

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AAQUA TOOLS, INC.	640-5810-447.20-99	O RING, CAGE KIT, (5)	SEAL KIT, REPAIR FOR SWD	\$683.60
				\$683.60
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	DECEMBER MONTHLY CLEANING	SMCC	\$1,300.00
	010-8040-456.50-30	DECEMBER MONTHLY CLEANING	BEALL CTR	\$650.00
	010-8040-456.50-30	DECEMBER MONTHLY CLEANING	LINDLEY CTR	\$700.00
	189-8040-456.50-30	DECEMBER MONTHLY CLEANING	STORY MANSION	\$1,150.00
	010-1210-402.70-75	HOLIDAY PARTY CLEAN UP	@ STORY MILL COMM CTR	\$160.00
				\$3,960.00
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		\$1,623.20
				\$1,623.20
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	12-FIBERBLEND 3#BAG	SWIM CTR	\$588.00
				\$588.00
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.20-99	WAVETRONIX, REPAIR TO	DETECTION (RADAR HEAD)	\$425.00
				\$425.00
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
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$3,931.34
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
	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
				\$11,243.13
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$89.04
	112-7710-454.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$5.44
	710-6010-449.50-99	FENDER COVER, SHOP TOWELS		\$55.21
	010-8020-456.50-30	TWL&MAT EXCHG,SERV CHARG	DEOSYSTEM,LAUNDRYBAG&STND	\$45.48
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$42.65
				\$237.82
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	1 QUART 30WT CURTIS OIL	FOR #3497	\$18.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$18.04
APWA	750-4020-431.50-20	MICROPAVER SOFTWARE MAINT	VALID:2/1/20-1/31/21	\$700.00
				\$700.00
ARMITAGE ELECTRIC INC	010-1110-401.80-30	COMMISSION ROOM REMODEL	ELECTRICAN SRVCS+LABOR	\$459.49
				\$459.49
ASSOCIATION OF MONTANA TROOPERS	010-1310-403.20-70	LEGISLATIVE GUIDE (2)		\$50.00
				\$50.00
AUTO BODY SPECIALTIES	710-6010-449.20-80	PAINTED POLICE CAR DOORS	2020 FORD EXPLORERS	\$1,620.00
				\$1,620.00
AVERY DENNISON	111-4171-433.20-99	ANTI GRAFFITI		\$2,340.00
	111-4171-433.20-99	INK FOR SIGNS		\$431.20
				\$2,771.20
BACKFLOW APPARATUS & VALVE CO	600-5010-442.30-10	CALIBRATION TEST KIT,	PARTS & LABOR	\$173.30
	600-5060-442.20-99	BLEED OFF NEEDLE VALVE	ASSY + FREIGHT	\$144.60
				\$317.90
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(16) MOST WANTED BOOKS	2019 MOST WANTED BOOKS	\$266.94
	137-7810-455.20-70	(8) MOST WANTED BOOKS	2019 MOST WANTED BOOKS	\$153.92
				\$420.86
BALCO UNIFORM CO INC.	010-3120-422.20-30	PARKA WITH LOGO AND NAME	T. BATES	\$275.50
				\$275.50
BENEFIT SOLUTIONS	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
				\$4,300.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,342.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$288.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		\$137.00
				\$2,767.66
BILLION DODGE CHRYSLER	115-3210-423.30-10	(4) TIRES + OIL CHANGE	JEEP 2014 ASSET# 3723	\$1,082.51
				\$1,082.51
BLUE CARD	010-3160-422.60-10	(3) INSTRUCTOR RENEWALS	(35) RECORD MGMT RENEWAL	\$3,156.00
				\$3,156.00
BOZEMAN DAILY CHRONICLE	010-1910-414.70-10	AD:LMS RFQ	#103179:1967067	\$96.00
	010-1110-401.70-10	LEGAL AD 103190	RES. 5109 PASSAGE	\$168.00
	010-1110-401.70-10	LEGAL AD 103159	RES. 5106 PASSAGE	\$168.00
	010-1110-401.70-10	LEGAL AD 103709	12/5/19 CC MEETING	\$39.00
	010-1110-401.70-10	LEGAL AD 103723	12/9/19 CC MEETING	\$91.00
	010-1110-401.70-10	LEGAL AD 103267	12/16/19 CC MEETING	\$104.00
	010-1110-401.70-10	LEGAL AD 103256	12/11/19 CC MEETING	\$39.00
	010-1110-401.70-10	LEGAL AD 103710	12/2/19 CC MEETING	\$65.00
	010-1110-401.70-10	LEGAL AD 103191	11/25/19 CC MEETING	\$26.00
	010-1110-401.70-10	LEGAL AD 103178	11/18/19 CC MEETING	\$130.00
	010-1110-401.70-10	LEGAL AD 103151	RES. 5111 PUBLIC HEARING	\$96.00
				\$1,022.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$138.88
				\$2,916.48
BOZEMAN FORD	710-6010-449.20-80	CLIP-SPECIAL	ASSET# 3028	\$8.38
	710-6010-449.20-80	ENGINE BRACKET	FOR #4039	\$77.35
	710-6010-449.20-80	SHOCK ABSORBER		\$172.36
				\$258.09
BOZEMAN SAFE & LOCK	010-1840-413.20-99	KEYS, 24EA	FOR PROF BLDG	\$84.00
	010-8040-456.30-10	SERV CALL:REPLACD LOCK	KITCHENDOOR	\$140.00
				\$224.00
BOZEMAN TROPHY & ENGRAVING	010-3110-422.20-99	PLATE ENGRAVING	JACK COBURN	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$20.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,320.00
CDW GOVERNMENT INC	600-5010-442.20-20	(4) VEC PHONE ADAPTER	FOR WATER	\$55.44
	710-6010-449.20-20	DELL 22 INCH MONITOR,	MOUSE	\$229.00
	710-6010-449.20-21	DELL CTO COMPUTER	FOR VEHICLE MAINT	\$1,215.00
	010-3110-422.20-20	DELL LATITUDE		\$3,350.00
				\$4,849.44
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$27.27
				\$27.27
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	12/10/19 TO 01/09/20	\$52.12
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:12/10-01/09	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:12/10-01/09	\$62.14
	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	12/19/19 - 01/18/20	\$68.98
				\$272.23
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 12/13-01/12	\$716.80
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 12/13-01/12	\$51.20
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 12/13-01/12	\$51.20
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 12/13-01/12	\$51.20
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 12/13-01/12	\$51.20
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 12/13-01/12	\$51.20
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 12/13-01/12	\$51.20
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 12/13-01/12	\$51.20
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 12/13-01/12	\$51.20
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 12/13-01/12	\$51.20
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 12/13-01/12	\$51.20
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 12/13-01/12	\$51.20
	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:12/13-01/12	\$104.98
	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	12/16/19 - 01/15/20	\$68.61
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS12/17-01/16	\$103.41
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 12/22/19-01/21/20	\$99.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 12/21-01/20	\$1,576.64
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 12/21-01/20	\$112.62
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 12/21-01/20	\$112.62
	111-4110-433.40-55	MONTHLY CHRGS 11/21-12/20	MONTHLY CHRGS 12/21-01/20	\$112.62
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 12/21-01/20	\$112.62
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 12/21-01/20	\$112.62
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 12/21-01/20	\$112.62
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 12/21-01/20	\$112.62
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 12/21-01/20	\$112.62
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 12/21-01/20	\$112.62
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 12/21-01/20	\$112.62
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 12/21-01/20	\$112.62
	010-1910-414.40-55	INTERNET@ 615 S 16TH AVE	SRVCS 12/25/19-01/24/20	\$89.99
	010-7810-455.40-99	CHARTER TV@ 626 E MAIN ST	LIBRARY:12/09/19-01/08/20	\$20.10
				\$4,582.35
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$629.25
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$686.33
				\$3,274.58
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$18.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$36.00
	010-7610-453.40-60	DISPOSAL FEE FOR NOV 19	7,512 LBS - PARKS	\$905.91
	111-4110-433.40-60	DISPOSAL FEE FOR NOV 19	183 LBS - STREETS	\$22.09
	010-1260-402.70-90	RENTAL:ANNUAL MTG 1/15/20	LINDLEY	\$32.50
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$94,363.15
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$221.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$500.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$25.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$62.94
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$312.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$3,712.42
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$2.58
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CITY OF BOZEMAN	\$500.00
				\$101,113.59
COLUMBIA SOUTHERN UNIVERSITY	010-3130-422.60-10	REG:FO1 COURSE+CERT	MUMMEY,SHORT,FROUNFELKER	\$1,170.00
				\$1,170.00
COLUMBINE CONTROL COMPANY	620-5630-445.30-10	VAREC, ACTUATOR ONLY	PLUS FREIGHT	\$1,917.30
				\$1,917.30
COMPUNET INC	115-3210-423.20-20	(2) CISCO PHONES	BUILDING DIVISION	\$1,070.00
				\$1,070.00
COP CONSTRUCTION LLC	610-5040-442.80-90	SOURDOUGH TRANS MAIN PRJ	CONST SVCS THRU 12/31/19	\$56,907.41
	600-5040-442.80-90	SOURDOUGH TRANS MAIN PRJ	CONST SVCS THRU 12/31/19	\$6,323.05
				\$63,230.46
CORE CONTROL, INC.	010-8020-456.30-20	FAUCETREPLACD-LADIESLOCKR	SWIM CTR	\$473.71
				\$473.71
COUNTRY BOOKSHELF	137-7810-455.20-70	(60) ONEBOOKONEBOZEMAN	2020 OBOB	\$764.55
				\$764.55
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-30	1000 WAT OUTDOOR SENSOR		\$522.00
	111-4171-433.30-30	(4) LIGHTING POSTS	@ \$1,235.50 EACH	\$4,942.00
	111-4171-433.30-30	WIRING FOR LIGHTS		\$29.67
				\$5,493.67
D.E. ELECTRIC, INC.	010-8020-456.30-10	CHLORINATOR REPAIR	SWIM CTR	\$166.25
				\$166.25
DARK HORSE OUTFITTERS	010-7210-452.30-10	CUTTING EDGE BOLT KIT		\$50.78
				\$50.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DELL MARKETING LP	010-1910-414.20-20	(2) POWER UNITS	FOR CITY HALL DATA CENTER	\$284.12
				\$284.12
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(5) LIBRARY BOOKTRUCKS	LIB USE/ TECHSERVICES	\$1,385.45
	010-7810-455.70-50	SHIPPING	LIB USE/ TECHSERVICES	\$554.18
				\$1,939.63
DEPT OF REVENUE	114-4130-433.80-90	OAK & 27TH SIGNAL 1%GRT	MONTANA LINE THR 11/30/19	\$2,860.79
	141-4130-433.80-90	OAK & 27TH SIGNAL 1%GRT	MONTANA LINE THR 11/30/19	\$715.21
	610-5040-442.80-90	SOUR TRANS MN EST 3 1%GRT	COP CONST THRU 12/31/19	\$574.82
	600-5040-442.80-90	SOUR TRANS MN EST 3 1%GRT	COP CONST THRU 12/31/19	\$63.87
				\$4,214.69
DISSLY, LOIS	010-7810-455.20-99	8OZ HOT CUPS	PROGRAM SUPPLY	\$7.99
				\$7.99
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	REPLACE (2) BRUSHINGS	& REPAIR SNOW GATE #2682	\$340.00
				\$340.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	112-7710-454.30-10	REPLACED CHIPPER TIRES		\$236.00
				\$236.00
EBSICO INFORMATION SERVICES	010-7810-455.70-20	RATE ADJUSTMENT SUBSCRIP	INVESTORS BUSINESS DAILY	\$323.07
				\$323.07
ENVISIONWARE, INC.	561-7810-455.80-30	#4298:RFID CONVEYOR SYSTM	W/8 BIN SORTING SYSTEM	\$72,575.00
				\$72,575.00
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	11/1/19 - 11/30/19	\$25,120.08
				\$25,120.08
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$250.00
FASTENAL COMPANY	600-5010-442.20-99	(12) 6V BATTERIES	FOR WATER/SEWER	\$58.80
	111-4110-433.20-99	PLOW BOLTS		\$90.30

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	111-4110-433.20-99	SAW BLADES,GLOVES,KNIFE	WINDOW CLEANER	\$120.47
				\$269.57
FIRE SUPPRESSION INC.	710-6010-449.20-80	DUPLICATE PAYMENT	ON CHECK #204833	(\$50.00)
	111-4110-433.50-20	(1) 5# FIRE EXTINGUISHER	FOR FORKLIFT BAY	\$12.00
	010-1830-413.30-20	(2) 5# FIRE EXTINGUISHER	SIGN SHOP - GREEN SHED	\$24.00
	010-3010-421.20-99	DUPLICATE PAYMENT CREDIT	CK#199151	(\$70.00)
	710-6010-449.30-10	#5 ABC RECHARGE		\$38.00
	010-8020-456.30-20	FIRE ALARM INSPECTION	SWIM CTR	\$240.00
				\$194.00
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	(4) TRANSFORCE TIRES	ASSET# 3821	\$950.12
				\$950.12
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
				\$3,127.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	(2) CHAMBER		\$68.70
	710-6010-449.20-80	MIRROR CONVEX,MIRROR HEAD	ASSET# 3623	\$75.79
	710-6010-449.20-80	FUEL TANK	ASSET# 3249	\$125.54
	710-6010-449.20-80	AIR COOLER HOSE	PLUS FREIGHT FOR #3249	\$110.68
	710-6010-449.20-80	(2) REMAN SHOE KIT RETURN	CO #136777 FOR #3110	(\$102.00)
	710-6010-449.20-80	PLASTIC TANK M2 WST 470	FOR #3640	\$175.81
				\$454.52
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,469.32
				\$3,469.32
GALLATIN COUNTY 911	187-0000-201.20-00	800MHZ RADIO SYSTM AGRMNT	2ND HALF PYMNT:FIRE PRTN	\$231,651.24
	010-0000-201.20-00	800MHZ RADIO SYSTM AGRMNT	2ND HALF PYMNT:POLCE PRTN	\$273,348.47
	187-3120-422.70-99	800MHZ RADIO SYSTM AGRMNT	2ND HALF PYMNT:INTEREST	\$6,216.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-99	800MHZ RADIO SYSTM AGRMNT	2ND HALF PYMNT:INTEREST	\$7,297.99
				\$518,514.50
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MUNICIPAL ELECTION EXPENS	BALLOT MISC	\$36,371.67
	010-1110-401.50-99	MISC DOC RECORDINGS (1)	CITY CLERK	\$28.00
				\$36,399.67
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DEC MUNI COURT CHECKS	GALLATIN COUNTY TREASURER	\$5,955.00
				\$5,955.00
GALLATIN TREE CARE	504-4130-433.50-10	N TRACY RECONSTRUCT DMAGE	PROVATE TREE DMGD/CNTRCTR	\$200.00
				\$200.00
GENERAL DISTRIBUTING CO	710-6010-449.20-65	HELMET DIGITAL ELITE	SHOP TOOL	\$300.00
	710-6010-449.20-30	HEADGEAR, GLOVES,	JACKETS, GLASSES	\$273.72
	710-6010-449.20-30	3X30" BLUE JACKET	FOR PPE VEHICLE MAINT	\$49.50
	010-8020-456.70-90	750# TANK RENTAL	SWIM CTR	\$70.00
	010-8020-456.20-40	(505) CO2 BY LB	SWIM CTR	\$242.25
				\$935.47
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	REPLACED WINDSHIELD	ASSET# 3443	\$222.58
	710-6010-449.20-80	REPLACED WINDSHIELD	ASSET# 3681	\$258.02
				\$480.60
GLOBAL INDUSTRIAL EQUIPMENT	010-1840-413.20-99	2-HAND TRUCK,2-ROLL LIFT	+ FREIGHT	\$1,265.68
				\$1,265.68
GRANICUS	010-1220-402.50-10	COMM AGENDA/MTG MGMT	SOFTWARE ANNUAL FEE	\$14,899.50
				\$14,899.50
GROUNDPRINT LLC	116-8210-459.50-10	UDC REVISIONING REVIEW	PROF SRVCS THRU DEC	\$945.00
				\$945.00
H.D. FOWLER COMPANY	600-5090-442.20-99	(6) EJ 26" VALVE BOX TOP	FOR WATER/SEWER	\$448.68
	600-5090-442.20-99	6"X24" LONG FS1 REPAIR	SLEEVE WATER/SEWER	\$386.44
				\$835.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEALTH EQUITY	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
				\$2,620.76
HEEBBS	010-7810-455.20-99	MARSH MALLOWS/CHOC	TEEN PROGRAM SUPPLIES	\$7.78
				\$7.78
HOLLOWAY, KATE	010-7810-455.20-99	TEEN EVENT SUPPLIES	REIMB. HOLLOWAY	\$16.84
	010-7810-455.20-99	TEEN EVENT SUPPLIES	REIMB. HOLLOWAY	\$15.17
				\$32.01
HOTSY WY MONT	710-6010-449.20-40	(2) CUDA 45# SUPER CLEAN	PLUS FREIGHT	\$360.00
				\$360.00
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				\$750.00
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
HYDRO LOGISTICS IRRIGATION, LLC.	010-7210-452.80-90	SW MT COLUMBRM GRADE WRK	RETAING WALL INSTALLATION	\$4,700.00
				\$4,700.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$58.20
				\$58.20
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	2018 HAZADOURS MATERIALS	STUDY MANUALS	\$2,250.00
	115-3210-423.20-70	2018 IPC BOOKS		\$82.00
	115-3210-423.20-70	2018 SIGNIFICANT CHANGES	TRAINING MATERIALS	\$118.85
				\$2,450.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
IN FOCUS ASTRONOMY LLC	010-8050-456.50-10	ASTRONOMY EDUC EXPERIENC	PROGRAM	\$120.00
				\$120.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.80-20	#3964:VHF MOBILE RADIO	WATER TRUCK	\$845.63
				\$845.63
INGRAM	010-7810-455.20-70	(4) NON FIC BOOK		\$86.15
	010-7810-455.20-70	(4) FIC BOOKS		\$78.63
	010-7810-455.20-70	(1) BIO BOOK		\$23.57
	010-7810-455.20-70	(1) NON FIC BOOK		\$30.18
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(1) FIC BOOK		\$15.31
	010-7810-455.20-70	(4) FIC BOOKS		\$78.14
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.31
	010-7810-455.20-70	(1) FIC BOOK		\$20.15
	010-7810-455.20-70	(1) MT ROOM BOOK		\$20.55
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.58
	010-7810-455.20-70	(2) JUV FIC BOOK		\$19.99
	010-7810-455.20-70	(2) BOOKMOBILE KIDS BOOKS		\$23.50
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$28.78
	010-7810-455.20-70	(4) NON FIC BOOKS		\$75.64
	010-7810-455.20-70	(1) FIC BOOK		\$15.33
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.68
	010-7810-455.20-70	(2) FIC BOOKS		\$40.90
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.37
	010-7810-455.20-70	(1) NON FIC BOOK		\$24.78
	010-7810-455.20-70	(6) FIC BOOKS		\$126.43
	010-7810-455.20-70	(1) NON FIC BOOK		\$13.89
	010-7810-455.20-70	(1) TRAVEL BOOK		\$15.00
	010-7810-455.20-70	(4) POP SO JUVFIC		\$16.76
	010-7810-455.20-70	(1) POP SO JUVFIC		\$4.79
	010-7810-455.20-70	(2) PIC BOOKS		\$18.80
	010-7810-455.20-70	(2) BKMOBILE KIDS		\$34.12
	010-7810-455.20-70	(24) YA FIC BOOKS		\$228.08
	010-7810-455.20-70	(2) JUV EARLY READER		\$5.98
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.87
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$41.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV FIC BOOK		\$19.44
	010-7810-455.20-70	(1) JUV COMIC BOOK		\$24.63
	010-7810-455.20-70	(5) YA FIC BOOK		\$52.67
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$19.48
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL		\$10.79
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.99
	010-7810-455.20-70	(1) BOOKMOBILE KIDS		\$7.79
	010-7810-455.20-70	(3) JUV COMICS		\$47.55
	137-7810-455.20-70	(4) BOOKCLUB	2019 BOOKCLUB	\$40.76
	010-7810-455.20-70	(1) TRAVEL BPPL		\$14.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.98
	010-7810-455.20-70	(2) FIC BOOK		\$34.45
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.58
	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.13
	010-7810-455.20-70	(6) FIC BOOK		\$108.11
	010-7810-455.20-70	(3) NON FIC BOOKS		\$54.69
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.12
	010-7810-455.20-70	(3) FIC BOOKS		\$59.53
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$52.54
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.97
	010-7810-455.20-70	(3) JUV EARLY READERS		\$10.77
	010-7810-455.20-70	(2) BOOKMOBILE KIDS		\$7.18
	010-7810-455.20-70	(1) EARLY READERS		\$3.59
	010-7810-455.70-20	IPAGE REVIEWS		\$35.00
	010-7810-455.20-70	(1) NON FIC BOOK		\$27.72
	010-7810-455.20-70	(8) FIC BOOK		\$143.11
	010-7810-455.20-70	(10) FIC BOOKS		\$174.40
	010-7810-455.20-70	(1) FIC BOOK		\$19.27
	010-7810-455.20-70	(2) NON FIC BOOK		\$43.49
				\$2,313.79
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C4504 COPIER MAINT	10/19/2019 TO 11/18/2019	\$12.10
	620-5210-444.50-20	SAVIN C4504 COPIER MAINT	10/19/2019 TO 11/18/2019	\$2.16
	600-5060-442.50-20	SAVIN C4504 COPIER MAINT	10/19/2019 TO 11/18/2019	\$7.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-20	SAVIN C4504 COPIER MAINT	10/19/2019 TO 11/18/2019	\$2.10
	111-4110-433.50-20	SAVIN C4504 COPIER MAINT	10/19/2019 TO 11/18/2019	\$12.25
	111-4171-433.50-20	SAVIN C4504 COPIER MAINT	10/19/2019 TO 11/18/2019	\$5.56
	710-6010-449.50-20	SAVIN C4504 COPIER MAINT	10/19/2019 TO 11/18/2019	\$3.97
	640-5810-447.50-20	SAVIN C4504 COPIER MAINT	10/19/2019 TO 11/18/2019	\$8.56
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	OVRG CHG:11/20-12/19/19	\$107.39
	010-8010-456.50-20	CANON C3525 COPIER MAINT	11/11-12/10/2019:SMCC	\$36.87
	010-1110-401.50-20	SAVIN COPIER C6003 MAINT	OVRCHRG: 10/19-11/18/19	\$722.07
	010-8010-456.50-20	CANON C3325 COPIER MAINT	OVR CHG:11/03-12/02/19	\$81.16
				\$1,001.85
J AND V RESTAURANT SUPPLY	600-5010-442.20-99	MACHINE CLEANER		\$29.77
				\$29.77
JOSEPHSON, THADDEUS	010-3110-422.60-10	MEALS:IAFF PEER SUPPORT	MSSLA:JOSEPHSON:10/20-22	\$84.00
				\$84.00
K & N ELECTRIC MOTORS INC	620-5610-445.30-10	CHECK AND REPAIR FOR	HIGH AMPS/CLEAN/INSPECT	\$4,919.43
				\$4,919.43
KAMP IMPLEMENT CO	710-6010-449.20-80	(108) 3/8, (2) FSNPSM60CO	CLEAN & CAP FOR #2789	\$48.06
	710-6010-449.20-80	(108) 3/8, (2) FSNPSM60CO	CLEAN & CAP FOR #2789	\$55.52
	710-6010-449.20-80	PARAFLEX, TEFLON HOSE		\$92.36
	710-6010-449.20-80	(2) MIRRORS	ASSET# 3824 & #3857	\$94.06
	710-6010-449.20-80	WOLF PAW TOOLCAT	FOR ASSET #3857	\$1,640.00
	710-6010-449.20-80	WOLF PAW TOOLCAT	FOR ASSET #3824	\$1,640.00
	710-6010-449.20-80	SPIDER COUPLING	PLUS FREIGHT FOR #3666	\$89.78
				\$3,659.78
KB BUILDING AND SUPPLY INC.	010-7610-453.30-30	10-POSTS-REPLACMT TOTEMS	FOR THE PARKS DEPT	\$1,415.00
				\$1,415.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	BATH TISSUE, PAPER TOWELS		\$67.19
	112-7710-454.20-99	BATH TISSUE, PAPER TOWELS		\$22.40
	010-1860-413.20-99	TISSUE & TOWELS	JANITORIAL SUPPLIES	\$253.06
	010-1830-413.20-99	TOWELS	JANITORIAL SUPPLIES	\$134.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	BATH TISSUE	JANITORIAL SUPPLIES	\$33.57
	010-1820-413.20-99	FOAM SOAP	JANITORIAL SUPPLIES	\$79.07
	010-1810-413.20-99	BATH TISSUE & TOWELS	JANITORIAL SUPPLIES	\$92.96
				\$682.57
KENYON NOBLE LUMBER CO	111-4171-433.20-61	PROPANE		\$12.83
	112-7710-454.20-99	30 AMP BREAKER REPLACEMT		\$4.39
	111-4110-433.20-61	(6 GAL) PROPANE	FOR STREETS DEPT	\$16.74
	620-5210-444.20-99	BLOW GUN W/RUBBER TIP	FOR TRUCK# 3406	\$12.99
	620-5210-444.20-99	(21) FASTENERS		\$2.81
	600-5010-442.20-99	(2) 5GAL DIESEL CANS		\$69.98
	111-4171-433.20-65	4PC SCREWDRIVER SET	FOR ASSET #3819	\$16.99
	111-4171-433.20-65	3/16" DRIFT PUNCH	& 1/2" CENTER PUNCH	\$20.78
	111-4171-433.20-99	#9X2" 1LB GOLD TORX	& #9X3" 1LB GOLD TORX	\$14.98
	111-4171-433.30-30	(48) BOLTS, (12) CASTERS	5GAL BUCKET	\$164.43
	010-3120-422.20-65	WATERING TOOLS		\$18.01
	010-3120-422.20-65	BLADE, GRIND DISC, CUTOFF		\$39.75
	010-7610-453.20-65	LG JAW BASIN WRENCH	SOUTHSIDE FAUCET	\$18.99
	010-1860-413.30-20	PIPE REPAIR, FITTINGS 5EA		\$22.05
	710-6010-449.20-99	METAL ROOFING SCREWS	FOR VEHICLE MAINT	\$9.79
				\$445.51
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	2006 FORD EXPLORER VALVE	RETURN FOR #3374	(\$116.60)
	710-6010-449.20-80	REPLACED CLUTCH	ASSET# 1424	\$786.75
				\$670.15
KNIFE RIVER	110-4120-433.20-50	224.72 TON SAND/SALT MIX	@14.50/TN - GAS TAX	\$3,258.44
	110-4120-433.20-50	224.73 TON SAND/SALT MIX	@14.50/TN - GAS TAX	\$3,258.58
	110-4120-433.20-50	449.45 DELIVERY - ROCK	GAS TAX	\$2,134.98
				\$8,652.00
KOIS BROTHERS INC	710-6010-449.20-80	CUSHIONED ARM CYLINDER	PLUS FREIGHT FOR #3804	\$2,998.28
	710-6010-449.20-80	CUSHIONED ARM CYLINDER	PLUS FREIGHT FOR #3804	\$2,998.29
				\$5,996.57
KR OFFICE INTERIORS	670-4510-435.20-10	OFFICE CHAIR	FOR KYLE	\$375.00
	750-4020-431.20-10	OFFICE CHAIR	FOR KELLEN	\$375.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$750.00
KREDIT ELECTRIC	710-6010-449.30-20	E-LIGHT (3) @ 637.50 EACH	+ SERVICE LABOR	\$2,374.50
	710-6010-449.30-20	HEAT TAPE VEHIC MAIN DOOR	MATERIALS + LABOR	\$908.97
				\$3,283.47
LAWSON PRODUCTS INC	710-6010-449.20-99	NITRATE GLOVES LRG & XL	+ FREIGHT	\$138.82
	710-6010-449.20-65	REGENCY JOBBER DRILL	BIT SET - 29 PC	\$152.88
	710-6010-449.20-80	SQUARE HANDLES,ELBOWS	SCREWS,CONNECTORS,ADAPTRS	\$473.40
				\$765.10
LEHIGH, LANCE	750-4020-431.70-20	REIM:GRAMMARLY SUBSCRIPTN	12 MONTHS	\$139.95
				\$139.95
LEHRKIND'S COCA-COLA	010-1310-403.20-99	3 WATER BOTTLE REFILLS		\$29.75
	010-1310-403.70-90	WATER COOLER RENT	12/1/19 - 12/31/19	\$11.00
				\$40.75
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	MOR GARDEN PLANT REPLACE	WATERWISE GARDEN MAINT	\$487.00
				\$487.00
LIVINGSTON ENTERPRISE	010-7810-455.70-20	(1)YR LIVINGSTON ENTERPRI	1-20-2020 TO 1-19-2021	\$225.00
				\$225.00
MADISON TOOLS	710-6010-449.20-65	(2) BANDIT HEADBAND LGHT	AUX POWER SUPPLY	\$128.84
				\$128.84
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	MOUSE TRAPS	REIMB MCPHERSON-GLYNN	\$14.99
	010-7810-455.20-99	HOLIDAY PARTY SUPPLIES	REIMB MCPHERSON-GLYNN	\$8.00
	010-7810-455.20-99	CHILDRENSLIB ART/CRAFT SP	REIMB MCPHERSON-GLYNN	\$36.03
	010-7810-455.20-99	SECRETSANTSSHOP/HOLIDAY	REIMB MCPHERSON-GLYNN	\$19.46
				\$78.48
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		\$7.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$8.83
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.36
	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
				\$1,433.81
MIDWEST TAPE	010-7810-455.20-70	(4) JAVS		\$167.96
	010-7810-455.20-70	(5) JAVS		\$152.95
				\$320.91
MIDWEST WELDING & MACHINE INC.	010-7610-453.30-10	REPLACE COUPLER-TRAILER	PARTS&LABOR	\$801.18
				\$801.18
MISC - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	70471-191990	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	70851-201570	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/18	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEP 2/6/20	LINDLEY CENTER RENTAL	\$125.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/16	STORY MANSION RENTAL	\$350.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/26	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/19	STORY MANSION RENTAL	\$350.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/13	STORY MANSION RENTAL	\$375.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/14	STORY MANSION RENTAL	\$375.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/15	BEALL CENTER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/13	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/14	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/21	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/14	LINDLEY CENTER RENTAL	\$110.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/13	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/20	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$11.25
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$119.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$110.00
	010-0000-344.41-00	REC PROG REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-344.61-00	REFUND:RETURNED BOOK		\$16.89
	010-0000-344.61-00	REFUND:RETURNED BOOK		\$7.20
	010-0000-344.61-00	REFUND:RETURNED BOOK		\$15.99
	010-0000-344.61-00	REFUND:RETURNED BOOK		\$26.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/21	BEALL CENTER RENTAL	\$125.00
				\$3,916.33
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS JACKSON	ETHAN	\$19.28
	865-0000-201.61-60	DEC MUNI COURT CHECKS	EVA VAZQUEZ	\$300.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	TASHEENA MESHAANGEL ERICK	\$300.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	AHMAD KHALED ALRWIAS	\$369.04
	865-0000-201.61-60	DEC MUNI COURT CHECKS	NORTHWESTERN ENERGY	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JEFF RUSSELL	\$125.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	MICHAEL LINDLEY SPENCE	\$145.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	SAFECO INSURANCE	\$150.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	DAVID CHRISTOPHER GHICADU	\$125.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BRYANT STERCZALA	\$150.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BEST WESTERN GRANTREE INN	\$75.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	COMFORT INN	\$352.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CJ WILLIAMS	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	EMILY JOHNSON	\$50.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	MATT SVOBODA	\$375.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JUSTIN MURPHY	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	KYE JOHNSON	\$39.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	PAULA ALDAVA	\$800.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CAMERON WILLIAM DETZI	\$165.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	DYLAN WATSON	\$65.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	TRISTEN BERGAN	\$185.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	MONTANA STATE UNIVERSITY	\$385.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	MARY ALICE MCMURRAY	\$435.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	EMMA BURKE	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CAINE LAKI FITIAUSI-FUNG	\$115.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JUSTIN LEVI LOCH	\$565.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JUSTIN LEVI LOCH	\$20.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	COLT MCDANIEL	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	WILLIAM SCHULTZ	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	PATRICIA NICOLE PETERSON	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	DEC MUNI COURT CHECKS	ERIN BRIGITTE ELYSE HATCH	\$502.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	ERIN BRIGITTE ELYSE HATCH	\$288.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CORTNEY A FELLOWS	\$500.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BILLY JIM MCWILLIAMS	\$55.85
	865-0000-201.61-60	DEC MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$441.51
	865-0000-201.61-60	DEC MUNI COURT CHECKS	NEWCOMER & ASSOC	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	TOWN AND COUNTRY FOODS	\$52.49
	865-0000-201.61-60	DEC MUNI COURT CHECKS	AZAEAL DE LA CRUZ	\$112.51
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RACHEL MAHER	\$50.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	KAYLEE JEAN GRAVELEY	\$1,135.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	KELLY KING	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	LENA KATHERINE HAINES	\$1,670.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	GEOFFREY HETRICK	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	GREGORY MICHAEL WINDSOR H	\$180.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	NOAH PAUL MANIBUSAN	\$265.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	NYCOLE STIRM	\$200.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JOHN CHARLES SCHLEGEL	\$900.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	HILLARY ARLENE WOODWARD	\$200.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	HOMESTEAD TOWNHOMES	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	TROY HEUSEL	\$115.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	PHILLIP JOHN REDGRAVE	\$215.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	MIKE HOPE	\$50.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	ANTHONY GAMBARELLA	\$200.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	MICHAEL STRATTON ALLEN	\$150.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BENJAMIN RUSSELL	\$1,520.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	VERNA LORRAINE THORNE	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BARRY SULAM	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	HOLLY MONROE	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	TOWN & COUNTRY FOODS	\$110.18
	865-0000-201.61-60	DEC MUNI COURT CHECKS	WHITNEY LAYNE POMROY	\$65.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	ROBERT PETITT	\$170.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	MADDISON MUNGER	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JON JAMES SOUHRADA	\$65.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JAMIE GIVENS	\$355.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	FAMILY AND GRADUATE HOUSI	\$150.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	TYMOTHY ALAN QUIGG	\$145.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	NICHOLAS PATRICK MAHAN	\$65.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	DEC MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$50.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOZEMAN POLICE DEPT	\$150.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	NATALIE KOZIARSKI	\$50.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JENNIFER ANN MORECZ	\$115.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CALVIN FERRELL	\$1,000.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JACOB VANCE CURTIS	\$435.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	TIMOTHY GLEASON	\$205.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	JIM HENSHAW	\$380.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	FRANKYANN JOHNSON	\$235.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	GARY PATRICK SWITLICK	\$10.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$20.61
	865-0000-201.61-60	DEC MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$233.12
	865-0000-201.61-60	DEC MUNI COURT CHECKS	PETER OLAFSEN	\$75.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$35.87
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CRAVE SNACK BAR	\$20.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BLINK RIDES	\$75.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BLINK RIDES	\$75.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	SPORTSMANS WAREHOUSE	\$14.99
	865-0000-201.61-60	DEC MUNI COURT CHECKS	MITCHELL DEAN FRANCIS	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RACHEL MAHER	\$50.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BIG SKY WESTERN BANK	\$130.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	SMITH WHITWORTH ROEDEL	\$12.66
				\$20,459.11
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0022182	\$5,790.27
	310-0000-201.90-00	TAX REFUNDS	0022183	\$145.81
	310-0000-201.90-00	TAX REFUNDS	0022184	\$67.75
	310-0000-201.90-00	TAX REFUNDS	0022185	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022186	\$145.42
	310-0000-201.90-00	TAX REFUNDS	0022187	\$111.94
	310-0000-201.90-00	TAX REFUNDS	0022188	\$176.50
	310-0000-201.90-00	TAX REFUNDS	0022189	\$118.59
	310-0000-201.90-00	TAX REFUNDS	0022190	\$90.45
	310-0000-201.90-00	TAX REFUNDS	0022191	\$210.84
	310-0000-201.90-00	TAX REFUNDS	0022192	\$158.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022193	\$239.17
	310-0000-201.90-00	TAX REFUNDS	0022194	\$128.73
	310-0000-201.90-00	TAX REFUNDS	0022195	\$178.67
	310-0000-201.90-00	TAX REFUNDS	0022196	\$112.54
	310-0000-201.90-00	TAX REFUNDS	0022197	\$63.53
	310-0000-201.90-00	TAX REFUNDS	0022198	\$163.51
	310-0000-201.90-00	TAX REFUNDS	0022199	\$38.38
	310-0000-201.90-00	TAX REFUNDS	0022200	\$105.86
	310-0000-201.90-00	TAX REFUNDS	0022201	\$10.00
	310-0000-201.90-00	TAX REFUNDS	0022202	\$211.73
	310-0000-201.90-00	TAX REFUNDS	0022203	\$247.74
	310-0000-201.90-00	TAX REFUNDS	0022204	\$149.69
	310-0000-201.90-00	TAX REFUNDS	0022205	\$81.16
	310-0000-201.90-00	TAX REFUNDS	0022206	\$38.38
	310-0000-201.90-00	TAX REFUNDS	0022207	\$38.38
	310-0000-201.90-00	TAX REFUNDS	0022208	\$67.40
	310-0000-201.90-00	TAX REFUNDS	0022209	\$78.99
	310-0000-201.90-00	TAX REFUNDS	0022210	\$205.64
	310-0000-201.90-00	TAX REFUNDS	0022211	\$233.33
	310-0000-201.90-00	TAX REFUNDS	0022212	\$169.32
	310-0000-201.90-00	TAX REFUNDS	0022213	\$177.92
	310-0000-201.90-00	TAX REFUNDS	0022214	\$254.50
	310-0000-201.90-00	TAX REFUNDS	0022215	\$136.88
	310-0000-201.90-00	TAX REFUNDS	0022216	\$147.69
	310-0000-201.90-00	TAX REFUNDS	0022217	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022218	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022219	\$122.68
	310-0000-201.90-00	TAX REFUNDS	0022220	\$223.46
	310-0000-201.90-00	TAX REFUNDS	0022221	\$300.42
	310-0000-201.90-00	TAX REFUNDS	0022222	\$167.46
	310-0000-201.90-00	TAX REFUNDS	0022223	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022224	\$20.00
	310-0000-201.90-00	TAX REFUNDS	0022225	\$119.51
	310-0000-201.90-00	TAX REFUNDS	0022226	\$71.72
	310-0000-201.90-00	TAX REFUNDS	0022227	\$83.65
	310-0000-201.90-00	TAX REFUNDS	0022228	\$71.72
	310-0000-201.90-00	TAX REFUNDS	0022229	\$227.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022230	\$158.14
	310-0000-201.90-00	TAX REFUNDS	0022232	\$240.62
	310-0000-201.90-00	TAX REFUNDS	0022233	\$230.56
	310-0000-201.90-00	TAX REFUNDS	0022234	\$63.78
	310-0000-201.90-00	TAX REFUNDS	0022235	\$143.24
	310-0000-201.90-00	TAX REFUNDS	0022236	\$121.14
	310-0000-201.90-00	TAX REFUNDS	0022237	\$244.81
	310-0000-201.90-00	TAX REFUNDS	0022238	\$246.77
	310-0000-201.90-00	TAX REFUNDS	0022239	\$222.26
	310-0000-201.90-00	TAX REFUNDS	0022240	\$209.53
	310-0000-201.90-00	TAX REFUNDS	0022241	\$162.70
	310-0000-201.90-00	TAX REFUNDS	0022242	\$190.94
	310-0000-201.90-00	TAX REFUNDS	0022243	\$411.98
	310-0000-201.90-00	TAX REFUNDS	0022244	\$136.33
	310-0000-201.90-00	TAX REFUNDS	0022245	\$112.95
	310-0000-201.90-00	TAX REFUNDS	0022231	\$308.40
	310-0000-201.90-00	TAX REFUNDS	0022247	\$131.36
	310-0000-201.90-00	TAX REFUNDS	0022249	\$54.88
	310-0000-201.90-00	TAX REFUNDS	0022250	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022252	\$400.10
	310-0000-201.90-00	TAX REFUNDS	0022253	\$78.14
	310-0000-201.90-00	TAX REFUNDS	0022254	\$116.07
	310-0000-201.90-00	TAX REFUNDS	0022255	\$145.70
	310-0000-201.90-00	TAX REFUNDS	0022256	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022257	\$188.03
	310-0000-201.90-00	TAX REFUNDS	0022258	\$109.44
	310-0000-201.90-00	TAX REFUNDS	0022259	\$161.23
	310-0000-201.90-00	TAX REFUNDS	0022260	\$75.00
	310-0000-201.90-00	TAX REFUNDS	0022261	\$72.28
	310-0000-201.90-00	TAX REFUNDS	0022262	\$74.89
	310-0000-201.90-00	TAX REFUNDS	0022263	\$113.74
	310-0000-201.90-00	TAX REFUNDS	0022264	\$53.06
	310-0000-201.90-00	TAX REFUNDS	0022265	\$154.99
	310-0000-201.90-00	TAX REFUNDS	0022266	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022267	\$49.70
	310-0000-201.90-00	TAX REFUNDS	0022268	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022269	\$10.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022270	\$42.20
	310-0000-201.90-00	TAX REFUNDS	0022271	\$52.11
	310-0000-201.90-00	TAX REFUNDS	0022272	\$91.23
	310-0000-201.90-00	TAX REFUNDS	0022273	\$98.01
	310-0000-201.90-00	TAX REFUNDS	0022274	\$155.47
	310-0000-201.90-00	TAX REFUNDS	0022275	\$144.79
	310-0000-201.90-00	TAX REFUNDS	0022276	\$141.24
	310-0000-201.90-00	TAX REFUNDS	0022277	\$65.39
	310-0000-201.90-00	TAX REFUNDS	0022278	\$87.03
	310-0000-201.90-00	TAX REFUNDS	0022279	\$95.78
	310-0000-201.90-00	TAX REFUNDS	0022280	\$111.73
	310-0000-201.90-00	TAX REFUNDS	0022281	\$99.71
	310-0000-201.90-00	TAX REFUNDS	0022282	\$205.28
	310-0000-201.90-00	TAX REFUNDS	0022283	\$220.88
	310-0000-201.90-00	TAX REFUNDS	0022284	\$177.61
	310-0000-201.90-00	TAX REFUNDS	0022285	\$165.12
	310-0000-201.90-00	TAX REFUNDS	0022286	\$188.93
	310-0000-201.90-00	TAX REFUNDS	0022287	\$157.93
	310-0000-201.90-00	TAX REFUNDS	0022288	\$138.75
	310-0000-201.90-00	TAX REFUNDS	0022289	\$185.77
	310-0000-201.90-00	TAX REFUNDS	0022290	\$268.16
	310-0000-201.90-00	TAX REFUNDS	0022291	\$24.53
	310-0000-201.90-00	TAX REFUNDS	0022292	\$286.14
	310-0000-201.90-00	TAX REFUNDS	0022293	\$68.85
	310-0000-201.90-00	TAX REFUNDS	0022294	\$116.96
	310-0000-201.90-00	TAX REFUNDS	0022295	\$58.80
	310-0000-201.90-00	TAX REFUNDS	0022296	\$80.65
	310-0000-201.90-00	TAX REFUNDS	0022297	\$75.05
	310-0000-201.90-00	TAX REFUNDS	0022298	\$140.01
	310-0000-201.90-00	TAX REFUNDS	0022299	\$145.21
	310-0000-201.90-00	TAX REFUNDS	0022300	\$58.60
	310-0000-201.90-00	TAX REFUNDS	0022301	\$30.82
	310-0000-201.90-00	TAX REFUNDS	0022302	\$97.35
	310-0000-201.90-00	TAX REFUNDS	0022303	\$38.03
	310-0000-201.90-00	TAX REFUNDS	0022304	\$287.31
	310-0000-201.90-00	TAX REFUNDS	0022305	\$255.32
	310-0000-201.90-00	TAX REFUNDS	0022306	\$88.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022307	\$92.11
	310-0000-201.90-00	TAX REFUNDS	0022308	\$89.91
	310-0000-201.90-00	TAX REFUNDS	0022309	\$38.85
	310-0000-201.90-00	TAX REFUNDS	0022310	\$100.85
	310-0000-201.90-00	TAX REFUNDS	0022311	\$67.23
	310-0000-201.90-00	TAX REFUNDS	0022312	\$30.82
	310-0000-201.90-00	TAX REFUNDS	0022313	\$65.39
	310-0000-201.90-00	TAX REFUNDS	0022314	\$88.97
	310-0000-201.90-00	TAX REFUNDS	0022315	\$69.75
	310-0000-201.90-00	TAX REFUNDS	0022316	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022317	\$258.51
	310-0000-201.90-00	TAX REFUNDS	0022318	\$103.19
	310-0000-201.90-00	TAX REFUNDS	0022319	\$66.84
	310-0000-201.90-00	TAX REFUNDS	0022320	\$73.59
	310-0000-201.90-00	TAX REFUNDS	0022321	\$189.15
	310-0000-201.90-00	TAX REFUNDS	0022322	\$112.95
	310-0000-201.90-00	TAX REFUNDS	0022323	\$112.95
	310-0000-201.90-00	TAX REFUNDS	0022324	\$152.72
	310-0000-201.90-00	TAX REFUNDS	0022325	\$112.95
	310-0000-201.90-00	TAX REFUNDS	0022326	\$112.95
	310-0000-201.90-00	TAX REFUNDS	0022327	\$97.20
	310-0000-201.90-00	TAX REFUNDS	0022328	\$94.74
	310-0000-201.90-00	TAX REFUNDS	0022329	\$32.35
	310-0000-201.90-00	TAX REFUNDS	0022330	\$97.23
	310-0000-201.90-00	TAX REFUNDS	0022331	\$72.28
	310-0000-201.90-00	TAX REFUNDS	0022332	\$114.00
	310-0000-201.90-00	TAX REFUNDS	0022333	\$129.47
	310-0000-201.90-00	TAX REFUNDS	0022334	\$139.15
	310-0000-201.90-00	TAX REFUNDS	0022335	\$167.70
	310-0000-201.90-00	TAX REFUNDS	0022336	\$69.26
	310-0000-201.90-00	TAX REFUNDS	0022337	\$250.31
	310-0000-201.90-00	TAX REFUNDS	0022338	\$205.21
	310-0000-201.90-00	TAX REFUNDS	0022339	\$112.95
	310-0000-201.90-00	TAX REFUNDS	0022340	\$191.16
	310-0000-201.90-00	TAX REFUNDS	0022341	\$214.40
	310-0000-201.90-00	TAX REFUNDS	0022342	\$62.02
	310-0000-201.90-00	TAX REFUNDS	0022343	\$65.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022344	\$80.19
	310-0000-201.90-00	TAX REFUNDS	0022345	\$80.30
	310-0000-201.90-00	TAX REFUNDS	0022346	\$80.30
	310-0000-201.90-00	TAX REFUNDS	0022347	\$195.83
	310-0000-201.90-00	TAX REFUNDS	0022348	\$216.34
	310-0000-201.90-00	TAX REFUNDS	0022349	\$121.09
	310-0000-201.90-00	TAX REFUNDS	0022350	\$176.06
	310-0000-201.90-00	TAX REFUNDS	0022351	\$207.56
	310-0000-201.90-00	TAX REFUNDS	0022352	\$68.34
	310-0000-201.90-00	TAX REFUNDS	0022354	\$72.37
	310-0000-201.90-00	TAX REFUNDS	0022251	\$289.70
	310-0000-201.90-00	TAX REFUNDS	0022357	\$209.23
	310-0000-201.90-00	TAX REFUNDS	0022358	\$219.90
	310-0000-201.90-00	TAX REFUNDS	0022355	\$321.72
	310-0000-201.90-00	TAX REFUNDS	0022360	\$117.88
	310-0000-201.90-00	TAX REFUNDS	0022361	\$113.74
	310-0000-201.90-00	TAX REFUNDS	0022362	\$145.02
	310-0000-201.90-00	TAX REFUNDS	0022363	\$133.38
	310-0000-201.90-00	TAX REFUNDS	0022364	\$135.36
	310-0000-201.90-00	TAX REFUNDS	0022365	\$131.10
	310-0000-201.90-00	TAX REFUNDS	0022366	\$113.72
	310-0000-201.90-00	TAX REFUNDS	0022367	\$196.95
	310-0000-201.90-00	TAX REFUNDS	0022368	\$190.11
	310-0000-201.90-00	TAX REFUNDS	0022369	\$180.76
	310-0000-201.90-00	TAX REFUNDS	0022370	\$171.90
	310-0000-201.90-00	TAX REFUNDS	0022375	\$127.39
	310-0000-201.90-00	TAX REFUNDS	0022376	\$111.81
	310-0000-201.90-00	TAX REFUNDS	0022377	\$105.46
	310-0000-201.90-00	TAX REFUNDS	0022378	\$65.41
	310-0000-201.90-00	TAX REFUNDS	0022379	\$82.27
	310-0000-201.90-00	TAX REFUNDS	0022381	\$196.32
	310-0000-201.90-00	TAX REFUNDS	0022382	\$185.13
	310-0000-201.90-00	TAX REFUNDS	0022383	\$112.95
	310-0000-201.90-00	TAX REFUNDS	0022384	\$220.63
	310-0000-201.90-00	TAX REFUNDS	0022385	\$120.99
	310-0000-201.90-00	TAX REFUNDS	0022386	\$130.53
	310-0000-201.90-00	TAX REFUNDS	0022387	\$98.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022388	\$75.22
	310-0000-201.90-00	TAX REFUNDS	0022389	\$77.49
	310-0000-201.90-00	TAX REFUNDS	0022390	\$77.49
	310-0000-201.90-00	TAX REFUNDS	0022391	\$93.04
	310-0000-201.90-00	TAX REFUNDS	0022392	\$79.05
	310-0000-201.90-00	TAX REFUNDS	0022393	\$154.79
	310-0000-201.90-00	TAX REFUNDS	0022394	\$99.18
	310-0000-201.90-00	TAX REFUNDS	0022395	\$108.13
	310-0000-201.90-00	TAX REFUNDS	0022396	\$115.10
	310-0000-201.90-00	TAX REFUNDS	0022397	\$57.55
	310-0000-201.90-00	TAX REFUNDS	0022398	\$57.55
	310-0000-201.90-00	TAX REFUNDS	0022399	\$57.55
	310-0000-201.90-00	TAX REFUNDS	0022400	\$59.50
	310-0000-201.90-00	TAX REFUNDS	0022401	\$59.50
	310-0000-201.90-00	TAX REFUNDS	0022402	\$59.50
	310-0000-201.90-00	TAX REFUNDS	0022403	\$78.60
	310-0000-201.90-00	TAX REFUNDS	0022404	\$170.38
	310-0000-201.90-00	TAX REFUNDS	0022405	\$185.13
	310-0000-201.90-00	TAX REFUNDS	0022406	\$206.44
	310-0000-201.90-00	TAX REFUNDS	0022407	\$230.03
	310-0000-201.90-00	TAX REFUNDS	0022408	\$166.30
	310-0000-201.90-00	TAX REFUNDS	0022380	\$234.85
	310-0000-201.90-00	TAX REFUNDS	0022410	\$113.72
	310-0000-201.90-00	TAX REFUNDS	0022411	\$246.28
	310-0000-201.90-00	TAX REFUNDS	0022412	\$103.11
	310-0000-201.90-00	TAX REFUNDS	0022413	\$123.94
	310-0000-201.90-00	TAX REFUNDS	0022374	\$97.20
	310-0000-201.90-00	TAX REFUNDS	0022414	\$106.92
	310-0000-201.90-00	TAX REFUNDS	0022415	\$63.09
	310-0000-201.90-00	TAX REFUNDS	0022416	\$86.34
	310-0000-201.90-00	TAX REFUNDS	0022417	\$68.67
	310-0000-201.90-00	TAX REFUNDS	0022418	\$139.98
	310-0000-201.90-00	TAX REFUNDS	0022419	\$97.20
	310-0000-201.90-00	TAX REFUNDS	0022420	\$130.14
	310-0000-201.90-00	TAX REFUNDS	0022421	\$202.40
	310-0000-201.90-00	TAX REFUNDS	0022422	\$159.36
	310-0000-201.90-00	TAX REFUNDS	0022423	\$177.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022424	\$113.72
	310-0000-201.90-00	TAX REFUNDS	0022426	\$104.21
	310-0000-201.90-00	TAX REFUNDS	0022427	\$118.48
	310-0000-201.90-00	TAX REFUNDS	0022428	\$38.93
	310-0000-201.90-00	TAX REFUNDS	0022429	\$38.93
	310-0000-201.90-00	TAX REFUNDS	0022430	\$38.93
	310-0000-201.90-00	TAX REFUNDS	0022431	\$80.13
	310-0000-201.90-00	TAX REFUNDS	0022432	\$116.65
	310-0000-201.90-00	TAX REFUNDS	0022433	\$65.54
	310-0000-201.90-00	TAX REFUNDS	0022434	\$115.54
	310-0000-201.90-00	TAX REFUNDS	0022435	\$66.22
	310-0000-201.90-00	TAX REFUNDS	0022436	\$106.14
	310-0000-201.90-00	TAX REFUNDS	0022437	\$88.46
	310-0000-201.90-00	TAX REFUNDS	0022438	\$72.37
	310-0000-201.90-00	TAX REFUNDS	0022439	\$86.58
	310-0000-201.90-00	TAX REFUNDS	0022440	\$75.02
	310-0000-201.90-00	TAX REFUNDS	0022441	\$71.55
	310-0000-201.90-00	TAX REFUNDS	0022442	\$116.93
	310-0000-201.90-00	TAX REFUNDS	0022443	\$166.09
	310-0000-201.90-00	TAX REFUNDS	0022444	\$38.93
	310-0000-201.90-00	TAX REFUNDS	0022445	\$38.93
	310-0000-201.90-00	TAX REFUNDS	0022446	\$38.93
	310-0000-201.90-00	TAX REFUNDS	0022447	\$137.56
	310-0000-201.90-00	TAX REFUNDS	0022448	\$171.58
	310-0000-201.90-00	TAX REFUNDS	0022449	\$148.64
	310-0000-201.90-00	TAX REFUNDS	0022450	\$169.98
	310-0000-201.90-00	TAX REFUNDS	0022451	\$92.76
	310-0000-201.90-00	TAX REFUNDS	0022452	\$198.90
	310-0000-201.90-00	TAX REFUNDS	0022453	\$65.19
	310-0000-201.90-00	TAX REFUNDS	0022454	\$61.28
	310-0000-201.90-00	TAX REFUNDS	0022455	\$192.09
	310-0000-201.90-00	TAX REFUNDS	0022456	\$216.55
	310-0000-201.90-00	TAX REFUNDS	0022457	\$222.31
	310-0000-201.90-00	TAX REFUNDS	0022458	\$206.69
	310-0000-201.90-00	TAX REFUNDS	0022459	\$234.18
	310-0000-201.90-00	TAX REFUNDS	0022460	\$243.12
	310-0000-201.90-00	TAX REFUNDS	0022461	\$61.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022462	\$301.29
	310-0000-201.90-00	TAX REFUNDS	0022463	\$62.22
	310-0000-201.90-00	TAX REFUNDS	0022464	\$81.11
	310-0000-201.90-00	TAX REFUNDS	0022465	\$36.69
	310-0000-201.90-00	TAX REFUNDS	0022466	\$39.89
	310-0000-201.90-00	TAX REFUNDS	0022467	\$38.93
	310-0000-201.90-00	TAX REFUNDS	0022468	\$38.93
	310-0000-201.90-00	TAX REFUNDS	0022469	\$158.95
	310-0000-201.90-00	TAX REFUNDS	0022470	\$163.95
	310-0000-201.90-00	TAX REFUNDS	0022471	\$135.62
	310-0000-201.90-00	TAX REFUNDS	0022472	\$240.92
	310-0000-201.90-00	TAX REFUNDS	0022473	\$139.11
	310-0000-201.90-00	TAX REFUNDS	0022474	\$177.08
	310-0000-201.90-00	TAX REFUNDS	0022475	\$136.60
	310-0000-201.90-00	TAX REFUNDS	0022476	\$151.78
	310-0000-201.90-00	TAX REFUNDS	0022477	\$148.28
	310-0000-201.90-00	TAX REFUNDS	0022478	\$119.27
	310-0000-201.90-00	TAX REFUNDS	0022479	\$119.27
	310-0000-201.90-00	TAX REFUNDS	0022480	\$45.03
	310-0000-201.90-00	TAX REFUNDS	0022481	\$119.15
	310-0000-201.90-00	TAX REFUNDS	0022482	\$171.57
	310-0000-201.90-00	TAX REFUNDS	0022483	\$131.44
	310-0000-201.90-00	TAX REFUNDS	0022484	\$114.01
	310-0000-201.90-00	TAX REFUNDS	0022485	\$111.50
	310-0000-201.90-00	TAX REFUNDS	0022486	\$130.31
	310-0000-201.90-00	TAX REFUNDS	0022487	\$130.31
	310-0000-201.90-00	TAX REFUNDS	0022488	\$165.89
	310-0000-201.90-00	TAX REFUNDS	0022489	\$165.77
	310-0000-201.90-00	TAX REFUNDS	0022490	\$64.18
	310-0000-201.90-00	TAX REFUNDS	0022491	\$93.39
	310-0000-201.90-00	TAX REFUNDS	0022492	\$145.10
	310-0000-201.90-00	TAX REFUNDS	0022493	\$90.39
	310-0000-201.90-00	TAX REFUNDS	0022425	\$164.09
	310-0000-201.90-00	TAX REFUNDS	0022495	\$167.51
	310-0000-201.90-00	TAX REFUNDS	0022496	\$277.98
	310-0000-201.90-00	TAX REFUNDS	0022497	\$90.65
	310-0000-201.90-00	TAX REFUNDS	0022498	\$86.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022499	\$85.84
	310-0000-201.90-00	TAX REFUNDS	0022500	\$85.84
	310-0000-201.90-00	TAX REFUNDS	0022501	\$198.70
	310-0000-201.90-00	TAX REFUNDS	0022502	\$178.88
	310-0000-201.90-00	TAX REFUNDS	0022503	\$94.50
	310-0000-201.90-00	TAX REFUNDS	0022504	\$103.74
	310-0000-201.90-00	TAX REFUNDS	0022505	\$134.98
	310-0000-201.90-00	TAX REFUNDS	0022506	\$152.37
	310-0000-201.90-00	TAX REFUNDS	0022507	\$152.37
	310-0000-201.90-00	TAX REFUNDS	0022508	\$162.47
	310-0000-201.90-00	TAX REFUNDS	0022509	\$152.37
	310-0000-201.90-00	TAX REFUNDS	0022510	\$211.70
	310-0000-201.90-00	TAX REFUNDS	0022511	\$141.48
	310-0000-201.90-00	TAX REFUNDS	0022512	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022513	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022514	\$135.68
	310-0000-201.90-00	TAX REFUNDS	0022515	\$110.25
	310-0000-201.90-00	TAX REFUNDS	0022516	\$61.33
	310-0000-201.90-00	TAX REFUNDS	0022517	\$85.31
	310-0000-201.90-00	TAX REFUNDS	0022518	\$61.33
	310-0000-201.90-00	TAX REFUNDS	0022519	\$90.65
	310-0000-201.90-00	TAX REFUNDS	0022520	\$165.52
	310-0000-201.90-00	TAX REFUNDS	0022521	\$165.52
	310-0000-201.90-00	TAX REFUNDS	0022522	\$165.52
	310-0000-201.90-00	TAX REFUNDS	0022523	\$195.08
	310-0000-201.90-00	TAX REFUNDS	0022524	\$30.02
	310-0000-201.90-00	TAX REFUNDS	0022525	\$30.02
	310-0000-201.90-00	TAX REFUNDS	0022526	\$30.02
	310-0000-201.90-00	TAX REFUNDS	0022527	\$30.02
	310-0000-201.90-00	TAX REFUNDS	0022528	\$30.02
	310-0000-201.90-00	TAX REFUNDS	0022529	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022530	\$124.05
	310-0000-201.90-00	TAX REFUNDS	0022531	\$114.53
	310-0000-201.90-00	TAX REFUNDS	0022532	\$188.97
	310-0000-201.90-00	TAX REFUNDS	0022533	\$116.02
	310-0000-201.90-00	TAX REFUNDS	0022534	\$90.30
	310-0000-201.90-00	TAX REFUNDS	0022535	\$81.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022536	\$68.54
	310-0000-201.90-00	TAX REFUNDS	0022537	\$87.40
	310-0000-201.90-00	TAX REFUNDS	0022371	\$827.42
				\$53,054.24
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000178140	\$1,300.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178150	\$1,300.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219880	\$18.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000222270	\$48.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044270	\$77.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000054580	\$131.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071230	\$49.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256930	\$52.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210210	\$52.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169980	\$36.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243640	\$49.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000127820	\$27.14
				\$3,143.80
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$53.12
	010-0000-204.31-07	PAYROLL SUMMARY		\$34.49
	115-0000-204.31-07	PAYROLL SUMMARY		\$2.54
	010-0000-204.31-07	PAYROLL SUMMARY		\$27.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$69.81
	115-0000-204.31-07	PAYROLL SUMMARY		\$6.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$29.81
	111-0000-204.31-07	PAYROLL SUMMARY		\$4.19
	600-0000-204.31-07	PAYROLL SUMMARY		\$18.84
	620-0000-204.31-07	PAYROLL SUMMARY		\$18.83
	600-0000-204.31-07	PAYROLL SUMMARY		\$83.44
	620-0000-204.31-07	PAYROLL SUMMARY		\$83.43
	115-0000-204.31-07	PAYROLL SUMMARY		\$171.16
	010-0000-204.31-07	PAYROLL SUMMARY		\$127.21
	125-0000-204.31-07	PAYROLL SUMMARY		\$88.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$58.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$86.16
	640-0000-204.31-07	PAYROLL SUMMARY		\$202.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-07	PAYROLL SUMMARY		(\$88.55)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$58.01)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$86.16)
	010-0000-204.31-07	PAYROLL SUMMARY		\$81.08
	010-0000-204.31-07	PAYROLL SUMMARY		\$54.95
	125-0000-204.31-07	PAYROLL SUMMARY		\$84.16
	115-0000-204.31-07	PAYROLL SUMMARY		\$140.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$59,805.06
	100-0000-204.31-07	PAYROLL SUMMARY		\$829.70
	111-0000-204.31-07	PAYROLL SUMMARY		\$8,385.54
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,313.76
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,549.56
	125-0000-204.31-07	PAYROLL SUMMARY		\$794.49
	178-0000-204.31-07	PAYROLL SUMMARY		\$58.72
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,903.21
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,826.89
	640-0000-204.31-07	PAYROLL SUMMARY		\$6,019.01
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,178.38
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,077.23
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,488.32
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,277.65
				\$105,806.69
MONTANA EMBROIDERY	115-3210-423.20-30	(8) SHIRTS BLK,NVY,GREY	ORDER #2	\$386.00
				\$386.00
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$18.90
				\$18.90
MONTANA LINES INC	114-4130-433.80-90	OAK & 27TH SIGNAL EST 3	CONST SVCS THRU 11/30/19	\$283,218.87
	141-4130-433.80-90	OAK & 27TH SIGNAL EST 3	CONST SVCS THRU 11/30/19	\$70,804.72
				\$354,023.59
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	115-0000-204.30-23	PAYROLL SUMMARY		\$306.27
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,854.99
	115-0000-204.30-23	PAYROLL SUMMARY		\$204.33
				\$3,365.59
MORRISON MAIERLE INC	010-7610-453.30-20	BOGERT PAVILION ASSESSMT	PROF SERV THRU 11/29/19	\$3,078.00
	111-4130-433.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 11/29/19	\$1,271.32
	600-5040-442.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 11/29/19	\$1,271.32
	620-5210-444.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 11/29/19	\$1,271.33
	114-4130-433.80-90	2018-20 MATERIALS TESTING	DURSTON:SRVCS THRU 11/29	\$21,877.52
	114-4130-433.80-90	2018-20 MATERIALS TESTING	CTTNWD:SRVCS THRU 11/29	\$15,255.76
	114-4130-433.80-90	2018-20 MATERIALS TESTING	BAXTER:SRVCS THRU 11/29	\$776.77
	504-4130-433.80-90	2018-20 MATERIALS TESTING	N TRACY:SRVCS THRU 11/29	\$9,802.34
				\$54,604.36
MOTOR POWER EQUIPMENT	710-6010-449.20-80	SPEED SENSOR KIT RETURN	ORIG INV# 01BI276674	(\$198.39)
	710-6010-449.20-80	TURBOCHRGR CORE RETURN	ORIG INV# 01BI276868	(\$687.50)
	710-6010-449.20-80	RELEASE CLIP DEF LINE		\$28.53
	710-6010-449.20-80	SEAT MD BK 2 ARM		\$399.95
	710-6010-449.20-80	(1) RESTRICTION GAUGE	+ FREIGHT FOR ASSET #3770	\$32.96
	710-6010-449.20-80	KIT SEAT MOUNTING PLATE	PLUS FREIGHT #3028	\$134.48
	710-6010-449.20-80	HOUSING ASSY, MAIN,	CONNEX + FREIGHT	\$358.41
				\$68.44
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(10) PVC PIPE		\$13.00
	111-4110-433.20-65	BARB TEE		\$0.35
				\$13.35
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$62.59
				\$62.59
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$150.00
				\$150.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$3,048.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				\$3,143.58
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(36) ELCTRNC UPDATE PAGES	(1) ORD BANK	\$818.00
				\$818.00
NAPA AUTO PARTS	620-5610-445.30-10	HEADWORKS WEMCO KIT	POWER IND BELT	\$78.40
	710-6010-449.20-80	BK RV PLUG	FOR #3028	\$11.95
	710-6010-449.20-80	AGM BATTERY PLUS CORE	FOR #4265	\$180.47
	710-6010-449.20-80	NAPAGOLD AIR FILTER	FOR #3497	\$11.10
	710-6010-449.20-80	(2) LAMP BOXED CAPSULES	FOR #3631	\$22.02
	710-6010-449.20-80	FUSE HOLDER		\$9.66
	710-6010-449.20-80	NAPA GOLD OIL FILTER INV#	124774	(\$33.53)
	710-6010-449.20-80	O RINGS		\$5.54
	710-6010-449.20-80	O RINGS	NAPAGOLD OIL FILTER	\$4.73
	710-6010-449.20-80	TANKWELD REPAIR KIT		\$23.38
	710-6010-449.20-80	SM WIREFLEX		\$8.53
	710-6010-449.20-80	RETURN OF WIRE FLEX		(\$8.53)
	710-6010-449.20-80	GLOVES, RADIATOR CAPS		\$5.09
	710-6010-449.20-99	GLOVES, RADIATOR CAPS		\$51.96
	710-6010-449.20-80	BATTERY CORE INV# 125246		(\$18.00)
	710-6010-449.20-80	NAPA GOLD AIR FILTER AND	FUEL	\$58.29
	710-6010-449.20-80	AMI 80-FUSE		\$22.76
	710-6010-449.20-80	TWD OIL HUB CAP		\$19.10
	710-6010-449.20-80	GAT ADAPTER		\$1.04
	710-6010-449.20-80	BATTERY & CORE		\$186.32
	710-6010-449.20-80	FUSE INV # 125783 AND INV	# 125753	(\$6.02)
	710-6010-449.20-80	NFD OIL DRY		\$9.59
	710-6010-449.20-80	LIT LATCH		\$2.54
	710-6010-449.20-80	ELECT BATTERY		\$6.11
	710-6010-449.20-80	WIRE FLEX		\$8.53
	710-6010-449.20-80	TWD OIL BATH HUB CAP		\$38.20
	710-6010-449.20-80	FUSE		\$3.01
	710-6010-449.20-80	FUSE		\$3.01
	710-6010-449.20-80	NAPA OIL FILTER		\$35.50
	710-6010-449.20-80	NAPA OIL FILTER, AIR FILT	ERS	\$51.02
	111-4110-433.20-50	FLOOR DRY, DRIVER HANDLE		\$63.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-99	(30) SHOP TOWELS		\$59.70
	710-6010-449.20-80	V-RIBBED BELT	FOR #3640	\$44.39
	710-6010-449.20-80	WATER PUMP	FOR #3230	\$51.42
	710-6010-449.20-80	ECH SWITCH DISCONNECT	FOR #3640	\$51.54
	710-6010-449.20-80	NAPAGOLD OIL FILTER	FOR #1806	\$27.28
	710-6010-449.20-80	(3) NAPAGOLD OIL FILTER	FOR #3720, #3348, #3680	\$13.62
	710-6010-449.20-80	(2) OIL FILTER, AIR FILTR	GLOVES & WIP FOR #4039	\$33.43
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$80.69
	710-6010-449.20-65	ADAPTER		\$7.53
	710-6010-449.20-80	OXYGEN SENSOR		\$90.70
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$14.58
	710-6010-449.20-80	SWAY BAR LINK, STEERING	STABILIZER, BUSHING	\$194.46
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.53
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.53
				\$1,592.00
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$14,231.84
	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
				\$16,831.72
NORBY, MATTHEW	010-3130-422.60-10	MEALS:LEADRSHP IN SUPRVSN	KALISPELL:NORBY:1/3-1/5	\$138.00
				\$138.00
NORMONT EQUIPMENT CO.	111-4110-433.20-50	ASPHALT EMULSION	+ DELIVERY CHARGE	\$4,032.00
				\$4,032.00
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(234.7 GAL) PROPANE	+ HAZMAT FEE	\$934.40
				\$934.40
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.70-55	NRMEDD ANNUAL MEMBERSHIP	DUES 2019/20-ECON DEVLPMNT	\$10,000.00
				\$10,000.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METER, METER STRAINER		\$4,554.63
				\$4,554.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$83.03
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$223.23
	010-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$7.65
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$383.99
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.85
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$6.45
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$13.79
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$556.01
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,632.95
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,671.41
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$89.65
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$89.10
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,729.71
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$585.88
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,370.94
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$406.98
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$108.24
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,130.87
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,703.13
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$24.04
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$119.73
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$286.29
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.85
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$416.16
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$17.30
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$1,075.60
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$115.39
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$36.02
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$29.02
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$33.07
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$46.84
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$214.68
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$33.34
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$28.75
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$72.64
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$34.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,944.24
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,066.96
	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	\$34.53
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$921.64
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$330.06
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$68.25
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$206.25
	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	\$18.00
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$60.06
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$47.54
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$67.98
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$67.97
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$67.97
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$22.53
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$22.54
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$22.54
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.13
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.12
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.12
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$14.89
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$14.88
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$14.88
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$133.01
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$133.00
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$133.00
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$227.24
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$52.68
	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	\$7.82
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$403.57
	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	\$6.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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 42 0724446-0	\$47.30
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 616 0724447-8	\$412.36
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.35
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$73.91
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$81.93
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$51.68
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$191.73
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$43.01
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$147.52
	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	\$13.29
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$52.20
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$92.27
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$36.32
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$74.73
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$81.13
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$30.48
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$84.66
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$162.10
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$103.86
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$170.45
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$158.12
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$45.65
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$214.69
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$112.79
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$392.96
	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	\$44.06
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$138.85
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,208.66
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$337.60
	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	\$487.78
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$204.13
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$47.22
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$163.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$95.37
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,594.07
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,060.37
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$208.44
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$43.43
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$44.20
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$43.56
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$320.01
	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	\$61.75
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$42.41
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$36.48
	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	\$9.06
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.06
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.06
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.06
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.06
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.67
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.65
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.65
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.65
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.65
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$30.32
	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	\$82.45
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,331.10
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$37.40
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.25
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$83.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$124.89
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$227.44
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$138.37
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$208.57
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$42.12
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,198.25
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$58.57
	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	\$0.35
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$38.32
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$75.24
	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	\$116.62
	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	\$76.55
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$73.56
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$103.40
	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	\$214.58
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$163.36
	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	\$92.52
	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	\$25.44
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$169.39
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$36.35
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$70.25
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$131.18
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$80.13
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$104.56
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$94.65
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$42.77
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$502.49
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$402.68
	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	\$0.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$470.77
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$470.77
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$470.76
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$351.43
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$351.42
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$351.42
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,924.20
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,876.33
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$359.44
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$660.07
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$38.91
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$608.58
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,036.74
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,327.34
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$654.07
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$465.96
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,297.98
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$114.27
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$122.53
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$81.80
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$7.24
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$7.24
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,529.58
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$650.96
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$247.26
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$144.60
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$373.54
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$182.34
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$72.91
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$88.76
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.75
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$133.91
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$476.16
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$0.61
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$44.47
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$39.16
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$39.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$39.15
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$39.15
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$39.15
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$29.00
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$29.00
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.99
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.99
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.99
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$31.76
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$270.11
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$12.17
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$789.78
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$900.09
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$25.86
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$85.58
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$47.62
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,615.17
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,137.79
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$37.03
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH353254DEM622 1948115-9	\$35,216.62
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$745.71
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$29.36
				\$121,946.33
OKLAHOMA CENTRALIZED SPRT REGISTRY	010-0000-204.32-06	PAYROLL SUMMARY		\$870.00
				\$870.00
OMNISITE	600-5010-442.50-20	ANNUAL FEE FOR MONITORING	LIFT STATION	\$144.00
				\$144.00
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
				\$587.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$323.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$1,401.00
ORKIN PEST CONTROL	010-8040-456.50-20	MO SERVC:RODENT TRAPS	LINDLEY CTR	\$115.29
				\$115.29
OWENHOUSE HARDWARE	600-5010-442.20-99	(2) SET OF SCREWS		\$1.10
	111-4171-433.30-30	(4) CASTER PLATE 2.5" SWV	FOR BOX REPAIR	\$35.96
	600-5010-442.20-99	ML AERATOR 1.5 GPM	FOR WATER DEPT	\$4.99
	010-8020-456.20-99	WATERWELD,EPOXY,SUPRGLUE	SWIM CTR	\$61.92
	010-8020-456.20-99	ADHESIVE,2-SILICONE	SWIM CTR	\$18.97
	010-8040-456.20-99	2-ICEMELT,4-PLASTICSCOOPS		\$39.94
				\$162.88
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				\$100.00
PERSONALIZE IT	010-7810-455.20-99	(1) STAFF NAMETAG	LIB USE	\$13.50
	010-1110-401.20-99	NAMEPLATES	CITY COMM ROOM	\$48.00
				\$61.50
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
PRO CARPET CLEANERS	010-1860-413.30-20	CARPET CLEANING	CHILDRENS AREA @ LIBRARY	\$1,254.00
				\$1,254.00
PROFORMA INFOSYSTEMS	010-1520-405.20-10	1099'S YEAR END FORMS	+ FREIGHT CHARGE	\$283.43
	010-2010-415.20-10	W2'S YEAR END FORMS	+ FREIGHT CHARGE	\$160.19
				\$443.62
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	4-1/2X7' 60 GRIT FLAP DI	ABRASIVE WHEEL, GINDER	\$91.46
	600-5010-442.20-99	31.7 QT CONTAINER BOX	FOR WATER/SEWER	\$14.99
	710-6010-449.20-30	12 PACK STRING KNIT	GLOVES	\$10.99
	111-4110-433.20-65	FUNNEL, SOCKETS, PLIERS,		\$47.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-99	WOODGLU,HARDWOOD HANDLE		\$17.97
	010-7610-453.20-99	NO SPILL GAS CAN		\$19.99
	010-7610-453.20-99	GORLLA GLU,STUDSENSR	DEWALT TOOL BAG	\$56.97
	010-7210-452.20-99	FUELSUPPLMT,HANDCLEANR	AUTOFUSESET,BOLTCUTTER	\$42.07
	111-4110-433.20-99	(2) 2"X25' RATCHET STRAP	J HOOK FOR STREETS	\$21.98
	111-4110-433.20-65	14"X7/64"X1" CHPSAW WHEEL		\$6.59
	600-5010-442.20-65	PLIERS, MOUNTING TAPE		\$11.73
	620-5210-444.20-99	(7) FASTENER PRODUCTS		\$16.73
	600-5010-442.20-61	(6.30 GAL) PROPANE		\$20.10
	111-4110-433.20-65	DEAD BLOW HAMMER	& SELF LIGHTNG TORCH KIT	\$33.99
	010-7610-453.20-30	2-GLOVES,ARCT LN OVERLL	JESSE	\$177.97
	010-7610-453.20-30	2-GLOVES	BREMA	\$25.38
				\$616.56
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$26.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$7.95
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$69.97
				\$140.90
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCNR/PRINTR	MPC6003: CLERK PRINCIPAL	\$102.13
	010-1220-402.95-20	SAVIN COPIER/SCNR/PRINTR	MPC6003: CLERK INTEREST	\$2.33
	010-1210-402.95-10	SAVIN COPIER/SCNR/PRINTR	MPC6003: ADMIN PRINCIPAL	\$102.13
	010-1210-402.95-20	SAVIN COPIER/SCNR/PRINTR	MPC6003: ADMIN INTEREST	\$2.33
	010-1110-401.95-10	SAVIN COPIER/SCNR/PRINTR	MPC6003: COMM PRINCIPAL	\$102.12
	010-1110-401.95-20	SAVIN COPIER/SCNR/PRINTR	MPC6003: COMM INTEREST	\$2.33
				\$313.37
REICHMUTH, EDITH	010-1310-403.50-10	INTERPRETING SERVICE	ST V RODRIGEZ:12/26/19	\$90.00
				\$90.00
RESPEC	610-4620-441.50-50	GROUNDWATER INVESTGTN PRJ	PROF SRVCS THRU 11/29/19	\$15,575.00
				\$15,575.00
RHOMAR INDUSTRIES, INC.	111-4110-433.20-50	ASPHALT AND TACK OIL	+ SHIPPING COST	\$4,700.16
				\$4,700.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROADTRIP TRAVEL, LLC	010-3010-421.60-20	NYC TRIP FBI NATL ACADEMY	JIM VELTKAMP:NYC:2/7-9/20	\$639.00
				\$639.00
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3MG RESERVOIR CONST	ADMIN SVCS THRU 12/14/19	\$926.42
	610-5040-442.80-90	SOURDGH TRANS MAIN CONST	ADMIN SVCS THRU 12/14/19	\$24,890.93
	600-5040-442.80-90	SOURDGH TRANS MAIN CONST	ADMIN SVCS THRU 12/14/19	\$2,765.66
	114-4130-433.80-90	BAXTER 7TH TO 19TH CONST	ADMIN SVCS THRU 12/21/19	\$3,611.88
	114-4130-433.80-90	BAXTER/DAVIS INTERSECTN	ADMIN SVCS THRU 12/21/19	\$1,597.37
	141-4130-433.80-90	COTTONWD/BABCK>DURSTN	ADMIN SVCS THRU 12/21/19	\$819.17
	114-4130-433.80-90	COTTONWD/BABCK>DURSTN	ADMIN SVCS THRU 12/21/19	\$819.16
	114-4130-433.80-90	DURSTON/FERG ROUNDABOUT	ADMIN SVCS THRU 12/21/19	\$1,160.90
				\$36,591.49
ROCK-N-RESCUE/J.E. WEINEL, INC.	010-3120-422.20-65	ANCHOR STRAP		\$54.94
				\$54.94
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,586.32
	112-0000-204.30-09	PAYROLL SUMMARY		\$116.67
	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
				\$2,710.65
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	NOV MONTHLY NIGHT PATROL	LIB USE	\$300.00
				\$300.00
SAM CARBIS SERVICES, LLC	010-3120-422.20-65	24' LADDER	+ FREIGHT	\$1,607.92
				\$1,607.92
SANDERS, SCOTT	010-3160-422.60-10	MEALS:HAZMAT TECH ADVSRY	FT HARRISON:SANDERS:12/16	\$30.50
	010-3160-422.60-10	MILEAGE:HAZMAT TECH ADVRY	FT HARRISON:SANDERS:12/16	\$121.80
				\$152.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERSON STEWART	114-4130-433.80-90	OAK & 27TH SIGNAL CONST	ADMIN SVCS THRU 11/29/19	\$6,642.00
	141-4130-433.80-90	OAK & 27TH SIGNAL CONST	ADMIN SVCS THRU 11/29/19	\$1,660.50
	114-4110-433.80-70	CONDEMNATION SUPPORT:BXTR	PROF SVCS THRU 11/29/19	\$540.00
	114-4130-433.80-70	BAXTER/COTTONWOOD ROW	PROF SVCS THRU 11/29/19	\$472.50
	116-8210-459.50-40	WILLSON LOT S DESIGN RVW	PROF SRVCS THRU 11/29/19	\$142.50
	116-8210-459.50-40	DTN20-001:ON-CALL MISC	PROF SRVCS THRU 11/29/19	\$3,723.41
	116-8210-459.50-40	DWNTWN URD STRCTRD PRKG	STDY#DTN18-002 THRU 11/29	\$465.00
				\$13,645.91
SELBY'S	750-4020-431.20-99	36"X150' PLOTTER PAPER		\$142.61
				\$142.61
SESAC INC	010-1210-402.50-10	SESAC PRFMC/MUSIC LICENSE	FOR 2020 CALENDAR YEAR	\$919.00
				\$919.00
SIGNS & DESIGN UNLIMITED INC.	710-6010-449.20-80	PATROL CAR DECALS	ASSET# 4047	\$350.00
	710-6010-449.20-80	PATROL CAR DECALS	ASSET# 4046	\$350.00
				\$700.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$387.00
				\$387.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	ALUMINUM PENLIGHT	SHOP TOOLS	\$37.15
				\$37.15
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	HOSE ASSY, GREASE		\$115.83
				\$115.83
SOLSTICE LANDSCAPING	010-7610-453.50-99	LANDSCAPING-LEAF CLEAN UP	214 E LAMME	\$165.00
	010-1850-413.30-30	LANDSCAPING-LEAF CLEAN UP	@ SENIOR CENTER	\$605.00
	010-1840-413.30-30	LANDSCAPING-LEAF CLEAN UP	@ PROF BLDG	\$715.00
				\$1,485.00
SPEEDY LUBE INC	710-6010-449.20-80	#3981:OIL CHANGE	2017 FORD F350	\$93.55
	710-6010-449.20-80	#3780:OIL CHANGE	2015 GMC SIERRA TRUCK	\$91.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.30-10	MINI BULB	DURANGO ASSET# 3328	\$5.35
				\$190.88
SRI MISSOURI HEADWATERS LLC	630-5240-444.80-90	FRONT ST INTERCEPT SWR	WETLAND MITIGATION FEE	\$9,500.00
				\$9,500.00
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
				\$991.45
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,994.66
				\$1,994.66
STORY DISTRIBUTING CO	112-7710-454.20-61	GAS CARD DECEMBER-FORESTR	#8842791	\$120.30
	112-7710-454.20-61	521 GAL #2 DYED DIESEL	PLUS ADDITIVE	\$115.87
	010-7610-453.20-61	521 GAL #2 DYED DIESEL	PLUS ADDITIVE	\$67.50
	111-4110-433.20-61	521 GAL #2 DYED DIESEL	PLUS ADDITIVE	\$1,164.13
	112-7710-454.20-61	258 GAL UNLEADED	695 GAL DIESEL PLUS ADD	\$13.28
	010-7610-453.20-61	258 GAL UNLEADED	695 GAL DIESEL PLUS ADD	\$520.61
	111-4171-433.20-61	258 GAL UNLEADED	695 GAL DIESEL PLUS ADD	\$174.45
	111-4110-433.20-61	258 GAL UNLEADED	695 GAL DIESEL PLUS ADD	\$1,719.03
	600-5010-442.20-61	258 GAL UNLEADED	695 GAL DIESEL PLUS ADD	\$30.80
	640-5810-447.20-61	310 GAL #2 DYE DIESEL	PLUS ADDITIVE - SOLID WAS	\$786.66
	640-5810-447.20-61	433 GAL #2 DYE DIESEL	PLUS ADDITIVE - SOLID WAS	\$1,094.54
	640-5810-447.20-61	FUEL CARDS DEC 19 A SWD	143, 869, 879, 886, 465,	\$1,158.92
	640-5810-447.20-61	436 GAL #2 DYE DIESEL	PLUS ADDITIVE FOR SWD	\$1,084.77
	600-5010-442.20-61	GAS CARDS DEC 19-A WATER	578, 081, 198, 590, 658,	\$1,853.81
	710-6010-449.20-80	CREDIT FOR DRUM RETURN	VEHIC MAINT	(\$50.00)
	112-7710-454.20-61	89 PLUS E-10 450 GAL	FORESTRY PORTION	\$215.85
	010-7610-453.20-61	89 PLUS E-10 450 GAL	PARKS PORTION	\$548.52
	111-4171-433.20-61	89 PLUS E-10 450 GAL	SIGNS PORTION	\$236.56
	111-4110-433.20-61	89 PLUS E-10 450 GAL	STREETS PORTION	\$165.41
	600-5010-442.20-61	89 PLUS E-10 450 GAL	WATER PORTION	\$28.41
	112-7710-454.20-61	DIESEL #2 DYE 678 GAL	+ DIESEL #1 DYE 290 GAL	\$86.25
	010-7610-453.20-61	DIESEL #2 DYE 678 GAL	+ DIESEL #1 DYE 290 GAL	\$50.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-61	DIESEL #2 DYE 678 GAL	+ DIESEL #1 DYE 290 GAL	\$2,318.54
	710-6010-449.20-80	CAM2 AW 32 PLUS	+ DRUM DEPOSIT	\$403.95
	710-6010-449.20-80	CAM2 PREM SYN BLEND 15/40	+ DRUM DEPOSIT	\$602.95
				\$14,511.84
STUTTS, JESSICA	140-3010-421.70-90	VICTIM ASSISTANCE RENT	OVW GRANT: JAN RENT	\$1,150.00
				\$1,150.00
SUMMIT UTILITY SERVICES, LLC	111-4171-433.50-99	SHARED LOCATE SERVICES	11/01/19 - 11/30/19	\$410.00
	620-5220-444.50-99	SHARED LOCATE SERVICES	11/01/19 - 11/30/19	\$4,131.00
	670-4510-435.50-99	SHARED LOCATE SERVICES	11/01/19 - 11/30/19	\$870.00
	600-5020-442.50-99	SHARED LOCATE SERVICES	11/01/19 - 11/30/19	\$4,131.00
	111-4110-433.50-99	SHARED LOCATE SERVICES	11/01/19 - 11/30/19	\$40.00
				\$9,582.00
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
				\$1,875.36
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	NOV 2019:7,308 TRANSACTIONS	\$548.71
				\$548.71
SUPPLY SQUAD	010-1210-402.20-10	CLEANER, PAPER,	SUPPLIES	\$45.37
	600-5010-442.20-10	VARIOUS CALENDARS OF 2020		\$66.72
	600-5060-442.20-10	VARIOUS CALENDARS OF 2020		\$11.18
	111-4110-433.20-10	VARIOUS CALENDARS OF 2020		\$28.73
	111-4171-433.20-10	VARIOUS CALENDARS OF 2020		\$22.36
	010-7210-452.20-10	VARIOUS CALENDARS OF 2020		\$68.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-10	VARIOUS CALENDARS OF 2020		\$34.99
	640-5810-447.20-10	VARIOUS CALENDARS OF 2020		\$51.57
	010-1220-402.20-10	CARDSTOCK CLERK	SUPPLIES	\$17.99
	010-1220-402.20-10	BATTERIES CLERK	SUPPLIES	\$22.99
				\$370.47
SUPPLYWORKS	010-1840-413.20-99	PIPE BRUSH, DRYWALL	BRASS CAP COMPRESSION	\$21.44
	010-1840-413.30-20	DRAIN PIPE REPAIR,	FITTINGS, 2 EA	\$4.27
				\$25.71
SUTPHEN CORPORATION	710-6010-449.20-80	HOT START FOR ISM	& CORD THERMO 120 VOLT	\$409.67
				\$409.67
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-NOVEMBER	PARKING ENFORCEMENT	\$1,320.50
				\$1,320.50
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		\$177.00
				\$3,752.00
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICE	154 LBS x \$.22/LB+\$20 FEE	\$53.88
	115-3210-423.50-99	(480 LBS) SHREDDING	DIVISION PLANS AND DOCS	\$125.60
				\$179.48
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	+OVR CHG:12/21/19-1/20/20	\$66.64
	010-1520-405.50-20	HP P3015 COPIER MAINT	01/1/2020 - 01/31/2020	\$20.00
	010-1520-405.50-20	HP P3015 COPIER MANT-OVRG	121/19 TO 12/31/19	\$25.68
				\$112.32
TETRA TECH INC	641-0000-233.00-00	19 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 11/22/19	\$17,702.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$17,702.15
THE NEST COLLECTIVE, LLC	750-4010-431.70-10	PUBLIC WORKS PR STRATEGY	DESIGN,PROJECT MANAGEMENT	\$722.50
	640-5810-447.70-10	COMMERCIAL CARDBOARD RATE	CHANGE:DESIGN,PROJ MGMT	\$127.50
	640-5810-447.70-10	HOLIDAY ADS FY20:DESIGN	PROJECT MANAGEMENT	\$233.75
	111-4110-433.70-10	BZN STREET RPRT FY20 WNTR	DSGN,PRJ MGMT,CPYWRT,TLNT	\$3,433.75
	111-4110-433.70-10	LEAF PICKUP 2019:MEDIA		\$850.00
	111-4110-433.70-10	STREETS PR STRATEGY FY20	DESIGN	\$42.50
	600-4640-441.70-10	COMM REBATE/BULK RETROFIT	DSGN,PRJ MGMT,PRINTING	\$391.41
	600-4640-441.70-10	DROPCOUNTR OUTREACH:DSGN	PROJ MGMT,PRINTING	\$400.58
	600-4640-441.70-10	WATER CONSRVTN LETTERHEAD	PROJECT MANAGEMENT	\$21.25
				\$6,223.24
THE WATER REPORT	750-4020-431.70-20	WATER REPORT SUBSCRIPTION	RENEWAL:FEB 2020-JAN 2021	\$299.00
				\$299.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 11/30/19	\$1,043.80
				\$1,043.80
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(2) 315/80R22 TIRES MOUNT	& BALANCE FOR #2789	\$1,089.90
				\$1,089.90
TITAN MACHINERY	710-6010-449.20-80	WLDT-RH HINGE, (2) WLDT	DIAG BRACKET/FRGHT #3942	\$580.67
	710-6010-449.20-80	BOLTS, ROD CHUTE RETAINER	NUT HEX	\$437.40
				\$1,018.07
TNT SPRINGS INC.	710-6010-449.20-80	2 EA BRAKE DRUM, SHOE,	CORE, WHEEL, #2789	\$863.03
	710-6010-449.20-80	AD-9 CARTRIDGE & PURGE	VALVE FOR #3485	\$103.76
	710-6010-449.20-80	CORE CREDIT		(\$149.88)
	710-6010-449.20-80	CLEVAS OFFSET	PLUS FREIGHT FOR #2789	\$20.42
				\$837.33
TOP HAND REALTY ADVISORS	116-8210-459.50-10	FIBER CNNCTVTY GRNT REIMB	GRNT AWARD:403 W MAIN	\$250.00
				\$250.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	RUFFLES,SMARTFD,ALMONDS	PROGRAM	\$55.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$55.83
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	(100) CUTTING EDGES	50@\$138.61EA+50@\$162.66EA	\$15,063.50
	710-6010-449.20-65	(8) REMOVAL TOOL	PLUS FREIGHT	\$111.68
				\$15,175.18
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	FILTER CARTRIDGE, FUEL	FILTER OIL FILTER, O RING	\$532.79
				\$532.79
TYLER ELECTRIC	241-4150-433.30-30	LOCATE DAMGD UNDRGND WIRE	BAXTER MEADOWS	\$325.00
				\$325.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.73
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.27
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.71
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.54
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	600-0000-204.31-04	PAYROLL SUMMARY		\$2.07
	620-0000-204.31-04	PAYROLL SUMMARY		\$2.07
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.52
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.51
	115-0000-204.31-04	PAYROLL SUMMARY		\$3.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$41.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.61
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.40
	640-0000-204.31-04	PAYROLL SUMMARY		\$3.83
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.61)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$2.40)
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.25
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.53
	125-0000-204.31-04	PAYROLL SUMMARY		\$2.34
	115-0000-204.31-04	PAYROLL SUMMARY		\$46.09
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,039.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-04	PAYROLL SUMMARY		\$83.53
	111-0000-204.31-04	PAYROLL SUMMARY		\$163.64
	112-0000-204.31-04	PAYROLL SUMMARY		\$38.43
	115-0000-204.31-04	PAYROLL SUMMARY		\$140.38
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.19
	178-0000-204.31-04	PAYROLL SUMMARY		\$6.46
	600-0000-204.31-04	PAYROLL SUMMARY		\$159.10
	620-0000-204.31-04	PAYROLL SUMMARY		\$155.16
	640-0000-204.31-04	PAYROLL SUMMARY		\$117.49
	650-0000-204.31-04	PAYROLL SUMMARY		\$33.49
	670-0000-204.31-04	PAYROLL SUMMARY		\$46.96
	710-0000-204.31-04	PAYROLL SUMMARY		\$49.91
	750-0000-204.31-04	PAYROLL SUMMARY		\$172.45
				\$3,346.19
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(69) NOV PLACEMENTS		\$617.55
				\$617.55
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
UNIVERSITY OF HOUSTON	010-7810-455.20-70	ILL BOOK REPLACEMTN FEE	ILL	\$25.00
				\$25.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	LINKAGE CLIP ASST	FOR #3028	\$5.64
	710-6010-449.20-80	HYD FITTINGS,WASHER FLUID		\$91.03
	710-6010-449.20-80	(3) HYD FITTINGS		\$22.93
	710-6010-449.20-60	(2) NEOFORM	2008 GMC SIERRA FOR #3417	\$33.48
	710-6010-449.20-80	SPARK PLUGS, WIRES-PRO	SERIES	\$59.11
	710-6010-449.20-80	BLOWER MOTOR RESISTOR		\$17.62
				\$229.81
VELTKAMP, JAMES	010-3010-421.60-20	MEALS:TRNG IN VA:DRIVNG	VELTKAMP:1/3-3/16/19	\$222.00
				\$222.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	NOVEMBER 642099966-000001	ADMIN MONTHLY CHARGES	\$262.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-8230-459.40-50	NOVEMBER 642099966-000001	AFFRDBLE HSNG MNTHLY CHRG	(\$8.16)
	115-3210-423.40-50	NOVEMBER 642099966-000001	BUILDING MONTHLY CHARGES	\$687.22
	010-7210-452.40-50	NOVEMBER 642099966-000001	CEMETERY MONTHLY CHARGES	\$133.15
	010-1110-401.40-50	NOVEMBER 642099966-000001	CITY CLERK MNTHLY CHARGES	\$28.31
	010-1110-401.40-50	NOVEMBER 642099966-000001	COMMISSION MNTHLY CHARGES	\$191.24
	125-3040-421.40-50	NOVEMBER 642099966-000001	DTF MONTHLY CHARGES	\$80.58
	010-8240-459.40-50	NOVEMBER 642099966-000001	ECNMC DVL MONTHLY CHARGES	\$98.88
	750-4020-431.40-50	NOVEMBER 642099966-000001	ENGINRNG MONTHLY CHARGES	\$74.78
	010-1840-413.40-50	NOVEMBER 642099966-000001	FACILITIES MNTHLY CHARGES	\$223.66
	010-1530-405.40-50	NOVEMBER 642099966-000001	TREASURY MONTHLY CHARGES	\$47.39
	010-1520-405.40-50	NOVEMBER 642099966-000001	ACCOUNTNG MONTHLY CHARGES	\$38.31
	010-1510-405.40-50	NOVEMBER 642099966-000001	FINANCE MONTHLY CHARGES	\$37.39
	010-3120-422.40-50	NOVEMBER 642099966-000001	FIRE MONTHLY CHARGES	\$907.97
	112-7710-454.40-50	NOVEMBER 642099966-000001	FORESTRY MONTHLY CHARGES	\$203.87
	750-4025-431.40-50	NOVEMBER 642099966-000001	GIS MONTHLY CHARGES	\$112.66
	010-2010-415.40-50	NOVEMBER 642099966-000001	HR MONTHLY CHARGES	\$112.17
	010-1910-414.40-50	NOVEMBER 642099966-000001	IT MONTHLY CHARGES	\$290.49
	010-1410-404.40-50	NOVEMBER 642099966-000001	LEGAL MONTHLY CHARGES	\$266.02
	010-7810-455.40-50	NOVEMBER 642099966-000001	LIBRARY MONTHLY CHARGES	\$160.04
	010-1260-402.40-50	NOVEMBER 642099966-000001	NEIGHBORHD MNTHLY CHARGES	\$64.31
	650-3320-424.40-50	NOVEMBER 642099966-000001	PARKING MONTHLY CHARGES	\$283.67
	010-7610-453.40-50	NOVEMBER 642099966-000001	PARKS MONTHLY CHARGES	\$300.07
	010-7610-453.40-50	NOVEMBER 642099966-000001	OVRTON/JADIN MNTH CHRG	\$28.31
	010-8010-456.40-50	NOVEMBER 642099966-000001	OVRTON/JADIN MNTH CHRG	\$28.31
	100-1610-411.40-50	NOVEMBER 642099966-000001	PLANNING MONTHLY CHARGES	\$148.32
	010-3010-421.40-50	NOVEMBER 642099966-000001	POLICE MONTHLY CHARGES	\$3,100.78
	750-4020-431.40-50	NOVEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.19
	750-4010-431.40-50	NOVEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.18
	640-5810-447.40-50	NOVEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.18
	600-5010-442.40-50	NOVEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.18
	620-5210-444.40-50	NOVEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.18
	750-4010-431.40-50	NOVEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.18
	010-8010-456.40-50	NOVEMBER 642099966-000001	REC MONTHLY CHARGES	\$323.88
	640-5810-447.40-50	NOVEMBER 642099966-000001	SANITATION MONTHLY CHARGE	\$525.30
	111-4171-433.40-50	NOVEMBER 642099966-000001	SIGNS MONTHLY CHARGES	\$20.04
	670-4510-435.40-50	NOVEMBER 642099966-000001	STORMWTR MONTHLY CHARGES	\$166.08
	111-4110-433.40-50	NOVEMBER 642099966-000001	STREETS MONTHLY CHARGES	\$458.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8250-459.40-50	NOVEMBER 642099966-000001	SUSTNBLTY MONTHLY CHARGES	\$28.31
	178-1310-403.40-50	NOVEMBER 642099966-000001	VETERANS COURT MNTHLY CHG	\$37.39
	600-4640-441.40-50	NOVEMBER 642099966-000001	WTR CONSERVATION CHARGES	\$64.36
	600-5010-442.40-50	NOVEMBER 642099966-000001	WATER MONTHLY CHARGES	\$251.56
	620-5210-444.40-50	NOVEMBER 642099966-000001	SEWER MONTHLY CHARGES	\$251.57
	620-5610-445.40-50	NOVEMBER 642099966-000001	WRF MONTHLY CHARGES	\$101.72
	600-4610-441.40-50	NOVEMBER 642099966-000001	WTP MONTHLY CHARGES	\$142.17
	010-3010-421.20-99	NOVEMBER 642099966-000001	POLICE MONTHLY CHARGES	\$149.96
	115-3210-423.20-99	NOVEMBER 642099966-000001	BUILDING MONTHLY CHARGES	\$89.97
	010-7210-452.20-99	NOVEMBER 642099966-000001	CEMETERY MONTHLY CHARGES	\$99.99
	010-7210-452.20-99	NOVEMBER 642099966-000001	CEMETERY MONTHLY CHARGES	(\$100.00)
	010-7610-453.40-50	NOV/DEC 265496282-1	PARKS VOICE VRZN BLLNG	\$198.47
	600-5010-442.40-50	NOV/DEC 265496282-1	WATER VOICE VRZN BLLNG	\$150.41
	620-5210-444.40-50	NOV/DEC 265496282-1	SEWER VOICE VRZN BLLNG	\$150.41
	620-5610-445.40-50	NOV/DEC 265496282-1	WRF VOICE VRZN BLLNG	\$23.43
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP VOICE VRZN BLLNG	\$46.86
				\$11,185.56
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	HP PRINTER TONER	LIB USE	\$250.00
				\$250.00
VINE ENTERPRISES INC	010-1830-413.30-10	GATE MAINTENANCE	@ CITY SHOPS	\$319.00
	710-6010-449.30-10	GATE MAINTAINANCE	AT VEHICLE MAINT BLDG	\$267.00
				\$586.00
VISION WEST INC	010-1210-402.50-10	DIRECTOR RETREAT CONSUTNG	MILEAGE&LODGING:12/12-13	\$2,669.87
				\$2,669.87
WALMART COMMUNITY	010-8050-456.20-99	BERRIES,PEARS,CHKNNUGGETS	PRESCHOOL PROGRAM	\$21.79
	010-7810-455.20-99	TEEN EVENT SUPPLIES	LIB USE	\$25.37
	010-7810-455.20-99	TEEN EVENT SUPPLIES	LIB USE	\$17.94
				\$65.10
WESTERN PLUMBING	010-1820-413.30-10	FIN TUBE REPAIR @ FIRE	STATION #1 + MATERIALS	\$322.50
				\$322.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	750-4020-431.20-61	NOV FUEL CHGS:ENGINEERING	0496-00-181428-4	\$40.57
				\$40.57
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(95) BLANKS FOR SIGNS	+ FREIGHT	\$1,380.44
				\$1,380.44
				\$1,943,066.45