

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-20	(30)2GB AND 4GB USBS	PD PATRL/DETECTIVE SUPPLY	\$299.85
	010-1840-413.20-99	(1)BOX OF LABELS		\$13.99
	100-1610-411.20-10	OFFICE SUPPLIES	CREDIT FOR DAMAGED RACK	(\$127.21)
	010-3010-421.20-20	(15)USB 16GB DRIVE	PD PATRL/DETECTIVE SUPPLY	\$206.40
				\$393.03
3C PAYMENT (USA) CORP	650-3330-424.70-99	(2,918) CC PROCESSING FEE	PARKING GARAGE-MAY	\$233.44
	650-3330-424.70-99	(155) CC PROCESSING FEE	PARKING GARAGE-JUNE	\$100.00
				\$333.44
AIR FILTER SUPERSTORE-WHOLESALE LLC	010-1850-413.30-10	(12)AHU MAINT & AIR FLTRS		\$112.17
				\$112.17
AIRPRO INC	010-3120-422.30-20	VEHICLE EXHAUST REMOVAL	REPAIRS @ FIRE STN #1	\$3,600.00
	010-3120-422.30-20	VEHICLE EXHAUST REMOVAL	INSTALLATION AND SHIPPING	\$1,440.00
				\$5,040.00
ALLEGRA - BOZEMAN	010-3130-422.20-10	(6) STUDY GUIDES	FOR FIRE OPS	\$219.25
				\$219.25
ALLIED ENGINEERING SERVICES INC	600-4020-431.50-50	FEMA FLOODPLAIN APPEAL	MAPPING PRJ THRU 6/23/18	\$14,639.50
	010-1810-413.30-40	BOZ CREEK BANK STABILIZTN	PROF SERVCS THRU 6/23/18	\$1,697.80
				\$16,337.30
ALPHAGRAPHICS BOZEMAN	010-1210-402.20-10	(500)BUSINESS CARDS	M. MILEUR	\$105.00
				\$105.00
ALSCO AMERICAN LINEN DIVISION	010-1880-413.50-30	(2)FLOOR MATS	FOR FIRE STATION #3	\$14.31
	010-1840-413.50-30	(4)FLOOR MATS	FOR PROFESSIONAL BUILDING	\$31.26
	010-1830-413.50-30	(10)FLOOR MATS	FOR CITY SHOPS COMPLEX	\$60.47
	010-8040-456.50-30	MNTHLY MAT SWAP + SRV CHG	FOR BEALL CENTER	\$52.70
	010-1880-413.50-30	(2)FLOOR MATS	FOR FIRE STATION #3	\$14.31
	010-1860-413.50-30	(3)FLOOR MATS	FOR LIBRARY BUILDING	\$26.27
	189-8040-456.50-30	MNTHLY MAT SWAP + SRV CHG	FOR STORY MANSION FACILITY	\$33.93
	010-1830-413.50-30	(10)FLOOR MATS	FOR CITY SHOPS COMPLEX	\$60.47
	010-8040-456.50-30	MNTHLY MAT SWAP + SRV CHG	@ LINDLEY CENTER	\$32.93
	010-1880-413.50-30	(2)FLOOR MATS	FOR FIRE STATION #3	\$14.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.50-30	(3)FLOOR MATS	FOR CITY HALL BUILDING	\$27.37
	010-1820-413.50-30	(7)FLOOR MATS	FOR FIRE STATION #1	\$45.64
				\$414.27
ANDERSON, IAN	010-3010-421.60-10	MEALS:SURVIVOR SPANISH	HELENA:ANDERSN:07/23-7/27	\$140.00
				\$140.00
ARCHITECTURE118	010-8040-456.80-80	STORY MILL COMM CTR ADMIN	CONST ADMIN,PLMBG&ELECTRL	\$3,645.00
				\$3,645.00
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	JUNE MOWING @ STORY MANSN	JUNE MOWING SERVICES	\$660.00
				\$660.00
AUTHORIZE.NET	010-8010-456.70-99	SPORTSMAN PAYMENT GATEWAY	FEES-JUNE	\$69.85
				\$69.85
AWWA-DENVER	750-4025-431.70-55	AWWA DUES:HENDERSON	9/1/18-8/31/19	\$192.00
				\$192.00
AXMEN	183-3120-422.20-65	WILDLAND SHELTERS,BELTS	SHIRTS,TECA SAFES,GLOVES	\$4,319.31
	183-3120-422.20-65	WILDLAND SHELTERS,BELTS	SHIRTS,TECA SAFES,GLOVES	\$4,319.31
	183-3120-422.20-65	WILDLAND SHELTERS,BELTS	SHIRTS,TECA SAFES,GLOVES	\$4,319.31
	183-3120-422.20-65	WILDLAND SHELTERS,BELTS	SHIRTS,TECA SAFES,GLOVES	\$4,319.32
				\$17,277.25
AZTECA SYSTEMS INC	750-4025-431.50-20	CITYWRKS ANNUAL MAINT FEE	7/15/18-7/14/19	\$57,000.00
				\$57,000.00
BALCO UNIFORM CO INC.	010-3120-422.20-30	ADD GOLD STRIPE TO JACKET		\$84.60
				\$84.60
BATTERIES PLUS #254	115-3210-423.20-20	BACK UP BATTERY FOR	BUILDING	\$68.00
	600-4020-431.20-10	BATTERY BACKUP FOR FRONT	COUNTER	\$68.00
				\$136.00
BEAR CREEK FLOOR CARE	010-1860-413.30-20	CLEAN & COAT KID & FAMILY	RESTROOMS @ LIBRARY	\$725.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$725.00
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:BAXTER LN IMPROV BID	5/27,6/10	\$168.00
				\$168.00
BIG SKY WESTERN BANK	144-8210-459.95-10	NEURD BOND PRINCIPAL	DUE 7/1/18	\$29,063.96
	144-8210-459.95-20	NEURD BOND INTEREST	DUE 7/1/18	\$16,936.04
				\$46,000.00
BLEWETT, KEITH	111-4171-433.60-10	HTL:TS2 CABINET & MMU TRG	HELENA:BLEWETT:7/10-7/11	\$106.93
	111-4171-433.60-10	MLS:TS2 CABINET & MMU TRG	HELENA:BLEWETT:7/10-7/11	\$56.00
				\$162.93
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLOVES	FOR FIRE OPS	\$338.70
				\$338.70
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	18157 RUGGIERO	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	18193 FARMER'S CUP	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	17490 NORTON PH.4	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	17315 PT LAND	\$33.00
				\$285.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)SEX ASSAULT EXAM	73458031	\$957.36
	010-3010-421.50-80	(1)ASSAULT ON OFFICER	74054706	\$233.00
	010-3010-421.50-99	(1)DUI BLOOD DRAW	74324841	\$34.00
	010-3010-421.50-99	(1)DUI BLOOD DRAW	74504180	\$34.00
	010-3010-421.50-99	(1)DUI BLOOD DRAW	74504730	\$34.00
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	74504688	\$825.42
	010-3010-421.50-99	(1)DUI BLOOD DRAW	74370361	\$34.00
				\$2,151.78
BOZEMAN TOURISM BUSINESS	191-8210-459.70-99	FY2018 TBID ASSESSMENT	COLLECTIONS THRU 7/6/18	\$476,696.90
				\$476,696.90
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-ANDRUS,7/10-	8/09 3247 GARDENBROOK LN	\$69.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 07/10-8/09	\$84.99
				\$154.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BUILDING CODES BUREAU	010-1860-413.30-10	ELEVATOR CERTIFICATION	2018 ELEV-MTN-002551	\$240.00
	010-1860-413.30-10	ELEVATOR CERTIFICATION	2018 ELEV-MTN-002552	\$290.00
				\$530.00
CALLBACK STAFFING SOLUTIONS LLC	010-3010-421.20-20	(1)MONTHLY USERS PRO	SUBSCRIPTION 7/1-7/31/18	\$399.20
				\$399.20
CAREER CONCEPTS MT LLC	010-1210-402.50-10	TEMPORARY ADMIN ASSIST	KAMPF: W/E 6/8 & 6/15/18	\$1,097.92
				\$1,097.92
CDW GOVERNMENT INC	010-8250-459.20-20	(2)22" DELL MONITORS	N. MEYER'S OFFICE	\$385.02
	010-3120-422.20-20	(5) IPAD AIR GLASS SHIELD		\$247.45
	100-1610-411.20-20	MARTY'S WINDOWS SURFACE	AND SUPPLIES	\$2,508.63
				\$3,141.10
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 6/25-7/24	\$42.07
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:6/25-7/24	\$42.07
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:6/25-7/24/18	\$204.55
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 6/25-7/24	\$81.85
				\$370.54
CHAMBER OF COMMERCE	010-8240-459.70-10	ADVERTSG:AIRPORT JET BLUE	JET BLUE TO LONG BEACH,CA	\$5,000.00
	010-1210-402.70-55	LEADERSHIP MT APPLICATION	2018-2019;M. MILEUR	\$2,650.00
				\$7,650.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CABLE TV @ 410 S 19TH AVE	7/6/18-8/5/18	\$48.09
	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:6/30-7/29/18	\$55.91
				\$104.00
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 6/1-6/30/18 GARAGE	\$279.72
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 6/1-6/30/18 ONLINE	\$197.77
				\$477.49
CHURCHILL EQUIPMENT	010-7210-452.30-10	BRGSLEEVE,BUSHING&LOCKNUT	BOLTS;CEMETERY HARDWARE	\$17.30
	010-7210-452.30-10	OIL FILTER,8BARB & SQ QJ	& BOLTS;CEMETARY HARDWARE	\$32.35
	010-7210-452.30-10	(1)WIRING ASSY + FREIGHT		\$104.57

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	010-7210-452.30-10	(4)SWELL LATCHES		\$32.40
	010-7210-452.30-10	DEFLECTOR,FLATWASHER &	BOLT-GRD;CEMETERY HARDWR	\$42.71
	010-7210-452.30-10	CARBOLT,BUSHING,BLADE&NUT	CEMETERY MISC HARDWARE	\$135.71
				\$365.04
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$92,366.15
				\$92,366.15
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	JUNE VEHICLE MAINT BILLNG	2758 - 2000 DODGE CARGO V	\$139.20
	010-7210-452.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$8.48
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3597 - 2011 FIRE PUMPER T	\$237.40
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3597 - 2011 FIRE PUMPER T	\$36.00
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3597 - 2011 FIRE PUMPER T	\$36.00
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3243 - PIERCE FIRE TRUCK	\$27.00
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3486 - 2010 PUMPER TRUCK	\$233.15
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3486 - 2010 PUMPER TRUCK	\$71.40
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3816 - 2016 FORD EXPLORER	\$60.00
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	4208 - 2017 FORD	\$60.00
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	4209 - 2017 FORD	\$60.00
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3332 - 2007 CHEVY TAHOE W	\$128.95
	010-3120-422.30-10	JUNE VEHICLE MAINT BILLNG	3332 - 2007 CHEVY TAHOE W	\$232.15
	112-7710-454.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$88.06
	112-7710-454.30-10	JUNE VEHICLE MAINT BILLNG	3070 - 2000 BRUSH CHIPPER	\$35.68
	112-7710-454.30-10	JUNE VEHICLE MAINT BILLNG	3747 - BANDIT CHIPPER	\$140.96
	010-7810-455.30-10	JUNE VEHICLE MAINT BILLNG	3984 - BOOKMOBILE	\$85.14
	010-7810-455.30-10	JUNE VEHICLE MAINT BILLNG	3984 - BOOKMOBILE	\$8.48
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	3858 - 2017 TOOLCAT	\$537.64
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	2665 - 1996 FORD EXPLORER	\$15.75
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	3161 - 2000 FORD F-350 XC	\$36.00
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	2665 - 1996 FORD EXPLORER	\$75.00
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	3752 - MASSEY LOADER W/ S	\$205.00
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	3147 - JACOBSEN HR-5111 M	\$18.00
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	3160 - 2000 FORD TRUCK, G	\$200.43
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	2665 - 1996 FORD EXPLORER	\$12.00
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	3160 - 2000 FORD TRUCK, G	\$159.52
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	3160 - 2000 FORD TRUCK, G	\$281.44
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$128.71

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	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	TRAINING,SCHOOLS, SEMINAR	\$22.50
	010-7610-453.30-10	JUNE VEHICLE MAINT BILLNG	3026 - 1999 CHEVY EXT CAB	\$37.75
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3696 - 2014 FORD UTILITY	\$90.49
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	4044 - 2018 FORD	\$8.00
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3661 - 2013 IMPALA BLK&WH	\$0.72
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3744 - 2015 HARLEY BLK/WH	\$275.06
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3697 - 2014 FORD UTILITY	\$46.36
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	4037 - 2016 FORD UTILITY	\$81.00
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3697 - 2014 FORD UTILITY	\$129.60
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3438 - 08 CHEVY IMPALA GR	\$49.03
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3438 - 08 CHEVY IMPALA GR	\$128.56
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3438 - 08 CHEVY IMPALA GR	\$80.20
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3628 - 2012 IMPALA BLK &	\$32.77
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3499 - 2009 CHEVY IMPALA	\$21.74
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3499 - 2009 CHEVY IMPALA	\$350.83
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3499 - 2009 CHEVY IMPALA	\$148.59
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3595 - 2011 BLK/WHI IMPAL	\$108.19
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3595 - 2011 BLK/WHI IMPAL	\$156.24
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	2979 - 2001 CHEVROLET IMP	\$174.43
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	4037 - 2016 FORD UTILITY	\$256.52
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG		\$13.00
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3679 - 2010 BLUE CHEV MAL	\$49.08
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3628 - 2012 IMPALA BLK &	\$186.78
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3499 - 2009 CHEVY IMPALA	\$9.98
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3499 - 2009 CHEVY IMPALA	\$27.67
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3499 - 2009 CHEVY IMPALA	\$2,220.25
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3742 - 2015 FORD UTILITY	\$21.89
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3742 - 2015 FORD UTILITY	\$182.81
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3627 - 2012 IMPALA BLK &	\$204.09
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3627 - 2012 IMPALA BLK &	\$30.08
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3151 - 2003 CHEVY IMPALA	\$23.40
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3659 - 2013 IMPALA BLK&WH	\$64.67
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3499 - 2009 CHEVY IMPALA	\$705.47
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3480 - 08 CHEVY UPLANDER	\$59.90
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3976 - 2005 WHITE FORD EX	\$110.00
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3661 - 2013 IMPALA BLK&WH	\$11.44
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3678 - 2010 CHEVY MALIBU	\$18.65

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	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3661 - 2013 IMPALA BLK&WH	\$153.13
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3661 - 2013 IMPALA BLK&WH	\$148.59
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3661 - 2013 IMPALA BLK&WH	\$169.53
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3740 - 2015 FORD UTILITY	\$737.12
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3445 - 08 IMPALA	\$44.10
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3681 - 2010 FORD ESCAPE W	\$9.00
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3381 - BLUE 08 IMPALA	\$35.25
	010-3010-421.30-10	JUNE VEHICLE MAINT BILLNG	3381 - BLUE 08 IMPALA	\$96.47
	010-8010-456.30-10	JUNE VEHICLE MAINT BILLNG	3794 - 15 PASSENGER VAN	\$117.67
	620-5210-444.30-10	JUNE VEHICLE MAINT BILLNG	3770 - 2015 VACTOR	\$1,864.51
	620-5210-444.30-10	JUNE VEHICLE MAINT BILLNG	3675 - 2013 FLUSHER TRUCK	\$110.60
	620-5210-444.30-10	JUNE VEHICLE MAINT BILLNG	3668 - 2013 FORD F150 4X4	\$47.47
	620-5210-444.30-10	JUNE VEHICLE MAINT BILLNG	3360 - 07 GMC 2500 4X4	\$41.35
	111-4171-433.30-10	JUNE VEHICLE MAINT BILLNG	1438 - 1992 FORD UTILITY	\$28.00
	111-4171-433.30-10	JUNE VEHICLE MAINT BILLNG	2748 - 1998 FORD EXT CAB	\$18.00
	111-4171-433.30-10	JUNE VEHICLE MAINT BILLNG	3819 - 2016 1-TON FLATBED	\$44.95
	111-4171-433.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$54.71
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3804 - 2016 AUTOCAR XPEDI	\$1,330.16
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3421 - 07 AUTOCAR WITTKE	\$272.98
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3421 - 07 AUTOCAR WITTKE	\$1,327.64
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3318 - 2005 FRONT LOAD GA	\$331.86
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3367 - 2007 CONDOR	\$1,020.98
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3805 - 2016 AUTOCAR XPEDI	\$17.80
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3421 - 07 AUTOCAR WITTKE	\$2,574.63
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3421 - 07 AUTOCAR WITTKE	\$205.98
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3839 - 2017 AUTOCAR GARBA	\$6.50
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3318 - 2005 FRONT LOAD GA	\$437.50
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3159 - 2003 IT62G CAT LOA	\$1,214.99
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3318 - 2005 FRONT LOAD GA	\$120.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3318 - 2005 FRONT LOAD GA	\$1,536.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$37.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3746 - 2015 FRLNR CURBTEN	\$37.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$1,419.16
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$81.66
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3504 - 2010 GMC 1500 4X4	\$161.97
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$227.92
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3249 - 2004 M2 FREIGHTLIN	\$114.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	1647 - 1994 VOLVO GARBAGE	\$176.28
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	1647 - 1994 VOLVO GARBAGE	\$27.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$100.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$1,788.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3447 - 08 GMC 3500HD FLAT	\$20.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3804 - 2016 AUTOCAR XPEDI	\$138.50
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$154.01
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3367 - 2007 CONDOR	\$96.36
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	4241 - 2014 JOHN DEERE	\$4.50
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3805 - 2016 AUTOCAR XPEDI	\$37.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	3839 - 2017 AUTOCAR GARBA	\$1,536.00
	640-5810-447.30-10	JUNE VEHICLE MAINT BILLNG	1647 - 1994 VOLVO GARBAGE	\$33.00
	640-5820-447.30-10	JUNE VEHICLE MAINT BILLNG	3162 - 2003 FREIGHTLINER	\$168.00
	640-5820-447.30-10	JUNE VEHICLE MAINT BILLNG	3162 - 2003 FREIGHTLINER	\$1,536.00
	670-4510-435.30-10	JUNE VEHICLE MAINT BILLNG	3762 - ISUZU NRR	\$2,048.48
	670-4510-435.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$9.76
	670-4510-435.30-10	JUNE VEHICLE MAINT BILLNG	3762 - ISUZU NRR	\$194.74
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3313 - 2006 FREIGHTLINER	\$846.79
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	4231 - 2018 CATERPILLAR G	\$467.49
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	4231 - 2018 CATERPILLAR G	\$4,505.77
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3769 - 2015 FREIGHTLINER	\$513.75
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3730 - DURAPATCHER	\$1,329.56
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3640 - STREET SWEEPER	\$613.45
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3250 - 2004 F350 FORD POW	\$159.81
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3623 - 2012 BROOM BEAR ST	\$108.00
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3345 - 2006 GMC DURAMAX D	\$170.37
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3345 - 2006 GMC DURAMAX D	\$741.62
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3345 - 2006 GMC DURAMAX D	\$307.29
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3824 - 2009 TOOLCAT	\$260.43
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3632 - END DUMP UTILITY T	\$253.41
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	1806 - 1996 FREIGHTLINER	\$129.41
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3272 - 2005 ELGIN BROOM B	\$4,615.58
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3272 - 2005 ELGIN BROOM B	\$40.00
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3762 - ISUZU NRR	\$220.92
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3345 - 2006 GMC DURAMAX D	\$113.89
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3250 - 2004 F350 FORD POW	\$1,901.85
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$94.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3410 - 07 VOLVO GRADER	\$10,640.90
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3110 - 2002 DUMP TRUCK	\$45.00
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3110 - 2002 DUMP TRUCK	\$205.00
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3591 - MASSEY FERG. TRACT	\$235.37
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3484 - 2009 CHEVY SILVERA	\$181.52
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3633 - END DUMP UTILITY T	\$43.90
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3640 - STREET SWEEPER	\$309.98
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3666 - 2013 GMC K3500 FLA	\$41.76
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3666 - 2013 GMC K3500 FLA	\$30.65
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3666 - 2013 GMC K3500 FLA	\$93.10
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3981 - 2017 FORD DUMP BED	\$92.65
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3272 - 2005 ELGIN BROOM B	\$171.26
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$1,356.42
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	0254 - 1971 2 TON DUMP TR	\$469.91
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3737 - 2014 CAT GRADER	\$704.32
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3737 - 2014 CAT GRADER	\$9.00
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3737 - 2014 CAT GRADER	\$581.93
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3750 - ASPHALT HOT PATCHE	\$20.00
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3591 - MASSEY FERG. TRACT	\$62.70
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3737 - 2014 CAT GRADER	\$1,441.81
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3484 - 2009 CHEVY SILVERA	\$41.35
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	2752 - 1999 FREIGHTLINER	\$38.00
	111-4110-433.30-10	JUNE VEHICLE MAINT BILLNG	3730 - DURAPATCHER	\$10.99
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	2683 - 1999 JD 310SE BACK	\$44.00
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3668 - 2013 FORD F150 4X4	\$196.20
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3606 - 2011 GMC SIERRA 3/	\$41.35
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3344 - 2006 GMC EXTENDED	\$41.35
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3662 - 2013 GMC 3500 HD	\$119.00
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	2647 - 1998 CHEVY 1/2 TON	\$18.48
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3606 - 2011 GMC SIERRA 3/	\$20.00
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3662 - 2013 GMC 3500 HD	\$960.57
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3030 - 2001 JD SKID STEER	\$1,758.20
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3361 - 2006 GMC SIERRA 1	\$954.45
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$228.30
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3620 - 2012 GMC K3500	\$307.97
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3620 - 2012 GMC K3500	\$63.55
	600-5010-442.30-10	JUNE VEHICLE MAINT BILLNG	3780 - 2015 WHITE GMC	\$864.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.30-10	JUNE VEHICLE MAINT BILLNG	4238 - 2018 FORD ESCAPE	\$33.99
	600-4610-441.30-10	JUNE VEHICLE MAINT BILLNG	3413 - 08 FREIGHTLINER WH	\$245.89
	600-4610-441.30-10	JUNE VEHICLE MAINT BILLNG	3605 - 2011 GMC CANYON 4X	\$232.37
	600-4610-441.30-10	JUNE VEHICLE MAINT BILLNG	1422 - 1992 TOYOTA TRUCK	\$135.00
	620-5610-445.30-10	JUNE VEHICLE MAINT BILLNG	3130 - 2003 FORD F250 4X4	\$20.00
	620-5610-445.30-10	JUNE VEHICLE MAINT BILLNG	3130 - 2003 FORD F250 4X4	\$179.49
	010-7810-455.30-10	JUNE VEHICLE MAINT BILLNG	RVRSE:BLLNG WMN HIT VEHC	(\$89.27)
				\$74,357.30
CLEAN SLATE GROUP	600-4010-431.50-20	GRAFFITI REMOVAL:16 HRS	MISC LOCATIONS	\$1,120.00
				\$1,120.00
CLERK OF DISTRICT COURT	010-3010-421.20-10	(16)COPIES@\$0.10/COPY	JUNE 2018 COURT SVCS	\$1.60
				\$1.60
COMMUNITY FOOD CO-OP FOOD SERVICE	114-0000-343.50-00	IFEE REIMBURSEMENT	TRANSPORTATION IMPACT FEE	\$23,306.09
	113-0000-342.90-00	IFEE REIMBURSEMENT	FIRE IMPACT FEE	\$1,599.49
				\$24,905.58
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE	THROUGH 6/18/18	\$77.42
	010-3010-421.20-99	(1)BOX OF COFFEE FILTERS	POLICE PATROL BREAKROOM	\$16.88
				\$94.30
DATAPROSE, LLC	600-5010-442.70-40	(13,784) UTILITY BILLS	6/1/18-6/30/18	\$1,836.40
	620-5210-444.70-40	(13,784) UTILITY BILLS	6/1/18-6/30/18	\$1,933.05
	640-5810-447.70-40	(13,784) UTILITY BILLS	6/1/18-6/30/18	\$773.22
	670-4510-435.70-40	(13,784) UTILITY BILLS	6/1/18-6/30/18	\$289.96
	600-5010-442.50-10	(13,784) UTILITY BILLS	6/1/18-6/30/18	\$825.07
	620-5210-444.50-10	(13,784) UTILITY BILLS	6/1/18-6/30/18	\$868.49
	640-5810-447.50-10	(13,784) UTILITY BILLS	6/1/18-6/30/18	\$347.40
	670-4510-435.50-10	(13,784) UTILITY BILLS	6/1/18-6/30/18	\$130.27
	600-4640-441.50-10	TEST YOUR LAWN INSERT	6/1/18-6/30/18	\$197.24
				\$7,201.10
DAYSRING RESTORATION	650-3330-424.50-30	JUNE JANITORIAL SERVICES	CLEANING-JUNE	\$1,345.00
				\$1,345.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DELL MARKETING LP	100-1610-411.20-20	ADDI LAPTOP REPAIR	PLANNING	\$300.00
				\$300.00
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	S TRACY RECNST PRJ:1%GRT	OMDAHL SRVCS THRU 7/6/18	\$2,199.19
	600-5010-442.80-90	S TRACY RECNST PRJ:1%GRT	OMDAHL SRVCS THRU 7/6/18	\$597.78
	620-5210-444.80-90	S TRACY RECNST PRJ:1%GRT	OMDAHL SRVCS THRU 7/6/18	\$690.49
	670-4530-435.80-90	S TRACY RECNST PRJ:1%GRT	OMDAHL SRVCS THRU 7/6/18	\$21.23
				\$3,508.69
DEPOSITORY TRUST COCEDE & CO	433-9710-481.90-20	SID 669 BOND INTEREST DUE	07/01/18:DOWNTOWN STRTSCP	\$1,722.50
	435-9710-481.90-20	SID 683 BOND INTEREST DUE	07/01/18: BABCOCK RECONST	\$3,010.00
				\$4,732.50
DEPT OF ENVIRONMENTAL QUALITY	641-0000-233.00-00	SOLID WASTE MGMT LICENSE	#196-JULY 2018-JUNE 2019	\$600.00
				\$600.00
DEPT OF REVENUE	114-4110-433.80-90	SOUTH 11TH IMPROV 1%GRT	KNIFE RIVER THRU 7/3/18	\$4,543.25
				\$4,543.25
DIAZ, DAN	111-4171-433.60-10	HTL:TS2 CABINET & MMU TRG	HELENA:D. DIAZ:7/10-7/11	\$106.93
	111-4171-433.60-10	MLS:TS2 CABINET & MMU TRG	HELENA:D. DIAZ:7/10-7/11	\$56.00
				\$162.93
DOVETAIL	010-8010-456.30-10	SERVICE FOR GUTTERS	@ LINDLEY CENTER	\$185.00
				\$185.00
DOWL	630-5210-444.80-90	NORTON INTERCEPTOR ROW	PROF SVCS THRU 6/23/18	\$1,850.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	DURSTON/FERGUSON>6/23/18	\$130.00
	600-4010-431.50-10	OLD LNDFLL PROP APPRAISAL	PROF SVCS THRU 6/23/18	\$197.50
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BAXTER/COTTONWOOD>6/23/18	\$62.50
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BAXTER/DAVIS>THRU 6/23/18	\$55.00
				\$2,295.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	\$1,416.66
				\$1,416.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DYK, DEREK	010-3010-421.60-10	MEALS:MPAT PROCTOR SCHOOL	HELENA:D. DYK:07/25-7/26	\$40.00
				\$40.00
ENERGY LABORATORIES INC	670-4510-435.70-99	INSTREAM MONITORING	WORK ORDER #B18060816	\$502.00
	670-4510-435.70-99	STORMWATER RUNOFF SAMPLNG	WORK ORDER #B18060838	\$592.00
				\$1,094.00
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	FOR THE MONTH OF MAY	\$38,988.64
				\$38,988.64
ESRI-ENVIROMENTAL	600-4025-431.60-10	ONLINE CLASS:ARCGIS BASE	DEPLOY>PRESTON 6/18-19	\$1,210.00
	750-4025-431.50-20	ARCGIS ENTERPRISE LICENSE	7/16/18-7/15/19	\$35,000.00
				\$36,210.00
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$2.69
	010-7210-452.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$21.08
	010-1410-404.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$135.79
	010-1110-401.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$74.10
	010-1310-403.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$718.65
	010-8250-459.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$1.04
	600-4020-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$1,232.69
	010-1520-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$434.87
	010-1530-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$450.38
	650-3310-424.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$44.02
	010-3110-422.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$3.90
	112-7710-454.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$10.15
	100-1660-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$0.62
	100-1610-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$45.47
	010-3010-421.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$132.06
	600-4010-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$6.18
	010-8010-456.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$81.21
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$65.38
	620-5210-444.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$65.38
	640-5810-447.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$65.38
	100-1670-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$213.95
	010-2010-415.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$70.01
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$22.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$29.19
	600-4640-441.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$0.62
	111-4110-433.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$0.62
				\$3,927.75
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: WEEK END 5/13/18	\$150.93
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: WEEK END 5/13/18	\$134.16
	111-4110-433.50-10	TEMPORARY ADMIN ASST	CAMPS: WEEK END 5/13/18	\$715.60
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: WEEK END 5/20/18	\$121.58
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: WEEK END 5/20/18	\$138.35
	111-4110-433.50-10	TEMPORARY ADMIN ASST	CAMPS: WEEK END 5/20/18	\$286.24
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: WEEK END 5/27/18	\$113.20
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: WEEK END 5/27/18	\$134.16
	111-4110-433.50-10	TEMPORARY ADMIN ASST	CAMPS: WEEK END 5/27/18	\$742.44
				\$2,536.66
FIRE SERVICES TRAINING SCHOOL	010-3130-422.70-55	FY19 RESOURCE CENTER	MEMBERSHIP FEE:FY19	\$185.00
				\$185.00
FIRE SUPPRESSION INC.	010-8040-456.50-20	(5)#5 REFURBISHED	FOR STORY MILL COMM CENTR	\$190.00
				\$190.00
GALLATIN COUNTY ACCOUNTING	010-0000-342.60-00	BURN PERMITS MONIES	MARCH 2018-JUNE 2018(49)	\$294.00
				\$294.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(135)BOOKING FEES	JUNE 2018@\$15/EACH	\$2,025.00
				\$2,025.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$6,496.55
				\$6,496.55
GLOBAL EQUIPMENT COMPANY	010-8040-456.20-65	(1)ELKAY DRINKNG FOUNTAIN	FOR LINDLEY CENTER FACLTY	\$1,303.95
	010-1840-413.20-65	WORKBENCH FRAME,LEG SET,	ETC.; BENCH SUPPLIES	\$312.68
				\$1,616.63
GREEN MOUNTAIN ELECTRIC	132-7610-453.30-10	CED LIGHTS,LABOR & PARTS	RENO/POOL FRIENDS	\$2,652.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,652.80
HACH COMPANY	600-4610-441.50-20	HACH ANNUAL MAINT	8/1/18-7/31/19	\$2,773.50
	620-5610-445.50-20	HACH ANNUAL MAINT	8/1/18-7/31/19	\$1,863.50
				\$4,637.00
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JUNE 2018 SRVCS	\$10,850.00
				\$10,850.00
HEEBBS EAST MAIN GROCERY	010-8050-456.20-99	FRUIT FOR 8-10 CAMP		\$15.88
	010-8050-456.20-99	VNLA HNY YGR & STRWBR HNY	RECREATION PROGRAMS	\$7.38
				\$23.26
HIXSON, RICHARD	600-4020-431.70-55	MT PROF ENGINEER LICENSE	EGOVMT.COM	\$100.00
				\$100.00
HOME DEPOT CREDIT SERVICES	565-7610-453.20-99	TOPSOIL,TAMPER&TAPE MEASR	FOR BOZEMAN PONDS PROJECT	\$91.86
	565-7610-453.20-99	(10)RETAINING WALL BLOCKS	FOR BOZEMAN PONDS PROJECT	\$12.46
				\$104.32
HYDRO LOGISTICS IRRIGATION, LLC.	010-1810-413.30-30	SPRINKLR START-UPS 6/6/18	CITY HALL BUILDING	\$50.00
	010-1840-413.30-30	SPRINKLR START-UPS 6/6/18	PROFESSIONAL BUILDING	\$50.00
	010-1860-413.30-30	SPRINKLR START-UPS 6/6/18	LIBRARY BUILDING	\$501.50
	010-1820-413.30-30	SPRINKLR START-UPS 6/6/18	FIRE STATION #1	\$50.00
	010-1870-413.30-30	SPRINKLR START-UPS 6/6/18	FIRE STATION #2	\$50.00
	010-1880-413.30-30	SPRINKLR START-UPS 6/6/18	FIRE STATION #3	\$100.00
				\$801.50
INT'L ASSOCIATION OF ARSON	010-3110-422.70-55	(1)YR IAAI MEMEBERSHIP	MARK CRINER	\$100.00
				\$100.00
J & H OFFICE EQUIPMENT	600-4020-431.50-20	COPIER MAINT:CANON C7270	5/24/18-6/23/18	\$466.79
	100-1610-411.50-20	CANON C7270 COPIER MAINT	5/24/18 TO 6/23/18	\$466.78
				\$933.57
KADRMAS, LEE AND JACKSON PC	620-5240-444.80-90	TAMARACK RECONST PROJECT	PROF SVCS THRU 6/2/18	\$85.58
	620-5240-444.80-90	TAMARACK RECONST PROJECT	PROF SVCS THRU 6/2/18	\$1,343.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5240-444.80-90	TAMARACK RECONST PROJECT	PROF SVCS THRU 6/2/18	\$970.15
				\$2,399.02
KAUFMANN'S OVERHEAD DOOR INC	010-3120-422.30-10	REPAIR GARAGE DOOR	STATION 3	\$148.00
	010-1830-413.30-10	ROLL-UP DOOR REPAIR	LABOR + MATERIAL CHARGE	\$337.00
				\$485.00
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TISSUES & TOWELS	LIBRARY JANITORIAL SUPPLS	\$167.52
	010-1860-413.20-99	SOAP, TISSUE, TOWELS, ETC.	LIBRARY JANITORIAL SUPPLS	\$611.60
	010-8040-456.20-99	BUCKET, MOPS, VACUUM & DUSTPAN	SET UP FOR NEW FACILITY	\$1,737.17
	010-8040-456.20-99	TP, PT, FOAM SP & DISINFWIPE	SET UP FOR NEW FACILITY	\$1,268.81
	010-1840-413.20-99	CORMATIC TOWELS & LINERS	PROF BLDNG JANITORL SPPLS	\$94.49
	010-1840-413.20-99	(1) CASE OF TISSUES	PROF BLDNG JANITORL SPPLS	\$29.98
				\$3,909.57
KELLER SUPPLY	010-1850-413.30-20	PLUMBING REPAIR PARTS		\$47.02
				\$47.02
KENYON NOBLE LUMBER CO	010-7610-453.30-20	RETURNED (2) SPLIT FLANGES		(\$5.98)
	010-7610-453.30-30	TORX DR, (50) CARRIAGE BLTS	& (100) NUTS	\$72.99
	010-7610-453.20-99	(10) 18" STEEL FORM STAKES		\$32.90
	010-7610-453.30-30	(4) REG CEM 30/PAL		\$51.96
	010-7610-453.20-99	(1) WHEELBARROW WHEEL		\$31.99
	010-7610-453.20-99	(1) 24" BOLT CUTTER	FOR PARKS PLAYGROUNDS	\$35.99
	010-7610-453.20-99	PROPANE TORCH & PROPANE		\$36.96
	112-7710-454.20-99	(1) QUICK EPOXY & CONCRETE		\$9.48
	112-7710-454.20-99	(2) CANS WHT MARKING PAINT		\$12.98
	010-1840-413.20-65	LADDER & WORK STAND		\$72.69
	010-1860-413.30-30	ROTOR SPRINKLER, FLAG, ETC.	IRRIGATION REPAIR PARTS	\$34.87
				\$386.83
KNIFE RIVER	114-4110-433.80-90	SOUTH 11TH AVE IMPROVMENTS	CONST SVCS THRU 7/3/18	\$449,782.11
				\$449,782.11
LAND SOLUTIONS, LLC	100-1610-411.50-10	REVIEW MAP AMENDMENTS & ZONE	CHANGES THRU 6/21/18	\$555.00
				\$555.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LANGLAS & ASSOCIATES BOZEMAN	010-3010-421.50-10	BOZ PUBLC SFTY CAMPUS EST	PROF SRVCS EST THRU 6/22	\$2,821.75
				\$2,821.75
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASSIST	PIDGEON: WEEK END 6/3/18	\$469.66
				\$469.66
LEADERSHIP MONTANA SELECTION COMM	010-1210-402.70-55	WINN LEADERSHIP MT TUITN	MASTERS CLASS TUITION	\$3,000.00
	010-1210-402.70-55	TUITION:LEADERSHP MT 2019	ANDREA SURRETT	\$2,750.00
				\$5,750.00
LELAND CONSULTING GROUP INC	010-8240-459.50-10	TECH SECTOR MARKTNG	FORMATTING,DEVELPM&LAYOUT	\$5,823.75
				\$5,823.75
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	MOTR DEMO GARDEN DESIGN	PROF SRVCS THRU JUNE 2018	\$1,950.00
				\$1,950.00
LOGANSIMPSON	100-1610-411.50-10	GRWTH POLCY CMPRHNSVE PLN	PROF SRVCS THRU 6/15/18	\$1,215.00
				\$1,215.00
LOWE'S INC	010-7610-453.20-99	BOWL BRUSH CHRISTIE FIELD	GATE FO-SOFTBLLCPX DOGRUN	\$8.70
				\$8.70
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-6/28-	7/27 @ 707 JEFFERSON AVE	\$64.99
				\$64.99
MCPMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPMAHAN-07/1-	7/31/18@2274 FERGSN AVE	\$51.99
				\$51.99
MIDLAND IMPLEMENT	010-7610-453.30-30	TEFLON TAPE,CPLNGS,NZZL,	SCRUBBER VALVE,ETC.	\$3,895.69
	010-7610-453.30-10	(72)TORO HD FAIRWAY/UPS	+ FREIGHT CHARGE	\$542.72
	010-7610-453.20-99	(1)MIDWEST RAKE KNF BLADE		\$11.37
				\$4,449.78
MISC - ACCOUNTING	010-0000-201.70-00	REFUND VALLEY CMMNS SP	CASH BOND - 17017	\$23,866.00
	650-0000-322.50-10	REFUND-GARAGE PERMIT	LB00039-LESSA RACOW	\$243.00
	010-0000-344.82-00	OVERCHARGE-INTERNMENT VS	COLUMBARIUM	\$204.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOZEMAN PONDS 6/23/18	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BRONKEN SPORTS CMLPX	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/16-	20:LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/7/18	BEALL CENTER RENTAL	\$150.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	39863-49630:415 HENDERSON	\$100.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	52063-9510:1015 A WILLSON	\$125.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	11899-65960:108 PONDEROSA	\$100.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	45193-121720:4648 SHDWGLE	\$50.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	29337-65270:309 YELLOWSTN	\$250.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	15563/8180:216 GRANT ST	\$250.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	63881-65010:115 FLATHEAD	\$125.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	63621-244840:3187 TRDEWND	\$50.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	51841-53830:606 LEXINGTON	\$250.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	3347-17470:609 S 12TH AVE	\$50.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	8823-48860:2400 DURSTON	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63577-60030:8 SWEETGRASS	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	57617-22310:416 N 7TH	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63809-241440:3073 LORI LN	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	42067-102280:3130 OLIVER	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	21861-22990:1120 N 9TH	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/7	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/30	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/30	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/30	STORY MANSION RENTAL	\$300.00
	800-0000-344.80-00	SALE BACK BLK 55 LOTS	119-120 NEW DIVISION	\$324.38
	010-0000-201.70-00	SRR RELEASE:16-00000053	16053 BURGARD SP	\$5.00
	010-0000-321.55-00	STR REGISTRATION REFUND	DOUBLE PMT - DYER	\$250.00
	010-0000-201.70-00	RFND PLNG FEE BOULDER CRK	BOND - CASH BOND	\$297,772.22
	100-0000-384.00-00	RFND PLNG FEE - 915 N. 17	MOD FEE REFUND 18-200	\$286.00
				\$326,675.78
MISC - ACCT REC	650-0000-201.60-30	REFUND:AVI TAG	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	REFUND:(53)AVI TAG CARDS	NO LONGER USING GARAGE	\$2,120.00
	650-0000-201.60-30	REFUND:AVI TAG CARDS	NO LONGER USING GARAGAE	\$40.00
	650-0000-201.60-30	REFUND:AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$3,280.00
	010-0000-201.90-00	HOMEBASE MANAGEMENT	MR Refund Voucher	\$40.00
				\$5,520.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - COURT	865-0000-201.61-60	TK-115-2016-03010	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2018-01853	BOND TRNSFRD TO M. ALLEN	\$390.00
	865-0000-201.61-60	TK-115-2016-05738	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-115-2018-01429	RESTITUTION DISBURSEMENT	\$8.00
	865-0000-201.61-60	TK-115-2017-04330	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2017-04695	BOND TRANFRD TO H. WALL	\$765.00
	865-0000-201.61-60	TK-115-2015-05268	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2013-05116	RESTITUTION DISBURSEMENT	\$800.00
	865-0000-201.61-60	TK-115-2017-04194	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-03525	RESTITUTION DISBURSEMENT	\$165.00
	865-0000-201.61-60	TK-115-2017-02594	RESTITUTION DISBURSEMENT	\$265.00
	865-0000-201.61-60	TK-115-2018-00003	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2013-00796	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03923	BOND REFUND	\$540.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-115-2017-02927	RESTITUTION DISBURSEMENT	\$800.00
	865-0000-201.61-60	TK-115-2017-04209	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2016-05676	RESTITUTION DISBURSEMENT	\$120.00
	865-0000-201.61-60	TK-115-2015-04291	RESTITUTION DISBURSEMENT	\$145.00
	865-0000-201.61-60	TK-115-2016-00707	BOND REFUND	\$170.00
	865-0000-201.61-60	TK-115-2017-04028	BOND REFUND	\$355.00
	865-0000-201.61-60	TK-115-2018-00694	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2017-03948	BOND TRNSFRD TO D DITEMAN	\$300.00
	865-0000-201.61-60	TK-115-2017-03817	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-00245	BOND TRNSFRD TO H JOHNSON	\$500.00
	865-0000-201.61-60	TK-115-2017-02869	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2011-04406	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-00095	BOND REFUND	\$265.00
	865-0000-201.61-60	CR-115-2018-00006	RESTITUTION DISBURSEMENT	\$45.98
	865-0000-201.61-60	TK-115-2017-00490	RESTITUTION DISBURSEMENT	\$110.00
	865-0000-201.61-60	CR-115-2017-00040	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	CR-115-2012-00063	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-00507	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-00565	RESTITUTION DISBURSEMENT	\$128.82
	865-0000-201.61-60	TK-115-2017-02733	RESTITUTION DISBURSEMENT	\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2016-02207	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2017-03339	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-115-2014-05622	RESTITUTION DISBURSEMENT	\$1,500.00
	865-0000-201.61-60	TK-115-2015-00027	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-115-2017-04356	BOND REFUND	\$700.00
	865-0000-201.61-60	TK-115-2017-04356	BOND REFUND	\$425.00
	865-0000-201.61-60	TK-115-2017-04489	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2016-02620	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03289	BOND REFUND	\$2,600.00
	865-0000-201.61-60	TK-115-2018-01004	RESTITUTION DISBURSEMENT	\$156.87
	865-0000-201.61-60	TK-115-2001-54184	RESTITUTION DISBURSEMENT	\$320.43
	865-0000-201.61-60	TK-115-2018-00521	BOND TRNSFRD TO E. MARTNZ	\$750.00
	865-0000-201.61-60	TK-115-2016-05335	BOND REFUND	\$5.00
	865-0000-201.61-60	TK-115-2012-00047	RESTITUTION DISBURSEMENT	\$617.05
	865-0000-201.61-60	TK-115-2017-02773	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2016-02119	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03948	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-115-2017-00346	RESTITUTION DISBURSEMENT	\$7.25
	865-0000-201.61-60	TK-115-2017-00389	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2012-06133	RESTITUTION DISBURSEMENT	\$371.00
	865-0000-201.61-60	TK-115-2017-02872	BOND REFUND	\$560.00
	865-0000-201.61-60	TK-115-2018-00312	BOND REFUND	\$520.00
	865-0000-201.61-60	TK-115-2016-04969	BOND REFUND	\$800.00
	865-0000-201.61-60	TK-115-2018-00348	BOND REFUND	\$110.00
	865-0000-201.61-60	TK-115-2017-04475	BOND REFUND	\$375.00
	865-0000-201.61-60	TK-115-2015-02127	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-00562	BND TRNSFRD TO O'HALLORAN	\$250.00
	865-0000-201.61-60	TK-115-2018-00063	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-01693	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-04228	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2015-00684	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2017-03712	BOND REFUND	\$145.00
	865-0000-201.61-60	TK-115-2015-03235	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-00992	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2018-00178	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-115-2016-00352	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-115-2017-03818	BOND REFUND	\$165.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2018-01033	RESTITUTION DISBURSEMENT	\$244.25
	865-0000-201.61-60	TK-115-2018-01145	BND TRNSFRD TO COYOTE RUN	\$100.00
	865-0000-201.61-60	TK-115-2017-04194	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	CR-115-2015-00060	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2015-05268	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2017-02773	RESTITUTION DISBURSEMENT	\$108.00
	865-0000-201.61-60	TK-115-2017-02869	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2014-00145	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2017-04424	RESTITUTION DISBURSEMENT	\$140.00
	865-0000-201.61-60	TK-115-2018-00207	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2012-05900	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-115-2004-04001	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-00172	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-115-2015-02484	RESTITUTION DISBURSEMENT	\$855.39
	865-0000-201.61-60	TK-115-2014-03835	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03817	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2011-04406	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2013-00190	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-00286	BOND REFUND	\$90.00
	865-0000-201.61-60	TK-115-2013-01415	RESTITUTION DISBURSEMENT	\$130.68
	865-0000-201.61-60	TK-115-2018-00671	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2018-00892	BOND REFUND	\$120.00
	865-0000-201.61-60	TK-115-2018-00334	BOND REFUND	\$1,350.00
	865-0000-201.61-60	TK-115-2017-03104	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2018-00806	RESTITUTION DISBURSEMENT	\$350.78
	865-0000-201.61-60	TK-115-2015-03083	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-115-2018-00411	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2018-02204	BOND TRNSFRD TO J SHIELDS	\$500.00
	865-0000-201.61-60	TK-115-2017-02398	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-115-2017-03689	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-04129	RESTITUTION DISBURSEMENT	\$3,393.29
	865-0000-201.61-60	TK-115-2018-02272	BOND REFUND	\$600.00
	865-0000-201.61-60	TK-115-2018-01645	RESTITUTION DISBURSEMENT	\$52.50
	865-0000-201.61-60	TK-115-2017-01693	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2012-04222	RESTITUTION DISBURSEMENT	\$60.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2016-03149	RESTITUTION DISBURSEMENT	\$154.71
	865-0000-201.61-60	TK-115-2017-00586	RESTITUTION DISBURSEMENT	\$140.00
	865-0000-201.61-60	TK-115-2017-04228	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2016-02207	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2018-00507	RESTITUTION DISBURSEMENT	\$50.00
				\$34,905.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0021200	\$417.44
	310-0000-201.90-00	TAX REFUNDS	0021201	\$486.21
				\$903.65
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000058280	\$40.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000036670	\$25.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075100	\$104.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000130560	\$150.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000046530	\$27.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164900	\$36.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192610	\$30.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000068470	\$55.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195480	\$65.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238510	\$47.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000149900	\$70.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000156390	\$67.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235750	\$11.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231940	\$34.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000203500	\$75.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247440	\$68.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075500	\$44.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247960	\$53.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071850	\$46.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000122950	\$48.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039930	\$177.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000049140	\$78.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104240	\$82.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147310	\$84.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000124160	\$49.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000054340	\$61.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249910	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084520	\$68.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217500	\$65.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204060	\$36.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252180	\$54.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000151140	\$72.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175350	\$12.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115440	\$89.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044670	\$52.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200010	\$33.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244840	\$89.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159560	\$47.82
				\$2,320.96
MMCT & FOA	010-1530-405.70-55	MEMBERSHIP DUES-LCLARK	7/1/18-6/30/19	\$50.00
				\$50.00
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT, TDAP, INJ, VENI,HEPB	WATER EMPLOYEE	\$300.00
	620-5610-445.50-80	HEP A & B; INJ ADMIN	WRF EMPLOYEE	\$160.00
	620-5620-445.50-80	HEP A & B; INJ ADMIN	WRF EMPLOYEE	\$160.00
				\$620.00
MONTANA TITLE & ESCROW	114-4110-433.80-70	#4229:DURSTON ROW PRCL #1	DURSTON/FERGUSON IMPROV	\$16,049.00
				\$16,049.00
MOOSE VENTURES, LLC	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$175.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
				\$2,050.00
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PROF SRVCS THRU 4/27/18	\$26,700.00
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PROF SRVCS THRU 4/27/18	\$7,412.51
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PROF SRVCS THRU 4/27/18	\$3,119.95
				\$37,232.46
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(10)ROTOR TOOLS W/PULL-UP	MISC IRRIGATION PARTS	\$12.50
	010-7210-452.20-99	TEFLON TAPE & POLY NIPPLS	MISC IRRIGATION PARTS	\$85.11
	010-7210-452.20-99	SCH40 COUPLINGS & VALVES	MISC IRRIGATION PARTS	\$71.95
				\$169.56
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JULY JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$2,183.00
				\$2,183.00
MY STORAGE LLC	010-3010-421.70-90	(12)MONTH STORAGE FEE	7/1/18-7/1/19 GCSO SPLIT	\$1,320.00
				\$1,320.00
NASRO - NAT'L ASSOCIATION OF	010-3010-421.70-55	(1)YEAR MEMBERSHIP/#173	EXPIRATION DATE:8/17/2018	\$40.00
				\$40.00
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$303.41
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$561.65
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$38.63
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$21.06
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$21.05
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$21.05
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.38
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.37
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.37
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$117.71
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$117.71
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$117.71
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$5.85
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$6.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$241.78
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.04
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,283.10
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$55.96
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$67.82
	111-4150-433.40-10	KAGY BLVD	725436-0	\$411.80
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$468.05
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$16.91
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$146.12
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,457.43
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$894.15
	111-4150-433.40-10	PARKING LOTS	725521-9	\$35.47
	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	\$317.63
	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	\$54.02
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,170.69
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$111.38
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$228.43
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$198.30
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$999.36
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$426.96
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$537.54
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,145.62
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$71.78
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$489.85
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$195.88
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$50.45
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$50.46
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$536.69
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$144.56
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$111.94
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,621.04
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$201.20
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,004.86
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$319.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$126.55
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$36.02
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$879.67
				\$19,543.53
O'REILLY AUTO PARTS	010-7610-453.30-10	(2)WIPER BLADES		\$49.32
	010-8010-456.20-60	(1)MINI BULB	WHITE TRUCK	\$5.56
	010-3120-422.20-60	CAR WASH SUPPLIES	FOR FIRE OPS	\$118.87
				\$173.75
OMDAHL EXCAVATION & UTILITIES, INC.	504-4130-433.80-90	S TRACY RECONSTRUCT PROJ	PROF SRVCS THRU 7/6/18	\$217,719.64
	600-5010-442.80-90	S TRACY RECONSTRUCT PROJ	PROF SRVCS THRU 7/6/18	\$59,180.40
	620-5210-444.80-90	S TRACY RECONSTRUCT PROJ	PROF SRVCS THRU 7/6/18	\$68,358.17
	670-4530-435.80-90	S TRACY RECONSTRUCT PROJ	PROF SRVCS THRU 7/6/18	\$2,102.11
				\$347,360.32
OPENCOUNTER ENTERPRISES	100-1610-411.70-20	OPENCOUNTER ZONING PRGM	RENEW ZONE CHECK SUBSRPT	\$2,625.00
	010-8240-459.70-20	OPENCOUNTER ZONING PROGRM	3 YEAR SUBSCRIPTION:ED PR	\$2,625.00
				\$5,250.00
OPTIMUM	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:06/13-7/12	\$99.98
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 7/09-08/08/18	\$99.98
	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:07/13-8/12	\$101.47
				\$301.43
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL INSPECTION	@1704 VAQUERO PARKWAY	\$133.13
				\$133.13
OWENHOUSE HARDWARE	650-3320-424.20-99	BATTERY LITHUM 3V		\$23.97
	600-4020-431.20-99	GRASS SEED,BATTERIES,NAIL		\$21.08
	010-7610-453.30-20	NOZZLE SET & DUSTPAN	FOR KENYON RESTROOM	\$18.98
	010-7610-453.20-99	NITRILE GLOVES&LATEX GLVS	MISC PARKS DEPT SUPPLIES	\$11.98
	010-7610-453.30-10	(6)HARDWARE PIECES		\$9.66
	010-7610-453.20-99	STIHL BAR OIL,HARDWARE &	STIHL SYNTHTC OIL BOTTLES	\$33.53
	010-7210-452.20-99	LAWNFAUCT,(5)GLV NIPPLES,	(5)COUPLERS & SILLCOCK	\$51.88
	010-7210-452.20-99	(15)HARDWARE PIECES		\$3.98
	010-8030-456.20-99	(4)MARINE EPOXYS		\$27.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$203.02
PERICICH, NICHOLAS	720-8910-471.70-70	OVERDEDUCTED VOL AD&D	NICK PERICICH 47X5	\$235.00
				\$235.00
PERSONALIZE IT	115-3210-423.20-10	NOTARY STAMP FOR BOB RISK		\$23.20
	115-3210-423.20-10	TWO STAMPS FOR APPROVED	PLANS	\$55.76
				\$78.96
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	CITY HALL LANDSCAPING SRV	121 N ROUSE AVE	\$76.00
				\$76.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$633.05
				\$633.05
POOPERMAN DOG WASTE REMOVAL	010-1860-413.30-30	DOG STATION MAINTENANCE	JUNE STATION MAINT	\$320.00
				\$320.00
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	(1)BTU PORTABLE AC	FOR AC REPLACEMENT	\$349.99
	010-7210-452.20-99	HEARING PROTCT,CLEAR LENS	& BRONZE LE	\$49.97
	010-7610-453.20-99	HITCH PIN & TRIBALL MOUNT		\$49.98
	010-7610-453.20-99	GORILLA TAPE & GRAY LENS	MISC PARKS DEPT SUPPLIES	\$16.98
	112-7710-454.20-65	15IN SWIVL JACK TOP WIND		\$49.99
	010-7610-453.20-99	BROOMS & DUSTPAN	CHRISTIE & SOUTHSIDE PARK	\$31.76
	010-3120-422.20-99	PROPANE, TORCH		\$28.98
				\$577.65
RICHARDSON, HAL	010-3010-421.60-10	MEALS:SURVIVOR SPANISH	HLNA:RICHARDSN:07/23-7/27	\$140.00
				\$140.00
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	FERG/DURSTON ROUNDABOUT	DESIGN SVCS THRU 6/30/18	\$12,400.00
	114-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 6/23/18	\$22,057.10
	114-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 6/23/18	\$9,865.00
	141-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 6/23/18	\$9,865.00
	141-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 6/23/18	\$14,704.73
	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DESIGN SVCS THRU 6/23/18	\$10,394.55
	114-4130-433.80-90	BAXTER 7TH TO 19TH CONSTR	ADMIN SVCS THRU 6/23/18	\$23,927.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$103,214.36
SANDERSON STEWART	143-8210-459.50-50	MIDTWN:5TH AVE PRKG&SDWLK	PROF SRVCS THRU 5/04/18	\$1,174.90
	143-8210-459.50-50	MIDTOWN URBAN RENEWAL	PROJ MAN/BRD MTG THRU 5/4	\$338.06
	143-8210-459.50-50	MDTWN SEWR CAPAC ANALYSIS	PROF SRVCS THRU 5/04/18	\$25,658.28
	143-8210-459.50-50	MIDTWN:5TH AVE PRKG&SDWLK	PROF SRVCS THRU 6/01/18	\$13,503.60
	143-8210-459.50-50	MDTWN SEWR CAPAC ANALYSIS	PROF SRVCS THRU 6/01/18	\$4,513.78
	010-8240-459.50-10	MIDTOWN URBAN RENWAL	NORTH 7TH STREETScape	\$883.50
	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	PROJ MANAGMNT THRU 3/30	\$170.50
				\$46,242.62
SECRETARY OF STATE	115-3210-423.70-55	CAL DOERKSEN NOTARY RENWL	BUILDING	\$25.00
				\$25.00
SELBY'S	750-4020-431.20-99	WHITE SURVEY MARKNG PAINT		\$13.58
				\$13.58
SHI INTERNATIONAL CORP	010-1210-402.20-20	(1)2016 WINDOWS SOFTWARE	M. MILEUR	\$370.32
				\$370.32
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	LEGAL PADS, BINDER CLIPS		\$81.23
	010-3110-422.20-10	SHIPPING TAPE		\$15.49
	010-3130-422.20-10	(10) CLIPBOARDS		\$185.70
				\$282.42
SOLSTICE LANDSCAPING	010-1860-413.30-30	LANDSCAPING SERIVCES JUNE	LIBRARY BUILDING	\$1,752.00
	010-1840-413.30-30	LANDSCAPING SERIVCES JUNE	PROFESSIONAL BUILDING	\$412.00
	010-1810-413.30-30	LANDSCAPING SERIVCES JUNE	CITY HALL BUILDING	\$516.00
	010-1850-413.30-30	LANDSCAPING SERIVCES JUNE	SENIOR CENTER FACILITY	\$512.00
	010-1880-413.30-30	LANDSCAPING SERIVCES JUNE	FIRE STATION #3	\$904.00
				\$4,096.00
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MAINT:MOW/TRM	6/6,6/13,6/20,6/27	\$2,820.00
	111-4110-433.50-20	VALLEY CENTER MEDIANS:MOW	TRIM:6/6,6/11,6/19,6/27	\$607.50
	111-4110-433.50-20	OAK MEDIANS:MOW/TRIM:6/4,	6/11,6/19,6/27	\$540.00
	111-4110-433.50-20	N 19TH MEDIANS:MOW/TRIM	6/6,6/13,6/19,6/27	\$200.00
	111-4110-433.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM:6/5,6/11,6/20,6/26	\$160.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM:6/5,6/11,6/20,6/26	\$160.00
	620-5210-444.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM:6/5,6/11,6/20,6/26	\$160.00
	111-4110-433.50-20	KAGY MEDIA:WILLSON>7TH	MOW/TRIM:6/1,8,15,22,29	\$220.00
	111-4110-433.50-20	KAGY MEDIA:HIGHLAND/WLSN	MOW/TRIM:6/1,8,15,22,29	\$980.00
	111-4110-433.50-20	KAGY BLVDS:MOW/TRIM:6/1,	6/14,6/29	\$155.00
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM	6/8,6/14,6/21,6/28	\$820.00
	111-4110-433.50-20	COTTONWOOD MEDIANS:MOW/	TRIM:6/4,6/11,6/19,6/27	\$400.00
	111-4110-433.50-20	HIGHLAND MEDIANS:MOW/TRIM	6/1,6/8,6/14,6/22,6/29	\$245.00
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM	6/1,6/8,6/14,6/22,6/29	\$435.00
	111-4110-433.50-20	VEH MAINT GROUNDS MAINT	MOW/TRIM:6/4	\$195.00
	111-4110-433.50-20	LOWER YARDS GROUNDS MAINT	MOW/TRIM:6/4	\$180.00
	111-4110-433.50-20	OLD LANDFILL MOW/TRIM	6/14	\$240.00
	111-4110-433.50-20	DAVIS LANE MEDIAN:TRIM	6/4,6/29	\$540.00
	111-4110-433.50-20	N 27TH MEDIANS:MOW/TRIM	6/15	\$350.00
	111-4110-433.50-20	COLLEGE MEDIANS:WEEDING/	TRASH REMOVAL:6/11,6/26	\$304.00
	111-4110-433.50-20	S 8TH MEDIANS:WEEDING/	TRASH REMOVAL:6/5,6/26	\$190.00
	111-4110-433.50-20	N 7TH MEDIANS:WEEDING/	TRASH REMOVAL:6/7,6/25	\$228.00
	600-5010-442.50-20	SAXON WAY PROP:WEEDING/	TRASH REMOVAL:6/25	\$152.00
	620-5210-444.50-20	SAXON WAY PROP:WEEDING/	TRASH REMOVAL:6/25	\$152.00
	111-4110-433.50-20	SAXON WAY PROP:WEEDING/	TRASH REMOVAL:6/25	\$152.00
	010-7610-453.50-20	GROUNDSMAINT:MEADWCRK,	NMEADW,BURKE,SOROPT&ENTRP	\$2,420.00
				\$13,005.50
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	TOP03:SOIL TESTING PHS 1B	PROF SRVCS THRU 6/02/18	\$3,645.50
				\$3,645.50
STEER IN TRAILER SALES	010-1840-413.20-99	(1)1999 PREP DUMP TRAILER	VIN #:1T9E6602XXC413636	\$4,990.00
				\$4,990.00
STEINER THUESEN PLLC	566-7610-453.80-90	TOP03:LANDSCAPE & IRRGTN	BOZ SPORTS PARK THRU 6/30	\$568.25
				\$568.25
STORY DISTRIBUTING CO	670-4510-435.20-61	JUNE FUEL CHG:STORMWATER	CARD #8842830	\$46.70
	010-1840-413.20-61	JUNE FAC FUEL CARDS	CARD #:428,788 & 856	\$134.35
				\$181.05
SUPPLYWORKS	010-1810-413.30-10	(1)SLIM WATER FILTER		\$49.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$49.98
SURRATT, ANDREA	010-1210-402.60-20	MLS:RESILIENT CITES SUMMT	CA:A SURRATT:7/14-7/17/18	\$145.00
				\$145.00
TARGET SOLUTIONS, LLC	010-3120-422.50-10	TARGET SOLUTNS ANNL PLTFM	MAINT FEES& MEMBERSHIP	\$5,110.20
				\$5,110.20
TEAR IT UP LLC	010-3010-421.50-99	(160)LBS SECURE SHRED	@.20/LB W/\$20 SERVICE CHG	\$52.00
				\$52.00
TERRELL'S	010-2010-415.20-99	HP TONER P3015 M525X	HR CHECK PRINTER	\$94.00
	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	06/01/18-06/30/18 OVERAGE	\$7.39
	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	07/01/18-07/31/18	\$24.20
				\$125.59
TETRA TECH INC	641-0000-233.00-00	17 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 4/27/18	\$1,482.50
	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 5/25/18	\$21,490.97
				\$22,973.47
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	JUNE NEW RIDGE ENROLLMNTS	FAM, SPOUSE & EMPLOYEES	\$636.25
				\$636.25
THE WRAP AGENCY (CSG MEDIA LLC)	650-3310-424.20-99	16X36 PARKING GARAGE SIGN		\$598.75
	010-7610-453.20-99	PK ENTERSIGNS:VALLEYUNIT,	CENNTL,SMCP & BZN SPORTS	\$580.00
				\$1,178.75
THINK2PERFORM, INC.	010-1210-402.50-10	2018 DIRECTOR TEAM TRNG	\$16,500: PAYMENT 2 OF 5:	\$3,300.00
	010-1210-402.50-10	2018 DIRECTOR TEAM TRNG	\$16,500: PAYMENT 3 OF 5:	\$3,300.00
	010-1210-402.50-10	CITY MAN EXECUTV COACHING	ANDREA SURRATT;JULY SRVCS	\$1,000.00
				\$7,600.00
THINKTANK DESIGN GROUP INC	650-3310-424.50-10	MENDENHALL GARAGE OFFICES	PROF SRVCS THRU 6/27/18	\$1,500.00
				\$1,500.00
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 5/31/18	\$1,868.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,868.43
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT #84273395	\$246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT #84275264	\$270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CNSRV#2742:CNT#84277160	\$249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$123.12
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
				\$1,361.52
TRI-COUNTY HEATING & COOLING	010-1850-413.30-10	AHU NOT RUNNING-REPAIR	TECHNICIAN LABOR CHARGE	\$121.75
				\$121.75
TRITECH FORENSICS	010-3010-421.20-99	(40)SWAB KITS	POLICE PATROL EVIDENCE	\$96.95
				\$96.95
UPS STORE #2007-BOZEMAN	600-4610-441.70-40	SHIPPING		\$261.84
	112-7710-454.70-40	SHIP TO BANDIT INDUSTRIES	TRKNG#:1Z5977030370104851	\$33.41
	600-4610-441.70-40	NDA SHIPPING CHARGE	TRKNG#:1Z5977030109929071	\$325.46
	010-3120-422.70-50	SHIPPING FOR PPE	TRKNG#:1Z5977030310586435	\$16.97
				\$637.68
US BANK	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:7/1	\$38,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:7/1	\$16,630.38
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 7/1/18	\$150,462.50
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2013: PRINCIPAL 7/1/18	\$410,000.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 7/1/18	\$79,806.25
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2014: PRINCIPAL 8/1/17	\$210,000.00
	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/18 INTRST	\$106,143.75
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/18 PRNCPL	\$210,000.00
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 7/01/18	\$147,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 7/01/18	\$51,719.34
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	PRINCIPAL 7/1/18 WRF05067	\$3,000.00
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	INTEREST 7/1/18 WRF05067	\$768.75
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	7/1/18 PRINCIPAL:SRF05132	\$12,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	7/1/18 INTEREST:SRF05132	\$3,281.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	7/1/18 PRINCIPAL:SRF10252	\$9,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	7/1/18 INTEREST:SRF10252	\$2,012.50
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	7/1/18 PRINCIPAL:SRF11291	\$22,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	7/1/18 INTEREST:SRF11291	\$10,500.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	7/1/18 PRINCIPAL:SRF10230	\$225,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	7/1/18 INTEREST:SRF10230	\$96,480.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	7/1/18 PRINCIPAL:SRF10262	\$19,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	7/1/18 INTEREST:SRF10262	\$8,550.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	7/1/18 PRINCIPAL:SRF11292	\$63,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	7/1/18 INTEREST:SRF11292	\$31,830.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	7/1/18 PRINCIPAL:SRF11281	\$218,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	7/1/18 INTEREST:SRF11281	\$103,050.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	7/1/18 PRINCIPAL:WRF12247	\$222,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	7/1/18 INTEREST:WRF12247	\$114,570.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	7/1/18 PRINCIPAL:WRF13291	\$205,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	7/1/18 INTEREST:WRF13291	\$115,305.00
				\$2,904,109.72
VALLEY MOTOR SUPPLY/CARQUEST	010-3120-422.30-10	(4) LIFT SUPPORT		\$83.48
				\$83.48
WATSON, JOSH	111-4171-433.60-10	HTL:TS2 CABINET & MMU TRG	HELENA:J WATSON:7/10-7/11	\$106.93
	111-4171-433.60-10	MLS:TS2 CABINET & MMU TRG	HELENA:J WATSON:7/10-7/11	\$56.00
				\$162.93
WELLS FARGO CORPORATE TRUST SERVICE	303-9310-481.90-20	GO REFUNDING BONDS 2012	7/1/18 INTEREST DUE	\$10,500.00
	303-9310-481.90-10	GO REFUNDING BONDS 2012	7/1/18 PRINCIPAL DUE	\$255,000.00
				\$265,500.00
WESTERN PINES	010-7610-453.30-30	(110)CERT PLAYGRND CHIPS		\$2,595.00
				\$2,595.00
WEX BANK	100-1610-411.20-61	JUNE FUEL CARD-PLANNING	0496-00-181436-7	\$66.65
				\$66.65
YELLOWSTONE-TETON CLEAN ENERGY	010-8250-459.70-55	2018 ANNUAL SPONSORSHIP	CLEAN CITY ANNUAL DUES	\$1,000.00
				\$1,000.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$5,654,764.85