

Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	FILE FOLDERS & PAPER		\$194.95
	010-1310-403.20-10	CREAMER,PAPER,RUBBER BNDS		\$104.39
	010-1310-403.20-99	COFFEE		\$50.99
	010-1310-403.20-10	PAPER,STAPLES,CORR TAPE		\$92.05
	010-1310-403.20-10	PAPER,PENS		\$104.18
	010-1410-404.20-10	CREDIT MEMO COA201390 WRG	VNDR SLCTD/ALLEGRA:265119	(\$269.57)
	010-3010-421.20-99	(5)12VOLT WATCH BATTERY	K9 RIG REMOTE	\$7.10
	010-3010-421.20-10	(8)PK NOTEBOOKS	PATROL SUPPLIES	\$50.48
	010-3010-421.20-10	(6)DOZEN GEL PENS	PATROL SUPPLIES	\$95.94
	010-3010-421.20-10	(1)BOX POCKET FILES	(2)PK PENS PATROL SUPPLY	\$60.43
	010-1530-405.20-10	(2) GLASS DESKTOP BOARDS	POLY FILE FOLDERS	\$108.86
	010-1520-405.20-10	(1) GLASS DESKTOP BOARD		\$30.59
	010-1410-404.20-10	(20) REAMS COPY PAPER		\$94.60
	010-1410-404.20-10	2HOLE PUNCH, CD ENVELOPES	DVDS, POST IT NOTES	\$393.81
	010-1410-404.20-10	RUBBER BANDS FOR FILE	FOLDERS	\$8.24
	010-1410-404.20-10	CLIP MAGNETS		\$13.76
	010-1410-404.50-20	RICOH MPC3504 COPR MAINT	03/25/19 - 04/24/19	\$224.18
				<b>\$1,364.98</b>
A & M FIRE AND SAFETY INC	010-7610-453.20-99	REFILL ITEMS FOR 1ST AID	KIT	\$63.75
				<b>\$63.75</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		\$2,422.68
				<b>\$2,422.68</b>
ADVANCED COMPUTER TECHNOLOGIES, LLC	178-1310-403.50-99	DCCM DATABASE HOSTING	DRUGCSE MGMT:1/1-12/31/19	\$5,000.00
				<b>\$5,000.00</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	24-ACCUTAB CAL TAB 55#	FOR THE SWIM CENTER	\$3,938.00
	010-8020-456.20-40	CO2 BY LB		\$173.40
				<b>\$4,111.40</b>
AE2S, INC	620-5610-445.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 3/29/19	\$914.75
	600-4610-441.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 3/29/19	\$914.75
				<b>\$1,829.50</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,318.49

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-04	PAYROLL SUMMARY		\$127.63
	010-0000-204.32-01	PAYROLL SUMMARY		\$689.15
	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		\$40.46
	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
				<b>\$4,679.53</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$2,899.64
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,746.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$362.37
	100-0000-204.30-06	PAYROLL SUMMARY		\$333.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$167.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$17.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$200.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$1.70
	115-0000-204.30-21	PAYROLL SUMMARY		\$280.83

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
	710-0000-204.30-22	PAYROLL SUMMARY		\$17.00
	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
	720-8910-471.50-99	APRIL ADMIN FEES	ADMIN FEES FOR APRIL	\$393.75
				<b>\$11,856.19</b>
ALLEGRA - BOZEMAN	010-1310-403.20-10	BUSINESS CARDS,ENVELOPES		\$259.70
	010-1310-403.20-10	REG ENVELOPES (1,500)		\$154.84
	010-1410-404.20-10	ENVELOPES WITH CITY	ATTORNEY RETURN ADDRESS	\$269.57
	010-3010-421.20-10	(250)MUSSON BUSINESS CARD	SGT	\$37.20
	010-3010-421.20-10	(100)FOLDING SRT CARDS	SRT CARDS	\$83.92
				<b>\$805.23</b>
ALLIANT INSURANCE SERVICES, INC.	650-3320-424.20-10	19-23 NBO NEW BUSINESS	HELEN DELAHUNT	\$40.00
	650-3320-424.20-10	19-23 NEO NEW BUSINESS	HELEN DELAHUNT	\$78.00
				<b>\$118.00</b>
ALPHAGRAPHICS BOZEMAN	010-1260-402.50-99	NEIGHBORHOODS MARKETING	MATERIALS	\$185.00
	650-3310-424.20-99	MSU RESIDENTIAL BROCHURE		\$475.00
				<b>\$660.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER, SHOP TOWEL	RED, SERVICE CHARGE	\$51.85
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$40.47
	010-8020-456.50-30	TWL&MAT EXGHG;SERVC CHR		\$43.05

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.50-30	TWL&MAT EXGHG;SERVC CHRG		\$43.05
	010-8040-456.50-30	MAT EXCHG;SERVC CHRG		\$71.62
	010-8040-456.50-30	MAT EXCHG;SERVC CHRG		\$34.15
	010-8040-456.50-30	MAT EXCHG;SERVC CHRG		\$55.10
	189-8040-456.50-30	MAT EXCHG;SERVC CHRG		\$42.97
				<b>\$382.26</b>
ALSTON, JOHN	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	ALSTON:4/22-25/19:BILLING	\$62.00
				<b>\$62.00</b>
ANDERSON, ERIC	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	ANDERSN:4/22-25:BILLINGS	\$26.00
				<b>\$26.00</b>
BANK OF BOZEMAN	620-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$211.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,500.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$3,800.00</b>
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOW CHARGE ON GRBGE TRUCK	CK ASST # 3805	\$325.00
				<b>\$325.00</b>
BIG SKY FENCE	010-7610-453.70-90	CHAINLINK FENCE RENTAL	BOGERT PAVILION	\$1,800.00
				<b>\$1,800.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,373.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$350.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$163.00
				<b>\$2,886.50</b>
BILLION AUTO GROUP	710-6010-449.20-80	BODY LABOR, DOOR, HINGE,	PAINT, HAZ WASTE	\$2,326.73
				<b>\$2,326.73</b>
BOUND TO STAY BOUND	010-7810-455.20-70	(40) BOOKMOBILE BOOKS		\$637.25
				<b>\$637.25</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL AD 102412	2.25.19 CC MTG	\$78.00
	010-1110-401.70-10	LEGAL AD 102385	3.11.19 CC MTG	\$65.00
	010-1110-401.70-10	LEGAL AD 102619	3.18.19 CC MTG	\$13.00
	010-1110-401.70-10	LEGAL AD 102484	4.1.19 CC MTG	\$91.00
	010-1110-401.70-10	LEGAL AD 102629	3.25.19 CC MTG	\$104.00
	010-1110-401.70-10	LEGAL AD 102647	4.8.19 CC MTG	\$91.00
	010-1110-401.70-10	LEGAL AD 102034	4.15.19 CC MTG	\$65.00
	010-1110-401.70-10	LEGALS 102404,402420,1023	74, 3.6.19 MTG	\$202.00
	750-4020-431.70-10	LEGALS 102330	BID N. TRACY RECON	\$280.00
	010-1110-401.70-10	LEGALS 101997 101998	HEARINGS AND RES	\$288.00
	010-1110-401.70-10	LEGAL AD 102431	HEARING ASPEN CROSSING	\$48.00
	010-1110-401.70-10	LEGAL AD 102452	HEARING RES 4989	\$96.00
	010-1110-401.70-10	LEGAL AD 102474	HEARING RES 5037	\$96.00
	010-1110-401.70-10	LEGAL AD 102473	HEARING RES 5042	\$72.00
	010-1110-401.70-10	LEGAL AD 102472	HEARING RES COTTONWOOD/ID	\$72.00
	010-1110-401.70-10	LEGAL AD 102497	CAB VACANCY NOTICE	\$72.00
	566-7610-453.70-10	RFP - SPORTS PK PROJ	2-REQUEST FOR PROPOSALS	\$120.00
				<b>\$1,853.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,383.85
	115-0000-204.32-03	PAYROLL SUMMARY		\$204.33
				<b>\$2,588.18</b>
BOZEMAN FORD	710-6010-449.20-80	DOOR FUEL TA		\$30.21
				<b>\$30.21</b>
BOZEMAN SAFE & LOCK	620-5610-445.30-20	2 GENERAL ENTRY LOCKS, 2	CYLINDERS KEYED TO KEYS	\$107.96
				<b>\$107.96</b>
BOZEMAN TROPHY & ENGRAVING	010-7210-452.50-10	2-PLAQUE-CAST,SHIPPING		\$290.00
	010-8010-456.20-10	1-NAME PLATE FOR OFFICE		\$20.00
				<b>\$310.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,240.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 04/21-05/20	\$1,424.00
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 04/21-05/20	\$101.63
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 04/21-05/20	\$101.63
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 04/21-05/20	\$101.63
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 04/21-05/20	\$101.63
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 04/21-05/20	\$101.63
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 04/21-05/20	\$101.63
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 04/21-05/20	\$101.62
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 04/21-05/20	\$101.62
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 04/21-05/20	\$101.62
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 04/21-05/20	\$101.62
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 04/21-05/20	\$101.62
				<b>\$2,541.88</b>
CALIBRATION TECHNICIAN & SUPPLY INC	600-5010-442.20-99	BW GASALERT SENSOR		\$671.53
				<b>\$671.53</b>
CDW GOVERNMENT INC	010-3010-421.20-20	MS SURFACE PRO WTY COMPUT	DET SURF2019	\$221.49
	010-3010-421.20-20	MS SURFACE PRO SIG TYPE	DET SURF2019	\$141.56
	010-3010-421.20-20	MS SURFACE PRO/DOCK	SURFACE PEN DETECTIVES	\$1,249.88
	010-8020-456.20-21	MS SURF PRO WTY COMP BUS	ADP 3YR	\$221.49
	010-8020-456.20-21	SURFACE PRO 6I5 8 256 W10	FOR THE SWIM CENTER	\$1,275.11
				<b>\$3,109.53</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$47.23
				<b>\$47.23</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	4/19/19 - 5/18/19	\$68.98
				<b>\$68.98</b>
CENTURYLINK- BUSINESS SERVICES	010-1110-401.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.36
	010-1210-402.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-1310-403.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-1410-404.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-1510-405.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-1810-413.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-3110-422.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-7210-452.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-7610-453.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-7810-455.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-8010-456.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	010-1910-414.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$5.29
				<b>\$132.32</b>
CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	CHARTER TV@ 626 E MAIN ST	LIBRARY:04/09/19-5/08/19	\$20.10
				<b>\$20.10</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				<b>\$954.00</b>
CHRISTIE ELECTRIC INC	010-7610-453.30-20	TROUBLESHOOT WATER HEATER	LABOR	\$85.00
				<b>\$85.00</b>
CITATION COLLECTION SERVICES	650-0000-341.77-10	CCS-COLLECTIONS-AUGUST	PARKING ENFORCEMENT	\$1,269.73
				<b>\$1,269.73</b>
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
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CITY OF BOZEMAN	\$93,545.92

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CITY OF BOZEMAN	\$260.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CITY OF BOZEMAN	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CITY OF BOZEMAN	\$87.50
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CITY OF BOZEMAN	\$115.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CITY OF BOZEMAN	\$109,071.38
				<b>\$203,259.60</b>
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	APRIL VEHICLE MNT BILLNG	3341 - 2006 GMC 3500	\$33.00
	010-7210-452.30-10	APRIL VEHICLE MNT BILLNG	3077 - 2002 DURAMAX CREW	\$151.06
	010-7210-452.30-10	APRIL VEHICLE MNT BILLNG	2913 - 2001 DODGE RAM ONE	\$216.00
	010-7210-452.30-10	APRIL VEHICLE MNT BILLNG	3077 - 2002 DURAMAX CREW	\$130.29
	750-4020-431.30-10	APRIL VEHICLE MNT BILLNG	3822 - 2016 1/2-TON 4-DOO	\$49.00
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3597 - 2011 FIRE PUMPER T	\$4.50
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3597 - 2011 FIRE PUMPER T	\$656.93
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3243 - PIERCE FIRE TRUCK	\$4,377.21
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3486 - 2010 PUMPER TRUCK	\$10.00
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3597 - 2011 FIRE PUMPER T	\$740.27
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3332 - 2007 CHEVY TAHOE W	\$64.50
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3260 - HAZMAT TRAILER	\$342.98
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3363 - 07 DODGE DURANGO	\$20.00
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3597 - 2011 FIRE PUMPER T	\$358.30
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3715 - LADDER TRUCK	\$1,203.15
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3715 - LADDER TRUCK	\$938.28
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3275 - 2005 FORD F150 SUP	\$30.21
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3597 - 2011 FIRE PUMPER T	\$254.22
	010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	3363 - 07 DODGE DURANGO	\$1,011.50
	112-7710-454.30-10	APRIL VEHICLE MNT BILLNG	3398 - 08 INTL BUCKET TRU	\$51.33
	112-7710-454.30-10	APRIL VEHICLE MNT BILLNG	2728 - 1999 FORD F150 P/U	\$9.00
	112-7710-454.30-10	APRIL VEHICLE MNT BILLNG	3069 - 2001 CHEVY AERIAL	\$47.00
	010-7810-455.30-10	APRIL VEHICLE MNT BILLNG	3984 - BOOKMOBILE	\$47.00
	650-3320-424.30-10	APRIL VEHICLE MNT BILLNG	0682 - 2016 PRIUS - LEASE	\$365.86
	650-3320-424.30-10	APRIL VEHICLE MNT BILLNG	3752 - MASSEY LOADER W/ S	\$815.28
	650-3320-424.30-10	APRIL VEHICLE MNT BILLNG	0681 - 2016 LEASED TOYOTA	\$276.46
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2710 - TORO GROUNDMASTER	\$177.79
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	3146 - 450.0D TORO STRIPE	\$393.54
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2698 - TORO LAWN MOWER	\$1,112.01
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	4262 - 2018 TOOL CAT	\$137.37



Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	3837 - 2016 TOYOTA PRIUS	\$60.97
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2530 - 1997 CHEVY 3/4 TON	\$43.50
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	BODY WORK	\$3.93
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	3251 - 2001 RAM 2500 4X4	\$45.85
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	3252 - 1999 CHEVY X-CAB K	\$43.83
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	3116 - 1998 FORD RANGER	\$38.65
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	4262 - 2018 TOOL CAT	\$4.50
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	4262 - 2018 TOOL CAT	\$51.54
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2788 - 455D 2 X 2 MOWER	\$390.25
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	3147 - JACOBSEN HR-5111 M	\$260.02
	010-7610-453.30-10	APRIL VEHICLE MNT BILLNG	3335 - 06 4X4 GROUNDMASTE	\$29.95
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3739 - 2013 CHEVY IMPALA	\$184.86
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	4037 - 2016 FORD UTILITY	\$176.00
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3595 - 2011 BLK/WHI IMPAL	\$421.42
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3790 - 2015 GMC SIERRA	\$64.72
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3445 - 08 IMPALA	\$6.57
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3589 - 2011 BLK/WHI IMPAL	\$6.00
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3661 - 2013 IMPALA BLK&WH	\$4.62
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3438 - 08 CHEVY IMPALA GR	\$11.16
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3681 - 2010 FORD ESCAPE W	\$5.10
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3138 - 2002 CHEVY IMPALA	\$175.45
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3138 - 2002 CHEVY IMPALA	\$158.04
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3374 - 06 FORD EXPLORER	\$43.86
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3374 - 06 FORD EXPLORER	\$239.80
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3374 - 06 FORD EXPLORER	\$60.00
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3790 - 2015 GMC SIERRA	\$10.00
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3680 - 2011 BLACK CHEVY M	\$150.14
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3696 - 2014 FORD UTILITY	\$48.24
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3660 - 2013 TAHOE BLK/WHI	\$14.47
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3740 - 2015 FORD UTILITY	\$72.15
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	4038 - 2016 FORD UTILITY	\$14.78
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	4038 - 2016 FORD UTILITY	\$6.00
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3151 - 2003 CHEVY IMPALA	\$20.97
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3628 - 2012 IMPALA BLK &	\$30.15
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3628 - 2012 IMPALA BLK &	\$150.43
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	4041 - 2017 POLICE INTERC	\$59.95
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3679 - 2010 BLUE CHEV MAL	\$42.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	3628 - 2012 IMPALA BLK &	\$5.00
	620-5210-444.30-10	APRIL VEHICLE MNT BILLNG	3419 - CAT BACKHOE	\$228.75
	620-5210-444.30-10	APRIL VEHICLE MNT BILLNG	3833 - 2016 FORD F150 RED	\$4.50
	111-4171-433.30-10	APRIL VEHICLE MNT BILLNG	4261 - 2018 TOOL CAT	\$4.50
	111-4171-433.30-10	APRIL VEHICLE MNT BILLNG	0000 - ASSETS OR PROJECTS	\$45.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3367 - 2007 CONDOR	\$2,033.50
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3453 - 08 FREIGHTLINER RO	\$175.88
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3421 - 07 AUTOCAR WITTKE	\$67.50
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3839 - 2017 AUTOCAR GARBA	\$76.65
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3839 - 2017 AUTOCAR GARBA	\$359.06
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3839 - 2017 AUTOCAR GARBA	\$83.71
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	4250 - 2019 AUTOCAR GARBA	\$61.66
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$1,426.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$250.75
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3421 - 07 AUTOCAR WITTKE	\$265.85
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3367 - 2007 CONDOR	\$1,153.51
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3839 - 2017 AUTOCAR GARBA	\$1,156.16
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3805 - 2016 AUTOCAR XPEDI	\$3,020.60
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$130.55
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3746 - 2015 FRLNR CURBTEN	\$11.75
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3838 - 2017 AUTOCAR GARBA	\$146.26
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3805 - 2016 AUTOCAR XPEDI	\$43.17
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3861 - COMPOST ENCAPSULAT	\$222.33
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3504 - 2010 GMC 1500 4X4	\$20.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	4250 - 2019 AUTOCAR GARBA	\$254.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	TIRES	\$1,217.25
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3453 - 08 FREIGHTLINER RO	\$82.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3805 - 2016 AUTOCAR XPEDI	\$45.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3804 - 2016 AUTOCAR XPEDI	\$37.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3314 - 2005 WAYNE CURBTEN	\$360.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3216 - 2004 WHITE DURAMAX	\$20.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3421 - 07 AUTOCAR WITTKE	\$38.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3421 - 07 AUTOCAR WITTKE	\$33.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3216 - 2004 WHITE DURAMAX	\$65.88
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$25.81
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3839 - 2017 AUTOCAR GARBA	\$309.57
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	4250 - 2019 AUTOCAR GARBA	\$281.58

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$78.03
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3367 - 2007 CONDOR	\$19.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3838 - 2017 AUTOCAR GARBA	\$9.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3746 - 2015 FRLNR CURBTEN	\$120.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3343 - 2006 GMC SIERRA 35	\$46.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3447 - 08 GMC 3500HD FLAT	\$1,486.73
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	3746 - 2015 FRLNR CURBTEN	\$98.18
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2917 - 2001 STERLING ROLL	\$15.57
	640-5820-447.30-10	APRIL VEHICLE MNT BILLNG	3838 - 2017 AUTOCAR GARBA	\$171.00
	670-4510-435.30-10	APRIL VEHICLE MNT BILLNG	3770 - 2015 VACTOR	\$1,517.42
	670-4510-435.30-10	APRIL VEHICLE MNT BILLNG	3027 - 2001 FORD TV VAN W	\$42.25
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3410 - 07 VOLVO GRADER	\$859.19
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3684 - 2013 924K CAT LOAD	\$50.23
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3762 - ISUZU NRR	\$13,591.03
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3824 - 2009 TOOLCAT	\$141.22
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	WORK FOR OTHER AGENCY	\$94.50
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3737 - 2014 CAT GRADER	\$256.40
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	WORK FOR OTHER AGENCY	\$47.25
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	5657 - SNOWBLADE	\$646.64
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3028 - 2002 INTL DUMP/PLO	\$2,104.94
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3824 - 2009 TOOLCAT	\$170.51
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3665 - TORO GRANDSTAND MO	\$105.57
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	1614 - 1994 FREIGHTLINER	\$1,450.39
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3730 - DURAPATCHER	\$211.30
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3313 - 2006 FREIGHTLINER	\$192.34
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3313 - 2006 FREIGHTLINER	\$1,024.09
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2751 - 1995 FORD WATER TA	\$82.13
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2751 - 1995 FORD WATER TA	\$18.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	1806 - 1996 FREIGHTLINER	\$457.66
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3626 - 2010 FREIGHTLINER	(\$457.66)
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3857 - TOOLCAT	\$50.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3150 - 2003 CASE SKID STE	\$850.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3640 - STREET SWEEPER	\$37.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3769 - 2015 FREIGHTLINER	\$84.38
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3410 - 07 VOLVO GRADER	\$36.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3366 - 07 ASPHALT RECYCLI	\$128.75
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3250 - 2004 F350 FORD POW	\$103.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	4262 - 2018 TOOL CAT	\$37.12
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3272 - 2005 ELGIN BROOM B	\$170.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	4269 - 2018 FREIGHTLINER	\$9.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	5636 - TORO Z MASTER 40"	\$167.93
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	AUX SYSTEM	\$151.95
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3028 - 2002 INTL DUMP/PLO	\$1,421.49
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3993 - FREIGHTLINER PATCH	\$9.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	AUX SYSTEM	\$85.12
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3981 - 2017 FORD DUMP BED	\$83.51
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	3028 - 2002 INTL DUMP/PLO	\$1,220.00
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3115 - GROUND HEATER	\$530.76
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3415 - 08 KENWORTH DUMP T	\$388.23
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3675 - 2013 FLUSHER TRUCK	\$355.35
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3030 - 2001 JD SKID STEER	\$180.71
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3620 - 2012 GMC K3500	\$51.25
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	1772 - 1995 JOHN DEERE BA	\$147.50
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3763 - 2015 SEWER VAC TRK	\$43.00
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3763 - 2015 SEWER VAC TRK	\$220.00
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3493 - 09 GMC EXT CAB 4 X	\$42.25
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	1772 - 1995 JOHN DEERE BA	\$55.00
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	3663 - MINI EXCAVATOR	\$66.50
	600-4610-441.30-10	APRIL VEHICLE MNT BILLNG	3331 - 06 GMC 2500HD 4X4	\$48.00
	600-4610-441.30-10	APRIL VEHICLE MNT BILLNG	3336 - 06 JEEP LIBERTY	\$48.00
	600-4610-441.30-10	APRIL VEHICLE MNT BILLNG	3130 - 2003 FORD F250 4X4	\$48.00
	600-4610-441.30-10	APRIL VEHICLE MNT BILLNG	3130 - 2003 FORD F250 4X4	\$257.42
				<b>\$62,712.57</b>
CLAMPITT, RYAN THOMAS	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	CLAMPITT:4/22-25:BILLINGS	\$26.00
				<b>\$26.00</b>
CLARK, CARMEN	010-7810-455.20-99	BALLOON/FLOWERS	REFERENCE DESK REOPEN	\$36.02
				<b>\$36.02</b>
CLEAN START OF MONTANA, LLC.	178-1310-403.50-80	SOBERLINK - 67 TESTS	03/01/19 - 03/31/19	\$494.00
				<b>\$494.00</b>
COLLABORATIVE MENTAL HEALTH	178-1310-403.50-10	MENTAL HEALTH SERVICES	PSYCHOTHERPY (12)SESSIONS	\$1,200.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	178-1310-403.50-10	MENTAL HEALTH SERVICES	PSYCHOTHERPY (7)SESSIONS	\$700.00
	178-1310-403.50-10	MENTAL HEALTH SERVICES	PSYCHOTHERPY (2)SESSIONS	\$200.00
				<b>\$2,100.00</b>
CONCRETE ACCESSORIES & RENTAL INC	620-5210-444.20-65	KRAFT SCREED 06		\$73.44
				<b>\$73.44</b>
CORE & MAIN LP	600-5030-442.20-99	1" AND 3/4" GASKET ASSY		\$148.80
				<b>\$148.80</b>
CORE CONTROL, INC.	010-8020-456.50-20	ANNUAL SPRG SERVC LEVEL3	HVAC MAINT AGREEMT	\$1,450.00
				<b>\$1,450.00</b>
CUSTOM LOGO	710-6010-449.20-30	EMBLEM ON COVERALLS AND	NAME	\$60.00
				<b>\$60.00</b>
DAVE'S LOCK & KEY	010-3010-421.30-10	(1)LB6 FLAT KEY	VANUKA	\$7.00
				<b>\$7.00</b>
DELICIOUS BAKERY	010-1260-402.20-99	CLEANUP DAY BBAB FOOD	100 SCONES, 50 MINI MUFFN	\$123.75
				<b>\$123.75</b>
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	TECH LIB LABELS		\$483.60
	010-7810-455.20-99	CREDIT RETURN	POSTER	(\$5.00)
				<b>\$478.60</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-99	(20,996)MT-00 OUTFLL CHR	2018-MT-0022608 ANNUAL IN	\$20,996.25
	620-5610-445.70-99	(1,125)MT-00 OUTFLL CHR	2018-MT0030155 ANNUAL INV	\$1,125.00
	620-5610-445.70-99	(1,125)MT-00 OUTFLL CHR	2018-MT0031631 ANNUAL INV	\$1,125.00
				<b>\$23,246.25</b>
DEPT OF LABOR AND INDUSTRY	010-8240-459.50-10	WORKFORCE NEEDS ANALYSIS	CHAMBER/GALLATIN CNTY	\$17,000.00
				<b>\$17,000.00</b>
DEPT OF PUBLIC HEALTH/HUMAN SERVICE	600-4610-441.50-99	COLIFORM&FLORIDE	TSTNG LABORATORY SERVICES	\$2,024.00
				<b>\$2,024.00</b>

## CITY OF BOZEMAN

## EXPENDITURE APPROVAL LIST

CHECK DATE THRU 5/1-5/7/19

Name	Budget Account	Description 1	Description 2	Transaction Amount
DILBECK, MICHAEL	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	DILBECK:4/22-25:BILLINGS	\$26.00
				<b>\$26.00</b>
DOVEY, JORI	140-3010-421.60-20	MEALS:CRIMES AGNST WOMEN	DOVEY:DALLAS:4/7-4/10/19	\$138.00
	140-3010-421.60-20	UBER:CRIMES AGAINST WOMEN	DOVEY:DALLAS:4/7-4/11/19	\$174.89
				<b>\$312.89</b>
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	\$1,416.66
				<b>\$1,416.66</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	MODIFY (2) 8 YARD TRASH	BINS BY INSTALLING	\$600.00
				<b>\$600.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF MAY	\$3,000.00
	010-1860-413.50-30	MAY JANITORIAL-LIBRARY	FOR THE MONTH OF MAY	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF MAY	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF MAY	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF MAY	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF MAY	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF MAY	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF MAY	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF MAY	\$98.33
				<b>\$24,842.50</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-1840-413.30-10	SNOW TIRES REMOVAL	PRIUS	\$64.00
	010-7610-453.30-10	FLAT REPAIR ON TRAILER		\$16.00
	010-7610-453.30-10	FLAT REPAIR ON MOWER		\$16.00
				<b>\$96.00</b>
ENERGY LABORATORIES, INC.	600-4610-441.50-99	WEEKLY DISCHARGE	WO#B19040201	\$60.00
	600-4610-441.50-99	WEEKLY DISCHARGE	WO#B19040717	\$60.00
				<b>\$120.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	12" SPIRAL SAW BLADE, 3"	TIGER TAIL W/ ROPE CLAMP	\$226.59
	620-5210-444.20-60	12" SPIRAL SAW BLADE, 3"	TIGER TAIL W/ ROPE CLAMP	\$184.99
				<b>\$411.58</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
ENVISIONWARE, INC.	137-7810-455.20-20	LIB DOC STATION BUNDLE	FRIENDS 2019	\$4,200.00
	137-7810-455.20-20	LIB DOC STATION FEEDER	FRIENDS 2019	\$800.00
	137-7810-455.70-50	SHIPPING	FRIENDS 2019	\$150.00
				<b>\$5,150.00</b>
ESTRADA, MARTIN	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	ESTRADA:4/22-25:BILLINGS	\$26.00
				<b>\$26.00</b>
EXECUTIVE SERVICES	010-1260-402.50-99	UNA SPRING POSTAGE	PRINTING	\$314.25
	010-1260-402.20-99	NEIGHBORHOODS BCNA AGENDA	PRINT/MAILER	\$400.20
				<b>\$714.45</b>
FASTENAL COMPANY	111-4110-433.20-99	8" NAT CABLE TIE, XL 13	GAL PALM COAT, BLK SUPER	\$77.22
	600-5010-442.20-99	XL GLOVES, WINDOW CLEANER	SPRAY CRZY CLEAN	\$60.51
	111-4110-433.20-99	XL & L GLOVES		\$61.30
				<b>\$199.03</b>
FEDEX EXPRESS	010-1210-402.70-50	OVERNIGHT CHECK TO CHRIS	GALLUS IN KOOPMAN CASE	\$34.43
				<b>\$34.43</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(5) JAV -PLAYAWAYS		\$279.20
	010-7810-455.20-70	(6) ADULT PLAYAWAYS		\$363.44
				<b>\$642.64</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,177.00
	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
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$3,035.33</b>
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,610.33
				<b>\$3,610.33</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:12/16/18-3/31/19	\$10,027.63

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$10,027.63</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOC RECORDING	CITY CLERK	\$70.00
				<b>\$70.00</b>
GALLATIN COUNTY SHERIFF DEPT	010-3010-421.20-30	(4)EMBLEM SHIRTS	SRT 50/50 SPLIT W/GCSO	\$67.96
				<b>\$67.96</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	APRIL MUNI COURT CHECKS	GALLATIN COUNTY TREASURER	\$4,650.11
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	GALLATIN COUNTY TREASURER	\$6,311.00
				<b>\$10,961.11</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 BY LB		\$166.80
				<b>\$166.80</b>
GOOSE RIDGE MONUMENTS	010-7210-452.50-99	INSTALL 2 BRONZ PLAQUES	MEMORIAL GARDEN WALL	\$50.00
				<b>\$50.00</b>
GRAINGER	710-6010-449.20-99	UNIVERSAL ABSORBENT 25 LB	BAG	\$180.30
	010-1840-413.20-65	LABEL MAKER, INDUSTRIAL	LABEL CARTRIDGES 8EA	\$519.98
				<b>\$700.28</b>
GREEN, BEN	010-3010-421.60-10	MEAL:TACTICAL MEDICAL CRS	HELENA:GREEN:5/13-5/15/19	\$78.00
				<b>\$78.00</b>
H.D. FOWLER COMPANY	010-7610-453.20-99	SEPTIC MANHOLE SAFTYGRATE		\$31.68
	600-5030-442.20-99	6" SMITH BLAIR BELL JOINT	LEAK CLAMP (2)	\$595.80
	600-5090-442.20-99	6" SMITH BLAIR BELL JOINT	LEAK CLAMP (2)	\$452.50
				<b>\$1,079.98</b>
HACH COMPANY	620-5620-445.20-99	BOD STD, DILUTION 10 ML	AMP PK/16	\$58.69
	600-4610-441.20-99	DPD REFILL,BULK DISPENSER	& POWDER,FLUORIDE	\$345.54
				<b>\$404.23</b>
HDR INC	630-5240-444.80-90	DAVIS LIFT & NORTON SEWER	DESIGN SVCS THRU 3/30/19	\$126,276.63
				<b>\$126,276.63</b>



Name	Budget Account	Description 1	Description 2	Transaction Amount
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,516.66
	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
				<b>\$2,369.32</b>
HEEBBS	137-7810-455.20-99	BOOK CLUB SNACK	BOOK CLUB 2019	\$9.67
				<b>\$9.67</b>
HERRINGTON, J. COLLEEN	010-1310-403.60-10	MEALS:MNDTRY JUDGE CONF	BUTTE:4/22-4/25:HERRINGTN	\$64.00
	010-1310-403.60-10	MILEAGE:MNDTRY JUDGE CONF	BUTTE:4/22-4/25:HERRINGTN	\$85.26
				<b>\$149.26</b>
HOUSE OF CLEAN	010-7610-453.30-20	TWIN JRT DISPENSER		\$216.94
	010-7610-453.30-20	CLEAR LINERS,SANITRYRECPT		\$80.74
	010-7610-453.30-20	3-SANITARY RECEPTACLE		\$174.84
				<b>\$472.52</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$287.50
				<b>\$287.50</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$13,932.84
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,062.42
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,709.11
	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		\$222.48
	112-0000-204.30-17	PAYROLL SUMMARY		\$36.48
	115-0000-204.30-16	PAYROLL SUMMARY		\$412.17
	178-0000-204.30-16	PAYROLL SUMMARY		\$572.02
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,436.04
	600-0000-204.30-17	PAYROLL SUMMARY		\$168.39
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,736.05

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$292.07
	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
				<b>\$28,574.46</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.50-99	INSTALLATION OF MOBILE	RADIO INTO FREIGHTLINER	\$302.75
				<b>\$302.75</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	RED SHOP TOWEL (100),	LAUNDRY BAG, 3X4 SLATE	\$171.57
				<b>\$171.57</b>
INGRAM	010-7810-455.20-70	(6) NON FIC BOOKS PP		\$113.14
	010-7810-455.20-70	(47) FIC BOOKS PP		\$885.59
	010-7810-455.20-70	(85) NON FIC BOOKS PP		\$1,561.83
	010-7810-455.20-70	(1) FIC BOOKS PP		\$19.85
	010-7810-455.20-70	(1) NON FIC BOOKS PP		\$14.14
	010-7810-455.20-70	(4) FIC BOOKS PP		\$74.31
	010-7810-455.20-70	(1) NON FIC BOOKS PP		\$23.85
	010-7810-455.20-70	(3) NON FIC BOOKS PP		\$68.38
	010-7810-455.20-70	(2) FIC BOOKS PP		\$39.70
	010-7810-455.20-70	(1)NON FIC BOOKS PP		\$19.58
	010-7810-455.20-70	(1) FIC BOOKS PP		\$19.85
	010-7810-455.20-70	(1) NON FIC BOOKS PP		\$20.44
	010-7810-455.20-70	(7) FIC BOOKS PP		\$139.92
	010-7810-455.20-70	(1)NON FIC BOOKS PP		\$24.81
	010-7810-455.20-70	(2)NON FIC BOOKS PP		\$39.37
	010-7810-455.20-70	(1) FIC BOOKS PP		\$19.52
	010-7810-455.20-70	(2) NON FIC BOOKS PP		\$32.75
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(1) TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(4) PICTURE BOOKS		\$39.33
	010-7810-455.20-70	(1) BOARD BOOK		\$5.85

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.58
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$22.34
	010-7810-455.20-70	(2) JUV EARLY READERS		\$21.16
	010-7810-455.20-70	(1) JUV HOLIDAY BOOK		\$10.55
	010-7810-455.20-70	(1) FIC BOOK PP		\$18.67
	010-7810-455.20-70	(5) NON FIC BOOKS PP		\$95.71
	010-7810-455.20-70	(10) FIC BOOKS PP		\$180.95
	010-7810-455.20-70	(1) NON FIC BOOKS PP		\$39.83
	010-7810-455.20-70	(1) BOOKMOBILE JF		\$8.06
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$25.18
	010-7810-455.20-70	(1) TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(3) POP SO JF		\$24.64
	010-7810-455.20-70	(1) POP SO JF		\$3.59
	010-7810-455.20-70	(9) JUV FIC BOOKS		\$75.49
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$13.52
	010-7810-455.20-70	(2) PICTURE BOOKS		\$19.39
	010-7810-455.20-70	(40) BOOKMOBILE JF BOOKS		\$357.35
	010-7810-455.20-70	(25) BOOKMOBILE JNF BOOKS		\$268.06
	010-7810-455.20-70	(38) JUV BOARD BOOKS		\$419.30
	010-7810-455.20-70	(26) JUV COMICS		\$343.75
	010-7810-455.20-70	(9) YA NON FIC BOOKS		\$80.53
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS		\$15.60
	010-7810-455.20-70	(23) YA FIC BOOKS		\$238.46
	010-7810-455.20-70	(1) NON FIC BOOK		\$12.93
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.73
	010-7810-455.20-70	(3)BOOKMOBILE JUV FIC		\$22.38
	010-7810-455.20-70	(16) JUV BOARD BOOKS		\$175.35
	010-7810-455.20-70	(12) JUV COMICS		\$128.11
	010-7810-455.20-70	(2) FIC BOOKS PP		\$40.01
	010-7810-455.20-70	(1) BOOKMOBILE NF		\$19.85
	010-7810-455.20-70	(1) NON FIC BOOK PP		\$15.34
	010-7810-455.20-70	(2) FIC BOOK PP		\$39.71
	010-7810-455.20-70	(4) NON FIC BOOKS PP		\$82.26
	010-7810-455.20-70	(5) FIC BOOKS PP		\$99.25
	010-7810-455.20-70	(1) NON FIC BOOKS PP		\$21.84
	010-7810-455.20-70	(4) FIC BOOKS PP		\$79.67
	010-7810-455.20-70	(6)NON FIC BOOKS PP		\$116.95

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1)NON FIC BOOKS PP		\$14.25
	010-7810-455.20-70	(3)NON FIC BOOKS PP		\$60.70
	010-7810-455.20-70	(1) NON FIC BOOKS PP		\$17.11
	010-7810-455.20-70	(1) NON FIC BOOKS PP		\$19.83
	010-7810-455.20-70	(1) NON FIC BOOKS PP		\$20.44
	010-7810-455.20-70	(2) NON FIC BOOKS PP		\$45.45
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$10.18
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		\$27.14
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.16
	010-7810-455.20-70	(2) BOARD BOOKS		\$15.86
	010-7810-455.20-70	(4) JUV COMICS BOOKS		\$58.76
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$68.40
	010-7810-455.20-70	(14) LANGUAGE BOOKS		\$146.34
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.58
	137-7810-455.20-70	(20) BOOK CLUB BOOKS	BOOK CLUB 2019	\$311.70
	010-7810-455.70-20	BOOK REVIEWS		\$30.00
	010-7810-455.20-70	(17) LANGUAGE BOOKS		\$280.14
				<b>\$7,515.51</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	02/20/19 TO 03/19/19	\$122.07
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	02/28/19 TO 03/27/19	\$96.19
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	3/20/19 TO 4/19/19	\$99.53
	010-1110-401.50-20	SAVIN COPIER MAINTENANCE	3/19/19 TO 4/18/19	\$1,150.08
	010-1110-401.50-20	SAVIN COPIER MAINTENANCE	2/19/19 - 3/18/19	\$560.43
	010-8010-456.50-20	CANON C3325 COPIER MAINT	BEALL - 3/3/19 TO 4/2/19	\$30.90
	650-3310-424.50-20	CANON C225 COPIER MAINT	03/05/19 TO 04/04/19	\$94.05
	010-8040-456.50-20	CANON C3525i COPIER MAINT	3/11/19 TO 4/10/19	\$236.21
				<b>\$2,389.46</b>
KAMP IMPLEMENT CO	620-5630-445.30-10	SERVICE ON TOOLCAT, 5600	SERIES #424711520,	\$696.34
				<b>\$696.34</b>
KB COMMERCIAL PRODUCTS	010-7610-453.20-99	JUMBO JAWS SCOOP		\$79.74
	010-8040-456.20-99	ENMOTION BROWN PT		\$56.29

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.20-99	CLEAR TRASH LINERS		\$43.99
	010-8040-456.20-99	CLEAR TRASH LINERS		\$43.99
				<b>\$224.01</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-61	PROPANE		\$28.26
	620-5210-444.20-99	20 PC 2-14" REBAR CHAIR,	SATIN CLEAR, WHITE WOOD 3	\$204.47
	620-5210-444.20-99	2-14" REBAR CHAIR, 6"	17GA BAR TIE	\$8.08
	620-5210-444.20-99	CELL PHONE HOLDER		\$19.98
	620-5610-445.30-20	HWH DRILL SCR, HWH DRILL	SCREW	\$22.98
	620-5610-445.30-20	AEROSOL ANT KILLER, AND	ANT KILLER DUST	\$15.98
	600-5010-442.20-99	ELECTRIC PARTS CLEANER,	MNPT PLUG 2 PACK	\$33.97
	600-5010-442.20-99	4 PACK D BATTERIES		\$8.99
	640-5810-447.20-99	2X4 WHITE WOOD		\$3.09
	640-5810-447.20-99	DRANO, FLR RED/ORANGE IND	CHOICE INV M	\$12.98
	010-1840-413.20-99	WEDGE ANCHORS, PARKING	GARAGE BENCH	\$9.35
	600-5010-442.20-99	D BATTERIES 2 PACK,4 PACK		\$29.16
	600-5010-442.20-61	FUEL STABILIZER		\$6.99
	010-7610-453.20-99	20-FASTENERS		\$9.30
	010-7610-453.30-30	10-TREATED CA/ACQ BRWNTN		\$81.50
	010-7610-453.30-30	66-FASTENERS		\$27.06
	010-7610-453.30-30	2-EARPLUGS,5-METAL DISC	FOR CULVERT AT EGRA	\$15.73
	010-7610-453.20-99	COLD CHISEL		\$3.89
	010-7610-453.20-99	24-FASTENERS	REPAIR BENCHES	\$16.56
	010-7610-453.20-99	TREATED CA/ACQ BROWNTONE		\$8.15
	010-7610-453.20-99	5-TREATD CA/ACQ BROWNTNE		\$40.75
	010-7610-453.20-99	2-TREATD CA/ACQ BROWNTNE		\$16.30
	010-7610-453.20-99	7PC TORCX BIT SET		\$9.99
	010-7610-453.20-99	2-5PK CONCRETE SCREW BIT	RIB ANCHOR,PLASTIC ANCHR	\$27.26
	112-7710-454.20-99	2-MARKNGPAINT,2-STRIPEWHT	REINFORCE COWHIDE GLOVES	\$46.95
				<b>\$707.72</b>
KIMBALL MIDWEST	620-5610-445.20-30	(8) ORANGE NITRILE GLOVES		\$263.04
				<b>\$263.04</b>
KNIFE RIVER	600-5080-442.20-99	4000 PSI CONGRETE, HOT	WATER	\$516.00
	620-5280-444.20-99	4000 PSI CONGRETE, HOT	WATER	\$903.00
				<b>\$1,419.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
KOIS BROTHERS INC	710-6010-449.20-80	PUSH BEAM SWIVEL ASSEM,	SWIVEL PIN ASSEM,+FREIGHT	\$1,421.49
				<b>\$1,421.49</b>
LANDOE, BROWN, PLANALP	113-3110-422.50-10	COB VS SWIMBIA#DV-99-71	LEGAL COUNSL THRU 1/9/19	\$14.25
	114-4110-433.50-10	COB VS SWIMBIA#DV-99-71	LEGAL COUNSL THRU 1/9/19	\$14.25
	610-4620-441.50-10	COB VS SWIMBIA#DV-99-71	LEGAL COUNSL THRU 1/9/19	\$14.25
	630-5210-444.50-10	COB VS SWIMBIA#DV-99-71	LEGAL COUNSL THRU 1/9/19	\$14.25
				<b>\$57.00</b>
LEHRKIND'S COCA-COLA	010-1310-403.20-99	4 WATER BOTTLE REFILLS		\$33.00
	010-1310-403.20-99	4 WATER BOTTLE REFILLS		\$39.00
	010-1310-403.70-90	WATER COOLER RENTAL	3/1/19 -3/31/19	\$11.00
				<b>\$83.00</b>
LGDI, INC.	115-0000-204.32-39	PAYROLL SUMMARY		\$715.33
				<b>\$715.33</b>
LOCAL GOVERNMENT CENTER	010-1110-401.60-10	2019 MT MUNICPL INSTITUTE	KRAUSS	\$175.00
	010-1110-401.60-10	2019 MT MUNICPL INSTITUTE	POMEROY, MEHL	\$525.00
	010-1110-401.60-10	2019 MT MUNICPL INSTITUTE	SWEENEY	\$415.00
	010-1110-401.60-10	2019 MT MUNICPL INSTITUTE	CROUGH	\$415.00
				<b>\$1,530.00</b>
LUSBY, JAMES	010-3010-421.60-10	MEAL:TACTICAL MEDICAL CRS	HELENA:LUSBY:5/13-5/15/19	\$78.00
				<b>\$78.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$300.00</b>
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-10	MEALS:FEDERAL GRAND JURY	4/30-5/1:MCCORMICK:GRTFLL	\$28.00
				<b>\$28.00</b>
MERCHANTS CAPITAL RESOURCES, INC.	111-4110-433.95-10	2019 ELGIN BROOM SWEEPER	LEASE#102043004 DOWNPYMNT	\$41,387.85
				<b>\$41,387.85</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	TORO V-BELT, B SECTION	+ FREIGHT	\$73.63

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$73.63</b>
MIDWEST TAPE	010-7810-455.70-20	HOOPLA DIGITAL SUBS SERV	(652) DOWNLOADS JANUARY	\$1,445.68
	010-7810-455.70-20	HOOPLA DIGITAL SUBS SERV	(746) DOWNLOADS FEBRUARY	\$1,647.44
	010-7810-455.70-20	HOOPLA DIGITAL SUBS SERV	(855) DOWNLOADS MARCH	\$1,938.55
				<b>\$5,031.67</b>
MISC - ACCOUNTING	100-0000-341.85-00	RFND PLNG FEE 418 S. BZMN	KING ADDTN NCOA 19156	\$128.00
	010-0000-342.55-00	STR FEE REFUND BCA-46950	OVERPMT FOR RENEWAL	\$225.00
	112-0000-388.20-00	REFUND:BELOW GRND H2O	CONFLICT:3370 TSCHACHE	\$75.00
	010-0000-344.61-00	REFUND:FOUND & RETURNED	LOST BOOK	\$13.90
	010-0000-344.61-00	REFUND:FOUND & RETURNED	LOST BOOK	\$14.99
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/17	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/20	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/16	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/17	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/21	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/25	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/24	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/18	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/26	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/25	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/20	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/19	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/26	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-13	STORYMLL CMM DEPST 4/5	STORYMILL COMM RENTAL	\$500.00
	010-0000-201.60-90	LANGOHR GRDN PLOT #34	GARDEN PLOT DEPOSIT	\$60.00
	189-0000-201.60-15	STORY MNSN LNGTERM RNTL	4/2-6,12-13,19-20/2019	\$500.00
	010-0000-201.60-50	REFUND:CLASS CANCELLED	04/22/19	\$31.00
	010-0000-201.60-50	REFUND:CLASS CANCELLED	04/22/19	\$44.00
				<b>\$4,391.89</b>
MISC - ACCT REC	650-0000-201.60-30	REFUND:AVI TAG DEPOSITS	NO LONGER USING GARAGE	\$760.00
				<b>\$760.00</b>
MISC - BUSINESS LICENSE	010-0000-321.36-00	OL REFUND 19-63833	AQUA BLISS MASSAGE RFND	\$50.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$50.00</b>
MISC - COURT	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$26.74
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$26.74
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$26.16
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$27.61
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$28.48
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$26.16
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$14.90
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$13.16
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$16.64
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$12.92
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$13.16
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$14.90
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$13.74
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$13.16
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$13.74
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$14.32
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$12.58
	010-1310-403.50-99	JUROR FEE ST VS JACKSON,D		\$14.32
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	REIL BUCK-CORNELIUS	\$265.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MATTHEW HANLEY PARIS	\$135.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	HARRY ELLIS	\$230.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JABARRI CURTIS JOHNSON	\$10.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TRAVELERS INSURANCE	\$400.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	EMORY E HEALEY	\$320.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	GABRRYELLA SENF	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ANN GILBERT	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DAVID CHRISTOPHER GHICADU	\$125.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	WILLIAM L GOINS	\$45.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CHRISTIAN SKAER	\$1,500.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PAUL ELLIS	\$600.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PAUL ELLIS	\$142.50
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TOWN & COUNTRY FOODS	\$58.88
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	SEAN MICHAEL PAULIN	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CAROL JOAN STAHL	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DARREN EVAN BROWN	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	NORTHWESTERN ENERGY	\$100.00



Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PETER M TRIMBLE	\$183.60
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	HILLARY ARLENE WOODWARD	\$400.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	NEWCOMER & ASSOC	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JERI KOHLIN	\$84.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DENNY MENHOLT HONDA	\$250.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	VALERIE STUCKER	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$63.85
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JONATHON PATRICK BURRILL	\$70.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TRENTON ROBERT KING	\$320.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	OSCAR C WOODS	\$365.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JOHN GRIFFIN O'HARA	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BILL SPAINHOWER	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	GALLATIN COUNTY DETENTION	\$200.95
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RONA LEE DAVISON	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TRACI HOGG DEHAAN	\$165.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	HILLARY ARLENE WOODWARD	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	WHITNEY ADAMS	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	SHERRIE PROCTOR	\$71.78
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ROBERT MAURICE BOUCHER	\$600.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	FIONA CATHERINE M GRUBIN	\$250.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ULTA BEAUTY	\$118.99
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KATHERINE ERICKSON	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	GAIL MACMILLAN	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ULTA BEAUTY	\$127.50
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TAYLOR OKON	\$115.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TOWN & COUNTRY FOODS	\$20.75
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KARA LYNN STAPLEY	\$140.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DAKOTA FRYREAR	\$275.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	LESTER JOHNSON	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DONOVAN JACOB FELLOWS	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MSU ALUMNI FOUNDATION	\$633.01
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	SAMUEL JAMES FOX JR	\$13.05
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MICHAEL SEAN REIDY	\$10.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DAVID ALAN SCHOESSLER	\$80.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PEGGY DALLEN GALLARDO	\$45.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PURCO FLEET SERVICES	\$265.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MALKA KATZ	\$100.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PATRICIA NICOLE PETERSON	\$450.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KRECKLAM, AARON	\$235.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KRECKLAM, AARON	\$130.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	EVAN VAUGHN SCHLEGELMILCH	\$115.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JONATHAN CONNOR MERWIN	\$5.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JONATHAN CONNOR MERWIN	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CAITI MCCRARY	\$1,000.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JUSTIN DAVENHAVER	\$1,100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ANN P WALTERS	\$300.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DEVIN MAJOR	\$600.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MSU FACILITIES	\$1,000.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ROBERT MICHEAL MEADOWS	\$315.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MARTIN RICHARD HOLTMAYER	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	SMITH WHITWORTH ROEDEL	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BENJAMIN JAMES POIRIER	\$365.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ULTA BEAUTY SALON	\$962.84
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ULTA BEAUTY SALON	\$313.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ELAINE LISA MORRISON	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	HOLIDAY GAS	\$19.37
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TORI FERN FESOLOWITZ	\$955.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JESSICA RUBERO	\$125.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ELIZABETH A BRUEN	\$300.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MICHELLE COLE	\$450.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	HOMESTEAD TOWNHOMES	\$235.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	NICHOLAS PEYTON	\$1,085.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$365.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	LACEY JANE JOHNSON	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CHRISTOPHER MICHAEL KALEV	\$3,315.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JOHN PAUL BREDVIK	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TIERA JAQUEL GOICH	\$400.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ALENA CHACO	\$380.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	SAFECO INSURANCE	\$300.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PETER OLAFSEN	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BEST WESTERN GRANTREE INN	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	COLBY RICHARD HARDIN	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ERIN COOPER	\$255.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BARRY SULAM	\$200.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	VERNA LORRAINE THORNE	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$300.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KRISTA KATHLEEN BARNETT	\$165.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RIVERS EDGE	\$210.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	SEAN MICHAEL PAULIN	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DEREK OLSON-VOGEL	\$1,000.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JESSE SCHOTT	\$79.99
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PHILIP JOHN DIACK	\$165.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	EDWIN J. CAREY IV	\$1,005.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ETHAN MICHAEL HORTICK	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DARREN EVAN BROWN	\$400.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MICHAEL MONTGOMERY	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JALEN TION COVERS UP	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CAMERON JAMES BLACKWELL	\$165.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ALBERT D WILLIAMS	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JESSE R HAMPTON	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	MALKA KATZ	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ELAINE LISA MORRISON	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JAMIE TAFUR	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	FIONA CATHERINE M GRUBIN	\$80.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CASEY NORMANDIN	\$255.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BEST WESTERN GRANTREE INN	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CIERRA JORDAN SIPE	\$470.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KATHY BUSHNELL	\$1,100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KAYLA MERTINS	\$1,340.26
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOZEMAN HIGH SCHOOL	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TOWN & COUNTRY FOODS	\$0.79
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TOWN & COUNTRY FOODS	\$2.44
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PAUL ELLIS	\$302.71
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	HOMESTEAD TOWNHOMES	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	COLT MCDANIEL	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BIG SKY WESTERN BANK	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JOHN PAUL BREDVIK	\$250.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PETER OLAFSEN	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CHASE ELLIOT SEVERSON	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	TOWN AND COUNTRY	\$3.99
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JACOB AARON GINER-PRIETO	\$165.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	LILA WIGGINS CLARK	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	VICTIM COMPENSATION	\$2,504.97
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PAUL ELLIS	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	GAIL MACMILLAN	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ULTA BEAUTY	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ELIZABETH A BRUEN	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	PURCO FLEET SERVICES	\$135.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JAIME MIKEL ANDERSON	\$535.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	GALLATIN COUNTY DETENTION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	SAFECO INSURANCE	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	JULIE JOHNSON	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ERIK ONSAGER	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KENDALL WADE SUNDHEIM	\$1,251.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	KENDALL WADE SUNDHEIM	\$199.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	EVERETT CAPEL SMITH	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	ZACHARY LEE RIOUX	\$65.00
				<b>\$44,843.65</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0021725	\$382.47
	310-0000-201.90-00	TAX REFUNDS	0021726	\$67.76
	310-0000-201.90-00	TAX REFUNDS	0021727	\$73.73
	310-0000-201.90-00	TAX REFUNDS	0021728	\$187.78
	310-0000-201.90-00	TAX REFUNDS	0021729	\$127.77
	310-0000-201.90-00	TAX REFUNDS	0021730	\$84.64
	310-0000-201.90-00	TAX REFUNDS	0021731	\$85.60
				<b>\$1,009.75</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000022360	\$43.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000199130	\$50.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240930	\$32.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204980	\$14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251860	\$45.55

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000236360	\$42.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244270	\$58.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000110290	\$50.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008460	\$64.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017150	\$45.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175140	\$69.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256550	\$59.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258910	\$24.01
				<b>\$599.63</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	010-0000-204.31-05	PAYROLL SUMMARY		\$723.24
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,257.90
	100-0000-204.31-05	PAYROLL SUMMARY		\$35.35
	100-0000-204.32-23	PAYROLL SUMMARY		\$84.48
	111-0000-204.31-05	PAYROLL SUMMARY		\$56.81
	111-0000-204.32-23	PAYROLL SUMMARY		\$125.70
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.06
	112-0000-204.32-23	PAYROLL SUMMARY		\$30.73
	115-0000-204.31-05	PAYROLL SUMMARY		\$48.65
	115-0000-204.32-23	PAYROLL SUMMARY		\$290.84
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	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		\$2.80
	178-0000-204.32-23	PAYROLL SUMMARY		\$0.50
	600-0000-204.31-05	PAYROLL SUMMARY		\$77.34
	600-0000-204.32-23	PAYROLL SUMMARY		\$442.66
	620-0000-204.31-05	PAYROLL SUMMARY		\$73.53
	620-0000-204.32-23	PAYROLL SUMMARY		\$448.69
	640-0000-204.31-05	PAYROLL SUMMARY		\$50.96
	640-0000-204.32-23	PAYROLL SUMMARY		\$370.91
	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		\$19.26

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.32-23	PAYROLL SUMMARY		\$88.79
	750-0000-204.31-05	PAYROLL SUMMARY		\$51.10
	750-0000-204.32-23	PAYROLL SUMMARY		\$177.65
				<b>\$6,682.97</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	640-0000-204.31-07	PAYROLL SUMMARY		\$561.26
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,089.22
	010-0000-204.31-07	PAYROLL SUMMARY		\$121.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$59.44
	111-0000-204.31-07	PAYROLL SUMMARY		\$240.09
	100-0000-204.31-07	PAYROLL SUMMARY		\$61.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$272.79
	115-0000-204.31-07	PAYROLL SUMMARY		\$3.55
	100-0000-204.31-07	PAYROLL SUMMARY		\$1.31
	111-0000-204.31-07	PAYROLL SUMMARY		\$153.66
	115-0000-204.31-07	PAYROLL SUMMARY		\$344.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$78.52
	010-0000-204.31-07	PAYROLL SUMMARY		\$325.11
	600-0000-204.31-07	PAYROLL SUMMARY		\$329.88
	600-0000-204.31-07	PAYROLL SUMMARY		(\$329.88)
	600-0000-204.31-07	PAYROLL SUMMARY		\$329.88
	620-0000-204.31-07	PAYROLL SUMMARY		\$971.59
	115-0000-204.31-07	PAYROLL SUMMARY		\$9.94
	010-0000-204.31-07	PAYROLL SUMMARY		\$42,201.53
	100-0000-204.31-07	PAYROLL SUMMARY		\$642.38
	111-0000-204.31-07	PAYROLL SUMMARY		\$5,294.57
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,121.66
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,163.86
	120-0000-204.31-07	PAYROLL SUMMARY		\$20.08
	125-0000-204.31-07	PAYROLL SUMMARY		\$671.95
	178-0000-204.31-07	PAYROLL SUMMARY		\$48.75
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,425.78
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,162.11
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,741.03
	650-0000-204.31-07	PAYROLL SUMMARY		\$997.23
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,764.09
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,837.04

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,220.26
	111-0000-204.31-07	PAYROLL SUMMARY		\$94.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$1,658.53
				<b>\$84,690.41</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MAY HEALTH INSURANCE	PREMIUMS/APRIL PAYCHECKS	\$404,986.53
				<b>\$404,986.53</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT		\$19.00
	010-7810-455.50-99	(50) LIB BAR MOPS	LIB USE	\$18.00
				<b>\$37.00</b>
MONTANA OIL SUPPLY	600-5010-442.20-99	BALCRANK PORTABLE DEF	PUMP W/ DOWN SPOUT	\$633.55
	620-5210-444.20-99	BALCRANK PORTABLE DEF	PUMP W/ DOWN SPOUT	\$633.56
				<b>\$1,267.11</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,583.71
	115-0000-204.30-23	PAYROLL SUMMARY		\$256.09
				<b>\$2,839.80</b>
MOUNTAIN SUPPLY CO	600-5030-442.20-99	LEGEND BALL 2 THREADED		\$54.90
	600-5010-442.20-99	3/4 STR ELBOW 90 DEGREE,	PIPE NIPPLE	\$17.03
	710-6010-449.20-80	CAP 3/4 SLIP, BRUSH,	FEMALE ADAPT 3/4	\$5.57
	640-5810-447.20-99	COUP QK ACTING NYL 3 PART	B MTXFC	\$31.03
				<b>\$108.53</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$868.11
	100-0000-204.32-15	PAYROLL SUMMARY		\$155.32
	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		\$32.33
	178-0000-204.32-15	PAYROLL SUMMARY		\$32.33
	600-0000-204.32-15	PAYROLL SUMMARY		\$30.15

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				<b>\$1,397.60</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$64.59
				<b>\$64.59</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$100.00
				<b>\$100.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,857.80
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				<b>\$2,953.06</b>
NADCP	178-1310-403.60-20	REG:NADCP CONF:MD	7/14/19-07/17/2019:BOUNDY	\$1,490.00
				<b>\$1,490.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	NOE DOOR HANDLE		\$58.93
	710-6010-449.20-80	RAY REMANAL TERNATOR AND	CORE	\$139.79
	710-6010-449.20-80	NAPA OIL FILTER		\$35.50
	710-6010-449.20-80	(2) NAPA GOLD OIL FILTER		\$7.95
	710-6010-449.20-65	PART FOR HYD RAM		\$21.13
	710-6010-449.20-99	NPP SHOP TOWELS		\$12.36
	710-6010-449.20-80	NAPAGOLD AIR/OIL/OIL/AIR	FILTERS	\$104.89
	710-6010-449.20-99	BK BATTERY		\$25.32
	710-6010-449.20-80	NAPA AIR FILTER,(2) NGK	SPARK PLUG, FREIGHT	\$28.75
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$34.88
	710-6010-449.20-80	NOE DOOR HANDLE		(\$58.93)
	710-6010-449.20-80	RAY REMANIAL ALTERNATOR	CORE, ORIG INVOICE #76151	(\$27.50)
	710-6010-449.20-80	NYLON HARNESS BRACKET,	SYN OIL W30	\$20.97
	640-5820-447.20-60	LMP HALOGEN SEALED BEAMS,	LUCAS RED-TACKY GRS	\$121.72
	010-7610-453.30-10	RHINORAMP MAX-MOWER RAMP		\$50.74
				<b>\$576.50</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$10,287.15



Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,650.48
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				<b>\$12,987.63</b>
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ISAIH YELLOWEYES	\$3.00
				<b>\$3.00</b>
NORMONT EQUIPMENT CO.	110-4120-433.20-50	EZ STREET COLD PATCH	ASHLT 50 LB BAG,2 PALLETS	\$2,296.00
	110-4120-433.20-50	ASPHALT EMULSION 225 GAL,	1 TON, DELIVERY	\$3,955.00
	110-4120-433.20-99	POST. SQ 2.5" X 14' 12	GALVANIZED, DELIVERY	\$494.42
	111-4110-433.20-60	WAFER, 10 X 32,POLY	CONVOLUTED, DELIVERY	\$532.70
				<b>\$7,278.12</b>
NORTHWEST PIPE FITTING INC	600-5070-442.80-80	(2) 18" EPOXY COAT IMPORT	D.I. RESTAINT W/ ACC,	\$10,616.26
	600-5030-442.20-99	(15) FORD ABANDONED CORP	CAP FOR THE WTR DEPT	\$4,827.15
	600-5070-442.20-99	(8)FORD ABANDONED CORP	CAP FOR THE WATER DEPT	\$2,562.50
	600-5060-442.20-99	(2) 3" TRU-JLOW COMPOUND	R900I CU/FT METER &	\$6,740.00
	600-5030-442.20-99	(15) FORD ABANDONED CORP	CAP FOR THE WTR DEPT	\$4,827.15
	600-5030-442.20-99	(1) FORD ABANDONED CORP	CAP FOR THE WTR DEPT	\$345.70
	600-5070-442.20-99	(8)FORD ABANDONED CORP	CAP FOR THE WATER DEPT	\$2,562.50
				<b>\$32,481.26</b>
NORTHWESTERN ENERGY	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	\$8.22
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$11.81
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$395.55
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,585.25
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,622.09
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$67.49
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$66.00
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,650.45
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$568.27
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,329.98
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$234.28
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$90.58
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,041.02
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,649.61

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$18.65
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$82.68
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$278.30
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.56
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$404.77
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.63
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$976.02
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$80.43
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$29.74
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$23.19
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$30.07
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$43.27
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$161.63
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$30.38
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$23.51
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$163.83
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$31.90
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,760.28
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$916.71
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$5.88
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$5.88
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$34.41
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$60.37
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$562.38
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$497.12
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$48.54
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$151.35
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$331.74
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$13.60
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$59.56
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$36.72
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$66.70
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$66.69
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$66.69
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$20.67
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$20.66
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$20.66

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$4.38
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$4.38
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$4.38
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$13.86
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$13.85
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$13.85
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$122.79
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$122.80
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$122.80
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$110.65
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$34.08
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.88
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$7.36
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$507.60
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$5.89
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.87
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$7.36
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 63 0724446-0	\$61.43
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 497 0724447-8	\$349.04
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.36
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$76.17
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$33.77
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$89.99
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$249.43
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$43.63
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$159.85
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$76.12
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.12
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$40.35
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$147.97
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$38.73
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$148.62
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$160.38
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$25.22
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$67.47
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$268.05

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$141.62
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$135.20
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$177.12
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$48.54
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$252.16
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$146.72
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$398.65
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.37
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$35.35
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$99.81
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,188.46
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$339.21
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.63
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$492.64
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$176.68
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$44.00
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$125.58
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$90.73
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,623.29
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$735.19
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$158.59
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$38.38
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$40.25
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$64.29
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$307.40
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.14
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$296.22
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.68
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$167.34
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$56.63
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$44.42
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$32.36
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	\$51.45
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.29
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.29
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.29
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.29

Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$8.29
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$22.70
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$22.70
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$22.70
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$22.70
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$22.70
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$23.75
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,437.32
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,347.40
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,426.90
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$321.07
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$443.25
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$62.50
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,393.40
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$29.32
	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	\$57.30
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$84.55
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$160.72
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$91.46
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$222.80
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$40.09
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$5,937.35
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$46.77
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.64
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.24
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374:3195649-3	\$34.74
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$56.51
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$144.35
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$86.97
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$35.50
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$53.08
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$51.73
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$84.47
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$24.50
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$166.22
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$125.26

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$5.88
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$72.23
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$5.88
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$19.67
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$169.85
	600-5010-442.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	\$95.08
	620-5210-444.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	\$95.09
	010-1840-413.40-10	907 N ROUSE/MDT:3364118-4	DG21120135:FACLT Y PORTN	\$70.09
	010-7610-453.40-10	925 N ROUSE:MDT3364120-0	DG28941058:PARKS DEPT	\$65.92
	111-4110-433.40-10	925 N ROUSE:MDT3364120-0	DG21001732:STREETS DEPT	\$341.34
	111-4110-433.40-40	925 N ROUSE:MDT3364120-0	GA198019:STREETS DEPT	\$373.72
	600-5010-442.40-10	925 N ROUSE:MDT3364121-8	ES43119277:SPLIT WTR/SWR	\$42.55
	620-5210-444.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	\$42.55
	010-7610-453.40-10	925 N ROUSE:MDT:3364121-8	DA20856313:PARKS PORTION	\$69.04
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	ES33853325:FCT Y:3364122-6	\$5.88
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$28.00
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$117.62
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$117.62
	010-1840-413.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$115.87
	010-7610-453.40-40	925 N ROUSE:MDT:3364124-2	GA218862: PARKS DEPT	\$626.02
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	\$100.05
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	\$100.05
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$79.52
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$95.83
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$65.38
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$82.95
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$75.00
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$39.11
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$468.60
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$324.51
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$388.85
				<b>\$54,696.03</b>
NOVATECH LIGHTING SYSTEMS INC	600-5010-442.20-60	LED NITEHAWK ON/OFF W/	DBL CC & 5404, SHIPPING	\$128.12
				<b>\$128.12</b>
O'BRIEN, GARY	010-3130-422.60-20	MEALS:PROF DEVL MNT PLAN	MAMMOTH,WY:5/29-30/19	\$72.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$72.00</b>
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
				<b>\$613.00</b>
OPTIMUM	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 04/17-5/16	\$99.98
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 4/22/19-05/21/19	\$89.89
				<b>\$189.87</b>
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
				<b>\$1,212.00</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	NICHOLAS SCOTT HILL	\$3.00
				<b>\$3.00</b>
OWENHOUSE HARDWARE	111-4110-433.20-99	HARDWARE		\$22.92
	600-5010-442.20-99	PLUMBING AND HEATING		\$8.58
	600-5010-442.20-99	STEMS, UTILITY KNIFE FOLD	LOCK, LEVER HANDLES	\$81.94
	600-5010-442.20-99	SILICONE FOOD GRADE 10 OZ		\$9.99
	600-5010-442.20-99	CREDIT 3 STEMS		(\$42.97)
	640-5810-447.20-99	HARDWARE		\$11.19
	600-4610-441.30-10	ACE HSHLD SPRAYER 16 OZ,	STRING BEAD WIRE WHL 4"	\$36.55
	640-5810-447.20-99	HARDWARE		\$3.37
	010-7610-453.20-99	CRDT:PAID WRG VNDR#199866	TINSNIP,STNLS STEEL ZIP &	(\$57.24)
	010-1840-413.30-20	DRILL BIT, INSTALL EXT	LOCK COVERS	\$3.59
	010-7610-453.20-99	DISPOSABLE EARPLUGS		\$18.99
	010-7610-453.20-99	50-HARDWARE		\$23.26
	010-7610-453.30-20	10-SPRING SNAP LINK		\$23.90
	010-7610-453.30-20	2-DOOR HOLD KICK-DWN		\$17.18
				<b>\$161.25</b>
PACIFIC STEEL AND RECYCLING	111-4171-433.30-10	40' REC TUBE, FOR SKIDS	ON NEW PRESS WASH	\$151.69

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-30	SS FLAT RL, 1 PIECE @ 48"		\$8.40
	620-5210-444.20-99	TUBING 12 PIECES @144 AND	8 PIECES @168	\$519.98
	620-5280-444.20-99	20' SQUARE TUBE 2 PIECES,	20' ANGLE 6 PIECES AND	\$134.22
				<b>\$814.29</b>
PAPALLO, JOSEPH WILLIAM	710-6010-449.60-10	LUNCH:EVT TRAINING	FAIRMONT:PAPALLO:4/16	\$8.00
				<b>\$8.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		\$14.96
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$26.25
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$33.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD	DATABASE 4/2019-3/2020	\$30.00
				<b>\$104.96</b>
PERICICH, NICHOLAS	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	PERICH:4/22-25/19:BILLING	\$26.00
				<b>\$26.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				<b>\$100.00</b>
PERSONALIZE IT	010-1310-403.20-10	NOTARY STAMP (L SULLIVAN)		\$23.20
	010-1310-403.20-10	"SCANNED" STAMPS (4)		\$69.44
				<b>\$92.64</b>
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY DONUTS (ST V KELLY)	ALBERTSONS	\$16.61
	010-1310-403.20-99	JURY DONUTS (ST V AMES)	ALBERTSONS	\$14.17
				<b>\$30.78</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$211.00</b>
PLYMOUTH ROCKET, INC.	010-7810-455.50-20	PATRON AUTHENTICATION	03/31/2019-3/31/2020	\$175.00
	010-7810-455.50-20	KITKEEPER	03/31/2019-3/31/2020	\$475.00
	010-7810-455.50-20	TIXKEEPER	03/31/2019-3/31/2020	\$425.00
	010-7810-455.50-20	MULTIPLE APP DISCOUNT	03/31/2019-3/31/2020	(\$50.00)
				<b>\$1,025.00</b>



## CITY OF BOZEMAN

## EXPENDITURE APPROVAL LIST

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Name	Budget Account	Description 1	Description 2	Transaction Amount
PR DIAMOND PRODUCTS,INC.	620-5210-444.20-65	(6) MULTI PRUPOSE BLADES	+ FREIGHT	\$1,215.00
				<b>\$1,215.00</b>
PROPET DISTRIBUTORS, INC.	010-7610-453.30-30	3-JR BAG DISPNSR KITS,	10GALTRASHRECPTCL KIT,FRT	\$532.35
				<b>\$532.35</b>
PROQUEST LLC	010-7810-455.70-20	CULTUREGRAMS ONLINE	DATABASE 1/2019-12-2019	\$1,336.40
				<b>\$1,336.40</b>
PYRAMIDE USA INC.	010-8030-456.80-20	#290:AQUACLIMB WALL/FINAL	SHIPPING/MOUNTING/FRAME	\$3,896.35
				<b>\$3,896.35</b>
RANCH AND HOME SUPPLY LLC	710-6010-449.20-65	MAX LITH FLASHLIGHT		\$39.99
	010-7610-453.20-99	TINSNIP,STNLS STEEL ZIP &	PLIERS:PAID WRONG	\$57.24
	600-5010-442.20-60	TUNE UP GREESE DILECTRIC		\$3.49
	620-5210-444.20-99	18" INDUST BUNGEE, TARP-	HEAVY DUTY POLY	\$42.89
	600-5080-442.20-99	PISTOL GRIP BLOW GUN W/ 4	EXT, MINI 4 IN 1 POCKET	\$38.74
	010-7610-453.20-99	OXIDE BIT, BOLT		\$17.22
	010-7610-453.20-99	TRAILER PLUG ADAPTER		\$8.99
	010-7610-453.20-99	60FT GR30 PROOF COIL CH		\$161.40
	010-7610-453.20-99	TRAILER PLUG ADAPTER		(\$8.99)
	010-7610-453.20-99	50LB ZIP TIE		\$10.99
	010-7610-453.30-30	DRILL BIT, PETWIREBARRIER	FOR EGRA CULVERT	\$111.48
	010-7210-452.20-65	2PK RATCHETS		\$32.99
	010-7610-453.20-99	TITANIUM DRILLBIT SET		\$39.99
	010-7610-453.20-99	JUMBO JAWS SCOOP		\$24.99
				<b>\$581.41</b>
RECORDED BOOKS INC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$35.98
	010-7810-455.20-70	(1) ADULT BOOKS ON CD		\$53.99
	010-7810-455.20-70	(1) ADULT BOOKS ON CD		\$99.00
	010-7810-455.20-70	(1) ADULT BOOKS ON CD		\$31.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$58.20
				<b>\$278.66</b>
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#17	\$33.51
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#17	\$123.40

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1220-402.95-10	SAVIN/COPIER/SCAN/PRINTER	MPC6003 CLERK PRINCIPAL	\$97.62
	010-1210-402.95-10	SAVIN/COPIER/SCAN/PRINTER	MPC6003 ADMIN PRINCIPAL	\$97.62
	010-1110-401.95-10	SAVIN/COPIER/SCAN/PRINTER	MPC6003 COMM PRINCIPAL	\$97.63
	010-1220-402.95-20	SAVIN/COPIER/SCAN/PRINTER	MPC6003 INTEREST CLERK	\$6.84
	010-1210-402.95-20	SAVIN/COPIER/SCAN/PRINTER	MPC6003 INTEREST ADMIN	\$6.83
	010-1110-401.95-20	SAVIN/COPIER/SCAN/PRINTER	MPC6003 INTEREST COMM	\$6.83
				<b>\$470.28</b>
RESSLER MOTORS	710-6010-449.20-80	KNOB		\$9.52
	710-6010-449.20-80	KEY FOB		\$122.18
	710-6010-449.20-80	CREDIT FOR PULLE SP-ORD		(\$54.05)
	710-6010-449.20-80	RH HANDLE		\$84.80
	710-6010-449.20-80	RETURN OF HANDLE		(\$84.80)
	710-6010-449.20-80	BODY CONTROL MODULE		\$215.50
				<b>\$293.15</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$211.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,145.20
	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
				<b>\$2,247.50</b>
ROCKY MOUNTAIN SECURITY	010-1110-401.50-99	POST BOARD WALK THRU	THRGH CITY HALL SECURITY	\$25.00
	010-7810-455.50-99	MAR/APRIL NIGHLTY PATROL	3 NIGHT PATROL	\$300.00
	010-8040-456.50-10	3-3 NIGHT PATROL:BEALL,	LINDLEY CTR, SMCC	\$600.00
	010-7610-453.50-99	10-3 NIGHT PATROL PARKS		\$2,000.00
	650-3330-424.50-10	GUARD SERVICE PATROLING	PARKING GARAGE	\$275.00
				<b>\$3,200.00</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	1 GALLON PUMPED LEACHATE	FROM UNDERGROUND	\$1,800.00
				<b>\$1,800.00</b>

## CITY OF BOZEMAN

## EXPENDITURE APPROVAL LIST

CHECK DATE THRU 5/1-5/7/19

Name	Budget Account	Description 1	Description 2	Transaction Amount
SECRETARY OF STATE	010-1530-405.70-55	NOTARY FILING FEE	BERNIE MASSEY	\$25.00
	650-3310-424.20-99	(1)NOTARY BOND	HELEN DELAHUNT	\$25.00
				<b>\$50.00</b>
SEEL, KARL	010-1310-403.60-10	MEALS:MNDTRY JUDGE CONF	BUTTE:4/22-4/25:SEEL	\$64.00
				<b>\$64.00</b>
SHANE, ERIN	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	SHANE:4/22-25/19:BILLING	\$26.00
				<b>\$26.00</b>
SIGNS OF MONTANA	010-7610-453.20-99	8-CLEANUP AFTER DOG SIGNS	COOPER PARK	\$256.00
				<b>\$256.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$413.00
				<b>\$413.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	8 PC COMBO INS H/GR RED	SD SET	\$92.27
				<b>\$92.27</b>
SONETICS CORPORATION	600-5010-442.30-10	APEX WIRELESS DECT	HEADSET	\$160.00
				<b>\$160.00</b>
SPECTRUM PRODUCTS LLC	010-8030-456.20-65	POOL TARP	BOGERT	\$2,271.00
				<b>\$2,271.00</b>
STEINER THUESEN PLLC	566-7610-453.80-90	TOP03:LNDSCPE DSGN&CONTRL	BZNSPTSPKPROJ-TASKORD#4.0	\$1,085.50
				<b>\$1,085.50</b>
STEINER, ERIC	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	STEINER:4/22-25:BILLINGS	\$26.00
				<b>\$26.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,075.00
				<b>\$1,075.00</b>
STORY DISTRIBUTING CO	111-4110-433.20-61	115 VOLT PUMP W/ METER,	CIM-TECH 70046 3/4" FILT,	\$402.26
	111-4171-433.20-61	115 VOLT PUMP W/ METER,	CIM-TECH 70046 3/4" FILT,	\$151.96

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-61	115 VOLT PUMP W/ METER,	CIM-TECH 70046 3/4" FILT,	\$214.54
	600-5010-442.20-61	115 VOLT PUMP W/ METER,	CIM-TECH 70046 3/4" FILT,	\$125.14
	111-4110-433.20-61	GAS CARD CHARGES: COLTON	LAMPERT,	\$367.52
	710-6010-449.20-61	GAS CARD CHARGES: COLTON	LAMPERT,	\$92.40
	600-5010-442.20-61	FUEL CHARGES FOR: 2000578	SHASTA BATEMENT, KEVIN	\$2,136.99
	640-5810-447.20-61	DIESEL EXHAUST FLUID BULK	FOR SOLID WASTE	\$1,705.44
	640-5820-447.20-61	FUEL CHARGES FOR: ASSET #	3986, # 2789, # 2917	\$1,535.26
	640-5820-447.20-61	DEISEL DYE #2 390 GAL		\$1,008.54
	010-7810-455.20-61	REGULAR FILLUP HIGHLANDER	LIB CAR	\$24.89
	112-7710-454.20-61	FUEL:JOLLIFF,HANSEN,KRAUS		\$100.73
	112-7710-454.20-61	FUEL:HANSEN		\$44.03
	112-7710-454.20-61	FUEL:HANSEN,JOLLIF,SEASNL	NORDQUEST	\$193.23
	112-7710-454.20-61	FUEL: JOLLIFF		\$34.70
	112-7710-454.20-61	FUEL PLUS 10% OXY,314 GAL		\$216.30
	010-7610-453.20-61	FUEL PLUS 10% OXY,314 GAL		\$542.43
	111-4171-433.20-61	FUEL PLUS 10% OXY,314 GAL		\$57.68
	111-4110-433.20-61	FUEL PLUS 10% OXY,314 GAL		\$67.50
	112-7710-454.20-61	FUEL PLUS 10% OXY,326 GAL		\$54.14
	010-7610-453.20-61	FUEL PLUS 10% OXY,326 GAL		\$581.98
	111-4171-433.20-61	FUEL PLUS 10% OXY,326 GAL		\$139.55
	640-5820-447.20-61	FUEL PLUS 10% OXY,326 GAL		\$76.82
	010-7210-452.20-61	CAM2 PREIM,MULTIPLEX RED		\$163.88
	112-7710-454.20-61	DIESEL DYE #2 366 GAL		\$138.61
	010-7610-453.20-61	DIESEL DYE #2 366 GAL		\$38.15
	111-4171-433.20-61	DIESEL DYE #2 366 GAL		\$43.06
	111-4110-433.20-61	DIESEL DYE #2 366 GAL		\$726.66
				<b>\$10,984.39</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,174.81
	100-0000-204.32-22	PAYROLL SUMMARY		\$54.69
	111-0000-204.32-22	PAYROLL SUMMARY		\$46.63
	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		\$22.91
	650-0000-204.32-22	PAYROLL SUMMARY		\$20.51

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				<b>\$1,776.35</b>
SUPPLY SQUAD	010-1220-402.20-10	BID WALLET BOX	CLERK SUPPLIES	\$133.98
	010-1110-401.20-10	AGENDA PAPER	COMMISSION SUPPLIES	\$32.97
	010-8240-459.20-10	(5)NOTEBOOKS	OFFICE SUPPLIES	\$12.80
	010-7810-455.20-10	(10)CASES COPIER PAPER		\$662.90
				<b>\$842.65</b>
T2 SYSTEMS, INC	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	GARAGE PAYSTATIONS-MAY	\$180.00
				<b>\$180.00</b>
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$47.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$47.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$63.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$789.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$673.00
	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		\$1,110.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$633.23
	670-0000-204.32-25	PAYROLL SUMMARY		\$230.90
	710-0000-204.32-25	PAYROLL SUMMARY		\$232.00
				<b>\$4,977.13</b>
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICES	180 POUNDS @ .20	\$56.00
				<b>\$56.00</b>
THE NEST COLLECTIVE, LLC	640-5810-447.50-99	CLEANUP DAY MARKETING	MATERIALS	\$42.50
	010-1260-402.50-99	NEIGHBORHOODS OUTREACH	MATERIALS	\$616.25
	640-5810-447.50-99	CLEANUP DAY MARKETING	MATERIALS SOLID WASTE	\$595.00
	010-1260-402.50-99	CLEANUP DAY MARKETING	MATERIALS NEIGHBORHOODS	\$233.75
				<b>\$1,487.50</b>
THE TRUST OF PUBLIC LAND	567-7610-453.80-90	STORYMILL COMM PRK PROJ	RESTROOM BUILDING	\$58,528.72

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$58,528.72</b>
THE WRAP AGENCY (CSG MEDIA LLC)	010-7810-455.70-10	SUMMER READING FRAME	CHILDRENS PRG	\$145.00
				<b>\$145.00</b>
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	PROF SRVCS THRU 4/30/19	\$27,891.00
				<b>\$27,891.00</b>
TLC SEPTIC SERVICES	010-7610-453.20-99	PORTAPOTTY SERV MONTHLY	BZN PONDS	\$85.00
				<b>\$85.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	SHOE BOX, CORE CHARGE,	MAINTENANCE PAK, SEAL,	\$1,210.30
				<b>\$1,210.30</b>
TOWNSEND TREE BOARD	112-7710-454.20-99	(33) TREES & POTS	FOR ARBOR DAY PLANTING	\$1,941.00
				<b>\$1,941.00</b>
TOWNSHEND'S BOZEMAN TEAHOUSE	010-7810-455.20-99	TEA FOR POET TEA PROGRAM	PROGRAM SUPPLY	\$24.00
				<b>\$24.00</b>
TUSKEN, TIMOTHY D.	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	TUSKIN:4/22-25:BILLINGS	\$26.00
				<b>\$26.00</b>
UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		\$27.31
	115-0000-204.31-04	PAYROLL SUMMARY		\$52.61
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.88
	010-0000-204.31-04	PAYROLL SUMMARY		\$17.43
	111-0000-204.31-04	PAYROLL SUMMARY		\$11.58
	100-0000-204.31-04	PAYROLL SUMMARY		\$18.60
	010-0000-204.31-04	PAYROLL SUMMARY		\$26.11
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.04
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.13
	111-0000-204.31-04	PAYROLL SUMMARY		\$7.43
	115-0000-204.31-04	PAYROLL SUMMARY		\$16.63
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.79
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.68
	600-0000-204.31-04	PAYROLL SUMMARY		\$15.95

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.31-04	PAYROLL SUMMARY		(\$15.95)
	600-0000-204.31-04	PAYROLL SUMMARY		\$15.95
	620-0000-204.31-04	PAYROLL SUMMARY		\$62.48
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.92
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,513.70
	100-0000-204.31-04	PAYROLL SUMMARY		\$181.26
	111-0000-204.31-04	PAYROLL SUMMARY		\$266.60
	112-0000-204.31-04	PAYROLL SUMMARY		\$84.56
	115-0000-204.31-04	PAYROLL SUMMARY		\$283.39
	120-0000-204.31-04	PAYROLL SUMMARY		\$5.89
	125-0000-204.31-04	PAYROLL SUMMARY		\$52.41
	178-0000-204.31-04	PAYROLL SUMMARY		\$14.29
	600-0000-204.31-04	PAYROLL SUMMARY		\$404.85
	620-0000-204.31-04	PAYROLL SUMMARY		\$385.61
	640-0000-204.31-04	PAYROLL SUMMARY		\$245.51
	650-0000-204.31-04	PAYROLL SUMMARY		\$73.97
	670-0000-204.31-04	PAYROLL SUMMARY		\$104.44
	710-0000-204.31-04	PAYROLL SUMMARY		\$101.10
	750-0000-204.31-04	PAYROLL SUMMARY		\$301.70
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$122.53
				<b>\$7,432.94</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$211.00</b>
US BANK	115-3210-423.20-10	STORAGE BIN FROM AMAZON		\$23.67
	115-3210-423.20-99	COFFEE,MUFFINS,DANISH,	FRUIT TRAY:COSTCO	\$49.44
	115-3210-423.20-70	BUILDING CODE REFERENCE	MATERIALS OFF AMAZON	\$193.89
	115-3210-423.20-20	PRINTER AND INK OFF	AMAZON	\$471.56
	010-3130-422.60-10	EMT RENEWAL SANDERS	MT PROF LICENSING	\$50.00
	010-3120-422.20-10	PENS,SHARPIES,ERASER	STAPLES	\$72.40
	010-3130-422.60-10	EMT RENWAL R JOHNSON	MT PROF LICENSING	\$70.00
	010-3120-422.20-65	(2) STREAMLIGHTS	AMAZON	\$101.42
	010-3130-422.60-10	REFUND FOR RESQ SHOP	THE RESQ SHOP	(\$150.00)
	010-3130-422.60-10	CPSE FO RENEWAL FEE	CENTER OF PUBLG SAFTY	\$200.00
	010-3120-422.20-99	(2) FILTERS	THE HOME DEPOT	\$99.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3140-422.60-10	ICC BLD INSPECTOR- B2	ICC	\$79.00
	010-3140-422.60-10	ICC BLD INSP EXAM	ICC	\$209.00
	010-3140-422.60-10	ICC BLD INSPECTOR - B2	ICC	\$79.00
	010-3140-422.60-10	ICC BLD INSP EXAM	ICC	\$209.00
	010-3140-422.60-10	ICC FIRE INSPECTOR - 66	ICC	\$79.00
	010-3140-422.60-10	EMT LICENSE KOEHLER	MT PROF LICESING	\$50.00
	010-3140-422.20-10	(2) TABS, SHARPIES	STAPLES	\$22.93
	010-3140-422.20-10	PADS, PENCIL LEAD	STAPLES	\$22.47
	010-3140-422.70-20	IFSTA PUBLICATIONS	FIRE PROTECTION PUBLCTNS	\$188.60
	010-3140-422.20-10	(3) CAMERAS,SCISSORS,HIGH	LIGHTERS:COSTCO	\$619.95
	010-3140-422.60-10	ICC STUDY COMPANION	2012 INTERNL FIRE CODE	\$41.50
	010-3140-422.60-10	ICC TURBO TABS,STUDY GUID	ICC STORE	\$231.50
	010-3140-422.60-10	INTL FIRE CODE, IBC	ICC STORE	\$301.00
	010-3140-422.60-10	FIRE INSP 1 EXAM	ICC	\$215.00
	010-3140-422.60-20	(2) BLDG INSP EXAMS	CONSTRUCTION EXAM CENTER	\$1,900.00
	010-3140-422.60-10	HOTEL: PARIZON EXAM	4/16-4/17:MISSOULA	\$77.27
	010-3140-422.60-20	BLD INSP 2 EXAM	ICC	\$209.00
	010-3140-422.60-20	BLD INSP 2 EXAM	ICC	\$209.00
	010-3130-422.60-10	EMT RENEWAL SMITH	MT PROF LICENSING	\$50.00
	010-3110-422.60-10	HOTEL:DIVS MTG:MALTAVERNE	3/19-3/20:HELENA	\$167.96
	010-3110-422.20-99	FOOD FOR FF INTERVIEWS	THE GARAGE ATE @ FIRE#1	\$29.00
	010-3130-422.60-10	EMT RENEWAL PAULSON	MT PROF LICENSING	\$100.00
	010-3110-422.60-20	BAGGAGE:WUI CONFERENCE	NV:MALTAVERNE:3/23-3/29	\$60.00
	010-3110-422.60-10	HOTEL:COUNTY ASSIST TEAM	RED LODGE:MALTAVERNE	\$104.40
	010-3110-422.60-10	HOTEL:MSFCA:FAIRMONT	10/10-10/12/2019	\$101.58
	010-3110-422.60-10	HOTEL:MSFCA:FAIRMONT	10/10-10/12/2019	\$101.58
	010-3110-422.60-10	HOTEL:MSFCA:FAIRMONT	10/10-10/12/2019	\$101.58
	010-3110-422.60-10	HOTEL:CAT MEETING	RED LODGE:4/12-4/13	\$104.40
	010-3110-422.20-99	APPLE I CLOUD	APPLE	\$0.99
	600-4640-441.70-99	FAUCET AERATOR RESTOCK	HOME DEPOT	\$117.90
	600-4640-441.60-20	HOTEL:AWWA CONF:AZ	3/30-4/3/19: AHLSTROM	\$891.92
	600-4640-441.60-10	MSU PARKING-2 HOURS	4/11/19	\$6.00
	010-1410-404.60-10	GC BAR ASSOCIATION LUNCH	WITH JUDGE BERGER	\$55.77
	010-1410-404.70-55	ANNUAL MALA DUES FOR	VICKI POLLINGTON	\$26.00
	010-1410-404.70-55	ANNUAL MALA DUES FOR	HEATHER BIENVENUE	\$26.00
	010-1410-404.60-10	LAW DAY LUNCHEON WITH	GC BAR ASSOCIATION	\$118.80
	010-1410-404.60-20	HOTEL:CRIMES AGNST WOMN	NIESON:4/7-4/10:TX	\$686.96



Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.60-20	HOTEL:CRIMES AGNST WOMN	HIRSCH:4/7-4/10:TX	\$686.96
	010-1410-404.70-20	BOZEMAN DAILY CHRONICLE	6 MONTHS SUBSCRIPTION	\$75.00
	178-1310-403.20-99	RED VELVET CAKE	ROSAUERS	\$35.99
	178-1310-403.20-99	FRAME AND CARD/GRADUATION	CVS PHARMACY	\$16.48
	178-1310-403.60-10	NADCP MEMBERSHIP APPLCTN	NADCP	\$360.00
	178-1310-403.20-20	STATISTICAL SOFTWARE	ON THE HUB ESTORE	\$58.99
	178-1310-403.60-10	HOTEL:CNTND TRNG VET CRT	MISSOULA:BOUNDY:3/20-21	\$103.65
	010-3120-422.60-20	HOTEL:2019 CPSE CONF:MT	SHORT:3/11-3/15/2019	\$935.04
	010-3120-422.60-20	HOTEL:2019 CPSE CONF:MT	WALDO:3/12-3/16/2019	\$935.04
	010-3110-422.60-10	CFO, CTO, FM RENEWAL	PUBLIC SAFETY EXCELLENCE	\$975.00
	010-3120-422.20-99	UNIFORM BAGS	AMAZON	\$103.05
	010-3110-422.20-99	FOOD FOR FF INTERVIEWS	MACKENZIE:ATE @ FIRE#1	\$28.75
	010-3140-422.70-90	STORAGE UNIT RENTAL	ABBA DABBA STORAGE	\$187.00
	010-3110-422.20-99	ACTIVE 911	ACTIVE 911	\$10.12
	670-4510-435.20-99	DRINKS,FOOD,PLATES,NAPKIN	BMP101/201 4/2-4:SAFEWAY	\$157.74
	670-4510-435.20-99	ICE FOR BMP101/201 TRAING	4/2-4/4 LOAF N JUG	\$5.97
	010-3110-422.20-99	MEAL FOR FF INTERVIEWS	MACKENZIE:ATE @ FIRE #1	\$53.75
	670-4510-435.20-99	LUNCH:BMP101/201 TRAINING	4/2 JIMMY JOHNS	\$320.00
	010-3110-422.20-99	MEAL FOR FF INTERVIEWS	FIREHOUSE SUBS	\$65.42
	670-4510-435.20-99	LUNCH:BMP101/201 TRAINING	4/3 MACKENZIE RIVER	\$190.30
	010-3110-422.20-99	MEAL FOR FF INTERVIEWS	JERSEY MIKES SUBS@FIRE#1	\$54.35
	670-4510-435.20-99	LUNCH:BMP101/201 TRAINING	4/4 QDOBA	\$418.00
	750-4010-431.20-10	DISHWAND REFILL FOR 1ST	FLOOR KITCHEN:AMAZON	\$8.95
	750-4020-431.20-10	KLEENEX,HAND SANITIZER,	BOTTLE BRUSH:AMAZON	\$50.30
	750-4020-431.20-10	8.5"x11,11X17,LEGAL PAPER	STAPLES	\$109.02
	750-4020-431.20-10	1 BOX PRESSBOARD FOLDERS	STAPLES	\$24.71
	750-4020-431.20-10	LARGE MAILING ENVELOPES	STAPLES	\$14.54
	750-4020-431.20-10	2 BOXES PRESSBOARD FILES	STAPLES	\$51.44
	750-4020-431.20-10	USB FOR TRAFFIC COUNTER	AMAZON	\$6.30
	750-4010-431.20-10	(5)COFFEE,PAPER TOWELS	COSTCO	\$98.74
	750-4010-431.20-10	BATTERIES FOR PRIUS FOBS	AMAZON	\$6.64
	750-4020-431.20-10	3 BOXES ACCORDIAN FILES	AMAZON	\$52.05
	750-4020-431.20-10	REFUND 1 CASE OF PAPER	NEVER RECEIVED-STAPLES	(\$28.56)
	750-4020-431.20-10	(3)CASES PAPER,BINDING	COMBS:STAPLES	\$91.06
	750-4020-431.20-99	DOCUMENT COPY>WATER RIGHT	RESEARCH:MT SEC OF STATE	\$10.00
	750-4020-431.20-99	DOCUMENT COPY>WATER RIGHT	RESEARCH:MT SEC OF STATE	\$10.00
	010-3110-422.20-10	LIGHTING CABLE	OFFICE DEPOT	\$11.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.20-99	CANNED AIR,NOTEBOOKS	STAPLES	\$23.54
	010-3120-422.60-10	MT EMT LICENSE RUDGE	MT PROF LICENSING	\$50.00
	010-1840-413.20-10	2 CASES PAPER	STAPLES	\$57.12
	650-3310-424.20-10	2 CASES PAPER	STAPLES	\$57.12
	010-3130-422.60-10	NREMT RENEWAL	MT PROF LICENSING	\$15.00
	010-3120-422.60-10	MT EMT RENEWAL CAPRI	MT PROF LICENSING	\$50.00
	010-3130-422.60-10	ICC CERT RUDGE	G JOHNSON CARD	\$50.00
	010-3130-422.60-10	MT EMT RENEWAL SZYMANSKI	MT PROF LICENSING	\$100.00
	010-3130-422.60-10	LYSOL,FINISH MAX,CLEANERS	COSTCO	\$388.83
	010-1520-405.20-10	EPSON PRINTER W/ MICR &	ENDORSEMENT-4 PLANNING	\$685.00
	010-1520-405.70-55	AGA MEMBER RENEWAL:BRIAN	LAMERES #67859-3/21/2019	\$100.00
	010-1520-405.70-55	FY19 MT SOC CPA-B.LAMERES	LIC #3681 2/1/19-1/31/20	\$280.00
	010-1520-405.20-10	THRML PRINTER PAPER/CABLE	OFFICE DEPOT	\$72.48
	010-2010-415.60-20	FLIGHT:LABOR RELATNS CNF	AZ:HENDERSON:4/5-4/11	\$585.00
	010-1110-401.20-99	TEA'S FOR COMMISSION	SAFEWAY	\$20.34
	010-2010-415.60-20	SHUTTLE:LABOR RELATNS CNF	AZ:NORBY:4/5-4/11	\$48.02
	010-3010-421.20-99	(1)EPSON PROJECTOR	AMAZON.COM*MW5985F02	\$309.26
	010-3010-421.20-99	(2)SAFETY BROCHURES	PAYPAL*THINKFIRSTN	\$13.00
	010-3010-421.20-99	(1)PROJECTOR CASE	AMZN MKTP US*MW1DE3S30	\$42.63
	010-3010-421.20-99	RIFLE MAG POUCHES	BOTACH INC	\$129.74
	010-3010-421.60-10	RM KAPPLER/ #174 2/25-3/1	FORT HARRISON INN	\$178.00
	010-3010-421.60-10	RM KAPPLER/ #174 3/4-3/8	FORT HARRISON INN	\$356.00
	010-3010-421.60-10	RM ZIEGLER/#138 1/28-2/1	FORT HARRISON INN	\$178.00
	010-3010-421.20-60	(2)CAR CO2 DETECTORS	HOME DEPOT #3104	\$39.94
	010-3010-421.60-10	RM ANDERSON/#134 4/8-4/11	HOTELS.COM 157198631348	\$248.85
	010-1210-402.70-55	LEADERSHIP MONTANA	PROGRAM FEE	\$250.00
	010-1210-402.70-55	NPELRA MEMBERSHIP	FEE ROSENBERRY	\$205.00
	010-1210-402.60-20	HOTEL:LABOR RELATNS CNF	ROSENBERRY:4/5-4/11:AZ	\$796.72
	010-1210-402.70-20	BOZEMAN CHRONICLE	SUBSCRIPTION MARCH	\$9.95
	010-1210-402.70-20	BOZEMAN CHRONICLE	SUBSCRIPTION:APRIL	\$9.95
	010-1210-402.60-20	BAGGAGE:LABOR RELATNS CNF	ROSENBERRY:AZ:4/5-4/11	\$30.00
	010-2010-415.60-20	BAGGAGE:LABOR RELTNS CNF	AZ:J.HENDERSON:4/5-4/11	\$30.00
	010-2010-415.60-20	BAGGAGE:LABOR RELTNS CNF	AZ:J.HENDERSON:4/5-4/11	\$30.00
	010-2010-415.60-20	HOTEL:LABOR RELTNS CNF	AZ:J.HENDERSON:4/5-4/11	\$1,543.64
	010-2010-415.60-20	PARKING:LABOR RELTNS CNF	AZ:J.HENDERSON:4/5-4/11	\$54.00
	115-3210-423.70-10	YOURMEMBERSHIP: AD	BLDG INSPT II OR III	\$448.00
	750-4020-431.70-10	APWA WORKZONE AD	ENINEERING II OR III	\$325.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.70-10	ASCE CAREER CENTER: AD	ENGINEER	\$295.00
	010-2010-415.70-10	YOUR MEMBERSHIP: AD	ENGINEER II OR III	\$220.00
	010-2010-415.70-10	CRAIGSLIST: AD	LABORERS 27 OPENINGS	\$20.00
	010-8010-456.70-10	CRAIGSLIST: AD	LIFEGUARDS 16 OPENINGS	\$20.00
	010-8010-456.70-10	CRAIGSLIST: AD	RECREATION 6 OPENINGS	\$20.00
	010-8010-456.70-10	CRAIGSLIST: AD	LIFEGUARD & SWIM INSTRTR	\$20.00
	010-2010-415.70-10	NTL SOC BLACK ENGINEERS:	AD: ENGINEERS	\$250.00
	010-1520-405.70-10	CRAIGSLIST: AD	A/P CLERK	\$20.00
	010-2010-415.20-99	BOZEMAN TAP ROOM:MTG FOOD	J.HENDERSON, J.NORBY	\$32.00
	010-2010-415.70-55	NPELRA MEMBERSHIP FEE	J.HENDERSON	\$205.00
	010-2010-415.60-20	REG:NPELRA CONFERENCE:AZ	J.HENDERSON:4/5-4/11	\$659.00
	010-2010-415.70-55	IPMA-HR: MEMBERSHIP FEE	J.HENDERSON	\$149.00
	010-2010-415.70-55	SHRM MEMBERSHIP FEE	J.HENDERSON	\$209.00
	010-2010-415.60-20	HOTEL:LABOR RELATION CNF	AZ:J.NORBY:4/6-4/10/19	\$1,137.35
	750-4020-431.70-10	INDEED: JOB AD	ENGINEER II OR III	\$114.27
	010-8010-456.70-10	INDEED: JOB AD	LIFEGUARD III	\$125.11
	115-3210-423.70-10	INDEED: JOB AD	SENIOR PLANS EXAMINER	\$88.08
	640-5810-447.70-10	INDEED: JOB AD	SOLID WASTE OPERATOR	\$125.29
	111-4110-433.70-10	INDEED: JOB AD	STREETS OPERATOR	\$4.37
	100-1610-411.70-10	INDEED: JOB AD	PLANNING TECHNICIAN	\$43.87
	640-5810-447.70-10	CRAIGSLIST: AD	SOLID WASTE OPERATOR	\$20.00
	111-4110-433.70-10	CRAIGSLIST: AD	STREETS OPERATOR	\$20.00
	010-8010-456.70-10	CRAIGSLIST: AD	PT LIFEGUARD & SWIM INSTR	\$20.00
	100-1610-411.70-10	APA: JOB AD	PLANNER	\$50.00
	010-2010-415.70-10	CRAIGSLIST: AD	SUMMER JOBS 49 OPENINGS	\$20.00
	010-1810-413.70-10	CRAIGSLIST: AD	FACILITIES CUSTODIAN	\$20.00
	100-1610-411.70-10	APA: JOB AD	PLANNER II	\$195.00
	010-3110-422.20-99	HEEBBS: FF PSYCH SNACKS	SNACKS	\$12.82
	010-8010-456.70-10	INDEED: JOB AD	LIFEGUARD III	\$5.77
	115-3210-423.70-10	INDEED: JOB AD	BUILDING	\$20.47
	111-4110-433.70-10	INDEED: JOB AD	STREETS OPERATOR	\$27.55
	750-4020-431.70-10	INDEED: JOB AD	ENGINEER II OR III	\$27.20
	640-5810-447.70-10	INDEED: JOB AD	SOLID WASTE OPERATOR	\$19.01
	750-4025-431.60-10	REG:MAGIP:T PRESTON 4/1-	4/4 BUTTE,MT UNIV OF MT	\$285.00
	750-4025-431.60-10	REG:MAGIP:C KANGAS 4/2	BUTTE,MT UNIV OF MT	\$170.00
	750-4025-431.60-10	REG:APWA CONF:C SHOCKLEY	4/15-4/17 FAIRMONT:APWA	\$230.00
	750-4025-431.60-10	HOTEL:MAGIP CNF:T PRESTON	4/3-4/4 BUTTE:COPPER KING	\$101.58

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.60-10	REG:CITYWORKS API WEBINAR	SHOCKLEY 5/20-5/21 AZTECA	\$1,200.00
	750-4025-431.60-10	REG:INTRO TO JAVASCRIPT	SHOCKLEY 5/15 CENGAGE	\$149.00
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	\$155.99
	010-1910-414.20-20	MINI USB EXTENSION CABLE	AMAZON	\$63.92
	010-1910-414.20-10	PENS,REFILLS,POST-ITS	STAPLES	\$52.53
	010-1910-414.20-99	COOKIES,ORANGES,ETC	SNACKS FOR TRAINING:WALMT	\$19.76
	010-1910-414.20-10	ADVIL, TYLENOL	TARGET	\$10.28
	010-1910-414.20-99	CANDY,MUFFINS,FRUIT	HPO TRAINING FOOD/SAFEWAY	\$60.93
	010-1910-414.20-20	9 PIN MALE CONVERTER	AMAZON	\$17.00
	010-1910-414.20-20	USB TO SERIAL CABLE	AMAZON	\$14.98
	010-1910-414.20-20	SURGE PROTECTOR	TOWER EOC:TESSCO	\$308.29
	010-1530-405.20-10	AVERY LABELS, ERASERS	PENS, STAPLERS	\$120.03
	010-1530-405.20-10	ISOKINETICS FITNESS BALL	CHAIR FOR MIKE MAAS	\$52.95
	600-4610-441.60-10	RECERTIFICATION TRAINING	MORIN - MT GOVE ONLINE	\$26.75
	600-4610-441.20-99	TOILET PAPER & TOWELS	COSTCO	\$122.21
	600-4610-441.60-10	HAZWOPER TRAINING COURSE	ONLINE:JILL MILLER	\$39.95
	600-4610-441.60-20	FLIGHT:NWMOA TRAINING	MILLER:5/20-5/23:ALASKA	\$620.00
	600-4610-441.60-20	FLIGHT INSURANCE:NWMOA	TRAVEL INSURANCE POLICY	\$37.20
	600-4610-441.60-20	REG:AMTA/SCMA WORKSHOP	MILLER:5/14-5/16:AMTA	\$87.50
	620-5630-445.30-20	(2) UTILITY CONTAINMENT	TRAYS - NEW PIG	\$220.15
	620-5610-445.30-20	(15) EMERGENCY EXIT SIGNS	GRAINGER	\$1,129.65
	620-5610-445.20-10	RECORD BOOKS, STORAGE BAG	,KLEENEX - STAPLES	\$30.47
	620-5610-445.20-70	ADVANCD WSTE ONLINE EXAMS	- CSU SACRAMENTO	\$113.00
	620-5610-445.20-65	32 GALLON TOTE	LOWES	\$59.98
	620-5610-445.30-20	(6) EXIT SIGNS	GRAINGER	\$86.16
	620-5630-445.20-61	FUEL IN KALISPELL:CERT	TRAINING:MOUNTAIN WEST	\$22.03
	620-5610-445.60-10	HOTEL:CERT TRNG:KALISPELL	3/25-28:BRESSLER:RED LION	\$234.57
	620-5610-445.30-20	ALARMS(2) CARBON MONOXIDE	GRAINGER	\$417.44
	620-5620-445.20-99	(1) HAND SANITIZER	AMAZON.COM	\$39.64
	620-5620-445.20-99	30PK PENCILS, CETAPHIL	LOTION - AMAZON.COM	\$20.98
	620-5620-445.20-99	DISPOSABLE GLOVES	GRAINGER	\$286.20
	620-5610-445.20-10	COMPOSITION NOTEBOOKS	STAPLES	\$11.96
	620-5210-444.20-99	HEATER REPAIR+SHIPPING	DIGI-KEY	\$23.20
	600-4610-441.60-10	REG:MSAWWA CONFERENCE	EGGEN:PAYPAL MSAWWA	\$305.00
	600-5060-442.60-20	FLIGHT:ACE19:DENVER	ALSTON:6/9-6/13:UNITED	\$490.59
	600-5060-442.60-20	FLIGHT:ACE19:DENVER	PERICICH:6/9-6/13:UNITED	\$490.59
	600-5060-442.60-20	FLIGHT:ACE19:DENVER	CALDWELL:6/9-6/13:UNITED	\$490.59

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.60-20	FLIGHT:ACE19:DENVER	ROMEO:6/9-6/13:UNITED	\$236.60
	620-5250-444.20-99	(1) MANHOLE LID ANTENNA	HACH	\$716.51
	100-1610-411.60-20	HOTEL:APA CONFERENCE	SAN FRAN:ROGERS:4/12-16	\$1,018.35
	100-1610-411.60-20	HOTEL:APA CONFERENCE	SAN FRAN:JADIN:4/12-16	\$818.40
	100-1610-411.60-20	TRANSPORTATION:APA CNF	SAN FRAN:KRUGER:4/12-16	\$21.00
	100-1610-411.20-70	BOOKS & REFERENCE MAT.	ORDER WITHOUT DESIGN BK	\$40.00
	100-1610-411.20-10	OFFICE SUPPLIES	CLEANING WIPES	\$14.45
	100-1610-411.20-10	PAGE PROTECTORS	STAPLES	\$9.82
	100-1610-411.20-10	FOLDERS, DUCTAPE, POSTITS	STAPLES	\$94.38
	100-1610-411.20-10	FILE FOLDERS	STAPLES	\$52.60
	100-1610-411.20-10	SCOTCH TAPE	STAPLES	\$10.39
	100-1610-411.20-10	FILE FOLDERS	STAPLES	\$86.64
	100-1610-411.20-10	POSTITS, CD SLEEVES, LBLS	STAPLES	\$45.38
	100-1610-411.70-20	SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	\$30.00
	100-1610-411.70-20	SUBSCRIPTIONS	ANNUAL SUBSCPTN. GRAPHICS	\$39.99
	100-1610-411.20-99	STR PAYMENT TEST		\$250.00
	100-1610-411.20-99	STR PAYMENT TEST		(\$250.00)
	010-7810-455.20-99	CANVAS BAGS ADULT PROGRAM	SEWING CLASS SUPPLIES	\$79.38
	010-7810-455.20-99	TWLS/KLEENEX/BATTERIES/CO	LIBRARY USE SUPPLIES/RECO	\$582.47
	010-7810-455.70-20	APR NETPAD TOUCH SUBSCIP	MONTHLY PROCESSING	\$35.00
	010-7810-455.20-20	POD CAST MONTHLY FEE	BPL WORD OF MOUTH	\$15.00
	010-7810-455.20-99	TWLS/COFFEE/WIPES/CUPS	LIBRARY USE	\$96.03
	010-7810-455.70-50	BOOK RETURN		\$14.60
	010-7810-455.60-10	HOTEL:MLA CONFERENCE:4/10	4/11:HELENA:SUSAN GREGORY	\$103.65
	010-7810-455.30-10	DISC CLEANING SUPPLIES	CD CLEANER	\$80.38
	010-7810-455.60-10	HOTEL:MLA CONFERENCE:4/11	4/12:MIRANDA & LIZ HELENA	\$103.65
	010-7810-455.60-10	MEALS:MLA CONFERENCE:4/11	4/13HELENA(HINSON/BOYSON)	\$207.30
	010-7810-455.20-99	LIBRARY USE IMAGES		\$1.00
	010-7810-455.20-99	LIBRARY FACEBOOK BOOST	ADVERTISEMENT	\$11.60
	010-7810-455.60-10	MEALS:MLA CONFERENCE:4/10	4/13:HELENA(KATE/CARMEN)	\$30.50
	010-7810-455.60-10	MEALS:MLA CONFERENCE:4/10	4/13HELENA(SUSAN/KIT/COR)	\$42.85
	010-7810-455.60-10	MEALS:MLA CONFERENCE:4/10	4/13:HELENA(SUSAN/KIT)	\$12.95
	010-7810-455.60-10	MEALS:MLA CONFERENCE:4/10	4/13:HELENA(COREY/KIT)	\$9.78
	010-7810-455.60-10	HOTEL:MLA CONFERENCE:4/10	4/13:HELENA(KATE/CARMEN)	\$310.95
	010-7810-455.60-10	HOTEL:MLA CONFERENCE:4/10	4/13:HELENA(KIT/COREY)	\$310.95
	010-7810-455.60-10	MEALS:MLA CONFERENCE:4/10	4/13:HELENA(KIT/COREY)	\$24.00
	010-1110-401.20-20	WARRENTY 3YR ASURION	AMAZON	\$57.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.20-20	2 FUJITSU SCANNERS		\$1,759.98
	010-1310-403.20-99	JURY DINNER (ST V KELLY)	JIMMY JOHNS	\$111.70
	010-1520-405.60-20	HOTEL:GFOA TRAINING	SLC:B HIGGINS:3/10-3/14	\$563.80
	010-1510-405.20-70	(8)STAFF BOOKS ON INNOVTN	AMAZON	\$238.51
	010-1510-405.70-99	LUNCH:STAFFING PLANNING	MADISON ROOM:MACKENZIE	\$84.00
	112-7710-454.20-20	(1)LG TV & MOUNT FOR VEH	MNT CONFRNCE ROOM/COSTCO	\$502.48
	111-4110-433.20-20	(1)LG TV & MOUNT FOR VEH	MNT CONFRNCE ROOM/COSTCO	\$502.48
	010-1260-402.20-99	NAME BADGE	BBAB MEMBER	\$15.50
	010-1260-402.20-99	MSU OFF CAMPUS LVNG SPPLS	HI CHEW,CHOC,RICE KRIPSIE	\$75.33
	010-1260-402.20-99	CHOCOLATE,COOKIES	SCAN MEETING:SUPPLIES	\$16.87
	010-1260-402.20-99	WATER:SCAN MEETING	SUPPLIES	\$3.99
	010-1260-402.70-90	RENTAL:UNA & NHVN MTG	FACILITIES	\$97.50
	010-1110-401.60-10	B2B LUNCHEON	TICKETS COMMISSION	\$162.00
	010-1840-413.30-20	BALLAST, 4EA + SHIPPING	AMAZON	\$175.82
	010-1840-413.60-20	HOTEL:NFMT 2019 CONF	MD:3/25-3/29/19:GRAY	\$646.00
	010-1840-413.60-20	TRANSPORTATION:NFMT CNF	MD:3/25/-3/29/19:GRAY	\$1.80
	010-1840-413.70-55	LISA DOSS BOC 1 CERT	RENEWAL	\$65.00
	010-1840-413.60-20	TRANSPORTATION:NFMT CNF	MD:3/25-3/29/19:GRAY	\$19.07
	010-1840-413.60-20	TRANSPORTATION:NFMT CNF	MD:3/25-3/29/19:GRAY	\$5.00
	010-1840-413.60-20	BAGGAGE:NFMT 2019 CONF	MD:3/25-3/29/19:GRAY	\$30.00
	010-1840-413.60-20	PARKING:NFMT 2019 CONF	MD:3/25-3/29/19:GRAY	\$45.00
	010-1830-413.30-20	BATTERY, 1EA	AMAZON	\$18.95
	010-1840-413.20-99	BATTERY, 2EA	AMAZON	\$37.90
	010-1840-413.20-65	BATTERY CHARGERS, 2EA	AMAZON	\$135.38
	010-1840-413.20-99	CITY WORKS DEPT WORKING	MEETING:FINK'S DELI	\$55.00
	010-1850-413.30-10	LINEAR VALVE ACTUATOR	1EA REPAIR	\$399.90
	010-1210-402.60-10	HOTEL:LEADERSHIP MONTANA	GLASGLW:3/12-3/15:SURRATT	\$304.74
	010-1210-402.70-99	MEALS:LEADERSHIP MONTANA	CORNWELL FOLLOW-UP:3/19	\$28.00
	010-1210-402.60-10	TICKETS:LEADERSHP MONTANA	TICKETS	\$53.34
	010-1210-402.60-10	REFUND LEADERSHIP MONTANA	TICKETS	(\$53.34)
	010-1210-402.20-99	MEALS:NEW HIRE ORIENTATN	W/JAMES HENDERSON:3/28	\$41.50
	010-1210-402.20-70	BOOKS	LEADERSHIP	\$27.51
	010-1210-402.60-10	LUNCH:MEETING W/ MAYOR	SURRATT:STARKY'S 4/9/19	\$52.50
	010-1210-402.20-99	BREAKFAST MTG:JIM DOAR	COUNTY:CATEYE CAFE:4/10	\$11.75
	010-1210-402.20-10	SUPPLIES FROM CO-OP	REMBRSE FOR PERSNAL CHRGE	\$84.97
	010-1210-402.20-70	BOOK	ORDER LEADERSHIP	\$134.10
	010-1210-402.70-20	SIGN UP GENIUS	VOLUNTEERS	\$9.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.70-10	FACEBOOK ADS	ECON DEV	\$12.23
	010-1260-402.70-10	FACEBOOK ADS	NEIGHBORHOODS	\$12.77
	010-8240-459.70-10	FACEBOOK ADS	ECON DEV	\$11.85
	010-1260-402.70-10	FACEBOOK ADS	NEIGHBORHOODS	\$13.15
	010-8240-459.70-10	FACEBOOK ADS	ECONOMIC DEV	\$10.32
	010-1260-402.70-10	FACEBOOK ADS	NEIGHBORHOODS	\$14.68
	010-1260-402.70-10	FACEBOOK ADS	NEIGHBORHOODS	\$25.93
	010-8240-459.70-10	FACEBOOK ADS	ECON DEVELOPMENT	\$24.07
	010-8240-459.70-10	FACEBOOK ADS	ECON DEVELOPMENT	\$17.33
	010-1260-402.70-10	FACEBOOK ADS	NEIGHBORHOODS	\$17.67
	650-3320-424.20-60	SLOT MAGNETIC CRADLE-LESS	SMARTPHONE CAR MOUNT	\$79.96
	650-3320-424.20-60	LG TONE PRO HBS 780	BLUETOOTH STEREO HEADSET	\$69.99
	650-3320-424.20-60	SCOSCHE MAGICMOUNT PRO	MAGNETIC DASH MOUNT KIT	\$29.99
	650-3310-424.20-10	207 GEL RT/3TAB FLDR	STAPLES	\$22.48
	650-3310-424.20-10	CLOCK ATOMIC WALL	OWENHOUSE	\$32.99
	650-3310-424.20-10	CLAW STAPLE REMOVE, SPLS	TABS+INSR, SPLS FILEJACKT	\$27.27
	010-3010-421.70-99	AMAZON(1)REFERENCE BOOK	CHG TO WRNG CARD:#170143	\$14.22
	650-3310-424.50-99	DOJ-VEHICLE SEARCH		\$63.56
	010-3010-421.70-40	UPS(1)RETURN SHIPMENT	FOXFURY REFUND ITEMS	\$21.99
	115-3210-423.60-20	HOTEL:AVOLVE TRAINING	DC:ASLIN:4/3-4/10/19	\$577.04
	710-6010-449.60-10	HOTEL DPST:APWA SPRG CNF	FAIRMONT:WORKMAN:4/15-17	\$149.73
	710-6010-449.60-10	HOTEL DPST:APWA SPRNG CNF	FAIRMONT:VANDLNDR:4/15-17	\$149.73
	710-6010-449.60-10	HOTEL DPST:APWA SPNG CNF	FAIRMONT:JOHNSON:4/15-17	\$149.73
	710-6010-449.60-10	WORKMAN EVT REGISTRATION	EVT CERTIFICATION	\$60.00
	111-4171-433.20-99	(2) PLUGS & A SPRAY WAND	LOWE'S	\$41.94
	010-8250-459.60-20	TRANSPTN:RNEWABLE ENERGY	MEYER:DC:3/26-3/28/19	\$10.50
	010-8250-459.20-20	SURFACE POWER CABLE	LOST CABLE:DENVER AIRPORT	\$85.76
	010-8250-459.60-20	BAGGE:RNEWABLE ENERGY CNF	MEYER:DC:3/26-3/28/19	\$30.00
	010-8250-459.60-20	TRNSPTN:RNWABL ENERGY CNF	MEYER:DC:3/26-3/28/19	\$10.50
	010-8250-459.60-20	MEALS:RNEWABLE ENERGY CNF	MEYER:DC:3/26-3/28/19	\$27.75
	010-8250-459.60-20	PRKNG:RNEWABLE ENERGY CNF	MEYER:DC:3/26-3/28/19	\$27.00
	650-3330-424.30-20	DIRECT DRIVE BLOWER MOTOR	AMAZON	\$128.00
	650-3330-424.30-20	FAN & BLOWER MOTOR	ELECTRIC MOTORS	(\$135.42)
	010-1210-402.60-20	UBER:NPELRA CONFERENCE	WINN:AZ:4/7-4/11/19	\$18.60
	010-1210-402.60-20	UBER:NPELRA CONFERENCE	WINN:AZ:4/7-4/11/19	\$5.00
	010-1210-402.60-20	BAGGAGE:NPELRA CONFERENCE	WINN:AZ:4/7-4/11/19	\$30.00
	010-1210-402.60-20	UBER:NPELRA CONFERENCE	WINN:AZ:4/7-4/11/19	\$15.32

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.60-20	UBER:NPELRA CONFERENCE	WINN:AZ:4/7-4/11/19	\$5.00
	010-1210-402.60-20	BAGGAGE:NPELRA CONFERENCE	WINN:AZ:4/7-4/11/19	\$30.00
	010-1210-402.60-20	HOTEL:NPELRA CONFERENCE	WINN:AZ:4/7-4/11/19	\$1,106.79
	010-1210-402.60-20	PARKING:NPELRA CONFERENCE	WINN:AZ:4/7-4/11/19	\$36.00
	640-5810-447.20-99	POST ITS, LABELS, DIVIDER	STAPLES	\$36.95
	640-5810-447.20-99	DEPOSIT FOR SNOW PLOW	AMERICAN WELDING	\$1,500.00
	640-5810-447.20-99	SHIPPING- INDUSTRIAL	CURTAIN - AKON	\$251.20
	640-5810-447.20-99	ADVIL/IBUPROFEN	AMAZON.COM	\$9.98
	640-5810-447.20-99	BAND-AIDS	AMAZON.COM	\$9.64
	640-5810-447.20-99	RUBBER BANDS	AMAZON.COM	\$10.49
	640-5810-447.20-99	BATTERIES	STAPLES	\$17.99
	640-5820-447.20-10	NOTEBOOKS PAPER TOWELS	STAPLES	\$36.45
	640-5820-447.20-99	(6) KNITTED BIRD NESTS	AMERICAN NETTING	\$611.70
	640-5810-447.20-99	IPHONE CASE	AMAZON.COM	\$17.98
	640-5810-447.20-60	PAPER TOWELS	TARGET	\$33.38
	710-6010-449.20-99	DISHWASHER & LAUNDRY SOAP	WALMART	\$49.18
	600-5010-442.60-10	REFUND ON NO SHOW CHARGE	HILTON GARDEN INN	(\$127.33)
	710-6010-449.20-65	(1) ASTRO PNEUMATIC TOOL	TOOLTOPIA.COM	\$39.43
	710-6010-449.60-20	HOTEL:SUTPHEN TRAINING	OH:LINDSAY:318-3/22/19	\$320.85
	710-6010-449.60-20	HOTEL:SUTPHEN TRAINING	OH:JOHNSON:3/18-3/22/19	\$320.85
	640-5810-447.60-20	FLIGHT:RAMS TRAINING:CO	PHILLIPP:4/16-4/20/19	\$216.00
	640-5810-447.60-20	FLIGHT:RAMS TRAINING:CO	HANDELIN:4/16-4/20/19	\$216.00
	620-5610-445.70-40	CERTIFIED/RETURN RECEIPT	USPS	\$30.35
	710-6010-449.60-10	PAPALLO EVT CERTIFICATION	EVT CERTIFICATION	\$120.00
	710-6010-449.20-70	(8) EVT TRAINING MANUALS	NFPA FIRE PROTECTION	\$523.45
	710-6010-449.20-70	(1)PUMPING APPARATUS HAND	BOOK - FIRE PROTECTION P	\$67.50
	111-4171-433.20-65	(1) PRESSURE WASHER	PRESSURE WASHERS DIRECT	\$3,800.00
	710-6010-449.60-10	SHELBY EVT CERTIFICATION	EVT CERTIFICATION	\$60.00
	710-6010-449.20-10	SHARPIES,MAGNETS,BINDERS,	FLAGS,STAPLE REMOVER-STAP	\$101.98
	710-6010-449.20-70	(1) PUMPER APPARATUS	REFERENCE-FIRE PROTECTION	\$67.50
	112-7710-454.20-20	ICLOUD STORAGE: V GALLI	APPLE ITUNES	\$2.99
	010-7610-453.20-99	4GLASSCLN,7LYSL,12WIPES	COSTCO	\$327.23
	010-7610-453.20-10	6FT LIGHT WALL	STAPLES	\$14.94
	010-3010-421.20-30	AMAZON(1)RESPIRATOR	(4)MASKS ARSON UNIFORM	\$256.98
	140-3010-421.60-20	FLIGHT:CRIMES AGNST WOMEN	4/7-4/12/19:139:DALLAS	\$564.61
	140-3010-421.60-20	FLIGHT:CRIMES AGNST WOMEN	4/7-4/12/19:152:DALLAS	\$478.00
	140-3010-421.60-20	BAGGAG:CRIMES AGNST WOMEN	4/7-4/12/19:152:DALLAS	\$30.00



Name	Budget Account	Description 1	Description 2	Transaction Amount
	140-3010-421.60-20	BAGGAG:CRIMES AGNST WOMEN	4/7-4/12/19:152:DALLAS	\$30.00
	010-3010-421.20-30	FOXFURY ITEMS SENT BACK	REFUND 61632778316	(\$424.97)
	010-3010-421.20-30	LOWES(1)42 GAL 24-CT 3ML	175/DET ARSON INVESTIGATI	\$13.38
	010-3010-421.20-30	AMAZON(3)LEATHER GLOVES	175/DET ARSON INVESTIGATI	\$34.74
	010-3010-421.20-30	AMAZON(4)GOGGLES	175/DET ARSON INVESTIGATI	\$51.96
	010-3010-421.20-30	BALCO SHEPHERD UNIFORMS	175/DET ARSON INVESTIGATI	\$502.20
	010-3010-421.20-30	BALCO SWANSON UNIFORMS	175/DET ARSON INVESTIGATI	\$78.20
	010-3010-421.20-30	BALCO FERGUSON UNIFORMS	175/DET ARSON INVESTIGATI	\$517.20
	010-3010-421.20-30	BALCO JENKINS UNIFORMS	175/DET ARSON INVESTIGATI	\$343.20
	010-3010-421.20-20	ZAGG(1)INVISIBLE SHIELD	PHONE PROTECT/175	\$25.00
	010-3010-421.20-30	BALCO(1)EMBLEM BOZEMAN	FIRE INVESTIGATOR	\$164.00
	010-3010-421.20-30	BALCO(1)EMBLEM BOZEMAN	FIRE INVESTIGATOR	(\$41.00)
	010-3020-421.60-20	LYFT:CRIMES AGNST WOMEN	4/7-4/12:DALLAS:SWANSON	\$38.05
	010-3020-421.60-20	LYFT:CRIMES AGNST WOMEN	4/7-4/12:DALLAS:152	\$6.65
	010-3020-421.60-20	LYFT:CRIMES AGNST WOMEN	4/7-4/12:152:DALLAS	\$9.65
	010-3020-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:152:DALLAS	\$32.76
	010-3020-421.60-20	LYFT:CRIMES AGNST WOMEN	4/7-4/12:139:DALLAS	\$5.00
	010-3010-421.20-20	AMAZON CHARGING CABLES	SURFACE CHARGER	\$93.86
	010-3010-421.60-20	LYFT:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$8.89
	010-3010-421.60-20	LYFT:CRIMES AGNST WOMEN	4/7-4/12:152:DALLAS	\$9.92
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$9.31
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$7.60
	010-3010-421.60-20	UBER(1)\$2.00 TIP	WILL BE DISPUTING CHARGE	\$2.00
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$8.05
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:139:DALLAS	\$1.00
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$8.57
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:UBER:DALLAS	\$5.00
	010-3010-421.60-20	LYFT:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$11.80
	010-3010-421.60-20	LYFT:CRIMES AGNST WOMEN	4/7-4/12SWANSON:DALLAS	\$12.12
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:TIP:DALLAS	\$5.00
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$9.24
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:TIP:DALLAS	\$5.00
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$9.54
	010-3010-421.60-20	UBER:CRIMES AGNST WOMEN	4/7-4/12:TIP:DALLAS	\$2.00
	140-3010-421.60-20	HOTEL:CRIMES AGNST WOMEN	4/7-4/12:KING:DALLAS	\$570.54
	010-3010-421.20-20	STAPLES(2)LEXAR 64GB	USB FOR COUNTY ATTORNEY	\$110.96
	010-3010-421.20-30	BALCO SHEPHERD UNIFORM	FIRE/ARSON INVESTIGATION	\$103.20

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	BALCO JENKINS UNIFORM	FIRE/ARSON INVESTIGATION	\$265.20
	010-3020-421.60-20	UBER:CRIMES AGNST WOMEN	4/07-4/12:SWANSON:DALLAS	\$30.76
	010-3020-421.60-20	UBER:CRIMES AGNST WOMEN	4/07-4/12:TIP:DALLAS	\$3.00
	140-3010-421.60-20	HOTEL:CRIMES AGNST WOMEN	4/7-4/12:SWANSON:DALLAS	\$343.48
	010-3010-421.70-55	BSA MT COUNCIL(6)POST	REG CHARTER RENWALS	\$212.40
	010-3010-421.60-10	HOTEL:FBI CONF:WHITEFISH	131:9/22-9/25/2019	\$140.00
	010-3010-421.60-10	REG:FBI SPRING CONF:131	FBINAA	\$90.00
	010-3010-421.20-99	DIY(1)AMERICAN FLAG PLAQU	133 RETIREMENT	\$189.96
	010-3010-421.20-99	DIY(1)CIRCLE TEACHER	WOODS RETIREMENT	\$129.96
	010-3010-421.60-10	HOTEL:BASIC FTO SCHOOL	FOLEY:3/11-3/15:HELENA	\$440.28
	010-3010-421.20-99	ALBERTSONS(1)CAKE	MARTIN LEAVING	\$25.99
	010-3010-421.70-20	ADOBE(2)CAPTIVATE SUBSCRI	VONGHER/FOSTER	\$29.99
	010-3010-421.20-99	SPORTSMAN(1)BIPOD	SRT BIPOD FOR SNIPER RIFL	\$119.99
	010-3010-421.20-99	SO TECH SRT IFAKS	143/156 SRT	\$696.63
	139-3010-421.60-20	FLIGHT:ICAC TRNG:GURZI	NASHVILLE:4/1-4/4/19	\$668.00
	139-3010-421.70-20	OPENTXT(1)LEGACY FORENSIC	5/23/19-5/22/2020 SUBSCRI	\$699.02
	139-3010-421.60-20	HOTEL:ICAC TRNG:GURZI	NASHVILLE:4/1-4/4	\$626.39
	010-3010-421.60-10	HOTEL:SCHL SECURITY TRNG	173/138:PLENTYWOOD,MT	\$275.00
	010-3020-421.60-10	HOTEL:SCHL SECURITY TRNG	173/138:PLENTY WOOD MT	\$275.00
	010-3010-421.20-99	ALBERTSONS(1)CAKE	SWEARING IN CEREMONY	\$33.96
	010-3010-421.20-60	HOMEDEPOT(3)FATMAX XTREM	PATROL CAR SUPPLIES	\$170.43
	010-3010-421.70-99	BAGELWORKS(1)DZN BAGELS		\$15.30
	010-3020-421.60-20	BAGGAGE:INVESTIGATR CRSE	150:4/8-19/2019:AZ	\$30.00
	010-7210-452.20-99	SG LITE	WALMART	\$9.38
	010-7610-453.20-10	10OZ AE, KEYBOARD	WALMART	\$65.97
	010-7610-453.20-10	(4) CHAIRS	STAPLES	\$399.96
	112-7710-454.20-99	COOKIE,MACROOM,ICECREAM	SMITH'S FOOD	\$17.36
	112-7710-454.20-99	3COFFEE,3PASTRY TO GO	DAILY-NORTH	\$15.18
	010-8010-456.20-20	EMERGNCYMED DATA PROGRM	(1000)ePACT NETWORK	\$4,000.00
	010-8010-456.60-20	EXTRA TRAINING - 1.5HRS	ePACT NETWORK LTD	\$156.25
	010-8050-456.20-99	POSTRBD,BBBLE BALLS, VASE	SPRNGBREAKCAMP -DOLLRTREE	\$42.00
	010-8050-456.20-99	FOAMMAT,STARTRPOT,REPTILE	COLANDRS,SAND-DOLLR TREE	\$61.00
	010-8050-456.20-99	2-KUNI 12X18 FF - PRESCHL	JOANN	\$4.98
	010-8010-456.20-10	10-THERML RECPT PAPRROLLS	AMAZON	\$19.29
	010-8010-456.20-10	STAPLES,HARDCANDY,FOLDRS	HANGING FILES - AMAZON	\$121.30
	010-8010-456.20-10	CELLPHONECASE,SCRN PROTCT	SIGNHOLDR,WALLPOKETAMAZON	\$85.87
	010-8050-456.20-99	ASSORTD CARNIVAL GAMES	AMAZON	\$33.16

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.20-99	INOUTBOARD,WATER TESTER	AMAZON	\$42.45
	010-8030-456.20-99	2-ATOMIC OUTDOOR CLOCK	AMAZON	\$91.84
	010-8020-456.20-99	BUSH BROOM HANDLE	AMAZON	\$10.64
	010-8030-456.20-99	BAGVALVEMASKS,RESPONSBAGS	LG JACKTS - LIFEGUARDSTOR	\$614.65
	010-8020-456.20-99	HIPPACKS,TRAINNG SILHOUET	LIFEGUARDSTOR	\$152.76
	010-8020-456.20-99	(2) - RIVER ROCKS	DOLLAR TREE	\$2.00
	010-8020-456.20-99	6-EASTER PAILS,RIVERROCKS	DOLLAR TREE	\$7.00
	010-8030-456.20-99	(8)PEELNSTICK SAFTY SIGNS	SAFETY SIGN.COM	\$76.80
	010-8030-456.20-99	(2)-PERM LABEL,SHIPPING	COMPLIANCE SIGNS	\$20.00
	010-8020-456.20-99	COFFEE,FUNHOUSE,CHINET,	SPOONS - COSTCO	\$110.81
	010-8020-456.20-65	CPR MANIKIN	CPR SAVERS	\$220.00
	010-8020-456.60-10	LGCERT:E HILL & M GODFREY	AMERICAN RED CROSS	\$76.00
	010-8020-456.60-10	LIFEGUARD CERTIFICATN FEE	AMERICAN RED CROSS	\$38.00
	010-8020-456.20-99	(4)-AED PADS	DXE MEDICAL INC	\$476.00
	010-8020-456.70-40	CERTIFIEDLETTER RE:COPIER	USPS	\$4.05
	010-8020-456.20-65	ROPER 3.5CUFT WASHER	LOWE'S	\$448.98
	010-8020-456.20-99	EASTER EGG HUNT PRIZES	OTC BRANDS	\$63.12
	010-8020-456.20-99	EASTER EGG HUNT PRIZES	OTC BRANDS	\$129.69
	010-8020-456.20-65	CHEMICAL TESTER,FREIGHT	WMS AQUATICS	\$238.11
	010-8020-456.20-99	5FT BUNGEE CORD	MURDOCH'SRANCH&HOME	\$2.45
	010-8020-456.20-99	CARD, LEVEL,MICROWAVE	WALMART	\$68.73
	010-8020-456.20-99	VACUUM, PHONES	WALMART	\$112.88
	010-8030-456.20-10	PRINT&BIND CHEMICALLOGS	ALLEGRA	\$127.76
	010-8030-456.20-30	TANK TOPS FOR LIFEGUARDS	FULL SOURCE	\$427.18
	010-8240-459.20-10	APPLE EARPODS	SIMPLY MAC	\$29.99
	010-8240-459.20-99	FOOD:MEETING ECONMC DVLPM	MACKENZIE RIVER 3/28	\$38.50
	010-8240-459.50-99	PODCAST	HOSTING:LIBSYN	\$15.00
	010-8240-459.70-20	ECONOMIST	SUBSCRIPTION	\$165.00
	178-1310-403.60-10	HOTEL:CNTND TRNG VET CRT	MISSOULA:HRRNGTN:3/20-21	\$103.65
				<b>\$77,275.89</b>
UTILITIES UNDERGROUND	620-5220-444.50-99	EXCAVATION NOTIFICATIONS	FOR MONTH :290, COST OF	\$455.30
				<b>\$455.30</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	RETURN OF RUBBER DUST CAP	HYDRAULIC	(\$9.99)
	710-6010-449.20-80	HYD FITTINGS		\$6.99
	710-6010-449.20-80	8MP, (2) SYDR FITTINGS		\$57.96

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$54.96</b>
VEMCO INC	620-5630-445.30-20	BOILER IGNITOR + MILEAGE	FOR THE WRF FACILITY	\$2,083.64
				<b>\$2,083.64</b>
VERIZON WIRELESS--BILLING DEPT	010-7210-452.40-50	MARCH/APRIL 265496282-1	CEMETERY VOICE VRZN BLLNG	\$23.05
	750-4020-431.40-50	MARCH/APRIL 265496282-1	ENGINEER VOICE VRZN BLLNG	\$23.05
	010-1510-405.40-50	MARCH/APRIL 265496282-1	FINANCE VOICE VRZN BLLNG	\$13.25
	112-7710-454.40-50	MARCH/APRIL 265496282-1	FORESTRY VOICE VRZN BLLNG	\$23.05
	010-7610-453.40-50	MARCH/APRIL 265496282-1	PARKS VOICE VRZN BLLNG	\$245.08
	010-3010-421.40-50	MARCH/APRIL 265496282-1	POLICE VOICE VRZN BLLNG	\$23.34
	670-4510-435.40-50	MARCH/APRIL 265496282-1	STRMWTR VOICE VRZN BLLNG	\$23.17
	111-4110-433.40-50	MARCH/APRIL 265496282-1	STREETS VOICE VRZN BLLNG	\$69.40
	710-6010-449.40-50	MARCH/APRIL 265496282-1	VEH MNT VOICE VRZN BLLNG	\$23.05
	600-5010-442.40-50	MARCH/APRIL 265496282-1	WATER VOICE VRZN BLLNG	\$138.40
	620-5210-444.40-50	MARCH/APRIL 265496282-1	SEWER VOICE VRZN BLLNG	\$138.40
	620-5610-445.40-50	MARCH/APRIL 265496282-1	WRF VOICE VRZN BLLNG	\$46.10
	600-4610-441.40-50	MARCH/APRIL 265496282-1	WTP VOICE VRZN BLLNG	\$46.14
				<b>\$835.48</b>
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	CLR HOLDS ADHESIVE	CIRCULATION SUPPLIES LIB	\$552.94
				<b>\$552.94</b>
VICTORY OFFICE SUPPLY, LLC.	620-5210-444.20-10	TONER, BROTHER HL BLACK		\$65.00
	600-5060-442.20-10	TONER FOR METER DEPT:	HPM252 HIGH YIELD	\$88.00
				<b>\$153.00</b>
WALMART COMMUNITY	010-8050-456.20-99	OM DELI,HONEYMAID,SPN WRP	BABYCARROTS - PRESCHL	\$15.98
	010-8050-456.20-99	5-WHISTLES,BAG OF TBALL	PROGRAM	\$32.82
				<b>\$48.80</b>
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE	CONFLICT,SENTENCING	\$307.50
				<b>\$307.50</b>
WESEN, STACY	140-3010-421.60-20	MEALS:CRIMES AGNST WOMEN	4/7-4/10:DALLAS:WESEN	\$138.00
	140-3010-421.60-20	BAGGAGE:CRIMES AGNST WOMN	WESEN:DALLAS:4/7-4/10/19	\$60.00
	140-3010-421.60-20	PARKING:CRIMES AGNST WOMN	WESEN:DALLAS:4/7-4/10/19	\$45.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$243.00</b>
WESTERN GLASS COMPANY	650-3330-424.30-20	REPLCD HNDLE GARAGE DOOR	LOCATED @ BLACK ENTRANCE	\$185.00
				<b>\$185.00</b>
WESTERN SYSTEMS INC.	111-4171-433.20-99	CUSTOMER DID TURN ON	CREDIT BACK	(\$250.00)
	111-4171-433.20-99	LED 16" ORANGE/WHITE	PEDESTRIAN COUNT DOW	\$315.80
				<b>\$65.80</b>
WINN, CHUCK	010-1210-402.60-20	MEALS:NPELRA CONF:AZ	WINN:4/7/19-4/10/19	\$110.00
				<b>\$110.00</b>
				<b>\$1,555,192.19</b>