

Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	DETECTIVE FOLDERS	(10) 6 SECTION	\$38.56
	010-3010-421.20-10	CD CASE, ANTISTAT WIPES	(2) 3 PK USB	\$77.39
				\$115.95
ACE KELLY HALL	600-5010-442.50-99	NEW METER HOOK UP	324-330 N MONTANA	\$872.00
	600-5010-442.50-99	NEW METER HOOK UP	2118 SPRING CREEK	\$589.00
				\$1,461.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,180.28
	010-0000-204.30-04	PAYROLL SUMMARY		\$93.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$578.00
	100-0000-204.30-03	PAYROLL SUMMARY		\$45.50
	100-0000-204.32-01	PAYROLL SUMMARY		\$50.83
	111-0000-204.30-03	PAYROLL SUMMARY		\$158.21
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
710-0000-204.30-03	PAYROLL SUMMARY		\$72.15	
010-0000-204.30-03	PAYROLL SUMMARY		\$192.86	
111-0000-204.30-03	PAYROLL SUMMARY		\$16.20	
112-0000-204.30-03	PAYROLL SUMMARY		\$16.20	
				\$3,931.34
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,012.97
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,827.00
	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

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$1.65
	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
				\$11,424.79
AMAZON.COM	010-7810-455.20-70	(14) JAVS		\$155.05
	010-7810-455.20-70	(2) DVDS		\$39.98
	010-7810-455.20-70	(34) DVDS		\$564.94
	010-7810-455.20-99	EXAMGLOVS/CALEND/	LIB SUPPLY	\$101.70
	137-7810-455.20-70	(10) MOST WANTED DVDS	2019 MOST WNATED DVDS	\$149.60
	010-7810-455.20-70	(2) JAVS		\$19.98
	010-7810-455.20-70	(1) DVD		\$19.99
	137-7810-455.20-70	(4) BOOK CLUB	2019 BOOK CLUB	\$54.24
	010-7810-455.20-70	(2) DVDS		\$39.95
	010-7810-455.20-70	(1) JAV		\$9.59
	010-7810-455.20-70	(1) JUV EARLY READER		\$5.99
	010-7810-455.20-70	(6) YA GRAPHIC NOVELS		\$126.79
	010-7810-455.20-70	(1) JAV		\$9.67
	010-7810-455.20-70	(1) JUV FIC BOOK		\$19.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$16.35
	010-7810-455.20-70	(3) YA NON FIC BOOK		\$42.42
	010-7810-455.20-70	(1) JUV FIC		\$24.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.50
	010-7810-455.20-70	(3) DVDS		\$44.88
	010-7810-455.20-70	(1) FIC BOOK		\$19.62
	010-7810-455.20-70	(1) FIC BOOK		\$18.21

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK		\$14.88
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$7.99
	010-7810-455.20-70	(1) FIC BOOK		\$7.00
	010-7810-455.20-70	(1) FIC BOOK		\$9.96
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$5.51
	010-7810-455.20-70	(1) EARLY READER		\$8.19
	010-7810-455.20-70	(2) DVDS		\$59.84
	010-7810-455.20-70	(1) PICTURE BOOK		\$30.93
	010-7810-455.20-70	(1) FIC BOOK		\$17.75
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.80
	010-7810-455.20-70	DVD REFUND		(\$166.74)
	010-7810-455.20-70	(3) DVDS		\$53.88
	010-7810-455.20-99	AAA BATTERIES	LIB USE	\$94.90
	010-7810-455.20-99	PAPER PADS	LIB USE	\$23.98
	010-7810-455.20-99	PAPER PADSNOTEBOOKS.BND	LIB USE	\$133.92
	010-7810-455.20-70	(1) DVD		\$1.99
	010-7810-455.20-70	(1) DVD		\$19.99
	010-7810-455.20-70	(3) DVDS		\$53.33
	137-7810-455.20-70	(5) MOST WANTED DVDS	2019 MOST WANTED DVDS	\$89.95
	010-7810-455.20-70	(1) DVD		\$13.29
	010-7810-455.20-70	(1) DVD		\$9.99
	010-7810-455.20-70	(27) DVDS		\$368.07
	010-7810-455.70-99	LATEFEE		\$35.00
	010-7810-455.70-99	INTEREST FEE		\$101.76
				\$2,529.50
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	D-RING ASSET # 2913		\$22.80
				\$22.80
ASPEN PROPERTIES	140-3010-421.70-99	RENTAL ASSISTANCE VICTIM	516 W MAIN ST APT	\$1,684.50
				\$1,684.50
BALCO UNIFORM CO INC.	010-3010-421.20-30	6 PCT WOOL BLEND TROUSER	+ HEM	\$91.00
	010-3010-421.20-30	BLK NAMETAPE, HEATPRESS,	APPLY	\$16.20
	010-3010-421.20-30	STRIKER BOLT SIDE ZIP		\$196.00
				\$303.20

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		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,100.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				\$295.83
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
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$90.00
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$90.00
				\$180.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	COMMISSION MTG NOTICE	CLERK'S OFFICE	\$117.00
	010-1110-401.70-10	COMMISSION MTG NOTICE	CLERK'S OFFICE	\$13.00
	100-1610-411.70-10	AD:20020 BLACKWOOD ANNX	FOR THE PLANNING DEPT	\$192.00
	100-1610-411.70-10	AD:19439 UDC TEXT AMENDME	#103973 FILE 19439	\$192.00
	100-1610-411.70-10	AD:20021 BLACKWOOD GPA	#103953 - 20021	\$120.00
	100-1610-411.70-10	AD:20035 UDC TEXT AMENDME	#103974	\$168.00
	100-1610-411.70-10	AD:20035 UDC TEXT AMENDME	#103976	\$168.00
	100-1610-411.70-10	AD:20035 UDC TEXT AMENDME	#103975	\$192.00
	100-1610-411.70-10	AD:20096 ARMORY MOD	#104110	\$144.00
	100-1610-411.70-10	AD:16521 COMMUNITY PLAN	#103960	\$230.00
	100-1610-411.70-10	AD:20096 ETHA HOTEL APPEA	#104109	\$144.00
				\$1,680.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,569.28
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,777.60
BOZEMAN FORD	710-6010-449.20-80	ANTIFREEZE FOR #3697		\$33.44
				\$33.44

Name	Budget Account	Description 1	Description 2	Transaction Amount
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,320.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,400.00
BRENNTAG PACIFIC INC	110-4120-433.20-50	2062 LBS CRF	FOR STREET DEPT	\$2,172.00
				\$2,172.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	COLIFORM/ECOLI	TESTING-APRIL 13,2020	\$205.00
				\$205.00
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	2248# CALCIUM THIOSULFATE		\$980.85
				\$980.85
CDW GOVERNMENT INC	640-5810-447.20-20	BELKIN HDMI CABLE		\$31.49
				\$31.49
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LAREG TYPE BOOKS		\$48.08
				\$48.08
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	04/19/20 - 05/18/20	\$68.98
				\$68.98
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 4/17-05/16	\$114.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 04/21-05/20	\$1,423.51
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 04/21-05/20	\$1,118.37
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 04/22/20-05/21/20	\$99.89
	010-7810-455.40-99	CHARTER TV@ 626 E MAIN ST	LIBRARY:04/09/20-05/08/20	\$20.10
				\$2,776.85
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

Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$18.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$36.00
				\$54.00
CLEAN SLATE GROUP	199-7610-453.20-99	2-TRASH & RECYCLE BINS	INSTALL&DESIGN-BZNSPRTPK	\$1,060.00
	010-1840-413.20-99	FLOOR DECALS, 120EA		\$960.00
				\$2,020.00
CORE & MAIN LP	111-4110-433.20-99	20' PVC PIPE SWB	FOR STREET DEPT	\$836.00
				\$836.00
CORE CONTROL, INC.	010-8020-456.50-20	HVACMAINT: LABOR,MATRLS	SWIM CTR	\$601.15
				\$601.15
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-36	WIRE, STREET LIGHT REPAIR		\$83.99
	111-4171-433.30-36	LIGHT SHIELD	STREET LT LUMINAIRE	\$1,100.53
				\$1,184.52
DAYSPRING RESTORATION	010-3010-421.50-99	(13)POSITIVE COVID 19 CAR	CLEAN UP	\$1,500.00
				\$1,500.00
DEPT OF REVENUE	501-3010-421.80-80	BZN PUBL C SAFTY CTR:1%GRT	LANGLAS THRU 4/24/20	\$1,536.68
				\$1,536.68
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	32.91 TONS ICE SLICER	PLUS FUEL SURCHARGE	\$3,998.54
				\$3,998.54
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	REPAIR TO TRUCK ASSET	#3249:LABOR MATERIALS,PRT	\$650.00
				\$650.00
DUVAL FORD	010-3010-421.80-10	#4048:2020 FORD INTRCPTR	GOV-903:1FM5K8A81LGB86105	\$36,403.14
				\$36,403.14
EBSCO INFORMATION SERVICES	010-7810-455.70-20	AMERICAN GIRL CREDIT	MAGAZINE DISCONTINUED	(\$29.43)
	010-7810-455.70-20	MAGAZINE RATE ADJUST	RANGER RICJ JR	\$5.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-20	RATE ADJUSTMENT INCREASE	NEW MOON GIRLS MAGAZINE	\$16.26
	010-7810-455.70-20	MAG ADJUSTMENT	BLOOMBERG BUSINESS	\$11.00
				\$3.28
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 INF MANGANESE	WO#B20040657	\$27.00
	600-4610-441.50-99	MT0000161 TOC SAMPLING	WO#B20040655	\$57.00
				\$84.00
EXECUTIVE AUTO DETAIL	710-6010-449.20-80	FULL AUTO DETAIL FOR	#3680	\$315.00
				\$315.00
FACILITIES OPERATNS/GALLATIN COUNTY	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 4TH QTR	\$12,250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 4TH QTR	\$14,973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 4TH QTR	\$6,463.75
	010-1880-413.40-40	GAS CHARGES-BFD #3	02/10/2019-03/09/2020	\$177.88
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	02/10/2020-03/09/2020	\$1,565.28
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$42.45
	010-1880-413.40-60	RECY:2/29-03/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:2/05-03/06/20:BFD #3	50% SPLIT WITH THE COUNTY	\$45.40
	010-1880-413.40-30	SWR:2/05-03/06/20:BFD #3	50% SPLIT WITH THE COUNTY	\$42.08
	010-1880-413.40-70	STRM:2/29-03/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$16.26
	010-1880-413.40-60	GRB:2/29-02/31/20:BFD #3	50% SPLIT WITH THE COUNTY	\$50.67
	010-1880-413.40-70	STRM:2/29-03/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$3.98
				\$35,641.37
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$583.00
				\$583.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(47) BOOKMBLE PLAYAWAYS		\$2,418.53
	010-7810-455.20-70	(36) BOOKMBLE PLAYAWAYS		\$1,367.64
	010-7810-455.20-70	(6) PLAYAWAYS		\$391.19
	010-7810-455.20-70	(6) PLAYAWAYS		\$371.94
	010-7810-455.20-70	(28) BKMOBLE PLAYAWAYS	FOR THE LIBRARY	\$1,072.72
	010-7810-455.20-70	(9) YA PLAYAWAYS	FOR THE LIBRARY	\$652.91
				\$6,274.93
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

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$2,935.66
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	SENSOR + FREIGHT		\$95.34
				\$95.34
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,269.32
				\$3,269.32
GREATER GALLATIN CONTRACTORS, INC	198-7610-453.50-20	APRIL LANDSCAPE MAINT	@ THE STORY MILL	\$8,805.20
				\$8,805.20
GROUNDPRINT LLC	100-1610-411.50-10	UDC COMMUNITY PLATFORM	PROF SRVCS THRU 4/7/20	\$990.00
				\$990.00
H.D. FOWLER COMPANY	600-5090-442.20-99	6" MACRO COUPLING	FOR WATER DEPT	\$502.58
				\$502.58
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
HOUSE OF CLEAN	600-4610-441.20-99	TRASH CAN LINERS-3 CASES		\$136.20
	010-1840-413.20-99	PPE,HAND SANITIZER LIQUID	, 6 CASES	\$1,199.47
				\$1,335.67
HRDC/GALAVAN	120-8230-459.50-10	AFFORDBLE HSNG ASSISTANCE	1ST QTR/JULY-DEC 2019	\$7,200.00
				\$7,200.00
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				\$750.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$37.44
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$39.53
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$16,148.17
	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		\$353.31
	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		\$1,984.70
	600-0000-204.30-17	PAYROLL SUMMARY		\$168.47
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,102.82
	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		\$288.99
	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	
010-0000-204.30-19	PAYROLL SUMMARY		(\$1,228.35)	
				\$31,189.98
INGRAM-CLEVENGER INC	010-7810-455.20-99	INSTALL CABNIETS	@ THE LIBRARY	\$100.00
				\$100.00
INTEGRA INFORMATION TECHNOLOGIES	010-7810-455.50-99	12 MONTH SERVICE AGREE	SCAN PRO:6/26/20-6/25/21	\$995.00
				\$995.00
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	03/19/20 TO 04/18/20	\$10.17
	620-5210-444.50-20	SAVIN C4504 COPIER MAINT	03/19/20 TO 04/18/20	\$1.97

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.50-20	SAVIN C4504 COPIER MAINT	03/19/20 TO 04/18/20	\$3.10
	600-5010-442.50-20	SAVIN C4504 COPIER MAINT	03/19/20 TO 04/18/20	\$1.86
	111-4110-433.50-20	SAVIN C4504 COPIER MAINT	03/19/20 TO 04/18/20	\$10.25
	111-4171-433.50-20	SAVIN C4504 COPIER MAINT	03/19/20 TO 04/18/20	\$4.26
	710-6010-449.50-20	SAVIN C4504 COPIER MAINT	03/19/20 TO 04/18/20	\$8.02
	640-5810-447.50-20	SAVIN C4504 COPIER MAINT	03/19/20 TO 04/18/20	\$12.32
	010-8010-456.50-20	MO MAINT: COPIER-BEALL	CANON C3525; 3/11-4/10/20	\$49.48
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	03/19/20 TO 04/18/20	\$180.56
				\$281.99
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	LEASE: CANONCOPIER-BEALL	AGRMT#012-1131963-000	\$151.31
				\$151.31
JOBSITE SOLUTIONS LLC	010-8020-456.30-20	DUCT CLEANING OF 24 VENTS	@ THE SWIM CTR	\$1,080.00
				\$1,080.00
KAMP IMPLEMENT CO	710-6010-449.20-80	EXHUST TUBE		(\$125.27)
	710-6010-449.20-80	IGNITION SWITCH		\$140.57
				\$15.30
KENCO SECURITY AND TECHNOLOGY	010-8040-456.30-10	BURLAR ALARM INSTALLATION	SMCC	\$1,205.52
				\$1,205.52
KENYON NOBLE LUMBER CO	620-5210-444.20-99	GASKET SEALANT	FOR STORMWATER	\$6.49
	600-5010-442.20-99	HEAVY STRAP HINGE, SEWER	TRUCK MEASURING DEVICE	\$11.51
	010-7610-453.20-99	TOOLBOX,EARPLUGS,4-VESTS,	HAMMR,2MALLETS,2MFNITRILE	\$1,842.92
	010-7610-453.20-99	6-175D RESET COMBO LOCK		\$98.94
	010-7610-453.20-99	3-4' PT SURVEY STAKES		\$59.97
	010-7610-453.20-99	3-100PK BLUE STAKE FLAGS		\$29.97
	010-7610-453.20-99	2-4' PT SURVEY STAKES		\$39.98
				\$2,089.78
KNIFE RIVER	600-5010-442.20-50	12 CY FLOWABLE FILL & HOT	WATER - KAGY & CAROL PLAC	\$1,200.00
				\$1,200.00
KOIS BROTHERS INC	710-6010-449.20-80	MICRON REPLACEMNT ELEMENT	FOR VEHICLE MAINT+FREIGHT	\$252.69
				\$252.69

Name	Budget Account	Description 1	Description 2	Transaction Amount
LAND SOLUTIONS, LLC	100-1610-411.50-10	REVIEW MAP AMENDMENT&ZONE	CHANGES THRU 3/28/20	\$1,641.50
				\$1,641.50
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	CONST SRVCS THRU 4/24/20	\$152,131.32
				\$152,131.32
LEHRKIND'S COCA-COLA	640-5810-447.50-99	5 GAL WATER	FOR SOLID WASTE	\$33.00
				\$33.00
LOGANSIMPSON	100-1610-411.50-10	BZN COMPREHENSIVE PLAN	PROF SRVCS THRU 3/13/20	\$4,060.00
				\$4,060.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
MERCHANTS CAPITAL RESOURCES, INC.	670-4510-435.95-10	2015 ELGN SWPR LEASE#3762	FINAL LEASE PAYMENT #6	\$26,655.96
	670-4510-435.95-20	2015 ELGN SWPR LEASE#3762	FINAL LEASE PAYMENT #6	\$879.33
	670-4510-435.70-99	2015 ELGN SWPR LEASE#3762	LATE FEE ON FINAL INVOICE	\$413.03
				\$27,948.32
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$858.81
	100-0000-204.32-15	PAYROLL SUMMARY		\$111.99
	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
				\$1,342.39
MIDLAND IMPLEMENT	010-7610-453.30-10	72-TORO HD FAIRWAY	UPS CHARGES	\$515.45
				\$515.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/22-	6/26:8/10-8/14:LINDLEY RN	\$500.00
				\$500.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000037400	\$273.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000129210	\$60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000140680	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000136290	\$10.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008700	\$72.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000120810	\$71.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000171640	\$76.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240970	\$45.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161670	\$80.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000205800	\$45.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221380	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169670	\$51.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072920	\$43.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074550	\$74.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000193530	\$64.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259170	\$79.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235890	\$50.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160510	\$97.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262340	\$76.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008460	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000024780	\$69.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000021400	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241770	\$41.77
				\$1,557.09
MISSOURI RIVER DRUG TASK FORCE	125-3040-421.20-99	AIRPODS DTF SLAYTON 124	CHAFFINS 189	\$398.00
				\$398.00
MMIA MONTANA MUNICIPAL INTERLOCAL	640-0000-204.31-07	PAYROLL SUMMARY		\$109.83
	010-0000-204.31-07	PAYROLL SUMMARY		\$485.38
	010-0000-204.31-07	PAYROLL SUMMARY		\$57.58
	115-0000-204.31-07	PAYROLL SUMMARY		\$3.20
	010-0000-204.31-07	PAYROLL SUMMARY		\$39.58
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.56
	111-0000-204.31-07	PAYROLL SUMMARY		\$296.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$310.06

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$57,115.55
	100-0000-204.31-07	PAYROLL SUMMARY		\$895.14
	111-0000-204.31-07	PAYROLL SUMMARY		\$7,127.13
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,307.65
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,978.88
	120-0000-204.31-07	PAYROLL SUMMARY		\$426.50
	125-0000-204.31-07	PAYROLL SUMMARY		\$743.96
	178-0000-204.31-07	PAYROLL SUMMARY		\$44.04
	196-0000-204.31-07	PAYROLL SUMMARY		\$23.47
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,659.28
	620-0000-204.31-07	PAYROLL SUMMARY		\$8,237.95
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,777.07
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,161.27
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,816.62
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,537.19
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,855.95
				\$104,011.86
MONTANA OIL SUPPLY	710-6010-449.20-80	PRESTONE COOLANT	VEH MAIN SUPPLIES	\$479.95
				\$479.95
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		\$11.32
	010-0000-204.30-23	PAYROLL SUMMARY		\$12.21
	115-0000-204.30-23	PAYROLL SUMMARY		\$6.98
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,685.30
	115-0000-204.30-23	PAYROLL SUMMARY		\$259.25
				\$2,975.06
MOUNTAIN SUPPLY CO	600-5090-442.20-99	DUCK BUTTER	(TO GREASE PIPES)	\$32.60
				\$32.60
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$20.59
				\$20.59
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$150.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-42	PAYROLL SUMMARY		\$753.26
				\$903.26
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$3,359.20
	125-0000-204.30-24	PAYROLL SUMMARY		\$98.80
				\$3,458.00
NAPA AUTO PARTS	710-6010-449.20-80	AERODYNAMIC CAB LAMP	FOR #3597	\$49.14
	710-6010-449.20-80	DEX COOL ANTIFREEZE &	DEX COOL COOLANT #3627	\$20.95
	710-6010-449.20-80	(S) MODULE FOR IMPALA	#3628	\$189.44
	710-6010-449.20-80	AC GLOW PLUG		\$63.08
	710-6010-449.20-80	BK BLOWER MOTOR ASSEMBLY		\$77.31
	710-6010-449.20-80	AIR FRESHENER, FLOOR MAT		\$67.88
	710-6010-449.20-80	PTX ADHESIVE REAR VIEW		\$7.04
	710-6010-449.20-80	CAP SCREWS		\$5.24
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$34.88
	710-6010-449.20-80	OIL, AIR, FUEL, FILTERS		\$184.93
	710-6010-449.20-80	DIMMER SWITCH		\$8.91
	640-5810-447.20-60	MUD FLAPS		\$44.78
	640-5810-447.20-99	HOSE REEL		\$505.22
	600-5010-442.20-99	LUCAS XTRA HRD GREESE,	CART	\$12.30
	710-6010-449.20-80	(S) MODULE FOR IMPALA	#3628	(\$189.44)
				\$1,081.66
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$400.00
	010-0000-204.30-25	PAYROLL SUMMARY		\$8,374.70
	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
				\$11,774.58
NORMONT EQUIPMENT CO.	110-4120-433.20-99	(75) TYPE 2 BARRICADE	PLUS DELIVERY CHARGE	\$4,441.50
	111-4110-433.20-65	12V JUMP PACK PLUS DELIV	CHARGE	\$761.20
				\$5,202.70
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$467.11
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,741.21
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,024.18
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$5.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$5.80
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$32.68
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$126.93
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$888.98
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$309.72
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$41.88
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$152.24
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$311.36
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$16.59
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$60.01
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$38.35
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$46.55
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$46.55
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$46.55
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$18.04
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$18.03
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$18.03
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$9.89
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$9.89
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$9.89
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$28.60
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$28.60
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$28.60
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$101.15
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$101.16
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$101.16
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$113.14
	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	\$5.80
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.40
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$460.41
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$5.80
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.80
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$5.92
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 9 0724446-0	\$26.97
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 406 0724447-8	\$279.15
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.97
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$69.42
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$87.11

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$5.80
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$185.36
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$42.62
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$159.58
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$30.55
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.33
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$41.74
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.80
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$37.44
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.80
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.80
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$31.83
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$77.72
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$118.39
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$93.94
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$178.31
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$205.98
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$61.56
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$184.82
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$106.81
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$423.11
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.44
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$27.16
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$103.96
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,215.48
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$342.94
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.56
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$523.68
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$161.48
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$46.13
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$139.87
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$101.94
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,792.84
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$989.27
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$172.17
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$40.62
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$44.37
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$5.80
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$312.03
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$5.92

Name	Budget Account	Description 1	Description 2	Transaction Amount
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$289.53
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$54.24
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$311.79
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$74.09
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$46.17
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$34.94
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.43
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.44
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.44
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.44
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.44
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$23.20
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$23.21
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$23.21
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$23.21
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$23.21
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$26.01
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,340.36
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,314.95
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,327.54
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$299.73
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$480.99
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$68.89
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,813.00
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$28.41
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.33
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$61.76
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$90.37
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$186.37
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$88.73
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$221.05
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$37.08
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,168.11
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$51.69
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.68
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.35
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$37.21
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$55.93
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$134.11
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$97.40

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$5.80
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$55.43
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$50.03
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$94.76
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$5.80
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$204.84
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$141.96
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$5.80
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$80.43
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.57
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$23.05
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$142.62
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$30.80
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.40
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$111.41
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$72.48
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$94.81
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$84.78
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$42.61
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$353.54
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$364.49
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$364.42
	010-7610-453.40-10	COOPER PARK IRR	0724021-1	\$0.83
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$71.17
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$174.20
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.58
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.28
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$13.89
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$410.53
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,427.61
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,519.99
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$74.90
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$72.66
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,476.50
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$529.75
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,238.51
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$402.20
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$106.43
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,027.50
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,552.19

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$33.31
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$87.02
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$259.78
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.58
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$376.87
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.32
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$507.11
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$113.66
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$35.35
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$22.39
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$26.78
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$38.85
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$149.32
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$33.81
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$25.64
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$111.10
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$35.96
				\$52,267.65
OKLAHOMA CENTRALIZED SPRT REGISTRY	010-0000-204.32-06	PAYROLL SUMMARY		\$870.00
				\$870.00
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$87.00
				\$587.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$323.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$1,401.00
ORKIN PEST CONTROL	010-8040-456.50-20	MO MAINT: RODENTS/TRAPS	LINDLEY CTR	\$115.29
				\$115.29
OTIS ELEVATOR	010-1850-413.30-10	QTRLY ELEVATOR SERVICE	5/1/20 TO 10/31/20	\$1,294.27
				\$1,294.27

Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	600-5010-442.20-99	COMBO WRENCH & WASHER		\$22.58
	600-5010-442.20-99	FLASH DRIVE		\$9.99
	640-5810-447.20-99	HARDWARE		\$5.22
	640-5810-447.20-99	FLEX TUBING		\$49.50
	710-6010-449.20-99	TOTE LATCHING 10 GAL		\$9.99
	010-7610-453.20-99	2-FLUORPAINT,8-HARDWARE		\$13.06
	010-8020-456.20-99	FROGTAPE,SQUEEZ BOTTLE		\$21.97
	010-3120-422.20-99	OIL & GAS PREMIX	BRASS REDUCER	\$33.96
	010-3120-422.20-65	STIHL BAR NUT,WRENCH	SPARK PLUG	\$13.96
				\$180.23
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				\$200.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
PROFORMA INFOSYSTEMS	010-1520-405.20-10	(10,000)LASER A/P CHECKS	CK#213750 TO 223749+FRGHT	\$899.65
				\$899.65
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET PROTZ,M:4/14-	5/20/20:540CAYUSE TRL	\$69.00
				\$69.00
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	COMMERCIAL CLEANING	FOR SOLID WASTE	\$500.00
				\$500.00
QUADIENT LEASING USA, INC	010-7810-455.70-90	MAILER LEASE ADJUSTMENT		\$0.06
	010-7810-455.70-90	MAILER LEASE:5/6-8/5/20	NEOPOST MACHINE	\$230.94
				\$231.00
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	2-SMV ASSEMBLED,3-STAKES		\$22.35
				\$22.35
RESPEC	610-4620-441.50-50	GROUNDWATER INVESTGTN PRJ	PROF SVCS THRU 3/31/20	\$9,720.00
				\$9,720.00
RESSLER MOTORS	111-4171-433.20-99	S/O DECAL FOR SIGN DEPT		\$59.86
	710-6010-449.20-80	ACTUATOR		\$45.68

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	MOUNT		(\$78.93)
	710-6010-449.20-80	(S) MODULE FOR IMPALA	#3628	\$189.44
				\$216.05
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		\$1,119.66
	600-0000-204.30-09	PAYROLL SUMMARY		\$130.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$421.66
				\$1,671.32
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	10-3NITE PATRLS PARKS	WITH RESTROOMS	\$2,000.00
	010-8040-456.50-10	2-3NITE PATROL	LINDLEY,BEALL,SMCC	\$600.00
				\$2,600.00
SANDERSON STEWART	143-8210-459.80-90	ASPEN STREET DESIGN SRVS	DESIGN SVCS THRU 3/27/20	\$7,777.90
	143-8210-459.50-50	URD ONCALL MISCELLANEOUS	ENGINEERING SVCS 3/27/20	\$256.50
	143-8210-459.80-90	MID20-002 5TH AVE FIBER	PROF SRVCS THRU 3/27/20	\$1,800.00
	568-7610-453.80-90	TOP06:FRNT ST CONNCTR TRL	PROF SRVCS MAR 27, 2020	\$822.97
				\$10,657.37
SCS UNLIMITED, INC.	010-3120-422.30-10	2004 F550 FLATBED BRANDNG	VEHICLE DECALS,DESIGN,WRA	\$2,569.00
	187-3120-422.80-10	2020 FORD RNGR CAB VEHCL	WRAP,DECALS,DESIGN,#4303	\$1,999.00
				\$4,568.00
SIGNS OF MONTANA	100-1610-411.20-99	DEVELOPMENT REVIEW SIGNS	NOTICE BOARDS	\$1,746.75
				\$1,746.75
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	WRENCH HOLDER		\$8.66
				\$8.66
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(4) BREATHER FILTER, (2)	FILTER, PLUS FREIGHT	\$324.65
	710-6010-449.20-80	SPOT LIGHT		\$113.19
				\$437.84

Name	Budget Account	Description 1	Description 2	Transaction Amount
SPECTRUM	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	04/16/20 TO 05/15/20	\$64.58
				\$64.58
STATEWIDE PUBLISHING	640-5810-447.70-10	UPFRONT BILLING ADVRTSNG	PHONEBOOKS FY20	\$864.00
	640-5810-447.50-30	COMMERCIAL CLEANING	FOR SOLID WASTE	\$500.00
	640-5810-447.50-30	COMMERCIAL CLEANING	FOR SOLID WASTE	(\$500.00)
				\$864.00
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	600-5010-442.20-61	FUEL CARDS - APRIL W/S	90, 172, 578, 81,198, 817	\$419.99
	600-4610-441.20-61	APR FUEL CHARGES:WTP	#308,154	\$38.06
	710-6010-449.20-80	CAM2 PREIM FUEL		\$956.90
	640-5810-447.20-61	DIESEL #2 DYE 1731 GAL		\$2,683.05
	640-5810-447.20-61	FUEL FOR TRUCKS		\$628.33
	010-7210-452.20-61	CAM2 PREM SYN/BLEND	FOR THE CEMETERY	\$40.95
	010-1840-413.20-61	DEPT FUEL FOR MARCH	FOR THE FACILITIES	\$126.88
				\$4,894.16
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	SHARED LOCATE SERVICES	03/01/2020 TO 03/31/2020	\$4,333.50
	600-5020-442.50-99	SHARED LOCATE SERVICES	03/01/2020 TO 03/31/2020	\$4,333.50
	670-4510-435.50-99	SHARED LOCATE SERVICES	03/01/2020 TO 03/31/2020	\$1,000.00
	111-4171-433.50-99	SHARED LOCATE SERVICES	03/01/2020 TO 03/31/2020	\$750.00
	111-4110-433.50-99	SHARED LOCATE SERVICES	03/01/2020 TO 03/31/2020	\$130.00
				\$10,547.00
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

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
				\$1,853.46
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT BULBS + LABOR	\$455.75
	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT BULBS & LABOR	(\$455.75)
	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT BULBS & LABOR	\$568.00
				\$568.00
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		\$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
				\$3,398.00
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	04/21/20 TO 05/20/20	\$29.94
	010-1520-405.50-20	HP P3015 COPIER MAINT	05/1/2020 - 05/31/2020	\$20.00
				\$49.94
THATCHER CHEMICAL	600-4610-441.20-40	24.91 T CAUSTIC SODA		\$10,412.38
	600-4610-441.20-40	2644 GAL T-CHLOR		\$3,952.78
				\$14,365.16
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 3/31/20	\$3,239.50
				\$3,239.50
TITAN MACHINERY	710-6010-449.20-80	NOZZEL, WATER VALVE,		\$813.84
	710-6010-449.20-80	WATER PUMP & PARTS	+ FREIGHT	\$1,018.00
				\$1,831.84

Name	Budget Account	Description 1	Description 2	Transaction Amount
TNT SPRINGS INC.	710-6010-449.20-80	IS-IP PURGE, ADIP CARTRID	GE	\$170.23
				\$170.23
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$242.02
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$63.74
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$238.37
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$62.78
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$119.19
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$119.18
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$31.39
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$31.39
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$273.74
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$72.09
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	CORE RETURN		(\$602.99)
	710-6010-449.20-80	CORE CHARGE		\$602.99
	710-6010-449.20-80	CORE RETURN		(\$1,417.02)
	710-6010-449.70-20	ET YEARLY LICENSE	VEHIC MAINT	\$1,000.00
	710-6010-449.20-80	PUMP FOR #3115		\$348.95
	710-6010-449.20-80	CORE RETURN		(\$403.62)
	710-6010-449.20-80	FILTER		\$60.64
	710-6010-449.20-80	FILTER, ELEMENT ASSEM, AI	R FILTER	\$348.16
	710-6010-449.20-80	LATCH ASSEMBLY		\$86.81
				\$23.92
UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		\$2.00
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.83
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.05
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.28
	111-0000-204.31-04	PAYROLL SUMMARY		\$5.37
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,993.84
	100-0000-204.31-04	PAYROLL SUMMARY		\$101.56
	111-0000-204.31-04	PAYROLL SUMMARY		\$132.38
	112-0000-204.31-04	PAYROLL SUMMARY		\$37.66
	115-0000-204.31-04	PAYROLL SUMMARY		\$151.56

Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.73
	125-0000-204.31-04	PAYROLL SUMMARY		\$21.08
	178-0000-204.31-04	PAYROLL SUMMARY		\$4.85
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.49
	600-0000-204.31-04	PAYROLL SUMMARY		\$173.01
	620-0000-204.31-04	PAYROLL SUMMARY		\$162.33
	640-0000-204.31-04	PAYROLL SUMMARY		\$109.58
	650-0000-204.31-04	PAYROLL SUMMARY		\$32.96
	670-0000-204.31-04	PAYROLL SUMMARY		\$42.48
	710-0000-204.31-04	PAYROLL SUMMARY		\$50.18
	750-0000-204.31-04	PAYROLL SUMMARY		\$173.84
				\$3,230.33
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
US DIGITAL DESIGNS	187-3120-422.80-30	GATEWAY CONFGRTN PRGM	FEE,INSTALL & PROJ MNGMNT	\$22,837.73
				\$22,837.73
USA TODAY	010-7810-455.70-20	2020 USA TODAY RENREWAL	4/2020-4/2021	\$340.37
				\$340.37
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLADES		\$33.48
				\$33.48
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	APRIL 642099966-00001	ADMIN MONTHLY CHARGES	\$289.17
	120-8230-459.40-50	APRIL 642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$54.81
	115-3210-423.40-50	APRIL 642099966-00001	BUILDING MONTHLY CHARGES	\$750.06
	010-7210-452.40-50	APRIL 642099966-00001	CEMETERY MONTHLY CHARGES	\$136.16
	010-1410-404.40-50	APRIL 642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$53.29
	010-1110-401.40-50	APRIL 642099966-00001	CITY CLERK MNTHLY CHARGES	\$116.51
	010-1110-401.40-50	APRIL 642099966-00001	COMMISSION MNTHLY CHARGES	\$241.41
	125-3040-421.40-50	APRIL 642099966-00001	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	APRIL 642099966-00001	ECNMC DVL MONTHLY CHARGES	\$188.85
	750-4020-431.40-50	APRIL 642099966-00001	ENGINRNG MONTHLY CHARGES	\$540.57
	010-1840-413.40-50	APRIL 642099966-00001	FACILITIES MNTHLY CHARGES	\$227.53
	010-1530-405.40-50	APRIL 642099966-00001	TREASURY MONTHLY CHARGES	\$53.63
	010-1520-405.40-50	APRIL 642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$39.05
	010-1510-405.40-50	APRIL 642099966-00001	FINANCE MONTHLY CHARGES	\$39.77

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.40-50	APRIL 642099966-00001	FIRE MONTHLY CHARGES	\$1,034.15
	112-7710-454.40-50	APRIL 642099966-00001	FORESTRY MONTHLY CHARGES	\$214.56
	750-4025-431.40-50	APRIL 642099966-00001	GIS MONTHLY CHARGES	\$112.19
	010-2010-415.40-50	APRIL 642099966-00001	HR MONTHLY CHARGES	\$156.76
	010-1910-414.40-50	APRIL 642099966-00001	IT MONTHLY CHARGES	\$393.25
	010-1410-404.40-50	APRIL 642099966-00001	LEGAL MONTHLY CHARGES	\$416.31
	010-7810-455.40-50	APRIL 642099966-00001	LIBRARY MONTHLY CHARGES	\$250.72
	650-3320-424.40-50	APRIL 642099966-00001	PARKING MONTHLY CHARGES	\$284.25
	010-7610-453.40-50	APRIL 642099966-00001	PARKS MONTHLY CHARGES	\$343.83
	010-7610-453.40-50	APRIL 642099966-00001	OVRTON/JADIN MNTH CHR	\$61.17
	010-8010-456.40-50	APRIL 642099966-00001	OVRTON/JADIN MNTH CHR	\$61.16
	100-1610-411.40-50	APRIL 642099966-00001	PLANNING MONTHLY CHARGES	\$332.81
	010-3010-421.40-50	APRIL 642099966-00001	POLICE MONTHLY CHARGES	\$3,864.91
	750-4020-431.40-50	APRIL 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$37.44
	750-4010-431.40-50	APRIL 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$37.42
	640-5810-447.40-50	APRIL 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$37.42
	600-5010-442.40-50	APRIL 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$37.42
	620-5210-444.40-50	APRIL 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$37.42
	750-4010-431.40-50	APRIL 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$37.42
	010-8010-456.40-50	APRIL 642099966-00001	REC MONTHLY CHARGES	\$392.86
	640-5810-447.40-50	APRIL 642099966-00001	SANITATION MONTHLY CHARGE	\$713.08
	111-4171-433.40-50	APRIL 642099966-00001	SIGNS MONTHLY CHARGES	\$30.06
	670-4510-435.40-50	APRIL 642099966-00001	STORMWTR MONTHLY CHARGES	\$181.01
	111-4110-433.40-50	APRIL 642099966-00001	STREETS MONTHLY CHARGES	\$480.45
	010-8250-459.40-50	APRIL 642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$84.67
	178-1310-403.40-50	APRIL 642099966-00001	VETERANS COURT MNTHLY CHG	\$67.39
	600-4640-441.40-50	APRIL 642099966-00001	WTR CONSERVATION CHARGES	\$139.78
	600-5010-442.40-50	APRIL 642099966-00001	WATER MONTHLY CHARGES	\$248.13
	620-5210-444.40-50	APRIL 642099966-00001	SEWER MONTHLY CHARGES	\$248.12
	620-5610-445.40-50	APRIL 642099966-00001	WRF MONTHLY CHARGES	\$102.69
	600-4610-441.40-50	APRIL 642099966-00001	WTP MONTHLY CHARGES	\$233.25
	010-3010-421.20-99	APRIL 642099966-00001	POLICE MONTHLY CHARGES	\$29.99
	750-4020-431.20-99	APRIL 642099966-00001	ENGINRNG MONTHLY CHARGES	\$99.99
	010-1410-404.20-99	APRIL 642099966-00001	LEGAL MONTHLY CHARGES	\$149.99
	650-3320-424.20-99	APRIL 642099966-00001	PARKING MONTHLY CHARGES	\$30.98
	010-1260-402.40-50	APRIL 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$104.21
	196-1310-403.40-50	APRIL 642099966-00001	VETS COURT MNTHLY CHARGES	\$43.64
	750-4020-431.20-99	APRIL 642099966-00001	ENGINRNG MONTHLY CHARGES	(\$50.00)
	196-1310-403.40-50	APRIL 642099966-00001	VETS COURT MNTHLY CHARGES	(\$50.00)
	010-7610-453.40-50	MARCH/APRIL 265496282-1	PARKS VOICE VRZN BLLNG	\$195.87

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-50	MARCH/APRIL 265496282-1	WATER VOICE VRZN BLLNG	\$150.13
	620-5210-444.40-50	MARCH/APRIL 265496282-1	SEWER VOICE VRZN BLLNG	\$150.13
	620-5610-445.40-50	MARCH/APRIL 265496282-1	WRF VOICE VRZN BLLNG	\$23.14
	600-4610-441.40-50	MARCH/APRIL 265496282-1	WTP VOICE VRZN BLLNG	\$46.36
				\$14,407.36
WATSON, GEORGE	010-3110-422.50-20	PSYCHOLOGICAL EVAL FOR	NEW HIRES(3)	\$3,900.00
				\$3,900.00
WELLER TRUCK PARTS	710-6010-449.20-80	FRONT RATIO SIDE GEAR	ASSET # 3110	\$4,043.84
				\$4,043.84
				\$711,828.57