

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1530-405.20-10	UNIVERSAL STICKY NOTES	(4) PKGS	\$22.20
	010-1530-405.20-10	UNIVERSAL 6-SCTN FOLDERS	(2) BOXES	\$89.30
	010-3010-421.20-10	(2) 3 PK 8GB USB	(1) 3 PK 32GB USB	\$68.73
	010-1840-413.20-10	WIRELESS MOUSE		\$27.99
				<b>\$208.22</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,180.28
	010-0000-204.30-04	PAYROLL SUMMARY		\$93.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$578.00
	100-0000-204.30-03	PAYROLL SUMMARY		\$45.50
	100-0000-204.32-01	PAYROLL SUMMARY		\$50.83
	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	
				<b>\$3,931.34</b>
AG-BAG FORAGE SOLUTIONS INC	640-5810-447.20-99	8 COMPOST BAG,	16 PERFORATED PIPE	\$2,552.00
	640-5810-447.20-99	8 COMPOST BAG,	16 PERFORATED PIPE	\$2,552.00
	640-5810-447.20-99	8 COMPOST BAG,	16 PERFORATED PIPE	\$3,500.00
				<b>\$8,604.00</b>
AHLSTROM, JESSICA	600-4640-441.60-10	MEALS:MT WATER SUMMIT	3/3-3/4 HELENA,MT	\$28.00
				<b>\$28.00</b>
AIR FILTER SUPERSTORE-WHOLESAL	620-5610-445.20-99	120 SC PLEAT VARIOUS	SIZES FOR WRF	\$692.16
				<b>\$692.16</b>

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ALL TRAFFIC SOLUTIONS	010-3010-421.70-20	12 MO TRAFFIC SUITE	TRAFFIC SUITE MO EXTENTIO	\$1,750.00
				<b>\$1,750.00</b>
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
	720-8910-471.50-99	MARCH ADMIN FEES	ADMIN FEES MARCH	\$372.75
				<b>\$11,954.54</b>
ALSCO AMERICAN LINEN DIVISION	650-3330-424.50-30	1 3X5 MAT	1 4X6 MAT	\$15.33
	710-6010-449.50-99	(8) FEND CVR, (75) TOWEL	(6) MATS PLUS SERVICE FEE	\$90.41
	112-7710-454.50-99	(8) FEND CVR, (75) TOWEL	(6) MATS PLUS SERVICE FEE	\$5.53
	010-8020-456.50-30	DUPLICATE PAYMNET	CK#211070 & 211404	(\$46.14)
	010-1850-413.50-30	FLOOR MATS @ SNR CENTER		\$13.50
	010-1870-413.50-30	FLOOR MATS @ FIRE STN #2		\$16.98
	010-1850-413.50-30	FLOOR MATS @ SNR CENTER		\$13.50
	010-1880-413.50-30	FLOOR MATS @ FIRE STN #3		\$15.74
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$30.68
	010-1860-413.50-30	FLOOR MATS @ SHOPS		\$68.31
	010-1850-413.50-30	FLOOR MATS @ SVR CENTER		\$13.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$237.34</b>
ARCHITECTURE118	010-1810-413.80-80	ARCHITECT SVCS-PROF BLDG	REMODEL 87.41% COMPLETE	\$2,830.00
				<b>\$2,830.00</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(12) ECHECKS BLDG DIV	MO ACCESS FEES-FEB 3/17	\$14.80
				<b>\$14.80</b>
AVERY DENNISON	110-4120-433.20-99	T-11500 OMNICUBE WHT &	OL-1000 ANTI GRAFFITI	\$2,340.00
	110-4120-433.20-99	SIGN MACHINE INK VARIOUS	COLORS - 8 CARTRIDE	\$1,257.20
	110-4120-433.20-99	SIGN MACHINE INK BLUE	CARTRIDGE	\$165.20
				<b>\$3,762.40</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	SINGLE BREASTED JACKET	HELSEBY 126	\$217.00
	010-3010-421.20-30	DETECTIVE/SVU JACKETS		\$1,320.00
				<b>\$1,537.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,100.00</b>
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				<b>\$295.83</b>
BERGKAMP INC	710-6010-449.20-80	THERMOCOUPLER	+ SHIPPING	\$377.57
	710-6010-449.20-80	MOTOR HYD GEAR CIR	+ SHIPPING	\$552.45
				<b>\$930.02</b>
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
				<b>\$2,871.83</b>
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	PLOW, ICE MELT, SIDEWALKS	FOR THE MONTH OF FEBRUARY	\$14,530.00
				<b>\$14,530.00</b>
BISON FORD	187-3120-422.80-10	#4305:2020 FORD RANGER	1FTR1FH8LLA21079	\$28,406.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3110-422.20-10	(2)BX FOLDERS,SHEET	PROTECTORS	\$69.27
	010-3110-422.20-10	(2)BX FOLDERS, SHEET	PROTECTORS	(\$69.27)
				<b>\$28,406.28</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(9) BOXES GLOVES		\$1,133.10
	010-3120-422.20-98	GAUZE,EKG PAPER,DEFIB	PADS	\$68.26
	010-3120-422.20-98	(1) CASE GLOVES		\$125.90
				<b>\$1,327.26</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,569.28
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$2,777.60</b>
BOZEMAN FORD	710-6010-449.20-80	BUSH ( NON STICK)		\$39.32
				<b>\$39.32</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	POLICE COIN ENGRAVING	MUSTOE, FRALEY	\$20.00
	010-3010-421.20-30	NAME PLATES, NAME BADGE	NAME BADGE W/CLUTCH	\$92.25
				<b>\$112.25</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,120.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,200.00</b>
CDW GOVERNMENT INC	750-4025-431.20-20	(2)DELL 27" MONITORS		\$540.00
				<b>\$540.00</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	03/19/20 - 04/18/20	\$68.98
				<b>\$68.98</b>
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09

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	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$981.32
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.09
				<b>\$1,752.31</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 03/21-04/20	\$1,423.51
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 03/21-04/20	\$1,118.37
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 03/22/20-04/21/20	\$99.89
	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	03/16/20-04/15/20	\$64.58
				<b>\$2,706.35</b>
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
				<b>\$3,274.58</b>
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				<b>\$450.00</b>
CHRISTIE ELECTRIC INC	116-8210-459.30-30	REPLCEMNT OF STREETLAMP	POLE/GRANT & BABCOCK	\$332.50
				<b>\$332.50</b>
CITY OF BOZEMAN	600-5010-442.40-60	DISPOSAL FEE OLD LANDFILL	WATER DEPT - 3400 LBS	\$125.78
	010-7610-453.40-60	DISPOSAL FEE OLD LANDFILL	PARKS DEPT - 12,162 LBS	\$451.22
	010-0000-204.30-07	PAYROLL SUMMARY		\$18.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$36.00
				<b>\$631.00</b>
CONSOLIDATED ELECTRICAL	620-5610-445.30-20	(3) BUTTTON PHOTOEYE	(2) CONTROL, LAMP HLDR	\$99.75
	010-1840-413.30-20	SENSOR SWITCH 2EA		\$71.36
	010-1840-413.30-20	SENSOR SWITCH 2EA CREDIT		(\$71.36)
				<b>\$99.75</b>
CORE & MAIN LP	600-5070-442.20-99	STEM, HYD REP KIT		\$1,917.17
	110-4120-433.20-50	(112) EZ STREET 50 LB &	(8) 500 LB COLD ASPHALT	\$2,968.00
				<b>\$4,885.17</b>
DATAPROSE, LLC	600-5010-442.70-40	(14,766) UTILITY BILLS	2/1-2/29/20	\$1,899.57

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	620-5210-444.70-40	(14,766) UTILITY BILLS	2/1-2/29/20	\$2,002.25
	640-5810-447.70-40	(14,766) UTILITY BILLS	2/1-2/29/20	\$924.12
	670-4510-435.70-40	(14,766) UTILITY BILLS	2/1-2/29/20	\$308.04
	600-5010-442.50-10	(14,766) UTILITY BILLS	2/1-2/29/20	\$966.38
	620-5210-444.50-10	(14,766) UTILITY BILLS	2/1-2/29/20	\$1,018.62
	640-5810-447.50-10	(14,766) UTILITY BILLS	2/1-2/29/20	\$470.13
	670-4510-435.50-10	(14,766) UTILITY BILLS	2/1-2/29/20	\$156.72
	600-4640-441.50-10	2019 WATER QUALITY	REPORT-INSERT	\$195.86
				<b>\$7,941.69</b>
DEPT OF REVENUE	114-4130-433.80-90	DURSTON IMPRV EST 7:1%GRT	MONTANA CIVL THRU 3/26/20	\$125.48
	141-4130-433.80-90	DURSTON IMPRV EST 7:1%GRT	MONTANA CIVL THRU 3/26/20	\$125.48
	114-4130-433.80-90	DURST/FERG ROUNDABT:1%GRT	MONTANA CIVL THRU 3/26/20	\$75.29
	141-4130-433.80-90	DURST/FERG ROUNDABT:1%GRT	MONTANA CIVL THRU 3/26/20	\$301.17
	114-4130-433.80-90	OAK&27TH SGNL IMP:1%GRT	MONTANA LNES THRU 3/30/20	\$659.92
	141-4130-433.80-90	OAK&27TH SGNL IMP:1%GRT	MONTANA LNES THRU 3/30/20	\$164.98
				<b>\$1,452.32</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				<b>\$860.00</b>
DUNCAN, FORREST	640-5810-447.70-99	DRIVERS LICENSE REIMB		\$26.01
				<b>\$26.01</b>
DUST BUNNIES INC	620-5610-445.50-30	MARCH JANITORIAL SERVICE	WRF FACILITY - MARCH 2020	\$1,125.00
	600-4610-441.50-20	MAR JANITORIAL SVCS:WTP		\$1,100.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF APRIL	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF APRIL	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF APRIL	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF APRIL	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF APRIL	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF APRIL	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF APRIL	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF APRIL	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF APRIL	\$98.33
				<b>\$27,067.50</b>
EAN SERVICES, LLC	010-3010-421.20-99	MCCORMICK PU SUBJECT	BI20-00302 EL PASO	\$230.89
	010-3010-421.50-10	SWANSON MSO CHIEF INV	SACRAMENTO	\$176.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$407.19</b>
ELECTRICAL DESIGN & CONSTRUCTN LLC.	600-5010-442.30-10	TROUBLESHOOTING&REPLCMNT	OF VOLTAGE MONITOR RELAY	\$345.00
	600-5010-442.20-99	TROUBLESHOOTING&REPLCMNT	OF VOLTAGE MONITOR RELAY	\$490.00
				<b>\$835.00</b>
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 TOC SAMPLING	WO#B20030418	\$28.25
	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWY,CLARK	\$240.00
	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWY,CLARK	\$240.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	WO#B20030137	\$62.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	WO#B20030702	\$62.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	WO#B20031229	\$62.00
				<b>\$694.25</b>
EXEC U CARE SERVICES	650-3330-424.50-30	MARCH JANITORIAL SERVICES	PARKING GARAGE	\$400.00
				<b>\$400.00</b>
FASTENAL COMPANY	111-4110-433.20-99	EYEWARE, SAWBLADE,	BATTERIES	\$123.20
	110-4120-433.20-99	(200) SET SCREW FOR SIGNS	INSTALLATION	\$250.00
	111-4110-433.20-99	(6) SAWBLADE, EYEWEAR	GLOVES, BATTERY, ETC	\$182.36
	620-5210-444.20-99	FLASHLIGHTS		\$354.42
	600-5010-442.20-99	SWEEP COMPOUND		\$30.31
	600-5010-442.20-99	BATTERY, TAPE, EYEWARE,	SEALANT, GLOVES	\$580.90
	600-5010-442.20-99	WIPES		\$108.64
				<b>\$1,629.83</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$583.00
				<b>\$583.00</b>
FIRE SUPPRESSION INC.	710-6010-449.20-80	5# LB ABC, BRACKETS,		\$223.00
				<b>\$223.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,369.66
	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
				<b>\$2,935.66</b>

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FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	FILTER, POWER STEERING RE	SERVOIR	\$34.34
	710-6010-449.20-80	COOLANT LEAK ASSET #3249		\$868.96
	710-6010-449.20-80	AFTER TREATMENT INJECTOR	KIT	\$89.61
	710-6010-449.20-80	PLATE D		\$68.67
	710-6010-449.20-80	SM CHAIN WHEEL, ANG JOINT	WITH NUTS	\$133.28
	710-6010-449.20-80	BUMPER END PLASTIC SHORT		\$146.28
	710-6010-449.20-80	FILTER, EXHAUST FLUID		\$87.75
	710-6010-449.20-80	ANTI SAIL BRACKET		\$8.99
	710-6010-449.20-80	HUB FAN, FAN KIT, #3746	(2) BELTS PLUS FREIGHT	\$999.20
	710-6010-449.20-80	MUFFLER & EXHAUST PARTS	FOR #3640	\$820.58
	710-6010-449.20-80	(3) VARIOUS FILTERS FOR	#3993	\$134.99
	710-6010-449.20-80	DESICCANT CART, PURGE VAL	HEATER ASSEMBLY #3993	\$125.76
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	(2) SPRING, (6) SPRNG PIN	(4) SHACKLE LINK #4250	\$1,154.68
				<b>\$1,154.68</b>
FORT HARRISON B.O.Q.	010-3010-421.60-10	REG:(4) NIGHTS MLEA TRNG	BRIDGE, MUSTOE	\$328.00
				<b>\$328.00</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(209) UTILITY IVR PYMTS	PYMT GATEWAY FEES 3/10	\$30.85
				<b>\$30.85</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	45,000 LBS COMINGLE	RECYCLING	\$4,950.00
	640-5820-447.50-10	45,000 LBS COMINGLE	RECYCLING	\$4,950.00
	640-5820-447.50-10	45,000 LBS COMINGLE	RECYCLING	\$4,950.00
	640-5820-447.50-10	45,000 LBS COMINGLE	RECYCLING	\$4,950.00
	640-5820-447.50-10	10,100 LBS COMINGLE	RECYCLING	\$1,111.00
	640-5820-447.50-10	134,020 LBS OCC RECYCLE	SOLID WASTE	\$3,685.55
	640-5820-447.50-10	134,020 LBS OCC RECYCLE	PURCHASE CREDIT	(\$1,005.15)
				<b>\$23,591.40</b>
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,269.32
				<b>\$3,269.32</b>
FRONTLINE AG SOLUTIONS, LLC.	710-6010-449.20-80	LINE FOR ASSET # 4241		\$90.98
				<b>\$90.98</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOC RECORDINGS	CLERKS OFFICE	\$427.00
	010-1110-401.50-99	GACO CLERK DOC RECORDNG		\$7.00
	010-1110-401.50-99	GACO CLERK DOC RECORDINGS		\$21.00
	010-1110-401.50-99	GACO CLERK DOC RECORDINGS		\$3.50
				<b>\$458.50</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-80	COMEAX CAP		\$6.64
	010-3120-422.20-98	(14) RESPIRATORS & FILTER		\$406.00
				<b>\$412.64</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WIDSHIELD ASSET# 3250		\$228.24
				<b>\$228.24</b>
GRAINGER	600-4610-441.20-99	CHEMICAL NAME LABELS 25PK		\$45.88
	600-4610-441.20-99	RECHARGEABLE BATTERY PACK	(2)	\$216.42
	600-4610-441.20-99	SLEEVE COUPLING INSERT(2)	STEEL RULE	\$78.78
				<b>\$341.08</b>
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 03/04/2020	\$124.04
	140-3010-421.70-99	VICTIM EMRG LODGING	(2) NT 03/07-03/09/2020	\$248.08
				<b>\$372.12</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	HYMAX OD RANGE, METER	SWIVEL, COUPLINGS	\$518.95
	600-5090-442.20-99	HYMAX OD RANGE, METER	SWIVEL, COUPLINGS	\$2,213.78
				<b>\$2,732.73</b>
HACH COMPANY	620-5620-445.20-99	CALCIUM CHLORIDE SOL	PLUS FREIGHT FOR WTP	\$38.34
				<b>\$38.34</b>
HDR INC	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	DESIGN SVCS THRU 3/25/20	\$12,375.95
	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	DESIGN SVCS THRU 3/25/20	\$10,974.89
				<b>\$23,350.84</b>
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,753.82</b>
HOUSE OF CLEAN	710-6010-449.20-99	TOWELS, LAVA BAR,	DEGREASER LOTION SOAP	\$89.11
	640-5810-447.20-99	ANTIMICROBIAL SOAP, DISIN	FECTANT, BLEACH	\$128.38
	620-5610-445.20-99	(3) LYSOL, GERMICIDAL,	(6) SOFTSOAP	\$53.90
	640-5810-447.20-99	LATEX GLOVE		\$119.04
	010-3120-422.20-40	HAND SANITIZER,SOAP,FOAM	SOAP	\$141.65
				<b>\$532.08</b>
HRDC/GALAVAN	010-8940-471.70-99	MILL LEVY-STREAMLINE BUS	FIRST INSTALLMENT-FY20	\$75,000.00
				<b>\$75,000.00</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				<b>\$750.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$54.11
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				<b>\$56.20</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$16,378.16
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,670.91
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,845.42
	100-0000-204.30-16	PAYROLL SUMMARY		\$352.04
	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		\$224.15
	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		\$453.95
	196-0000-204.30-16	PAYROLL SUMMARY		\$151.32
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,955.07
	600-0000-204.30-17	PAYROLL SUMMARY		\$168.47
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,070.85
	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		\$294.33
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,440.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-17	PAYROLL SUMMARY		\$318.31
				<b>\$32,590.79</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	710-6010-449.20-80	MAGNETIC MIC ASSET # 4042		\$35.00
	010-3010-421.30-10	REMOTE RADIO BRAIN CABLE	HKN6168B	\$70.00
	010-3120-422.20-60	PORTABLE RADIO REPAIR	+ SHIPPING	\$645.33
				<b>\$750.33</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				<b>\$250.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES		\$251.83
				<b>\$251.83</b>
J & H OFFICE EQUIPMENT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 2/14-3/13/20	\$50.53
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 2/14-3/13/20	\$50.53
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 2/14-3/13/20	\$50.53
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 2/14-3/13/20	\$50.53
	600-5010-442.50-20	MONTHLY MAINTENANCE FEES		\$9.36
	620-5210-444.50-20	MONTHLY MAINTENANCE FEES		\$2.10
	600-5060-442.50-20	MONTHLY MAINTENANCE FEES		\$7.20
	600-5010-442.50-20	MONTHLY MAINTENANCE FEES		\$2.50
	111-4110-433.50-20	MONTHLY MAINTENANCE FEES		\$12.08
	111-4171-433.50-20	MONTHLY MAINTENANCE FEES		\$2.74
	710-6010-449.50-20	MONTHLY MAINTENANCE FEES		\$6.18
	640-5810-447.50-20	MONTHLY MAINTENANCE FEES		\$8.50
				<b>\$252.78</b>
JOHNSON CONTROLS FIRE PROTECTION LP	010-1880-413.30-10	BACKFLOW PREVENTER	REPAIR	\$878.75
	010-1860-413.30-10	BACKFLOW PREVENTER	REPAIR	\$691.25
				<b>\$1,570.00</b>
KAMP IMPLEMENT CO	600-4610-441.30-10	HOSE ENDS(2),HOSE(39"),	CLEAN & CAP	\$82.66
				<b>\$82.66</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	RESPONDER FOR ASSET #3822	+ FREIGHT	\$409.20
				<b>\$409.20</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-61	PROPANE		\$80.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-99	WHITE WOOD		\$39.84
	620-5210-444.20-99	POLY ROPE		\$11.99
	620-5210-444.20-99	PROPANE FOR FORKLIFT		\$9.59
	600-5010-442.20-61	PROPANE FOR FORKLIFT		\$9.60
	111-4171-433.20-65	STUDS, SMALL TOOLS	RACHET,BITS	\$156.91
	620-5610-445.20-99	20OZ WEATHERSTRIP CEMENT	(6) SOFTSOAP	\$3.49
	620-5610-445.20-99	(2) 12OZ BIG GAP & ALMOND	SPRAYPAINT - VENT PROJECT	\$18.87
	620-5630-445.30-20	HOSE COUPLING, (4) PLASTR	MENDER - DIGESTER 3 SAMPL	\$17.95
	640-5810-447.20-99	CONST #2 & BTR FIR KD		\$14.16
	640-5810-447.20-99	(2) 2X6-8' #2 & BTR, (2)	2X6-12' #2 & BTR	\$35.40
	010-1840-413.20-99	HARDWARE 4PKG	CREDIT FROM INV#7586643	(\$22.68)
	010-3120-422.20-40	(1) ANTIFREEZE		\$11.99
				<b>\$387.38</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPLACE WATER PUMP & REAR	PARKING BRAKE #1845	\$1,578.10
				<b>\$1,578.10</b>
KR OFFICE INTERIORS	010-1840-413.20-99	(4)WORK STATNS W/ADJ DESK	FOR STRMWTR & WATER CONS	\$11,283.16
				<b>\$11,283.16</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(4) BIG SPRING 5 GAL	LESS EXCHANGE	\$33.00
	640-5810-447.50-99	EQUIPMENT RENTAL		\$11.00
				<b>\$44.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$300.00</b>
MARSHALLGIS	600-5010-442.20-99	(2)VEHICLE GPS DEVICES	+SETUP AND CONFIGUATION	\$4,615.00
	620-5210-444.20-99	(2)VEHICLE GPS DEVICES	+SETUP AND CONFIGUATION	\$4,615.00
				<b>\$9,230.00</b>
MATHIAS, AARON MATTHEW	111-4171-433.60-20	HOTEL:IMSA CERTIFNTN CLAS	NV:MATHIAS:3/15-3/19/20	\$225.69
				<b>\$225.69</b>
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				<b>\$1,402.81</b>
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-40	JELLED DEGREASER		\$359.59
	620-5210-444.20-40	ENZYME BLOCK	+ FREIGHT	\$1,718.80
				<b>\$2,078.39</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	FLEXIBLE LATCH DRAW		\$39.19
	710-6010-449.20-80	PEDEL SWITCH		(\$48.78)
	710-6010-449.20-80	(4) TORO 8" WHEEL #3364	FOAM FILLED	\$558.53
	710-6010-449.20-80	TORO PARTS PLUS FREIGHT	FOR #3335	\$821.62
	710-6010-449.20-80	TORO PARTS PLUS FREIGHT	FOR #3650	\$596.33
	710-6010-449.20-80	(2) TORO SCREWS #3335		\$27.10
	710-6010-449.20-80	TORO PARTS FOR #3650		\$133.41
	710-6010-449.20-80	TORO PARTS FOR #3781		\$729.74
	710-6010-449.20-80	TORO PARTS FOR #3364		\$980.04
				<b>\$3,837.18</b>
MIDWEST MOTOR EXPRESS INC	710-6010-449.20-80	3 PCS OF AIR BRAKE AND	FENDER	\$829.83
				<b>\$829.83</b>
MISC - ACCOUNTING	650-0000-322.50-10	REFUND 9 MONTHS-LR29-30	GM952-954 NO LONGER NEED	\$2,905.54
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/16	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-50	BEALL CTR DEPOSIT 5/16	ALCOHOL WAIVER	\$25.00
	800-0000-344.80-00	RE-CONVEYANCE BLK 57 LOTS	61 & 62 NEW DIVISION	\$340.76
	010-0000-344.80-00	RE-CONVEYANCE BLK 57 LOTS	61 & 62 NEW DIVISION	\$632.82
				<b>\$4,054.12</b>
MISC - UTILITIES	010-0000-208.00-00	UTILITY CR BAL REFUND	REISSUE STALE DATED CHK	\$95.00
				<b>\$95.00</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	115-0000-204.31-07	PAYROLL SUMMARY		\$12.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-07	PAYROLL SUMMARY		\$13.22
	115-0000-204.31-07	PAYROLL SUMMARY		\$89.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$105.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$71.44
	750-0000-204.31-07	PAYROLL SUMMARY		\$57.22
	640-0000-204.31-07	PAYROLL SUMMARY		\$127.21
	010-0000-204.31-07	PAYROLL SUMMARY		\$53.91
	010-0000-204.31-07	PAYROLL SUMMARY		\$73.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$48.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$57,698.48
	100-0000-204.31-07	PAYROLL SUMMARY		\$872.82
	111-0000-204.31-07	PAYROLL SUMMARY		\$7,681.83
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,301.51
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,905.66
	120-0000-204.31-07	PAYROLL SUMMARY		\$420.11
	125-0000-204.31-07	PAYROLL SUMMARY		\$750.08
	178-0000-204.31-07	PAYROLL SUMMARY		\$44.04
	196-0000-204.31-07	PAYROLL SUMMARY		\$22.00
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,336.66
	620-0000-204.31-07	PAYROLL SUMMARY		\$8,255.13
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,907.70
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,195.10
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,778.96
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,572.58
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,571.32
	620-0000-204.31-07	PAYROLL SUMMARY		\$194.93
				<b>\$104,162.52</b>
MMIA-HEALTH BENEFITS PROGRAM	115-0000-204.32-23	PAYROLL SUMMARY		(\$18.35)
	010-0000-204.31-05	PAYROLL SUMMARY		\$766.32
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,379.67
	100-0000-204.31-05	PAYROLL SUMMARY		\$36.57
	100-0000-204.32-23	PAYROLL SUMMARY		\$21.95
	111-0000-204.31-05	PAYROLL SUMMARY		\$74.02
	111-0000-204.32-23	PAYROLL SUMMARY		\$351.99
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$33.57
	115-0000-204.31-05	PAYROLL SUMMARY		\$58.62
	115-0000-204.32-23	PAYROLL SUMMARY		\$386.52
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$67.67
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	178-0000-204.32-23	PAYROLL SUMMARY		\$3.53
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.70
	196-0000-204.32-23	PAYROLL SUMMARY		\$1.17
	600-0000-204.31-05	PAYROLL SUMMARY		\$78.20
	600-0000-204.32-23	PAYROLL SUMMARY		\$438.16
	620-0000-204.31-05	PAYROLL SUMMARY		\$75.08
	620-0000-204.32-23	PAYROLL SUMMARY		\$304.89
	640-0000-204.31-05	PAYROLL SUMMARY		\$58.64
	640-0000-204.32-23	PAYROLL SUMMARY		\$384.70
	650-0000-204.31-05	PAYROLL SUMMARY		\$21.00
	650-0000-204.32-23	PAYROLL SUMMARY		\$55.57
	670-0000-204.31-05	PAYROLL SUMMARY		\$18.90
	670-0000-204.32-23	PAYROLL SUMMARY		\$85.67
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.06
	710-0000-204.32-23	PAYROLL SUMMARY		\$53.86
	750-0000-204.31-05	PAYROLL SUMMARY		\$58.99
	750-0000-204.32-23	PAYROLL SUMMARY		\$110.73
	720-8910-471.70-70	APR HEALTH INS PREMIUMS	DED FROM MARCH PAYCHECKS	\$418,429.75
				<b>\$425,395.65</b>
MONTANA CIVIL CONTRACTORS, INC	114-4130-433.80-90	DURSTON IMPROV PRJ EST 7	CONST SVCS THRU 3/26/20	\$12,422.87
	141-4130-433.80-90	DURSTON IMPROV PRJ EST 7	CONST SVCS THRU 3/26/20	\$12,422.87
	114-4130-433.80-90	DURST/FERG ROUNDABOUT	CONST SVCS THRU 3/26/20	\$7,457.32
	141-4130-433.80-90	DURST/FERG ROUNDABOUT	CONST SVCS THRU 3/26/20	\$29,811.27
				<b>\$62,114.33</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$20.33
	640-5810-447.50-30	(4) 3X5 SLATE MAT	FOR SOLID WASTE	\$20.33
				<b>\$40.66</b>
MONTANA LINES INC	114-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	CONST SVCS THRU 3/30/20	\$65,332.35
	141-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	CONST SVCS THRU 3/30/20	\$16,333.09
				<b>\$81,665.44</b>
MONTANA OIL SUPPLY	620-5610-445.20-61	(2) EXTRA DUTY GEAR OIL	FOR WWTP	\$259.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$259.70</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,755.45
	115-0000-204.30-23	PAYROLL SUMMARY		\$267.60
				<b>\$3,023.05</b>
MORRISON MAIERLE INC	111-4130-433.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 2/28/20	\$2,062.90
	600-5040-442.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 2/28/20	\$2,062.90
	620-5210-444.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 2/28/20	\$2,062.90
				<b>\$6,188.70</b>
MOTION INDUSTRIES INC	620-5610-445.30-10	P2B-SCAH-103 PIL BLK	WFR 322020	\$138.37
	620-5610-445.30-10	P2B-SCMED-103	WFR 322020	\$170.14
				<b>\$308.51</b>
MOUNTAIN SUPPLY CO	600-5030-442.20-99	PLASTIC POP UP, NOZ,		\$11.10
				<b>\$11.10</b>
MR T'S TOWING & REPAIR	010-3010-421.30-10	FLAT TIRE TOW TO CITYSHOP	UNIT 40:#47176	\$110.00
				<b>\$110.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$60.59
				<b>\$60.59</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$150.00
	640-0000-204.32-42	PAYROLL SUMMARY		\$753.26
				<b>\$903.26</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$3,238.84
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				<b>\$3,334.10</b>
NAPA AUTO PARTS	710-6010-449.20-80	FUEL FILTER, POWER	STEERING FILTER	(\$29.97)
	710-6010-449.20-80	OIL FILTER		\$33.53



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$4.42
	710-6010-449.20-80	LAMP MINIATURES		\$3.36
	710-6010-449.20-80	GEAR OIL		\$7.18
	710-6010-449.20-80	FILTERS, OIL, FUEL, HYD,	STEERING	\$148.53
	710-6010-449.20-99	AA 4 BATTERY		\$7.98
	640-5810-447.20-99	OIL DRY		\$251.75
	710-6010-449.20-80	AIR FILTER, HYD FILTER		\$174.53
	710-6010-449.20-80	DISC BRAKE PAD		\$65.68
	710-6010-449.20-80	NAPA DEX COOL ANTIFREEZE		\$10.61
	710-6010-449.20-80	EMERGENCY SERVICE ROTORS		\$200.74
	710-6010-449.20-80	IDLER PULLEY, SERP BELT,	BLOWER MOTOR	\$111.43
	710-6010-449.20-80	OUTER TIE ROD END		\$109.58
	710-6010-449.20-80	AC/HEATER SWITCH		\$20.46
	710-6010-449.20-80	BLOWER MOTOR INV # 142172		(\$54.47)
	710-6010-449.20-80	BLOWER MOTOR REGISTER		\$63.98
	710-6010-449.20-80	NAPA GOLD AIR FILTER		\$21.23
	710-6010-449.20-80	BUSHING KIT		\$31.96
	710-6010-449.20-80	ANTENA		\$15.44
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$18.71
	710-6010-449.20-80	BUSHING KIT		\$7.99
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$16.31
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$13.28
	710-6010-449.20-80	OIL FILTER FOR #3663		\$6.28
	710-6010-449.20-80	ANTENNA ADAPTOR	FOR #2633	\$9.56
	710-6010-449.20-40	LOCK TITE HIGH TEMP	VEH MAIN SUPPLIES	\$28.49
	710-6010-449.20-80	OIL FILTER FOR #3318		\$33.53
	710-6010-449.20-80	HEADLIGHT FOR #3318		\$11.09
	710-6010-449.20-99	(8) NITRILE DISPOSABLE	GLOVES	\$49.95
	710-6010-449.20-80	VIRTUAL KIT (2) BRAKE ROT	BRAKE PADS FOR #3678	\$115.05
	710-6010-449.20-65	(3) MAGNETIC TRAY PLUS	FREIGHT SHOP TOOLS	\$65.96
	710-6010-449.20-80	OIL FILTER & (2) WIPER	BLADES FOR #3678	\$30.57
	710-6010-449.20-80	(2) OIL FILTER, (2) AIR	FILTER, PLUS FOR #3993	\$145.42
	710-6010-449.20-80	(3) OIL FILTER & CABIN	FILTER FOR VM STOCK	\$34.38
				<b>\$1,784.52</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,659.18
	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
				<b>\$11,659.06</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
NEO SOLUTIONS, INC	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
	620-5630-445.20-40	(1) 2300 # TOTES NS4413	FOR WWTP @ \$1.23 A TOTE	\$2,849.70	
					<b>\$51,294.60</b>
	NORMONT EQUIPMENT CO.	111-4110-433.20-60	(97) WAFER PLUS FREIGHT	VEHICLE SUPPLIES	\$1,084.70
110-4120-433.20-99		(400) 3/8 DRIVE PIN RIVET	PLUS FREIGHT FOR SIGNS	\$399.00	
110-4120-433.20-50		(3) ASPHALT EMULSION PLUS	FREIGHT FOR STREETS	\$4,032.00	
				<b>\$5,515.70</b>	
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	3" PROCODER, 2" PROCODER		\$2,800.00	
	600-5060-442.20-99	3" PROCODER, 2" PROCODER		\$3,372.00	
	620-5610-445.20-99	(40) 8"X20' PVC, (3) PVC	ELBOW, (3) PVC COUPLING	\$534.34	
				<b>\$6,706.34</b>	
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.66	
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.51	
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$13.40	
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$510.98	
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,449.23	
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,542.75	
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$80.00	
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$81.03	
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,513.83	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$538.52
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,259.14
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$395.33
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$105.67
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,044.04
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,576.85
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$29.77
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$95.93
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$263.50
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.79
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$382.36
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.55
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$514.54
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$153.54
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$48.92
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$26.40
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$31.94
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$44.34
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$174.08
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$34.12
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$27.36
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$122.30
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$35.78
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,831.83
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,058.84
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.06
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.04
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.13
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$121.68
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$913.50
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$314.60
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$56.70
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$195.19
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$352.07
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$48.36
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$65.53
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$41.78
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$57.10
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$57.10
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$57.10
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$20.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$20.48
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$20.48
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.62
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.61
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.61
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$30.00
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$30.00
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$30.00
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$117.78
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$117.78
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$117.78
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$116.54
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$32.44
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.06
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$7.87
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$625.80
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.05
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.07
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.31
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$7.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 15 0724446-0	\$30.74
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 547 0724447-8	\$369.81
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.57
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$73.69
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$86.46
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.07
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$188.52
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$42.26
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$186.41
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$79.16
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.58
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.15
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.05
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$37.12
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.07
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.07
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$33.02
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$86.20
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$172.93
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$99.34
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$171.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$144.83
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$40.83
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$332.61
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$171.23
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$407.30
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.68
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$29.19
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$113.22
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,362.84
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$374.00
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.68
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$456.72
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$173.94
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$48.59
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$150.34
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$109.55
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,822.11
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,094.51
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$184.06
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$43.98
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$44.62
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$6.07
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$302.14
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.32
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$293.02
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.05
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$316.60
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$61.82
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$45.57
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$37.36
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.05
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.07
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.07
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.07
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.07
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.88
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.90
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.90
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.90
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.90
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$27.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,360.86
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,336.97
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,349.82
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$304.30
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$488.28
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$73.87
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$7,731.96
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$33.84
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.34
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$67.92
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$97.82
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$199.67
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$95.59
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$212.03
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$41.46
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,261.42
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$54.84
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.93
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.38
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$38.36
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$67.10
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$136.07
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$103.99
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$6.06
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$61.26
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$57.31
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$100.79
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$6.06
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$209.23
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$151.20
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.05
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$85.86
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.62
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$24.09
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$164.66
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$32.88
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$74.76
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$116.72
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$75.00
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$97.36
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$87.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$41.67
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$559.38
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$376.56
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$369.85
	010-7610-453.40-10	COOPER PARK IRR	0724021-1	\$0.65
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$0.12
				<b>\$52,656.74</b>
OKLAHOMA CENTRALIZED SPVRT REGISTRY	010-0000-204.32-06	PAYROLL SUMMARY		\$870.00
				<b>\$870.00</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$87.00
				<b>\$587.00</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$323.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$1,401.00</b>
OSTERMAN'S WAREHOUSE	010-1840-413.70-90	STORAGE UNIT YEARLY	RENTAL 4/5/20 TO 4/5/21	\$936.00
				<b>\$936.00</b>
OWENHOUSE HARDWARE	650-3320-424.20-99	BLOWOFF DUSTER		\$9.99
	650-3330-424.30-10	CM SOCKET, SHOWER CURTAIN	RINGS, CM SPINNDR HNDL	\$42.57
	640-5810-447.20-99	SURGE PROT KIT, KNIFE, UT	ILITY BLADE, SNAPBLACE KN	\$58.06
	670-4510-435.20-99	LYSOL CLEANER,MAGNETIC	KEY STORAGE	\$12.58
	710-6010-449.20-65	CHIME WIRELESS F&B	CHIME WIRELESS PLUGIN	\$59.98
	600-4610-441.20-99	4"TRIM KIT WITH TEFLON		\$9.99
	600-4610-441.20-99	BRUSH CLEANER,BATTERY,	RUST REMOVER,SPRAY PAINT	\$34.54
	600-4610-441.20-99	FLY PAPER		\$14.97
	640-5810-447.20-99	(13) SPRING SNAP, & (15)	BOLT EYE	\$79.72
				<b>\$322.40</b>
PACIFIC STEEL AND RECYCLING	110-4120-433.20-50	(2) CURB CHASE FOR	STREET DEPT REPAIR	\$78.94
				<b>\$78.94</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>
PERSONALIZE IT	650-3310-424.20-99	NAMEPLATES-NEUBAUER,	CARPENTER, POHL	\$36.00
				<b>\$36.00</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
RANCH AND HOME SUPPLY LLC	640-5810-447.20-65	BATTERY PK, SAW BLADE, CI	RCULAR SAW	\$257.97
	640-5810-447.20-65	RETURN CIRCULAR SAW		(\$99.99)
	620-5210-444.20-99	LATEX GLOVES,		\$36.53
	620-5610-445.20-99	(2) 30" HANDLE SLEDGE	FOR FIXING SHOP TOOLS	\$23.98
	111-4110-433.30-10	GRADE 2 BOLT FOR #3981	STREETS	\$0.27
				<b>\$218.76</b>
RANCHO DELUXE PROMOTIONS	010-3010-421.70-10	BLUE AWARENESS BPD	BRACELETS (1000)	\$302.20
				<b>\$302.20</b>
RDO EQUIPMENT CO	710-6010-449.20-80	FUEL FILTER FOR #3663		\$13.51
				<b>\$13.51</b>
RESSLER MOTORS	710-6010-449.20-80	ENGINE STRUTS, MOUNTS		\$187.91
	710-6010-449.20-80	STRUT FOR IMPALA #3627		\$31.52
	710-6010-449.20-80	(2) STRUT FOR IMPALA	#3659	\$233.84
				<b>\$453.27</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,119.66
	600-0000-204.30-09	PAYROLL SUMMARY		\$130.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$421.66
				<b>\$1,671.32</b>
ROWE EXCAVATION, INC.	010-1810-413.80-90	BZN CREEK RESTRATION WORK	CITY HALL SRVCS THRU 3/30	\$27,000.00
				<b>\$27,000.00</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERSON STEWART	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	ADMIN SVCS THRU 2/28/20	\$4,537.50
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 2/28/20	\$9,173.14
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 2/28/20	\$4,518.11
				<b>\$18,228.75</b>
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	2000 GAL PUMPED>SEPTIC	TANK	\$300.00
				<b>\$300.00</b>
SCORE - BOZEMAN CHAPTER 263	010-8240-459.70-99	SCORE BZN CHAPTER SUPPORT		\$500.00
				<b>\$500.00</b>
SIGMA-ALDRICH, INC.	620-5620-445.20-99	QUANTITATIVE SAMPLE	E COLI IN WATER	\$153.05
				<b>\$153.05</b>
SIGNS & DESIGN UNLIMITED INC.	710-6010-449.20-80	DECALS FOR VEHICLES		\$750.00
				<b>\$750.00</b>
SIGNS OF MONTANA	710-6010-449.20-80	TEAR RESISTANT PAPER		\$119.85
				<b>\$119.85</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				<b>\$450.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	LADDER, SOCKET HEAD,		\$771.36
				<b>\$771.36</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET #4211		\$46.75
	710-6010-449.30-10	FULL SERVICE OIL CHANGE	FOR #3417	\$43.15
				<b>\$89.90</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,286.66
				<b>\$1,286.66</b>
STORY DISTRIBUTING CO	710-6010-449.20-80	CAM2 PREIM SYN BLEND		\$1,484.80
	710-6010-449.20-80	DRUM RETURN		(\$75.00)
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
	710-6010-449.20-80	CAM2 PREIM SYN/BLEND		\$602.95
	112-7710-454.20-61	FUEL CARDS - FORESTRY	8842792 & 9769817	\$88.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	423 GALLONS #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$701.33
	112-7710-454.20-61	830 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$54.07
	010-7610-453.20-61	830 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$78.28
	111-4171-433.20-61	830 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$18.35
	111-4110-433.20-61	830 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$1,469.46
	112-7710-454.20-61	500 GAL UNLEADED	190 GAL #2 DYE DIESEL	\$153.78
	010-7610-453.20-61	500 GAL UNLEADED	190 GAL #2 DYE DIESEL	\$822.32
	111-4171-433.20-61	500 GAL UNLEADED	190 GAL #2 DYE DIESEL	\$66.41
	111-4110-433.20-61	500 GAL UNLEADED	190 GAL #2 DYE DIESEL	\$486.11
	112-7710-454.20-61	378 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$30.71
	010-7610-453.20-61	378 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$39.92
	111-4110-433.20-61	378 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$574.24
	620-5610-445.20-61	FUEL CARDS - MARCH 2020	WRF - 6199857 & 9768345	\$53.56
	640-5810-447.20-61	DIESEL #2 DYE 1275 GAL, W	ADDITIVE 1275 GAL	\$2,139.45
	600-4610-441.20-61	MARCH FUEL CHARGES:WTP	#308,154,679	\$97.80
	112-7710-454.20-61	465 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$41.85
	010-7610-453.20-61	465 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$45.20
	111-4110-433.20-61	465 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$691.36
				<b>\$9,640.78</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,225.59
	100-0000-204.32-22	PAYROLL SUMMARY		\$53.32
	111-0000-204.32-22	PAYROLL SUMMARY		\$40.60
	115-0000-204.32-22	PAYROLL SUMMARY		\$83.18
	600-0000-204.32-22	PAYROLL SUMMARY		\$89.82
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.50
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$66.47
				<b>\$1,853.46</b>
SUPPLY SQUAD	710-6010-449.20-10	BOX CLEAR COVER REPORT	FOLDERS	\$28.99
	010-3110-422.20-10	(2)BX FOLDERS, SHEET	PROTECTORS	\$69.27
				<b>\$98.26</b>
SUPPLYWORKS	010-1840-413.20-99	PAINT SUPPLIES	FOR FACILITIES	\$44.00
				<b>\$44.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
T W ENTERPRISES INC	600-4610-441.50-20	GENERATOR REPAIR:REPLACED	ENGINE HEATER & RAP PCB	\$848.16
				<b>\$848.16</b>
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-FEBRUARY	PARKING ENFORCEMENT	\$1,282.50
	650-3330-424.70-99	(140) EXTEND BY PHONE	MARCH-PARKING GARAGE	\$35.00
	650-3310-424.50-10	WEB MAINTENANCE FLEXPOR	& PYMT GTWY 5/7/20-5/6/21	\$12,320.44
				<b>\$13,637.94</b>
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		\$844.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$524.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$581.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$120.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$177.00
				<b>\$3,398.00</b>
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	04/1/2020 - 04/30/2020	\$20.00
	010-1520-405.50-20	HP P3015 COPIER MANT-OVRG	03/01/20 TO 03/31/20	\$2.48
				<b>\$22.48</b>
THE NEST COLLECTIVE, LLC	600-4610-441.50-10	SOURDOUGH WATERSHED FUEL	REDUCTION:PROF SVCS>2/29	\$382.50
	010-1210-402.70-10	PARKS & TRIALS DIST WORK	MEETINGS & MATERIALS:MGMT	\$1,700.00
				<b>\$2,082.50</b>
TITAN MACHINERY	710-6010-449.20-80	CYLINDER, BUSHING CAP	GUARD	\$998.06
				<b>\$998.06</b>
TNT SPRINGS INC.	710-6010-449.20-80	SERVICE CHAMBER FOR	#3318	\$24.94
				<b>\$24.94</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	ELEMENT		\$69.14
	710-6010-449.20-80	INSERT		\$224.92
	710-6010-449.20-80	BREATHER		\$19.55
	710-6010-449.20-80	FILTERS, ELEMENTS		\$764.12
	710-6010-449.20-80	FILTERS, ELEMENTS		\$245.56
	710-6010-449.20-80	GASKET, RING		\$93.67
	710-6010-449.20-80	50 PACK SOS, TUBE		\$2,628.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	STUD TAPERLO, BOLT HEX	HEAD, GASKET	\$272.34
	710-6010-449.20-80	(2) SWITCH A, SWITCH AS	PLUS FREIGHT #2682	\$257.27
	710-6010-449.20-80	CLAMP PLUS FREIGHT	FOR #2682	\$38.46
				<b>\$4,613.43</b>
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	SPHERICAL PLAIN BEAR, PIN	ION, SPACER, BEARING	\$3,486.30
				<b>\$3,486.30</b>
UI TAX PROGRAM	115-0000-204.31-04	PAYROLL SUMMARY		\$1.41
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.46
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.64
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.98
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.51
	750-0000-204.31-04	PAYROLL SUMMARY		\$6.30
	640-0000-204.31-04	PAYROLL SUMMARY		\$2.33
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.98
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.34
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.88
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,012.22
	100-0000-204.31-04	PAYROLL SUMMARY		\$96.92
	111-0000-204.31-04	PAYROLL SUMMARY		\$145.07
	112-0000-204.31-04	PAYROLL SUMMARY		\$37.57
	115-0000-204.31-04	PAYROLL SUMMARY		\$149.39
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.64
	125-0000-204.31-04	PAYROLL SUMMARY		\$21.34
	178-0000-204.31-04	PAYROLL SUMMARY		\$4.84
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.02
	600-0000-204.31-04	PAYROLL SUMMARY		\$167.30
	620-0000-204.31-04	PAYROLL SUMMARY		\$162.47
	640-0000-204.31-04	PAYROLL SUMMARY		\$114.18
	650-0000-204.31-04	PAYROLL SUMMARY		\$33.88
	670-0000-204.31-04	PAYROLL SUMMARY		\$41.27
	710-0000-204.31-04	PAYROLL SUMMARY		\$51.24
	750-0000-204.31-04	PAYROLL SUMMARY		\$168.52
	620-0000-204.31-04	PAYROLL SUMMARY		\$3.53
				<b>\$3,242.23</b>
ULINE INC.	640-5810-447.20-30	(12) LINED LEATHER GOLVES		\$137.26
	640-5810-447.20-99	(12) BRASS 4-DIGIT LOCK	FOR SOLID WASTE	\$274.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$411.77</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	POSTAGE		\$15.73
				<b>\$15.73</b>
US BANK	305-9620-481.90-30	ESCROW AGENT FEE	3/5/20-4/9/20	\$500.00
				<b>\$500.00</b>
USA BLUE BOOK INC	600-4610-441.20-99	LATEX GLOVES		\$31.75
	600-4610-441.20-99	LATEX GLOVES		\$121.29
				<b>\$153.04</b>
VALLEY MOTOR SUPPLY/CARQUEST	620-5210-444.20-60	ANTIFREEZE		\$16.14
	710-6010-449.20-80	HYD FITTINGS, QUICK	DISCONNECTS	\$72.05
	710-6010-449.20-80	(5) WIPER BLADES FOR	VEHIC MAINT STOCK	\$21.25
	710-6010-449.20-80	(5) WIPER BLADES, (2) 12G	VEHIC MAINT STOCK	\$121.56
	710-6010-449.20-80	(5) WIPER BLADES, (2) 12G	VEHIC MAINT STOCK RETURN	(\$121.56)
				<b>\$109.44</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	FEB/MARCH 265496282-1	PARKS VOICE VRZN BLLNG	\$197.71
	600-5010-442.40-50	FEB/MARCH 265496282-1	WATER VOICE VRZN BLLNG	\$151.14
	620-5210-444.40-50	FEB/MARCH 265496282-1	SEWER VOICE VRZN BLLNG	\$151.13
	620-5610-445.40-50	FEB/MARCH 265496282-1	WRF VOICE VRZN BLLNG	\$23.24
	600-4610-441.40-50	FEB/MARCH 265496282-1	WTP VOICE VRZN BLLNG	\$46.90
	010-1210-402.40-50	MARCH 642099966-000001	ADMIN MONTHLY CHARGES	\$328.93
	120-8230-459.40-50	MARCH 642099966-000001	AFFDBL HSNM MNTHLY CHRGS	\$37.61
	115-3210-423.40-50	MARCH 642099966-000001	BUILDING MONTHLY CHARGES	\$725.02
	010-7210-452.40-50	MARCH 642099966-000001	CEMETERY MONTHLY CHARGES	\$133.28
	010-1410-404.40-50	MARCH 642099966-000001	CITY ATTORNEY MNTHLY CHRNG	\$37.39
	010-1110-401.40-50	MARCH 642099966-000001	CITY CLERK MNTHLY CHARGES	\$27.13
	010-1110-401.40-50	MARCH 642099966-000001	COMMISSION MNTHLY CHARGES	\$266.35
	125-3040-421.40-50	MARCH 642099966-000001	DTF MONTHLY CHARGES	\$80.06
	010-8240-459.40-50	MARCH 642099966-000001	ECNMC DVL MONTHLY CHARGES	\$92.31
	750-4020-431.40-50	MARCH 642099966-000001	ENGINRNG MONTHLY CHARGES	\$162.25
	010-1840-413.40-50	MARCH 642099966-000001	FACILITIES MNTHLY CHARGES	\$229.34
	010-1530-405.40-50	MARCH 642099966-000001	TREASURY MONTHLY CHARGES	\$87.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1520-405.40-50	MARCH 642099966-000001	ACCOUNTNG MONTHLY CHARGES	\$36.53
	010-1510-405.40-50	MARCH 642099966-000001	FINANCE MONTHLY CHARGES	\$35.32
	010-3120-422.40-50	MARCH 642099966-000001	FIRE MONTHLY CHARGES	\$1,053.75
	112-7710-454.40-50	MARCH 642099966-000001	FORESTRY MONTHLY CHARGES	\$207.19
	750-4025-431.40-50	MARCH 642099966-000001	GIS MONTHLY CHARGES	\$112.35
	010-2010-415.40-50	MARCH 642099966-000001	HR MONTHLY CHARGES	\$45.23
	010-1910-414.40-50	MARCH 642099966-000001	IT MONTHLY CHARGES	\$294.38
	010-1410-404.40-50	MARCH 642099966-000001	LEGAL MONTHLY CHARGES	\$297.21
	010-7810-455.40-50	MARCH 642099966-000001	LIBRARY MONTHLY CHARGES	\$161.87
	650-3320-424.40-50	MARCH 642099966-000001	PARKING MONTHLY CHARGES	\$287.31
	010-7610-453.40-50	MARCH 642099966-000001	PARKS MONTHLY CHARGES	\$302.18
	010-7610-453.40-50	MARCH 642099966-000001	OVRTON/JADIN MNTH CHR	\$28.31
	010-8010-456.40-50	MARCH 642099966-000001	OVRTON/JADIN MNTH CHR	\$28.31
	100-1610-411.40-50	MARCH 642099966-000001	PLANNING MONTHLY CHARGES	\$208.15
	010-3010-421.40-50	MARCH 642099966-000001	POLICE MONTHLY CHARGES	\$3,887.73
	750-4020-431.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.18
	750-4010-431.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.19
	640-5810-447.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.19
	600-5010-442.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.19
	620-5210-444.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.19
	750-4010-431.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$17.19
	010-8010-456.40-50	MARCH 642099966-000001	REC MONTHLY CHARGES	\$324.44
	640-5810-447.40-50	MARCH 642099966-000001	SANITATION MONTHLY CHARGE	\$595.08
	111-4171-433.40-50	MARCH 642099966-000001	SIGNS MONTHLY CHARGES	\$30.06
	670-4510-435.40-50	MARCH 642099966-000001	STORMWTR MONTHLY CHARGES	\$166.08
	111-4110-433.40-50	MARCH 642099966-000001	STREETS MONTHLY CHARGES	\$454.13
	010-8250-459.40-50	MARCH 642099966-000001	SUSTNBLTY MONTHLY CHARGES	\$32.12
	178-1310-403.40-50	MARCH 642099966-000001	VETERANS COURT MNTHLY CHG	\$97.22
	600-4640-441.40-50	MARCH 642099966-000001	WTR CONSERVATION CHARGES	\$40.67
	600-5010-442.40-50	MARCH 642099966-000001	WATER MONTHLY CHARGES	\$247.25
	620-5210-444.40-50	MARCH 642099966-000001	SEWER MONTHLY CHARGES	\$247.26
	620-5610-445.40-50	MARCH 642099966-000001	WRF MONTHLY CHARGES	\$104.21
	600-4610-441.40-50	MARCH 642099966-000001	WTP MONTHLY CHARGES	\$180.59
	010-3010-421.20-99	MARCH 642099966-000001	POLICE MONTHLY CHARGES	\$37.49
	750-4020-431.20-99	MARCH 642099966-000001	ENGINRNG MONTHLY CHARGES	\$67.48
	178-1310-403.20-99	MARCH 642099966-000001	VETERANS COURT MNTHLY CHG	\$29.99
	010-1210-402.40-50	MARCH 642099966-000001	ADMIN MONTHLY CHARGES	\$39.50
	120-8230-459.40-50	MARCH 642099966-000001	AFFDBL HSNM MNTHLY CHRGS	\$1.25
	115-3210-423.40-50	MARCH 642099966-000001	BUILDING MONTHLY CHARGES	\$61.25
	010-7210-452.40-50	MARCH 642099966-000001	CEMETERY MONTHLY CHARGES	\$0.75
	750-4020-431.40-50	MARCH 642099966-000001	ENGINRNG MONTHLY CHARGES	\$1.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.40-50	MARCH 642099966-000001	FACILITIES MNTHLY CHARGES	\$39.00
	010-1530-405.40-50	MARCH 642099966-000001	TREASURY MONTHLY CHARGES	\$3.25
	010-1520-405.40-50	MARCH 642099966-000001	ACCOUNTNG MONTHLY CHARGES	\$3.25
	010-1510-405.40-50	MARCH 642099966-000001	FINANCE MONTHLY CHARGES	\$3.25
	010-3120-422.40-50	MARCH 642099966-000001	FIRE MONTHLY CHARGES	\$46.75
	112-7710-454.40-50	MARCH 642099966-000001	FORESTRY MONTHLY CHARGES	\$20.75
	010-2010-415.40-50	MARCH 642099966-000001	HR MONTHLY CHARGES	\$2.00
	010-1910-414.40-50	MARCH 642099966-000001	IT MONTHLY CHARGES	\$24.00
	010-1410-404.40-50	MARCH 642099966-000001	LEGAL MONTHLY CHARGES	\$57.61
	010-7810-455.40-50	MARCH 642099966-000001	LIBRARY MONTHLY CHARGES	\$12.25
	650-3320-424.40-50	MARCH 642099966-000001	PARKING MONTHLY CHARGES	\$24.75
	010-7610-453.40-50	MARCH 642099966-000001	PARKS MONTHLY CHARGES	\$23.25
	100-1610-411.40-50	MARCH 642099966-000001	PLANNING MONTHLY CHARGES	\$13.50
	010-3010-421.40-50	MARCH 642099966-000001	POLICE MONTHLY CHARGES	\$199.59
	750-4020-431.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$0.05
	750-4010-431.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$0.04
	640-5810-447.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$0.04
	600-5010-442.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$0.04
	620-5210-444.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$0.04
	750-4010-431.40-50	MARCH 642099966-000001	PBLCWRKS MONTHLY CHARGES	\$0.04
	010-8010-456.40-50	MARCH 642099966-000001	REC MONTHLY CHARGES	\$6.75
	670-4510-435.40-50	MARCH 642099966-000001	STORMWTR MONTHLY CHARGES	\$1.75
	111-4110-433.40-50	MARCH 642099966-000001	STREETS MONTHLY CHARGES	\$36.00
	010-8250-459.40-50	MARCH 642099966-000001	SUSTNBLTY MONTHLY CHARGES	\$21.75
	600-4640-441.40-50	MARCH 642099966-000001	WTR CONSERVATION CHARGES	\$18.75
	600-5010-442.40-50	MARCH 642099966-000001	WATER MONTHLY CHARGES	\$6.37
	620-5210-444.40-50	MARCH 642099966-000001	SEWER MONTHLY CHARGES	\$6.38
	620-5610-445.40-50	MARCH 642099966-000001	WRF MONTHLY CHARGES	\$16.00
	600-4610-441.40-50	MARCH 642099966-000001	WTP MONTHLY CHARGES	\$5.75
	010-1410-404.20-99	MARCH 642099966-000001	LEGAL MONTHLY CHARGES	(\$50.00)
	010-3010-421.20-99	MARCH 642099966-000001	POLICE MONTHLY CHARGES	(\$50.00)
				<b>\$13,117.42</b>
VERTEX ELECTRIC, INC	620-5610-445.50-99	LABOR & PARTS - REPAIR	WRF PLANT LIGHTING	\$1,110.75
				<b>\$1,110.75</b>
WESTERN PLUMBING	010-1840-413.30-10	PUMP REPAIR & SEALS KIT	@ PROF BLDG	\$458.00
				<b>\$458.00</b>
WHALEN TIRE INC	710-6010-449.20-80	INSTALL SENSOR ON #3679		\$10.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	TIRE & DISPOSAL FEE FOR	#5396	\$43.13
	710-6010-449.20-80	FLAT REPAIR, VALVE STEM,	RAD REINFORCE #3249	\$114.00
	710-6010-449.20-80	ALIGNMENT FOR #3742		\$85.00
	710-6010-449.20-80	FLAT REPAIR, VALVE STEM	FOR #3367	\$48.50
	710-6010-449.20-80	FLAT REPAIR MEDIUM TRUCK	FOR #3272	\$45.00
	710-6010-449.20-80	FLAT REPAIR MEDIUM TRUCK	FOR #3715	\$45.00
	710-6010-449.20-80	FLAT REPAIR MEDIUM TRUCK	FOR #3549	\$45.00
	710-6010-449.20-80	FLAT REPAIR MEDIUM TRUCK	FOR #2789	\$90.00
	710-6010-449.20-80	FLAT REPAIR MEDIUM TRUCK	FOR #3249	\$45.00
	710-6010-449.20-80	FLAT REPAIR, VALVE STEM	FOR #2789	\$57.00
	710-6010-449.20-80	FLAT REPAIR, RAD REINFORC	FOR #3249	\$51.00
	710-6010-449.20-80	FLAT REPAIR, VALVE STEM	FOR #2789	\$57.00
	710-6010-449.20-80	ROADSIDE SERVICE FOR	#3752	\$220.00
	710-6010-449.20-80	TIRE ROTATION & ALIGNMENT	FOR #3716	\$105.00
	710-6010-449.20-80	ALIGNMENT FOR #3661		\$85.00
	710-6010-449.20-80	(4) NEW TIRES, MOUNT &	BALANCE, DISPOSAL #3868	\$1,997.88
	710-6010-449.20-80	FLAT REPAIR MEDIUM TRUCK	#3839	\$45.00
	710-6010-449.20-80	FLAT REPAIR, VALVE STEM	FOR #3367	\$57.00
				<b>\$3,245.51</b>
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(50)SIGN BLANKS RETURN		(\$265.00)
	110-4120-433.20-99	BLANKS FOR SIGNS	FOR THE SHOPS	\$3,700.34
				<b>\$3,435.34</b>
				<b>\$1,304,630.84</b>