

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4010-431.20-10	DISHWAND REFILL FOR 1ST	FLOOR KITCHEN	\$3.36
				\$3.36
ABOVE & BEYOND JANITORIAL	189-8040-456.50-30	MONTHLY CLEANING SERV	STORY MANSION	\$1,150.00
	010-8040-456.50-30	MONTHLY CLEANING SERV	LINDLEY CTR	\$700.00
	010-8040-456.50-30	MONTHLY CLEANING SERV	BEALL CTR	\$650.00
				\$2,500.00
AE2S, INC	600-4610-441.50-50	WTP ON-CALL SERVICES	PROF SVCS THRU 2/2/18	\$1,728.08
	600-4610-441.50-50	LYMAN CREEKL IMPRV PH 1	PROF SVCS THRU 2/2/18	\$1,142.58
				\$2,870.66
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	FEBRUARY SNOW REMOVAL	@ LIBRARY BUILDING	\$5,750.00
				\$5,750.00
ALPINE LAWN CARE INC	010-1860-413.30-30	FERTILIZER SERVICE RENEWL	3XMAIN & 1X SECONDARY	\$2,096.65
				\$2,096.65
ALPINE TECHNOLOGY CORPORATION	640-5810-447.60-20	(2) SEMINAR REGISTRATION	HANDELIN & HUBER	\$1,590.00
	640-5810-447.50-10	REPAIR FOR CITY HALL NOT	RECEIVING INFO	\$70.00
	640-5810-447.50-10	BUILD SCRIPT TO INSERT IN	FOR WHEN DRIVER FORGETS	\$140.00
				\$1,800.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS &	FENDER COVERS	\$47.67
				\$47.67
ARMITAGE ELECTRIC INC	010-3120-422.30-20	CONNCT COMPRSSR @ ST#1	MATERIALS,LABOR + SERVICE	\$307.36
	010-3120-422.30-20	CONNECT COMPRSSR @ ST#2	MATERIALS,LABOR + SERVICE	\$406.42
				\$713.78
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(13) MOSTWANTED BOOKS/CVR	MOST WANTED FUND	\$217.34
				\$217.34
BALCO UNIFORM CO INC.	010-3120-422.20-30	(4) POLOS + EMBROIDERY		\$184.00
	010-3120-422.20-30	EMBROIDER LOGO ON JACKET		\$10.00
	010-3120-422.20-30	CARGO PANT + CLASS B PANT	HEM ALTERATION CHARGE	\$104.00
	010-3120-422.20-30	(6) POLOS + EMBROIDERY		\$168.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-30	(2) PANTS & (9) SHIRTS	APPLYING CREDIT #:11182	\$50.00
				\$516.00
BIG O TIRES	115-3210-423.30-10	(4)TIRES FOR 2003 LIBERTY	ASSET 3144 K BAILEY	\$611.96
				\$611.96
BIG SKY PUBLISHING LLC	600-4025-431.70-10	LEGAL AD:AERIAL PHOTO RFP	12/17,1/14	\$126.00
	600-4020-431.70-10	AD:UPDATED RFP:MATERIALS	TESTING 1/28,2/4,2/11	\$155.00
	600-4020-431.70-10	AD:UPDATED RFP:CIP FIELD	SURVEY 1/28,2/4,2/11	\$155.00
				\$436.00
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	FEB SNR CTR SNOW REMOVAL	FEBRUARY SERVICES	\$4,410.00
				\$4,410.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2)PAIR OF GLOVES	MISC FIRE OPS SUPPLIES	\$169.80
				\$169.80
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL10000; RES 4867 PASS	\$189.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101155; RES#4881 PASS	\$147.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL10034; RES. 4884 PASS	\$189.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101162;2/12/18 CC MTG	\$99.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101161; 2/5/18 CC MTG	\$77.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101161;2/19/18 CC MTG	\$11.00
	010-1530-405.70-10	2018 DOG/CAT LICENCES	2X RAN	\$175.44
	100-1660-411.70-10	BZN HISTORIC PRESERVATION	AWARDS AD	\$290.40
				\$1,177.84
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)SEX ASSAULT KIT	CASE#:1704230015/62796374	\$825.62
	010-3010-421.50-99	(1)SEX ASSAULT KIT	71574337	\$450.00
				\$1,275.62
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-ANDRUS,3/10	4/09 3247 GARDENBROOK LN	\$69.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 03/10-4/09	\$84.99
				\$154.98
BRIDGER COMMUNICATION	640-5810-447.30-10	REPLACE BROKEN ANTENNA		\$60.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$60.00
CALLBACK STAFFING SOLUTIONS LLC	010-3010-421.70-20	(1)MONTHLY USERS PRO	SUBSCRIPTION 3/1-3/31/18	\$399.20
				\$399.20
CDW GOVERNMENT INC	010-3010-421.80-10	#4043:(1)DATACARD READER	INSTALL TO ASSET #4043	\$570.00
	010-3010-421.80-10	#4043:(1)PANASONIC TGHBK	INSTALL TO ASSET #4043	\$4,788.62
	010-3010-421.80-10	#4043:PANASONIC ARBITRATR	INSTALL ON ASSET #4043	\$5,032.48
	010-1910-414.50-20	VEEAM SERVER AGENT RENEWL		\$121.32
	010-3010-421.80-10	#4043:KEYBRD,SENSR,CAMERA	INSTALL ON ASSET #4043	\$2,314.44
				\$12,826.86
CENTER POINT PUBLISHING	010-7810-455.20-70	(6) LARGE TYPE BOOKS		\$160.12
				\$160.12
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:2/25-3/24/18	\$205.30
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 2/25-3/24	\$42.22
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:2/25-3/24	\$42.22
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 2/25-3/24	\$82.15
				\$371.89
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$9.44
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$53.41
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$1.40
	010-1210-402.40-50	LONG DISTANCE-ENERGY	CONSERVATION TECH	\$1.04
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$4.41
	010-2010-415.40-50	LONG DISTANCE-HUMAN	RESOURCES DEPT	\$19.27
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$22.72
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		\$8.42
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$28.67
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	\$1.03
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$39.21
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$1.28
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$18.71
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$9.48 NO NAME CODES	\$40.96
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$18.20
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$165.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$12.05
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$27.44
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	\$20.24
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$8.90
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$12.47
	111-4110-433.40-50	LONG DISTANCE-STREETS		\$9.78
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$11.10
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$35.82
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$36.37
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$4.32
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$9.41
	600-4610-441.40-50	LONG DISTANCE-WTP		\$1.80
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$6.87
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$6.29
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		\$5.88
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINT	\$0.82
				\$642.96
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:3/01-3/29	\$62.07
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	\$79.99
				\$142.06
CHRISTIE ELECTRIC INC	010-7610-453.50-99	REPLCD TIME CLOCK	SOUTHSIDE PK+ LABOR	\$259.78
				\$259.78
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$89,199.59
	567-7610-453.80-90	TRNSPRTATION IMPACT FEES	STORY MILL COMM PK PROJ	\$34,758.67
	116-8210-459.50-40	REIMB FLOODPLAIN MAP	ANALYSIS&FEMA CNSULTING	\$41,674.00
				\$165,632.26
CLEAN HEAT INC	710-6010-449.30-20	CB 525 S2 BURNER	+ SHIPPING	\$2,250.00
				\$2,250.00
CLEAN SLATE GROUP	111-4110-433.50-10	SIGNAL BOX WRAPS:19TH/KGY	19TH/COLLEGE,ROUSE/GRIFFN	\$2,250.00
	111-4110-433.50-10	SIGNAL BOX WRAPS:7TH/MAIN	7TH/DURSTON,7TH/TAMARACK	\$2,250.00
	111-4110-433.50-10	SIGNAL BOX WRAPS:8TH/MAIN	11TH/MAIN,HIGHLAND/MAIN	\$2,250.00
	111-4110-433.50-10	SIGNAL BOX WRAPS:FERGUSON	HUFFINE,FOWLER/HUFFINE	\$2,250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-10	SIGNAL BOX WRAP:15TH/MAIN	15TH/DURSTON,15TH/OAK	\$2,250.00
				\$11,250.00
COMPUNET INC	600-5010-442.20-20	(1)CISCO CATALYST W/POWER	CABLE & SWITCHES	\$837.60
				\$837.60
CORE CONTROL, INC.	010-1850-413.30-10	BOILER SYSTEM REPAIR	LABOR CHARGE	\$210.00
				\$210.00
COUNTRY BOOKSHELF	137-7810-455.20-70	(4) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	\$73.38
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$20.00
	137-7810-455.20-70	(1) BOOK CLUB BOOK	BOOKCLUB PROGRAM	\$12.95
				\$106.33
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(8) BOTTLED WATER		\$40.00
				\$40.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3839-SPACER SLEEVE,SCREW	MOUNTING PLATE,PAD	\$171.84
	710-6010-449.20-80	#1469-FILLE CAP,RETANGULR	RING SEAL	\$20.06
				\$191.90
DAILY INTER LAKE	010-7810-455.70-20	(52)WKS INTER DAILY LAKE	NEWSPAPER 2/26/18-2/25/19	\$474.50
				\$474.50
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA 364E COPIER MAINT	MNT PRD:2/1/18 TO 1/31/19	\$640.00
				\$640.00
DEARREADER.COM	010-7810-455.70-20	(1)YR ONLINE BOOK CLUB	31 MAR 18-30 MAR19	\$500.00
				\$500.00
DEPT OF LABOR AND INDUSTRY	710-6010-449.30-20	BOILER OPERATING FEE	496-3833490	\$31.00
	710-6010-449.30-20	BOILER OPERATING FEE	499-3833485	\$31.00
				\$62.00
DEPT OF REVENUE	114-4130-433.80-90	BAXTER FERG TO COTT 1%GRT	CONSTR SVCS THRU 2/23/18	\$103.86
	141-4130-433.80-90	BAXTER FERG TO COTT 1%GRT	CONSTR SVCS THRU 2/23/18	\$69.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$173.10
DOWL	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BAXTER/COTTONWOOD>2/17/18	\$62.50
	630-5210-444.80-70	NORTON INTERCEPTOR ROW	PROF SVCS THRU 2/17/18	\$8,529.50
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	DURSTON/FERG>THRU 2/17/18	\$7,735.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BAXTER:7TH>19TH:2/17/18	\$1,125.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BABCOCK/FOWLER>2/17/18	\$742.50
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BAXTER/DAVIS>THRU 2/17	\$315.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	FOWLER-PROF SVCS>2/17/18	\$806.50
				\$19,316.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	FABRICATE & MOUNT DRIVERS	SIDE STEP	\$200.00
				\$200.00
ELECTRO CONTROLS INC.	010-1810-413.30-10	AHU-1 VFD TROUBLE CALL	(3)HRS OF LABOR @ \$95/HR	\$285.00
				\$285.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$227.59
	010-0000-204.33-02	PAYROLL SUMMARY		\$197,537.43
	100-0000-204.33-02	PAYROLL SUMMARY		\$12,776.68
	111-0000-204.33-02	PAYROLL SUMMARY		\$24,821.38
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,061.15
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,663.24
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,524.95
	178-0000-204.33-02	PAYROLL SUMMARY		\$139.75
	600-0000-204.33-02	PAYROLL SUMMARY		\$42,727.08
	620-0000-204.33-02	PAYROLL SUMMARY		\$26,803.58
	640-0000-204.33-02	PAYROLL SUMMARY		\$14,745.08
	650-0000-204.33-02	PAYROLL SUMMARY		\$5,069.21
	670-0000-204.33-02	PAYROLL SUMMARY		\$4,899.24
	710-0000-204.33-02	PAYROLL SUMMARY		\$6,091.74
				\$357,088.10
EMERALD SERVICES INC	710-6010-449.50-20	(190)GAL ANTFREEZE RECYCL	W/TRANSPORTATION FEE	\$292.30
				\$292.30
EMERGENCY REPORTING	010-3120-422.50-20	EMS UPGRADE FOR MARCH 18	+ EMS MODULE UPGRD SETUP	\$1,720.00

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	010-3110-422.50-20	(1)DATA IMPORT FEE		\$200.00
				\$1,920.00
ENTENMANN-ROVIN CO.	010-3120-422.20-30	(5) SETS OF COLLAR BRASS	+ PACKAGING & HANDLG FEE	\$144.25
				\$144.25
EXECUTIVE SERVICES	010-1110-401.20-10	(250)MAYOR NOTECARDS	(250) NOTES AND ENVELOPES	\$260.00
				\$260.00
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	01/09/2018-02/07/2018	\$388.22
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	01/09/2018-02/07/2018	\$1,341.38
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$37.87
	010-1880-413.40-60	RECY:01/31-02/28/18:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:01/05-02/06/18:BFD #3	50% SPLIT WITH THE COUNTY	\$40.51
	010-1880-413.40-30	SWR:01/05-02/06/18:BFD #3	50% SPLIT WITH THE COUNTY	\$37.85
	010-1880-413.40-70	STRM:01/31-02/28/18:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:01/31-02/28/18:BFD #3	50% SPLIT WITH THE COUNTY	\$52.07
	010-1880-413.40-70	STRM:01/31-02/28/18:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.50-99	911 SEMI-ANNL GENRATR SRV	50% SPLIT WITH THE COUNTY	\$1,033.35
	010-1880-413.50-99	911 BOILER TREATMENT SRVC	50% SPLIT WITH THE COUNTY	\$156.64
				\$3,117.27
FASTENAL COMPANY	600-5010-442.20-99	WIPER FLUID,TAPE MEASURE,	GLOVES,SAFETY GLASSES	\$172.71
	600-5010-442.20-99	(10) BOXES WIPES		\$242.88
				\$415.59
FINDAWAY WORLD, LLC	010-7810-455.20-70	(7) ADULT PLAYWAYS		\$438.68
				\$438.68
FIRE SERVICES TRAINING SCHOOL	010-3130-422.70-55	FIRE INSTRCTR 1 CERT FEE	T. O'TOOL	\$95.00
				\$95.00
FLANDERS MILL LLC	114-4130-433.80-90	WESTSIDE PROJ FERGUSN AVE	CONST SVCS THRU 2/21/18	\$13,817.77
	141-4130-433.80-90	WESTSIDE PROJ FERGUSN AVE	CONST SVCS THRU 2/21/18	\$29,362.77
	566-7610-453.80-90	WSTSDE PRJ:FLNDRS MLL OAK	CONST SVCS THRU 2/27/18	\$16,036.45
				\$59,216.99

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FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	ONP & OCC RECYCLING	MATERIAL CREDIT	(\$654.50)
	640-5820-447.50-10	NOVEMBER RECYCLING FEES	(167,180)CO-MINGLE CHARGE	\$6,687.20
	640-5820-447.50-10	OCC RECYCLING CREDIT		(\$2,286.40)
	640-5820-447.50-10	DECEMBER RECYCLING FEES	(166,460)CO-MINGLE CHARGE	\$5,826.10
	640-5820-447.50-10	OCC RECYCLING CREDIT		(\$1,703.10)
	640-5820-447.50-10	JANUARY RECYCLING FEES	(178,020)CO-MINGLE CHARGE	\$9,791.10
	640-5820-447.50-10	OCC & ONP RECYCLING CREDIT		(\$1,945.50)
				\$15,714.90
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(4) DOCS FOR CITY CLERK	\$133.00
	010-1110-401.50-99	MISC DOCUMENT RECORDING	(1) DOC FOR CITY CLERK	\$15.00
				\$148.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$5,838.43
				\$5,838.43
GALLATIN LAUNDRY	010-7810-455.50-99	(3) BAR MOPS	LIBRARY USE	\$10.80
	010-7810-455.50-99	(21) BAR MOPS		\$7.56
	010-1810-413.20-40	ICE MELT FOR CITY HALL		\$150.00
	010-1820-413.20-40	ICE MELT FOR FIRE STN#1		\$100.00
	010-1830-413.20-40	ICE MELT FOR CITY SHOPS		\$75.00
	010-1840-413.20-40	ICE MELT FOR PROF BLDNG		\$100.00
	010-1850-413.20-40	ICE MELT FOR SENR CENTER		\$100.00
	010-1860-413.20-40	ICE MELT FOR LIBRARY		\$156.89
				\$700.25
GEOGRAPHIC TECHNOLOGIES GROUP, INC.	600-4025-431.50-10	VANTAGE POINTS SERVER	MIGRATION	\$1,600.00
				\$1,600.00
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	FEBRUARY SNOW REMOVAL	MONTH OF FEB; CITY HALL	\$730.00
	010-1820-413.30-30	FEBRUARY SNOW REMOVAL	MONTH OF FEB; FIRE STN #1	\$610.00
	010-1840-413.30-20	FEBRUARY SNOW REMOVAL	MONTH OF FEB; PROF BLDNG	\$835.00
				\$2,175.00
GREENHILL, FRANK	670-4510-435.60-20	AIRPORT PRKG:IECA:GREENHL	2/11-15 LONG BCH:REPUBLIC	\$36.00
	670-4510-435.60-20	SHUTTLE:IECA:HOTEL TO LAX	2/14:LONG BCH:SUPERSHUTTL	\$39.10
				\$75.10

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GROUNDPRINT LLC	116-8210-459.50-60	LAND PLANNG CNSTATN:UDC	(1.25)@\$90 AN HOUR+PRINT	\$112.50
				\$112.50
H.D. FOWLER COMPANY	620-5210-444.20-99	MISC NIPPLES & COUPLINGS		\$39.48
	600-5030-442.20-99	RETURN NIPPLES & COUPLING	ORIGNLLY ON INV#:I4743873	(\$15.56)
	600-5030-442.20-99	RETURN (1)1" BALL VALVE	ORIGNLLY ON INV#:I4654613	(\$100.95)
	620-5210-444.20-99	NIPPLES & COUPLERS	FOR THE WATER DEPT	\$266.64
				\$189.61
HCL TRUCK EQUIPMENT INC	600-5010-442.20-60	#3360-(2) WING EDGES		\$290.00
				\$290.00
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	FEBRUARY 2018 SRVCS	\$10,850.00
				\$10,850.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(2) BOARD ROOM COFFEE	LIBRARY USE	\$15.38
	137-7810-455.20-99	BREAD/JAM KIDS BOOK CLUB	BOOK CLUB PROGRAM	\$5.28
	010-8050-456.20-99	FIREWOOD		\$4.39
	010-7810-455.20-99	SNACKS FOR PJSTORYTIME	MILK AND ANIMAL CRACKERS	\$5.64
				\$30.69
HIGH POINT NETWORK	010-7810-455.50-99	(4)NETWORK SURVEILLANCE	CAMERAS LIBRARY	\$2,707.20
	010-7810-455.50-99	(2)MKII NETWORK CAMERAS	LIBRARY	\$845.36
	010-7810-455.50-99	(7) AXIS CAMERA STATIONS	LIBRARY	\$468.44
	010-7810-455.50-99	(1) MEGPIXEL NETWORK CAME	LIBRARY	\$397.27
	010-7810-455.70-50	SHIPPING	LIBRARY	\$2.00
				\$4,420.27
HIGHLAND CONSTRUCTION SERVICES, LLC	114-4130-433.80-90	BAXTER FERG TO COTTONWOOD	CONSTR SVCS THRU 2/23/18	\$10,282.11
	141-4130-433.80-90	BAXTER FERG TO COTTONWOOD	CONSTR SVCS THRU 2/23/18	\$6,854.74
				\$17,136.85
HOME DEPOT CREDIT SERVICES	010-1840-413.20-99	(1)1 GALLN JOINT COMPOUND		\$5.87
	010-1840-413.20-65	(1)15" HUSKY OPN TOOL BAG		\$18.97
	010-1870-413.30-20	VINYL ROUND,BUMPER,PADS	MISC LIGHTNG REPR MATERLS	\$29.90
				\$54.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOUSE OF CLEAN	640-5810-447.20-99	WINDEX,DEGREASER,GLASS	CLEANER,SQUEEGEE,BUCKET	\$244.61
				\$244.61
ICC-INT'L CODE COUNCIL INC	010-3140-422.20-70	(10)ICC BOOK UPDATES		\$907.30
				\$907.30
INGRAM	010-7810-455.20-70	(1)TRAVEL BOOK	SO	\$10.77
	010-7810-455.70-50	SHIPPING	SO	\$0.35
	010-7810-455.20-70	(1) PICTURE BOOK		\$9.29
	010-7810-455.70-50	SHIPPING		\$0.21
	010-7810-455.20-70	(8) NON FIC BOOKS		\$128.44
	010-7810-455.70-50	SHIPPING		\$4.20
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.70-50	SHIPPING		\$0.24
	010-7810-455.20-70	(1) FIC BOOK		\$15.34
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-99	PREPROCESSING MTLRS		\$4.13
	010-7810-455.20-70	(1) POP SO		\$7.66
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$15.58
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.70
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.58
	010-7810-455.20-70	(4) NON FIC BOOKS		\$60.14
	010-7810-455.20-70	(1) NON FIC BOOK		\$7.77
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.19
	010-7810-455.20-70	(5) BM EASTER BOOKS		\$49.21
	010-7810-455.20-70	(5) BOOKMOBILE FIC BOOKS		\$81.71
	010-7810-455.20-70	(11) BOOKMOBILE JUVNONFIC		\$139.27
	010-7810-455.20-70	(73) BOOKMOBILE JUVF/P/E		\$721.47
	010-7810-455.20-70	(8) BOOKMOBILE NON FIC		\$120.61
	010-7810-455.70-20	MONTHLY I PAGE REVIEWS		\$30.00
	010-7810-455.20-70	(2) BOOKMOBILE EASTER		\$36.43
	010-7810-455.70-50	SHIPPING		\$0.94
	010-7810-455.20-70	(3) BOOKMOBILE JNF		\$48.71
	010-7810-455.70-50	SHIPPING		\$2.50
	010-7810-455.20-70	(2) BOOKMOBILE JUV		\$10.71
	010-7810-455.70-50	SHIPPING		\$0.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) BOOKMOBILE NON FIC		\$15.26
	010-7810-455.70-50	SHIPPING		\$0.95
	010-7810-455.20-70	(1) POP SO JF		\$8.25
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.61
	010-7810-455.20-70	(33) EARLY READERS		\$243.62
	010-7810-455.20-70	(54) JUV NON FIC BOOKS		\$883.86
	010-7810-455.20-70	(40) PICTURE BOOKS		\$333.60
	010-7810-455.20-70	(21) YA FIC BOOKS		\$210.34
	010-7810-455.20-70	(3) YA GRAPHIC NOVELS		\$29.73
	010-7810-455.20-70	(36) JUV FIC BOOKS		\$341.44
	010-7810-455.20-70	(1) BOOKMOBILE JUV		\$10.58
	010-7810-455.20-70	(2) TRAVEL SO		\$30.59
	010-7810-455.20-70	(2) NON FIC BOOKS		\$33.04
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.99
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.58
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$28.21
	010-7810-455.20-70	(40) FIC BOOKS		\$567.14
	010-7810-455.20-99	(40) PREPROCESSING MTRLS		\$176.80
	010-7810-455.20-70	(1) FIC BOOK		\$15.87
	010-7810-455.20-99	(1)PREPROCESSING MTLRS		\$4.13
	010-7810-455.20-70	(14) FIC BOOKS		\$226.94
	010-7810-455.20-99	(14) PREPROCESSING MTRLS		\$57.82
	010-7810-455.20-70	(1) FIC BOOK		\$14.72
	010-7810-455.20-99	(11) PREPROCESSING MTLRS		\$47.56
	010-7810-455.20-70	(10) NON FIC PP		\$146.13
	010-7810-455.20-70	(1) TRAVEL BOOK SO		\$15.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$20.91
	010-7810-455.20-70	(2) EARLY READERS		\$12.16
	010-7810-455.20-70	(24) JUV NON FIC BOOKS		\$561.06
	010-7810-455.20-70	(3) PICTURE BOOKS		\$34.37
	010-7810-455.20-70	(3) YA FIC BOOKS		\$22.56
	010-7810-455.20-70	(1) JUV FIC BOOK		\$18.70
	010-7810-455.20-70	(2) FIC BOOKS		\$31.26
	010-7810-455.20-99	(2)PREPROCESSING MTRLS		\$8.26
	010-7810-455.20-70	(5) FIC BOOKS		\$78.76
	010-7810-455.20-99	(5) PREPROCESSING MTLRS		\$20.65
	010-7810-455.70-50	SHIPPING		\$5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) NON FIC BOOKS	SO	\$59.97
	010-7810-455.20-70	(3) TRAVEL BOOKS	SO	\$35.91
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$20.97
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$33.95
	010-7810-455.20-70	(1) JUV FIC BOOK		\$2.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$13.52
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$10.79
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$8.82
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.72
	010-7810-455.20-70	(1) PICTURE BOOK		\$4.70
	137-7810-455.20-70	(11) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	\$110.90
	010-7810-455.20-70	(10) FIC BOOKS		\$138.80
	010-7810-455.20-99	(10)PREPROCESSING MTLs		\$45.94
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(8) FIC BOOKS		\$120.65
	010-7810-455.20-99	(8) PREPROCESSING MTRLS		\$34.20
	010-7810-455.20-70	(1) FIC BOOKS		\$14.70
	010-7810-455.20-99	(1) PREPROCESSING MTRLS		\$4.13
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$10.79
	010-7810-455.20-70	(1) POP SO JF	SO	\$11.20
	010-7810-455.20-70	(1) POP SO JF	SO	\$8.84
	010-7810-455.20-70	(1) POP SO JF	SO	\$8.25
	010-7810-455.20-70	(1)NON FIC BOOK		\$19.18
	010-7810-455.20-70	(2) JUV FIC BOOK		\$20.04
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.55
	010-7810-455.20-70	(5) GRAPHIC NOVELS		\$56.03
	010-7810-455.20-70	(1) MT ROOM		\$26.36
	010-7810-455.20-70	(55) NON FIC BOOKS		\$907.41
	010-7810-455.20-70	(1) MT ROOM BOOK		\$21.56
	010-7810-455.20-70	(2) NON FIC BOOKS		\$35.05
	010-7810-455.20-70	(2) JUV NON FIC BOOK		\$30.23
	010-7810-455.70-50	SHIPPING		\$0.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$23.01
	010-7810-455.70-50	SHIPPING		\$0.28
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$14.40
	010-7810-455.70-50	SHIPPING		\$1.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(5) NON FIC BOOKS		\$66.17
	010-7810-455.70-50	SHIPPING		\$2.37
				\$7,809.51
J & H OFFICE EQUIPMENT	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PERIOD:1/19-2/18/18	\$547.60
	010-7810-455.50-99	SAVIN 8030 COPIER MAINT	02/01/18 TO 02/28/18	\$46.50
				\$594.10
KAPCO/KENT ADHESIVE	010-7810-455.20-99	(21) EASY BOOKS COVER	TECH SERVICES	\$2,202.20
				\$2,202.20
KENYON NOBLE LUMBER CO	600-5010-442.20-99	3V LITHIUM BATTERY, (2)	1.6V WATCH BATTERIES	\$13.47
	600-5010-442.20-99	(4) TARP STRAPS, (8)	SCREW RIVETS	\$12.50
	600-5070-442.20-99	NUTS/BOLTS/WASHERS		\$9.60
	620-5210-444.20-60	ICE SCRAPER	SEWER DEPT	\$13.99
	111-4110-433.20-61	(45) 4.2GAL PROPANE	CONTAINERS	\$157.05
	640-5810-447.20-99	(6) 1 X 8'S CEDAR		\$155.82
	010-7610-453.20-99	BELT		\$10.99
	010-1840-413.30-20	ACORN NUTS FOR DOOR REPR	@ PARKING GARAGE	\$0.86
				\$374.28
KLUNDT, BILL	010-3010-421.60-10	MEALS:MELI TRAINING	HELENA:B KLUNDT:3/19-23	\$100.00
				\$100.00
KNIFE RIVER	600-5010-442.20-50	(58.85T) 1" BASE,(69.87T)	3/4 BEDDING MATERIAL	\$1,019.63
				\$1,019.63
LATITUDE GEOGRAPHICS GROUP LTD	600-4025-431.60-10	REG:WEBINAR:GEOCORTEX WRK	FLOW:PRESTON:5/15-16	\$1,060.00
				\$1,060.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(3) BOTTLED WATER, (3)	EMPTY RETURNS	\$24.75
				\$24.75
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	PORTAPOTTY SERVICE	(1) MONTH FOR MARCH	\$80.00
				\$80.00
LMG SECURITY	600-4610-441.50-10	CLICK2GOV ANALYSIS/CONSLT	(17.25)HR DGTL FORENSICS	\$575.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.50-10	CLICK2GOV ANALYSIS/CONSLT	(17.25)HR DGTL FORENSICS	\$575.00
	640-5810-447.50-10	CLICK2GOV ANALYSIS/CONSLT	(17.25)HR DGTL FORENSICS	\$575.00
	620-5610-445.50-10	CLICK2GOV ANALYSIS/CONSLT	(17.25)HR DGTL FORENSICS	\$575.00
	600-5010-442.50-10	CLICK2GOV ANALYSIS/CONSLT	(17.25)HR DGTL FORENSICS	\$575.00
	010-1510-405.50-10	CLICK2GOV ANALYSIS/CONSLT	(17.25)HR DGTL FORENSICS	\$575.00
				\$3,450.00
MASSIVE STUDIOS	116-8210-459.50-99	(1)FIBER CNNCTVITY GRANT	INFRSTRCTRE@30 E MENDENHL	\$837.50
				\$837.50
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-2/28-	3/27 @ 707 JEFFERSON AVE	\$54.99
				\$54.99
MILLER, JACQUELYN	600-4610-441.60-20	MEALS:AMTA BRD MEETING	FL:JAC MILLER:3/11-3/17	\$186.00
				\$186.00
MILLER, JILL	600-4610-441.60-20	MEALS:AMTA BOARD MEETING	FL:J. MILLER:3/11-3/17/18	\$212.00
	600-4610-441.60-20	BAGGAGE:AMTA BRD MEETING	FL:J. MILLER:3/11-3/17/18	\$50.00
				\$262.00
MISC - ACCOUNTING	111-4110-433.50-99	REIMBURSE FOR DAMAGES	RICHARD & COLEEN LEWIS	\$184.74
	116-8210-459.50-99	(1)FIBER CNNCTVITY GRANT	INFRSTRCTRE@136 W MAIN ST	\$2,500.00
	116-8210-459.50-40	(6)HISTORIC STREET LAMP	REMBRSEMNT ALONG S GRAND	\$20,550.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/25	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/24	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/23	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-90	GARDEN PLOT DEPOSIT	WESTLINDE LAKE	\$40.00
	010-0000-201.60-90	GARDEN PLOT DEPOSIT	LANGOHR PLOT 15A	\$40.00
	010-0000-201.60-90	GARDEN PLOT DEPOSIT	CITY HALL	\$40.00
	010-0000-201.60-90	GARDEN PLOT DEPOSIT	CITY HALL	\$40.00
	010-0000-344.61-00	REFUND LOST BOOK	1/17/18	\$15.00
	600-4640-441.70-99	CLOTHES WAHER REBATE PRGM	38423-29230:211 W PEACH	\$150.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	4291-80310:1612 W OLIVE	\$125.00
				\$24,434.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - COURT	865-0000-201.61-60	TK-115-2012-00856	RESTITUTION DISBURSEMENT	\$2,513.58
	865-0000-201.61-60	CR-115-2017-00009	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-02824	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	TK-115-2017-03831	RESTITUTION DISBURSEMENT	\$287.65
	865-0000-201.61-60	TK-115-2017-03689	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	CR-115-2011-00001	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	TK-115-2013-00796	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2017-03332	BOND REFUND	\$85.00
	865-0000-201.61-60	TK-115-2015-02452	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-02925	BOND REFUND	\$415.00
	865-0000-201.61-60	TK-115-2016-03010	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2016-02207	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2013-04546	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2015-04503	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2013-03210	RESTITUTION DISBURSEMENT	\$302.28
	865-0000-201.61-60	TK-115-2017-02409	BOND REFUND	\$85.00
	865-0000-201.61-60	TK-115-2015-00027	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2016-05191	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-115-2017-01888	BOND REFUND	\$5.00
	865-0000-201.61-60	TK-115-2014-05061	RESTITUTION DISBURSEMENT	\$69.96
	865-0000-201.61-60	TK-115-2017-03812	BOND REFUND	\$650.00
	865-0000-201.61-60	TK-115-2017-03812	BOND TRNSFRD TO P. WALTON	\$650.00
	865-0000-201.61-60	TK-115-2017-02773	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-02659	RESTITUTION DISBURSEMENT	\$916.04
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2013-02112	RESTITUTION DISBURSEMENT	\$30.00
	865-0000-201.61-60	TK-115-2017-03999	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2016-00863	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2015-00684	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-02733	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2017-04144	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2016-05266	RESTITUTION DISBURSEMENT	\$800.00
	865-0000-201.61-60	CR-115-2016-00056	RESTITUTION DISBURSEMENT	\$23.15
	865-0000-201.61-60	TK-115-2018-00092	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-115-2017-03884	RESTITUTION DISBURSEMENT	\$10.51
	865-0000-201.61-60	TK-115-2017-02916	BOND REFUND	\$120.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2017-01910	BOND REFUND	\$300.00
	865-0000-201.61-60	TK-115-2018-00011	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-115-2013-00190	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-115-2017-03203	BOND REFUND	\$615.00
	865-0000-201.61-60	TK-115-2018-00015	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-115-2017-04576	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-115-2014-02772	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$44.36
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$55.64
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2015-03806	BOND REFUND	\$85.00
	865-0000-201.61-60	TK-115-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2015-02127	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2018-00028	RESTITUTION DISBURSEMENT	\$62.14
	865-0000-201.61-60	TK-115-2017-02972	BOND REFUND	\$215.00
	865-0000-201.61-60	TK-115-2017-01776	RESTITUTION DISBURSEMENT	\$124.00
	865-0000-201.61-60	CR-115-2017-00067	RESTITUTION DISBURSEMENT	\$329.42
	865-0000-201.61-60	TK-115-2017-02387	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2017-03347	BOND REFUND	\$70.00
	865-0000-201.61-60	TK-115-2002-08356	RESTITUTION DISBURSEMENT	\$109.90
	865-0000-201.61-60	TK-115-2002-08356	RESTITUTION DISBURSEMENT	\$90.10
	865-0000-201.61-60	TK-115-2015-03871	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-01602	RESTITUTION DISBURSEMENT	\$673.00
	865-0000-201.61-60	TK-115-2016-03149	RESTITUTION DISBURSEMENT	\$145.00
	865-0000-201.61-60	TK-115-2015-05268	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2018-00095	BOND REFUND	\$1,600.00
	865-0000-201.61-60	TK-115-2017-00647	RESTITUTION DISBURSEMENT	\$2,269.16
	865-0000-201.61-60	TK-115-2017-02594	RESTITUTION DISBURSEMENT	\$375.00
	865-0000-201.61-60	TK-115-2017-04139	RESTITUTION DISBURSEMENT	\$503.49
	865-0000-201.61-60	TK-115-2012-05900	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2013-05116	RESTITUTION DISBURSEMENT	\$800.00
	865-0000-201.61-60	TK-115-2010-03215	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-04010	BOND REFUND	\$200.00
	865-0000-201.61-60	TK-115-2010-04595	RESTITUTION DISBURSEMENT	\$1,756.20
	865-0000-201.61-60	TK-115-2017-03519	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2017-04465	BOND REFUND	\$115.00
	865-0000-201.61-60	TK-115-2017-00146	RESTITUTION DISBURSEMENT	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2016-04918	BOND REFUND	\$265.00
	865-0000-201.61-60	TK-115-2017-01287	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2015-02383	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-02252	BOND REFUND	\$345.00
	865-0000-201.61-60	TK-115-2017-01391	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-115-2017-00259	BOND REFUND	\$1,600.00
	865-0000-201.61-60	TK-115-2017-02038	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-01521	BOND REFUND	\$205.00
	865-0000-201.61-60	CR-115-2016-00038	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	TK-115-2017-01588	RESTITUTION DISBURSEMENT	\$303.00
	865-0000-201.61-60	TK-115-2017-04372	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2017-04194	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03372	BOND REFUND	\$240.00
	865-0000-201.61-60	TK-115-2014-02105	BOND REFUND	\$425.00
	865-0000-201.61-60	TK-115-2010-04183	BOND REFUND	\$0.82
	865-0000-201.61-60	TK-115-2017-03528	BOND REFUND	\$695.00
	865-0000-201.61-60	TK-115-2017-03528	BOND REFUND	\$1,120.00
	865-0000-201.61-60	TK-115-2013-02817	BOND REFUND	\$385.00
	865-0000-201.61-60	TK-115-2016-05403	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-115-2017-02517	BOND REFUND	\$158.00
	865-0000-201.61-60	TK-115-2017-02517	BOND REFUND	\$707.00
	865-0000-201.61-60	TK-115-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-02733	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2017-02934	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2015-02452	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2015-00684	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2015-03525	RESTITUTION DISBURSEMENT	\$75.00
				\$29,149.40
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0020917	\$168.67
	310-0000-201.90-00	TAX REFUNDS	0020918	\$112.80
	310-0000-201.90-00	TAX REFUNDS	0020919	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020920	\$77.07
	310-0000-201.90-00	TAX REFUNDS #173620	J SLAUGHTER-ID# 504543823	\$1,059.70
				\$1,701.13
MONTANA OIL SUPPLY	640-5810-447.20-61	(3) ANTIFREEZE		\$158.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-60	(2)BOTTLES OF DEF FLUID		\$37.90
				\$196.75
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$42.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$50,305.20
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,335.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,542.60
	112-0000-204.33-01	PAYROLL SUMMARY		\$982.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,158.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$588.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,869.75
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,986.05
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,848.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$956.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$942.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,126.00
				\$80,682.00
MOOSE VENTURES, LLC	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$175.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$38.74
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$38.71
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$38.71
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$38.71
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$38.71
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$38.71
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$38.71
				\$1,996.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	(2)TOWS TO CITY YARD	DISMANTLED/E. KIBBY	\$182.00
				\$182.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MARCH JANITORL CONTRACT	@ 5519 SAXON WAY	\$2,060.00
				\$2,060.00
NADA USED CAR GUIDE	010-7810-455.70-20	CLASSIC CAR APPRASL GUIDE	ORDER # 2399199	\$90.00
	010-7810-455.70-20	RV APPRAISEL GUIDE	ORDER # 2399181	\$148.00
	010-7810-455.70-20	MOTORCYLCE,SNOWMOBLE,	&ATV GUIDE:ORDR # 247647	\$90.00
				\$328.00
NAPA AUTO PARTS	600-5010-442.20-60	CRIB TRAILER BULBS		\$4.38
	640-5810-447.20-61	(12) WIPER FLUID, (20)	TACKY GREASE	\$141.52
	710-6010-449.20-80	#1220-CORE RETURN		(\$18.00)
	710-6010-449.20-80	#3838-RETURN OIL FILTER	ORIGINALLY ON 234652	(\$33.04)
	710-6010-449.20-80	#3838-(1) OIL FILTER		\$33.04
	710-6010-449.20-80	RETURN BULBS	ORIGINALLY ON 234523	(\$43.92)
	710-6010-449.20-99	(2) BATTERY		\$8.44
	710-6010-449.20-80	#3453-(4) HYD HOSE	FITTINGS	\$52.12
	710-6010-449.20-80	#3626-(2) FUEL FILTERS		\$41.50
	710-6010-449.20-80	#1469-(1) HORN		\$18.49
	710-6010-449.20-80	(1) OIL FILTER		\$3.76
	710-6010-449.20-80	#3746-(1) OIL FILTER		\$23.94
				\$232.23
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$482.46
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$482.45
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$482.45
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$194.94
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$194.94
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$194.94
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,686.85
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,797.21
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,172.54
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$739.81
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.28
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$532.04
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,222.98
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,977.09
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$658.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$434.24
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,209.68
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$98.01
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$101.44
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$64.13
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.53
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.54
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,423.08
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$721.37
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$229.83
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$123.77
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$441.77
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$208.94
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$86.94
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.65
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.47
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$107.08
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$529.59
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$0.45
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$35.79
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.39
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.38
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.38
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.38
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.38
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.20
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.21
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.21
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.21
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.21
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$28.64
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$212.45
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$11.25
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$733.81
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$836.94
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$23.64
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$75.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.27
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$3,989.09
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,869.39
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$39.24
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH359638DEM638 1948115-9	\$34,504.86
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$308.41
				\$62,813.35
O'REILLY AUTO PARTS	600-5010-442.20-60	(8) COPPER PLUGS	WATER DEPT	\$19.92
	115-3210-423.30-10	WIPER FLUID ASSET 3698	PRIUS BEN ABBEY	\$13.74
				\$33.66
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 03/02/18-4/01/18	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 03/02/18-4/01/18	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 03/02/18-4/01/18	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 03/02/18-4/01/18	\$17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 03/02/18-4/01/18	\$17.98
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 3/09-04/08/18	\$99.98
	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 02/26-3/25	\$74.90
				\$264.78
ORKIN PEST CONTROL	010-1880-413.50-99	FS3 MNTHLY PEST CNTRL-MAR	1704 VAQUERO PARKWAY	\$125.00
				\$125.00
OWENHOUSE HARDWARE	010-7810-455.20-99	TRASHCAN/TAPE/PANDISH	CHILDRENS ROOM SUPPLIES	\$64.71
	111-4110-433.20-61	(1) HYDRAULIC OIL		\$7.99
	010-3120-422.20-99	(1)SET HANGERS & ROD		\$19.98
	010-3120-422.20-99	(1)HOOK,BOLT & DOWEL	MISC FIRE OPS SUPPLIES	\$7.58
	010-7610-453.20-99	OIL ABSORBENT DRI		\$12.99
	010-7610-453.20-99	(3) LFL BULB		\$20.97
	010-3120-422.30-10	(6)3/16" CHAIN COILS		\$14.94
	010-1840-413.20-99	CREDIT FOR RETURNED ITEM	ORIGINL INVOICE #971239/1	(\$4.00)
				\$145.16
PACIFIC STEEL AND RECYCLING	620-5210-444.20-99	GRATING FOR TRENCH BOX	TRAILER	\$99.09
				\$99.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$30.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$33.75
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$60.00
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$75.00
	010-7810-455.20-70	(1) NON FIC BOOK BIO		\$33.75
				\$232.50
PETTY CASH-CITY HALL	650-3310-424.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$0.50
	010-1530-405.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018; BABCOCK	\$1.77
	600-5010-442.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$1.77
	650-0000-322.50-20	REIMB PETTY CASH FEB 2018	LOST TICKETS;CITY OF BOZ	\$10.00
	010-1520-405.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$1.77
	010-1410-404.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$0.59
	100-1610-411.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$3.54
	650-0000-322.50-20	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018; COB	\$5.00
	600-4020-431.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018; BABCOCK	\$0.59
	600-5010-442.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$2.36
	010-1520-405.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018; BABCOCK	\$1.18
	010-1410-404.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018; BABCOCK	\$0.59
	100-1610-411.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018; BABCOCK	\$2.36
	010-1530-405.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$1.74
	600-5010-442.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$0.58
	010-1520-405.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$1.74
	100-1610-411.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018; BABCOCK	\$1.16
	010-1530-405.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018; BABCOCK	\$0.50
	600-5010-442.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$23.60
	010-1520-405.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$0.59
	010-1410-404.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$0.59
	100-1610-411.70-40	REIMB PETTY CASH FEB 2018	POSTAGE FEB 2018;BABCOCK	\$1.18
				\$63.70
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-20	DOG STATION MAINTENANCE	FEBRUARY STATION MAINT	\$320.00
				\$320.00
PROQUEST LLC	010-7810-455.70-20	CULTUREGRAMS ONLINE SUBSC	1DEC2017-30NOV2018	\$1,280.00
				\$1,280.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$31,361.42
	010-0000-204.31-01	PAYROLL SUMMARY		\$42,088.81
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,425.20
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,912.70
				\$76,788.13
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$34,007.92
	010-0000-204.31-03	PAYROLL SUMMARY		\$54,450.52
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,182.53
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,893.35
				\$91,534.32
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$108.42
	010-0000-204.30-02	PAYROLL SUMMARY		\$44,791.12
	010-0000-204.31-02	PAYROLL SUMMARY		\$47,711.84
	100-0000-204.30-02	PAYROLL SUMMARY		\$4,509.25
	100-0000-204.31-02	PAYROLL SUMMARY		\$4,834.59
	111-0000-204.30-02	PAYROLL SUMMARY		\$8,929.49
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,573.80
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,039.27
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,186.34
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,361.37
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,748.23
	178-0000-204.31-02	PAYROLL SUMMARY		\$154.72
	600-0000-204.30-02	PAYROLL SUMMARY		\$15,353.91
	600-0000-204.31-02	PAYROLL SUMMARY		\$16,253.28
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,863.95
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,575.67
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,261.63
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,713.38
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,009.32
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,154.30
670-0000-204.30-02	PAYROLL SUMMARY		\$1,746.80	
670-0000-204.31-02	PAYROLL SUMMARY		\$1,872.83	
710-0000-204.30-02	PAYROLL SUMMARY		\$2,274.54	
710-0000-204.31-02	PAYROLL SUMMARY		\$2,438.62	
010-3070-421.12-30	ADJUSTMENT FOR LIEN'S	CITY CONTRIBUTION		(\$108.42)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$213,358.25
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(4) CASTER WHEELS	WATER DEPT	\$19.96
	620-5210-444.20-61	(2.8GAL) PROPANE	SEWER DEPT	\$8.37
	111-4110-433.20-65	(2) PROPANE TORCHES		\$67.76
	010-7210-452.20-65	BRNZ LENS/TORX BIT SOCKET	HANDLSET/DRIVERSET/PRUNER	\$106.94
	010-7610-453.20-99	GEN MEASURG CONTAIN	MOBIL DELVAC 15W-40	\$23.98
				\$227.01
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.49
	010-7810-455.20-70	(4) ADULT BOOK ON CDS		\$134.96
	010-7810-455.20-70	(1) JAV - THE PLAYER KING		\$42.07
	010-7810-455.20-70	(2) JAVS		\$36.00
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$13.90
				\$267.42
RESSLER MOTORS	710-6010-449.20-80	#3631-TRANS & KEY FOR	THE K9 VEHICLE	\$112.91
				\$112.91
RICHARDSON, HAL	010-3010-421.60-10	MEALS:MELI TRAINING	HELENA:RICHARDSON:3/19-23	\$100.00
				\$100.00
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	DURSTON/COTTONWD IMPROV	DESIGN SVCS THRU 2/17/18	\$9,865.00
	141-4130-433.80-90	DURSTON/COTTONWD IMPROV	DESIGN SVCS THRU 2/17/18	\$9,865.00
				\$19,730.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3314-SRVC, INSPECT FRONT	BRAKES, REPLACE GASKET	\$723.60
	710-6010-449.20-80	#3769-WINSHIELD WASHER	PUMP	\$17.83
	710-6010-449.20-80	#3675-PARK BRAKE VLAVE &	KNOB	\$156.82
	710-6010-449.20-80	#3746-ANTI-SAIL BRAKET		\$7.86
				\$906.11
SAFETY & HEALTH SERVICES	670-4510-435.60-10	HAZWOPER TRNG:C FLAMMOND	2/6/18:BUTTE,MT	\$150.00
				\$150.00
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,600.00
SECRETARY OF STATE	115-3210-423.70-55	AKRISTA ASLIN NOTARY	RENEWAL	\$25.00
				\$25.00
SELBY'S	600-4020-431.20-99	36X100 PAPER FOR PLOTTER		\$200.54
				\$200.54
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT:FUSION 4 FUCTION	WINTER HALF SEASON PASS	\$340.20
	010-8050-456.50-10	CONTRACT:HEART&SOLE	WINTER HALF SEASON PASS	\$214.20
				\$554.40
SHERWIN WILLIAMS COMPANY	111-4110-433.20-99	RETURN PACKSAVERLUBE		(\$17.98)
	640-5810-447.20-99	PAINT FOR FENCE REPAIR	216 W. HAYES	\$49.76
				\$31.78
SHORT, JAMES	010-3110-422.60-20	PARKING:2018 WUI CONFRNC	NV:J. SHORT:2/27-3/01/18	\$27.00
				\$27.00
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)CT OF COPY PAPER	SPLIT BTW FIRE & PD;FIRE	\$19.95
	010-3110-422.20-10	(1)INK REFILL		\$4.79
	010-3010-421.20-10	(1) BOX PRINTER PAPER	SPLIT WITH FD;POLICE PRTN	\$19.95
	010-3010-421.20-99	(1) WALL CLOCK	12.5 INCH BLACK	\$29.99
				\$74.68
SNAP-ON INDUSTRIAL	710-6010-449.20-65	PLIERS, MINI DIAG CUTTER,	FLUSH CUT SAW	\$111.02
				\$111.02
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOFLOW:JAN26& 9-FEBDATES	BEALL PK	\$550.00
	010-8040-456.50-20	SNOFLOW:JAN26& 9-FEBDATES	STORY MILL COMM PK	\$1,220.00
	189-8040-456.50-20	SNOFLOW:JAN26& 9-FEBDATES	STORY MANSION	\$1,415.00
				\$3,185.00
STORY DISTRIBUTING CO	010-7610-453.20-61	OVERPAID ON FUEL CHARGE	PD \$15.50, S/B \$8.15	(\$7.35)
	111-4171-433.20-61	OVERPAID ON FUEL CHARGE	PD \$40.79, S/B 21.44	(\$19.35)
	111-4110-433.20-61	OVERPAID ON FUEL CHARGE	PD \$752.96, S/B \$395.81	(\$357.16)
	600-5010-442.20-61	OVERPAID ON FUEL CHARGE	PD \$145.62, S/B \$76.55	(\$69.07)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		\$28.08
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		\$665.35
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$94.34
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$691.30
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$16.98
	111-4171-433.20-61	FUEL TANK-DYED DIESEL		\$33.96
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$341.63
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$69.22
	111-4171-433.20-61	FUEL TANK-DYED DIESEL		\$51.38
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$264.58
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$17.92
	111-4171-433.20-61	FUEL TANK - DYED DIESEL		\$18.98
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$533.85
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		\$8.42
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		\$432.48
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$178.26
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$1,025.30
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		\$46.40
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$37.44
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$871.83
	710-6010-449.20-80	(1) 55GAL CAM2 AW OIL		\$323.95
	112-7710-454.20-61	FUEL: JOLLIF/HANSEN	KRAUS/NORQUEST	\$281.88
	112-7710-454.20-61	FUEL: SEASONL/KRAUS		\$162.14
	112-7710-454.20-61	FUEL: HANSEN/KRAUS		\$120.45
				\$5,863.19
SUPERIOR WATER SOLUTIONS	111-4110-433.30-10	(1)PRESSURE WASHER NOZZLE	STREET DEPT	\$177.84
				\$177.84
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	3/1/2018 - 03/31/2018	\$20.60
				\$20.60
TETRA TECH INC	641-0000-233.00-00	REMEDATION SYSTM MAINT	PROF SVCS THRU 1/26/18	\$19,837.47
	641-0000-233.00-00	17 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 1/26/18	\$2,010.00
				\$21,847.47
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 1/31/18	\$1,557.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,557.12
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT #84273395	\$246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT #84275264	\$270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CNSRV#2742:CNT#84277160	\$249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$123.12
	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	\$291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	\$291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	\$291.27
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
				\$2,583.93
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	(25) GRADER CUTTING EDGES	FOR THE STREET DEPT	\$3,281.25
	111-4110-433.20-60	(25) GRADER CUTTING EDGES	FOR THE STREET DEPT	\$3,281.25
	710-6010-449.20-80	(1) ELEMENT ASSY		\$18.47
	710-6010-449.20-80	#1552-(1) SEAL - O - RING		\$4.25
				\$6,585.22
TRI-COUNTY HEATING & COOLING	710-6010-449.30-20	REPAIR FURNACE @ VEHICLE	MAINT MATERIAL AND LABOR	\$1,889.36
	010-8040-456.30-10	MAINT CHK/GAS LEAK CHK	LINDLEY CTR	\$314.52
	010-1850-413.30-10	HEATING SYSTEM REPAIR	REPLACE VALVE; LABOR	\$1,224.78
				\$3,428.66
UPS STORE #2007-BOZEMAN	010-3010-421.70-50	(1) PACKAGE SHIPPING	GROUND COMMERCIAL	\$11.95
	600-4610-441.70-40	SHIPPING		\$354.38
	600-4610-441.70-40	SHIPPING ON NDA EARLY AM	TRKNG#:1Z5977031561400776	\$70.71
	650-3330-424.70-50	SHIP GATE CODER FOR REPR	TRKNG#:1Z5977030362101253	\$13.22
	650-3330-424.70-50	SHIPPING OF GARAGE CODER	FOR REPAIR	\$13.22
	600-4610-441.70-50	SHIPPING FEES	TRKNG#:1Z5977030166363977	\$368.82
	650-3330-424.70-50	SHIP GATE CODER FOR REPR	ALREADY ENTERED IN SYSTEM	(\$13.22)
	010-3010-421.70-50	(1)SHIPPING INTOX TESTING	#182;TRK#:1Z5977030359234	\$12.21
				\$831.29
US BANK	115-3210-423.60-10	REG:13TH ANNAL BUILD CODE	EDCTN CONF:BOZEMAN	\$780.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.70-55	ACCESSIBILITY EXAM ICC	DERRYCK JONES	\$209.00
	115-3210-423.70-55	ACCESSIBILITY INSPECOTOR	EXAM KENT GARWICK	\$278.00
	115-3210-423.70-55	COMBO CERTIFICATIONS	KENT GARWICK	\$60.00
	115-3210-423.70-55	ACCESSIBILITY INSPECTOR	EXAM DERRYCK JONES	\$209.00
	115-3210-423.20-99	(4) BAGS OF COFFEE	COSTCO	\$62.36
	115-3210-423.20-65	STAPLES EPSON PROJECTOR	AND ACCESSORIES:STAPLES	\$585.97
	600-4025-431.60-20	REG:AAG ANNUAL MTG:KANGAS	NEW ORLEANS:4/10-4/14:AAG	\$475.00
	600-4025-431.60-20	AIRFARE:AAG MTG:KANGAS	NEW ORLEANS:4/10-14:UNITD	\$525.00
	010-1410-404.20-99	(4)HISTORIC PICTURES	FOR LEGAL OFFICE AREA	\$458.55
	010-1910-414.60-20	HOTEL:LASERFICHE CONF:CA	MCMAHAN:1/9/18-1/11/18	\$598.92
	010-1910-414.50-20	GO DADDY SSL RENEWAL		\$224.97
	010-1910-414.50-20	GO DADDY SSL RENEWAL		\$224.97
	010-1910-414.50-20	HOOTSUITE MONTHLY		\$155.99
	010-3010-421.20-99	(2)PACKS OF Q TIPS	WALMART	\$5.96
	010-3010-421.20-99	LATCHED TOTES,WIDE CART	& HEFTY BAGS; WALMART	\$83.18
	010-3010-421.70-55	IACP MEMBERSHIP RENEWAL	THEIACP.ORG	\$150.00
	010-3010-421.60-10	REG:INTERVIEW TRG:BOZ	JENKINS,HANSEN & PATRICK	\$890.00
	010-3010-421.60-10	REG:NTERVIEW TRG:BOZ	DANZR,CHAFFNS,LUSBY&SLYTN	\$795.00
	010-3010-421.50-99	UNIFORM CLEANING	OFF THE CUFF CLEANERS	\$21.95
	010-3010-421.20-99	(1)TRIJICON OPTIC MOUNT	AMERICAN DEFENSE MFG	\$86.15
	010-3010-421.50-99	UNIFORM CLEANING	OFF THE CUFF CLEANERS	\$30.27
	670-4510-435.20-10	(1)MICROSOFT KEYBOARD	FOR NEW TECH:AMAZON.COM	\$49.95
	600-4010-431.60-10	LUNCH MTG:WOOLARD,HEASTON	RADCLIFFE,HDR STAFF:CO-OP	\$42.21
	600-4010-431.20-70	TEMPLATES:CONST,DSGN-BLD,	OWNER-ENG & PRCRMNT:ASCE	\$2,133.00
	600-4010-431.20-10	(2)UNIV HANGNG FILE FLDRS	360 OFFICE SOLUTIONS	\$44.30
	600-4010-431.20-10	DESKTOP SHELF & MAGNETIC	FILE TRAY:360 OFFICE	\$109.70
	670-4510-435.60-20	AIRFARE:IECA:FLAMMOND	2/10-2/14:LONG BEACH:DLTA	\$534.30
	670-4510-435.60-20	AIRFARE:IECA:GREENHILL	2/11-2/14:LONG BEACH:UNTD	\$822.00
	670-4510-435.60-20	REG:IECA CONF:FLAMMOND	2/10-2/14:LONG BEACH:IECA	\$1,399.00
	670-4510-435.60-20	REG:IECA CONF:GREENHILL	2/11-2/14:LONG BEACH-IECA	\$999.00
	600-4010-431.20-10	(8)DUNKIN DONUTS COFFEE	COSTCO	\$151.92
	600-4020-431.20-10	PRESSBOARD FILES,MAGNETIC	FILE TRAY&POCKT FILES:360	\$100.88
	600-4020-431.20-10	(2)BOXES OF FILE FOLDERS	360 OFFICE SOLUTIONS	\$86.10
	670-4510-435.60-20	HOTEL:IECA CONF:FLAMMOND	2/10-14-LONG BEACH:WESTIN	\$916.70
	670-4510-435.60-20	HOTEL:IECA CONF:GREENHILL	2/11-14:LONG BEACH:WESTIN	\$687.46
	600-4010-431.20-10	LABELS,INDEX TABS & FLASH	DRIVES:360 OFFICE SOLUTNS	\$52.69
	600-4010-431.20-10	2017 UTILITY BENCHMARKING	FOR WATER/WASTEWATER:AWW/	\$406.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1820-413.30-10	PUMP REPAIR, SEAL KIT	GAMUT.COM	\$926.37
	010-1840-413.20-99	DEPARTMENT TAGS/STICKERS	MAKESTICKERS	\$110.60
	010-1810-413.20-99	CITY COMMISSION SECURITY	MATERIALS:SECURITY EQUIP	\$124.90
	010-1840-413.70-55	2018 BOC CREDENTIAL:DOSS	CERT - ID#119212:NEEC	\$65.00
	010-1840-413.20-60	24LB GAS SPRING SHOCK	AMAZON	\$17.39
	010-1840-413.20-40	ICE MELT - RIM	REVERE PRODUCTS	\$502.00
	010-1840-413.30-10	PUMP REPAIR - SEAL KITS	SUPPLY HOUSE.COM	\$116.05
	010-1870-413.30-20	WATER SYSTEM REPAIR	EXPANSION TANK:SUPPLYHOUS	\$64.60
	010-1860-413.30-20	175W METAL HALIDE BALLAST	7 EA,LGHTNG RPR:BULBSDPT	\$452.71
	010-1840-413.70-55	2018 BOC CREDENTIALS:BUSH	CERT - ID#105499	\$65.00
	010-1840-413.20-65	PORTABLE JUMP STARTER	JUMPER CABLES:AMAZON	\$173.20
	112-7710-454.70-55	MT URBAN & COMMUNITY	FORESTRY ASSC DUES;PAYPAL	\$100.00
	112-7710-454.20-65	HUSQVARNA TECHNICAL HELMET	AMAZON.COM	\$107.04
	112-7710-454.20-99	BAR EDGE,DRESSR & GAS CAN	SHERRILL, INC.	\$182.95
	010-7210-452.20-99	ICE MELT,BOUNTY &SCOTTWTL	COSTCO	\$144.88
	010-1520-405.60-10	2018 ECON OUTLOOK SEMINAR	BOZEMAN;B.LAMERES 1/31/18	\$50.00
	010-7610-453.20-99	ENVELOPES,STPLR & CAR LTG	WALMART	\$15.12
	010-1520-405.60-10	2018 ECON OUTLOOK SEMINAR	BOZEMAN;B.HIGGINS 1/31/18	\$50.00
	010-8020-456.20-99	(7)ONLN MED QUESTIONAIRE	FOR SWIM CENTER;RAPIDMEQ	\$175.00
	010-8020-456.20-10	(1)ROLL OF BANNER PAPER	FOR SWIM CENTER; WALMART	\$7.96
	010-8020-456.20-30	(10)MISC STAFF SWIMSUITS	TYR SPORT	\$499.90
	010-8020-456.20-10	(2)PAPR,FOLGERS&BATTERIES	COSTCO	\$100.75
	010-8050-456.20-99	COOKIES,FRUIT & FLOWERS	COSTCO	\$194.29
	010-8040-456.20-99	MULTIFOLD TWLS & DRWS 33G	COSTCO	\$138.21
	010-8040-456.20-99	13G FLEX & 27 GAL STORAGE	COSTCO	\$77.92
	010-8050-456.20-99	GLITTER HEARTS & GARLAND	DOLLAR TREE STORES	\$16.00
	010-8050-456.20-99	(1)BAG OF 5.06 LB DRY ICE	TOWN & COUNTRY FOODS	\$7.03
	010-8010-456.70-10	1ST INSTALLMNT PROG GUIDE	MEDIA MAVENS;MT PARENT	\$2,574.00
	010-8050-456.60-20	ONLINECLSS:INDOOR ACTIVITY	NATIONAL RECREATN & PARKS	\$25.00
	010-8010-456.70-10	BOOST TO FACEBOOK AD	FACEBOOK	\$1.83
	010-8010-456.20-60	WINDSHLD RPLC ON CHVY TRK	SAFELITE AUTOGLASS	\$261.88
	010-3130-422.70-55	MT EMT RENEWAL:ENGLAND	MT PROFESSIONAL LICENSING	\$50.00
	010-3120-422.20-99	PANS, TOWELS FOR ST 2	COSTCO	\$223.98
	010-3120-422.20-99	TV FOR STATION 2	COSTCO	\$379.99
	010-3130-422.60-10	GALLATIN EMS GRND ROUNDS	RUSSELL:BEST PRACTICE	\$10.00
	010-3120-422.20-65	(4) AUDIO SPEAKERS	AMAZON	\$379.96
	010-3120-422.20-99	(3) SETS OF KNIVES	AMAZON	\$479.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	AUDIO CABLE	AMAZON	\$10.98
	010-3110-422.60-20	FLIGHT:CPSE CONF:WALSO	ORLANDO:3/13-3/15/18	\$601.00
	010-3110-422.60-10	REG:BLDG CODE CONF:WALDO	BZN:3/12-15/18	\$75.00
	010-3120-422.20-99	IPAD STYLUS PACK	AMAZON	\$19.99
	010-3140-422.70-90	STORAGE UNIT RENTAL	ABBA DABBA STORAGE	\$187.00
	010-3120-422.20-65	MAGNUM ELECTRONICS	MAGNUM ELECTRONICS.COM	\$242.28
	010-3110-422.20-99	MEAL:GV NEWCOMERS	2/9/18:OLIVE GARDEN	\$140.00
	010-3110-422.60-20	HOTEL:NFPA CONF:WALDO	LAS VEGAS:6/6/18-6/14/18	\$141.73
	010-3120-422.20-30	(24) GARMENT BAGS	AMAZON	\$184.56
	010-3160-422.60-20	FLIGHT:HAZMAT AHLS CLASS	TUCSON:CARROL:4/15-4/20	\$809.90
	620-5610-445.70-20	AMAZON PRIME MEMBERSHIP	AMAZON PRIME	(\$10.99)
	620-5610-445.20-99	TOWELS, BROOM, LYSOL,	TISSUE: COSTCO	\$160.68
	620-5610-445.70-20	ANNUAL PRIME MEMBERSHIP	AMAZON.COM	\$99.00
	620-5620-445.70-50	SHIP RETURNED GLOVES	UPS SOTRE	\$17.31
	620-5620-445.20-99	E.COLI IN WATER TESTING	SIGMA-ALDRICH	\$98.89
	620-5620-445.20-99	RESIDUE,DEMAND,NUTRIENT	TESTING - SIGMA ALDRIDGE	\$136.97
	620-5610-445.70-99	S.LEUM HAZMAT ENDORSEMENT	UNIVERSAL ENROLL	\$86.50
	620-5620-445.70-50	SHIP PROVE TO HACH	UPS STORE	\$33.82
	620-5620-445.20-99	ESCHERICHIA COLI TESTING	SIGMA-ALDRICH	\$137.08
	620-5640-445.70-50	CERTIFIED LETTER TO	YOUNCE - USPS	\$6.70
	620-5610-445.20-99	I-PHONE CASE	AMAZON.COM	\$9.88
	620-5610-445.20-99	OTTERBOX,SCREEN PROTECTOR	AMAZON.COM	\$20.98
	620-5630-445.30-10	(4) SPRING LOCK PLUNGER	ASSY - PULLTARPS	\$39.64
	620-5620-445.20-99	LAB CALIBRATION KIT	SIGMA-ALDRICH	\$28.86
	620-5620-445.20-99	ICE FOR SAMPLES	COSTCO	\$13.77
	620-5620-445.70-50	SHIP PROBE FOR SERVICE	UPS STORE	\$38.33
	620-5610-445.20-70	(2) REFERENCE MATERIALS	SACRAMENTO STATE	\$214.00
	620-5610-445.20-99	(1) 10PK ADAPTERS	AMAZON.COM	\$43.48
	010-3120-422.20-99	(4) CHAIRS	STAPLES	\$199.96
	010-3110-422.20-99	MEAL:FIRE MARSHAL INTRVW	01/25/18:OLIVE GARDEN	\$125.00
	010-3130-422.70-55	NREMT RENEWAL:OBRIEN	NATNL REGSTY EMT'S	\$15.00
	010-3120-422.20-65	REFRIGERATOR FOR ST 2	FERGUSON ENTERPRISES	\$1,400.28
	010-3130-422.70-55	MT EMT RENEW:OBRIEN	MT PROFESSIONAL LICENSING	\$50.00
	010-3120-422.20-99	(2) BEDS FOR ST 1 AND 3	MATRESS FIRM	\$780.00
	010-3120-422.60-20	MEAL TICKET NFA OBRIEN	NETC ONLINE ORDERING	\$167.86
	620-5210-444.60-10	PACP ONLINE RECERTFCTION	NASSCO:SIMON, PATRICK	\$371.39
	620-5210-444.60-10	PACP ONLINE RECERTFCTION	NASSCO:DILBECK,MIKE	\$371.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	(1) LIFEPAK CHARGE KIT	ALLIED 100	\$106.00
	620-5210-444.60-20	FLIGHT:ACE18:ALSTON:DELTA	6/11/18-6/15/18:SLC	\$597.00
	620-5210-444.60-20	FLIGHT:ACE18:SHRODR:DELTA	6/11/18-6/15/18:SLC	\$597.00
	600-5010-442.60-20	FLIGHT:ACE18:PERICH:DELTA	6/11/18-6/15/18:SLC	\$597.00
	600-5010-442.60-20	FLIGHT:ACE18:WHTLCK:DELTA	6/11/18-6/15/18:SLC	\$597.00
	600-5010-442.20-99	LIFEPAK BATTERY KIT	ALLIED 100	\$345.42
	620-5210-444.70-90	PESTICIDE LICENSE:TIMON	MT GOV ONLINE	\$87.95
	600-5010-442.20-99	INDICATOR LIGHTS	WALMART	\$4.66
	600-5010-442.60-10	(8) ADULT CPR/AED TESTS	AMERICAN RED CROSS	\$160.00
	620-5210-444.60-10	(2) ADULT CPR/AED TESTS	AMERICAN RED CROSS	\$40.00
	111-4110-433.20-99	PIZZA:NIGHT PLOWING CREW	PIZZA HUT:01/19/18	\$109.92
	111-4110-433.20-99	PIZZA:NIGHT PLOWING CREW	PIZZA HUT:02/09/18	\$143.42
	600-4610-441.20-99	(3) FLOWMETERS	DWYER INSTRUMENTS, INC	\$187.59
	600-4640-441.20-99	(27)BUBBLE FAUCET AERATRS	CONSERVATION WAREHOUSE	\$114.07
	600-4640-441.20-99	(6)BUBBLE FAUCET AERATORS	USALANDLORD	\$16.55
	600-4640-441.20-99	(15)KOHLER SHOWERHEADS	AMAZON.COM	\$300.90
	600-4640-441.20-99	(15)KOHLER SHOWERHEADS	AMAZON.COM	\$300.90
	010-3110-422.20-99	GADGET GUARD FOR IPHONE	CELLULAR PLUS	\$39.99
	010-3120-422.70-50	SHIPPING TO SYMBIO CORP	UPS STORE	\$13.76
	010-3120-422.20-99	(7) US FLAGS + SHIPPING	CARROT TOP	\$734.76
	010-3120-422.20-99	SIDEWALK ICE SCRAPER	MURDOCH'S	\$27.99
	010-3130-422.60-10	REG:SCL HEALTH:BILLINGS	GRABBE:3/1/18:SCLHS	\$171.95
	010-3130-422.60-10	CREDIT FOR CODE TEST	NCS CODE COUNCIL	(\$205.00)
	010-3130-422.60-10	GLLTN CNTY EMS GRAND RNDS	CHARLES, JOSH:BEST PRACTI	\$10.00
	010-3130-422.70-55	MT EMT RENEWAL:CHARLES	MT GOV ONLINE	\$50.00
	010-1530-405.20-10	(2)SHARP COMPET CS-28770H	CALCULATORS:AMAZON	\$284.62
	010-1530-405.60-10	REG(2)NOTARY CONF: BUTTE	CLARK&MASSEY:4/19-20	\$250.00
	010-1530-405.60-10	HOTEL:NOTARY CONF: BUTTE	CLARK&MASSEY:4/19-20	\$205.72
	010-8240-459.60-10	BREAKFST:VIETNM TRIP PREP	FONTENOT;1/24/18;WESTERN	\$20.25
	010-8240-459.20-10	CELL PHONE ACCESS HUB	B. FONTENOT; GO WIRELESS	\$132.45
	010-8240-459.70-10	(12)MT STATE FLAGS	VIETNAM TRP;FLAGS GEORGIA	\$46.99
	010-3130-422.60-20	BAGGAGE:FDSOA FORUM:AZ	MALTAVERNE:1/14/18:UNITED	\$60.00
	010-3130-422.60-20	UBER:FDSOA FORUM:AZ	MALTAVERNE:1/14-1/18/18	\$7.04
	010-3130-422.60-20	UBER:FDSOA FORUM:AZ	MALTAVERNE1/14-1/18/18	\$1.00
	010-3130-422.60-20	UBER:FDSOA FORUM:AZ	MALTAVERNE1/14-1/18/18	\$6.91
	010-3130-422.60-20	UBER:FDSOA FORUM:AZ	MALTAVERNE:1/14-1/18/18	\$14.91
	010-3130-422.60-20	UBER:FDSOA FORUM:AZ	MALTAVERNE:1/14-1/18/18	\$12.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3130-422.60-20	UBER:FDSOA FORUM:AZ	MALTAVERNE:1/14-1/18/18	\$18.05
	010-3130-422.60-20	BAGGAGE:FDSOA FORUM:AZ	MALTAVERNE:1/18/18:UNITED	\$60.00
	010-3130-422.60-20	HOTEL:FDSOA FORUM:AZ	SHORT:1/14-1/18/18	\$810.28
	010-3140-422.70-55	PLUMBING CERT:COBURN	IAPMO	\$70.00
	010-3140-422.70-55	MECHANICAL CERT:COBURN	IAPMO	\$70.00
	010-3110-422.20-99	FOOD:GALL VALLEY NEWCOMER	WALMART	\$73.10
	010-3130-422.70-55	MT EMT RENEW: CARROLL	MT PROF LICENSING	\$100.00
	010-3130-422.60-10	MT EMT RENEW:FASSBINDER	MT PROF LICENSING	\$50.00
	010-3160-422.60-20	REG:ADV HZMT LIFE SUPPORT	AZ:4/18-19/18:CARROLL	\$450.00
	010-3130-422.60-10	MT EMT RENEW: NORBY	MT PROF LICENSING	\$100.00
	010-3120-422.60-20	REG:ADV HZMT PROVDR CLASS	AZ:4/16/18:CARROLL	\$488.00
	010-3130-422.60-10	MT RECERT:MALTAVERNE	MT PROF LICENSING	\$100.00
	010-3130-422.70-55	MT RECERT :DYK	MT PROF LICENSING	\$50.00
	010-3130-422.70-55	MT RECERT:SHORT	MT PROF LICENSING	\$70.00
	010-3130-422.60-10	NREMT RECERT FASSBINDER	NATL REGISTRY OF EMT	\$15.00
	010-3130-422.60-10	NREMT RECERT: MUMMEY	NATL REGISTRY OF EMT	\$15.00
	010-3160-422.20-99	HAZMAT PLACARDS	JJ KELLER	\$46.49
	010-3130-422.70-55	MT RENEWAL: BASHKIREW	MT PROF LICENSING	\$50.00
	010-3130-422.70-55	MT RENEWAL:DRAB	MT PROF LICENSING	\$100.00
	010-3130-422.70-55	MT RENEWAL: RIDGEWAY	MT PROF LICENSING	\$70.00
	010-3120-422.20-65	CHARGERS FOR MEDIC IPADS	AMAZON	\$11.98
	010-3130-422.60-20	FLIGHT:FIREHOUSE WRLD CNF	CA:BASHKIREW:3/3-3/18/18	\$320.00
	010-3130-422.60-10	GLLTN CNTY GRND ROUNDS	SZYMANSKI:BEST PRACTICE	\$10.00
	010-3130-422.70-55	NREMT RENEW:JOSEPHSON	NATL REGISTRY OF EMT	\$20.00
	010-3130-422.70-55	NREMT RENEW :BASHKIREW	NATL REGISTRY OF EMT	\$15.00
	010-3140-422.20-65	PROJECTOR AND CASE	AMAZON	\$197.47
	010-3110-422.20-10	APPLE STORAGE	APPLE	\$0.99
	010-3130-422.60-20	FLIGHT:FIREHOUSE WRLD CNF	CA:RIDGEWAY:3/3-3/8/18	\$320.00
	010-8240-459.60-20	MEAL:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$12.12
	010-8240-459.60-20	MEAL:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$32.00
	010-8240-459.60-20	MEAL:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$5.40
	010-8240-459.60-20	MEAL:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$29.23
	010-8240-459.60-20	MEAL:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$10.31
	010-8240-459.60-20	MEALS:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$14.75
	010-8240-459.60-20	PARKING:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$27.00
	010-8240-459.60-20	LYFT:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$11.24
	010-8240-459.60-20	LYFT:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$5.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.60-20	LYFT:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$4.57
	010-8240-459.60-20	LYFT:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$1.00
	010-8240-459.60-20	TRANSPR:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$22.00
	010-8240-459.60-20	HOTEL:MT PHOTONICS CONF	CA:D. FINE:1/30-2/01/18	\$593.88
	010-8240-459.20-99	COPIES FOR SLACK MEETING	FEDEXOFFICE; 1/31/18	\$2.18
	600-5010-442.20-99	(2)KOBALT ADJUSTABLE HYDRL	PAID TO LOWES CK#189244	\$125.96
	111-4171-433.70-55	WORK ZONE SAFETY EXAM	DANIEL DIAZ; IMSA	\$130.00
	710-6010-449.70-20	(1)ALLISON DOC PREMIUM	NOREGON SYSTEMS, INC.	\$400.00
	640-5810-447.60-20	AIRFARE:RAMS TRAINING	CO:K. HUBER:4/10-4/14/18	\$298.00
	710-6010-449.20-99	SUPPLS TO RESTOCK KITCHEN	COSTCO; VEH MAINT PORTION	\$138.04
	112-7710-454.20-99	SUPPLS TO RESTOCK KITCHEN	COSTCO; FORESTRY PORTION	\$60.66
	111-0000-393.10-00	AUCTION #1980680 FEES	PUBLIC SURPLUS	\$255.50
	010-0000-393.10-00	AUCTION #1981579 FEES	PUBLIC SURPLUS	\$290.50
	112-0000-393.10-00	AUCTION #1981661 FEES	PUBLIC SURPLUS	\$196.00
	010-0000-393.10-00	AUCTION #1981700 FEES	PUBLIC SURPLUS	\$33.25
	111-0000-393.10-00	AUCTION #1982945 FEES	PUBLIC SURPLUS	\$332.50
	010-0000-393.10-00	AUCTION #1982991 FEES	PUBLIC SURPLUS	\$210.00
	010-0000-393.10-00	AUCTION #1982741 FEES	PUBLIC SURPLUS	\$56.70
	010-0000-393.10-00	AUCTION #1982748 FEES	PUBLIC SURPLUS	\$48.23
	010-0000-393.10-00	AUCTION #1980391 FEES	PUBLIC SURPLUS	\$36.47
	710-0000-393.10-00	AUCTION #1983291 FEES	PUBLIC SURPLUS	\$1.05
	710-0000-393.10-00	AUCTION #1983295 FEES	PUBLIC SURPLUS	\$1.44
	710-0000-393.10-00	AUCTION #1983300 FEES	PUBLIC SURPLUS	\$0.85
	710-0000-393.10-00	AUCTION #1983315 FEES	PUBLIC SURPLUS	\$3.76
	710-0000-393.10-00	AUCTION #1983359 FEES	PUBLIC SURPLUS	\$2.63
	710-0000-393.10-00	AUCTION #1983365 FEES	PUBLIC SURPLUS	\$0.84
	710-0000-393.10-00	AUCTION #1983371 FEES	PUBLIC SURPLUS	\$0.74
	710-0000-393.10-00	AUCTION #1983474 FEES	PUBLIC SURPLUS	\$2.17
	111-0000-393.10-00	AUCTION #1983500 FEES	PUBLIC SURPLUS	\$13.34
	710-0000-393.10-00	AUCTION #1983484 FEES	PUBLIC SURPLUS	\$12.43
	010-0000-393.10-00	AUCTION #1982753 FEES	PUBLIC SURPLUS	\$56.70
	710-0000-393.10-00	AUCTION #1983252 FEES	PUBLIC SURPLUS	\$7.39
	010-1530-405.20-10	ABACUS 27-7 PRINTER CRTRG		\$77.99
	600-4610-441.60-20	TRVL INS:AMTA BOARD MTNG	FL:JAC MILLER:3/11-3/17	\$49.14
	600-4610-441.60-20	TRVL INS:AMTA BOARD MTNG	CHRGD 2X;WILL BE REFUNDED	\$49.14
	600-4610-441.60-20	AIRFARE:AMTA BOARD MEETNG	FL:JAC MILLER:3/11-3/17	\$819.00
	600-4610-441.70-55	AMTA MEMBERSHIP FEE	JAC MILLER;AM MEMB TECH	\$175.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.60-20	REG:MTC18 CONFERENCE	FL:JAC MILLER:3/11-3/17	\$680.00
	600-4610-441.20-99	INK CARTRIDGE,LEGAL PAD,	SCOTCH TAPE; STAPLES	\$133.04
	600-4610-441.20-99	TOWELS, TISSUES & COFFEE	COSTCO	\$67.95
	600-4610-441.60-20	AIRFARE:AMTA BOARD MTNG	TX:J. MILLER:4/24-4/26/18	\$856.00
	600-4610-441.60-20	TRVL INSUR:AMTA BOARD MTG	TX:J. MILLER:4/24-4/26/18	\$51.36
	010-3010-421.20-30	(1)PR TIMBERLAND BOOTS	DETECTIVE UNFRMS;NORDSTRM	\$180.00
	139-3010-421.70-99	HOTEL:DETECTIVE CASE	BOZ:DETECTIVE ROOM;#175	\$109.00
	010-3020-421.60-10	HOTEL:CHILDRENS JUSTC CNF	#115/166;ALLIANCE PAYING	(\$290.16)
	010-3020-421.60-10	HOTEL:CHILDRENS JUSTC CNF	#115/166;ALLIANCE PAYING	(\$109.98)
	010-3010-421.20-60	(1)20BLADE & (1)22BLADE	DETECTIVE CARS;LOVE'S	\$40.26
	010-1210-402.60-10	HOTEL:MITIGATION IN MSSLA	A. SURRETT:1/17-1/19/18	\$246.91
	010-3020-421.60-20	HOTEL:BACKGROUND CHECK	UT;#175;1/23-1/25/18	\$335.25
	010-1210-402.60-10	MEETNG:PARKS & REC UPDATE	MEETING W/COMMSSN;2/14/18	\$9.35
	010-3020-421.60-10	HOTEL:IST LINE SPRVSR TRG	HELENA;#157;1/22-1/26/18	\$427.72
	010-3010-421.20-10	(2)MONITOR ARMS	DETECTIVE VARIDESK PARTS	\$840.00
	010-3010-421.20-20	(1)ALTEC EVOLUTION	DETECTIVE SUPPLIES;STAPLS	\$20.00
	010-1260-402.20-99	BBAB AWARDS	ROOM RENTAL	\$62.50
	010-1260-402.20-99	INC POST-HOLIDAY	FOOD FOR EVENT	\$9.79
	010-3010-421.70-99	(1)10 TOP TABLE	#166 HONORED AT 20UNDER40	\$342.30
	010-1260-402.20-99	INC POST-HOLIDAY	FOOD FOR EVENT	\$65.98
	010-1210-402.20-70	(2) MCA BOOKS	FOR A ROSENBERRY	\$60.00
	010-3010-421.20-60	DETECTIVE KEYS FOR #175	DAVE'S LOCK & KEY	\$60.90
	010-1210-402.20-70	(1) MCA BOOKS	FOR A ROSENBERRY	\$20.00
	010-1210-402.20-10	NOTEBOOKS AND MARKERS	OFFICE SUPPLIES	\$84.88
	010-1210-402.20-10	LABELS,ERASER,INDEX CARDS	MISC SUPPLIES	\$211.70
	010-1210-402.60-20	FLIGHT:TRNSFRMG LCAL GOVT	ANNA,CHUCK,ANDREA:4/3	\$832.80
	139-3010-421.60-20	AIRFARE:ICAC TRAINING	FL:GURZI:4/22-4/27/18	\$625.00
	010-1210-402.70-20	BDC SUBSCRIPTION	JANUARY BILLING	\$9.95
	010-3010-421.20-10	(1)BLK DIAMOND MAT	DETECTIVE SUPPLIES;#156	\$16.97
	139-3010-421.20-20	(1)TARGUS 13.3 INCH	#175/DETECTIVE SUPPLIES	\$21.99
	010-3010-421.70-55	IACP MEMBERSHIP DUES	#131 DUES 1/31-12/31/18	\$150.00
	010-3010-421.20-99	(1)GUN CABINET &	(1)MICROWAVE;BREAK RM/131	\$218.00
	010-3010-421.20-10	(15)PLAQUES FOR AWARDS	#131; OFFICE DEPOT	\$254.85
	010-3010-421.70-20	BDC DIGITAL SUBSCRIPTION	FEBRUARY 2018	\$9.95
	010-3010-421.70-10	BDC PEOPLE IN BUSINESS	SANDY PACK; #685	\$25.00
	010-3010-421.70-10	BDC PEOPLE IN BUSINESS	MELANIE KAMMERER; #684	\$25.00
	010-3010-421.70-10	BDC PEOPLE IN BUSINESS	MIKE GURZI; #683	\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	(20)SCREWDRIVER SETS	#182; HARBOR FREIGHT TOOL	\$39.80
	010-3010-421.20-99	(1)NARCAN FOR AED	PATROL AEDS;CVS PHARMACY	\$234.99
	010-3010-421.20-60	(1)MINI VEHICLE BULB	#173;O'REILLY AUTO PARTS	\$6.99
	010-3010-421.20-99	(1)I-PHONE OTTERBOX	#155; CELLULAR + BOZ	\$54.99
	010-3010-421.20-10	(1)PENCIL STYLUS/SURFACE	PEN/#155; STAPLES	\$9.99
	010-3010-421.60-10	PARKING:VONGEHR MISSOULA	#150;CITY OF MISSOULA	\$3.50
	010-3010-421.60-10	REG:MNOA CONFERENCE	BZN:LACROSS:2/26-3/1/18	\$35.00
	010-3010-421.60-10	REG:MNOA CONFERENCE	BOZ:CHAFFIN:2/26-3/1/18	\$35.00
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRPTN	#150/FOSTER;FEB SUBSCRPTN	\$29.99
	010-3010-421.20-99	(1)LITTMANN STETHOSCOPE	#182/DRE SUPPLS;ALL HEART	\$106.99
	600-5010-442.20-99	CABLE TIES & FLEX CABLE	LOWE'S	\$28.77
	600-5010-442.20-99	(1) BATTERY	AMAZON.COM	\$10.99
	710-6010-449.30-20	(10)PACK BULBS EXTERIOR	REPAIR:AMAZON	\$25.50
	710-6010-449.30-20	(4)FLUORESCENT BALLAST	EXTERIOR REPAIR:AMAZON	\$77.64
	650-3310-424.30-10	(252) BULBS TO RELAMP	TOWERS:LIGHTING SUPPLY	\$143.43
	010-1810-413.70-10	FACILITIES CUSTODIAN	JOB ADVERT-CRAIGSLIST.ORG	\$10.00
	010-3010-421.70-10	ANIMAL CONTROLL OFFICER	JOB ADVERT-CRAIGSLIST.ORG	\$10.00
	010-8010-456.70-10	LIFEGRD-30 DAY ADVERTSMNT	BOXWOOD TECHNOLOGIES	\$199.00
	010-8010-456.70-10	LIFEGUARD & SWIM INSTRCTR	JOB ADVERT-CRAIGSLIST.ORG	\$20.00
	010-2010-415.70-20	MONTHLY SUBSCRIPTN RENEWL	SURVEY MONKEY	\$27.00
	010-8010-456.70-10	PART-TIME REC LEADER I	JOB ADVERT-CRAIGSLIST.ORG	\$10.00
	010-3010-421.70-10	STW - POLICE DEPARTMENT	JOB ADVERT-CRAIGSLIST.ORG	\$10.00
	010-3110-422.70-99	FIRE MARSHALL INTERVIEWS	CANDIDATE LODGING	\$92.95
	010-3010-421.70-10	ONLINE PUBLIC SAFETY AD	NATIONAL MINORITY UPDATE	\$195.00
	010-2010-415.70-20	YEARLY SUBSCRIPTION FEE	SURVEY MONKEY	\$360.00
	010-8010-456.70-10	PART-TIME REC LEADER I	JOB ADVERT-CRAIGSLIST.ORG	\$10.00
	010-8010-456.70-10	LIFEGUARD III JOB ADVERT	BOXWOOD TECHNOLOGIES	\$199.00
	010-3010-421.70-10	DEPUTY POLICE CHIEF JOB	ADVERT;YOURMEMBERSHIP.COM	\$200.00
	010-8010-456.70-10	LIFEGUARD/SWIM INSTRUCTOR	JOB ADVERT;CRAIGSLIST.ORG	\$10.00
	010-7610-453.60-20	TAXI:SPRTS TURF MAN ASSOC	TX:T. WHITE:1/15-1/20/18	\$64.98
	010-7610-453.60-20	BAGGAGE:SPORTS TURF CONF	TX:T. WHITE:1/15-1/20/18	\$50.00
	010-7610-453.60-20	BAGGAGE:SPORTS TURF CONF	TX:T. WHITE:1/15-1/20/18	\$25.00
	010-7610-453.60-20	BAGGAGE:SPORTS TURF CONF	TX:T. WHITE:1/15-1/20/18	\$25.00
	010-7610-453.60-20	TAXI:SPORTS TURF MAN CONF	TX:T. WHITE:1/15-1/20/18	\$69.66
	010-7610-453.60-20	HOTEL:SPORTS TURF MAN CNF	TX:T. WHITE:1/15-1/20/18	\$1,108.50
	010-7610-453.60-20	HOTEL:SPORTS TURF MAN CNF	TX:R. SEARLE:1/15-1/20/18	\$1,108.50
	010-7810-455.20-99	QTRLYSTAFFMTG1/19/18 SNKS	FRUIT,CREAMER & COFFEE	\$122.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.60-20	AIRFARE:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$446.60
	010-7810-455.70-10	CANVA IMAGE	WEBSITE LIBRARY USE	\$1.00
	010-7810-455.30-10	(3)PACK AIR FILTER KITS	BLUEAIR INC.	\$79.99
	010-7810-455.20-20	CAPTIVATE ALL MSP SOFTWARE	DEC 28-17; ADOBE SYSTEMS	\$74.98
	137-7810-455.20-99	DEPARTMENT MTG (6)LUNCH	DIRECTOR DISC FUND	\$44.41
	010-7810-455.20-20	BPL WORD OF MOUTH APP	LIBERATED SYNDICATION	\$15.00
	650-3310-424.70-55	PIPTA MEMBERSHIP DUES	ED MEECE	\$50.00
	010-7810-455.60-20	REG:ALA CONFERENCE	LA:S. GREGORY:6/21-6/26	\$325.00
	650-3310-424.20-99	LUNCH:MEETING W/EGGE	FIVE ON BLACK:1/22/18	\$16.62
	010-7810-455.20-20	(!)3D PRINTER FILAMENT		\$42.00
	650-3320-424.20-99	(4) CASES CLEAR FLAT POLY	BAGS:ROYALBAG	\$120.65
	010-7810-455.70-20	NETPADTOUCH MTHLY PROCESS	MONTHLY FEE; JAMEX	\$35.00
	137-7810-455.20-99	BOARD GAMES TEEN PROGRAM	TEEN DEPT FUND	\$53.57
	650-3330-424.20-99	(15)CUSTOM PRKNG HANG TAG	MY PARKING PERMIT	\$343.50
	137-7810-455.20-99	TEEN PRG GAME NIGHT PIZZA	TEEN DEPT FUND	\$53.00
	650-3310-424.60-20	HOTEL:SWPTA CONF:UT	MEECE:4/25-28/18:HOTELS.C	\$411.29
	010-7810-455.20-20	3D BRNZ PRNTR FILAMANET	MATTERHACKERS	\$42.00
	010-7810-455.30-10	(12)HYBRID COMBO PACKS	VENMILL DVD BUFFER SUPPLY	\$904.83
	010-7810-455.60-20	AIRPORT SHUTTLE:ALA CONF	CO:S. GREGORY:2/9-2/13	\$66.08
	137-7810-455.20-99	WEBSITE WORKING LUNCH	COMPUTER SERVICE	\$57.20
	010-7810-455.30-10	REFND:12HYBRID COMBO KITS	DVD BUFFER SUPPLY REFUND	(\$904.83)
	010-7810-455.60-20	LUNCH:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$15.64
	010-7810-455.60-20	BREAKFAST:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$16.50
	010-7810-455.60-20	BAGGAGE:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$25.00
	010-7810-455.60-20	SNACK:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$8.10
	010-7810-455.60-20	LUNCH:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$14.04
	010-7810-455.60-20	COFFEE:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$2.92
	010-7810-455.60-20	DINNER:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$50.12
	010-7810-455.60-20	LUNCH:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$8.64
	010-7810-455.60-20	COFFEE:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$4.50
	010-7810-455.60-20	LUNCH:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$28.50
	010-7810-455.60-20	HOTEL:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$509.30
	010-7810-455.60-20	BAGGAGE:ALA CONFERENCE	CO:S. GREGORY:2/9-2/13	\$25.00
	650-3310-424.60-10	PARKING:ECO DEVLPMNT MTNG	YELLOWSTONE NATL AIRPRT	\$3.00
	100-1610-411.70-40	CERTIFIED MAIL:HOOVER WAY	NOTICE:BABCOCK POSTOFFICE	\$33.50
	100-1610-411.20-99	LUNCH:RECRUTMNT WRKG LNCH	MADSEN,MATSEN:1/30/18	\$30.00
	100-1610-411.20-10	PENCILS,FOLDERS,SHEET	PRTECTORS,MOUNSE,PENS	\$432.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.70-20	SCHEDULICITY MONTHLY SUBS	SCHEDULICITY, INC	\$30.00
	100-1610-411.20-10	ENVELOPES,TAPE,NOTES		\$45.68
	100-1610-411.20-10	EXTERNAL CD DRIVE		\$28.55
	100-1610-411.50-20	COMP RVW NEIGHBRHD DSTRCT	POST FOR NCOD UPDATE	\$99.95
	100-1610-411.60-20	REG:2018 APA PLANNING CNF	GARBER:#326407:NEW ORLEAN	\$825.00
	100-1610-411.60-20	REG:2018 APA PLANNING CNF	JOHNSON:#336435:NEW ORLEN	\$503.00
	100-1610-411.60-20	FLIGHT:2018 APA PLNNG CNF	GARBER:NEW ORLENS:4/20-25	\$604.20
	640-5810-447.60-20	AIRFARE:RAMS TRAINING	CO:K. HANDELIN:4/10-4/14	\$298.00
	600-5010-442.20-99	(2)SURGE PROTECTORS +	SHIPPING:TESSCO	\$291.88
	640-5810-447.20-99	(1)TOUGHCPD DIGNOSTICS FEE	AND BOX CHARGE:HEARTLAND	\$175.00
	640-5810-447.70-40	(1)TOUGHCPAD SHIPPING	FEDEX	\$23.56
	010-0000-133.70-00	APPLE EPP PRODUCT PURCHASE	SEAN GRABBE	\$849.00
	010-1510-405.70-55	MEMBERSHIP RENEWAL FEE	(1)YEAR RENEWAL;BAM ELGL	\$30.00
	010-1210-402.20-10	EVERNOTE PLANNER	FOR C WINN	\$69.99
	010-1220-402.60-20	HOTEL: LASERFICHE 2018	LONG BEACH; CROUGH	\$623.87
	010-1110-401.20-99	LUNCH: 12/26 CC MTG	COMMISSION ROOM	\$40.50
	010-1110-401.60-10	B2B LUNCHEON: FEBRUARY	POMEROY	\$40.56
	010-1110-401.20-99	DINNER: 2/5/18 CC MTG	5:00 PM EARLY START	\$129.75
	010-1110-401.20-99	DINNER: 2/12/18 CC MTG	5:00 PM EARLY START	\$94.50
	010-8250-459.70-99	FUTURE SHOCKS MEETING	COFFEE:2/13/18	\$47.95
	010-8250-459.70-99	FUTURE SHOCKS MEETING	SNACKS AND DRINK:2/11/18	\$60.93
	010-8250-459.70-99	FUTURE SHOCKS MEETING	LUNCH:2/13/18(65)LUNCHES	\$907.00
	010-8250-459.70-99	FUTURE SHOCKS MEETING	RENTAL DISHES:2/13/18	\$137.50
				\$66,876.90
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$5,951.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$573.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$726.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,218.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$794.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$685.00
				\$9,948.83
US POSTAL SERVICE	010-7810-455.70-40	LIBRARY POSTAGE METER	REFILL FEBRUARY 2018	\$2,000.00
				\$2,000.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(9) HYD FITTINGS,	(2) BULBS	\$162.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-99	(2)22 INSTINCT/ICE CUTTER		\$32.82
				\$195.23
VERIZON WIRELESS--BILLING DEPT	010-7210-452.40-50	JAN/FEB 265496282-1	CEMETERY VOICE VRZN BLLNG	\$23.08
	115-3210-423.40-50	JAN/FEB 265496282-1	BUILDING VOICE VRZN BLLNG	\$39.93
	600-4020-431.40-50	JAN/FEB 265496282-1	ENGINEER VOICE VRZN BLLNG	\$46.31
	010-1510-405.40-50	JAN/FEB 265496282-1	FINANCE VOICE VRZN BLLNG	\$13.28
	010-3120-422.40-50	JAN/FEB 265496282-1	FIRE VOICE VRZN BLLNG	\$23.08
	112-7710-454.40-50	JAN/FEB 265496282-1	FORESTRY VOICE VRZN BLLNG	\$23.08
	010-7610-453.40-50	JAN/FEB 265496282-1	PARKS VOICE VRZN BLLNG	\$138.93
	010-3010-421.40-50	JAN/FEB 265496282-1	POLICE VOICE VRZN BLLNG	\$52.32
	670-4510-435.40-50	JAN/FEB 265496282-1	STRMWTR VOICE VRZN BLLNG	\$27.70
	111-4110-433.40-50	JAN/FEB 265496282-1	STREETS VOICE VRZN BLLNG	\$69.38
	710-6010-449.40-50	JAN/FEB 265496282-1	VEHICLE VOICE VRZN BLLNG	\$46.16
	600-5010-442.40-50	JAN/FEB 265496282-1	WATER VOICE VRZN BLLNG	\$136.88
	620-5210-444.40-50	JAN/FEB 265496282-1	SEWER VOICE VRZN BLLNG	\$136.88
	620-5610-445.40-50	JAN/FEB 265496282-1	WRF VOICE VRZN BLLNG	\$20.07
	600-4610-441.40-50	JAN/FEB 265496282-1	WTP VOICE VRZN BLLNG	\$46.16
				\$843.24
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	LASERJET 4000 TONER	REFERNCE OFFICE	\$149.00
	010-3010-421.20-10	(1)CYAN TONER	DETECTIVES PRINTER	\$99.00
	010-7810-455.20-20	(2) HP COLOR TONERS/TRANS		\$269.00
				\$517.00
WALL STREET JOURNAL	010-7810-455.70-20	(1)WALLSTREETJOURNAL RENE	RENEWAL 3/2018-2/2019	\$467.88
				\$467.88
WEX BANK	010-3110-422.20-61	FEB FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$500.24
	010-3120-422.20-61	FEB FUEL CARD-FIRE OPS	0496-00-181431-8	\$916.95
	010-7210-452.20-61	FEB FUEL CHARGES:CEMETARY	0496-00-181427-6	\$621.61
	010-8010-456.20-61	FEB FUEL CHARGES-:RECRETN	0496-00-181448-2	\$59.04
	600-4020-431.20-61	FEB FUEL CHGS:ENGINEERING	0496-00-181428-4	\$54.76
	600-4640-441.20-61	FEB FUEL CHGS:WTR CNSRVTN	0496-00-181428-4	\$19.99
	115-3210-423.20-61	FEB FUEL CARD-BUILDING	0496-00-181426-8	\$543.43
				\$2,716.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WINTER EQUIPMENT COMPANY INC.	111-4110-433.20-60	(3) CUTTING EDGES, (6)	CURB SHOES+FREIGHT	\$3,612.71
				\$3,612.71
				\$1,490,710.80