

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1840-413.20-99	PACKING TAPE-PROF BLDG	REMODEL	\$45.87
	010-1840-413.20-99	SCOTCH TAPE FOR PROF BLDG	REMODEL	\$40.27
	010-3010-421.20-99	(5) BX AAA, (2) BX AA,	PATROL	\$119.64
	010-3010-421.20-10	TAPE, 3X3 POST IT NOTES	PATROL	\$34.32
	010-3010-421.20-99	ADVIL TABLETS	PATROL MEDICINE CABINET	\$15.00
	010-3010-421.20-10	MEMOS PADS, PENS	PATROL	\$96.97
	010-3010-421.20-10	(4)4GB USB, (3)8GB USB	POST IT FLAG NOTES	\$89.23
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MO CONTRACT CLEANG SERVCS	BEALL CTR	\$650.00
	010-8040-456.50-30	MO CONTRACT CLEANG SERVCS	LINDLEY CTR	\$700.00
	010-8040-456.50-30	MO CONTRACT CLEANG SERVCS	SMCC	\$1,300.00
	189-8040-456.50-30	MO CONTRACT CLEANG SERVCS	STORY MANSION	\$1,150.00
				\$3,800.00
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
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AHLSTROM, JESSICA	600-4640-441.60-10	MEALS:AMTOPP IRRGATN CLSS	FAIRMONT:AHLSTROM:1/21-22	\$46.00
				\$46.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	010-0000-204.30-21	PAYROLL SUMMARY		(\$20.00)
	010-0000-204.30-06	PAYROLL SUMMARY		\$3,012.97
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,927.00
	010-0000-204.30-22	PAYROLL SUMMARY		\$415.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$516.66
	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
	120-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	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		\$705.83
	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
				\$11,599.79
ALLEGRA - BOZEMAN	750-4025-431.20-10	ZAC COLLINS BUSINESS CRDS		\$30.95
	010-3010-421.20-99	(100)BUSINESS CARDS	FRANSCIONI /#143	\$27.20
	010-3010-421.20-99	(250)BUSINESS CARDS	TAYLOR /#111	\$30.95
				\$89.10
ALPHAGRAPHICS BOZEMAN	010-1110-401.20-10	RE-RUN OF BUSINESS CARDS	COMM WALLNER	\$45.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.20-99	BUSINESS CARDS	MEHL, ANDRUS	\$150.00
				\$195.00
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
	650-3330-424.50-30	3X5 MAT WALNUT, 4X6 MAT	SERVICE CHARGE	\$15.18
	650-3330-424.50-30	3X5 MAT WALNUT, 4X6 MAT	SERVICE CHARGE	\$15.18
				\$124.84
APWA	750-4020-431.60-20	APWA CONF:SHAWN KOHTZ	POCATELLO,ID 4/6-4/8/20	\$275.00
				\$275.00
AQUA PRODUCTS K.C.	010-8020-456.30-10	AUTOVAC REPAIR,LABOR,	MATERIALS - SWIM CTR	\$585.73
				\$585.73
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12)MOST WANTED BOOKS	2019 MOST WANTED BOOKS	\$202.76
				\$202.76
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)SGT STRIPES ADDED	ON FLEECE SHIRT	\$17.00
	010-3120-422.20-30	EMBROIDERED SHIRT		\$28.00
				\$45.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
				\$4,200.00
BIG SKY PUBLISHING LLC	010-1840-413.70-10	AD/BID:STIFF BLDG REMODEL	12/1,12/8	\$168.00
				\$168.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,346.83
	115-0000-204.30-09	PAYROLL SUMMARY		\$288.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$237.00
				\$2,871.83
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	PLOW, ICE MELT, SIDEWALKS	FOR THE MONTH OF DECEMBER	\$4,525.00
				\$4,525.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BILLION AUTO GROUP	710-6010-449.20-80	#2707:OIL FILTER SERVICE	1999 DODGE DAKOTA TRK	\$93.90
	710-6010-449.20-80	DETAIL & SUPPLIES	ASSET # 3354	\$255.00
				\$348.90
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$37.49
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$90.00
	010-7810-455.20-70	(5) ADULT BOOK ON CD		\$217.48
				\$344.97
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX NPA KIT		\$24.49
	010-3120-422.20-98	MEDICAL SUPPLIES		\$25.14
				\$49.63
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITON SRVCS	PROF SRVCS THRU 12/15/19+	\$1,419.45
				\$1,419.45
BOZEMAN DAILY CHRONICLE	115-3210-423.70-10	CLASSIFIED ADS	BLDG INSPECT II OR III	\$504.98
	010-8240-459.70-10	CLASSIFIED ADS	ECON DEV	\$216.42
	010-7810-455.70-10	CLASSIFIED ADS	P/T LIBRARY WORKER	\$252.49
	750-4020-431.70-10	CLASSIFIED ADS	ENGINEER INSPECT	\$144.28
	600-5010-442.70-10	CLASSIFIED ADS	SCADA MANAGER	\$162.32
	620-5210-444.70-10	CLASSIFIED ADS	SCADA MANAGER	\$162.31
	120-8230-459.70-10	CLASSIFIED ADS	AFFORDABLE HSG MGR	\$252.49
	010-1310-403.70-10	CLASSIFIED ADS	P/T MUNI COURT JUDGE	\$144.28
	010-7610-453.70-10	CLASSIFIED ADS	PARKS WORKER	\$324.63
	010-8010-456.70-10	CLASSIFIED ADS	REC LEADER	\$324.63
	100-1610-411.70-10	CLASSIFIED ADS	PLANNER	\$829.53
	640-5810-447.70-10	CLASSIFIED ADS	SOLID WASTE OPERATOR	\$288.56
	600-5010-442.70-10	CLASSIFIED ADS	WATER/SEWER OPERATOR	\$324.63
	010-1220-402.70-10	CLASSIFIED ADS	CITY CLERK	\$72.14
	100-1610-411.70-10	AD:NOTICE OF PUBLIC HEARNG	UNIV. CROSSING ANN	\$322.00
	100-1610-411.70-10	AD:NOTICE OF PUBLIC HEARNG	19462 MENDENHALL ANN	\$322.00
	100-1610-411.70-10	AD:NOTICE OF PUBLIC HEARNG	19484 SINGLE BARREL SUP	\$72.00
	100-1610-411.70-10	AD:NOTICE OF PUBLIC HEARNG	GROWTH POLICY EVENT	\$144.00
	100-1610-411.70-10	AD:NOTICE OF PUBLIC HEARNG	19468 BZN COHSNG ANN	\$168.00
	010-1520-405.70-10	EXTERNAL AUDIT RFP NOTICE	LEGAL PUBLICATION COST	\$39.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,070.69
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	TANK ASSY		\$100.70
				\$100.70
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	BLS INSTRCTR COURSE	LAYTON,GRENWELL, FROUNFLK	\$900.00
				\$900.00
BOZEMAN ROAD RESCUE	010-3010-421.50-99	TOW CFS19-120854	2014 TOYOTA COROLLA	\$200.00
	010-3010-421.50-99	TOW BI20-00400	2014 CHRYSLER	\$300.00
				\$500.00
BOZEMAN SAFE & LOCK	010-1840-413.80-80	PROF BLDG RE-KEY:REMOVE &	REPLACE ENTRY	\$145.00
	750-4020-431.20-10	PADLOCK & KEYS FOR ENG	STORAGE UNIT	\$28.02
	620-5610-445.50-99	(2) COPIES OF GM KEY		\$7.00
				\$180.02
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,320.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,400.00
BRIDGER DELIVERY	010-7810-455.50-99	BRIDGER DELIVERY (12 DEL)	LIBRARY COURIER OCT-DEC19	\$360.00
				\$360.00
CAMELOT CONSTRUCTION	750-4030-431.50-99	COMPLIANCE SNOW REMOVAL	BOZEMN LOCATIONS-01/06/20	\$4,678.50
	750-4030-431.50-99	COMPLIANCE SNOW REMOVAL	BOZEMN LOCATIONS:12/17/19	\$2,062.50
	750-4030-431.50-99	COMPLIANCE SNOW REMOVAL	BOZEMN LOCATIONS:01/10/20	\$1,635.75
	750-4030-431.50-99	COMPLIANCE SNOW REMOVAL	BOZEMN LOCATIONS:12/12/19	\$7,971.37
	750-4030-431.50-99	COMPLIANCE SNOW REMOVAL	BOZEMN LOCATIONS:12/30/19	\$5,391.75
	750-4030-431.50-99	COMPLIANCE SNOW REMOVAL	BOZEMN LOCATIONS:12/12/19	\$315.00
				\$22,054.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CAREER CONCEPTS MT LLC	100-1610-411.50-10	TEMPORARY ADMIN ASST	PRATT: 12/2-12/13	\$1,713.60
	100-1610-411.50-10	TEMPORARY ADMIN ASST	PRATT: 12/16-12/27	\$1,365.53
	100-1610-411.50-10	TEMPORARY ADMIN ASST	PRATT: 12/30-01/10	\$1,515.47
				\$4,594.60
CDW GOVERNMENT INC	750-4025-431.20-20	(7)ADOBE ACROBAT PRO		\$2,910.53
	010-1910-414.50-20	(10) VMWARE RENEWAL	FOR THE IT DEPT	\$8,550.00
	010-2010-415.20-20	SOFTWARE: ACROBAT PRO	E. GEHLE	\$415.79
	100-1610-411.20-20	ADOBE FOR RISCHKE		\$279.17
	100-1610-411.20-10	POST-IT NOTES		\$21.42
	010-1910-414.20-20	(1)DELL DOCKING STATION		\$184.00
	010-1910-414.20-21	(1)DELL 7400 I7 LAPTOP	FOR DAVID FINE	\$1,800.00
	010-8240-459.20-20	(1)DELL 7400 I7 LAPTOP	FOR DAVID FINE	\$550.00
	100-1610-411.20-10	POST IT NOTES	CHARGED ON CREDIT CARD	(\$21.42)
				\$14,689.49
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE	PEER PICKS	\$47.23
				\$47.23
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	01/19/20 - 02/18/20	\$68.98
				\$68.98
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 01/21-02/20	\$1,423.51
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 01/21-02/20	\$101.67
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 01/21-02/20	\$101.67
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 01/21-02/20	\$101.67
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 01/21-02/20	\$101.67
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 01/21-02/20	\$101.67
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 01/21-02/20	\$101.67
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 01/21-02/20	\$101.67
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 01/21-02/20	\$101.67
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 01/21-02/20	\$101.67
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 01/21-02/20	\$101.67
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 01/21-02/20	\$101.67
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 1/17-02/16	\$114.98
	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	01/16/20 - 02/15/20	\$64.58
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 01/22/20-02/21/20	\$99.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,821.33
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
				\$54.00
COLUMBIA SOUTHERN UNIVERSITY	010-3120-422.60-20	FIRE OFFICER 1 COURSE	CARROLL	\$325.00
				\$325.00
CORE CONTROL, INC.	010-8020-456.30-10	HVAC REPAIR	SWIM CTR	\$120.00
	010-8020-456.30-10	BOILR REPAIR,LABOR,MATERL	SWIM CTR	\$771.20
				\$891.20
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-30	(10) FUSE HOLDER	(10) MIDGET FUSE	\$371.44
	235-4150-433.30-30	(10) FUSE HOLDER	(10) MIDGET FUSE	\$371.44
				\$742.88
D & R COFFEE SERVICE INC	010-3120-422.20-99	FILTER + DELIVERY		\$15.84
	010-1210-402.20-99	CITY HALL COFFEE SERVICES	(4) GAGS BREAKFAST BLEND	\$71.84
				\$87.68
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-55	WSTWTR APPLICATION FEE	FRIELING, ZACHARY	\$70.00
	620-5610-445.70-55	WSTWTR EXAM FEE	FRIELING, ZACHARY	\$70.00
				\$140.00
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	ARM ASSY FRONT SUSPENSION		\$137.75
	710-6010-449.20-80	BATTERY ASSM		\$272.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	BATTERY ASSM (RETURN)		(\$272.63)
	710-6010-449.20-80	VALVE ASSY		\$32.49
	710-6010-449.20-80	BATTERY ASSM		(\$48.00)
				\$122.24
DTLP, INC	116-8210-459.50-10	URD LIFE SAFETY GRANT	FIRE LINE@451 E MAIN ST	\$8,696.70
				\$8,696.70
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	REPAIRS ON ASSET # 3746	REPLCD 4' SECTN HOPPER FL	\$865.00
				\$865.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	4 TIRES		\$730.00
	710-6010-449.20-80	BRAKES, BALL JOINTS		\$715.73
				\$1,445.73
ELECTRO CONTROLS INC.	620-5610-445.30-20	HVAC TECH	1.5 HRS @ \$95	\$142.50
				\$142.50
ELKHORN COMMISSIONING GROUP	501-3010-421.80-80	BPSC COMMISSIONING/DOC&	DESIGN DEVELOPMENT REVIEW	\$2,522.00
				\$2,522.00
EXECUTIVE SERVICES	010-1110-401.20-99	(250)DEPUTY MAYR NOTECARD	WITH ENVELOPS	\$261.43
	010-1260-402.50-10	MARLIN ANNUAL MTG	POSTCARD PRINT MAIL	\$151.94
	010-1260-402.50-10	MIDTOWN NA POSTCARD MAILG	POSTCARD PRINT MAIL	\$458.05
				\$871.42
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 12/22/19	\$134.16
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 12/22/19	\$377.33
	010-8010-456.50-10	TEMPORARY ADMIN ASST	SULLIVAN: 12/22/19	\$753.29
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 12/29/19	\$352.17
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 12/29/19	\$373.13
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 1/5/20	\$264.13
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 1/5/20	\$347.98
	010-1530-405.50-10	TEMPORARY ADMIN ASST	SULLIVAN: 1/5/20	\$541.24
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 1/2/20	\$176.09
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 1/12/20	\$385.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.50-10	TEMPORARY ADMIN ASST	SULLIVAN: 1/12/20	\$487.31
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 1/19/20	\$142.55
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 1/19/20	\$486.33
	010-1530-405.50-10	TEMPORARY ADMIN ASST	SULLIVAN: 1/19/20	\$773.20
				\$5,594.62
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$583.00
				\$583.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) ADULT PLAYAWAYS		\$59.97
	010-7810-455.20-70	(3) ADULT PLAYAWAYS		\$59.97
	010-7810-455.20-70	JAV REPLACEMENT		\$2.99
				\$122.93
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,569.66
	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
				\$3,135.66
FISHER'S TECHNOLOGY	010-2010-415.50-20	KONICA MINOLTA COPIER MNT	FROM 12/22/19-1/21/2020	\$260.85
				\$260.85
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	TANK SURGE PLASTIC M2		\$175.81
				\$175.81
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,269.32
				\$3,269.32
GENERAL DISTRIBUTING CO	710-6010-449.20-65	HARDGOOD TOOLS, COBALT		\$135.07
				\$135.07
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD ASSET # 3661		\$222.58
				\$222.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRAINGER	010-1840-413.20-99	STORAGE BOXES,STRETCH	WRAP	\$195.12
	010-1840-413.20-99	MOVING BOXES,STRETCH WRAP		\$84.24
				\$279.36
GROUNDPRINT LLC	120-8230-459.50-10	AFF HOUSING GRAPHICS	.75HR	\$82.50
				\$82.50
HACH COMPANY	620-5620-445.20-99	SENSOR CAP REPLACEMENT	+ FREIGHT	\$158.06
				\$158.06
HANDS ON INC	010-3120-422.20-30	(40) GRAY SHIRTS	FOR THE FIRE DEPT	\$387.50
				\$387.50
HDR INC	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	DESIGN SVCS THRU 12/28/19	\$959.35
	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	DESIGN SVCS THRU 12/28/19	\$850.75
	620-5610-445.50-50	WRF SOLIDS HANDELING SDGN	PROF SRVCS THRU 12/28/19	\$31,691.94
				\$33,502.04
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,751.82
	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		\$597.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$45.60
				\$3,031.82
HOLIDAY STATIONSTORE #305	010-3010-421.30-10	(250) PATROL VEHICLE	CAR WASHES	\$1,000.00
				\$1,000.00
HOUSE OF CLEAN	620-5630-445.20-99	DELIMER, WOOL PADS	RST CLEANING	\$17.05
				\$17.05
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				\$750.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$295.83
				\$295.83
HUBER TECHNOLOGY, INC.	620-5610-445.30-10	WAP SCRN BEARNG HUB FLNGE	+ FREIGHT	\$555.41
				\$555.41
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$58.20
				\$58.20
ICC-INT'L CODE COUNCIL INC	010-3140-422.70-20	ECPA IFC AND IBC		\$139.50
				\$139.50
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS, LAUNDER SHOP	TOWELS & LAUNDRY BAG	\$171.44
				\$171.44
INGRAM	010-7810-455.20-70	(1) ADULT LARGE TYPE BOOK		\$18.00
	010-7810-455.20-70	(4) JUV COMICS		\$16.68
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$18.82
	010-7810-455.20-70	(1) TRAVEL BOOK		\$14.97
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$41.99
	010-7810-455.20-70	(1) FIC BOOK		\$20.44
	010-7810-455.20-70	(6) FIC BOOKS		\$120.89
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$20.44
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.61
	010-7810-455.20-70	(8) FIC BOOKS		\$151.92
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.14
	010-7810-455.20-70	(1) NON FIC BOOK		\$24.30
	010-7810-455.20-70	(4) NON FIC BOOKS		\$100.43
	010-7810-455.20-70	(7) FIC BOOKS		\$115.27
	010-7810-455.20-70	(2) NON FIC BOOKS		\$40.83
	010-7810-455.20-70	(3) FIC BOOKS		\$54.39
	010-7810-455.20-70	(3) BIO BOOKS		\$58.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(8) FIC BOOKS		\$159.06
	010-7810-455.20-70	(1) NON FIC BOOK		\$24.81
	010-7810-455.20-70	(73) NON FIC BOOKS		\$1,383.12
	010-7810-455.20-70	(16) TRAVEL BOOKS		\$279.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK		\$29.13
	010-7810-455.20-70	(1) POP SO JF		\$11.17
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.99
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$18.22
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.16
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$4.70
	137-7810-455.20-70	(3) BOOK CLUB BOOKS	2019 BOOK CLUB	\$419.10
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$39.57
	010-7810-455.20-70	(4) GRAPHIC NOVELS		\$52.40
	010-7810-455.20-70	(1) JUV COMIC		\$5.87
	010-7810-455.70-20	I PAGE REVIEWS		\$35.00
	010-7810-455.20-70	(1) BIO BOOK		\$15.59
	010-7810-455.20-70	(11) NON FIC BOOKS		\$220.61
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$76.77
	010-7810-455.20-70	(2) FIC BOOKS		\$42.56
	010-7810-455.20-70	(9) FIC BOOKS		\$177.06
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$14.13
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.86
	010-7810-455.20-70	(3) FIC BOOKS		\$53.25
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.26
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.86
	010-7810-455.20-70	(3) FIC BOOKS		\$49.10
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.93
	010-7810-455.20-70	(1) NON FIC BOOK		\$35.38
	010-7810-455.20-70	(1) FIC BOOK		\$21.84
	010-7810-455.20-70	(3) FIC BOOKS		\$56.61
	010-7810-455.20-70	(4) NON FIC BOOKS		\$55.96
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$46.72
	010-7810-455.20-70	(3) PICTURE BOOKS		\$42.37
	010-7810-455.20-70	(3) GRAPHIC NOVELS		\$53.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$24.11
	010-7810-455.20-70	(7) FIC BOOKS		\$133.75
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.41
	010-7810-455.20-70	(4) FIC BOOKS		\$75.31
	010-7810-455.20-70	(3) NON FIC BOOKS		\$57.70
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$34.96
				\$4,764.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INNOVYZE	750-4025-431.50-20	INFOWATER/INFOSWMM SFTWRE	RENEWAL:3/15/20-3/14/21	\$9,130.00
				\$9,130.00
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
JADIN, ADDI	010-7610-453.60-20	MEALS:CMMNTY BLDRS TRNG	CO:JADIN:2/9-2/13/20	\$106.00
	010-7610-453.60-20	HOTEL:CMMNTY BLDRS TRNG	CO:JADIN:2/9-2/13/20	\$107.21
	010-7610-453.60-20	FLIGHT:CMMNTY BLDRS TRNG	CO:JADIN:2/9-2/13/20	\$402.40
				\$615.61
KAMP IMPLEMENT CO	710-6010-449.20-80	TUBE EXHAUST		\$125.27
	620-5610-445.20-99	(8) PLOW BOLT, (8) NUTS	SNOW PLOW CUTTING EDGE	\$19.12
				\$144.39
KENYON NOBLE LUMBER CO	111-4110-433.20-99	2X8 BOARD		\$10.87
	111-4110-433.20-99	(2) 4"X11" MINI PRO, 16X1	WOOD TO BOARD UP WINDOWS	\$14.05
	111-4110-433.20-61	8.60 GAL PROPANE		\$30.01
	620-5630-445.20-99	(2) HINGES		\$17.58
	620-5610-445.20-99	MARKERS, GOO OFF REMOVER		\$48.97
	010-8020-456.20-99	15PC OXIDE BIT SET		\$25.99
	010-7610-453.30-30	4-FIR S4S		\$37.96
				\$185.43
KIRBY, SARAH	600-4640-441.60-10	MEALS:AMTOPP IRRGATN CLSS	FAIRMONT:KIRBY:1/21-22	\$46.00
				\$46.00
KNIFE RIVER	110-4120-433.20-99	SAND SALT MATERIAL FOR	ROADS FOR STREETS	\$9,005.97
	110-4120-433.20-99	SAND SALT MATERIAL FOR	ROADS FOR STREETS	\$8,183.64
	110-4120-433.20-99	SAND SALT MATERIAL FOR	ROADS FOR STREETS	\$10,090.71
				\$27,280.32
KR OFFICE INTERIORS	670-4510-435.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$633.34
	600-4640-441.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$633.34
	750-4020-431.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$633.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4010-431.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$633.34
	111-4110-433.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$633.34
	600-5010-442.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$316.67
	620-5210-444.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$316.66
	640-5810-447.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$633.34
	620-5610-445.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$633.34
	600-4610-441.20-10	CONFERENCE ROOM CHAIRS	FOR PROF BLDG CONF ROOM	\$633.29
				\$5,700.00
L N CURTISS & SONS	010-3120-422.20-30	TURNOUT PANTS AND BOOTS	FOR THE FIRE DEPT	\$1,973.00
				\$1,973.00
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	BPSC DEMOLITION/CNST FEE	\$1,257.56
	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	BPSC DEMOLITION TAX	\$12.58
	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	BPSC DEMOLITION:CNST FEE	\$77,906.20
	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	BPSC DEMOLITION TAX	\$779.06
				\$79,955.40
LAWSON PRODUCTS INC	710-6010-449.20-80	(10) SEALING PLUG SIZE 20		\$15.27
	710-6010-449.20-80	HEX CAP SCREWS,CLIPS	BLK NYLON TY-RAP,FITTINGS	\$1,094.73
				\$1,110.00
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMPORARY ADMIN ASST	DAVID: 12/23/19	\$448.43
	100-1610-411.50-10	TEMPORARY ADMIN ASST	DAVID: 12/30/19	\$616.59
				\$1,065.02
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(5) 5 GAL BIG SPRING WATR	LESS EXCHANGE	\$41.25
				\$41.25
MAILING SYSTEMS PLUS MORE	010-7810-455.70-40	INK AND PIN WHEEL	MAILING SYSTEM	\$226.81
				\$226.81
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$888.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-15	PAYROLL SUMMARY		\$142.99
	111-0000-204.32-15	PAYROLL SUMMARY		\$7.36
	112-0000-204.32-15	PAYROLL SUMMARY		\$6.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	120-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	178-0000-204.32-15	PAYROLL SUMMARY		\$28.00
	196-0000-204.32-15	PAYROLL SUMMARY		\$9.33
	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
MISC - ACCOUNTING	600-4640-441.70-99	IRRIGATION REBATE PRGM	34687-1240	\$755.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/18	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/29	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/29	BEALL CENTER RENTAL	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	45199-80380	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/11-12	BEALL CENTER RENTAL	\$125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63219-50890	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/17	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/18	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/22	BEALL CENTER RENTAL	\$150.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$11.25
	010-0000-344.41-00	REC PROGRAM REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$110.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$56.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK	CREDIT MORE THAN 2YRS OLD	\$20.00
	650-0000-353.20-10	REFUND DUPLICATE PAYMENT	#MC191218004	\$40.00
				\$2,167.25
MISC - BUSINESS LICENSE	010-0000-321.36-00	REFUND:BUSINESS LICENSE	NOT REQUIRED BY STATE	\$50.00
				\$50.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000017910	\$159.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038910	\$92.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000165640	\$37.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000021280	\$43.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192550	\$28.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253780	\$45.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255990	\$21.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258340	\$96.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000185510	\$8.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255220	\$15.12
				\$547.77
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$61.18
	640-0000-204.31-07	PAYROLL SUMMARY		\$1,570.03
	010-0000-204.31-07	PAYROLL SUMMARY		\$61.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$144.81
	010-0000-204.31-07	PAYROLL SUMMARY		(\$61.18)
	010-0000-204.31-07	PAYROLL SUMMARY		\$61.18
	115-0000-204.31-07	PAYROLL SUMMARY		\$6.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.48
	010-0000-204.31-07	PAYROLL SUMMARY		(\$2.48)
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.66
	010-0000-204.31-07	PAYROLL SUMMARY		\$154.34
	010-0000-204.31-07	PAYROLL SUMMARY		\$125.74
	010-0000-204.31-07	PAYROLL SUMMARY		\$125.48
	010-0000-204.31-07	PAYROLL SUMMARY		\$148.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$28.88
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.47
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.15
	010-0000-204.31-07	PAYROLL SUMMARY		(\$17.15)
	010-0000-204.31-07	PAYROLL SUMMARY		\$15.49
	010-0000-204.31-07	PAYROLL SUMMARY		\$60.16
	111-0000-204.31-07	PAYROLL SUMMARY		\$761.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.04
	115-0000-204.31-07	PAYROLL SUMMARY		\$9.92
	010-0000-204.31-07	PAYROLL SUMMARY		(\$28.88)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$148.56)
	010-0000-204.31-07	PAYROLL SUMMARY		\$143.65
	010-0000-204.31-07	PAYROLL SUMMARY		\$59,574.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-07	PAYROLL SUMMARY		\$844.33
	111-0000-204.31-07	PAYROLL SUMMARY		\$7,394.11
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,310.82
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,821.98
	120-0000-204.31-07	PAYROLL SUMMARY		\$421.41
	125-0000-204.31-07	PAYROLL SUMMARY		\$794.65
	178-0000-204.31-07	PAYROLL SUMMARY		\$44.04
	196-0000-204.31-07	PAYROLL SUMMARY		\$14.68
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,130.25
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,979.71
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,753.64
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,183.26
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,107.75
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,615.24
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,298.43
				\$107,551.53
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT	FOR SOLID WASTE	\$20.33
				\$20.33
MONTANA OCCUPATIONAL HEALTH, LLC.	710-6010-449.50-80	DOT EXAM	VEH MAINT	\$150.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00
	010-3120-422.50-80	PFT, VO2 SUBMAX	FIRE	\$175.00
	710-6010-449.50-80	TWINRIX INJ ADMIN	VEH MAINT	\$160.00
	710-6010-449.50-80	VENIPUNCTURE, HEP B	VEH MAINT	\$75.00
	710-6010-449.50-80	TWINRIX INJ ADMIN	VEH MAINT	\$160.00
	670-4510-435.50-80	VENIPUNCTURE, HEP B	STORMWATER PROGRAM	\$75.00
	010-7610-453.50-80	EXAM, AUDIO, TWINRIX, INJ	PARKS	\$360.00
	010-7610-453.50-80	EXAM, AUDIO, TDAP, INJ	PARKS	\$460.00
	010-3010-421.50-80	HEP B, INJ ADMIN	POLICE	\$100.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$150.00
	620-5610-445.50-80	TWINRIX, INJ ADMIN	WRF	\$160.00
	600-5010-442.50-80	TWINRIX, INJ ADMIN	WATER/SEWER	\$160.00
				\$2,335.00
MONTANA OIL SUPPLY	710-6010-449.20-80	PRESTONE COMMAND COOLANT		\$479.95
	640-5810-447.20-61	(3) 6/1 PRESTONE COOLANT	ANTIFREEZE	\$163.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$643.45
MONTANA PARENT INCORPORATED	010-8010-456.70-10	SPRING SUMMER GUIDE	FIRST OF TWO PAYMENTS	\$2,906.00
				\$2,906.00
MONTANA RAIL LINK	670-4530-435.80-90	FLAGGING SERVICES:MANLEY	DITCH REHAB PROJ 11/13/19	\$737.68
				\$737.68
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,858.56
	115-0000-204.30-23	PAYROLL SUMMARY		\$204.33
				\$3,062.89
MONTANA-WYOMING SYSTEMS	620-5630-445.50-99	SOLIDS SMOKE ALARM PANEL		\$1,976.00
	189-8040-456.50-20	FIRE ALARM MONITORING	ANNUAL - STORY MANSION	\$300.00
				\$2,276.00
MORRISON MAIERLE INC	010-7610-453.30-20	BGERT PAVILION ASSES-REPR	PROF SERVCS THRU 12/31/19	\$1,197.00
				\$1,197.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	WINDSHIELD	ASSET# 3965	\$22.01
				\$22.01
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$62.59
				\$62.59
MSU-NORTHERN LIBRARY	010-7810-455.20-70	ILL REPLACEMENT COST		\$44.95
				\$44.95
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		\$47.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-24	PAYROLL SUMMARY		(\$47.63)
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,048.32
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				\$3,143.58
MT SHERIFFS & PEACE OFFICERS	010-3010-421.60-10	(3)TAC CONF REGSTR3/24-27	HELENA 145, 165, 163	\$600.00
				\$600.00
MT STATE FIRE CHIEF'S ASSOCIATION	010-3110-422.70-55	MEMBERSHIP DUES	WALDO:12/31/20-1/31/20	\$75.00
				\$75.00
NAPA AUTO PARTS	710-6010-449.20-65	SOLDERING IRON KIT	+ FREIGHT	\$155.48
	640-5810-447.20-99	POWER LUBE, HOSE	SUPER DUTY GREASE COUPLER	\$315.14
	640-5810-447.20-99	CHUCK, CHUCK HD		\$29.79
	640-5810-447.20-99	(4) AIR HOSE ADAPTERS	& TIRE GAUGE	\$83.40
	010-3120-422.20-99	(20) OIL DRY		\$191.80
	010-3120-422.30-10	(3) LIT MC LAMP		\$11.61
				\$787.22
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$9,029.57
	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
				\$11,629.45
NORBY, JAMIE	010-2010-415.20-99	REIMB:MEETING SNACKS	BANANAS, CLEMENTINES	\$4.20
				\$4.20
NORTHWESTERN ENERGY	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$88.85
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$210.76
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$412.38
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,264.95
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,347.57
	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	\$34.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$140.38
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$960.70
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$385.90
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$69.66
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$236.52
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$361.17
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$21.35
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$61.16
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$44.69
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$67.54
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$67.54
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$67.54
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$23.16
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$23.16
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$23.16
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.04
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$3.03
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.03
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$18.53
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$18.53
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$18.53
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$145.83
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$145.83
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$145.83
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$116.90
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$34.37
	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	\$302.60
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.10
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.10
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.37
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$7.65
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 42 0724446-0	\$69.62
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 616 0724447-8	\$420.44
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.23
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$91.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$95.54
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$208.78
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$165.56
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$53.96
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$199.73
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$58.49
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.90
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$48.42
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$404.39
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$42.81
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$311.35
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$339.97
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$37.28
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$101.20
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$165.10
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$121.28
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$186.90
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$133.12
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$39.03
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$312.88
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$164.55
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$468.02
	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	\$37.19
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$128.00
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,280.83
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$372.54
	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	\$564.21
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$218.18
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$52.92
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$190.68
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$119.31
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,835.50
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,146.98
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$244.55
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$48.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$49.79
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$151.15
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$351.87
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.22
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$303.67
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$58.31
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$337.30
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$56.40
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$43.39
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$42.89
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.74
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.70
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.70
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.70
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.70
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$32.67
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$32.66
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$32.66
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$32.66
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$32.66
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$33.75
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,448.99
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,429.03
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,444.05
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$323.78
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$519.47
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$93.09
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,202.16
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$34.90
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.35
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$79.28
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$117.97
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$254.84
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$122.07
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$243.25
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$47.02
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$7,894.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$69.57
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.14
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.36
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$42.37
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$69.49
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$144.39
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$131.86
	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	\$73.01
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$69.86
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$128.33
	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	\$259.93
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$190.23
	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	\$107.98
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.97
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$30.46
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$189.24
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$40.41
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$30.68
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$147.67
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$89.52
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$117.72
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$106.04
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$46.40
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$481.24
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$460.47
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$392.75
	010-7610-453.40-10	COOPER PARK IRR	0724021-1	\$0.73
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.86
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$8.08
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$16.09
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$604.33
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,540.94
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,638.11
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$100.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$87.49
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,673.75
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$575.46
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,346.34
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$348.54
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$100.85
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,111.81
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,675.43
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$26.82
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$114.17
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$278.94
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.86
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$405.25
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$17.15
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$546.77
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$118.67
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$36.72
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$27.17
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$33.22
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$43.68
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$210.84
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$39.09
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$34.39
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$95.94
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$40.78
				\$60,719.27
OKLAHOMA CENTRALIZED SPPRT REGISTRY	010-0000-204.32-06	PAYROLL SUMMARY		\$870.00
				\$870.00
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
OWENHOUSE HARDWARE	750-4025-431.20-10	SNOW SCRAPER FOR GIS CAR		\$8.99
	750-4025-431.20-10	2 LITHIUM BATTERIES		\$9.18
	010-1910-414.20-20	TOOLS AND CABLE TIES		\$45.82
	010-1910-414.20-10	BATTERIES		\$18.33
	710-6010-449.20-99	BATTERY, LIYHUM		\$24.97
	111-4110-433.20-99	PATCH MASTER SUN SHADE	GRASS SEED	\$11.99
	111-4110-433.20-65	(3) O-RING WATER FILTER	(2) WRENCH WATER FILTER	\$28.75
	640-5810-447.20-99	(3) AIR HOSE FITTINGS		\$11.97
	640-5810-447.20-99	AIR HOSE FITTINGS RETURN	ORIG INV# 43106	(\$11.97)
	010-3120-422.20-65	(4) CUT WHEELS FOR TRENCH	RESCUE TRAILER	\$10.36
	010-3120-422.20-65	LED 2 PK		\$7.49
	010-3120-422.20-99	TAPE, CLEANER, BRUSH,	CASTER	\$30.56
	010-7610-453.20-99	2SANDBELTS,SANDBELT RETRN		\$9.99
				\$206.43
PACIFIC STEEL AND RECYCLING	620-5630-445.20-99	ALUM SHEET 4X10		\$14.56
	620-5630-445.20-99	ALUM SHEET 4X10		\$14.56
	010-3120-422.20-99	SHEET METAL		\$96.58
				\$125.70
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				\$100.00
PETTY CASH-CITY HALL	010-3010-421.70-40	POSTAGE DUE		\$0.61
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$1.22
	010-1530-405.70-40	POSTAGE DUE		\$10.98
	010-1530-405.70-40	POSTAGE DUE		\$10.98
	100-1610-411.70-40	POSTAGE DUE		\$3.66
	010-1410-404.70-40	POSTAGE DUE		\$1.22
	010-3010-421.70-40	POSTAGE DUE		\$0.61
	600-5010-442.70-40	POSTAGE DUE		\$1.22
	010-1520-405.70-40	POSTAGE DUE		\$1.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.70-40	POSTAGE DUE		\$14.03
	650-3310-424.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$1.22
	010-1530-405.70-40	POSTAGE DUE		\$3.66
	100-1610-411.70-40	POSTAGE DUE		\$0.61
	010-1520-405.70-40	POSTAGE DUE		\$2.44
	010-1530-405.70-40	POSTAGE DUE		\$3.60
	010-3010-421.70-40	POSTAGE DUE		\$1.83
	650-3310-424.70-40	POSTAGE DUE		\$5.49
	600-5010-442.70-40	POSTAGE DUE		\$28.73
	100-1610-411.70-40	POSTAGE DUE		\$0.61
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	750-4010-431.70-40	POSTAGE DUE		\$1.22
	010-1530-405.70-40	POSTAGE DUE		\$3.05
	600-5010-442.70-40	POSTAGE DUE		\$3.05
	650-3310-424.70-40	POSTAGE DUE		\$1.83
	750-4010-431.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$7.87
				\$114.01
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$569.45
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$298.45
				\$867.90
POMEROY, I-HO	116-8210-459.50-10	TECH ASST PLANNING GRANT	REDVLPMT@ I-HO'S KOREAN G	\$7,500.00
				\$7,500.00
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	SERVICE ON COMPRESSOR	+ CHANGED AIR/OIL FILTERS	\$1,183.79
				\$1,183.79
PROFORMA INFOSYSTEMS	010-2010-415.20-10	1095C ACA FORMS	1095C ACA FORMS	\$77.07
				\$77.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	LATCH HOOK		(\$12.58)
	111-4110-433.20-65	LATCH HOOK		\$34.56
	620-5630-445.20-30	JACKET, OVERALLS, BOOTS		\$270.97
	010-7610-453.30-10	ANTIFREEZE		\$7.99
	010-7610-453.20-99	DUCK ZIP-WAIST QLTND B		\$119.99
	010-7610-453.20-99	DUCK ZIP-WAIST QLTND B		\$119.99
				\$540.92
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$34.19
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$27.00
				\$61.19
RESSLER MOTORS	111-4110-433.80-10	#4299:2019 TOYOTA PRIUS	HTCHBK:#JTDL9RFU0K3009803	\$26,326.00
	010-8010-456.95-10	#4300:2020 TOYOTA PRIUS	VIN:JTDL9RFU0K3015545	\$390.62
				\$26,716.62
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
	600-0000-204.30-09	PAYROLL SUMMARY		\$130.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$421.66
				\$2,254.65
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE, PATROLING	PARKING GARAGE	\$275.00
	010-7810-455.50-99	NIGHTLY PATROL LIBRARY	JAN	\$300.00
				\$575.00
SANDERSON STEWART	114-4130-433.80-70	BAXTER/COTTONWOOD ROW	PROF SVCS THRU 12/31/19	\$229.50
	114-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	ADMIN SVCS THRU 12/31/19	\$816.00
	141-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	ADMIN SVCS THRU 12/31/19	\$204.00
	630-5210-444.80-70	NORTON SEWER/DAVIS LFT ST	PROF SVCS THRU 12/31/19	\$513.00
				\$1,762.50
SCENIC CITY ENTERPRISES INC	640-5810-447.30-20	CLEANED INSIDE SUMP-FULL		\$670.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$670.00
SELBY'S	750-4010-431.20-10	BUILDING PLANS SCANS FOR	PBLC WRKS MASTER PLAN RFP	\$78.50
				\$78.50
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-50	POINTED PINE LATH		\$236.60
				\$236.60
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
SNOW CREST CHEMICALS	620-5630-445.50-20	MOLY CORROSION INHIBITORS	FOR WRF	\$357.00
	620-5630-445.50-20	PROPYLENE GLYCOL		\$124.00
				\$481.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	PUMP KIT, AUTO TRANSMSSN	+ FREIGHT	\$1,811.98
	710-6010-449.20-80	TUBE ASSY, ARM VALVE	+ FREIGHT	\$150.55
				\$1,962.53
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	ASSET# 3493	\$43.15
	710-6010-449.20-80	SERVICE ON ASSET #3668	2013 FORD F150 PICKUP	\$54.00
				\$97.15
STABEN-BURROUGHS,MS,LCPC, CAROL	010-3130-422.60-10	ADV TRAINING REG	HOPKINS AND OBRIEN	\$150.00
				\$150.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,411.66
				\$1,411.66
STORY DISTRIBUTING CO	710-6010-449.20-80	DRUM RETURN		(\$50.00)
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
	710-6010-449.20-80	DRUM RETURN		(\$50.00)
	111-4110-433.20-61	JAN FUEL CARDS-STREETS	013,131,362,468,498,683	\$1,288.87
	111-4171-433.20-61	JAN FUEL CARDS-SIGNS	#8842808	\$90.34
	640-5810-447.20-61	FUEL CHARGES:SOLID WASTE	CHARGES THRU 10/15/19	\$1,918.56
	640-5810-447.20-61	FUEL CHARGES:SOLID WASTE	CHARGES THRU 10/31/19	\$1,699.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	FUEL CHARGES:SOLID WASTE	CHARGES THRU 11/15/19	\$1,452.38
	640-5810-447.20-61	FUEL CHARGES:SOLID WASTE	CHARGES THRU 11/30/19	\$1,312.02
	620-5610-445.20-61	JAN FUEL CARDS-WRF	#858, 859, 345	\$53.70
	640-5810-447.20-61	DIESEL #2 DYE 1000 GAL	ADDITIVE 1000 GAL	\$2,357.00
	640-5810-447.20-61	DIESEL #2 DYE 455 GAL	+ DIESEL #1 DYE 195 GAL	\$1,624.88
	112-7710-454.20-61	700 GALLONS #2 DIE DIESEL	PLUS ADDITIVE	\$144.26
	010-7610-453.20-61	700 GALLONS #2 DIE DIESEL	PLUS ADDITIVE	\$43.73
	111-4171-433.20-61	700 GALLONS #2 DIE DIESEL	PLUS ADDITIVE	\$10.05
	111-4110-433.20-61	700 GALLONS #2 DIE DIESEL	PLUS ADDITIVE	\$1,561.27
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
				\$13,381.87
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MEETING MATERIALS	PREP/EDIT MINUTES	\$175.00
				\$175.00
SUMMIT FOOD SERVICES, LLC	010-3010-421.60-10	COFFEE SVC:DETECTIVE TRNG	GCDC:01/16/2020	\$22.50
				\$22.50
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,257.22
	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
				\$1,885.09
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	DEC 2019:6,435 TRANSACTNS	\$483.57
				\$483.57
SUPPLY SQUAD	010-3010-421.20-10	(1)PKG SM CUPS	FOR EVENTS	\$6.38
	010-3010-421.20-10	(5)CUPS(1)BOWLS(5)FORKS	(1)LYSOL WIPES(1)LOTION	\$121.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3110-422.20-10	(12) BOXES BINDER CLIPS		\$16.68
				\$144.23
T2 SYSTEMS, INC	650-3330-424.70-99	(108) EXTEND BY PHONE	JANUARY-PARKING GARAGE	\$27.00
				\$27.00
TCT WEST INC	010-7810-455.40-99	FEB FIBER INTERNET	LIB USE	\$133.45
				\$133.45
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$55.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$346.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$575.00
	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		\$557.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$581.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$186.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$177.00
				\$3,584.00
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	01/21/20 TO 02/20/20	\$29.94
	750-4020-431.50-20	COPIER MAINT:KYOCERA 8052	12/22/19-1/21/20	\$201.02
	100-1610-411.50-20	COPIER MAINT:KYOCERA 8052	12/22/19-1/21/20	\$201.02
	010-2010-415.20-10	HP TONER P3015: 200180P	HR CHECK PRINTER	\$90.00
				\$521.98
THE FRIENDS OF THE SAINT PAUL	137-7810-455.50-10	STAFF STUDY CONSULTNG FEE	LIBRARY STRATEGIES	\$10,500.00
	137-7810-455.50-10	TRAVEL EXPENSE REIMBERSMT	LIBRARY STRATEGIES CONSLT	\$1,686.59
				\$12,186.59
THE NEST COLLECTIVE, LLC	750-4010-431.70-10	SIDEWALK ENCROACHMENT PMT	DIAGRAM:DESIGN,PRJ MGMT	\$276.25
	750-4010-431.70-10	PW PR STRATEGY FY20:DESGN	PROJECT MANAGEMENT	\$935.00
	620-5610-445.70-10	WRF NUTRIENT OUTREACH	DESIGN,PR,PROJ MANAGEMENT	\$510.00
	640-5810-447.70-10	COMM CARDBOARD RATE CHNGE	DESIGN,PROJECT MANAGEMENT	\$233.75
	640-5820-447.70-10	DBP RECYCLING BINS:DESIGN	PROJECT MANAGEMENT	\$276.25
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	PROJECT MANAGEMENT	\$63.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.70-10	C CHRISTIE RETIREMENT	FLYER:DESIGN,PROJ MGMT	\$148.75
	640-5810-447.70-10	SOLID WASTE PR STRATEGY	FY20:PROJECT MANAGEMENT	\$85.00
	111-4110-433.70-10	BZN STREET REPORT-PRJ MGT	DSGN,CPYWRT,MEDIA,PHOTO	\$2,093.24
	600-4640-441.70-10	COMMERCIAL REBATE/BULK	RETROFIT:PROJECT MGMT	\$21.25
	600-4640-441.70-10	DROPCOUNTR OUTREACH	PROJECT MANAGEMENT	\$21.25
	600-4640-441.70-10	INDOOR REBATE RACK CARD	DESIGN	\$42.50
	600-4640-441.70-10	STATEMENT STUFFERS FY20	DESIGN,PROJ MANAGEMENT	\$191.25
	600-4640-441.70-10	WATER CNSVTN PR STRATEGY	PROJECT MANAGEMENT	\$318.75
	600-4640-441.70-10	WATER CONSERVATION WBSITE	DESIGN,PROJ MANAGEMENT	\$318.75
				\$5,535.74
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	JAN NEW RIDGE ENROLLS	FAM, SPOUSE & EMPLOYEE	\$1,950.00
				\$1,950.00
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 11/30/19	\$1,906.75
				\$1,906.75
TITAN MACHINERY	710-6010-449.20-80	SCREW SOCKET, SPRINGS	FOR BROOM BEAR SWEEPER	\$273.39
				\$273.39
TNT SPRINGS INC.	710-6010-449.20-80	(2) SPRING, (4) SIDE BARS	& (6) SPRING PIN	\$1,382.42
				\$1,382.42
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	KIT, CONTROL GENISIS		\$327.17
	710-6010-449.20-80	BELT SET, V-BELT		\$101.42
	710-6010-449.20-80	WASHER		\$21.06
	710-6010-449.20-80	STRIP WEAR		\$223.19
	710-6010-449.20-80	WATER P -REMFG, CORE	CHARGE	\$760.36
				\$1,433.20
TYLER ELECTRIC	241-4150-433.30-30	EXCAVATN-FIX DAMAGD WIRE	KIMBERWICKE/THOROUGHbred	\$3,180.00
	241-4150-433.30-30	LABOR+MAT-FIX DMGD WIRE	KIMBERWICKE/THOROUGHbred	\$3,374.05
				\$6,554.05
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.70
	640-0000-204.31-04	PAYROLL SUMMARY		\$28.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.94
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.70)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.70
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.71
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.50
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.80
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.36
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.36)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.33
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.28
	111-0000-204.31-04	PAYROLL SUMMARY		\$13.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.62
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.09
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.80)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$4.13)
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.99
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,039.77
	100-0000-204.31-04	PAYROLL SUMMARY		\$88.94
	111-0000-204.31-04	PAYROLL SUMMARY		\$137.68
	112-0000-204.31-04	PAYROLL SUMMARY		\$37.82
	115-0000-204.31-04	PAYROLL SUMMARY		\$143.77
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.64
	125-0000-204.31-04	PAYROLL SUMMARY		\$22.79
	178-0000-204.31-04	PAYROLL SUMMARY		\$4.85
	196-0000-204.31-04	PAYROLL SUMMARY		\$1.61
	600-0000-204.31-04	PAYROLL SUMMARY		\$163.26
	620-0000-204.31-04	PAYROLL SUMMARY		\$157.86
	640-0000-204.31-04	PAYROLL SUMMARY		\$111.90
	650-0000-204.31-04	PAYROLL SUMMARY		\$33.62
	670-0000-204.31-04	PAYROLL SUMMARY		\$47.13
	710-0000-204.31-04	PAYROLL SUMMARY		\$52.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$172.87
				\$3,313.19
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
UNITED STATES GEOLOGICAL SURVEY	620-5610-445.50-99	FY20 EGR USGS STREAM GAGE	20RSJFA004:10/1/19-9/30/2	\$9,910.00
				\$9,910.00
UPS	010-3010-421.70-50	SHIPPING CRIM INV 9.64	FOREN SCIENCE DIV 8.83	\$18.47
				\$18.47
VALLEY MOTOR SUPPLY/CARQUEST	640-5810-447.20-99	DUAL HEAD CHUCK W/GA		\$51.74
	640-5810-447.20-99	HEAD CHUCK RETURN	ORIG INV# 2531-431998	(\$51.74)
	640-5810-447.20-99	AIR HOSE FITTING		\$13.31
				\$13.31
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	DECEMBER 642099966-000001	ADMIN MONTHLY CHARGES	\$272.79
	115-3210-423.40-50	DECEMBER 642099966-000001	BUILDING MONTHLY CHARGES	\$725.20
	010-7210-452.40-50	DECEMBER 642099966-000001	CEMETERY MONTHLY CHARGES	\$144.02
	010-1410-404.40-50	DECEMBER 642099966-000001	CITY ATTORNEY MNTHLY CHR	\$48.26
	010-1110-401.40-50	DECEMBER 642099966-000001	CITY CLERK MNTHLY CHARGES	\$95.30
	010-1110-401.40-50	DECEMBER 642099966-000001	COMMISSION MNTHLY CHARGES	\$233.82
	125-3040-421.40-50	DECEMBER 642099966-000001	DTF MONTHLY CHARGES	\$90.95
	010-8240-459.40-50	DECEMBER 642099966-000001	ECNMC DVL MONTHLY CHARGES	\$103.18
	750-4020-431.40-50	DECEMBER 642099966-000001	ENGINRNG MONTHLY CHARGES	\$141.77
	010-1840-413.40-50	DECEMBER 642099966-000001	FACILITIES MNTHLY CHARGES	\$234.20
	010-1530-405.40-50	DECEMBER 642099966-000001	TREASURY MONTHLY CHARGES	\$58.26
	010-1520-405.40-50	DECEMBER 642099966-000001	ACCOUNTNG MONTHLY CHARGES	\$49.18
	010-1510-405.40-50	DECEMBER 642099966-000001	FINANCE MONTHLY CHARGES	\$48.26
	010-3120-422.40-50	DECEMBER 642099966-000001	FIRE MONTHLY CHARGES	\$867.81
	112-7710-454.40-50	DECEMBER 642099966-000001	FORESTRY MONTHLY CHARGES	\$214.43
	750-4025-431.40-50	DECEMBER 642099966-000001	GIS MONTHLY CHARGES	\$123.22
	010-2010-415.40-50	DECEMBER 642099966-000001	HR MONTHLY CHARGES	\$123.04
	010-1910-414.40-50	DECEMBER 642099966-000001	IT MONTHLY CHARGES	\$301.05
	010-1410-404.40-50	DECEMBER 642099966-000001	LEGAL MONTHLY CHARGES	\$275.96
	010-7810-455.40-50	DECEMBER 642099966-000001	LIBRARY MONTHLY CHARGES	\$170.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1260-402.40-50	DECEMBER 642099966-000001	NEIGHBORHD MNTHLY CHARGES	\$74.87
	650-3320-424.40-50	DECEMBER 642099966-000001	PARKING MONTHLY CHARGES	\$295.84
	010-7610-453.40-50	DECEMBER 642099966-000001	PARKS MONTHLY CHARGES	\$310.32
	010-7610-453.40-50	DECEMBER 642099966-000001	OVRTON/JADIN MNTH CHRG	\$39.18
	010-8010-456.40-50	DECEMBER 642099966-000001	OVRTON/JADIN MNTH CHRG	\$39.18
	100-1610-411.40-50	DECEMBER 642099966-000001	PLANNING MONTHLY CHARGES	\$176.98
	010-3010-421.40-50	DECEMBER 642099966-000001	POLICE MONTHLY CHARGES	\$3,231.35
	750-4020-431.40-50	DECEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$28.06
	750-4010-431.40-50	DECEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$28.05
	640-5810-447.40-50	DECEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$28.05
	600-5010-442.40-50	DECEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$28.05
	620-5210-444.40-50	DECEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$28.05
	750-4010-431.40-50	DECEMBER 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$28.05
	010-8010-456.40-50	DECEMBER 642099966-000001	REC MONTHLY CHARGES	\$334.13
	640-5810-447.40-50	DECEMBER 642099966-000001	SANITATION MONTHLY CHARGE	\$568.66
	111-4171-433.40-50	DECEMBER 642099966-000001	SIGNS MONTHLY CHARGES	\$30.95
	670-4510-435.40-50	DECEMBER 642099966-000001	STORMWTR MONTHLY CHARGES	\$176.64
	111-4110-433.40-50	DECEMBER 642099966-000001	STREETS MONTHLY CHARGES	\$454.64
	010-8250-459.40-50	DECEMBER 642099966-000001	SUSTNBLTY MONTHLY CHARGES	\$39.18
	178-1310-403.40-50	DECEMBER 642099966-000001	VETERANS COURT MNTHLY CHG	\$48.26
	600-4640-441.40-50	DECEMBER 642099966-000001	WTR CONSERVATION CHARGES	\$75.23
	600-5010-442.40-50	DECEMBER 642099966-000001	WATER MONTHLY CHARGES	\$250.82
	620-5210-444.40-50	DECEMBER 642099966-000001	SEWER MONTHLY CHARGES	\$250.82
	620-5610-445.40-50	DECEMBER 642099966-000001	WRF MONTHLY CHARGES	\$112.28
	600-4610-441.40-50	DECEMBER 642099966-000001	WTP MONTHLY CHARGES	\$153.06
	010-3010-421.20-99	DECEMBER 642099966-000001	POLICE MONTHLY CHARGES	(\$100.00)
	010-1410-404.20-99	DECEMBER 642099966-000001	CITY ATTORNY MNTHLY CHRGS	(\$50.00)
	115-3210-423.20-99	DECEMBER 642099966-000001	BUILDING MONTHLY CHARGES	\$144.98
	010-1110-401.20-99	DECEMBER 642099966-000001	COMMISSION MNTHLY CHARGES	\$67.49
	010-1840-413.20-99	DECEMBER 642099966-000001	FACILITIES MNTHLY CHARGES	\$37.49
	010-7610-453.20-99	DECEMBER 642099966-000001	OVRTON/JADIN MNTH CHRG	\$150.00
	010-8010-456.20-99	DECEMBER 642099966-000001	OVRTON/JADIN MNTH CHRG	\$149.99
	010-3010-421.20-99	DECEMBER 642099966-000001	POLICE MONTHLY CHARGES	\$74.98
	120-8230-459.40-50	DECEMBER 642099966-000001	AFFRDBLE HSNM MNTHLY CHRG	\$77.39
	010-7610-453.40-50	DEC/JAN 265496282-1	PARKS VOICE VRZN BLLNG	\$196.80
	600-5010-442.40-50	DEC/JAN 265496282-1	WATER VOICE VRZN BLLNG	\$148.76
	620-5210-444.40-50	DEC/JAN 265496282-1	SEWER VOICE VRZN BLLNG	\$148.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-50	DEC/JAN 265496282-1	WRF VOICE VRZN BLLNG	\$23.24
	600-4610-441.40-50	DEC/JAN 265496282-1	WTP VOICE VRZN BLLNG	\$46.48
				\$12,268.35
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(3) COPIER/PRINTER TONERS	LIB USE	\$987.00
				\$987.00
WALDO, JOSH	010-3110-422.20-99	FOOD FOR COOP MEETING	WALDO,HENDERSON	\$32.00
				\$32.00
WALMART COMMUNITY	140-3010-421.70-99	DV PHONE AND 1 EXTRA	PHONE CARD	\$79.88
	140-3010-421.70-99	DV PHONE AND 2 EXTRA	PHONE CARDS	\$99.76
				\$179.64
WATER RESEARCH FOUNDATION	600-4610-441.70-55	2020 DUES:PUBLIC WORKS	1/1/20-12/31/20	\$1,532.52
	620-5610-445.70-55	2020 DUES:PUBLIC WORKS	1/1/20-12/31/20	\$1,532.52
	600-5010-442.70-55	2020 DUES:PUBLIC WORKS	1/1/20-12/31/20	\$1,532.52
	620-5210-444.70-55	2020 DUES:PUBLIC WORKS	1/1/20-12/31/20	\$1,532.51
				\$6,130.07
WATSON, GEORGE	010-3010-421.50-80	NEW HIRE EVALS MILLER,	TARTAGLIA, MARVICH	\$2,625.00
	010-3010-421.50-80	NEW HIRE EVALS KLEWIN	MEIER, KYNETT	\$2,625.00
				\$5,250.00
WESTERN TRANSPORTATN INSTITUTE/MSU	010-1210-402.50-99	2019/2020 CATS PROGRAM	EXPENSES,MMBSHP,MTRLS	\$15,000.00
				\$15,000.00
WORKFORCE QA	111-4110-433.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - STREETS	\$80.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - SOLID WASTE	\$120.00
	710-6010-449.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - VEH MAINT	\$80.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - WATER	\$40.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - WATER	\$40.00
	111-4110-433.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - STREETS	\$40.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - SOLID WASTE	\$80.00
	710-6010-449.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - VEH MAINT	\$40.00
	010-7610-453.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - PARKS	\$80.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$600.00

\$657,945.00