

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1520-405.20-10	(4 BX) FILE POCKETS		53.96
				\$53.96
3C PAYMENT (USA) CORP	650-3330-424.70-99	(2,795) CC PROCESSING FEE	PARKING GARAGE-APRIL	223.60
				\$223.60
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN,ANTACD&BANDAIDS	WATER DEPT PORTION	29.35
	111-4110-433.20-99	IBUPROFEN,ANTACD&BANDAIDS	STREETS DEPT PORTION	29.35
	600-5010-442.20-99	IBUPROFEN,3N1 OINTMENT &	ANTISEPTIC WIPES	26.50
	710-6010-449.20-99	IBUPROFIN,BANDAIDS & 3N1	OINTMENT	12.62
	112-7710-454.20-99	IBUPROFIN,BANDAIDS & 3N1	OINTMENT	12.63
				\$110.45
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	FIBER BLEND @ THE SWIM	CENTER	115.00
				\$115.00
AE2S, INC	620-5610-445.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 3/02/18	4649.13
	600-4610-441.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 3/02/18	4649.13
	620-5610-445.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 12/29/17	3460.25
	600-4610-441.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 12/29/17	3460.25
	620-5610-445.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 5/04/18	4661.63
	600-4610-441.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 5/04/18	4661.62
				\$25,542.01
ALLEGRA - BOZEMAN	010-7610-453.20-99	(2) SIDED PRINTING	TUCKERMAN PK	8.67
				\$8.67
ALSCO AMERICAN LINEN DIVISION	112-7710-454.50-99	FLOOR MATS	FORESTRY DEPT PORTION	4.89
	710-6010-449.50-99	FLOOR MATS,LAUNDRY SHOP	RAGS AND FINDER COVERS	66.97
	010-1840-413.50-30	FLOOR MATS @ PROF BLDG		47.82
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		38.85
	010-1820-413.50-30	FLOOR MATS @ FIRE STN #1		45.64
	010-8020-456.50-30	TWL,DEOSYST,LAUNDRYBAG&ST	MAT EXCHG-SERV CHARGE	40.07
	010-8020-456.50-30	TWL/DEOSYST/LAUNDRYBAG&ST	MAT EXCHG-SERV CHARGE	40.07
	010-8020-456.50-30	TWL/DEOSYST/LAUNDRYBAG&ST	MAT EXCHG-SERV CHARGE	41.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$325.62
AMBIENTE H2O INC	620-5630-445.30-10	VOGELSANG HIFLO LOBECHNG	+ FREIGHT CHARGE	1085.89
				\$1,085.89
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(12) ECHECKS BLDG DIV	MO ACCESS FEES-APRIL 5/15	14.80
				\$14.80
BAKER & HOSTETLER LLP	600-4610-441.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 4/30	77.83
	620-5210-444.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 4/30	77.83
	640-5810-447.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 4/30	77.83
	620-5610-445.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 4/30	77.83
	600-5010-442.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 4/30	77.84
	010-1510-405.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 4/30	77.84
				\$467.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(16) MOST WANTD BOOKS	MOST WANTED	259.41
				\$259.41
BARRICK CONCRETE FLOOR POLISHING	132-7610-453.30-20	BOGERT LOCKER ROOM &ENTRY	FLOOR REPAIR-POOLFRIENDS	6427.62
				\$6,427.62
BATTERIES PLUS #254	710-6010-449.20-80	#3080:(1)12 VOLT BATTERY		4.25
	600-4610-441.20-99	(1) 12VOLT BATTERY	HYALITE UPS BATTERY	25.00
	600-4610-441.20-99	(2)12VOLT BATTERIES		38.00
	010-1910-414.20-20	(1) BATTERY BACKUP		108.00
				\$175.25
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:2018 STREET IMPROVEMNT	RAN ON:4/22 & 4/29/18	147.00
	600-4020-431.70-10	AD:FLOODPLAIN PERMIT	NWE E LINCOLN;RAN 4/22/18	33.00
	600-4020-431.70-10	AD:FLOODPLAIN PERMIT	TAMARACK RENOVATN 4/22/18	22.00
				\$202.00
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVAL FOR APRIL	PLOW LOTS & SIDEWALKS	2290.00
				\$2,290.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101349;4/16/18 CC MTG	77.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL103388;4/23/18 CC MTG	88.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL103361;RES#4759 PASS	168.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL103348;RES#4877 HEARG	63.00
				\$396.00
BOZEMAN FORD	710-6010-449.20-80	#3742:(1)VALVE ASSY		32.90
				\$32.90
BOZEMAN SAFE & LOCK	010-7610-453.30-20	TUCKERMAN RESTRM-NEWKEYS		184.97
				\$184.97
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(2)ENGRAVED NAME BADGES	MCNEIL/#136 & GREEN/#148	29.00
				\$29.00
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 05/21-6/20	1424.00
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 05/21-6/20	101.63
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 05/21-6/20	101.63
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 05/21-6/20	101.63
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 05/21-6/20	101.63
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 05/21-6/20	101.63
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 05/21-6/20	101.63
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 05/21-6/20	101.62
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 05/21-6/20	101.62
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 05/21-6/20	101.62
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 05/21-6/20	101.62
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 05/21-6/20	101.62
				\$2,541.88
BROADWATER FORD	600-4610-441.80-10	#4238:2018 FORD ESCAPE	BLUE:1FMCU9GD5JUB84694	21544.46
				\$21,544.46
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS 29-31,46-54 &	#56	1300.00
				\$1,300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	600-4020-431.20-21	(1)DELL CTO 7050 I7-7700	FOR FRONT COUNTER	985.00
	600-4020-431.20-20	(2)DELL 22" MONITORS	FOR FRONT COUNTER	385.02
	600-4640-441.20-20	(2)DELL CTO 7050 I7-7700	TECH & SHORT TERM	2570.00
	600-4610-441.20-21	(1) PANASONIC TOUGHPAD		3005.00
	600-4610-441.20-20	(1) 5 YEAR EXT WARRANTY	FOR PANASONIC TOUGHPAD	295.00
	650-3320-424.20-21	DELL CTO 7050 COMPUTER	FOR PARKING DIVISION	985.00
	010-8010-456.20-20	MS SURFACE PEN SILVER	HCRANE/MEUBANK UPGRADES	84.02
	010-8010-456.20-20	DELL CTO 5580 17-7600U	HCRANE/MEUBANK UPGRADES	1550.00
				\$9,859.04
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:5/10-06/09	88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:5/10-06/09	64.03
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	5/10/18 TO 06/09/18	56.22
				\$209.24
CHAMBER OF COMMERCE	650-3310-424.60-10	PARTICIPANT FEE:CMMNTY	CNNECTNS:4/19/18:MEECE	18.00
				\$18.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 5/25-06/24/18	84.99
				\$84.99
CHRISTIE ELECTRIC INC	640-5820-447.50-99	INSTALL CORDS ON (5)	COMPOSTING FANS; LABOR	652.60
				\$652.60
CITY OF BOZEMAN	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	CEMETERY DEPT PORTION	8.06
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	PARKS DEPT PORTION	676.35
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	STREETS DEPT PORTION	76.59
	600-5010-442.40-60	DUMPSTER SITE DISPOSAL	WATER DEPT PORTION	500.00
				\$1,261.00
CLARK, LAURAE	010-1530-405.60-20	MEALS:SUPERION SPARK CONF	FL:L. CLARK:6/03-6/08/18	184.00
				\$184.00
CLASSIC TOUCH	010-8030-456.20-40	CHEMICALS,FILTERMEDIA,CAL	CHORINE,BICARB	2133.96
				\$2,133.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COMPUSOURCE INC.	010-1910-414.30-10	CABLING REPAIRS AT SWIM	CENTER	512.00
				\$512.00
CORE & MAIN LP	600-5030-442.20-99	(12)3/4,(24)1" GASKET &	NUT ASSEMBLIES	458.04
	600-5060-442.20-99	(1)6" OCTAVE METER &	(1)ENCODER MODULE + CORD	3960.35
	111-4110-433.20-99	(1) TESAR GEOGRID ROLL		1178.03
				\$5,596.42
CORE CONTROL, INC.	010-8030-456.30-20	PRESSURE REDUCING VALVE	REPLACED-LABOR&MATERLS	772.83
	010-8020-456.30-20	SHOWER REPAIR	LABOR	105.00
				\$877.83
CROUGH, ROBIN	010-1220-402.60-10	MILEAGE: CLERKS INSTITUTE	BILLINGS;5/6-5/10;CROUGH	92.86
	010-1220-402.60-10	MEALS: CLERKS INSTITUTE	BILLINGS;5/6-5/10;CROUGH	28.00
				\$120.86
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3770:(1)EA EGR VALVE KIT	EGR VALVE ISC/ISL KIT,ETC	893.26
	710-6010-449.20-80	#3770:RETURN EGR VALVES	& ISC/ISL VALVES	-693.25
	710-6010-449.70-20	(1)INSITE PRO SUBSCRIPTN		770.00
				\$970.01
CUSTOM LOGO	010-1210-402.20-30	BAG FOR MAYOR; SHE REIM.	CITY FOR COST	45.98
	010-3010-421.20-30	(5)SHIRT LOGOS	NAME/DEPARTMENT	93.50
				\$139.48
D.E. ELECTRIC, INC.	010-8020-456.30-10	SWIM SUIT DRYER REPAIR	LABOR	65.00
				\$65.00
DATAPROSE, LLC	600-5010-442.70-40	(13,605) UTILITY BILLS	4/1/18-4/30/18	1851.66
	620-5210-444.70-40	(13,605) UTILITY BILLS	4/1/18-4/30/18	1949.12
	640-5810-447.70-40	(13,605) UTILITY BILLS	4/1/18-4/30/18	779.65
	670-4510-435.70-40	(13,605) UTILITY BILLS	4/1/18-4/30/18	292.37
	600-5010-442.50-10	(13,605) UTILITY BILLS	4/1/18-4/30/18	816.08
	620-5210-444.50-10	(13,605) UTILITY BILLS	4/1/18-4/30/18	859.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-10	(13,605) UTILITY BILLS	4/1/18-4/30/18	343.61
	670-4510-435.50-10	(13,605) UTILITY BILLS	4/1/18-4/30/18	128.85
	600-4640-441.50-10	(13,605) UTILITY BILLS	INSERT-IRRIGATION LUSH	172.97
	650-3330-424.50-10	(136055) UTILITY BILLS	INSERT-DOWNTOWN GARAGE	1245.67
				\$8,439.01
DAVE'S LOCK & KEY	010-3010-421.20-99	#3976:(1)KEY CHIPPD W/RNG	ASSET #3976;EVIDENCE TECH	66.90
				\$66.90
DAYSPRING RESTORATION	650-3330-424.50-30	PARKING GARAGE HAZMAT	REMEDATION FOR #618105H	400.00
				\$400.00
DC FROST ASSOCIATES INC	620-5610-445.30-20	(12) LAMPS + ANGLE BASE		4320.00
	620-5610-445.30-20	(12) LAMPS + ANGLE BASE		4320.00
	620-5610-445.30-20	(12) LAMPS + ANGLE BASE		4320.00
	620-5610-445.30-20	(12) LAMPS + ANGLE BASE		4320.00
	620-5610-445.30-20	(4)BALLASTS W/ALM END CAP		3336.00
	620-5610-445.30-20	(1)ACTI-GLEAN GEL,(1)FTNG	+ PREPAID FREIGHT CHARGE	443.56
				\$21,059.56
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	CAMILLE LINDSAY	1510.06
				\$1,510.06
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	N 7TH STREETScape IMPRVMT	1%GRT MONTANA LINES->4/21	316.05
				\$316.05
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	DRINKING WATER RENEWAL	FEE - JILL MILLER	30.00
	600-4610-441.70-55	DRINKING WATER RENEWAL	FEE - ORRY BROWNING	30.00
	600-4610-441.70-55	DRINKING WATER RENEWAL	FEE - BRIAN ALEX	30.00
	600-4610-441.70-55	DRINKING WATER RENEWAL	FEE - BREANNE BORNEMANN	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - JOHN ALSTON	15.00
	600-5060-442.70-55	DRINKING WATER RENEWAL	FEE - JOHN ALSTON	15.00
	600-5060-442.70-55	DRINKING WATER RENEWAL	FEE - JEFF SCHROEDER	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - NICK PERICICH	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - PAT SIMON	30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - ERIN SHANE	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - MIKE DILBECK	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - ERIC STEINER	30.00
	600-5060-442.70-55	DRINKING WATER RENEWAL	FEE - JUBAL WHITLOCK	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - ERIC ANDERSON	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - MARK TIMON	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - RYAN CLAMPITT	30.00
	600-5060-442.70-55	DRINKING WATER RENEWAL	FEE - TIM TUSKEN	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - BRIAN CALDWELL	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - MIKE ROMEO	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - MARTIN ESTRADA	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - ROBERT LUND	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - ADAM OLIVER	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - JIM TELL	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - ADAM MCCARVER	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - JAKE TROXELL	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - JAKE LEININGER	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - SHASTA BATEMAN	30.00
	600-5010-442.70-55	DRINKING WATER RENEWAL	FEE - KEVIN RAY	30.00
				\$810.00
DEPT OF PUBLIC HEALTH/HUMAN SERVICES	600-4610-441.50-99	(42) SAMPLE WATER TESTING	FOR THE WTP	1012.00
				\$1,012.00
DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	1416.66
				\$1,416.66
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#3591:(1)FLAT REPR ON LR		16.00
	710-6010-449.20-80	#3416:(1)FLAT REPAIR		16.00
				\$32.00
EMEDCO	600-4610-441.20-99	(6)3-SIDED CODE & (5)	WARNING CHAINS + FREIGHT	632.04
				\$632.04
EMS SOFTWARE LLC	010-7810-455.50-20	EMS ANNL SERVICE AGREEMNT	6/1/2018-5/31/2019	747.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$747.68
ENERGY LABORATORIES INC	620-5620-445.50-99	TEST FINAL EFFLUENT	WORK ORDER #:B18032237	87.00
	620-5620-445.50-99	TEST FINAL EFFLUENT & INF	24 HC;WRK ORDER#B18040366	137.00
	620-5620-445.50-99	TEST FINAL EFFLUENT	WORK ORDER #:B18040989	87.00
	620-5620-445.50-99	TST EFFLNT 24HR COMPOSITE	WORK ORDER #:B18041765	87.00
	620-5620-445.50-99	TEST EFFLUENT 24 HC	WORK ORDER #:B18042163	87.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18050294	52.00
				\$537.00
EXECUTIVE SERVICES	111-4110-433.50-10	(6,402) 2ND 1/2 REMINDERS	FOLD/INSERT/MAIL	662.46
	112-7710-454.50-10	(6,402) 2ND 1/2 REMINDERS	FOLD/INSERT/MAIL	81.68
	141-4130-433.50-10	(6,402) 2ND 1/2 REMINDERS	FOLD/INSERT/MAIL	163.33
	141-4130-433.70-40	(6,402) 2ND 1/2 REMINDERS	FOLD/INSERT/MAIL	543.27
	111-4110-433.70-40	(6,402) 2ND 1/2 REMINDERS	FOLD/INSERT/MAIL	2203.25
	112-7710-454.70-40	(6,402) 2ND 1/2 REMINDERS	FOLD/INSERT/MAIL	271.62
	115-3210-423.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	8.49
	010-7210-452.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	1.24
	010-1410-404.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	255.01
	010-1110-401.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	9.41
	010-1310-403.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	552.09
	010-1210-402.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	2.66
	010-1220-402.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	14.55
	600-4020-431.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	27.05
	010-1520-405.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	699.80
	010-1530-405.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	67.87
	650-3310-424.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	164.13
	010-3110-422.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	6.11
	112-7710-454.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	21.32
	100-1660-411.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	58.08
	010-7610-453.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	0.62
	100-1610-411.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	570.69
	010-3010-421.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	226.26
	600-4010-431.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	4.39
	010-8010-456.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	37.05
	600-5010-442.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	114.68

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	620-5210-444.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	114.68
	640-5810-447.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	114.68
	100-1670-411.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	110.98
	010-2010-415.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	33.28
	600-5010-442.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	71.51
	670-4510-435.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	189.84
	600-4640-441.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	5.15
	010-8250-459.70-40	POSTAGE DUE APRIL	SPLIT BETWEEN DEPTS	2.17
				\$7,409.40
FARMERS CANAL CO	600-4610-441.20-80	5 1/4 SHARE ASSESSMENT	\$440/CITY OF BZEMAN SHARE	2320.20
				\$2,320.20
FASTENAL COMPANY	600-5010-442.20-99	GLOVES,SAFETY GLASSES,	TAPE MEASR,BATTERIES,ETC.	412.52
				\$412.52
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(254) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 5/10	35.35
				\$35.35
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(1) DOC; CITY CLERK	5.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(3) DOCS; CITY CLERK	119.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(2) DOCS; CITY CLERK	91.00
	650-3310-424.20-70	MISC DOCUMENT RECORDINGS	DOC#2613100 �	49.00
				\$264.00
GALLATIN LAUNDRY	010-7810-455.50-99	(20) BAR MOPS		7.20
				\$7.20
GALLATIN VALLEY SOD	236-4150-433.30-30	SOD FOR STRT LIGHT REPAIR	(190)FT OF SOD	57.00
	236-4150-433.30-30	SOD FOR STRT LIGHT REPAIR	(190)FT OF SOD	57.00
				\$114.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 BY LB + DELIVERY FEE		107.50
	010-8020-456.20-40	CO2 BY LB + DELIVERY FEE		115.90
	010-8020-456.70-90	750# TANK RENTAL	@ THE SWIM CENTER	70.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$293.40
GILHOUSEN, KAREN	114-4110-433.80-90	GRAF EXTENSION CONSTRUCTN	FINAL PAYMENT	330.00
				\$330.00
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3976:REPLACE WINDSHIELD	2005 FORD EXPEDITION	237.88
				\$237.88
GRANITE TCS, INC.	010-1910-414.20-20	(50)SHIELDED RJ 45 ENDS		127.50
				\$127.50
GREENSPACE LANDSCAPING	116-8210-459.30-30 650-3330-424.50-20	SOROPTIMIST PARK MAINT APRIL PRKNG SNOW REMOVAL	LANDSCAPING & IRRIGATION APRIL SERVICES	1163.75 1559.25
				\$2,723.00
GROUNDPRINT LLC	116-8210-459.50-60	LAND PLANNG CONSLTN:UDC	(1.5)@\$90 AN HOUR+PRINT	154.73
				\$154.73
H.D. FOWLER COMPANY	600-5030-442.20-99 620-5280-444.20-99	(10) PATTERN CURB BOXES (4)10" & (6)12" COUPLINGS		671.40 741.20
				\$1,412.60
HACH COMPANY	600-4610-441.20-99 600-4610-441.20-99	GEL FILLED PROBE & BUFFER (1)PK/250 PH10.01 BUFFER	+ FREIGHT CHARGE	365.60 87.85
				\$453.45
HAWKINS, INC.	620-5610-445.20-40	SODIUM HYPOCHLORITE &	RED BASE + FREIGHT CHARGE	1019.50
				\$1,019.50
HEASTON, BRIAN	600-4020-431.60-10 600-4020-431.60-10	HOTEL:AWWA CONF:5/15-5/17 MEALS:AWWA CONF:5/15-5/17	MISSOULA>MARRIOTT MISSOULA	205.16 26.00
				\$231.16
HIGH POINT NETWORK	010-1840-413.20-20	(2)AXIS CAMERA STATIONS	UNIVERSAL DEVICE LICENSE	254.12
				\$254.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOME DEPOT CREDIT SERVICES	189-8040-456.20-99	EXTERIOR LIGHTING REPLCMT	STORY MANSION	22.44
				\$22.44
HOUSE OF CLEAN	620-5610-445.20-99	(2) DECK BRUSHES		214.88
				\$214.88
HUNDHAUSEN DESIGNS	010-8050-456.50-10	SWEET PEA SHIRT DESIGN	PRODUCTN/PRINTMANAGMT	500.00
				\$500.00
HYDRO LOGISTICS IRRIGATION, LLC.	236-4150-433.30-30	REPAIR 1" POLY LINE	ELECTRICAL CUT;LABOR+MTRL	35.00
	241-4150-433.30-30	INSTALL NEW POLY LINE &	REPAIR SPRINKLER HEADS	788.00
				\$823.00
INGRAM	010-7810-455.20-70	(1) JUV NON FIC BOOK		26.96
	010-7810-455.70-50	SHIPPING		3.21
	010-7810-455.20-70	(1) MT ROOM BOOK		17.99
	010-7810-455.70-50	SHIPPING		1.79
	010-7810-455.20-70	(1) POP SO JF		11.75
	010-7810-455.20-70	(1) JFIC BOOK		2.99
	010-7810-455.20-70	(1) JUV EARLY READER		9.97
	010-7810-455.20-70	(1) JUV NON FIC BOOK		26.96
	010-7810-455.20-70	(1) JUV FIC BOOK		8.23
	010-7810-455.20-70	(1) JUV FIC BOOK		8.23
	010-7810-455.20-70	(1) TRAVEL BOOK		13.79
	010-7810-455.20-70	(12) BKMB FIC BOOKS		198.13
	010-7810-455.20-70	(36) BKMB JUV FIC BOOKS		340.85
	010-7810-455.20-70	(26) BKMB JUVNONFIC BKS		333.07
	010-7810-455.20-70	(26) BKMB NONFIC BKS		134.21
	010-7810-455.20-70	(1) FIC BOOKS		182.84
	010-7810-455.70-50	SHIPPING		5.00
	010-7810-455.20-70	(8) NON FIC BOOK		149.62
	010-7810-455.70-50	SHIPPING		5.00
	010-7810-455.20-70	(52) NON FIC BOOKS		1057.53
	010-7810-455.20-70	(1) BOOKMOBILE FIC BOOKS		16.43
	010-7810-455.70-50	SHIPPING		1.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(7) BKMB JUV FIC BOOKS		190.33
	010-7810-455.70-50	SHIPPING		2.14
	010-7810-455.20-70	(3) BKMB JNF		45.04
	010-7810-455.70-50	SHIPPING		1.86
	010-7810-455.20-70	(2) FIC BOOKS		28.22
	010-7810-455.20-70	(2) NONFIC BOOKS		47.06
	010-7810-455.20-70	(3) NONFIC BOOKS		56.45
	010-7810-455.20-70	(1) TRAVEL BOOK		14.39
	010-7810-455.20-70	(1) TRAVEL BOOK		14.39
	010-7810-455.20-70	(1) JUV EARLY READER		11.17
	010-7810-455.20-70	(2) GRAPHIC NOVELS		22.78
	010-7810-455.20-70	(58) JUV FIC BOOKS		610.04
	010-7810-455.20-70	(29) YA FIC BOOK		309.70
	010-7810-455.20-70	(8) YA NON FIC BOOKS		85.76
	010-7810-455.20-70	(60) JUV EARLY READER		378.56
	010-7810-455.20-70	(10) JUV NON FIC BOOKS		63.71
	010-7810-455.20-70	(51) JUV NON FIC BOOKS		509.51
	010-7810-455.20-70	(1) NON FIC BOOK		2.99
				\$4,949.65
INGRAM-CLEVINGER INC	010-8030-456.30-10	REPAIR TO FILTER	INSTALL STNLS STEEL ROD	72.51
	010-7610-453.30-20	FIX BROKEN WINDOW	SOUTH PK	188.00
				\$260.51
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(1) MT-78 BATTERY		101.95
				\$101.95
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 MAINTENANCE	MAINT PERIOD:4/03-5/02/18	47.92
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PRD:3/19-4/18/18	657.33
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 4/14-5/13/18	30.51
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 4/14-5/13/18	30.52
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 4/14-5/13/18	30.52
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 4/14-5/13/18	30.52
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	4/14/2018-5/13/2018	54.00
				\$881.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JENKINS, SPENCER	010-3010-421.20-30	(1)PAIR BLACK BOOTS	S. JENKINS /#137	156.00
				\$156.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	(1)CS MULTIFOLD TOWELS	SPLIT W/FORESTRY & HRDC	20.29
	112-7710-454.20-99	(1) CS MULTIFOLD TOWELS	SPLIT W/VEH MAINT & HRDC	10.14
	010-1860-413.20-99	CLEAR LINERS	FOR THE LIBRARY	47.42
	010-1810-413.20-99	SOAP AND BLACK LINERS	FOR CITY HALL	157.85
	010-1830-413.20-99	GREEN SOAP @ SHOPS		58.57
	010-1840-413.20-99	GREEN SOAP @ PROF	BUILDING	58.57
				\$352.84
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(1)8OZ BTTL GORILLA GLUE		14.99
	600-5010-442.20-99	(1) 3/4" SCH40 PVC COUPLG		0.49
	620-5610-445.20-99	(1)SQUARE BOX & (1)SQUARE	COVER	9.48
	710-6010-449.20-80	#4231:(3)SETS ZINC SPRNG		31.47
	010-1840-413.20-99	OLD MDT SITE, LOCK BOX		44.98
	010-1850-413.30-10	FUSES 3EA, BOILER REPAIR		23.97
	112-7710-454.20-99	16PK AA BATTERY		7.99
	112-7710-454.20-99	WHITEMARKING PAINT		12.98
	112-7710-454.20-99	WHITEMARKING PAINT		6.49
	010-7610-453.20-99	HAND WEEDR/BIG GRIP WEEDR		34.45
	010-7610-453.20-99	STAPLES/GLOVES/VALVD RESP		64.23
				\$251.52
KILDAY & STRATTON INC	120-8230-459.70-99	AFFRDBLE HSNG IMPACT REIB	LAKES@VALLEY 5557 ARNHEM	5081.89
	120-8230-459.70-99	AFFRDBLE HSNG IMPACT REIB	LAKES @VALLEY 5583 ARNHEM	5081.89
	120-8230-459.70-99	AFFRDBLE HSNG IMPACT REIB	LAKES@VALLEY 5567 ARNHEM	5081.89
				\$15,245.67
KNIFE RIVER	640-5810-447.20-50	(12.23)TN 3/4" BEDDNG RCK		119.24
	640-5810-447.20-50	(34.06)TN 3/4" BEDDNG RCK		332.09
				\$451.33
KOHTZ, SHAWN	600-4020-431.60-10	HOTEL:AWWA CONF:5/15-5/17	MISSOULA>HILTON	258.66
	600-4020-431.60-10	MEALS:AWWA CONF:5/15-5/17	MISSOULA	26.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$284.66
KOIS BROTHERS INC	640-5810-447.30-10 710-6010-449.20-80	CUTTING EDGE,HEADLIGHT (6) FA-SWITCHS	ASSY & RUBBER DEFLECTOR	872.42 169.56
				\$1,041.98
KR OFFICE INTERIORS	600-4020-431.30-32 600-4020-431.30-32	FABRIC TILES FOR COUNTER PANELS FOR FRONT FILING	REMODEL:SWAP W/PLANNING AREA	122.66 2978.88
				\$3,101.54
L & S PROPERTIES LLC	114-4110-433.80-90	#3736:COTTONWOOD/OAK ROW	CNSTRCTN EASEMNT(PRCL2-1)	3550.00
				\$3,550.00
LAWSON GREENHOUSE	112-0000-388.20-00	VOUCHERS 58-60 & 63-64	617 S 5TH & 285 N FERGSN	500.00
				\$500.00
LAWSON PRODUCTS INC	710-6010-449.20-99 710-6010-449.20-80	(1)CASE NITRILE GLOVES & LOCK WASHERS,NUTS,SCREWS,	(1)CASE BLACK NITRILE GLV FITTINGS,TY-RAP&CONNECTRS	155.90 909.15
				\$1,065.05
LELAND CONSULTING GROUP INC	010-8240-459.50-10	TECH SECTOR MARKTNG	OUTLINE, CONF CALL, RSRCH	1053.75
				\$1,053.75
LMG SECURITY	010-1910-414.50-10	EXTERNL VULNERABILTY SCAN		150.00
				\$150.00
LUBE ALLEY	010-1840-413.20-61 010-1840-413.20-61	OIL CHANGE:01 GMC TRUCK FUEL THRU 5/9/18	FOR FACILITIES	44.50 141.65
				\$186.15
MADSEN, MATTHEW	120-8230-459.60-10	HOTEL:AFFRDBLE HOUSNG CNF	BUTTE:MADSEN:4/30-5/2/18	102.65
				\$102.65
MARATHON SEAT COVERS	010-3010-421.20-99	#3971:(1)FOAM WORK	ASSET#3971; DETECTIVES	20.00
				\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MARSH, TERRI	010-1530-405.60-20	MEALS:SUPERION SPARK CONF	FL:T. MARSH:6/03-6/08/18	184.00
				\$184.00
MIDLAND IMPLEMENT	010-7610-453.30-30	IRRIGATION SUPPLIES	FOR THE PARKS DEPT	2072.02
				\$2,072.02
MISC - ACCOUNTING	600-0000-345.10-30	REFUND:WRG WTR METER SIZE	620 NIKLES; PRMT#18-26521	345.49
	115-0000-201.70-00	REFUND:MOVING SURETY BOND	SURETY BOND #:18-26731	2000.00
	010-0000-201.60-50	BZN POND PAVILION RENTAL	5/13/18 PARK DEPOSIT RFND	500.00
	112-0000-388.20-00	REFUND:COST SHARE TREE	TV/GAS LINES RUN PARALLEL	75.00
	620-0000-345.20-40	PINE MEADOW SEWER PAYBACK	LOT 3,TRACT 7 SMITH SUB	3348.00
	600-0000-345.10-60	PINE MEADOW WATER PAYBACK	LOT 3,TRACT 7 SMITH SUB	4017.60
	111-0000-386.00-00	PINE MEADOW STREET PAYBCK	LOT 3,TRACT 7 SMITH SUB	9374.40
	620-0000-345.20-40	MEADOW CREEK SEWER PAYBCK	LOT 3,TRACT 7 SMITH SUB	90.75
	100-1610-411.20-99	CHINET CUPS,(4)BOTTLE WTR	REIMB HPAB OUTREACH AWRDS	24.46
	100-1610-411.20-99	(1) BAG OF ICE	REIMB HPAB OUTREACH AWRDS	1.69
	100-1610-411.20-99	(2) BAGS OF ICE	REIMB HPAB OUTREACH AWRDS	4.69
	100-1610-411.20-99	REIMB(4)AIRPOT COFFEE'S	HPAB OUTREACH/AWARDS	44.00
				\$19,826.08
MONTANA EMBROIDERY	640-5810-447.20-30	(6)WORK SHIRTS & (7)EMBRD	EMBROIDERY FEE ON CLOTHNG	202.00
				\$202.00
MONTANA LINES INC	143-8210-459.80-90	N 7TH STREETSCAPE IMPRVMT	CONST SRVCS THRU 4/21/18	31289.30
				\$31,289.30
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	"OLD" COLLECTION FEES	PARKING ENFORCEMENT	240.00
				\$240.00
NAPA AUTO PARTS	710-6010-449.20-80	#3853:(2)SETS AIR FILTERS		56.21
	710-6010-449.20-80	#3853 - (1)BK U-BOLT		4.71
	710-6010-449.20-80	#3223:(1)NBK VIRTUAL KIT,	BRAKE ROTORS & PADS	88.88
	710-6010-449.20-80	#3805:(1)NAPAGLD OIL FLTR		31.76
	710-6010-449.20-80	#3853:(1)RETNR & (1)BUMPR		9.12
	710-6010-449.20-80	#3853:(1)BK RETAINER		4.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3367:(2)SETS BK U-BOLTS		5.09
	710-6010-449.20-80	#3589:(6)SPARK PLUG ASM		38.52
	710-6010-449.20-40	(1)THREADLOCK & (2)SILICN	SPRAYS	12.84
	710-6010-449.20-80	#3762:RETRN (1)OIL FILTER		-13.82
	710-6010-449.20-40	BRAKE CLNR,THREAD LOCKS &	DRILL BITS	151.39
	112-7710-454.20-99	NONLOCKING GAS CAP		5.94
				\$395.20
NELCON, INC	600-5010-442.20-50	(5.39)TONS 5/8" ASPHALT		280.28
	620-5210-444.20-50	(4.17)TONS 5/8" ASPHALT		216.84
	111-4110-433.20-50	(6.35)TONS 5/8" ASPHALT		330.20
	111-4110-433.20-50	(3.24)TNS OF 5/8" ASPHALT		168.48
	111-4110-433.20-50	(2.48)TN OF 5/8" ASPHALT		128.96
				\$1,124.76
NEO SOLUTIONS, INC	620-5630-445.20-40	(4) 500# NS SF450 DRUMS		3340.00
	620-5630-445.20-40	(4) 500# NS SF450 DRUMS		3340.00
				\$6,680.00
NORTHERN LAKE SERVICE, INC.	600-4610-441.50-99	CYANOTOXNS & MICROCYSTINS	SAMPLES REC'D & COLLECTED	488.70
				\$488.70
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177 4/20-5/03/18	20.66
				\$20.66
O'REILLY AUTO PARTS	010-1910-414.20-60	WIPER BLADES FOR	COLORADO TRUCK	30.80
				\$30.80
OPTIMUM	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 05/22/18-06/21/18	84.89
				\$84.89
OWENHOUSE HARDWARE	600-5010-442.20-99	(1) HARDWARE PIECE		0.33
	111-4171-433.20-99	(1)50' STEEL WIRE		3.79
	650-3320-424.20-99	TISSUE,PLIERS,WRENCH,SCKT	TOOL BOX,GOOF OFF SPRAY	95.46
	010-1530-405.20-10	9 VOLT BATTERIES	(2) DISTILLED WATER	13.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.30-10	SHOP LABOR ON LAWN MOWER		100.00
	010-8030-456.20-99	SUPERGLUE		3.49
	010-8030-456.20-99	EXT CORDS/WRENCH/CLEANR		153.92
	010-8030-456.20-99	(3) CLEANER		29.97
	010-8030-456.20-99	KINK RESIST HOSE		26.99
	010-8030-456.20-99	ROLLR COVR/EPOXY/BRUSHS	VOVOILENM/WATER-STOP	82.89
	010-7210-452.30-30	MARKG PAINT/SEALTAPE/PLGS	HARDWARE	47.57
	010-8050-456.20-99	4-DRVWAY MARKR/2-PADLOCK	HARDWARE	53.54
	010-8050-456.20-99	(2)-PADLOCK	RETURN	-39.98
	010-7610-453.20-99	1LB SPOOL		13.99
	010-3010-421.20-99	(1)LRG MAGNETIC KEY CASE		4.99
	010-3010-421.20-99	(1)DRILLING HAMMER	FOR ANIMAL CONTROL	12.99
				\$603.91
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	EXCHANGE ANGLE IRON-FROM	20' TO 25'	49.04
				\$49.04
PERICICH, NICHOLAS	600-5010-442.60-10	MEALS:MUCC QUART MEETING	GLENDIVE:PERICICH:6/5-6/6	20.00
				\$20.00
PROTZ, MICHAEL	010-1910-414.40-56	HS INTERNT-PROTZ,M 01/10-	2/09/18 @ 540 CAYUSE TRL	65.98
	010-1910-414.40-56	HS INTERNT-PROTZ,M 02/10-	3/09/18 @ 540 CAYUSE TRL	45.00
	010-1910-414.40-56	HS INTERNT-PROTZ,M 03/10-	4/09/18 @ 540 CAYUSE TRL	45.00
	010-1910-414.40-56	HS INTERNT-PROTZ,M 04/10-	5/09/18 @ 540 CAYUSE TRL	40.00
	010-1910-414.40-56	HS INTERNT-PROTZ,M 05/10-	6/09/18 @ 540 CAYUSE TRL	40.00
				\$235.98
RANCH AND HOME SUPPLY LLC	600-5010-442.20-61	(4)GALLONS OF PROPANE		15.96
	620-5630-445.20-99	(2) DCON MOUSE TRAPS		10.78
	111-4110-433.20-99	(1)BAG OF LAWN SEED		13.49
	111-4110-433.20-99	(2)FT 3/8 HIGH TEST CHAIN		7.58
	111-4110-433.20-99	(4)5/8" STRAIGHT CLEVIS		51.96
	111-4110-433.20-99	(3)BINDR CHAINS,(7)CLEVIS	HOOKS & (30FT)CHAIN	301.50
	111-4110-433.20-99	(3) LITTLE BIG SHOTS		29.97
	111-4171-433.20-30	(20) LIME T-SHIRTS		466.60
	111-4171-433.20-99	(4) WHEELS FOR SIGN TABLE		45.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-30	(1)PR OF BOOTS & (2)PAIRS	OF PANTS	224.97
	710-6010-449.20-61	(7.8)GALLONS OF PROPANE		25.66
	710-6010-449.20-80	#4231:(6)EYE BOLTS		7.14
	600-4610-441.20-99	(3) 4-PK FRESH CAB MOUSE	POUCHS	38.97
	111-4171-433.20-40	GLYPHOSATE & ACTIVATOR	FOR SPRAYG WEEDS ON CURBS	129.97
	111-4110-433.20-30	GLOVES & QUICK LINK		30.37
	111-4171-433.20-30	WORK PANTS & BOOTS	EZRA - SHORT TERM WORKER	229.98
	111-4171-433.20-40	GLYPHOSATE & ACTIVATOR	MISC SIGNS CHEMICALS	79.98
	111-4171-433.20-30	(1)PAIR OF WORK PANTS	SIGN CLOTHING FOR SEASNLS	49.99
	111-4171-433.20-99	(1)6' FOLD-IN-HLF TABLE		39.99
	010-7610-453.20-65	WIRECRIMP/POLEPLUG/PLIERS		37.56
	010-7610-453.20-99	2-COVERALL	12 PC RECIPROCATG BLADE	114.97
	010-7610-453.20-99	TRASHBAGS,STRING,PRUNER	CHILDREN'S MEMORIAL GARDN	133.55
	010-7610-453.20-65	ADAPTR BATTERY/20V BAREIMP	STIHL TRIM SAW	563.93
	010-7610-453.30-30	ELEC WIRE CONNECTRS		3.99
				\$2,654.82
RANCHO DELUXE PROMOTIONS	010-3010-421.20-99	(500)REFLECTIVE DOG TAGS	FOR GIVEAWAYS	316.90
				\$316.90
RECORDED BOOKS INC	010-7810-455.20-70	(4) BOOKS ON CD		284.80
	010-7810-455.20-70	(1) BOOK ON CD		26.99
	010-7810-455.20-70	(1) BOOK ON CD		35.99
	010-7810-455.20-70	(1) BOOK ON CD		35.99
				\$383.77
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK PRINCIPAL	91.75
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMMSN PRINCIPAL	91.75
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN PRINCIPAL	91.75
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK INTEREST	12.71
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMMSN INTEREST	12.71
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN INTEREST	12.70
				\$313.37
RESSLER MOTORS	600-5010-442.30-10	#0571:FULL SVC OIL CHANGE	SWAP OUT WINTER TIRES	60.34
	620-5210-444.30-10	#0571:FULL SVC OIL CHANGE	SWAP OUT WINTER TIRES	60.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	#0571:FULL SVC OIL CHANGE	SWAP OUT WINTER TIRES	60.34
				\$181.02
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	MAY LIB NIGHTLY PATROL	1 CHECK/NIGHT; 5/2018	300.00
	010-7610-453.50-99	PATRL:BEAL-BOGT-EGRA-PNDS	KRK-BRNKN-BRK-SS-CHR-SBCX	2000.00
	010-8010-456.50-10	(2) 3 NITE PATROL	BEALL & LINDLY CENTERS	400.00
				\$2,700.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3770:RETRN EGR VALVE KIT	ORIGINALLY ON INV#:13636	-76.70
	710-6010-449.20-80	#3805:(1)QUARTR FENDR KIT		76.65
	710-6010-449.20-80	#3367:(1)BRAKE CHAMBER	BRACKET ASSY + FREIGHT	147.17
	710-6010-449.20-80	#3367:(30)BOLTS + FREIGHT	CHARGE	280.39
				\$427.51
SAFEGUARD BUSINESS SYSTEMS	010-1530-405.20-10	(30,000) #9 RETURN	ENVELOPES-GREEN	1905.00
	010-1510-405.20-10	(60,000) #10 WINDOW	ENVELOPES	3270.00
	010-1510-405.20-10	(20,000) #10 REGULAR	ENVELOPES	1170.00
				\$6,345.00
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
				\$7,450.00
SELBY'S	600-4010-431.20-99	S TRACY PLANS	XL PRINT & XL LOW DENSITY	73.32
				\$73.32
SHADE TODAY	010-7210-452.50-99	CEMETERY TREE MOVED	ON 05/17/2018	200.00
				\$200.00
SIGNS OF MONTANA	010-7610-453.20-99	SIGNS:NO DOGS/NO GOLF	CITY CODE STICKRS	542.28
				\$542.28
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-10	(8) BOXES OF COPY PAPER	CLERKS SAVIN COPIER	551.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	(1/2)BOX PRINTER PAPER	SPLIT W/FIRE DEPT;PD PRTN	19.95
				\$571.87
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3839:(1)AIR CYLNR HOPPR	COVER + SHIPPING CHARGE	323.96
				\$323.96
SOLSTICE LANDSCAPING	010-1810-413.30-30	SPRING LNDSCPING CLEAN-UP	@ CITY HALL	312.00
	010-1840-413.30-30	SPRING LNDSCPING CLEAN-UP	@ PROF BUILDING	384.00
	189-8040-456.50-20	SNOW PLOW APRIL SERVICE	STORY MANSION	160.00
				\$856.00
SPEEDY LUBE INC	650-3320-424.20-61	OIL CHANGE:2016 TOYOTA	PRIUS	70.15
				\$70.15
SPROUT INC	010-7210-452.50-99	CENETERY ANNUAL TRIMMING	@ SUNSET HILLS CEMETERY	3964.00
				\$3,964.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1439.22
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	411.21
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	185.04
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	20.56
				\$2,056.03
STEVE PERKINS CONSULTANT, INC	600-4010-431.50-10	COLD WEATHER PAVE CNSLTNT	\$150/HR X 4 HRS	600.00
				\$600.00
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT PORTION	176.72
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	448.58
	640-5810-447.20-61	(680) GAL DYED DIESEL	+ ADDITIVE	1759.93
	710-6010-449.20-80	55-GAL DRUMS OF CAM2 AW	& CAM2 PREMIUM OIL	877.90
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	171.42
	111-4171-433.20-61	FUEL TANK-DYED DIESEL	SIGNS DEPT PORTION	40.93
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	137.19
	111-4110-433.20-61	FUEL CARDS - STREETS	CARD#:061,129,130,251,ETC	1000.16
				\$4,612.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1)MONTH STORAGE RENT	6/1/18-6/30/18	85.00
				\$85.00
T2 SYSTEMS, INC	650-3310-424.20-20	(2)CASH DRAWER(1)RECEIPT	PRNTR(2)CABLE&PWR SUPPLYS	1678.00
				\$1,678.00
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	05/21/18 TO 6/20/18	24.75
				\$24.75
THATCHER CHEMICAL	600-4610-441.20-40	(745G)T-CHLOR & (1)TOTE	HYDROFLUOROSILICIC ACID	2734.96
				\$2,734.96
THE NEST COLLECTIVE, LLC	640-5810-447.70-10 111-4110-433.50-10	CLEAN UP DAY:DESGN,PROJCT BZN STREET REPORT APR PR	MANAGMENT,PRINTING,ETC. NOT INCLUDED IN APRIL INV	2352.04 1742.50
				\$4,094.54
THE TRUST OF PUBLIC LAND	010-8050-456.70-90	KIDABALOO BOOTH FEE		102.50
				\$102.50
TITAN MACHINERY	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	(1) TIE ROD CYLINDER #3762:TOW BAR BUSHING, #3623:SOLENOID VALVE + #3623:BODY SIDE PANEL,	+ FREIGHT CHARGE LIFT CBL CONNECTN PIN,ETC FREIGHT CHARGE REFLECTOR,DECAL,ETC.	251.61 2043.98 217.71 2168.72
				\$4,682.02
TNT SPRINGS INC.	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	#3367:(4)CAMSHFTS,(4)BRK #3367:(10)STUDS &(40)MTRC #3367:(4)NUT LCKS,(4)SEAL	DRUMS & (4)SHOE BOXES NUTS (1)SPRING BRAKE,ETC.	823.61 142.60 202.56
				\$1,168.77
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	#4231:RETURN YELLOW PAINT #4231:(2)RELAY ASSYS #3853:EMERGNCY STOP BUTTN	FAN & DECALS	-20.04 93.12 420.76
				\$493.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRI-COUNTY HEATING & COOLING	010-1850-413.30-10	ACU-3 CONDENSOR FAN	FAILURE, REPLACED	775.75
				\$775.75
TRU-GREEN CHEMLAWN	010-7210-452.50-99	EARLY SEASN LAWN APPLCTN	CEMETERYIPEST CNTRL,AERAT	6825.00
				\$6,825.00
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.20-99	(9)CQ OIL ABSORBENTS		79.47
	710-6010-449.20-80	#4231:(2)8MP HYD FITTINGS		5.10
	710-6010-449.20-80	(600)FT HYDRAULIC HOSE		300.00
	710-6010-449.20-80	#3626:(1)HYD FITTING &	(1)QUICK DISCONNECT	95.10
	710-6010-449.20-80	(2)WIPR BLADES,(20FT)FL	HOSE & (6)HYD FITTINGS	212.02
	710-6010-449.20-80	(6)BOTTLES WASHER FLUID		24.78
				\$716.47
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MAY 642099966-1	ADMIN MONTHLY CHARGES	217.92
	120-8230-459.40-50	MAY 642099966-1	AFFORDABLE HOUSNG CHRGS	37.45
	115-3210-423.40-50	MAY 642099966-1	BUILDING MONTHLY CHARGES	504.96
	010-7210-452.40-50	MAY 642099966-1	CEMETERY MONTHLY CHARGES	58.43
	010-1110-401.40-50	MAY 642099966-1	CITY CLERK MNTHLY CHARGES	28.37
	010-1110-401.40-50	MAY 642099966-1	COMMISSION MNTHLY CHARGES	189.26
	125-3040-421.40-50	MAY 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	MAY 642099966-1	ECNMC DVL MONTHLY CHARGES	106.64
	600-4020-431.40-50	MAY 642099966-1	ENGINEERNG MNTHLY CHARGES	37.45
	010-1840-413.40-50	MAY 642099966-1	FACILITIES MNTHLY CHARGES	196.23
	010-1530-405.40-50	MAY 642099966-1	TREASURY MONTHLY CHARGES	37.45
	010-1520-405.40-50	MAY 642099966-1	ACCOUNTNG MONTHLY CHARGE	38.37
	010-1510-405.40-50	MAY 642099966-1	FINANCE MONTHLY CHARGES	37.45
	010-3120-422.40-50	MAY 642099966-1	FIRE MONTHLY CHARGES	567.14
	112-7710-454.40-50	MAY 642099966-1	FORESTRY MONTHLY CHARGES	238.10
	600-4025-431.40-50	MAY 642099966-1	GIS MONTHLY CHARGES	122.02
	010-2010-415.40-50	MAY 642099966-1	HR MONTHLY CHARGES	53.63
	010-1910-414.40-50	MAY 642099966-1	IT MONTHLY CHARGES	215.27
	010-1410-404.40-50	MAY 642099966-1	LEGAL MONTHLY CHARGES	238.90
	010-7810-455.40-50	MAY 642099966-1	LIBRARY MONTHLY CHARGES	139.77
	010-1260-402.40-50	MAY 642099966-1	NEIGHBORHD MNTHLY CHARGES	63.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3320-424.40-50	MAY 642099966-1	PARKING MONTHLY CHARGES	267.87
	010-7610-453.40-50	MAY 642099966-1	PARKS MONTHLY CHARGES	288.96
	010-7610-453.40-50	MAY 642099966-1	OVRTON/POISSANT MNTH CHR	28.37
	010-8010-456.40-50	MAY 642099966-1	OVRTON/POISSANT MNTH CHR	28.37
	100-1610-411.40-50	MAY 642099966-1	PLANNING MONTHLY CHARGES	110.37
	010-3010-421.40-50	MAY 642099966-1	POLICE MONTHLY CHARGES	2685.44
	600-4020-431.40-50	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	22.30
	600-4010-431.40-50	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	22.32
	640-5810-447.40-50	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	22.32
	600-5010-442.40-50	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	22.32
	620-5210-444.40-50	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	22.32
	600-4010-431.40-50	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	22.32
	010-8010-456.40-50	MAY 642099966-1	REC MONTHLY CHARGES	285.43
	640-5810-447.40-50	MAY 642099966-1	SANITATION MONTHLY CHARGE	493.69
	111-4171-433.40-50	MAY 642099966-1	SIGNS MONTHLY CHARGES	102.04
	670-4510-435.40-50	MAY 642099966-1	STORMWTR MONTHLY CHARGES	128.07
	111-4110-433.40-50	MAY 642099966-1	STREETS MONTHLY CHARGES	383.50
	010-8250-459.40-50	MAY 642099966-1	SUSTNBLTY MONTHLY CHARGES	28.37
	178-1310-403.40-50	MAY 642099966-1	VETERANS COURT MNTHLY CHG	37.45
	600-4640-441.40-50	MAY 642099966-1	WTR CONSERVATION CHARGES	37.45
	600-5010-442.40-50	MAY 642099966-1	WATER MONTHLY CHARGES	268.65
	620-5210-444.40-50	MAY 642099966-1	SEWER MONTHLY CHARGES	268.65
	620-5610-445.40-50	MAY 642099966-1	WRF MONTHLY CHARGES	101.10
	600-4610-441.40-50	MAY 642099966-1	WTP MONTHLY CHARGES	138.37
	600-4025-431.20-99	MAY 642099966-1	GIS MONTHLY CHARGES	409.99
	600-4020-431.20-99	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	16.64
	600-4010-431.20-99	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	16.67
	640-5810-447.20-99	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	16.67
	600-5010-442.20-99	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	16.67
	620-5210-444.20-99	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	16.67
	600-4010-431.20-99	MAY 642099966-1	PBLCWRKS MONTHLY CHARGES	16.67
				\$9,534.49
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	(3)TONER FOR PRINTER	FOR CITY MANAGER	224.00
	010-7810-455.20-20	(1)TRANSFER RLLR ASSEMBLY		79.00
				\$303.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WATER GEAR INC	010-8020-456.20-99	GLOVES FOR WATER FITNESS		118.27
				\$118.27
WESTERN PINES	112-7710-454.20-99	POLE PEELINGS		27.00
				\$27.00
WEX BANK	600-4020-431.20-61	APR FUEL CHG:ENGINEERING	0496-00-181428-4	115.28
	600-4640-441.20-61	APR FUEL CHG:WTR CNSRVTN	0496-00-181428-4	15.49
	010-1530-405.20-61	APRIL FUEL CARD-FINANCE	0496-00-181430-0	42.16
	650-3320-424.20-61	APRIL FUEL CARD-PARKING	0496-00-181434-2	337.73
				\$510.66
				\$308,125.97