

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	PAPER,MARKERS,STMP & TAPE	MISC CTY COURT OFFC SPPLS	70.85
	010-1310-403.20-10	TAPE,POSTITS,PPR & FILES	MISC CITY CRT OFFC SUPPLS	196.49
	010-1510-405.20-10	(1)PACK OF POST IT NOTES		28.55
	010-1510-405.20-10	(10)CTS OF COPY PAPER,	(4)STORAGE BXS & POST ITS	518.69
	100-1610-411.20-10	REFUND - LIT RACK BROKEN	CREDIT	-127.21
				<b>\$687.37</b>
A & D AUTO BODY	111-4171-433.30-10	#3851:BODY REPAIR	HIT ON MENDENHALL STREET	190.00
				<b>\$190.00</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2227.50
				<b>\$2,227.50</b>
ADVANCED TECHNOLOGY PRODUCTS, II	010-8020-456.20-40	(24)CAL TAB 55# BUCKET	& (10)FIBRBLND + DELIVERY	4266.00
	010-8020-456.30-10	(1)SET OF SEAL KITS	FOR HAWARD SPA PUMP @ SC	15.00
	010-8030-456.20-40	(50#)CALCIUM BUILDER	+ DELVRY TRK FEE FOR BGRT	90.00
				<b>\$4,371.00</b>
AE2S, INC	620-5610-445.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 6/01/18	7454.13
	600-4610-441.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 6/01/18	7454.12
				<b>\$14,908.25</b>
AERO-GRAPHICS	600-4025-431.80-31	#3638:AERIAL PHOTOGRAPHY	SURVEY CONTROL,IMAGE PROC	10670.00
	600-4025-431.80-31	#3638:LIDAR & IMAGERY ACQ	& DATA PROCESSING	49510.00
				<b>\$60,180.00</b>
AF&T SALVAGE	710-6010-449.20-80	#3976:(1)EXPEDITION WHEEL	& COVER	110.00
				<b>\$110.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2756.19
	010-0000-204.30-04	PAYROLL SUMMARY		127.63
	010-0000-204.32-01	PAYROLL SUMMARY		779.59
	100-0000-204.30-03	PAYROLL SUMMARY		101.66
	100-0000-204.32-01	PAYROLL SUMMARY		124.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-03	PAYROLL SUMMARY		295.76
	112-0000-204.30-03	PAYROLL SUMMARY		72.02
	112-0000-204.32-01	PAYROLL SUMMARY		76.83
	115-0000-204.30-03	PAYROLL SUMMARY		112.68
	115-0000-204.30-04	PAYROLL SUMMARY		17.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		158.11
	600-0000-204.30-04	PAYROLL SUMMARY		26.50
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		111.69
	620-0000-204.30-04	PAYROLL SUMMARY		26.50
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
	640-0000-204.30-03	PAYROLL SUMMARY		112.31
	650-0000-204.30-03	PAYROLL SUMMARY		71.92
	650-0000-204.30-04	PAYROLL SUMMARY		17.00
	710-0000-204.30-03	PAYROLL SUMMARY		103.09
	010-0000-204.30-03	PAYROLL SUMMARY		307.13
	111-0000-204.30-03	PAYROLL SUMMARY		42.96
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		78.32
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
	620-0000-204.30-03	PAYROLL SUMMARY		3.89
	640-0000-204.30-03	PAYROLL SUMMARY		40.96
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
				<b>\$5,659.59</b>
AG DEPOT	010-7610-453.20-40	(160)BAGS OF FERTILIZER	FIVE IRON FERTILIZER	4616.00
	010-7610-453.20-40	(10)CHEMICALS		359.00
	010-7610-453.20-40	(160)BAGS OF FERTILIZER	FIVE IRON FERTILIZER	4616.00
	010-7610-453.20-40	(40)BAGS OF FERTILIZER	WORKHORSE GOLD FERTILIZER	760.00
	010-7610-453.20-40	(1,000) POUNDS TURF SEED	355 ADJUST TURF BLUE HGT	4100.00
	010-7610-453.20-40	(500)POUNDS OF TURF SEED	355 ADJUST TURF BLU 70/30	1625.00
				<b>\$16,076.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3416.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-21	PAYROLL SUMMARY		4317.81
	010-0000-204.30-22	PAYROLL SUMMARY		353.83
	100-0000-204.30-06	PAYROLL SUMMARY		333.33
	100-0000-204.30-21	PAYROLL SUMMARY		197.50
	100-0000-204.30-22	PAYROLL SUMMARY		17.00
	111-0000-204.30-06	PAYROLL SUMMARY		201.00
	111-0000-204.30-21	PAYROLL SUMMARY		126.00
	111-0000-204.30-22	PAYROLL SUMMARY		1.70
	115-0000-204.30-06	PAYROLL SUMMARY		154.00
	115-0000-204.30-21	PAYROLL SUMMARY		505.83
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		53.00
	600-0000-204.30-06	PAYROLL SUMMARY		520.83
	600-0000-204.30-21	PAYROLL SUMMARY		344.42
	600-0000-204.30-22	PAYROLL SUMMARY		107.40
	620-0000-204.30-06	PAYROLL SUMMARY		520.82
	620-0000-204.30-21	PAYROLL SUMMARY		287.74
	620-0000-204.30-22	PAYROLL SUMMARY		45.90
	640-0000-204.30-21	PAYROLL SUMMARY		565.66
	640-0000-204.30-22	PAYROLL SUMMARY		53.00
	670-0000-204.30-06	PAYROLL SUMMARY		416.66
	670-0000-204.30-21	PAYROLL SUMMARY		40.00
	670-0000-204.30-22	PAYROLL SUMMARY		17.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
				<b>\$13,113.39</b>
ALLEGRA - BOZEMAN	010-8010-456.20-10	(4)ST BUS CARDS:OVERTON,	CRANE,SAITTA & ADMIN OFC	150.75
	600-5060-442.20-10	(250) BUSINESS CARDS	JEFF SCHOEDER	30.95
	010-1310-403.20-10	(2,500)ENVELOPES	(1,000)REG & (1,500)WINDW	285.67
				<b>\$467.37</b>
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TWL,DEOSYSTEM,LAUNDRY BAG	& MAT EXCHG + SERV CHARGE	41.31
	010-8020-456.50-30	TWL,DEOSYSTEM,LAUNDRYBAG &	MAT EXCHG + SERV CHARGE	41.31
	710-6010-449.50-99	FLOOR MATS, LAUNDRY SHOP	TOWELS & FENDER COVER	100.74
				<b>\$183.36</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMERICAN WELDING & GAS, INC.	010-1840-413.20-99	RECEIVER HITCH		217.71
				<b>\$217.71</b>
ANDERSON, JERI	178-1310-403.70-99	MEALS:NADCP CONFERENCE	TX:ANDERSON:5/29-6/2/18	265.50
	178-1310-403.70-99	SHUTTLE:NADCP CONFERENCE	TX:ANDERSON:5/29-6/2/18	24.00
	178-1310-403.70-99	HOTEL:NADCP CONFERENCE	TX:ANDERSON:5/29-6/2/18	124.83
				<b>\$414.33</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)BIKE PATROL POLO	ANDERSON /#173	52.00
	010-3010-421.20-30	(1)FLASHLIGHT(1)HOLSTER	EVIDENCE TECH KRAMERER	106.10
	183-3120-422.20-30	AIRPOWER XRI		247.00
	010-3120-422.20-30	UNIFORMS FOR MUELLER		172.00
	010-3120-422.20-30	CLASS B PANTS		51.00
	010-3120-422.20-30	CLASS B PANTS (5)	HEM PANTS	255.00
				<b>\$883.10</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		211.00
	620-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$422.00</b>
BATTERIES PLUS #254	100-1610-411.20-20	BATTERY BACKUP		68.00
				<b>\$68.00</b>
BELGRADE SALES & SERVICE INC	010-7210-452.30-10	ANTISCALP ROLLR AXLE KIT&	WASHER + FREIGHT CHARGE	22.40
				<b>\$22.40</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		100.00
				<b>\$3,900.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2373.50
	115-0000-204.30-09	PAYROLL SUMMARY		561.00
	600-0000-204.30-09	PAYROLL SUMMARY		110.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		110.50
				<b>\$3,155.50</b>
BILLION AUTO GROUP	710-6010-449.20-80	#3332:(1)SWITCH		15.77
	710-6010-449.20-80	#3445-(1) KEY		22.59
	710-6010-449.20-80	#2758-(1) 2-WAY WIRING		30.75
				<b>\$69.11</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(1)AIRWAY KIT	MEDICAL SUPPLIES	40.29
	010-3120-422.20-98	(4) EPINEPHRINE SYRINGES		23.96
	010-3120-422.20-98	TOURNIQUETS, THERMOMETERS	TRAUMA SHEARS	55.48
	010-3120-422.20-98	PULL TITE SEAL 100 PACK		37.99
				<b>\$157.72</b>
BOUNDY, RENEE	178-1310-403.60-20	PARKING:NADCP CONFERENCE	TX:R. BOUNDY:5/29-6/02	18.00
	178-1310-403.60-20	TAXI:NADCP CONFERENCE	TX:R. BOUNDY:5/29-6/02	39.94
				<b>\$57.94</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING/NOTICE	18159 RUHLAND WINE	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18221 N. ROUSE ANNX	126.00
	100-1610-411.70-10	ADVERTISING/NOTICE	17522 GRAN CIELO SUB	84.00
				<b>\$273.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3008.08
	115-0000-204.32-03	PAYROLL SUMMARY		79.16
				<b>\$3,087.24</b>
BOZEMAN SAFE & LOCK	600-5010-442.50-99	GREEN SHED TRILOGY LOCK		835.80
	111-4110-433.50-99	GREEN SHED TRILOGY LOCK		835.80
				<b>\$1,671.60</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2080.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,160.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	E.COLI COUNT TESTING	LT2 SAMPLING/WO#:1806181	66.00
				<b>\$66.00</b>
BRIDGER CANYON CONCRETE AND	600-5010-442.50-99	(2)SIDEWALK INSTALLATIONS	REMOVAL OF CONCRETE	1799.00
				<b>\$1,799.00</b>
CASHMAN NURSERY	600-5030-442.20-99	(12) ROLLS OF SOD	818 S. 3RD RENEWAL	54.00
				<b>\$54.00</b>
CDW GOVERNMENT INC	600-5010-442.20-20	(6)AC511 DELL USB SNDBARS		182.94
	600-4610-441.20-99	(1) TABLET	FOR THE WTP	515.00
	600-4025-431.20-10	(3)HP91 INK CARTRIDGES	MAGENTA & MAINT CARTRIDGE	339.51
	600-4025-431.20-10	(5)HP91 INK CARTRIDGES	GRAY,PRINTHEAD,MAGENTA	813.52
				<b>\$1,850.97</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 6/25-07/24/18	84.99
				<b>\$84.99</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		928.00
	115-0000-204.32-06	PAYROLL SUMMARY		1487.83
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
				<b>\$2,715.83</b>
CHRISTIE ELECTRIC INC	010-8020-456.20-65	STRPS FOR ELCTRCL CONDUIT	@ SWIM CENTER FACILITY	81.00
				<b>\$81.00</b>
CHURCHILL EQUIPMENT	010-7210-452.30-10	(1)LATCH + FREIGHT CHARGE		91.87
	010-7210-452.20-99	10' BOOM,VALVE,NIPP,8BARB	HEX CLAMP,UBOLTS & HOSE	296.00
				<b>\$387.87</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		194.44
	100-0000-204.30-07	PAYROLL SUMMARY		17.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.30-07	PAYROLL SUMMARY		3.40
				<b>\$214.84</b>
CLARK, LAURAE	010-1530-405.60-20	MEALS:SUPERION SPARK CONF	FLIGHT DELAY:L. CLARK	28.00
				<b>\$28.00</b>
CLASSIC TOUCH	010-8030-456.20-65	ANNUAL SERV:PROBES FOR	CHEMICL CONTRLLR @ BOGERT	350.00
	010-8030-456.20-40	(6)50# BAGS OF CALCIUM	FOR BOGERT POOL	409.81
	010-8030-456.20-40	(1)COMMERCIAL ENZYME CONE	+ FREIGHT FOR BOGERT POOL	359.68
				<b>\$1,119.49</b>
COMPUNET INC	010-8040-456.20-20	ROUTERS & CISCO CATALYST	STORY MILL COMMUNITY CNTR	3762.15
				<b>\$3,762.15</b>
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	LIGHTING REPAIR - UPGRADE	LED @ CITY HALL	16.92
				<b>\$16.92</b>
CORE CONTROL, INC.	010-8020-456.50-20	LEVEL 3 SERVICE AGREEMENT	ON HVAC & FRONT FURNACE	1450.00
	010-8030-456.30-10	(1)ACRYLIC FLOW METER	+ FREIGHT CHARGE	354.70
	010-8030-456.30-10	VALVE REPLACEMT ON FILTER	LABOR & MATRLS FOR BOGERT	635.95
	010-8030-456.30-20	STARTUP:WATER & BOILER	@ BOGERT POOL; LABOR	979.01
	010-8020-456.30-10	CHLORINATR REPR @ SWM CTR	LABOR CHARGE	492.19
	010-8020-456.30-20	SWM CTR EXHST FAN REPAIR	LABOR + MATERIAL CHARGE	885.58
	010-8020-456.30-10	SWIM CENTER BOILER REPAIR	LABOR + MATERIAL CHARGE	640.68
	010-8020-456.30-10	SWIM CENTER HVAC REPAIR	LABOR + MATERIAL CHARGE	948.67
	010-8030-456.30-10	BOGERT FILTER LEAK REPAIR	LABOR CHARGE	78.75
	010-1840-413.30-10	REPR BOILERS @ PROF BLDNG	PROGRAM CHANGE; LABOR	250.00
				<b>\$6,715.53</b>
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	(3)POOL MOSS	FOR SWIM CENTER	3252.48
				<b>\$3,252.48</b>
CUES	620-5260-444.30-10	SEWER CAMERA REPAIR	LABOR PORTION	1000.00
	620-5260-444.20-99	DOWEL,O-RINGS,GEAR,ETC.	SEWER CAMERA REPAIR PARTS	943.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,943.50</b>
D.E. ELECTRIC, INC.	010-8020-456.30-10	SERVICE AUTOVAC:RESET GFI	ELECTRICN LABOR @ SWM CTR	65.00
				<b>\$65.00</b>
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(42)PRIVATE WATER TESTING	FOR THE WTP	1012.00
				<b>\$1,012.00</b>
DEPT OF REVENUE	670-4530-435.80-90	STORMWATR IMPRV:MAIN&3RD	GRD,TRCY 1%GRT OMDHL>5/31	653.01
	670-4530-435.80-90	STORMWATR IMPRV:MAIN&3RD	GRD,TRCY 1%GRT OMDHL>5/31	653.02
	670-4530-435.80-90	STORMWATR IMPRV:MAIN&3RD	GRD,TRCY 1%GRT OMDHL>5/31	653.02
				<b>\$1,959.05</b>
DJ'S ELECTRIC INC	010-8040-456.30-20	ADD (3)CONTRACTORS LIGHTG	STORY MILL COMMUNITY CTR	495.00
				<b>\$495.00</b>
DOWNTOWN BOZEMAN PARTNERSHIP	100-1610-411.50-10	2018 DWNTWN BZN IMPV PLAN	7/1/2018 - 6/30/2018	10000.00
				<b>\$10,000.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		450.00
				<b>\$450.00</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-30	FLAT REPAIR ON LAWN MOWER	LABOR CHARGE	16.00
				<b>\$16.00</b>
EGBERT ELECTRIC & PLUMBING	010-8040-456.20-65	CHNGD DRNKG FOUNTAIN TO	WATER FILTER DRNKG FOUNTN	370.47
				<b>\$370.47</b>
EMERALD SERVICES INC	710-6010-449.50-99	(750)GL RECYC ANTIFREEZE		300.00
				<b>\$300.00</b>
EMERGENCY REPORTING	010-3110-422.50-99	(1)DATA IMPORT FEE		200.00
				<b>\$200.00</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES INC	620-5620-445.50-99	E. GALLATIN RIVER TESTING	WO#B18041964	142.00
	620-5620-445.50-99	FINAL EFFLUENT & INF 24	HC TESTING-#B18050425	137.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WO#B18051022-001	87.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WO#B18051650-001	87.00
	600-4610-441.50-99	MONITRNG WELLS 1,2&3 TSTG	WORK ORDER #:B18060295	352.00
	600-4610-441.50-99	DOSING TANK TESTING	WORK ORDER #:B18060333	102.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B18060298	52.00
	600-4610-441.50-99	EP502 7 EP504 TESTING	WORK ORDER #:B18060567	217.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #:B18052272	87.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #:B18052738	87.00
	620-5620-445.50-99	EFFLUENT TESTING:CHRONIC	SHORT TERM FATHEAD MINNOW	618.00
ENNIS PAINT INC	111-4171-433.20-99	(500) GAL WHITE STRIPING	PAINT - MDT STATE BID	4395.50
	111-4171-433.20-99	(500) GAL WHITE STRIPING	PAINT - MDT STATE BID	4395.50
	111-4171-433.20-99	(500)GAL YELLOW STRIPING	PAINT - MDT STATE BID	4609.00
	111-4171-433.20-99	(500)GAL YELLOW STRIPING	PAINT - MDT STATE BID	4609.00
	111-4171-433.20-99	(500)GAL YELLOW STRIPING	PAINT - MDT STATE BID	4609.00
	111-4171-433.20-99	(500)GAL YELLOW STRIPING	PAINT - MDT STATE BID	4609.00
				<b>\$27,227.00</b>
ENNIS-FLINT TRADING INC.	111-4171-433.20-99	(500)GAL WHITE STRIPING	PAINT - MDT STATE BID	4395.50
				<b>\$4,395.50</b>
ESRI-ENVIROMENTAL	600-4025-431.60-10	REG:ARCGIS-SHARE CONTENT	WEBINAR:6/11-6/13 KANGAS	1725.00
				<b>\$1,725.00</b>
FASTENAL COMPANY	600-5010-442.30-10	(1) REPAIR & RECERTIFY		825.00
	600-5010-442.20-99	(64) FLAT WASHERS		8.52
	600-5010-442.20-99	BATTERIES,SAFETY GLASSES,	THREAD SEAL TAPE&RESPERTR	27.73
	620-5210-444.20-99	GRAPHITE LUBE,WD-40 & QCK	MARK	43.99
	111-4110-433.20-99	SAFETY GLASSES,EARPLUGS,	BATTERIES & GLOVES	43.35
	600-5010-442.20-99	(1) SET OF EAR PLUGS		25.67
	600-5010-442.20-99	(50) 28" SAFETY CONES		757.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	(50) 28" SAFETY CONES		757.70
				<b>\$2,489.65</b>
FINISH LINE AUTO SALES, LLC	010-3010-421.80-10	#4242:2015 CHEVY IMPALA	2G1125S36F9244925	16500.00
				<b>\$16,500.00</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		286.00
				<b>\$286.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1497.00
	115-0000-204.30-09	PAYROLL SUMMARY		575.00
	600-0000-204.30-09	PAYROLL SUMMARY		500.00
	650-0000-204.30-09	PAYROLL SUMMARY		130.00
				<b>\$2,702.00</b>
FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.50-20	ANNUAL SUPPORT AGREEMENT	VALID:6/14/18-6/13/19	1995.00
				<b>\$1,995.00</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		2527.00
				<b>\$2,527.00</b>
FRONTLINE AG SOLUTIONS, LLC.	640-5810-447.80-20	#4241:14 JOHN DEERE TRCTR	1P06115DVEM052218	45000.00
				<b>\$45,000.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(240)CO2 BY THE LB		113.80
	010-8020-456.20-40	(265)CO2 BY THE POUND		124.30
	111-4110-433.20-30	(1)PAIR OF GLOVES	FOR STREETS DEPARTMENT	8.75
	111-4171-433.20-61	(1)CYLINDER OF AR/CO2	+ HAZMAT CHARGE	71.06
	010-8020-456.20-40	(265)CO2 BY THE POUND	FOR THE SWIM CENTER FACLT	124.30
				<b>\$442.21</b>
GEOGRAPHIC INFORMATION SERVICES,	600-4025-431.50-10	BOZEMAN IMAGE SERVER PROJ	MAY 2018 SERVICES	4206.13
				<b>\$4,206.13</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRAINGER	010-7610-453.20-99	(4)SPRAYING SIGNS		50.16
	600-4610-441.20-99	(16)PULL MAGNETS(2)LIGHTD	(2) EXTENSION CORDS	1010.32
	710-6010-449.20-65	(1) FEELER GAUGE SET		28.99
				<b>\$1,089.47</b>
GURZI, MIKE	139-3010-421.60-20	TAXI:TECHNO SEC & DIGITL	SC:M. GURZI:6/2-6/6/18	78.15
				<b>\$78.15</b>
H.D. FOWLER COMPANY	010-7610-453.30-30	WIRELSS ONSITE WEATHR STN	SMARTLINE WEATHERMATIC	191.56
	600-5030-442.20-99	(6)3/4" BALL VALVE &	(25)1 1/4" CURB BOX LID	655.44
	600-5090-442.20-99	(1)3/4" SADDLE &	(3)8" ABANDONED CORP CAPS	2237.32
				<b>\$3,084.32</b>
HACH COMPANY	600-4610-441.20-99	(2)DPD FREE REFILL VIALS	+ FREIGHT CHARGE	140.73
				<b>\$140.73</b>
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		1386.00
	115-0000-204.30-09	PAYROLL SUMMARY		300.00
	620-0000-204.30-09	PAYROLL SUMMARY		261.00
				<b>\$1,947.00</b>
HERRINGTON, J. COLLEEN	178-1310-403.60-20	BAGGAGE:NADCP CONFERENCE	TX:HERRINGTON:5/29-6/02	25.00
	178-1310-403.60-20	TAXI:NADCP CONFERENCE	TX:HERRINGTON:5/29-6/02	42.90
				<b>\$67.90</b>
HOME DEPOT CREDIT SERVICES	010-7610-453.30-20	TOILET REPLACEMENT PARTS	FOR BEALL PARK RESTROOM	30.72
	010-7610-453.30-20	TOILET REPLACEMENT PARTS	FOR BEALL PARK RESTROOM	51.11
	620-5610-445.20-99	SPRINKLER REPR:TAPE,RISER	SHRUB SPRAY & ELBOW	31.47
				<b>\$113.30</b>
HOUSE OF CLEAN	010-8030-456.20-99	METAL POLSH & SOAP DSPNSR	FOR BOGERT POOL	37.22
	600-5010-442.20-99	(1)DUSTER SWEEPNG COMPND	& (1)BROOM	66.66
	010-8030-456.20-99	WINDEX & LIQUID SOAP	FOR BOGERT POOL	261.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8030-456.20-99	CLEANER,GARBAGES,VACUUM	MOP,BUCKET & BRUSHES	865.33
	010-8020-456.20-99	(1)CASE RECPTCLE LINERS	FOR SWIM CENTER FACILITY	30.60
	010-8030-456.20-99	GRAB BAR,DEGREASR,DUSTPAN	& DISPENSERS FOR BOGERT	541.34
	010-8030-456.20-99	RTRN (3)STAINLSS GRAB BAR	FOR BOGERT POOL	-84.18
	010-8030-456.20-99	(2.75)LEMON DISINFECTANT	BOGERT POOL SANITIZER	240.88
				<b>\$1,959.60</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		287.50
				<b>\$287.50</b>
HYDRO LOGISTICS IRRIGATION, LLC.	010-7610-453.30-30	REPAIR & REPLACE (3)FTTNG	ON VLV BXS @ OAK SPRG PRK	458.85
				<b>\$458.85</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		12555.28
	010-0000-204.30-17	PAYROLL SUMMARY		3011.12
	010-0000-204.30-19	PAYROLL SUMMARY		3492.64
	100-0000-204.30-17	PAYROLL SUMMARY		195.60
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		85.58
	112-0000-204.30-16	PAYROLL SUMMARY		222.48
	112-0000-204.30-17	PAYROLL SUMMARY		33.44
	115-0000-204.30-16	PAYROLL SUMMARY		250.00
	600-0000-204.30-16	PAYROLL SUMMARY		2814.76
	600-0000-204.30-17	PAYROLL SUMMARY		324.49
	620-0000-204.30-16	PAYROLL SUMMARY		1444.19
	620-0000-204.30-17	PAYROLL SUMMARY		230.72
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	640-0000-204.30-17	PAYROLL SUMMARY		69.00
	650-0000-204.30-16	PAYROLL SUMMARY		100.00
	670-0000-204.30-16	PAYROLL SUMMARY		273.98
	710-0000-204.30-16	PAYROLL SUMMARY		155.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-17	PAYROLL SUMMARY		28.52
				<b>\$25,386.80</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & LAUNDR TOWLS	WRF JANITORIAL CONTRACT	166.77
				<b>\$166.77</b>
INGRAM	137-7810-455.20-70	(1) GREATAMERICAN BOOK	GREAT AMERICAN FUND	5.97
	010-7810-455.20-70	(1) NON FIC BOOK		13.77
	010-7810-455.20-99	PREPROCESSING SUPPLIES		57.17
	010-7810-455.20-70	(12) FIC BOOKS		174.29
	010-7810-455.20-70	(1) NON FIC BOOK		16.80
	010-7810-455.20-99	PREPROCESSING SUPPLIES		13.55
	010-7810-455.20-70	(2) FIC BOOKS		31.16
	010-7810-455.20-70	TRAVEL BOOK CREDIT		-18.11
	010-7810-455.20-70	(1) JF POP SO		9.99
	010-7810-455.20-70	(1) JF BOOK		9.99
	010-7810-455.20-70	(27) EARLY READERS		116.74
	010-7810-455.20-70	(29) JUV FIC BOOKS		308.03
	010-7810-455.20-70	(1) JUV FIC BOOK		8.23
	010-7810-455.20-70	(10) JUV NON FIC BOOKS		44.39
	010-7810-455.20-70	(5) JUV NON FIC BOOKS		11.95
	010-7810-455.70-20	IPAGE REVIEWS		30.00
	010-7810-455.20-70	(2) FIC BOOKS		39.43
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		19.97
	010-7810-455.20-70	(1) JUV EARLY READER		11.26
	010-7810-455.20-70	(5) EARLY READERS		46.85
	010-7810-455.20-70	(1) JUV FIC BOOK		5.20
				<b>\$956.63</b>
INGRAM-CLEVANGER INC	100-1610-411.30-20	NEW PLNNG COUNTER INSTALL	+ 6 HOURS LABOR	330.00
	100-1610-411.30-20	NEW PLNNG COUNTER INSTALL	+ MATERIALS AND LABOR	1516.14
	010-8030-456.30-10	BOGERT POOL FILTER REPAIR	CONST LABOR + MATERIALS	174.83
				<b>\$2,020.97</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
				<b>\$250.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	AAA BATTERIES & (2)VEHCL	BATTERIES	231.89
				<b>\$231.89</b>
J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IR4235A COPIER MNT	4/23/18 TO 5/22/18	27.00
	600-5010-442.50-20	SAVIN C4504 MAINT - WATER	MAINT 4/19/18 - 5/18/18	8.69
	620-5210-444.50-20	SAVIN C4504 MAINT - SEWER	MAINT 4/19/18 - 5/18/18	0.43
	600-5060-442.50-20	SAVIN C4504 MNT - METERS	MAINT 4/19/18 - 5/18/18	16.54
	600-5010-442.50-20	SAVIN C4504 MNT - LOCATES	MAINT 4/19/18 - 5/18/18	0.50
	111-4110-433.50-20	SAVIN C4504 MAINT - STRTS	MAINT 4/19/18 - 5/18/18	42.20
	111-4171-433.50-20	SAVIN C4504 MAINT - SIGNS	MAINT 4/19/18 - 5/18/18	2.88
	710-6010-449.50-20	SAVIN C4504 MNT - VEH MNT	MAINT 4/19/18 - 5/18/18	1.71
	640-5810-447.50-20	SAVIN C4504 MNT - SLD WST	MAINT 4/19/18 - 5/18/18	0.88
	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT PERIOD:5/03-6/02/18	49.42
				<b>\$150.25</b>
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.20-99	(1)PSYQ REPORT	FOR PETERSON	14.50
				<b>\$14.50</b>
KAMP IMPLEMENT CO	111-4171-433.30-10	(2) CUTTING EDGES &	(14) NUTS & BOLTS	303.38
				<b>\$303.38</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TISSUES,TOWELS & LINERS	LIB JANITORIAL SUPPLIES	392.66
	010-1860-413.20-99	(1)CASE 2PLY TISSUES	LIB JANITORIAL SUPPLIES	29.98
	010-1820-413.20-99	(1)CASE OF CLEAR LINERS	FIRE STATN #1 JANTRL SPPL	33.74
	010-1810-413.20-99	(1)CASE OF 2PLY TISSUE	CITY HALL JANITRL SUPPLS	29.98
				<b>\$486.36</b>
KENYON NOBLE LUMBER CO	010-8020-456.20-99	(3)BLACK ANTI-SLIP TAPE	FOR SWIM CENTER FACILITY	98.97
	010-7610-453.20-99	T-HANDL HEX KEY,NUTSETTR,	HEX RECESSD BITSET&BITSET	34.46
	010-7610-453.30-20	(2)SPLIT FLANGES	FOR CHRISTIE RESTROOM	5.98
	010-7610-453.20-65	(1)COMBINATION WRENCH	MISC PARKS DEPT TOOLS	34.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.30-20	PVC DISPOSAL,PVC P-TRAP &	PVC SJ NUT KT;BEALL TOILT	12.27
	010-8030-456.20-99	(3)ROLLS ANTI SLIP TAPE	FOR BOGERT POOL	83.97
	600-5010-442.20-99	(1)8X6 GALV REDUCER &	(1)10" HOSE CLAMP	16.78
	600-5010-442.20-99	EXCHANGE (1)MANDREL	ORIGINALLY ON INV#6591780	7.00
	600-5010-442.20-99	(1)HOLESAW & (1)MANDREL		27.98
	600-5010-442.20-65	(2) SHOVELS		44.98
	620-5610-445.30-20	1X4'S,STAKES&PREMIX CNCRT	FOR DOWN SPOUT SLAB	75.01
	010-1860-413.30-20	EXTERIOR DRAIN REPAIR	@ THE LIBRARY	31.58
	010-3120-422.20-99	TOILET TISSUE HOLDER	SHOWER ROD	14.83
				<b>\$488.80</b>
KNIFE RIVER	600-5010-442.20-50	(54.03)TN 1" BASE &	(62.77)TN 3/4" BEDDNG RCK	922.70
	600-5090-442.20-99	(4)CY OF CONCRETE	FOR 1050 BOYLAN	508.00
	640-5810-447.20-50	(42.13)TN 1 1/2" WASH RCK	DELIVERED	779.41
	640-5810-447.20-50	(39.29)TN 1 1/2" CRUSHED	BASE DELIVERED	471.51
				<b>\$2,681.62</b>
KREDIT ELECTRIC	010-8020-456.30-10	SERV-LABOR: HAND DRYER	DIAGNOSE HAND DRYER ISSUE	75.00
				<b>\$75.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-99	(2) BOX NITRILE GLOVES &	(1) MOULDING TAPE	137.72
	710-6010-449.20-65	(1) 9" DESTRUCTOR BLADE		47.94
	710-6010-449.20-80	RIVETS,ADAPTERS,FITTINGS,	TY-RAP,RINGS,CAPS & CLMPS	707.01
	710-6010-449.20-80	(10)SIZE 16 SOCKETS	+ FREIGHT CHARGE	36.74
	710-6010-449.20-80	(10)PACK SOLID 16 SOCKETS		27.89
	710-6010-449.20-80	#2647:(2)SEALED BEAMS		18.48
				<b>\$975.78</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(8)BOTTLED WATER &	(6)EMPTY RETURNS	78.00
	010-1310-403.20-99	(4)WATER BOTTLE REFILLS		33.00
				<b>\$111.00</b>
LINCOLN EQUIPMENT INC.	010-8030-456.20-40	REAGENTS FOR CHEM TESTING	AT BOGERT POOL	43.25
	010-8030-456.20-40	(5)BOXES OF REAGERTS	FOR BOGERT POOL	229.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$272.50</b>
LUBE ALLEY	710-6010-449.20-80	#3130-OIL CHANGE		179.49
				<b>\$179.49</b>
M AND W REPAIR	010-3120-422.30-10	AIR HORN, FREIGHT		359.80
	010-3120-422.30-10	REPAIR AIR LEAK IN FAN		57.28
	010-3120-422.30-10	(4) KUSSMAUL CONNECTORS	+ FREIGHT	328.86
				<b>\$745.94</b>
MADSEN, MATTHEW	120-8230-459.60-10	MEALS:VSTNG W/CTY OF MSSL	MISSOULA:MADSEN:06/21/18	22.00
	120-8230-459.60-20	HOTEL:AFFORDABLE HSNQ CNF	KNSAS CTY:MADSEN:5/6-9	395.55
				<b>\$417.55</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$511.00</b>
MARSH, TERRI	010-1530-405.60-20	MEALS:SUPERION SPARK CONF	FLIGHT DELAY-T. MARSH	28.00
				<b>\$28.00</b>
MASSIVE STUDIOS	010-7610-453.20-99	PRKSGNS:CENTNNL,SPRTSPK,	STORYMILL & VALLEY UNIT	640.00
				<b>\$640.00</b>
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE (SENTENCING)	ST V HEALY; 1:20-1:45 PM	60.00
				<b>\$60.00</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	INSTALL STORAGE SYSTEM	FOR THE FIRE OPS	500.00
				<b>\$500.00</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	(3)MISC IRRIGATION PARTS		58.50
				<b>\$58.50</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDRANGE CONSULTING GROUP	010-1520-405.50-20	IBM SERVER OPERATING SYST	UPGRAD V7R3(SUPERION SVR)	3900.00
				<b>\$3,900.00</b>
MISC - ACCOUNTING	115-0000-201.70-00	REFUND:PERFORMANCE BOND	DEMO BOND #:17-25247	2000.00
	650-0000-353.10-10	APPEAL ACCEPTED-REFUND OF	PAYMENT #B18200300060	50.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/15	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/16	LINDLEY CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/16	STORY MANSION RENTAL	400.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 6/16-	17 EAST GALLATIN REC AREA	150.00
	114-4110-433.80-90	#3736:DRSTN/FERG ROW PRCL	#5-DURSTON/FERG IMPROVMNT	1250.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/29	STORY MANSION RENTAL	375.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/4	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/21	LINDLEY CENTER RENTAL	150.00
	010-0000-344.41-00	PARK DEPOSIT REFUND	GENERAL REC	160.00
	112-0000-388.20-00	REFUND:NO AVAILABLE SPACE	NOT ENOUGH RM FOR 2 TREES	75.00
				<b>\$5,060.00</b>
MISC - ACCT REC	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	40.00
				<b>\$40.00</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0021197	274.82
	310-0000-201.90-00	TAX REFUNDS	0021183	302.54
	310-0000-201.90-00	TAX REFUNDS	0021184	1996.02
	310-0000-201.90-00	TAX REFUNDS	0021199	146.39
	310-0000-201.90-00	TAX REFUNDS	0021198	94.54
				<b>\$2,814.31</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000051660	25.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000058280	31.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147170	15.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000014920	31.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000011080	105.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115000	40.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085450	28.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114380	55.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192510	54.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071530	65.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071250	30.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059440	110.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105630	39.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038270	40.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073480	42.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000176770	9.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071000	94.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078560	65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084870	57.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056770	68.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221300	45.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239740	154.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000049080	25.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227280	38.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016340	120.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248580	54.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115030	42.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000042010	60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248870	53.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000117410	60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020640	54.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000127120	60.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241770	5.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073550	37.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170490	50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016610	14.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253430	50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000051510	65.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000109220	43.36
				<b>\$2,048.49</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		726.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.32-23	PAYROLL SUMMARY		3374.55
	100-0000-204.31-05	PAYROLL SUMMARY		32.55
	100-0000-204.32-23	PAYROLL SUMMARY		64.21
	111-0000-204.31-05	PAYROLL SUMMARY		71.16
	111-0000-204.32-23	PAYROLL SUMMARY		270.95
	112-0000-204.31-05	PAYROLL SUMMARY		18.06
	112-0000-204.32-23	PAYROLL SUMMARY		30.73
	115-0000-204.31-05	PAYROLL SUMMARY		47.25
	115-0000-204.32-23	PAYROLL SUMMARY		133.71
	120-0000-204.31-05	PAYROLL SUMMARY		2.80
	125-0000-204.31-05	PAYROLL SUMMARY		7.00
	125-0000-204.32-23	PAYROLL SUMMARY		54.35
	178-0000-204.31-05	PAYROLL SUMMARY		1.40
	178-0000-204.32-23	PAYROLL SUMMARY		0.25
	600-0000-204.31-05	PAYROLL SUMMARY		109.86
	600-0000-204.32-23	PAYROLL SUMMARY		577.05
	620-0000-204.31-05	PAYROLL SUMMARY		73.00
	620-0000-204.32-23	PAYROLL SUMMARY		470.64
	640-0000-204.31-05	PAYROLL SUMMARY		54.33
	640-0000-204.32-23	PAYROLL SUMMARY		378.06
	650-0000-204.31-05	PAYROLL SUMMARY		20.30
	650-0000-204.32-23	PAYROLL SUMMARY		35.42
	670-0000-204.31-05	PAYROLL SUMMARY		21.70
	670-0000-204.32-23	PAYROLL SUMMARY		61.85
	710-0000-204.31-05	PAYROLL SUMMARY		17.85
	710-0000-204.32-23	PAYROLL SUMMARY		157.59
				<b>\$6,812.66</b>
MMIA MONTANA MUNICIPAL INTERLOCA	600-0000-204.31-07	PAYROLL SUMMARY		43.90
	010-0000-204.31-07	PAYROLL SUMMARY		52.89
	600-0000-204.31-07	PAYROLL SUMMARY		26.88
	620-0000-204.31-07	PAYROLL SUMMARY		26.89
	010-0000-204.31-07	PAYROLL SUMMARY		3.31
	010-0000-204.31-07	PAYROLL SUMMARY		42.48
	010-0000-204.31-07	PAYROLL SUMMARY		144.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		7.96
	010-0000-204.31-07	PAYROLL SUMMARY		1.45
	010-0000-204.31-07	PAYROLL SUMMARY		72.96
	600-0000-204.31-07	PAYROLL SUMMARY		319.74
	010-0000-204.31-07	PAYROLL SUMMARY		0.99
	115-0000-204.31-07	PAYROLL SUMMARY		30.59
	115-0000-204.31-07	PAYROLL SUMMARY		9.30
	600-4010-431.70-70	JAKE REISIG CLAIM	LB2016002235	4955.30
	640-5810-447.70-70	ZACH WILLIS CLAIM	LB2017002371	871.87
	010-0000-204.31-07	PAYROLL SUMMARY		41683.07
	100-0000-204.31-07	PAYROLL SUMMARY		640.73
	111-0000-204.31-07	PAYROLL SUMMARY		6256.61
	112-0000-204.31-07	PAYROLL SUMMARY		1401.12
	115-0000-204.31-07	PAYROLL SUMMARY		2645.62
	120-0000-204.31-07	PAYROLL SUMMARY		53.63
	125-0000-204.31-07	PAYROLL SUMMARY		577.25
	178-0000-204.31-07	PAYROLL SUMMARY		21.57
	600-0000-204.31-07	PAYROLL SUMMARY		8273.48
	620-0000-204.31-07	PAYROLL SUMMARY		6973.50
	640-0000-204.31-07	PAYROLL SUMMARY		5251.45
	650-0000-204.31-07	PAYROLL SUMMARY		952.24
	670-0000-204.31-07	PAYROLL SUMMARY		1629.60
	710-0000-204.31-07	PAYROLL SUMMARY		1675.58
				<b>\$84,646.41</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		2700.22
	115-0000-204.30-23	PAYROLL SUMMARY		138.41
				<b>\$2,838.63</b>
MONTOYA, ELISABETH	178-1310-403.50-10	VETS COURT DEFENSE ATTRNY	MAY 1 - MAY 31, 2018	620.00
	178-1310-403.70-99	MEALS:NADCP CONFERENCE	TX:MONTOYA:5/29-6/2/18	265.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	178-1310-403.70-99	LYFT RIDE:NADCP CONFRENCE	TX:MONTOYA:5/29-6/2/18	35.03
				<b>\$920.53</b>
MORRISON MAIERLE INC	114-4130-433.80-90	2018-20 MATERIALS TESTING	PROF SRVCS THRU 6/1/18	4157.59
	114-4130-433.80-90	2018-20 MATERIALS TESTING	PROF SRVCS THRU 6/1/18	586.69
	504-4130-433.80-90	2018-20 MATERIALS TESTING	PROF SRVCS THRU 6/1/18	1508.38
				<b>\$6,252.66</b>
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(2)SCH40 TEE 2X1-1/2 SXT	MISC IRRIGATION SUPPLIES	8.99
	010-7610-453.30-30	SCH40 ADAPTERS & COUPLERS	MISC IRRIGATION SUPPLIES	6.80
	600-5060-442.20-99	(3)TEES, (2)ELBOWS & (7)	NIPPLES	39.56
				<b>\$55.35</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1403.30
	100-0000-204.32-15	PAYROLL SUMMARY		205.50
	111-0000-204.32-15	PAYROLL SUMMARY		15.60
	112-0000-204.32-15	PAYROLL SUMMARY		5.20
	115-0000-204.32-15	PAYROLL SUMMARY		283.50
	120-0000-204.32-15	PAYROLL SUMMARY		26.00
	178-0000-204.32-15	PAYROLL SUMMARY		13.00
	600-0000-204.32-15	PAYROLL SUMMARY		141.80
	620-0000-204.32-15	PAYROLL SUMMARY		37.70
	640-0000-204.32-15	PAYROLL SUMMARY		10.40
	650-0000-204.32-15	PAYROLL SUMMARY		122.50
	670-0000-204.32-15	PAYROLL SUMMARY		75.50
				<b>\$2,340.00</b>
MR ROOTER	010-7610-453.30-20	INSTALL (2)BALL VALVES	@ EGRA RESTROOMS	275.00
				<b>\$275.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
				<b>\$64.59</b>
MSU EXTENSION FORESTRY	010-8050-456.60-10	R. VALLOR PRE K-8 WORKSH	REC LEADER TRAINING	150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$150.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JUNE JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
				<b>\$140.00</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		50.00
				<b>\$50.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		2762.54
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
				<b>\$2,857.80</b>
NAPA AUTO PARTS	710-6010-449.20-80	(2)AIR, (3)OIL FILTERS &	(12)BOTTLES BRAKE CLEANER	49.55
	710-6010-449.20-80	#3504:RETURN BATTERY CORE		-18.00
	710-6010-449.20-80	#1806:RETURN (1)SWITCH	ORIG ON INV#:118799213434	-16.30
	710-6010-449.20-80	(2)NAPA OIL FILTERS		7.28
	710-6010-449.20-80	#3332:(1)CRUISE ECH SWTCH		56.38
	710-6010-449.20-80	#3678:(1)NAPAGLD OIL FLTR		4.28
	710-6010-449.20-80	#3661:(1)ELECTRICL CNNCTR		9.44
	710-6010-449.20-80	#3272:(4)U-JOINTS		252.52
	710-6010-449.20-40	(1) MMM CAVITY WAX +		21.28
	710-6010-449.20-80	#3332:(1)BRAKE PEDAL SNSR		37.56
	710-6010-449.20-80	#254:(1)NAPAGLD OIL FILTR		5.87
	710-6010-449.20-80	#254:DISCONNCT (1) SWITCH		43.99
	710-6010-449.20-80	RETURN BRAKE PEDAL SENSOR	ORIGINALLY ON 12584	-37.56
	710-6010-449.20-80	RETURN U-JOINT	ORIGINALLY ON 12488	-126.26
	710-6010-449.20-80	#3160-(1) STARTER		159.93
	710-6010-449.20-80	#2758-(1) CONNECTOR, (1)	SPARK PLUG WIRE SET	32.49
	710-6010-449.20-80	RETRN SPARK PLUG WIRE SET	- ORIGINALLY ON 12952	-25.45
	710-6010-449.20-65	(1) SPARY GUN		2.74
	710-6010-449.20-80	#3314-(1) OIL, (1) FUEL,	(2) AIR, (2) HYD FILTERS	127.69
	710-6010-449.20-80	#3314-(1) FUEL FILTER		26.45
	710-6010-449.20-80	#3445-(1) AIR FILTER		10.43
	710-6010-449.20-80	#3160-(4) BALL JOINTS		179.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$804.07</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		9426.23
	010-0000-204.30-33	PAYROLL SUMMARY		2673.41
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		189.94
				<b>\$12,339.58</b>
NELCON, INC	640-5810-447.20-50	(89.26)TONS 5/8" ASPHALT		4463.00
				<b>\$4,463.00</b>
NORTHWESTERN ENERGY	010-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	7.35
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	4.67
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	7.87
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	8.46
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	231.25
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1504.21
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1539.68
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	53.68
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	55.87
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2514.59
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	539.27
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1261.66
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	195.32
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	57.74
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	989.87
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1570.08
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	18.07
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	65.66
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	263.72
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.67
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	255.39
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.05
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	927.47
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	57.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	25.42
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	156.80
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	76.69
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	281.95
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	83.87
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	30.54
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	20.28
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	137.20
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	31.43
				<b>\$12,994.33</b>
O'REILLY AUTO PARTS	010-7610-453.30-10	(2)WIPRBLADS,(4)FUEL CLNR	& TIRE GAUGE	85.53
	620-5210-444.20-60	(1) AIR FILTER		20.11
	600-5010-442.20-60	(2) FUSES; ATO & SMART		8.98
				<b>\$114.62</b>
OMDAHL EXCAVATION & UTILITIES, INC.	670-4530-435.80-90	STORMWATR IMPRV:MAIN&3RD,	GRAND,TRACY:THRU 5/31/18	64648.65
	670-4530-435.80-90	STORMWATR IMPRV:MAIN&3RD,	GRAND,TRACY:THRU 5/31/18	64648.65
	670-4530-435.80-90	STORMWATR IMPRV:MAIN&3RD,	GRAND,TRACY:THRU 5/31/18	64648.65
				<b>\$193,945.95</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
	670-0000-204.30-09	PAYROLL SUMMARY		113.00
				<b>\$613.00</b>
OPTIMUM	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 06/22/18-07/21/18	84.89
				<b>\$84.89</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		847.00
	600-0000-204.30-09	PAYROLL SUMMARY		95.00
	650-0000-204.30-09	PAYROLL SUMMARY		100.00
	670-0000-204.30-09	PAYROLL SUMMARY		220.00
				<b>\$1,262.00</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL INSPECTION	@1704 VAQUERO PARKWAY	133.13
				<b>\$133.13</b>
OUTDOOR WILDERNESS LIVING SCHOOL	010-8050-456.50-10	BOTANY FOR AGING WALK	OAC REC PROGRAM; 6/13/18	300.00
				<b>\$300.00</b>
OWENHOUSE HARDWARE	010-3120-422.20-99	(2) PROPANE TANK EXCHANGE		39.98
	010-7610-453.20-99	(1)WEEDEATER LINE		27.99
	010-7610-453.30-20	(5)LIGHTBULBS FOR RESTRMS		24.95
	010-7610-453.30-20	(5)HARDWARE PIECES		1.47
	010-7610-453.20-99	(2)SETS OF EYE SCREWS		5.18
	010-7610-453.30-20	BULBS,LED & FLASHLGH	FOR BOGERT PAVILION	42.97
	010-8030-456.20-99	(1)WALLDOG ANCHOR	FOR BOGERT PARK	5.79
	010-8030-456.20-99	(1)WALLDOG ANCHOR	FOR BOGERT PARK	5.79
	010-8030-456.20-99	PAIL,LID,HYDRAULC WTRSTOP	FILLR,PATCH,EPOXY&TROWL	91.87
	600-5010-442.20-99	(1)SET OF RUBBER BANDS		2.49
	600-5010-442.20-99	(1)90 DEGREE ELBOW		0.49
	111-4171-433.20-99	BLUEGRASS SEED, TOP SOIL	& CURB REPAIR	97.78
	111-4171-433.20-99	(20)BAGS OF TOP SOIL	FOR REPRG SOD BEHND CURBS	59.80
	640-5810-447.20-65	(1)16 OZ CLAW HAMMER		14.99
	010-3120-422.20-99	GORILLA TAPE		19.98
	010-3120-422.20-99	HARDWARE, BOLTS		4.37
	010-7610-453.30-20	(1)2.5" HD BARREL BOLT	BOZEMAN POND RESTROOM	8.99
	010-7210-452.20-99	(4)MARKG PAINT,SCISSORS,	PLIERS & TAPE MEASURER	138.94
	010-7210-452.30-10	(6)2.7 MM STARTER ROPES		4.74
	010-8020-456.20-99	GROUNDING PLUG & SILICONE	FOR SWIM CENTER FACILITY	10.98
	010-8030-456.20-99	TAPE,LIGHTBULBS&HOSESPRYR		31.95
	010-7610-453.20-99	HOSE REPLCMT FOR GARDENER		19.99
	010-7210-452.20-99	STIHL XLINE,4-BAR CLAMPS	& 2N1 CLICKNCONNECT	208.94
	010-7610-453.20-99	(3)SAWBLADES	MISC PARKS DEPT EQUIPMENT	65.97
	010-8050-456.20-99	PAINT,SMPL,MISTINTED PNT	& (10)PAINT BRUSHES	40.88
				<b>\$977.27</b>
PACIFIC STEEL AND RECYCLING	112-7710-454.20-65	3-120" 20'SQ TUBE/16"X48"		90.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.20-99	ANGLE & FLAT IRON	FOR POLYMER STANDS	203.50
				<b>\$294.22</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		575.00
				<b>\$575.00</b>
PAULSON, JONATHAN	010-3130-422.60-10	MEALS:LIFE SPPRT REFRESHR	GRT FALLS:PAULSON:6/18-20	84.00
				<b>\$84.00</b>
PEAK SOFTWARE SYSTEMS, INC.	010-8030-456.20-65	CC READER & RECEIPT PRNTR	FOR BOGERT POOL	553.91
				<b>\$553.91</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
				<b>\$100.00</b>
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
PRICE RITE DRUG	010-3120-422.20-98	HM TRUE METRIX		17.50
				<b>\$17.50</b>
PROJECT WET FOUNDATION	670-4510-435.50-10	WATER EDUCATION PILOT PRJ	SEPT 2017-JUNE 2018	2000.00
	600-4640-441.50-10	WATER EDUCATION PILOT PRJ	SEPT 2017-JUNE 2018	2000.00
				<b>\$4,000.00</b>
PUBLIC EMP RTMNT BOARD-PERS	010-7610-453.10-01	PRIOR SERVICE ADJUSTMENT	ARMSTRONG >960 HOURS	11608.02
	010-7610-453.12-30	PRIOR SERVICE ADJUSTMENT	ARMSTRONG >960 HOURS	10752.40
	010-0000-133.70-00	PRIOR SERVICE ADJUSTMENT	TIMON >960 HOURS	536.65
	010-7610-453.12-30	PRIOR SERVICE ADJUSTMENT	TIMON >960 HOURS	549.85
	010-7610-453.12-30	PRIOR SERVICE PURCHASE	ER PORTION - ARMSTRONG	3503.96
				<b>\$26,950.88</b>
R & R TAYLOR CONSTRUCTION INC	010-8040-456.80-80	STORY MILL PRK CTR RENVTN	PROF SRVCS THRU 5/25/18	1775.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,775.00</b>
RANCH AND HOME SUPPLY LLC	112-7710-454.20-99	UTILITY FABRIC & 72"X50'	MISC FORESTRY SUPPLIES	74.99
	112-7710-454.20-99	18"BAR,CUTTRS& MENS GLOVE	MISC FORESTRY DEPT SUPPLS	73.97
	010-7610-453.20-99	SUPER GLUE & DUCT TAPE	MISC PARKS DEPT SUPPLIES	8.99
	010-7610-453.30-30	EPOXY SYRINGE & QUIKBOND	MISC PARKS DEPT SUPPLIES	9.68
	010-7610-453.20-99	(1)16'X20' TARP FOR SIGNS		29.99
	010-7610-453.20-99	(4)BUCKTS,MARKING PAINT,	ACRYLIC & HALF MOON EDGER	108.89
	600-5010-442.20-99	(1)PNEUMATIC SWIVEL	WHEEL FOR SKID STEER SWPR	52.99
	010-7610-453.20-65	HUSKY MOWER&PORTABLE BTU	FOR PUSH MOWER & AC UNIT	679.98
	010-7210-452.20-99	HOSECLAMP,ANTIFRZ,ROUNDUP	HORNET SPRAY & PROMENDER	239.77
				<b>\$1,279.25</b>
RAPPLEYEA, JOSEPH	620-5610-445.20-61	FUEL:TRAVEL TO BILLINGS	DROPPED OFF SAMPLE COOLER	15.00
				<b>\$15.00</b>
RDO EQUIPMENT CO	620-5210-444.20-60	(2)SETS OF KEYS	FOR SKID STEER	8.50
				<b>\$8.50</b>
RESSLER MOTORS	710-6010-449.20-80	#3659:(1)BRACKET		30.08
	710-6010-449.20-80	#3661:WHEEL BEARING & TIE	ROD KIT	238.17
	010-3010-421.30-10	(1)PROGRAMMED KEY	KEYCODE RESEARCH	66.00
				<b>\$334.25</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMINS SVCS THRU 6/21/18	45176.87
				<b>\$45,176.87</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		1145.20
	112-0000-204.30-09	PAYROLL SUMMARY		88.80
	600-0000-204.30-09	PAYROLL SUMMARY		184.50
	620-0000-204.30-09	PAYROLL SUMMARY		407.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$2,036.50</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	(2) 3 NITE PATROLS	BEALL & LINDLEY CENTERS	400.00
	100-1610-411.50-10	HIST PRES AWARDS SECURITY	5/19/18 @ STORY MANSION	96.00
	010-7610-453.50-99	PATRL:BEAL-BOGT-EGRA-PNDS	KRK-BRNKN-BRK-SS-CHR-SBCX	2000.00
				<b>\$2,496.00</b>
ROSENBERG, SARAH	120-8230-459.60-10	MEALS:VSTNG W/CTY OF MSSL	MISSOULA:ROSNBRG:06/21/18	22.00
				<b>\$22.00</b>
SAFELITE AUTOGLASS	010-3120-422.30-10	REPLACE WINDSHIELD	2004 CHEVY TAHOE	277.98
				<b>\$277.98</b>
SANDERSON STEWART	114-4130-433.80-90	OAK 15TH TO 19TH CONST	ADMIN SVCS THRU 6/01/18	14782.00
				<b>\$14,782.00</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
				<b>\$3,600.00</b>
SCHULZ, TIM	600-4610-441.60-20	MEALS:NWMOA MOC III	ND:T. SCHULZ:6/25-6/28/18	96.00
				<b>\$96.00</b>
SECRETARY OF STATE	010-3010-421.70-55	NOTARY APPOINTMENT FEE	S. TORESDAHL/#165	25.00
				<b>\$25.00</b>
SELBY'S	010-7610-453.20-99	(1)PACK VELLUM 50SHT PADS	MISC PARKS DEPT SUPPLIES	44.80
	600-4025-431.20-10	(6 ROLLS)BOND PAPER		300.80
				<b>\$345.60</b>
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT:BLNCE&BEYOND	SPRING FULL SEASON PASS	251.10
	010-8050-456.50-10	CONTRACT:PACE SETTERS	SPRING FULL SEASON PASS	88.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.50-10	CONTRACT:STABLT&MBLTY	SPRING FULL SEASON PASS	88.20
	010-8050-456.50-10	CONTRACT:HEART & SOLE	SPRING FULL SEASON	88.20
	010-8050-456.50-10	CONTRACT:HEART & SOLE	SPRING FULL SEASON PASS	57.60
				<b>\$573.30</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	(2)1/4X7' HOSE	SUPPLS FOR PAINT MACHINES	79.80
	111-4171-433.30-10	PARTS FOR PAINT MACHINE	FOR PAINTNG CURBS/SIDEWLK	152.36
				<b>\$232.16</b>
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(1)POINTED PINE LATH	TO MAKE NO PARKING SIGNS	22.62
	100-1610-411.30-20	NEW PLANNING COUNTER	FOR THE PLANNING DEPT	1005.75
				<b>\$1,028.37</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	BINDING COMBS,ARROWS,	LABELS & MARKERS; STREETS	44.03
	600-5010-442.20-10	ARROWS,LABELS & MARKERS	WATER DEPT PORTION	32.55
	111-4110-433.20-10	(3)BOXES OF FOLDERS	FOR FILES; STREETS	48.81
	620-5210-444.20-10	(3) BOXES FOLDERS	FILES; WATER PORTN	48.81
				<b>\$174.20</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		513.00
				<b>\$513.00</b>
SNAP-ON INDUSTRIAL	010-3010-421.20-99	(3)EXT SET (3)PWR SKT	(1)TOOL KIT (3)CLAMP PLRS	420.51
				<b>\$420.51</b>
SOLSTICE LANDSCAPING	010-7610-453.50-20	MOWING SRVC:MAY 14,21& 29	MAY LAWN MOWING SERVICES	99.00
				<b>\$99.00</b>
SOUTHWEST BUG & PEST	010-8040-456.50-20	MOSQUITO SPRAYG:EXTERIOR	OF LINDLEY CENTER FACILTY	88.00
				<b>\$88.00</b>
SPATIAL BUSINESS SYSTEMS, INC	600-4025-431.50-10	FME ONSITE TRAINING	(3 DAYS)REMOTE SUPPORT	9500.00
				<b>\$9,500.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	710-6010-449.20-80	#3666:OIL & FILTER CHANGE	13 GMC SIERRA 3500 PICKUP	93.10
	710-6010-449.20-80	#3981:OIL & FILTER CHANGE	2017 FORD F-350 PICKUP	92.65
	710-6010-449.20-80	#3819-OIL CHANGE	2016 FORD F350	44.95
				<b>\$230.70</b>
SPLIT MOUNTAIN METALS	112-7710-454.20-99	(1)SET CUT OVALS	CUT TIME CHARGE	100.00
				<b>\$100.00</b>
SPROUT INC	010-7610-453.50-20	GROUNDMAINT:MEADOWCRK	N MEADOWS,BURKE&SOROPTM:	1839.00
	620-5610-445.50-10	WRF GROUNDS MAINT:MOW/TRM	SPRAY:5/9,5/16,5/23,5/30	3795.00
	111-4110-433.50-20	VALLEY CENTER MEDIANS:MOW	TRIM/SPRAY:5/2,7,16,23,30	811.50
	111-4110-433.50-20	OAK MEDIANS:MOW/TRIM/SPRY	5/3,5/7,5/17,5/23,5/30	1002.50
	111-4110-433.50-20	N 19TH MEDIANS:MOW/TRIM	SPRAY:5/2,9,16,23,30	390.00
	111-4110-433.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM/SPRAY:5/2,3,8,15,22	271.80
	600-5010-442.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM/SPRAY:5/2,3,8,15,22	271.80
	620-5210-444.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM/SPRAY:6 DAYS	271.80
	111-4110-433.50-20	KAGY MEDIAN:WILLSON>7TH	MOW/TRIM/SPRAY>5 DAYS	288.00
	111-4110-433.50-20	KAGY MEDIAN:HIGHLAND>WLSN	MOW/TRIM/SPRAY>5 DAYS	1300.00
	111-4110-433.50-20	KAGY BLVDS:MOW/TRIM/SPRAY	5/4,5/13,5/14,5/18,5/25	250.70
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM/	SPRAY:5/10,14,17,24,31	970.00
	111-4110-433.50-20	COTTONWOOD MDNS:MOW/TRIM/	SPRAY:5/3,7,16,23,30	705.50
	111-4110-433.50-20	HIGHLAND MEDIANS:MOW/TRIM	SPRAY:5/4,11,14,18,25	270.70
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM/	SPARY:5/4,5/11,5/18,5/25	453.00
	111-4110-433.50-20	VEH MAINT GROUNDS MAINT	SPRAY:5/2	68.40
	111-4110-433.50-20	LOWER YARDS GROUNDS MAINT	SPRAY:5/2	112.80
	111-4110-433.50-20	N 27TH TRIMMINGS:5/7		350.00
	111-4110-433.50-20	OLD LANDFILL SPRAYING	5/3	162.00
	111-4110-433.50-20	FOWLER MEDIANS:SPRAYING	5/15	40.00
	111-4110-433.50-20	COLLEGE MEDIANS:WEEDING/	TRASH REMOVAL:5/14,5/29	722.00
	111-4110-433.50-20	N 7TH MEDIANS:WEEDING/	TRASH REMOVAL:5/10,5/29	380.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1439.22
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	411.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	185.04
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	20.56
				<b>\$2,056.03</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1075.00
				<b>\$1,075.00</b>
STORY DISTRIBUTING CO	010-7210-452.20-61	(2)BOTTLES OF CAM PREIM	& MULTIPLEX RED	114.14
	600-5010-442.20-61	FUEL CARDS - WATER/SEWER	CARD#:087,158,928,817,ETC	2342.57
	111-4110-433.20-61	FUEL CARDS- STREETS	CRD #:129,130,447,807,ETC	721.14
	710-6010-449.20-61	FUEL CARDS-VEHICLE MAINTENANCE	CRD #:129,130,447,807,ETC	66.33
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	217.75
	111-4171-433.20-61	FUEL TANK-DYED DIESEL	SIGNS DEPT PORTION	68.66
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	422.73
	112-7710-454.20-61	FUEL TANK - UNLEADED	FORESTRY DEPT PORTION	163.50
	010-7610-453.20-61	FUEL TANK - UNLEADED	PARKS DEPT PORTION	486.23
	111-4171-433.20-61	FUEL TANK - UNLEADED	SIGNS DEPT PORTION	253.97
	111-4110-433.20-61	FUEL TANK - UNLEADED	STREET DEPT PORTION	11.85
	640-5810-447.20-61	(1340)GALLONS DYED DIESEL	+ ADDITIVE	3533.38
	710-6010-449.20-80	(55)GAL DRUM 15-40,ATF &	GREASE + BARREL DEPOSIT	816.85
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		89.57
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		776.06
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		18.02
	670-4510-435.20-61	MAY FUEL CHGS:STORMWATER	CARD #8842830	43.53
	010-3120-422.20-61	DIESEL FUEL	FOR THE FIRE OPS	2715.03
				<b>\$12,861.31</b>
SUMMIT UTILITY SERVICES, LLC	600-5010-442.50-99	(409) WATER LOCATES	05/01/2018 - 05/31/2018	5521.50
	600-5010-442.50-99	(408) WATER LOCATES	05/01/2018 - 05/31/2018	5508.00
	620-5210-444.50-99	(409) SEWER LOCATES	05/01/2018 - 05/31/2018	5521.50
	620-5210-444.50-99	(408) SEWER LOCATES	05/01/2018 - 05/31/2018	5508.00
	670-4510-435.50-10	(101) STORM LOCATES	05/01/2018 - 05/31/2018	1010.00
	111-4171-433.50-99	(71) LUMINAIR LOCATES	SUMMIT UTILITY SERVICES	710.00
	111-4171-433.50-99	(2) RRFB LOCATES	05/01/2018 - 05/31/2018	20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$23,799.00</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		1240.61
	100-0000-204.32-22	PAYROLL SUMMARY		54.69
	111-0000-204.32-22	PAYROLL SUMMARY		89.58
	115-0000-204.32-22	PAYROLL SUMMARY		58.34
	125-0000-204.32-22	PAYROLL SUMMARY		42.48
	600-0000-204.32-22	PAYROLL SUMMARY		84.42
	620-0000-204.32-22	PAYROLL SUMMARY		202.61
	640-0000-204.32-22	PAYROLL SUMMARY		45.50
	650-0000-204.32-22	PAYROLL SUMMARY		20.51
	670-0000-204.32-22	PAYROLL SUMMARY		38.88
	710-0000-204.32-22	PAYROLL SUMMARY		28.28
				<b>\$1,905.90</b>
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	MAY 2018;5568 TRANSACTN	418.59
				<b>\$418.59</b>
SUPPLYWORKS	010-1850-413.30-20	(1)COMP ANGLE VALVE	FOR PLUMBING REPAIR	7.97
	010-1840-413.30-20	(2)BRITE SCREENS &(2)SPLN	FOR SCREEN REPAIR	12.15
	010-1850-413.30-20	(1)COMP ANGLE VALVE	FOR PLUMBING REPAIR	7.97
	010-1850-413.30-20	(1)BRAID FCT SUP HOSE	FOR PLUMBING REPAIR	11.96
	010-1840-413.20-65	(5)ADJ WRENCH SETS		19.97
				<b>\$60.02</b>
T2 SYSTEMS, INC	650-3310-424.20-20	RECEIPT PRINTER W/	CHECK VALIDATOR+CASH DRWF	1233.00
	650-3310-424.20-20	RETURN CASH DRAWER		-308.00
				<b>\$925.00</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		969.33
	111-0000-204.32-25	PAYROLL SUMMARY		1146.34
	112-0000-204.32-25	PAYROLL SUMMARY		223.00
	600-0000-204.32-25	PAYROLL SUMMARY		1021.00
	620-0000-204.32-25	PAYROLL SUMMARY		1240.33



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-25	PAYROLL SUMMARY		786.00
	670-0000-204.32-25	PAYROLL SUMMARY		162.00
	710-0000-204.32-25	PAYROLL SUMMARY		350.00
				<b>\$5,898.00</b>
THINK2PERFORM, INC.	010-1210-402.50-10	APRIL EXECUTIVE COACHING	FOR CITY MANAGER SURRATT	1000.00
				<b>\$1,000.00</b>
THOMAS DEAN & HOSKINS INC	010-7610-453.50-50	KABOOM SOIL TESTING SRVCS	BOZEMAN SPORTS PARK PROJ	115.89
				<b>\$115.89</b>
TINDALE-OLIVER & ASSOCIATES INC	113-3110-422.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 5/31/18	1123.55
	114-4110-433.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 5/31/18	1123.55
	610-5010-442.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 5/31/18	1123.55
	630-5210-444.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 5/31/18	1123.55
				<b>\$4,494.20</b>
TIRE-RAMA SERVICE CENTER	650-3320-424.20-61	SNOW TIRE CHANGE OVER	2010 TOYOTA PRIUS	72.00
	650-3320-424.20-61	SNOW TIRE CHANGE OVER	2016 TOYOTA PRIUS	72.00
	650-3320-424.20-61	OIL & FILTER CHANGE	2000 CHEVY IMPALA	46.00
	710-6010-449.20-80	#3740-(4) TIRES, MOUNT &	BALANCED	737.12
	710-6010-449.20-80	#3499- (1) 2-WHEEL	ALIGNMENT	63.00
				<b>\$990.12</b>
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	STRAWBERRIES & MILK	FOR REC PROGRAM	4.14
				<b>\$4.14</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3159:(2)CUTTING EDGES	+ SHIPPING CHARGE	836.92
	710-6010-449.20-80	#3159:END EDGE,NUT & BOLT		344.32
	710-6010-449.20-80	#3272:(7)WIRE MOUNTS		13.58
	710-6010-449.20-80	#3272:(1)HARNESS ASSY	+ FREIGHT CHARGE	220.38
	710-6010-449.20-80	(8) INSERTS, (16) SHIMS		505.08
				<b>\$1,920.28</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410:WEAR PLATES,BEARNGS	SCREWS,SPACER,ETC.	1259.98
	710-6010-449.20-80	#3410:WEAR PLATE,BEARNGS,	SCREWS,SPACER,PIN,ETC.	431.54
				<b>\$1,691.52</b>
TRI-COUNTY HEATING & COOLING	010-1870-413.30-10	(2)SPRING HVAC SERVICED	@ FIRE STATION #2	481.00
	010-1820-413.30-10	SPRING HVAC PM'S BELTS	@ FIRE STATION #1	168.50
	010-1860-413.30-10	SPRING HVAC PM'S MAINT	@ THE LIBRARY	1086.50
	010-1830-413.30-10	SPRING HVAC PM'S MAINT	@ THE NORTH SHOP	1222.61
	010-1830-413.30-10	(3)SPRING HVAC PM'S SRVCD	@ THE WEST SHOP	714.00
	010-1840-413.30-10	SPRING HVAC PM'S SRVCD	@ THE PROF BLDG	342.50
	010-1850-413.30-10	SPRING HVAC PM'S SRVCD	@ THE SENIOR CENTER	1262.50
	010-1810-413.30-10	REPAIR AHU-1, DAMAGE	BEARINGS SPRING HVAC PM'S	4780.22
	710-6010-449.50-99	ANNUAL COOLING SYSTEM	CHECK	218.00
				<b>\$10,275.83</b>
TYLER ELECTRIC	233-4150-433.50-99	EMERGENCY LIGHTING REPAIR	DAMAGED BY CONTRACTOR	4800.00
	111-4171-433.50-99	INSTALL NEW CONDUCTORS	ON COTTONWOOD STREET	1518.00
				<b>\$6,318.00</b>
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		28.48
	010-0000-204.31-04	PAYROLL SUMMARY		11.62
	600-0000-204.31-04	PAYROLL SUMMARY		0.97
	620-0000-204.31-04	PAYROLL SUMMARY		0.98
	010-0000-204.31-04	PAYROLL SUMMARY		0.12
	010-0000-204.31-04	PAYROLL SUMMARY		27.56
	010-0000-204.31-04	PAYROLL SUMMARY		5.23
	010-0000-204.31-04	PAYROLL SUMMARY		1.75
	010-0000-204.31-04	PAYROLL SUMMARY		0.05
	010-0000-204.31-04	PAYROLL SUMMARY		2.64
	600-0000-204.31-04	PAYROLL SUMMARY		12.23
	010-0000-204.31-04	PAYROLL SUMMARY		0.04
	115-0000-204.31-04	PAYROLL SUMMARY		19.84
	115-0000-204.31-04	PAYROLL SUMMARY		2.04
	010-0000-204.31-04	PAYROLL SUMMARY		3172.31
	100-0000-204.31-04	PAYROLL SUMMARY		149.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-04	PAYROLL SUMMARY		235.61
	112-0000-204.31-04	PAYROLL SUMMARY		71.31
	115-0000-204.31-04	PAYROLL SUMMARY		196.21
	120-0000-204.31-04	PAYROLL SUMMARY		11.79
	125-0000-204.31-04	PAYROLL SUMMARY		32.75
	178-0000-204.31-04	PAYROLL SUMMARY		4.74
	600-0000-204.31-04	PAYROLL SUMMARY		428.65
	620-0000-204.31-04	PAYROLL SUMMARY		297.76
	640-0000-204.31-04	PAYROLL SUMMARY		198.88
	650-0000-204.31-04	PAYROLL SUMMARY		52.55
	670-0000-204.31-04	PAYROLL SUMMARY		71.53
	710-0000-204.31-04	PAYROLL SUMMARY		70.29
				<b>\$5,107.59</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(4)WIPER BLADES & (1)HYD	FITTING	66.98
	710-6010-449.20-80	#3249:(1)BACK UP LAMP		5.60
	710-6010-449.20-80	#3314-(1)HYDRAULIC FILTER		61.95
	710-6010-449.20-80	#2758(1)IGNITION WIRE SET		24.91
				<b>\$159.44</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JUNE 6420999966-1	ADMIN MONTHLY CHARGES	306.05
	120-8230-459.40-50	JUNE 6420999966-1	AFFORDABLE HOUSNG CHRGS	37.45
	115-3210-423.40-50	JUNE 6420999966-1	BUILDING MONTHLY CHARGES	505.02
	010-7210-452.40-50	JUNE 6420999966-1	CEMETERY MONTHLY CHARGES	58.43
	010-1110-401.40-50	JUNE 6420999966-1	CITY CLERK MNTHLY CHARGES	28.37
	010-1110-401.40-50	JUNE 6420999966-1	COMMISSION MNTHLY CHARGES	189.26
	125-3040-421.40-50	JUNE 6420999966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	JUNE 6420999966-1	ECNMC DVL MONTHLY CHARGES	126.79
	600-4020-431.40-50	JUNE 6420999966-1	ENGINEERNG MNTHLY CHARGES	37.45
	010-1840-413.40-50	JUNE 6420999966-1	FACILITIES MNTHLY CHARGES	196.27
	010-1530-405.40-50	JUNE 6420999966-1	TREASURY MONTHLY CHARGES	37.45
	010-1520-405.40-50	JUNE 6420999966-1	ACCOUNTNG MONTHLY CHARGE	38.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.40-50	JUNE 6420999966-1	FINANCE MONTHLY CHARGES	37.45
	010-3120-422.40-50	JUNE 6420999966-1	FIRE MONTHLY CHARGES	755.73
	112-7710-454.40-50	JUNE 6420999966-1	FORESTRY MONTHLY CHARGES	238.10
	600-4025-431.40-50	JUNE 6420999966-1	GIS MONTHLY CHARGES	82.67
	010-2010-415.40-50	JUNE 6420999966-1	HR MONTHLY CHARGES	53.63
	010-1910-414.40-50	JUNE 6420999966-1	IT MONTHLY CHARGES	215.27
	010-1410-404.40-50	JUNE 6420999966-1	LEGAL MONTHLY CHARGES	185.13
	010-7810-455.40-50	JUNE 6420999966-1	LIBRARY MONTHLY CHARGES	139.77
	010-1260-402.40-50	JUNE 6420999966-1	NEIGHBORHD MNTHLY CHARGE	63.63
	650-3320-424.40-50	JUNE 6420999966-1	PARKING MONTHLY CHARGES	192.93
	010-7610-453.40-50	JUNE 6420999966-1	PARKS MONTHLY CHARGES	364.46
	010-7610-453.40-50	JUNE 6420999966-1	OVRTON/POISSANT MNTH CHRG	28.37
	010-8010-456.40-50	JUNE 6420999966-1	OVRTON/POISSANT MNTH CHRG	28.37
	100-1610-411.40-50	JUNE 6420999966-1	PLANNING MONTHLY CHARGES	110.37
	010-3010-421.40-50	JUNE 6420999966-1	POLICE MONTHLY CHARGES	2594.59
	600-4020-431.40-50	JUNE 6420999966-1	PBLCWRKS MONTHLY CHARGES	4.57
	600-4010-431.40-50	JUNE 6420999966-1	PBLCWRKS MONTHLY CHARGES	4.55
	640-5810-447.40-50	JUNE 6420999966-1	PBLCWRKS MONTHLY CHARGES	4.55
	600-5010-442.40-50	JUNE 6420999966-1	PBLCWRKS MONTHLY CHARGES	4.55
	620-5210-444.40-50	JUNE 6420999966-1	PBLCWRKS MONTHLY CHARGES	4.55
	600-4010-431.40-50	JUNE 6420999966-1	PBLCWRKS MONTHLY CHARGES	4.55
	010-8010-456.40-50	JUNE 6420999966-1	REC MONTHLY CHARGES	285.43
	640-5810-447.40-50	JUNE 6420999966-1	SANITATION MONTHLY CHARGE	519.08
	111-4171-433.40-50	JUNE 6420999966-1	SIGNS MONTHLY CHARGES	102.04
	670-4510-435.40-50	JUNE 6420999966-1	STORMWTR MONTHLY CHARGE	128.07
	111-4110-433.40-50	JUNE 6420999966-1	STREETS MONTHLY CHARGES	383.22
	010-8250-459.40-50	JUNE 6420999966-1	SUSTNBLTY MONTHLY CHARGE	28.37
	178-1310-403.40-50	JUNE 6420999966-1	VETERANS COURT MNTHLY CHG	37.45
	600-4640-441.40-50	JUNE 6420999966-1	WTR CONSERVATION CHARGES	37.45
	600-5010-442.40-50	JUNE 6420999966-1	WATER MONTHLY CHARGES	245.22
	620-5210-444.40-50	JUNE 6420999966-1	SEWER MONTHLY CHARGES	245.23
	620-5610-445.40-50	JUNE 6420999966-1	WRF MONTHLY CHARGES	101.10
	600-4610-441.40-50	JUNE 6420999966-1	WTP MONTHLY CHARGES	138.37
	010-1210-402.20-99	JUNE 6420999966-1	ADMIN MONTHLY CHARGES	29.99
	010-3120-422.20-99	JUNE 6420999966-1	FIRE MONTHLY CHARGES	2049.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.20-99	JUNE 6420999966-1	LEGAL MONTHLY CHARGES	99.99
	010-3010-421.20-99	JUNE 6420999966-1	POLICE MONTHLY CHARGES	59.98
	010-8010-456.20-99	JUNE 6420999966-1	REC MONTHLY CHARGES	99.99
	111-4110-433.20-99	JUNE 6420999966-1	STREETS MONTHLY CHARGES	37.49
				<b>\$11,387.14</b>
VICTORY OFFICE SUPPLY, LLC.	111-4110-433.20-10	FRONT OFFICE TONER:BLACK,	RED & YELLOW	138.50
	600-5010-442.20-10	FRONT OFFICE TONER:BLACK,	RED & YELLOW	138.50
				<b>\$277.00</b>
VINE ENTERPRISES INC	112-7710-454.20-99	(3) DOUBLE GATE REMOTES	FORESTRY DEPT PORTION	89.85
	111-4110-433.20-99	(6) DOUBLE GATE REMOTES	STREETS DEPT PORTION	179.70
				<b>\$269.55</b>
VWR INTERNATIONAL LLC	620-5620-445.20-99	(1)CASE OF NITRILE GLOVES		256.79
	620-5620-445.20-99	(1) GLUCOSE-GLUTAMIC ACID		24.77
				<b>\$281.56</b>
WALMART COMMUNITY	010-8050-456.20-99	SUNBLCK,APPLSLICES,MINIMM	SNACKS,ROLD GOLD & COLBY	124.84
	010-8050-456.20-99	MNS SOCKS,FRZFRUIT,CHERYB	& STORAGE BOXES;REC PROG	116.08
	183-3160-422.20-99	(12)PLASTC POOLS FOR HZMT		106.56
				<b>\$347.48</b>
WASTEQUIP, LLC	640-5810-447.20-99	(5) 2 YARD DUMPSTERS		2915.00
	640-5810-447.20-99	(5) 2 YARD DUMPSTERS		2915.00
	640-5810-447.20-99	(5) 3 YARD DUMPSTERS		3345.00
	640-5810-447.20-99	(6) 3 YARD DUMPSTERS		4014.00
	640-5810-447.20-99	(4) 8 YARD DUMPSTERS		3552.00
	640-5810-447.20-99	FREIGHT FOR DUMPSTR DLVRY		1743.00
				<b>\$18,484.00</b>
WHALEN TIRE INC	710-6010-449.20-80	#3661-ALIGNMENT		79.95
				<b>\$79.95</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WINTER EQUIPMENT COMPANY INC.	111-4110-433.20-65	(200) ROAD MILLING TOOL	FOR SKID STEER	1101.67
				<b>\$1,101.67</b>
WMS AQUATICS	010-8030-456.20-99	(1)60" STORAGE BIN + FRT	FOR BOGERT POOL	280.75
				<b>\$280.75</b>
				<b>\$928,231.86</b>