

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	561-7810-455.20-99	(33) DESK/FLOOR LAMPS	LIB DEP FUND	\$3,035.50
	561-7810-455.20-99	(9)TASK CHAIRS REPLACE	LIB DEP FUND	\$3,219.48
	600-4020-431.20-10	POCKET FILES,FASTENERS		\$18.31
				\$6,273.29
ACE KELLY HALL	600-5010-442.50-99	HOOK-UP RENEWAL	@ 818 S. 3RD	\$517.00
				\$517.00
AIR CONTROLS BOZEMAN INC.	620-5620-445.50-20	RECLAIM REFRIGERANT	FROM 2T CHILLER; LABOR	\$272.75
				\$272.75
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	MAY ADMIN FEES	ADMIN FEES MAY	\$509.25
				\$509.25
ALLEGRA - BOZEMAN	010-7810-455.20-10	RETURN CREDIT	RETURN BLANK STOCK	(\$39.47)
	010-3110-422.20-99	(250)ANNL REPORT PRINTING	BOOKLET	\$797.38
	010-3010-421.20-10	(500) ANIMAL IMPOUND FORM	(2)PAGES EACH	\$139.26
				\$897.17
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	INSTALL VOR ON TABLET	SUPPORT CHARGE	\$175.00
	640-5810-447.50-10	REPLACE ALL DATA FILES ON	CORRUPT TABLET; SUPPORT	\$35.00
				\$210.00
ALSCO AMERICAN LINEN DIVISION	010-1820-413.50-30	(7)FLOOR MATS	FOR FIRE STATION #1	\$45.64
				\$45.64
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	#3632-HOSE, FITTINGS		\$194.56
	710-6010-449.20-80	#3318-HOSE & FITTINGS		\$232.86
				\$427.42
ARCHITECTURE118	010-8040-456.80-80	STORY MILL COMM CTR ADMIN	CONST ADMN & ENGINEERING	\$1,587.00
				\$1,587.00
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	SPRAY & FERTLZ:5/2-5/29	MAY STORY MANSION SRVCS	\$1,090.00
				\$1,090.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(2) MOST WANTED BOOKS	MOST WANTED FUND	\$36.10
				\$36.10
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)BIKE PATROL POLO	W/LETTERING/ANDERSON #173	\$52.00
				\$52.00
BEARING THE LIGHT	010-3110-422.50-99	(11)HRS GRAPHIC DESIGN	FIRE DESIGN ANNUAL REPORT	\$633.60
				\$633.60
BELGRADE SALES & SERVICE INC	010-7210-452.30-10	OILFILTR,ELEMENT,2NUT-HHF	ROLLER,SCALP - TORO PARTS	\$60.00
				\$60.00
BELL PLUMBING AND HEATING	010-7610-453.30-20	INSTLL NEW DRINKG FOUNTN	@ CHRISTIE FIELDS	\$996.55
				\$996.55
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:SIDEWALK IMPROV BID	5/20,5/27	\$147.00
	600-4020-431.70-10	AD:ROW ACQUISITION RFQ	5/20,5/27	\$105.00
	600-4020-431.70-10	AD:LYMAN SPRING MONITOR	BID 5/6,5/20	\$231.00
				\$483.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$97.99
				\$97.99
BOUND TREE MEDICAL LLC	010-3120-422.20-98	IV CATHETERS		\$65.92
	010-3120-422.20-98	GLOVES		\$215.80
	010-3120-422.20-98	IV CATHETER		\$11.04
	010-3120-422.20-98	AIRWAYS		\$55.80
	010-3120-422.20-98	SENSORS		\$73.16
	010-3120-422.20-98	GLOVES, MEGAMOVER	IV SOULTIONS	\$247.86
				\$669.58
BOZEMAN ARBORCARE TREE SERVICE	112-7710-454.50-20	REMVD (2)MULTISTM WILLOWS	HAUL DEBRIS FROM SITE;LBR	\$2,150.00
				\$2,150.00
BOZEMAN BRICK, BLOCK & TILE	010-7610-453.20-50	MOSS ROCK & STONE PALLETS		\$1,635.11
				\$1,635.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL103410; 5/7/18 CC MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL103428;5/14/18 CC MTG	\$55.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL103448;5/21/18 CC MTG	\$121.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL103460;5/28/18 CC MTG	\$11.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL103437;RES 4910 PASS	\$147.00
	010-1910-414.70-10	CLASSIFIED JOB ADS	8 EA: WEB DEVELOPMENT	\$379.84
	010-3110-422.70-10	CLASSIFIED JOB ADS	3 EA: FIRE CHIEF/MARSHALL	\$142.44
	010-2010-415.70-10	CLASSIFIED JOB ADS	2 EA: VARIOUS	\$94.96
	010-8010-456.70-10	CLASSIFIED JOB ADS	10 EA: LIFEGUARD/INSTRCTR	\$569.76
	010-7610-453.70-10	CLASSIFIED JOB ADS	4 EA: PARKS	\$189.92
	010-1530-405.70-10	CLASSIFIED JOB ADS	3 EA: BILLING CLRK II/III	\$142.44
	010-1530-405.70-10	CLASSIFIED JOB ADS	2 EA: BILLING CLRK II/III	\$114.96
	010-7610-453.70-10	CLASSIFIED JOB ADS	1 EA: PARKS	\$57.48
	010-1910-414.70-10	CLASSIFIED JOB ADS	2 EA: WEB DEVELOPER	\$114.96
	010-8010-456.70-10	CLASSIFIED JOB ADS	10 EA: LIFEGUARD/INSTRCTR	\$574.80
	640-5810-447.70-10	CLASSIFIED JOB ADS	8 EA: SOLID WASTE WRKR	\$459.84
	010-1210-402.70-10	CLASSIFIED JOB ADS	5 EA: EXEC ASSISTANT	\$287.40
	010-1410-404.70-10	CLASSIFIED JOB ADS	4 EA: PROSECUTOR/ATTNY	\$229.92
	600-4610-441.70-10	CLASSIFIED JOB ADS	4 EA: WTP WORKER	\$229.92
	600-5010-442.70-10	CLASSIFIED JOB ADS	1 EA: SEWER WORKER	\$57.48
	010-1810-413.70-10	CLASSIFIED JOB ADS	1 EA: FACILITIES WORKER	\$57.50
				\$4,103.62
BOZEMAN FORD	710-6010-449.20-80	#3250-REPAIR FOR LACK OF	POWER	\$1,901.85
	710-6010-449.20-80	#3696-(2)GASKETS RETURNED		(\$6.07)
				\$1,895.78
BOZEMAN SAFE & LOCK	010-1840-413.20-99	KEYS FOR STORYMILL		\$11.55
				\$11.55
BRENTAG PACIFIC INC	620-5630-445.20-40	(4.323)GL PROPYLENE GLYCL	INDUSTRIAL	\$2,597.97
	620-5630-445.20-40	(4.32)GAL PROPYLENE GLYCL	INDUSTRIAL	\$2,597.96
				\$5,195.93
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 06/10-7/09	\$84.99
	010-1910-414.40-56	HS INTERNET-ANDRUS,6/10	7/09 3247 GARDENBROOK LN	\$69.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$154.98
CAREER CONCEPTS MT LLC	010-1210-402.50-10	TEMPORARY ADMIN ASST	KAMPF:W/E 5/27 & 6/3/18	\$946.08
	010-1210-402.50-10	TEMPORARY ADMIN ASST	KAMPF: BACKGROUND CHECK	\$45.95
	010-1210-402.50-10	TEMPORARY ADMIN ASST	KAMPF:W/E 4/29 & 4/29/18	\$934.40
	010-1210-402.50-10	TEMPORARY ADMIN ASST	KAMPF:W/E 5/13 & 5/20/18	\$1,121.28
				\$3,047.71
CAREERBUILDER GOVERNMENT SOLUTIONS	010-8010-456.70-10	AD:LIFEGUARD & SWIM INSTR	RAN: 5/1/18 - 5/31/18	\$250.00
				\$250.00
CDW GOVERNMENT INC	600-5010-442.20-20	(9) COMPUTER MONITORS	SPLIT W/SEWER	\$866.30
	620-5210-444.20-20	(9) COMPUTER MONITORS	SPLIT W/WATER	\$866.29
	010-1910-414.20-20	(2)PANDUIT LABELS		\$89.77
	010-1910-414.20-20	HARD DRIVES FOR CLONING		\$154.41
				\$1,976.77
CHAFFINS, LUCAS	010-3010-421.60-10	MEALS:AR-15 ARMORER	HELENA:CHAFFINS:6/19-6/21	\$84.00
				\$84.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:5/30-6/29/18	\$110.98
	010-3120-422.40-99	CABLE TV @410 S 19TH AVE	6/6/18-7/5/2018	\$48.09
				\$159.07
CHURCHILL EQUIPMENT	111-4110-433.30-10	REAR RUBBER, BLADE, BLADE	BOLT	\$233.02
				\$233.02
CITY OF BOZEMAN	100-0000-341.50-00	RFND PLNG FEE 3336 FENWAY	18176 SUP FEE TO PLNG	\$1,200.00
				\$1,200.00
CRINER, MARK	010-3130-422.60-10	MEALS:CPAT MEETING	GRT FLS:CRINER:5/4-5/5	\$42.00
				\$42.00
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(10) BOTTLEDWATER REPL		\$50.00
	620-5620-445.50-20	(4)50LB SALT & (2)RENTAL	UNITS	\$96.00
	620-5620-445.50-20	(5)50LB SALT		\$45.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$191.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3805-INT SENSOR HARNESS,	THROTTLE POSITION SENSOR	\$136.58
	710-6010-449.20-80	#3805-(2) STRAPS		\$157.12
				\$293.70
CUSTOM LOGO	600-4610-441.20-30	WORK SHIRTS EMBROIDERED	WTP WORK SHIRTS + EMBROID	\$2,032.82
	010-1220-402.20-30	(2) EMBROIDER LOGO SHIRTS	CITY CLERKS OFFICE	\$71.96
				\$2,104.78
DAVE'S LOCK & KEY	010-3010-421.20-99	(1)PERSONAL SAFE KEY	+ ADMIN FEE	\$6.50
				\$6.50
DAVIS BUSINESS MACHINES INC	010-2010-415.50-20	KONICA MONOLTA COPIER MNT	5/22/18 TO 6/21/18	\$104.34
				\$104.34
DAYSRING RESTORATION	640-5810-447.50-30	MAY JANITORIAL SERVICES	FOR SOLID WASTE	\$400.00
				\$400.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-10	BOOKMOBILE SLATWALL	DISPLAY BIN	\$34.89
	010-7810-455.70-50	SHIPPING		\$9.95
				\$44.84
DEPT OF REVENUE	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	1%GRT:DICK ANDERSON:5/31	\$3,509.75
	010-8040-456.80-80	STORY MILL PRK RENO 1%GRT	PROF SRVC THRU 5/25/18	\$1,775.00
				\$5,284.75
DEX MEDIA WEST LLC	010-7810-455.70-10	DEX MEDIA CREDIT FOR ADVR	OVER PAYMENT	(\$17.96)
	640-5810-447.70-10	ADVERTISING - APRIL & MAY	FOR SOLID WASTE DEPARTMNT	\$1,172.76
				\$1,154.80
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGTN	PIPLN:PRF SRVCS THRU 5/31	\$347,465.12
				\$347,465.12
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-99	2018 DWNTWN BZN IMPV PLAN	FY18 WRK PLN(7/1-6/30/18)	\$60,000.00
				\$60,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	WELDING REPAIRS TO REAR	FENDER; LABOR CHARGE	\$400.00
				\$400.00
DUST BUNNIES INC	620-5610-445.50-30	MAY JANITORIAL SERVICES	WRF JANITORIAL SERVICES	\$769.41
				\$769.41
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	#3650:(1)FLAT REPAIR		\$16.00
				\$16.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$159.81
	010-0000-204.33-02	PAYROLL SUMMARY		\$176.99
	010-0000-204.33-02	PAYROLL SUMMARY		\$18.36
	115-0000-204.33-02	PAYROLL SUMMARY		\$90.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$38.54
	010-0000-204.33-02	PAYROLL SUMMARY		\$547.60
	115-0000-204.33-02	PAYROLL SUMMARY		\$125.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$25.04
	600-0000-204.33-02	PAYROLL SUMMARY		\$776.27
	010-0000-204.33-02	PAYROLL SUMMARY		\$27.78
	010-0000-204.33-02	PAYROLL SUMMARY		\$199,650.23
	100-0000-204.33-02	PAYROLL SUMMARY		\$13,881.88
	111-0000-204.33-02	PAYROLL SUMMARY		\$19,886.68
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,324.37
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,469.52
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,270.69
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,328.75
	178-0000-204.33-02	PAYROLL SUMMARY		\$431.73
	600-0000-204.33-02	PAYROLL SUMMARY		\$41,377.56
	620-0000-204.33-02	PAYROLL SUMMARY		\$25,987.17
	640-0000-204.33-02	PAYROLL SUMMARY		\$14,402.50
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,462.53
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,771.50
	710-0000-204.33-02	PAYROLL SUMMARY		\$6,778.75
	010-0000-204.33-02	PAYROLL SUMMARY		\$14.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$10.72
	010-0000-204.33-02	PAYROLL SUMMARY		(\$985.44)
	010-0000-204.33-02	PAYROLL SUMMARY		(\$820.68)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$805.04
				\$356,033.73
EMERALD TAMARACK, LLC	630-5210-444.80-90	SWR&WTR PIPELINE EASEMENT	TRACT A1 PLAT C-23-A15#6	\$10,000.00
				\$10,000.00
EMERGENCY REPORTING	010-3110-422.50-10	GOOGLE MAPS SETUP FEE	JULY 2018 - SEPT 2018	\$296.00
				\$296.00
ENERGY LABORATORIES INC	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18051916	\$52.00
				\$52.00
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST.	MARBUT:WEEK END 4/15/18	\$146.74
	115-3210-423.50-10	TEMPORARY ADMIN ASST.	VISSER:WEEK END 4/15/18	\$134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASST.	MARBUT:WEEK END 4/22/18	\$188.66
	115-3210-423.50-10	TEMPORARY ADMIN ASST.	VISSER:WEEK END 4/22/18	\$134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASST.	MARBUT:WEEK END 4/29/18	\$184.47
	115-3210-423.50-10	TEMPORARY ADMIN ASST.	VISSER:WEEK END 4/29/18	\$134.16
	111-4110-433.50-10	TEMPORARY ADMIN ASST.	CAMPS:WEEK END 4/29/18	\$715.60
	100-1610-411.50-10	TEMPORARY ADMIN ASST.	MARBUT:WEEK END 5/6/18	\$159.32
	115-3210-423.50-10	TEMPORARY ADMIN ASST.	VISSER:WEEK END 5/6/18	\$134.16
	111-4110-433.50-10	TEMPORARY ADMIN ASST.	CAMPS:WEEK END 5/6/18	\$715.60
				\$2,647.03
FASTENAL COMPANY	600-5010-442.20-99	(160) WASHERS		\$21.31
	620-5610-445.20-99	(4) ROUND BEN U-BOLTS		\$2.46
	111-4110-433.20-99	GLOVES,CLN JET &BATTERIES	MISC STREETS DEPT SPPLS	\$47.71
	600-5010-442.20-99	WASHER FLUID,RESPIRATORS,	409 CLEANER,DUCT TAPE	\$367.04
				\$438.52
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) ADULT PLAYAWAY		\$63.99
	010-7810-455.20-70	(1) ADULT PLAYAWAY		\$63.99
				\$127.98
FLORA MCCORMICK, LCPC.	010-8050-456.60-10	SOCIALEMOTNL TOOLS-CHLDRN	REC LEADER TRAINING	\$300.00
				\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(44275) LB CO-MINGLE	RECYCLING	\$4,030.77
	640-5820-447.50-10	(44275) LB CO-MINGLE	RECYCLING	\$4,030.77
	640-5820-447.50-10	(44275) LB CO-MINGLE	RECYCLING	\$4,030.78
	640-5820-447.50-10	(44275) LB CO-MINGLE	RECYCLING	\$4,030.78
				\$16,123.10
FRONTLINE AG SOLUTIONS, LLC.	640-5810-447.70-90	(1)6115D TRACTOR RENTAL	5/31/2018 - 6/29/2018	\$4,000.00
				\$4,000.00
GALLATIN CITY/CTY HEALTH DEPT	010-3010-421.50-80	(1)RABIES IMMUNIZATION	ACO; T. WENTHE/#195	\$368.00
	010-3010-421.50-80	(2)RABIES IMMUNIZATION	ACO; T. WENTHE /#195	\$736.00
				\$1,104.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(1) DOC; CITY CLERK	\$14.00
				\$14.00
GALLATIN LAUNDRY	010-7810-455.50-99	(30)BAR MOPS	LIBRARY USE	\$10.80
	640-5810-447.50-30	(4)3X5 FLOOR MATS		\$19.00
	640-5810-447.50-30	(4)3X5 FLOOR MATS		\$19.00
	640-5810-447.50-30	(4)3X5 FLOOR MATS		\$19.00
				\$67.80
GALLATIN VALLEY SOD	600-5030-442.20-99	(9) ROLLS OF SOD	FOR THE WATER DEPT	\$27.00
	010-7210-452.30-30	(80)ROLLS OF SOD	FOR CEMETERY	\$249.00
				\$276.00
GENERAL DISTRIBUTING CO	600-5010-442.70-90	(6)CYLINDER LEASES		\$75.02
	111-4110-433.70-90	CYLINDER RENTALS		\$12.71
				\$87.73
H.D. FOWLER COMPANY	620-5250-444.20-99	(20) MANHOLE RINGS		\$3,423.40
	620-5250-444.20-99	(12) 24" MANHOLE COVERS	STORM DRAIN	\$1,515.96
	620-5250-444.20-99	(39) 24" MANHOLE COVERS	SANITARY SEWER	\$4,926.87
	600-5090-442.20-99	(1) 6" MJ PLUG		\$34.67
	600-5090-442.20-99	(1) ABANDONED CORP CAP		\$761.88
				\$10,662.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HARGIS, TIM	710-6010-449.60-20	MOTEL:SUTPHEN TRAINING	OH:T. HARGIS:6/11-6/14/18	\$313.73
	710-6010-449.60-20	MEALS:SUTPHEN TRAINING	OH:T. HARGIS:6/11-6/14/18	\$136.00
	710-6010-449.60-20	BAGGAGE:SUTPHEN TRAINING	OH:T. HARGIS:6/11-6/14/18	\$50.00
	710-6010-449.60-20	CAR RNTL:SUTPHEN TRAINING	OH:T. HARGIS:6/11-6/14/18	\$163.38
				\$663.11
HDR INC	620-5610-445.50-50	IN CALL SVCS WRF TO NO#2	PROF SRVCS THRU 5/26/18	\$1,235.04
	620-5610-445.50-50	ON CALL SVCS TO3:MIXING	ZONE STUDY:THRU 5/26/18	\$157.59
	620-5610-445.50-50	ON CALL SRVCS WRF TO5	PROF SRVCS THRU 5/26/18	\$188.79
	620-5610-445.50-50	ON CALL SRVCS TASK NO7	PROF SRVCS THRU 5/26/18	\$1,116.35
	600-4020-431.50-50	ON CALL SRVCS TASK NO6	PROF SRVCS THRU 5/26/18	\$50.82
				\$2,748.59
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	MAY 2018 SRVCS	\$10,850.00
				\$10,850.00
HEEBES EAST MAIN GROCERY	010-8050-456.60-10	BANANAS & COCONUT	REC LEADER TRAINING	\$7.83
				\$7.83
HEIMAN FIRE EQUIPMENT INC	010-3120-422.30-10	COUPLER CORE MALE	+ FREIGHT	\$115.30
				\$115.30
HIGHLAND PARK PHARMACY	010-3120-422.20-98	MORPHINE		\$59.62
	010-3120-422.20-98	MIDAZOLAM		\$27.93
				\$87.55
HOLLOWAY, KATE	010-7810-455.20-10	TAPE,CRYSTALS,ARTSKILLS	TEEN OFFICE SUPPLY	\$21.96
				\$21.96
HOPE LUTHERAN CHURCH	010-8050-456.70-90	BADMINTON GYM USE	MAY GYM USE	\$160.00
				\$160.00
HOUSE OF CLEAN	010-3120-422.20-99	FLOOR CLEANER, GLASS	CLEANER	\$261.02
	010-7610-453.20-99	(2)ECOGRN TP &(12)COMM TP	FOR PARKS BATHROOMS	\$425.35
	010-7210-452.20-99	(2)HOSPECO GLOVES	+ FUEL SURCHARGE	\$197.14
				\$883.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HRDC/GALAVAN	010-8940-471.70-99	HRDC-GENERAL FUNDING AGRM	WARMING CENTR & COMM CAFE	\$77,560.00
				\$77,560.00
HUGHES FIRE EQUIPMENT INC	010-3120-422.30-10	SWITCH		\$222.12
				\$222.12
HYDRO LOGISTICS IRRIGATION, LLC.	010-7610-453.30-30	MAINLINE REPR @ BRONKN PK	LABOR + MATERIAL CHARGE	\$503.00
	010-7610-453.30-30	INSTLL NEW WRNG OF SPNKLR	@LINDLEY PARK;5/21 & 5/23	\$3,400.00
	010-7610-453.30-30	INSTLL FLOW SENSOR S.WELL	@ BOGERT PARK	\$360.00
	010-7610-453.30-30	REPAIR MAINLINE N OF WELL	@ LINDLEY PARK	\$492.00
	010-7610-453.30-30	VALVE REPLCMT PRTS & LABR	@ LINDLEY PARK	\$616.00
	010-1840-413.30-30	(2)BIKE RACK INSTALLATNS	@ PROFESSIONAL BUILDING	\$600.00
				\$5,971.00
INDUSTRIAL SYSTEMS	620-5610-445.30-10	REPLACE SEAL IN PEERLESS	PUMP;ON-SITE LABOR FEE	\$4,130.00
				\$4,130.00
INGRAM	010-7810-455.20-70	(5) JUV NON FIC BOOKS		\$128.78
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$10.70
	010-7810-455.20-70	(10) FIC BOOKS		\$138.90
	010-7810-455.20-70	(9) NON FIC BOOKS		\$226.82
	010-7810-455.20-70	(1) FIC BOOK		\$13.49
	010-7810-455.20-99	PREPROCESSING MTLRS		\$25.94
	010-7810-455.20-70	(5) FIC BOOKS		\$78.45
	010-7810-455.20-70	(6) FIC BOOKS		\$112.55
	010-7810-455.20-70	(1) FIC BOOK		\$14.96
	010-7810-455.20-70	PREPROCESSING MTLRS		\$25.94
	010-7810-455.20-70	(5) FIC BOOKS		\$82.30
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$23.98
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$60.60
	010-7810-455.20-70	(1) POP SO JF		\$9.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.58
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.23
	010-7810-455.20-70	(1) JUV EARLY READER		\$9.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.58
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL		\$5.99
	137-7810-455.20-70	(20) BOOK CLUB	BOOK CLUB FUND	\$311.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,310.47
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	(21,370)LBS MAGNESM HYDRX	PRICE PER POUND	\$4,359.48
	620-5630-445.20-40	(21,370)LBS MAGNESM HYDRX	PRICE PER POUND	\$4,359.48
				\$8,718.96
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	ANNUAL FIRE ALARM FEE	@ LINDLEY PARK CENTER	\$425.00
				\$425.00
J & H OFFICE EQUIPMENT	010-7810-455.50-20	SAVIN MP2555 COPIER MAINT	04/27/2018 to 05/26/2018	\$25.00
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PRD: 4/19-5/18/18	\$365.92
	010-8010-456.50-20	CANON C3325 COPIER MAINT	5/03/18 TO 6/02/18	\$139.98
	600-4020-431.50-20	CANON C7270 COPIER MAINT:	4/24/18-5/23/18	\$448.10
				\$979.00
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#012-1131963-000	\$151.31
				\$151.31
KADRMAS, LEE AND JACKSON PC	144-8210-459.50-10	NURD ENG GENRL SRVS/MEETG	PROF SRVCS THROUGH 4/7/18	\$770.00
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SRVCS THRU 4/7/18	\$4,267.80
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SRVCS THRU 4/7/18	\$1,879.06
	144-8210-459.70-99	TAMARACK FIBER CONDUIT	PRMTTNG THRU 4/7/18	\$528.20
	144-8210-459.70-99	TAMARACK FIBER CONDUIT	DESIGN THRU 4/7/18	\$1,115.17
	505-8210-459.80-90	E PEACH RECONSTRUCTN PRJ	PROF SRVCS THRU 4/7/18	\$131.18
	144-8210-459.50-10	NURD ENG GENRL SRVS/MEETG	PROF SRVCS THRU 5/05/18	\$210.00
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SVCS THROUGH 5/05	\$4,211.45
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SVCS THROUGH 5/05	\$2,766.30
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SVCS THROUGH 5/05	\$2,624.28
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SVCS THROUGH 5/05	\$1,075.48
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SVCS THROUGH 5/05	\$365.91
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SVCS THROUGH 5/05	\$1,597.11
	505-8210-459.80-90	TAMARACK RECNRSTRCTN PROJ	PROF SVCS THROUGH 5/05	\$940.92
	620-5240-444.80-90	TAMARACK RECNRSTRCTN PROJ	SEWER DESGN THRU 4/7/18	\$4,643.13
	620-5240-444.80-90	TAMARACK RECNRSTRCTN PROJ	SEWER EASEMNT THRU 4/7/18	\$684.01
	620-5240-444.80-90	TAMARACK RECNRSTRCTN PROJ	PERMITTING THRU 4/7/18	\$3,553.65
	620-5240-444.80-90	TAMARACK RECNRSTRCTN PROJ	SEWER DESIGN THRU 5/5/18	\$2,885.57
	620-5240-444.80-90	TAMARACK RECNRSTRCTN PROJ	SEWER EASEMNT THRU 5/5/18	\$1,268.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$35,517.90
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-10	REPRS FROM PM @ FR STN #3		\$420.00
				\$420.00
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	BLACK LINERS 2-PLY TISSUE	FOR BEALL PARK CENTER	\$188.62
				\$188.62
KENYON NOBLE LUMBER CO	620-5610-445.20-99	(1)CAN BLUE SPRAY PAINT		\$5.99
	111-4171-433.20-99	(2)TIE DOWNS & (1)PSH BRM	FOR PAINTING CROSSWALKS	\$76.97
	600-5010-442.20-99	(1) DEBURRING TOOL		\$6.99
	600-5010-442.20-99	(5)SCREW RIVETS & (10) FT	CABLE	\$3.90
	600-5010-442.20-99	(1)SET FASTNR-SCRW RIVETS		\$0.43
	111-4171-433.20-99	(2) 25/BOX OF WEDGE ALL		\$2.38
	111-4171-433.20-99	(1) 4" COVER & (1)GORILLA	TAPE	\$11.38
	600-5010-442.20-99	(1) HOSE BARD		\$3.29
	111-4110-433.20-10	(1) SHARPIE, (1) JUMBO	MARKS A LOT	\$5.98
	600-5010-442.20-99	(1) PLASTIC TOOLBOX,	(SCREW RIVETS)	\$32.15
	010-7610-453.20-99	TITANIUM LINE/12-XP OIL		\$39.43
	010-7610-453.30-20	MULTI TOOL,SAWS&BRNZ TORX	BOGERT STAGE	\$172.47
	010-7610-453.30-20	ANGLESQUAR,BRONZ TRX,PENC	KNEEPADS&4-TREATD CEDARTN	\$69.41
	010-7610-453.30-30	(2)12' SONO TUBES		\$73.98
	010-7610-453.30-30	(2)12' SONO TUBES	RETURN/CREDIT	(\$73.98)
	010-7210-452.20-65	18V LXT 5.OAH BATTERY &	(2)DIABLO MTL DC GRNDG TL	\$229.97
	564-7610-453.20-99	PUSH BROOM:BZN CREEK PROJ	CREDIT FOR RETURN	(\$13.99)
	010-1840-413.20-99	(8)HARDWARE PIECES		\$74.60
				\$721.35
KNIFE RIVER	111-4110-433.20-50	(3.57)TONS 3/4" PLANT MIX		\$210.63
	111-4110-433.20-50	(2.98)TONS 3/4" PLANT MIX		\$175.82
	111-4110-433.20-50	(10.13)TON 3/4" PLANT MIX		\$597.67
				\$984.12
LAWSON PRODUCTS INC	710-6010-449.20-99	(1)CASE XL NITRILE GLOVES		\$80.94
	710-6010-449.20-80	(10) SOCKETS		\$44.31
	710-6010-449.20-80	(10) SOCKETS	FOR VEHICLE MAINT	\$63.31
				\$188.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASST	PIDGEON; WEEK END 5/6/18	\$813.20
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT;WEEK END 05/13	\$654.31
	010-1530-405.50-10	TEMPORARY ADMIN ASST	PIDGEON;WEEK END 05/13/18	\$782.77
	010-1530-405.50-10	TEMPORARY ADMIN ASST	PIDGEON;WEEK END 05/20/18	\$782.77
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT;WEEK END 4/29/18	\$769.78
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT;WEEK END 5/06/18	\$769.78
	010-1530-405.50-10	TEMPORARY ADMIN ASST	PIDGEON;WEEK END 5/25/18	\$782.77
LEHRKIND'S COCA-COLA	640-5810-447.50-99	WATER DISPENSER RENTAL	5/01/2018 - 5/31/2018	\$11.00
				\$11.00
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH PORTA POTTY SRVC	JUNE 1-JUNE 30, 2018	\$81.00
				\$81.00
LOCAL GOVERNMENT CENTER	010-1110-401.50-10	2017 ONLINE ETHICS TRAING	2018 ONGOING REPORTING	\$2,100.00
				\$2,100.00
LOGAN LANDFILL	640-5810-447.40-60	(5.31T) CLASS 4 LCO COMM	3249/817 W. STORY	\$255.00
	640-5810-447.40-60	(5.58T) REG COMMERCIAL	3453/LOWES	\$151.00
	640-5810-447.40-60	(12.26T) REG COMMERCIAL	3805/C-2	\$331.00
	640-5810-447.40-60	(12.36T) REG COMMERCIAL	3804/C-1	\$334.00
	640-5810-447.40-60	(10.75T) REG COMMERCIAL	BCK 1/A-4	\$290.00
	640-5810-447.40-60	(9.77T) REG COMMERCIAL	3839/A-2	\$264.00
	640-5810-447.40-60	(5.5T) REG COMMERCIAL	3453/COB DUMPSTER SITE	\$149.00
	640-5810-447.40-60	(8.5T) REG COMMERCIAL	3314/A-5	\$230.00
	640-5810-447.40-60	(11.44T) REG COMMERCIAL	3367/???	\$309.00
	640-5810-447.40-60	(9.72T) REG COMMERCIAL	3746/???	\$262.00
	640-5810-447.40-60	(4.12T) REG COMMERCIAL	3318/C-3	\$111.00
	640-5810-447.40-60	(11.64T) REG COMMERCIAL	3805/C-2	\$314.00
	640-5810-447.40-60	(6.59T) REG COMMERCIAL	3249/LEHRKINDS	\$178.00
	640-5810-447.40-60	(12.65T) REG COMMERCIAL	3804/C-1	\$342.00
	640-5810-447.40-60	(7.74T) REG COMMERCIAL	BCK 1/C-4	\$209.00
	640-5810-447.40-60	(9.29T) REG COMMERCIAL	3746/A-1	\$251.00
	640-5810-447.40-60	(9.1T) REG COMMERCIAL	3314/A-2	\$246.00
640-5810-447.40-60	(8.48T) REG COMMERCIAL	3367/A-3	\$229.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(8.97T) REG COMMERCIAL	3805/C-2	\$242.00
	640-5810-447.40-60	(6.61T) REG COMMERCIAL	3453/TARGET	\$178.00
	640-5810-447.40-60	(9.29T) REG COMMERCIAL	3314/A-2	\$251.00
	640-5810-447.40-60	(8.21T) REG COMMERCIAL	3162/???	\$222.00
	640-5810-447.40-60	(9.56T) REG COMMERCIAL	3804/C-1	\$258.00
	640-5810-447.40-60	(10.86T) REG COMMERCIAL	BCK 1/A-4	\$293.00
	640-5810-447.40-60	(10.15T) REG COMMERCIAL	3746/???	\$274.00
	640-5810-447.40-60	(8.32T) REG COMMERCIAL	3249/HOME DEPOT	\$225.00
	640-5810-447.40-60	(4.02T) REG COMMERCIAL	3162/A-3	\$109.00
	640-5810-447.40-60	(6.84T) CLASS 4 LCO COMM	3249/817 W. STORY	\$328.00
	640-5810-447.40-60	(2.91T) CLASS 4 LCO COMM	3453/540 WESTGATE	\$140.00
	640-5810-447.40-60	(12.62T) REG COMMERCIAL	3805/C-2	\$341.00
	640-5810-447.40-60	(3.15T) CLASS 4 LCO COMM	3249/24 W. MENDENHALL	\$151.00
	640-5810-447.40-60	(8.54T) REG COMMERCIAL	3314/A-5	\$231.00
	640-5810-447.40-60	(7.43T) REG COMMERCIAL	3746/A-3 A-6	\$201.00
	640-5810-447.40-60	(3.97T) LCO COMMERCIAL	3249/1105 E. MAIN	\$191.00
	640-5810-447.40-60	(14.28T) REG COMMERCIAL	3804/C-1	\$386.00
	640-5810-447.40-60	(2.01T) REG COMMERCIAL	3453/2405 W. COLLEGE	\$54.00
	640-5810-447.40-60	(9.23T) REG COMMERCIAL	3805/C-1	\$249.00
	640-5810-447.40-60	(3.17T) LCO COMMERCIAL	3868/TARGET	\$152.00
	640-5810-447.40-60	(3.65T) CLASS 4 LCO COMM	3453/5434 MAY FLY	\$175.00
	640-5810-447.40-60	(12.27T) REG COMMERCIAL	3805/C-2	\$331.00
	640-5810-447.40-60	(3.07T) REG COMMERCIAL	3868/COB DUMPSTER SITE	\$83.00
	640-5810-447.40-60	(11.72T) REG COMMERCIAL	3804/C-1	\$316.00
	640-5810-447.40-60	(4.83T) CLASS 4 LCO COMM	3453/5489 MAY FLY	\$232.00
	640-5810-447.40-60	(11.24T) REG COMMERCIAL	BCKUP 1/A-4	\$303.00
	640-5810-447.40-60	(9.54T) REG COMMERCIAL	3839/A-2	\$258.00
	640-5810-447.40-60	(8.97T) REG COMMERCIAL	3314/A-5	\$242.00
	640-5810-447.40-60	(12.77T) REG COMMERCIAL	3746/???	\$345.00
	640-5810-447.40-60	(12.55T) REG COMMERCIAL	3367/A-3	\$339.00
	640-5810-447.40-60	(4.35T) LCO COMMERCIAL	2789/315 MAIN	\$209.00
	640-5810-447.40-60	(11.87T) REG COMMERCIAL	3805/C-2	\$320.00
	640-5810-447.40-60	(10.28T) REG COMMERCIAL	3804/C-1	\$278.00
	640-5810-447.40-60	(1.89T) REG COMMERCIAL	3453/BULKY ITEMS	\$51.00
	640-5810-447.40-60	(11.34T) REG COMMERCIAL	BCKUP 1/A-4	\$306.00
	640-5810-447.40-60	(9.84T) REG COMMERCIAL	3367/???	\$266.00
	640-5810-447.40-60	(11.91T) REG COMMERCIAL	3839/A-2	\$322.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(10.16T) REG COMMERCIAL	3314/A-5	\$274.00
	640-5810-447.40-60	(10.08T) REG COMMERCIAL	3746/A-1	\$272.00
	640-5810-447.40-60	(15.08T) REG COMMERCIAL	3805/C-2	\$407.00
	640-5810-447.40-60	(5.77T) CLASS 4 LCO COMM	3453/817 W. STORY	\$277.00
	640-5810-447.40-60	(12.08T) REG COMMERCIAL	3804/C-1	\$326.00
	640-5810-447.40-60	(3.56T) CLASS 4 LCO COMM	3453/766 PROFESSIONAL DR	\$171.00
	640-5810-447.40-60	(7.64T) REG COMMERCIAL	BCK 1/A-4	\$206.00
	640-5810-447.40-60	(10.77T) REG COMMERCIAL	3839/A-2	\$291.00
	640-5810-447.40-60	(8.94T) REG COMMERCIAL	3314/A-3	\$241.00
	640-5810-447.40-60	(10.39T) REG COMMERCIAL	3746/???	\$281.00
	640-5810-447.40-60	(10.19T) REG COMMERCIAL	3805/C-2	\$275.00
	640-5810-447.40-60	(7.8T) REG COMMERCIAL	3453/WALMART	\$211.00
	640-5810-447.40-60	(10.78T) REG COMMERCIAL	3318/C-2	\$291.00
	640-5810-447.40-60	(11.64T) REG COMMERCIAL	3804/C-1	\$314.00
	640-5810-447.40-60	(11.83T) REG COMMERCIAL	BCK1/A-4	\$319.00
	640-5810-447.40-60	(6.44T) CLASS 4 LCO COMM	817 W. STORY	\$309.00
	640-5810-447.40-60	(11.21T) REG COMMERCIAL	3314/A-3	\$303.00
	640-5810-447.40-60	(10.77T) REG COMMERCIAL	3746/????	\$291.00
	640-5810-447.40-60	(11.17T) REG COMMERCIAL	3839/A-2	\$302.00
	640-5810-447.40-60	(3.23T) LCO COMMERCIAL	3453/1487 RYUN SUN	\$155.00
	640-5810-447.40-60	(8.03T) REG COMMERCIAL	3839/A-5	\$217.00
	640-5810-447.40-60	(3.45T) REG COMMERCIAL	3746/???	\$93.00
	640-5810-447.40-60	(10.79T) REG COMMERCIAL	3318/C-2	\$291.00
	640-5810-447.40-60	(4.8T) REG COMMERCIAL	3314/A-6	\$130.00
	640-5810-447.40-60	(6.94T) REG COMMERCIAL	3319/C-3	\$187.00
	640-5810-447.40-60	(10.82T) REG COMMERCIAL	3804/C-1	\$292.00
	640-5810-447.40-60	(3.5T) REG COMMERCIAL	3805/C-1	\$95.00
	640-5810-447.40-60	(2.9T) REG COMMERCIAL	3453/GALLATIN CO AG	\$78.00
	640-5810-447.40-60	(8.69T) REG COMMERCIAL	3318/C-2	\$235.00
	640-5810-447.40-60	(4.38T) REG COMMERCIAL	3868/HYALITE	\$118.00
	640-5810-447.40-60	(6.16T) REG COMMERCIAL	2789/LOWES	\$166.00
	640-5810-447.40-60	(12.61T) REG COMMERCIAL	3804/C-1	\$340.00
	640-5810-447.40-60	(4.05T) CLASS 4 LCO COMM	3453/2134 INDUSTRIAL	\$194.00
	640-5810-447.40-60	(8.42T) REG COMM	3162/A-5	\$227.00
	640-5810-447.40-60	(12.47T) REG COMM	3746/???	\$337.00
	640-5810-447.40-60	(12.4T) REG COMM	BCK 1/A-4	\$335.00
	640-5810-447.40-60	(11.29T) REG COMMERCIAL	3839/A-2	\$305.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(11.15T) REG COMMERCIAL	3314/A-3	\$301.00
	640-5810-447.40-60	(1.45T) LCO COMMERCIAL	3249/24 W. MENDENHALL	\$70.00
	640-5810-447.40-60	(1.45T) LCO COMMERCIAL	3249/389 S. FERGUSON	\$70.00
	640-5810-447.40-60	(5.33T) CLASS 4 LCO COMM	3453/817 W. STORY	\$256.00
	640-5810-447.40-60	(2.74T) LCO COMMERCIAL	3249/5434 MAY FLY	\$132.00
	640-5810-447.40-60	(10.33T) REG COMMERCIAL	3318/C-2	\$279.00
	640-5810-447.40-60	(11.21T) REG COMMERCIAL	3804/C-1	\$303.00
	640-5810-447.40-60	(6.12T) REG COMMERCIAL	3453/HOME DEPOT	\$165.00
	640-5810-447.40-60	(10.47T) REG COMMERCIAL	3839/A-2	\$283.00
	640-5810-447.40-60	(9.88T) REG COMMERCIAL	3162/A-5	\$267.00
	640-5810-447.40-60	(12.33T) REG COMMERCIAL	BCK 1/A-4	\$333.00
	640-5810-447.40-60	(10.86T) REG COMMERCIAL	3314/A-3	\$293.00
	640-5810-447.40-60	(9.84T) REG COMMERCIAL	3746/???	\$266.00
	640-5810-447.40-60	(11.00T) REG COMMERCIAL	3318/C-2	\$297.00
	640-5810-447.40-60	(7.19T) LCO COMMERCIAL	3453/116 S COTTONWOOD	\$345.00
	640-5810-447.40-60	(12.19T) REG COMMERCIAL	3319/C-1	\$329.00
	640-5810-447.40-60	(1.45T) REG COMMERCIAL	3453/2000 S 3RD	\$39.00
	640-5810-447.40-60	(9.63T) REG COMMERCIAL	3839/A-2	\$260.00
	640-5810-447.40-60	(9.22T) REG COMMERCIAL	3746/???	\$249.00
	640-5810-447.40-60	(7.58T) REG COMMERCIAL	BCK1/A-4	\$205.00
	640-5810-447.40-60	(8.66T) REG COMMERCIAL	3314/A-3	\$234.00
	640-5810-447.40-60	(2.25T) CLASS 4 LCO COMM	3453/5489 MAY FLY	\$108.00
	640-5810-447.40-60	(4.05T) CLASS 4 LCO COMM	817 W STORY	\$194.00
	640-5810-447.40-60	(2.2T) REG COMMERCIAL	3868/1151 N PINECREST	\$59.00
	640-5810-447.40-60	(3.00T) CLASS 4 LCO COMM	2789/KSP-2	\$144.00
	640-5810-447.40-60	(3.79T) CLASS 4 LCO COMM	3249/525 WESTGATE	\$182.00
	640-5810-447.40-60	(8.3T) REG COMMERCIAL	3318/C-2	\$224.00
	640-5810-447.40-60	(12.3T) REG COMMERCIAL	3319/C-1	\$332.00
	640-5810-447.40-60	(2.55T) CLASS 4 LCO COMM	3868/342 GALLATIN PARK	\$122.00
	640-5810-447.40-60	(2.87T) CLASS 4 LCO COMM	2789/SKP-2	\$138.00
	640-5810-447.40-60	(4.38T) CLASS 4 LCO COMM	3453/3165 FLURRY	\$210.00
	640-5810-447.40-60	(9.7T) REG COMMERCIAL	3839/A-2	\$262.00
	640-5810-447.40-60	(12.02T) REG COMMERCIAL	BCKUP 1/A-4	\$325.00
	640-5810-447.40-60	(12.53T) REG COMMERCIAL	3314/A-2	\$338.00
	640-5810-447.40-60	(10.63T) REG COMMERCIAL	3746/???	\$287.00
	640-5810-447.40-60	(1.11T) REG COMMERCIAL	2789/2825 W. MAIN	\$30.00
	640-5810-447.40-60	(4.55T) LCO COMMERCIAL	2789/540 ENTERPRISE	\$218.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(3.55T) REG COMMERCIAL	3868/2143 STORY MILL	\$96.00
	640-5810-447.40-60	(12.82T) REG COMMERCIAL	3318/C-2	\$346.00
	640-5810-447.40-60	(4.6T) REG COMMERCIAL	3868/COB DUMPSTER SITE	\$124.00
	640-5810-447.40-60	(8.79T) REG COMMERCIAL	3839/???	\$237.00
	640-5810-447.40-60	(4.56T) REG COMMERCIAL	3805/C-3	\$123.00
	640-5810-447.40-60	(5.1T) REG COMMERCIAL	3746/???	\$138.00
	640-5810-447.40-60	(12.71T) REG COMMERCIAL	3804/C-1	\$343.00
	640-5810-447.40-60	(5.75T) REG COMMERCIAL	3318/C-2	\$155.00
	640-5810-447.40-60	(2.64T) REG COMMERCIAL	3746/A-1	\$71.00
	640-5810-447.40-60	(1.46T) REG COMMERCIAL	2789/1404 S. 3RD	\$39.00
	640-5810-447.40-60	(10.66T) REG COMMERCIAL	3805/C-2	\$288.00
	640-5810-447.40-60	(14.35T) REG COMMERCIAL	3804/C-1	\$387.00
	640-5810-447.40-60	(6.62T) REG COMMERCIAL	3314/A-5	\$179.00
	640-5810-447.40-60	(1.48T) REG COMMERCIAL	2789/2903 SECOR	\$40.00
	640-5810-447.40-60	(11.57T) REG COMMERCIAL	BCK 1/A-4	\$312.00
	640-5810-447.40-60	(11.62T) REG COMMERCIAL	3839/A-2	\$314.00
	640-5810-447.40-60	(12.72T) REG COMMERCIAL	3367/A-3	\$343.00
	640-5810-447.40-60	(13.48T) REG COMMERCIAL	3746/???	\$364.00
	640-5810-447.40-60	(4.01T) CLASS 4 LCO COMM	2789/5434 MAY FLY	\$192.00
	640-5810-447.40-60	(13.22T) REG COMMERCIAL	3805/C-2	\$357.00
	640-5810-447.40-60	(10.44T) REG COMMERCIAL	3839/A-2	\$282.00
	640-5810-447.40-60	(11.67T) REG COMMERCIAL	3804/C-1	\$315.00
	640-5810-447.40-60	(6.83T) REG COMMERCIAL	2789/LEHRKINDS	\$184.00
	640-5810-447.40-60	(13.14T) REG COMMERCIAL	BCK 1/A-4	\$355.00
	640-5810-447.40-60	(11.53T) REG COMMERCIAL	3367/A-3	\$311.00
	640-5810-447.40-60	(8.53T) REG COMMERCIAL	3746/???	\$230.00
	640-5810-447.40-60	(2.08T) CLASS 4 LCO COMM	3868/SKP1	\$100.00
	640-5810-447.40-60	(9.87T) REG COMMERCIAL	3805/C-2	\$266.00
	640-5810-447.40-60	(2.18T) REG COMMERCIAL	3868/SKP-1	\$59.00
	640-5810-447.40-60	(5.41T) REG COMMERCIAL	3453/HOME DEPOT	\$146.00
	640-5810-447.40-60	(7.65T) REG COMMERCIAL	3804/C-1	\$207.00
	640-5810-447.40-60	(2.53T) REG COMMERCIAL	3868/SKP-1	\$68.00
	640-5810-447.40-60	(7.56T) REG COMMERCIAL	BCK1/A-4	\$204.00
	640-5810-447.40-60	(9.86T) REG COMMERCIAL	3839/A-2	\$266.00
	640-5810-447.40-60	(7.62T) REG COMMERCIAL	3367/A-3	\$206.00
	640-5810-447.40-60	(9.39T) REG COMMERCIAL	3746/A-1	\$254.00
	640-5810-447.40-60	(12.11T) REG COMMERCIAL	3805/C-2	\$327.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(8.22T) REG COMMERCIAL	3804/C-1	\$222.00
	640-5810-447.40-60	(5.15T) REG COMMERCIAL	3453/LOWES	\$139.00
	640-5810-447.40-60	(9.84T) REG COMMERCIAL	3839/A-2	\$266.00
	640-5810-447.40-60	(9.42T) REG COMMERCIAL	3746/A-1	\$254.00
	640-5810-447.40-60	(11.22T) REG COMMERCIAL	BCK1/A-4	\$303.00
	640-5810-447.40-60	(13.42T) REG COMMERCIAL	3367/A-2	\$362.00
	640-5810-447.40-60	(7.07T) REG COMMERCIAL	3453/WALMART	\$191.00
	640-5810-447.40-60	(3.95T) CLASS 4 LCO COMM	3868/DICK ANDERSON	\$190.00
	640-5810-447.40-60	(7.35T) REG COMMERCIAL	3839/A-7	\$198.00
	640-5810-447.40-60	(12.71T) REG COMMERCIAL	3805/C-2	\$343.00
	640-5810-447.40-60	(6.85T) REG COMMERCIAL	3746/A-6	\$185.00
	640-5810-447.40-60	(5.45T) REG COMMERCIAL	3453/TARGET	\$147.00
	640-5810-447.40-60	(11.58T) REG COMMERCIAL	3804/C-1	\$313.00
	640-5810-447.40-60	(3.52T) CLASS 4 LCO COMM	3868/A-CORE	\$169.00
	640-5810-447.40-60	(10.96T) REG COMMERCIAL	3249/2125 N. ROUSE	\$296.00
	640-5810-447.40-60	(6.68T) REG COMMERCIAL	3805/C-1	\$180.00
	640-5810-447.40-60	(9.37T) REG COMMERCIAL	3314/A-5	\$253.00
	640-5810-447.40-60	(1.76T) REG COMMERCIAL	3453/BULKY ITEMS	\$48.00
	640-5810-447.40-60	(9.97T) REG COMMERCIAL	3319/C-2	\$269.00
	640-5810-447.40-60	(13.02T) REG COMMERCIAL	3805/C-1 & C-2	\$352.00
	640-5810-447.40-60	(3.73T) CLASS 4 LCO COMM	3453/5543 MAY FLY	\$179.00
	640-5810-447.40-60	(12.96T) REG COMMERCIAL	3804/C-1	\$350.00
	640-5810-447.40-60	(12.63T) REG COMMERCIAL	3839/A-2	\$341.00
	640-5810-447.40-60	(11.75T) REG COMMERCIAL	BCKUP 1/A-4	\$317.00
	640-5810-447.40-60	(13.03T) REG COMMERCIAL	3367/A-3	\$352.00
	640-5810-447.40-60	(14.06T) REG COMMERCIAL	3746/????	\$380.00
	640-5810-447.40-60	(9.47T) REG COMMERCIAL	3314/A-5	\$256.00
	640-5810-447.40-60	(11.85T) REG COMMERCIAL	3805/C-2	\$320.00
	640-5810-447.40-60	(11.3T) CLASS 4 LCO COMM	3453/817 W STORY	\$542.00
	640-5810-447.40-60	(7.07T) REG COMMERCIAL	3453/HOME DEPOT	\$191.00
	640-5810-447.40-60	(11.6T) REG COMMERCIAL	3804/C-1	\$313.00
	640-5810-447.40-60	(2.82T) CLASS 4 LCO COMM	3249/315 E MAIN	\$135.00
	640-5810-447.40-60	(12.04T) REG COMMERCIAL	3839/A-2	\$325.00
	640-5810-447.40-60	(13.95T) REG COMMERCIAL	BCK1/A-4	\$377.00
	640-5810-447.40-60	(8.85T) REG COMMERCIAL	3314/A-5	\$239.00
	640-5810-447.40-60	(13.74T) REG COMMERCIAL	3367/A-3	\$371.00
	640-5810-447.40-60	(3.31T) CLASS 4 LCO COMM	3453/536 WESTGATE	\$159.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(10.79T) REG COMMERCIAL	3746/????	\$291.00
	640-5810-447.40-60	(4.53T) CLASS 4 LCO COMM	3249/24 W MENDENHALL	\$217.00
	640-5810-447.40-60	(2.35) CLASS 4 LCO COMM	3249/24 W MENDENHALL	\$113.00
	640-5810-447.40-60	(11.54T) REG COMMERCIAL	3804/C-1	\$312.00
	640-5810-447.40-60	(13.17T) REG COMMERCIAL	3805/C-2	\$356.00
	640-5810-447.40-60	(3.03T) CLASS 4 LCO COMM	3249/24 W. MENDENHALL	\$145.00
	640-5810-447.40-60	(2.93T) REG COMMERCIAL	3453/ROSS	\$79.00
	640-5810-447.40-60	(5.11T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$138.00
	640-5810-447.40-60	(2.87T) LCO COMMERCIAL	3453/4562 BEMBRICK #b	\$138.00
	640-5810-447.40-60	(11.17T) REG COMMERCIAL	3839/A-2	\$302.00
	640-5810-447.40-60	(9.38T) REG COMMERCIAL	BCK1/A-4	\$253.00
	640-5810-447.40-60	(10.94T) REG COMMERCIAL	3746/???	\$295.00
	640-5810-447.40-60	(9.58T) REG COMMERCIAL	3314/A-3	\$259.00
				\$51,565.00
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	SUMMER READ COSTUME	SUPPLIES:GOODWILL	\$9.97
				\$9.97
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	INSTALL STORAGE SYSTEM	BREATHING HOSE & FITTINGS	\$63.96
				\$63.96
MISC - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 6/2	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/3	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/1	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/2	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/27	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/29	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/30	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/1	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/3	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/1	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/28	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/29	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	LINDLEY PARK&BURKE TRAILS	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PARK & PAVILION	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	LINDLEY PAVILION	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-50	PARK DEPOSIT REFUND	FOUR POINTS PARK	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	ENTERPRISE PARK	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BRONKEN FIELDS	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOZEMAN SPORTS PARK	\$100.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	E GALLATIN REC AREA	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PAVILION	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOZEMAN PONDS PAVILION	\$150.00
	100-0000-341.50-00	RFND PLNG FEE 3336 FENWAY	18176 CUP:REFUND DIFFERNC	\$355.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	19209-24500:425 N 4TH AVE	\$125.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	3595-18560:508 S 13TH	\$125.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	40881-39880:1641 S BLACK	\$125.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	34975-37630:2402 WESTRIDG	\$125.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	8203-44650:44680:44630:19	\$3,625.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	56687-108950:3903 RAIN RO	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	59041-181810:3737 ANNIE	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46421-122240:922 FORESTGL	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	1199-5930:121 E STORY	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	17541-117260:4000 BRDWTR	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63429-237920:1804 CHIPPEW	\$100.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	52063-9510:1015 S WILLSON	\$20.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	3663-18950:919 W VILLARD	\$275.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	53049-18500:604 S 14TH	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	54021-1800:421 E STORY	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	8803-48720:322 N 22ND	\$590.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	1269-6290:1 W GARFIELD	\$270.00
				\$11,435.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0020974	\$124.47
	310-0000-201.90-00	TAX REFUNDS	0020975	\$126.71
	310-0000-201.90-00	TAX REFUNDS	0020976	\$63.65
	310-0000-201.90-00	TAX REFUNDS	0020977	\$127.31
	310-0000-201.90-00	TAX REFUNDS	0020978	\$132.01
	310-0000-201.90-00	TAX REFUNDS	0020982	\$127.31
	310-0000-201.90-00	TAX REFUNDS	0021004	\$90.80
	310-0000-201.90-00	TAX REFUNDS	0020983	\$235.49
	310-0000-201.90-00	TAX REFUNDS	0020984	\$124.47
	310-0000-201.90-00	TAX REFUNDS	0020985	\$148.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0020987	\$136.93
	310-0000-201.90-00	TAX REFUNDS	0020988	\$155.59
	310-0000-201.90-00	TAX REFUNDS	0020990	\$103.73
	310-0000-201.90-00	TAX REFUNDS	0020991	\$217.41
	310-0000-201.90-00	TAX REFUNDS	0020986	\$383.04
	310-0000-201.90-00	TAX REFUNDS	0020993	\$151.88
	310-0000-201.90-00	TAX REFUNDS	0020994	\$105.81
	310-0000-201.90-00	TAX REFUNDS	0020995	\$244.01
	310-0000-201.90-00	TAX REFUNDS	0020997	\$131.08
	310-0000-201.90-00	TAX REFUNDS	0021005	\$686.66
	310-0000-201.90-00	TAX REFUNDS	0020998	\$62.13
	310-0000-201.90-00	TAX REFUNDS	0020999	\$119.18
	310-0000-201.90-00	TAX REFUNDS	0021000	\$202.44
	310-0000-201.90-00	TAX REFUNDS	0021001	\$76.16
	310-0000-201.90-00	TAX REFUNDS	0021002	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0021003	\$245.93
	310-0000-201.90-00	TAX REFUNDS	0021009	\$170.34
	310-0000-201.90-00	TAX REFUNDS	0021010	\$63.00
	310-0000-201.90-00	TAX REFUNDS	0021011	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0021012	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0021013	\$250.48
	310-0000-201.90-00	TAX REFUNDS	0021014	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0021015	\$171.10
	310-0000-201.90-00	TAX REFUNDS	0021016	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0021017	\$165.95
	310-0000-201.90-00	TAX REFUNDS	0021018	\$142.28
	310-0000-201.90-00	TAX REFUNDS	0021019	\$232.91
	310-0000-201.90-00	TAX REFUNDS	0021020	\$183.09
	310-0000-201.90-00	TAX REFUNDS	0021021	\$64.51
	310-0000-201.90-00	TAX REFUNDS	0021022	\$10.21
	310-0000-201.90-00	TAX REFUNDS	0021047	\$72.13
	310-0000-201.90-00	TAX REFUNDS	0021023	\$160.31
	310-0000-201.90-00	TAX REFUNDS	0021024	\$160.31
	310-0000-201.90-00	TAX REFUNDS	0021025	\$290.22
	310-0000-201.90-00	TAX REFUNDS	0021026	\$201.81
	310-0000-201.90-00	TAX REFUNDS	0020981	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0021027	\$282.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021028	\$62.01
	310-0000-201.90-00	TAX REFUNDS	0021029	\$69.71
	310-0000-201.90-00	TAX REFUNDS	0021030	\$120.96
	310-0000-201.90-00	TAX REFUNDS	0021031	\$173.71
	310-0000-201.90-00	TAX REFUNDS	0021032	\$147.83
	310-0000-201.90-00	TAX REFUNDS	0021033	\$269.69
	310-0000-201.90-00	TAX REFUNDS	0021034	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020989	\$3,457.36
	310-0000-201.90-00	TAX REFUNDS	0021035	\$69.71
	310-0000-201.90-00	TAX REFUNDS	0021036	\$37.24
	310-0000-201.90-00	TAX REFUNDS	0021037	\$237.38
	310-0000-201.90-00	TAX REFUNDS	0021048	\$235.15
	310-0000-201.90-00	TAX REFUNDS	0021038	\$90.06
	310-0000-201.90-00	TAX REFUNDS	0021039	\$217.93
	310-0000-201.90-00	TAX REFUNDS	0021040	\$288.36
	310-0000-201.90-00	TAX REFUNDS	0021049	\$302.58
	310-0000-201.90-00	TAX REFUNDS	0021050	\$300.64
	310-0000-201.90-00	TAX REFUNDS	0021041	\$155.34
	310-0000-201.90-00	TAX REFUNDS	0021051	\$222.29
	310-0000-201.90-00	TAX REFUNDS	0021042	\$69.41
	310-0000-201.90-00	TAX REFUNDS	0021043	\$58.34
	310-0000-201.90-00	TAX REFUNDS	0021052	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0021053	\$89.81
	310-0000-201.90-00	TAX REFUNDS	0021054	\$196.12
	310-0000-201.90-00	TAX REFUNDS	0021055	\$82.16
	310-0000-201.90-00	TAX REFUNDS	0021056	\$68.70
	310-0000-201.90-00	TAX REFUNDS	0021057	\$86.75
	310-0000-201.90-00	TAX REFUNDS	0021058	\$147.46
	310-0000-201.90-00	TAX REFUNDS	0021059	\$59.26
	310-0000-201.90-00	TAX REFUNDS	0021060	\$106.87
	310-0000-201.90-00	TAX REFUNDS	0021061	\$52.75
	310-0000-201.90-00	TAX REFUNDS	0021062	\$54.30
	310-0000-201.90-00	TAX REFUNDS	0021063	\$48.22
	310-0000-201.90-00	TAX REFUNDS	0021064	\$73.19
	310-0000-201.90-00	TAX REFUNDS	0021065	\$274.90
	310-0000-201.90-00	TAX REFUNDS	0021155	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0021069	\$178.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021070	\$213.34
	310-0000-201.90-00	TAX REFUNDS	0021071	\$325.54
	310-0000-201.90-00	TAX REFUNDS	0021072	\$165.02
	310-0000-201.90-00	TAX REFUNDS	0021073	\$222.58
	310-0000-201.90-00	TAX REFUNDS	0021075	\$226.52
	310-0000-201.90-00	TAX REFUNDS	0021076	\$129.39
	310-0000-201.90-00	TAX REFUNDS	0021077	\$104.90
	310-0000-201.90-00	TAX REFUNDS	0021078	\$218.41
	310-0000-201.90-00	TAX REFUNDS	0021079	\$319.78
	310-0000-201.90-00	TAX REFUNDS	0021080	\$180.06
	310-0000-201.90-00	TAX REFUNDS	0021090	\$86.08
	310-0000-201.90-00	TAX REFUNDS	0021081	\$81.95
	310-0000-201.90-00	TAX REFUNDS	0021082	\$69.88
	310-0000-201.90-00	TAX REFUNDS	0021083	\$77.80
	310-0000-201.90-00	TAX REFUNDS	0021084	\$78.04
	310-0000-201.90-00	TAX REFUNDS	0021085	\$220.26
	310-0000-201.90-00	TAX REFUNDS	0020996	\$429.56
	310-0000-201.90-00	TAX REFUNDS	0021087	\$82.25
	310-0000-201.90-00	TAX REFUNDS	0021088	\$94.68
	310-0000-201.90-00	TAX REFUNDS	0021091	\$134.09
	310-0000-201.90-00	TAX REFUNDS	0021092	\$209.08
	310-0000-201.90-00	TAX REFUNDS	0021093	\$86.84
	310-0000-201.90-00	TAX REFUNDS	0021094	\$171.14
	310-0000-201.90-00	TAX REFUNDS	0021095	\$238.60
	310-0000-201.90-00	TAX REFUNDS	0021097	\$186.99
	310-0000-201.90-00	TAX REFUNDS	0021156	\$66.36
	310-0000-201.90-00	TAX REFUNDS	0021100	\$68.60
	310-0000-201.90-00	TAX REFUNDS	0021101	\$78.28
	310-0000-201.90-00	TAX REFUNDS	0021102	\$329.71
	310-0000-201.90-00	TAX REFUNDS	0021157	\$310.49
	310-0000-201.90-00	TAX REFUNDS	0021104	\$128.11
	310-0000-201.90-00	TAX REFUNDS	0021105	\$226.31
	310-0000-201.90-00	TAX REFUNDS	0021106	\$94.30
	310-0000-201.90-00	TAX REFUNDS	0021107	\$109.41
	310-0000-201.90-00	TAX REFUNDS	0021109	\$238.31
	310-0000-201.90-00	TAX REFUNDS	0021110	\$108.87
	310-0000-201.90-00	TAX REFUNDS	0021111	\$125.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021112	\$65.57
	310-0000-201.90-00	TAX REFUNDS	0021113	\$189.35
	310-0000-201.90-00	TAX REFUNDS	0021158	\$18.00
	310-0000-201.90-00	TAX REFUNDS	0021114	\$99.57
	310-0000-201.90-00	TAX REFUNDS	0021115	\$74.50
	310-0000-201.90-00	TAX REFUNDS	0021116	\$367.56
	310-0000-201.90-00	TAX REFUNDS	0021117	\$174.37
	310-0000-201.90-00	TAX REFUNDS	0021118	\$141.54
	310-0000-201.90-00	TAX REFUNDS	0021121	\$109.98
	310-0000-201.90-00	TAX REFUNDS	0021122	\$153.18
	310-0000-201.90-00	TAX REFUNDS	0021123	\$109.39
	310-0000-201.90-00	TAX REFUNDS	0021124	\$106.37
	310-0000-201.90-00	TAX REFUNDS	0021125	\$74.57
	310-0000-201.90-00	TAX REFUNDS	0021126	\$27.00
	310-0000-201.90-00	TAX REFUNDS	0021127	\$118.05
	310-0000-201.90-00	TAX REFUNDS	0021128	\$39.52
	310-0000-201.90-00	TAX REFUNDS	0021129	\$159.67
	310-0000-201.90-00	TAX REFUNDS	0021130	\$155.72
	310-0000-201.90-00	TAX REFUNDS	0021136	\$141.95
	310-0000-201.90-00	TAX REFUNDS	0021131	\$166.76
	310-0000-201.90-00	TAX REFUNDS	0021132	\$63.24
	310-0000-201.90-00	TAX REFUNDS	0021133	\$216.16
	310-0000-201.90-00	TAX REFUNDS	0020973	\$213.74
	310-0000-201.90-00	TAX REFUNDS	0021134	\$219.73
	310-0000-201.90-00	TAX REFUNDS	0021135	\$194.97
	310-0000-201.90-00	TAX REFUNDS	0021137	\$184.65
	310-0000-201.90-00	TAX REFUNDS	0021138	\$70.42
	310-0000-201.90-00	TAX REFUNDS	0021139	\$130.92
	310-0000-201.90-00	TAX REFUNDS	0021140	\$125.74
	310-0000-201.90-00	TAX REFUNDS	0021141	\$249.56
	310-0000-201.90-00	TAX REFUNDS	0021142	\$149.76
	310-0000-201.90-00	TAX REFUNDS	0021143	\$155.09
	310-0000-201.90-00	TAX REFUNDS	0021145	\$188.20
	310-0000-201.90-00	TAX REFUNDS	0021146	\$162.49
	310-0000-201.90-00	TAX REFUNDS	0021147	\$63.22
	310-0000-201.90-00	TAX REFUNDS	0021148	\$88.84
	310-0000-201.90-00	TAX REFUNDS	0021149	\$181.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021074	\$791.57
	310-0000-201.90-00	TAX REFUNDS	0021151	\$45.48
	310-0000-201.90-00	TAX REFUNDS	0021152	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0021153	\$164.80
	310-0000-201.90-00	TAX REFUNDS	0021162	\$17.75
				\$29,747.49
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000023590	\$64.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000011080	\$156.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000180880	\$51.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000202900	\$4,190.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240670	\$54.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015760	\$49.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056360	\$46.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231830	\$33.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000009300	\$49.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074200	\$50.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000002910	\$79.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075170	\$76.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000218960	\$8.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246550	\$57.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000193540	\$38.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164460	\$42.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000076860	\$59.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170540	\$71.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232490	\$59.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131100	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159930	\$20.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148360	\$53.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111630	\$53.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059770	\$33.00
				\$5,462.81
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	JUNE HEALTH INSURANCE	PREMIUMS/MAY PAYCHECKS	\$395,613.80
				\$395,613.80
MONTANA OCCUPATIONAL HEALTH, LLC.	640-5810-447.50-80	DOT EXAM	FORREST CRAIG	\$125.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-80	HEP B INJECTION ADMIN	COLTON LAMPERT	\$100.00
	010-3010-421.50-80	TDAP & HEP B INJ ADMIN	SHAY STEPHENS	\$200.00
	620-5610-445.50-80	EXAM TWINRIX HEP B AUDIOM	VENIPUNC INJCTN;M.GRIBBON	\$410.00
	600-5010-442.50-80	DOT EXAM - AUDIOMETRY	NICK PERICICH	\$175.00
	670-4510-435.50-80	DOT EXAM - STORMWATER	MICHEAL KILBECK	\$125.00
	640-5810-447.50-80	DOT EXAM - SOLID WASTE	CLIFFORD CHRISTIE	\$125.00
	010-3010-421.50-80	LEO EXAM PPD PFT EKG VO2	AUDIO XRAY; A. KAPPLER	\$611.00
	010-3010-421.50-80	LEO EXAM PPD PFT EKG VO2	AUDIO XRAY; C. BALDWIN	\$591.00
	010-3010-421.50-80	LEO EXAM PPD PFT EKG VO2	AUDIO XRAY; W. COX	\$711.00
	010-3010-421.50-80	HEP B INJ ADMIN	SHAY LYNN STEPHENS	\$100.00
				\$3,273.00
MONTANA RAIL LINK	620-5210-444.70-90	SEWER LINE CROSSING	7/16/18-7/15/19	\$902.00
				\$902.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$82.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$21.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$194.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$21.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$139.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$50,289.70
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,570.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,626.85
	112-0000-204.33-01	PAYROLL SUMMARY		\$997.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,947.50
	120-0000-204.33-01	PAYROLL SUMMARY		\$225.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$531.00
	178-0000-204.33-01	PAYROLL SUMMARY		\$77.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,645.65
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,842.05
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,738.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$842.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,274.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,252.25
	010-0000-204.33-01	PAYROLL SUMMARY		(\$164.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$147.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		\$144.00
				\$80,153.00
MOUNTAIN SUPPLY CO	620-5610-445.20-99	(3)3/4 BLL VALVE RED HNDL		\$52.94
	600-5080-442.20-99	(1) GATE VAVLE		\$61.18
	010-7610-453.30-30	SCH80 & PLASTIC NOZZLES	MISC IRRIGATION SUPPLIES	\$45.69
	010-7610-453.30-30	PLSTC NOZZLE,MARLEX&ANGLE	MISC IRRIGATION SUPPLIES	\$44.16
				\$203.97
NAPA AUTO PARTS	620-5630-445.20-65	(3)SETS OF BATTERIES		\$334.23
	640-5810-447.20-99	(25)BOTTLES NFD OIL DRY		\$167.75
	640-5810-447.20-99	(50)BOTTLS OF NFD OIL DRY		\$335.50
	640-5810-447.20-61	(25)BOTTLES OF OIL DRY		\$280.95
	600-4610-441.20-99	(1) TRAILER WIRE ADAPTER		\$10.77
	710-6010-449.20-80	RETURN SWAY BAR REPR KIT	- ORIGINALLY ON 7727	(\$9.84)
	710-6010-449.20-80	#2979-RETURN STEERNG PUMP	CORE	(\$16.70)
	710-6010-449.20-80	#3762-(1) AIR FILTER		\$24.56
	710-6010-449.20-80	#3762-(1) OIL, (1) AIR	FILTER	\$20.80
	710-6010-449.20-40	(2) AIR FLOW SENSOR	CLEANER	\$11.58
	710-6010-449.20-80	#3345-(4) SYNGEAR OIL	75-90	\$48.88
	710-6010-449.20-80	#3345-(1) OIL FILTER		\$6.78
	710-6010-449.20-80	#3486-(1) OIL FILTER		\$33.04
	710-6010-449.20-80	#3421-(1) OIL FILTER		\$31.76
	710-6010-449.20-40	SUPER GLUE, THREAD SEAL		\$11.10
	710-6010-449.20-80	#3679-WIPER BLADES, OIL &	AIR FILTERS	\$39.51
	710-6010-449.20-80	#3345-(1) ACTUATOR		\$72.40
				\$1,403.07
NEENAH FOUNDRY COMPANY	116-8210-459.20-99	(24)TREE GUARDS(12)GRATES	DOWNTOWN STREETScape	\$6,894.00
	116-8210-459.70-50	SHIPPING FOR GUEARD&GRATE	DOWNTOWN STREETScape	\$1,147.23
				\$8,041.23
NELCON, INC	111-4110-433.20-50	(3.31)TONS 5/8" ASPHALT		\$172.12
	111-4110-433.20-50	ASPHALT PRICING ADJUSTMNT	FOR POT HOLES	(\$63.68)
				\$108.44
NORTHERN LAKE SERVICE, INC.	600-4610-441.50-99	TESTING-CYANOTOXINS &	MICROCYSTINS-EPA METHOD	\$488.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$488.70
NORTHWEST PARTS & EQUIPMENT CO	600-5030-442.20-99	(180FT)CABLE, (3) FERRULE	(1) SOCKET & EYE HOOK	\$229.83
				\$229.83
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$365.90
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$571.33
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$38.64
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$95.68
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$95.68
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$95.68
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.38
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.39
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.39
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$202.94
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$202.93
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$202.93
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.09
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$6.59
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$2,937.68
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.05
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,243.37
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$56.04
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$67.91
	111-4150-433.40-10	KAGY BLVD	725436-0	\$412.33
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$468.15
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$16.92
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$146.20
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,458.21
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$894.63
	111-4150-433.40-10	PARKING LOTS	725521-9	\$35.48
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.65
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.00
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$317.71
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$9.00
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$54.05
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,170.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$111.41
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$228.48
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$198.37
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$999.58
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$427.10
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$537.67
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,145.91
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$71.84
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$490.15
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$195.98
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$50.48
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$50.48
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$536.92
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$144.64
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$111.99
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,621.58
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$201.29
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,005.51
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$319.76
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$126.62
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$36.04
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$879.77
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$170.25
				\$22,927.69
O'REILLY AUTO PARTS	600-5010-442.20-60	(1)14OZ ARCTIC FREEZE		\$32.99
	640-5810-447.20-99	(28)BOTTLES OF FLOOR DRY		\$237.72
	010-3110-422.20-60	PHONE HOLDER		\$14.99
	010-3110-422.20-60	SUNSHADE		\$11.99
				\$297.69
OPTIMUM	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 6/09-07/08/18	\$99.98
				\$99.98
OUTSIDE MEDIA GROUP LLC	010-3010-421.70-10	(1) 1/2 PAGE AD	MSU GUIDE BOOK	\$475.00
				\$475.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	620-5210-444.20-99	HARDWARE & SQUARE KEY		\$7.71
	640-5810-447.20-99	(1)FOAM TAPE & (12)HARDWR		\$9.83
	600-5010-442.20-99	(1) FILE HANDLE		\$2.99
	600-4610-441.20-99	(3) PACKS OF LYSOL WIPES		\$11.97
	111-4171-433.20-40	(3)GAL OF AMMONIA	FOR CLNG OUT PAINT MACHNS	\$17.97
	111-4110-433.20-99	(2) PLEDGE POLISH		\$11.98
	111-4171-433.20-65	(1) DRILL BIT		\$11.99
	111-4171-433.20-99	(1) TOP SOIL		\$59.80
	111-4171-433.20-99	(20) TOP SOIL		\$59.80
	111-4171-433.20-99	(20) TOP SOIL		\$59.80
	111-4171-433.20-99	(20) TOP SOIL		\$59.80
	111-4171-433.20-99	(20)TOP SOIL,TURF BUILDER	GRASS SEED, TURF	\$125.76
	010-3120-422.20-99	MOUSE TRAPS		\$3.58
	010-3120-422.20-99	KRAZY GLUE SINGLES		\$3.99
	010-7610-453.30-30	EXT BAR,SOCKET & RACHET	MISC MOWER TOOLS	\$71.94
	010-7210-452.20-65	(1)STIHL FS56 TRIMMR LOOP		\$199.95
	010-7610-453.30-30	(10)HARDWARE PIECES		\$1.32
	010-7610-453.20-99	DUSTPAN,BROOM,DOORSTOP &	MEN'S NITRILE PALM GLOVE	\$25.97
	010-8040-456.20-99	(1)STERILITE DUSTPAN		\$3.99
	010-8050-456.20-99	MAGNETIZR,DEMAGNETIZER	& SAFETY PINS	\$9.97
	010-3010-421.20-99	(1)PADLCK & (1)6 FT CHAIN		\$16.13
				\$776.24
PEAKS TO PLAINS DESIGN	010-7610-453.50-10	PRKS&TRLS DIST FEASB STDY	PROF SRVCS THRU 5/31/18	\$2,612.20
				\$2,612.20
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$33.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$30.00
				\$63.75
PERSONALIZE IT	010-1110-401.20-99	(1) ENGRAVED SIGN	COMMISSION ROOM; K DONALD	\$12.00
				\$12.00
PETTY CASH-CITY HALL	600-5010-442.70-40	PETTY CASH REIMB	POSTAGE - WATER	\$16.43
	010-1520-405.70-40	PETTY CASH REIMB	POSTAGE - ACCTG	\$1.18
	100-1610-411.70-40	PETTY CASH REIMB	POSTAGE - PLANNING	\$0.59
	010-1530-405.70-40	PETTY CASH REIMB	POSTAGE - TREASURY	\$70.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4020-431.70-40	PETTY CASH REIMB	POSTAGE - ENGINEERING	\$1.18
	600-5010-442.70-40	PETTY CASH REIMB	POSTAGE - WATER	\$7.67
	100-1610-411.70-40	PETTY CASH REIMB	POSTAGE - PLANNING	\$0.59
	010-1530-405.70-40	PETTY CASH REIMB	POSTAGE - TREASURY	\$4.13
	010-3010-421.70-40	PETTY CASH REIMB	POSTAGE - POLICE	\$0.59
	010-8240-459.70-40	PETTY CASH REIMB	POSTAGE - COMM DEVEL	\$4.13
	010-1530-405.70-40	PETTY CASH REIMB	POSTAGE - TREASURY	\$2.36
	600-5010-442.70-40	PETTY CASH REIMB	POSTAGE - WATER	\$2.36
	010-1410-404.70-40	PETTY CASH REIMB	POSTAGE - CITY ATTORNEY	\$0.59
	010-8240-459.70-40	PETTY CASH REIMB	POSTAGE - COMM DEVELOPMNT	\$2.36
	670-4510-435.70-40	PETTY CASH REIMB	POSTAGE - PLANNING	\$0.59
				\$115.55
PETTY CASH-POLICE:DETECTIVES	139-3010-421.60-10	MEALS:ICAS SAFETY TALK	NIGHT CLS:LIVINGSTN:MCCRM	\$14.00
				\$14.00
PHILLIPPI, MARK	640-5810-447.30-10	REPLACE SCREEN ON IPHONE	REIMBURSEMENT	\$109.99
				\$109.99
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$4,211.20
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$1,139.45
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$1,013.60
				\$6,364.25
POMEROY, I-HO	010-1110-401.60-10	MILEAGE: 2018 MUNI INSTIT	BILLINGS; 5/8-9; POMEROY	\$90.25
				\$90.25
POTTERS INDUSTRIES INC	111-4171-433.20-99	(10800)LB HIGHWAY MARKING	SPHERES	\$4,687.20
	111-4171-433.20-99	(10800)LB HIGHWAY MARKING	SPHERES	\$4,687.20
	111-4171-433.20-99	(10800)LB HIGHWAY MARKING	SPHERES	\$4,687.20
	111-4171-433.20-99	(10800)LB HIGHWAY MARKING	SPHERES	\$4,687.20
				\$18,748.80
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	SERVICE ON FLARE SYSTEM	FOR THE LANDFILL	\$1,206.15
				\$1,206.15
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$31,547.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-01	PAYROLL SUMMARY		\$42,339.16
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,425.20
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,912.70
				\$77,225.03
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$178.82
	010-0000-204.31-03	PAYROLL SUMMARY		\$286.31
	010-0000-204.30-27	PAYROLL SUMMARY		\$103.93
	010-0000-204.31-03	PAYROLL SUMMARY		\$166.40
	010-0000-204.30-27	PAYROLL SUMMARY		\$32,925.50
	010-0000-204.31-03	PAYROLL SUMMARY		\$52,717.42
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,182.53
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,893.35
				\$89,454.26
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$19.90
	010-0000-204.31-02	PAYROLL SUMMARY		\$21.34
	600-0000-204.30-02	PAYROLL SUMMARY		\$248.57
	600-0000-204.31-02	PAYROLL SUMMARY		\$266.50
	010-0000-204.30-02	PAYROLL SUMMARY		\$14.34
	010-0000-204.31-02	PAYROLL SUMMARY		\$15.38
	010-0000-204.30-02	PAYROLL SUMMARY		\$44,506.43
	010-0000-204.31-02	PAYROLL SUMMARY		\$47,561.33
	100-0000-204.30-02	PAYROLL SUMMARY		\$4,828.87
	100-0000-204.31-02	PAYROLL SUMMARY		\$5,177.26
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,738.55
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,296.90
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,096.37
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,247.62
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,977.69
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,336.86
	120-0000-204.30-02	PAYROLL SUMMARY		\$372.52
	120-0000-204.31-02	PAYROLL SUMMARY		\$399.40
	178-0000-204.30-02	PAYROLL SUMMARY		\$149.79
	178-0000-204.31-02	PAYROLL SUMMARY		\$160.60
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,985.56
	600-0000-204.31-02	PAYROLL SUMMARY		\$15,858.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,662.09
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,359.27
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,029.94
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,465.01
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,714.38
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,838.07
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,375.18
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,546.57
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,518.55
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,700.25
	010-0000-204.30-02	PAYROLL SUMMARY		\$7.58
	010-0000-204.31-02	PAYROLL SUMMARY		\$8.13
	010-0000-204.30-02	PAYROLL SUMMARY		\$5.53
	010-0000-204.31-02	PAYROLL SUMMARY		\$5.93
	010-0000-204.30-02	PAYROLL SUMMARY		(\$234.04)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$250.92)
	010-0000-204.30-02	PAYROLL SUMMARY		(\$274.32)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$294.12)
	010-0000-204.30-02	PAYROLL SUMMARY		\$269.63
	010-0000-204.31-02	PAYROLL SUMMARY		\$289.09
	010-0000-204.30-02	SHOULDN'T HAVE W/H EMPL	DOUG KIRK-5/31/18 PAY DAY	(\$14.34)
	010-0000-204.30-02	SHOULD HAVE W/H PERS	MICHAEL HERDINA-5/31/18	\$136.51
	010-0000-204.31-02	SHOULD HAVE W/H PERS	MICHAEL HERDINA-5/31/18	\$146.36
				\$211,290.42
R & R TAYLOR CONSTRUCTION INC	010-8040-456.80-80	STORY MILL PRK CTR RENVTN	PROF SRVCS THRU 5/25/18	\$51,078.74
				\$51,078.74
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	(4)ADJUSTABLE NOZZLES,(4)	HOSE SWIVELS & HOSE	\$146.88
	111-4110-433.20-30	(1)PR ASPHALT WORK BOOTS	ANDY PITCHER	\$104.99
	111-4171-433.20-99	(7) U-BOLTS		\$23.03
	111-4171-433.20-99	(2)GRASS SEED, (10)TOP	SOIL & (1)RAKE	\$77.87
	640-5810-447.20-99	(2) HITCH PINS		\$11.98
	111-4110-433.20-65	(2) FLINT REPLACEMENTS,	(3) FLINT STRICKER CARD	\$12.55
	111-4110-433.20-99	WIRE		\$6.49
	111-4110-433.20-30	ASPHALT WORK BOOTS	TY SIMPSON	\$139.99
	111-4110-433.20-30	ASPHALT WORK BOOTS	KEENAN WETHERELL	\$224.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-99	GRASS SEED,TRACTOR BATTERY	SPOT SPRAYER	\$283.74
	111-4171-433.20-65	BATTERY TENDER,DEET SPARY		\$37.98
	111-4171-433.20-99	GRASS SEED, TOP SOIL		\$165.74
	640-5810-447.20-30	RAIN GEAR,BIBS,COATS	FOR SOLID WASTE	\$289.93
	710-6010-449.20-80	#3313-(1) BALL VALVE		\$8.01
	010-7210-452.20-65	BATTERIES,KNIFE,BLADES,	TAPE,MALLET,SAW&SHOVEL	\$239.93
	010-7210-452.20-99	HOSES,CABLES,TUNEUPKIT &	STAKES	\$302.88
	010-7610-453.30-30	POST HOLE HDL,SCRAPER &	SHOVEL SET - SIGN INSTLTN	\$87.96
				\$2,164.94
RANCHO DELUXE PROMOTIONS	010-3010-421.20-99	(500) BLUE FLYING DISCS	FOR GIVEAWAYS	\$340.55
				\$340.55
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$44.99
	010-7810-455.20-70	(7) ADULT BOOK ON CD		\$348.21
				\$393.20
REESE CREEK TREE FARM	010-7210-452.20-99	(1)2" ROYALTY CRAB TREE	FOR ARBOR DAY	\$175.00
				\$175.00
RESSLER MOTORS	710-6010-449.20-80	#3499-(2) MOUNTS		\$150.83
				\$150.83
RHOMAR INDUSTRIES, INC.	111-4110-433.20-40	(2) 55-GAL DRUMS RHOMASOL	FOR THE STREET DEPT	\$4,699.40
				\$4,699.40
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3675-(1) CONNECTION	GASKET	\$9.40
	710-6010-449.20-80	#3272-(1) SENSOR KIT	+ FREIGHT	\$203.48
				\$212.88
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$2,050.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000GAL) LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$11,050.00
SELBY'S	600-4020-431.20-10	WHITE SURVEY MARKNG PAINT		\$13.58
				\$13.58
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-MAY	05/1/2018-05/31/2018	\$2,390.22
				\$2,390.22
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(4) GUARD 5 RACS	FOR PAINTING CURBS	\$79.96
				\$79.96
SIGNS OF MONTANA	010-7610-453.30-10	LOGO DECALS	TRUCK DECAL & LABOR	\$95.60
	010-7610-453.30-10	LOGO DECALS	TRUCK DECAL & LABOR	(\$95.60)
	010-7610-453.30-10	LOGO DECALS:PARKS PRTN	TRUCK DECAL & LABOR	\$12.50
	600-4610-441.20-99	LOGO DECALS:PARKS PRTN	TRUCK DECAL & LABOR	\$83.10
				\$95.60
SIMKINS-HALLIN LUMBER CO	010-7610-453.30-30	SONO TUBE 12" - FOR SIGNS		\$84.00
				\$84.00
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	WIPES, LABEL TAPE		\$26.29
				\$26.29
SOLID WASTE SYSTEMS, INC.	640-5810-447.70-90	PETERBUILT GARBAGE TRUCK	LEASE:5/6 TO 6/4/18	\$9,000.00
	710-6010-449.20-80	WHEEL SNAP GUIDE TRAVEL	COVER,PROXIMITY SWITCH,	\$678.38
	710-6010-449.20-80	#3421-(2) ARM CYLINDERS,	W/FREIGHT	\$2,388.42
				\$12,066.80
SOLSTICE LANDSCAPING	010-1840-413.30-30	MAY LANDSCAPING SERVICES	@ PROF BUILDING	\$309.00
	010-1880-413.30-30	MAY LANDSCAPING SERVICES	@ FIRE STATION #3	\$678.00
	010-1810-413.30-30	MAY LANDSCAPING SERVICES	@ CITY HALL BUILDING	\$516.00
	010-1860-413.30-30	MAY LANDSCAPING SERVICES	@ LIBRARY BUILDING	\$1,014.00
	010-1850-413.30-30	MAY LANDSCAPING SERVICES	@ SENIOR CENTER BLDNG	\$512.00
				\$3,029.00
STEINER THUESEN PLLC	566-7610-453.80-90	TOP03:LANDSCAPE & IRRGTN	BOZ SPORTS PARK THRU 5/31	\$3,920.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,920.48
STORY DISTRIBUTING CO	620-5210-444.20-61	FUEL CARDS-WATER/SEWER OP	CARD#:062,087,158,928,ETC	\$2,475.19
	111-4110-433.20-61	FUEL CARDS-STREETS	CRD#:129,447,805,810,ETC	\$926.10
	710-6010-449.20-61	FUEL CARDS-VEHICLE MAINT	CARD#:129,447,805,810,ETC	\$66.89
	640-5810-447.20-61	(760) GAL DYED DIESEL	FOR SOLID WASTE DEPT	\$2,069.53
	640-5810-447.20-61	(1346) GAL DYED DIESEL	SOLID WASTE DEPARTMENT	\$3,643.13
	111-4110-433.20-61	OVERPAID ON FUEL DELIVERY	IN FEBRUARY 2017	(\$8.01)
	640-5810-447.20-61	FUEL CARDS-SOLID WASTE	FOR THE MONTH OF MAY	\$2,208.53
	111-4110-433.20-61	(275) GAL DYED DIESEL	W/ADITITIVE	\$743.75
	710-6010-449.20-80	(1EA) 55-GAL DRUM-CAM2 AW	, 15-40 & ATF	\$3,338.85
				\$15,463.96
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACEMENT OF STREET	LAMP BULBS & BALLAST:LABR	\$88.00
	116-8210-459.30-30	REPLACEMENT OF STREET	LAMP BULBS & BALLAST:LABR	\$715.00
				\$803.00
SUPPLYWORKS	010-1820-413.30-20	RELAMP BAY & (3)CS LAMPS		\$149.36
	010-1810-413.20-65	(1)BACKPACK VACUUM		\$399.55
	010-1840-413.20-99	(1)EA BACKPACK VACUUM	& CAUTION TAPE	\$408.91
				\$957.82
TENNANT SALES	710-6010-449.20-40	(1) DETERENT	FOR VEHICLE MAINT	\$356.90
				\$356.90
THATCHER CHEMICAL	620-5610-445.20-40	(1)12.5 TOTE T-CHLOR		\$1,693.75
				\$1,693.75
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MAY NEW RIDGE ENROLLMENTS	FAM, SPOUSE & EMPLOYEES	\$473.25
				\$473.25
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS:CTTS PATRL INST SCL	BILLNGS:TORESDAHL:6/27-29	\$84.00
				\$84.00
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	18" FREEZER BUTCHER PAPER		\$38.99
				\$38.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOYOTA FINANCIAL SERVICES	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
				\$348.43
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3272-(2) SEAL O-RINGS,	(2) REGULATOR ASSY	\$100.68
				\$100.68
UPS STORE #2007-BOZEMAN	010-3160-422.70-50	HAZ MAT SHIPPING CHARGE	TRKNG#:1Z5977030371966053	\$49.75
	710-6010-449.20-80	#3762 & 3770:SHIP PARTS	TO CUMMINS & TITAN	\$26.63
	600-4610-441.70-50	NDA SHIPPING CHARGE	TRKNG#:1Z5977030172694698	\$455.41
	010-3010-421.70-50	(1)SHIPPING CHG CRIME LAB	182/SEND BACK INTOX	\$115.82
	620-5210-444.70-50	SHIP CAMERA TO CUES FOR	REPAIR	\$26.28
	010-3010-421.70-50	GROUND COMMERCL SHIPPING	TRKNG#:1Z5977030371808536	\$11.24
	010-3120-422.70-50	SHIPPING SENSOR		\$22.25
				\$707.38
US BANK	010-3140-422.60-10	CAR SEAT TECH RECERTIFCTN	JESSE LAYTON;SAFE KIDS	\$50.00
	010-3160-422.30-10	HAZMAT SENSOR REPAIR	LUDLUM MEASUREMENTS	\$351.00
	010-3140-422.70-90	MAY STORAGE RENTAL	RENTAL: 5/01 - 5/31/18	\$187.00
	010-1850-413.30-20	BATTERY:EXT LIGHT REPAIR	GREEN LED BATTERY BACKUP	\$130.00
	010-1810-413.30-20	LIGHT REPAIRS, BALLAST	4EA:AMAZON	\$67.96
	010-1840-413.30-20	THERMOSTAT BATTERIES	10EA:AMAZON	\$40.56
	010-1840-413.20-99	LUNCH:6 MONTH REVIEW W/	TODD LAMB:LA PARRILLA	\$22.98
	010-1840-413.30-20	EXIT LIGHT REPAIR, 3EA	THE EXIT LIGHT CO	\$57.00
	010-1840-413.20-65	(4)SOCKET SETS,	SEARS	\$359.96
	710-6010-449.60-20	HOTEL:APWA CONFERENCE	ID:M. WORKMAN:4/15-4/18	\$369.51
	600-5010-442.20-99	(2) AED/CPR RESPONER PACK	AED SUPERSTORE	\$72.74
	600-5010-442.20-99	(2) FIRST AID KITS	MOOREMEDICAL	\$59.89
	111-4110-433.60-10	(7) CPR TRAININGS	AMERICAN RED CROSS	\$160.00
	111-4110-433.60-10	(1) CPR TRAINING - L RUHD	AMERICAN RED CROSS	\$20.00
	620-5630-445.60-10	(6) CPR TRAINING	AMERICAN RED CROSS	\$120.00
	600-4640-441.70-55	(1)CPR TRAINING-J AHLSTRM	AMERICAN RED CROSS	\$20.00
	111-4110-433.60-10	(7) CPR TRAINING	AMERICAN RED CROSS	\$140.00
	620-5630-445.60-10	(1) CPR TRAINING - B LANE	AMERICAN RED CROSS	\$20.00
	111-4110-433.60-10	(1) CPR TRAINING-R.CERDA	AMERICAN RED CROSS	\$20.00
	620-5630-445.60-10	(1)CPR TRAIING-T RADCLIFFE	AMERICAN RED CROSS	\$20.00
	640-5810-447.60-10	(4) CPR TRAINING	AMERICAN RED CROSS	\$80.00
	600-5010-442.20-99	FOOD:STAFF MEETING	SMITH'S; 5/09/18	\$60.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-99	LP VALVE FOR PROPANE TANK	ROCKY MOUNTAIN SUPPLY	\$38.74
	111-4110-433.20-61	(33)LB OF PROPANE	ROCKY MOUNTAIN SUPPLY	\$26.40
	710-6010-449.20-80	#3591:(1)HD VIEW BINDER	STAPLES	\$32.99
	710-6010-449.20-10	POST IT'S & STN VW BINDER	STAPLES	\$20.78
	111-4110-433.20-65	(1)MID-RANGE NOZZLE	FIREPENNY	\$623.29
	112-7710-454.20-99	COFFEE,CREAMER & FINISH	MAX; COSTCO	\$37.09
	710-6010-449.20-99	COFFEE,CREAMER & FINISH	MAX; COSTCO	\$127.25
	010-1110-401.20-99	CRACKERS, TRAILMIX, JERKY	SNACKS FOR CC MTG:COSTCO	\$79.74
	010-1110-401.20-99	STASH TEA (2)	TEA FOR CC MTGS:SMITHS	\$5.98
	710-6010-449.20-80	FREIGHT FOR CYLINDER	QUADRA MANUFACTURING INC.	\$41.23
	710-6010-449.20-80	#3984:(2) LIMIT SWITCHS	QUADRA MANUFACTURING INC.	\$88.44
	010-1220-402.20-10	NOTARY SEALS FOR D CLERK	SWEENEY:OFFICE DEPOT	\$12.58
	710-6010-449.60-10	REG:EVT TRAINING	BELGRADE:W JOHNSON:6/09	\$120.00
	010-1110-401.60-10	HOTEL: ELECTD OFF. INSTIT	BILLINGS;5/8;POMEROY	\$105.01
	710-6010-449.60-10	REG:EVT TRAINING	BELGRADE:T HARGIS:6/09/18	\$120.00
	010-1220-402.60-10	HOTEL: CLERKS INSTITUTE	BILLINGS;5/6-5/10;CROUGH	\$420.04
	710-6010-449.60-10	REG:EVT TRAINING	BELGRADE:C. HARMANN:6/09	\$60.00
	710-6010-449.60-20	BAGGAGE:APWA CONFERENCE	ID:VANDELINDER:4/15-4/18	\$25.00
	710-6010-449.60-20	BAGGAGE:APWA CONFERENCE	ID:VANDELINDER:4/15-4/18	\$25.00
	710-6010-449.60-20	FUEL:APWA CONFERENCE	ID:VANDELINDER:4/15-4/18	\$8.34
	710-6010-449.60-20	CAR RENTAL:APWA CONFRNC	ID:VANDELINDER:4/15-4/18	\$123.45
	710-6010-449.60-20	HOTEL:APWA CONFERENCE	ID:VANDELINDER:4/15-4/18	\$369.51
	620-5610-445.20-99	(2)BAGS OF ICE	COSTCO	\$4.98
	620-5610-445.20-10	PENS & PAPER	STAPLES	\$25.99
	620-5620-445.20-99	(1)PACK NITRILE GLOVES	GRAINGER	\$16.00
	620-5640-445.20-99	(1)3.7 VOLT LIION BATTER	BATTERIES +	\$20.00
	620-5630-445.20-99	SHANE LEUM CDL LICENSE	MT MOTOR VEHICLE DEPT	\$11.76
	620-5630-445.20-99	SHANE LEUM CDL LICENSE	MT MOTOR VEHICLE DEPT	\$43.80
	620-5610-445.20-99	(6) COUPLER SOCKETS	TOOLBARN	\$36.96
	620-5640-445.70-50	COFFIN CERTIFIED/RETURN	USPS	\$6.70
	620-5620-445.20-99	GLOVES & WRENCH	GRAINGER	\$65.51
	620-5610-445.20-99	ICE,BATTERIES & T-PAPER	COSTCO	\$34.45
	620-5620-445.70-50	DEQ & EPA CERTIFIED/RETRN	USPS	\$7.90
	620-5610-445.20-65	(1)SET KUBOTA TRACTR KEYS	RAPARTSINC	\$6.25
	620-5620-445.20-10	(1)AT A GLANCE PLANNER	STAPLES	\$11.00
	620-5620-445.20-99	PINESOL,TOWELS & BAGS	COSTCO	\$95.54
	620-5610-445.20-99	SNACKS:STAFF LUNCH	SAFEWAY:5/09/18	\$94.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	178-1310-403.20-10	WHITE NOISE MACHINES	AMAZON	\$56.63
	178-1310-403.70-99	HOTEL DEPOSIT FOR CONFERE	LESTER, TODD - DOUBLETREE	\$150.93
	178-1310-403.70-99	HOTEL DEPOSIT FOR CONFERE	POOLE, GENEV - DOUBLETREE	\$150.93
	178-1310-403.70-99	HOTEL DEPOSIT FOR CONFERE	FELICIANO - DOUBLETREE	\$150.93
	178-1310-403.70-99	HOTEL DEPOSIT FOR CONFERE	MONTOYA - DOUBLETREE	\$150.93
	178-1310-403.70-99	HOTEL DEPOSIT FOR CONFERE	ANDERSON - DOUBLETREE	\$150.93
	178-1310-403.70-99	HOTEL DEPOSIT FOR CONFERE	ALBRIGHT - DOUBLETREE	\$150.93
	178-1310-403.60-20	HOTEL:NT'L ASSC OF DRUG	TX:R. BOUNDY:5/29-6/02/18	\$150.93
	178-1310-403.60-20	HOTEL:NT'L ASSC OF DRUG	TX:K.MURRAY:5/29-6/02/18	\$150.93
	178-1310-403.60-20	HOTEL:NT'L ASSC OF DRUG	TX:J.HERRINGTON:5/29-6/02	\$150.93
	650-3310-424.20-99	FOOD:DATA ENTRY FOR T2	JIMMY JOHNS:(7)STAFF MEMB	\$48.35
	650-3310-424.20-99	WORKING LUNCH:T2-TRAINING	JIMMY JOHN'S:5/10/18	\$26.45
	650-0000-322.50-20	TEST TRANSACTION-GARAGE	NEW LUKE PAYSTATIONS	\$1.00
	650-0000-322.50-20	TEST TRANSACTION-PARKING	T2 ONLINE PORTAL	\$4.99
	650-0000-322.50-20	TEST TRANSACTION-PARKING	T2 ONLINE PORTAL-PERMITS	\$5.00
	010-1510-405.20-10	(1)CASE OF DUST-OFF	FINANCE ADMIN PORTION	\$47.00
	010-1520-405.20-10	(1)CASE OF DUST-OFF	ACCOUNTING PORTION	\$47.00
	650-3310-424.20-10	(1) CASE RECEIPT PAPER	T2 CASH RECEIPT PRINTERS	\$96.64
	010-8250-459.60-10	WATER & SODA:SOLAR EV	WORKSHOP;TB REIM BY GRANT	\$16.06
	010-8250-459.60-10	FOOD:SOLAR EV PROJCT	TB REIMB BY GRANT;FRK&SPN	\$54.00
	010-8250-459.60-10	COFFEE:SOLAR AV PROJECT	TB REIMB BY GRANT; CAFE M	\$29.95
	010-8250-459.60-10	FOOD:SOLAR AV PROJECT	TB REIM BY GRANT;STARKY'S	\$384.01
	010-1210-402.60-10	FOOD:BUDGET FY19 MEETING	ROSENBERRY&DONALD:STARKYS	\$41.00
	010-1210-402.20-10	NAME BADGES FOR MEETINGS	OFFICE DEPOT	\$26.87
	010-1210-402.70-20	BOZEMAN DAILY CHRONICLE	ONLINE SUBSCRIPTION	\$9.95
	010-1910-414.20-20	(3)IPHNE 6S GLASS SHIELDS	AMAZON.COM	\$12.09
	010-1910-414.50-20	.COM DOMAIN RENEWAL	(5)YEARS; GODADDY.COM	\$75.85
	010-1910-414.50-20	HOOTSUITE MONTHLY SUBSCRIP	SUBSCPT PERD:4/28-5/27/18	\$155.99
	010-1910-414.50-20	NOUN PROJECT RENEWAL	NOUNPROJECT.COM	\$39.99
	100-1610-411.20-99	PARKING PERMIT- MSU	MSU	\$8.00
	100-1610-411.20-99	WORKING LUCH @ STIFF BLDG	KNIFE SANDWICHES	\$55.75
	100-1610-411.20-10	WIRELESS MOUSE	STAPLES	\$18.35
	100-1610-411.20-10	CUBICLE HOOKS	STAPLES	\$4.21
	100-1610-411.20-10	RUBBERBANDS, CUBE CLIPS	STAPLES	\$4.98
	100-1610-411.20-10	MOUSE RETURNED	STAPLES	(\$18.35)
	100-1610-411.20-10	BATTERY,LITERATURE RACK,	PAPER,WIRE HOOKS	\$351.20
	100-1610-411.20-10	REFUND FOR STAPLES	360 OFFICE	(\$8.62)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.30-20	SIT TO STAND LEGS:UPLIFT	DESK:HUMAN SOLUTIONS	\$1,054.00
	100-1610-411.20-10	REPLACEMENT LITERATURE	RACK:360 OFFICE	\$137.21
	100-1610-411.30-20	DRY ERASE BOARD	AMAZON	\$152.55
	100-1610-411.30-10	FOLDING MACHINE PARTS	SUPPLY CHIMP	\$48.56
	100-1610-411.70-20	SCHEDULICITY MNTHLY SUBSC	SCHEDULICITY	\$30.00
	100-1610-411.60-20	HOTEL:APA CONFERENCE	LA:SAUNDERS:4/21-4/25/18	\$1,303.50
	100-1610-411.60-20	HOTEL:APA CONFERENCE	LA:C JOHNSON:4/21-4/25/18	\$1,098.99
	120-8230-459.60-10	HOTEL:AFFORDABLE HOUSING	BUTTE:MADSEN:4/30/18	\$102.65
	100-1610-411.60-10	HOTEL:HSTRC PRSRVTN CONF	MISSOULA:GONZALEZ:5/11-12	\$88.14
	010-8240-459.60-10	REG:BZEMN GROWTH LUNCHEON	FINE:BOZEMAN:4/23/18	\$40.56
	010-8240-459.20-99	LUNCH:MDT DIRECTOR VISIT	MACKENZIE RIVER:4/27/18	\$201.00
	010-8240-459.60-20	REG:IEDC STRATEGIC PLANNG	TRAINING:6/14-6/15:FINE	\$490.00
	010-8240-459.60-20	FLIGHT:IEDC STRATEGIC TRN	6/13-6/17/18:FINE:UNITED	\$504.60
	010-8240-459.20-99	(14)6PACK LATERN BATTERY	MIDTOWN SEWER MODULING	\$849.86
	010-8240-459.60-10	FUEL FOR HELENA CONFRENCE	FINE:5/2/18:TOWN PUMP	\$29.88
	010-8240-459.70-50	SHIPPING TO CONSLTNT FOR	MIDTOWN PROJ	\$19.30
	010-7810-455.20-99	ADULT SUMMR READING SPPLS	ADULT & REFERENCE	\$51.40
	137-7810-455.20-99	(11)TABLECLOTH RENTALS	VOLUNTEER APPRECIATION	\$114.14
	137-7810-455.20-99	FLOWER BUNCHES	VOLUNTEER APPRECIATION	\$74.99
	010-7810-455.20-99	FABRIC FOR SEWING CLASS	REF CLASS 5/12/18	\$118.72
	010-7810-455.20-99	COOKIE SNACKS	REF CLASS 5/12/18	\$15.98
	010-7810-455.20-99	(1)ELECTRICAL BLENDER	CRAFTERNOON CLASS	\$2.50
	010-7810-455.20-99	SHREDDER/FRUIT/COFFEE/CHOC	LIBRARYSTAFFMTG/LIB USE	\$222.29
	010-7810-455.20-99	SHREDDER RETURN		(\$99.99)
	010-7810-455.20-99	SHREDDER REPLACMENT	LIB USE	\$99.99
	010-7810-455.50-99	NETPADTOUCH MONTHLY SUSBS	MONTHLY PROESSING FEE	\$35.00
	010-1410-404.60-10	COFFEE & BANANA BREAD	FOR LEGAL RETREAT @ LIB	\$27.60
	137-7810-455.20-99	LUNCH MEETING STATS	COMPUTER SERVICES	\$36.95
	010-7810-455.70-40	STAMPS	LIBRARY USE	\$25.89
	010-1410-404.60-10	LUNCH:LEGAL RETREAT	FOR LEGAL RETREAT @ LIB	\$115.50
	010-7810-455.20-20	LIBSYN CLASSIC 250	MONTHLY FEE	\$15.00
	010-7810-455.20-99	(4) LIBARY STAMPS	CIRCULATION USE	\$104.15
	137-7810-455.20-99	JUICE VOLUNTEER BRUNCH	VOLUNTEER APPRECIATION	\$24.97
	010-1410-404.20-10	INK CARTRIDGE REFILLS &	HEATER FOR CORIE THOMAS	\$31.77
	137-7810-455.20-99	DOORPRIZESVOLUNTEERBRUNCH	VOLUNTEER APPRECIATION	\$100.00
	010-1410-404.60-10	LUNCH:FOLLOWUP FROM RETRT	KNIFE SANDWICHES; 5/04/18	\$113.45
	137-7810-455.20-99	VOLUNTEER BRUNCH FOOD	VOLUNTEER APPRECIATION	\$648.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	CANDY FOR TEEN SCHOOL	VISITS	\$64.46
	010-1410-404.20-10	EXTERNAL DVD DRIVE FOR	PROSECUTOR'S COMPUTER	\$38.41
	600-4640-441.20-99	COFFEE FOR MEETING	REFUND	(\$88.25)
	600-4640-441.20-99	REPLACEMENT LEG OUTDOOR	TENT:SHELTER LOGIC	\$21.46
	115-3210-423.20-10	(1)BATTERY JUMP STARTR &	SOLAR CAR BATTERY CHARGER	\$89.89
	115-3210-423.70-20	AUTOCAD ANNUAL SUBSCRIPTN	AUTODESK.COM	\$390.00
	115-3210-423.20-10	(1)LORELL ROUND TABLE	OFFICEDEPOT.COM	\$169.99
	115-3210-423.20-10	(4)BLACK GUEST CHAIRS	OFFICEDEPOT.COM	\$599.95
	115-3210-423.20-99	(3)BG COFFEE FOR THE OFFC	COSTCO	\$46.77
	115-3210-423.70-55	COMM ELECTRICAL EXAM	DERRYCK JONES;ICCSAFE.ORG	\$209.00
	115-3210-423.20-10	(2)CONFERENCE TABLE BASES	OFFICE DEPOT	\$649.97
	600-4010-431.60-10	REG:STORMWTR CONF:WOOLARD	5/1-5/2 BOZEMAN-MTGS NW	\$225.00
	600-4010-431.20-99	LUNCH:WOOLARD/HANDELIN	4/18 PIZZA CAMPANIA	\$30.00
	600-4020-431.20-10	1 BX GEL PENS,FASTENERS	360 OFFICE SOLUTIONS	\$22.34
	600-4020-431.20-10	3 BX FOLDERS,SHARPIES,PEN	STAPLES	\$67.97
	600-4010-431.20-99	LUNCH:WOOLARD,SURRATT	4/25:FRESCO CAFE	\$40.50
	600-4020-431.20-10	3 BXS PRESSBOARD FOLDERS	360 OFFICE SOLUTIONS	\$99.96
	600-4010-431.20-10	INK FOR FAX MACHINE	STAPLES	\$13.98
	600-4020-431.20-10	2 BXS PRESSBOARD FOLDERS	OFFICE DEPOT	\$39.30
	600-4010-431.20-99	PIZZA:PUBLIC WORKS STAFF	MTG-AUDREY'S PIZZA	\$154.50
	600-4010-431.20-10	COMPOSITION NOTEBOOKS	360 OFFICE SOLUTIONS	\$6.29
	010-3120-422.30-10	(1)TARP FOR E-1	AMAZON.COM	\$28.00
	010-3130-422.60-10	FOOD:FIRE TRAINING CLASS	JIMMY JOHN'S; 4/20/18	\$57.50
	010-3120-422.20-98	(2)ALS EXTREME PACKS	REIMB BY SHERIFF'S OFFICE	\$910.86
	010-3120-422.20-98	(6)TACTICAL MEDICAL PACKS	REIMB BY SHERIFF'S OFFICE	\$1,347.35
	010-3130-422.60-10	HOTEL:IAFF SUPPORT TRNG	GRT FALLS:HOPKINS:5/1-5/2	\$101.58
	010-3110-422.20-99	FOOD:FM INTERVIEWS	MACK RIVER PIZZA; 5/10/18	\$55.75
	010-3110-422.20-10	APPLE ITUNES STORAGE PLAN	APPLE	\$0.99
	010-3120-422.20-65	(1)EXTENSION CORD	KENYON NOBLE LUMBER	\$8.56
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FALLS:CRINER:5/4-5/5	\$171.13
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FALLS:WETMORE:5/4-5/5	\$171.13
	600-4025-431.60-10	REG:MAGIP CONF:KANGAS	4/19>HELENA:BIG SKY GEOCN	\$170.00
	600-4025-431.60-10	FUEL:MAGIP CONF:4/18	HELENA:THRIFTWAY	\$24.57
	600-4025-431.60-10	HOTEL:MAGIP CONF:PRESTON	4/18-4/19 HELENA:RADISSON	\$106.93
	600-4025-431.60-10	HOTEL:MAGIP CONF:HENDERSN	4/18-4/19 HELENA:RADISSON	\$106.93
	600-4025-431.60-10	HOTEL:MAGIP CONF:MERRILL	4/17-4/19 HELENA:RADISSON	\$213.86
	600-4610-441.20-99	LIGHT BULBS, FLY STRIPS	INSECTOCUTOR	\$653.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-99	LUNCH:WORK MEETING	ROSA'S PIZZA	\$113.00
	600-4610-441.20-99	(1) GEL FILLED ELECTROD	MIDLAND SCIENTIFIC	\$296.13
	600-4610-441.60-20	T.SCHULZ CERT EXAM	NWMOA	\$375.00
	010-3010-421.20-99	(1)SIWOC VICTIM BEVERAGE	CASE1805050027	\$1.50
	010-3010-421.70-99	(1)SIWOC VICTM BUS TICKET	CASE1805050027	\$86.00
	010-3010-421.30-10	QUANTICO TAC(1)CQC	PADDLE W/SCREWS	\$16.67
	010-3010-421.20-10	STAPLES(3)BACKUP/ARCHIVE	DRIVES COMP CRIMES UNIT	\$149.97
	010-3010-421.70-50	USPS(1)SHIPPING	COMPUTER CRIMES UNIT	\$6.95
	010-3010-421.60-20	CARIBE ROYAL:HOTEL:IACIS	CONF:4/22-27/2018	\$680.60
	010-3010-421.60-20	UNITED(1)BAGGAGE FEE	BZN-DCA 156/ICAC CONF	\$25.00
	010-3010-421.60-20	UNITED(1)BAGGAGE FEE	DCA-BZN156/ICAC CONF	\$25.00
	010-3010-421.60-20	ALEXANDRIAN:156:HOTEL:	ICAC CONF VA 4/28-5/3	\$1,451.01
	010-3020-421.60-10	STAYBRIDGE:HOTEL:EVID TRN	KAMMERER:5/6-5/10;MT	\$502.55
	010-3010-421.70-20	CHRONICLE(1)YR SUBSCRIPTI	156/DETECTIVES	\$119.60
	010-3010-421.20-20	MICROSOFT(1)SURFACE PRO	COVER/PEN 156/DETECTIVES	\$259.98
	010-3010-421.20-99	OFFICEMAX(1)PLAQUE	MCLANE RETIREMENT	\$12.99
	010-3010-421.20-99	MACKENZIERIVER(9)MEALS	SGT TESTING PANEL	\$93.00
	010-3010-421.20-10	STAPLES(2)LOGI K120	PAINT MARKERS	\$57.25
	010-3010-421.70-20	ADOBE CAPTIVATE(2)SUBSCRI	150/FOSTER APRIL	\$29.99
	010-3010-421.20-99	MIDWAY(8)DETACH SLING	(4)CANTILEVER RAIL	\$184.61
	010-3010-421.20-10	STAPLES(1)16GB TOUGHMAX	USB/115 ENCRYPTION	\$16.99
	010-3010-421.20-99	AMAZON(2)CHARGE PAKS	SETS-PATROL AEDS	\$206.00
	010-3010-421.70-50	FEDEX(1)SHIPPING CHARGE	169	\$15.72
	010-8020-456.20-99	MASK FOR CHEMICALHANDLING	ENVIRO SAFETY PRODUCTS	\$174.41
	010-8020-456.20-99	FLAT WIRE BAGS-H2O SAMPLE	NASCO	\$84.73
	010-8030-456.20-30	TIE DYE FOR STAFFSHIRTS	WALMART	\$44.91
	010-8030-456.20-30	2-TIE DYE FOR STAFFSHIRTS	WALMART - REFUND	(\$29.94)
	010-8030-456.20-30	1-TIE DYE FOR STAFFSHIRTS	WALMART - REFUND	(\$14.97)
	010-8030-456.20-40	REAGNTS TO TEST CHEMICALS	RECSUPPLY CO	\$554.69
	010-8030-456.30-20	REPAIR PARTS-STARTNGBLCKS	SPECTRUM PRODUCTS	\$270.00
	010-8030-456.20-99	NOODLE STORAGE BIN	WMS AQUATICS	\$380.75
	010-8020-456.20-10	CHEMICAL LOG BOOKS	ALLEGRA BOZEMAN	\$151.10
	010-8020-456.20-99	GARBAGE BAGS/CUPS	COSTCO	\$94.14
	010-8030-456.20-99	GLOVES FOR FIRST AID	COSTCO	\$139.93
	010-8020-456.20-65	STEPS FOR WATER FITNESS	SPRINT AQUATICS	\$522.00
	010-8020-456.30-10	PARTS FOR AUTOVAC REPAIR	POOLWEB	\$40.97
	010-8030-456.60-10	LIFEGUARD CERTIFICATIONS	AMER RED CROSS	\$252.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-60	MEASURING WHEEL	KENYON NOBLE	\$39.99
	112-7710-454.20-30	ACTIVEWEAR	TARGET	\$13.98
	112-7710-454.20-30	MNS RGBY 5PKT PANT	MURDOCH'S RANCH&HOME	\$39.99
	010-7610-453.20-99	FENCE REPAIR MATERIALS	HOME DEPOT	\$397.25
	010-7610-453.20-99	GRABBR/CATLITTR/UDAPSPRAY	COSTCO	\$187.98
	010-7610-453.20-99	CATLITTR/MULTIFLD TOWELS	COSTCO	\$73.23
	010-8010-456.20-70	5 DYSFUNCTIONS OF A TEAM	BOOK - BARNES&NOBLE	\$24.95
	010-1910-414.20-20	(3)IPHNE 6S GLASS SHIELDS	AMAZON.COM	\$12.09
	010-1910-414.20-20	(3)IPHNE 6S GLASS SHIELDS	RETURN - AMAZON.COM	(\$12.09)
	010-7610-453.70-99	IMPACT FEES:TUCKERMAN	RESTROOM:CITY OF BOZEMAN	\$30.33
	640-5810-447.70-50	FEDEX GROUND SHIPPING	FEDEX OFFICE	\$26.39
	010-3010-421.20-20	RETURN (6)LAPEL MICROPHNS	HEARTLAND CUST SOLUTIONS	(\$114.12)
	010-3010-421.20-99	(1)CELL PHONE CASE	CELLULAR PLUS	\$39.99
	010-3010-421.70-10	PET EXPO BOOTH	BOZEMAN DAILY CHRONICLE	\$50.00
	010-3010-421.20-99	LUNCH CAPTAIN INTERVIEWS	MACKENZIE RIVER PIZZA	\$73.75
	010-3010-421.20-99	(2)PHONE CASES #178/#140	TARGET	\$143.98
	010-3010-421.20-10	(1)MOUNTING TAPE	OWENHOUSE ACE HARDWARE	\$7.99
	010-3010-421.20-99	LUNCH OFFICER INTERVIEWS	PITA PIT	\$82.94
	010-3010-421.20-99	LUNCH OFFICER INTERVIEWS	MACKENZIE RIVER PIZZA	\$15.25
	010-3010-421.20-99	(2)SHOT TIMERS	OPTICSPLANET.COM	\$233.98
	010-3010-421.60-10	RIFLE INST COURSE #165	6/27-29/18:CTT SOLUTIONS	\$650.00
	010-3010-421.20-99	COFFEE W/A COP TREATS	SAFEWAY	\$24.86
	010-3010-421.60-10	(1)RM INST TRAINING #165	6/27-29/18:HOTELS.COM	\$152.15
	010-3010-421.20-99	CUPCAKES /GOING AWAY	SWEET PEA BAKERY	\$66.00
	010-3010-421.20-99	DRINKS/ GOING AWAY:SODA&	LEMINADE:ALBERTSONS	\$5.28
	600-5010-442.20-99	PERSONAL CHARGE	UBER - REPAID CK #8173	\$29.33
	010-3010-421.20-30	UNIFORM CLEANING	OFF THE CUFF CLEANERS	\$61.16
	600-5010-442.20-99	PERSONAL CHARGE	AMAZON - REPAID CK #8174	\$16.10
	600-5010-442.20-99	CHIPS,FRUIT,HOT DOGS,BUNS	STAFF MEETING FOOD:COSTCO	\$203.09
	010-3010-421.60-10	(1)RM FOR 4 NIGHTS	FORT HARRISON INN	\$142.00
	010-3010-421.60-10	(1)RM FOR 1 NIGHT	FORT HARRISON INN	\$35.50
	010-3010-421.60-10	(1)RM FOR 1 NIGHT	FORT HARRISON INN	\$35.50
	010-7610-453.20-99	WOOD:REDWOOD,CEDARTONE	KENYON NOBLE	\$926.90
	010-7210-452.20-61	OIL	COSTCO	\$38.99
	010-7210-452.20-20	INK	COSTCO	\$47.99
	010-7210-452.20-99	PAPERTOWLS/AIR FRESH	COSTCO	\$27.98
	010-7210-452.20-20	2PK 32GB	STAPLES	\$39.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-20	ICLOUD STORAGE	APL ITUNES	\$2.99
	010-8050-456.20-99	(2)- BALL PUMPS	AMAZON	\$30.90
	010-8050-456.20-99	4-SOCCERCONES/2-WRISTBNDS	AMAZON	\$64.97
	010-8050-456.20-99	MARKER CONES & STAND	AMAZON	\$22.98
	010-8010-456.20-10	PENS,STANDS,LIFESAVERS	STAPLES	\$154.27
	010-8050-456.20-99	PROG TOUR LITTLE EXPLORER	COWBOY CRICKET FARM	\$75.00
	564-7610-453.20-99	NUTBARS,GLOVES,TRSHBAGS	COSTCO	\$124.09
	010-7610-453.20-99	KNIFE/GLOVES - CAROLYN'S	MURDOCH'S	\$32.98
	010-7610-453.20-99	HORSE STALL MAT-CAROLYN'S	MURDOCH'S	\$79.98
	010-7610-453.20-10	SHARPIE,BINDER,PENS,GLUE	CAROLYN'S - STAPLES	\$79.62
	010-1210-402.20-99	MEALS:COMM COORDINATOR	INTERVIEWS:MACKENZIE RVR	\$59.25
	010-1210-402.20-99	LEADERSHIP MONTANA	APPLICATION:4/25/18	\$250.00
	010-8240-459.20-99	PIZZA FOR STRATEGIC DOING	MEETING:MACKNZIE RIVER	\$70.95
	010-8240-459.20-20	AIRPODS	VERIZON WIRELESS	\$159.97
	010-8240-459.20-99	MTG W/ MATT HUBBARD	RE: CLT MANUFACT:JAM	\$18.50
	650-3310-424.20-99	PIZZA:T2 VICTORY CELEBRTN	DOMINO'S; 5/08/18	\$67.40
	650-3310-424.20-99	SODA,SALADS,WTR & ORANGES	T2 VICTRY CELEBRTN:ALBERT	\$44.33
	010-1210-402.60-20	LYFT FARE:NPHERLA CONF	SC:WINN:4/15-4/19/18	\$29.91
	010-1210-402.60-20	UBER:NPHERLA CONF	SC:WINN:4/15-4/19/18	\$11.73
	010-1210-402.60-20	LYFT FARE:NPHERLA CONF	SC:WINN:4/15-4/19/18	\$3.00
	010-1210-402.60-20	LYFT FARE:NPHERLA CONF	SC:WINN:4/15-4/19/18	\$8.51
	010-1210-402.60-20	UBER:NPHERLA CNF:REIMB CTY	SC:WINN:4/15-4/19/18	\$12.17
	010-1210-402.60-20	UBER:NPHERLA CONF	SC:WINN:4/15-4/19/18	\$6.89
	010-1210-402.60-20	UBER:NPHERLA CONF	SC:WINN:4/15-4/19/18	\$2.00
	010-1210-402.60-20	UBER:NPHERLA CNF:REIMB CTY	SC:WINN:4/15-4/19/18	\$7.33
	010-1210-402.60-20	UBER:NPHERLA CNF:REIMB CTY	SC:WINN:4/15-4/19/18	\$2.00
	010-1210-402.60-20	UBER:NPHERLA CNF:REIMB CTY	SC:WINN:4/15-4/19/18	\$6.89
	010-1210-402.60-20	UBER:NPHERLA CNF:REIMB CTY	SC:WINN:4/15-4/19/18	\$2.00
	010-1210-402.60-20	UBER:NPHERLA CONF	SC:WINN:4/15-4/19/18	\$26.66
	010-1210-402.60-20	HOTEL:NPHERLA CNF	SC:WINN:4/15-4/19/18	\$939.36
	010-1210-402.60-20	UBER:NPHERLA CNF	SC:WINN:4/15-4/19/18	\$12.98
	010-1210-402.60-20	BAGGAGE:REIMB CITY:WRONG	CARD USED:WINN:5/10/18	\$25.00
	620-5210-444.20-99	COMMUNICATION SUPPLIES	HOME DEPOT	\$9.09
	600-4610-441.20-99	(1)I-PHONE CASE	AMAZON.COM	\$24.48
	600-4610-441.60-10	REG:AMERICN WATRWRKS ASSC	MISSOULA:EGGEN:5/17/18	\$225.00
	010-2010-415.70-10	SHORT TERM WORKERS AD	CRAIGSLIST	\$10.00
	010-1210-402.70-99	AIRFARE:COMM COORD CANDID	ND>BOZ:MILEUR:4/18-4/19	(\$928.59)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.70-99	CAR RENTAL:COMM COORD CND	ND>BOZ:MILEUR:4/18-4/19	(\$48.36)
	010-1210-402.70-99	CAR INS:COMM COORD CANDID	ND>BOZ:MILEUR:4/18-4/19	(\$20.00)
	010-1530-405.70-10	BILLING CLERK ADVERTISMNT	CRAIGSLIST	\$10.00
	010-2010-415.60-20	HOTEL:NPELRA CONFERENCE	SC:J. NORBY:4/14-4/21/18	\$1,268.62
	010-2010-415.70-20	MONTHLY SUBSCRIPTN RENEWL	SURVEY MONKEY	\$27.00
	600-4640-441.70-10	SHORT TERM WORKER ADVRTSM	CRAIGSLIST	\$10.00
	010-1210-402.60-20	HOTEL:NPELRA CONFERENCE	SC:JORGENSEN:4/14-4/21/18	\$1,286.86
	010-2010-415.70-10	APRIL 2018 JOB ADVERTISING	INDEED.COM	\$166.66
	640-5810-447.70-10	SOLID WASTE OPER/DRIVR AD	CRAIGSLIST	\$10.00
	010-8010-456.70-10	SHORT TERM WORKERS AD	CRAIGSLIST	\$10.00
	010-8010-456.70-10	LIFEGUARD SWM INSTRCTR AD	CRAIGSLIST	\$10.00
	010-1210-402.70-10	EXEC ASSISTANT ADVERTSMNT	CRAIGSLIST	\$10.00
	010-7610-453.60-10	REG:COMMUNICATING W/PROF	BOZ:POISSANT:6/12/18	\$99.50
	010-1510-405.60-10	LUNCH:SHORT STAFFED/COVER	COUNTER COVERAGE:MACK RVR	\$64.98
	010-1510-405.60-10	LUNCH:IMPCT FEE STUDY RVW	JIMMY JOHN'S:5/01/18	\$49.50
	115-3210-423.20-10	RETRN (1)BOWFRONT U DESK	CREDIT;OFFICEFURNITURE.COM	(\$159.00)
	010-2010-415.20-99	SUPPLIES FOR SHORT-TERM	WORKER ORIENTATION;COSTCO	\$52.65
				\$39,308.56
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$5,869.77
	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		\$1,218.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$794.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$685.00
				\$10,171.27
USA BLUE BOOK INC	600-4610-441.20-99	(1)O2 SENSOR GAS ALERT	+ FREIGHT CHARGE	\$183.55
				\$183.55
UTILITIES UNDERGROUND	600-5020-442.50-99	(933) LOCATE NOTIFICATION	MAY	\$1,464.81
	111-4171-433.50-99	(273) LOCATE NOTIFICATION	MAY	\$428.61
				\$1,893.42
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3762-LUBE AND AIR FILTER		\$30.10
	010-7610-453.30-10	BATTERY/CORE RETURN +	OIL STABILIZER	\$120.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$150.13
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	MAY/JUNE 442124594-1	(16)STREETS AVL DEVICES	\$112.74
	010-7610-453.40-50	MAY/JUNE 442124594-1	(7) PARKS AVL DEVICES	\$49.18
				\$161.92
WALDO, JOSH	010-3110-422.60-20	FLIGHT:NFPA:VEGAS:WALDO	6/12-6/13/2018:DELTA	\$359.60
				\$359.60
WALMART COMMUNITY	010-8050-456.20-99	FUN NOODLE,COTTN,JELLY	GLU STIKS,TETRA TEST&BEAD	\$99.06
				\$99.06
WEX BANK	111-4110-433.20-61	MAY FUEL CARD - STREETS	0496-00-181450-8	\$84.16
	111-4110-433.60-10	MAY FUEL CARD - STREETS	0496-00-181450-8	\$114.71
	111-4171-433.60-20	MAY FUEL CARD - STREETS	0496-00-181450-8	\$112.26
	670-4510-435.20-61	MAY FUEL CHG:WATER/SEWER	0496-00-181452-4	\$197.00
	010-7610-453.20-61	MAY FUEL CARDS - PARKS	0496-00-181435-9	\$651.43
	010-3120-422.20-61	MAY FUEL CARD:FIRE OPD	0496-00-181431-8	\$1,440.83
	010-3110-422.20-61	MAY FUEL CARD:FIRE ADMIN	0496-00-181431-8	\$167.04
	600-4020-431.20-61	MAY FUEL CHGS:ENGINEERING	0496-00-181428-4	\$127.40
	010-7210-452.20-61	MAY FUEL CHARGES:CEMETERY	0496-00-181427-6	\$486.23
				\$3,381.06
WHALEN TIRE INC	010-7610-453.30-10	#3752:(2)HOURS ROAD SRV	MISC SERVICE CALL SUPPLY	\$205.00
				\$205.00
WORKFORCE QA	710-6010-449.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VEH MAINT	\$40.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS SOLID WASTE	\$40.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VARIOUS WATER	\$160.00
	111-4110-433.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VARIOUS STRTS	\$160.00
	650-3310-424.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VARIOUS PRKNG	\$40.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VARIOUS SW	\$120.00
	010-1810-413.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VARIOUS FAC	\$40.00
	620-5610-445.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VARIOUS WRF	\$40.00
	111-4171-433.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VARIOUS SIGNS	\$80.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS VARIOUS	\$40.00
				\$760.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$2,208,295.15