

Name	Budget Account	Description 1	Description 2	Transaction Amount
106 EAST BABCOCK LLC	116-8210-459.50-60	TECH ASSTNC PLANNG GRANT	REDVLPMT 106 E BABCOCK	\$7,500.00
				<b>\$7,500.00</b>
360 OFFICE SOLUTIONS	010-1410-404.50-20	RICOH MPC3504 COPIER MNT	10/25/19 TO 11/24/19	\$204.34
	010-1410-404.20-10	POST IT FLAGS		\$13.24
	010-1410-404.20-10	COPY PAPER		\$96.40
	010-1410-404.20-10	USB DRIVES 32GB		\$12.52
	010-1410-404.20-10	USB DRIVES 8GB		\$47.40
	010-1410-404.20-10	5 TAB, 1 TO 31, A-Z INDEX	FOR BINDERS	\$19.85
	010-1410-404.20-10	DISINFECTANT WIPES		\$21.59
	010-1410-404.20-10	UNIBALL PENS		\$10.91
	010-1410-404.20-10	CLASSIFICATION FOLDERS	FOR CIVIL FILE SETUP	\$47.24
	010-1410-404.20-10	STORAGE BOXES FOR	ARCHIVED CRIMINAL FILES	\$63.18
	010-3010-421.20-99	(4) 4 GB USB, (2)PK OF 3	8 GB USB	\$79.02
				<b>\$615.69</b>
A & M FIRE AND SAFETY INC	710-6010-449.20-99	IBPROFEN & 3-1 OINTMENT	VEHIC MAINT & FORESTRY	\$10.50
	112-7710-454.20-99	IBPROFEN & 3-1 OINTMENT	VEHIC MAINT & FORESTRY	\$10.50
	600-5010-442.20-99	IBPROFEN & 3-1 OINTMENT	KNUCKLE BAND & WIPES	\$31.75
	010-1810-413.20-99	FIRST AID KIT SUPPLIES		\$32.70
				<b>\$85.45</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		\$2,422.68
				<b>\$2,422.68</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-99	(2) LEMON DISINFECTANT		\$53.90
	010-3120-422.20-99	(2) LEMON DISINFECTANT		\$53.90
				<b>\$107.80</b>
AE2S, INC	600-5010-442.50-10	DROUGHT MODEL IMPROV '19	PROF SRVCS THRU 11/1/19	\$196.25
				<b>\$196.25</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,180.28
	010-0000-204.30-04	PAYROLL SUMMARY		\$93.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$578.00
	100-0000-204.30-03	PAYROLL SUMMARY		\$45.50
	100-0000-204.32-01	PAYROLL SUMMARY		\$50.83

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-03	PAYROLL SUMMARY		\$158.21
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$72.15
	010-0000-204.30-03	PAYROLL SUMMARY		\$192.86
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	640-0000-204.30-03	PAYROLL SUMMARY		\$37.86
				<b>\$3,969.20</b>
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	SNOW REMOVAL SLA NOV	@ THE LIBRARY	\$5,350.00
				<b>\$5,350.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,012.97
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,967.00
	010-0000-204.30-22	PAYROLL SUMMARY		\$415.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	100-0000-204.30-21	PAYROLL SUMMARY		\$195.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$18.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	115-0000-204.30-21	PAYROLL SUMMARY		\$308.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-22	PAYROLL SUMMARY		\$57.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$183.67
	600-0000-204.30-22	PAYROLL SUMMARY		\$85.65
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$241.66
	620-0000-204.30-22	PAYROLL SUMMARY		\$67.65

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.30-21	PAYROLL SUMMARY		\$745.83
	670-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$766.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$217.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$54.00
	720-8910-471.50-99	NOVEMBER ADMIN FEES	ADMIN FEES NOV 2019	\$430.50
				<b>\$11,673.63</b>
ALLEGRA - BOZEMAN	650-3330-424.20-99	(2500)PARKING ENVELOPES		\$747.44
				<b>\$747.44</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FEND CVR, (30) SHOP TOWEL	(6) MATS PLUS SERVICE CHA	\$89.04
	112-7710-454.50-99	FEND CVR, (30) SHOP TOWEL	(6) MATS PLUS SERVICE CHA	\$5.44
	010-1820-413.50-30	FLOOR MATS @FIRE STN 1		\$50.68
	010-1840-413.50-30	FLOOR MATS @ PROF BLDG		\$53.15
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$42.65
	010-1850-413.50-30	FLOOR MATS @ SNR CNTR		\$13.50
	010-1870-413.50-30	FLOOR MATS@ FIRE STN #2		\$16.81
	010-1830-413.50-30	FLOOR MATS@ THE SHOPS		\$67.26
				<b>\$338.53</b>
ALSTON, JOHN	600-5010-442.60-10	MEALS:MT SECTION OF AWWA	HELENA:ALSTON:12/4/19	\$16.00
				<b>\$16.00</b>
ANDERSON ZURMUEHLEN & COMPANY PC	010-1520-405.50-10	FY19 FINANCIAL AUDIT PMT5	PROGRESS BILLING TO-DATE	\$8,112.00
	600-4610-441.50-10	FY19 FINANCIAL AUDIT PMT5	PROGRESS BILLING TO-DATE	\$949.00
	600-5010-442.50-10	FY19 FINANCIAL AUDIT PMT5	PROGRESS BILLING TO-DATE	\$949.00
	620-5210-444.50-10	FY19 FINANCIAL AUDIT PMT5	PROGRESS BILLING TO-DATE	\$806.00
	620-5610-445.50-10	FY19 FINANCIAL AUDIT PMT5	PROGRESS BILLING TO-DATE	\$806.00
	640-5810-447.50-10	FY19 FINANCIAL AUDIT PMT5	PROGRESS BILLING TO-DATE	\$1,378.00
				<b>\$13,000.00</b>
AWWA-DALLAS	600-5010-442.20-70	AWWA MEMBERSHIP RENEW	2/1/20-1/31/21 - WATER DE	\$850.00
				<b>\$850.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
BALCO UNIFORM CO INC.	010-3120-422.20-30	JOB SHIRT + EMBROIDERY		\$71.00
	010-1840-413.20-30	DEPARTMENT SAFETY HI-VIS	JACKETS, 5EA PPE	\$1,280.00
	010-1840-413.20-30	DEPARTMENT UNIFORMS,	20EA, WITH LOGO	\$622.00
	010-1410-404.20-65	BADGES AND BADGE HOLDERS	FOR PROSECUTORS	\$745.00
	010-3120-422.20-30	ADD EMBLEM, SILKSCREEN		\$15.00
				<b>\$2,733.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,300.00</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW SRVCS TO L& J	BI19-05202 FORFEITURE	\$85.00
				<b>\$85.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,342.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$288.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$137.00
				<b>\$2,767.66</b>
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVAL FOR OCTOBER	PLOW SIDEWALKS & LOTS	\$4,120.00
				<b>\$4,120.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	DEXTROSE		\$12.54
	010-3120-422.20-98	(3)LIDOCAINE		\$14.01
	010-3120-422.20-98	(3)SAFETY SEALS		\$52.50
	010-3120-422.20-98	(2) EKG PAPER		\$9.36
				<b>\$88.41</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$2,985.92</b>
BOZEMAN FORD	710-6010-449.20-80	INSPECT FOR COOLANT LEAK	#3741	\$43.29
	710-6010-449.20-80	GLASS ASY- RE	FOR #3668	\$28.00
				<b>\$71.29</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,120.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,200.00</b>
BRODY CHEMICAL	710-6010-449.20-99	(12) RECONDITIONING CREAM	PLUS SHIPPING	\$142.88
				<b>\$142.88</b>
CDW GOVERNMENT INC	650-3330-424.20-20	LOGI KB MOUSE MK270	WIRELESS COMBO	\$28.70
				<b>\$28.70</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	11/19/19 - 12/18/19	\$68.98
				<b>\$68.98</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$.03 NO NAME + FEES	\$28.93
	010-1110-401.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.33
	010-1210-402.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-1310-403.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-1410-404.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-1510-405.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-1810-413.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-3010-421.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-3110-422.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-7210-452.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-7610-453.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-7810-455.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-8010-456.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$72.36
				<b>\$1,837.90</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	11/16/19 - 12/15/19	\$65.54
	010-1910-414.40-55	INTERNET@ 615 S 16TH AVE	SRVCS 11/25/19-12/24/19	\$89.99
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 11/21-12/20	\$1,272.53
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 11/21-12/20	\$90.90
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 11/21-12/20	\$90.90
	111-4110-433.40-55	MONTHLY CHRGS 11/21-12/20	MONTHLY CHRGS 10/21-11/20	\$90.90
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 11/21-12/20	\$90.90
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 11/21-12/20	\$90.90
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 11/21-12/20	\$90.90
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 11/21-12/20	\$90.90
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 11/21-12/20	\$90.90
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 11/21-12/20	\$90.90
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 11/21-12/20	\$90.90
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 11/21-12/20	\$90.90
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 11/22/19-12/21/19	\$99.89
				<b>\$2,527.85</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$865.25
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
				<b>\$2,824.25</b>
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				<b>\$450.00</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	WASHER AND BEARINGS	FOR #3591	\$167.41
				<b>\$167.41</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$18.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$36.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	CITY OF BOZEMAN	\$109,255.37
	865-0000-201.61-60	NOV MUNI COURT CHECKS	CITY OF BOZEMAN	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	CITY OF BOZEMAN	\$165.00
				<b>\$109,524.37</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - PLANNING DEPT	600-0000-345.10-70	RFND:INSTALLATION OF HIGH	EFFICIENCY TLETS,SHWR,WSH	\$224,400.00
				<b>\$224,400.00</b>
COLUMBIA SOUTHERN UNIVERSITY	010-3130-422.60-10	REG:FO1 COURSE+CERT	CHARLES, NORBY	\$780.00
				<b>\$780.00</b>
CONSOLIDATED ELECTRICAL	111-4110-433.30-10	(20) 3/4" SCHED 80 COND	FOR #3762	\$13.89
	010-1810-413.30-20	2 LAMP BALLAST 4EA		\$62.12
				<b>\$76.01</b>
CORE & MAIN LP	600-5070-442.20-99	(5) PLUNGER COMPLETE	(5) SEAT REBUILD	\$573.90
	620-5250-444.20-99	(4) PREMARK MANHOLE	KIT W/RINGS - SEWER STOCK	\$1,242.64
	110-4120-433.20-50	EX STREET COLD ASPHALT	4 @ 500#	\$1,476.56
				<b>\$3,293.10</b>
CRESCENT ELECTRIC SUPPLY COMPANY	235-4150-433.30-30	(4) MULTIVAPOR LAMP	FOR 715 NORTON RANCH	\$115.61
	010-1860-413.30-20	MULTIVAPOR LAMPS 12EA	FOR THE LIBRARY	\$514.10
				<b>\$629.71</b>
CREWSENCE, LLC	010-3120-422.50-20	PRO ANNUAL SUBSCRIPTION	VALID:12/1/19-11/30/20	\$2,660.76
				<b>\$2,660.76</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE SERVICES	FOR THE MONTH OF NOVEMBER	\$57.17
				<b>\$57.17</b>
DAYSRING RESTORATION	650-3330-424.50-30	JANITORIAL SERVICES-OCT	@ THE PARKING GARAGE	\$1,345.00
				<b>\$1,345.00</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BUTTREY SOLVENT SITE	\$2,770.77
	111-4110-433.50-99	DEQ OVERSIGHT FOR THE CMC	WALLACE SITE THRU 10/15	\$770.07
				<b>\$3,540.84</b>
DEPT OF REVENUE	116-8210-459.80-90	LAMME ST FBER CNDT 1%GRT	M&T UNDERGRND THRU 11/1	\$714.07
				<b>\$714.07</b>
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	STRUT ASSET # 3438	2008 CHEVY IMPALA	\$102.10

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	HOSE & (2) PIPE FOR TRANS	FLUID ON #3438	\$367.97
				<b>\$470.07</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWTOWN	PARTNERSHP 3RD QTR FY2020	\$40,500.00
				<b>\$40,500.00</b>
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	GARAGE CLEANING SERVICE	PER CONTRACT FOR NOVEMBER	\$1,416.66
	650-3330-424.50-30	GARAGE CLEANING SERVICE	PER CONTRACT FOR DECEMBER	\$1,416.66
				<b>\$2,833.32</b>
DROPCOUNTR, INC	600-4640-441.70-20	DROPCOUNTR SERVICE YR 2	IMPLEMENTATION & SERVICE	\$19,670.00
				<b>\$19,670.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	REPAIR SIDE LOAD GARBAGE	TRUCK TONG	\$170.00
	640-5810-447.50-99	REPAIR FORK EXTENSION	USED WITH ROLL-OFFS	\$300.00
				<b>\$470.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF DEC	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF DEC	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF DEC	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF DEC	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF DEC	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF DEC	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF DEC	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF DEC	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF NOV	\$98.33
				<b>\$24,842.50</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-1840-413.30-10	WINTER TIRE CHANGE-OUT	2017 PRIUS	\$64.00
				<b>\$64.00</b>
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				<b>\$250.00</b>
FASTENAL COMPANY	600-5010-442.20-99	SEALANT, (3) BATTERY, EYE	WEAR, (4) GLOVES, TAPE	\$90.70
	111-4110-433.20-60	(200 FLANGE TOP & (100)	PB DOM FOR STREETS	\$144.99
	111-4110-433.20-99	(39) VARIOUS GLOVES, FORM	409, CC600 FOR STREETS	\$369.05

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	710-6010-449.20-80	(50) NYLOCK & (25) HCS	VEHIC MAINT	\$20.13
	620-5210-444.20-99	TAPE MEASURE,(4)EYEWEAR	GLOVES,(12)BATTERY W/S	\$74.41
	600-5010-442.20-99	(8) GLOVES, FORMULA 409	(2) LUBE, (2) QUICKMARK	\$155.08
				<b>\$854.36</b>
FEDEX EXPRESS	010-1860-413.30-30	RETURN LAMPS, SHIPPING	CHARGE	\$17.48
	010-3010-421.70-50	SHIPPING:BANK RECORDS	DETECTIVES	\$10.50
				<b>\$27.98</b>
FIRE SERVICES TRAINING SCHOOL	010-3120-422.70-55	REG:DRIVER OP CERT	HARTMAN	\$190.00
				<b>\$190.00</b>
FIRST AMERICAN TITLE COMPANY	010-3120-422.20-99	OK GUARANTEE	305 E STORY	\$150.00
				<b>\$150.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,561.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$583.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$583.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$350.00
				<b>\$3,127.00</b>
FLANDERS MILL LLC	245-4150-433.40-10	REIMB FLANDERS MILL NWE	1942 RYUN SUN WAY LT	\$115.50
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	1942 RYUN SUN WAY IRRG	\$283.07
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	1199 FLANDER MILL RD LT2	\$763.78
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	1199 FLANDER MILL RD LT	\$843.98
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	WINDROW & RYUN SUN LT	\$994.97
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	NW CORNER OF RENOV&FERGS	\$238.06
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	899 FERUSON AVE LT R4	\$1,733.40
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	899 FERUSON AVE PDST R4	\$1,549.31
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	899 FERUSON AVE PDST R1	\$1,656.26
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	899 FERUSON AVE LT 1	\$236.05
	245-4150-433.40-10	REIMB FLANDERS MILL NWE	899 FERUSON AVE LT 2	\$238.47
				<b>\$8,652.85</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	BRAKE SLACK ADJUST PLUS	FREIGHT #2917	\$74.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	SENSOR-FILL LEVEL		\$225.04
	710-6010-449.20-80	MUFFLER PIPE, (2) CLAMP	BAND, CLAMP ASSEM #2917	\$235.12
	710-6010-449.20-80	(25) 5/8" & (8) 1" HOSE	TAPE, (2) CLAMP #3597	\$127.06
	710-6010-449.20-80	FITTING-TEE, FEMALE, PUSH	CONNECT FOR #3675	\$26.07
				<b>\$688.09</b>
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,469.32
				<b>\$3,469.32</b>
GALLATIN COUNTY TREASURER	600-5010-442.70-60	TAXES-0350-T1 DWNTWN TID	BASE-GLTN WTR QUALITY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 BOZEMAN(C)	BZP-GLTN CO WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-T1 DWNTWN TID	BASE-GLTN WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 7C BOZEMAN	(C)BZP-GLTN CO WTR QUALTY	\$6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN WTR QUALITY	\$6.60
	600-5010-442.70-60	0350-08 7C BOZEMAN(C)BZP	GLTN WTR QULTY:BRIDER DR	\$6.60
	600-5010-442.70-60	0350-08 7C BOZEMAN(C)BZP	GLTN WTR QULTY:1869 STRYM	\$6.60
	600-5010-442.70-60	0350-08 7C BOZEMAN(C)BZP	GLTN WTR QULTY:26 E MNDNH	\$6.60
	010-7610-453.70-60	TAXES-0350-08 7CBZEMN(C)	TOP:BOZ POND EXPANSION	\$6.60
	010-1850-413.70-60	TAXES-0350-08 7C BZEMN(C)	807 N TRACY;BOZ SENR CNTR	\$6.60
	111-4110-433.70-60	TAXES-0350-08 7C BZEMN(C)	801 N ROUSE	\$2.20
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	801 N ROUSE	\$2.20
	620-5210-444.70-60	TAXES-0350-08 7C BZEMN(C)	801 N ROUSE	\$2.20
	600-4610-441.70-60	TAXES-0350-08 7C BZEMN(C)	1804 N ROUSE AVE; RGH4340	\$6.60
	010-8040-456.70-60	TAXES-0350-08 7C BZEMN(C)	600 BRIDGER DR; RGH5985	\$6.60
	865-0000-201.61-60	NOV MUNI COURT CHECKS	GALLATIN COUNTY TREASURER	\$7,173.81
				<b>\$7,279.41</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD ASSET # 4205	2018 FORD F150	\$309.53
				<b>\$309.53</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	SNOW REMOVAL SLA NOV	SOROPTIMIST	\$200.00
	010-1840-413.30-30	SNOW REMOVAL SLA NOV	@ THE PROF BLDG	\$797.50
	010-1820-413.30-30	SNOW REMOVAL SLA NOV	@ FIRE STN #1	\$605.00
	010-1810-413.30-30	SNOW REMOVAL SLA NOV	@ CITY HALL BLDG	\$845.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,447.50</b>
H.D. FOWLER COMPANY	600-5060-442.20-99	(25) 4" NIP, (23) 6" NIP,	(25) COUPLING PARTS	\$105.72
	600-5090-442.20-99	(6) CLAMP FOR COUPLING	PARTS FOR WATER DEPT	\$31.44
	620-5250-444.20-99	BATTERY OPER DISPENS GUN	PLUS FREIGHT - WATER DEPT	\$315.00
	600-5090-442.20-99	CARBIDE CUTTER & 1/4" ARB	PILOT DRILL FOR WATER	\$232.16
				<b>\$684.32</b>
HAVEN	140-3010-421.70-99	PROGRAM COST REIMB	OCTOBER 2019	\$7,378.17
	010-8940-471.70-99	HAVEN:GENRL FUNDNG AGRMNT	SUPPORT LINE STAFF FUNDIN	\$2,211.30
	010-8940-471.70-99	HAVEN:GENRL FUNDNG AGRMNT	SUPPORT LINE STAFF FUNDIN	\$2,859.98
	010-8940-471.70-99	HAVEN:GENRL FUNDNG AGRMNT	SUPPORT LINE STAFF FUNDIN	\$2,477.77
	010-8940-471.70-99	HAVEN:GENRL FUNDNG AGRMNT	SUPPORT LINE STAFF FUNDIN	\$2,370.06
				<b>\$17,297.28</b>
HEALTHEQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,590.76
	111-0000-204.30-09	PAYROLL SUMMARY		\$57.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$80.40
	620-0000-204.30-09	PAYROLL SUMMARY		\$347.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$45.60
				<b>\$2,620.76</b>
HIGINBOTHAM, HEATHER	010-8250-459.60-20	MEALS:MNTN TOWNS 2030 CNF	UT:HIGINBOTHAM:10/1-10/4	\$105.00
				<b>\$105.00</b>
HOTSY WY MONT	640-5810-447.20-99	50' HOSE + SHIPPING		\$438.15
				<b>\$438.15</b>
HOUSE OF CLEAN	620-5610-445.20-99	(19) PLASTIC BRISTLE DECK	BRUSH FOR WTP	\$467.02
				<b>\$467.02</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				<b>\$750.00</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$376.20
				<b>\$376.20</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	HEADWORKS HUBER SRVC	+ FREIGHT	\$2,051.22
				<b>\$2,051.22</b>
HYDRO LOGISTICS IRRIGATION, LLC.	620-5610-445.50-20	IRRIGATION WINTERIZATION	WRF 10/14/19	\$200.00
	111-4110-433.50-20	IRRIGATION WINTERIZATION	MEDIANS, SHOPS, ETC	\$1,000.00
				<b>\$1,200.00</b>
I-STATE TRUCK CENTER	640-5810-447.70-70	INSURANCE DEDUCTIBLE FOR	ACCIDENT REPAIR OF #3453	\$5,000.00
				<b>\$5,000.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$58.20
				<b>\$58.20</b>
ICMA #300556	600-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$16,391.48
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,670.91
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,845.42
	100-0000-204.30-17	PAYROLL SUMMARY		\$154.10
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-16	PAYROLL SUMMARY		\$865.16
	112-0000-204.30-17	PAYROLL SUMMARY		\$39.45
	115-0000-204.30-16	PAYROLL SUMMARY		\$444.92
	178-0000-204.30-16	PAYROLL SUMMARY		\$605.27
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,334.18
	600-0000-204.30-17	PAYROLL SUMMARY		\$168.47
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,463.84
	620-0000-204.30-17	PAYROLL SUMMARY		\$245.57
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$187.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$301.64
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$2,015.34
	750-0000-204.30-17	PAYROLL SUMMARY		\$318.31
				<b>\$32,476.06</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.20-99	BATTERIES	FOR WATER DEPT	\$199.00
				<b>\$199.00</b>
INGRAM-CLEVENGER INC	010-3010-421.50-99	INSTALL DOOR FRAME:PD LIB	DOOR, FRM, HDWARE, LABOR	\$2,840.00
				<b>\$2,840.00</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				<b>\$250.00</b>
JUST A TASTE CATERING	010-1210-402.70-75	'19 HOLIDAY PARTY CATERNG	BALANCE + GRATUITY	\$10,945.65
				<b>\$10,945.65</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	DRIVE BET & IDLER FOR	TOOL CAT #3857	\$297.38
				<b>\$297.38</b>
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	MULTIFOLD TOWELS &	CLEAR LINER	\$43.20
	112-7710-454.20-99	MULTIFOLD TOWELS &	CLEAR LINER	\$21.60
	010-1810-413.20-99	TISSUES AND TOWELS	FOR CITY HALL	\$92.96
	010-1860-413.20-99	BATH TISSUES	FOR THE LIBRARY	\$167.85
	010-1840-413.20-99	TISSUE, TOWELS,LINERS	FOR THE PROF BLDG	\$136.95
	010-1820-413.20-99	TOWELS	FIRE STATION 1	\$59.39
				<b>\$521.95</b>
KENYON NOBLE LUMBER CO	010-3120-422.20-99	HANGERS, BUCKETS, SCREWA		\$31.81
	010-3120-422.20-65	NAILS, TOOL BAG, TAPE		\$98.19
	010-1810-413.30-20	LED LIGHT BULBS, 1EA		\$8.99
	010-1810-413.30-20	COAX CABLE STRAPS, CABLE	TIE PADS	\$3.08
	600-5010-442.20-99	SCREWDRIVER, SPRAY ADHES	6PC SET, FUEL STABILIZER	\$31.46
	620-5610-445.20-99	4.5" DIAMOND BLADE	& 4.5" SEGMENT DIA BLADE	\$31.98
	010-3120-422.20-65	(4) SANDING RESPIRATOR		\$86.76
	010-3120-422.20-99	FASTENERS/SCREWS		\$3.86
				<b>\$296.13</b>
KNIFE RIVER	600-5010-442.20-50	2.72 TON 3/4" PLANT MIX	FOR WATER DEPT	\$163.20
				<b>\$163.20</b>
KNOX COMPANY	010-3120-422.20-65	MEDVAULT SURFACE W/WIFI	+ SHIPPING	\$1,708.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,708.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3804:LITE ASSEM	+ FREIGHT	\$253.91
	111-4110-433.20-60	(4) KUEPER 4' CURB PUNCH	FOR STREETS	\$4,058.52
	111-4110-433.20-60	(4) KUEPER 4' CURB PUNCH	FOR STREETS	\$4,058.52
	111-4110-433.20-60	(4) KUEPER 4' CURB PUNCH	FOR STREETS	\$4,058.52
	111-4110-433.20-60	(4) KUEPER 4' CURB PUNCH	FOR STREETS	\$4,058.52
	111-4110-433.20-60	(4) KUEPER 4' CURB PUNCH	FOR STREETS	\$4,058.52
	111-4110-433.20-60	(4) KUEPER 4' CURB PUNCH	FOR STREETS	\$4,058.52
	111-4110-433.20-60	(4) KUEPER 3' SX WAVE	PLUS FREIGHT - STREETS	\$3,627.80
				<b>\$28,232.83</b>
KORS, KYLE	600-5010-442.70-99	CDL REIMBERSEMENT 1/2	FEE	\$26.01
				<b>\$26.01</b>
KREDIT ELECTRIC	010-1830-413.30-20	MAIN PANEL PIPE REPAIR	EAST SHOP	\$504.82
	010-1830-413.30-20	ELECTRICAL BOX REPAIR	SAFETY INSPECT SOUTH SHOP	\$312.85
				<b>\$817.67</b>
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	PRECONST PH1 BPSC PROJ	PRE CONST THRU 12/3/19	\$22,445.00
				<b>\$22,445.00</b>
LOGAN LANDFILL	620-5610-445.40-60	42# DISPOSAL OF FLOURESC	BULBS	\$21.00
				<b>\$21.00</b>
LYNN DONALDSON PHOTOGRAPHY	010-1110-401.70-99	BZN CITY COUNCIL PORTRAIT	OFFICIAL PHOTO/CITY CNCL	\$900.00
				<b>\$900.00</b>
M & T UNDERGROUND, INC	116-8210-459.80-90	LAMME ST FBER CONDUIT PRJ	#DTN19-001 THRU 11/12/19	\$70,692.93
				<b>\$70,692.93</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,000.00
				<b>\$4,000.00</b>
MCLEAN, BEKKI	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	48 MILES @ .58 A MILE	\$27.84
				<b>\$27.84</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
MEHL, CHRIS	010-1110-401.60-20	MEALS:NATNL LEAGUE CONF	TX:MEHL:11/19-11/23/19	\$68.00
	010-1110-401.60-20	HOTEL:NATNL LEAGUE CONF	TX:MEHL:11/19-11/23/19	\$1,115.16
	010-1110-401.60-20	PARKNG:NATNL LEAGUE CONF	TX:MEHL:11/19-11/23/19	\$45.00
				<b>\$1,228.16</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-65	SCBA KIT	+ SHIPPING	\$520.74
				<b>\$520.74</b>
MEYER, NATALIE	010-8250-459.60-20	MEALS:URBN DIRECTRS MEETG	MI:MEYER:10/27-10/30/19	\$61.00
	010-8250-459.60-20	MEALS:MNTN TOWNS 2030 CNF	UT:MEYER:10/1-10/4/19	\$105.00
				<b>\$166.00</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$925.56
	100-0000-204.32-15	PAYROLL SUMMARY		\$142.99
	111-0000-204.32-15	PAYROLL SUMMARY		\$11.09
	112-0000-204.32-15	PAYROLL SUMMARY		\$6.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	178-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	600-0000-204.32-15	PAYROLL SUMMARY		\$25.63
	620-0000-204.32-15	PAYROLL SUMMARY		\$24.16
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.87
	670-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	750-0000-204.32-15	PAYROLL SUMMARY		\$217.65
				<b>\$1,471.14</b>
MISC - ACCOUNTING	115-0000-201.70-00	RFND:MOVING PERMIT:502 S6	BOND: PERFORMANCE BOND	\$2,000.00
	600-5010-442.70-99	GRTR GAL TOILET TRADEOUT	4883-25950	\$125.00
	600-5010-442.70-99	GRTR GAL TOILET TRADEOUT	24209-120250	\$50.00
	600-5010-442.70-99	GRTR GAL TOILET TRADEOUT	51033-29640	\$247.98
	600-5010-442.70-99	CLOTHES WASHR REBATE PRGM	14031-48320	\$150.00
	115-0000-322.30-00	RFND:80% 1128 CAMPUS BLVD	PLAN CHECK FEES	\$203.32
	115-0000-322.30-00	RFND:80% 1128 CAMPUS BLVD	PLAN CHECK FEES	\$68.40
	115-0000-322.30-00	RFND:80% 1128 CAMPUS BLVD	PLAN CHECK FEES	\$88.15
	115-0000-322.30-00	RFND:80% 1128 CAMPUS BLVD	PLAN CHECK FEES	\$68.40
	010-0000-201.60-90	RFND GARDENT PLOT DEPOSIT	CITY HALL PLOT # 10	\$40.00
	010-0000-201.60-90	RFND GARDENT PLOT DEPOSIT	CITY HALL PLOT # 7	\$40.00
	010-0000-201.60-90	RFND GARDENT PLOT DEPOSIT	CITY HALL PLOT # 23	\$40.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-90	RFND GARDENT PLOT DEPOSIT	CITY HALL PLOT # 17	\$40.00
	600-4640-441.70-99	RFND:INSTALLATION OF HIGH	EFFICIENCY TLETS,SHWR,WSH	\$48,600.00
	010-1410-404.50-10	CERTIFIED DRIVER RECORD	JEREMY MEDLEY	\$3.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/20	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/19	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/21	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/23	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$16.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$33.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$45.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$303.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$28.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$40.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$90.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$10.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$49.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$105.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$185.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$45.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$50.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$66.14
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$100.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$55.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$80.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$100.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$10.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$20.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$40.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$51.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$40.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$56.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$56.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$230.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$10.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$45.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$15.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$56.00
				<b>\$54,543.39</b>
MISC - BUSINESS LICENSE	010-0000-321.36-00	REFUND:BUSINESS LICENSES	RENEWAL:S/B INACTIVE	\$50.00
				<b>\$50.00</b>
MISC - COURT	865-0000-201.61-60	NOV MUNI COURT CHECKS	AUSTIN BITTERMAN DAYTON	\$315.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	PHILLIP JOHN REDGRAVE	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	NORTHWESTERN ENERGY	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	KATHERINE ERICKSON	\$22.50
	865-0000-201.61-60	NOV MUNI COURT CHECKS	DERRICK STERLING	\$455.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	NICK MCGOUGH	\$810.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RYAN M ETSITTY	\$290.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	JOHN PAUL BREDVIK	\$360.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	MURDOCH'S RANCH & HOME SU	\$184.22
	865-0000-201.61-60	NOV MUNI COURT CHECKS	NEWCOMER & ASSOC	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	BARRY SULAM	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	VERNA LORRAINE THORNE	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	TRAVELERS INSURANCE	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	EMILY JOHNSON	\$25.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RICHARD BLYTHE WOODS	\$215.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	JUSTIN MURPHY	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	SMITH WHITWORTH ROEDEL	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	MONTANA STATE UNIVERSITY	\$300.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	CJ WILLIAMS	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	PATRICIA NICOLE PETERSON	\$300.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	ELIZABETH A BRUEN	\$300.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	SHAWN RAYMOND GALLAGHER	\$4,000.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	TIMOTHY RICHARD NELSON	\$65.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	TIMOTHY RICHARD NELSON	\$300.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	JOHN PAUL BREDVIK	\$90.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	ROBERT PETROFF	\$15.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	KYE JOHNSON	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	HOMESTEAD TOWNHOMES	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	SARAH KATHARINE CANFIELD	\$75.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	HILLARY ARLENE WOODWARD	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	TIMOTHY GOULD	\$75.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RONA LEE DAVISON	\$47.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	BOZEMAN HIGH SCHOOL	\$275.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	MIKE STEWART	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	MICHAEL DANON EMERY	\$260.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	MICHAEL DANON EMERY	\$5.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	JESSICA MARIE MARSH	\$665.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	DARREN EVAN BROWN	\$1,200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	LORETTA LICHTWARDT	\$65.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	COURTNEY GLINES	\$720.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	PATRICK NELSON	\$720.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	TOWN & COUNTRY FOODS	\$54.57
	865-0000-201.61-60	NOV MUNI COURT CHECKS	MILTON BEST	\$1,000.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	TOWN & COUNTRY FOODS	\$64.95
	865-0000-201.61-60	NOV MUNI COURT CHECKS	JESSICA RUBERO	\$150.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	CHARLIE PETERSON	\$1,100.00
				<b>\$16,373.24</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000074050	\$19.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000208320	\$46.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243420	\$74.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244630	\$2,089.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038290	\$79.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219480	\$25.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220650	\$86.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047600	\$324.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240750	\$85.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000037380	\$31.13
				<b>\$2,860.77</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	100-0000-204.31-07	PAYROLL SUMMARY		\$7.99
	010-0000-204.31-07	PAYROLL SUMMARY		\$15.17
	010-0000-204.31-07	PAYROLL SUMMARY		\$13.44
	100-0000-204.31-07	PAYROLL SUMMARY		\$2.69
	600-0000-204.31-07	PAYROLL SUMMARY		\$234.96
	620-0000-204.31-07	PAYROLL SUMMARY		\$234.95

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$97.14
	010-0000-204.31-07	PAYROLL SUMMARY		\$129.61
	120-0000-204.31-07	PAYROLL SUMMARY		\$73.32
	115-0000-204.31-07	PAYROLL SUMMARY		\$5.33
	115-0000-204.31-07	PAYROLL SUMMARY		\$25.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.21
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.38
	115-0000-204.31-07	PAYROLL SUMMARY		\$7.09
	115-0000-204.31-07	PAYROLL SUMMARY		\$60.23
	010-0000-204.31-07	PAYROLL SUMMARY		\$28.34
	010-0000-204.31-07	PAYROLL SUMMARY		\$38.70
	178-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$28.34
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	111-0000-204.31-07	PAYROLL SUMMARY		\$0.36
	600-0000-204.31-07	PAYROLL SUMMARY		\$0.43
	620-0000-204.31-07	PAYROLL SUMMARY		\$0.36
	640-0000-204.31-07	PAYROLL SUMMARY		\$0.27
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	750-0000-204.31-07	PAYROLL SUMMARY		\$34.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.67
	650-0000-204.31-07	PAYROLL SUMMARY		\$8.60
	115-0000-204.31-07	PAYROLL SUMMARY		\$28.34
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.54
	112-0000-204.31-07	PAYROLL SUMMARY		\$1.13
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.83
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.38
	670-0000-204.31-07	PAYROLL SUMMARY		\$8.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.83
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.60
	100-0000-204.31-07	PAYROLL SUMMARY		\$1.90
	100-0000-204.31-07	PAYROLL SUMMARY		\$0.48
	100-0000-204.31-07	PAYROLL SUMMARY		\$17.21
	670-0000-204.31-07	PAYROLL SUMMARY		\$34.42

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.81
	115-0000-204.31-07	PAYROLL SUMMARY		\$34.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.75
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.60
	750-0000-204.31-07	PAYROLL SUMMARY		\$34.42
	650-0000-204.31-07	PAYROLL SUMMARY		\$8.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.67
	100-0000-204.31-07	PAYROLL SUMMARY		\$2.83
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$22.67
	750-0000-204.31-07	PAYROLL SUMMARY		\$2.83
	750-0000-204.31-07	PAYROLL SUMMARY		\$19.84
	750-0000-204.31-07	PAYROLL SUMMARY		\$5.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.67
	650-0000-204.31-07	PAYROLL SUMMARY		\$60.23
	750-0000-204.31-07	PAYROLL SUMMARY		\$34.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.83
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.83
	115-0000-204.31-07	PAYROLL SUMMARY		\$4.25
	650-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.50
	100-0000-204.31-07	PAYROLL SUMMARY		\$0.48
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.00
	010-0000-204.31-07	PAYROLL SUMMARY		\$34.42
	111-0000-204.31-07	PAYROLL SUMMARY		\$1.84
	600-0000-204.31-07	PAYROLL SUMMARY		\$8.29
	620-0000-204.31-07	PAYROLL SUMMARY		\$8.29

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	115-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	650-0000-204.31-07	PAYROLL SUMMARY		\$25.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$15.59
	010-0000-204.31-07	PAYROLL SUMMARY		\$47.48
	120-0000-204.31-07	PAYROLL SUMMARY		\$4.06
	010-0000-204.31-07	PAYROLL SUMMARY		(\$47.48)
	010-0000-204.31-07	PAYROLL SUMMARY		\$48.38
	010-0000-204.31-07	PAYROLL SUMMARY		\$57,814.21
	100-0000-204.31-07	PAYROLL SUMMARY		\$814.14
	111-0000-204.31-07	PAYROLL SUMMARY		\$8,448.08
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,353.04
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,610.93
	125-0000-204.31-07	PAYROLL SUMMARY		\$765.94
	178-0000-204.31-07	PAYROLL SUMMARY		\$58.72
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,320.24
	620-0000-204.31-07	PAYROLL SUMMARY		\$8,218.92
	640-0000-204.31-07	PAYROLL SUMMARY		\$6,287.32
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,266.42
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,072.47
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,878.41
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,277.27
				<b>\$104,977.01</b>
MONTANA EMBROIDERY	640-5810-447.20-30	EMBROIDERY ON SHIRTS	FOR SOLID WASTE	\$198.50
	620-5610-445.20-30	(17) TEES, (7) MISC ITEMS	(6) CAPS EMBROIDERED	\$719.00
				<b>\$917.50</b>
MONTANA LEGISLATIVE SERVICES	010-1410-404.20-70	2019 MCA DIGITAL ACCESS	TO ANNOTATIONS	\$175.00
	010-1410-404.20-70	2019 MCA ANNOTATED	FULL SET	\$1,050.00
				<b>\$1,225.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	PPD EXAM	RUSSELL	\$15.00
	010-3120-422.50-80	FF PHYSICAL EXAM	RUDGE	\$399.00
				<b>\$414.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,821.93
	115-0000-204.30-23	PAYROLL SUMMARY		\$268.61
				<b>\$3,090.54</b>
MORRISON MAIERLE INC	111-4130-433.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 11/1/19	\$3,442.16
	600-5040-442.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 11/1/19	\$3,442.16
	620-5210-444.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 11/1/19	\$3,442.17
				<b>\$10,326.49</b>
MOUNTAIN SUPPLY CO	111-4110-433.30-30	INS 90 MALE COMB IRRIGATE	PART FOR #3486	\$2.10
	620-5210-444.20-99	GALV CI SQ HD PLUG	GROUND THAW - SEWER	\$3.10
				<b>\$5.20</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$62.59
				<b>\$62.59</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$150.00
				<b>\$150.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,762.54
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				<b>\$2,857.80</b>
NAPA AUTO PARTS	710-6010-449.20-80	SERP BELT, NBK VIRTUAL	KIT FOR 2011 CHEV IMPALA	\$185.01
	710-6010-449.20-80	TEE HEADLIGHT HARNESS	PART FOR #3699	\$22.20
	710-6010-449.20-80	WIP 11IN EXACTFIT REAR	PART FOR #4038	\$11.73
	710-6010-449.20-80	NAPA GOLD OIL FILTER CRED	REF #119589 FOR #3746	(\$25.96)
	710-6010-449.20-80	REMA/ALT CORE RETURN	REF #119764 FOR #1610	(\$59.50)
	710-6010-449.20-80	(2) WATER OUTLET GASKET	FOR #3384	\$23.30
	710-6010-449.20-80	NYLON HARNESS BRACKET		\$3.98
	710-6010-449.20-80	SWAY BAR LINK		\$57.84
	710-6010-449.20-80	NAPA DEX COOL ANTIFREEZE		\$10.61

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NAPA GOLD OIL FILTER		\$70.38
	710-6010-449.20-80	HUB BEARING ASSEMBLY		\$105.91
	710-6010-449.20-65	(7) WIRE BRUSH FOR	VEHIC MAINT TOOLS	\$21.75
	710-6010-449.20-80	NAPAGOLD OIL FILTER	FOR #3675	\$33.53
	710-6010-449.20-80	NAPAGOLD OIL FILTER RET	REF #121342 FOR #4249	(\$70.38)
	710-6010-449.20-80	NAPAGOLD FUEL FILTER	FOR #3597	\$13.62
				<b>\$404.02</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,537.19
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,406.39
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$143.49
				<b>\$11,137.07</b>
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVER RECORD	MICHAEL SAVENKO	\$3.00
				<b>\$3.00</b>
NORMONT EQUIPMENT CO.	111-4110-433.30-30	(25) ABCHOR (29) SQ POST	(600) RIVET PIN, DELIVERY	\$2,781.93
				<b>\$2,781.93</b>
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(539.6)GALLONS PROPANE	FOR SOLID WASTE	\$1,958.90
	640-5810-447.40-41	(170.8)GALLONS PROPANE	FOR SOLID WASTE	\$631.59
				<b>\$2,590.49</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1) 3" TRU/FLO CU FT	PROCODER - METER STOCK	\$2,531.00
	600-5060-442.20-99	(1) 3" TRU/FLO CU FT	PROCODER - METER STOCK	\$2,531.00
	600-5060-442.20-99	(1) 3" TRU/FLO CU FT	PROCODER - METER STOCK	\$2,531.00
	600-5060-442.20-99	(1) 3" TRU/FLO CU FT	PROCODER - METER STOCK	\$2,531.00
	600-5060-442.20-99	(1) 3" TRU/FLO CU FT	PROCODER - METER STOCK	\$2,531.00
	600-5060-442.20-99	(1) 3" TRU/FLO CU FT	PROCODER - METER STOCK	\$2,531.00
	600-5070-442.20-99	6" HYDRANT FLANGE SHOE	& FLANGE GATE VALVE	\$2,818.91
				<b>\$18,004.91</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$298.60
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$8.69
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,111.04
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,049.97

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.10
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.10
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$35.55
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.10
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$763.15
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$288.44
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$61.74
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$152.47
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$7.65
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$38.66
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$67.56
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$39.24
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$48.06
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$48.05
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$48.05
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$18.84
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$18.83
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$18.83
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.34
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.34
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.34
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$12.71
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$12.72
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$12.72
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$80.02
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$80.03
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$80.03
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$558.30
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$107.16
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.10
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$7.71
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$371.22
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.10
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.10
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.37
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$7.65
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 15 0724446-0	\$30.92

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 430 0724447-8	\$303.16
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.21
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$67.89
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$77.34
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.10
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$159.78
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$39.88
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$113.68
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.10
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.52
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$43.28
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.10
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$33.86
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.10
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.10
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$30.24
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$67.51
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$163.44
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$89.55
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$162.74
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$131.27
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$40.91
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$381.69
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$157.22
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$397.28
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.75
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$32.94
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$159.52
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,159.95
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$332.47
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.75
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$436.57
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$182.21
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$48.78
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$163.50
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$99.16
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,512.66

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$863.11
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$207.79
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$41.84
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$46.42
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$6.10
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$247.07
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.37
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$307.19
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$59.47
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$344.56
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$62.18
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$36.94
	111-4110-433.40-10	COLLEGE & 11TH ROUNABOUT	ET87860489:1982987-8	\$40.93
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	\$53.02
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.67
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.67
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.67
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.67
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.67
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$20.64
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$20.66
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$20.66
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$20.66
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$20.66
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$28.75
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,479.86
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,455.01
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,470.66
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$330.60
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$530.37
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$77.48
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,616.79
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$31.26
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.35
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$67.02
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$99.87
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$205.94

Name	Budget Account	Description 1	Description 2	Transaction Amount
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$146.50
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$210.80
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$29.27
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,152.19
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$57.49
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.89
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.25
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$39.10
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$60.71
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$148.38
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$109.43
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$6.10
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$61.77
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$60.06
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$6.10
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$6.10
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$204.64
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$165.61
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.10
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$89.92
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.73
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$24.63
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$143.85
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$34.12
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$7.65
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$123.13
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$77.53
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$100.81
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$90.88
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$43.16
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$498.04
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$357.08
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$400.70
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:1810967-8	\$0.11
	010-7610-453.40-10	COOPER PARK IRR	0724021-1	\$0.47
				<b>\$40,548.69</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
O'REILLY AUTO PARTS	710-6010-449.20-80	(2) WIPER BLADE	FOR #3821	\$37.98
	111-4110-433.30-10	(3) WIPER BLADES		\$62.29
				<b>\$100.27</b>
OKLAHOMA CENTRALIZED SPRT REGISTRY	010-0000-204.32-06	PAYROLL SUMMARY		\$870.00
				<b>\$870.00</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$87.00
				<b>\$587.00</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$323.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$1,401.00</b>
OTIS ELEVATOR	010-1840-413.30-10	PREVENTATIVE MAINTENANCE	SLA 12/1/19 TO 2/29/20	\$656.67
				<b>\$656.67</b>
OWENHOUSE HARDWARE	111-4171-433.20-65	POWERSHOT STAPLER	TOOL FOR SIGNS DEPT	\$24.99
	111-4171-433.20-50	(4) STAPLES 1/4"	FOR POWERSHOT STAPLER	\$15.96
	111-4171-433.20-50	(4) STAPLES 1/4" EXCHANGE	FOR POWERSHOT STAPLER	\$0.56
	620-5210-444.20-99	AIR FILTER FOR #3620	WATER/SEWER	\$19.99
	640-5810-447.20-99	HEX BUSHING		\$4.59
	111-4110-433.20-99	(2) SOCKET RAIL, (2) ROLL	LINER FOR TOOL BOX	\$67.96
	111-4171-433.20-65	5X7/16" PUNCH CENTER	TOOL FOR SIGN SHOP	\$4.99
	111-4171-433.20-99	(4) BATTERIES FOR DIGITAL	SIGN BOARD	\$10.36
	650-3320-424.20-60	(2) GAL ANTI-FREEZE		\$6.00
	010-3120-422.20-99	LITHIUM BATTERY		\$7.99
	010-3120-422.20-65	HOSE WASH, BRASS Y		\$34.98
				<b>\$198.37</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				<b>\$100.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
PETALS GARDENING & CONSULTING LLC	600-4640-441.50-10	MOR GARDEN MAINTENANCE	10/7 & 11/6 DEMO GARDEN	\$367.00
				<b>\$367.00</b>
PETTY CASH-CITY HALL	010-1520-405.70-40	POSTAGE DUE		\$1.22
	650-3310-424.70-40	POSTAGE DUE		\$1.83
	600-5010-442.70-40	POSTAGE DUE		\$4.27
	100-1610-411.70-40	POSTAGE DUE		\$0.61
	010-1260-402.20-99	FORT COLLINS NEIGHBORHOOD	MEETING	\$10.50
	010-1410-404.70-40	POSTAGE DUE		\$1.22
	010-1530-405.70-40	POSTAGE DUE		\$6.71
	600-5010-442.70-40	POSTAGE DUE		\$9.15
	010-1520-405.70-40	POSTAGE DUE		\$0.61
	750-4020-431.70-40	POSTAGE DUE		\$0.61
	010-3010-421.70-40	POSTAGE DUE		\$0.61
	650-3310-424.70-40	POSTAGE DUE		\$9.76
	750-4020-431.70-40	POSTAGE DUE		\$0.61
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	600-5010-442.70-40	POSTAGE DUE		\$22.57
	650-3310-424.70-40	POSTAGE DUE		\$7.93
	010-1260-402.20-99	INTERNEIGHBORHOOD BB	LUNCH AFFORDABLE HOUSING	\$19.98
	010-1520-405.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$0.61
	010-3010-421.70-40	POSTAGE DUE		\$0.61
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	600-5010-442.70-40	POSTAGE DUE		\$3.05
	650-3310-424.70-40	POSTAGE DUE		\$4.27
	650-3310-424.70-40	POSTAGE DUE		\$7.32
	100-1610-411.70-40	POSTAGE DUE		\$23.79
	010-1210-402.70-40	POSTAGE DUE		\$0.61
	750-4020-431.70-40	POSTAGE DUE		\$2.44
	010-1530-405.70-40	POSTAGE DUE		\$58.56
	010-1520-405.70-40	POSTAGE DUE		\$0.61
	600-5010-442.70-40	POSTAGE DUE		\$5.49
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	650-3310-424.70-40	POSTAGE DUE		\$7.32
	010-1520-405.70-40	POSTAGE DUE		\$0.61
	600-5010-442.70-40	POSTAGE DUE		\$4.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.70-40	POSTAGE DUE		\$125.54
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$3.66
	750-4020-431.70-40	POSTAGE DUE		\$1.22
				<b>\$351.83</b>
PETTY CASH-POLICE:DETECTIVES	010-3020-421.20-99	REIMB:US OPERATIONS INVST	OPEN DOWNTOWN BUSINESS	\$183.00
				<b>\$183.00</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
POWER SERVICE OF MONTANA INC.	620-5610-445.30-20	REPLACED UNLOADER VALVE	WTP #BC102119	\$2,375.07
	620-5610-445.30-20	ATLAS UNLOADER REPAIR	WTP #BC100719	\$2,592.97
				<b>\$4,968.04</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	SRT TACTICAL SUPPLIES		\$1,399.02
				<b>\$1,399.02</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-61	3.3 GAL OF BULK PROPANE	FOR STREETS	\$10.53
	640-5810-447.20-30	GLOVES	FOR SOLID WASTE	\$98.91
	710-6010-449.20-61	BULK PROPANE		\$22.01
	111-4110-433.20-65	(2) SOCKET HOLDER, UNIVER	JOT, (4) HOOK CLEVIS	\$58.13
	620-5610-445.20-99	(2) ANT KILLER LIQUID	FOR WTP	\$9.98
	620-5610-445.20-99	FLASHLIGHT AND 20.7 GAL	PROPANE TANK REFILL	\$76.03
				<b>\$275.59</b>
RESPEC	610-4620-441.50-50	GROUNDWATER INVESTGTN PRJ	PROF SRVCS THRU 10/31/19	\$7,055.00
				<b>\$7,055.00</b>
RESSLER MOTORS	600-5010-442.20-99	PFI WILLCALL CONTROL	FOR #3344	\$75.62
	710-6010-449.20-80	STEERING RACK & ENGINE	MOUNT FOR #3659	\$489.65
				<b>\$565.27</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMIN SVCS THRU 11/20/19	\$3,590.19
	610-5040-442.80-90	SOURDOUGH TRANS CONST	ADMIN SVCS THRU 11/20/19	\$36,432.24
	600-5040-442.80-90	SOURDOUGH TRANS CONST	ADMIN SVCS THRU 11/20/19	\$4,048.03

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$44,070.46</b>
ROCK-N-RESCUE/J.E. WEINEL, INC.	010-3120-422.20-65	CORD SPOOL, ANCHOR STRAP	(10) CARABINERS	\$1,846.35
				<b>\$1,846.35</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,519.66
	112-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$228.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$130.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$421.66
	710-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$2,627.32</b>
ROCKY MOUNTAIN SERVICES	650-3330-424.50-10	(2)GUARD SRVC(4)PER NGHT	PATROLLING PARKING GARAGE	\$275.00
				<b>\$275.00</b>
SAFE KIDS WORLDWIDE	010-3140-422.60-10	(6) CAR SEAT TECH CERTS	CPS	\$570.00
				<b>\$570.00</b>
SANDERSON STEWART	116-8210-459.50-40	WILLSON LOT S DESIGN RVW	PROF SRVCS THRU 11/1/19	\$1,027.50
	116-8210-459.50-40	DWNTWN URD STRCTRDR PRKG	STDY#DTN18-002 THRU 11/1	\$1,155.00
				<b>\$2,182.50</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	JETTED OUT 5 CLEAN OUTS,	LEACHATE LINES	\$800.00
				<b>\$800.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$387.00
				<b>\$387.00</b>
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MAINT:MOW/TRM	9/11,9/18,9/25	\$2,115.00
	111-4110-433.50-20	VLLY CNTR MEDIANS:MOW/TRM	9/3,9/18,9/25	\$472.50
	111-4110-433.50-20	OAK MEDIANS:MOW/TRIM 9/4,	9/13,9/17,9/24	\$495.00
	111-4110-433.50-20	OAK EXTENSION MOW/TRIM	9/17	\$135.00
	111-4110-433.50-20	N 19TH MEDIAN MOW/TRIM	9/13	\$65.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	SHOPS GRND MAINT:MOW/TRIM	9/3,9/10,9/16	\$120.00
	600-5010-442.50-20	SHOPS GRND MAINT:MOW/TRIM	9/3,9/10,9/16	\$120.00
	620-5210-444.50-20	SHOPS GRND MAINT:MOW/TRIM	9/3,9/10,9/16	\$120.00
	111-4110-433.50-20	KAGY MEDIANS:WLSN-7TH:MOW	TRIM 9/13	\$60.00
	111-4110-433.50-20	KAGY:HIGHLND>WILLSON MDNS	MOW/TRIM 9/13	\$260.00
	111-4110-433.50-20	KAGY BLVDS:MOW/TRIM 9/13		\$65.00
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM	9/5,9/14,9/19,9/26	\$820.00
	111-4110-433.50-20	N COTTONWOOD MEDIANS:MOW/	TRIM 9/4,9/13,9/17,9/24	\$400.00
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM	9/12,9/19	\$180.00
	600-5010-442.50-20	SAXON WAY MOW/TRIM:9/24		\$90.00
	111-4110-433.50-20	VEHICLE MAINT:MOW 9/16		\$60.00
	111-4110-433.50-20	LOWER YARDS:MOW/TRIM 9/16		\$135.00
	111-4110-433.50-20	SUMMIT MOTOR SPORTS:MOW/	TRIM 9/16	\$55.00
	600-5010-442.50-20	SAXON WAY GARDEN MAINT:	WEEDING,CLEANUP 9/12	\$190.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:WDNG	CLEANUP 9/12,9/26	\$380.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:WEEDNG	CLEANUP 9/12,9/26	\$142.50
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	BURY LINES,CLNUP 9/12,26	\$266.00
				<b>\$6,746.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,994.66
				<b>\$1,994.66</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	PAID TWICE CHECK #206500	AND CHECK #207464	(\$100.82)
	111-4110-433.20-61	DUPLICATE PAYMENT ON	CHECK #205123 & #206303	(\$103.00)
	010-7610-453.20-61	DUPLICATE PAYMENT ON	CHECK #205123 & #206303	(\$170.24)
	111-4110-433.20-61	DUPLICATE PAYMENT ON	CHECK #205890 & #206500	(\$692.50)
	010-7610-453.20-61	DUPLICATE PAYMENT ON	CHECK #205890 & #206500	(\$1,064.30)
	112-7710-454.20-61	203 GALLONS UNLEADED	BOL 135988	\$70.37
	010-7610-453.20-61	203 GALLONS UNLEADED	BOL 135988	\$413.18
	111-4171-433.20-61	203 GALLONS UNLEADED	BOL 135988	\$44.08
	111-4110-433.20-61	203 GALLONS UNLEADED	BOL 135988	\$11.41
	112-7710-454.20-61	780 GAL #2 DYE DIESEL	BOL #628386	\$81.47
	010-7610-453.20-61	780 GAL #2 DYE DIESEL	BOL #628386	\$75.80
	111-4110-433.20-61	780 GAL #2 DYE DIESEL	BOL #628386	\$1,853.77
	710-6010-449.20-80	CAM2 PREIM SYN/BLEND	MOBIL DELVAC, DRUM	\$3,329.85
	640-5810-447.20-61	DIESEL #2 DYE 839 GAL	FOR SOLID WASTE	\$2,060.58
	640-5810-447.20-61	DIESEL #2 DYE 1440 GAL	FOR SOLID WASTE	\$3,513.60

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	DIESEL @2 DYE 252 GAL	ADDITIVE 252.05 GAL	\$637.06
	010-1840-413.20-61	DEPARTMNT FUEL:FACILITIES	FOR THE MONTH OF NOVEMBER	\$158.51
	111-4110-433.20-61	39.4 GAL #2 DYED DIESEL	BOB BACKMAN - STREETS	\$94.91
	111-4110-433.20-61	471 GAL #2 DYED DIESEL	BULK TANK	\$1,182.87
	600-5010-442.20-61	471 GAL #2 DYED DIESEL	BULK TANK	\$26.71
	112-7710-454.20-61	NOV FUEL CARDS-FORESTRY	#8842790	\$75.25
	010-1840-413.20-61	DEPT FUEL FOR NOVEMBER		\$129.77
				<b>\$11,628.33</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,247.49
	100-0000-204.32-22	PAYROLL SUMMARY		\$53.32
	111-0000-204.32-22	PAYROLL SUMMARY		\$40.60
	115-0000-204.32-22	PAYROLL SUMMARY		\$83.18
	600-0000-204.32-22	PAYROLL SUMMARY		\$89.82
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.50
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$66.47
				<b>\$1,875.36</b>
SUPPLY SQUAD	010-3110-422.20-10	PUSH PINS, PAPER		\$24.44
	010-3110-422.20-10	LEGAL PADS, PUNCH HOLE,	NOTEBOOK	\$42.98
				<b>\$67.42</b>
SUPPLYWORKS	010-1860-413.30-10	CONDENSATE FILTER INSTALL	MATERIALS	\$44.73
	010-1840-413.20-65	PLIERS, 10" & 9-1/2"		\$30.94
	010-1860-413.20-65	BENCH VISE 5"	FOR THE LIBRARY	\$94.97
	010-1860-413.20-65	BENCH VISE 6" RETURN	FOR THE LIBRARY	(\$89.97)
	010-1840-413.30-20	CFIL LAMPS 12EA, LED	DAYLIGHT 14EA BEALL	\$36.89
				<b>\$117.56</b>
SUTPHEN CORPORATION	710-6010-449.20-80	CAST CORNER, RED LED	MARKER, (2) REFLECT #3486	\$86.36
				<b>\$86.36</b>
T W ENTERPRISES INC	620-5210-444.50-20	ANNUAL GENERATOR SERVICE	SUPPLIES & DISPOSAL	\$838.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.50-20	ANNUAL GENERATOR SERVICE	SUPPLIES & DISPOSAL	\$602.68
	620-5210-444.50-20	ANNUAL GENERATOR SERVICE	SUPPLIES & DISPOSAL	\$563.43
	620-5210-444.50-20	ANNUAL GENERATOR SERVICE	SUPPLIES & DISPOSAL	\$491.76
	620-5610-445.50-20	ANNUAL GENERATOR SERVICE	& LOAD BANK INSTALL/TEST	\$1,690.87
				<b>\$4,187.49</b>
T2 SYSTEMS, INC	650-3330-424.20-99	PAYSTATION SGT CLEANERS	+ SHIPPING	\$47.00
				<b>\$47.00</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$346.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$630.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$230.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$877.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$611.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$643.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$238.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$243.00
				<b>\$3,818.00</b>
TEAR IT UP LLC	010-1410-404.50-99	SHRED RECYCABLE PAPER	DESTROY HARD DRIVE	\$78.68
				<b>\$78.68</b>
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	12/1/2019 - 12/31/2019	\$20.00
	010-1840-413.70-90	KYOCERA 255CI COPIER MNT	+OVR CHG:12/2/19-1/1/20	\$31.04
				<b>\$51.04</b>
THE NEST COLLECTIVE, LLC	600-4610-441.50-10	PR SRVCS SOURDOUGH FUELS	REDUCTION THRU 9/30/19	\$850.00
				<b>\$850.00</b>
TIFCO INDUSTRIES, INC.	640-5810-447.20-99	GREESE GUN COUPLER,	COTTER PIN, CABLE TIE	\$582.58
				<b>\$582.58</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	WINTER TIRES ASSET# 3438	2008 CHEVY IMPALA	\$492.00
				<b>\$492.00</b>
TITAN MACHINERY	710-6010-449.20-80	RETURN OF PVC PIPE		(\$85.40)
	620-5210-444.20-99	INLET HEAD AND SEAL	PLUS FREIGHT #3770	\$983.79

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$898.39</b>
TNT SPRINGS INC.	710-6010-449.20-80	(2) CLEVIS KIT PLUS FRGHT	FOR #2917	\$31.16
				<b>\$31.16</b>
TOP END AUTO GLASS,INC	710-6010-449.20-80	INSTALL LEFT SIDE	WINDSHIELD FOR #3839	\$120.00
				<b>\$120.00</b>
TRACTOR & EQUIPMENT CO.	600-5010-442.20-99	(3) GRAND HEATER FLUID	FOR WATER DEPT	\$282.00
				<b>\$282.00</b>
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		\$2.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.67
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.24
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.88
	600-0000-204.31-04	PAYROLL SUMMARY		\$4.26
	620-0000-204.31-04	PAYROLL SUMMARY		\$4.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.76
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.35
	120-0000-204.31-04	PAYROLL SUMMARY		\$8.07
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.59
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.09
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.94
	178-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.04
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.05
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.04
	640-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.78

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	650-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	115-0000-204.31-04	PAYROLL SUMMARY		\$3.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.50
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	670-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	670-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.40
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	750-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	650-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.81
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.50
	750-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	750-0000-204.31-04	PAYROLL SUMMARY		\$2.18
	750-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	650-0000-204.31-04	PAYROLL SUMMARY		\$1.09

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	650-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.94
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.87
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.91
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.92
	750-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	650-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.72
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.23
	120-0000-204.31-04	PAYROLL SUMMARY		\$0.45
	010-0000-204.31-04	PAYROLL SUMMARY		(\$5.23)
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.33
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,997.10
	100-0000-204.31-04	PAYROLL SUMMARY		\$82.38
	111-0000-204.31-04	PAYROLL SUMMARY		\$163.51
	112-0000-204.31-04	PAYROLL SUMMARY		\$38.58
	115-0000-204.31-04	PAYROLL SUMMARY		\$154.54
	125-0000-204.31-04	PAYROLL SUMMARY		\$22.03
	178-0000-204.31-04	PAYROLL SUMMARY		\$6.46
	600-0000-204.31-04	PAYROLL SUMMARY		\$169.62
	620-0000-204.31-04	PAYROLL SUMMARY		\$163.99
	640-0000-204.31-04	PAYROLL SUMMARY		\$122.11

Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.31-04	PAYROLL SUMMARY		\$35.92
	670-0000-204.31-04	PAYROLL SUMMARY		\$46.33
	710-0000-204.31-04	PAYROLL SUMMARY		\$38.06
	750-0000-204.31-04	PAYROLL SUMMARY		\$172.34
				<b>\$3,295.71</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
UPS	010-3010-421.70-50	SHIPPING:3RETURNS TRITECH	1 MT FORENS SCIENCE	\$94.78
	010-3010-421.70-50	SHIPPING:FORENS SCIENCE		\$11.46
	010-3010-421.70-50	SHIPPING:BEAR DONT WALK	1 BUTTE SILVERBOW SNYDER	\$25.33
				<b>\$131.57</b>
UPS STORE #2007-BOZEMAN	620-5610-445.70-50	UPS SHIPMENT FOR WWTP	#1Z5977034213950864	\$52.42
				<b>\$52.42</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	313 EXCAVATION NOTIFICATN	PLUS COBD FEE - WATER	\$491.41
				<b>\$491.41</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLADES, WASHER	FLUID	\$94.50
				<b>\$94.50</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	OCT/NOV 265496282-1	PARKS VOICE VRZN BLLNG	\$198.40
	600-5010-442.40-50	OCT/NOV 265496282-1	WATER VOICE VRZN BLLNG	\$150.38
	620-5210-444.40-50	OCT/NOV 265496282-1	SEWER VOICE VRZN BLLNG	\$150.38
	620-5610-445.40-50	OCT/NOV 265496282-1	WRF VOICE VRZN BLLNG	\$23.43
	600-4610-441.40-50	OCT/NOV 265496282-1	WTP VOICE VRZN BLLNG	\$46.86
				<b>\$569.45</b>
VERTEX ELECTRIC, INC	620-5630-445.30-20	SHUTDOWN SOLIDS E-STOPS	LABOR:WRF	\$1,999.62
				<b>\$1,999.62</b>
VICTORY OFFICE SUPPLY, LLC.	600-5010-442.20-10	(6) TONER CARTRIDGES FOR	SHOPS COMPLEX PRINTERS	\$229.50
	111-4110-433.20-10	(6) TONER CARTRIDGES FOR	SHOPS COMPLEX PRINTERS	\$586.50
				<b>\$816.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
WATER ENVIRONMENT FEDERATION	620-5610-445.70-55	19 - WEF MEMBERSHIPS	FOR 2/1/20 TO 1/31/21	\$1,880.00
				<b>\$1,880.00</b>
WATSON, GEORGE	010-3120-422.50-80	NEW HIRE EVALS FOR FIRE	BATES, T	\$875.00
				<b>\$875.00</b>
WEGNER, BILL	010-3120-422.30-10	(2) HOLMATRO VALVES	+ LABOR TO CHECK SPREADR	\$600.00
				<b>\$600.00</b>
WESTERN PLUMBING	010-3120-422.30-20	UPPER THERMOSTAT &	ELEMENT FOR HEATER	\$48.00
				<b>\$48.00</b>
WEX BANK	650-3320-424.20-61	OCT FUEL CARD-PARKING	0496-00-181434-2	\$252.46
				<b>\$252.46</b>
				<b>\$1,139,803.22</b>