

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1520-405.20-10	(1)BX UNIVRS POCKET FILES	ACCOUNTS PAYABLE STORAGE	\$13.49
				\$13.49
ABPA	600-5010-442.70-55	LOCAL CHAPTER DUES	FOR JUBAL WHITLOCK	\$65.00
				\$65.00
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		\$2,227.50
				\$2,227.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		(\$54.07)
	010-0000-204.30-04	PAYROLL SUMMARY		(\$16.00)
	010-0000-204.32-01	PAYROLL SUMMARY		(\$50.96)
	010-0000-204.30-03	PAYROLL SUMMARY		\$54.07
	010-0000-204.30-04	PAYROLL SUMMARY		\$16.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$50.96
	010-0000-204.30-03	PAYROLL SUMMARY		\$2,640.37
	010-0000-204.30-04	PAYROLL SUMMARY		\$48.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$520.78
	100-0000-204.30-03	PAYROLL SUMMARY		\$101.66
	100-0000-204.32-01	PAYROLL SUMMARY		\$124.93
	111-0000-204.30-03	PAYROLL SUMMARY		\$295.76
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$113.68
	115-0000-204.30-04	PAYROLL SUMMARY		\$16.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$159.11
	600-0000-204.30-04	PAYROLL SUMMARY		\$25.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$112.69
	620-0000-204.30-04	PAYROLL SUMMARY		\$25.50
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$112.31
	650-0000-204.30-03	PAYROLL SUMMARY		\$25.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$16.00
	710-0000-204.30-03	PAYROLL SUMMARY		\$30.94
	010-0000-204.30-03	PAYROLL SUMMARY		\$307.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$78.32
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
				\$5,014.62
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	APRIL SNOW REMOVAL	@ LIBRARY BUILDING	\$1,200.00
				\$1,200.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-21	PAYROLL SUMMARY		(\$40.00)
	010-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$3,724.97
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,802.29
	010-0000-204.30-22	PAYROLL SUMMARY		\$599.80
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$288.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$32.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$175.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$1.60
	112-0000-204.30-22	PAYROLL SUMMARY		\$3.20
	115-0000-204.30-21	PAYROLL SUMMARY		\$348.00
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-22	PAYROLL SUMMARY		\$51.00
	600-0000-204.30-06	PAYROLL SUMMARY		\$520.82
	600-0000-204.30-21	PAYROLL SUMMARY		\$565.66
	600-0000-204.30-22	PAYROLL SUMMARY		\$51.20
	620-0000-204.30-06	PAYROLL SUMMARY		\$104.16
	620-0000-204.30-21	PAYROLL SUMMARY		\$257.66
	620-0000-204.30-22	PAYROLL SUMMARY		\$27.20
	640-0000-204.30-21	PAYROLL SUMMARY		\$583.16
	640-0000-204.30-22	PAYROLL SUMMARY		\$51.00
	650-0000-204.30-22	PAYROLL SUMMARY		\$16.00
	670-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-22	PAYROLL SUMMARY		\$32.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
				\$14,040.70
ALLEGRA - BOZEMAN	010-7610-453.20-10	(250)BUSINESS CARDS	THOM WHITE	\$25.95
	010-8010-456.20-10	(500)DEPT ENVELOPES		\$154.75
				\$180.70
ALLIED ENGINEERING SERVICES INC	600-4020-431.50-50	FEMA FLOODPLAIN APPEAL	MAPPING PRJ THRU 4/14/18	\$4,880.09
				\$4,880.09
ALPINE WINDOW WASHING	010-8040-456.50-30	SPRING WINDOW WASHING	@ STORY MANSION FACILITY	\$325.00
	010-8040-456.50-30	SPRING WINDOW WASHING	@ BEALL CENTER FACILITY	\$250.00
	010-8040-456.50-30	SPRING WINDOW WASHING	@ LINDLEY CENTER FACILITY	\$75.00
				\$650.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS, LAUNDRER SHOP	TOWELS & FENDER COVERS	\$70.28
	112-7710-454.50-99	FLOOR MAT @ VECH MAINT		\$4.72
	710-6010-449.50-99	FLOOR MATS, LAUNDRER SHOP	TOWELS & FENDER COVERS	\$86.49
				\$161.49
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(1) HOSE FITTING		\$45.25
	710-6010-449.20-30	(1) WELDING GLOVES, CAPS,	DRILL TIP KIT W/CASE	\$23.63
	710-6010-449.20-65	TIP CLEANER SET		\$6.84
				\$75.72
BALCO UNIFORM CO INC.	183-3120-422.20-30	(1)PAIR OF TACTICAL BOOTS		\$243.00
				\$243.00
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				\$406.00
BATTERIES PLUS #254	100-1610-411.20-10	(1)650VOLT BACKUP BATTERY	FOR TECH CUBE	\$68.00
				\$68.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
				\$4,000.00
BIG SKY PUBLISHING LLC	670-4510-435.70-10	AD:NOTICE PUBLIC HEARING	EMERGENCY ORD. 3/18,3/25	\$105.00
				\$105.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,505.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$553.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$141.67
	620-0000-204.30-09	PAYROLL SUMMARY		\$141.66
				\$3,341.33
BILLION AUTO GROUP	710-6010-449.20-80	#3077-(3) TRANSMISSION	FLUID	\$20.52
				\$20.52
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
				\$30.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC COMMENT	17481 BLACKBIRD ADU	\$63.00
	100-1610-411.70-10	NOTICE OF PUBLIC COMMENT	18079 PEDIATRIC SUP	\$63.00
	100-1610-411.70-10	NOTICE OF PUBLIC COMMENT	18035 CURTISS STR CUP	\$63.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	18127 LAKES @ VALLEY WEST	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	17556 LOT 3, TRACT 7	\$126.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	DRB DUTIES AMENDMENT	\$63.00
	566-7610-453.70-10	AD:REQUEST FOR PROPOSALS	BZN SPORTS PARK PROJECT	\$84.00
				\$546.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,008.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$158.32
				\$3,166.40
BOZEMAN FORD	710-6010-449.20-80	#3696-(9) GASKETS, (6)	SPARK PLUGS	\$57.35
				\$57.35
BOZEMAN SAFE & LOCK	010-7610-453.30-20	SRV CALL:COPYS/CHG CYLNDR	LABOR; SOFTBALL COMPLX	\$236.68
	010-1810-413.30-20	(2)EACH DOOR LEVERSETS	FOR CITY HALL BUILDING	\$475.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$711.68
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		(\$40.00)
	010-0000-204.32-04	PAYROLL SUMMARY		\$40.00
	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,280.00
CAREER CONCEPTS MT LLC	010-1210-402.50-10	TEMPORARY ADMIN ASST	KAMPF: W/E 4/13 & 4/23/18	\$1,028.16
				\$1,028.16
CAREERBUILDER GOVERNMENT SOLUTIONS	010-3110-422.70-10	AD: DEP FIRE CHIEF	2/27/18-3/26/18	\$250.00
				\$250.00
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:4/25-5/24	\$42.07
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 4/25-5/24	\$81.85
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 4/25-5/24	\$42.07
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:4/25-5/24/18	\$204.55
				\$370.54
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$11.30
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$44.73
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$3.17
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$4.83
	010-2010-415.40-50	LONG DISTANCE-HUMAN	RESOURCES DEPT	\$33.58
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$13.84
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		\$18.96
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$27.93
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	\$7.22
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$39.46
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$1.69
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$16.49
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$24.35 NO NAME CODES	\$39.22
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$4.46
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$195.76
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$15.11
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	\$45.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$21.02
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$9.94
	111-4110-433.40-50	LONG DISTANCE-STREETS		\$9.12
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$2.06
	010-8010-456.40-50	LONG DISTANCE-RECREATION		\$16.39
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$39.55
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$2.15
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$43.24
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$3.64
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$13.63
	600-4610-441.40-50	LONG DISTANCE-WTP		\$2.54
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$12.66
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$4.42
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		\$17.58
	010-1810-413.40-50	LONG DISTANCE-FACILITY &	LANDS	\$0.82
				\$721.70
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:5/03-6/02	\$89.46
				\$89.46
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,128.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,487.83
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				\$2,915.83
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-07	PAYROLL SUMMARY		\$16.00
	670-0000-204.30-07	PAYROLL SUMMARY		\$16.00
	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$112,189.36
				\$112,424.36
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	APRIL VECHICLE MAINT BILL	3077 - 2002 DURAMAX CREW	\$475.22
	010-7210-452.30-10	APRIL VECHICLE MAINT BILL	3077 - 2002 DURAMAX CREW	\$216.20
	010-7210-452.30-10	APRIL VECHICLE MAINT BILL	3077 - 2002 DURAMAX CREW	\$361.30
	010-7210-452.30-10	APRIL VECHICLE MAINT BILL	3077 - 2002 DURAMAX CREW	\$109.38
	010-3120-422.30-10	APRIL VECHICLE MAINT BILL	3076 - 2002 CHEVY SUBURBA	\$13.50
	010-3120-422.30-10	APRIL VECHICLE MAINT BILL	3076 - 2002 CHEVY SUBURBA	\$113.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.30-10	APRIL VECHICLE MAINT BILL	3597 - 2011 FIRE PUMPER T	\$283.38
	112-7710-454.30-10	APRIL VECHICLE MAINT BILL	3980 - 2017 FORD DUMP BED	\$154.00
	010-7810-455.30-10	APRIL VECHICLE MAINT BILL	3984 - BOOKMOBILE	\$530.97
	010-7810-455.30-10	APRIL VECHICLE MAINT BILL	3984 - BOOKMOBILE	\$233.28
	010-7810-455.30-10	APRIL VECHICLE MAINT BILL	3984 - BOOKMOBILE	\$1,011.34
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3335 - 06 4X4 GROUNDMASTE	\$3,684.42
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3146 - 450.0D TORO STRIPE	\$423.16
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	2698 - TORO LAWN MOWER	\$466.88
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3147 - JACOBSEN HR-5111 M	\$323.19
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	2710 - TORO GROUNDMASTER	\$203.57
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3752 - MASSEY LOADER W/ S	\$362.23
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3022 - 2001 DODGE RAM 3/4	\$236.96
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3665 - TORO GRANDSTAND MO	\$39.08
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	5636 - TORO Z MASTER 40"	\$79.86
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3117 - 1998 DODGE RAM 1/2	\$37.75
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3449 - 08 GMC K3500HD	\$13.50
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3117 - 1998 DODGE RAM 1/2	\$129.28
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3117 - 1998 DODGE RAM 1/2	\$34.66
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3116 - 1998 FORD RANGER	\$105.33
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	1609 - 1990 CHEV 3/4 TON	\$16.00
	010-7610-453.30-10	APRIL VECHICLE MAINT BILL	3116 - 1998 FORD RANGER	\$37.75
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3630 - 2012 IMPALA BLK+WH	\$13.66
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3630 - 2012 IMPALA BLK+WH	\$63.93
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3630 - 2012 IMPALA BLK+WH	\$495.35
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3499 - 2009 CHEVY IMPALA	\$68.33
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3595 - 2011 BLK/WHI IMPAL	\$612.76
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3595 - 2011 BLK/WHI IMPAL	\$761.76
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3595 - 2011 BLK/WHI IMPAL	\$199.71
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3230 - 2004 DODGE DAKOTA	\$24.78
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3696 - 2014 FORD UTILITY	\$54.86
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3740 - 2015 FORD UTILITY	\$5.10
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3740 - 2015 FORD UTILITY	\$6.68
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3230 - 2004 DODGE DAKOTA	\$120.16
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3230 - 2004 DODGE DAKOTA	\$138.14
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3499 - 2009 CHEVY IMPALA	\$31.66
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3681 - 2010 FORD ESCAPE W	\$68.53
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	4041 - 2017 POLICE INTERC	\$5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3151 - 2003 CHEVY IMPALA	\$87.98
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3151 - 2003 CHEVY IMPALA	\$59.43
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3384 - 08 IMPALA	\$136.36
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3384 - 08 IMPALA	\$52.40
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3151 - 2003 CHEVY IMPALA	\$55.34
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3786 - MESSAGE BOARD TRAI	\$8.00
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3659 - 2013 IMPALA BLK&WH	\$75.83
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3659 - 2013 IMPALA BLK&WH	\$149.02
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3659 - 2013 IMPALA BLK&WH	\$193.10
	010-3010-421.30-10	APRIL VECHICLE MAINT BILL	3628 - 2012 IMPALA BLK &	\$5.04
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3031 - 2002 FLUSHER TRUCK	\$9,169.23
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3716 - 2015 F350	\$46.53
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3031 - 2002 FLUSHER TRUCK	\$93.79
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3031 - 2002 FLUSHER TRUCK	\$510.28
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3031 - 2002 FLUSHER TRUCK	\$179.94
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3770 - 2015 VACTOR	\$204.58
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3770 - 2015 VACTOR	\$115.18
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3770 - 2015 VACTOR	\$9.00
	620-5210-444.30-10	APRIL VECHICLE MAINT BILL	3406 - 07 CHEVY 1 TON TV	\$41.35
	111-4171-433.30-10	APRIL VECHICLE MAINT BILL	3223 - 2004 CHEVY SILVERA	\$441.35
	111-4171-433.30-10	APRIL VECHICLE MAINT BILL	1610 - 1994 CHEVY 1/2 TON	\$39.55
	111-4171-433.30-10	APRIL VECHICLE MAINT BILL	3223 - 2004 CHEVY SILVERA	\$43.83
	111-4171-433.30-10	APRIL VECHICLE MAINT BILL	3851 - 2016 CHEVY COLORAD	\$50.35
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3421 - 07 AUTOCAR WITTKE	\$970.47
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3452 - 08 CRANE CARRIER S	\$1,047.42
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3746 - 2015 FRLNR CURBTEN	\$1,112.67
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3159 - 2003 IT62G CAT LOA	\$3,437.10
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3447 - 08 GMC 3500HD FLAT	\$26.00
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3367 - 2007 CONDOR	\$37.00
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3453 - 08 FREIGHTLINER RO	\$37.00
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3746 - 2015 FRLNR CURBTEN	\$332.02
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	2918 - 2000 TENNENT SWEEP	\$13.50
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	2789 - 2001 GARBAGE ROLL-	\$1,015.08
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3804 - 2016 AUTOCAR XPEDI	\$263.92
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	2789 - 2001 GARBAGE ROLL-	\$619.85
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3343 - 2006 GMC SIERRA 35	\$560.15
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	0000 - ASSETS OR PROJECTS	\$121.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3452 - 08 CRANE CARRIER S	\$562.50
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3750 - ASPHALT HOT PATCHE	\$61.26
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3314 - 2005 WAYNE CURBTEN	\$225.78
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3367 - 2007 CONDOR	\$539.70
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3746 - 2015 FRLNR CURBTEN	\$1,825.00
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3216 - 2004 WHITE DURAMAX	\$596.62
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3216 - 2004 WHITE DURAMAX	\$828.96
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3216 - 2004 WHITE DURAMAX	\$513.00
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3216 - 2004 WHITE DURAMAX	\$45.00
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3314 - 2005 WAYNE CURBTEN	\$53.00
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3314 - 2005 WAYNE CURBTEN	\$286.80
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	0000 - ASSETS OR PROJECTS	\$582.41
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3159 - 2003 IT62G CAT LOA	\$372.20
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3249 - 2004 M2 FREIGHTLIN	\$303.55
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3421 - 07 AUTOCAR WITTK	\$45.25
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3249 - 2004 M2 FREIGHTLIN	\$76.33
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3249 - 2004 M2 FREIGHTLIN	\$24.50
	640-5810-447.30-10	APRIL VECHICLE MAINT BILL	3746 - 2015 FRLNR CURBTEN	\$1,253.62
	640-5820-447.30-10	APRIL VECHICLE MAINT BILL	3838 - 2017 AUTOCAR GARBA	\$127.03
	640-5820-447.30-10	APRIL VECHICLE MAINT BILL	3838 - 2017 AUTOCAR GARBA	\$250.31
	670-4510-435.30-10	APRIL VECHICLE MAINT BILL	3762 - ISUZU NRR	\$1,946.41
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3410 - 07 VOLVO GRADER	\$512.18
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3824 - 2009 TOOLCAT	\$132.51
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3857 - TOOLCAT	\$55.56
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3145 - 2003 120H GRADER	\$1,065.60
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3272 - 2005 ELGIN BROOM B	\$392.52
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	2788 - 455D 2 X 2 MOWER	\$372.72
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3272 - 2005 ELGIN BROOM B	\$58.14
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3762 - ISUZU NRR	\$224.49
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3272 - 2005 ELGIN BROOM B	\$230.84
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3484 - 2009 CHEVY SILVERA	\$37.16
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	2682 - 1998 CAT MOTOR GRA	\$14.50
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	0000 - ASSETS OR PROJECTS	\$673.92
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3640 - STREET SWEEPER	\$43.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3145 - 2003 120H GRADER	\$108.95
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3272 - 2005 ELGIN BROOM B	\$1,299.13
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3272 - 2005 ELGIN BROOM B	\$188.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	1806 - 1996 FREIGHTLINER	\$43.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	4210 - 2017 VOLVO MINI-LO	\$310.60
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	5613 - SHARK PRESSURE WAS	\$9.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3824 - 2009 TOOLCAT	\$37.42
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3824 - 2009 TOOLCAT	\$100.73
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3591 - MASSEY FERG. TRACT	\$323.05
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	2751 - 1995 FORD WATER TA	\$72.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3314 - 2005 WAYNE CURBTEN	\$1,125.46
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3485 - 2000 GMC REAR LOAD	\$45.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	1614 - 1994 FREIGHTLINER	\$71.44
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	1554 - 1993 GMC 5500 TOP	\$210.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3981 - 2017 FORD DUMP BED	\$92.65
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3824 - 2009 TOOLCAT	\$220.19
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3824 - 2009 TOOLCAT	\$7.73
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	2751 - 1995 FORD WATER TA	\$15.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3272 - 2005 ELGIN BROOM B	\$879.18
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3857 - TOOLCAT	\$338.87
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3857 - TOOLCAT	\$51.10
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3857 - TOOLCAT	\$413.25
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3149 - 2003 CHEVY SILVERA	\$60.48
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3149 - 2003 CHEVY SILVERA	\$46.58
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3633 - END DUMP UTILITY T	\$341.91
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3824 - 2009 TOOLCAT	\$9.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3993 - FREIGHTLINER PATCH	\$9.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3762 - ISUZU NRR	\$9.00
	111-4110-433.30-10	APRIL VECHICLE MAINT BILL	3762 - ISUZU NRR	\$63.00
	600-5010-442.30-10	APRIL VECHICLE MAINT BILL	3549 - 2010 KENWORTH DUMP	\$110.80
	600-5010-442.30-10	APRIL VECHICLE MAINT BILL	3763 - 2015 SEWER VAC TRK	\$279.16
	600-5010-442.30-10	APRIL VECHICLE MAINT BILL	3763 - 2015 SEWER VAC TRK	\$20.50
	600-5010-442.30-10	APRIL VECHICLE MAINT BILL	3662 - 2013 GMC 3500 HD	\$44.50
	600-5010-442.30-10	APRIL VECHICLE MAINT BILL	3675 - 2013 FLUSHER TRUCK	\$1,236.71
	600-5010-442.30-10	APRIL VECHICLE MAINT BILL	3078 - 2002 CHEVY K-1500	\$41.35
	600-5010-442.30-10	APRIL VECHICLE MAINT BILL	3831 - 2016 FORD F150	\$48.10
	600-5010-442.30-10	APRIL VECHICLE MAINT BILL	3770 - 2015 VACTOR	\$255.59
	620-5610-445.30-10	APRIL VECHICLE MAINT BILL	3130 - 2003 FORD F250 4X4	\$20.00
	620-5610-445.30-10	APRIL VECHICLE MAINT BILL	3336 - 06 JEEP LIBERTY	\$20.00

\$56,637.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN-BUILDING DEPT	010-7610-453.80-80	TUCKERMAN PARK RESTROOM	PERMIT; #:BP17-0026198	\$75.00 \$75.00
COLONIAL RESEARCH	620-5610-445.20-99	(15) 6-GAL PAILS DIGESTER	PLUS	\$2,475.00 \$2,475.00
CONFLUENCE CONSULTING, INC.	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	FEMA LOMR APPLICATION	\$1,520.00 \$1,520.00
DANNY RANIERI	132-7610-453.50-99	BOGERT SWIM HOUSE	RENO/POOL FRIENDS	\$1,094.40 \$1,094.40
DAVIS BUSINESS MACHINES INC	010-2010-415.50-20	KONICA MINOLTA COPIER MNT	4/22/18 TO 5/21/18	\$98.50 \$98.50
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	PAUL ST AUBYN	\$849.99 \$849.99
DEPT OF REVENUE	010-8040-456.80-80	STORY MILL PRK RENO 1%GRT	PROF SRVC THRU 4/25/18	\$529.76 \$529.76
DOWL	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 4/21/18	\$26,587.86 \$26,587.86
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$450.00 \$450.00
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(1,244) AUTOCITE PARKING	CITATIONS 3/1-3/31/18	\$3,097.56
	650-3310-424.50-10	(51) MANUAL PARKING	CITATIONS 3/1-3/31/18	\$126.99
	650-3310-424.70-40	(416) POSTAGE FOR NOTICES	CITATIONS 3/1-3/31/18	\$203.84
	650-3310-424.50-10	(130) REVIEW NOTICES	CITATIONS 3/1-3/31/18	\$32.50
	650-3310-424.70-40	(130) POSTAGE ADMN REVIEW	CITATIONS 3/1-3/31/18	\$63.70
	650-0000-201.60-50	(347) WEB & IVR CONV FEES	CITATIONS 3/1-3/31/18	\$1,384.53
	650-3310-424.50-10	(\$7,774.35)% COLLCTN FEE	CITATIONS 3/1-3/31/18	\$2,332.31
	650-3310-424.50-10	(24) SECOND NOTICES	CITATIONS 3/1-3/31/18	\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$7,247.43
DUST BUNNIES INC	620-5610-445.50-30	APRIL JANITORIAL SERVICES	WRF JANITORIAL SERVICES	\$769.41
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF MAY	\$2,069.60
	010-1860-413.50-30	MAY JANITORIAL-LIBRARY	FOR MONTH OF MAY	\$8,143.20
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF MAY	\$2,194.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF MAY	\$321.36
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MAY	\$381.10
				\$13,878.94
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	#3837:FLAT REPAIR & SNOW	TIRE REMOVAL	\$72.50
	010-7610-453.30-10	(1)MASTERCRAFT LTR		\$138.80
				\$211.30
ELLINGSON, QUINN	010-3010-421.60-20	MEALS:ASCT K-9 TRAINING	NV:ELLINGSON:5/6-5/11/18	\$216.00
	010-3010-421.60-20	MEAL:ASCT K-9 TRAINING	NV:ELLINGSON:5/11-5/12/18	\$36.00
				\$252.00
EXECUTIVE SERVICES	600-4640-441.50-10	APRIL BILL STUFFER	FOR WATER CONSERVATION	\$1,185.18
				\$1,185.18
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 3/18/18	\$381.52
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 3/18/18	\$134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 3/25/18	\$155.12
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 3/25/18	\$134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 4/1/18	\$180.28
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 4/1/18	\$134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 4/8/18	\$188.66
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 4/8/18	\$234.78
				\$1,542.84
FASTENAL COMPANY	600-5010-442.20-99	MARKERS, GLOVES, SAFETY	GLASSES, HAND SANITIZER	\$239.29
	600-5010-442.20-99	BATTERIES, MEASURING	WHEEL, GLVOES	\$207.64
	111-4110-433.20-99	EARPLUGS, GLOVES		\$92.92
	620-5210-444.20-99	(2) WIPES		\$26.25
	710-6010-449.20-80	NUT SERTS, PLASTIC SLEEVE		\$41.70
				\$607.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRE SERVICES TRAINING SCHOOL	010-3130-422.70-55	FIRE INSTRUCTR 1 CERT FEE	B. CARROLL	\$95.00
				\$95.00
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,121.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$575.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$1,896.00
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,526.00
				\$1,526.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$7,143.44
				\$7,143.44
GRAINGER	010-1840-413.30-20	(6)EPOXY ADHESIVES	FOR CONCRETE REPAIR PRJCT	\$94.56
	010-1840-413.30-20	(1)EPOXY APPLCTR & NOZZLE	FOR CONCRETE REPAIR PRJCT	\$92.19
				\$186.75
H.D. FOWLER COMPANY	600-5090-442.20-99	(1) 6" REPAIR CLAMP		\$195.67
	600-5060-442.20-99	(100)3/4" METER COUPLINGS	(15) 1" METER COUPLING	\$1,213.70
				\$1,409.37
HDR INC	670-4530-435.80-90	STORMWATER WASTE FACILITY	PROF SVCS THRU 3/31/18	\$4,721.59
				\$4,721.59
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$978.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$218.00
				\$1,599.00
HOME DEPOT CREDIT SERVICES	010-1860-413.30-30	(1)ALUMINUM PLACER RAKE		\$25.97
	010-1840-413.20-99	(1)BAG FOR SCAFFOLD PARTS	& 5/8 IN CHROME CAM LOCK	\$21.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.30-30	HEX DRILLNG & HD CMB ZINC	GRATING REPAIR HARDWARE	\$11.44
				\$58.97
HOUSE OF CLEAN	620-5620-445.20-10	(3) SPRAY BOTTLES,	(3) SPRAY HEADS	\$12.90
				\$12.90
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$287.50
				\$287.50
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
				\$72.82
ICMA #300556	010-0000-204.30-17	PAYROLL SUMMARY		\$525.81
	010-0000-204.30-16	PAYROLL SUMMARY		\$12,130.01
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,011.12
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,492.64
	100-0000-204.30-17	PAYROLL SUMMARY		\$195.60
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$85.58
	112-0000-204.30-16	PAYROLL SUMMARY		\$222.46
	112-0000-204.30-17	PAYROLL SUMMARY		\$33.44
	115-0000-204.30-16	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,373.99
	600-0000-204.30-17	PAYROLL SUMMARY		\$324.49
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,150.05
	620-0000-204.30-17	PAYROLL SUMMARY		\$230.72
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$69.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$243.31
	710-0000-204.30-16	PAYROLL SUMMARY		\$155.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$28.52
				\$24,721.74
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3120-422.30-10	SWAPPED RADIO & ANTENNA	INSTALLATION + MATERIALS	\$213.25
				\$213.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL TOWEL	620-5610-445.20-99	FLOOR MATS, LAUNDER SHOP	TOWELS	\$162.15
				\$162.15
INGRAM	010-7810-455.20-70	(1) FIC BOOK		\$15.29
	010-7810-455.20-99	PREPROCESSING MTRLS		\$4.13
	010-7810-455.20-70	(3) NON FIC BOOKS		\$33.94
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.26
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$39.57
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.79
	010-7810-455.20-70	(7) TRAVEL BOOKS		\$94.73
	010-7810-455.20-70	(5) POP SO JF		\$22.75
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.46
	010-7810-455.20-70	(2) JUV EARLY READERS		\$21.72
	010-7810-455.20-70	(1) PIC BOOK		\$10.58
	010-7810-455.20-70	(7) NON FIC BOOKS		\$122.47
	010-7810-455.20-70	(1) EARLY READERS		\$10.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.29
	010-7810-455.20-70	(16) BOOKMOBILE BOOKS	FIC	\$259.26
	010-7810-455.20-70	(21) BOOKMOBILE BOOKS	JF	\$209.87
	010-7810-455.20-70	(6) BOOKMOBILE BOOKS	NF	\$98.49
	010-7810-455.20-70	(4) FIC BOOKS		\$49.18
	010-7810-455.70-50	SHIPPING		\$4.42
	010-7810-455.20-70	(1) FIC BOOK		\$8.39
	010-7810-455.70-50	SHIPPING		\$0.58
	010-7810-455.20-70	(5) FIC BOOKS		\$25.29
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.17
	010-7810-455.70-50	SHIPPING		\$1.69
	010-7810-455.20-70	(1) BOOKMOBILE JF		\$9.99
	010-7810-455.70-50	SHIPPING		\$0.63
	010-7810-455.20-70	(2) BOOKMOBILE JF		\$21.75
	010-7810-455.70-50	SHIPPING		\$2.68
	010-7810-455.20-70	(1) BOOKMOBILE NF		\$11.97
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.17
	010-7810-455.20-70	(4) YA NON FIC BOOKS		\$64.63
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL		\$11.99
	010-7810-455.20-70	(26) YA FIC BOOKS		\$258.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) BOOKMOBILE FIC		\$17.05
	010-7810-455.20-70	(1) BOOKMOBILE JF		\$2.99
	010-7810-455.20-70	(1) BOOKMOBILE NF		\$17.63
	010-7810-455.20-70	(1) FIC BOOK		\$15.28
	010-7810-455.20-99	PREPROCESSING MTRLS		\$4.13
	010-7810-455.20-99	CREDIT		(\$1.80)
	010-7810-455.20-70	BOOK CREDIT		(\$11.20)
	010-7810-455.20-70	(2) YA FIC BOOKS		\$12.58
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(1) TRAVEL BOOK		\$14.99
	010-7810-455.20-70	(1) TRAVEL BOOK		\$14.39
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.99
	010-7810-455.20-70	(3) JUV NON FIC BOOK		\$51.77
	010-7810-455.20-70	(2) NON FIC BOOK		\$29.57
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$20.55
	010-7810-455.20-70	(19) JUV FIC BOOKS		\$170.03
	010-7810-455.20-70	(45) FIC BOOKS		\$603.78
	010-7810-455.20-99	PREPROCESSING MTRLS		\$205.57
	010-7810-455.20-70	(2) FIC BOOKS		\$29.99
	010-7810-455.20-99	PREPROCESSING MTRLS		\$7.96
	010-7810-455.20-70	(6) FIC BOOKS		\$92.87
	010-7810-455.20-99	PREPROCESSING MTRLS		\$24.78
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.09
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.26
	010-7810-455.70-50	SHIPPING		\$0.72
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$42.96
	010-7810-455.70-50	SHIPPING		\$1.42
	010-7810-455.20-70	(1) PIC BOOK		\$15.29
	010-7810-455.70-50	SHIPPING		\$1.09
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$30.20
	010-7810-455.70-50	SHIPPING		\$1.77
	010-7810-455.20-70	(6) FIC BOOKS		\$78.19
	010-7810-455.20-99	PREPROCESSING		\$27.10
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(1) FIC BOOK		\$10.19
	010-7810-455.20-99	(6) PREPROCSSING MTRLS		\$25.94
	010-7810-455.20-70	(5) FIC BOOKS		\$80.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) TRAVLE BOOK		\$17.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.99
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.16
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.67
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.58
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$34.09
	010-7810-455.20-70	(1) BOOKMOBILE JF		\$10.58
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$26.34
	010-7810-455.20-70	(1) POP SO JF		\$8.25
	010-7810-455.20-70	(1) PIC BOOK		\$9.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.58
	010-7810-455.20-70	(13) GRAPHIC NOVELS		\$151.27
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		\$80.01
	010-7810-455.70-20	I PAGE REVIEWS		\$30.00
	010-7810-455.20-70	(5) FIC BOOKS		\$78.20
	010-7810-455.20-99	PREPROCESSING		\$19.90
	010-7810-455.20-70	(1) FIC BOOK		\$16.46
	010-7810-455.20-99	PREPROCESSING MTRLS		\$27.86
	010-7810-455.20-70	(6) FIC BOOKS		\$88.77
	010-7810-455.20-70	(2) FIC BOOKS		\$30.58
	010-7810-455.20-99	PREPROCESSING MTLRS		\$7.96
	010-7810-455.20-70	(5) FIC BOOKS		\$79.95
	010-7810-455.20-99	PREPROCESSING		\$19.90
				\$4,004.35
INGRAM-CLEVINGER INC	100-1610-411.30-20	REPLACE FRONT COUNTER	W/SURFACE COUNTER; LABOR	\$1,166.00
				\$1,166.00
J & H OFFICE EQUIPMENT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 3/14-4/13/18	\$32.46
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 3/14-4/13/18	\$32.45
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 3/14-4/13/18	\$32.45
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 3/14-4/13/18	\$32.45
	010-8020-456.50-20	CANON IR4235A COPIER MNT	3/23/18 TO 4/22/18	\$50.35
				\$180.16
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$413.10
				\$413.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KAMMERER, MELANIE	010-3020-421.60-10	MEALS:CRIME SCENE FUNDAMN	GRT FALLS:KAMMERER:5/6-11	\$124.00
				\$124.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3075-CUTTING EDGE		\$286.00
				\$286.00
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	TRASH LINERS		\$43.99
	010-1860-413.20-99	(4)CASES 2PLY TISSUES	LIB JANITORIAL SUPPLIES	\$119.92
	010-1840-413.20-99	JANITORIAL SUPPLIES	PROF BLDNG JANITRL SUPPLS	\$84.70
				\$248.61
KENYON NOBLE LUMBER CO	010-3120-422.20-65	(25)FASTENERS & (2)BOSCH	COBALT;MISC FIRE OPS	\$25.47
	600-5010-442.20-99	SILICONE GASKET,NUT DRIVR	MALE DISCONNECT, WIRE	\$35.78
	620-5630-445.20-99	(20) SCREW RIVETS		\$8.60
	620-5210-444.20-99	CABLE TIES & MOUNTING	CABLES	\$33.16
	600-5010-442.20-99	EXTENSION CORD		\$10.99
	620-5210-444.20-99	(5) MASONRY CUTOFFS		\$9.95
	111-4110-433.20-65	(2) STEEL DECK SPRAYERS		\$129.98
	010-7610-453.30-30	LEVEL,BX,BEAM,GLVS& CHALK	FOR LOG TRAIL BENCH	\$36.96
	010-7610-453.30-30	SCREWS,BLADE,HINGES,HANDL	& PLYWOOD - CENTENNL PARK	\$37.16
	010-7610-453.20-99	(1)PISTOL GREASE GUN		\$25.99
	010-7610-453.30-30	SHARPIE,BLADE&SCRWDRVRSET		\$25.96
	010-7610-453.30-30	GLOVES & REDWOOD DECKING	FOR GALLIGATOR BRIDGE	\$69.09
	010-1840-413.20-65	(1)1/4" HEX TO 3/8" SOCKT		\$5.99
				\$455.08
KNIFE RIVER	600-5010-442.20-50	(106.18T)1"BASE, (44.62T)	3/4" BEDDING ROCK	\$1,045.61
				\$1,045.61
LACROSS, JASON	010-3010-421.60-20	MEALS:ASCT K-9 TRAINING	NV:LACROSS:5/06-5/11/18	\$216.00
	010-3010-421.60-20	MEAL:ASCT K-9 TRAINING	NV:J LACROSS:5/11-5/12/18	\$36.00
				\$252.00
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	HOA FEES:VACANT LOT	SPLIT W/WATER	\$12.50
	600-5010-442.70-55	HOA FEES:VACANT LOT	SPLIT W/STREETS	\$12.50
				\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT: 4/08/18	\$841.95
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT: 4/15/18	\$764.96
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT: 4/22/18	\$466.68
				\$2,073.59
LUBE ALLEY	010-1910-414.20-61	OIL & FILTER CHANGE	1995 DODGE DAKOTA TRUCK	\$148.50
				\$148.50
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				\$503.00
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-4/28-	5/27 @ 707 JEFFERSON AVE	\$64.99
				\$64.99
MISC - ACCOUNTING	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	46245-77730:2509 DAISY DR	\$20.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	61779-237870:2440 ATSINA	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	61053-151440:1093 SPRINGB	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	30021-54570:1013 WOODLAND	\$250.00
	800-0000-344.80-00	RECONVEYANCE:CATHOLIC DIV	BLK 2, LOTS 116 & 117	\$2,324.38
	650-0000-353.10-10	REFUND PRKG TCKT #2768259	TICKET APPEAL ACCEPTED	\$70.00
	100-0000-341.92-00	RFND PLNG FEE-UNION PROV.	INITIAL IMPROVEMENTS AGRM	\$497.00
	010-0000-201.60-12	BEALL CENTR DEPOSIT 4/22	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTR DEPOSIT 4/21	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTR DEPOSIT 4/27	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/25	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/20	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/19	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-50	USE OF LINDLEY PARK 4/14	PARK DEPOSIT REFUND	\$150.00
	010-0000-201.60-50	USE OF LINDLEY PARK&PVLLN	PARK DEPOSIT REFUND 9/8/18	\$460.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	17681-82660:2713 ALLISON	\$50.00
	010-0000-201.60-90	LANGOHR GRDN LOT DEPOSIT	#9	\$40.00
	010-0000-201.60-90	LANGOHR GRDN LOT DEPOSIT	#10	\$40.00
				\$5,601.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - ACCT REC	650-0000-201.60-30	RETURN AVI TAG #110517110	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	RETURN AVI TAG #100650188	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	REFUND:BLACK PERMIT(8)MOS	MR Refund Voucher	\$324.00
				\$404.00
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS KHARI		\$11.64
	865-0000-201.61-60	TK-115-2017-02869	RESTITUTION DISBURSEMENT	\$100.00
	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	CR-115-2014-00012	RESTITUTION DISBURSEMENT	\$130.00
	865-0000-201.61-60	TK-115-2017-02444	RESTITUTION DISBURSEMENT	\$1,128.18
	865-0000-201.61-60	TK-115-2017-04228	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-04086	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2017-04262	BOND REFUND	\$1,665.00
	865-0000-201.61-60	TK-115-2017-02711	RESTITUTION DISBURSEMENT	\$159.97
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-03956	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2016-03956	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-115-2017-04289	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2012-01448	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	CR-115-2016-00038	RESTITUTION DISBURSEMENT	\$1,054.56
	865-0000-201.61-60	TK-115-2018-00621	RESTITUTION DISBURSEMENT	\$306.55
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2008-01367	RESTITUTION DISBURSEMENT	\$69.69
	865-0000-201.61-60	TK-115-2008-01367	RESTITUTION DISBURSEMENT	\$120.29
	865-0000-201.61-60	TK-115-2008-01367	RESTITUTION DISBURSEMENT	\$120.31
	865-0000-201.61-60	TK-115-2008-01367	RESTITUTION DISBURSEMENT	\$17.83
	865-0000-201.61-60	TK-115-2015-02452	RESTITUTION DISBURSEMENT	\$101.21
	865-0000-201.61-60	TK-115-2017-04489	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-03769	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2013-00796	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-115-2017-03936	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2017-03689	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-04443	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2017-04276	BOND REFUND	\$65.00
	865-0000-201.61-60	CR-115-2013-00165	RESTITUTION DISBURSEMENT	\$4,974.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2017-01969	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2017-03924	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2017-03673	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2013-00190	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	UNAPPLIED RECEIPT REFUND		\$120.00
	865-0000-201.61-60	TK-115-2017-03620	BOND REFUND	\$455.00
	865-0000-201.61-60	TK-115-2018-00853	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-115-2015-03525	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2017-02851	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2017-04401	RESTITUTION DISBURSEMENT	\$265.75
	865-0000-201.61-60	TK-115-2014-04345	RESTITUTION DISBURSEMENT	\$109.72
	865-0000-201.61-60	TK-115-2015-05216	RESTITUTION DISBURSEMENT	\$16.85
	865-0000-201.61-60	TK-115-2010-02922	RESTITUTION DISBURSEMENT	\$60.00
	865-0000-201.61-60	TK-115-2016-00863	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2016-05266	RESTITUTION DISBURSEMENT	\$252.00
	865-0000-201.61-60	TK-115-2018-00054	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-02702	RESTITUTION DISBURSEMENT	\$418.00
	865-0000-201.61-60	TK-115-2017-02085	RESTITUTION DISBURSEMENT	\$37.55
	865-0000-201.61-60	TK-115-2015-00027	RESTITUTION DISBURSEMENT	\$192.50
	865-0000-201.61-60	TK-115-2017-03011	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2015-00684	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2015-00757	RESTITUTION DISBURSEMENT	\$119.34
	865-0000-201.61-60	TK-115-2016-05479	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-115-2017-04704	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-00906	BOND REFUND	\$215.00
	865-0000-201.61-60	TK-115-2015-02127	RESTITUTION DISBURSEMENT	\$132.00
	865-0000-201.61-60	TK-115-2017-00505	RESTITUTION DISBURSEMENT	\$187.50
	865-0000-201.61-60	TK-115-2016-02620	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2004-04001	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-03306	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-115-2018-01273	BND TRSNFRD TO M PHILLIPS	\$1,000.00
	865-0000-201.61-60	TK-115-2018-00428	BOND REFUND	\$380.00
	865-0000-201.61-60	TK-115-2013-00001	RESTITUTION DISBURSEMENT	\$119.50
	865-0000-201.61-60	TK-115-2017-04580	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2013-05116	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-115-2017-02927	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2017-02006	RESTITUTION DISBURSEMENT	\$409.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2017-00749	RESTITUTION DISBURSEMENT	\$104.90
	865-0000-201.61-60	TK-115-2017-03104	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-115-2016-03010	RESTITUTION DISBURSEMENT	\$165.00
	865-0000-201.61-60	TK-115-2018-01159	BOND REFUND	\$85.00
	865-0000-201.61-60	TK-115-2017-04409	BOND REFUND	\$365.00
	865-0000-201.61-60	TK-115-2017-04194	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-00992	RESTITUTION DISBURSEMENT	\$415.00
	865-0000-201.61-60	TK-115-2006-07968	BOND REFUND	\$155.00
	865-0000-201.61-60	TK-115-2013-05148	RESTITUTION DISBURSEMENT	\$145.00
	865-0000-201.61-60	TK-115-2015-05268	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2018-00593	BOND REFUND	\$455.00
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2017-04144	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2017-00146	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2017-02733	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	UNAPPLIED RECEIPT REFUND		\$85.00
	865-0000-201.61-60	TK-115-2017-02869	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	CR-115-2014-00012	RESTITUTION DISBURSEMENT	\$85.00
	865-0000-201.61-60	TK-115-2017-01588	RESTITUTION DISBURSEMENT	\$202.00
	865-0000-201.61-60	TK-115-2013-00796	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2015-03235	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-02988	RESTITUTION DISBURSEMENT	\$138.00
	865-0000-201.61-60	TK-115-2018-00726	RESTITUTION DISBURSEMENT	\$329.39
	865-0000-201.61-60	TK-115-2017-03270	BOND REFUND	\$690.00
	865-0000-201.61-60	TK-115-2017-01044	RESTITUTION DISBURSEMENT	\$257.50
	865-0000-201.61-60	TK-115-2017-04228	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-01329	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-115-2016-03956	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-115-2017-02167	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2017-03689	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	CR-115-2015-00060	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-04372	BOND REFUND	\$1,220.00
	865-0000-201.61-60	TK-115-2018-00392	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-115-2018-00392	RESTITUTION DISBURSEMENT	\$350.00
	865-0000-201.61-60	CR-115-2016-00030	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2015-02247	BOND REFUND	\$800.00
	865-0000-201.61-60	CR-115-2017-00009	RESTITUTION DISBURSEMENT	\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2007-04312	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-115-2007-05504	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2011-00691	RESTITUTION DISBURSEMENT	\$675.00
	865-0000-201.61-60	TK-115-2012-01795	RESTITUTION DISBURSEMENT	\$400.00
				\$28,286.28
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000066790	\$100.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000061780	\$15.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000187330	\$76.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160020	\$126.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071550	\$38.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221650	\$51.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241640	\$110.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235740	\$5.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000060370	\$38.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228400	\$16.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231020	\$17.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246370	\$210.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000250900	\$29.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115040	\$7.74
				\$845.04
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.50)
	010-0000-204.32-23	PAYROLL SUMMARY		(\$2.50)
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	010-0000-204.32-23	PAYROLL SUMMARY		\$2.50
	010-0000-204.31-05	PAYROLL SUMMARY		\$722.40
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,527.58
	100-0000-204.31-05	PAYROLL SUMMARY		\$41.65
	100-0000-204.32-23	PAYROLL SUMMARY		\$45.58
	111-0000-204.31-05	PAYROLL SUMMARY		\$74.00
	111-0000-204.32-23	PAYROLL SUMMARY		\$252.50
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$30.85
	115-0000-204.31-05	PAYROLL SUMMARY		\$43.05
	115-0000-204.32-23	PAYROLL SUMMARY		\$101.82
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	178-0000-204.31-05	PAYROLL SUMMARY		\$1.40
	600-0000-204.31-05	PAYROLL SUMMARY		\$114.39
	600-0000-204.32-23	PAYROLL SUMMARY		\$388.85
	620-0000-204.31-05	PAYROLL SUMMARY		\$80.33
	620-0000-204.32-23	PAYROLL SUMMARY		\$409.80
	640-0000-204.31-05	PAYROLL SUMMARY		\$55.02
	640-0000-204.32-23	PAYROLL SUMMARY		\$309.06
	650-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.50
	670-0000-204.31-05	PAYROLL SUMMARY		\$21.00
	670-0000-204.32-23	PAYROLL SUMMARY		\$62.60
	710-0000-204.31-05	PAYROLL SUMMARY		\$19.96
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
				\$5,494.19
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$14.74
	111-0000-204.31-07	PAYROLL SUMMARY		\$5.21
	115-0000-204.31-07	PAYROLL SUMMARY		\$9.30
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$26.92
	010-0000-204.31-07	PAYROLL SUMMARY		(\$21.72)
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$36.69
	010-0000-204.31-07	PAYROLL SUMMARY		\$263.48
	115-0000-204.31-07	PAYROLL SUMMARY		\$23.45
	010-0000-204.31-07	PAYROLL SUMMARY		(\$221.99)
	010-0000-204.31-07	PAYROLL SUMMARY		\$113.98
	010-0000-204.31-07	PAYROLL SUMMARY		\$2,010.44
	010-0000-204.31-07	PAYROLL SUMMARY		\$226.84
	010-0000-204.31-07	PAYROLL SUMMARY		(\$226.84)
	010-0000-204.31-07	PAYROLL SUMMARY		\$226.84
	010-0000-204.31-07	PAYROLL SUMMARY		\$37,649.91
	100-0000-204.31-07	PAYROLL SUMMARY		\$700.33
	111-0000-204.31-07	PAYROLL SUMMARY		\$5,700.67
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,005.52
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,459.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-07	PAYROLL SUMMARY		\$585.23
	178-0000-204.31-07	PAYROLL SUMMARY		\$21.56
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,568.92
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,597.19
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,520.48
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,042.87
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,575.87
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,624.40
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.90
				\$74,591.33
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(20)CS OF 2MIL BLK LINRS		\$628.00
				\$628.00
MONTANA OCCUPATIONAL HEALTH, LLC.	010-7610-453.50-80	HEP B, INJECTION ADMIN	FILONCZUK	\$100.00
	710-6010-449.50-80	DOT EXAM	ULMEN	\$125.00
	600-5010-442.50-80	DOT EXAM	TELL	\$125.00
	010-3010-421.50-80	HEP B, INJECTION ADMIN	HOLTON	\$100.00
	010-3010-421.50-80	EXAM, PFT, VENIPUNCTURE,	CBC, MET-C: TORESDAHL	\$265.00
	010-3010-421.50-80	EXAM, PFT, VENIPUNCTURE	CBC, MET-C: JENKINS	\$265.00
	010-3010-421.50-80	EXAM, PFT, VENIPUNCTURE	CBC, MET-C: HEP-B AHMAN	\$415.00
	010-3010-421.50-80	EXAM, PFT, VENIPUNCTURE	CBC, MET-C: KING	\$265.00
				\$1,660.00
MONTANA OIL SUPPLY	620-5610-445.20-61	(6) GEAR OIL, (1) 15W40		\$675.50
				\$675.50
MONTANA PETERBILT LLC	710-6010-449.20-80	LOWER STEP BRACKETS, FUEL	TANK STEP	\$330.57
				\$330.57
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,696.66
	115-0000-204.30-23	PAYROLL SUMMARY		\$121.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,818.26
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	\$43.84
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
				\$2,032.00
MOUNTAIN SUPPLY CO	620-5210-444.20-99	(30) SUCTION HOSE		\$194.32
	600-5010-442.20-99	(1) ADAPTER		\$3.99
	010-7610-453.30-30	INS COUPLER & PINCER	MISC IRRIGATION PARTS	\$14.71
	010-7610-453.30-30	(9)SCH40 FEM CAPS	MISC IRRIGATION PARTS	\$9.80
	112-7710-454.20-99	INS COUPLER & STD PINCERS	MISC IRRIGATION PARTS	\$14.71
				\$237.53
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,351.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$231.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.60
	112-0000-204.32-15	PAYROLL SUMMARY		\$5.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$257.50
	178-0000-204.32-15	PAYROLL SUMMARY		\$13.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$118.30
	620-0000-204.32-15	PAYROLL SUMMARY		\$37.70
	640-0000-204.32-15	PAYROLL SUMMARY		\$10.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$122.50
	670-0000-204.32-15	PAYROLL SUMMARY		\$75.50
				\$2,238.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$64.59
				\$64.59
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MAY JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$2,060.00
				\$2,060.00
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$50.00
				\$50.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		(\$47.63)
	010-0000-204.30-24	PAYROLL SUMMARY		\$47.63
	010-0000-204.30-24	PAYROLL SUMMARY		\$2,857.80
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				\$2,953.06
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	"OLD" COLLECTION FEES	PARKING ENFORCEMENT	\$330.00
				\$330.00
NAPA AUTO PARTS	010-3120-422.30-10	(1)FUEL FILTER	MISC FIRE OPS SUPPLIES	\$12.56
	620-5610-445.20-99	(6) V-BELTS		\$103.08
	710-6010-449.30-10	(2)LIFT BUTTONS W/FREIGHT		\$102.18
	710-6010-449.20-80	#3077-(4) SHOCKS, (1)	STERING STABILIZER,(4)75W	\$272.95
	710-6010-449.20-80	#3077-(2) AIR, (1) FUEL,	(1) FILTER	\$60.77
	710-6010-449.20-80	#3077-(1) TRANSMISSION	OIL FILTER	\$12.50
	710-6010-449.20-65	(1) LOOM TOOL		\$12.11
	710-6010-449.20-80	#3077-(2) IDLER ARM & (1)	PITMAN ARM ASSYS	\$303.23
	710-6010-449.20-65	(1) GRINDER KIT		\$135.52
	710-6010-449.20-80	(100) TRANS SHIFT CABLE		\$153.00
	710-6010-449.20-65	(1) TAPER TAP		\$6.49
	710-6010-449.20-80	#3769-(2) SPRAY PAINT		\$12.34
	710-6010-449.20-80	#3077-(2) FOG LAMPS		\$95.88
	710-6010-449.20-80	#3249-(1) 6" ID BAR KIT		\$27.27
	710-6010-449.20-80	#3077-(1) AIR FILTER		\$32.55
	710-6010-449.20-99	(1) TRIM ADHESIVE		\$19.94
	710-6010-449.20-80	#3746-(1) AIR, (2) FUEL	FILTERS	\$157.89
	710-6010-449.20-80	#3746-(2) OIL, (2) AIR,	(1) COOLANT FILTERS	\$170.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3151-0(2) DEX COOL		\$19.98
	710-6010-449.20-80	#4231-(4) CP SCREWS		\$8.44
	710-6010-449.20-80	OIL & AIR FILTERS		\$35.57
	710-6010-449.20-65	DRILL BIT, DUST PAN		\$85.06
	710-6010-449.20-80	RETURN OIL COOLER GASKETS	ORIGINALLY ON 247691	(\$4.13)
	710-6010-449.20-80	#3080-BK BEARING KIT, BK	WHEEL BEARING	\$45.88
	710-6010-449.20-80	#3230-(6) SPARK PLUGS		\$12.60
	710-6010-449.20-80	#3080-(1) BK BEARING KIT		\$17.08
	710-6010-449.20-80	#3659-(2) HUB BEARING	ASSMBLY,(2)SERVICE ROTORS	\$350.80
				\$2,261.57
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$9,566.76
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,673.41
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$189.94
				\$12,480.11
NORMONT EQUIPMENT CO.	111-4110-433.20-50	(54) BAGS OF EZ STREET		\$972.00
				\$972.00
NORTHWEST PIPE FITTING INC	600-5080-442.20-99	(3) EPOXY, (1) GATE VALVE		\$1,184.20
				\$1,184.20
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.67
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$8.48
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$38.11
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$487.09
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,504.87
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,540.37
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$73.67
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$68.34
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,515.64
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$539.43
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,261.99
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$203.74
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$74.63
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$990.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,570.89
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$19.08
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$86.31
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$263.82
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.67
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$255.47
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.08
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$927.98
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$89.67
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$27.47
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$22.54
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$28.90
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$36.27
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$131.92
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.97
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$23.39
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$5.97
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$32.23
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$500.23
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$500.22
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$500.22
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$325.01
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$325.02
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$325.02
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,007.29
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,202.12
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,605.29
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$577.07
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.14
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$527.28
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,130.54
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,318.15
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$494.20
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$431.43
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,201.85
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$94.91
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$96.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$57.12
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.08
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.09
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,411.97
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$610.34
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$227.83
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$116.88
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$347.89
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$177.70
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$109.78
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.02
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.60
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$98.35
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$479.39
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$0.57
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$41.06
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.57
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.59
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.59
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.59
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.59
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$22.15
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$22.13
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$22.13
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$22.13
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$22.13
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$23.39
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$239.64
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$11.21
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$727.63
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$829.91
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$22.53
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$70.24
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$43.92
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,893.88
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,986.09
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH387563DEM669 1948115-9	\$37,176.06
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$1,573.48
				\$81,694.68
O'REILLY AUTO PARTS	010-3120-422.20-99	WASH MITTS,BRUSH & MOP	FIRE STATION #1;FIRE OPS	\$35.66
	600-5010-442.20-60	(1) GLASS FUSE		\$3.79
	600-5010-442.20-60	(1) COUPLER LOCK		\$21.99
	620-5210-444.20-60	(1) STARTER FLUID		\$2.99
	710-6010-449.20-80	(1) TRANS SHIFT CABLE		\$60.42
				\$124.85
OLIVE + WALLACE, LLC	883-8240-459.70-99	CMC BOZMN ASBESTOS REIMB	ORPHN SHARE 79%OF\$38,905	\$30,735.20
				\$30,735.20
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$287.50
				\$787.50
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 05/02/18-6/01/18	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 05/02/18-6/01/18	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 05/02/18-6/01/18	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 05/02/18-6/01/18	\$17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 05/02/18-6/01/18	\$17.98
				\$89.90
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$816.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$339.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$115.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$210.00
				\$1,480.00
ORKIN PEST CONTROL	010-1880-413.50-99	PEST CONTROL INSPECTION	@ 1704 VAQUERO PARKWAY	\$125.00
				\$125.00
OWENHOUSE HARDWARE	010-3120-422.30-10	DRILL BIT & SYNTHETIC OIL	MISC FIRE OPS SUPPLIES	\$33.10
	010-3120-422.20-99	(2)BRACKETS & (4)HOOKS	MISC FIRE OPS SUPPLIES	\$38.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-65	(1)PORTABLE WALL REEL	MISC FIRE OPS SUPPLIES	\$29.99
	010-3120-422.20-99	FILTRS & SURGE PROTECTORS	MISC FIRE OPS SUPPLIES	\$86.96
	111-4110-433.30-10	(8) HARDWARE		\$8.72
	600-5010-442.20-99	(1) SPRAYER		\$59.99
	650-3320-424.20-10	(4) WASTEBASKETS	S/B PAID TO OWENHOUSE	\$19.96
	010-1910-414.20-60	WIPER BLADE & KEYS	FOR IT VEHICLES	\$26.95
	010-1910-414.20-60	(3)PACKS OF BOLTS & KEY	CHAIN CD2; IT VEH SUPPLS	\$4.48
	010-7610-453.30-20	(1)BOTTLE GOOF OFF REMOVR	FOR CHRISTIE FIELDS	\$6.99
	010-7610-453.30-30	(1)ACE 15OZ RSTP STN GRN	FOR HYALITE VIEW PLAYGRND	\$4.99
	010-7610-453.20-99	WATER & ROLLER MOP	SUPPLIES FOR NEW PONDS	\$16.58
	010-7610-453.20-99	(6)HARDWARE PIECES	FOR CENTENNIAL PARK	\$3.00
	010-7610-453.20-99	(6)HARDWARE PIECES	FOR CENTENNIAL PARK	\$7.14
				\$347.19
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(1) 48 X 96 H R PLATE		\$285.20
	710-6010-449.20-80	(2) HR FLAT 20'		\$127.23
				\$412.43
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		\$575.00
				\$575.00
PEAKS TO PLAINS DESIGN	010-7610-453.50-10	PRKS&TRLS DIST FEASB STDY	PROF SRVCS THRU 4/24/18	\$10,448.80
				\$10,448.80
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				\$100.00
PETTY CASH-CITY HALL	010-1210-402.20-99	COMMISSION MEETING SNACKS	URBAN KITCHEN/SALTED CARA	\$48.61
	010-3010-421.70-40	REIMB PETTY CASH:POSTAGE	POLICE DEPT; BABCOCK	\$0.59
	100-1610-411.70-40	REIMB PETTY CASH:POSTAGE	PLANNING DEPT; BABCOCK	\$0.59
	010-1520-405.70-40	REIMB PETTY CASH; POSTAGE	ACCOUNTING DEPT; BABCOCK	\$2.67
	600-5010-442.70-40	REIMB PETTY CASH-POSTAGE	WATER; BABCOCK	\$2.36
	010-1410-404.70-40	REIMB PETTY CASH; POSTAGE	CITY ATTORNEY; POSTAGE	\$0.59
	010-1530-405.70-40	REIMB PETTY CASH; POSTAGE	FINANCE DEPT; POSTAGE	\$0.59
	600-5010-442.70-40	REIMB PETTY CASH; POSTAGE	WATER DEPT; BABCOCK	\$9.13
	010-8010-456.70-40	REIMB PETTY CASH; POSTAGE	REC DEPT ; BABCOCK	\$0.59
	670-4510-435.70-40	REIMB PETTY CASH; POSTAGE	STORMWTR DEPT; POSTAGE	\$0.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.70-40	REIMB PETTY CASH;POSTAGE	PARKING DEPT; BABCOCK	\$1.18
	650-0000-322.50-20	REIMB PETTY CASH;GARG MAL	GARAGE MALFUNCTION; COB	\$8.00
	010-8240-459.70-40	REIMB PETTY CASH-POSTAGE	COMM DEVO; BABCOCK	\$0.59
	010-1530-405.70-40	REIMB PETTY CASH-POSTAGE	FINANCE; BABCOCK	\$4.72
	600-5010-442.70-40	REIMB PETTY CASH-POSTAGE	WATER DEPT; BABCOCK	\$1.18
	600-5010-442.70-40	REIMB PETTY CASH; POSTAGE	WATER DEPT; BABCOCK	\$1.18
	010-1530-405.70-40	REIMB PETTY CASH; POSTAGE	TREASURY DEPT; BABCOCK	\$0.59
	010-8240-459.70-40	REIMB PETTY CASH; POSTAGE	COMM DEVO DEPT; BABCOCK	\$1.77
	600-5010-442.70-40	REIMB PETTY CASH; POSTAGE	WATER DEPT ; POSTAGE	\$1.18
				\$86.70
PETTY CASH-SHOPS	600-4610-441.70-90	SKI RENTAL:SKI IN TO CHCK	ON SPRING; BANGTAIL BIKE	\$15.00
	010-1840-413.70-99	RE-PLATE ASSET #2756	GALLATIN COUNTY DMV	\$7.21
	111-4110-433.70-99	REGISTER ASSET #4221	GALLATIN COUNTY DMV	\$50.99
	010-3010-421.70-99	REGISTER ASSET # 4043	GALLATIN COUNTY DMV	\$53.05
	010-3010-421.70-99	REGISTER ASSET # 4044	GALLATIN COUNTY DMV	\$42.75
	111-4110-433.60-10	LUNCH:DELIVER #3626 TO	CONRAD FOR REPAIR;4/20/18	\$8.00
	111-4110-433.60-10	TAXABLE MEAL - LUNCH	DAN DIAZ	\$8.00
				\$185.00
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				\$203.00
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-20	DOG STATION MAINTENANCE	APRIL STATION MAINT	\$360.00
	010-1860-413.50-20	DOG STATION MAINTENANCE	MARCH STATION MAINT	\$320.00
				\$680.00
PROMOTIONS WEST INC	010-2010-415.70-10	PROMO ITEMS: JOB FAIR	585 WHITE PENS	\$494.65
				\$494.65
R & R COMMERCIAL KITCHENS, LLC	189-8040-456.30-30	CHECKED & CLEANED COOLER	& FREEZER @ STORY MANSION	\$80.00
				\$80.00
R & R TAYLOR CONSTRUCTION INC	010-8040-456.80-80	STORY MILL PRK CTR RENVTN	PROF SRVCS THRU 4/25/18	\$52,445.44
				\$52,445.44
RAMAKER & ASSOCIATES INC	010-7210-452.50-10	MAPPING NEW COLUMBARIUM	SUNSET HILLS PROF SRVCS	\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.50-10	MAPPING NEW COLUMBARIUM	SUNSET HILLS PROF SRVCS	\$250.00
				\$500.00
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	BOLTS & WASHERS		\$0.65
	600-5010-442.20-99	(2) PTO LOCK PINS		\$6.98
	111-4110-433.20-61	(7.4GAL) PROPANE		\$25.09
	111-4110-433.20-99	(3FT)COIL,(1)HOOK CLEVIS		\$7.56
				\$40.28
RESSLER MOTORS	710-6010-449.20-80	#3151-PIPE & THERMOSTAT		\$39.13
				\$39.13
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	DURSTON/COTTONWD IMPROV	DESIGN SVCS THRU 4/21/18	\$9,865.00
	141-4130-433.80-90	DURSTON/COTTONWD IMPROV	DESIGN SVCS THRU 4/21/18	\$9,865.00
	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DESIGN SVCS THRU 4/21/18	\$21,014.13
	114-4130-433.80-90	BAXTER 7TH TO 19TH CONST	ADMIN SVCS THRU 4/21/18	\$8,569.87
				\$49,314.00
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				\$203.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,119.20
	112-0000-204.30-09	PAYROLL SUMMARY		\$85.80
	600-0000-204.30-09	PAYROLL SUMMARY		\$251.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$126.50
				\$1,583.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	PETERBUILT SERVICE	MATERIALS & LABOR	\$582.41
	710-6010-449.20-80	#3031-HARNNESS COVER	BRACKET W/FREIGHT	\$57.05
	710-6010-449.20-80	#3313-(1) RADIATOR HOSE		\$14.86
	710-6010-449.20-80	#3367-(1) TURN SIGNAL	SWITCH	\$185.87
	710-6010-449.20-80	#3746-POWER STEERING RESE	RVOIR FILTER, (2) CAPS	\$83.81
				\$924.00
SANDERSON STEWART	114-4130-433.80-90	S 3RD/GRAF INTRSCN IMPRV	DESIGN SVCS THRU 3/30/18	\$8,971.91
	114-4130-433.80-90	OAK ST IMPRV:15TH TO 19TH	ADMIN SVCS THRU 3/30/18	\$176.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$9,148.38
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE REMOVD	FROM HOLDING TANK	\$2,050.00
	641-0000-233.00-00	(4000)GAL LEACHATE REMOVD	FROM HOLDING TANK	\$1,800.00
				\$3,850.00
SENEFELDER, TRACY	010-3010-421.60-20	MEALS:ASCT K-9 TRAINING	NV:SENEFELDR:5/6-5/11/18	\$216.00
	010-3010-421.60-20	MEAL:ASCT K-9 TRAINING	NV:SENEFLDR:5/11-5/12/18	\$36.00
				\$252.00
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)REAM OF COPY PAPER	SPLIT BTWN POLICE & FIRE	\$25.50
	600-5010-442.20-10	PENS, INDEX CARDS		\$40.88
	111-4110-433.20-10	PENS, INDEX CARDS		\$40.88
	640-5810-447.20-99	BANDAIDS		\$6.99
				\$114.25
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$820.00
				\$820.00
SPENCER INDUSTRIES INC.	710-6010-449.20-80	(2) FLOW CONTROL	+ FREIGHT	\$138.30
				\$138.30
STATE EMPLOYEES CREDIT UNION H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$253.00
				\$253.00
STAY GREEN SPRINKLERS INC	010-7610-453.30-30	STARTUP & REPAIR SPRINKLR	SYSTEM @ LERNER PRK;LABOR	\$417.00
	010-7610-453.30-30	STARTUP & REPAIR SPRINKLR	SYSTEM @ AINSWORTH PARK	\$155.00
				\$572.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,012.50
				\$1,012.50
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANKS-DYED DIESEL		\$14.32
	111-4110-433.20-61	FUEL TANKS-DYED DIESEL		\$634.26
	600-5010-442.20-61	FUEL TANKS-DYED DIESEL		\$22.88
	640-5810-447.20-61	(680GAL) DYED DIESEL W/	ADDITIVE	\$1,619.85
	670-4510-435.20-61	FUEL CARD - WATER SEWER		\$2,642.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-61	FUEL TANKS - DYED DIESEL		\$415.29
	710-6010-449.20-80	(55GAL)ATF AND ATF DEXRON		\$434.90
	112-7710-454.20-61	FUEL:HANSEN,KRAUSS,GALLI	& NORDQUEST	\$202.50
	010-1840-413.20-61	FACILITIES DEPT FUEL CRDS	CARD #:428,788 & 856	\$95.56
				\$6,082.45
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$758.50
	100-0000-204.32-22	PAYROLL SUMMARY		\$23.32
	111-0000-204.32-22	PAYROLL SUMMARY		\$40.60
	600-0000-204.32-22	PAYROLL SUMMARY		\$47.14
	620-0000-204.32-22	PAYROLL SUMMARY		\$181.30
	640-0000-204.32-22	PAYROLL SUMMARY		\$40.67
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
				\$1,158.69
SUPERION LLC	010-2010-415.50-20	EXECUTIME ANNUAL MAINT	4/1/18 TO 6/30/18	\$135.00
				\$135.00
T W ENTERPRISES INC	600-5010-442.30-10	ANUAL GENERATOR MAINT W	/SUPPLIES	\$77.50
				\$77.50
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$1,010.33
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,146.33
	112-0000-204.32-25	PAYROLL SUMMARY		\$223.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,176.34
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,295.65
	640-0000-204.32-25	PAYROLL SUMMARY		\$846.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$162.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$350.00
				\$6,209.65
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	MAINT PERD:4/1/18-4/30/18	\$24.20
	010-1530-405.20-20	(1)ECOSYS P7035 YLLW TONR		\$212.00
	010-1520-405.50-20	HP P3015 COPIER MAINT	5/1/2018 - 05/31/2018	\$20.00
	010-1520-405.50-20	HP P3015 COPIER MNT-OVRGE	04/01/18 - 04/30/18	\$22.56
	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	MAINT PERD:5/1/18-5/31/18	\$24.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$302.96
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	APR NEW RIDGE ENROLLMENTS	FAM, SPOUSE & EMPLOYEES	\$277.50
				\$277.50
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$15.00
				\$15.00
TINDALE-OLIVER & ASSOCIATES INC	113-3110-422.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 3/31/18	\$3,724.30
	114-4110-433.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 3/31/18	\$3,724.30
	610-5010-442.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 3/31/18	\$3,724.30
	630-5210-444.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 3/31/18	\$3,724.30
				\$14,897.20
TLC SEPTIC SERVICES	010-7610-453.50-99	PUMP (1)VAULT TOILET	@ SNOWFILL REC AREA;LABOR	\$195.00
				\$195.00
TNT SPRINGS INC.	710-6010-449.20-80	#3249-EXCHANGE AUTO SLACK		\$68.36
	710-6010-449.20-80	(2) LIGHTS		\$18.06
	710-6010-449.20-80	#3249-(4) AUTO SLACK		\$189.84
				\$276.26
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3159-REGULATOR ASSY		\$45.98
	710-6010-449.20-80	#3159-(1) VALVE		\$240.72
	112-7710-454.80-20	#4230:(1)BACKHOE LOADER	SERIAL#HWA00577	\$83,911.00
				\$84,197.70
TYLER TECHNOLOGIES, INC	010-2010-415.50-20	SUPPORT & UPDATE LICENSNG	MAINT: 4/1/18 TO 3/31/19	\$3,975.00
				\$3,975.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.53
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.19
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.79
	010-0000-204.31-04	PAYROLL SUMMARY		\$17.46
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.79)
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.33
	010-0000-204.31-04	PAYROLL SUMMARY		\$14.60
	115-0000-204.31-04	PAYROLL SUMMARY		\$5.16
	010-0000-204.31-04	PAYROLL SUMMARY		(\$12.30)
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.32
	010-0000-204.31-04	PAYROLL SUMMARY		\$111.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.21
	010-0000-204.31-04	PAYROLL SUMMARY		(\$8.21)
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.21
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,034.60
	100-0000-204.31-04	PAYROLL SUMMARY		\$161.29
	111-0000-204.31-04	PAYROLL SUMMARY		\$217.43
	112-0000-204.31-04	PAYROLL SUMMARY		\$56.72
	115-0000-204.31-04	PAYROLL SUMMARY		\$173.09
	125-0000-204.31-04	PAYROLL SUMMARY		\$33.42
	178-0000-204.31-04	PAYROLL SUMMARY		\$4.74
	600-0000-204.31-04	PAYROLL SUMMARY		\$463.46
	620-0000-204.31-04	PAYROLL SUMMARY		\$284.11
	640-0000-204.31-04	PAYROLL SUMMARY		\$172.10
	650-0000-204.31-04	PAYROLL SUMMARY		\$57.68
	670-0000-204.31-04	PAYROLL SUMMARY		\$69.00
	710-0000-204.31-04	PAYROLL SUMMARY		\$68.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.14
				\$4,958.20
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				\$203.00
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	01/1/18-03/31/18	\$1,592.39
	115-3210-423.20-10	KLEENEX AND COFFE	COSTCO	\$59.76
	115-3210-423.20-30	GRANT HERSHEY MUCK BOOTS	RANCH & HOME	\$139.99
	115-3210-423.70-55	B3 BUILDG PLAN'S EXAMINR	EXAM:BEN ABBEY	\$209.00
	115-3210-423.60-20	HOTEL:AVOLVE TRNG:HOUSTON	PAPKE:4/2-4/2018:MARRIOTT	\$221.13
	115-3210-423.60-20	HOTEL:AVOLVE TRNG:HOUSTON	ASLIN:4/2-4/2018:MARRIOTT	\$465.66
	010-1410-404.70-20	6 MONTH ONLINE CHRONICLE	SUBSCRIPTION:BZN DAILY CH	\$75.00
	010-1410-404.60-10	FOOD:LAW DAY LUNCH FOR	ATTORNEYS:BZN:3/21/18	\$132.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.20-10	AMERICAN FLAG STICKERS	FOR VET COURT FILES	\$14.00
	010-1410-404.20-70	"THE FIVE DYSFUNCTIONS OF	A TEAM" BOOK	\$13.16
	600-4025-431.60-10	REG:MAGIP CONF:PRESTON	4/16-4/20 HELENA:U OF M	\$400.00
	600-4025-431.60-10	REG:MAGIP CONF:HENDERSON	4/16-4/20 HELENA:U OF M	\$245.00
	600-4025-431.60-10	REG:MAGIP CONF:SHOCKLEY	4/18 HELENA:U OF M	\$170.00
	600-4025-431.60-10	REG REFUND:MAGIP:PRESTON	OVERCHRG REG FEE:U OF M	(\$155.00)
	600-4025-431.60-10	REG REFUND:MAGIP:PRESTON	REFUND REG FEE 2X:U OF M	(\$155.00)
	600-4025-431.20-70	COMMUNITY RISK ASSESS. BK	CENTER FOR PUBLIC SAFETY	\$58.95
	600-4025-431.60-20	HOTEL:AAG CNF:KANGAS:4/10	-4/14 NEW ORLEANS:MARRIOT	\$1,118.56
	600-4020-431.20-10	POCKET FOLDERS,FASTENERS	360 OFFICE SOLUTIONS	\$24.80
	600-4010-431.20-99	(8)DUNKIN DONUTS COFFEE	COSTCO	\$159.92
	600-4020-431.20-10	(1)BOX SELF ADHESIVE TABS	STAPLES	\$65.75
	670-4510-435.20-99	LUNCH:STORMWATER TRNG:30	PEOPLE:3/27 JIMMY JOHNS	\$440.50
	670-4510-435.20-99	BREAKFAST:STORMWATER TRNG	40 PEOPLE 3/26 CLRKS FORK	\$96.90
	670-4510-435.60-10	REG:STRMWTR CONF:FLAMMOND	5/1-5/3 BOZEMAN:MTGS NWST	\$300.00
	600-4020-431.20-10	BINDING COMBS	STAPLES	\$7.11
	600-4010-431.20-10	TAPE DISPENSER	STAPLES	\$4.49
	670-4510-435.20-99	LUNCH:STORMWATER TRAINING	30 PEOPLE:MACKENZIE RIVER	\$185.25
	670-4510-435.20-99	LUNCH:STORMWATER TRAINING	30 PEOPLE BAR 3 BAR-B-QUE	\$313.35
	600-4010-431.20-10	POCKET FILES	360 OFFICE SOLUTIONS	\$29.13
	600-4020-431.60-10	REG:STORMWATER CNF:MURRAY	5/3 BOZEMAN:MEETINGS NW	\$145.00
	600-4010-431.20-10	STAPLE REMOVERS & MARKERS	360 OFFICE SOLUTIONS	\$33.33
	600-4020-431.20-10	POCKET FILES	360 OFFICE SOLUTIONS	\$29.13
	600-4020-431.20-10	(1)BOX END TAB CONVERTERS	AMAZON.COM	\$32.35
	010-1910-414.20-10	PAPER PLATES & CUPS	IT DEPARTMENT; WALMART	\$7.93
	010-1910-414.50-20	HOOTSUITE MONTHLY SUBSCRIP	SUBSCPT PERD:3/28-4/27/18	\$155.99
	010-1910-414.20-20	WINDOWS 10 INSTALL DISKS	PANASONIC ; HEARTLAND	\$35.00
	010-1210-402.60-20	HOTEL:TLG CONFERENCE	WA ROSENBERRY04/03-04/06	\$579.96
	010-1210-402.20-70	(2)BOOKS	ROSENBERRY/AMAZON.COM	\$47.53
	010-1210-402.20-70	(1)BOOKS: WE DNT MKE WIDG	ROSENBERRY/AMAZON.COM	\$28.94
	010-1210-402.60-20	PARKING FOR TLG CONF	ROSENBERRY/REP PARKING	\$36.00
	010-1210-402.60-20	(2) ALASKA BAGGAGE FEES	SEA>BZN TLG CONFERENCE	\$50.00
	010-1840-413.70-55	ANNUAL BOILER LICENSE	TODD LAMB:MT BLDG CODES	\$60.00
	010-1840-413.70-55	ANNUAL BOILER LICENSE	SID BUSH:MT BLDG CODES	\$35.00
	010-1840-413.30-10	PNEUMATIC THERMOSTAT	REPAIR, 2EA:ZORO	\$814.82
	010-1840-413.60-20	RIDE:IFMA CONF:MGRAY	IL:3/18-3/23/18:VENTRA	\$10.00
	010-1860-413.30-20	OCCUPANCY SENSOR	REPLACEMENT:AMAZON	\$131.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.30-20	3-WAY DIMMER SWITCH	REPLACEMENT:AMAZON	\$32.93
	010-1840-413.30-10	THERMOSTAT BATTERY	REPLACEMENT:AMAZON	\$46.00
	010-1860-413.30-20	LED EXIT FIXTURE	REPLACEMENTS 2EA:AMAZON	\$36.00
	010-1840-413.60-20	RIDE:IFMA CONF:MIKE GRAY	IL:3/18-3/23/2018	\$6.00
	010-1840-413.60-20	AIRPORT PARKING:IFMA CONF	MIKE GRAY:3/18-3/23/18	\$54.00
	010-1840-413.30-20	DOOR REPAIR PARTS	AMAZON	\$96.00
	010-1880-413.30-20	LED LAMP REPLACEMENT	3EA:AMAZON	\$46.47
	010-1810-413.30-30	FLAG POLES CLEAT COVERS	3EA:FLAGPOLE WAREHOUSE	\$395.55
	010-1810-413.30-20	FLUSH VALVE CARTRIDGE 4EA	PLUMBING REPAIR:AMAZON	\$89.99
	010-1810-413.30-20	WATER CLOSET HANDLE	PLUMBING REPAIR:AMAZON	\$22.69
	010-1810-413.30-10	(2)CONDENSATE FILTERS	DISCOUNT PLUMBING	\$130.54
	010-1850-413.30-10	ACTUATOR, TWO POSITION	SUPPLYHOUSE.COM	\$41.80
	010-1850-413.30-10	BOILER FAN REPLACEMENT	AMAZON	\$35.99
	010-1840-413.30-20	DOOR REPAIR PARTS, 4EA	AMAZON	\$66.16
	010-1210-402.20-99	FOOD:FIRE DEPT MEETING	@CH:MACKENZIE RVR PIZZA	\$101.25
	010-8240-459.60-10	LUNCH:EDC MEETING	MACK RIVER PIZZA; 3/22/18	\$93.50
	010-8240-459.70-20	NWSPRR SUBSCRPTN RENEWAL	THE ECONOMIST	\$135.00
	010-8020-456.70-10	AD:STW; LIFEGUARD JOB OPN	CRAIGSLIST	\$10.00
	010-8010-456.70-10	AD:STW: REC JOB OPENING	CRAIGSLIST	\$10.00
	010-2010-415.70-10	AD:STW: LABORER JOB OPENG	CRAIGSLIST	\$10.00
	010-8240-459.20-10	PENCILS,STAPLES,MISC	OFFICE SUPPLIES;STAPLES	\$106.53
	010-8240-459.20-10	(3)PAGES MISC WEB COPIES	GALLATIN.MT.GOV	\$3.00
	010-2010-415.60-10	PROSPERA BUS NETWORK	LC STAFF LUNCH:J. NORBY	\$20.00
	010-3010-421.20-99	LUNCH:PD BARGAINING	FIVE ON BLACK; 3/20/18	\$102.81
	010-2010-415.70-20	MONTHLY SUBSCRIPTN RENEWL	SURVEY MONKEY	\$27.00
	010-8020-456.70-10	AD:LIFEGUARD & SWIM INSTR	CRAIGSLIST	\$10.00
	010-3110-422.70-10	AD:DEP FIRE CHIEF/MARSHLL	YOURMEMBERSHIP.COM	\$498.00
	115-3210-423.70-10	AD:SENIOR PLANS EXAMINER	YOURMEMBERSHIP.COM	\$150.00
	115-3210-423.70-10	AD:BLDNG INSPECTOR II	YOURMEMBERSHIP.COM	\$249.00
	010-1910-414.70-10	AD:IT JOB POSTING	DICE.COM	\$395.00
	010-3110-422.70-10	AD:DEPUTY FIRE CHIEF	INDEED.COM	\$26.58
	010-2010-415.50-99	ORG CHART PRINTING FEE	SELBY'S	\$11.74
	010-1910-414.70-10	AD:WEB DEV & APP SUPPORT	CRAIGSLIST	\$10.00
	010-3010-421.20-99	LUNCH:DEPUTY CHIEF INTRVW	FIVE ON BLACK; 3/29/18	\$46.29
	010-2010-415.20-10	PENS,NOTES,SCISSOR,ETC.	OFFICE SUPPLIES;STAPLES	\$77.44
	010-3110-422.70-10	AD:DEPUTY FIRE CHIEF	INDEED.COM	\$46.00
	010-3110-422.20-10	UNIBALL GEL PENS	OFFICE SUPPLS;OFFIC DEPOT	\$55.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.60-20	AIR FARE:NPELRA CONFERENC	SC:C. WINN:4/15-4/19/18	\$942.80
	010-1210-402.20-99	FOOD:COMM COORD INTERVWS	MACK RIVER PIZZA; 4/05/18	\$26.00
	010-1210-402.70-99	AIR,HOTEL,CAR:INTERVW CND	CO:M. MIANO:4/18-4/19/18	\$1,037.83
	010-1210-402.70-99	AIR,HOTEL,CAR:INTERVW CND	AK:M. WALKER:4/17-4/18/18	\$1,425.05
	010-1210-402.70-99	AIR,HOTEL,CAR:INTERVW CND	VT:M. MILEUR:4/18-4/19/18	\$1,179.29
	010-8020-456.70-10	AD:LIFEGUARD/SWIM INSTRT	CRAIGSLIST	\$10.00
	010-2010-415.20-99	FOOD:SHORT TERM WORKER	INTERVWS;4/12/18;MACK RVR	\$14.50
	010-2010-415.60-20	CABFARE:NPELRA CONFERENCE	NC:BJ & JN:4/14-4/21/18	\$34.00
	010-7610-453.70-10	AD:PARKS: CITY SRVC WRKRS	CRAIGSLIST	\$10.00
	010-1510-405.20-99	CANDY FOR FRONT COUNTER	(6) BAGS ; COSTCO	\$74.14
	010-1810-413.20-99	CUPS,NAPKINS,DISHWASHER	& DETERGENT - BREAKROOM	\$74.43
	010-1530-405.60-10	REG:FRONT DESK SAFETY &	SECURITY-MAAS & PARKS	\$298.00
	010-3120-422.20-99	TOWELS, TISSUES, LYSOL, ETC.	CLEANING SUPPLIES; COSTCO	\$449.67
	010-3130-422.70-55	NREMT CERTIFICATION FEE	G. JOHNSON; THE NAT'L REG	\$15.00
	010-3130-422.60-10	REG:GRAND ROUNDS EMS CLSS	BOZ:L. SZYMANSKI:4/09/18	\$10.00
	010-3120-422.20-10	(1)USB CABLE FOR MEDIC 2	GADGETFIX	\$10.00
	010-3120-422.60-10	REG:GRAND ROUNDS EMS CLSS	BOZ:J. CHARLES:4/09/18	\$10.00
	010-3130-422.20-10	FIRE STUDIO 6 SOFTWARE	DIGITAL COMBUSTION	\$230.00
	010-3130-422.70-55	NREMT RENEWAL: CLAYTON	NROEMT	\$15.00
	010-3130-422.20-65	RETURN CREDIT AMAZON	DBPOWER T20 MINI PROJECTR	(\$99.49)
	010-3130-422.70-55	FIRE INSPECTOR 1 RENEWAL	ICC CERT OBRIEN	\$240.00
	010-3130-422.70-55	MT EMT RENEWAL:HOPKINS	EGOVMT.COM	\$50.00
	010-3130-422.70-55	NREMT RENEWAL: RIDGEWAY	NROEMT	\$15.00
	010-3130-422.60-10	REG:2018 CISM CONF:SHORT	BOZEMAN:5/23/18	\$100.25
	010-3130-422.60-10	REG:2018 MTAC CONF:BZN	MALTAVERNE:5/15-16/2018	\$200.00
	010-3130-422.60-10	REG:2018 MTAC CONF:BZN	SHORT:5/15-16/2018	\$200.00
	010-3130-422.60-10	REG:2018 MTAC CONF:BZN	5/15-16/2018	\$200.00
	010-3110-422.20-99	ITUNES STORAGE	APPLE	\$0.99
	010-1220-402.20-10	(1)ERGONOMIC OFFICE CHAIR	CLERK; COMMISSION ROOM	\$157.63
	010-1110-401.60-10	REG:APRIL B2B LUNCHEON	BOZ:ALL COMMISSN;4/23/18	\$202.80
	010-1260-402.20-99	FOOD:BBAB CLEAN UP DAY	(75)MUFFNS & (150)SCONES	\$56.25
	010-1260-402.70-90	FAC RENTAL:NENA ANNL MTG	BEALL PARK; 4/25/18	\$32.50
	010-1260-402.70-90	FAC RENTL:NVHN ANNUAL MTG	LINDLEY CENTER; 5/17/18	\$32.50
	115-3210-423.20-10	NOTEBOOKS	AMAZON OFFICE SUPPLIES	\$35.96
	115-3210-423.70-55	IAPMO CERT RENEWAL	KEVIN BAILEY	\$70.00
	115-3210-423.20-10	PAPER, SHARPIES, STICKIES,	STAPLES OFFICE SUPPLIES	\$512.17
	115-3210-423.20-10	BOWFRONT U DESK	OFFICE FURNITURE	\$1,263.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.70-55	IAMPO CERT RENEWAL	BILL FOGARTY	\$70.00
	010-1210-402.60-10	BAGELS:CMO MTG	BAGELWORKS; 3/20/18	\$96.60
	010-1210-402.70-20	BDC SUBSCRIPTION	MARCH BILLING; BDC	\$9.95
	010-1210-402.20-10	(4) CT OFFICE SUPPLIES	FOR CMO - STAPLES	\$72.96
	010-1210-402.20-70	(1)INSTRUCTNL MEDIA DVD	+ FREIGHT; SHOPPBS.ORG	\$24.94
	010-1210-402.20-10	(10) CT OFFICE SUPPLIES	FOR CMO - STAPLES	\$200.90
	620-5210-444.20-10	(1) BLACK INK CARTRIDGE	STAPLES	\$16.99
	600-5010-442.20-65	(1) GENERATOR - WTR PORTN	POWER EQUIPMENT DIRECT	\$359.00
	620-5210-444.20-65	(1) GENERATOR - SWR PORTN	POWER EQUIPMENT DIRECT	\$359.00
	620-5210-444.60-10	REG:STORMWATER CONFERENCE	BOZ:M. DILBECK:5/01-5/03	\$300.00
	620-5210-444.60-10	REG:STORMWATER CONFERENCE	BOZ:J. ALSTON:5/01-5/03	\$145.00
	600-5010-442.70-99	MT PROF LICENSING REN FEE	J. ALSTON;MT GOV ONLINE	\$30.00
	670-4510-435.20-99	(1) CHAIN SLING	TULSACHAIN.COM	\$159.76
	600-5010-442.20-99	(13)LIFEPAK CHARGE PACKS	+ KEYCHAIN;AED SUPERSTORE	\$620.10
	620-5210-444.20-99	(13)LIFEPAK CHARGE PACKS	+ KEYCHAIN;AED SUPERSTORE	\$620.10
	620-5250-444.20-99	(1) SLIDELOCK	RV STORE, INC.	\$37.00
	620-5210-444.20-20	ERCRYSTO USB CARD READER	AMAZON.COM	\$11.99
	010-8240-459.60-10	LUNCH:TIF AUDIT	HELENA:D. FINE:3/14/18	\$13.00
	010-8240-459.20-99	(1) STAND UP DESK	W/DUAL MONITOR ARM	\$645.00
	010-8240-459.20-70	TRNG MNL:INTRO TO EC DEVO	+ SHIPPING;IEDC ONLINE	\$69.17
	111-4110-433.60-20	AIRFARE:APWA CONFERENCE	ID:VANDELINDER:4/15-4/18	\$159.00
	111-4110-433.60-20	AIRFARE:APWA CONFERENCE	ID:M. WORKMAN:4/15-4/18	\$159.00
	640-5810-447.20-99	SPILL KIT & PALLET STACKR	ULINE	\$2,957.33
	600-5010-442.20-10	(1)NEW LABEL MAKER	HAWK LABELING SYSTEMS	\$150.00
	111-4110-433.20-10	(1)NEW LABEL MAKER	HAWK LABELING SYSTEMS	\$149.00
	111-4110-433.20-99	FRAME SNOW PILE PICTURES	MICHAEL'S	\$122.69
	710-6010-449.20-10	(1)SET OF PENS & SHARPIES	STAPLES	\$21.98
	640-5810-447.60-20	HOTEL:WASTE EXPO 360	NV:K. HANDELIN:4/22/18	\$112.25
	111-4171-433.60-20	HOTEL:SIEMENS TRAINING	WA:J. WATSON:5/08-5/10/18	\$492.48
	600-5010-442.20-99	TWLS,COFFEE,CUPS & PLATES	WATER PORTION; COSTCO	\$89.07
	111-4110-433.20-99	TWLS,COFFEE,CUPS & PLATES	STREETS PORTION; COSTCO	\$89.06
	640-5810-447.20-99	(6) INK CARTRIDGES	STAPLES	\$169.94
	710-6010-449.20-80	(1) SOLENOID VALVE	MONTANA PETERBUILT	\$103.27
	620-5210-444.20-99	(2) 18.5 WATT LED BULBS	NOVATECH	\$106.95
	600-5010-442.20-99	PRC DIFF ON CABINET KEYS	AED SUPERSTORE	(\$4.98)
	600-5010-442.20-99	PIZZA:WATER LINE REPAIR	4/05/18:ROSA'S PIZZA	\$28.00
	600-5010-442.20-99	DRINKS & CHIPS:WATER REPR	4/05/18:KAGY KORNER	\$13.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.60-10	REG:2018 MT STORMWTR CONF	BOZ:N. PERICICH:5/01/18	\$145.00
	010-8250-459.60-20	AIRFARE:NREL-SEIN TRAVEL	CO:N. MEYER:5/21-5/23/18	\$822.40
	010-8250-459.60-20	TRVL INS:NREL-SEIN TRAVEL	CO:N. MEYER:5/21-5/23/18	\$59.00
	010-8250-459.60-20	HOTEL:CLN CITIES BRD MTNG	WY:N. MEYER:5/01-5/02/18	\$131.36
	010-1210-402.60-20	BAGGAGE:N-PELRA CONF	SC:C. WINN:4/15-4/19/18	\$25.00
	010-1210-402.60-10	LUNCH:DIRECTOR TEAM MTG	3/21/18; JIMMY JOHN'S	\$123.20
	600-4640-441.60-20	FLIGHT:AWWA CONFERENCE	SEATTLE:JA:3/24-28/2018	\$595.60
	600-4640-441.60-20	CAB:AWWA CONFERENCE	SEATTLE:JA:3/24/2018	\$50.02
	600-4640-441.60-20	LYFT FARE:AWWA CONFERENCE	SEATTLE:JA:3/28/2018	\$5.00
	600-4640-441.60-20	LYFT FARE:AWWA CONFERENCE	SEATTLE:JA:3/28/2018	\$24.65
	600-4640-441.60-20	HOTEL:AWWA CONFERENCE	SEATTLE:JA:3/24-28/2018	\$743.20
	600-4640-441.70-99	COFFEE:APPRVD PRVDR MEET	COFFEE & SNACKS:3/30/18	\$88.25
	600-4640-441.70-99	COFFEE:APPRVD PRVDR MEET	COFFEE OVERCHARGE:3/31	\$88.25
	600-4640-441.70-99	LUNCH:NURSERY MEETING	4/4/18:FIREHOUSE SUBS	\$49.99
	600-4640-441.60-10	MSU LECTURE PARKING		\$5.00
	600-4640-441.70-99	AERATOR RETROFIT PROJECT	CONSERVATION WAREHOUSE	\$18.15
	600-4640-441.70-99	COFFEE:IRRIGATN CONTRCTR	CLASS:4/9/18:DAILY NORTH	\$40.68
	600-4640-441.70-99	LUNCH:IRRIGATN CONTRACTOR	CLASS:4/10/18:CHIPOTLE	\$218.75
	600-4640-441.70-99	COFFEE:IRRIGATN CONTRCTR	CLASS:4/10/18:DAILY NORTH	\$38.99
	600-4640-441.70-99	LUNCH:IRRIGATN CONTRACTOR	CLASS:4/10/18:ROSA'S	\$112.00
	600-4640-441.70-99	FOOD:IRRIGATN CONTRACTOR	CLASS SNACK:4/10/18:BAGEL	\$32.07
	600-4610-441.60-20	HOTEL:AMTA BOARD MEETING	FL:J. MILLER:3/11-3/17/18	\$1,197.80
	600-4610-441.60-20	HOTEL:AMTA BOARD MEETING	FL:JAC MILLR:3/11-3/17/18	\$1,406.85
	600-4610-441.60-20	HOTEL:AMTA BOARD MEETING	FL:J. MILLER:3/11-3/17/18	\$598.90
	600-4610-441.60-20	AIRFARE:NWMOA MOC III CRS	ND:J. MILLER:6/25-6/28/18	\$740.00
	600-4610-441.60-20	AIRFARE INS:NWMOA MOC CRS	ND:J. MILLER:6/25-6/28/18	\$49.95
	600-4610-441.60-20	AIRFARE:NWMOA MOC III CRS	ND:T. SCHULZ:6/25-6/28/18	\$740.00
	600-4610-441.60-20	AIRFARE INS:NWMOA MOC III	ND:T. SCHULZ:6/25-6/28/18	\$48.10
	600-4610-441.60-10	REG:J.MILLER HAZWOPER TRG	ONLINE TRAINING SYSTEM	\$39.95
	600-4610-441.20-99	(24)8X6X6 BOXES	STAPLES	\$14.16
	620-5620-445.20-65	(1) POWER SUPPLY	AMAZON.COM	\$19.99
	620-5610-445.20-20	(1) BLACK INK CARTRIDGE	AMAZON.COM	\$55.44
	620-5610-445.20-65	(1) AIRPORT WIND SOCK	AMAZON.COM	\$29.95
	620-5620-445.20-99	E.COLI SAMPLING + FREIGHT	SIGMA-ALDRICH	\$254.68
	620-5640-445.70-50	(2) CERTIFIED MAILINGS	USPS	\$28.30
	620-5610-445.30-20	(6) LIGHT BULBS	AMAZON.COM	\$91.50
	620-5620-445.20-99	RESIDUE,PH&DEMAND TESTING	SIGMA ALDRICH	\$398.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	(10) BAGS OF 20# ICE	COSTCO	\$24.90
	620-5620-445.20-99	(3)CASES OF LATEX GLOVES	GRAINGER	\$39.31
	620-5610-445.20-99	PIZZA:STAFF MEETING	3/28/18;COSTCO	\$39.80
	620-5610-445.20-99	FOOD & DRINK:STAFF MEETNG	3/28/18;COSTCO	\$35.95
	620-5610-445.20-99	BLEACH & LENS WIPES	COSTCO	\$49.35
	620-5610-445.20-99	(2) BAGS OF ICE	BLUE BASKET	\$40.00
	620-5610-445.20-99	(12) BAGS OF ICE	COSTCO	\$29.88
	620-5620-445.20-10	BINDERS,PENS,TAPE & TABS	STAPLES	\$63.23
	620-5610-445.60-20	AIRFARE:PUMP TRAINING	OH:K. TIPPS:8/01-8/03/18	\$670.70
	620-5610-445.60-20	AIRFARE:PUMP TRAINING	OH:J. BRESSLER:8/01-8/03	\$670.70
	620-5610-445.60-20	AIRFARE:PUMP TRAINING	OH:B. LANE:8/01-8/03/18	\$670.70
	620-5610-445.20-10	DOOR HOLDER REPLACEMENT	TIPS;AMAZON.COM	\$12.50
	620-5610-445.20-61	FUEL:MTG IN BIG TIMBER	B. CAREY:4/11/18	\$22.60
	620-5620-445.70-50	(2) FLAG BOOKLETS	USPS	\$20.00
	620-5620-445.70-50	(1)LARGE ENVELOPE MAILING	USPS	\$4.45
	620-5610-445.20-30	(1)JACKT & (1)PR OVERALLS	CARHART	\$204.98
	010-3110-422.60-20	HOTEL:CPSE CONFERENCE	FL:J. WALDO:3/13-3/14/18	\$348.76
	010-3110-422.70-55	ACCREDITATION APP FEES	WALDO;CNTR FOR PBLC SAFTY	\$570.00
	010-3110-422.70-55	ICC RENEWAL FEE	J. WALDO; INT'L CODE CNCL	\$95.00
	010-3140-422.60-20	REG:CPSE CONFERENCE	FL:MUELLER:3/13-3/14/18	\$650.00
	010-3130-422.70-55	NREMT RENEWAL FEE	L. ENGLAND; NAT'L REG EMT	\$15.00
	183-3160-422.60-10	REG:SAFETY OFFICR ACADEMY	BOZ:J. SHORT:9/20-9/21/18	\$2,970.00
	010-3130-422.60-10	REG:QI CLASS	BELGRD:CHARLES:4/24-4/26	\$650.00
	010-3140-422.70-90	APRIL STORAGE RENTAL	RENTAL: 4/01 - 4/30/18	\$187.00
	010-3130-422.60-10	REG:GRAND ROUNDS EMS	BOZ:S. RUSSELL:4/09/18	\$10.00
	183-3120-422.20-99	(160)CANTEENS & (20)CAPS	THE SUPPLY CACHE	\$356.95
	010-3010-421.20-99	(4)6 PACK ROAD FLARES	WWW.SUPERBRIGHTLEDS.COM	\$496.46
	010-3010-421.20-99	(1) LASKO DESK FAN	FOR FIRE STATION #1	\$32.11
	010-3010-421.20-99	(15) TRANSMITTERS	ARBITRATOR SYSTM;HEARTLND	\$2,392.55
	010-3010-421.20-99	(2)DOG TREATS,(1)CAT	TREATS & (2)DOG LEASHES	\$51.12
	010-3010-421.20-99	(1) DASH MOUNT KIT	FOR CELL PHN;CELLULAR +	\$29.99
	010-3010-421.20-99	(1)CAKE & (3)BEVERAGES	OFFCR SWEARG IN CEREMONY	\$30.21
	010-3010-421.30-10	(2)BOTTLES 5W30 VEH OIL	THRIFTWAY	\$6.78
	010-3010-421.60-10	(3)RECERT TESTS & REGISTR	C. HARMANN;AUTO SRVC EXCL	\$159.00
	010-3010-421.20-99	(1)COOKIE PLTR&(1)VEGGIES	DISPATCHER APPRECIATION	\$20.98
	010-3010-421.20-99	(1)SONY VOICE RECORDER	DIGTL REFURBISHD;AMAZN.CM	\$40.89
	010-3010-421.20-99	(1)SONY VOICE RECORDER	DIGTL REFURBISHD;AMAZN.CM	\$63.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	(1)CAKE & (1)ICE CREAM	RETIRMNT FOR #116;ALBRTSN	\$43.47
	010-3010-421.60-20	HOTEL:K-9 TRAINING	NV:#172°:5/6-5/11/18	\$787.40
	010-3010-421.20-99	(2)DISINFECTANT TABLETS	+ SHIPPING; QC SUPPLY	\$47.89
	010-3010-421.20-99	(7)CANS OF SPRAY PAINT	FOR SHTG RANGE;HOME DEPOT	\$27.84
	010-3010-421.60-20	HOTEL:ACO ACADEMY TRNG	CO:T. WENTHE:4/08-4/13/18	\$398.40
	010-3010-421.50-99	UNIFORM CLEANING	OFF THE CUFF CLEANERS	\$25.18
	010-3010-421.20-10	(1)WIRELESS MOUSE	C. RANDLE/#164;OFFC DEPOT	\$19.99
	010-1210-402.60-10	FUEL:MLCEF CONFERENCE	POLSON:A. SURRATT:3/30/18	\$39.07
	010-1210-402.60-10	HOTEL:MLCEF CONFERENCE	POLSON:SURRATT:3/28-3/30	\$190.46
	010-1210-402.60-20	CABFARE:TRNSFRMNG LCL GOV	WA:SURRATT:4/03-4/06	\$84.00
	010-1210-402.60-20	MEAL:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$19.00
	010-1210-402.60-20	ADJSTMNT:TRANSFRMNG LOCAL	GOVT CONF:WA:4/03-4/06	\$50.00
	010-1210-402.60-20	HTL:TRNSFRMNG LCL GOV CNF	WA:A SURRATT:4/03-4/06/18	\$583.26
	010-1210-402.60-20	BAGGAGE:TOWN & GOWN CONF	WI:T ANDREASEN:4/08-4/11	\$25.00
	010-1210-402.60-20	UBER:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$12.93
	010-1210-402.60-20	UBER:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$5.00
	010-1210-402.60-20	MEAL:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$45.65
	010-1210-402.60-20	WATER & COFFEE:TOWN & GWN	WI:A SURRATT:4/08-4/11/18	\$6.13
	010-1210-402.60-20	BAGGAGE:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$25.00
	010-1210-402.60-20	BAGGAGE:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$25.00
	010-1210-402.60-20	MEAL:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$55.42
	010-1210-402.60-20	MEALS:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$41.82
	010-1210-402.60-20	UBER:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$16.14
	010-1210-402.60-20	UBER:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$5.00
	111-4110-433.60-10	REG:BIKE WALK SUMMIT	BOZ:J.VANDELINDER:3/21/18	\$230.00
	111-4110-433.30-10	PRIUS OIL CHANGE + RESET	OIL MONITOR SYSTM;RESSLER	\$65.11
	010-7610-453.20-99	(2)COTTNELL & (2)KS TOWLS	COSTCO	\$227.70
	112-7710-454.20-10	FORSTRY DIV OFFC SUPPLIES	STAPLES	\$46.48
	010-8010-456.20-10	THERML RECPT PPR,STICKIES	INDEX TABS,ETC; STAPLES	\$108.90
	010-8010-456.70-10	FACEBOOK BOOSTS-PROGRAMS	FACEBOOK	\$40.00
	010-1210-402.60-20	BAGGAGE:TOWN & GOWN CONF	WI:A SURRATT:4/08-4/11/18	\$25.00
	010-8050-456.20-99	(12)BATTING TEES	WALMART	\$215.88
	010-8050-456.20-99	(12)OUTDOOR BASES	AMAZON.COM	\$110.16
	010-8050-456.20-99	CRACKED CORN&DUCK PELLETS	MURDOCH'S	\$16.78
	010-8040-456.20-99	(3)BOTTLES OF VINEGAR	COSTCO	\$11.97
	010-8050-456.20-99	COOKIES,SALADS & (5)PIZZA	COSTCO	\$88.29
	010-8010-456.20-99	LNCH:TRAILS ROUNDTBLE MTG	CLARK'S FORK:4/12/18	\$9.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-99	CAKE & ICECREAM	SMITH'S; 3/22/18	\$17.99
	010-3010-421.30-10	(1)OIL CHANGE & (2)WIPERS	DTF VEHICLE/M. SLAYTON	\$105.45
	112-7710-454.20-65	SAFTY GLASSES,BLADE&SLING	TREESTUFF.COM	\$442.57
	010-3010-421.20-99	BPD DISTINGUISH SVC AWARD	BOZEMAN TROPHY	\$99.90
	112-7710-454.20-99	TREE PROTCTR GUARDS &KITS	AM LEONARD	\$499.12
	010-3010-421.20-99	(1)BOX OF COFFEE	DC INTERVIEW PANEL BEVRG	\$18.95
	010-3010-421.20-99	(1)RETIREMENT PLAQUE	R. MCLANE; DIY AWARDS	\$188.96
	010-3010-421.20-99	(1)PK CERTIFICATE PAPER	AWARDS; STAPLES	\$8.99
	010-3010-421.20-99	(3)FRAMES FOR PLAQUES	AWARD CEREMONY	\$41.97
	010-3010-421.20-99	(1)SHOTGUN SLING/SRT #163	SPORTSMAN'S WAREHOUSE	\$10.99
	112-7710-454.20-20	I-CLOUD STORAGE	APPLE I-TUNES	\$2.99
	010-3010-421.70-50	SHIP (2)AWARDS	#131; THE UPS STORE	\$28.96
	112-7710-454.20-10	(2)1SUB NOTEBOOK CR	STAPLES	\$7.98
	010-3010-421.70-50	(1)EVIDENCE SHIPMENT	#175; FEDEX	\$9.90
	010-3010-421.20-99	(1)FRAME 40 UNDER 40	#175/HUTCHINGS	\$150.00
	139-3010-421.60-10	HOTEL:ICAC CONFERENCE	MISSOULA:#157:3/27-3/29	\$301.46
	010-7210-452.20-99	BOUNTY,COTONL,FEBRZ & AAA	COSTCO	\$247.74
	010-8030-456.20-30	LIFEGUARD SUITS	EPICSPORTS.COM	\$903.35
	010-8030-456.20-30	LIFEGUARD SUITS	EPICSPORTS.COM	(\$903.35)
	010-8020-456.20-99	(1)TWEEZER & (1)ALARM	SWIM CENTER; WALMART	\$49.89
	010-8020-456.20-99	BANDAGES,PHONE&DAWN SOAP	WALMART	\$51.24
	010-8020-456.20-30	SCR PRNT STFF SWEATSHRTS	SWIM CENTER; SHIRT WORKS	\$564.00
	010-8020-456.20-30	STFF SHIRTS FOR LOGO GEAR	SWIM CENTER; COSTCO	\$106.90
	010-8020-456.20-30	STFF SHIRTS FOR LOGO GEAR	RETURNED CLOTHING; COSTCO	(\$19.98)
	010-8020-456.20-99	GLOVES & COFFEE	COSTCO	\$55.36
	010-8030-456.20-30	STAFF TANKS FOR BOGERT	FULL SOURCE	\$431.00
	010-8020-456.20-99	(2)COFFEE FILTERS	FOR SWIM CENTER; SAFEWAY	\$3.49
	010-8030-456.20-30	(60)FLEXFIT STAFF HATS	+FRT; WHOLESALHATS.COM	\$443.78
	010-8030-456.20-30	STAFF SHORTS FOR BOGERT	ELIFEGUARD.COM	\$309.42
	010-8030-456.20-30	LIFEGRD SUITS FOR BOGERT	SPLASHWEAR AQUATICS INC	\$476.50
	010-8020-456.80-80	(1)BULKHEAD STORAGE SHED	FOR SWIM CENTER; LOWE'S	\$3,007.00
	010-8020-456.20-99	(1)FAN BRUSH HANDLE	LOWE'S	\$14.98
	010-8030-456.20-30	LANYARDS,WHSTL & SUNSREEN	FOR BOGERT; ADOLPH KIEFER	\$418.90
	010-3010-421.20-10	(1)SD CARD	#150/PHONE EXTRACTS	\$19.99
	010-3010-421.70-20	(2)CAPTIVATE SUBSCRIPTNS	D. FOSTER/#150	\$29.99
	010-3010-421.20-99	(2)LIFEPACK REPLACEMENT	AED PARTS;AMAZON.COM	\$69.79
	010-3010-421.20-10	(3)PK TAPE & (4)USBS	PATROL/DETECTIVE SUPPLIES	\$93.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	TABLECOVERS,PLATES&STREAM	LIB TEEN EVENT SUPPLIES	\$30.00
	010-7810-455.20-99	(2)HASP FXD STAPLERS	LIB TEEN EVENT SUPPLIES	\$11.98
	010-3010-421.20-99	(2)SHOTGUN CASES	CARS #39 & 22; #165	\$29.46
	137-7810-455.20-99	(3)LUNCH MEETING 3/23/18	REFERENCE & ADULT SERVIC	\$34.70
	137-7810-455.20-99	(6))LUNCH MEETING 3/26/18	DIRECTOR DISC FUND	\$61.00
	010-7810-455.70-20	NETPADTOUCH SUSBSRIPTION	MARCH 2018; JAMEX	\$35.00
	010-7810-455.20-20	BPLWORDOFMOUTH APRIL	APP APRIL SUBSSCRPTION	\$15.00
	010-3010-421.60-10	FORT HARRISON TRAINING	FORT HARRISON INN	\$142.00
	010-3010-421.60-10	FORT HARRISON TRAINING	FORT HARRISON TRAINING	\$36.00
	010-3010-421.60-10	DIDN'T ATTEND TRAINING	FORT HARRISON INN	(\$142.00)
	137-7810-455.20-99	WEBSITE MEETING 4/3/18	COMPUTER SERVICES	\$72.00
	010-3010-421.60-10	DIDN'T ATTEND TRAINING	FORT HARRISON INN	(\$36.00)
	010-7810-455.20-99	PPRTWL,TISSUE & SHREEDERS	LIBRARY USE SUPPLIES	\$349.07
	010-3020-421.60-20	REG:TECH SEC/DIGI FORENS	SC:M. GURZI:6/3-6/6/18	\$795.00
	010-3020-421.60-20	AIRFARE:TECH SC/DIGI FOR	SC:M. GURZI:6/3-6/6/18	\$787.70
	010-7810-455.20-70	PROF COLLECT BOOK/CLASS	KIT STEPHENSON; ALA	\$88.40
	100-1610-411.20-61	FUEL:CRV PLANNING HONDA	WEX CARD NOT AVAILABLE	\$24.24
	010-3010-421.20-99	(1)BC LEATHER & (1)WENGER	DET SUPPLIES;STAPLES	\$69.98
	010-7810-455.20-30	(5)LIB EMPLOYEE SHIRTS		\$150.84
	010-3010-421.20-10	(1)GC USB CASE	SUBMISSION CA OFFC;STAPLS	\$1,500.00
	010-7810-455.20-99	(4)SLATWALL HOLDERS	LIBRARY DISPLAY	\$80.75
	010-7810-455.60-10	REG:ALA WEBINAR	WEBNR:K STEPHENSON:3/26	\$49.00
	010-7810-455.20-99	FOOD:TEEN EVENT:4/24/18	TACO JOHN'S	\$20.98
	010-7810-455.20-99	POETRY MONTH PRGRM SUPPLS	MICHAELS	\$40.31
	010-7810-455.20-99	(4)TEEN CORNER LAMPS	FOUNDATION FUNDS	\$60.50
	010-7810-455.20-99	SNACKS:TEEN EVENT	TEEN MOVIE NIGHT;WALMART	\$30.66
	010-7810-455.20-99	(2)TEENCORNER LAMPS	FOUNDATION FUNDS; ROSS	\$49.98
	010-7810-455.20-99	LAMP SUPPLIES TEEN	FOUNDATION FUNDS;LOWE'S	\$7.98
	010-7810-455.70-20	MONTHLY ONLINE SUBSCRPTN	MOTIONARRAY.COM	\$19.00
	010-3020-421.60-20	AIRFARE:ICAC SUPRVSR TRNG	VA:#156:4/28-5/04/18	\$1,241.60
	010-3020-421.60-10	REG:MTAC 2018	#181:MSU TRAINING	\$200.00
	100-1610-411.60-10	PARKING:HISTORIC EVENT	MSU; 3/27/18	\$5.00
	100-1610-411.20-99	LUNCH:NCOD RFP INTERVIEW	JIMMY JOHN'S: 4/13/18	\$18.70
	100-1610-411.20-99	SNACKS:BILLINGS CLINIC MT	TARGET	\$30.39
	120-8230-459.60-20	AIRFARE:AFFORDABLE HSNB	MO:MATT MADSEN:5/6-5/11	\$402.80
	120-8230-459.60-20	AIRFARE:AFFORDABLE HOUSNB	MO:M. MATSEN:5/06-5/11	\$149.20
	120-8230-459.60-10	ONLINE:AFFORDBL HSNB TRNB	MATTHEW MADSEN	\$390.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.60-20	AIRFARE:APA CONFERENCE	LA:C JOHNSON:4/20-4/25/18	\$588.50
	100-1610-411.60-20	REG:PRESERVATION CONFRNC	IA:P. GONZALEZ:7/18-7/22	\$240.00
	100-1610-411.20-10	FOLDERS & PHONE RESTS	360 OFFICE SUPPLIES	\$76.21
	100-1610-411.20-10	TECH DESKS & RESTOCK SPPL	STAPLES	\$57.88
	100-1610-411.20-10	(1)SPIRAL NOTEBOOK	STAPLES	\$1.31
	100-1610-411.20-10	(4)ROLLS WHITE DUCT TAPE	STAPLES	\$13.60
	100-1610-411.20-10	RETURN (1)SPIRAL NOTEBOOK	STAPLES	(\$1.31)
	100-1610-411.20-10	AVERY PROTECTRS & STAPLES	360 OFFICE SUPPLIES	\$56.80
	100-1610-411.70-20	SCHEDULICITY MNTHLY SUBSC	SCHEDULICITY	\$30.00
	120-8230-459.60-20	REG:AFFORDABLE HSNG CONF	MO:MATT MADSEN:5/6-5/11	\$1,440.00
	100-1610-411.20-10	WIRELESS KEYBRD & MOUSE	STAPLES	\$61.16
	600-5010-442.50-20	CLICK2GOV WEB UTILITY PMT	RENEW VERISIGN CERTFICATE	\$497.50
	620-5210-444.50-20	CLICK2GOV WEB UTILITY PMT	RENEW VERISIGN CERTFICATE	\$497.50
	010-3010-421.60-10	CREDIT:FORT HARRISON TRG	DIDN'T ATTEND;FORT HARRSN	(\$142.00)
	650-3310-424.20-99	ALBERTSON/DONUTS	PARKING COMMISSION MEETNG	\$11.49
	650-3320-424.20-10	(4) WASTEBASKETS	OWENHOUSE	\$19.96
	650-3320-424.50-99	E-PLAN PRKG GRG PAY STATN	FEE:BZEMAN BLDG ESERVICES	\$336.19
	010-7810-455.70-20	MONTHLY ONLINE SUSBSRIPTN	1/11/18;MOTIONARRAY.COM	\$29.00
	620-5210-444.20-99	LAUREL GLN COMMNCTN SPPLS	THE HOME DEPOT	\$59.72
	620-5210-444.20-99	LAUREL GLN COMMNCTN SPPLS	THE HOME DEPOT	\$19.78
	600-4610-441.20-99	(1)SET GLASS TUBE FUSES	AMAZON.COM	\$8.77
	620-5610-445.30-10	(4)ELECTRO MECHNCL RELAYS	SAGER ELECTRONICS	\$75.46
	189-8040-456.30-10	(2)CONDENSATE FILTERS	DISCOUNT PLUMBING	\$130.53
	189-8040-456.30-10	(4)PAWERSONIC BATTERY	REPLACEMENTS:BATTERYCLERK	\$66.48
	010-3010-421.20-20	(6)LAPEL MICROPHONES	HEARTLAND CUST SOLUTIONS	\$139.12
	010-3010-421.20-20	(2)SEAGATE BACKUP BATTRS	ENCORE ROOM; STAPLES	\$119.98
	010-3010-421.20-20	(6)RECHARGEABLE BATTERIES	HEARTLAND CUST SOLUTIONS	\$217.32
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	BETHANY JORGENSON	\$329.00
	010-1110-401.20-20	(1)SEAGATE BACKUP BATTERY	COMMISSION; STAPLES	\$69.99
	600-5010-442.20-20	(2)STARTECH SERVER RACKS	AMAZON.COM	\$57.94
	650-3320-424.20-10	(4) WASTEBASKETS	S/B PAID TO OWENHOUSE	(\$19.96)
	650-3310-424.20-10	FIRST ALERT FIRE SAFE	OWENHOUSE	\$19.99
				\$74,624.73
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.20-99	(4) OIL ABSORENT		\$35.32
				\$35.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VWR INTERNATIONAL LLC	620-5620-445.20-99	(1) CS NITRILE GLOVES		\$256.79
				\$256.79
WATSON, JOSH	111-4171-433.60-20	MEALS:SIEMENS CONTRLR TRG	ID:J. WATSON:5/08-5/11/18	\$118.00
	111-4171-433.60-20	MOTEL:SIEMENS CONTRLR TRG	ID:J. WATSON:5/08-5/11/18	\$492.48
				\$610.48
WILBERT, BECKY	010-2010-415.20-10	REFRESHMENT ITEMS	ALL DAY INTERVIEW	\$15.00
				\$15.00
YELLOWSTONE HARLEY-DAVIDSON	710-6010-449.20-80	#3112-BATTERY		\$123.08
				\$123.08
				\$928,573.37