

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#1806:CAB CONTROLLER,WIRE	HARNESS & MOUNT FOR MAG	1363.52
				<b>\$1,363.52</b>
360 OFFICE SOLUTIONS	600-4010-431.20-10	(1)PACK OF LYSOL WIPES		6.57
	010-3010-421.20-99	(20)2 PKS 123 BATTERIES	PATROL BATTERIES	314.00
	010-1840-413.20-10	TAPE,LABEL TAPE & PAPER	MISC FAC OFFICE SUPPLIES	174.27
	010-3010-421.20-10	(3)ROLLS OF LABEL TAPE	DETECTIVE/PATROL SUPPLIES	73.41
	010-1310-403.20-10	ENVELOPES & FILE FOLDERS	MISC CITY CRT OFFC SPPLS	115.18
	010-1310-403.20-10	STAPLER,PENS & BOXES	MISC CTY COURT OFFC SPPLS	92.63
	010-1310-403.20-10	(1)CT OF BOXES	MISC CTY COURT OFFC SPPLS	23.45
	178-1310-403.20-10	FOLDERS,CS PAPER & PAPER	VETERANS CRT GRANT SUPPLS	71.88
	010-1410-404.50-20	RICOH/MPC3504 COPIER MNT	03/25/18 TO 04/24/18	220.16
	010-1410-404.20-10	COPY PAPER AND SHARPE	MARKERS	83.04
	010-1410-404.20-10	PILOT PENS		14.99
	010-1410-404.20-10	POST IT FLAGS FOR	CRIMINAL FILE SET UP	10.50
	010-1410-404.20-10	USB FLASH DRIVES FOR	CRIMINAL FILE SET UP	30.59
	010-1410-404.20-10	SHARPIE MARKERS, POST IT	FLAGS FOR CRIMINAL FILES	41.29
	010-1410-404.20-10	DVDS FOR CRIMINAL FILES	& PROVIDING DISCOVERY	61.98
				<b>\$1,333.94</b>
360 PET MEDICAL	010-3010-421.50-99	KUNO TREADMILL THERAPY	RECOVERY #172/KUNO	526.80
	010-3010-421.50-99	ROMAN WELLNESS EXAM	#176/ROMAN	173.87
				<b>\$700.67</b>
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANING SERVICE	BEALL CENTER	650.00
	010-8040-456.50-30	MONTHLY CLEANING SERVICE	LINDLEY CTR	700.00
	189-8040-456.50-30	MONTHLY CLEANING SERVICE	STORY MANSION	1150.00
				<b>\$2,500.00</b>
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	APRIL ADMIN FEES	ADMIN FEES APRIL	509.25
				<b>\$509.25</b>
ALLEGRA - BOZEMAN	100-1610-411.20-10	(1,000)CEJ BUSINESS CARDS	UPDATED BUSINESS CARDS	70.95
	010-3010-421.20-10	(250)CARDS FOR KIBBEY &	(250)CC COURTESY NOTICES	287.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-10	(500)BLANK CARD STOCK	CHILDRENS	39.47
	010-7810-455.20-99	(1000)NEW LIB APPLCT PADS		70.01
				<b>\$467.79</b>
ALLIED ENGINEERING SERVICES INC	010-1810-413.30-40	BOZ CREEK BANK STABILIZTN	PROF SERVCS THRU 4/14/18	4668.95
				<b>\$4,668.95</b>
ALPHAGRAPHICS BOZEMAN	650-3320-424.20-10	(1000)GRN TIME LIMIT CRDS		180.00
				<b>\$180.00</b>
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	PREVIOUS PERIOD REPORT	INFO SERVICE;LABOR CHARGE	140.00
	640-5810-447.50-10	FIX INCORRECT LANDFILL	TICKETS ENTERED BY DRIVER	70.00
	640-5810-447.50-10	CREATE YELLOW & GREEN BAG	ACTIONS; LABOR CHARGE	35.00
	640-5810-447.50-10	DRIVERS CAN'T ADD COMMAS-	REPORT WON'T RUN; LABOR	35.00
	640-5810-447.50-10	SETUP NEW TABLT FOR KEVIN	LABOR CHARGE	105.00
				<b>\$385.00</b>
ALSCO AMERICAN LINEN DIVISION	010-1850-413.50-30	(1)3X10 FLOOR MAT	FOR SENIOR CENTR FACILITY	13.50
	710-6010-449.50-99	LAUNDRY SHOP TOWELS &	FENDER COVERS	47.67
	010-8020-456.50-30	TWL,DEOSYST,LAUNDRY BAG	& MAT EXCHG + SRVC CHARGE	40.07
	010-8040-456.50-30	MATS EXCHG + SERVICE CHG	LINDLEY CENTER FACILITY	32.00
	010-8040-456.50-30	MATS EXCHG + SERVICE CHG	BEALL CENTER FACILITY	50.88
	189-8040-456.50-30	MATS EXCHG + SERVICE CHR	STORY MANSION FACILITY	32.96
	010-1840-413.50-30	(4)FLOOR MATS	FOR PROF BUILDING	30.39
	010-1810-413.50-30	(3)FLOOR MATS	FOR CITY HALL BUILDING	26.63
	010-1830-413.50-30	(10)FLOOR MATS	FOR CITY SHOPS COMPLEX	58.39
				<b>\$332.49</b>
ALSTON, JOHN	600-5010-442.60-10	MEALS:MSAWWA CONFERENCE	MISSLA:ALSTON:5/14-5/17	40.00
				<b>\$40.00</b>
ALTITUDE TRAINING ASSOCIATES, LLC.	670-4510-435.50-10	STORMWATER TRAINING-MARCH	BMP101,201&WQM100 3/27-30	7500.00
				<b>\$7,500.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMBIENTE H2O INC	620-5620-445.30-10	(2)AMONIUM ELECTRODES +	FRIEGHT CHARGE	931.82
				<b>\$931.82</b>
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(1) DRILL TIP KIT W/ CASE	& 12 DRILLS	9.98
				<b>\$9.98</b>
ANDREASEN, TANYA	010-1260-402.60-20	MEALS:EPIC-N-CONFERENCE	WI:ANDREASEN:4/8-4/11/18	36.00
	010-1260-402.20-99	(1)COFFEE CREAMER	FOR INC/NA RETREAT; T&C	2.94
	010-1260-402.20-99	HALF-N-HALF,CUPS & NAPKNS	FOR CLEAN-UP DAY; COSTCO	31.65
				<b>\$70.59</b>
ARCHITECTURE118	010-8040-456.80-80	STORY MILL COMM CTR ADMIN	CONST ADMN & ENGINEERING	1587.00
				<b>\$1,587.00</b>
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	APRIL	61.90
				<b>\$61.90</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(11) MOST WANTED BOOKS		189.26
				<b>\$189.26</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2) GLOCK HOLSTERS	SUREFIRE	184.00
	010-3010-421.20-30	(1)PERSHING HAT & (1)CAP	BLACK / OFFICER #127	74.20
	010-3010-421.20-30	(1)PERSHING HAT & (1)CAP	DERRICK /OFFICER #122	74.20
	010-3010-421.20-30	(1)PAIR OF DANNER BOOTS	MECHANIC HARMANN	160.00
	010-3010-421.20-30	(2)PAIRS OF WOOL TROUSERS	RICHARDSON /OFFICER #169	170.00
	010-3120-422.20-30	JOB SHIRT AND LOGO		71.00
	010-3010-421.20-30	(5)SHIRTS &(5)PANTS W/HEM	FOR MECHANIC HARMANN	255.00
				<b>\$988.40</b>
BIBLIOTHECA, LLC	010-7810-455.50-20	SELFHECK ANNL SUPSCR/MNT	MAY 4,2018-MAY 3,2019	6406.75
				<b>\$6,406.75</b>
BIG O TIRES	115-3210-423.30-10	#3968:WINTER CHANGE OUT	OF TIRES FOR THE PRIUS	60.00
	115-3210-423.30-10	#3967:WINTER CHANGE OUT	OF TIRES FOR PRIUS	60.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$120.00</b>
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	APRL SNR CTR SNOW REMOVAL	APRIL SERVICES	1020.00
				<b>\$1,020.00</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD		50.00
				<b>\$50.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ONDANSETRON		1.64
				<b>\$1.64</b>
BOZEMAN DEACONESS HOSPITAL-POLIC	010-3010-421.50-99	(1)SEX ASSAULT EXAM	71715386	842.25
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	73809253	820.42
				<b>\$1,662.67</b>
BOZEMAN FORD	710-6010-449.20-80	#3742:(1)VALVE ASSY,(6)	SPARK PLUGS & (1)GASKET	47.98
				<b>\$47.98</b>
BOZEMAN SAFE & LOCK	010-8030-456.30-20	SRV CALL,REPLACE DEADBOLT	KEY COPIES; BOGERT PARK	394.00
	010-1810-413.30-20	(1)SET OF KEYS		2.85
				<b>\$396.85</b>
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-ANDRUS,5/10	6/09 3247 GARDENBROOK LN	69.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 05/10-6/09	84.99
				<b>\$154.98</b>
BRIDGER FEEDS	010-3010-421.20-99	(1)GO!FOOD & (1)KONG	#176/ROMAN	15.95
	010-3010-421.20-99	(1)GO!FOOD & (1)KONG	#176/ROMAN	12.95
				<b>\$28.90</b>
CDW GOVERNMENT INC	100-1610-411.20-20	(2)DELL 22INCH MONITORS	FOR PLANNING FRONT COUNTR	385.02
	010-3010-421.30-10	(1)12 INCH USB CORD		15.49
	115-3210-423.20-20	(1)DELL CTO 7050 I7-7700	APPLY CRDT MEMO #:HWW7956	925.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,326.12</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		47.98
				<b>\$47.98</b>
CHAMBER OF COMMERCE	010-1210-402.70-10	CITY MAP/TEAR OFF MAP ADS	ADVERTISING FOR 2018	885.00
				<b>\$885.00</b>
CHARTER COMMUNICATIONS, INC.	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:4/30-5/29/18	55.08
				<b>\$135.07</b>
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-MIN CHARGE (5/3/18)	25.00
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-MIN CHARGE (5/3/18)	25.00
				<b>\$50.00</b>
CHRISTIE ELECTRIC INC	010-7610-453.30-30	SERVICE ELECTRICAL TOWER	@ LINDLEY PARK FACILITY	222.64
				<b>\$222.64</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	#5393:(1)GRADER HITCH	+ FREIGHT CHARGE	510.72
	010-7210-452.30-10	(8)AIR FLTRS & OIL FILTRS		182.40
				<b>\$693.12</b>
CITY OF BOZEMAN	136-7610-453.80-90	PLAN CHECK FEES/PLAN REVW	CASHINLIEU;SANDAN PK PROJ	243.55
				<b>\$243.55</b>
CLEAN SLATE GROUP	111-4110-433.50-10	SIGNAL BOX WRAPS:FERG/OAK	W/ANTI-GRAFFITI LAMINATE	750.00
	111-4110-433.50-10	SIGNAL BOX WRAPS:3RD/KAGY	23RD/MAIN + ANTI-GRAFFITI	1500.00
				<b>\$2,250.00</b>
CNA SURETY	115-3210-423.70-55	NOTARY BOND RENEWAL	BOB RISK	40.00
	115-3210-423.70-55	NOTARY ERROR/OMMISSN REVW	BOB RISK	52.00
				<b>\$92.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COMMA-Q ARCHITECTURE INC	010-1210-402.50-10	CITY HALL 2ND FLR EXPANSN	PROF SRVCS THRU 5/1/18	1170.00
				<b>\$1,170.00</b>
CONSULTING DESIGN SOLUTIONS, INC	010-1840-413.30-40	ELECTRICAL UPGRADE:PROF	BLDG; PROF SVCS THRU 4/30	2475.00
	010-1210-402.50-10	COMMISSION ROOM RENO PROJ	ELECTRICAL ENG SRVCS 4/30	440.00
				<b>\$2,915.00</b>
COUNTRY BOOKSHELF	137-7810-455.20-70	(3)KIDS BK CLUB BOOKS	BOOK CLUB FUNDS	37.47
	010-7810-455.20-70	(2) NON FICTIONS BOOKS		24.75
				<b>\$62.22</b>
CRAIG, FORREST	640-5810-447.70-99	CDL REIMBURSEMENT	MOTR VEHICLE DIV;ST OF MT	52.02
				<b>\$52.02</b>
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(8)BOTTLED WATER	LIBRARY USE	60.00
	640-5810-447.50-99	(1)BLUE FILTER & (1)BAG	50 LB OF SALT	31.00
	620-5620-445.20-99	(6)50LB BAGS OF SALT		54.00
	620-5620-445.20-99	(5)50LB BGS SALT,(2)FLTRS	& (2)WATER RENTAL FEES	172.00
				<b>\$317.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3770-(1) CPR WATER INLET	TUBE + FREIGHT CHARGE	62.22
				<b>\$62.22</b>
DAVE'S LOCK & KEY	111-4171-433.20-99	(6) KEY SETS FOR STREET	LIGHT LOCKS FOR SUMMIT	42.60
	710-6010-449.20-99	(3) SETS OF KEYS		8.25
				<b>\$50.85</b>
DAYSPRING RESTORATION	650-3330-424.50-30	APRIL MONTHLY CLEANING	@ PARKING GARAGE	1345.00
	650-3330-424.50-30	PARKING GARAGE HAZMAT	REMEDICATION FOR MAY	400.00
	640-5810-447.50-30	APRIL JANITORIAL SERVICES	FOR SOLID WASTE	400.00
				<b>\$2,145.00</b>
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 4/4/18	1230.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,230.08</b>
DEPT OF REVENUE	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	1%GRT:DICK ANDERSON:4/30	2296.70
				<b>\$2,296.70</b>
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGTN	PIPLN:PRF SRVCS THRU 4/30	227373.31
				<b>\$227,373.31</b>
DORSEY & WHITNEY LLP	010-8240-459.50-10	LEGAL:TAX INCREMENT DIST	PROF SRVCS THRU 3/31/18	744.00
	010-8240-459.50-10	LEGAL:TAX INCREMENT DIST	PROF SRVCS THRU 3/30/18	826.50
				<b>\$1,570.50</b>
DOWL	630-5210-444.80-70	NORTON INTERCEPTOR ROW	PROF SVCS THRU 4/21/18	3777.50
	600-4010-431.50-10	OLD LNDFLL PROP APPRAISAL	PROF SVCS THRU 4/21/18	810.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BABCOCK/FOWLER>4/21/18	2750.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BAXTER/COTTONWOOD>4/21/18	2181.91
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	DURSTON/FERGUSON>4/21/18	2460.39
	566-7610-453.80-90	TOP03:BZN SPRT CMP IRRGTN	PROF SRVCS THRU 4/21/18	4117.50
	143-8210-459.80-90	N 7TH LIGHTING ENG/TASK#3	PROF SRVCS THRU 4/21/18	981.00
	670-4530-435.80-90	ROUSE/LAMME STORMWTR PROJ	PROF SVCS THRU 4/21/18	456.00
				<b>\$17,534.30</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	#3868:WELD (2)SHOVEL HLDR	ONTO TRUCK; LABOR CHARGE	105.00
	111-4110-433.50-99	FABRICATE MATERL STORAGE	RACK;LABOR,MATRLS & HRDWR	2300.00
				<b>\$2,405.00</b>
DUST BUNNIES INC	600-4610-441.50-20	APRIL JANITORIAL SERVICES	WTP JANITORIAL SERVICES	1000.00
				<b>\$1,000.00</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	112-7710-454.30-10	#3217:(1)FLAT TIRE REPAIR		16.00
				<b>\$16.00</b>
EASY LAWN HYDROSEEDING	670-4530-435.50-10	SEEDING @ DISPOSAL FACLTY	PROF SRVCS THRU 4/24/18	4500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$4,500.00</b>
ECMS, INC.	010-3120-422.20-30	REPAIR LINED RADIO POCKET	IN OUTER TROUSERS	152.46
				<b>\$152.46</b>
ELECTRONIC FEDERAL TAX PYMENT SY:	010-0000-204.33-02	PAYROLL SUMMARY		32.62
	111-0000-204.33-02	PAYROLL SUMMARY		11.52
	115-0000-204.33-02	PAYROLL SUMMARY		125.12
	010-0000-204.33-02	PAYROLL SUMMARY		48.73
	010-0000-204.33-02	PAYROLL SUMMARY		1693.61
	010-0000-204.33-02	PAYROLL SUMMARY		-48.73
	010-0000-204.33-02	PAYROLL SUMMARY		188.40
	010-0000-204.33-02	PAYROLL SUMMARY		81.24
	010-0000-204.33-02	PAYROLL SUMMARY		849.48
	115-0000-204.33-02	PAYROLL SUMMARY		490.52
	010-0000-204.33-02	PAYROLL SUMMARY		-469.86
	010-0000-204.33-02	PAYROLL SUMMARY		153.14
	010-0000-204.33-02	PAYROLL SUMMARY		11029.00
	010-0000-204.33-02	PAYROLL SUMMARY		729.33
	010-0000-204.33-02	PAYROLL SUMMARY		-729.33
	010-0000-204.33-02	PAYROLL SUMMARY		729.33
	010-0000-204.33-02	PAYROLL SUMMARY		194799.41
	100-0000-204.33-02	PAYROLL SUMMARY		14955.88
	111-0000-204.33-02	PAYROLL SUMMARY		17446.60
	112-0000-204.33-02	PAYROLL SUMMARY		4558.09
	115-0000-204.33-02	PAYROLL SUMMARY		12140.58
	125-0000-204.33-02	PAYROLL SUMMARY		1336.85
	178-0000-204.33-02	PAYROLL SUMMARY		431.72
	600-0000-204.33-02	PAYROLL SUMMARY		42304.31
	620-0000-204.33-02	PAYROLL SUMMARY		24861.25
	640-0000-204.33-02	PAYROLL SUMMARY		13359.51
	650-0000-204.33-02	PAYROLL SUMMARY		4756.92
	670-0000-204.33-02	PAYROLL SUMMARY		6208.63
	710-0000-204.33-02	PAYROLL SUMMARY		6182.92
	010-0000-204.33-02	PAYROLL SUMMARY		290.04



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		8.64
				<b>\$358,555.47</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING PLANT RAW WATER	WORK ORDER #:B18040806	72.00
	600-4610-441.50-99	TESTING CLARK ACCTING DBP	& WAS DBP 4;WO#:B18040724	612.00
	600-4610-441.50-99	TESTING PLANT DISCHARGE	WORK ORDER#:B18040723	52.00
	600-4610-441.50-99	TESTING PLANT DISCHARGE	WORK ORDER #:B18041345	52.00
				<b>\$788.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	(2)HYDRAULIC ROOT CUTTERS	+ FREIGHT CHARGE	823.84
				<b>\$823.84</b>
EXECUTIVE SERVICES	010-1260-402.50-99	PRNT/MAIL NHVN ANNUAL MTG	POSTCARDS + POSTAGE	186.56
	600-4610-441.50-99	(12,500)COPIES WTR QUALTY	REPORT + UPS CHARGE	3850.00
				<b>\$4,036.56</b>
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	03/07/2018-04/06/2018	278.62
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	03/07/2018-04/06/2018	1332.41
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	37.72
	010-1880-413.40-60	RECY:03/31-04/30/18:BFD#3	50% SPLIT WITH THE COUNTY	9.93
	010-1880-413.40-20	WTR:03/31-04/30/18:BFD #3	50% SPLIT WITH THE COUNTY	36.70
	010-1880-413.40-30	SWR:03/31-04/30/18:BFD #3	50% SPLIT WITH THE COUNTY	33.17
	010-1880-413.40-70	STRM:03/31-04/30/18:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:03/31-04/30/18:BFD #3	50% SPLIT WITH THE COUNTY	46.07
	010-1880-413.40-70	STRM:03/31-04/30/18:BFD#3	50% SPLIT WITH THE COUNTY	3.83
				<b>\$1,794.07</b>
FASTENAL COMPANY	600-5010-442.20-99	BATTERIES,GLOVES,SAFETY	GLASSES,TPE MEASURE&PAINT	273.17
	600-5010-442.20-99	SAFETY GLASSES,REPIRATRS,	TAPE MEASURE,PAINT&EARPLG	338.01
	111-4110-433.20-99	SAFETY GLASSES,GLOVES &	BATTERIES	54.89
	710-6010-449.20-80	(40) USS F/W WASHERS		23.22
	111-4110-433.20-99	SFTY GLASSES,GLOVES,BTTRS	& WASHER FLUID	117.39
	111-4110-433.20-99	MISC FITTINGS & FILING		101.70
				<b>\$908.38</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3)PLAYAWAYS PAPER INSERT		2.97
				<b>\$2.97</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(53,987LB)CO-MINGLE CHR		4453.90
	640-5820-447.50-10	(96,350LB) PURCHASED CARD	BOARD RECYCLING	-481.75
	640-5820-447.50-10	(49,866.67LB)CO-MINGLE	RECYCLING CHARGE	3989.33
	640-5820-447.50-10	(105,760LB) PURCHASED	CARDBOARD RECYCLING	-528.80
	640-5820-447.50-10	(53,987LB)CO-MINGLE CHR		4453.90
	640-5820-447.50-10	(53,987LB)CO-MINGLE CHR		4453.90
	640-5820-447.50-10	(49,866.67LB)CO-MINGLE	RECYCLING CHARGE	3989.33
	640-5820-447.50-10	(49,866.67LB)CO-MINGLE	RECYCLING CHARGE	3989.34
				<b>\$24,319.15</b>
FRONT LINE DESIGN	010-8050-456.20-30	T-SHIRTS,SCREENED & TBALL	REC PROGRAM CLOTHING	573.50
	010-8050-456.20-30	T-SHIRTS,SCREENED & TBALL	REC PROGRAM CLOTHING	1403.00
	010-8050-456.20-30	T-SHIRTS,SCREENED & TBALL	REC PROGRAM CLOTHING	948.00
				<b>\$2,924.50</b>
GALLATIN COUNTY SHERIFF DEPT	010-3010-421.60-10	(2)TUITION TC4 CMD SESION	5/14-5/18 145&165GCSO TRG	950.00
	010-3010-421.60-10	(2)TUITION TC4 CMD SESION	5/14-5/18 145&165GCSO TRG	950.00
				<b>\$1,900.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(25) BAR MOPS		9.00
	010-7810-455.50-99	(23) BAR MOPS		8.28
				<b>\$17.28</b>
GAMRADT, KELLEN	600-4020-431.70-55	MT PROF ENGINEER LICENSE	EGOVMT.COM	100.00
				<b>\$100.00</b>
GARBER, DANIELLE	100-1610-411.60-20	HOTEL:APA CONFERENCE	LA:D. GARBER:4/20-4/25/18	1098.99
				<b>\$1,098.99</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-80	(1)CUTTING TIP	MISC WELDING SUPPLIES	24.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-30	SHADED GUARD&WELDING GLVS	MISC WELDING SUPPLIES	33.71
	710-6010-449.20-65	D RING & CHIPPING HAMMER	MISC WELDING SUPPLIES	22.35
	600-5010-442.20-99	(1) SIPHON TUBE + HAZMAT	CHARGE	46.98
	600-5010-442.20-99	(3)PAIRS SAFETY GLASSES		24.60
	600-5010-442.70-90	(6) CYLINDER LEASES		72.60
	111-4110-433.20-30	CA2460 W/90 DEGREE HEAD &	(1)PR COWHIDE GLOVES	363.26
	111-4110-433.70-90	(1) CYLINDER LEASE		12.30
	111-4171-433.20-61	OXYGEN + HAZMAT CHARGE		43.51
	710-6010-449.20-30	(1) DIGITAL ELITE HELMET		249.00
	710-6010-449.20-30	WELDING GLOVES & JACKET		73.65
	710-6010-449.20-65	(1) ROTABROACH		143.13
	710-6010-449.70-90	(1) CYLINDER LEASE		12.30
	010-8020-456.20-40	(210)CO2 BY THE POUND	FOR THE SWIM CENTER FAC	101.20
	010-8020-456.20-40	(260)CO2 BY THE POUND	FOR THE SWIM CENTER FAC	122.20
	010-8020-456.70-90	(750#)TANK RENTAL	FOR THE SWIM CENTER FACLT	70.00
	620-5610-445.70-90	CYLINDER LEASE		49.20
				<b>\$1,464.98</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3505:REPAIR (1)WINDSHLD	LABOR CHARGE	59.95
				<b>\$59.95</b>
GRANITE TECHNOLOGY SOLUTIONS, INC	620-5210-444.50-99	RELOCATE NETWORK RACK	CABLING SAXON WAY BUILDNG	668.14
				<b>\$668.14</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(2)10" COUPLG,(2)2" CPLNG	& (1)CORP STOP	1122.46
	620-5280-444.20-99	(28)FT 12" & (14)FT 10"	PVC SEWER PIPE	313.52
	600-5030-442.20-99	(10)2" COUPLNG,(8)2" NPPL	& (25)CURB BOX LIDS	371.82
	600-5090-442.20-99	(1)6" & (1)8" REPR CLAMPS		415.90
				<b>\$2,223.70</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	APRIL 2018 SRVCS	10850.00
				<b>\$10,850.00</b>
HEEBS EAST MAIN GROCERY	137-7810-455.20-99	BOOKCLUB TEA & COOKIES	BOOK CLUB FUND	11.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	(2)PACKS OF TEA	TEA FOR LIBRARY WORKSHOP	7.98
	010-7810-455.20-99	TOOTHPICKS,MILK & COOKIES	CHILDRENS PROGRAM SUPPLS	9.51
				<b>\$28.62</b>
HIRSCH, ED	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	20 MILES @ .545 A MILE	10.90
				<b>\$10.90</b>
HOME DEPOT CREDIT SERVICES	564-7610-453.20-99	CONTRACTR BAGS,JUG,PRUNER	KNIFE & LOPPER	205.52
				<b>\$205.52</b>
HOUSE OF CLEAN	640-5810-447.20-99	(4) SANITIZER BOTTLES &	(2) PUMPS	42.05
	640-5810-447.20-99	(1)CS OF RECYCLING LINERS		60.38
	710-6010-449.20-99	LAUNDRY DETERGENT,SOAP,	DEGREASER & TOWELS	113.50
	010-8020-456.20-99	(1)JR TWIN DISPENSER	FOR SWIM CENTER FACILITY	40.64
	010-8020-456.20-99	HANDSOAP,BODYWASH,TP& PT		409.94
				<b>\$666.51</b>
INLAND ENVIRONMENTAL RESOURCES I	620-5630-445.30-10	(1) ROLLER ASSEMBLY	+ FREIGHT CHARGE	588.63
				<b>\$588.63</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3675:REPROGRAM & REPAIR	TRANSMISSN CONTRL MODULE	886.06
				<b>\$886.06</b>
IRRIGATION ASSOCIATION	600-4640-441.70-99	RETRN (7)CONTRCTR MANUALS	3RD EDITION MANUALS	-462.00
	600-4640-441.70-99	LANDSCAPE IRRIGTN CLASS	BOZ:GEN PUBLIC:4/10-4/11	3770.08
	600-4640-441.70-99	(30)LNDSCP IRRGTN MANUALS	3RD EDITION MANUALS	2060.94
				<b>\$5,369.02</b>
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	3/24/18 - 4/23/18	633.26
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	3/14/18-4/13/18	54.00
	600-4020-431.50-20	CANON C7270 COPIER MAINT	3/24/18-4/23/18	633.26
	010-7810-455.50-20	SAVIN MP 2555 COPIER MNT	3/27/2018-4/26/18	25.00
	600-5010-442.50-20	SAVIN C4504 MAINT-WATER	MAINT PER:3/19/18-4/18/18	22.32
	620-5210-444.50-20	SAVIN C4504 MAINT-SEWER	MAINT PER:3/19/18-4/18/18	0.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.50-20	SAVIN C4504 MAINT-METERS	MAINT PER:3/19/18-4/18/18	2.56
	600-5010-442.50-20	SAVIN C4504 MAINT-LOCATES	MAINT PER:3/19/18-4/18/18	0.84
	111-4110-433.50-20	SAVIN C4504 MAINT-STREETS	MAINT PER:3/19/18-4/18/18	20.00
	111-4171-433.50-20	SAVIN C4504 MAINT-SIGNS	MAINT PER:3/19/18-4/18/18	1.80
	710-6010-449.50-20	SAVIN C4504 MAINT-VEH MNT	MAINT PER:3/19/18-4/18/18	2.80
	640-5810-447.50-20	SAVIN C4504 MAINT-SLD WST	MAINT PER:3/19/18-4/18/18	17.75
	600-4610-441.50-20	CANON C2225 MAINTENANCE	MAINT PERIOD:3/03-4/02/18	60.34
	010-1310-403.50-20	CANON IR4535i MAINTENANCE	MAINT PER:3/28-4/27/18	102.18
	010-1310-403.50-20	CANON IR4035i MAINTENANCE	MAINT PER:3/20-4/19/18	84.34
				<b>\$1,661.19</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON C4235 COPIER LEASE	AGRMNT#025-1113550-000	171.10
				<b>\$171.10</b>
JOHNSON, COURTNEY	010-1210-402.20-99	STRATEGIC PLAN BINDING	FEDEX OFFICE	39.92
	100-1610-411.60-20	BAGGAGE:APA CONFERENCE	LA:C JOHNSON:4/20-4/25/18	50.00
	100-1610-411.60-20	UBER:APA CONFERENCE	LA:C JOHNSON:4/20-4/25/18	89.20
				<b>\$179.12</b>
JOURNAL TECHNOLOGIES, INC.	010-1410-404.50-20	API LICENSE & MAINT FEES	JUSTWARE INTERFACE	1251.00
				<b>\$1,251.00</b>
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	SOAP, TISSUES & TOWELS	CITY SHOPS JANITRL SUPPLS	420.19
	010-1840-413.20-99	SOAP & TISSUES	PROF BLDNG JANITRL SUPPLS	88.55
	010-1860-413.20-99	TOWELS, SOAP, LINERS, TISSUE	LIB BLDNG JANITORL SUPPLS	616.63
	010-1820-413.20-99	(1)CASE OF SOAP	FIRE STN #1 JANITRL SPPLS	70.99
	010-1810-413.20-99	SOAP, TISSUES, TWLS & LINER	CITY HALL JANITORL SUPPLS	157.73
				<b>\$1,354.09</b>
KENYON NOBLE LUMBER CO	620-5210-444.20-99	(2)FASTCAP LITTLE 3RD HAND	SEWER FLOW METER INSTALL	69.98
	620-5610-445.20-99	(1)GARDN HOSE, (12)MASNNRY	SAND & (14)STEP PADS	92.93
	620-5610-445.20-99	RETURN (7)MASONRY SAND &	(2)STEP PADS; ORIG 6498497	-32.41
	600-5010-442.20-99	ORANGE MASON LINE, ADAPTER	& DWV SWEEP ELBOW	9.77
	010-3120-422.20-99	EAR PLUGS		35.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	EXTENSION HANDLE		19.80
	010-7610-453.30-30	(20)HARDWARE PIECES	FOR FENCE REPAIR	23.80
	010-7610-453.30-30	(7)6-1/2" FENCE TIES		20.93
	010-7610-453.20-99	RAKE,TRAYLINRS,FOAMBRUSHS	& ROLLER COVERS	150.33
	010-7610-453.30-30	(6)REBAR & (4)LOG SCREWS	GALLAGATOR TRAIL BRIDGE	8.56
	010-7610-453.30-30	(250)LAG SCREWS	EGRA FENCE PROJECT	172.50
	010-7610-453.20-99	(2)5GAL STAIN/COMB WRENCH		425.96
	620-5630-445.20-99	(2)DECK SPRAYERS & (10)	710GI GAL MURIATIC ACID	112.88
				<b>\$1,111.02</b>
KNIFE RIVER	600-5080-442.20-99	(9)CY OF FLOWABLE FILL	PEACH & BOZEMAN	765.00
				<b>\$765.00</b>
KONECRANES INC DBA CRANE PRO SVC	620-5610-445.50-20	CRANE INSPECTN ASSESSMENT	WITH ROUTINE MAINTENANCE	1500.00
				<b>\$1,500.00</b>
KR OFFICE INTERIORS	120-8230-459.20-10	(1)UPHOLSTERD VAULT CHAIR	MATT MADSEN	320.00
				<b>\$320.00</b>
KUEPER NORTH AMERICA LLC	111-4110-433.20-60	(2)RIGHT & (1)LEFT BLADE	SAVERS	600.00
				<b>\$600.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	SILVR & DEMING DRILL BITS	& REGENCY JOBBR DRLL BITS	299.39
				<b>\$299.39</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(4) BOTTLED WATER &	(4)EMPTY RETURNS	33.00
	010-1310-403.70-90	WATER COOLER RENTAL	APRIL 1 - 30, 2018	11.00
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
				<b>\$60.50</b>
LELAND CONSULTING GROUP INC	010-8240-459.50-10	MIDTWN CNVNTN CNTR STUDY	PROF SRVCS THRU 4/30/18	10694.43
				<b>\$10,694.43</b>
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	MOR DEMO GARDEN DESIGN	PROF SERVICES THRU APR18	1190.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,190.25</b>
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH SEPTIC SERVICE	MAY SRVCS:5/1/18-5/31/18	81.00
				<b>\$81.00</b>
LOGAN LANDFILL	640-5810-447.40-60	(10.29T) REG COMMERCIAL	#3805 / C-2	278.00
	640-5810-447.40-60	(.39T) REG COMMERCIAL	#3249 / TJMAX	11.00
	640-5810-447.40-60	(13.09T) REG COMMERCIAL	#3804 / C-1	353.00
	640-5810-447.40-60	(8.86T) REG COMMERCIAL	#3839 / A-2	239.00
	640-5810-447.40-60	(9.65T) REG COMMERCIAL	#BCK1 / A-4	261.00
	640-5810-447.40-60	(10.34T) REG COMMERCIAL	#3367 / A-3	279.00
	640-5810-447.40-60	(5.66T) REG COMMERCIAL	#3314 / A-5	153.00
	640-5810-447.40-60	(9.68T) REG PUBLIC	#3746 / A-1	261.00
	640-5810-447.40-60	(4.36T) REG COMMERCIAL	2789/LOWE'S	118.00
	640-5810-447.40-60	(4.24T) LCO COMMERCIAL	3249/540 WESTGATE AVE	204.00
	640-5810-447.40-60	(7.97T) REG COMMERCIAL	3839/A-2	215.00
	640-5810-447.40-60	(10.42T) REG COMMERCIAL	3805/C-2	281.00
	640-5810-447.40-60	(7.27T) REG COMMERCIAL	3367/A-3	196.00
	640-5810-447.40-60	(8.74T) REG COMMERCIAL	3804/C-1	236.00
	640-5810-447.40-60	(10.11T) REG COMMERCIAL	BCK1/A-4	273.00
	640-5810-447.40-60	(5.74T) REG COMMERCIAL	3314/A-5	155.00
	640-5810-447.40-60	(19.36T) REG COMMERCIAL	3249/OLD BOZEMAN LANDFILL	523.00
	640-5810-447.40-60	(7.6T) REG COMMERCIAL	3746/???	205.00
	640-5810-447.40-60	(5.41T) LCO COMMERCIAL	3249/315 E. MAIN	260.00
	640-5810-447.40-60	(10.05T) REG COMMERCIAL	3805/C-2	271.00
	640-5810-447.40-60	(7.01T) REG COMMERCIAL	3453/TARGET	189.00
	640-5810-447.40-60	(8.13T) REG COMMERCIAL	3804/C-1	220.00
	640-5810-447.40-60	(5.51T) REG COMMERCIAL	BCK1/A-4	149.00
	640-5810-447.40-60	(7.51T) REG COMMERCIAL	3839/A-2	203.00
	640-5810-447.40-60	(7.3T) REG COMMERCIAL	3367/A-3	197.00
	640-5810-447.40-60	(4.84T) REG COMMERCIAL	3314/???	131.00
	640-5810-447.40-60	(8.11T) REG COMMERCIAL	3805/C-2	219.00
	640-5810-447.40-60	(7.76T) REG COMMERCIAL	3804/C-1	210.00
	640-5810-447.40-60	(10.35T) REG COMMERCIAL	BCK1/A-4	279.00
	640-5810-447.40-60	(7.67T) REG COMMERCIAL	3314/A-1	207.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(8.89T) REG COMMERCIAL	3839/A-2	240.00
	640-5810-447.40-60	(7.91T) REG COMMERCIAL	3367/A-3	214.00
	640-5810-447.40-60	(3.98T) LCO COMMERCIAL	3249/3044 SUNDEW	191.00
	640-5810-447.40-60	(5.43T) REG COMMERCIAL	3839/A-7	147.00
	640-5810-447.40-60	(3.29T) LCO COMMERCIAL	3249/733 HANSON	158.00
	640-5810-447.40-60	(4.05T) LCO COMMERCIAL	3453/468 VALLEY	194.00
	640-5810-447.40-60	(5.61T) REG COMMERCIAL	3314/A-6	151.00
	640-5810-447.40-60	(12.59T) REG COMMERCIAL	3805/C-2	340.00
	640-5810-447.40-60	(11.34T) REG COMMERCIAL	3319/C-1	306.00
	640-5810-447.40-60	(6.82T) REG COMMERCIAL	3805/C-1	184.00
	640-5810-447.40-60	(12.42T) REG COMMERCIAL	3805/C-2	335.00
	640-5810-447.40-60	(7.73T) REG COMMERCIAL	3453/WALMART	209.00
	640-5810-447.40-60	(14.58T) REG COMMERCIAL	3804/C-1	394.00
	640-5810-447.40-60	(3.24T) LCO COMMERCIAL	3868/5588 MAY FLY	156.00
	640-5810-447.40-60	(8.82T) REG COMMERCIAL	BCKUP1/A-4	238.00
	640-5810-447.40-60	(8.22T) REG COMMERCIAL	3839/A-2	222.00
	640-5810-447.40-60	(8.45T) REG COMMERCIAL	3367/A-3	228.00
	640-5810-447.40-60	(3.67T) CLASS 4 LCO COMM	3453/5511 MAY FLY	176.00
	640-5810-447.40-60	(3.90T) CLASS 4 LCO COMM	3249/5489 MAY FLY	187.00
	640-5810-447.40-60	(11.53T) REG COMMERCIAL	3746/A-1	311.00
	640-5810-447.40-60	(6.91T) REG COMMERCIAL	3162/A-5	187.00
	640-5810-447.40-60	(4.22T) CLASS 4 LCO COMM	3868/4584 MCCAFFERTY	203.00
	640-5810-447.40-60	(3.43T) CLASS 4 LCO COMM	3453/3189 FLURRY	165.00
	640-5810-447.40-60	(12.29T) REG COMMERCIAL	3805/C-2	332.00
	640-5810-447.40-60	(6.8T) REG COMMERCIAL	BCKUP/A-5	184.00
	640-5810-447.40-60	(8.71T) REG COMMERCIAL	3839/A-2	235.00
	640-5810-447.40-60	(7.48T) REG COMMERCIAL	3453/LEHRKINDS	202.00
	640-5810-447.40-60	(9.55T) REG COMMERCIAL	3804/C-1	258.00
	640-5810-447.40-60	(10.62T) REG COMMERCIAL	BCKUP1/A-4	287.00
	640-5810-447.40-60	(7.95T) REG COMMERCIAL	3367/A-3	215.00
	640-5810-447.40-60	(8.28T) REG COMMERCIAL	3746/A-1	224.00
	640-5810-447.40-60	(1T) REG COMMERCIAL	3249/1540 N 19TH	27.00
	640-5810-447.40-60	(7.74T) REG COMMERCIAL	3805/C-2	209.00
	640-5810-447.40-60	(4.92T) CLASS 4 LCO COMM	3453/3202 HILLCREST DR	236.00
	640-5810-447.40-60	(9.9T) REG COMMERCIAL	3804/C-1	267.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(6.46T) REG COMMERCIAL	BCK 1/A-4	174.00
	640-5810-447.40-60	(7.84T) REG COMMERCIAL	3839/A-2	212.00
	640-5810-447.40-60	(7.6T) REG COMMERCIAL	3746/A-1	205.00
	640-5810-447.40-60	(6.79T) REG COMMERCIAL	3367/A-3	183.00
	640-5810-447.40-60	(6.65T) REG COMMERCIAL	3249/HOME DEPOT	180.00
	640-5810-447.40-60	(4.36T) LCO COMMERCIAL	2789/5543 MAY FLY	209.00
	640-5810-447.40-60	(6.73T) REG COMMERCIAL	3805/C-2	182.00
	640-5810-447.40-60	(7.5T) REG COMMERCIAL	3804/C-1	203.00
	640-5810-447.40-60	(4.39T) REG COMMERCIAL	3453/MACY'S	119.00
	640-5810-447.40-60	(10.17T) REG COMMERCIAL	BCK 1/A-4	275.00
	640-5810-447.40-60	(7.99T) REG COMMERCIAL	3839/A-2	216.00
	640-5810-447.40-60	(7.83T) REG COMMERCIAL	3746/A-1	211.00
	640-5810-447.40-60	(9.69T) REG COMMERCIAL	3367/A-3	262.00
	640-5810-447.40-60	(5.08T) LCO COMMERCIAL	3249/766 PROFESSIONAL DR	244.00
	640-5810-447.40-60	(4.17T) CLASS 4 LCO COMM	3249/817 W. STORY	200.00
	640-5810-447.40-60	(12.43T) REG COMMERCIAL	3805/C-2	336.00
	640-5810-447.40-60	(9.96T) REG COMMERCIAL	3839/A-7	269.00
	640-5810-447.40-60	(5.38T) REG COMMERCIAL	3746/A-6	145.00
	640-5810-447.40-60	(12.82T) REG COMMERCIAL	3804/C-1	346.00
	640-5810-447.40-60	(12.61t) CLASS 4 LCO COMM	2789/817 W STORY	605.00
	640-5810-447.40-60	(6.27T) REG COMMERCIAL	3805/C-1	169.00
	640-5810-447.40-60	(5.02T) REG COMMERCIAL	3249/LOWES	136.00
	640-5810-447.40-60	(13.29T) CLASS 4 HCO COMM	3249/8174 W. STORY	771.00
	640-5810-447.40-60	(5.05T) CLASS 4 LCO COMM	3453/3160 TRADE WIND	242.00
	640-5810-447.40-60	(10.84T) REG COMMERCIAL	3804/C-1	293.00
	640-5810-447.40-60	(12.06T) REG COMMERCIAL	3805/C-2	326.00
	640-5810-447.40-60	(17.11T) CLASS 4 LCO COMM	3453/817 W STORY	992.00
	640-5810-447.40-60	(10.25T) REG COMMERCIAL	3839/A-2	277.00
	640-5810-447.40-60	(9.67T) REG COMMERCIAL	BCK1/A-4	261.00
	640-5810-447.40-60	(11.35T) REG COMMERCIAL	3367/A-3	306.00
	640-5810-447.40-60	(6.9T) REG COMMERCIAL	3314/A-5	186.00
	640-5810-447.40-60	(11.52T) REG COMMERCIAL	3746/A-1	311.00
	640-5810-447.40-60	(5.71T) CLASS 4 LCO COMM	3249/315 E MAIN	274.00
	640-5810-447.40-60	(10.78T) REG COMMERCIAL	3805/C-2	291.00
	640-5810-447.40-60	(10.97T) REG COMMERCIAL	3804/C-1	296.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(9.26T) REG COMMERCIAL	3839/A-2	250.00
	640-5810-447.40-60	(11.01T) REG COMMERCIAL	BCK 1/A-4	297.00
	640-5810-447.40-60	(6.69T) REG COMMERCIAL	3314/A-5	181.00
	640-5810-447.40-60	(10.09T) REG COMMERCIAL	3367/A-3	272.00
	640-5810-447.40-60	(8.33T) REG COMMERCIAL	3746/A-1	225.00
	640-5810-447.40-60	(5.41T) REG COMMERCIAL	3249/COB DUMPSTER SITE	146.00
	640-5810-447.40-60	(10.34T) REG COMMERCIAL	3805/C-2	279.00
	640-5810-447.40-60	(1.03T) CLASS 4 LCO COMM	3453/ALBERTSONS	49.00
	640-5810-447.40-60	(11.22T) REG COMMERCIAL	3804/C-1	303.00
	640-5810-447.40-60	(3.2T) CLASS 4 LCO COMM	3249/5489 MAY FLY	154.00
	640-5810-447.40-60	(8.1T) REG COMMERCIAL	3746/A-1	219.00
	640-5810-447.40-60	(7.67T) REG COMMERCIAL	3367/A-3	207.00
	640-5810-447.40-60	(7.2T) REG COMMERCIAL	3839/A-2	194.00
	640-5810-447.40-60	(4.16T) CLASS 4 LCO COMM	3249/817 W. STORY	200.00
	640-5810-447.40-60	(8.48T) REG COMMERCIAL	3805/C-2	229.00
	640-5810-447.40-60	(1.18T) LCO COMMERCIAL	3453/STARBUCKS	57.00
	640-5810-447.40-60	(8.73T) REG COMMERCIAL	3804/C-1	236.00
	640-5810-447.40-60	(1.13T) LCO COMMERCIAL	3453/766 PROFESSIONAL DR	54.00
	640-5810-447.40-60	(7.66T) REG COMMERCIAL	3746/A-1	207.00
	640-5810-447.40-60	(10.12T) REG COMMERCIAL	BCK 1/A-4	273.00
	640-5810-447.40-60	(8.76T) REG COMMERCIAL	3839/A-2	237.00
	640-5810-447.40-60	(12.57T) REG COMMERCIAL	3367/A-3	339.00
	640-5810-447.40-60	(5.01T) REG COMMERCIAL	3453/LEHRKINDS	135.00
	640-5810-447.40-60	(8.11T) REG COMMERCIAL	3314/A-4	219.00
	640-5810-447.40-60	(4.07T) CLASS 4 LCO COMM	3249/540 ENTERPRISE	195.00
	640-5810-447.40-60	(7.15T) REG COMMERCIAL	3839/A-7	193.00
	640-5810-447.40-60	(12.65T) REG COMMERCIAL	3805/C-2	342.00
	640-5810-447.40-60	(6.64T) REG COMMERCIAL	3367/A-6	179.00
	640-5810-447.40-60	(13.36T) REG COMMERCIAL	3804/C-1	361.00
	640-5810-447.40-60	(6.72T) REG COMMERCIAL	3805/C-1	181.00
	640-5810-447.40-60	(4.67T) CLASS 4 LCO COMM	2789/1105 E. MAIN	224.00
	640-5810-447.40-60	(2.95T) CLASS 4 LCO COMM	3249/5543 MAY FLY	142.00
	640-5810-447.40-60	(3.56T) LCO COMMERCIAL	3249/5489 MAY FLY	171.00
	640-5810-447.40-60	(14.7T) REG COMMERCIAL	3805/C-2	397.00
	640-5810-447.40-60	(7.73T) REG COMMERCIAL	3453/HOME DEPOT	209.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(3.77T) LCO COMMERCIAL	3249/5434 MAY FLY	181.00
	640-5810-447.40-60	(12.91T) REG COMMERCIAL	3804/C-1	349.00
	640-5810-447.40-60	(11.38T) REG COMMERCIAL	3839/A-2	307.00
	640-5810-447.40-60	(10.58T) REG COMMERCIAL	BCKUP1	286.00
	640-5810-447.40-60	(2.69T) LCO COMMERCIAL	3249/4562 BEMBRICK	129.00
	640-5810-447.40-60	(12.12T) REG COMMERCIAL	3746/???	327.00
	640-5810-447.40-60	(11.8T) REG COMMERCIAL	3367/A-2	319.00
	640-5810-447.40-60	(7.43T) REG COMMERCIAL	3314/A-5	201.00
	640-5810-447.40-60	(1.5T) REG COMMERCIAL	3868/90 E. FIELDVIEW	41.00
	640-5810-447.40-60	(2.09T) REG COMMERCIAL	3868/416 N. 21ST	56.00
	640-5810-447.40-60	(4.45T) CLASS 4 LCO COMM	3453/5721 WESTMORLAND	214.00
	640-5810-447.40-60	(12.33T) REG COMMERCIAL	3805/C-2	333.00
	640-5810-447.40-60	(10.82T) REG COMMERCIAL	3804/C-1	292.00
	640-5810-447.40-60	(10.89T) REG COMMERCIAL	BCK 1/A-4	294.00
	640-5810-447.40-60	(7.71T) REG COMMERCIAL	3453/WALMART	208.00
	640-5810-447.40-60	(10.22T) REG COMMERCIAL	3839/A-2	276.00
	640-5810-447.40-60	(2.87T) REG COMMERCIAL	3868/COB DUMPSTER SITE	77.00
	640-5810-447.40-60	(10.36T) REG COMMERCIAL	3367/A-3	280.00
	640-5810-447.40-60	(8.48T) REG COMMERCIAL	3314/A-5	229.00
	640-5810-447.40-60	(9.88T) REG COMMERCIAL	3746/A-1	267.00
	640-5810-447.40-60	(11.87T) REG COMMERCIAL	3805/C-2	320.00
	640-5810-447.40-60	(5.3T) REG COMMERCIAL	3453/BULKY ITEM BOX	143.00
	640-5810-447.40-60	(8.14T) REG COMMERCIAL	3318/C-1	220.00
	640-5810-447.40-60	(1.94T) REG COMMERCIAL	3453/BULKY ITEM BOX	52.00
	640-5810-447.40-60	(9.92T) REG COMMERCIAL	3839/A-2	268.00
	640-5810-447.40-60	(8.68T) REG COMMERCIAL	3367/A-3	234.00
	640-5810-447.40-60	(7.17T) REG COMMERCIAL	3314/A-4	194.00
	640-5810-447.40-60	(9.21T) REG COMMERCIAL	3746/A-1	249.00
	640-5810-447.40-60	(10.88T) REG COMMERCIAL	3805/C-2	294.00
	640-5810-447.40-60	(1.57T) REG COMMERCIAL	3249/113 S. BOZEMAN	42.00
	640-5810-447.40-60	(8.23T) REG COMMERCIAL	3318/C-1	222.00
	640-5810-447.40-60	(11.69T) REG COMMERCIAL	BCK1/A-4	316.00
	640-5810-447.40-60	(9.24T) REG COMMERCIAL	3314/???	249.00
	640-5810-447.40-60	(10.68T) REG COMMERCIAL	3839/A-2	288.00
	640-5810-447.40-60	(3.15T) CLASS 4 HCO COMM	2789/817 W STORY	183.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(5.81T) REG COMMERCIAL	3367/A-3	157.00
	640-5810-447.40-60	(7.46T) REG COMMERCIAL	3162/A-3	201.00
	640-5810-447.40-60	(8.09T) REG COMMERCIAL	3839/A-7	218.00
	640-5810-447.40-60	(12.49T) REG COMMERCIAL	3805/C-2	337.00
	640-5810-447.40-60	(3.23T) LCO COMMERCIAL	3453/3189 FLURRY	155.00
	640-5810-447.40-60	(13.57T) REG COMMERCIAL	3804/C-1	366.00
	640-5810-447.40-60	(6.45T) REG COMMERCIAL	3314/A-6	174.00
	640-5810-447.40-60	(5.36T) CLASS 4 LCO COMM	3453/2354 GALLATIN GREEN	257.00
	640-5810-447.40-60	(4.24T) REG COMMERCIAL	3804/C-1	114.00
	640-5810-447.40-60	(3.27T) LCO COMMERCIAL	3249/5489 MAY FLY	157.00
	640-5810-447.40-60	(4.15T) LCO COMMERCIAL	3249/5543 MAY FLY	199.00
	640-5810-447.40-60	(12.04T) REG COMMERCIAL	3805/C-2	325.00
	640-5810-447.40-60	(5.81T) CLASS 4 LCO COMM	3453/4156 RENOVA	279.00
	640-5810-447.40-60	(11.11T) REG COMMERCIAL	3804/C-1	300.00
	640-5810-447.40-60	(10.76T) REG COMMERCIAL	BCK 1/A-4	291.00
	640-5810-447.40-60	(6.74T) REG COMMERCIAL	3314/A-5	182.00
	640-5810-447.40-60	(11.2T) REG COMMERCIAL	3746/???	302.00
	640-5810-447.40-60	(9.80T) REG COMMERCIAL	3839/a-2	265.00
	640-5810-447.40-60	(11.91T) REG COMMERCIAL	3367/A-3	322.00
	620-5630-445.40-60	(8.87T) BIOSOLID DISPOSAL		62.00
	620-5630-445.40-60	(7.27T) BIOSOLID DISPOSAL		51.00
	620-5630-445.40-60	(7.28T) BIOSOLID DISPOSAL		51.00
	620-5630-445.40-60	(8.82T) BIOSOLID DISPOSAL		62.00
	620-5630-445.40-60	(10.68T) BIOSOLID DISPOSAL	L	75.00
	620-5630-445.40-60	(8.71T) BIOSOLID DISPOSAL		61.00
	620-5630-445.40-60	(11.13T) BIOSOLID DISPOSAL	L	78.00
	620-5630-445.40-60	(9.06T) BIOSOLID DISPOSAL		63.00
	620-5630-445.40-60	(11.09T) BIOSOLID DISPOSAL	L	78.00
	620-5630-445.40-60	(9.57T) BIOSOLID DISPOSAL		67.00
	620-5630-445.40-60	(9.27T) BIOSOLID DISPOSAL		65.00
	620-5630-445.40-60	(7.99T) BIOSOLID DISPOSAL		56.00
	620-5630-445.40-60	(9.53T) BIOSOLID DISPOSAL		67.00
	620-5630-445.40-60	(8.5T) BIOSOLID DISPOSAL		60.00
	620-5630-445.40-60	(8.67T) BIOSOLID DISPOSAL		61.00
	620-5630-445.40-60	(8.86T) BIOSOLID DISPOSAL		62.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	(10.12T) BIOSOLID DISPOSAL	L	71.00
	620-5630-445.40-60	(8.58T) BIOSOLID DISPOSAL		60.00
	620-5630-445.40-60	(10.6T) BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(8.62T) BIOSOLID DISPOSAL		60.00
	620-5630-445.40-60	(11.2T) BIOSOLID DISPOSAL		79.00
	620-5630-445.40-60	(9.74T) BIOSOLID DISPOSAL		68.00
	620-5630-445.40-60	(11.9T) BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(10.2T) BIOSOLID DISPOSAL		72.00
	620-5630-445.40-60	(11.5T) BIOSOLID DISPOSAL		81.00
	620-5630-445.40-60	(11.1T) BIOSOLID DISPOSAL		78.00
	620-5630-445.40-60	(11.2T) BIOSOLID DISPOSAL		79.00
	620-5630-445.40-60	(10.6T) BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(12.0T) BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(10.8T) BIOSOLID DISPOSAL		76.00
	620-5630-445.40-60	(12.6T) BIOSOLID DISPOSAL		89.00
	620-5630-445.40-60	(10.2T) BIOSOLID DISPOSAL		72.00
	620-5630-445.40-60	(12.2T) BIOSOLID DISPOSAL		86.00
	620-5630-445.40-60	(9.85T) BIOSOLID DISPOSAL		69.00
	620-5630-445.40-60	(11.6T) BIOSOLID DISPOSAL		82.00
	620-5630-445.40-60	(9.38T) BIOSOLID DISPOSAL		66.00
	620-5630-445.40-60	(11.1T) BIOSOLID DISPOSAL		78.00
	620-5630-445.40-60	(12.2T) BIOSOLID DISPOSAL		86.00
	620-5630-445.40-60	(11.3T) BIOSOLID DISPOSAL		80.00
	620-5630-445.40-60	(9.87T) BIOSOLID DISPOSAL		69.00
	620-5630-445.40-60	(12.0T) BIOSOLID DISPOSAL		84.00
	620-5630-445.40-60	(9.97T) BIOSOLID DISPOSAL		70.00
	620-5630-445.40-60	(11.9T) BIOSOLID DISPOSAL		83.00
	620-5630-445.40-60	(9.2T) BIOSOLID DISPOSAL		64.00
	620-5630-445.40-60	(11.7T) BIOSOLID DISPOSAL		83.00
	620-5630-445.40-60	(9.21T) BIOSOLID DISPOSAL		64.00
	620-5630-445.40-60	(11.8T) BIOSOLID DISPOSAL		83.00
	620-5630-445.40-60	(8.89T) BIOSOLID DISPOSAL		62.00
	620-5630-445.40-60	(10.7T) BIOSOLID DISPOSAL		75.00
	620-5630-445.40-60	(12.5T) BIOSOLID DISPOSAL		88.00

**\$48,184.00**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LUBE ALLEY	010-1910-414.20-61	#2697:OIL & FILTER CHNG	1999 JEEP CHEROKEE	363.49
				<b>\$363.49</b>
M AND W REPAIR	710-6010-449.20-80	#3762:SCAN CODES	LABOR + SUPPLIES CHARGE	63.00
	710-6010-449.20-80	#3762:SCAN CODES/REPAIR	CHECK ENGINE LIGHT	919.80
				<b>\$982.80</b>
MACKENZIE RIVER PIZZA	650-3310-424.60-10	FOOD:JOINT T2 TRAING MSU	MACK RIVER PIZZA; 3/28/18	83.50
				<b>\$83.50</b>
MADSEN, MATTHEW	120-8230-459.60-10	MEALS:AFFRDBLE HOUSNG CNF	MADSEN:BUTTE:4/30-5/2/18	28.00
				<b>\$28.00</b>
MAGNET FORENSICS USA, INC	139-3010-421.70-20	DIGITAL FORENSICS PCKG	REINSTATEMENT FEE	275.00
	139-3010-421.60-20	AXIOM TRGN 4-DAY COURSE	CA:M. GURZI:8/21-8/24/18	2599.00
	139-3010-421.70-20	DIGITAL FORENSICS PCKG	AXIOM CLD;5/1/18-4/30/19	1500.00
	139-3010-421.70-20	DIGITAL FORENSICS PCKG	SMS IEF;5/1/18-4/30/19	2000.00
	139-3010-421.70-20	DIGITAL FORENSICS PCKG	MAGNET IEF UPGRADE FEE	1599.00
				<b>\$7,973.00</b>
MCAA	010-1410-404.60-10	REG:MCAA:BECKY MCLEAN	BOZEMAN:JUNE 27,28,29/18	225.00
	010-1410-404.60-10	REG:MCAA:ED HIRSCH	BOZEMAN:JUNE 27,28,29/18	225.00
	010-1410-404.60-10	REG:MCAA:KYLA MURRAY	BOZEMAN:JUNE 27,28,29/18	225.00
				<b>\$675.00</b>
MCKENNA, JAMES	010-1310-403.50-70	SUB JUDGE (JUDGE SCHOOL)	4/23,4/25 & 4/26/18	712.50
				<b>\$712.50</b>
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	36 MILES @ .545 A MILE	19.62
				<b>\$19.62</b>
MEYER, NATALIE	010-8250-459.60-10	MILEAGE:NWE RESRCH MEETNG	BUTTE:MEYER:4/18/18	93.74
	010-8250-459.60-20	MILEAGE:CLEAN CITY BRD MTG	WY:MEYER:05/01-02/18	54.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8250-459.60-10	MEALS:NWE RESRCH MEETNG	BUTTE:MEYER:4/18/18	8.00
	010-8250-459.60-20	MEALS:CLEAN CITY BRD MTG	WY:MEYER:05/01-02/18	26.00
				<b>\$182.02</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	#3650:(14) ATOMIC BLADES	+ FREIGHT CHARGE	340.54
	710-6010-449.20-80	#3364:(14) ATOMIC BLADES		259.00
	710-6010-449.20-80	#3781:(14)ATOMIC BLADES		259.00
	710-6010-449.20-80	#2710:(3)25" TORO ATOMIC	BLADES	99.66
				<b>\$958.20</b>
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 3/31/18	197.94
				<b>\$197.94</b>
MISC - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	62973-245390:550 WESTGATE	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	30173-19440:415 N 10TH	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	62937-178170:703 COTTONWD	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	172670:354 STILLWATER CRK	50.00
	189-0000-201.60-15	STORY MANSION DEPOST 4/28	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/5-8	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/02	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 05/18	LINDLEY CENTER RENTAL	125.00
	100-0000-341.85-00	REFND PLNG FEE:811 S. 3RD	COA:NCOD DSGN REVIEW/RESI	82.00
	100-0000-384.00-00	REFND:PLNG FEE 811 S. 3RD	ZONING DEVIATION	215.00
	010-0000-201.60-90	WESTLAKE GRDN PLOT #3	DONE GARDENING	40.00
	010-0000-344.61-00	RFND:RETURND LOST PLAYAWY	FOUND & RETURNED	60.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"THE REVOLUTIONARY WAR"	25.00
	010-0000-344.61-00	REFUND:RETURNED LOST DVD	"SHERLOCK" SEASON 3 DVD	40.00
	010-0000-344.61-00	REFUND:RETURND (3)LOST	BOOKS ON CD;FND & RETURND	226.36
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"CHEER UP"	10.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/05	BEALL CENTER RENTAL	125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/04	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/06	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/04	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/05	LINDLEY CENTER RENTAL	125.00
	112-0000-388.20-00	REFUND:COST SHARE TREE	HOMEOWNER USING VOUCHERS	75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/06	LINDLEY CENTER RENTAL	150.00
				<b>\$2,898.36</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000175800	241.60
				<b>\$241.60</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	REG:MLEA LEOB CRS:HELENA	A. BLACK/#127:4/9-6/29/18	1545.00
	010-3010-421.60-10	REG:MLEA LEOB CRS:HELNA	A DERRICK#122:4/9-6/29/18	1545.00
				<b>\$3,090.00</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MAY HEALTH INSURANCE	PREMIUMS/APRIL PAYCHECKS	406103.25
				<b>\$406,103.25</b>
MONTANA OIL SUPPLY	710-6010-449.20-80	(1)55GAL DRUM COMMAND ELC		465.95
				<b>\$465.95</b>
MONTANA PANORAMIC GALLERY INC	010-8240-459.20-99	LIMTD EDITION PRNT/CANVAS	AWARD FOR CONRAD ANKER	517.50
				<b>\$517.50</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		1.00
	111-0000-204.33-01	PAYROLL SUMMARY		1.00
	115-0000-204.33-01	PAYROLL SUMMARY		21.00
	010-0000-204.33-01	PAYROLL SUMMARY		6.00
	010-0000-204.33-01	PAYROLL SUMMARY		351.00
	010-0000-204.33-01	PAYROLL SUMMARY		-6.00
	010-0000-204.33-01	PAYROLL SUMMARY		22.00
	010-0000-204.33-01	PAYROLL SUMMARY		284.00
	115-0000-204.33-01	PAYROLL SUMMARY		79.00
	010-0000-204.33-01	PAYROLL SUMMARY		-206.00
	010-0000-204.33-01	PAYROLL SUMMARY		76.00
	010-0000-204.33-01	PAYROLL SUMMARY		2680.00
	010-0000-204.33-01	PAYROLL SUMMARY		127.00
	010-0000-204.33-01	PAYROLL SUMMARY		-127.00
	010-0000-204.33-01	PAYROLL SUMMARY		127.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		49333.70
	100-0000-204.33-01	PAYROLL SUMMARY		2763.50
	111-0000-204.33-01	PAYROLL SUMMARY		3164.35
	112-0000-204.33-01	PAYROLL SUMMARY		876.80
	115-0000-204.33-01	PAYROLL SUMMARY		2754.50
	125-0000-204.33-01	PAYROLL SUMMARY		546.00
	178-0000-204.33-01	PAYROLL SUMMARY		77.50
	600-0000-204.33-01	PAYROLL SUMMARY		7818.65
	620-0000-204.33-01	PAYROLL SUMMARY		4622.80
	640-0000-204.33-01	PAYROLL SUMMARY		2541.20
	650-0000-204.33-01	PAYROLL SUMMARY		901.00
	670-0000-204.33-01	PAYROLL SUMMARY		1157.00
	710-0000-204.33-01	PAYROLL SUMMARY		1139.00
	010-0000-204.33-01	PAYROLL SUMMARY		34.00
	010-0000-204.33-01	PAYROLL SUMMARY		1.00
				<b>\$81,167.00</b>
MOUNTAIN STATES TACTICAL OFFCR AS	010-3010-421.60-10	REG:(2)MSTOA CONF:HELENA	ANDERSON/#134&DYK/#159	500.00
				<b>\$500.00</b>
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(2)45 DEGREE & (2)22 1/2	DEGREE ELBOWS	27.55
	010-7210-452.30-30	(50)VINYL DISCHARGE HOSES	MISC IRRIGATION SUPPLIES	28.71
				<b>\$56.26</b>
MPPA	010-3010-421.60-10	REG:(4)MACOP CONF:BOZ:6/4	-6/7; #131/#155/#120/#156	630.00
				<b>\$630.00</b>
MSU ACCT RECEIVABLE	010-1260-402.50-99	(3,000)GOOD NEIGH BOOKMRK	CITY OF BOZEMAN'S SHARE	178.22
				<b>\$178.22</b>
NAPA AUTO PARTS	115-3210-423.20-60	#3218:(1)CAR BATTERY	2004 JEEP GRAND CHEROKEE	100.63
	710-6010-449.20-80	#3839:(3) OIL, (2) FUEL &	(1) SET AIR FILTERS	152.54
	710-6010-449.20-80	#3251:(1)RADIATR,(2)HOSE	& (1)CAP	211.35
	710-6010-449.20-80	#3839:(1)COOLANT FILTER		25.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-65	FUEL LINE DISCONNECT TOOL		22.20
	710-6010-449.20-65	(1)MANDREL SET & (1)CUT	OFF SAW	23.75
	710-6010-449.20-80	#3251:RETURN (1)RADIATOR	ORIGINALLY ON INV#:492	-159.99
	710-6010-449.20-80	#3075:(1)NAPAGLD OIL FLTR		4.85
	710-6010-449.20-80	#3976:(1)OIL FILTR,(2)TIE	ROD ENDS & (1)AIR FILTER	95.70
	710-6010-449.20-80	#3838:(1)AIR BRAKE CHAMBR		45.95
	710-6010-449.20-65	(1)SOCKT SET,LOCK-A-SOCKT	& DOOR PANEL REM/TOOL	152.73
	710-6010-449.20-80	#3272:(1)NAPAGLD AIR FLTR		36.46
	710-6010-449.20-80	#3631:BRAKE PADS,SERVICE	ROTORS & CALIPERS	474.67
	710-6010-449.20-80	(1) OIL, (1) AIR FILTER &	(1) GASKET	15.78
	710-6010-449.20-65	(3) DRILL BITS - 1/2, 3/8	& 17/64	35.91
	710-6010-449.20-99	(1) ANTI-SEIZE LUBRICANT		8.07
	710-6010-449.20-40	(2) ANTI-SEIZE LUBRICANTS		16.14
	710-6010-449.20-80	#3272:(1)NAPAGOLD FUEL	FILTER	6.02
	710-6010-449.20-80	#3623:(1)NAPAGOLD OIL	FILTER	31.76
	710-6010-449.20-65	(1) RESIN CART		175.34
	620-5610-445.20-99	(1) BK STRAP WRENCH		42.81
	710-6010-449.20-80	#3631:RTRN BRAKE CALIPERS		-39.99
	710-6010-449.20-80	#3984:(1EA)OIL,AIR & FUEL	FILTERS	25.53
	710-6010-449.20-80	#3549:(2)FUEL & (1EA)AIR	& OIL FILTERS	78.96
	710-6010-449.20-80	#3026:BRAKE DRUM,ADJUST	KIT,SHOES & WHEEL CYLINDR	159.76
				<b>\$1,742.14</b>
NAT'L ASSOCIATION OF LEGAL	010-1410-404.70-55	MEMBERSHIP FOR NALA	CORIE THOMAS	140.00
				<b>\$140.00</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-50	(225)GAL ASPHALT EMULSION	+ FREIGHT CHARGES	1384.00
	111-4110-433.20-50	(2) 225 GALLON EMULSION		2560.00
	111-4110-433.20-50	(2) 225 GALLON EMULSION		2560.00
				<b>\$6,504.00</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(12) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(1) 4" METER SET		3188.80
	600-5090-442.20-99	(2)ROMAC MACRO COUPLINGS		686.04
	710-6010-449.20-80	(21) BLACK PIPES		100.17
				<b>\$59,011.81</b>
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	634.27
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	1293.01
	010-1850-413.40-10	807 N TRACY AVE	722067-6	38.66
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	248.00
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	248.01
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	248.01
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	18.40
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	18.41
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	18.41
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	653.61
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	653.62
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	653.62
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	5.85
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	6.83
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	2469.96
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	16.06
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	2308.49
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	56.11
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	67.97
	111-4150-433.40-10	KAGY BLVD	725436-0	412.78
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	468.26
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	146.27
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1458.90
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	895.05
	111-4150-433.40-10	PARKING LOTS	725521-9	35.50
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.66
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	9.01
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	317.78
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	9.01
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	54.09
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1171.16
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	111.45
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	228.52
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	198.42
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	999.77
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	427.23
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	537.78
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1146.17
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	71.87
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	490.43
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	196.07
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	50.50
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	50.51
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	537.13
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	144.69
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	112.06
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1622.06
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	201.39
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	2006.10
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	319.90
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	126.66
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	36.07
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	880.04
				<b>\$25,159.52</b>
OLIVER, ADAM	600-5010-442.60-10	MEALS:MSAWWA CONFERENCE	MSSLA:OLIVER:5/15-5/17/18	26.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$26.00</b>
OPTIMUM	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 5/09-06/08/18	99.98
	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:05/13-6/12	99.98
				<b>\$199.96</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	(1)SET BATTERIES & GLUE		37.97
	640-5810-447.20-10	(1) ROLL WHITE DUCT TAPE		5.99
	640-5810-447.20-99	(6)KNIFE SNAP BLADES &	(7)SNAP BLADE KNIVES	29.27
	010-3130-422.20-99	(2) TUBES GREAT STUFF		13.98
				<b>\$87.21</b>
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	(1)ALUMINUM PLATE &	(1)ALUMINUM ANGLE	93.76
	710-6010-449.20-80	(1)EA ANGLE & FLAT IRON		72.46
				<b>\$166.22</b>
PALL CORPORATION	600-4610-441.50-20	WTP UPGRDE:ANNL INSPECTN	SERVICE WEEK 4/16/18	4250.00
	600-4610-441.70-99	ANNUAL REFRESHER TRAINING	WTP UPG:SRVC WK 4/16/18	3400.00
	600-4610-441.70-99	TRAVEL EXPENSES:WTP UPGRD	SERVICE WEEK 4/16/18	1400.00
	600-4610-441.70-99	AIR FARE:WTP UPGRDE INSPN	SERVICE WEEK 4/16/18	739.68
				<b>\$9,789.68</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) FICTION BOOK		30.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		37.50
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		56.25
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		60.00
				<b>\$183.75</b>
PERICICH, NICHOLAS	600-5010-442.60-10	MEALS:MSAWWA CONFERENCE	MISSLA:PERICICH:5/15-5/17	26.00
				<b>\$26.00</b>
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	FLOWER BED MAINTENANCE	@ CITY HALL 5/01/18	76.00
				<b>\$76.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES:PROF SRVC 5/1	3310.00
	010-1432-404.50-10	LEGAL COUNSEL FOR SID740	PROF SRVCS THRU 5/1/18	198.00
				<b>\$3,508.00</b>
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.50-99	ROBE CLEANING (X2)	PERSNICKETY BABCOCK	39.36
				<b>\$39.36</b>
PHARMALINK	010-3120-422.20-98	ECOLINK FEE + DISPOSAL	WITH INVENTORY	99.00
				<b>\$99.00</b>
PRIME INCORPORATED	143-8210-459.70-99	MIDTOWN/N7TH TIF MARKTNG	DESIGN,BRANDING,WEBSITE	5000.00
				<b>\$5,000.00</b>
PRINTABILITY, LLC.	111-4110-433.20-30	(20)PRINT ON CUSTOMER	PROVIDED APPAREL	50.00
				<b>\$50.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		31447.72
	010-0000-204.31-01	PAYROLL SUMMARY		42204.64
	115-0000-204.30-08	PAYROLL SUMMARY		1425.20
	115-0000-204.31-01	PAYROLL SUMMARY		1912.70
				<b>\$76,990.26</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		209.86
	010-0000-204.31-03	PAYROLL SUMMARY		336.01
	010-0000-204.30-27	PAYROLL SUMMARY		-485.99
	010-0000-204.31-03	PAYROLL SUMMARY		-778.13
	010-0000-204.30-27	PAYROLL SUMMARY		270.56
	010-0000-204.31-03	PAYROLL SUMMARY		433.19
	010-0000-204.30-27	PAYROLL SUMMARY		560.87
	010-0000-204.31-03	PAYROLL SUMMARY		898.01
	010-0000-204.30-27	PAYROLL SUMMARY		33903.78
	010-0000-204.31-03	PAYROLL SUMMARY		54283.76
	125-0000-204.30-27	PAYROLL SUMMARY		1182.53
	125-0000-204.31-03	PAYROLL SUMMARY		1893.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$92,707.80</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		16.85
	010-0000-204.31-02	PAYROLL SUMMARY		18.07
	111-0000-204.30-02	PAYROLL SUMMARY		5.96
	111-0000-204.31-02	PAYROLL SUMMARY		6.39
	010-0000-204.30-02	PAYROLL SUMMARY		551.87
	010-0000-204.31-02	PAYROLL SUMMARY		591.69
	010-0000-204.30-02	PAYROLL SUMMARY		41.95
	010-0000-204.31-02	PAYROLL SUMMARY		44.98
	115-0000-204.30-02	PAYROLL SUMMARY		162.90
	115-0000-204.31-02	PAYROLL SUMMARY		174.65
	010-0000-204.30-02	PAYROLL SUMMARY		259.38
	010-0000-204.31-02	PAYROLL SUMMARY		278.09
	010-0000-204.30-02	PAYROLL SUMMARY		-259.38
	010-0000-204.31-02	PAYROLL SUMMARY		-278.09
	010-0000-204.30-02	PAYROLL SUMMARY		259.38
	010-0000-204.31-02	PAYROLL SUMMARY		278.09
	010-0000-204.30-02	PAYROLL SUMMARY		44218.87
	010-0000-204.31-02	PAYROLL SUMMARY		47253.02
	100-0000-204.30-02	PAYROLL SUMMARY		5155.78
	100-0000-204.31-02	PAYROLL SUMMARY		5527.75
	111-0000-204.30-02	PAYROLL SUMMARY		7234.23
	111-0000-204.31-02	PAYROLL SUMMARY		7756.20
	112-0000-204.30-02	PAYROLL SUMMARY		1878.93
	112-0000-204.31-02	PAYROLL SUMMARY		2014.51
	115-0000-204.30-02	PAYROLL SUMMARY		4420.01
	115-0000-204.31-02	PAYROLL SUMMARY		4738.94
	178-0000-204.30-02	PAYROLL SUMMARY		149.79
	178-0000-204.31-02	PAYROLL SUMMARY		160.61
	600-0000-204.30-02	PAYROLL SUMMARY		15292.97
	600-0000-204.31-02	PAYROLL SUMMARY		16187.88
	620-0000-204.30-02	PAYROLL SUMMARY		9315.26
	620-0000-204.31-02	PAYROLL SUMMARY		9987.35
	640-0000-204.30-02	PAYROLL SUMMARY		5857.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-02	PAYROLL SUMMARY		6279.76
	650-0000-204.30-02	PAYROLL SUMMARY		1795.81
	650-0000-204.31-02	PAYROLL SUMMARY		1925.38
	670-0000-204.30-02	PAYROLL SUMMARY		2218.10
	670-0000-204.31-02	PAYROLL SUMMARY		2378.13
	710-0000-204.30-02	PAYROLL SUMMARY		2356.91
	710-0000-204.31-02	PAYROLL SUMMARY		2526.95
	010-0000-204.30-02	PAYROLL SUMMARY		149.75
	010-0000-204.31-02	PAYROLL SUMMARY		160.56
				<b>\$209,093.32</b>
R & R INDUSTRIES, INC.	111-4110-433.20-30	(20)EMBROIDERED WORK	SWEATSHIRTS	695.88
				<b>\$695.88</b>
R.E.D	010-3010-421.20-30	ALTERATIONS/#119, #182,	#122,#125,#127,#137,#155	474.50
				<b>\$474.50</b>
RANCH AND HOME SUPPLY LLC	010-1840-413.20-30	(5)EACH UNIFORM SHIRTS	TODD LAMB	159.95
	620-5210-444.20-99	(2) 1PC BIN SETS		15.98
	600-5010-442.20-99	(1) QUICK COUPLING		8.99
	600-4610-441.20-99	(2)RATCHET STRAPS & (1)	POLY CORD	68.97
	600-5010-442.20-99	ADAPTER & PRESSURE HOSE	FOR WATER VALVE TRUCK	46.98
	640-5810-447.20-99	(4) 6" BRAKE KITS	DUMPSTER WHEEL BRAKE KIT	39.96
	620-5610-445.20-65	HOSE SWIVEL,ADJUSTABLE	NOZZLE & MENDER	76.43
	010-1840-413.20-30	(3)EACH UNIFORMS SHIRTS	LISA DOSS	104.97
				<b>\$522.23</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) JAV		22.50
	010-7810-455.20-70	(1) JAV		26.95
	010-7810-455.20-70	(1) JAV		35.99
	010-7810-455.20-70	(3) ADULT BOOKS ON CD		20.85
	010-7810-455.20-70	(1) ADULT BOOKS ON CD		31.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		36.00
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		110.82



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JAV		42.07
	010-7810-455.20-70	(1) ADULT BOOK ON CD		36.00
				<b>\$362.67</b>
REDSTONE LEASING	010-1310-403.95-10	CANON IR 4535I PRINTER	SERL#UMU10458;LEASE PMT#6	116.21
	010-1310-403.95-20	CANON IR 4535I PRINTER	SERL#UMU10458;LEASE PMT#6	40.70
				<b>\$156.91</b>
RESSLER MOTORS	710-6010-449.20-80	#3630:(1) VALVE		38.13
	710-6010-449.20-80	#3790:(1) CABLE		42.51
				<b>\$80.64</b>
RITCHIE MANNING LLP	010-1210-402.50-10	GNRL EMPLOYMNT MATTR#002	BILLING THRU 04/30/2018	200.00
				<b>\$200.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3770:(1)CONNECTION GASKT		3.48
	710-6010-449.20-80	#3770:(2)EGR VALVE KITS		763.74
	710-6010-449.20-80	#3839:(1)QUARTER FENDER	KIT	76.65
	710-6010-449.20-80	#3839:(1)CRANKCS VENTLTN	FILTER	59.74
	710-6010-449.20-80	#2789:(1)SHROUD FAN + FRT		54.60
				<b>\$958.21</b>
ROMEO, MICHAEL ROBERT	600-5010-442.60-10	MEALS:MSAWWA CONFERENCE	MISSLA:ROMEO:5/15-5/17/18	26.00
				<b>\$26.00</b>
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	48 MILES @ .545 A MILE	26.16
				<b>\$26.16</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	2050.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	2050.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$9,500.00</b>
SHANE, ERIN	600-5010-442.60-10	MEALS:MSAWWA CONFERENCE	MISSLA:SHANE:5/15-5/17/18	26.00
				<b>\$26.00</b>
SIGNS OF MONTANA	100-1610-411.70-10	(2)DEVELOPMENT SIGNS	ADVERTISING/NOTICE	1611.40
	640-5810-447.20-99	CLEAN UP BOZEMAN BANNER	FOR OVER MAIN STREET	1053.49
				<b>\$2,664.89</b>
SIMKINS-HALLIN LUMBER CO	100-1610-411.30-20	(1)HI MACS SS TOP	FOR PLANNING COUNTR REPR	980.00
	111-4110-433.20-99	(4) EXPANDING FOAM		28.60
				<b>\$1,008.60</b>
SIMPLY OFFICE SUPPLIES INC	010-1210-402.20-10	LEGAL PADS & OFFICE PAPER	FOR CITY MANAGERS OFFICE	68.37
	010-1210-402.20-10	CREDIT FOR RETURNED NOTE	PADS;CTY MANGR OFFC SPPLS	-15.38
	010-1210-402.20-10	(1)DZ LRG SIZE LEGAL PADS	FOR CITY MANAGER'S OFFICE	32.99
	010-3010-421.20-10	(2)ROLLS OF 2"X60 DUCT	TAPE;MISC PD OFFICE SPPLS	13.58
	010-3010-421.20-10	(4)PACKS OF BATTERIES	AA & 9VOLT BATTERIES	31.98
	010-3010-421.20-10	(1)BOX OF PAPER	SPLIT W/FIRE DEPARTMENT	25.49
	010-3140-422.20-10	(12) ROLLER BALL PENS		28.68
				<b>\$185.71</b>
SIX ROBBLEES' INC	710-6010-449.20-80	(1) PURGE VALVE ASSY		124.65
	710-6010-449.20-80	(2) 7-WAY PLASTIC PLUGS		9.56
				<b>\$134.21</b>
SOLSTICE LANDSCAPING	189-8040-456.50-20	SNOPLOWG: 6- FEB & MAR	STORY MANSION	557.50
	010-8040-456.50-20	SNOPLOWG: 6- FEB & MAR	BEALL CENTER	292.00
	010-8040-456.50-20	SNOPLOWG: 6- FEB & MAR	STORY MILL COMMUNITY CNTR	850.00
				<b>\$1,699.50</b>
SPEEDY LUBE INC	650-3320-424.20-61	OIL & FILTER CHANGE	2016 TOYOTA PRIUS	70.15
	710-6010-449.20-80	#3780:OIL & FILTER CHANGE		86.35
	710-6010-449.20-80	#3406:OIL & FILTER CHANGE		41.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3161:OIL & FILTER CHANGE	1999 FORD F-350 PICKUP	80.50
	710-6010-449.20-80	#3505:OIL & FILTER CHANGE	2010 GMC SIERRA PICKUP	41.35
				<b>\$319.70</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL	FORESTRY DEPT PORTION	200.35
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL	PARKS DEPT PORTION	572.17
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL	SIGNS DEPT PORTION	25.95
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL	STREETS DEPT PORTION	1103.81
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL	FORESTRY DEPT PORTION	249.56
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL	PARKS DEPT PORTION	348.30
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL	SIGNS DEPT PORTION	184.87
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL	STREETS DEPT PORTION	809.45
	620-5210-444.20-61	FUEL CARDS:WATER/SEWER	CARD #:062,087,158,ETC.	2143.57
	620-5210-444.20-61	(1)55 GAL DIESEL EXHAUST	FLUID	189.94
	111-4110-433.20-61	(100)GAL DYED DIESEL +	ADDITIVE	251.40
	111-4110-433.20-61	FUEL CARDS - STREETS DEPT	CRD #:129,447,794,799,ETC	1333.84
	710-6010-449.20-61	FUEL CARDS - VEH MNT DEPT	CARD #:129,447,794,ETC.	54.51
	640-5810-447.20-61	(760)GAL DYED DIESEL +	ADDITIVE	1864.33
	640-5810-447.20-61	(680)GAL DYED DIESEL +	ADDITIVE	1712.26
	640-5810-447.20-61	FUEL CARDS - SOLID WASTE	CRD #:143,872,877,879,ETC	2261.84
	640-5810-447.20-61	(842)GAL DYED DIESEL +	ADDITIVE	2137.73
	670-4510-435.20-61	APR FUEL CHRG:STORMWATER	CARD #8842830	38.58
	010-1840-413.20-61	FACILITIES DEPT FUEL CRDS	CARD #:428 & 899; APRIL	97.71
	010-1840-413.20-61	FACILITIES DEPT FUEL CRDS	CARD #:428 & 899; MARCH	63.82
				<b>\$15,643.99</b>
STRYKER MEDICAL	010-3120-422.20-98	(1) SMART PAK FOR	FIRE OPS	449.11
				<b>\$449.11</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NURD MEETING PREP	THRU 4/03/18	150.00
				<b>\$150.00</b>
SUTPHEN CORPORATION	010-3120-422.30-10	(1) SLIDE LOCKED DRAWER		58.14
				<b>\$58.14</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TARLOW,STONECIPHER,WEAMER & KEL	620-5610-445.50-10	WRF CONSTRUCTION LITIGTN	PROF SRVCS THRU 4/30/18	709.80
				<b>\$709.80</b>
TCT WEST INC	010-7810-455.40-99	MAY FIBER INTERNET		266.90
				<b>\$266.90</b>
TEAR IT UP LLC	010-1310-403.50-10	DOCUMENT SHREDDING	(350)POUNDS	90.00
	010-1410-404.50-99	SHREDDING OF ARCHIVED	CRIMINL FILES;(194)POUNDS	58.80
				<b>\$148.80</b>
TERRELL'S	010-7810-455.50-20	KM4050 CONTRACT OVERAGE	4/1/2018-4/30/218	144.50
	010-7810-455.50-20	TASK3551 CONTRACT OVERAGE	4/1/2018-4/30/218	173.99
				<b>\$318.49</b>
THATCHER CHEMICAL	600-4610-441.20-40	(4) DRUMS T-FLOC 4027		3636.00
				<b>\$3,636.00</b>
THINK2PERFORM, INC.	010-1210-402.50-10	EXCTIVE COACHNG CITY MGR	ANDREA SURRATT FOR MAY	1000.00
				<b>\$1,000.00</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 3/31/18	1285.37
				<b>\$1,285.37</b>
TIRE-RAMA SERVICE CENTER	650-3320-424.20-61	#2979:VALVOLINE FULL SRVC	OIL CHG;2000 CHEVY IMPALA	46.00
	710-6010-449.20-80	#3445:(4)P225/60R16 FIRE	HAWK TIRES MOUNTED	485.64
				<b>\$531.64</b>
TITAN MACHINERY	710-6010-449.20-80	#3272:(2)SPACERS & (2)	BRISTLE GUARDS	483.92
	710-6010-449.20-80	(1) SPEED SENSOR + FRGHT		212.99
	710-6010-449.20-80	#3770:(1) SPEED SENSOR	+ FREIGHT CHARGE	242.09
	710-6010-449.20-80	#3075:(1) BLADE		234.00
	010-7210-452.30-10	#3075:(1)BLADE		234.00
	710-6010-449.20-80	#3075:FLIXPIN,BUCKT POINT	PLOW BOLTS & NUTS	104.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,511.50</b>
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3077:CORRECT ALIGNMENT	LABOR CHARGE	59.00
				<b>\$59.00</b>
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT #84273395	246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT #84275264	270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CNSRV#2742:CNT#84277160	249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	123.12
	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	348.43
				<b>\$2,235.50</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3853:(3) SETS OF NUTS	+ FREIGHT CHARGE	11.84
	710-6010-449.20-80	#4231:(2) BRACKETS	+ FREIGHT CHARGE	254.56
	710-6010-449.20-80	#3853:(1)RING & (3) STUDS		75.88
	620-5610-445.50-20	GASKET,FILTERS&BRAKE CLNR	SRVC GENERATOR;LBR+MATRLS	2694.67
	710-6010-449.20-80	#3684/3272:ELEMENT,FILTER	& FUEL	67.04
	710-6010-449.20-80	#4231:(8)CNS YELLOW PAINT		80.16
				<b>\$3,184.15</b>
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410:RETURN TRANSMISSION	FLUID	-1116.84
	710-6010-449.20-80	#4210:(1)EA FILTER CARTRG	PRIMARY FILTR & FUEL FLTR	149.54
	710-6010-449.20-80	#3410:REPLACE FINAL DRIVE	(2)SILICONE DOWS & SPACER	52.26
	710-6010-449.20-80	#3410:REPLACE FINAL DRIVE	(1)SERVICE KIT	4832.04
	710-6010-449.20-80	#3410:REPLACE FINAL DRIVE	(1)FINAL DRIVE	19081.07
	710-6010-449.20-80	#3410:REPLACE FINAL DRIVE	SCREWS,ADAPTR,FTTNGS,ETC.	119.49
	710-6010-449.20-80	#3410:REPLACE FINAL DRIVE	FREIGHT IN CHARGE	1552.78
	710-6010-449.20-80	#3410:REPLACE FINAL DRIVE	(65)WB102	1427.40
	710-6010-449.20-80	#3410:REPLACE FINAL DRIVE	SHOP LABOR CHARGE	10440.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$36,537.74</b>
ULTRAMAX	010-3010-421.20-99	(20)MARKING CARTRIDGES	FOR TRAINING + FREIGHT	523.49
				<b>\$523.49</b>
UPS STORE #2007-BOZEMAN	600-4610-441.50-99	NDA EARLY AM SHIPPING FEE	TRKNG#:1Z5977031569584779	389.05
	010-3010-421.70-50	(1)PACKAGE SHIPPING	UPS GROUND	14.44
	600-5010-442.70-50	COMMERCIAL SHIPPING FEE		27.96
	710-6010-449.20-80	SHIPPING CONTROL MODULE	TO INTERSTATE PWR SYSTEM	10.65
				<b>\$442.10</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		5869.77
	100-0000-204.30-09	PAYROLL SUMMARY		573.00
	111-0000-204.30-09	PAYROLL SUMMARY		929.00
	178-0000-204.30-09	PAYROLL SUMMARY		101.50
	600-0000-204.30-09	PAYROLL SUMMARY		1218.50
	620-0000-204.30-09	PAYROLL SUMMARY		794.50
	640-0000-204.30-09	PAYROLL SUMMARY		685.00
				<b>\$10,171.27</b>
US POSTAL SERVICE	010-7810-455.70-40	LIB POSTAGE METER REFILL	MAY 2018; ACCT #:82084862	2000.00
				<b>\$2,000.00</b>
UTILITIES UNDERGROUND	620-5220-444.50-99	(608)APR LOCATE NOTIFCTNS		954.56
	111-4171-433.50-99	(171)APR LOCATE NOTIFCTNS		268.47
				<b>\$1,223.03</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2)SETS OF WIPER BLADES		34.54
	710-6010-449.20-80	(4)WIPER BLADES,(6)WASHER	FLUID & (1)QCK DISCONNECT	295.11
	710-6010-449.20-80	(2)SETS OF HYD FITTINGS		6.83
	710-6010-449.20-80	#3251:(1)RADIATOR	2001 DODGE RAM TRK PICKUP	152.99
	710-6010-449.20-80	(10) MINI BULBS		2.40
	710-6010-449.20-80	(1)SYDR FITTING		3.82
	710-6010-449.20-80	#3549:(1)DRYER CARTRIDGE		30.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	WIPER BLADES,HYD FITTNG &	50 FT HYD HOSE	570.92
				<b>\$1,097.13</b>
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	MARCH/APRIL 265496282-1	BUILDING VOICE VRZN BLLNG	23.04
	010-7210-452.40-50	MARCH/APRIL 265496282-1	CEMETERY VOICE VRZN BLLNG	23.04
	600-4020-431.40-50	MARCH/APRIL 265496282-1	ENGINEER VOICE VRZN BLLNG	46.64
	010-1510-405.40-50	MARCH/APRIL 265496282-1	FINANCE VOICE VRZN BLLNG	13.26
	010-3120-422.40-50	MARCH/APRIL 265496282-1	FIRE VOICE VRZN BLLNG	-16.11
	112-7710-454.40-50	MARCH/APRIL 265496282-1	FORESTRY VOICE VRZN BLLNG	23.04
	010-7610-453.40-50	MARCH/APRIL 265496282-1	PARKS VOICE VRZN BLLNG	138.63
	010-3010-421.40-50	MARCH/APRIL 265496282-1	POLICE VOICE VRZN BLLNG	94.26
	670-4510-435.40-50	MARCH/APRIL 265496282-1	STRMWTR VOICE VRZN BLLNG	23.06
	111-4110-433.40-50	MARCH/APRIL 265496282-1	STREETS VOICE VRZN BLLNG	69.40
	710-6010-449.40-50	MARCH/APRIL 265496282-1	VEH MNT VOICE VRZN BLLNG	46.08
	600-5010-442.40-50	MARCH/APRIL 265496282-1	WATER VOICE VRZN BLLNG	137.26
	620-5210-444.40-50	MARCH/APRIL 265496282-1	SEWER VOICE VRZN BLLNG	137.27
	620-5610-445.40-50	MARCH/APRIL 265496282-1	WRF VOICE VRZN BLLNG	46.08
	600-4610-441.40-50	MARCH/APRIL 265496282-1	WTP VOICE VRZN BLLNG	46.08
				<b>\$851.03</b>
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	TONER 4 KONIKA MINOLTA	PRINTER - CMO OFFICE	311.00
				<b>\$311.00</b>
WALMART COMMUNITY	010-1410-404.20-10	DISH SOAP AND KLEENX	FOR OFFICE USE	11.85
				<b>\$11.85</b>
WEAPON SYSTEMS TRAINING COUNCIL	010-3010-421.60-10	REG:(1)RIFLE TRAINING	HLNA:L CHAFFINS:6/19-6/21	485.00
				<b>\$485.00</b>
WEX BANK	620-5210-444.20-61	FUEL CARDS:WATER/SEWER	0496-00-181452-4	130.91
	111-4110-433.20-61	APRIL FUEL CARD - STREETS	0496-00-181450-8	88.25
	111-4110-433.60-10	APRIL FUEL CARD - STREETS	0496-00-181450-8	89.23
	010-8010-456.20-61	APR FUEL CARD:RECREATION	0496-00-181448-2	43.03
	010-7210-452.20-61	APR FUEL CHARGES:CEMETERY	0496-00-181427-6	437.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-61	APRIL FUEL CARDS - PARKS	0496-00-181435-9	579.39
				<b>\$1,368.42</b>
WHALEN TIRE INC	710-6010-449.20-80	#3763:(1)FLAT REPAIR &	(1)RE-INFORCEMENT	43.00
	710-6010-449.20-80	#3838:(8)TIRE MOUNTS &	(4)TIRE DISPOSALS	288.00
	710-6010-449.20-80	#3314:(2)22.5X8.25 TIRES	+ ROAD SERVICE	415.00
	710-6010-449.20-80	#3421:(4) TIRE MOUNTS	DEMOUNT/MOUNT MEDM TRUCK	120.00
	710-6010-449.20-80	#3367:(1)FLAT REPAIR +	RADIAL REINFORCEMENT FEE	45.00
	710-6010-449.20-80	(4)11R22.5 TIRES & (2)PLG	& PATCH REPAIRS	890.60
	710-6010-449.20-80	#3549:(2)FLAT REPAIRS &	(1)RADIAL REINFORCEMENT	80.00
	710-6010-449.20-80	#3344:(1) FLAT REPAIR	2006 GMC SIERRA TRUCK	20.00
	710-6010-449.20-80	#3746:(1) FLAT REPAIR	2015 SIDELOAD GARBAGE TRK	37.00
	710-6010-449.20-80	#3249:(2)315/80R22.5 TIRE	MOUNT,BALANCE + DISPOSE	1579.00
				<b>\$3,517.60</b>
				<b>\$1,901,615.90</b>