

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	(2)CROSS OVER RELIEF VLV	+ FREIGHT CHARGE	210.00
				\$210.00
360 OFFICE SOLUTIONS	010-3010-421.20-99	(30)4GB USB(15)16GB USB	COUNTY ATTORNEY RFP CASES	513.60
	010-3010-421.20-10	(6)DOZEN PENS	PATROL SUPPLIES	128.94
	010-3010-421.20-99	(3)BX AAA (3)BX AA	PATROL SUPPLIES	220.84
	010-3010-421.20-10	(16)2GB USB FOR CA'S	OFFICE (1)PK NOTEBOOKS	159.03
	010-3010-421.20-10	(1)DESK CALCULATOR	155/BUDGETING	9.19
	010-3010-421.20-10	(2)BOXES JACKET FILES	WARRANTS/BPD/RECORDS DEP	68.98
	010-3010-421.20-10	(4)BX 9X12 ENVELOPES	INTEROFFICE/POST ITS	88.12
	010-3010-421.20-99	(3)2025 KEY FOB BATTERIES	PATROL/DETECTIVES	9.57
	010-3010-421.20-10	(6)CASES OF PAPER	PATROL COPIER	261.60
	010-1310-403.20-99	COFFEE		50.99
	010-1410-404.20-10	KLEENEX, CALCULATOR TAPE	COPY PAPER, FILE FOLDERS	182.14
	010-1410-404.20-10	LABELS, FASTENERS, TAPE	COLOR COPY PAPER	177.56
	010-1410-404.20-10	FASTENERS		9.99
	010-1410-404.20-10	COPY PAPER	AND GREEN PAPER	102.59
				\$1,983.14
360 PET MEDICAL	010-3010-421.50-80	BOARDING/ROMAN 176 K9		86.02
				\$86.02
A & M FIRE AND SAFETY INC	710-6010-449.20-99	COLD TABS,LG PATCH & 3IN1	OINTMENT;VEH MAINT PORTN	14.38
	112-7710-454.20-99	COLD TABS,LG PATCH & 3IN1	OINTMENT;FORESTRY PORTION	14.37
	600-5010-442.20-99	IBUPROFEN,NON ASPRIN,PAIN	AWAY,ANTACID,ETC.	57.25
	111-4110-433.20-99	IBUPROFEN,NON ASPRIN,PAIN	AWAY,ANTACID,ETC.	57.25
	600-5010-442.20-99	IBUPROFEN,NON-ASPRIN &	FINGER TIPS	33.70
	010-1810-413.20-99	FIRST AID KIT SUPPLIES		41.15
	010-7610-453.20-99	RESTOCK 1ST AID KIT-PAIN	AWAY,NON-ASPRIN & SINEEZE	40.00
				\$258.10
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2422.68
				\$2,422.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2507.12
	010-0000-204.30-04	PAYROLL SUMMARY		127.63
	010-0000-204.32-01	PAYROLL SUMMARY		709.95
	100-0000-204.30-03	PAYROLL SUMMARY		101.66
	100-0000-204.32-01	PAYROLL SUMMARY		124.93
	111-0000-204.30-03	PAYROLL SUMMARY		102.83
	112-0000-204.30-03	PAYROLL SUMMARY		72.02
	112-0000-204.32-01	PAYROLL SUMMARY		76.83
	115-0000-204.30-03	PAYROLL SUMMARY		112.68
	115-0000-204.30-04	PAYROLL SUMMARY		17.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		94.02
	600-0000-204.30-04	PAYROLL SUMMARY		26.50
	620-0000-204.30-03	PAYROLL SUMMARY		94.01
	620-0000-204.30-04	PAYROLL SUMMARY		26.50
	640-0000-204.30-03	PAYROLL SUMMARY		70.58
	650-0000-204.30-03	PAYROLL SUMMARY		71.92
	650-0000-204.30-04	PAYROLL SUMMARY		17.00
	710-0000-204.30-03	PAYROLL SUMMARY		72.15
	750-0000-204.30-03	PAYROLL SUMMARY		46.41
	010-0000-204.30-03	PAYROLL SUMMARY		248.05
	111-0000-204.30-03	PAYROLL SUMMARY		20.09
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		78.32
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
	620-0000-204.30-03	PAYROLL SUMMARY		3.89
	640-0000-204.30-03	PAYROLL SUMMARY		40.96
				\$4,926.82
ALL TRAFFIC SOLUTIONS	010-3010-421.50-10	(1)TRAFFIC SUITE SUBSCPTN	8/14/2019-8/14/2020	1500.00
				\$1,500.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		2899.64
	010-0000-204.30-21	PAYROLL SUMMARY		3846.98
	010-0000-204.30-22	PAYROLL SUMMARY		309.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-06	PAYROLL SUMMARY		333.33
	100-0000-204.30-21	PAYROLL SUMMARY		197.50
	100-0000-204.30-22	PAYROLL SUMMARY		17.00
	111-0000-204.30-06	PAYROLL SUMMARY		201.00
	111-0000-204.30-21	PAYROLL SUMMARY		1.00
	111-0000-204.30-22	PAYROLL SUMMARY		1.70
	115-0000-204.30-21	PAYROLL SUMMARY		505.83
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		53.00
	600-0000-204.30-06	PAYROLL SUMMARY		104.17
	600-0000-204.30-21	PAYROLL SUMMARY		319.67
	600-0000-204.30-22	PAYROLL SUMMARY		86.15
	620-0000-204.30-06	PAYROLL SUMMARY		520.82
	620-0000-204.30-21	PAYROLL SUMMARY		279.49
	620-0000-204.30-22	PAYROLL SUMMARY		33.15
	640-0000-204.30-21	PAYROLL SUMMARY		565.66
	670-0000-204.30-06	PAYROLL SUMMARY		416.66
	670-0000-204.30-21	PAYROLL SUMMARY		40.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
	750-0000-204.30-06	PAYROLL SUMMARY		416.66
	750-0000-204.30-21	PAYROLL SUMMARY		33.00
	750-0000-204.30-22	PAYROLL SUMMARY		51.00
				\$11,749.44
ALLEGRA - BOZEMAN	010-2010-415.20-10	1,000 HR WINDOW ENVELOPES	#10	269.07
	010-1310-403.20-10	BAIL ORDERS (500)		367.37
				\$636.44
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	FLOOR MATS @ CITY HALL		40.47
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	70.29
	112-7710-454.50-99	(1)4X6 FLOOR MAT	FORESTRY DEPT PORTION	5.12
	010-1830-413.50-30	(10)MISC FLOOR MATS	CITY SHOPS COMPLEX	63.25
	010-1860-413.50-30	(5)MISC FLOOR MATS	LIBRARY JANITORIAL SUPPLS	40.61
	010-1840-413.50-30	(7)MISC FLOOR MATS	PROF BLDNG JANITRL SUPPLS	49.99
	010-1820-413.50-30	(7)MISC FLOOR MATS	FIRE STATION #1	47.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.50-30	(2)MISC FLOOR MATS	FOR FIRE STATION #3	15.01
	010-1870-413.50-30	(3)MISC FLOOR MATS	FOR FIRE STATION #2	16.16
	010-1830-413.50-30	(10)MISC FLOOR MATS	CITY SHOPS COMPLEX	63.25
	010-1870-413.50-30	(3)SETS OF FLOOR MATS	FOR FIRE STATION #2	15.72
	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR LIBRARY BUILDING	38.85
	010-1830-413.50-30	(10)MISC FLOOR MATS	CITY SHOPS COMPLEX	60.47
				\$526.85
AMAZON.COM	010-7810-455.70-99	JAN LATE FEE		35.00
	010-7810-455.20-70	(2) JAV		28.92
	010-7810-455.20-70	(1) NON FIC BOOK		14.00
	010-7810-455.20-70	(3) JAV		90.95
	010-7810-455.20-99	CHILDRENS DEPT TOYS		54.53
	010-7810-455.20-70	(1) JAV		8.24
	010-7810-455.70-50	SHIPPING		4.49
	010-7810-455.20-70	(1) DVD		69.99
	010-7810-455.20-99	ACRYLIC SIGNAGE	TECH SERVICES	63.98
	010-7810-455.20-99	XMAS TREE BAGS	LIBRARY USE	49.98
	010-7810-455.20-70	(1) FIC BOOK		2.25
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		8.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(5) FIC BOOKS		61.40
	010-7810-455.20-70	(1) FIC BOOK		7.12
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-99	COLLAPSIBLE CRATES	BOOKMOBILE SUPPLIES	69.99
	010-7810-455.20-70	(18) DVDS		317.97
	010-7810-455.20-70	(2) DVDS		29.92
	010-7810-455.70-50	SHIPPING		7.98
	010-7810-455.20-70	(4) DVDS		57.98
	010-7810-455.20-70	(1) DVD		16.22
	010-7810-455.20-99	TRAYS FOR PLANTS	LIB PRG.	15.99
	010-7810-455.20-70	(2) JUV EALRY READER		32.24
	010-7810-455.20-99	PLANT TRAYS	LIB PRG	10.95
	010-7810-455.20-70	(1) JUV EALRY READER		6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-50	SHIPPING		4.94
	010-7810-455.20-10	HEAVY PAPER	CHILDRENS	16.95
	010-7810-455.20-70	(1) NON FIC BOOK		13.19
	010-7810-455.20-70	FIC REFUND		-6.96
	010-7810-455.20-70	(1) JAV		9.96
	010-7810-455.20-70	(3) JAVS		47.88
	137-7810-455.20-70	(28)MOSTWANTED DVDS	MOST WANTED DVDS	451.95
	137-7810-455.20-70	(2)SUGGESTION TREE	SUGGESTION TREE 2018	26.68
	010-7810-455.20-70	NF REFUND		-0.74
	010-7810-455.20-70	(2) NON FIC BOOKS		35.98
	010-7810-455.20-70	(4) DVDS		69.90
	137-7810-455.20-70	SUGGESTION TREE	SUGGESTION TREE 2018	11.98
	010-7810-455.20-70	DVD REFUND		-1.64
	010-7810-455.20-20	INFO DESK FLASH DRIVES		29.98
	137-7810-455.20-70	(1) SUGGESTION TREE	SUGGESTION TREE 2018	39.99
	137-7810-455.20-70	(1) SUGGESTION TREE	SUGGESTION TREE 2018	5.99
	137-7810-455.20-70	(1) SUGGESTION TREE	SUGGESTION TREE 2018	5.99
	137-7810-455.20-70	(11) SUGGESTION TREE	SUGGESTION TREE 2018	157.75
	010-7810-455.20-70	(1) JAV		5.99
	010-7810-455.20-70	DVD REFUND		-4.00
	010-7810-455.20-70	(2) FIC BOOKS		26.09
	010-7810-455.20-70	(1) FIC BOOK		5.69
	010-7810-455.20-70	(2) FIC BOOKS		27.64
	010-7810-455.20-99	ADULT SERVICE PRG SUPPLY		14.77
	010-7810-455.20-70	(1) DVD		39.79
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-20	3D PRINTER SUPPLY		61.90
	010-7810-455.70-50	SHIPPING		6.45
	010-7810-455.20-70	(1) DVD		8.93
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(35) DVDS		729.23
	137-7810-455.20-70	(6) MOST WANTED DVDS	MOST WANTED DVDS	101.82
	010-7810-455.20-70	(1) FIC BOOKS		18.32
	010-7810-455.20-99	VOLUNTEER SUPPLIES		19.20
	137-7810-455.20-70	MOST WANTED DVD REFUND	MOST WANTED DVD	-3.06

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	010-7810-455.20-70	(1) FIC BOOK		8.00
	010-7810-455.20-70	(1) JAV		27.98
	137-7810-455.20-70	(2) CHILDRENS BOOK CLUB	BOOK CLUB 2019	30.58
	010-7810-455.20-70	(1) FIC BOOK		10.00
	010-7810-455.20-70	(1) NON FIC BOOK		16.32
	010-7810-455.20-70	(1) JAV		10.87
	010-7810-455.70-50	SHIPPING		5.33
	010-7810-455.20-70	(2) DVDS		37.34
	137-7810-455.20-70	(12) MOST WANTED DVDS	MOST WANTED DVDS	186.15
	010-7810-455.20-70	(1) JAV		16.98
	137-7810-455.20-70	(3)MOST WANTED DVDS	MOST WANTED DVDS	44.88
	010-7810-455.20-70	(1) NON FIC BOOK		9.93
				\$3,466.93
ANDERSON PRECAST & SUPPLY INC	620-5250-444.20-99	(1)24" CUSTOM BASE SECTN		715.00
				\$715.00
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.80-20	#4278:POLICE K9 PURCHASE	PURCHASE AGREEMENT1/16/19	13900.00
				\$13,900.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(7) ECHECKS BLDG DIV	MO ACCESS FEES-JAN 02/19	12.80
				\$12.80
BALCO UNIFORM CO INC.	010-3120-422.20-30	(2)PKS HIGH VIS NAME TAPE	MISC FIRE OPS SUPPLIES	17.00
	010-3140-422.20-30	PNTS,POLOS & EMBROID LOGO	FIRE INSPECTOR CLOTHING	475.30
	010-3140-422.20-30	PANTS,LS SHIRTS + HEM FEE	FIRE INSPECTOR CLOTHING	146.00
	010-3140-422.20-30	PANTS,SHOES + HEM TROUSRS	FIRE INSPECTOR CLOTHING	200.20
				\$838.50
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		211.00
	620-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$422.00
BATTERIES PLUS #254	010-3120-422.20-99	(5)PACKS OF BATTERIES		27.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	(1)12PK LITHIUM BATTERIES		27.00
				\$54.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3600.00
	115-0000-204.30-40	PAYROLL SUMMARY		300.00
				\$3,900.00
BIG SKY PUBLISHING LLC	750-4020-431.70-10	AD:FRONT STREET SEWER RFP	1/13,1/20	72.00
				\$72.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2373.50
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
	750-0000-204.30-09	PAYROLL SUMMARY		163.00
				\$2,886.50
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVAL FOR JANUARY	PLOW SIDEWALKS & LOTS	7180.00
				\$7,180.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(3)SETS OF DEFIB PADS		50.46
	010-3120-422.20-98	KERLIX ROLL,GAUZE & POUCH	MSC FIRE OPS MEDICL SPPLS	122.12
	010-3120-422.20-98	GAUZE PADS,BANDAGES,ETC.	MISC MEDICAL SUPPLIES	217.48
	010-3120-422.20-98	(10)FOAM ECG ELECTRODES	FIRE OPS MEDICAL SUPPLIES	16.30
	010-3120-422.20-98	(1)CURAPLEX MASK & TUBING	MISC FIRE OPS MED SUPPLS	10.29
	010-3120-422.20-98	(2)TAMPER SEALS & BAGS	MISC FIRE OPS MED SUPPLS	154.59
				\$571.24
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION SRVCS	JAN & FEB:RESEARCH SRVC	1720.00
	100-1610-411.50-10	PCC FACILITATION SRVCS	10/12/18 TO 1/9/19	2770.00
				\$4,490.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING / NOTICE	18581 CANNERY DIST. SUP	72.00
	100-1610-411.70-10	ADVERTISING / NOTICE	18559 UDC TEXT AMENDMENT	216.00
				\$288.00

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BOZEMAN DEACONESS HOSPITAL-POLIC	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	83824675	34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	83945821	34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	84162964	34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	84168121	34.00
				\$136.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2451.96
	115-0000-204.32-03	PAYROLL SUMMARY		204.33
				\$2,656.29
BOZEMAN FORD	710-6010-449.20-80	SOCKET ASSY (RETURN)		-346.00
	710-6010-449.20-80	(2) MOTOR ASY		29.92
	710-6010-449.20-80	#4038:REPLC ENGINE MOUNT		83.99
	710-6010-449.20-80	#3696-(1) RADIATOR ASSY		247.93
				\$15.84
BOZEMAN GLASS INC	010-1860-413.30-20	DOOR REPAIR, RELOCATE	CLOSURE	112.50
				\$112.50
BOZEMAN HEALTH EDUCATION DEPART	010-3130-422.60-10	REG:BLS TRNG:BOZ:1/31/19	L. SZYMANSKI	50.00
				\$50.00
BOZEMAN SAFE & LOCK	111-4110-433.20-99	(5)MEDECO BIAXIAL KEYS		38.75
	650-3310-424.20-99	NEW LOCKS ON PUBLIC	BATHROOM @ GARAGE	19.95
				\$58.70
BOZEMAN TROPHY & ENGRAVING	010-3140-422.20-99	(3)ALUMINUM NAME PLATES	COBURN,PARIZON & KOEHLER	54.00
				\$54.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2160.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
				\$2,240.00

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BRENDLE GROUP	010-8250-459.50-99	CLIMATE VULN ASSESSMENT	JAN/FEB STRATEGIES;ACTNS	3664.00
				\$3,664.00
CARBONITE INC	010-1520-405.50-20	EVAVLT AGENT DATA BACKUP	SOLUTION-IBM ERP SERVER	1160.52
				\$1,160.52
CAREERBUILDER GOVERNMENT SOLUTI	750-4020-431.70-10	1/1/19-1/31/19 JOB AD	TRANSPORTATION ENGINEER	250.00
				\$250.00
CDW GOVERNMENT INC	010-8240-459.20-20	SURFACE PRO COVER	KEYBOARD	102.04
	010-1530-405.20-20	HP COLOR LJ PRO M452DN	A. PORTNELL	266.31
				\$368.35
CHAMBER OF COMMERCE	010-8240-459.20-99	WRKSHP:AFFORDABLE HOUSING	2/13/19	20.00
				\$20.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	02/16/19 - 3/15/19	56.95
	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 1/25-02/24/19	84.99
	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 2/25-03/24/19	84.99
				\$226.93
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		654.00
	115-0000-204.32-06	PAYROLL SUMMARY		1487.83
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
				\$2,441.83
CIT MONTANA, INC.	010-3010-421.60-10	TUITION:(3)CIT ACAD:BOZ	#159,#114 & #119:2/11-15	375.00
				\$375.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		84.40
	100-0000-204.30-07	PAYROLL SUMMARY		17.00
	112-0000-204.30-07	PAYROLL SUMMARY		3.40
				\$104.80

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CLEAN START OF MONTANA, LLC.	178-1310-403.50-10	SOBERLINK TESTING	1/1/19-1/31/19 (X2 INDV)	434.00 \$434.00
CORE CONTROL, INC.	010-1840-413.30-10	AHU-1 SERVICE CALL, TRIP	ON LOW TEMP	315.00 \$315.00
CRESCENT ELECTRIC SUPPLY COMPAN	010-1830-413.30-10 010-1840-413.20-99	BRASS SWITCH COVERS ELECTRICAL TAPE 10EA	3EA FISH TAPE 1EA	300.00 192.28 \$492.28
CROWLEY FLECK ATTORNEYS	010-1210-402.50-10	LOBBYIST/GVT AFFAIR ISSUE	PROF DRVS THRU 01/31/2019	8000.00 \$8,000.00
CUES	620-5260-444.20-99	ROLLER ASSY LEVEL WIND,	CABLE,LABEL CONTRLR+FRGHT	816.08 \$816.08
CUSTOM LOGO	010-3010-421.20-30	(14)LOGOS EMBROIDERED	BAUER/UNIFORMS	212.45 \$212.45
DAYSPRING RESTORATION	650-3330-424.50-30 650-3330-424.50-30 650-3330-424.50-30	JAN PARKING GARG CLEANING EMERGNCY HAZMAT MITIGATIN HAZMAT REMEDIATION	FOR THE MONTH OF JANUARY PER AGREEMNT:PROJ#618377H PER AGREEMENT	1345.00 450.00 450.00 \$2,245.00
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BUTTREY SOLVENT SITE	1284.59 \$1,284.59
DIVERSIFIED MATERIALS&CONSTRCTN,I	010-7210-452.80-90	(427)REDI-ROCK BLOCKS FOR	PROPOSED PLAN@COLUMBARIUM	52786.00 \$52,786.00
DORSEY & WHITNEY LLP	143-8210-459.50-10	LEGAL:TAX INCREMENT DIST	RUH BLDNG THRU 01/31/19	4500.00 \$4,500.00

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DOWNTOWN BOZEMAN PARTNERSHIP	100-1610-411.50-10	DBIP ADDT'L SERVICE AGRMNT	IMPROVEMENT PLAN UPDATE	15000.00
				\$15,000.00
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	1416.66
				\$1,416.66
DTLP, INC	116-8210-459.50-10	TECH ASST PLANNING GRANT	GRANTREE @ 451 E MAIN ST	7500.00
				\$7,500.00
ENTENMANN-ROVIN CO.	010-3120-422.20-30	NAME BARS + BADGES	FIRE OPS UNIFORMS/CLOTHNG	584.00
				\$584.00
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	MARBUT: 2/3/19	113.20
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	VISSER: 2/3/19	134.16
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	BROWN: 1/27/19 & 2/3/19	438.30
				\$685.66
FARCOUNTRY PRESS	010-1210-402.20-70	(5)"BOZE FROM THE HEART"	BOOK COPIES	108.13
				\$108.13
FEDEX EXPRESS	750-4010-431.70-40	OVERNIGHTED OFFER LETTER	#1 LETTER: EMDAD HAQUE	48.44
	750-4010-431.70-40	OVERNIGHTED OFFER LETTER	#12LETTER: EMDAD HAQUE	54.29
	750-4010-431.70-40	DISCREPANCY IN ORIG AMNT	OWING \$4.76	4.76
				\$107.49
FIRE SUPPRESSION INC.	710-6010-449.20-80	(1)#'S ABC REFURB	ADD TO LEASE	40.00
				\$40.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1188.00
	115-0000-204.30-09	PAYROLL SUMMARY		575.00
	600-0000-204.30-09	PAYROLL SUMMARY		100.00
	620-0000-204.30-09	PAYROLL SUMMARY		100.00
	650-0000-204.30-09	PAYROLL SUMMARY		583.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		500.00
				\$3,046.33
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		3610.33
				\$3,610.33
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:10/1/18-12/15/18	5042.69
				\$5,042.69
GALLATIN COUNTY BAR ASSOCIATION	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	GREG SULLIVAN	55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	TIM COOPER	55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	KAREN STAMBAUGH	55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	SAMANTHA NIESEN	55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	ED HIRSCH	55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	KYLA MURRAY	55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	BEKKI MCLEAN	55.00
				\$385.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(176)BOOKING FEES	JANUARY 2019@\$15/EACH	2640.00
				\$2,640.00
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	VICTIM ASSISTANCE PRGRAM	SERVICES FOR EMERGENCIES	1620.00
				\$1,620.00
GASES 101 LLC	183-3160-422.20-99	(1)21 LITER SENSIT COMBO	+ HAZARDOUS SHIPPING FEE	135.09
	183-3160-422.20-99	(1)CAL GAS + HAZARDOUS	SHIPPING CHARGE	464.90
				\$599.99
GENERAL DISTRIBUTING CO	111-4110-433.20-99	FINANCE CHARGE ON INVOICE	#706989	1.41
				\$1.41
GFOA	010-1520-405.60-20	REG:ENTERPRISE FND ACCTG	SLC:B. HIGGINS:3/11/19	333.00
	010-1520-405.60-20	REG:PREPARING A CAFR	SLC:B. HIGGINS:3/12/19	333.00
	010-1520-405.60-20	REG:INTERMDTE GOVT ACCTG	SLC:B. HIGGINS:3/13-3/14	522.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,188.00
GOVHR USA, LLC.	010-8240-459.70-99	VIRTUAL RECRUIT & AD COST	AFFORDABLE HSG PRGM MGR	7476.75
				\$7,476.75
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMOVAL BUS LANE	SIDEWALKS	2284.00
				\$2,284.00
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:JAN 19	SERVICES:10/24-1/31/19	16640.65
				\$16,640.65
HCL TRUCK EQUIPMENT INC	111-4110-433.30-10	(2) 36" ORANGE MARKERS -	FLOURESCENT	70.00
				\$70.00
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		1516.66
	115-0000-204.30-09	PAYROLL SUMMARY		300.00
	620-0000-204.30-09	PAYROLL SUMMARY		261.00
	750-0000-204.30-09	PAYROLL SUMMARY		291.66
				\$2,369.32
HIGGINS, BRANDI	010-1520-405.60-20	MEALS:GFOA TRAINING	SLC:B. HIGGINS:3/11-3/14	72.00
	010-1520-405.60-20	BAGGAGE:GFOA TRAINING	SLC:B. HIGGINS:3/11-3/14	60.00
				\$132.00
HIGHLAND PARK PHARMACY	010-3120-422.20-98	(1)5MG/5ML MIDAZOLAM SLTN		29.96
				\$29.96
HOUSE OF CLEAN	010-3010-421.20-30	(1)CASE SM/MD(2)CASE LG/X	PATROL/DET EVID SUPPLIES	589.42
	010-3120-422.20-99	MOP & GLO,SOAP & SCREEN	MISC FIRE OPS CLNG SUPPLS	110.29
				\$699.71
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		287.50
				\$287.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
IAFC	010-3110-422.70-55	2019 IAFC MEMBERSHP RENWL	124780,88207,132851&99253	977.50
				\$977.50
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
				\$72.82
ICC-INT'L CODE COUNCIL INC	010-3140-422.20-10	(1)IFC TABS & (1)IBC TABS	MISC FIRE PREVENTN SUPPLS	38.40
				\$38.40
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		14150.19
	010-0000-204.30-17	PAYROLL SUMMARY		3062.42
	010-0000-204.30-19	PAYROLL SUMMARY		3709.11
	100-0000-204.30-17	PAYROLL SUMMARY		146.02
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		109.52
	112-0000-204.30-16	PAYROLL SUMMARY		222.49
	112-0000-204.30-17	PAYROLL SUMMARY		36.48
	115-0000-204.30-16	PAYROLL SUMMARY		633.35
	178-0000-204.30-16	PAYROLL SUMMARY		286.01
	600-0000-204.30-16	PAYROLL SUMMARY		2386.23
	600-0000-204.30-17	PAYROLL SUMMARY		168.39
	620-0000-204.30-16	PAYROLL SUMMARY		1704.06
	620-0000-204.30-17	PAYROLL SUMMARY		168.37
	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		272.67
	710-0000-204.30-16	PAYROLL SUMMARY		125.00
	710-0000-204.30-17	PAYROLL SUMMARY		36.50
	750-0000-204.30-16	PAYROLL SUMMARY		933.33
	750-0000-204.30-17	PAYROLL SUMMARY		188.65
				\$28,625.79
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3120-422.30-10	INSTALL APX8500 MBL RADIO	SHOP MATERIAL + LABOR,ETC	307.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$307.05
INTEGRATED INFO SOLUTIONS INC.	600-5010-442.80-30	IBM SERVER HARDWARE MGMT	CONSOLE: UTILITY BILLING	2663.33
	620-5210-444.80-30	IBM SERVER HARDWARE MGMT	CONSOLE: UTILITY BILLING	2663.33
	640-5810-447.80-30	IBM SERVER HARDWARE MGMT	CONSOLE: UTILITY BILLING	2663.34
				\$7,990.00
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(5) BATTERIES		590.75
				\$590.75
J & H OFFICE EQUIPMENT	650-3310-424.50-20	CANON IRC2225 COPIER MNT	01/05/19 TO 02/04/19	200.70
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 1/14-2/13/19	35.54
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 1/14-2/13/19	35.54
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 1/14-2/13/19	35.54
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 1/14-2/13/19	35.54
	100-1610-411.50-20	CANON C7270 COPIER MAINT	12/24/18 TO 01/23/19	384.95
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	1/20/2019 - 02/19/2019	113.15
				\$840.96
JACK'S TRUCK & EQUIPMENT, INC.	710-6010-449.20-80	NYLON WASHER,RES GASKET	+ FREIGHT CHARGE	55.62
	710-6010-449.20-80	4" FLEX PIPE,GSKT + FRGHT		398.16
	710-6010-449.20-80	THERMAL BLANKET + FREIGHT		171.61
				\$625.39
KAMP IMPLEMENT CO	710-6010-449.20-80	#3857:MIRROR & REAR LIGHT		95.03
	710-6010-449.20-80	#3857-(2) FILTER ELEMENTS	, (1) FUEL FILTER	193.47
				\$288.50
KAUFMANN'S OVERHEAD DOOR INC	010-1870-413.30-10	ROLL-UP DOOR #3, BROKEN	SPRING REPAIR	588.50
				\$588.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	FOAM SOAP,TOILET PAPER &	PAPER TOWLS;CITY HALL BLD	158.19
	010-1860-413.20-99	FOAM SOAP,LINERS,TWLS,ETC	LIBRARY JANITORAL SUPPLS	542.42
	010-1830-413.20-99	(3)4 ROLLS/CS TOWELS	CITY SHOPS JANITRL SUPPLS	201.48
				\$902.09
KENYON NOBLE LUMBER CO	620-5210-444.20-99	4"X4 ADAPTER COUPLING DWV	& 4" DWV REPAIR COUPLING	29.77
	010-3120-422.20-65	HOSE SPLICER & CLAMP	MISC FIRE OPS SUPPLIES	5.37
	010-3120-422.20-99	SAFETY VEST,TAPE REEL,	PAINT & CHALK	156.05
	010-1840-413.20-99	MATERIALS,BOILER PLATE &	SPACKLING; PROF BLDNG	44.97
				\$236.16
KNIFE RIVER	110-4120-433.20-50	SAND/SALT MATERL + DELVRY		4132.37
	110-4120-433.20-50	SAND/SALT MATERL + DELVRY		2358.02
	110-4120-433.20-50	SAND/SALT MATERL + DELVRY		2418.33
	600-5030-442.20-99	(4)CY 4000 PSI CONCRETE	& (4)HOT WATER	500.00
				\$9,408.72
KOIS BROTHERS INC	111-4110-433.20-60	(2)KUPER-TUCA CURB PUNCH	PLOW CUTTING EDGES	2058.66
	111-4110-433.20-60	(3)KUPER-TUCA CURB PUNCH	PLOW CUTTING EDGES	3087.99
	111-4110-433.20-60	KUEPER-TUCA 3'SX WAVE	PLOW CUTTING EDGES + FRT	963.82
	111-4110-433.20-60	KUEPER-TUCA CURB GUARD	LEFT&RGHT;PLOW CTTG EDGES	933.34
				\$7,043.81
KR OFFICE INTERIORS	100-1610-411.20-10	(1) 9 TO 5 VAULT CHAIR	CHAIR - CINDY PRITT	365.00
				\$365.00
L N CURTISS & SONS	010-3120-422.20-30	(1)PAIR STRUCTURAL BOOTS		431.60
	010-3120-422.20-30	(1)HELMET & GOGGLES		219.00
				\$650.60
LAWSON PRODUCTS INC	710-6010-449.20-99	DRAIN COCK BRASS FTG,MALE	CONN INSTANT FTG,ETC.	111.92
	710-6010-449.20-80	DRAIN COCK BRASS FTG,MALE	CONN INSTANT FTG,ETC.	883.98
				\$995.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LDP STRATEGIES, LLC	114-4110-433.50-10	TRANSPORTATION DEMAND MGT	CONTRACT SVCS THRU 1/31	4200.00
				\$4,200.00
LEADERSHIP MONTANA SELECTION COM	010-1210-402.70-55	LEADERSHIP MT ALUMNI DUES	CHUCK WINN	100.00
				\$100.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(2)BOTTLED WTR & (2)EMPTY	RETURNS	16.50
	010-1310-403.20-99	4 WATER BOTTLE REFILLS		33.00
	010-1310-403.70-90	WATER COOLER RENT	11/1/18 - 11/30/18	11.00
	010-1310-403.20-99	4 WATER BOTTLE REFILLS		33.00
				\$93.50
LOGANSIMPSON	100-1610-411.50-10	GRWTH POLCY CMPRHNSVE PLN	PROF SRVCS THRU 1/11/19	4818.55
				\$4,818.55
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
				\$300.00
MISC - ACCOUNTING	010-0000-321.55-00	SHRT TERM RENTAL FEE RFND	317 N. BLACK AVE	250.00
	010-0000-342.55-00	STR INSPECTION FEE RFND	317 N. BLACK AVE	225.00
	010-0000-321.55-00	STR REGISTRATION FEE RFND	601 N. GRAND AVE	250.00
	010-0000-342.55-00	STR INSPECTION FEE RFND	601 N. GRAND AVE	225.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	RACHEL JUST	4.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	37840:2814 WESTRIDGE DR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	12073-28560:300 N WILLSON	150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	59901-77540:3205 AUGUSTA	533.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	18263-36790:505 CUTTING	20.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	SOMT POLAR PLUNGE	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/14-	19:LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/12	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/16	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/15	BEALL CENTER RENTAL	150.00
				\$2,557.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS HALL,	BRANDY	25.08
	010-1310-403.50-99	WITNESS FEE ST VS HALL,	BRANDY	11.45
	010-1310-403.50-99	WITNESS FEE ST VS HALL,	BRANDY	47.12
	010-1310-403.50-99	WITNESS FEE ST VS HALL,	BRANDY	44.80
				\$128.45
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0021702	9.49
	310-0000-201.90-00	TAX REFUNDS	0021703	116.90
	310-0000-201.90-00	TAX REFUNDS	0021704	113.67
	310-0000-201.90-00	TAX REFUNDS	0021705	1426.20
	310-0000-201.90-00	TAX REFUNDS	0021706	137.62
	310-0000-201.90-00	TAX REFUNDS	0021707	521.03
	310-0000-201.90-00	TAX REFUNDS	0021710	51.68
	310-0000-201.90-00	TAX REFUNDS	0021711	109.44
	310-0000-201.90-00	TAX REFUNDS	0021712	203.55
	310-0000-201.90-00	TAX REFUNDS	0021713	13.48
	310-0000-201.90-00	TAX REFUNDS	0021714	289.75
	310-0000-201.90-00	TAX REFUNDS	0021715	83.82
				\$3,076.63
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000013260	16.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045400	26.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189370	78.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246550	51.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115030	17.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039950	7.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000187440	7.67
				\$206.33
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		728.82
	010-0000-204.32-23	PAYROLL SUMMARY		3347.25
	100-0000-204.31-05	PAYROLL SUMMARY		40.95
	100-0000-204.32-23	PAYROLL SUMMARY		87.18
	111-0000-204.31-05	PAYROLL SUMMARY		65.20
	111-0000-204.32-23	PAYROLL SUMMARY		142.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-05	PAYROLL SUMMARY		18.08
	112-0000-204.32-23	PAYROLL SUMMARY		30.73
	115-0000-204.31-05	PAYROLL SUMMARY		58.45
	115-0000-204.32-23	PAYROLL SUMMARY		285.84
	125-0000-204.31-05	PAYROLL SUMMARY		7.00
	125-0000-204.32-23	PAYROLL SUMMARY		54.35
	178-0000-204.31-05	PAYROLL SUMMARY		1.40
	178-0000-204.32-23	PAYROLL SUMMARY		0.25
	600-0000-204.31-05	PAYROLL SUMMARY		77.36
	600-0000-204.32-23	PAYROLL SUMMARY		442.66
	620-0000-204.31-05	PAYROLL SUMMARY		76.34
	620-0000-204.32-23	PAYROLL SUMMARY		448.69
	640-0000-204.31-05	PAYROLL SUMMARY		56.54
	640-0000-204.32-23	PAYROLL SUMMARY		394.31
	650-0000-204.31-05	PAYROLL SUMMARY		20.30
	650-0000-204.32-23	PAYROLL SUMMARY		35.42
	670-0000-204.31-05	PAYROLL SUMMARY		22.40
	670-0000-204.32-23	PAYROLL SUMMARY		60.55
	710-0000-204.31-05	PAYROLL SUMMARY		16.46
	710-0000-204.32-23	PAYROLL SUMMARY		86.19
	750-0000-204.31-05	PAYROLL SUMMARY		51.10
	750-0000-204.32-23	PAYROLL SUMMARY		177.65
				\$6,834.42
MMIA MONTANA MUNICIPAL INTERLOCA	115-0000-204.31-07	PAYROLL SUMMARY		141.20
	010-0000-204.31-07	PAYROLL SUMMARY		5.31
	010-0000-204.31-07	PAYROLL SUMMARY		37.69
	115-0000-204.31-07	PAYROLL SUMMARY		181.53
	010-0000-204.31-07	PAYROLL SUMMARY		0.10
	115-0000-204.31-07	PAYROLL SUMMARY		9.94
	010-0000-204.31-07	PAYROLL SUMMARY		-37.69
	010-0000-204.31-07	PAYROLL SUMMARY		37.69
	010-0000-204.31-07	PAYROLL SUMMARY		-0.10
	010-0000-204.31-07	PAYROLL SUMMARY		0.10
	010-0000-204.31-07	PAYROLL SUMMARY		16.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-07	PAYROLL SUMMARY		227.96
	010-0000-204.31-07	PAYROLL SUMMARY		6.12
	010-0000-204.31-07	PAYROLL SUMMARY		35.14
	010-1510-405.70-70	TERRY JACKSON CLAIM	LB2016003844	41.00
	010-1410-404.70-70	TERRY JACKSON CLAIM	LB2016003844	41.00
	010-1210-402.70-70	ROGER KOOPMAN CLAIM	LB2018003897	11250.00
	010-0000-204.31-07	PAYROLL SUMMARY		53.41
	010-0000-204.31-07	PAYROLL SUMMARY		42384.82
	100-0000-204.31-07	PAYROLL SUMMARY		735.00
	111-0000-204.31-07	PAYROLL SUMMARY		7273.91
	112-0000-204.31-07	PAYROLL SUMMARY		1121.43
	115-0000-204.31-07	PAYROLL SUMMARY		3105.33
	125-0000-204.31-07	PAYROLL SUMMARY		694.83
	178-0000-204.31-07	PAYROLL SUMMARY		24.37
	600-0000-204.31-07	PAYROLL SUMMARY		7519.26
	620-0000-204.31-07	PAYROLL SUMMARY		7476.44
	640-0000-204.31-07	PAYROLL SUMMARY		5392.20
	650-0000-204.31-07	PAYROLL SUMMARY		880.47
	670-0000-204.31-07	PAYROLL SUMMARY		1767.62
	710-0000-204.31-07	PAYROLL SUMMARY		1666.91
	750-0000-204.31-07	PAYROLL SUMMARY		2217.98
				\$94,307.78
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4)3X5 FLOOR MATS		19.00
				\$19.00
MONTANA OCCUPATIONAL HEALTH, LLC	010-1810-413.50-80	EXAM, AUDIOMETRY	FACILITIES	175.00
	710-6010-449.50-80	DOT EXAM, DRUG SCRIN, AUDI	VEHICLE MAINT	210.00
	670-4510-435.50-80	HEP B, INJECT ADMIN	STORMWATER	100.00
	010-3010-421.50-80	HEP B, INJECT ADMIN	POLICE	100.00
	010-3120-422.50-80	OCCULT FECAL TESTING	FIRE DEPT EMPLOYEE	38.00
				\$623.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	750-0000-204.32-14	PAYROLL SUMMARY		5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		2644.96
	115-0000-204.30-23	PAYROLL SUMMARY		221.92
				\$2,866.88
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE COUNSEL MATCH	01/01/2019 - 01/31/2019	620.00
				\$620.00
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(2)WATER FILL STATN HOSES		9.88
				\$9.88
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		26.00
	010-0000-204.32-15	PAYROLL SUMMARY		-26.00
	010-0000-204.32-15	PAYROLL SUMMARY		952.86
	100-0000-204.32-15	PAYROLL SUMMARY		187.65
	111-0000-204.32-15	PAYROLL SUMMARY		16.23
	112-0000-204.32-15	PAYROLL SUMMARY		5.20
	115-0000-204.32-15	PAYROLL SUMMARY		64.66
	178-0000-204.32-15	PAYROLL SUMMARY		16.16
	600-0000-204.32-15	PAYROLL SUMMARY		30.15
	620-0000-204.32-15	PAYROLL SUMMARY		27.55
	640-0000-204.32-15	PAYROLL SUMMARY		10.40
	670-0000-204.32-15	PAYROLL SUMMARY		32.33
	750-0000-204.32-15	PAYROLL SUMMARY		187.65
				\$1,530.84
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE 18-00024	182.00
				\$182.00
MSAWWA/MWEA CONFERENCE	750-4020-431.60-10	REG:AWWA/MWEA CONF-KOHTZ	4/23-4/25 BILLINGS	175.00
	750-4020-431.60-10	REG:AWWA/MWEA CNF-HEASTON	4/23-4/25 BILLINGS	175.00
				\$350.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
				\$64.59
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		100.00
				\$100.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		2810.17
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
				\$2,905.43
MURPHY, SANDRA K.	010-1410-404.50-10	TRANSCRIPTION FOR APPEAL	STATE V. JORDAN FRITZ	154.35
				\$154.35
MURRAY, KYLA	010-1410-404.60-10	MILEAGE TO/FROM L & J FOR	60 MILES @ .58 A MILE	34.80
				\$34.80
NAPA AUTO PARTS	710-6010-449.20-80	NAPA OIL FLTR & NAPA GOLD	OIL FILTER	7.51
	710-6010-449.20-80	(1)NAPA CABIN AIR FILTER		24.78
	710-6010-449.20-80	(1)DC RUBBER		5.69
	710-6010-449.20-65	1 QT OIL,OTC HOS OR RAM	HAL/PL CAP + FREIGHT	59.33
	710-6010-449.20-80	(1)NAPA GOLD OIL FILTER		32.87
	710-6010-449.20-80	NAPA OIL FILTER,NAPAGOLD	AIR FILTER,FUEL FILTR,ETC	183.41
	710-6010-449.20-80	REMAN BRK BOOSTR & BOOSTR	CORE	157.77
	710-6010-449.20-80	BAT AGM BATT&BAT AGM BATT	CORE	175.81
	710-6010-449.20-80	(1)TWD OIL BATH HUB CAP		19.10
	010-3120-422.30-10	(1)GAT COUPLING	FOR FIRE STATION #2	5.05
	710-6010-449.20-80	#4267:RTRN(1)BATTERY CORE		-18.00
	710-6010-449.20-65	(1)BK FUNNEL		21.33
	710-6010-449.20-80	#4253:(10)CAP SCREWS		11.30
	710-6010-449.20-80	FUEL,OIL & AIR FILTER		212.01
	710-6010-449.20-80	#3335:(1)SET FUEL FILTERS		12.41
	710-6010-449.20-80	(6) MUD FLAPS		46.14
	710-6010-449.20-80	#4250-(2) OIL, (1) AIR	(2) FUEL FILTERS	153.53
	710-6010-449.20-65	(1) CABINET CAPSULE		149.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(1) AIR & (2) OIL FILTERS	, (12) BRAKE CLEANERS	42.03
	710-6010-449.20-80	#3839-(1) OIL FILTER		34.19
				\$1,336.25
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		9668.02
	010-0000-204.30-33	PAYROLL SUMMARY		2650.48
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
				\$12,368.50
NAVIGATE, LLC	120-8230-459.50-10	AFF HSNB NEEDS ASSESSMENT	PROF SRVCS THRU 1/31/2019	13000.00
				\$13,000.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)3" METER SET		2531.00
	600-5060-442.20-99	(1) 3" METER SET		2531.00
	600-5060-442.20-99	(2) 3" METER STRAINERS		1678.00
				\$6,740.00
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	1821.00
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	1260.03
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	5.85
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	5.85
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	34.12
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	119.68
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	880.38
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	388.70
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	59.11
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	232.36
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	345.26
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	15.28
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	59.71
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	45.24
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	76.48
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	76.48
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	76.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	25.16
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	25.17
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	25.17
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	1.99
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	1.99
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	1.99
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	21.16
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	21.17
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	21.17
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	171.49
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	171.49
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	171.49
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	110.60
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	34.07
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	7.51
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	835.23
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	5.85
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	5.85
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	5.97
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 1 0724446-0	22.17
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 694 0724447-8	461.69
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	26.19
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	88.99
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	36.03
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	190.76
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	179.78
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	42.29
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	220.26
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	74.18
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.46
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	49.49
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	327.77
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	41.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	314.79
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	362.91
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	31.71
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	93.84
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	238.15
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	137.51
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	155.35
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	141.43
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	43.84
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	315.60
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	140.40
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	386.50
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	6.48
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	46.63
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	126.14
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	1380.59
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	337.40
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	6.72
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	615.57
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	199.25
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	58.46
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	159.33
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	112.70
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	1666.12
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	1409.05
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	222.90
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	48.38
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	45.87
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	155.85
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	302.72
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	6.11
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	294.07
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	57.16
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	165.74
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	59.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	41.02
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	43.62
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	50.94
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	10.61
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	10.61
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	10.61
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	10.61
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	10.61
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	29.30
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	29.28
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	29.28
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	29.28
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	29.28
	233-4150-433.40-10	SID712:N FALLN E SDE CTNWD	ET89421703:2022937-3	28.93
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	1423.57
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	1336.37
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	1415.46
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	318.01
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	439.12
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	85.77
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	8367.82
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	32.66
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	0.24
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	77.21
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	113.45
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	225.78
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	132.03
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	217.92
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	49.00
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	6409.55
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	56.59
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	6.72
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	0.33
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374:3195649-3	41.25
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	64.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	142.79
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	110.45
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	43.01
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	70.82
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	68.83
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	15.46
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	32.16
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	218.54
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	175.13
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	5.85
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	75.18
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	5.85
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	23.79
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	185.32
	600-5010-442.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	83.75
	620-5210-444.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	83.75
	010-1840-413.40-10	907 N ROUSE/MDT:3364118-4	DG21120135:FACLT Y PORTN	82.00
	010-7610-453.40-10	925 N ROUSE:MDT:3364120-0	DG28941058:PARKS DEPT	108.90
	111-4110-433.40-10	925 N ROUSE:MDT:3364120-0	DG21001732:STREETS DEPT	473.00
	111-4110-433.40-40	925 N ROUSE:MDT:3364120-0	GA198019:STREETS DEPT	596.97
	600-5010-442.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	41.82
	620-5210-444.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	41.83
	010-7610-453.40-10	925 N ROUSE:MDT:3364121-8	DA20856313:PARKS PORTION	90.88
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	ES33853325:FCTY:3364122-6	5.85
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	36.78
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	166.54
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	166.54
	010-1840-413.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	164.05
	010-7610-453.40-40	925 N ROUSE:MDT:3364124-2	GA218862: PARKS DEPT	453.68
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	292.47
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	292.46
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	84.51
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	134.74
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	83.99
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	109.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	98.62
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	44.37
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	153.26
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	275.55
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	385.27
	010-7610-453.40-10	COPPER PARK IRR	0724021-1	0.01
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC:2149177-4	0.01
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL EF	39395853:1810967-8	0.01
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	110.45
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	49.98
				\$45,859.50
O'REILLY AUTO PARTS	010-3120-422.30-10	FUEL CAP & WIPER BLADES	MISC FIRE OPS SUPPLIES	63.54
				\$63.54
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
	670-0000-204.30-09	PAYROLL SUMMARY		113.00
				\$613.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		586.00
	600-0000-204.30-09	PAYROLL SUMMARY		306.00
	650-0000-204.30-09	PAYROLL SUMMARY		100.00
	670-0000-204.30-09	PAYROLL SUMMARY		220.00
				\$1,212.00
OSTERMAN'S WAREHOUSE	010-3140-422.70-90	RENT DUE FEB 27 - AUG 27	UNIT 1501	1171.00
				\$1,171.00
OTIS ELEVATOR	010-1840-413.30-10	QUARTERLY ELEVATOR MAINT	3/1/19 TO 5/31/19	637.68
				\$637.68
OWENHOUSE HARDWARE	710-6010-449.20-99	SHOP VAC CARTRIDGE FILTER		33.98
	010-3120-422.20-99	HOSE BARB & HEX BUSHING	MISC FIRE OPS SUPPLIES	6.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	PLOW,OVEN CLEANR & SHOWER	CURTAIN;MSC FIRE OPS SPPL	54.96
	010-3120-422.20-99	CLEANER & CLAMPS	MISC FIRE OPS SUPPLIES	19.15
	650-3320-424.20-99	TAPE ELECT	4X60 VYL ACE	8.90
	710-6010-449.20-80	(1)GARDEN SPRAYER & (1)	WINDOW WAND TOOL	35.98
	183-3160-422.20-99	(1)112QT CLR TOTE LATCHNG		15.99
				\$175.54
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		1000.00
				\$1,000.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
				\$100.00
PERSONALIZE IT	750-4020-431.20-10	DATE STAMP-REC'D BY ENG		51.96
	010-1530-405.20-99	(3)ENGRAVED NAME PLATES	ANALISA,LEVI & ASHLIE	33.20
	100-1610-411.20-99	BOARD NAME PLATE C POOL		22.40
	100-1610-411.20-99	BOARD NAME PLATE HPAB/PB		67.20
				\$174.76
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES:PRF SRV 2/1/19	4037.25
				\$4,037.25
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$211.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	388.50
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	365.75
				\$754.25
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(3)SETS CHISELING NOZZLES	FOR WATER/SEWER WASH BAY	23.97
	111-4110-433.20-30	(1)PR UNLND DLUX COVERALL		44.99
	111-4110-433.20-30	(1)PR UNLND DLUX COVERALL		44.99
	111-4110-433.20-61	(2)BTTL DIESEL EXHST FLUID		23.98
	010-1840-413.20-30	WINTER PPE, NEW STAFF		273.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.20-99	GRADE 2 BOLTS,NUTS&WASHRS		15.29
	600-5010-442.20-99	(19)LAP LINKS		24.51
	600-5010-442.20-99	COUPLER,SCREWS,NOZZLES &	GAS CYLINDER	45.24
	710-6010-449.20-80	#3145:(12)EYE BOLTS		11.88
	640-5810-447.20-99	DOUBLE LOOP CHAIN & 9VOLT	BATTERY	83.74
	010-3120-422.20-99	(2)PROPANE EXCHNG TANKS		37.98
	010-3120-422.30-10	(1)FILTER ASSEMBLY	FOR STATION #2 REPAIRS	11.69
				\$641.97
RDO EQUIPMENT CO	710-6010-449.20-80	(2)O-RINGS,HOSE FITTINGS,	FITTINGS,BULK HOSE,ETC.	284.67
	710-6010-449.20-80	#1772:CYLINDER,AIR FILTER	& FRAME	176.35
				\$461.02
RESSLER MOTORS	710-6010-449.20-80	#3661:(1)SET TIE ROD ENDS		90.03
	710-6010-449.20-80	#3406-TUNE UP,BRAKE FLUID	FLUSH	643.92
				\$733.95
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PLN	PROF SRVCS THRU 01/31/19	85.00
				\$85.00
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$211.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		1145.20
	112-0000-204.30-09	PAYROLL SUMMARY		88.80
	115-0000-204.30-09	PAYROLL SUMMARY		211.00
	600-0000-204.30-09	PAYROLL SUMMARY		184.50
	620-0000-204.30-09	PAYROLL SUMMARY		407.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$2,247.50
ROSENBERG, SARAH	100-1610-411.60-20	MEALS:WESTERN SPACES CONF	DENVER:ROSENBERG:3/5-8	72.00
				\$72.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SAFEGUARD BUSINESS SYSTEMS	100-1610-411.20-10	(4000)BUS LIC RTRN ENVLPS		392.00
	100-1610-411.20-10	(2000)PLANNING ENVELOPES		296.00
	100-1610-411.20-10	(6000)COMM. DEV. ENVELOPE		660.00
				\$1,348.00
SANDERSON STEWART	114-4130-433.80-90	OAK & 27TH TRAFFIC SIGNAL	DESIGN SVCS THRU 2/01/19	14336.44
	141-4130-433.80-90	OAK & 27TH TRAFFIC SIGNAL	DESIGN SVCS THRU 2/01/19	3584.11
	114-4130-433.80-90	S 3RD/GRAF INTR SCTN IMPRV	DESIGN SVCS THRU 2/01/19	22608.00
	116-8210-459.50-40	DWNTWN URD GARAGE EXPNSNT	O#DTN18-001 THRU12/28/18	8170.00
				\$48,698.55
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	DUG LOCATNS TO JET LINES	LABOR + MATERIAL CHARGE	3992.50
	641-0000-233.00-00	PUMPED LEACHATE FROM	HOLDING TANK	1800.00
				\$5,792.50
SELBY'S	750-4020-431.20-99	N TRACY PLANS-5 SETS		85.68
				\$85.68
SHORT, JAMES	010-3130-422.60-20	MEALS:CPSE CONFERENCE	CA:J. SHORT:3/11-3/15/19	162.00
	010-3130-422.60-20	MEALS:CPSE CONFERENCE	CA:RIDGEWAY:3/11-3/15/19	162.00
				\$324.00
SIGNS OF MONTANA	100-1610-411.70-10	COROPLAST PLANNING SIGNS	NOTICE BOARDS	1631.58
				\$1,631.58
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		813.00
				\$813.00
SOLSTICE LANDSCAPING	650-3330-424.50-20	MOWING WEEKLY OR AS NEEDD	FALL LEAF CLEAN UP	168.00
				\$168.00
SPEEDY LUBE INC	710-6010-449.20-80	#3504:OIL & FILTER CHANGE	2010 GMC SIERRA TRUCK	61.11
				\$61.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STATE BAR OF MONTANA	010-1410-404.70-55	ANNUAL BAR DUES FOR	SAMANTHA NIESEN	495.00
				\$495.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1510.43
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	431.55
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	194.20
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	21.58
				\$2,157.76
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1075.00
				\$1,075.00
STORY DISTRIBUTING CO	710-6010-449.20-80	CAM2 PREIM 15-40 1/55 &	CAM2 80-90 LBS 1/400	1229.90
	010-1840-413.20-61	DEPT FUEL FOR JAN & FEB		105.31
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	31.77
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	474.78
	600-5010-442.20-61	FUEL TANK-DYED DIESEL	WATER DEPT PORTION	43.33
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT PORTION	74.27
	111-4171-433.20-61	FUEL TANK - DYED DIESEL	SIGNS DEPT PORTION	94.20
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	627.91
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT PORTION	16.38
	111-4171-433.20-61	FUEL TANK - DYED DIESEL	SIGNS DEPT PORTION	40.17
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	131.81
	640-5810-447.20-61	(398)GAL DYD DIESEL W/ADDT		862.42
	640-5810-447.20-61	(181)GAL #1 DYED DIESEL		403.27
	710-6010-449.20-80	55-GAL DRUMS - 15W40 OI &	MULTIPLEX RED	973.90
				\$5,109.42
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	(283)LOCATES IN JANUARY	SEWER DEPT PORTION	3820.50
	600-5010-442.50-99	(283)LOCATES IN JANUARY	WATER DEPT PORTION	3820.50
	670-4510-435.50-99	(80)LOCATES IN JANUARY	STORMWATER DEPT PORTION	800.00
	111-4171-433.50-99	(23)LOCATES IN JANUARY	LUMINARIES PORTION	230.00
				\$8,671.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		1205.76
	100-0000-204.32-22	PAYROLL SUMMARY		54.69
	111-0000-204.32-22	PAYROLL SUMMARY		89.58
	115-0000-204.32-22	PAYROLL SUMMARY		58.34
	125-0000-204.32-22	PAYROLL SUMMARY		42.48
	600-0000-204.32-22	PAYROLL SUMMARY		73.25
	620-0000-204.32-22	PAYROLL SUMMARY		191.44
	640-0000-204.32-22	PAYROLL SUMMARY		44.75
	650-0000-204.32-22	PAYROLL SUMMARY		20.51
	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		24.13
				\$1,872.09
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT COVERS + LABOR	239.00
				\$239.00
SUPERIOR EQUIPMENT	710-6010-449.20-80	HOSE,COOLANT 90,2.50 &	SIL + FREIGHT CHARGE	77.52
				\$77.52
SUPPLY SQUAD	010-3110-422.20-10	(2)BOXES OF ENVELOPES	FIRE DEPT OFFICE SUPPLIES	14.26
	010-3110-422.20-10	(1)CT OF COPY PAPER	SPLIT BTW POLICE & FIRE	19.95
				\$34.21
SUPPLYWORKS	010-1840-413.30-20	WATER CLOSET PARTS		16.44
	010-1840-413.20-99	8 OZ BOTTLE GAS LEAK	DETECTION FLUID 1EA	8.94
	010-1850-413.20-65	(1)6FT STEP LADDER	SENIOR CENTER BUILDING	99.96
	010-1840-413.20-65	(1)6FT STEP LADDER	PROFESSIONAL BUILDING	99.96
				\$225.30
SURRATT, ANDREA	010-1210-402.60-10	MILEAGE:MLCT EXECTVE FORUM	HELENA:SURRATT:2/13/2019	116.00
	010-1210-402.60-10	MILEAGE:LEADERSHP MONTANA	GRT FLL&WHT:SURRATT:2/5-8	232.00
				\$348.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUTPHEN CORPORATION	710-6010-449.20-80	(2) DOOR SWITCHS		279.39
				\$279.39
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		836.00
	111-0000-204.32-25	PAYROLL SUMMARY		813.00
	112-0000-204.32-25	PAYROLL SUMMARY		228.00
	600-0000-204.32-25	PAYROLL SUMMARY		924.00
	620-0000-204.32-25	PAYROLL SUMMARY		1173.00
	640-0000-204.32-25	PAYROLL SUMMARY		793.98
	670-0000-204.32-25	PAYROLL SUMMARY		230.90
	710-0000-204.32-25	PAYROLL SUMMARY		232.00
				\$5,230.88
TEAR IT UP LLC	010-1410-404.50-99	SHREDDING OF DISCARDED	PAPER:142 LBS @ .20 A LBS	48.40
				\$48.40
TERRAQUATIC LLC	100-1610-411.50-10	BIO SERVICES ALLISON SUB	DESIGN REVIEW MEETING	697.50
				\$697.50
TERRELL'S	010-2010-415.20-99	KYOCERA P2040DW TONER	HR - BECKY	115.00
	100-1610-411.80-40	#4279:KYOCERA TASKALFA	8052CI COPIER/FINISHER	14995.00
				\$15,110.00
THOMSON WEST	010-3010-421.70-20	INVESTIGTV SUITE SBSCRPTN	VALID 1/1/2019-1/31/2019	262.50
	010-1410-404.20-70	MONTHLY WESTLAW RESEARCH	CHARGES:01/01/19-01/31/19	1798.16
				\$2,060.66
TINDALE-OLIVER & ASSOCIATES INC	113-3110-422.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 1/31/19	2160.35
	114-4110-433.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 1/31/19	2160.35
	610-5010-442.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 1/31/19	2160.35
	630-5210-444.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 1/31/19	2160.35
				\$8,641.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TITAN MACHINERY	710-6010-449.20-80	ROCKER SWITCH& LIGHT WORK	+ FREIGHT CHARGE	127.76
				\$127.76
TLC SEPTIC SERVICES	010-1880-413.30-30	JAN/FEB SNOW REMOVL SRVCS	1/21/19 TO 2/19/19	4430.10
				\$4,430.10
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS:TASER RECERTIFCTN	BILLINGS:TORESDAHL:3/7-8	50.00
				\$50.00
TOW ZONE INC.	010-3010-421.20-99	(1)WINCH OUT OAK/25TH		275.00
				\$275.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(1)SWITCH A + FRGHT CHRGR		32.24
	710-6010-449.20-80	(1)SENDER A + FRGHT CHRGR		90.77
	710-6010-449.20-80	#3145:KNOB,BULB,BLADE &	FILM + FREIGHT CHARGE	83.26
	710-6010-449.20-80	#3249-CORE RETURN		-1420.36
	710-6010-449.20-80	#1552- (1) SENDER ASSY		101.51
	710-6010-449.20-80	#3853-FAN, ADAPTER & HUB		1277.47
				\$164.89
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	(1)SWITCH CLOTH AIR + FRT		108.28
				\$108.28
TRITECH FORENSICS	010-3010-421.20-99	(5)EVIDENCE SEALING TAPE	PATROL EVIDENCE STATION	47.00
				\$47.00
UI TAX PROGRAM	115-0000-204.31-04	PAYROLL SUMMARY		6.81
	010-0000-204.31-04	PAYROLL SUMMARY		0.26
	010-0000-204.31-04	PAYROLL SUMMARY		11.05
	115-0000-204.31-04	PAYROLL SUMMARY		8.76
	010-0000-204.31-04	PAYROLL SUMMARY		0.03
	115-0000-204.31-04	PAYROLL SUMMARY		2.92
	010-0000-204.31-04	PAYROLL SUMMARY		-11.05
	010-0000-204.31-04	PAYROLL SUMMARY		11.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		-0.03
	010-0000-204.31-04	PAYROLL SUMMARY		0.03
	010-0000-204.31-04	PAYROLL SUMMARY		4.93
	111-0000-204.31-04	PAYROLL SUMMARY		12.28
	010-0000-204.31-04	PAYROLL SUMMARY		0.30
	010-0000-204.31-04	PAYROLL SUMMARY		1.69
	010-0000-204.31-04	PAYROLL SUMMARY		15.66
	010-0000-204.31-04	PAYROLL SUMMARY		4439.24
	100-0000-204.31-04	PAYROLL SUMMARY		229.35
	111-0000-204.31-04	PAYROLL SUMMARY		394.05
	112-0000-204.31-04	PAYROLL SUMMARY		84.42
	115-0000-204.31-04	PAYROLL SUMMARY		319.87
	125-0000-204.31-04	PAYROLL SUMMARY		53.68
	178-0000-204.31-04	PAYROLL SUMMARY		7.14
	600-0000-204.31-04	PAYROLL SUMMARY		412.88
	620-0000-204.31-04	PAYROLL SUMMARY		405.47
	640-0000-204.31-04	PAYROLL SUMMARY		278.68
	650-0000-204.31-04	PAYROLL SUMMARY		68.41
	670-0000-204.31-04	PAYROLL SUMMARY		104.96
	710-0000-204.31-04	PAYROLL SUMMARY		93.16
	750-0000-204.31-04	PAYROLL SUMMARY		300.62
				\$7,256.62
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$211.00
UPS	010-3010-421.70-50	(3)EVIDENCE SHIPPING	8A844X/123T	42.25
				\$42.25
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTNGS & WASHR FLUID		976.92
	710-6010-449.20-80	1" HYD HOSE		498.00
	710-6010-449.20-80	(2) WIPER BLADES, (3) HYD	FITTINGS	108.56
				\$1,583.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	FEBRUARY 642099966-1	ADMIN MONTHLY CHARGES	251.53
	115-3210-423.40-50	FEBRUARY 642099966-1	BUILDING MONTHLY CHARGES	629.85
	010-7210-452.40-50	FEBRUARY 642099966-1	CEMETERY MONTHLY CHARGES	58.39
	010-1110-401.40-50	FEBRUARY 642099966-1	CITY CLERK MNTHLY CHARGES	28.33
	010-1110-401.40-50	FEBRUARY 642099966-1	COMMISSION MNTHLY CHARGES	189.70
	125-3040-421.40-50	FEBRUARY 642099966-1	DTF MONTHLY CHARGES	80.04
	010-8240-459.40-50	FEBRUARY 642099966-1	ECNMC DVL MONTHLY CHARGES	102.12
	010-1840-413.40-50	FEBRUARY 642099966-1	FACILITIES MNTHLY CHARGES	223.20
	010-1530-405.40-50	FEBRUARY 642099966-1	TREASURY MONTHLY CHARGES	47.41
	010-1520-405.40-50	FEBRUARY 642099966-1	ACCOUNTNG MONTHLY CHARGE	38.33
	010-1510-405.40-50	FEBRUARY 642099966-1	FINANCE MONTHLY CHARGES	37.41
	010-3120-422.40-50	FEBRUARY 642099966-1	FIRE MONTHLY CHARGES	725.09
	112-7710-454.40-50	FEBRUARY 642099966-1	FORESTRY MONTHLY CHARGES	238.10
	750-4025-431.40-50	FEBRUARY 642099966-1	GIS MONTHLY CHARGES	102.14
	010-2010-415.40-50	FEBRUARY 642099966-1	HR MONTHLY CHARGES	73.13
	010-1910-414.40-50	FEBRUARY 642099966-1	IT MONTHLY CHARGES	252.68
	010-1410-404.40-50	FEBRUARY 642099966-1	LEGAL MONTHLY CHARGES	255.44
	010-7810-455.40-50	FEBRUARY 642099966-1	LIBRARY MONTHLY CHARGES	159.54
	010-1260-402.40-50	FEBRUARY 642099966-1	NEIGHBORHD MNTHLY CHARGE	63.79
	650-3320-424.40-50	FEBRUARY 642099966-1	PARKING MONTHLY CHARGES	282.61
	010-7610-453.40-50	FEBRUARY 642099966-1	PARKS MONTHLY CHARGES	261.70
	010-7610-453.40-50	FEBRUARY 642099966-1	OVRTON/POISSANT MNTH CHR	28.33
	100-1610-411.40-50	FEBRUARY 642099966-1	PLANNING MONTHLY CHARGES	110.45
	010-3010-421.40-50	FEBRUARY 642099966-1	POLICE MONTHLY CHARGES	2910.90
	750-4020-431.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	19.33
	750-4010-431.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	19.35
	640-5810-447.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	19.35
	600-5010-442.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	19.35
	620-5210-444.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	19.35
	750-4010-431.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	19.35
	010-8010-456.40-50	FEBRUARY 642099966-1	REC MONTHLY CHARGES	285.55
	640-5810-447.40-50	FEBRUARY 642099966-1	SANITATION MONTHLY CHARGE	514.39
	111-4171-433.40-50	FEBRUARY 642099966-1	SIGNS MONTHLY CHARGES	73.83
	670-4510-435.40-50	FEBRUARY 642099966-1	STORMWTR MONTHLY CHARGE	128.23
	111-4110-433.40-50	FEBRUARY 642099966-1	STREETS MONTHLY CHARGES	420.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8250-459.40-50	FEBRUARY 642099966-1	SUSTNBLTY MONTHLY CHARGES	28.33
	178-1310-403.40-50	FEBRUARY 642099966-1	VETERANS COURT MNTHLY CHG	37.41
	600-4640-441.40-50	FEBRUARY 642099966-1	WTR CONSERVATION CHARGES	37.41
	600-5010-442.40-50	FEBRUARY 642099966-1	WATER MONTHLY CHARGES	244.73
	620-5210-444.40-50	FEBRUARY 642099966-1	SEWER MONTHLY CHARGES	244.74
	620-5610-445.40-50	FEBRUARY 642099966-1	WRF MONTHLY CHARGES	101.22
	600-4610-441.40-50	FEBRUARY 642099966-1	WTP MONTHLY CHARGES	148.55
	010-1110-401.20-99	FEBRUARY 642099966-1	COMMISSION MNTHLY CHARGES	0.99
	010-1840-413.20-99	FEBRUARY 642099966-1	FACILITIES MNTHLY CHARGES	37.49
	010-3010-421.20-99	FEBRUARY 642099966-1	POLICE MONTHLY CHARGES	67.48
	750-4020-431.20-99	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	0.14
	750-4010-431.20-99	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	0.17
	640-5810-447.20-99	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	0.17
	600-5010-442.20-99	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	0.17
	620-5210-444.20-99	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	0.17
	750-4010-431.20-99	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	0.17
	600-5010-442.20-99	FEBRUARY 642099966-1	WATER MONTHLY CHARGES	18.74
	620-5210-444.20-99	FEBRUARY 642099966-1	SEWER MONTHLY CHARGES	18.75
	120-8230-459.40-50	FEBRUARY 642099966-1	AFFRDBLE HSNG MNTHLY CHR	1.16
				\$9,676.71
WALDO, JOSH	010-3110-422.20-99	(4)REPORT COVERS	OFFICE DEPOT/OFFICE MAX	15.56
				\$15.56
WEX BANK	750-4020-431.20-61	JAN FUEL CHGS:ENGINEERING	0496-00-181428-4	43.92
	650-3320-424.20-61	JAN FUEL CARD-PARKING	0496-00-181434-2	215.05
	010-3110-422.20-61	JAN FUEL CARD-FIRE ADMIN	0496-00-181431-8	502.85
	010-3120-422.20-61	JAN FUEL CARD-FIRE OPS	0496-00-181431-8	1177.87
	010-3110-422.20-61	DEC FUEL CARD-FIRE ADMIN	0496-00-181431-8	474.47
	010-3120-422.20-61	DEC FUEL CARD-FIRE OPS	0496-00-181431-8	1034.66
				\$3,448.82
WORKFORCE QA	670-4520-435.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - WATER	40.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - SOLID WASTE	120.00
	010-7610-453.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - PARKS	40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - STREETS	80.00
	115-3210-423.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - BLDG	40.00
				\$320.00
				\$641,537.70