

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	RED INK OF DATE STAMP &	COPY PAPER	77.69
	010-1510-405.20-10	TAPE DISPENSER & 11 X 17	COPY PAPER (1 REAM)	12.57
	010-1520-405.20-10	TAPE DISPENSER		2.39
	010-1530-405.20-10	(6) 12-PACKS CALCULATOR	TAPE	41.94
	100-1610-411.20-10	(60)REAMS PAPER(SPLIT)		104.70
	010-1310-403.20-10	(2 CS)PAPER,(3)MATS,PENS	CORRECTION TAPE & PPR PAD	208.13
	010-1310-403.20-10	(2 CS)PAPER & INK REFILL	MISC MUNI CRT OFFC SUPPLS	132.56
	010-1310-403.20-10	FILES,CREAMER & ERASERS	MISC MUNI COURT SUPPLIES	60.96
	010-1310-403.20-10	(1)CT OF FILE FOLDERS	MISC MUNI CRT OFFC SUPPLS	39.38
				\$680.32
3C PAYMENT (USA) CORP	650-3330-424.70-99	(3,746) CC PROCESSING FEE	PARKING GARAGE-MARCH	299.68
				\$299.68
A & M FIRE AND SAFETY INC	600-5010-442.20-99	RESTOCK 1ST AID KIT-	IBPROFEN,SINE-EEZ,BND AID	25.60
	111-4110-433.20-99	RESTOCK 1ST AID KIT-3N1	OINTMENT, ITCH-RELIEF	25.60
				\$51.20
ADVANCED COMPUTER TECHNOLOGIES	178-1310-403.50-20	DATABASE:HOSTING/MAINTENC	VETS CRT:1/1/18-12/31/18	5000.00
				\$5,000.00
AE2S, INC	600-4610-441.50-50	LYMAN CREEK IMPRV PH 1	PROF SRVCS THRU 3/2/18	10283.22
				\$10,283.22
ALLEGRA - BOZEMAN	600-5010-442.20-10	(250)BUSINESS CARDS	N. PERICICH	30.95
	620-5620-445.20-10	(250)BUSINESS CARDS	J. FRENCH	30.95
	010-1410-404.20-10	(1,000)ENVELOPES	CTY ATTORNEY RTRN ADDRESS	269.57
	010-1410-404.20-10	(1,500)CITY ATTORNEY	LETTERHEAD	476.55
	010-2010-415.20-10	(1000)WINDOW ENVELOPES	HR #10 WINDOW ENVELOPES	136.26
	100-1610-411.20-10	(500)EACH BUSINESS CARDS	GARDNER&SMARANDESCU	91.90
	120-8230-459.20-10	(1000)BUSINESS CARDS	MATTHEW MADSEN	70.95
	010-2010-415.20-10	(300)BUS CARDS & (500)ENV	HR #10 ENVELOPES & BC	337.48
	010-3010-421.20-99	(1) BOX OF BUSINESS CARDS	D. FERGUSON /#152	30.95
	178-1310-403.20-10	COURT ORDERS & BINDERS		177.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,652.76
ALLIED ENGINEERING SERVICES INC	600-4020-431.50-50	FEMA FLOODPLAIN APPEAL	MAPPING PRJ THRU 3/5/18	1556.03
	600-4020-431.50-50	FEMA FLOODPLAN APPEAL#2	MAPPING PRJ THRU 3/17/18	12981.00
				\$14,537.03
ALPHAGRAPHICS BOZEMAN	650-3310-424.20-99	(2500) PARKING CARDS		323.00
	650-3320-424.20-10	ROLLING RULE PARKING CARD	(250)	50.00
				\$373.00
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	TECHNICAL SPVRT:DUPLICATE	TOTES DELIVERED;SWAP OUT	70.00
	640-5810-447.50-10	TECHNICAL SUPPORT:ADD	ICON FOR ONROUTE C3	70.00
				\$140.00
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	MAT EXCHANGE/SERV CHRG	BEALL CENTER	50.88
	010-8040-456.50-30	MAT EXCHANGE/SERV CHRG	LINDLEY CENTER	32.00
	189-8040-456.50-30	MAT EXCHANGE/SERV CHRG	STORY MANSION	32.96
	010-8020-456.50-30	TWL,DEOSYST,LAUNDRY BAG	MAT EXCHG-SERV CHARGE	40.07
	010-1860-413.50-30	(3)SETS OF FLOOR MATS	FOR LIBRARY BUILDING	26.27
	010-1840-413.50-30	(4)SETS OF FLOOR MATS	FOR PROFESSIONAL BUILDING	30.39
	010-1880-413.50-30	(2)SETS OF FLOOR MATS	FOR FIRE STATION #3	14.31
				\$226.88
AMERICAN WELDING & GAS, INC.	600-5010-442.20-99	BLADE PLOW BRACKT CONNCTR		2.31
				\$2.31
ASSOCIATED MARKETING GROUP	710-6010-449.20-99	(10)XSORB HD FLOOR DRY		248.00
				\$248.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	MARCH	137.05
	010-8010-456.70-99	PAYMENT GATEWAY FEES	FEB	50.80
				\$187.85
AXELBERG MEDIATION & ARBITRATION	010-1432-404.50-10	MATTER #:BDV-2010-988	PROF SVCS THRU 1/19/18	4227.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,227.65
BAGELA USA LLC	710-6010-449.20-80	#3366-(1) OIL FIRING	CONTROL BOX	257.03
				\$257.03
BALCO UNIFORM CO INC.	010-3120-422.20-30	(4) CLASS B PANTS		204.00
	010-3120-422.20-30	JOB SHIRT AND EMBROIDERY		71.00
	183-3120-422.20-30	AIRPOWER BOOTS		247.00
	183-3120-422.20-30	SIZE RUN WILDLAND BOOTS	RETURNED	-988.00
	183-3120-422.20-30	(17) WILDLAND BOOTS	IN VARIOUS SIZES	4131.00
	010-3010-421.20-30	(2) SMALL MAJOR LEAVES	J. VELTKAMP /#155	10.60
	010-3010-421.20-30	(4)SHRT,(1)BOOTS,(1)JACKT	&(2)NAMETAPE/DERRICK #122	578.40
	010-3010-421.20-30	(3)SHRT,(1)SHOES,(1)JACKT	&(2)NAMETAPE/JEPPSON#125	435.40
	010-3010-421.20-30	(10)SETS OF POCKET KEYS	& (6)WEAPONS LIGHTS	756.00
	010-3010-421.20-30	(4)SETS OF HOLSTERS	FOR GLOCK	368.00
	010-3010-421.20-30	(2)PAIRS OF NAVY PANTS	LLOYD /#121	162.00
	010-3010-421.20-30	(2)PANTS,(4)SHRT,(2)JACKT	& (1)SHOES /BLACK /#127	1056.40
				\$7,031.80
BATTERIES PLUS #254	010-1910-414.20-20	(4)12 VOLT LEAD BATTERIES	BATTERIES FOR CITY HALL	132.00
	010-1910-414.20-20	(4)12 VLT LEAD BATTERIES	BATTERIES FOR FIRE STN #1	100.00
	010-1910-414.20-20	(3)BATTERY BACK-UPS		204.00
				\$436.00
BERGKAMP INC	111-4110-433.30-10	(1) NEOPRENE GASKET W/	SHIPPING	44.03
				\$44.03
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#1806:TOWED FROM SHOP TO	MAINTENANCE	250.00
				\$250.00
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	MAR SNR CTR SNOW REMOVAL	MARCH SERVICES	1795.00
				\$1,795.00
BILLION AUTO GROUP	710-6010-449.20-80	#3484:(2)SETS WIPR BLADES		37.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$37.16
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ALS PED PACK/TRAMA BAG		211.56
	010-3120-422.20-98	GLOVES, SAFETY GLASSES,	EKG PAPER	236.25
	010-3120-422.20-98	ELECTRODES, LIDOCAINE		28.53
	010-3120-422.20-98	(4) SANIZIDE WIPES		40.36
				\$516.70
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101304;3/26/18 CC MTG	44.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL102181;3/19/18 CC MTG	88.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL10092; 3/12/18 CC MTG	11.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101181;RES.4888 NOTIC	168.00
	100-1610-411.70-10	RFP:GROWTH POLICY	2/18, 25, 03/11	186.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	COSTCO 17412/17413	84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	626 E COTTONWOOD CUP	63.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	UDC TEXT AMENDMENT	88.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	MCGUIRE HOUSE APP	63.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	CO-OP CUP 17493/17494	84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	BUSINESS LICENSE PROCDRES	42.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	PARK PLACE GPA	105.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	PARK PLACE ANNX/ZMA 18056	147.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	VRBO STR CUP 18041	63.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	ALCOHOL SEPARATION EXEMPT	147.00
	010-1210-402.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 5 DAYS;ADMIN PORTN	272.20
	640-5810-447.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 3 DAYS;SOLID WASTE	163.32
	010-3010-421.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 3 DAYS;POLICE	163.32
	010-8010-456.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 8 DAYS;RECREATION	435.52
	010-2010-415.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 5 DAYS;HR DEPT	272.20
	600-4610-441.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 4 DAYS;WTP DEPT	217.76
	620-5610-445.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 4 DAYS;WRF DEPT	217.76
	010-3110-422.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 2 DAYS;FIRE DEPT	108.88
	010-1910-414.70-10	JOB ADS 3/4/18-3/29/18	RUN ON 1 DAY;IT DEPT	54.34
				\$3,288.30
BOZEMAN GLASS INC	650-3330-424.30-20	SAFTY GLASS INSTALLED @	PARKING GARAGE	310.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$310.00
BOZEMAN KIWANIS CLUB	010-8010-456.70-55	QTRLYDUES&MEALS: APR-JUN	MITCH OVERTON	160.00
				\$160.00
BOZEMAN SAFE & LOCK	010-1840-413.20-99	(8)SETS OF KEYS		37.50
				\$37.50
BOZEMAN TROPHY & ENGRAVING	010-8010-456.20-10	(2)PLASTIC NAME PLATES	+ ENGRAVING FEE	20.00
	600-5010-442.20-99	(2) NAME PLATES - RAY &	SINGLETON	27.00
	010-3010-421.20-30	(3)PLATE/BADGE ENGRAVING	JEPPSON,DERRICK & BLACK	62.30
				\$109.30
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-ANDRUS,4/10	5/09 3247 GARDENBROOK LN	69.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 04/10-5/09	84.99
				\$154.98
BRIDGER COMMUNICATION	010-3010-421.80-10	#4044:(1)VEH EQUIP INSTLL	INSTLL WIRE,LGHT BAR&TEST	3000.00
				\$3,000.00
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	(1) TOTE CALCIUM	THIOSULFATE	1191.98
				\$1,191.98
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	(1)GIARDIA & CRYPTOSPORDM	ANALYSIS	380.00
				\$380.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CABLE TV@410 S 19TH AVE	4/6/18 - 5/5/18	48.09
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:4/03-5/02	158.99
				\$207.08
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-MIN CHARGE (4/3/18)	25.00
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-MIN CHARGE (4/3/18)	25.00
				\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHRISTIE ELECTRIC INC	010-8020-456.30-20	REPLCD STNLS STEEL STRAPS	LABOR + MTRLS FOR SWM CTR	416.40
				\$416.40
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		84741.35
	010-7210-452.40-60	DUMPSTER SITE DISPOSAL		1.73
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL		292.22
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL		2.05
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	PARKS DEPT	278.77
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	STREETS DEPT	2.23
				\$85,318.35
CITY OF BOZEMAN - PLANNING DEPT	100-0000-341.80-00	RFND:SITE PLAN FEE:17-379	MOVD ICON SITE PH1#18-135	43219.00
				\$43,219.00
CLERK OF DISTRICT COURT	010-1432-404.50-10	COPY OF BAXTER MEADOWS	V. GC FOR REFERENCE	99.50
				\$99.50
COMMA-Q ARCHITECTURE INC	010-1210-402.50-10	COMMISSION ROOM RENO PROJ	PROF SRVCS THRU 4/02/18	1552.50
	010-1210-402.50-10	CITY HALL 2ND FLR EXPANSN	PROF SRVCS THRU 4/02/18	517.50
				\$2,070.00
COMPUNET INC	010-1910-414.20-99	(10)CISCO PHN REPLACEMNTS	+ FREIGHT CHARGE	1715.85
				\$1,715.85
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	(2)150 WATT HPS LAMPS		45.60
	111-4171-433.20-99	#3 COND INS SPLICE & 100W	MEDIUM BASE	131.67
				\$177.27
CORE CONTROL, INC.	010-8020-456.30-10	UV MATERIALS/PLUG & CABLE	FOR SWIM CENTER FACILITY	2172.14
	010-8020-456.30-10	UV REPAIR MATERLS + LABOR	FOR SWIM CENTER FACILITY	3379.83
	010-8020-456.30-10	UV REPAIR-LABOR	@ THE SWIM CENTER	210.00
				\$5,761.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORRPRO COMPANIES, INC	600-4610-441.50-20	ANNUAL SERVICE AGREEMENT	HILLTOP TANK	850.00
				\$850.00
CULLIGAN WATER CONDITIONING	620-5620-445.50-99	(4QTY) 50LB SALT	SERVICE FROM:4/01-4/30/18	96.00
	620-5620-445.20-99	(6QTY) 50LB SALT		54.00
				\$150.00
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	#4044:(1)LTE ANTENNA	ASSET #4044 /CAR #44	114.00
				\$114.00
DATAPROSE, LLC	600-5010-442.70-40	(13,536) UTILITY BILLS	3/1/18-3/31/18	1851.77
	620-5210-444.70-40	(13,536) UTILITY BILLS	3/1/18-3/31/18	1949.22
	640-5810-447.70-40	(13,536) UTILITY BILLS	3/1/18-3/31/18	779.69
	670-4510-435.70-40	(13,536) UTILITY BILLS	3/1/18-3/31/18	292.38
	600-5010-442.50-10	(13,536) UTILITY BILLS	3/1/18-3/31/18	813.30
	620-5210-444.50-10	(13,536) UTILITY BILLS	3/1/18-3/31/18	856.11
	640-5810-447.50-10	(13,536) UTILITY BILLS	3/1/18-3/31/18	342.44
	670-4510-435.50-10	(13,536) UTILITY BILLS	3/1/18-3/31/18	128.42
	600-4610-441.50-10	MAYORS WATER CHALLENGE	INSERT 3/1/18-3/31/18	220.77
				\$7,234.10
DAVIS BUSINESS MACHINES INC	010-2010-415.50-20	KONICA MONOLTA COPIER MNT	FROM: 3/22/18 TO: 4/21/18	98.50
				\$98.50
DAYSRING RESTORATION	640-5810-447.50-30	MARCH JANITORIAL SERVICES	FOR SOLID WASTE	400.00
	650-3330-424.50-30	NOV MONTHLY CLEANING	@ PARKING GARAGE	1345.00
	650-3330-424.50-30	PARKING GARAGE	HAZMAT REMEDIATION	400.00
	650-3330-424.50-30	DEC MONTHLY CLEANING	@ PARKING GARAGE	1345.00
	650-3330-424.50-30	JAN MONTHLY CLEANING	@ PARKING GARAGE	1345.00
	650-3330-424.50-30	FEB MONTHLY CLEANING	@ PARKING GARAGE	1345.00
	650-3330-424.50-30	MARCH MONTHLY CLEANING	@ PARKING GARAGE	1345.00
				\$7,525.00
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	N 7TH AVE STREETScape IMP	1%GRT MONTANA LNES->2/10	114.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$114.59
DEPT OF REVENUE	010-8040-456.80-80	STORY MILL PRK RENO 1%GRT	PROF SRVCS THRU 3/25/18	415.83
	620-5610-445.80-90	WRF SMALL WORKS PRJ CNST	1%GRT WLLIAM BRTHR->2/29	1045.95
				\$1,461.78
DOWL	566-7610-453.80-90	TOP03: BZN SPORTS COMPLEX	PROF SRVCS THRU 3/24/18	10243.48
				\$10,243.48
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	1416.66
				\$1,416.66
EMERGENCY REPORTING	010-3110-422.50-20	INSPECT ER APP-LEVEL 3		480.00
				\$480.00
ENERGY LABORATORIES INC	600-4610-441.50-99	TEST PLANT DISCHARGE	WO#B18031500	52.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WO#B18032018-001	52.00
				\$104.00
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	50.03
	010-7210-452.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	6.20
	010-1410-404.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	214.71
	010-1110-401.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	3.31
	010-1310-403.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	686.77
	010-1210-402.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	1.24
	010-1220-402.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	20.41
	600-4020-431.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	41.62
	010-1520-405.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	446.11
	010-1530-405.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	159.87
	650-3310-424.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	110.98
	010-3110-422.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	3.65
	112-7710-454.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	14.17
	100-1660-411.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	4.27
	100-1610-411.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	257.78

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	010-3010-421.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	136.46
	600-4010-431.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	8.06
	010-8010-456.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	95.12
	600-5010-442.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	172.02
	620-5210-444.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	172.02
	640-5810-447.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	172.02
	100-1670-411.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	218.84
	010-2010-415.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	55.62
	600-5010-442.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	58.83
	640-5810-447.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	0.62
	670-4510-435.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	28.43
	600-4640-441.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	79.98
	010-7610-453.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	5.37
	600-4610-441.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	3.33
	131-8950-471.70-40	POSTAGE DUE MARCH	SPLIT BETWEEN DEPTS	1.86
	112-7710-454.70-10	(250)-TREE PAMPHLETS		510.18
				\$3,739.88
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT WEEK END 3/04/18	201.24
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER WEEK END 3/4/18	134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT WEEK END 3/11/18	125.78
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER WEEK END 3/11/18	138.35
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK END 2/25/18	117.39
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER WEEK END 2/25/18	67.08
				\$784.00
FACILITIES OPERATIONS	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 4TH QTR	12250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 4TH QTR	14973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 4TH QTR	6463.75
	010-1880-413.40-40	GAS CHARGES-BFD #3	02/07/2018-03/07/2018	281.84
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	02/07/2018-03/07/2018	1453.64
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	37.87
	010-1880-413.40-60	RECY:02/28-03/31/18:BFD#3	50% SPLIT WITH THE COUNTY	9.92
	010-1880-413.40-20	WTR:02/28-03/31/18:BFD #3	50% SPLIT WITH THE COUNTY	35.02
	010-1880-413.40-30	SWR:02/28-03/31/18:BFD #3	50% SPLIT WITH THE COUNTY	31.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.40-70	STRM:02/28-03/31/18:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:02/28-03/31/18:BFD #3	50% SPLIT WITH THE COUNTY	46.07
	010-1880-413.40-70	STRM:02/28-03/31/18:BFD#3	50% SPLIT WITH THE COUNTY	3.83
	010-1880-413.50-99	LABR TO COMPLT BOILR CKUP	50% SPLIT WITH THE COUNTY	45.00
				\$35,647.48
FASTENAL COMPANY	111-4110-433.20-99	GLOVES, BATTERIES		78.75
				\$78.75
FEDEX EXPRESS	010-1410-404.70-40	SENT DISCOVERY TO COUNSEL	IN SWMBIA V. COB CASE	7.65
				\$7.65
FIBERGLASS STRUCTURES, INC	600-4610-441.30-10	(1) REPAIR SODIUM	HYDRAOXIDE TANK	1160.50
				\$1,160.50
FIRE SERVICES TRAINING SCHOOL	010-3130-422.70-55	CERT FEES SHORT, CAPRI	FF1 RENEWAL,INSTRUCTR 2	190.00
				\$190.00
FLANDERS MILL LLC	610-5040-442.80-90	IMPACT FEE CRDT-OVERSIZNG	WTR MAIN:FLNDRS:IFCR170	114077.50
				\$114,077.50
GALLATIN COUNTY BAR ASSOCIATION	010-1110-401.60-10	LUNCH: LAW DAY 2018	POMEROY, ANDRUS	44.00
				\$44.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDING	(4) DOCS; CITY CLERK	329.00
				\$329.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		5335.32
				\$5,335.32
GALLI, VINCE	112-7710-454.20-99	MEALS:TREE PICKUP	BILLINGS:V. GALLI:4/10/18	8.00
				\$8.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GARBER, DANIELLE	100-1610-411.60-20	MEALS:APA CONFERENCE	LA:D. GARBER:4/20-4/25/18	168.00
				\$168.00
GENERAL DISTRIBUTING CO	111-4110-433.20-30	XL GLOVES		11.26
	111-4110-433.20-30	SMALL GLOVES		11.26
	111-4110-433.20-30	SMALL GLOVES		11.26
	111-4110-433.20-30	SMALL GLOVES		11.26
	111-4110-433.20-30	LARGE GLOVES		11.26
	111-4110-433.70-90	CYLINDER LEASE	STREET DEPT	12.71
	111-4171-433.20-61	OXYGEN W/HAZMAT CHARGE		43.51
	111-4171-433.20-61	OXYGEN W/HAZMAT CHARGE		43.51
	111-4171-433.20-61	LIQUEFIED PETROLEUM GAS	+ HAZMAT CHARGE	189.54
	010-8020-456.20-40	(270)CO2 BY THE POUND	FOR THE SWIM CNTR FACILTY	126.40
	010-8020-456.20-40	(255)CO2 BY THE POUND	FOR THE SWIM CNTR FACILTY	120.10
				\$592.07
GRAINGER	010-1840-413.20-99	(8)BOOT BRUSH SCRAPPERS	FOR PROFESSIONAL BLDNG	607.44
				\$607.44
GURZI, MIKE	139-3010-421.60-20	MEALS:IACIS TRAINING	FL:M. GURZI:4/22-4/27/18	198.00
				\$198.00
H.D. FOWLER COMPANY	600-5030-442.20-99	1-1/4" FORD CURB BOX LID	(UPPER SECTION)	432.00
	600-5080-442.20-99	VALVE BOX LID,3" LAY FLAT	HOSE & STEEL NIPPLE	886.87
				\$1,318.87
HANDELIN, KEVIN	640-5810-447.60-20	HOTEL:RAMS SEMINAR	CO:K. HANDELIN:4/10-4/14	590.94
	640-5810-447.60-20	MEALS:RAMS SEMINAR	CO:K. HANDELIN:4/10-4/14	134.00
	640-5810-447.60-20	RENTAL CAR:RAMS SEMINAR	CO:K. HANDELIN:4/10-4/14	181.31
	640-5810-447.60-20	BAGGAGE:RAMS SEMINAR	CO:K. HANDELIN:4/10-4/14	50.00
				\$956.25
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	MARCH 2018 SRVCS	10850.00
				\$10,850.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HIGH POINT NETWORK	010-1810-413.20-20	(1)AXIS P1435-LE NETWRK	CAMERA FOR CITY HLL BLDNG	678.80
				\$678.80
HIRSCH, ED	010-1410-404.60-10	MILES TO/FROM THE L&J	56 MILES @ .545 A MILE	30.52
				\$30.52
HOME DEPOT CREDIT SERVICES	010-1840-413.30-20	(2)TOILET TANK LEVERS	MISC TOILET REPAIR PARTS	17.94
				\$17.94
HUBER, KEVIN	640-5810-447.60-20	HOTEL:RAMS SEMINAR	CO:K. HUBER:4/10-4/14/18	590.94
	640-5810-447.60-20	MEALS:RAMS SEMINAR	CO:K. HUBER:4/10-4/14/18	134.00
	640-5810-447.60-20	BAGGAGE:RAMS SEMINAR	CO:K. HUBER:4/10-4/14/18	50.00
				\$774.94
INLAND ENVIRONMENTAL RESOURCES I	620-5630-445.20-40	(21,420)LBS MAGNESIUM HYD		4369.68
	620-5630-445.20-40	(21,420)LBS MAGNESIUM HYD		4369.68
				\$8,739.36
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3746:REPAIR TRANS-NOISE	& HIGH POTASSIUM LEVEL	1112.67
				\$1,112.67
J & H OFFICE EQUIPMENT	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PRD: 2/19-3/18/18	389.76
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 1/14-2/13/18	46.83
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 1/14-2/13/18	46.83
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 1/14-2/13/18	46.83
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 1/14-2/13/18	46.83
	100-1610-411.50-20	CANON C7270 COPIER MAINT	2/24/18 - 3/23/18	420.89
	010-8020-456.50-20	CANON IR4235A COPIER MNT	2/23/18 TO 3/22/18	27.00
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	MAINT:2/20-3/19/18	51.37
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	MAINT: 2/20-3/19/18	79.68
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	MAINT:2/28-3/27/18	110.79
				\$1,266.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#012-1131963-000	151.31
				\$151.31
JOHNSON, COURTNEY	100-1610-411.60-20	MEALS:APA CONFERENCE	LA:C JOHNSON:4/20-4/25/18	168.00
				\$168.00
JORGENSON, BETHANY	010-2010-415.60-20	MEALS:NPELRA CONFERENCE	SC:JORGENSON:4/14-4/21/18	238.00
				\$238.00
JOURNAL TECHNOLOGIES, INC.	010-1410-404.50-20	API LICENSE & MAINT FEES	JUSTWARE INTERFACE	5000.00
				\$5,000.00
KANGAS, CHRIS	600-4025-431.60-20	MEALS:AAG CONFERENCE	LA:KANGAS:4/10-4/14/18	144.00
				\$144.00
KB COMMERCIAL PRODUCTS	010-1820-413.20-99	SOAP & CLEAR LINERS	FIRE STN #1 JANITRL SPPLS	114.98
	010-1810-413.20-99	TISSUES & CLEAR LINERS	CITY HALL JANITORL SUPPLS	63.72
	010-1860-413.20-99	TOWELS,SOAP,TISSUES,ETC.	LIBRARY JANITORL SUPPLIES	546.06
	010-1810-413.20-99	CORMATIC TOWELS & TISSUES	CITY HALL JANITORL SUPPLS	83.76
				\$808.52
KENYON NOBLE LUMBER CO	600-5010-442.20-99	#3232:GREEN ELECT TAPE,	SHOVEL & TOTE W/ DRAWER	22.22
	600-5010-442.20-99	#3232:TIE DOWNS FOR TOOL	BOX	18.77
	600-5010-442.20-99	(1)CELL PHONE HOLDER		9.99
	111-4110-433.20-61	(12.4GAL) PROPANE	FOR THE STREET DEPT	43.27
	600-5010-442.20-65	(1) SLEDGE HAMMER		42.99
	600-5010-442.20-99	(1) BLUE SPRAY PAINT		5.99
	600-5010-442.20-99	2 X 6'S, CARRIAGE BOLTS,	WASHERS, NUTS	36.56
	010-8040-456.20-99	(3)-AIR FILTERS		41.97
	010-7610-453.30-20	(3)SWIVEL SAFTY HASP	(3) LIGHT TEE HINGE	36.84
	010-7610-453.30-20	LUMBR CRAYN,PENCILS,HASP	TEE HINGE/PLYWOOD	207.57
	010-7610-453.20-99	(9)-SCREWS RIVETS		4.50
	010-1830-413.30-10	(1)LOW TEMP THERMOSTAT	CITY SHOPS-WATER DEPT	35.99
	010-1860-413.30-20	DOOR STOP & BALL CATCH	DOOR REPAIR - HARDWARE	13.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.30-20	(1)SELF-STICK DOOR STOP	DOOR REPAIR - HARDWARE	6.49
				\$527.13
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3550:OIL CHANGE & REPAIR	2011 FORD F550 TRUCK	238.96
				\$238.96
KLUNDT, BILL	010-3010-421.60-10	MEALS:MELI CONFERENCE	HELENA:KLUNDT:4/16-4/20	100.00
				\$100.00
KR OFFICE INTERIORS	100-1610-411.20-99	FRONT DESK REMODEL/PLANNG	CETRA&FOOTPRINT COMPONET	3742.30
	100-1610-411.20-99	FRONT DESK REMODEL/PLANNG	CETRA&FOOTPRINT COMPONET	3742.30
				\$7,484.60
KRAUSS, WYNN	112-7710-454.20-99	MEALS:TREE PICKUP	BILLINGS:W KRAUSS:4/10/18	8.00
				\$8.00
L N CURTISS & SONS	010-3120-422.20-30	TURNOUT PANTS AND COAT	FOR FIRE OPS	2770.00
				\$2,770.00
LAND SOLUTIONS, LLC	100-1610-411.50-10	REVIEW MAP AMENDMNTS&ZONE	CHANGES THRU 3/3/18	925.00
	100-1610-411.50-10	REVIEW MAP AMENDMNTS&ZONE	CHANGES THRU 3/27/18	1734.37
	100-1610-411.50-10	REVIEW MAP AMENDMNTS&ZONE	CHANGES THRU 1/31/18	1965.62
				\$4,624.99
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTTOM W/E 4/01/18	833.92
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT WEEK END 4/01/18	764.96
	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTTOM W/E 3/18/18	333.57
	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTTOM W/E 3/25/18	833.92
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT WEEK END 3/18/18	638.91
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT WEEK END 3/25/18	769.78
				\$4,175.06
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		24.75
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		24.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.70-90	WATER COOLER LEASE	FROM 3/01/18 TO 3/31/18	11.00
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		24.75
				\$85.25
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH SEPTIC SERVICE	APRIL 2018	80.00
				\$80.00
LOCAL GOVERNMENT CENTER	010-1220-402.60-10	REG:18 CLERK INST:CROUGH	BILLINGS	415.00
				\$415.00
M AND W REPAIR	010-3120-422.30-10	ADJUST STEERING E4	2004 PIERCE DASH SERIES	84.00
				\$84.00
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-3/28-	4/27 @ 707 JEFFERSON AVE	64.99
				\$64.99
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE (ST V OMARA)	JURY TRIAL & SENTENCING	435.00
				\$435.00
MCLEAN, BEKKI	010-1410-404.60-10	MILES TO/FROM THE L&J	40 MILES @ .545 A MILE	21.80
				\$21.80
MCM TRUCK REPAIR	111-4110-433.50-99	TOW VEHICLE HIT BY PLOW	LABOR + DISPATCH FEE	252.00
				\$252.00
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPAHAN-04/1-	4/30/18@2274 FERGSN AVE	51.99
				\$51.99
MISC - ACCOUNTING	650-0000-353.10-10	OVERPAYMENT #2624217	STREET MAINT TICKET	30.00
	650-0000-353.10-10	OVERPAYMENT #2769880	OVERTIME PARKING TICKET	14.00
	650-0000-353.10-10	OVERPAYMENT #2764486	HS RESIDENTIAL TICKET	32.00
	650-0000-353.10-10	OVERPAYMENT #2707641	STREET MAINT TICKET	20.00
	650-0000-353.10-10	OVERPAYMENT #2767574	HS RESIDENTIAL TICKET	40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-353.10-10	OVERPAYMENT #2740784	MSU RESIDENTIAL TICKET	80.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	62513-27800:310 E PEACH	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	61835-161550:2272 HOOVER	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	62627-247910:5571 MAY FLY	100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8829-48950:2400 DURSTON	250.00
	650-0000-322.50-20	REFUND:LOST TICKET FEE		9.00
	600-4640-441.70-99	SHOWERHEAD REBATE PRGRAM	61163-120890:766 PROF DRV	240.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	38461-6200:104 E. STORY	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	61163-120890:766 PROF DR	1200.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 3/31	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/30/18	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/30/18	BEALL CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/31	LINDLEY CENTER RENTAL	125.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 4/05	STORY MANSION RENTAL	375.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/04	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/04	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/01	LINDLEY CENTER RENTAL	150.00
	100-0000-341.85-00	RFND PLNG FEE:TRNSFRD TO	MOD APP:COA:NCOD 18-063	125.00
	115-0000-201.70-00	REFUND:PERFORMANCE BOND	1500 N. 7TH AVE	2000.00
				\$6,115.00
MISC - COURT	865-0000-201.61-60	TK-115-2016-00614	BOND REFUND	500.00
	865-0000-201.61-60	TK-115-2017-03301	BOND REFUND	830.00
	865-0000-201.61-60	TK-115-2017-03301	BOND REFUND	300.00
	865-0000-201.61-60	TK-115-2017-04520	BOND REFUND	245.00
	865-0000-201.61-60	TK-115-2013-05116	RESTITUTION DISBURSEMENT	400.00
	865-0000-201.61-60	TK-115-2015-02380	RESTITUTION DISBURSEMENT	147.23
	865-0000-201.61-60	TK-115-2015-02383	RESTITUTION DISBURSEMENT	90.00
	865-0000-201.61-60	TK-115-2015-02388	RESTITUTION DISBURSEMENT	599.00
	865-0000-201.61-60	TK-115-2015-02389	RESTITUTION DISBURSEMENT	40.00
	865-0000-201.61-60	CR-115-2014-00012	RESTITUTION DISBURSEMENT	525.00
	865-0000-201.61-60	TK-115-2016-05266	RESTITUTION DISBURSEMENT	150.00
	865-0000-201.61-60	TK-115-2017-03689	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2018-00440	BOND REFUND	70.00
	865-0000-201.61-60	TK-115-2018-00431	BOND REFUND	65.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2017-04606	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	TK-115-2017-00604	BOND REFUND	465.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	200.00
	865-0000-201.61-60	TK-115-2017-01697	RESTITUTION DISBURSEMENT	67.35
	865-0000-201.61-60	TK-115-2011-02256	BOND REFUND	150.00
	865-0000-201.61-60	TK-115-2015-01707	RESTITUTION DISBURSEMENT	503.50
	865-0000-201.61-60	TK-115-2016-04133	RESTITUTION DISBURSEMENT	301.19
	865-0000-201.61-60	TK-115-2015-01202	RESTITUTION DISBURSEMENT	74.78
	865-0000-201.61-60	TK-115-2015-01809	RESTITUTION DISBURSEMENT	89.35
	865-0000-201.61-60	TK-115-2016-01278	RESTITUTION DISBURSEMENT	52.68
	865-0000-201.61-60	TK-115-2016-01879	RESTITUTION DISBURSEMENT	83.82
	865-0000-201.61-60	TK-115-2017-02754	RESTITUTION DISBURSEMENT	3.10
	865-0000-201.61-60	TK-115-2017-01376	BOND REFUND	235.00
	865-0000-201.61-60	TK-115-2017-03019	BOND REFUND	165.00
	865-0000-201.61-60	TK-115-2016-02988	RESTITUTION DISBURSEMENT	135.00
	865-0000-201.61-60	TK-115-2015-05268	RESTITUTION DISBURSEMENT	75.00
	865-0000-201.61-60	CR-115-2015-00060	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2011-05509	RESTITUTION DISBURSEMENT	1643.18
	865-0000-201.61-60	TK-115-2016-00346	RESTITUTION DISBURSEMENT	1575.26
	865-0000-201.61-60	TK-115-2015-02127	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMENT	125.00
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2013-01516	RESTITUTION DISBURSEMENT	475.00
	865-0000-201.61-60	TK-115-2017-04489	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	CR-115-2017-00009	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2018-00535	BOND REFUND	165.00
	865-0000-201.61-60	TK-115-2017-02773	RESTITUTION DISBURSEMENT	250.00
	865-0000-201.61-60	TK-115-2017-04515	BOND REFUND	145.00
	865-0000-201.61-60	TK-115-2017-04669	RESTITUTION DISBURSEMENT	500.00
	865-0000-201.61-60	TK-115-2017-00146	RESTITUTION DISBURSEMENT	25.00
	865-0000-201.61-60	TK-115-2018-00302	BOND REFUND	380.00
	865-0000-201.61-60	TK-115-2017-01693	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2010-03215	RESTITUTION DISBURSEMENT	25.00
	865-0000-201.61-60	TK-115-2014-05383	RESTITUTION DISBURSEMENT	240.00
	865-0000-201.61-60	TK-115-2016-02119	RESTITUTION DISBURSEMENT	50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2017-04144	RESTITUTION DISBURSEMENT	300.00
	865-0000-201.61-60	TK-115-2016-00863	RESTITUTION DISBURSEMENT	200.00
	865-0000-201.61-60	TK-115-2017-02006	RESTITUTION DISBURSEMENT	1740.00
	865-0000-201.61-60	TK-115-2017-04704	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	TK-115-2017-04285	RESTITUTION DISBURSEMENT	1290.83
	865-0000-201.61-60	TK-115-2016-02620	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2017-02417	BOND REFUND	65.00
	865-0000-201.61-60	TK-115-2016-02718	BOND REFUND	600.00
	865-0000-201.61-60	TK-115-2017-01829	BOND REFUND	100.00
	865-0000-201.61-60	TK-115-2017-00726	BOND REFUND	215.00
	865-0000-201.61-60	TK-115-2017-00726	BOND REFUND	500.00
	865-0000-201.61-60	TK-115-2017-04222	BOND REFUND	680.00
	865-0000-201.61-60	TK-115-2017-04222	BOND REFUND	320.00
	865-0000-201.61-60	TK-115-2017-00259	BOND REFUND	265.00
	865-0000-201.61-60	TK-115-2011-04406	RESTITUTION DISBURSEMENT	600.00
	865-0000-201.61-60	CR-115-2011-00024	RESTITUTION DISBURSEMENT	150.00
	865-0000-201.61-60	CR-115-2013-00016	RESTITUTION DISBURSEMENT	21.81
	865-0000-201.61-60	CR-115-2013-00149	RESTITUTION DISBURSEMENT	25.00
	865-0000-201.61-60	CR-115-2014-00006	RESTITUTION DISBURSEMENT	84.24
	865-0000-201.61-60	CR-115-2015-00022	RESTITUTION DISBURSEMENT	37.50
	865-0000-201.61-60	CR-115-2016-00030	RESTITUTION DISBURSEMENT	75.00
	865-0000-201.61-60	CR-115-2016-00068	RESTITUTION DISBURSEMENT	12.92
	865-0000-201.61-60	TK-115-2002-08356	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	TK-115-2003-00998	RESTITUTION DISBURSEMENT	25.00
	865-0000-201.61-60	TK-115-2004-04001	RESTITUTION DISBURSEMENT	160.00
	865-0000-201.61-60	TK-115-2006-00018	RESTITUTION DISBURSEMENT	718.00
	865-0000-201.61-60	TK-115-2007-02309	RESTITUTION DISBURSEMENT	5642.00
	865-0000-201.61-60	TK-115-2015-00350	RESTITUTION DISBURSEMENT	150.00
	865-0000-201.61-60	TK-115-2017-02038	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2017-02824	RESTITUTION DISBURSEMENT	62.98
	865-0000-201.61-60	TK-115-2010-02922	RESTITUTION DISBURSEMENT	60.00
	865-0000-201.61-60	TK-115-2017-04193	BOND REFUND	110.00
	865-0000-201.61-60	TK-115-2017-01588	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	TK-115-2017-00537	BND TRNSFRD TO E PROVANCE	165.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	212.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	70.94
	865-0000-201.61-60	TK-115-2013-03944	RESTITUTION DISBURSEMENT	65.00
	865-0000-201.61-60	TK-115-2017-00925	RESTITUTION DISBURSEMENT	112.58
	865-0000-201.61-60	TK-115-2017-00723	BOND REFUND	265.00
	865-0000-201.61-60	TK-115-2017-04194	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2017-02841	BOND REFUND	100.00
	865-0000-201.61-60	TK-115-2017-04347	BOND REFUND	65.00
				\$28,426.63
MMIA MONTANA MUNICIPAL INTERLOCAI	600-4010-431.70-70	JAKE REISIG CLAIM	LB2016002235	323.00
	010-3110-422.70-70	ESTATE OF DAVID DROPPERS	LB2017002050	7500.00
	010-3110-422.70-70	MAX HUECKSTEADT CLAIM	LB2017002504	2078.76
	620-5210-444.70-70	SAM MILLER CLAIM	LB2017002670	1194.88
	111-4110-433.70-70	PAMELA BELCOURT CLAIM	LB2018002566	4167.71
	111-4110-433.70-70	CHRISTOPHER GRAFF CLAIM	LB2018002773	5324.48
	640-5810-447.70-70	STEPHEN MCCAIN CLAIM	LB2018002857	5500.00
				\$26,088.83
MONTANA CRANE SERVICE	620-5610-445.50-20	(1)30T NATIONAL CRANE		130.00
				\$130.00
MONTANA LINES INC	143-8210-459.80-90	N 7TH AVE STREETScape IMP	CONST SRVCS THRU 2/10/18	11344.89
				\$11,344.89
MONTANA OCCUPATIONAL HEALTH, LLC	600-5010-442.50-80	DOT EXAM FEE	WATER DEPT EMPLOYEE	125.00
	111-4110-433.50-80	HEP A & HEP B TEST	STREETS DEPT EMPLOYEE	160.00
	111-4110-433.50-80	HEP B VENI TEST	STREETS DEPT EMPLOYEE	75.00
	640-5810-447.50-80	DOT EXAM FEE	SOLID WASTE EMPLOYEE	125.00
	600-5010-442.50-80	DOT EXAM FEE	WATER DEPT EMPLOYEE	125.00
	640-5810-447.50-80	DOT EXAM FEE	SOLID WASTE DEPT EMPLOYEE	125.00
				\$735.00
MOUNTAIN SUPPLY CO	710-6010-449.20-80	#3270:BLK NIPPLE 2XCLOSE		1.78
	111-4110-433.20-99	(1)COUP-HOSE SHANK NYL	2 PART C IX	9.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	#3993:GLASS ADPTR,2 PIPE	CLAMP & SUCTION HOSE	56.77
	111-4110-433.20-99	HOSE, CLAMP, ADAPTER,	COUPLING	15.00
				\$82.68
MSAWWA/MWEA CONFERENCE	600-4020-431.60-10	REG:2018 MSAWWA CONF	MISSLA:B. HEASTON:5/16-17	175.00
	600-5010-442.60-10	REG:2018 MSAWWA CONF	MIKE ROMEO	175.00
	620-5610-445.60-10	REG:2018 MSAWWA CONF	TOM RADCLIFFE	295.00
				\$645.00
MURRAY, KYLA	010-1410-404.60-10	MILES TO/FROM THE L&J	52 MILES @ .545 A MILE	28.34
				\$28.34
NADCP	178-1310-403.70-99	REG:MENTOR BOOT CAMP	TX:L ALBRIGHT:5/30-6/2/18	345.00
				\$345.00
NAPA AUTO PARTS	710-6010-449.20-80	#3272:(1)NAPA AIR FILTER		8.24
	710-6010-449.20-80	FLOOR DRY FOR LOWER YARD	DELIVERED TO N. ROUSE	79.05
	710-6010-449.20-80	#2788:OIL FLTR & AIR FLTR		42.50
	710-6010-449.20-80	#3147:OIL FLTR & AIR FLTR		18.12
	710-6010-449.20-80	#3589:(2)AIR FILTERS		20.76
	710-6010-449.20-80	#2710:FUEL FILTER & AIR	FILTERS	21.56
	710-6010-449.20-80	#3762:(1)HEADLIGHT BULB		8.05
	710-6010-449.20-80	#3805:WARRANTY CREDIT FOR	INV#:241328	-31.76
	710-6010-449.20-80	#3117:(5)HYD HOSES		16.10
	710-6010-449.20-80	#3410:CREDIT FOR AIR,FUEL	& HYD FILTERS	-160.58
	620-5610-445.20-99	(8)TRI-POWER V-BELTS		95.04
	710-6010-449.20-80	#3595:DISC BRAKE PADS &	EMER SERVICE ROTORS	199.71
	710-6010-449.20-80	#3421:(1)FLOOR MAT		23.49
	710-6010-449.20-80	#3146-OIL & AIR FILTERS		43.99
	710-6010-449.20-80	#3838-OIL FILTER		33.04
	111-4110-433.20-65	CHARGER W/SMALL JACK		22.79
				\$440.10
NEOGOV	010-2010-415.50-20	PERF EVAL SOFTWARE MAINT	LIC MAINT 4/14/18-4/13/19	8190.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$8,190.00
NEWMAN SIGNS INC	111-4171-433.20-99	(15) SHEETED BLANK SIGNS	+ FREIGHT	210.16
				\$210.16
NORBY, JAMIE	010-2010-415.60-20	MEALS:NPELRA CONFERENCE	SC:J. NORBY:4/14-4/21/18	238.00
				\$238.00
NORMONT EQUIPMENT CO.	111-4110-433.20-50	(18) 50LB BAGS EZ STREET	FOR THE STREET DEPT	2916.00
				\$2,916.00
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(72)GALLONS BULK PROPANE		260.09
	640-5810-447.40-41	(57.6)GALLN BULK PROPANE		211.43
				\$471.52
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-5060-442.20-99	(25) 5/8" METER SETS	FOR THE WATER DEPT	4020.00
	600-4610-441.30-10	(2) SHAFT SEALS	+ FREIGHT	474.00
	600-5060-442.20-99	(2) 3", (1) 4" METER SETS	FOR THE WATER DEPT	3940.00
				\$44,614.00
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	964.52
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	755.75
	010-1850-413.40-10	807 N TRACY AVE	722067-6	38.65
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	391.25
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	391.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	391.24
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	18.38
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	18.39
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	18.39
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	401.06
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	401.06
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	401.06
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	5.85
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	6.47
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	2801.98
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	16.06
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	2469.76
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	56.10
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	67.98
	111-4150-433.40-10	KAGY BLVD	725436-0	412.78
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	468.25
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.93
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	146.28
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1458.90
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	895.10
	111-4150-433.40-10	PARKING LOTS	725521-9	35.51
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.67
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	9.02
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	317.78
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	9.02
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	54.08
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1171.17
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	111.44
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	228.53
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	198.44
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	999.77
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	427.23
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	537.79
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1146.18
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	71.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	490.41
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	196.07
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	50.51
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	50.50
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	537.13
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	144.70
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	112.04
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1622.06
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	201.40
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	2006.11
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	319.91
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	126.67
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	36.06
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	879.48
				\$25,116.99
O'REILLY AUTO PARTS	111-4110-433.20-65	(1) DRAIN PAN		9.49
				\$9.49
OPTIMUM	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 4/09-05/08/18	99.98
	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:04/13-5/12	99.98
				\$199.96
OWENHOUSE HARDWARE	600-5010-442.20-99	VALVE BALL,ADPTR& PVC CAP		6.97
	600-5010-442.20-99	(6)1" POLY COUPLR INSERTS		5.94
	620-5210-444.20-65	(1)9-1/2" PUMP CHANNEL		16.99
	620-5610-445.20-65	(6)SCRW PRESS CNNCTR RING		35.94
	650-3320-424.20-99	(18) ELECTRIC TAPE		16.02
	111-4110-433.20-99	3 CUP CONTAINER		4.99
	600-5010-442.20-99	(1) 3/8" NIPPLE		6.99
	600-4610-441.20-99	ACHORS W/SCREWS, HARDWARE		5.85
	010-1910-414.20-20	(8)BOLTS FOR CAMERA MNTG		6.68
	010-7610-453.30-20	VACUUM BREAKER		7.99
	010-7610-453.30-20	T HINGE,SWIV HASP,HARDWAR	PHILLIP FH WS Z	83.06
	010-7610-453.20-99	OUTLET TESTER		13.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-65	TENSIONER SLIDE		7.99
	112-7710-454.20-65	STIHL CHAIN		42.99
	010-1840-413.30-20	(4)CONCRETE ANCHORS	FOR PROFESSIONAL BLDNG	11.16
				\$273.54
PAPKE, RHEA	115-3210-423.60-20	CABFARE:AVOLVE EPLAN CONF	TX:R. PAPKE:4/01-4/04/18	72.94
				\$72.94
PELICAN CHEMICALS INC	600-4610-441.20-40	(22,310LB) ALUMINUM CHLOR	OHYDRATE 50% SOLUTION	3725.77
	600-4610-441.20-40	(22,310LB) ALUMINUM CHLOR	OHYDRATE 50% SOLUTION	3725.77
	600-4610-441.20-40	(22,310LB) ALUMINUM CHLOR	OHYDRATE 50% SOLUTION	3725.77
	600-4610-441.20-40	(22,310LB) ALUMINUM CHLOR	OHYDRATE 50% SOLUTION	3725.77
				\$14,903.08
PERSONALIZE IT	115-3210-423.20-10	(1)SELF-INKNG NOTARY STMP	A. ASLIN	23.20
	100-1610-411.20-10	(2)ADVSRY BOARD NMEPLATES	FOR THE PLANNING BOARD	24.00
	010-2010-415.20-99	(1)WOOD GRAIN NAME PLATE	HR ASSOCIATE PAYROLL	12.00
				\$59.20
PETTY CASH-COURT-MICHELLE WESTBE	178-1310-403.20-10	(1)SET OF NAME TAGS		6.29
	010-1310-403.20-99	JURY DONUTS/BAGELS	ROSAUERS	17.05
				\$23.34
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	264.00
				\$264.00
PRICE RITE DRUG	010-3120-422.20-98	GAUZE PADS		9.32
				\$9.32
R & R TAYLOR CONSTRUCTION INC	010-8040-456.80-80	STORY MILL PRK CTR RENVTN	PROF SRVCS THRU 3/25/18	41166.82
				\$41,166.82
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	#4211-COUPERS, PRESSURE	HOSE, NIPPLES, NOZZLE	51.95
	111-4110-433.20-65	(4) COUPLERS		27.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-30	ZIPWAIST UNLINED	MNS 12 CHORE COOL HI BR	209.98
	112-7710-454.20-65	HITCH PIN CLIP/BALL MOUNT	CHROME BALL	60.97
	010-7210-452.20-99	DERBY ROPE/QUICK LINK	COIL TWIST LINK	11.13
	010-7210-452.20-61	(2)MOBIL SPECIAL 30 1QT		5.93
				\$367.92
RAY, KEVIN	600-5010-442.70-99	CDL LICENSE REIMBURSEMENT	REF#3244752	51.50
				\$51.50
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK PRINCIPAL	91.24
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN PRINCIPAL	91.24
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMM PRINCIPAL	91.23
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK INTEREST	13.22
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN INTEREST	13.22
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMM INTEREST	13.22
	010-1310-403.95-10	CANON IR 4535I PRINTER	SERL#UMU10458;LEASE PMT#5	115.57
	010-1310-403.95-20	CANON IR 4535I PRINTER	SERL#UMU10458;LEASE PMT#5	41.34
				\$470.28
REECE LAW PLLC	620-5210-444.50-99	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 2/28/18	604.00
	620-5210-444.50-99	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 2/28/18	23033.73
				\$23,637.73
RESSLER MOTORS	710-6010-449.20-80	#3630:STRUT,MOUNT,SWITCH.	& WHEEL BEARING ASSY	559.28
	710-6010-449.20-80	#3659:(1)SENSOR		20.13
	710-6010-449.20-80	#3589:(1)BLOWER MOTOR		142.81
	710-6010-449.20-80	#3499:(1)ACTUATOR & VALVE		68.33
				\$790.55
RICHARDSON, HAL	010-3010-421.60-10	MEALS:MELI CONFERENCE	HLNA:RICHARDSON:4/16-4/20	100.00
				\$100.00
ROCKY MOUNTAIN SECURITY	010-1110-401.50-99	(2) POST-BOARD WALK-THRUS	CITY HALL SECURITY	50.00
				\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3984:REPAIR-ABS LIGHT ON		233.28
				\$233.28
SAFETYLINE INC	640-5810-447.20-30	VARIOUS SIZES YELLOW MESH	VESTS + FREIGHT CHARGE	446.39
				\$446.39
SAUNDERS, CHRIS	100-1610-411.60-20	MILEAGE:APA CONFERENCE	LA:C. SAUNDERS:4/18-4/27	653.00
	100-1610-411.60-20	MEALS:APA CONFERENCE	LA:C. SAUNDERS:4/18-4/27	148.00
				\$801.00
SAVERUD, ANNA	010-1410-404.60-10	MILES TO/FROM THE L&J	68 MILES @ .545 A MILE	37.06
				\$37.06
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000GAL) LEACHATE PUMPED	FROM HOLDING TANK	1800.00
	600-4610-441.50-99	(2000)PUMPED FRM WASTEWTR	TANK @ WTP	470.00
				\$2,270.00
SECRETARY OF STATE	010-3010-421.70-55	NOTARY APPOINTMENT FEE	SANDRA PACK	25.00
				\$25.00
SHELL ENERGY NORTH AMERICA(US),LF	010-8020-456.40-40	GAS-SWIM POOL:DELV-MARCH	03/1/2018-03/31/2018	2663.41
				\$2,663.41
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-10	(1) BOX HIGHLIGHTERS	COMMISSION ROOM	12.49
	010-1110-401.20-10	PENS, NOTES, HILIGHTERS	COMMISSION ROOM	97.43
	010-1220-402.20-10	(2) WALLET FOLDERS, PAD	CLERK OFFICE SUPPLIES	173.47
				\$283.39
SPEEDY LUBE INC	600-5010-442.30-10	#3832:FULL SRVC OIL CHNG	2016 FORD F-150 PICKUP	48.10
				\$48.10
SRI MISSOURI HEADWATERS LLC	600-5040-442.80-90	BAX/DAV WETLAND MITIGATN	WETLAND CREDIT PURCHASE	38900.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$38,900.00
STAPLES #6035 5178 6415 4363	115-3210-423.20-10	ERGO OFFICE FURNITURE		89.99
	115-3210-423.20-10	(1)FLOORTEX POLYCARBONATE		89.99
	115-3210-423.20-10	(1)BALT IFLEX PRIVCY PANL		218.49
				\$398.47
STATE BAR OF MONTANA	010-1310-403.70-55	2018 MT STATE BAR DUES	C. HERRINGTON	545.00
				\$545.00
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL ADDITIVE-DYED DIESEL	FORESTRY PORTION	92.72
	010-7610-453.20-61	FUEL ADDITIVE-DYED DIESEL	PARKS DEPT PORTION	819.50
	111-4171-433.20-61	FUEL ADDITIVE-DYED DIESEL	SIGNS DEPT PORTION	159.38
	111-4110-433.20-61	FUEL ADDITIVE-DYED DIESEL	STREETS DEPT PORTION	818.08
	600-5010-442.20-61	FUEL ADDITIVE-DYED DIESEL	WATER DEPT PORTION	12.60
	710-6010-449.20-80	(6)CAM2 TRAC/HYD 1/5		251.70
	010-7610-453.20-61	FUEL ADDITIVE-DIESEL FUEL	PARKS DEPARTMENT	11.75
	111-4171-433.20-61	FUEL ADDITIVE-DIESEL FUEL	SIGNS DEPARTMENT	14.01
	111-4110-433.20-61	FUEL ADDITIVE-DIESEL FUEL	STREETS DEPARTMENT	929.11
	111-4110-433.20-61	FUEL CARD - STREETS		865.19
	710-6010-449.20-80	55-GAL DRUMS OF CAM2 AW &	CAM2 PREIM 15-40	863.90
	600-4610-441.20-61	FUEL CARDS - WTP		156.85
				\$4,994.79
SUNSET MEMORIAL & STONE LTD	010-7210-452.80-80	#4232:LEGACY COLUMARIUM	#C 80 WITH BENCHES	32442.00
				\$32,442.00
T2 SYSTEMS, INC	650-3310-424.20-20	(4)DATAMAX APEX PRINTERS	FOR IOS @ \$799:PARKING	3196.00
	650-3310-424.20-20	(2)DATAMAX APEX PRINTERS	FOR ANDROID/WINDOWS	1598.00
	650-3310-424.20-20	(2)DATAMAX APEX CAR CHRGR	(4)SHOULDER STRAP(6)CASES	1075.33
				\$5,869.33
TEAR IT UP LLC	010-1410-404.50-99	SHREDDING OF ALL RECYCLED	PAPER WASTE; (164)POUNDS	52.80
	010-2010-415.50-99	SHREDDING OF CONF DOCS	(192)LBS + \$20 SRVC CHRGR	58.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-10	DOCUMENT SHREDDING	(176)POUNDS OF SHREDDING	55.20
				\$166.40
TERRAQUATIC LLC	100-1610-411.50-10	BIOLOGICAL SRVCS CNSULTNG	PROF SRVCS THRU 4/2/18	1080.00
				\$1,080.00
TINDALE-OLIVER & ASSOCIATES INC	113-3110-422.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 2/2818	7186.62
	114-4110-433.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 2/2818	7186.62
	610-5010-442.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 2/2818	7186.61
	630-5210-444.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 2/2818	7186.60
				\$28,746.45
TITAN MACHINERY	710-6010-449.20-80	#3272:(2)REVERSE LAMPS	SERIAL #:H1608D	53.64
	710-6010-449.20-80	#3272-PIN, BUSHING,	BEARING	359.02
	710-6010-449.20-80	#3762-HOPPER LIFT	CYLINDER KIT	1777.41
				\$2,190.07
TOW ZONE INC.	650-3320-424.50-99	TOW IMPOUNDED/BOOT VEH	TO CITY IMPOUND	175.00
				\$175.00
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
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	365.85
				\$1,378.94
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3159-1000HR SERVICE, REP	AIR BUCKET LEVELER,	3437.10
				\$3,437.10
UPS STORE #2007-BOZEMAN	111-4171-433.70-50	SHIP SIGNAL ELECTRONICS	TRKNG#:1Z5977034299904986	50.29
	010-3120-422.70-50	GROUND COMMERCL SHIPPING	TRKNG#:1Z5977030366626215	36.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.70-50	NDA EARLY AM SHIPPING FEE	TRKNG#:1Z5977031567755258	351.03
	710-6010-449.20-80	#3804-SHIP ENGINE PART TO	CUMMINS ROCKY MTN	12.97
	010-3160-422.70-50	HAZMAT SHIPPING		51.93
				\$502.35
US BANK	115-3210-423.60-20	FLIGHT:EPLAN TRAINING:TX	ASLIN,A:3/31/18-4/4/18	363.00
	115-3210-423.20-10	(500)GAS SERVICE STICKERS	MAGNETS.COM	432.50
	115-3210-423.30-10	WIPER BLADES ASSET	3723 2014 JEEP PATRIOT	44.98
	600-4025-431.20-20	SPLINTERWARE SOFTWARE LIC	SPLINTERWARE	30.00
	600-4025-431.20-10	MOUSE PAD & POST-ITS	STAPLES	19.99
	600-4025-431.70-55	MAGIP MEMBERSHIP DUES:GIS	MAGIP	150.00
	600-4020-431.20-10	PRESSBOARD FILES & SIGN	HERE TABS:360 OFFICE	70.10
	600-4020-431.20-10	(30)ROLLS PAPER TOWELS	COSTCO	32.99
	600-4010-431.60-10	DINNER:WATER SUMMIT:HLENA	CRAIG,JESS,SHAWN:BRWHOUSE	44.50
	600-4020-431.60-10	REG:BIKE WALK SUMMIT:BZN	MURRAY:2/22-2/23:BK/WLKMT	200.00
	600-4010-431.60-10	HOTEL:WATER SUMMIT:WOOLRD	3/6 HELENA,MT RADISSON	106.93
	010-1410-404.60-10	LUNCH:MEETING FOR SID740	PROJ;CTY STAFF & P. SCOTT	77.75
	600-4640-441.60-10	HOTEL:WATER SUMMIT:AHLSTM	3/6 HELENA,MT RADISSON	106.93
	010-1410-404.50-99	COPY OF COA FOR CUP	1367 THOMAS LANE;CLR&REC	3.00
	600-4020-431.60-10	REG:BK/WLK SUMMIT:NIELSON	3/22-3/23 BOZEMAN:BK/WKSM	200.00
	010-1840-413.70-55	BOILER LIC RENEWAL FEE	LISA DOSS;MT BLDNG CODES	35.00
	010-1840-413.20-99	FLAG POLE REPAIR MATERIAL	NORTHSTAR FLAG & FLAGPOLE	251.87
	010-1840-413.20-99	SNGLE CONDUCTR,NYLON,ETC.	DEPARTMENT MATERIAL STOCK	127.38
	010-1840-413.60-20	REG:IFMA CONFERENCE	IL:M. GRAY:3/18-3/23/18	945.00
	010-1840-413.60-20	AIRFARE:IFMA CONFERENCE	IL:M. GRAY:3/18-3/23/18	747.60
	010-1840-413.20-99	CUTLERY,TOWELS,CUPS,ETC.	MISC BREAKROOM SUPPLIES	168.60
	010-1840-413.20-99	(1)PACK OF COFFEE FILTERS	PROF BLDNG BRKRM SUPPLIES	1.44
	010-1840-413.60-20	HOTEL:IFMA CONFERENCE	IL:M. GRAY:3/18-3/23/18	992.03
	010-1840-413.20-99	(3)PACKS OF COFFEE FILTRS	PROF BLDNG BRKRM SUPPLIES	8.88
	010-1860-413.30-20	(20)EA BALLAST REPLACEMNT	LIGHTING SUPPLY	419.55
	010-1850-413.30-20	(10)EA BALLAST REPLACEMNT	LIGHTING SUPPLY	68.10
	010-1840-413.20-65	(10)EA BALLAST REPLACEMNT	DULUTH TRADING CO.	56.85
	010-1860-413.30-20	(2)LOCKBOX WALL MOUNTS	THE HOME DEPOT	59.84
	010-1910-414.20-20	(1)VARIDESK MAT	VARIDESK	60.00
	010-1910-414.20-20	(1)PRO + ELECTRIC VARIDSK	VARIDESK	495.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.20-20	WIRELESS KEYBOARD MOUSE	& SORINA CHAIR; STAPLES	199.98
	010-1910-414.20-20	(2)RADOME CVRS FOR RADIOS	INVICTUS	44.10
	010-1910-414.50-20	HOOTSUITE MNTHLY SBSCRPTN	HOOTSUITE	155.99
	010-1910-414.20-20	(1)RJ45 CAT6A ENDS	PI MANUFACTURING CORP	29.29
	010-1910-414.20-20	(55)CAT 6A PATCH CORDS	PI MANUFACTURING CORP	160.53
	600-4640-441.60-20	REG:AWWA CONFERENCE	WA:J. AHLSTROM:3/25-3/28	690.00
	600-4640-441.20-70	(1)AWWA G480-13 GUIDE	+ FREIGHT CHARGE	52.50
	600-4640-441.20-10	(1)DESKTOP FILE HOLDER	AMAZON.COM	26.96
	600-4640-441.70-99	DEPOSIT:LANDSCAPE CLASS	CONTRCTR CLS;4/10-4/11/18	500.00
	600-4640-441.70-99	(13)AERATORS FOR CTY BLDG	USALANDLORD	94.31
	115-3210-423.60-10	REG:HOW TO SUPERVISE PPL	BOB RISK:4/12:BOZEMAN	149.00
	010-2010-415.70-20	MONTHLY SUBSCRIPTN RENEWL	SURVEY MONKEY	27.00
	010-8010-456.70-10	LIFEGUARD AND SWIM INSTR	JOB ADVERT/CRAIGS LIST	10.00
	010-2010-415.20-10	STAFFING PLAN PRINTS	SELBY'S	14.19
	010-2010-415.20-99	STAFFING PLAN FOOD ITEMS	ALBERTSON'S	22.96
	010-2010-415.20-99	HR ISSUE MTG:OVERTON,WINN	& JORGENSON;FIVE ON BLACK	30.42
	010-1210-402.70-10	COMMUNICATIONS COORDINATR	JOB ADVERTISEMENT - ICMA	74.25
	010-8010-456.70-10	P/T RECREATION LEADER 1	CRAIGS LIST - JOB AD	10.00
	010-3010-421.70-99	DPTY POLICE CHIEF INTERVW	3/28-30;EXPEDIA - DELTA	1040.55
	010-3010-421.70-99	DPTY POLICE CHIEF INTERVW	3/28-31;EXPEDIA - DELTA	1411.00
	600-4610-441.70-10	WATER CONSERV TECH	CONSERVATION JOB BOARD	55.00
	600-4610-441.70-10	WATER CONSERV TECH	YOURMEMBERSHIP.COM	249.00
	010-1840-413.20-99	TYLER TOOLS & ALUM SLEEVE	E-RIGGING.COM	198.05
	010-8010-456.70-10	LIFEGRD & SWIM INSTRUCTOR	CRAIGS LIST - JOB AD	10.00
	010-8010-456.70-10	P/T RECREATION LEADER 1	CRAIGS LIST - JOB ADVRTSM	10.00
	010-8010-456.70-10	SINGLE 30 DAY JOB POSTING	NRPA: BOXWOOD TECH	199.00
	600-4610-441.70-10	SINGLE 45 DAYJOB POSTING	NRPA: BOXWOOD TECH	250.00
	620-5610-445.70-10	WTR RECLM FACILITY OP LAB	CRAIGS LIST - JOB ADVRTSM	10.00
	010-1210-402.70-10	COMMUNICATIONS COORDINATR	NLC - JOB ADVERTISEMENT	250.00
	600-4025-431.60-10	REG:BIG SKY GEOCON:MERRIL	HELENA:4/16-20:UNIV OF MT	325.00
	600-5010-442.20-99	(1) LIFEPACK DEFIBRILATOR	WATER PRTN;AED SUPERSTORE	804.49
	620-5210-444.20-99	(1) LIFEPACK DEFIBRILATOR	SEWER PRTN;AED SUPERSTORE	804.49
	600-5010-442.20-99	FOOD:WATER STAFF MEETING	3/01/18; COSTCO	80.89
	600-5010-442.20-99	FOOD:WATER STAFF MEETING	3/02/18; WALMART	7.70
	600-5010-442.20-10	(2) SLANT- D RING BINDERS	AMAZON.COM	29.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.60-10	FOOD:STAFF MEETING	SMITH'S:2/21/18	33.38
	710-6010-449.60-10	FOOD:STAFF MEETING	COSTCO:02/21/18	13.58
	600-5010-442.20-99	FOOD:WATER STAFF MEETING	3/01/18: SMITH'S	32.18
	600-5010-442.20-99	MISC PLATES & NAPKINS	FOR STAFF MTG LNCH;WALMRT	16.82
	111-4110-433.20-99	MISC PLATES & NAPKINS	FOR STAFF MTG LNCH;WALMRT	16.81
	600-5010-442.20-99	LUNCH:STAFF MEETING	3/02/18; BAGEL WORKS	62.15
	600-5010-442.20-99	(1)GENERATOR FOR SRVC TRK	BIG BOYS TOYS	41.50
	620-5610-445.20-99	BATTERIES & TYLENOL	COSTCO	49.97
	620-5610-445.60-10	MOTEL:TRNG FOR CEC CREDIT	GRT FALLS:CAREY:2/21-2/22	202.31
	620-5640-445.70-40	HUGHES CERTIFIED/RETURN	US POSTAL SERVICE	6.70
	620-5620-445.20-70	ADV WASTE TREATMENT #5 BK	CALIFORNIA STATE UNIVER	113.00
	620-5610-445.20-99	(1)2 ROLL YLLW VINYL TAPE	PAYPAL TONEYSSTUCCO	97.80
	620-5610-445.20-99	DURALABEL PRO	AMAZON.COM	99.95
	620-5630-445.30-20	(3)TEMPORAL HORN & STROBE	AMAZON.COM	196.50
	620-5610-445.20-99	(1)HEAVY DUTY PUSH BROOM	AMAZON.COM	69.19
	620-5620-445.20-99	(6) FLOURESCENT BULBS	AMAZON.COM	37.99
	620-5620-445.30-10	(1) DESICCATOR CABINET	AMAZON.COM	132.58
	620-5610-445.20-99	(8)ROLLS OF PAPER TOWELS	COSTCO	127.92
	620-5620-445.70-40	MAIL PACKAGE TO MISSOULA	US POSTAL SERVICE	5.15
	620-5610-445.20-65	(2)SETS OF BULBS	LAMPINE.COM	47.36
	620-5630-445.20-99	(5) HYDRAULIC ADAPTERS	RNLHYDRAULICS	22.55
	620-5630-445.30-10	(1) SPRING CHECK VALVE	GRAINGER	120.48
	620-5610-445.70-55	MT BUILDING CODES CERT	T. RADCLIFFE; EGOVMT.COM	35.00
	620-5610-445.20-99	(1)CABLE & WIRE LUBRICANT	GRAINGER	7.96
	010-1110-401.20-99	CC MTG SNACKS:NUTS,BEEF	JERKY,RICE KRISPIES	119.82
	010-1110-401.20-99	CC MTG ALARM STORAGE	(3) LATCH BOXES:WALMART	9.31
	010-1220-402.20-10	(1) SERVICE CART	CLERKS OFFICE:AMAZON	80.67
	010-1110-401.60-10	B2B LUNCHEON: MARCH	CUNNINGHAM,KRAUSS,POMERO	121.68
	600-4610-441.60-10	HOTEL:WATER SCHOOL CONF	BILLINGS:T SCHULZ:3/6-3/7	203.02
	600-4610-441.60-10	HOTEL:WATER SCHOOL CONF	BLLNGS:JAC MILLER:3/6-3/7	203.02
	600-4610-441.20-99	TISSUE,TOWELS,BAGS&COFFEE	COSTCO	181.88
	111-4110-433.20-65	(1) TOTE HEATER	GLOBALINDUSTRIAL.COM	1377.76
	111-4110-433.20-65	(1)THERMOSTATIC CONTROLLR	GLOBALINDUSTRIAL.COM	166.95
	111-4110-433.20-99	COFFEE,CREAMER,COCOA &	WIPES; COSTCO	52.39
	600-5010-442.20-99	COFFEE,CREAMER & COCOA	COSTCO	40.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	COCOA,FRKS,SPOONS &PLATES	RE-STOCK KITCHEN; COSTCO	28.03
	620-5210-444.20-99	COCOA,FORKS,SPOONS&PLATES	RE-STOCK KITCHEN; COSTCO	28.02
	640-5810-447.30-10	(1)I-PHONE CASE	WALMART	35.96
	640-5810-447.20-10	PHONE PROTECTR & CHARGER	STAPLES	56.98
	640-5810-447.20-10	PAPER,PENS & DRY ERASER	STAPLES	57.94
	111-4110-433.20-99	STREET CREW PHOTOS	COSTCO	4.33
	640-5810-447.60-20	REG:WASTEEXPO CONF	NV:K. HANDELIN:4/23-4/26	1150.00
	111-4110-433.20-99	SUGR PACKETS:SHOPS KITCHN	COSTCO	7.30
	600-5010-442.20-99	SUGR PACKETS:SHOPS KITCHN	COSTCO	7.29
	640-5810-447.60-20	AIRFARE:WASTEEXPO CONF	NV:K. HANDELIN:4/23-4/26	456.01
	710-6010-449.30-10	(1)TEMP CONTROL SWITCH	POLYVANCE	40.98
	111-4110-433.60-20	AIRFARE:APWA CONFERENCE	ID:M. WORKMAN:4/16-4/18	143.50
	111-4110-433.60-20	AIRFARE:APWA CONFERENCE	ID:VANDELINDER:4/16-4/18	143.50
	010-8250-459.70-99	RENTAL:FUTURE SHOCK LUNCH	DEP CREDIT;MT PARTY RNTLS	-44.50
	010-1530-405.60-20	REGISTRATION:SPARK CONF	FL:L. CLARK:6/03-6/08/18	400.00
	010-1530-405.60-20	REGISTRATION:SPARK CONF	FL:T. MARSH:6/03-6/08/18	400.00
	010-1530-405.60-20	AIRFARE:SPARK CONF:FL	T MARSH & L CLARK:6/03-8	1152.00
	010-1530-405.60-20	ROOM DEPOSIT:SPARK CONF	FL:L. CLARK:6/03-6/08/18	183.38
	010-1530-405.60-20	ROOM DEPOSIT:SPARK CONF	FL:T. MARSH:6/03-6/08/18	183.38
	010-3120-422.60-10	COFFEE:WILDLAND CLASS	2/17/18;JOHNSON;STARBUCKS	84.75
	010-3110-422.20-99	CREDIT FOR COFFEE POT	2/15/18; STARBUCKS COFFEE	-16.95
	010-3110-422.20-99	LUNCH:LEADERSHIP MEETING	2/15/18;JOHNSON;STARBUCKS	108.00
	010-3110-422.20-99	COFFEE:LEADERSHIP MTG	2/15/18;STARBUCKS COFFEE	33.90
	010-3110-422.20-99	COFFEE:LEADERSHIP MTG	2/15:JOHNSON:DAILY COFFEE	28.00
	010-1510-405.20-10	PENS,TAPE & RUBBER BANDS	AMAZON.COM	87.90
	010-3120-422.20-65	(3) MATTRESSES AND PADS	MATTRESS FIRM	390.00
	010-1510-405.20-10	(1)PACK OF SIGNO GEL PENS	AMAZON.COM	16.20
	010-1510-405.20-10	(1)PACK OF RUBBERBANDS	AMAZON.COM	18.30
	010-3120-422.20-65	(6)PLASTIC CHAINS & LINKS	THE HOME DEPOT	8.56
	010-1530-405.20-10	(5)12 PK CREDIT CRD SLIPS	AMAZON.COM	157.15
	010-3130-422.70-55	MT EMT RENEWAL FEE	C. WETMORE; EGOVMT.COM	50.00
	010-3130-422.70-55	MT EMT RENEWAL FEE	G. JOHNSON; EGOVMT.COM	50.00
	670-4510-435.20-20	GRAMMARLY SUBSCRIPTION	GREENHLL:3/18-3/19 GRMRLY	139.95
	010-3120-422.60-20	AIRFRE:ADV HZMT PRVDR CLS	AZ:4/15-4/20:CARROLL	536.00
	010-3120-422.20-30	(24) GARMENT BAGS	AMAZON	215.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3140-422.70-55	NFPA BOOK UPDATES	NATNAL FIRE PROTECTN ASSC	1345.50
	010-3140-422.70-90	STORAGE UNIT RENTAL	3/1-3/31/18:ABBA DABBA	187.00
	010-3120-422.20-30	CREDIT FOR GARMENT BAGS	AMAZON CREDIT	-127.52
	010-3130-422.70-55	NREMT RENEWAL FEE	NAT'L REGISTRY EMT	20.00
	010-3120-422.20-65	(2) END PANELS	SYMBIO CORPORATION	167.36
	010-3120-422.70-55	MT EMT RENEWAL FEE	M. CRINER; MT GOV ONLINE	70.00
	010-3120-422.70-55	MT EMT RENEWAL FEE	T. BROWN; MT GOV ONLINE	50.00
	010-3120-422.20-99	FOOD:EMT REFRESHER CLASS	2/22/18; COSTCO	83.28
	010-3130-422.70-55	NREMT RENEWAL FEE	FROUNFELKER;NAT'L REG EMT	15.00
	137-7810-455.20-70	CUPS,STRAWS,TAPE,SNACKS	TEEN DEPT FUND	67.00
	010-7810-455.20-99	FABRIC ADLT PRG SUPPLY	ADULT PROGRAMMING	67.80
	010-7810-455.60-20	REG:ALA CONF:NEW ORLEANS	K.STEPHENSON:6/21-26/18	305.00
	010-7810-455.20-99	MLA:BASKETSUPPLIES:CATE	DIRECTORS DISCFUND	113.35
	010-3010-421.60-20	BAGGAGE:MANAGING PD TRG	NV:VELTKAMP:2/25-3/1/18	44.00
	010-3010-421.60-20	HOTEL:MANAGING POLICE TRG	NV:#155 &156:2/25-3/1/18	267.77
	010-3010-421.20-99	(1)MEAL:JUV TRANSPORT	#182;MCDONALD'S;3/07/18	3.25
	010-3010-421.20-10	(1)CHAIR	#156/EVIDENCE CHAIR	195.36
	010-3010-421.60-20	UBER:MANAGING POLICE TRG	NV:#155/#156:2/25-3/01/18	23.87
	010-3010-421.60-20	UBER TIP:MANAGING PD TRG	NV:#155/156:2/25-3/01/18	3.07
	010-3020-421.60-20	BAGGAGE:MANAGING PD TRNG	NV:#156:2/25-3/1/18	44.00
	010-3010-421.60-20	UBER:MANAGING POLICE TRNG	NV:#155/156:2/25-3/01/18	16.32
	010-3020-421.60-20	HOTEL:PROP ROOM MANG SCHL	NV:KAMMERER:2/25-2/28/18	493.20
	010-3010-421.70-40	(1)SHIPPING FEE	DETECTIVES;POSTAL INSPECT	24.70
	010-3010-421.20-30	(1)BLACKHAWK STRIKE	#175/DETECTIVE SUPPLY	9.97
	010-7610-453.20-99	SCOTTOWL,MOBIL5W20&CHARMN	COSTCO	210.29
	010-7610-453.20-10	(1)STAPLES 130 MINI CALC	STAPLES	5.99
	010-3010-421.70-55	ASSC OF ARSN MEMBRSHP RNW	J. SWANSON; IAAI	360.00
	010-3010-421.20-20	(1)GLASS SHIELD I-PHONE	#175/DETECTIVE SPPLY;ZAGG	5.99
	010-3010-421.20-30	(5)BLACKHAWK SHIELD	#175/DETCTV SPPLY;AMAZON	49.85
	010-3010-421.70-20	(1)DIGITAL SUBSCRIPTION	MARCH POLICE DEPT; BDC	9.95
	010-3010-421.20-99	(1)BOX OF DONUTS	MONTHLY CIVILIAN MEETING	6.99
	010-7210-452.20-99	ICE MELT,KLEENEX & GRABBR	COSTCO	121.50
	010-3010-421.20-10	(1)IP CAMERA	#150/MRDTF	6.00
	010-3010-421.20-10	(1)HEADPHONES + MICROPHON	#150/MRDTF; STAPLES	29.99
	010-3010-421.20-99	(2)DOG WASHES FOR K-9'S	THE CARRIAGE HOUSE	20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	(4)6PK CAR SCENTS	PATROL VEHICLES;O'REILLYS	19.96
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRPTN	#150/FOSTER MARCH;ADOBE	29.99
	010-3010-421.20-99	(3)MEDICAL CHEST SEAL	+ FREIGHT;CHINOOK MEDICAL	168.96
	010-3010-421.60-10	REG:FTO SCHOOL:HELENA	#189/#139/#121:3/5-3/9	426.00
	010-3010-421.60-10	REG:MSTOA CONFERENCE	HELENA:D. DYK;4/29-5/03	142.00
	010-8010-456.20-60	INTERSTATE BATTERY & CORE	COSTCO	98.99
	010-3010-421.60-10	REG:MSTOA CONFERENCE	HLNA:I. ANDERSON:4/29-5/3	142.00
	010-8050-456.20-99	LACRXVTY,KSTWLS&SKINNYPOP	SPRING BREAK CAMP;COSTCO	80.57
	010-3010-421.60-10	REG:MULTIPLE CLASSES	HELENA:#169,#159 & #167	887.50
	010-3010-421.20-99	(1)FIST TRAINING SUIT	USE OF FORCE TRAINING	1199.25
	010-3010-421.60-20	REG:ACO TRAINING	CO:#195:4/9-4/13/18	595.00
	010-3010-421.20-99	(1) GUN CASE	SPORTSMAN'S WAREHOUSE	19.99
	010-1210-402.20-20	(1)I-PHONE CASE	C. WINN; GOWIRELESS	49.95
	010-1210-402.60-10	MASTER CLASS APPLICATION	C. WINN;LEADERSHIP MT	50.00
	010-1210-402.60-10	LUNCH:AFFRDBL HOUSING MTG	C WINN,MADSEN & MATSEN	50.50
	010-8010-456.70-10	(3)PROGRAM BOOSTS	FACEBOOK	43.55
	010-3010-421.50-99	POLICE UNIFORM CLEANING	OFF THE CUFF CLEANERS	23.74
	010-8050-456.60-10	HOTL:CERTFD PARKS/REC TRG	BLLNGS:H. CRANE:2/22-2/23	118.63
	010-8010-456.70-55	DEPT & RPAB MEMBERSHIP	NRPA	850.00
	010-8050-456.60-20	TRAIING:CPRP-CEU'S/RENEWL	NRPA	60.00
	010-8040-456.20-99	GLOBE LGHTS & RPLCMT BLBS	AMAZON	36.85
	010-8050-456.20-99	(1)PACK OF LACROIX WATER	COSTCO	6.99
	010-8050-456.20-99	(10)ELENKER BINOCULARS	COSTCO	119.90
	010-8050-456.20-70	BINDERS FOR TRNG MANUALS	STAPLES	19.96
	010-8010-456.20-10	(2)92BRT PAPER	COSTCO	57.78
	010-8050-456.20-99	ANMLCRKR,CRAISINS &PRETZL	COSTCO	25.87
	010-8010-456.70-55	MEMBSHP:REC&AQTCS MGRS	MT TRAILS PKS &REC ASSOC	200.00
	010-8010-456.70-55	MEMBSHP:MITCH/PARKS & TOP	MT TRAILS PKS &REC ASSOC	200.00
	010-8010-456.70-10	FINAL PYMT:SPRG/SUMMRGUID	MEDIA MAVENSDBA MTPARENT	2574.00
	010-8020-456.20-99	HOTCUPS & DIXIE PLATES	FOR SWIM CENTER; COSTCO	26.48
	010-8020-456.60-10	BANANAS,CLEMNTNS & MUFFNS	FOR SWM CNTR TRNG; COSTCO	16.47
	010-8030-456.20-70	(14)LESSON BOOKLETS	AMERICAN RED CROSS	324.18
	010-8030-456.20-99	(5)WATER SAFETY KITS	AMERICAN RED CROSS	199.75
	010-8020-456.20-70	(20)LIFEGUARD MANUALS &	SAFETY KIT;AMER RED CROSS	715.76
	010-8010-456.20-99	LNCH:E GALLATIN PK PLANNG	BACKCOUNTRY BURGER BAR	17.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.20-61	FUEL:DIRECTRS MTG/RETREAT	M. OVERTON;CASEY'S CORNER	42.03
	010-8010-456.20-20	(1)I-PHONE CASE & GUARD	CELLULAR PLUS 7TH	79.98
	010-3010-421.20-99	MEAL:ACADEMY OFFICER TRG	HELENA:3/05-3/09;MACK RVR	171.75
	010-3010-421.60-20	UBER TIP:MANAGING PD TRNG	NV:#155/156:2/25-3/01/18	5.00
	010-7810-455.50-20	DEEFPREEZE MAC MNT RENEW	18FEB2018-18FEB2019	45.00
	010-7810-455.50-20	DEEFPREEZE ENTMAINT RENEW	18FEB2018-18FEB2019	405.00
	137-7810-455.20-99	TEEN PROGRAM SUPPLIES	MISSING RECIEPT	8.00
	137-7810-455.20-99	PIZZA:TEEN PROGRAM FOOD	PAPA JOHNS	69.47
	010-7810-455.20-99	STOCK PHOTO WEB PAGE	ISTOCK	12.00
	010-7810-455.20-99	PTWLS,KLEENX,CUPS,PLATES	COFFEE/POSTITS LIBRARY US	428.62
	010-7810-455.70-20	NETPAD TOUCH MTH SUSBCRIP	FEB2018:JAMEX	35.00
	010-7810-455.20-20	BPL WORD OF MOUTH SUBSC	MONTHLY LIB SYN CLASSIC	15.00
	137-7810-455.20-99	PIZZA:TEEN PROGRAM	TEEN EVENT	22.39
	010-7810-455.60-10	REG:(10)MLA CONF STAFF	APRIL 11-14,2018:PAYPAL	1742.62
	137-7810-455.60-10	REG:(10)MLA CONF STAFF	APRIL 11-14,2018:PAYPAL	1480.00
	137-7810-455.60-10	REG:(10)MLA CONF STAFF	APRIL 11-14,2018:PAYPAL	471.38
	010-7810-455.20-99	GIFT CARD,(2)POTS COFFEE	LINDLEY PERK	133.00
	137-7810-455.70-55	(8)MT LIB ASSOC DUES	STAFF:MLA	250.00
	010-7810-455.20-20	GOV SOTWRE &CLOUD SOLTNS	LIB WEBSITE DLT SOLUTIONS	300.00
	010-7810-455.70-55	(3) MLA STAFF DUES	PAYPAL	120.00
	010-7810-455.70-55	(3) MLA STAFF DUES	PAYPAL	75.00
	010-3130-422.20-10	(1)APPLE AV ADAPTOR	AMAZON.COM	38.99
	010-3130-422.60-10	FIRE INSP 1 CERTFCTN TEST	MALTAVERNE; ICC IN'T CODE	215.00
	010-3130-422.60-10	REG:CISM COORDINATR CONF	BOZ:B. CLARK:5/23-5/24/18	100.25
	010-3130-422.60-10	REG:CISM COORDINATR CONF	BOZ:G. O'BRIEN:5/23-5/24	100.25
	010-3110-422.60-10	REG:SKI FOR CE CLASS	BOZ:MALTAVERNE:3/08/18	75.00
	010-3110-422.60-20	BAGGAGE:WUI CONFERENCE	NV:MALTAVERNE:2/23-3/02	60.00
	010-3130-422.60-10	REG:BLDG CODES CONF	O'BRIEN/SHORT;BOZ:3/12-15	150.00
	010-3130-422.60-10	CPSE QUALITY IMP ACCREDITN	SHORT;CNTR FOR PUBLIC SFTY	625.00
	010-3130-422.20-10	CREDIT FOR PROJECTOR CASE	AMAZON.COM	-11.32
	010-3110-422.60-20	BAGGAGE:WUI CONFERENCE	NV:MALTAVERNE:2/23-3/02	60.00
	010-3130-422.20-65	(1)OPTOMA HD PROJECTOR	AMAZON.COM	863.02
	010-3140-422.60-10	REG:BLDNG CODES CONF	BOZ:M. MALTAVERNE:3/12-15	300.00
	010-3130-422.20-65	(1)CASEMATIX PROJCTR CASE	AMAZON.COM	60.23
	010-3160-422.20-99	FOOD:HAZMAT IQ CLASS	3/06/18; WALMART	71.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-10	(1)BLUETOOTH KEYBOARD	AMAZON.COM	20.99
	010-8240-459.20-10	(1)SLEEVE;MISC OFFC SPPLS	B. FONTENOT; WALMART	6.88
	010-3160-422.20-99	COFFEE:HAZMAT CLASS	BOZ:GHOST TWN COFFEE:3/7	28.80
	100-1610-411.20-99	BOWLS FOR CHILI COOKOFF	TARGET;2/21/18	4.68
	010-8240-459.60-10	LUNCH:BIZ 2 BIZ;FINE &	FONTENOT;3/26/18;BOZEMAN	81.12
	010-3130-422.60-10	MT EMT RENEWAL FEE	D. HARTMAN:EGOVMT.COM	50.00
	100-1610-411.20-99	CHEESE,SOUR CRM,CHIPS,ETC	CHILI CKOFF SPPLS;SMITH'S	23.43
	010-3120-422.20-65	(3) WEIGHTED VESTS	WEIGHTVEST.COM	560.97
	010-8240-459.60-20	HOTL:YSEALI EXCHANGE PRGM	2/26;NOVOTEL SAIGON CNTR	121.75
	010-3110-422.20-10	APPLE ITUNES CLD STORAGE	APPLE I-TUNES	0.99
	120-8230-459.20-10	(1)STANDING DESK FRAME	HUMAN SOLUTIONS	434.00
	010-8240-459.70-90	COB STORY MANSION RENTAL	ED SPACE RENTAL; COB	125.00
	010-8240-459.20-20	I-PHN GLASS & CASE	B. FONTENOT; GOWIRELESS	37.46
	010-8240-459.60-20	UBER:YSEALI EXCHANGE PRGM	3/03/18:B. FONTENOT	51.20
	010-8240-459.60-20	UBER:YSEALI EXCHANGE PRGM	2/25/18; B. FONTENOT	0.68
	100-1610-411.60-20	REG:2018 NT'L PLANNG CONF	LA:C. SAUNDERS:4/21-4/24	735.00
	100-1610-411.70-20	SCHEDULICITY SUBSCRIPTION	MNTHLY SBSCRPTN;SCHEDLCTY	30.00
	010-3130-422.70-55	NREMT RENEWAL FEE	D. HARTMAN;NAT'L REGISTRY	15.00
	120-8230-459.20-10	FILE POCKETS,FOLDERS,ETC.	AFFORDABLE HSNQ OFFC SPPL	67.37
	100-1610-411.20-10	STPLS,SHARPIES,PENCLS,ETC	MISC PLANNING OFFC SUPPLS	119.02
	120-8230-459.20-10	(1)SCOTCH TAPE DISPENSER	AFFORDABL HSNQ OFFC SPPLS	4.49
	120-8230-459.20-10	TAPE DISPENSER & OPTIMA	GRIP; AFFORDABLE HOUSING	20.59
	100-1610-411.20-10	(1)SWINGLINE OPTIMA GRIP	MISC PLANNING OFFC SUPPLS	16.10
	100-1610-411.20-10	(1)SENTRY SAFE FIREPROOF	CABINET; DIGITALBUYER.COM	554.00
	100-1610-411.70-55	ANNUAL MEMBERSHIP DUES	B. KRUEGER; APA	330.00
	100-1610-411.70-55	ANNUAL MEMBERSHIP RENEWAL	C. SAUNDERS; APA	500.00
	120-8230-459.70-55	ANNUAL MEMBERSHIP RENEWAL	MATT MADSEN; NAHRO	210.00
	120-8230-459.20-10	(1)BERWYN END TABLE	AFFRDABL HSNQ SETUP;TARGT	66.49
	120-8230-459.20-10	SCREEN PROTECTOR,DRY	ERASE BRD;AFFORDABLE HSNQ	84.32
	120-8230-459.60-10	REG:ANNUAL PARTNERSHP CNF	BUTTE:MATT MADSEN:4/30/18	325.00
	178-1310-403.70-99	AIRFARE:NT'L ASSC OF DRUG	TX:E. MONTOYA:5/29-6/02	600.00
	178-1310-403.70-99	AIRFARE:NT'L ASSC OF DRUG	TX:J. ANDERSON:5/29-6/2	614.50
	178-1310-403.70-99	AIRFARE:NT'L ASSC OF DRUG	TX:G. POOLE:5/29-6/02/18	600.00
	010-1520-405.70-55	AGA MEMBER RENEWAL:BRIAN	LAMERES #67859-2/21/2018	100.00
	010-1520-405.70-55	FY18 MT SOC CPA-B.LAMERES	LIC #3681 2/1/18-1/31/19	275.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-8230-459.20-70	HOUSING READER & POLICY	REFRNC MATERLS;AMAZON.COM	117.23
	650-3320-424.20-99	DONUTS:6 YEAR ANNIVESARY	SERVICE:ALBERTSONS	11.49
	650-3310-424.20-10	AURA BP RT GRIP,PERF PAD	3 TAB HVYWT:STAPLES	40.48
	650-3320-424.20-99	T2 CITATION STOCK	MICRO FORMAT INC	1108.80
	650-3320-424.20-99	(4)IPHONE 6 PLUS/6S PLUS	CASES:OTTERBOX.COM	219.80
	010-8240-459.60-10	UBER:MLCT MEETNG:MISSOULA	D FINE:3/1/18LIFTMAIL.COM	13.46
	010-1210-402.20-99	IN-HOUSE LUNCH MEETING	A SURRETT:JIMMY JOHNS	56.30
	010-8240-459.60-10	HOTEL:MLCT MISSOULA MEETG	D FINE:2/28-3/1/18	102.58
	010-8240-459.60-10	MEAL:MLCT MEETNG:MISSOULA	D FINE:2/28-2/29:AL & VIC	14.00
	010-1210-402.60-10	BREAKFAST:DIRECT RETREAT	ANNA,BETHANY,KRISTEN:2/22	13.34
	010-1210-402.60-10	LUNCH W/ PROSPERA	ANNA AND PAUL R:3/5/18	18.80
	010-1210-402.20-10	POLY REPORT CVR & KLEENEX	MISC ADMIN SUPPLS;STAPLES	81.45
	010-1210-402.20-10	BATTERIES,MOUSE PAD,ETC.	MISC ADMIN SUPPLS;STAPLES	57.20
	010-1210-402.70-20	BDC SUBSCRIPTION	FEBRUARY BILLING	9.95
	010-1210-402.20-99	BRUSH SET,PAINT&LATCH BOX	DIR RETREAT ACTVTY SUPPLS	148.93
	010-1210-402.60-20	AIRFARE:TOWN & GOWN CONF	WI:A SURRETT:4/08-4/11/18	418.00
	010-1260-402.60-20	AIRFARE:TOWN & GOWN CONF	WI:T. ANDREASEN:4/8-4/11	418.00
	010-1510-405.20-99	FOOD:BUDGET MEETING	2/27/18; JIMMY JOHN'S	79.30
	010-1510-405.20-99	FOOD:BUDGET MEETING	3/01/18; BAGELWORKS INC	18.40
	010-1510-405.20-10	PCKT FLDR,FOCUS NOTES ETC	STAPLES	30.45
	178-1310-403.70-99	AIRFARE:NT'L ASSC OF DRUG	TX:L. ALBRIGHT:5/29-6/02	600.00
	178-1310-403.70-99	AIRFARE:NT'L ASSC OF DRUG	TX:T. LESTER:5/29-6/02	600.00
	178-1310-403.70-99	AIRFARE:NT'L ASSC OF DRUG	TX:A. FELICIANO:5/29-6/02	600.00
	178-1310-403.60-20	AIRFARE:NT'L ASSC OF DRUG	TX:K. MURRAY:5/29-6/02/18	600.00
	178-1310-403.60-20	AIRFARE:NT'L ASSC OF DRUG	TX:R. BOUNDY:5/29-6/02/18	600.00
	178-1310-403.60-20	AIRFARE:NT'L ASSC OF DRUG	TX:HERRINGTN:5/29-6/02/18	600.00
	010-1510-405.60-10	BREAKFAST:DIRECT RETREAT	ANNA,BETHANY,KRISTEN:2/22	13.33
	010-2010-415.60-10	BREAKFAST:DIRECT RETREAT	ANNA,BETHANY,KRISTEN:2/22	13.33
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	KAIT PERRODIN	309.00
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	KAIT PERRODIN	1088.00
	115-3210-423.20-10	PANEL & FEET FOR OFFICE	OFFICE DEPOT	267.48
	010-3130-422.60-10	STEVE DRAB ICC CERT	RENEWAL & FEE	190.00
	010-3120-422.20-65	SECURITY KEY SAFE	WALMART	45.95
	010-3120-422.20-99	(3)1GAL DRIP COFFEE'S	GHOST TOWN	31.00
	010-3120-422.60-10	CLASS AT HOSPITAL	ST PETER'S HOSPITAL	42.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.60-20	BAGGAGE:EPLAN TRAINING:TX	ASLIN,A:3/31/18-4/4/18	26.00
	115-3210-423.60-20	FLIGHT:EPLAN TRAINING:TX	PAPKE,R:4/1/18-4/4/18	485.31
	115-3210-423.60-20	BAGGAGE:EPLAN TRAINING:TX	PAPKE,R:4/1/18-4/4/18	35.00
				\$63,305.19
UTILITIES UNDERGROUND	010-1910-414.50-20	(2) LOCATES	FOR THE MONTH OF MARCH	3.14
	600-5020-442.50-99	(405)MAR EXCAVATN NOTICES		635.85
	111-4171-433.50-99	(123) LOCATE NOTIFICATION	FOR THE SIGNS DEPT	193.11
				\$832.10
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3589:(1)CV AXLE ASSEMBLY	2011 CHEVY IMPALA V6-237	62.34
	600-5010-442.20-60	#3402:(2)22 ONYX		34.54
	710-6010-449.20-80	SYDR FITTING & PS FLUID		29.05
				\$125.93
VANDELINDER, JOHN	111-4110-433.60-20	MEALS:APWA CONFERENCE	ID:VANDELINDER:4/15-4/18	82.00
				\$82.00
WALMART COMMUNITY	010-8050-456.20-99	FDGBRWN,PICANTE,BLKBNS	OLIVE,TURKEY,TORTILLA	68.37
				\$68.37
WEX BANK	010-1910-414.20-61	MARCH FUEL CARD-IT DEPT	0496-00-181433-4	34.89
	650-3320-424.20-61	MARCH FUEL CARD-PARKING	0496-00-181434-2	334.81
	111-4110-433.20-61	MARCH FUEL CARD - STREETS	0496-00-181450-8	56.54
	115-3210-423.20-61	MARCH FUEL CARD-BUILDING	0496-00-181426-8	472.73
	010-3120-422.20-61	MARCH FUEL CARD-FIRE OPS	0496-00-181431-8	1233.44
	010-3110-422.20-61	MARCH FUEL CARD-FIRE ADMN	0496-00-181431-8	380.57
	010-7210-452.20-61	MAR FUEL CHARGES:CEMETERY	0496-00-181427-6	664.63
	010-8010-456.20-61	MAR FUEL CARD:RECREATION	0496-00-181448-2	81.28
				\$3,258.89
WHALEN TIRE INC	710-6010-449.20-80	#3640-FLAT REPAIR		43.00
	710-6010-449.20-80	#3145(2)DRIVE WHEEL CHANG	OUTS	160.00
	710-6010-449.20-80	#3130-(4) ROTATE LIGHT	TRUCKS	20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3367-FLAT REPAIR	2007 CONDOR	37.00
	710-6010-449.20-80	#3145-ROAD SERVICE & NEW	VALVE STEM	108.95
	710-6010-449.20-80	#3453-FLAT REPAIR		37.00
	710-6010-449.20-80	#3447-FLAT REPAIR		26.00
	710-6010-449.20-80	#3336-ROTATE TIRES		20.00
	710-6010-449.20-80	#3147-(1) TIRE TUBE		21.49
				\$473.44
WILLIAMS BROTHER CONSTRUCTION, LI	620-5610-445.80-90	WRF SMALL WORKS PRJ CNST	CONST SRVC THRU 2/29/18	103549.05
				\$103,549.05
WINN, CHUCK	010-1210-402.60-20	MEALS:NPELRA CONFERENCE	SC:C. WINN:4/15-4/19/18	238.00
				\$238.00
WORKFORCE QA	620-5610-445.50-80	COLLECTION SERVICES	(1)EMPLOYEE; WRF DEPT	40.00
	111-4110-433.50-80	COLLECTION SERVICES	(4)EMPLOYEES; STREETS DPT	160.00
	600-5010-442.50-80	COLLECTION SERVICES	(2)EMPLOYEES; WATER DEPT	80.00
	115-3210-423.50-80	COLLECTION SERVICES	(1)EMPLOYEE; BUILDING	40.00
	010-7610-453.50-80	COLLECTION SERVICES	(1)EMPLOYEE; PARKS	40.00
	010-7210-452.50-80	COLLECTION SERVICES	(1)EMPLOYEE; CEMETERY	40.00
				\$400.00
WORKMAN, MATT	111-4110-433.60-20	MEALS:APWA CONFERENCE	ID:M. WORKMAN:4/15-4/18	82.00
				\$82.00
				\$981,015.87