49
	010-7810-455.20-70	(2) FIC BOOKS		\$33.59
	010-7810-455.20-70	(2) FIC BOOKS		\$8.98
	010-7810-455.20-70	(1) FIC BOOK		\$10.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$9.58
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$5.00
	010-7810-455.20-70	(2) FIC BOOK		\$11.00
	010-7810-455.70-50	SHIPPING		\$5.35
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$4.00
	010-7810-455.20-70	(1) FIC BOOK		\$7.43
	010-7810-455.20-70	(2) JAVS		\$9.98
	010-7810-455.20-70	(2) JAVS		\$9.98
	010-7810-455.20-70	(2) JAVS		\$26.00
	010-7810-455.20-70	(2) JUV EARLY READERS		\$25.18
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.99
	010-7810-455.20-10	POST ITS		\$20.00
	010-7810-455.20-70	(1) MUSIC CD		\$18.99
	137-7810-455.20-70	(10) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$214.75
	010-7810-455.20-70	(1) MUSIC CD		\$12.59
	010-7810-455.20-70	(18) DVDS		\$338.44
	010-7810-455.20-70	(1) DVD		\$9.96
	010-7810-455.20-70	(5) DVDS		\$75.15
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.91
	010-7810-455.20-70	(1) DVD		\$14.99
	010-7810-455.20-70	FIC REFUND		(\$5.99)
	010-7810-455.20-70	(1) YA FIC BOOK		\$9.50
	010-7810-455.70-50	SHIPPING		\$4.49
	010-7810-455.20-70	(2) DVDS		\$29.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK		\$16.67
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.70-50	SHIPPING		\$3.79
	010-7810-455.20-70	(1) FIC BOOK		\$2.99
	010-7810-455.20-70	(1) FIC BOOK		\$7.99
	010-7810-455.20-70	FIC REFUND		(\$7.99)
	010-7810-455.70-99	SEPT LATE FEE		\$35.00
	010-7810-455.70-99	INTEREST		\$100.38
				<b>\$3,501.46</b>
ANDER GRAPHICS	010-7810-455.50-99	RESIZING BULLETION BOARD	LRG MTG RM	\$69.00
	010-7810-455.20-70	RADIOLOGY DIPSLAY	ARST FUNDS	\$134.79
				<b>\$203.79</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(22) ECHECKS BLDG DIV	MO ACCESS FEES-SEPT 10/16	\$18.80
				<b>\$18.80</b>
AVERY DENNISON	111-4171-433.20-99	TJ INK BLACK CARTRIDGE	FOR SIGNS	\$165.20
	111-4171-433.20-99	(2) ANTI-GRAFFITI ROLL	48"X50' FOR SIGNS	\$750.00
				<b>\$915.20</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(22) MOSTWANTED BOOKS	2019 MOST WANTED BOOKS	\$361.28
	137-7810-455.20-70	(24) MOST WANTED BOOKS	2019 MOST WANTED BOOKS	\$392.82
	137-7810-455.20-70	(15) MOST WANTED BOOKS	2019 MOST WANTED BOOKS	\$255.78
				<b>\$1,009.88</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1) DUTY JACKET	SWANSON /#175	\$111.00
				<b>\$111.00</b>
BATTERIES PLUS #254	010-1910-414.20-20	(8) BATTERY BACKUPS		\$228.00
				<b>\$228.00</b>
BEST PRACTICE MEDICINE	010-3130-422.60-10	RECERT TRNG SNGLE COURSE	16 HRS,UP TO 18 LEARNERS	\$3,795.00
	010-3130-422.60-10	AEMT/EMT REFRESHER COMBO	30 HRS,UP TO 18 LEARNERS	\$4,860.00
	187-3160-422.60-10	CE TRAINING	16 HOURS,UP TO 18 LEARNRS	\$7,783.00
				<b>\$16,438.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BILLION AUTO GROUP	710-6010-449.20-80	MULTI-POINT INSPECT	FOR #3354 - 2006 JEEP LIB	\$1,816.57
				<b>\$1,816.57</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$50.00
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$15.90
	010-7810-455.20-70	(4) ADULT BOOKS ON CD		\$180.00
	010-7810-455.20-70	(1) ADULT BOOKS ON CD		\$45.00
				<b>\$290.90</b>
BORDER STATES ELECTRIC	600-4610-441.50-20	AUTOMATION CONTROL HRDWRE	MAINT:12/16/19-12/15/20	\$1,310.00
	620-5610-445.50-20	AUTOMATION CONTROL HRDWRE	MAINT:12/16/19-12/15/20	\$1,310.00
	600-5010-442.50-20	AUTOMATION CONTROL HRDWRE	MAINT:12/16/19-12/15/20	\$655.00
	620-5210-444.50-20	AUTOMATION CONTROL HRDWRE	MAINT:12/16/19-12/15/20	\$655.00
				<b>\$3,930.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	DEXTROSE, CO2 DETECTORS		\$67.87
	010-3120-422.20-98	GLOVES,EPINEPHRINE,GLUTSE	LIDOCAINE,IV SOLUTION	\$230.97
	010-3120-422.20-98	DEFIB PADS, JELLY	& CURAPLEX STETHOSCOPES	\$74.18
	010-3120-422.20-98	(1) DEFIB PADS		\$26.92
				<b>\$399.94</b>
BOUNDY, RENEE	178-1310-403.60-10	MEALS:VETRANS COURT OPRTN	GRT FALLS:BOUNDY:10/16-18	\$72.00
				<b>\$72.00</b>
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1) EXAM BI19-03298	91529106	\$687.09
				<b>\$687.09</b>
BOZEMAN FORD	710-6010-449.20-80	(2) KIT - JET	FOR ASSET #3742	\$15.80
				<b>\$15.80</b>
BOZEMAN SAFE & LOCK	010-1810-413.30-20	DOOR LOCK RELOCATION	@ CITY HALL	\$155.39
	010-1840-413.20-99	KEYLESS ENTRY DOOR	REMOTES	\$368.04
				<b>\$523.43</b>
BRENDLE GROUP	010-8250-459.50-20	BZN CLIMATE PLAN SEPT 19	PROF SRVCS,EXPENSES,SRVS	\$6,469.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$6,469.50</b>
BRODART CO.	010-7810-455.20-99	(2) BOOK DISPLAYS		\$58.48
	010-7810-455.70-50	SHIPPING		\$9.95
				<b>\$68.43</b>
CDW GOVERNMENT INC	600-4610-441.20-21	DELL OPTIPLEX & DELL CTO	FOR WTP	\$2,400.00
	600-4610-441.20-21	(1)DELL LATITUDE COMPUTER	FOR WTP	\$1,800.00
	750-4010-431.20-20	DELL 7390 LAPTOP & DOCK	FOR MITCH REISTER	\$2,079.00
	750-4010-431.20-20	RETURN DELL DOCKING	STATION-FOR MITCH REISTER	(\$184.00)
	750-4010-431.20-20	DELL THUNDERBOLT DOCK	FOR MITCH REISTER	\$255.00
	600-5010-442.20-21	DELL LATITUDE LAPTOP	WATER/SEWER	\$900.00
	620-5210-444.20-21	DELL LATITUDE LAPTOP	WATER/SEWER	\$900.00
	010-3110-422.20-20	(1) DELL LATITUDE	FOR JOSH WALDO	\$1,800.00
	010-1530-405.20-20	HP51X TONER		\$247.31
				<b>\$10,197.31</b>
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:10/10-11/09	\$62.14
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:10/10-11/09	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	10/10/19 TO 11/09/19	\$52.12
				<b>\$203.25</b>
CENTURYLINK- BUSINESS SERVICES	010-1110-401.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-1210-402.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-1310-403.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-1410-404.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-1510-405.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-1810-413.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-3010-421.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-3110-422.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-7210-452.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-7610-453.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-7810-455.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-8010-456.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	010-1910-414.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.04
				<b>\$201.00</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:10/13-11/12	\$106.55
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 10/13-11/12	\$716.80
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 10/13-11/12	\$51.20
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 10/13-11/12	\$51.20
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 10/13-11/12	\$51.20
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 10/13-11/12	\$51.20
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 10/13-11/12	\$51.20
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 10/13-11/12	\$51.20
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 10/13-11/12	\$51.20
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 10/13-11/12	\$51.20
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 10/13-11/12	\$51.20
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 10/13-11/12	\$51.20
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 10/13-11/12	\$51.20
	010-7810-455.40-99	CHARTER TV@ 626 E MAIN ST	LIBRARY:10/09/19-11/08/19	\$20.10
	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 09/26-10/25	\$86.17
				<b>\$1,492.82</b>
COLLABORATIVE MENTAL HEALTH	178-1310-403.50-10	(4) 60 MIN THX &MRT GROUP		\$475.00
	178-1310-403.50-10	MORAL RECONATION THERPY		\$500.00
	178-1310-403.50-10	(4)60 MINUTE PYSCHOTHERPY		\$400.00
				<b>\$1,375.00</b>
COMPUNET INC	010-1910-414.80-30	CISCO EQUIPMENT REPLACMNT	@CITY HALL	\$36,472.27
				<b>\$36,472.27</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COMPUSOURCE INC.	600-4610-441.80-20	#4275:FIBER FOR WATR TANK	LABOR AND PARTS	\$3,116.60
	600-4610-441.80-20	#4275:FIBER CONNECT REPR	WATR TANK:LABOR & PARTS	\$4,953.45
				<b>\$8,070.05</b>
CORE CONTROL, INC.	010-8020-456.30-20	SHOWR REPAIR:MENS,WOMENS	LABOR&MATERIALS	\$509.64
				<b>\$509.64</b>
COUNTRY BOOKSHELF	137-7810-455.20-70	(5)KIDS BOOK CLUB	2019 BOOK CLUB	\$63.72
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$56.97
				<b>\$120.69</b>
COVER ONE INC	010-7810-455.20-99	(50)GLUE STRIPS	BOOK REPAIR SUPPLIES	\$49.50
	010-7810-455.70-50	SHIPPING	BOOK REPAIR SUPPLIES	\$13.90
				<b>\$63.40</b>
CRANE, HOLLY	010-8050-456.60-20	UBER:NRPA CONFR RIDE	MD:CRANE:9/26-9/28/19	\$25.97
				<b>\$25.97</b>
CRESCENT ELECTRIC SUPPLY COMPANY	243-4150-433.30-30	(5) BLED 13Y RAB BOLLARD	FOR STREET LIGHT DIST 730	\$1,674.13
				<b>\$1,674.13</b>
CROSS, ANTHONY	111-4110-433.70-99	REIMB DRIVERS LICENSE		\$26.01
				<b>\$26.01</b>
CUES	620-5260-444.20-99	(4) HD312 ADAPT, (10)	SCREW CAP, PLUS FREIGHT	\$1,316.17
				<b>\$1,316.17</b>
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(12) BOTTLED WATERS	MONTHLY	\$60.00
				<b>\$60.00</b>
DAVE'S LOCK & KEY	710-6010-449.20-80	(1) DOOR KEY	ASSET# 3681	\$3.25
				<b>\$3.25</b>
DEPT OF REVENUE	566-7610-453.80-90	TOP03:RELCTN OF IRRG1%GRT	D ANDERSON THRU 7/31/19	\$373.75
				<b>\$373.75</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:RELCTN OF IRRIGTN	PIPLN:PROF SRVC THRU 7/31	\$37,000.76
				<b>\$37,000.76</b>
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	(2) VALVE ASSEMBLY	2014 FORD #3697	\$64.98
				<b>\$64.98</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.80-90	BLCK PRKG LOT@N BLOCK PCK	PUBLIC PARKING IMPROVMENT	\$30,000.00
				<b>\$30,000.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	REPAIRS TO SNOWGATE	ADD REINF PLTE ASSET#4231	\$200.00
				<b>\$200.00</b>
DURHAM, TEELAN	010-3130-422.60-10	MEALS:ICS 300 CLASS	BILLINGS:10/14-15:DURHAM	\$100.00
				<b>\$100.00</b>
DUST BUNNIES INC	600-4610-441.50-20	AUG JANITORIAL SVCS-WTP		\$1,100.00
				<b>\$1,100.00</b>
EAN SERVICES, LLC	010-3020-421.60-20	RNTAL CAR:SAN DIEGO TRNG	CA:SWANSON:10/15-10/17	\$123.84
				<b>\$123.84</b>
EDUCATION & TRAINING SERVICES	600-5010-442.60-10	LEADERSHIP TRG REG:4 EMPL	10/14-16:SPLIT W/SWR OPS	\$1,182.77
	620-5210-444.60-10	LEADERSHIP TRG REG:4 EMPL	10/14-16:SPLIT W/SWR OPS	\$1,182.77
	111-4110-433.60-10	LEADERSHIP TRG REG:2 EMPL	10/14-16:PITCHER,POLLOCK	\$1,182.78
	111-4171-433.60-10	LEADERSHIP TRG REG:1 EMPL	10/14-16:BLEWETT	\$591.39
	710-6010-449.60-10	LEADERSHIP TRG REG:1 EMPL	10/14-16:PAPALLO	\$591.39
	620-5610-445.60-10	LEADERSHIP TRG REG:2 EMPL	10/14-16:CAREY,FRENCH	\$1,182.78
	600-4610-441.60-10	LEADERSHIP TRG REG:3 EMPL	10/14-16:BRWNNG,ALEX,MLLR	\$1,774.17
	600-4640-441.60-10	LEADERSHIP TRG REG:1 EMPL	10/14-16:AHLSTROM	\$591.39
	640-5810-447.60-10	LEADERSHIP TRG REG:2 EMPL	10/14-16:HUBER,PHILLIPPI	\$1,182.78
	670-4510-435.60-10	LEADERSHIP TRG REG:2 EMPL	10/14-16:GREENHILL,FLAMND	\$1,182.78
				<b>\$10,645.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-133.70-00	SOC SEC & MEDICARE	K.PHILLIPS - EMPLOYEE	\$651.89
	010-3010-421.12-36	SOC SEC & MEDICARE	K.PHILLIPS - EMPLOYER TAX	\$162.98
	100-1610-411.12-36	SOC SEC & MEDICARE	K.PHILLIPS - EMPLOYER TAX	\$162.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.12-36	SOC SEC & MEDICARE	K.PHILLIPS - EMPLOYER TAX	\$162.97
	750-4010-431.12-36	SOC SEC & MEDICARE	K.PHILLIPS - EMPLOYER TAX	\$162.97
				<b>\$1,303.78</b>
ENERGY LABORATORIES, INC.	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWY,CLARK	\$220.00
	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWY,CLARK	\$220.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	SAMPLING WO#B19091618	\$60.00
	600-4610-441.50-99	OVERPAYMENT CREDITS	CK#200346 & CK#165165	(\$367.00)
	670-4510-435.70-99	IN-STREAM MONITOR SAMPLNG	WO#B19090816	\$510.00
	670-4510-435.70-99	STORMWATER DEBRIS DISPOSAL	WO#B19090824	\$325.00
	670-4510-435.70-99	IN-STREAM MONITOR SAMPLNG	WO#B19090827	\$490.00
				<b>\$1,458.00</b>
ESTRADA, MARTIN	600-5060-442.60-20	MEALS:NEPTUNE METR SCHOOL	AL:ESTRADA:11/4-11/7/19	\$149.00
				<b>\$149.00</b>
FASTENAL COMPANY	600-5010-442.20-99	(2) CC800 BLUE BOX	WATER/SEWER STOCK	\$59.26
	710-6010-449.20-80	(25) SS COT PIN 5/32X2.5	ASSET# 3750	\$6.01
	111-4171-433.20-99	(50) BOLTS FOR SNOW PLOW		\$62.35
	111-4110-433.20-99	EAR PLUGS,PUTTY KNIFE,GLV	TAPE MEASURE	\$163.36
	620-5210-444.20-99	GLOVES,QUIKMARK,BATTERIES	RED SYNTH OIL,EYEWEAR	\$63.53
	111-4110-433.20-99	ALUM FLASHLIGHT, GLOVES		\$45.69
	111-4171-433.20-99	(50) SS 3/4", (50) NYLOCK	(50) SS FW FOR SIGNS	\$13.13
	600-5010-442.20-99	(2) CC800 BLUE BOX	FOR WATER DEPT	\$59.26
	600-5010-442.20-99	(8)GLOVES, 409, WD40	(2) QCKMARK, 20OZ GREEN	\$159.52
	620-5210-444.20-99	(4)RED OIL,(15)BATTERY	(3)TAPE MEASURE,EYEWEAR	\$95.33
				<b>\$727.44</b>
FIFLES, COREY	010-7810-455.60-10	MILEAGE:MLA FALL RETREAT	CHICO:FIFLES:10/13/19	\$60.32
				<b>\$60.32</b>
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	WINTER TIRE CHANGEOVER	ASSET #4268	\$75.17
				<b>\$75.17</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	ALIGNMENT LABOR & MATERAL	ASSET #1806	\$4,582.80
	710-6010-449.20-80	SERVICE & INSPECTION	ASSET #2789	\$560.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(4) BL AIR COUPLE HOSE	ASSET #3597	\$21.48
	710-6010-449.20-80	(2) M SENSOR P	+ FREIGHT FOR ASSET #3243	\$36.82
	710-6010-449.20-80	EXH FILTER,CRANK CASE KIT	FUEL FILTER FOR #3804	\$229.08
	710-6010-449.20-80	(1) SEAL O RING	FOR ASSET #3597	\$6.47
	710-6010-449.20-80	REPAIR OIL/COOLANT LEAK	PARTS & LABOR FOR #3249	\$234.63
	710-6010-449.20-80	(10) OIL SEAL RETAINER	PLUS FREIGHT FOR #3110	\$49.00
				<b>\$5,720.66</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(246) UTILITY IVR PYMTS	PYMT GATEWAY FEES 10/10	\$34.55
				<b>\$34.55</b>
GALLEGOS, CAMERON	010-3130-422.60-10	MEALS:ICS 300 CLASS	BILLINGS:10/14-15:GALLEGO	\$100.00
	010-3130-422.60-10	MEALS:ICS 400 CLASS	BILLINGS:11/11-12:GALLEGO	\$64.00
				<b>\$164.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 BY LB		\$252.60
	010-8020-456.20-40	CO2 BY LB		\$195.40
	010-8030-456.70-90	550# TANK RENTAL		\$60.00
	010-8020-456.70-90	750# TANK RENTAL		\$70.00
				<b>\$578.00</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	REMOVE & REINSTALL GLASS	FOR ASSET #3243	\$150.00
	010-3120-422.30-10	(1) WINDSHIELD	2001 CHEVY SUBURBAN	\$201.78
				<b>\$351.78</b>
GLOBAL NET	010-1910-414.40-55	GLOBAL MONTHLY INTERNET	@ CITY HALL	\$150.00
				<b>\$150.00</b>
GLOCK INC	010-3010-421.60-10	REG:GLOCK ARMORER'S CRSE	BZN:ANDERSN,COX:12/5/19	\$1,500.00
				<b>\$1,500.00</b>
GRAINGER	710-6010-449.20-30	(2) GRAY SAFETY GLASSES		\$3.02
	710-6010-449.20-80	(2) SAFETY GLASS CLEAR	(2) SAFETY GLASS GRAY	\$2.46
				<b>\$5.48</b>
GRANTREE INN	140-3010-421.50-99	VICTIM EMRG LODGING	(1) NIGHT 09/30/2019	\$173.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	140-3010-421.50-99	VICTIM EMRG LODGING	(1) NIGHT 09/26/2019	\$173.20
	140-3010-421.50-99	VICTIM EMRG LODGING	(2)NIGHTS 9/30,10/01/2019	\$296.11
				<b>\$642.51</b>
GROUNDPRINT LLC	116-8210-459.50-10	UDC REVISIONING REVIEW	PROF SRVS THRU OCTOBER	\$787.50
				<b>\$787.50</b>
H.D. FOWLER COMPANY	600-5010-442.20-99	1/4" ARBOR PILOT DRILL	PART# 351-01-402	\$17.24
	620-5210-444.20-99	INFLOW DISH, CURB STOPS	BRASS SADDLE FORD	\$116.34
	600-5030-442.20-99	INFLOW DISH, CURB STOPS	BRASS SADDLE FORD	\$1,351.94
				<b>\$1,485.52</b>
HACH COMPANY	600-4610-441.80-20	#4288:TURBIDIMETER REPLMT	FOR WTP	\$5,711.92
	600-4610-441.20-99	PORTABLE COLORIMETER	+ FREIGHT	\$451.75
	600-4610-441.20-99	(2)GLASS TUBING + FREIGHT	TENSETTE PARTS	\$145.24
	600-4610-441.80-20	#4289:TURBIDIMETER REPLMT	FOR WTP	\$5,711.92
	600-4610-441.20-65	TURBIDIMETER REPLCMT	FOR LYMAN CREEK	\$2,520.76
				<b>\$14,541.59</b>
HDR INC	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	DESIGN SVCS THRU 09/28/19	\$45,491.59
	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	DESIGN SVCS THRU 09/28/19	\$40,341.60
				<b>\$85,833.19</b>
HEEBBS	010-7810-455.20-99	STORYTIME SNACKS	CHILDRENS DEPT	\$8.68
				<b>\$8.68</b>
HERRINGTON, J. COLLEEN	178-1310-403.60-10	MEALS:VETRANS COURT OPRTN	GRT FALLS:HERING:10/16-18	\$72.00
	178-1310-403.60-10	MILEG:VETRANS COURT OPRTN	GRT FALLS:HERING:10/16-18	\$128.76
				<b>\$200.76</b>
HOUSE OF CLEAN	010-8020-456.20-99	3-ICE MELT 50# BAG		\$31.45
				<b>\$31.45</b>
HYDRO LOGISTICS IRRIGATION, LLC.	010-7210-452.80-90	SW MT COLUMBRM GRADE WRK	RETAING WALL PREP, ROCK	\$14,900.00
				<b>\$14,900.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
IMSA INT'L MUNICIPAL	111-4171-433.70-55	(2) CERTIFICATE RENEWAL	SIGNS WZ, S&M, DSM	\$30.00
				<b>\$30.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	620-5210-444.30-10 600-5010-442.30-10	CHNGE OUT OMNI CALL LIGHT REPLCD TRAFF ADVSR SWITCH	@ MDOT	\$178.50 \$124.00
				<b>\$302.50</b>
INDUSTRIAL COMMUNICATIONS	111-4110-433.20-99	MICROPHONE FOR RADIO	FOR STREETS	\$72.00
				<b>\$72.00</b>
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$21.61
	010-7810-455.20-70	(1) FIC BOOK		\$14.73
	010-7810-455.20-70	(2)NON FIC BOOK		\$41.48
	010-7810-455.20-70	(2) JUV FIC BOOK		\$56.44
	010-7810-455.20-70	(2) JUV NON FIC BOOK		\$30.58
	010-7810-455.20-70	(5) PICTURE BOOKS		\$53.49
	010-7810-455.20-70	(3) BKMOBILE BOOKS		\$32.92
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$18.82
	010-7810-455.20-70	(27) YA FIC BOOKS		\$281.51
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$23.14
	010-7810-455.20-70	(56) PICTURE BOOK		\$533.78
	010-7810-455.20-70	(12) JUV NON FIC		\$140.37
	010-7810-455.20-70	(16) JUV FIC BOOKS		\$152.37
	010-7810-455.20-70	(23) JUV EARLY READER		\$347.36
	010-7810-455.20-70	(12) JUV COMICS		\$122.52
	010-7810-455.20-70	(1) JUV COMICS		\$2.99
	010-7810-455.20-70	(6) JUV WORLD LANGUAGE		\$66.42
	010-7810-455.20-70	(3) YA GRAPHIC NOVELS		\$37.47
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$5.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$5.99
	010-7810-455.20-70	(1) BIOGRPAHIC		\$20.44
	010-7810-455.20-70	(4) FIC BOOKS		\$79.42
	010-7810-455.20-70	(1) BIO BOOK		\$19.85
	010-7810-455.20-70	(1) NON FIC BOOK		\$26.79
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.62
	010-7810-455.20-70	(2) FIC BOOKS		\$42.06
	010-7810-455.20-70	(1) BKMOBILE FIC		\$21.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) NON FIC BOOKS		\$31.42
	010-7810-455.20-70	(2) NON FIC BOOKS		\$42.09
	010-7810-455.20-70	(4) FIC BOOKS		\$67.66
	010-7810-455.20-70	(4) FIC BOOKS		\$79.40
	010-7810-455.20-70	(1) BIO BOOK		\$24.56
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.16
	010-7810-455.20-70	(4) JUV COMIC		\$101.76
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.79
	010-7810-455.20-70	(3) PICTURE BOOK		\$41.63
	010-7810-455.20-70	(6) JUV NON FIC BOOK		\$76.52
	010-7810-455.20-70	(2) JUV EARLY READER		\$29.26
	010-7810-455.20-70	(2) JUV COMICS		\$31.74
	010-7810-455.20-70	(6) FIC BOOKS		\$120.59
	010-7810-455.20-70	(4) FIC BOOKS		\$73.68
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.91
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.34
	010-7810-455.20-70	(1) NON FIC BOOK		\$24.71
	010-7810-455.20-70	(8) FIC BOOKS		\$140.33
	010-7810-455.20-70	(4) NON FIC BOOKS		\$105.46
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.34
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.87
	010-7810-455.20-70	(7) FIC BOOKS		\$136.37
	010-7810-455.20-70	(1) BIO BOOK		\$20.44
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.73
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.55
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.87
	010-7810-455.20-70	(5) JUV COMICS		\$73.45
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$32.30
	010-7810-455.20-70	(5) PICTURE BOOK		\$54.08
	010-7810-455.20-70	(2) BKMOBILE BOOKS		\$29.38
	010-7810-455.20-70	(1) JUV FIC BOOK		\$2.99
	010-7810-455.20-70	(6) FIC BOOKS		\$120.02
	010-7810-455.20-70	(1) BKM FIC		\$21.03
	010-7810-455.20-70	(3) NON FIC BOOKS		\$61.34
	010-7810-455.20-70	(6) FIC BOOKS		\$110.65
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.93
	010-7810-455.20-70	(1) BKMOBILE FIC BOOK		\$20.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(41) FIC BOOKS		\$704.22
	010-7810-455.20-70	(24) NON FIC BOOKS		\$449.86
	010-7810-455.20-70	(2) BIO BOOK		\$43.24
	010-7810-455.20-70	(1) BIO BOOK		\$19.27
	010-7810-455.20-70	(1) BKM NON FIC		\$21.62
	010-7810-455.20-70	(5) FIC BOOKS		\$101.64
	010-7810-455.20-70	(1) BKM FIC BOOKS		\$22.53
	010-7810-455.20-70	(1) BIO BOOK		\$21.87
	010-7810-455.20-70	(1) BIO BOOK		\$19.49
	010-7810-455.20-70	(3) FIC BOOKS		\$53.85
	010-7810-455.20-70	(1) BIO BOOK		\$20.44
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(2) FIC BOOKS		\$30.08
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.31
	010-7810-455.20-70	(1) BIO BOOK		\$19.86
	010-7810-455.20-70	(1) FIC BOOK		\$19.27
	010-7810-455.20-70	(2) FIC BOOKS		\$36.19
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(2) FIC BOOKS		\$40.16
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.38
	010-7810-455.20-70	(5) NON FIC BOOKS		\$108.85
	010-7810-455.20-70	(3) FIC BOOKS		\$58.29
	010-7810-455.20-70	(1) BIO BOOK		\$19.16
	010-7810-455.20-70	(1) FIC BOOK		\$15.76
	010-7810-455.20-70	(6) TRAVEL BOOKS		\$82.12
	010-7810-455.20-70	(22) TRAVEL BOOKS		\$303.89
	010-7810-455.20-70	(1) TRAVEL BOOKS		\$10.77
	010-7810-455.20-70	(1) TRAVEL BOOKS		\$10.77
	010-7810-455.20-70	(8) TRAVEL BOOKS		\$117.52
	010-7810-455.20-70	(28) TRAVEL BOOKS		\$371.91
	010-7810-455.20-70	(1) BIO BOOK		\$20.69
	010-7810-455.20-70	(1) BKMOBILE NON FIC BOOK		\$21.86
	010-7810-455.20-70	(3) FIC BOOKS		\$60.73
	010-7810-455.20-70	(7) FIC BOOKS		\$119.42
	010-7810-455.20-70	(2) JUV COMIC		\$11.74
	010-7810-455.20-70	(1) JUV COMIC		\$7.64
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) PICTURE BOOK		\$4.70
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.67
	010-7810-455.20-70	(1) PICTURE BOOK		\$11.17
	137-7810-455.20-70	(10) BOOK CLUB		\$158.80
	010-7810-455.20-70	(1) JUV EARLY READER		\$11.17
	010-7810-455.20-70	(56) BKMOBILE KIDS		\$504.68
	010-7810-455.20-70	(17) YA FIC BOOKS		\$165.46
	010-7810-455.20-70	(4) YA GRAPHIC NOVEL		\$35.36
	010-7810-455.20-70	(3) JUV HOLIDAY		\$30.56
	010-7810-455.20-70	(1) ARST BOOKS		\$15.26
				<b>\$8,068.47</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(4) 31-MHD, (2) MTP-78DT		\$731.70
				<b>\$731.70</b>
INTERWEST TIRE FACTORY	111-4171-433.30-10	(4) TITAN HD 2000 TIRES	FOR SIGN DEPT TOOL CART	\$1,040.00
				<b>\$1,040.00</b>
J & H OFFICE EQUIPMENT	010-7810-455.50-20	ANNL MAINT CANONIR1435	9/25/2018-9/24/2019 OVERA	\$82.81
	010-7810-455.50-20	MONTLY MAIN SAVINMP2555	8/27/2019-9/26/2019	\$25.80
	010-7810-455.50-20	ANNL MAINT CANONIR1435	9/25/2019-9/24/2020	\$265.00
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG:9/14-10/13/19	\$39.93
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG:9/14-10/13/19	\$39.93
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG:9/14-10/13/19	\$39.93
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG:9/14-10/13/19	\$39.92
	010-8010-456.50-20	SMCC MAINT C3525I COPIER	9/11 THRU10/10/19	\$346.85
				<b>\$880.17</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	LEASE:BEALL CANON COPIER	AGRMT:012-1131963-000	\$151.31
				<b>\$151.31</b>
KADRMAS, LEE AND JACKSON PC	620-5240-444.80-90	TAMARACK RECONST PROJECT	SWR:PROF SVC THRU 9/14/19	\$74.63
	620-5240-444.80-90	PEACH ST RECONSTRUCT:SWR	PROF SVC THRU 9/14/19	\$68.54
	620-5240-444.80-90	TAMARACK RECONST PROJECT	SWR:PROF SVC THRU 9/14/19	\$74.63
				<b>\$217.80</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
KAMP IMPLEMENT CO	710-6010-449.20-80	(5) 23 SERIES A DISPLAY	FOR ASSET #3075	\$102.95	
	187-3120-422.20-65	(2) STEEL RIMS		\$378.00	
				<b>\$480.95</b>	
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	FOAM SOAP.TOWELS,	URINAL SCREENS	\$256.99	
	010-1860-413.20-99	CLEAR LINER & TISSUES		\$156.99	
	010-1810-413.20-99	FOAM SOAP, TISSUES, TOWELS	FOR CITY HALL	\$158.19	
				<b>\$572.17</b>	
KENYON NOBLE LUMBER CO	600-4610-441.20-99	(8) PIPE CLAMPS (4) PVC PIPE	(4 BXS) TRASH BAGS	\$83.94	
	600-5010-442.20-99	2" X 1-1/4" X 2-3/4" HITCH BAL	TRAILER HITCH #3668	\$12.99	
	600-5010-442.20-99	BLACK SPRAY PAINT	FOR WATER DEPT	\$4.79	
	600-5010-442.20-99	(10) FASTENRS SCR W RIVETS	FOR #3834	\$9.50	
	111-4110-433.30-30	(3) GFCI OUTLET	(1) CABINET SCREWDRIVER	\$114.44	
	620-5210-444.20-99	(2) HEX BIT SOCKETS	(3) 12OZ BIG GAP	\$30.15	
	111-4110-433.20-99	(48) 60LB CONCRETE RETURN	ORIG INV #7233581	(\$213.92)	
	111-4110-433.20-99	PALLET CHARGE		\$16.00	
	111-4171-433.20-99	(3) FOAM, (5) WIRE ROLL	(12) 3" BRUSH, (16) LINER	\$142.88	
	010-3140-422.30-10	(2) FIRE-RATE DRYWALL		\$25.53	
	010-3120-422.20-99	(1) 24GAL ACTION PACKER		\$47.82	
	010-3140-422.20-99	(1) ADHESIVE FASTENER		\$10.79	
	010-3120-422.20-65	PIPE WRENCH, CUT-OFF WHEEL		\$59.42	
	010-1840-413.20-99	SHOP SUPPLIES 2EA		\$9.98	
	010-1840-413.20-99	SHOP SUPPLIES 1EA		\$4.99	
					<b>\$359.30</b>
	KNIFE RIVER	111-4110-433.20-50	3/4" PLANT MIX 2.97 TN		\$178.20
600-5010-442.20-50		FLOWABLE FILL 8 CY		\$712.00	
				<b>\$890.20</b>	
KNIGHT, ANDREW	010-3010-421.60-20	MEALS: IACP CONFERENCE	CHICAGO: KNIGHT: 10/25-30	\$284.00	
				<b>\$284.00</b>	
KOIS BROTHERS INC	710-6010-449.20-80	(2) HL-EJECT CYL 28 YARD	PLUS FREIGHT FOR #3318	\$3,144.90	
	710-6010-449.20-80	(2) HL-EJECT CYL 28 YARD	PLUS FREIGHT FOR #3318	\$3,144.91	
	710-6010-449.20-80	(4) HYDRAULIC ELBOW	PLUS FREIGHT FOR #3318	\$267.31	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$6,557.12</b>
KREDIT ELECTRIC	010-8040-456.30-20	HEAT TAPECIRCUITS:SG19387	AS PER BID	\$4,720.54
	010-8040-456.30-20	HEAT TAPECIRCUITS:SG19388	AS PER BID	\$4,165.60
				<b>\$8,886.14</b>
L N CURTISS & SONS	010-3120-422.20-65	(4) QUICK DRAW HOSE	+ FREIGHT	\$196.51
				<b>\$196.51</b>
LAWSON GREENHOUSE	112-0000-388.20-00	TREEVOUCHR: #22	2793TRADEWINDS	\$100.00
	112-0000-388.20-00	TREEVOUCHR: #38	3133 Augusta	\$200.00
				<b>\$300.00</b>
LAYTON, JESSE	010-3130-422.60-10	MEALS:ICS 400 CLASS	BILLINGS:11/11-12:LAYTON	\$64.00
				<b>\$64.00</b>
LIBERTY ELECTRIC INC.	010-8020-456.30-20	REPLACED LIGHTBULBS:LABOR	SHIPPING,MATERIALS	\$1,269.42
				<b>\$1,269.42</b>
MAILFINANCE	010-7810-455.70-90	POSTAGE METER LEASE	6NOV2019-5FEB2020	\$168.12
	010-7810-455.70-90	POSTAGE METER LEASE	6NOV2019-5FEB2020	\$0.06
				<b>\$168.18</b>
MCNEIL, DANA	010-3010-421.60-10	MEALS:MTLC CONFERENCE	BILLINGS:MCNEIL:10/2-10/4	\$64.00
	010-3010-421.60-20	MEALS:IACP CONFERENCE	CHICAGO:MCNEIL:10/25-30	\$284.00
				<b>\$348.00</b>
MEECE, ED	650-3310-424.60-10	MILEAGE:BUSINESS MILEAGE	VAR:MEECE:5/16-10/14/19	\$27.84
				<b>\$27.84</b>
MIDWEST TAPE	010-7810-455.70-20	(1445)HOOPLA DIGITAL	SEPT TRANSACTIONS	\$3,217.92
				<b>\$3,217.92</b>
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	59477-29430:619 N GRAND	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	10975-61010:3610 BRDWTR	\$250.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	29451-34590:423 SPRINGCRK	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63891-54450:1113 BRENTWD	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	60367-17460: 603 S 12 AVE	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	70135-35990:116 WESTRIDGE	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	9797-151010:1009 HARMON	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	19943-7990: 709 S 6 AVE	\$245.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	43907-113540:2274 LASSO	\$100.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	7253-39090:2018 S ROUSE	\$548.70
	115-0000-201.70-00	RFND:DEMO PERMIT BOND	BOND: PERFORMANCE BOND	\$2,000.00
	800-0000-344.80-00	RECONVEYANCE-COLUMBARIUM	LOT 29 BLK 16 NORTH FACE	\$297.45
	010-0000-344.80-00	RECONVEYANCE-COLUMBARIUM	LOT 29 BLK 16 NORTH FACE	\$552.39
	010-0000-201.60-50	PARK DEP REFUND 6/10-8/21	LINDLEY,BOGERT,BZN POND	\$900.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/29	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/13	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/13	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	8/28/2019	\$20.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	10/13/19	\$19.95
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	10/16/19	\$17.99
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/19	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/10	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/12	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/08	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/09	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/15	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/20	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/11	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/12	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/20	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/17	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/10	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-13	STORYMILL DEPOSIT 10/19	STORYMILL GYM RENTAL	\$420.00
	010-0000-201.60-50	STORYMILL DEPOSIT 10/19	STORYMILL GYM RENTAL	\$300.00
	010-0000-201.60-13	STORYMILL DEPOSIT 10/20	STORYMILL GYM RENTAL	\$105.00
				<b>\$9,926.48</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000127880	\$39.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000182230	\$174.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247540	\$45.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239780	\$71.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255910	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000027390	\$96.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012470	\$29.70
				<b>\$493.13</b>
MOLINE, CRAIG	010-3130-422.60-10	MEALS:ICS 400 CLASS	BILLINGS:11/11-12:MOLINE	\$64.00
				<b>\$64.00</b>
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(8) COURIER STOPS	SEPT 19	\$180.00
				<b>\$180.00</b>
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$18.90
				<b>\$18.90</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$431.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$431.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$499.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$431.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$274.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	FIRE DEPT	\$399.00
				<b>\$4,460.00</b>
MONTANA STATE LIBRARY	010-7810-455.50-20	MT SHARED CATALOG	FISCAL YEAR 2020	\$31,968.43
				<b>\$31,968.43</b>
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PROF SRVCS THRU 9/27/19	\$23,592.54
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PROF SRVCS THRU 9/27/19	\$3,462.61
				<b>\$27,055.15</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	111-4171-433.30-10	(2) COUP GLASS REINFORCED		\$23.12
	010-7210-452.30-30	IRRIGATION SUPPLIES		\$29.69
	010-7610-453.30-30	IRRIGATION SUPPLIES	FREEZE RESISTANT	\$152.85
				<b>\$205.66</b>
MURRAY, KYLA	178-1310-403.60-10	MILEG:VETRANS COURT OPRTN	GRT FALLS:MURRAY:10/16-18	\$128.76
	178-1310-403.60-10	MEALS:VETRANS COURT OPRTN	GRT FALLS:MURRAY:10/16-18	\$72.00
				<b>\$200.76</b>
NAPA AUTO PARTS	710-6010-449.20-80	(2)OIL FILTR,(2)AIR FILTR	(1) FUEL FILT ASSET #3804	\$123.66
	710-6010-449.20-99	(2) NITRILE DISPOS GLOVES		\$25.98
	710-6010-449.20-80	(1) NAPA OIL FILTER	FOR ASSET #4249	\$35.50
	710-6010-449.20-80	(2) NTH FITTINGS	FOR ASSET #3858	\$5.04
	710-6010-449.20-80	(1) ECH SENSOR AIR TEMP	2013 TAHOE FOR #3660	\$5.09
	710-6010-449.20-40	(4) BLASTER PENETRANT		\$15.96
	710-6010-449.20-80	(1) SWITCH ROCKER	FOR ASSET #3666	\$4.08
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER	FOR ASSET #3230	\$3.91
	710-6010-449.20-65	(1) 4-1/2" DIA/CUT PLIERS		\$12.99
	710-6010-449.20-80	(1) SWITCH ROCKER	FOR ASSET #3666	\$5.59
	010-1850-413.30-10	V-BELT, 1EA		\$11.09
	010-1840-413.20-99	WIPERS 2EA, ICE SCRAPPER,	STA-BILIZE 1EA	\$41.47
NEWSBANK	010-7810-455.70-20	RENEWAL ANNL SUBSCRIP.BZN	DAILYCHRON. FEB2020-JAN21	\$2,801.00
				<b>\$2,801.00</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-50	ASPHALT EMULSION	+ DELIVERY CHARGE	\$4,032.00
	111-4110-433.20-60	(6) HEAVY DUTY BROOMS	+ DELIVERY CHARGE	\$3,804.26
				<b>\$7,836.26</b>
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(12)TANK RENT/FIX 500 GAL	PROPANE	\$103.00
				<b>\$103.00</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177 09/09-10/08/19	\$4.25
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$17.36
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$26.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$59.26
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$218.88
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$89.47
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$186.94
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$8.54
				<b>\$611.29</b>
NORTHWESTERN ENERGY-LOCAL OFFICE	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	ELECTRIC SERVICE FEE	\$5,345.00
				<b>\$5,345.00</b>
O'REILLY AUTO PARTS	111-4171-433.20-99	(1) GAL ANTIFREEZE		\$14.99
	010-3120-422.30-10	(2) WIPER BLADES		\$34.97
				<b>\$49.96</b>
ORKIN PEST CONTROL	010-8040-456.50-20	MONTHLY RODENT SERVICE	LINDLEY CTR	\$115.29
				<b>\$115.29</b>
OTIS ELEVATOR	010-1850-413.30-10	ELEVATOR SLA:SNR CENTER	11/1/19 TO 4/30/20	\$1,262.61
				<b>\$1,262.61</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	CLOTHS,SPONGES,MOUSETRAPS	BATTERIES,SNOW SCRAPER	\$65.52
	600-4610-441.20-99	PAINTBRUSHES,BRASS SHEETS	LIGHTBULBS,BRUSH WHEELS	\$60.65
	600-4610-441.20-99	FLASHLIGHT,SPRAY PAINT	RUST CONVERTER	\$29.57
	600-5010-442.20-99	GARDEN SPRAYER	2 GALLON FOR WATER	\$18.99
	112-7710-454.20-99	JB PLSTIC BNDR ADHSV		\$9.99
	010-7610-453.30-10	CMWRENCH,40-HARDWARE		\$17.79
	010-7210-452.20-65	TORCH KIT PRO MAXPROGAS		\$59.99
	111-4110-433.30-10	(3) AIR FILTER FOR REPAIR	FOR STREETS	\$47.97
	111-4110-433.20-65	STIHL BACKPACK BLOWER	FOR STREETS	\$499.95
	111-4110-433.30-10	(1) AIR FILTER	FOR STREETS	\$15.99
	111-4171-433.20-99	(1) DRILL BIT SDS	FOR SIGNS	\$9.99
	010-7810-455.20-99	WORK GLOVES	CHILDRENS PRG	\$6.78
	010-7610-453.20-99	PUMP CHANNEL PLIER,DOWEL`		\$20.58
	010-7210-452.30-30	MAG COMBO SHKL		\$56.97
	010-7610-453.20-99	ATLAS THERMA GLOVE		\$7.99
				<b>\$928.72</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PACIFIC STEEL AND RECYCLING	600-4610-441.30-30	(3) SPRIAL CULVERTS 20'	FOR LYMAN ROAD	\$756.73
				<b>\$756.73</b>
PAUL CONWAY SHIELDS	010-3120-422.20-30	HELMET SHIELD		\$112.45
				<b>\$112.45</b>
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FORESTRY SRVCS	PROF SRVCS THRU 9/30/19	\$5,780.00
				<b>\$5,780.00</b>
PERSONALIZE IT	010-7810-455.20-99	(3) STAFF NAMETAGS		\$28.35
				<b>\$28.35</b>
PETTY CASH-CITY HALL	750-4020-431.70-40	POSTAGE DUE		\$0.61
	010-1520-405.70-40	POSTAGE DUE		\$1.83
	100-1610-411.70-40	POSTAGE DUE		\$1.22
	010-1410-404.70-40	POSTAGE DUE		\$1.83
	010-1220-402.70-40	POSTAGE DUE		\$1.22
	650-3310-424.70-40	POSTAGE DUE		\$6.71
	010-1530-405.70-40	POSTAGE DUE		\$36.54
	750-4020-431.70-40	POSTAGE DUE		\$1.22
	650-3310-424.70-40	POSTAGE DUE		\$6.10
	010-1530-405.70-40	POSTAGE DUE		\$6.74
	600-5010-442.70-40	POSTAGE DUE		\$1.83
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$0.61
	010-1810-413.20-99	DISH SOAP/KITCHEN		\$15.89
	010-0000-102.33-00	ADDITIONAL TILL CASH		\$12.50
	600-5010-442.70-40	POSTAGE DUE		\$6.10
	100-1610-411.70-40	POSTAGE DUE		\$2.44
	010-1530-405.70-40	POSTAGE DUE		\$1.22
	010-1520-405.70-40	POSTAGE DUE		\$2.44
	650-3310-424.70-40	POSTAGE DUE		\$11.59
	010-1410-404.70-40	POSTAGE DUE		\$2.44
	600-5010-442.70-40	POSTAGE DUE		\$7.93
	600-5010-442.70-40	POSTAGE DUE		\$0.55
	010-1530-405.70-40	POSTAGE DUE		\$1.36
	650-3310-424.70-40	POSTAGE DUE		\$0.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.70-40	POSTAGE DUE		\$0.61
	650-3310-424.70-40	POSTAGE DUE		\$6.71
	010-3010-421.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$1.22
	750-4020-431.70-40	POSTAGE DUE		\$0.61
	600-5010-442.70-40	POSTAGE DUE		\$31.72
	750-4020-431.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$3.05
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	650-3310-424.70-40	POSTAGE DUE		\$1.22
	600-5010-442.70-40	POSTAGE DUE		\$1.22
				<b>\$180.33</b>
PROPET DISTRIBUTORS, INC.	010-7610-453.30-30	6-TRASHRECEPTACLES,6-LOCK	SHIPPING	\$1,336.00
	010-1810-413.20-99	DOG STATION BAGS, 1CS		\$248.00
	010-1860-413.20-99	DOG STATION BAGS, 3CS		\$745.00
				<b>\$2,329.00</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	7.9" HEAVY DUTY UV BLACK	(2) TOUCH & FOAM SPRAY	\$19.57
	600-5010-442.20-30	42X30 DUCK ZIP COAT	FOR KYLE KORS WATER	\$119.99
	710-6010-449.20-80	AUTO ALLWEATHER WTHRST	FOR ASSET #3075	\$17.98
	111-4171-433.20-99	LEVER ACTION BARREL PUMP		\$47.99
	111-4110-433.30-30	ELECTRICAL TAPE,GRND PLUG	LED MULTI-METER TESTER	\$52.66
	111-4110-433.20-99	18 VOLT TWIN BATTERY PACK		\$149.99
	111-4110-433.20-99	(1) EXTENSION CORD		\$31.99
	010-7610-453.20-99	MNS AQUABLOC GLV,HEADLAMP		\$64.99
	010-7610-453.20-99	2 TARPS-MEDIUM,HEAVY		\$45.98
	010-7610-453.20-30	36X28 DUCK ZIPWAISTQLTLND		\$119.99
	010-7610-453.20-30	MSN 9MM GOLD/BRWN		\$99.99
	010-7610-453.20-61	7.70 BULK PROPANE-GALLON		\$24.56
	010-7610-453.20-30	2-DUCK ZIPWAISTQLTLND,	LDS WTHR WLDWOOD BIB BR	\$349.97
	010-7610-453.20-30	MNS 10.0 -20MUCKMASTER HI		\$100.00
	010-7610-453.30-20	RV ANTIFREEZ GAL -50BLEND		\$41.86
	111-4110-433.20-61	(2) STIHL ULTRA OIL		\$25.98
				<b>\$1,313.49</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$26.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$76.48
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$71.98
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$69.28
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$26.99
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$127.60
				<b>\$439.81</b>
REISTER, MITCH	750-4010-431.60-10	MILEAGE:MTLC CONFERENCE	BILLINGS:REISTER:10/1-4	\$165.88
	750-4010-431.60-10	MEALS:MTLC CONFERENCE	BILLINGS:REISTER:10/1-4	\$108.00
				<b>\$273.88</b>
RESSLER MOTORS	710-6010-449.20-80	REGULATOR CREDIT	ASSET# 3660	(\$114.36)
	710-6010-449.20-80	(1) SENSOR	FOR ASSET #3628	\$99.87
	710-6010-449.20-80	STRUT, MOUNTS, BELT	+ FREIGHT FOR #3628	\$830.87
	710-6010-449.20-80	(1) MOUNT	FOR #3628 - 2012 IMPALA	\$37.23
				<b>\$853.61</b>
ROCKY MOUNTAIN SECURITY	010-3010-421.50-99	COURT SECURITY (12 DAYS)	@\$225/DAY FOR 2 GUARDS	\$2,700.00
				<b>\$2,700.00</b>
ROSAUERS FOOD & DRUG CTR #40	010-3140-422.20-99	FOOD FOR FIRE IN THE PARK		\$495.83
				<b>\$495.83</b>
ROSENBERG, SARAH	010-1210-402.20-99	REIMB:TRAIL MIX,CLEMENTNE	TOCC MTG REFRESHMENTS	\$30.16
				<b>\$30.16</b>
ROSENBERRY, ANNA	010-1210-402.60-10	MEALS:LEADERSHIP MT	POLSON:ROSENBERRY:10/8-11	\$95.00
				<b>\$95.00</b>
RUDGE, BRIAN	010-3130-422.60-10	MEALS:ICS 400 CLASS	BILLINGS:11/11-12:RUDGE	\$64.00
				<b>\$64.00</b>
SAFEGUARD BUSINESS SYSTEMS	650-3310-424.50-10	PARKING PERMIT-FILLABLE	FORM	\$720.00
				<b>\$720.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERSON STEWART	630-5210-444.80-70	NORTON SEWER/DAVIS LFT ST	PROF SVCS THRU 9/27/19	\$4,222.50
	114-4130-433.80-90	OAK & 27TH SIGNAL IMPRVMT	ADMIN SVCS THRU 10/9/19	\$5,740.00
	141-4130-433.80-90	OAK & 27TH SIGNAL IMPRVMT	ADMIN SVCS THRU 10/9/19	\$1,435.00
	143-8210-459.50-50	EDD19-001 ONCALL MISC ENG	PROF SRVCS THRU 9/27/19	\$135.00
	010-8240-459.50-10	EDD19-001 ONCALL MISC ENG	PROF SRVCS THRU 9/27/19	\$76.13
	143-8210-459.50-50	MID20-002 5TH AVE FIBER	PROF SRVCS THRU 9/27/19	\$3,105.00
	143-8210-459.50-50	MID20-001 ASPEN ST DESIGN	PROF SRVCS THRU 9/27/19	\$5,857.06
	116-8210-459.50-40	DWNTWN URD STRCTRD PRKG	STDY#DTN18-002 THRU 9/27	\$922.50
	116-8210-459.80-90	DTN19-001 LAMME ST FIBER	PROF SRVCS THRU 8/2/19	\$1,700.93
	116-8210-459.80-90	DTN19-001 LAMME ST FIBER	PROF SRVCS THRU 9/27/19	\$791.78
				<b>\$23,985.90</b>
SCHROEDER, JEFF	600-5060-442.60-20	MEALS:NEPTUNE METR SCHOOL	AL:SCHROEDER:11/4-11/7/19	\$149.00
				<b>\$149.00</b>
SHEPHERD, SAMANTHA	010-3130-422.60-10	MEALS:ICS 300 CLASS	BILLINGS:10/14-15:SHEPHER	\$100.00
				<b>\$100.00</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	(3)1/4X7' HOSE,(3)REP KIT	(4)GUN CABLES,(2)FLEX PLS	\$1,269.21
				<b>\$1,269.21</b>
SIGNS OF MONTANA	710-6010-449.20-80	(4) GRAPHICS + LABOR	FOR #3964 & #3965	\$205.69
	710-6010-449.20-80	(2) GRAPHICS + LABOR	FOR #3966	\$102.84
				<b>\$308.53</b>
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	1X2 24" STAKES		\$20.28
				<b>\$20.28</b>
SOLSTICE LANDSCAPING	010-7610-453.50-20	LAWN MOWING: SEPT	214 E LAMME	\$34.00
	010-7810-455.50-99	(2)HR PRUNING/WEEEDING	8/20/2019	\$110.00
	010-7810-455.50-99	(3)HR PRUNING/WEEEDING	9/3/2019	\$165.00
				<b>\$309.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	FOR #3620 2012 GMC SIERRA	\$61.60
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	#3821 2016 FORD F150	\$49.00
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	#3406 2008 CHEVROLET	\$42.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	#3149 2003 SILVERADO	\$68.58
				<b>\$221.43</b>
SPROUT INC	010-7610-453.50-99	SEPT GROUNDS MAINT-9PARKS		\$4,440.00
				<b>\$4,440.00</b>
STAHLY ENGINEERING & ASSOCIATES	630-5240-444.80-90	FRONT STR SEWER CONST	ADMIN SVCS THRU 10/7/19	\$6,722.74
				<b>\$6,722.74</b>
STATEWIDE PUBLISHING	010-7810-455.70-10	UPFRONTBILLING ADVERTISIN	PHONEBOOKS FY19	\$475.20
				<b>\$475.20</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$694.01
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$198.30
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$89.23
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$9.91
				<b>\$991.45</b>
STORY DISTRIBUTING CO	600-4610-441.20-61	REF 001183 PAID TWICE	CHECK #198415 & #198900	(\$100.54)
	710-6010-449.20-80	MULTIPLEX RED #2	GREASE FOR VEH MAINT	\$494.95
	710-6010-449.20-80	(1)CAM2 1/55,(5)CAM2 1/5	+ DRUM RETRN #3804	\$603.70
	112-7710-454.20-61	OCT FUEL CARDS - FORESTRY	39 GAL, #2791 & #9817	\$92.18
	111-4110-433.20-61	OVERPAYMENT ON CK#197625	FROM 12/2018	(\$15.00)
	111-4110-433.20-61	OVERPAYMENT ON CK#198694	FROM 01/2019	(\$0.01)
	111-4110-433.20-61	OVERPAYMENT ON CK#200788	FROM 04/2019	(\$0.01)
	600-5010-442.20-61	OVERPAYMENT ON CK#200788	FROM 04/2019	(\$0.13)
	111-4110-433.20-61	OVERPAYMENT ON CK#205123	FROM 08/2019	(\$10.00)
	112-7710-454.20-61	OVERPAYMENT ON CK#205123	FROM 08/2019	(\$10.00)
	010-1810-413.20-61	DIESEL FUEL, GENERATOR	FOR THE MONTH OF OCTOBER	\$170.64
	010-1830-413.20-61	DIESEL FUEL, GENERATOR	FOR THE MONTH OF OCTOBER	\$56.88
	010-1840-413.20-61	DIESEL FUEL, GENERATOR	FOR THE MONTH OF OCTOBER	\$112.98
	010-1870-413.20-61	DIESEL FUEL, GENERATOR	FOR THE MONTH OF OCTOBER	\$43.84
	010-1820-413.20-61	DIESEL FUEL, GENERATOR	FOR THE MONTH OF OCTOBER	\$78.21
	010-1840-413.20-61	DEPARTMENT FUEL	FOR THE MONTH OF OCTOBER	\$128.99
	010-1840-413.20-61	DIESEL FUEL SUPPLIMENT		\$22.26
				<b>\$1,668.94</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STRYKER MEDICAL	010-3120-422.50-20	AED MAINTENANCE CONTRACT	10/21/17-10/20/20:\$323/MO	\$11,661.00
				<b>\$11,661.00</b>
SULLIVAN, ROBIN	144-8210-459.50-10	PREPARE FINANCIAL REPORT	NURB MEETING 10/1/19	\$150.00
				<b>\$150.00</b>
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	SEPT 2019;5258 TRANSACTN	\$395.40
				<b>\$395.40</b>
SUPPLY SQUAD	010-3110-422.20-10	(3 PK)TABS,(1 BX)FOLDERS		\$61.36
	010-3110-422.20-10	(2)LABEL TAPES, BATTERIES		\$57.97
	010-3110-422.20-10	WINT O GREEN MINTS		\$5.99
	010-7810-455.20-10	PENCIL SHARPENER CREDIT		(\$25.99)
	010-1210-402.20-10	NEON/GRN/PRP PADS,TISSUE	BINDER CLIPS,(2 RM) PAPER	\$69.15
				<b>\$168.48</b>
SUTPHEN CORPORATION	710-6010-449.20-80	(1) PUMP, (2) HORN	+ FREIGHT FOR #3486/E-2	\$1,526.41
				<b>\$1,526.41</b>
SWANSON, JOSEPH	010-3020-421.60-20	MEALS:EMPLOYMNET BCKRND	SANDIEGO:SWANSON:10/15-17	\$177.50
				<b>\$177.50</b>
SWISSDETAIL, INC.	111-4110-433.70-70	PAINT DAMAGE TO CUST CAR	2016 CHEVY TAHOE	\$285.00
				<b>\$285.00</b>
SZYMANSKI, LUKE	010-3130-422.60-10	MEALS:ICS 300 CLASS	BILLINGS:10/14-15:SZYMANS	\$100.00
	010-3130-422.60-10	MEALS:ICS 400 CLASS	BILLINGS:11/11-12:SZMANSK	\$64.00
				<b>\$164.00</b>
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-SEPTEMBER	PARKING ENFORCEMENT	\$1,271.90
				<b>\$1,271.90</b>
TCT WEST INC	010-7810-455.40-99	FIBER INTERNET	OCT01-OCT31	\$133.45
				<b>\$133.45</b>
TEAR IT UP LLC	010-1530-405.50-10	(94) LBS SHREDDDED DOCS	@ .22/POUND-FINANCE	\$40.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$40.68</b>
TERRELL'S	010-7810-455.50-20	KYOCERKM4050 COPIER MAINT	MONTHLY 9/1/2019-9/30/2019	\$158.95
	010-7810-455.50-20	KYOCERTASK355COPIER MAINT	MONTHLY 9/1/2019-9/30/2019	\$172.98
				<b>\$331.93</b>
THATCHER CHEMICAL	600-4610-441.20-40	DUPLICATE PYMT CREDIT	ORIG INV# 347837	(\$2,816.82)
	600-4610-441.20-40	(3416.25) T-CHLOR 12.5	3416.25@\$1.495/GAL	\$5,107.29
	600-4610-441.20-40	(14780LB)CITRIC ACID 50%	14780@\$0.484/LB	\$7,153.52
	600-4610-441.20-40	(24.67T) 35% CAUSTIC SODA	24.67T@\$418/TON	\$10,312.06
				<b>\$19,756.05</b>
THE FLOWER BAR	010-1260-402.50-99	(200) SINGLE STEM FLOWERS	GOOD NEIGHBOR DAY	\$250.00
				<b>\$250.00</b>
THE NEST COLLECTIVE, LLC	010-1260-402.50-10	NEIGHBORHOODS PROGRAM	OUTREACH MATERIAL DESIGN	\$340.00
				<b>\$340.00</b>
THOMAS PRINTING INC	112-7710-454.20-99	50EA 6-NO PARKING SIGNS,	SHIPPING	\$392.80
				<b>\$392.80</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4) FIRE HAWK TIRES	#3697 - 2014 FORD POLICE	\$825.12
	710-6010-449.20-80	(4) SNOW TIRE CHANGE OVER	#2696 - 1999 DODGE DAKOTA	\$72.00
	710-6010-449.20-80	(4) LT265/70R17 TIRES	#3631 - 2012 CHEV TAHOE	\$838.00
				<b>\$1,735.12</b>
TITAN MACHINERY	710-6010-449.20-80	WATER PUMP, GASKET	PLUS FREIGHT FOR #3762	\$227.60
	710-6010-449.20-80	(2) HOSE, (2) BELT, STRUT	RADIATOR,FRGHT FOR #3075	\$1,325.62
	710-6010-449.20-80	RADIATOR CAP ASSEMBLY	PLUS FREIGHT FOR #3075	\$21.78
				<b>\$1,575.00</b>
TLC SEPTIC SERVICES	010-7610-453.50-99	WEEKLY PORTA POTTY SERVIC		\$85.00
				<b>\$85.00</b>
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	FRANZ NAKED HNYWHEAT	PROGRAM	\$2.49
				<b>\$2.49</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	GALA,CORN,PUMPKINS	PROGRAM	\$14.98
				<b>\$14.98</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	BUCKET/TOOL LINK REPAIR	FOR #3159 - SEGMENT 1	\$648.01
	710-6010-449.20-80	BUCKET/TOOL LINK REPAIR	FOR #3159 - SEG 2 PARTS	\$2,506.76
	710-6010-449.20-80	BUCKET/TOOL LINK REPAIR	FOR #3159 - SEG 2 LABOR	\$4,500.50
	710-6010-449.20-80	VERIFIED CORRECT OPERTN	FOR #3159 - SEGMENT 3	\$856.80
	710-6010-449.20-80	REPAIR POWER CONTROL BOX	FOR #3159 - SEGMENT 4	\$360.14
	710-6010-449.20-80	TROUBLESHOOT NO START	FOR #3159 - SEGMENT 5	\$662.22
				<b>\$9,534.43</b>
TRITECH FORENSICS	010-3010-421.20-99	(1) METH AMPULE TEST	+ FREIGHT	\$181.00
	010-3010-421.20-99	(50) MT GSR EVID COLL KIT	(10) RED/WH EVID TAPE	\$597.50
				<b>\$778.50</b>
TUSKEN, TIMOTHY D.	600-5060-442.60-20	MEALS:NEPTUNE METR SCHOOL	AL:TUSKEN:11/4-11/7/19	\$149.00
				<b>\$149.00</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(87) SEPT PLACEMENTS		\$778.65
				<b>\$778.65</b>
US BANK HEALTH SAVINGS SOLUTIONS	750-0000-204.30-09	PAYROLL SUMMARY		(\$75.00)
	750-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	010-0000-204.30-09	PAYROLL SUMMARY		\$10,030.32
	100-0000-204.30-09	PAYROLL SUMMARY		\$480.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,109.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$682.00
	178-0000-204.30-09	PAYROLL SUMMARY		\$228.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$253.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$910.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$518.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00
	010-0000-204.30-09	DEPOSITS RETURNED S.SMITH	JUNE, JULY, AUG @ \$228 EA	\$684.00
				<b>\$15,397.32</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US POSTAL SERVICE	010-7810-455.70-40	REFILL POSTAGE METER	LIBRARY POSTAGE REFILL	\$2,000.00
				<b>\$2,000.00</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(3)QUICK DISCONNECT	(2) WIPER BLADES	\$423.42
	710-6010-449.20-80	(1) HYD FITTING		\$3.64
	710-6010-449.20-80	(3) HYD FITTINGS		\$129.31
	010-3120-422.30-10	UNIVERSAL OIL, LUBE, FUSE		\$31.01
				<b>\$587.38</b>
VERTEX ELECTRIC, INC	600-4610-441.30-10	ELECTRICAL ROOM REPAIR	PARTS & LABOR @ WTP	\$1,744.24
				<b>\$1,744.24</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(2)TONORS & TRANSFER KIT	PRINTER SUPPLY	\$539.00
				<b>\$539.00</b>
VIRGA CAPITAL LLC	116-8210-459.50-60	TECH ASSTNC PLANNG GRANT	REDVLPMNT 137 E BABCOCK	\$7,500.00
	116-8210-459.50-60	TECH FACADE PLANNG GRANT	REDVLPMNT 137 E BABCOCK	\$3,000.00
				<b>\$10,500.00</b>
VOGEL, FORREST	010-3130-422.60-10	MEALS:ICS 400 CLASS	BILLINGS:11/11-12:VOGEL	\$64.00
				<b>\$64.00</b>
WALDO, JOSH	010-3110-422.60-10	HOTEL:MTSFCA CONFERENCE	FAIRMONT:WALDO:10/9-10/12	\$311.16
				<b>\$311.16</b>
WALMART COMMUNITY	010-8050-456.20-99	TOAST,100ZMINI,PASTA,TOM,	PEARS,CEREAL - PROGRAM	\$42.51
	010-8050-456.20-99	4FRUITSNACKS,2CUTLRY,2CUP	ACTIVE AGING WK PROGRAM	\$66.28
	010-8050-456.20-99	BALOOKIT,CRMC RND,PEARL,	ACTIVE AGING WK PROGRAM	\$61.64
	010-8050-456.20-99	APPLES,SNPPEAS,CARRTS,BAN	PONYBEADS - PROGRAM	\$52.84
	600-5010-442.20-99	WATER/SEWER LUNCH MEETING	FOOD & BEVERAGES	\$86.05
	010-7810-455.20-99	TEEN/CHILDRENS PRG SUPPLY	LIB USE	\$46.22
				<b>\$355.54</b>
WEX BANK	111-4110-433.20-61	SEP FUEL CARDS-STREETS	0496-00-181450-8	\$300.16
	600-4610-441.20-61	SEP FUEL CARDS-WTP	0496-00-181450-8	\$70.11
				<b>\$370.27</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	SUPER LED FLAT RED/CLR	FOR ASSET #3715	\$359.40
				<b>\$359.40</b>
YELLOWSTONE LEATHER	600-5010-442.20-30	(26) PR VAR GLOVES	(15) PR GLOVES	\$453.68
	620-5210-444.20-30	(26) PR VAR GLOVES	(15) PR GLOVES	\$453.68
				<b>\$907.36</b>
				<b>\$599,303.40</b>