

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	(4 DZ)PENS,(6 PK)CLIPS	& (1 PK)RUBBER BANDS	\$76.68
	010-1410-404.20-10	USB DRIVES TO	TRANSFER INFORMATION	\$47.40
	010-1410-404.20-10	LADDER FOR STORAGE AREA		\$103.87
	010-1410-404.20-10	WRIST WREST MOUSE PAD		\$21.59
	010-1410-404.20-10	RED POSIT FLAGS	LABELS TO MAKE FILES	\$81.17
	010-1410-404.20-10	NOTARY JOURNAL	COPY PAPER	\$61.89
	010-3010-421.20-10	(3) 3 PK 8 GB USB	(1) 4 PK 16 GB USB	\$93.90
	010-3010-421.20-10	(2) 1/3 CUT MANILA FOLDER		\$17.82
AE2S, INC	600-5040-442.50-50	PEAR STREET BOOSTER REHAB	ADMIN SVCS THRU 1/31/20	\$12,944.57
				\$12,944.57
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
AIR FILTER SUPERSTORE-WHOLESALE LLC	010-1850-413.30-10	FILTERS FOR SNR CENTER		\$453.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$453.84
ALLEGIANCE BENEFIT PLAN	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		\$76.65
	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		\$58.65
	640-0000-204.30-21	PAYROLL SUMMARY		\$705.83
	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		\$1,183.32
	750-0000-204.30-21	PAYROLL SUMMARY		\$217.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$54.00
				\$11,581.79
ALLEGRA - BOZEMAN	115-3210-423.60-10	TRANING PACKETS FOR 2/12	INSPECTOR TRAINING	\$273.29
	115-3210-423.60-10	TRANING PACKETS FOR 2/12	INSPECTOR TRAINING	\$60.57
	010-1410-404.20-10	ENVELOPES WITH CITY	ATTORNEY RETURN ADDRESS	\$353.88
	010-3010-421.20-10	(500)THANK YOU CARDS	& (500)ENVELOPES	\$337.55
				\$1,025.29
ALLIED ENGINEERING SERVICES INC	750-4020-431.50-50	FEMA FLOODPLAIN APPEAL	MAPPING PRJ THRU 2/1/20	\$2,262.50
				\$2,262.50
ALPINE TECHNOLOGY CORPORATION	640-5810-447.60-20	REG:(2)SEMINAR + CREDIT	hANDELIN & PHILLIPPI	\$1,590.00
	640-5810-447.50-10	SUPORT CENTER CAMERAS ETC	FOR BILLING PERIOD MARCH	\$225.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,815.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRY SHOP TOWELS	& FENDER COVERS	\$90.41
	112-7710-454.50-99	LAUNDRY SHOP TOWELS	& FENDER COVERS	\$5.53
	710-6010-449.50-99	LAUNDRY SHOP TOWELS	& FENDER COVERS	\$56.06
				\$152.00
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	HOSE		\$148.00
				\$148.00
ANDREASEN, TANYA	120-8230-459.60-20	PARKING:HOUSING CONF	CO:2/9-2/12:ANDREASEN	\$35.00
				\$35.00
ARMITAGE ELECTRIC INC	010-1910-414.50-10	UPS POWER INSTALLATION	@ CITY HALL	\$1,800.00
	010-1910-414.50-10	MOVE IT RACK	@ PARKING GARAGE	\$280.00
				\$2,080.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4) MOST WANTED BOOKS	2019 MOST WANTED BOOKS	\$65.30
				\$65.30
BALCO UNIFORM CO INC.	010-3110-422.20-30	TROUSERS, MALTAVERNE		\$99.00
	010-3110-422.20-30	(3) SHIRTS (3) PANTS		\$444.00
	010-3140-422.20-30	HEM TROUSERS		\$12.00
	010-3140-422.20-30	(3) SHIRTS WITH EMBLEMS		\$222.00
	010-3140-422.20-30	EMBROIDERY		\$36.00
	010-3010-421.20-30	(1)PR MOAB BOOTS	ZIEGLER #138	\$136.00
	010-3010-421.20-30	(2)PANTS(1)BOOTS	STEWART /#106	\$323.00
	010-3010-421.20-30	(3)PAIR PANTS	NEW OFFICER MARVICH	\$253.00
	010-3010-421.20-30	(1)HOLSTER	KLUMB #156	\$40.00
				\$1,565.00
BATTERIES PLUS #254	600-4610-441.30-10	(6) 12V BATTERIES RETURN		(\$132.00)
	600-4610-441.30-10	EXCHANGE 6 12V BATTERIES	CREDIT	(\$18.00)
	600-4610-441.30-10	(18)12V BATTERIES	& (1)C, (1)AA BATTERIES	\$472.32
	600-4610-441.30-10	(6) 12V BATTERIES		\$150.00
				\$472.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,200.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				\$295.83
BEST RATE TOWING & AUTO REPAIR	115-3210-423.30-10	TOW PRIUS TO RESSLER	ASSET 3967	\$91.00
	640-5810-447.50-99	RECOVERY #1845 CHEVY PU	SOLID WASTE	\$205.00
	640-5810-447.50-99	RECOVERY #3319 GRBGE TRCK	SOLID WASTE	\$2,662.50
	710-6010-449.20-80	FLAT BED TOW	FOR ASSET # 3857	\$131.00
				\$3,089.50
BIG O TIRES	115-3210-423.30-10	WINTER CHANGE OVER	ASSET 3967 PRIUS	\$80.00
				\$80.00
BIG SKY RACKS INC	710-6010-449.20-80	MP5 PIN GUARD	& INSERT	\$40.90
				\$40.90
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
BILLION AUTO GROUP	115-3210-423.30-10	2006 DURANGO ASSET 3328	AIR BAG RESET	\$153.40
	187-3120-422.80-20	#4303:2020 GMC SIERRA PU	(RED)1GT49LE71LF211000	\$36,779.00
				\$36,932.40
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLOVES		\$125.90
	010-3120-422.20-98	(3) ARS FOR NEEDLE DECOMP		\$29.97
	010-3120-422.20-98	(3) DEFIB PED PADS, 1 ADU		\$120.54
				\$276.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		(\$69.44)
	010-0000-204.32-03	PAYROLL SUMMARY		\$2,638.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,777.60
BOZEMAN FORD	710-6010-449.20-80	REPLCD BUMPER MNTG NUTS	ASSET #3821	\$8.76
				\$8.76
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	(6) BLS CARDS	FOR THE FIRE DEPARTMENT	\$30.00
				\$30.00
BOZEMAN SAFE & LOCK	010-1830-413.30-20	OVRPD BY \$1.00 CK#200888	TRILOGY LOCK REPLACED	(\$1.00)
	111-4110-433.20-60	(4) BSL-KEY GROUP RED	STREETS	\$18.00
				\$17.00
BOZEMAN TREE SERVICE INC	010-1880-413.30-30	NUTRA GREEN LAWN	CARE, 3 APPLICATIONS	\$462.21
				\$462.21
BOZEMAN TROPHY & ENGRAVING	010-3140-422.20-99	HARTMAN DOOR NAME PLATE		\$20.00
	010-8010-456.20-10	8-NAME PLATES/ENGRAVED	ADVISORY BOARDS	\$34.00
				\$54.00
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
BRIDGEALL LIBRARIES LIMITED	010-7810-455.70-20	ANNUAL SUBSC RENEWAL	(3) YRS MAR82020-2023	\$9,500.00
				\$9,500.00
BRIDGEWATER ACOUSTICS	010-1310-403.50-10	FIX C/R A SPEAKER-SECURTY	VISIT,CONSULTATION,TRAVEL	\$110.00
				\$110.00
BURNS & MCDONNELL ENGINEERING CO	640-5820-447.50-10	SW COLLECTION RATE STUDY	PROF SRVCS THRU 1/31/20	\$5,440.00
				\$5,440.00
CDW GOVERNMENT INC	010-1910-414.20-21	SURF PRO,MS SURF PRO COVR	& MS SURFACE PRO DOCK	\$1,542.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.20-20	TRACKBALL USB ADESSO MINI		\$74.98
	010-3010-421.20-60	(4)6FT MINI ADAPTR	FOR NEW PATROL CARS	\$118.76
				\$1,736.03
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:02/10-03/09	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:02/10-03/09	\$61.67
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	02/10/20 TO 03/09/20	\$51.66
				\$202.32
CENTURYLINK- BUSINESS SERVICES	010-1110-401.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.92
	010-1210-402.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-1310-403.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-1410-404.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-1510-405.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-1810-413.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-3010-421.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-3110-422.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-7210-452.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-7610-453.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-7810-455.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-8010-456.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	010-1910-414.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$7.94
				\$198.48
CHAFFINS, LUCAS	010-3010-421.60-10	MEALS:GLOCK ARMORER'S CRS	BILLINGS:CHAFFINS:3/31/20	\$36.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$36.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 02/13-03/12	\$716.80
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 02/13-03/12	\$51.20
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 02/13-03/12	\$51.20
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 02/13-03/12	\$51.20
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 02/13-03/12	\$51.20
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 02/13-03/12	\$51.20
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 02/13-03/12	\$51.20
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 02/13-03/12	\$51.20
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 02/13-03/12	\$51.20
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 02/13-03/12	\$51.20
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 02/13-03/12	\$51.20
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 02/13-03/12	\$51.20
	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:02/13-03/12	\$114.98
	010-3120-422.40-99	CABLE TV@410 S 19TH AVE	02/06/20-03/05/20	\$57.43
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 2/17-03/16	\$114.98
	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	02/16/20-03/15/20	\$64.58
				\$1,631.97
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	010-3120-422.10-01	PAYROLL SUMMARY		\$228.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$18.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$36.00
	620-5620-445.10-01	PAYROLL SUMMARY		\$37.00
				\$319.00
CLARK, BRITTON	010-3120-422.70-50	REIMBURSE SHIPPING	THE UPS STORE	\$9.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$9.00
COMPUNET INC	115-3210-423.20-10	OFFICE PHONE & CABLES	FOR THE BUILDING DEPT	\$535.00
	010-1910-414.20-20	(4)STACKING CABLES FOR	9200 SERIES SWITCHES	\$116.00
				\$651.00
CRESCENT ELECTRIC SUPPLY COMPANY	224-4150-433.30-30	CONDO BODY, COMPRESS	CONNECTOR, CONDUIT	\$11.82
				\$11.82
D & R COFFEE SERVICE INC	010-3120-422.20-99	COFFEE FILTERS		\$15.84
				\$15.84
DANA SAFETY SUPPLY, INC.	710-6010-449.20-80	(3) HAV SPARE KEYS	FOR LAPTOP HOLDER	\$24.00
				\$24.00
DAVE'S LOCK & KEY	010-3010-421.20-99	(17)SATURN B106 KEY BLANK	SRT TAHOE	\$55.25
				\$55.25
DEGIDIO SHEET METAL	010-1850-413.30-10	FILTER RACK	FABRICATION	\$28.00
				\$28.00
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT COSTS	FOR BOZEMAN SOLVENT SITE	\$3,033.03
				\$3,033.03
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUNCAN, KELLI	010-1410-404.60-10	TESTING FEES FOR NALA	PARALEGAL EXAM	\$30.00
	010-1410-404.60-10	PARKING FEES AT MSU	KELLI DUNCAN'S TEST	\$8.00
				\$38.00
EMBLEMS INC	010-3010-421.20-30	(100)PATCHES	FOR BIKE UNIFORMS	\$253.00
				\$253.00
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE SERVICE		\$159.00
				\$159.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	WO #B20020616	\$62.00
	600-4610-441.50-99	MT0000161 SAMPLING	WO #B20020598	\$46.50
	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWY,CLARK	\$220.00
				\$328.50
ENTERPRISE SALES INC	640-5810-447.20-99	(7) 5 YD FRONT LOAD RECYC	BIN, W/CASTERS PLUS FRGHT	\$4,909.59
	640-5810-447.20-99	(7) 5 YD FRONT LOAD RECYC	BIN, W/CASTERS PLUS FRGHT	\$4,909.59
	640-5810-447.20-99	(2) 5 YD FRONT LOAD RECYC	BIN, W/CASTERS PLUS FRGHT	\$1,402.82
				\$11,222.00
EXECUTIVE AUTO DETAIL	710-6010-449.20-80	FULL DETAIL	ASSET #3589	\$315.00
	710-6010-449.20-80	DETAIL ON ASSET # 3595	2011 CHEVY IMPALA	\$315.00
				\$630.00
FASTENAL COMPANY	600-5010-442.20-99	FLASHLIGHT		\$23.51
	620-5210-444.20-99	(10) BLACK TREX		\$211.71
	620-5210-444.20-99	(10)HAND PAD,(2)EYEWEAR	& (2)RETRACT BLADE KNIFE	\$19.32
				\$254.54
FAUST, NICK	600-5010-442.60-10	MEAL:WATER OPERATOR CERT	HELENA:FAUST:2/20/20	\$17.00
				\$17.00
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING TRIJICON	SGT TORESDAHL	\$10.94
	010-3010-421.70-50	SHIPPING SUPPLIES	EVIDENCE	\$21.99
				\$32.93
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$583.00
				\$583.00
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,135.66
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	MIRROR, (2) SCREW CAPS	FOR #3626	\$89.11
	710-6010-449.20-80	THERMOSTAT KIT		\$63.53
				\$152.64
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	NITROGEN SENSOR RETURN	ORIG INV#X301024121:01	(\$120.75)
	710-6010-449.20-80	WATER PURGE VALVE	+ FREIGHT	\$421.08
				\$300.33
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,269.32
				\$3,269.32
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	VICTIM WITNESS PROG MATCH	CITY'S PORTION	\$29,676.93
				\$29,676.93
GALLATIN TRAIL	140-3010-421.70-99	RENTAL ASSISTANCE	APP + HOLDING FEE	\$127.50
				\$127.50
GENERAL DISTRIBUTING CO	010-8020-456.20-40	REFUND-DUPLICATE PAYMENT		(\$144.80)
	010-8020-456.20-40	CO2 BY LB		\$206.25
	010-8020-456.70-90	550# TANK RENTAL		\$60.00
	010-8020-456.20-40	CO2 BY LB	@ THE SWIM CENTER	\$206.25
				\$327.70
GLOBAL NET	010-1910-414.40-55	GLOBAL MONTHLY INTERNET	@ CITY HALL	\$150.00
				\$150.00
GRAINGER	600-4610-441.20-99	CHEM RESISTANT COVERALLS		\$647.24
	010-1840-413.20-99	(10)HARD HATS,(3)EMBLEMS	PROFESSIONAL BLDG REMODEL	\$61.73
	010-1840-413.20-99	13-SAFTY VESTS,33-GLASSES	PROFESSIONAL BLDG REMODEL	\$210.90
				\$919.87
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 01/08/2020	\$124.04
	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 01/12/2020	\$124.04
	140-3010-421.70-99	VICTIM EMRG LODGING	(2) NT 01/08-01/10/2020	\$248.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$496.16
GROUNDPRINT LLC	116-8210-459.50-10	GROWTH POLICY UDC TRCKNG	PROF SRVCS THRU 02/05/20	\$517.50
				\$517.50
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,473.82
	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
				\$2,753.82
HEEBBS	010-7810-455.20-99	BRD ROOM CREAMER	LIB USE	\$9.28
				\$9.28
HIRSCH, ED	010-1410-404.60-10	MILEAGE TO/FROM L&J	54 MILES @ \$0.575/MILE	\$31.05
				\$31.05
HOLLOWAY, KATE	010-7810-455.20-99	SUPPLIES FOR TEEN EVENT	REIMB K HOLLOWAY	\$58.12
				\$58.12
HOSE & RUBBER SUPPLY	710-6010-449.20-80	GATES HYDRAULIC HOSE	+ FREIGHT	\$183.08
				\$183.08
HOUSE OF CLEAN	010-3120-422.20-99	DISINFECTANT, SOAP		\$83.55
				\$83.55
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		\$295.83
				\$295.83
IACP - MEMBERSHIP DUES	010-3010-421.70-55	ACTIVE DUES 1/20-12/31/20	MCNEIL	\$190.00
				\$190.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$54.11
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$56.20
ICC-INT'L CODE COUNCIL INC	115-3210-423.60-10	IBC FIRE LIFE SAFETY	TRAINING HANDOUTS	\$2,520.00
				\$2,520.00
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$16,648.97
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,670.91
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,845.42
	100-0000-204.30-17	PAYROLL SUMMARY		\$154.10
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-16	PAYROLL SUMMARY		\$854.50
	112-0000-204.30-17	PAYROLL SUMMARY		\$39.45
	115-0000-204.30-16	PAYROLL SUMMARY		\$415.88
	178-0000-204.30-16	PAYROLL SUMMARY		\$460.67
	196-0000-204.30-16	PAYROLL SUMMARY		\$153.55
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,425.80
	600-0000-204.30-17	PAYROLL SUMMARY		\$168.47
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,553.07
	620-0000-204.30-17	PAYROLL SUMMARY		\$245.57
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$187.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$294.42
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,440.81
	750-0000-204.30-17	PAYROLL SUMMARY		\$318.31
				\$32,101.90
IMS ALLIANCE	010-3010-421.20-99	(1)INCIDENT COMMAND BOARD	+ FREIGHT	\$94.31
				\$94.31
INDUSTRIAL COMM & ELEC BOZEMAN, INC	710-6010-449.20-80	RADIO WORK ON ASSET #3110	AND 3313	\$268.25
				\$268.25
INGRAM	010-7810-455.20-70	(2) NON FIC BOOKS		\$39.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) FIC BOOKS		\$60.15
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(2) NON FIC BOOKS		\$54.25
	010-7810-455.20-70	(5) FIC BOOKS		\$94.72
	010-7810-455.20-70	(4) FIC BOOKS		\$80.16
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.77
	010-7810-455.20-70	(3) JUV EALRY READERS		\$37.76
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.58
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.58
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$14.38
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$7.19
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	2019 BOOK CLUB BOOKS	\$152.90
	010-7810-455.20-70	(2) FORGEIN BOOKS		\$44.39
	010-7810-455.20-70	(10) TRAVEL BOOKS		\$127.11
	010-7810-455.20-70	(3) FIC BOOKS		\$60.74
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS		\$40.30
	010-7810-455.20-70	(1) FIC BOOKS		\$30.76
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.46
	010-7810-455.20-70	(9) YA FIC BOOKS		\$95.78
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS		\$25.18
	010-7810-455.20-70	(3) YA NON FIC BOOKS		\$30.71
	010-7810-455.20-70	(1) PICTUTRE BOOK		\$16.19
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$16.19
	010-7810-455.70-20	I PAGE REVIEWS	SUSBSCRIPT	\$35.00
	010-7810-455.20-70	(11) FIC BOOKS		\$189.60
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.68
	010-7810-455.20-70	(1) PICTURE BOOK		\$11.42
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$53.11
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS		\$53.11
	010-7810-455.20-70	(5) FORGEIN LANG BOOKS		\$97.10
	010-7810-455.20-70	(1) FIC BOOK		\$16.19
	010-7810-455.20-70	(3) NON FIC BOOKS		\$82.72
	010-7810-455.20-70	(3) FIC BOOKS		\$60.73
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$19.85
	010-7810-455.20-70	(2) NON FIC BOOKS		\$39.12
	010-7810-455.20-70	(14) FIC BOOKS		\$267.75
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$20.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) NON FIC BOOKS		\$45.42
	010-7810-455.20-70	(2) NON FIC BOOKS		\$40.44
	010-7810-455.20-70	(3) FIC BOOKS		\$54.76
	010-7810-455.20-70	(3) FIC BOOKS		\$49.74
	010-7810-455.20-70	(31) FIC BOOKS		\$538.31
	010-7810-455.20-70	(1) FIC BOOKS		\$19.86
	010-7810-455.20-70	(2) FIC BOOKS		\$39.10
	010-7810-455.20-70	(1)NON FIC BOOKS		\$12.77
	010-7810-455.20-70	(1)NON FIC BOOKS		\$20.41
	010-7810-455.20-70	(2) FIC BOOKS		\$39.03
	010-7810-455.20-70	(2) FIC BOOKS		\$40.77
	010-7810-455.20-70	(1) FIC BOOKS		\$15.58
	010-7810-455.20-70	(1) BIO BOOK		\$21.87
	010-7810-455.20-70	(4) NON FIC BOOKS		\$66.11
	010-7810-455.20-70	(2) YA FIC BOOKS		\$32.28
	010-7810-455.20-70	(1) FIC BOOK		\$19.49
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.96
	010-7810-455.20-70	(7) FIC BOOK		\$141.33
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$21.25
				\$3,298.03
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	SHAFT AND SEAL KIT	+ FREIGHT	\$1,781.98
				\$1,781.98
INT'L ASSOCIATION OF FIRE CHIEFS	010-3110-422.70-55	MEMBERHSIP MUELLER	WESTERN DIVISION DUES	\$260.00
	010-3110-422.70-55	MEMBERHSIP MALTAVERNE	WESTERN DIVISION DUES	\$260.00
	010-3110-422.70-55	MEMBERSHIP WALDO	WESTERN DIVISION DUES	\$335.00
				\$855.00
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	OVR CHRG:12/19/19-1/18/20	\$10.60
	620-5210-444.50-20	SAVIN C4504 COPIER MAINT	OVR CHRG:12/19/19-1/18/20	\$1.25
	600-5060-442.50-20	SAVIN C4504 COPIER MAINT	OVR CHRG:12/19/19-1/18/20	\$4.13
	600-5010-442.50-20	SAVIN C4504 COPIER MAINT	OVR CHRG:12/19/19-1/18/20	\$1.45
	111-4110-433.50-20	SAVIN C4504 COPIER MAINT	OVR CHRG:12/19/19-1/18/20	\$17.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.50-20	SAVIN C4504 COPIER MAINT	OVR CHRG:12/19/19-1/18/20	\$2.16
	710-6010-449.50-20	SAVIN C4504 COPIER MAINT	OVR CHRG:12/19/19-1/18/20	\$4.12
	640-5810-447.50-20	SAVIN C4504 COPIER MAINT	OVR CHRG:12/19/19-1/18/20	\$10.12
	010-8010-456.50-20	MAINT:BEALL CANONCOPIER	01/03/20 THRU 02/02/20	\$143.53
				\$194.42
J AND V RESTAURANT SUPPLY	010-3120-422.20-99	COFFEE MAKER		\$280.50
				\$280.50
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		\$767.51
				\$767.51
KAMP IMPLEMENT CO	710-6010-449.20-80	ALTERNATOR		\$257.74
	710-6010-449.20-80	LIGHT REAR		\$50.03
	010-7610-453.30-10	2-BRUSH FLT,34 BRUSH CON		\$695.02
				\$1,002.79
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	TOWELS @ SHOPS	JANITORIAL SUPPLIES	\$134.32
	010-1810-413.20-99	BATH TISSUE @ CITY HALL	JANITORIAL SUPPLIES	\$33.57
	010-1820-413.20-99	CLEAR LINERS @ FIRE STN#1	JANITORIAL SUPPLIES	\$43.99
	010-1860-413.20-99	LINERS @ LIBRARY	JANITORIAL SUPPLIES	\$28.96
	010-1860-413.20-99	LINERS,TOWELS,TISSUE	JANITORIAL SUPPLIES	\$327.34
	010-1860-413.20-99	SCREEN URINALS @ LIBRARY	JANITORIAL SUPPLIES	\$37.00
	010-1840-413.20-99	TOWELS @ PROF BLDG	JANITORIAL SUPPLIES	\$59.39
	010-8040-456.20-99	GLASS/FLOORCLNR,TP,TWL,	PT,SPRYBOTTLES - SMCC	\$187.93
				\$852.50
KENYON NOBLE LUMBER CO	111-4110-433.20-99	DOWNSPOUT & ELBOW	REPAIR FOR DAMAGE TED'S	\$22.98
	600-5090-442.20-99	(10) 94# REG PAIL CEMENT	REPAIR MAIN STREET BREAK	\$157.50
	600-4610-441.20-99	(2)ELBOW,(2)STRAPS,(2)CNC	& (8) FASTENERS	\$9.22
	010-3120-422.20-65	PUSH BROOM, EXTENS CORD		\$63.48
	010-7610-453.20-99	15/16" DEEP SOCKET		\$7.79
	010-7610-453.20-99	10-METALCUT-OFF DISC T,	3PC WOOD CHISEL SET	\$42.89
	010-7610-453.20-99	24-SCREWS RIVETS		\$24.24
	010-7610-453.30-30	1LB BRONZE TORX,3-FIR KD		\$54.55
				\$382.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KOIS BROTHERS INC	710-6010-449.20-80	SINGLE VANE PUMP, FILTER	FOR VEHICLE MAINT	\$3,821.40
				\$3,821.40
KREDIT ELECTRIC	010-1810-413.80-90	LABOR:LIGHT POLE ELECT	DISCONNECT/RECONNECT	\$108.75
				\$108.75
L N CURTISS & SONS	010-3120-422.20-30	TURNOUT JACKET	BATES	\$1,443.00
				\$1,443.00
LACROSS, JASON	010-3010-421.60-10	MEALS:MT TACTICAL LDRSHP	HELENA:LACROSS:3/24-27	\$244.00
				\$244.00
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	(1) USER JANUARY	+ 20 RL TIME SEARCHES	\$140.46
				\$140.46
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
MATT'S SAW SHOP	010-3120-422.30-10	CHAINSAW REPAIR		\$43.75
	112-7710-454.20-99	BAR, BAR OIL		\$87.99
				\$131.74
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM L&J	36 MILES @ \$0.575/MILE	\$20.70
				\$20.70
MELAND, CHRISTINE	111-4110-433.70-55	NOTARY SURETY BOND	REIMBURSEMENT - MELAND	\$20.00
	600-5010-442.70-55	NOTARY SURETY BOND	REIMBURSEMENT - MELAND	\$20.00
	600-5010-442.70-55	NOTARY BOND CNA	REIMBURSEMENT - MELAND	\$26.00
	111-4110-433.70-55	NOTARY BOND CNA	REIMBURSEMENT - MELAND	\$26.00
				\$92.00
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-99	(5) SENSIT GAS METERS	@\$1675 PER METER	\$8,460.60
	010-3120-422.30-10	(5)SENSIT GOLD GAS METERS	@ \$1675 A METER	\$8,460.00
	010-3120-422.30-10	(5)SENSIT GAS METERS	DUPLICATE ENTRY-REVERSAL	(\$8,460.00)
				\$8,460.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$888.23
	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		\$186.65
				\$1,402.81
MID AMERICAN RESEARCH CHEMICAL	111-4171-433.20-40	(34) 50LB DEICER	+ FREIGHT	\$2,096.35
				\$2,096.35
MIDLAND IMPLEMENT	010-1810-413.20-40	ICE MELT, 2 PALLET	PORTION	\$150.00
	010-1820-413.20-40	ICE MELT, 2 PALLET	PORTION	\$300.00
	010-1830-413.20-40	ICE MELT, 2 PALLET	PORTION	\$300.00
	010-1870-413.20-40	ICE MELT, 2 PALLET	PORTION	\$48.70
				\$798.70
MISC - ACCOUNTING	115-0000-201.70-00	REFUND:535 PERKINS PLACE	BOND: PERFORMANCE BOND	\$2,000.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	70839-150840	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	69249-201050	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	8005-43280	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	3729-19300	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	56375-184550	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	9623-53300	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	42509-183130	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	47031-104710	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	71005-245220	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	31881-10240	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	36971-8600	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	9025-50070	\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	70519-79860	\$50.00
	600-4640-441.70-99	SHOWERHEAD REBATE PRGM	17341-23310	\$20.00
	670-4510-435.50-10	REFUND REG:BMP 201 TRNING	JAMES FULTON 3/18-19	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/26	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/30	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/31	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/7	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/25	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/8-9	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/5	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-13	STORY MILL DEPOSIT 2/15	STORY MILL COMM CTR RENTL	\$105.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 2/2	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/2	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/16	BEALL CENTER RENTAL	\$150.00
				\$5,825.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0022612	\$391.99
	310-0000-201.90-00	TAX REFUNDS	0022611	\$198.59
	310-0000-201.90-00	TAX REFUNDS	0022613	\$20.78
	310-0000-201.90-00	TAX REFUNDS	0022614	\$152.59
	310-0000-201.90-00	TAX REFUNDS	0022615	\$14.33
	310-0000-201.90-00	TAX REFUNDS	0022616	\$93.33
	310-0000-201.90-00	TAX REFUNDS	0022617	\$100.66
	310-0000-201.90-00	TAX REFUNDS	0022618	\$11.64
	310-0000-201.90-00	TAX REFUNDS	0022619	\$54.80
	310-0000-201.90-00	TAX REFUNDS	0022620	\$38.81
	310-0000-201.90-00	TAX REFUNDS	0022621	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022622	\$10.43
	310-0000-201.90-00	TAX REFUNDS	0022623	\$600.54
	310-0000-201.90-00	TAX REFUNDS	0022625	\$31.03
				\$2,011.12
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000016500	\$15.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000046160	\$16.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227580	\$54.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000103830	\$734.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000086180	\$7.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000122070	\$85.00
				\$913.64
MJC & MCCA	010-1310-403.70-55	(7)CLERK ASSOCIATION DUES	VALID JULY 2020-JUNE 2021	\$245.00
				\$245.00
MMIA MONTANA MUNICIPAL INTERLOCAL	115-0000-204.31-07	PAYROLL SUMMARY		(\$418.30)
	115-0000-204.31-07	PAYROLL SUMMARY		\$418.30
	115-0000-204.31-07	PAYROLL SUMMARY		(\$11.90)
	115-0000-204.31-07	PAYROLL SUMMARY		\$11.90
	100-0000-204.31-07	PAYROLL SUMMARY		\$1.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$83.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$119.02
	750-0000-204.31-07	PAYROLL SUMMARY		\$19.49
	010-0000-204.31-07	PAYROLL SUMMARY		\$284.74
	010-0000-204.31-07	PAYROLL SUMMARY		\$190.20
	010-0000-204.31-07	PAYROLL SUMMARY		\$441.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.76
	115-0000-204.31-07	PAYROLL SUMMARY		\$105.33
	010-0000-204.31-07	PAYROLL SUMMARY		\$58,242.69
	100-0000-204.31-07	PAYROLL SUMMARY		\$848.42
	111-0000-204.31-07	PAYROLL SUMMARY		\$8,593.36
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,301.60
	115-0000-204.31-07	PAYROLL SUMMARY		\$4,174.44
	120-0000-204.31-07	PAYROLL SUMMARY		\$420.11
	125-0000-204.31-07	PAYROLL SUMMARY		\$800.91
	178-0000-204.31-07	PAYROLL SUMMARY		\$44.79
	196-0000-204.31-07	PAYROLL SUMMARY		\$14.95
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,614.22
	620-0000-204.31-07	PAYROLL SUMMARY		\$8,343.70
	640-0000-204.31-07	PAYROLL SUMMARY		\$6,075.19
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,201.69
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,786.10
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,659.22
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,609.40
				\$106,986.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT	FOR SOLID WASTE	\$20.33
				\$20.33
MONTANA OIL SUPPLY	111-4110-433.20-61	(2)DIESEL EXHAUST FLUID		\$335.00
				\$335.00
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		\$38.90
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,746.58
	115-0000-204.30-23	PAYROLL SUMMARY		\$260.88
				\$3,046.36
MORRISON MAIERLE INC	111-4130-433.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 1/31/20	\$959.48
	600-5040-442.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 1/31/20	\$959.49
	620-5210-444.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 1/31/20	\$959.49
	010-7610-453.30-20	BGERT PAVILION ASSES-REPR	PROF SERVCS THRU 1/31/20	\$1,197.00
				\$4,075.46
MOTOR POWER EQUIPMENT	710-6010-449.20-80	WINDSHIELD GLASS	ASSET# 4272	\$551.99
	710-6010-449.20-80	HOUSING ASSY CREDIT		(\$111.92)
				\$440.07
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$60.59
				\$60.59
MSU-MT MANUFACTURING EXTENSION CTR	010-8240-459.50-99	MMEC PARTNERSHIP	PROGRAMS & EVENT SUPPORT	\$10,000.00
				\$10,000.00
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$150.00
	640-0000-204.32-42	PAYROLL SUMMARY		\$785.40
				\$935.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT IDAHO FBI NATIONAL ACADEMY	010-3010-421.60-10	REG:FBI NA SPRING RE-TRNR	BZN:CRAWFORD:4/28-4/29	\$105.00
				\$105.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$3,095.95
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				\$3,191.21
MUSSON, RICK	010-3010-421.60-10	MEALS:MT TACTICAL LDRSHP	HELENA:MUSSON:3/24-27	\$244.00
				\$244.00
NAPA AUTO PARTS	710-6010-449.20-80	NAPA GOLD OIL FILTER	& BRAKE CLEANER	\$25.48
	710-6010-449.20-40	DIELECTRIC TUNE UP GR		\$19.46
	710-6010-449.20-80	NAPA COOLANT FILTER		\$26.02
	710-6010-449.20-65	(5) PAINT MARKER GREEN		\$23.60
	710-6010-449.20-80	BATTERY CORE CREDIT	ORIG INV#134714	(\$18.00)
	710-6010-449.20-80	LIT WARRANTY CREDIT	ORIG INV#134677	(\$6.25)
	710-6010-449.20-80	(2) UNIVERSAL AIR FILTER		\$105.28
	640-5810-447.30-10	BATTERY FOR #1845	SOLID WASTE	\$95.63
	710-6010-449.20-80	NAPAGOLD OIL FILTER RETRN	#3839:ORIG INV#134722	(\$4.73)
	710-6010-449.20-80	AIR BRAKE CHAMBER	ASSET #3839	\$49.28
	710-6010-449.20-80	REMAN WIPER MOTOR RETURN	#2913:ORIG INV#133157	(\$33.34)
	710-6010-449.20-80	(2) AMG 100 FUSE	FOR ASSET #3857	\$12.48
	710-6010-449.20-65	NON-CHLOR DRILL BIT 7/32		\$5.24
	710-6010-449.20-80	AIR,FUEL,OIL,HYD FILTERS	ASSET# 3110	\$155.61
	710-6010-449.20-80	NAPA GOLD OIL FILTER	ASSET# 4272	\$33.53
	710-6010-449.20-65	(2) COUPLER		\$20.30
	710-6010-449.20-80	BLOWER MOTOR WHEEL		\$79.21
	710-6010-449.20-65	VAC GASKET KIT		\$32.70
	710-6010-449.20-65	FORM A FUNNEL 2 PACK		\$75.99
	710-6010-449.20-80	TRAILER CONN PLUG		\$6.75
	710-6010-449.20-80	BULK TRAILER WIRE		\$31.00
	710-6010-449.20-80	NAPA OIL FILTER		\$35.50
	710-6010-449.20-80	NAPA FUEL FILTER		\$18.60
	710-6010-449.20-40	ALUM ANTI-SEIZE		\$8.07
	710-6010-449.20-65	STRETCH FIT BELT TOOL		\$42.49
				\$839.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,611.62
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,255.34
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$294.54
				\$11,611.50
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	SETH INDERGARD	\$3.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ISAIAH AARON ANDRESEN	\$3.00
				\$6.00
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM L&J	80 MILES @ \$0.575/MILE	\$46.00
				\$46.00
NORTHERN ENERGY PROPANE	640-5810-447.40-41	86.5 GAL PROPANE	+HAZMAT & RECOVERY FEE	\$373.23
	640-5810-447.40-41	38.3 GAL PROPANE	SOLID WASTE	\$174.31
	640-5810-447.40-41	410.6 GAL PROPANE	SOLID WASTE	\$1,704.10
	640-5810-447.40-41	(364.7)GAL OF PROPANE	FOR THE SOLID WASTE	\$1,486.30
				\$3,737.94
NORTHWESTERN ENERGY	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$89.21
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$211.71
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$433.82
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,787.56
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,022.34
	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	\$33.34
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$119.10
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$936.08
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$315.62
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$56.34
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$193.25
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$367.85
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$99.51
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$70.98
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$46.26
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$72.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$72.38
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$72.38
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$21.18
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$21.18
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$21.18
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$21.00
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$20.99
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$20.99
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$31.63
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$31.63
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$31.63
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$141.55
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$141.54
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$141.54
	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	\$48.52
	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	\$334.84
	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
	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	\$45.33
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 616 0724447-8	\$380.33
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.61
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$77.21
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$81.18
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$162.27
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$172.18
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$45.95
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$176.09
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$83.98
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.64
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$49.53
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$233.90
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$35.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$246.58
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$268.61
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$33.50
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$88.45
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$200.01
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$115.91
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$163.83
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$143.62
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$40.75
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$310.70
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$156.99
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$397.25
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.74
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$34.41
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$130.06
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,268.45
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$364.19
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.74
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$501.09
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$200.48
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$45.83
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$160.73
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$112.91
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,724.26
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,113.80
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$204.31
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$41.73
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$43.38
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$108.45
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$296.55
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.36
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$294.62
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.40
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$318.76
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$55.88
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$43.06
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$39.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.22
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.22
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.21
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.21
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.21
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$21.75
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$21.75
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$21.75
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$21.74
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$21.74
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$29.16
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,370.13
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,344.65
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,357.59
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$306.34
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$491.59
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$78.74
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,349.40
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$34.66
	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	\$82.31
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$119.74
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$214.55
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$102.83
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$205.96
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$46.45
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,697.01
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$58.32
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.87
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.27
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$36.46
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$69.27
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$137.09
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$111.54
	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	\$73.87
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$70.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$108.35
	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	\$234.39
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$163.38
	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	\$91.82
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.53
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$26.04
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$164.24
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$34.66
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$7.65
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$125.44
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$76.90
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$101.10
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$91.28
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$40.94
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$523.52
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$380.63
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$372.31
	010-7610-453.40-10	COOPER PARK IRR	0724021-1	\$0.79
				\$43,351.56
O'REILLY AUTO PARTS	115-3210-423.30-10	STOP LEAK FOR ASSET 3144	2003 JEEP LIBERTY	\$10.99
	115-3210-423.30-10	STOP LEAK FOR ASSET 3144	2003 JEEP LIBERTY	\$10.99
	620-5210-444.20-61	SYNTH GREASE	TV VAN CABLE REEL:#3406	\$9.49
	010-3120-422.30-10	TERM CLEANER, BATTERY		\$137.07
				\$168.54
OKLAHOMA CENTRALIZED SPPRT REGISTRY	010-0000-204.32-06	PAYROLL SUMMARY		\$870.00
				\$870.00
OPI-MONTANA DRIVE	010-3130-422.60-10	REG:DRIVE WORKSHP:LEWSTWN	RUDGE, SZY, RUSSELL BROWN	\$1,300.00
				\$1,300.00
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$87.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$587.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$323.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$1,401.00
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	NATHAN NEVUE	\$3.00
				\$3.00
OTIS ELEVATOR	010-1840-413.30-10	ELEVATOR SRVC @ PROF BLDG	3/1/20 TO 5/31/20	\$656.67
				\$656.67
OWENHOUSE HARDWARE	111-4171-433.20-40	HAND HELD SPREADER	FOR SIDEWALK ICE MELT	\$19.99
	111-4110-433.20-99	MAILBOX	FOR 314 N 17TH REPAIR	\$19.99
	010-3120-422.20-99	HARDWARE		\$7.18
	111-4171-433.20-65	TOOLS FOR SNOW REMOVAL	SIDEWALKS	\$97.92
	010-7610-453.20-99	ACRYLIC 36 X 36 X 100"		\$32.99
	010-8040-456.20-99	3-ICE MELT	SMCC	\$47.97
	010-8040-456.20-99	SPRING CABINET LATCH	SMCC	\$4.59
				\$230.63
PAZ-SOLIS, ALICIA	010-3010-421.50-10	INTERPRETING SERVICES	2/22/20:BI20-00835	\$120.00
				\$120.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				\$200.00
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL:UTILITY SLN	PROF SRVCS THRU 2/1/20	\$8,110.50
	600-4610-441.50-10	LEGAL CNSL:WTR ADJUDCTN	PROF SRVCS THRU 2/1/20	\$730.00
	504-4130-433.50-10	LEGAL COUNSEL:SID740-45	PROF SRVCS THRU 2/1/20	\$6,782.00
	600-4610-441.50-10	LEGAL COUNSEL:UTILITY SLN	INCORRECT AMT-REVERSAL	(\$8,110.50)
	600-4610-441.50-10	LEGAL COUNSEL:UTILITY SLN	PROF SRVCS THRU 2/1/20	\$8,110.55
				\$15,622.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
PLANALP, REIDA, ROOTS & RILEY P.C.	100-1610-411.50-10	LEGAL CNSEL:HINDS VS CITY	PROF SRVCS THRU 1/16/20	\$1,000.00
				\$1,000.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	(2)TASERS, (2)TSR HOLSTER	& (2)TSR BATTERIES	\$2,726.00
				\$2,726.00
PROPET DISTRIBUTORS, INC.	010-7610-453.20-99	30CS-PICK UP BAGS,SHIPPNG	FOR THE PARKS DEPT	\$5,559.00
				\$5,559.00
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET-PROTZ,M 02/14-	03/13/20 @ 540 CAYUSE TRL	\$59.00
				\$59.00
QAL-TEK	010-3120-422.20-99	HAZMAT SENSOR CALIBRATION	+ SHIPPING	\$430.76
				\$430.76
RANCH AND HOME SUPPLY LLC	620-5210-444.20-30	2" ECONOMY WEB BELT	CARHARTT COAT	\$174.97
	640-5810-447.20-60	(2)18" TIRE PICK UP CHAIN	RUBBER CHAIN SNUBBERS	\$29.98
	600-5010-442.20-99	EZ POUR SPOUT		\$10.99
	600-5010-442.20-99	(6) PIN ROD		\$5.94
	010-3120-422.20-65	MIXED FUEL, IMPACT SET,	TOOLS	\$55.96
	710-6010-449.20-65	(1) 20V BARE IMPACT	TOOLCATS	\$189.99
	710-6010-449.20-80	5-EMBLEM ON METAL BACKING	TOOLCATS	\$49.95
	111-4110-433.20-99	EXTENSION CORD		\$24.99
	111-4110-433.20-30	(2) GLOVES		\$49.98
	010-7610-453.20-99	4-MINATURE BULBS		\$3.56
				\$596.31
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$36.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.50
				\$67.50
RESSLER MOTORS	115-3210-423.30-10	REPAIR ON PRIUS	ASSET 3967	\$1,116.75
	710-6010-449.20-80	OIL CHANGE SERVICE	ASSET # 3504	\$52.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.30-10	OIL CHANGE 1500 DODGE RAM	SLAYTON	\$100.93
				\$1,269.68
RISCHKE, KELLY	100-1610-411.60-10	MEALS:LAND USE CONF	MISSOULA:3/5-3/6:RISCHKE	\$98.00
				\$98.00
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	010-7810-455.50-99	FEB NIGHTLY LIB PATROLS	MONTHLY FEE	\$300.00
	010-8040-456.50-10	3-3NIGHT PATROLS	SMCC,LINDLY,BEALL,MANSION	\$600.00
	010-8040-456.50-10	3-3NIGHT PATROLS	LINDLY,BEALL,MANSION,SMCC	\$600.00
	010-7610-453.50-99	10-3NIGHTPATROLS-PKS	W/RESTROOMS	\$2,000.00
	010-7610-453.50-99	10-3 NIGHT PATROLS-PKS	W/RESTROOMS	\$2,000.00
				\$5,500.00
ROTHERHAM CONSTRUCTION INC.	670-4510-435.50-10	REFUND REG:BMP 201R TRNG	JOHN MINOW 3/18-20	\$50.00
				\$50.00
SANDERSON STEWART	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	ADMIN SVCS THRU 1/31/20	\$1,577.50
	114-4110-433.80-70	CONDEMNATION SUPPORT:BXTR	PROF SVCS THRU 1/31/20	\$1,372.50
	630-5210-444.80-70	NORTON SEWER/DAVIS LFT ST	PROF SVCS THRU 1/31/20	\$108.00
				\$3,058.00
SHERWIN WILLIAMS COMPANY	010-8040-456.20-99	CUSTOM PAINT, BEALL CTR		\$33.45
				\$33.45
SIGNS OF MONTANA	710-6010-449.20-80	(6) VEHICLE GRAPHICS	ASSETS:3723, 4299, 4300	\$344.55
				\$344.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIX ROBBLEES' INC	710-6010-449.20-80	KIT ADIPSP		\$89.51
	710-6010-449.20-80	CORE DEPOSIT,PURGE VALVE	DES CART,LED SIGNAL STAT	\$521.42
	710-6010-449.20-80	(2) CORE DEPOSIT RETURN	ORIG INV#6-505168	(\$138.34)
				\$472.59
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
SKYLINE	010-1910-414.50-20	SMARTNET MAINT		\$726.26
	010-1910-414.50-20	SMARTNET MAINT		\$781.35
				\$1,507.61
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(2)MIDG RACK SNAPON BLACK		\$12.60
	710-6010-449.20-65	TORQUE WRENCH		\$501.05
				\$513.65
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(3) FILTER WITH NO CASE	+ FREIGHT	\$286.13
	710-6010-449.20-80	(3)COVER GASKET,(2)HINGE	ANGLE FLAP + FREIGHT	\$325.61
				\$611.74
STADIUM VIEW	140-3010-421.70-99	RENTAL ASSISTANCE		\$739.00
				\$739.00
STAHLY ENGINEERING & ASSOCIATES	630-5240-444.80-90	FRONT STR SEWER CONST	ADMIN SVCS THRU 2/01/20	\$5,540.00
				\$5,540.00
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		\$1,286.66
				\$1,286.66
STORY DISTRIBUTING CO	710-6010-449.20-80	CAM2 AW 32 1/55	+ DRUM DEPOSIT	\$403.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	DRUM RETURN		(\$50.00)
	710-6010-449.20-80	CAM2 AW 32 1/55	+ DRUM DEPOSIT	\$403.95
	710-6010-449.20-80	CAM2 AW 32 1/55	+ DRUM DEPOSIT	\$403.95
	640-5810-447.20-61	FUEL CHARGES:SOLID WASTE	143, 869, 872, 879, 892,+	\$1,939.02
	640-5810-447.20-61	400 GAL #2 DYE DIESEL	PLUS ADDITIVE	\$865.20
	640-5810-447.20-61	FUEL CHARGES:SOLID WASTE	143, 869, 872, 879, 886,+	\$1,371.89
	112-7710-454.20-61	FEB FUEL CARDS-FORESTRY	#2791, 2793 & 9817	\$77.97
	600-5010-442.20-61	FEB FUEL CARDS-WATER DEPT	578,081, 198, 590, 158, +	\$1,465.54
	112-7710-454.20-61	1000 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$79.38
	010-7610-453.20-61	1000 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$199.95
	111-4171-433.20-61	1000 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$101.81
	111-4110-433.20-61	1000 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$1,775.86
	600-4610-441.20-61	FEB FUEL CHGS:WTP	#308,522,192	\$166.02
	111-4110-433.20-61	FEB FUEL CARDS-STREETS	013, 122, 145, 369, 371,+	\$2,096.27
	640-5810-447.20-61	FUEL CHARGES:SOLID WASTE	143, 869, 872, 879, 892,+	\$1,205.12
	710-6010-449.20-80	DRUM RETURN CREDIT		(\$50.00)
	112-7710-454.20-61	450 GAL UNLEADED		\$135.43
	010-7610-453.20-61	450 GAL UNLEADED		\$823.03
	111-4171-433.20-61	450 GAL UNLEADED		\$66.60
	111-4110-433.20-61	450 GAL UNLEADED		\$63.37
	010-3010-421.20-61	450 GAL UNLEADED		\$29.82
	010-7610-453.20-61	1200 GAL #2 DYE DIESEL	PLUS ADDITIVE	\$153.89
	111-4171-433.20-61	1200 GAL #2 DYE DIESEL	PLUS ADDITIVE	\$116.02
	111-4110-433.20-61	1200 GAL #2 DYE DIESEL	PLUS ADDITIVE	\$2,356.89
	640-5810-447.20-61	DIESEL#2 DYE 1137 GAL	#1 300 GAL	\$3,179.33
	710-6010-449.20-80	DRUM RETURN		(\$50.00)
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
				\$19,305.26
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1)MNTH STORAGE RENT	3/1/20-3/31/20	\$100.00
				\$100.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,280.26
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$1,908.13
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JAN 2020:5,974 TRANSACTIONS	\$448.55
				\$448.55
SUPERIOR WATER SOLUTIONS	710-6010-449.20-80	(4)COUPLERS,PRESSR SWITCH	+ FREIGHT	\$77.49
				\$77.49
SUPPLY SQUAD	010-3110-422.20-10	(6) RULERS, STICKY NOTES		\$90.53
	010-3140-422.20-10	INK CARTRIDGE		\$45.99
	010-3010-421.20-10	(6)PHONE CHARGERS	& (1)COFFEE FILTERS	\$103.63
	010-3010-421.20-10	(4)PADLOCKS	(3)ANTIBAC WIPES	\$66.83
				\$306.98
SUPPLYWORKS	710-6010-449.30-10	COUPLING FOR VEHILCE MNT	OIL BURNER FOR BOILER	\$13.96
				\$13.96
SUTPHEN CORPORATION	710-6010-449.20-80	PUMP CAB LIFTING 3500 PSI	+ FREIGHT	\$1,427.32
				\$1,427.32
SWN COMMUNICATIONS, INC	010-7810-455.40-50	ONE CALL NOW CIRCULATION	PRODUCT PAY PER CALL STAN	\$350.00
				\$350.00
SZYMANSKI, LUKE	010-3110-422.60-10	MEALS:ALS HAZMAT TOXI CRS	MISSOULA:SZYMANSKI:3/1-12	\$642.00
				\$642.00
TEAMSTERS UNION LOCAL 2	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$3,529.00
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHIVED CRIMINAL	CASE FILES	\$62.68
	010-1410-404.50-99	SHRED ARCHIVED CRIMINAL	CASE FILES	\$124.72
				\$187.40
TETRA TECH INC	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 1/24/20	\$10,264.66
	641-0000-233.00-00	19 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 1/24/20	\$2,786.50
	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 1/24/20	\$450.00
				\$13,501.16
THE NEST COLLECTIVE, LLC	750-4010-431.70-10	PUBLIC WRKS STRATEGY FY20	PROJECT MANAGEMENT	\$276.25
	640-5810-447.70-10	COMMERCIAL CARDBOARD RATE	CHANGE:PROJECT MANAGEMENT	\$106.25
	640-5820-447.70-10	DBP RECYCLING BINS:PROJ	MANAGEMENT	\$42.50
	640-5810-447.70-10	HOLIDAY ADS FY20:DESIGN	PROJECT MGMT,MEDIA	\$2,441.55
	111-4110-433.70-10	BZN STREET RPRT FY20 WNTR	PRJ MGMT,MEDIA,PRINTING	\$17,579.18
	600-4640-441.70-10	BRIDGER BOWL PARTNERSHIP	PROJECT MANAGEMENT	\$63.75
	600-4640-441.70-10	DROUGHT 2020:PROJECT MGMT		\$85.00
	600-4640-441.70-10	WATER CNSRVTN STATEMENT	STUFFERS FY20:PROJ MGMT	\$63.75
	600-4640-441.70-10	WTR CNSRVTN PR STRATEGY	FY20:PROJECT MANAGEMENT	\$106.25
	600-4640-441.70-10	WATER FILL STATION &	TRAILER	\$170.00
	600-4640-441.70-10	WC TELEVISION:PROJ MGMT		\$21.25
	600-4640-441.70-10	WATER CONSERVATION WEBSTE	DESIGN,PROJECT MGMT	\$212.50
	600-4610-441.70-10	WATER QUALITY REPORT 2019	DESIGN,PROJECT MGMT	\$595.00
				\$21,763.23
THOMSON WEST	010-1410-404.20-70	MONTHLY WESTLAW CHARGES	01/1/20 - 01/31/20	\$1,838.84
	010-3010-421.70-20	INVESTIGRV SUITE SBSCRPTN	VALID 01/01-01/31/2020	\$275.63
				\$2,114.47
THORNBURG, RUSSELL	115-3210-423.60-10	LOCKS&LATCHES IBC TRNG:	2/12/20 TRNG FOR INSPECTR	\$1,989.08
				\$1,989.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4) EGL ENFRRCR TIRES	ASSET # 4046	\$1,068.00
	710-6010-449.20-80	(4) EGL ENFRRCR TIRES	ASSET # 4047	\$1,068.00
				\$2,136.00
TNT SPRINGS INC.	710-6010-449.20-80	ADIP CARTRIDGE	+DEL CHECK VALVE KIT	\$176.49
				\$176.49
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS:MT TACTICAL LDRSHP	HELENA:TORESDAHL:3/24-27	\$244.00
				\$244.00
TUCKER, RYAN	650-3320-424.20-30	REIMB:UNIFORM ALTERATIONS	3 PANTS:PERSNICKEYT	\$72.00
				\$72.00
UI TAX PROGRAM	115-0000-204.31-04	PAYROLL SUMMARY		(\$7.90)
	115-0000-204.31-04	PAYROLL SUMMARY		\$7.90
	115-0000-204.31-04	PAYROLL SUMMARY		(\$1.31)
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.31
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.17
	750-0000-204.31-04	PAYROLL SUMMARY		\$6.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.00
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,024.55
	100-0000-204.31-04	PAYROLL SUMMARY		\$89.87
	111-0000-204.31-04	PAYROLL SUMMARY		\$170.57
	112-0000-204.31-04	PAYROLL SUMMARY		\$37.57
	115-0000-204.31-04	PAYROLL SUMMARY		\$153.47
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.65
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.45
	178-0000-204.31-04	PAYROLL SUMMARY		\$4.94
	196-0000-204.31-04	PAYROLL SUMMARY		\$1.64
	600-0000-204.31-04	PAYROLL SUMMARY		\$174.58
	620-0000-204.31-04	PAYROLL SUMMARY		\$165.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-04	PAYROLL SUMMARY		\$119.55
	650-0000-204.31-04	PAYROLL SUMMARY		\$34.14
	670-0000-204.31-04	PAYROLL SUMMARY		\$41.37
	710-0000-204.31-04	PAYROLL SUMMARY		\$53.64
	750-0000-204.31-04	PAYROLL SUMMARY		\$173.84
				\$3,314.12
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC SCIENCE	& BUTTE/SILVERBOW	\$48.53
	010-3010-421.70-50	SHIPPING CCJI CRIM INV	BISMARK ND	\$10.34
				\$58.87
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	DRAIN COCK	ASSET# 3839	\$3.89
	710-6010-449.20-80	HOSE GUARD		\$60.00
	710-6010-449.20-80	(2)HALOGEN HEADLIGHT	WASHER FLUID,HYD FITTINGS	\$144.92
	010-7610-453.30-10	ANTENNA		\$10.44
				\$219.25
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	FEBRUARY 642099966-000001	ADMIN MONTHLY CHARGES	\$245.80
	115-3210-423.40-50	FEBRUARY 642099966-000001	BUILDING MONTHLY CHARGES	\$725.51
	010-7210-452.40-50	FEBRUARY 642099966-000001	CEMETERY MONTHLY CHARGES	\$136.67
	010-1410-404.40-50	FEBRUARY 642099966-000001	CITY ATTORNEY MNTHLY CHR	\$39.74
	010-1110-401.40-50	FEBRUARY 642099966-000001	CITY CLERK MNTHLY CHARGES	\$65.99
	010-1110-401.40-50	FEBRUARY 642099966-000001	COMMISSION MNTHLY CHARGES	\$183.70
	125-3040-421.40-50	FEBRUARY 642099966-000001	DTF MONTHLY CHARGES	\$80.08
	010-8240-459.40-50	FEBRUARY 642099966-000001	ECNMC DVL MONTHLY CHARGES	\$92.31
	750-4020-431.40-50	FEBRUARY 642099966-000001	ENGINRNG MONTHLY CHARGES	\$112.46
	010-1840-413.40-50	FEBRUARY 642099966-000001	FACILITIES MNTHLY CHARGES	\$233.94
	010-1530-405.40-50	FEBRUARY 642099966-000001	TREASURY MONTHLY CHARGES	\$47.39
	010-1520-405.40-50	FEBRUARY 642099966-000001	ACCOUNTNG MONTHLY CHARGES	\$42.48
	010-1510-405.40-50	FEBRUARY 642099966-000001	FINANCE MONTHLY CHARGES	\$37.39
	010-3120-422.40-50	FEBRUARY 642099966-000001	FIRE MONTHLY CHARGES	\$917.88
	112-7710-454.40-50	FEBRUARY 642099966-000001	FORESTRY MONTHLY CHARGES	\$212.08
	750-4025-431.40-50	FEBRUARY 642099966-000001	GIS MONTHLY CHARGES	\$112.35
	010-2010-415.40-50	FEBRUARY 642099966-000001	HR MONTHLY CHARGES	\$118.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.40-50	FEBRUARY 642099966-000001	IT MONTHLY CHARGES	\$312.51
	010-1410-404.40-50	FEBRUARY 642099966-000001	LEGAL MONTHLY CHARGES	\$306.70
	010-7810-455.40-50	FEBRUARY 642099966-000001	LIBRARY MONTHLY CHARGES	\$165.29
	010-1260-402.40-50	FEBRUARY 642099966-000001	NEIGHBORHD MNTHLY CHARGES	(\$4.05)
	650-3320-424.40-50	FEBRUARY 642099966-000001	PARKING MONTHLY CHARGES	\$283.97
	010-7610-453.40-50	FEBRUARY 642099966-000001	PARKS MONTHLY CHARGES	\$273.20
	010-7610-453.40-50	FEBRUARY 642099966-000001	OVRTON/JADIN MNTH CHRG	\$28.31
	010-8010-456.40-50	FEBRUARY 642099966-000001	OVRTON/JADIN MNTH CHRG	\$28.31
	100-1610-411.40-50	FEBRUARY 642099966-000001	PLANNING MONTHLY CHARGES	\$255.25
	010-3010-421.40-50	FEBRUARY 642099966-000001	POLICE MONTHLY CHARGES	\$3,501.47
	750-4020-431.40-50	FEBRUARY 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.94
	750-4010-431.40-50	FEBRUARY 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.97
	640-5810-447.40-50	FEBRUARY 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.97
	600-5010-442.40-50	FEBRUARY 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.97
	620-5210-444.40-50	FEBRUARY 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.97
	750-4010-431.40-50	FEBRUARY 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.97
	010-8010-456.40-50	FEBRUARY 642099966-000001	REC MONTHLY CHARGES	\$332.07
	640-5810-447.40-50	FEBRUARY 642099966-000001	SANITATION MONTHLY CHARGE	\$701.79
	111-4171-433.40-50	FEBRUARY 642099966-000001	SIGNS MONTHLY CHARGES	\$38.14
	670-4510-435.40-50	FEBRUARY 642099966-000001	STORMWTR MONTHLY CHARGES	\$166.36
	111-4110-433.40-50	FEBRUARY 642099966-000001	STREETS MONTHLY CHARGES	\$453.16
	010-8250-459.40-50	FEBRUARY 642099966-000001	SUSTNBLTY MONTHLY CHARGES	\$28.31
	178-1310-403.40-50	FEBRUARY 642099966-000001	VETERANS COURT MNTHLY CHG	\$37.39
	600-4640-441.40-50	FEBRUARY 642099966-000001	WTR CONSERVATION CHARGES	\$67.29
	600-5010-442.40-50	FEBRUARY 642099966-000001	WATER MONTHLY CHARGES	\$244.60
	620-5210-444.40-50	FEBRUARY 642099966-000001	SEWER MONTHLY CHARGES	\$244.60
	620-5610-445.40-50	FEBRUARY 642099966-000001	WRF MONTHLY CHARGES	\$101.41
	600-4610-441.40-50	FEBRUARY 642099966-000001	WTP MONTHLY CHARGES	\$184.61
	010-3010-421.20-99	FEBRUARY 642099966-000001	POLICE MONTHLY CHARGES	\$108.72
	010-8010-456.20-99	FEBRUARY 642099966-000001	REC MONTHLY CHARGES	\$142.47
	111-4171-433.20-99	FEBRUARY 642099966-000001	SIGNS MONTHLY CHARGES	\$529.99
	010-1110-401.20-99	FEBRUARY 642099966-000001	CITY CLERK MNTHLY CHARGES	(\$50.00)
	010-1110-401.20-99	FEBRUARY 642099966-000001	COMMISSION MNTHLY CHARGES	(\$100.00)
	750-4020-431.20-99	FEBRUARY 642099966-000001	ENGINRNG MONTHLY CHARGES	(\$50.00)
	120-8230-459.40-50	FEBRUARY 642099966-000001	AFFDBL HSNG MNTHLY CHRGS	\$37.39
				\$11,881.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(3) COPIER/PRINTER TONERS	LIBRARY USE	\$789.00
				\$789.00
WATER GEAR INC	010-8020-456.20-80	RESALE ITEMS: LATEX CAPS,	EAR PLUGS, NOSECLIPS	\$171.87
				\$171.87
WEX BANK	115-3210-423.20-61	JAN FUEL CARD-BUILDING	0496-00-181426-8+	\$598.86
				\$598.86
YELLOWSTONE MOTORSPORTS	710-6010-449.20-80	UNSTEADY IDLE, ATV BASIC	SERV & INSPECT ASSET#3547	\$258.00
				\$258.00
				\$583,421.04