

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1)DESK CALENDAR	#186	8.29
	010-3010-421.20-10	(2)FASTENER FOLDERS	DETECTIVE FOLDERS	71.98
	010-3010-421.20-10	(5)I-PHONE CABLES	PATROL BAY CORDS	86.65
	010-3010-421.20-99	(5)123 BATTERIES	PATROL SUPPLIES	78.50
	010-3010-421.20-10	(3)BOTTLES OF CANNED AIR	MISC PATROL SUPPLIES	18.27
	010-3010-421.20-10	(2)CORRECTION TAPES PKS	& (5)123 BATTERIES	7.38
	010-3010-421.20-99	(2)CORRECTION TAPES PKS	& (5)123 BATTERIES	78.50
	010-1410-404.20-10	COPY PAPER FOR	OFFICE USE	72.80
	010-1410-404.50-20	RICOH/MPC3504 COPER MAINT	01/25/18 TO 02/24/18	180.32
	100-1610-411.20-10	(60) REAMS OF PAPER	SPLINT WITH ENG	109.20
			VENDOR TOTAL	\$711.89
3C PAYMENT (USA) CORP	650-3330-424.70-99	(2,722) CC PROCESSING FEE	PARKING GARAGE-JANUARY	217.76
			VENDOR TOTAL	\$217.76
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2227.50
			VENDOR TOTAL	\$2,227.50
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	CHLORINE & FILTER MEDIA	FOR SWIM CENTER FACILITY	4827.00
			VENDOR TOTAL	\$4,827.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2484.46
	010-0000-204.30-04	PAYROLL SUMMARY		99.00
	010-0000-204.32-01	PAYROLL SUMMARY		520.78
	100-0000-204.30-03	PAYROLL SUMMARY		101.66
	100-0000-204.32-01	PAYROLL SUMMARY		124.93
	111-0000-204.30-03	PAYROLL SUMMARY		295.76
	112-0000-204.30-03	PAYROLL SUMMARY		41.08
	112-0000-204.32-01	PAYROLL SUMMARY		37.05
	115-0000-204.30-03	PAYROLL SUMMARY		161.52
	115-0000-204.30-04	PAYROLL SUMMARY		16.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		159.11
	600-0000-204.30-04	PAYROLL SUMMARY		25.50
600-0000-204.32-01	PAYROLL SUMMARY		7.80	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-03	PAYROLL SUMMARY		112.69
	620-0000-204.30-04	PAYROLL SUMMARY		25.50
	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		25.08
	650-0000-204.30-04	PAYROLL SUMMARY		16.00
	710-0000-204.30-03	PAYROLL SUMMARY		30.94
	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		101.48
	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
			VENDOR TOTAL	\$4,980.71
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3724.97
	010-0000-204.30-21	PAYROLL SUMMARY		4802.29
	010-0000-204.30-22	PAYROLL SUMMARY		599.80
	100-0000-204.30-06	PAYROLL SUMMARY		832.66
	100-0000-204.30-21	PAYROLL SUMMARY		288.00
	100-0000-204.30-22	PAYROLL SUMMARY		32.00
	111-0000-204.30-06	PAYROLL SUMMARY		175.00
	111-0000-204.30-22	PAYROLL SUMMARY		14.35
	112-0000-204.30-22	PAYROLL SUMMARY		3.20
	115-0000-204.30-21	PAYROLL SUMMARY		348.00
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		51.00
	600-0000-204.30-06	PAYROLL SUMMARY		520.82
	600-0000-204.30-21	PAYROLL SUMMARY		568.16
	600-0000-204.30-22	PAYROLL SUMMARY		74.50
	620-0000-204.30-06	PAYROLL SUMMARY		104.16
	620-0000-204.30-21	PAYROLL SUMMARY		260.16
	620-0000-204.30-22	PAYROLL SUMMARY		47.95
	640-0000-204.30-21	PAYROLL SUMMARY		583.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.30-22	PAYROLL SUMMARY		61.20
	650-0000-204.30-22	PAYROLL SUMMARY		16.00
	670-0000-204.30-06	PAYROLL SUMMARY		416.66
	670-0000-204.30-21	PAYROLL SUMMARY		35.00
	670-0000-204.30-22	PAYROLL SUMMARY		16.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
	720-8910-471.50-99	FEBRUARY ADMIN FEES	ADMIN FEES FEBRUARY	498.75
			VENDOR TOTAL	\$14,590.45
ALLEGRA - BOZEMAN	600-5060-442.20-10	(250)BUSINESS CARDS	J. WHITLOCK	30.95
	010-8020-456.20-10	(250)BUSINESS CARDS	MADISON GODFREY	30.95
	010-7610-453.20-10	(100)BUSINESS CARDS	CAROLYN POISSANT	20.95
	112-7710-454.20-10	(250)BUSINESS CARDS	A. NORDQUEST	30.95
	115-3210-423.20-70	(80)HANDOUTS	BUILDING WINTER TRAINING	839.48
	010-3010-421.20-10	(500) SNOW REMOVAL NOTICE	4.25X11; 2 SHEETS EACH	414.20
			VENDOR TOTAL	\$1,367.48
ALLIANCE FOR INNOVATION	010-1210-402.60-20	REG:TRNSFRMG LCAL GOV CNF	WA:ANNA,CHCK&ANDREA:4/3-6	2400.00
			VENDOR TOTAL	\$2,400.00
ALPHAGRAPHICS BOZEMAN	010-1260-402.50-10	(200)GOOD NEIGH COMMITTEE	DOOR HANGERS	270.00
			VENDOR TOTAL	\$270.00
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TWL & MAT EXCHG+SRVC CHRG	@ SWIM CENTER FACILITY	40.07
	710-6010-449.50-99	LAUNDER SHOP TWLS & FENDR	COVERS	57.53
	112-7710-454.50-99	(1)FLOOR MAT	FORESTRY DEPT PORTION	4.72
	710-6010-449.50-99	FLOOR MATS,LAUNDER SHOP	TOWELS & FENDER COVERS	68.55
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHG	LAUNDRY BAG + STAND	40.07
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHG	LAUNDRY BAG + STAND	40.07
	010-1840-413.50-30	(7)MISC FLOOR MATS	FOR THE PROF BUILDING	46.16
	010-1860-413.50-30	(4)MISC FLOOR MATS	FOR THE LIBRARY BUILDING	37.51
	010-1820-413.50-30	(7)MISC FLOOR MATS	FOR FIRE STATION #1	44.27
			VENDOR TOTAL	\$378.95
AMAZON.COM	010-7810-455.70-99	LATE FEE (DEC)		35.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-20	DELL MONITOR ARM SWING	INFO DESK	96.37
	010-7810-455.20-20	LAPTOP CHILL MAT	COMP SERVICES	32.59
	010-7810-455.20-70	(14) DVDS		232.57
	010-7810-455.20-70	(1) DVD		7.50
	010-7810-455.20-70	(1) DVD	SUGGESTION TREE	24.96
	010-7810-455.20-70	(6) SUGGESTION TREE ITEMS	FRIENDS FUNDS	71.93
	010-7810-455.20-70	(3) SUGGESTION TREE ITEMS	FRIENDS FUNDS	84.93
	010-7810-455.20-70	(3) DVDS		60.91
	010-7810-455.20-70	(4) GRAPHIC NOVELS		76.88
	010-7810-455.20-70	(1) NON FIC BOOK		30.97
	010-7810-455.20-70	(1) NON FIC BOOK		5.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(2) NON FIC BOOKS		44.21
	010-7810-455.20-70	(1) NON FIC BOOK		11.50
	010-7810-455.20-70	(1) DVD		9.96
	010-7810-455.20-70	(1) NON FIC BOOK		36.00
	010-7810-455.20-70	(1) FIC BOOK		2.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1)FIC BOOK		4.16
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		25.29
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-10	AUDIO MONO CALL CENTER		23.99
	010-7810-455.20-70	(2) ADULT FIC BOOKS		18.99
	010-7810-455.20-70	(5) DVDS		104.98
	010-7810-455.20-10	TELEPHONE SHOULDER	CHILDRENS DEPT	21.33
	010-7810-455.20-20	HP410 TONER ADMIN OFFICE		258.99
	010-7810-455.20-10	SWINGLINF STAPLES		9.16
	010-7810-455.20-70	(19) DVDS		338.48
	010-7810-455.20-70	(3) YA FIC BOOKS		33.55
	010-7810-455.20-70	(2) DVDS		22.49
	010-7810-455.20-70	(1) JUV EARLY READER		5.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(7) JAV		42.96
	010-7810-455.20-70	(10) DVDS		242.94
	010-7810-455.20-20	(4) PNEUMATIC REPLACE WHE		97.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) DVDS		45.91
	137-7810-455.20-20	GREEN SPOT PUTTY	COMPUTER SERVICES	21.19
	137-7810-455.20-20	XACTO KNIFES	COMPUTER SERVICES	15.99
	137-7810-455.20-20	3DPRINT SUPPLIES/COMPSUPP	COMPUTER SERVICES	71.14
	010-7810-455.20-70	(1) ADULT FIC BOOK		7.50
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		4.21
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		7.48
	010-7810-455.20-70	(1) FIC BOOK		3.74
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		10.99
	010-7810-455.20-70	(2) FIC BOOKS		31.79
	010-7810-455.20-10	UPHOLSTRY CLEANER SUPPLY		27.97
	010-7810-455.20-20	TONER REPLACE ADMIN DESK		31.99
	010-7810-455.20-20	TONER REPLACE ADMIN DESK	MAGENTA	24.99
	010-7810-455.20-70	(5) PIC BOOKS		86.40
	010-7810-455.20-20	DELL 27 IN MONITOR	COMP SERVICE	249.00
	010-7810-455.20-70	(4) DVDS		97.41
	010-7810-455.20-70	(15) BOOKMOBILE BOOKS		283.37
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		9.96
	010-7810-455.20-70	(1) JAV		48.33
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		19.98
	010-7810-455.20-70	DVD CREDIT		-6.18
	010-7810-455.20-70	(4) DVDS		66.16
	010-7810-455.20-70	(1)BOOKMOBILE BOOK		12.64
			VENDOR TOTAL	\$3,317.62
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.50-20	YEARLY AIR CHILLER MAINT		360.00
			VENDOR TOTAL	\$360.00
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(1)GRNDG DISC & (1)WELDNG	ROD	48.74
	710-6010-449.20-80	#1872:HOSE FITTNGS,ADPTR,	HOSE & ASSEMBLY	108.68
	600-5010-442.20-99	#3232:INSTALL MEYER PLOW	2004 FORD F-250	3802.00
	620-5210-444.20-99	#3232:INSTALL MEYER PLOW	2004 FORD F-250	3802.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7,761.42
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(6) ECHECKS BLDG DIV	MONTHLY ACCESS FEES-JAN	12.40
VENDOR TOTAL				\$12.40
AW DIRECT INC	600-4610-441.20-99	(2) STAFF GAUGES + FRT		63.99
VENDOR TOTAL				\$63.99
AWWA-DENVER	600-5010-442.60-20	REG:ACE18 CONFERENCE	NV:J. SCHROEDER:6/11-6/14	850.00
	600-5010-442.60-20	REG:ACE18 CONFERENCE	NV:N. PERICICH:6/11-6/14	850.00
	600-5010-442.60-20	REG:ACE18 CONFERENCE	NV:J. ALSTON:6/11-6/14/18	850.00
	600-5010-442.60-20	REG:ACE18 CONFERENCE	NV:J. WHITLOCK:6/11-6/14	495.00
VENDOR TOTAL				\$3,045.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(16) MOST WANTED BOOKS	MOST WANTED FUND	254.00
	137-7810-455.20-99	(16)MYLAR CVR & SPN LBL	MOST WANTED FUND	12.80
	137-7810-455.20-70	(11) MOST WANTED BOOKS	MOST WANTED FUND	171.33
	137-7810-455.20-99	(11) MYLR CVR & SPN LBL	MOST WANTED FUND	7.50
	137-7810-455.20-70	(12) MOST WANTED BOOKS	MOST WANTED FUND	189.16
	137-7810-455.20-99	(12) MYLR CVR & SPN LBL	MOST WANTED FUND	9.60
VENDOR TOTAL				\$644.39
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)1/2 ARMOR VEST	STEPHENS/ #141	402.50
	139-3010-421.20-30	(1)1/2 ARMOR VEST	STEPHENS/ #141	402.50
VENDOR TOTAL				\$805.00
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		203.00
	620-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$406.00
BEARTOOTH ENVIRONMENTAL, INC	600-4610-441.50-99	HYDROCHLORIC ACID WASTE	DISPOSAL + TRANSPORT FEE	825.00
VENDOR TOTAL				\$825.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
			VENDOR TOTAL	\$4,000.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#2781:TOW TO SHOP		312.50
	710-6010-449.20-80	TOW MOTOR GRADER TO SHOP	JOHN DEERE 670B GRADER	625.00
	710-6010-449.20-80	#3367:TOW TO SHOP	2007 CONDOR GARBAGE TRUCK	325.00
	710-6010-449.20-80	#3313:TOW TO SHOP	2006 FREIGHTLINR DUMP TRK	200.00
	710-6010-449.20-80	#3769:TOW TO SHOP	2015 FREIGHTLINR DUMP TRK	325.00
			VENDOR TOTAL	\$1,787.50
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2705.00
	115-0000-204.30-09	PAYROLL SUMMARY		553.00
	600-0000-204.30-09	PAYROLL SUMMARY		141.67
	620-0000-204.30-09	PAYROLL SUMMARY		141.66
			VENDOR TOTAL	\$3,541.33
BIKE WALK MONTANA	010-8240-459.70-99	BIKE WALK SUMMIT	COB SPONSOR	750.00
			VENDOR TOTAL	\$750.00
BILLION AUTO GROUP	710-6010-449.20-80	#2647:(1)FUEL MODULE KIT		258.37
			VENDOR TOTAL	\$258.37
BISON FORD	010-3010-421.80-10	#4044:2018 FORD INTERCPTR	1FM5K8AR1JGA73359	33799.46
			VENDOR TOTAL	\$33,799.46
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		30.00
			VENDOR TOTAL	\$30.00
BLEWETT, KEITH	111-4171-433.60-10	MEALS:SIGNAL TRAINING	HELENA:BLEWETT:3/6-3/8/18	70.00
	111-4171-433.60-10	MOTEL:SIGNAL TRAINING	HELENA:BLEWETT:3/6-3/8/18	213.86
			VENDOR TOTAL	\$283.86
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(10)BOXES GLOVES		84.90
	010-3120-422.20-98	LIDOCAINE,TUBES,BENADRYL	MEDICAL SUPPLIES	205.94

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	010-3120-422.20-98	(6) PULSE OXIMETERS		218.46
	010-3120-422.20-98	MAG SULFATE		3.40
			VENDOR TOTAL	\$512.70
BOZEMAN DAILY CHRONICLE	600-5010-442.70-10	RFP-LOCATING SERVICES	ADVERTISING; 1/21 & 1/28	84.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	18008 CNTRY LIVING IN CTY	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	17593 SHERWOOD & POHL STR	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	17423 ZIEGLER ANNEX	126.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	17566 DWNTN MT HOUSE STR	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	17588 WILSON HOUSE STR	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	17555 SHED DISTILLERY CUP	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	19TH/OAK MASTER PLAN RPL	44.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC/REVIS	HOVER WAY	126.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	RES 4873 SACCOCCIA LIGHT	147.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	UDC TEXT AMENDMENT	168.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	18033 DAHLIA HOUSE	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	17230 BRIDGER VALE ANNX	147.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	18031 QUILT COTTAGE STR	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	18007 BARBARA'S PLACE STR	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	EMERGENCY/TANSITION HS	147.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	SUNDANCE SPRINGS APTS	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	17566 DWNTWN MT STR CUP	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	HOOVER WAY	66.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	17567 THE COTTAGE STR	63.00
	100-1610-411.70-10	AD:NOTICE TO PUBLIC	PILE B NOTICE	88.00
			VENDOR TOTAL	\$1,836.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3008.08
	115-0000-204.32-03	PAYROLL SUMMARY		158.32
			VENDOR TOTAL	\$3,166.40
BOZEMAN FORD	710-6010-449.20-80	#3699:(1)SOCKET & WIRING		270.25
	710-6010-449.20-80	#3741:(1)SOCKET ASSY		346.00
			VENDOR TOTAL	\$616.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2120.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
VENDOR TOTAL				\$2,200.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	LTS SAMPLING-ECOLI COUNT	WORK ORDER #:1802120	66.00
VENDOR TOTAL				\$66.00
BRIDGER COMMUNICATION	640-5810-447.30-10	REPR COAX & INSTLL ANTNNA	SERVICE + MATERIALS	107.95
	640-5810-447.30-10	#3314:SWAP OUT (1)ANTENNA	FOR GPS;OLD ONE DSNT WORK	80.00
VENDOR TOTAL				\$187.95
BUFFALO RESTORATION	010-3010-421.50-99	(1)UPHOLSTERY CLEANING	DEFICATE IN PATROL CAR	100.00
VENDOR TOTAL				\$100.00
BUILDING CODES BUREAU	010-1810-413.30-10	ANNUAL BOILER CERTIFICATN	MTB: #27718	31.00
	010-1810-413.30-10	ANNUAL BOILER CERTIFICATN	MTB: #27719	31.00
	010-1860-413.30-10	ANNUAL BOILER CERTIFICATN	MTB: #24617	62.00
	010-1860-413.30-10	ANNUAL BOILER CERTIFICATN	MTB: #24616	62.00
VENDOR TOTAL				\$186.00
CALLBACK STAFFING SOLUTIONS LLC	010-3010-421.50-99	(80) USERS MONTHLY CHARGE	2/1/18-2/28/18	399.20
VENDOR TOTAL				\$399.20
CDW GOVERNMENT INC	010-1910-414.20-20	(1)PANASONIC PWR ADAPTER		64.79
	010-1910-414.20-20	(1)ZEBRA PANASONIC POWER	ADAPTER KIT	58.40
	010-7810-455.20-21	(2)DELLCTO558017-LAPTOPS	INFO DESK/TECH SERVICES	3100.00
	010-7810-455.20-20	(1)BUFFALO MEDIASTATION	REPLACEMENT	110.87
	010-1910-414.20-20	(3)MS SURFACE PENS		252.06
	010-1910-414.20-21	(1)DELL CTO 5580 LAPTOP	ITEM #:4963416	1550.00
	010-1910-414.20-20	(1)DELL LAPTOP DOCK	ALBERT MAYO	168.29
	600-5010-442.20-20	(2)MONITORS & (1)WIRELESS	MOUSE	416.76
	010-1530-405.20-20	ACROBAT PRO 2017-MALISKE		377.99
	010-1210-402.20-20	(1)ADOBE INDESIGN	EXEC ASSIST COMPUTER	323.72
VENDOR TOTAL				\$6,422.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:2/10-03/09	57.18
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	2/10/18 TO 03/09/18	49.37
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:2/10-03/09	88.99
			VENDOR TOTAL	\$195.54
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 1/25-02/24/18	79.99
	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 2/25-03/24/18	86.18
			VENDOR TOTAL	\$166.17
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		1128.00
	115-0000-204.32-06	PAYROLL SUMMARY		1487.83
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
			VENDOR TOTAL	\$2,915.83
CHRISTIE ELECTRIC INC	010-8020-456.30-20	REPLCED ELECTRCL BOX CVRS	GFI & J-BOX @ SWIM CENTER	722.26
	010-8020-456.30-20	REPLACED BROKEN CONDUIT	STRAPS FOR CONDUIT + LABR	393.76
	640-5810-447.50-99	INSTALL POWR SYSTEM FOR	COMPOST PRGRM;LABR+MATRL;	4483.46
			VENDOR TOTAL	\$5,599.48
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3752:(1)WORK LAMP		93.87
			VENDOR TOTAL	\$93.87
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		203.00
	620-0000-204.30-07	PAYROLL SUMMARY		16.00
	670-0000-204.30-07	PAYROLL SUMMARY		16.00
			VENDOR TOTAL	\$235.00
COMFORT INN	115-3210-423.60-10	BANQUET RENTAL:WINTER TRG	TRAINING:2/15-2/16/18	699.00
			VENDOR TOTAL	\$699.00
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	(30)LAMP REPLACEMENTS	FOR CITY HALL BUILDING	68.10
			VENDOR TOTAL	\$68.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE CONTROL, INC.	010-8020-456.50-20	QUARTERLY SRVC:AHU & MAU	@ SWIM CENTER:LABOR+MTRLS	1088.79
	010-8020-456.30-20	HANDICAP SHOWER REPAIR	@ SWIM CENTER FACILITY	210.00
			VENDOR TOTAL	\$1,298.79
CULLIGAN WATER CONDITIONING	620-5620-445.50-99	(6)50 LB BAGS OF SALT		54.00
	620-5620-445.50-99	(4)50LB BAGS OF SALT +	MONTHLY RENTAL FEE	96.00
			VENDOR TOTAL	\$150.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3839:TURN SIGNAL,SPRING	& TURN SIGNL MOUNTING PAD	1542.81
			VENDOR TOTAL	\$1,542.81
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)AIRPOT REPLACEMENT	+ DELIVERY CHARGE	71.43
			VENDOR TOTAL	\$71.43
DATAPROSE, LLC	600-5010-442.70-40	(13,399) UTILITY BILLS	01/01/2018-01/31/2018	1833.64
	620-5210-444.70-40	(13,399) UTILITY BILLS	01/01/2018-01/31/2018	1930.14
	640-5810-447.70-40	(13,399) UTILITY BILLS	01/01/2018-01/31/2018	772.06
	670-4510-435.70-40	(13,399) UTILITY BILLS	01/01/2018-01/31/2018	289.52
	600-5010-442.50-10	(13,399) UTILITY BILLS	01/01/2018-01/31/2018	804.00
	620-5210-444.50-10	(13,399) UTILITY BILLS	01/01/2018-01/31/2018	846.31
	640-5810-447.50-10	(13,399) UTILITY BILLS	01/01/2018-01/31/2018	338.52
	670-4510-435.50-10	(13,399) UTILITY BILLS	01/01/2018-01/31/2018	126.95
	111-4140-433.50-10	SNOW REMOVAL INSERTS	01/01/2018-01/31/2018	171.30
	111-4110-433.70-40	SHIPPING INSERTS BACK	01/01/2018-01/31/2018	20.30
			VENDOR TOTAL	\$7,132.74
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TERRI MARSH	636.99
			VENDOR TOTAL	\$636.99
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 2/7/18	1581.11
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 1/16/18	2016.10
			VENDOR TOTAL	\$3,597.21
DEPT OF LABOR AND INDUSTRY	010-8040-456.70-55	OPERATING CERT FOR BOILER	STORY MILL COMM CENTER	31.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-8040-456.70-99	OPERATING CERT FOR BOILER	STORY MANSION FACILITY	31.00
	189-8040-456.70-99	OPERATING CERT FOR BOILER	STORY MANSION FACILITY	31.00
			VENDOR TOTAL	\$93.00
DIAZ, DAN	111-4171-433.60-10	MEALS:SIGNAL TRAINING	HELENA:D. DIAZ:3/06-3/08	70.00
	111-4171-433.60-10	MOTEL:SIGNAL TRAINING	HELENA:D. DIAZ:3/06-3/08	213.86
			VENDOR TOTAL	\$283.86
DOUGHERTY, COLIN	111-4171-433.60-10	MEALS:SIGNAL TRAINING	HELENA:DOUGHERTY:3/6-8	70.00
	111-4171-433.60-10	MOTEL:SIGNAL TRAINING	HELENA:DOUGHERTY:3/6-8	213.86
			VENDOR TOTAL	\$283.86
DOWNTOWN BOZEMAN ASSOCIATION	010-3010-421.70-10	2017 CHRISTMAS STROLL	VENDOR REGISTRATION	50.00
			VENDOR TOTAL	\$50.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		450.00
			VENDOR TOTAL	\$450.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF MARCH	2069.60
	010-1860-413.50-30	MARCH JANITORIAL-LIBRARY	FOR MONTH OF MARCH	8143.20
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF MARCH	2194.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF MARCH	321.36
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MARCH	381.10
			VENDOR TOTAL	\$13,109.53
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#3117:(1) FLAT REPAIR		16.00
			VENDOR TOTAL	\$16.00
ECONOMIC & PLANNING SYSTEMS INC	100-1610-411.50-10	BZEMN ECONOMIC&DEMOGRAPHIC	GROWTH POLICY THRU 12/31	1141.00
			VENDOR TOTAL	\$1,141.00
EMERICK, BRAD	115-3210-423.50-10	TRAINING + TRAVEL FEES	2/14/18 TRAINING CLASS	715.10
			VENDOR TOTAL	\$715.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING FINAL EFFLUENT	WORK ORDER #:B17110777	87.00
	620-5620-445.50-99	TESTING FINAL EFFLUENT	WORK ORDER #:B17112275	87.00
	620-5620-445.50-99	TESTING FINAL EFFLUENT	WORK ORDER #:B17121273	87.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18012049	52.00
	600-4610-441.50-99	TESTING PLANT DISCHARGE	WORK ORDER #:B18020362	52.00
			VENDOR TOTAL	\$365.00
ENVIRONMENTAL PRODUCTS & ACCESS	600-4610-441.20-99	(1)ROOT CUTTER & (2)LEADR	HOSE	574.15
			VENDOR TOTAL	\$574.15
ESGIL CORPORATION	115-3210-423.50-10	JANUARY 2018 PLAN REVIEW	FOR THE MONTH OF JAN 2018	25826.26
			VENDOR TOTAL	\$25,826.26
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	17.18
	010-7210-452.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	2.44
	010-1410-404.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	281.78
	010-1310-403.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	682.22
	010-1210-402.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	0.62
	600-4020-431.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	21.96
	010-1520-405.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	2106.26
	010-1530-405.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	1009.82
	650-3310-424.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	183.17
	010-3110-422.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	15.82
	100-1610-411.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	674.18
	010-3010-421.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	418.40
	600-4010-431.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	69.72
	111-4110-433.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	0.62
	600-5010-442.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	92.82
	620-5210-444.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	92.82
	640-5810-447.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	92.82
	620-5610-445.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	2.39
	100-1670-411.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	421.15
	010-2010-415.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	309.58
600-5010-442.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	195.60	
600-4640-441.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	202.14	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	59.76
	010-1220-402.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	8.94
	010-8250-459.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	25.88
	600-4610-441.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	0.61
	010-1260-402.70-40	POSTAGE DUE JANUARY	SPLIT BETWEEN DEPTS	4.51
	010-1260-402.20-99	(108)THE KNOLLS NEIGHBRHD	MEETING POSTCARDS	126.38
	010-8010-456.70-40	POSTAGE DUE JANUARY	WRONG VENDOR SELECTED	8.19
			VENDOR TOTAL	\$7,127.78
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK END 2/4/18	222.20
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK END 2/4/18	134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK END 1/28/18	125.78
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK END 1/28/18	134.16
			VENDOR TOTAL	\$616.30
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,DYNALIFE	TUBE,GLVS,QUICK MARK,ETC.	305.08
	111-4110-433.20-99	CABLE TIES,SAFETY GLASSES	GLVS,SAW BLADES,409,ETC.	223.04
	620-5210-444.20-65	(1)16' EXTENSION LADDER		198.55
	600-4610-441.20-99	(15) 1/2 X 1429 SEAL TAPE		54.75
	010-8020-456.20-99	FITTESTS,LIFELINES &LNYRD	FOR SWIM CENTER FACILITY	3440.08
			VENDOR TOTAL	\$4,221.50
FIRE SERVICES TRAINING SCHOOL	010-3130-422.70-55	FF2 CERTIFICATION FEE	R JOHNSON	95.00
			VENDOR TOTAL	\$95.00
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
			VENDOR TOTAL	\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		921.00
	115-0000-204.30-09	PAYROLL SUMMARY		575.00
	650-0000-204.30-09	PAYROLL SUMMARY		200.00
			VENDOR TOTAL	\$1,696.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(1,095) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 2/12	119.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$119.45
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		1526.00
			VENDOR TOTAL	\$1,526.00
FRONT LINE DESIGN	010-3120-422.20-30	(112)EMBROIDERY HATS	FOR THE FIRE DEPT	1640.00
			VENDOR TOTAL	\$1,640.00
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY SHARE OF VICTIM ASST	PRGM FY18:10/1-12/15/17	10295.80
			VENDOR TOTAL	\$10,295.80
GALLATIN LAUNDRY	010-7810-455.50-99	(30) BAR MOPS		10.80
			VENDOR TOTAL	\$10.80
GENERAL DISTRIBUTING CO	600-4610-441.20-99	(5)TIPS, (5)ELECTRODE,	(1)LARGE & (1)MED WELDER	112.85
	010-8020-456.20-40	(450)CO2 BY THE POUND	FOR THE SWIM CNTR FACILITY	202.00
	010-8020-456.20-40	(300)CO2 BY THE POUND	FOR THE SWM CNTR FACILITY	139.00
	010-8020-456.70-90	(1)750# TANK RENTAL	FOR SWIM CENTER FACILITY	70.00
			VENDOR TOTAL	\$523.85
GLASSDOCTOR-BOZEMAN	010-3010-421.30-10	#3384:(1)WINDSHIELD TINT	2008 CHEVY IMPALA	206.44
			VENDOR TOTAL	\$206.44
GRAINGER	010-1520-405.20-99	(1)PLATFORM STEPLADDER	FOR STORAGE UNIT	206.38
			VENDOR TOTAL	\$206.38
HACH COMPANY	620-5620-445.50-20	(2) NITRATAX SENSORS	REPR NITRATE PROP MAINT	1478.00
			VENDOR TOTAL	\$1,478.00
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(7) SEAL KITS + FREIGHT		347.35
			VENDOR TOTAL	\$347.35
HCL TRUCK EQUIPMENT INC	010-7210-452.30-30	TRIP SPRING,SPRNG PIN KIT	& (2)CUTTING EDGES	518.90
			VENDOR TOTAL	\$518.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HDR INC	620-5610-445.50-50	ON CALL SVCS TO2 & TO5	PROF SRVCS THRU 2/3/18	6068.04
	620-5610-445.50-10	ON CALL SVCS TO3:MIXING	ZONE STUDY:THRU 2/3/18	2224.44
	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 2/3/18	2089.19
			VENDOR TOTAL	\$10,381.67
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		978.00
	115-0000-204.30-09	PAYROLL SUMMARY		200.00
	600-0000-204.30-09	PAYROLL SUMMARY		203.00
	620-0000-204.30-09	PAYROLL SUMMARY		218.00
			VENDOR TOTAL	\$1,599.00
HEEB'S EAST MAIN GROCERY	010-8050-456.20-99	(1)BOTTLE OF OLIVE OIL	FOR PRESCHOOL BREAD MAKNG	4.99
	010-8050-456.20-99	XSHARP CHEDDAR & LT SPRD	FOR PRESCHOOL BREAD MAKNG	5.34
			VENDOR TOTAL	\$10.33
HOSE & RUBBER SUPPLY	710-6010-449.20-80	(3)REUSABLE FEMALE SWIVLS		75.36
			VENDOR TOTAL	\$75.36
HOUSE OF CLEAN	010-8020-456.20-99	(3)JR TP & (3)C-FOLD TWLS	SWIM CNTR JANITRL SUPPLS	193.48
			VENDOR TOTAL	\$193.48
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		291.67
			VENDOR TOTAL	\$291.67
HUTCHINGS, ANTHONY	010-3020-421.60-10	MEALS:CELL PHN ANALYS TRG	HELENA:HUTCHINGS:3/02/18	28.00
			VENDOR TOTAL	\$28.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
			VENDOR TOTAL	\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		12059.94
	010-0000-204.30-17	PAYROLL SUMMARY		3186.39
	010-0000-204.30-19	PAYROLL SUMMARY		3492.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		222.41
	112-0000-204.30-17	PAYROLL SUMMARY		33.44
	115-0000-204.30-16	PAYROLL SUMMARY		384.03
	600-0000-204.30-16	PAYROLL SUMMARY		2385.04
	600-0000-204.30-17	PAYROLL SUMMARY		324.49
	620-0000-204.30-16	PAYROLL SUMMARY		1142.80
	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
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
	710-0000-204.30-17	PAYROLL SUMMARY		28.52
			VENDOR TOTAL	\$24,095.60
IEDC	010-8240-459.70-55	IEDC MEMBER RENEWAL	THROUGH 4/30/19	420.00
			VENDOR TOTAL	\$420.00
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	LIGHTBAR,ROUND LIGHTS &	GROMMETS + SHIPPING	918.30
			VENDOR TOTAL	\$918.30
INGRAM	010-7810-455.20-70	(1)JNF		27.55
	010-7810-455.20-70	(2) JUV FIC BOOKS		19.37
	010-7810-455.20-70	(13) PICTURE BOOKS		131.38
	010-7810-455.20-70	(2) PICTURE BOOKS		18.58
	010-7810-455.20-70	(1) EARLY READER		13.46
	010-7810-455.20-70	(5) JUV NON FIC BOOKS		72.43
	010-7810-455.20-70	(1) JUV NON FIC BOOK		22.65
	010-7810-455.20-70	(7) FIC BOOKS		100.41
	010-7810-455.20-99	PREPROCESSING SUPPLIES		29.02
	010-7810-455.70-50	SHIPPING		5.00
	010-7810-455.20-70	(1) TRAVEL BOOK		13.19
	010-7810-455.20-70	(1) EARLY READER		10.02
	010-7810-455.20-70	(1) JUV NON FIC		10.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) PIC BOOK		10.00
	010-7810-455.20-70	(5) NON FIC BOOKS		104.67
	010-7810-455.20-70	(2) PICTURE BOOKS		21.16
	010-7810-455.20-70	(3) JF POP SO		10.77
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(3) EALRY READERS		30.65
	010-7810-455.20-70	(1) NON FIC BOOK		17.70
	010-7810-455.20-70	(1) JUV FIC BOOK		14.69
	010-7810-455.20-70	(3) PICTURE BOOKS		31.15
	010-7810-455.20-70	(2) EARLY READERS		19.98
	010-7810-455.20-70	(1) EARLY READER		10.61
	010-7810-455.20-70	(1) EARLY READER		10.02
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	ER	20.04
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	JF	11.20
	010-7810-455.20-70	(2) BOOKCLUB BOOKS		323.40
	010-7810-455.20-70	(68) NON FIC BOOKS		1028.39
	010-7810-455.20-70	(8) GRAPHIC NOVELS		89.86
	010-7810-455.20-70	(1) GRAPHIC NOVEL		8.99
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		33.59
	010-7810-455.20-70	(1) NON FIC BOOK		21.59
	010-7810-455.20-70	(6) FIC BOOKS		94.34
	010-7810-455.70-50	SHIPPING		4.19
	010-7810-455.20-99	PREPROCESSING MTRLS		28.91
	010-7810-455.20-70	(1) FIC BOOK		14.74
	010-7810-455.70-50	SHIPPING		0.81
	010-7810-455.20-70	(1) FIC BOOK		15.93
	010-7810-455.20-99	PREPROCESSING		3.98
	010-7810-455.70-50	SHIPPING		5.00
	010-7810-455.20-70	PICTURE BOOK CREDIT		-26.51
			VENDOR TOTAL	\$2,443.54
INLAND ENVIRONMENTAL RESOURCES	620-5630-445.20-40	(21,120LB) MAGNESIUM	HYDROXIDE	4308.48
	620-5630-445.20-40	(21,120LB) MAGNESIUM	HYDROXIDE	4308.48
			VENDOR TOTAL	\$8,616.96
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C4504 MAINT - WATER	MAINT 12/19/17 - 1/18/18	11.63
	620-5210-444.50-20	SAVIN C4504 MAINT - SEWER	MAINT 12/19/17 - 1/18/18	5.45
	600-5060-442.50-20	SAVIN C4504 MAINT-METERS	MAINT 12/19/17 - 1/18/18	27.50
	600-5010-442.50-20	SAVIN C4504 MAINT-LOCATES	MAINT 12/19/17 - 1/18/18	6.11
	111-4110-433.50-20	SAVIN C4504 MAINT-STREETS	MAINT 12/19/17 - 1/18/18	34.88
	111-4171-433.50-20	SAVIN C4504 MAINT - SIGNS	MAINT 12/19/17 - 1/18/18	6.08
	710-6010-449.50-20	SAVIN C4504 MAINT-VEH MNT	MAINT 12/19/17 - 1/18/18	11.10
	640-5810-447.50-20	SAVIN C4504 MAINT-SLD WST	MAINT 12/19/17 - 1/18/18	22.54
	600-4610-441.50-20	CANON C2225 MAINTENANCE	MAINT PERIOD:1/03-2/02/18	42.92
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	1/14/18-2/13/18	54.00
	100-1610-411.50-20	CANON C7270 COPIER MAINT	12/24/17 TO 01/23/17	376.01
VENDOR TOTAL				\$598.22
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#012-1131963-000	151.31
VENDOR TOTAL				\$151.31
KAMP IMPLEMENT CO	710-6010-449.20-80	#3858:SANDER SPINNER,	TRANSMISSION & GUARD	869.39
	710-6010-449.20-80	#3857:(1)P025 FUEL FILTER		58.86
VENDOR TOTAL				\$928.25
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	(1)CASE OF CLR CAN LINERS		41.63
	010-1860-413.20-99	TISSUES & CORMATC TOWELS	LIBRARY JANITORIAL SUPPLS	167.52
VENDOR TOTAL				\$209.15
KENCO SECURITY AND TECHNOLOGY	010-1810-413.30-20	COMMISSION ROOM SECURITY	UPGRADE - PANIC'S BUTTONS	541.94
VENDOR TOTAL				\$541.94
KENYON NOBLE LUMBER CO	600-5010-442.20-99	RETURN (12)VOLT BATTERY		-2.99
	600-5010-442.20-99	(20)FT COPPER PIPE &	(8)REG 90/PAL BLOCKS	36.92
	600-5010-442.20-99	SCREW RIVETS,LUBRICANT &	VINYL TUBE	32.03
	600-5010-442.20-99	(1)SET OF TRENCH BOX PINS		2.99
	010-7610-453.20-99	BELT SNDR,BIT SET,BARPULL	SCRWSRIVETS&DEWALT REPCM	286.78
	600-4610-441.20-99	(1)CHOP SAW & TUBING		211.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.20-99	(2)GAL POLY DECK SPRAYERS		63.98
	620-5610-445.20-99	HOSES,ADAPTRS & CONNECTRS		124.94
	620-5610-445.20-99	(4)16 OZ 91% ISO ALCHOHOL		7.96
	111-4110-433.20-65	(1)10X10 WOODEN HANDLE	MISC STREETS DEPT TOOLS	32.99
	111-4171-433.20-99	(8)ORNG FIBERGLASS MARKRS		27.92
	600-5010-442.20-99	SCREW RIVETS & NUT DRIVER	MISC WATER DEPT SUPPLIES	7.69
	010-8020-456.20-99	(4)ULTRALITE ADJ NOZZLES	FOR SWIM CENTER FACILITY	25.96
			VENDOR TOTAL	\$858.44
KOIS BROTHERS INC	710-6010-449.20-80	#3313:HYD SPINNER MOTOR &	SPINNER HUB	447.54
			VENDOR TOTAL	\$447.54
KUSTOM SIGNALS, INC.	010-3010-421.80-10	#4044:(1)RADAR RAPTR UNIT	SERIAL #:RP29340	2123.13
			VENDOR TOTAL	\$2,123.13
LANZ, JAMES	115-3210-423.50-10	TRAINING + TRAVEL FEES	TRAINING CLASS; 2/14/18	797.83
			VENDOR TOTAL	\$797.83
LAWSON PRODUCTS INC	710-6010-449.20-99	(1)PAIR OF NITRILE GLOVES		80.46
	710-6010-449.20-65	(2) COUNTERSINK DRILLS		36.38
	710-6010-449.20-80	RIVETS,NUTS,SCREWS,TUBING	CABLES,FITTINGS,TY-RAP,ETC	646.34
			VENDOR TOTAL	\$763.18
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT;WEEK END 2/11/18	461.87
			VENDOR TOTAL	\$461.87
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	GREASE PUMPED @ WRF		240.00
	620-5610-445.50-20	GREASE PUMPED		375.00
			VENDOR TOTAL	\$615.00
LUBE ALLEY	710-6010-449.20-80	#3722:OIL & FILTER CHANGE	2014 JEEP PATRIOT	94.48
			VENDOR TOTAL	\$94.48
LUKUS, BRIAN	115-3210-423.50-10	TRAINING + TRAVEL FEES	TRAINING CLASS; 2/14/18	817.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$817.67
M AND W REPAIR	112-7710-454.30-10	CK PTO OUTRIGGER ALARM	CONTROLS DON'T WORK;LABOR	315.00
	010-3120-422.30-10	RETURN SUPER AUTO EJECT	PART	-321.30
	010-3120-422.30-10	REPLCE DRIVERS STEERING	GEAR:MATERIALS & LABOR	4089.11
			VENDOR TOTAL	\$4,082.81
MAILING SYSTEMS PLUS MORE	010-7810-455.20-20	(1)INK CARTRIDGE		159.71
	010-7810-455.70-50	SHIPPING ON INK CARTRIDGE		10.60
			VENDOR TOTAL	\$170.31
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		203.00
			VENDOR TOTAL	\$503.00
MATT'S SAW SHOP	112-7710-454.20-65	(1)BAR & (1)CHAIN		50.99
			VENDOR TOTAL	\$50.99
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-65	TOOL ADAPTER		550.00
			VENDOR TOTAL	\$550.00
MIDLAND IMPLEMENT	710-6010-449.20-80	#3364:(2)TORO SPINDLE	SHAFT ASSEMBLY	86.90
	710-6010-449.20-80	#3650:(2)TORO RIGHT HAND	& TIE ROD ENDS	275.76
	710-6010-449.20-80	#3335:(4)TORO 8" FOAM	FILLED WHEEL ASSYS	517.03
	710-6010-449.20-80	#3650:(3)EA TORO SCREWS &	LATCHES	50.21
			VENDOR TOTAL	\$929.90
MILLER, JACQUELYN	600-4610-441.60-10	MEALS:WATER SCHOOL CONF	BLLNGS:JAC MILLER:3/6-3/8	70.00
	600-4610-441.60-10	MILEAGE:WATER SCHOOL CONF	BLLNGS:JAC MILLER:3/6-3/8	163.50
			VENDOR TOTAL	\$233.50
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 1/31/18	13415.60
			VENDOR TOTAL	\$13,415.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	REFUND:PERFORMANCE BOND	315 W. PEACH	2000.00
	115-0000-201.70-00	REFUND:PERFORMANCE BOND	317 W. PEACH STREET	2000.00
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	PERMIT #17-26321	433.32
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	PERMIT #:17-26321	55.50
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	PERMIT #:17-26321	55.50
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	PERMIT #:17-26321	55.50
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	PERMIT #:17-26323	433.32
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	PERMIT #:17-26323	55.50
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	PERMIT #:17-26323	55.50
	115-0000-322.30-00	REFUND:PLAN CHECK FEES	PERMIT #:17-26323	55.50
	640-5810-447.20-99	DAMAGD TAIL LGHT SUPPLIES	O'REILLY AUTO PARTS	51.46
	010-0000-201.70-00	CASH BOND RELEASE REQUEST	BLOCK M-MASUB PH 2 F.P.	4155.00
	650-0000-322.50-20	REFUND:LOST TICKET FEE	GARAGE MALFUNCTION	9.00
	010-3140-422.70-99	TRAVEL EXPNS:FIRE MARSHLL	INTERVIEW:1/24-1/27/2018	589.75
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	#33773005060580	12.95
	010-0000-344.61-00	REFUND:RETURNED LOST BKS	FOUND & RETURNED ON 2/2/18	32.98
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	#33773002075797	8.99
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	#33773003789883	15.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	BOOK PAID FOR/THEN RETRND	15.99
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2625448 & #2624115	60.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2734167	52.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2722836	70.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2750467	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2715163	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2727023	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2747450	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2749981	29.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2752033	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2728081	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2707327 & 2692369	104.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2759530 & 2764486	48.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2727241	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2725761	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2625451	30.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2756547	43.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2756547	20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2732971	70.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2726253	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#M42458 & M42979	60.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#R000332	91.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2612437	30.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2757491	40.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2760773	14.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2716238	104.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#M51434	29.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2723736	28.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#M54289	5.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2736620 & 2756159	48.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2748746	5.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2624767 & 2624787	60.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#M52188	10.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2742291	91.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2712160	20.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2722200	104.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2724836	52.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2624083	30.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2624876	30.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2742334	52.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2734111	91.00
	650-0000-353.10-10	OVERPAYMENT PRKG CITATION	#2755169	91.00
	010-1410-404.60-10	MILEAGE:PROSECUTOR TRVL	FROM BILLINGS @286 MILES	155.87
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/14	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/5	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/18	BEALL CENTER RENTAL	150.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	56157/48170:410 N 23RD	20.00
	600-4640-441.70-99	CLOTES WASHR REBATE PRGM	30507-27120:416 N TRACY	150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	53187-229760:3288 S 26TH	54.00
	010-0000-201.60-50	GALLATIN REC AREA USE	PARK DEPOSIT REFUND 2/17	150.00
			VENDOR TOTAL	\$12,961.63
MISC VENDOR - BUSINESS LICENSE	010-0000-321.36-00	OL REFUNDS - SHOE CARNIVA	INACTIVE - ACCIDENTAL REN	25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-321.36-00	OL REFUNDS - SHOE CARNIVA	ACCIDENTAL RENEWAL	175.00
			VENDOR TOTAL	\$200.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000119060	14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075050	24.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000101420	110.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000198300	68.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239310	79.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239280	64.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251980	45.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240060	51.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168370	95.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000218270	7.84
			VENDOR TOTAL	\$560.34
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		721.75
	010-0000-204.32-23	PAYROLL SUMMARY		2572.18
	100-0000-204.31-05	PAYROLL SUMMARY		38.15
	100-0000-204.32-23	PAYROLL SUMMARY		45.58
	111-0000-204.31-05	PAYROLL SUMMARY		71.21
	111-0000-204.32-23	PAYROLL SUMMARY		252.50
	112-0000-204.31-05	PAYROLL SUMMARY		18.20
	112-0000-204.32-23	PAYROLL SUMMARY		30.85
	115-0000-204.31-05	PAYROLL SUMMARY		49.35
	115-0000-204.32-23	PAYROLL SUMMARY		116.32
	125-0000-204.31-05	PAYROLL SUMMARY		6.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	178-0000-204.31-05	PAYROLL SUMMARY		1.35
	600-0000-204.31-05	PAYROLL SUMMARY		115.43
	600-0000-204.32-23	PAYROLL SUMMARY		389.35
	620-0000-204.31-05	PAYROLL SUMMARY		81.39
	620-0000-204.32-23	PAYROLL SUMMARY		410.30
	640-0000-204.31-05	PAYROLL SUMMARY		55.01
	640-0000-204.32-23	PAYROLL SUMMARY		309.06
	650-0000-204.31-05	PAYROLL SUMMARY		21.70
	650-0000-204.32-23	PAYROLL SUMMARY		32.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.31-05	PAYROLL SUMMARY		15.40
	670-0000-204.32-23	PAYROLL SUMMARY		61.60
	710-0000-204.31-05	PAYROLL SUMMARY		17.16
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
			VENDOR TOTAL	\$5,549.79
MMIA MONTANA MUNICIPAL INTERLOCAI	010-0000-204.31-07	PAYROLL SUMMARY		88.44
	010-0000-204.31-07	PAYROLL SUMMARY		38063.19
	100-0000-204.31-07	PAYROLL SUMMARY		628.32
	111-0000-204.31-07	PAYROLL SUMMARY		6857.50
	112-0000-204.31-07	PAYROLL SUMMARY		1108.36
	115-0000-204.31-07	PAYROLL SUMMARY		3050.36
	125-0000-204.31-07	PAYROLL SUMMARY		621.43
	178-0000-204.31-07	PAYROLL SUMMARY		20.78
	600-0000-204.31-07	PAYROLL SUMMARY		8912.55
	620-0000-204.31-07	PAYROLL SUMMARY		6979.33
	640-0000-204.31-07	PAYROLL SUMMARY		4798.32
	650-0000-204.31-07	PAYROLL SUMMARY		1062.84
	670-0000-204.31-07	PAYROLL SUMMARY		1213.39
	710-0000-204.31-07	PAYROLL SUMMARY		1519.03
			VENDOR TOTAL	\$74,923.84
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MARCH HEALTH INSURANCE	PREMIUMS/FEBRUARY PAYCHKS	400415.29
			VENDOR TOTAL	\$400,415.29
MONTANA EMBROIDERY	600-5010-442.20-30	(48) EMBROIDERED HATS		456.00
			VENDOR TOTAL	\$456.00
MONTANA ENVIRONMENTAL TRAINING C	600-5060-442.60-10	REG:BACKFLOW REFRESHR:BOZ	WHITLOCK,TUSKEN &SCHROEDF	1110.00
	600-5010-442.60-10	REG:BACKFLOW REFRESHR CRS	BOZ:R. CLAMPITT:1/22-1/23	370.00
			VENDOR TOTAL	\$1,480.00
MONTANA OCCUPATIONAL HEALTH, LLC	600-5010-442.50-80	NEW HIRE-DOT EXAM	TRANSPORT EXAM - WATER	250.00
	010-1810-413.50-80	NEW HIRE AUDIOMETRY & HEP	B INJECTION & EXAM;FAC	275.00
	600-5010-442.50-80	HEP A INJECTION - WATER	DEPARTMENT EMPLOYEE	105.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$630.00
MONTANA OIL SUPPLY	620-5610-445.20-61	(2)PREMIUM HYDRAULC FLUID		91.00
	111-4110-433.20-61	(1)55 GAL DIESEL EXHAUST	FLUID	167.95
			VENDOR TOTAL	\$258.95
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
			VENDOR TOTAL	\$15.00
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		2694.54
	115-0000-204.30-23	PAYROLL SUMMARY		121.60
			VENDOR TOTAL	\$2,816.14
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVCS THRU 2/2/18	6591.65
			VENDOR TOTAL	\$6,591.65
MOTOR POWER EQUIPMENT	600-5010-442.20-60	(1)QUARTER FENDER + FRGHT		110.78
	710-6010-449.20-80	(2)CHAMBER BRAKES + FRGHT		369.92
	600-5010-442.20-60	(1)QUARTER FENDER + FRT		110.77
			VENDOR TOTAL	\$591.47
MOTOROLA INC	111-4110-433.50-99	(1)UHF MHZ BAND FLIP		730.00
			VENDOR TOTAL	\$730.00
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1392.80
	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		309.50
	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		148.50
	670-0000-204.32-15	PAYROLL SUMMARY		75.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,342.50
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
			VENDOR TOTAL	\$64.59
MSU EXTENSION SERVICE	010-7810-455.70-20	(1) MSU EXTENSION COMMUN	SUBSCRIP 2-2018 TO 1-2019	16.00
			VENDOR TOTAL	\$16.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		2810.17
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
			VENDOR TOTAL	\$2,905.43
NAPA AUTO PARTS	620-5610-445.20-60	(1)EA HYDRAULC,OIL & FUEL	FILTERS	44.68
	600-5010-442.20-65	(2)COBALT DRILL BITS		9.72
	600-5010-442.20-65	#3406:(1)TORQUE WRENCH		29.58
	600-5010-442.20-60	(2) SPLASH GUARDS		37.74
	111-4110-433.20-65	18 VOLT BATTERY,SEAT DRWR	CREEPER & CREEPER SEAT	740.78
	710-6010-449.20-65	(1) KEYLESS CHUCK + FRGHT		54.82
	710-6010-449.20-80	RETURN (1)CORE DEPOSIT		-18.00
	710-6010-449.20-99	(1)PANEL BONDING ADHESIVE		33.99
	710-6010-449.20-80	#3453:(1)HYDRAULIC FILTER		88.34
	710-6010-449.20-80	#1552:(1)HYD,(1)OIL,	(2)AIR&(1)CABIN AIR FLTRS	101.04
	710-6010-449.20-80	(2)OIL FLTRS,(1)HEADLIGHT	& (12)BRAKE CLEANERS	39.29
	710-6010-449.20-65	(1)MAG 1/2 LOCK A SOCKET		29.24
	710-6010-449.20-80	#3781:(3)QUARTS GEAR OIL		20.16
	710-6010-449.20-65	(2)10 PACK SAW BLADES		37.44
	710-6010-449.20-80	(24)QUART OF DEXRON III		97.20
	710-6010-449.20-30	(1)PAIR OF GLOVES		14.99
	710-6010-449.20-80	#3110:RETURN (12QT)DEXRON	III;ORIG ON INV#: 233678	-48.60
	710-6010-449.20-80	#1220:(1)VR CONNECTOR		3.26
	710-6010-449.20-99	(1)PAIR OF GLOVES		11.99
	710-6010-449.20-80	#1220:(1)BATTERY + CORE		133.64
	710-6010-449.20-80	(20)FT AIR BRAKE HOSE		7.60
	710-6010-449.20-80	#3626:(2)LAMPS + GROUND	WIRE	22.80
	710-6010-449.20-80	#3739:(1)NAPA AIR FILTER	2013 CHEVY IMPALA CID V6	19.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3110:(1) CLAMP		10.61
	710-6010-449.20-80	#3499:(1)AIR FILTER	2009 CHEVY IMPALA CID V6	10.43
	710-6010-449.20-80	(10)FT 3/8 O.D. HOSE		7.50
	710-6010-449.20-80	#1469:(EA)OIL,FUEL,AIR &	HYDRAULIC FILTERS	44.56
	710-6010-449.20-80	#3838:(1)NAPAGOLD OIL	FILTER	33.04
	600-4610-441.20-99	(2) AIR FILTERS		94.36
	620-5210-444.20-60	AIR FILTER,SPARK PLUGS &	HEAVY DUTY OIL	16.17
	710-6010-449.20-80	(2)OIL FLTRS,SEALED BEAM,	& BLISTER PACK CAPSULE	73.65
	710-6010-449.20-80	(6) FOG LIGHT BULBS		43.92
	710-6010-449.20-80	#3769:(6)QT SYNGEAR OIL		72.66
	710-6010-449.20-80	#3838:(1)AIR FILTER GAUGE		35.26
	710-6010-449.20-99	(3)SETS OF BATTERIES		12.66
	710-6010-449.20-80	#1469:(2)4OZ EQUA-TORQUE		18.98
	710-6010-449.20-80	#3769:(1) OIL FILTER		31.76
	640-5810-447.20-99	(30)BAGS OF FLOOR DRY		158.10
			VENDOR TOTAL	\$2,174.89
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		9293.49
	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
			VENDOR TOTAL	\$12,206.84
NEW PIG CORPORATION	710-6010-449.20-99	(2)OIL ABSORBNT MAT ROLLS		313.47
			VENDOR TOTAL	\$313.47
NORMONT EQUIPMENT CO.	110-4120-433.20-50	(108)50LB BAGS EZ STREET		1944.00
			VENDOR TOTAL	\$1,944.00
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(386.2)GALLONS OF PROPANE		1431.76
	640-5810-447.40-41	(170.8)GALLONS OF PROPANE		709.94
	640-5810-447.40-41	(29.2)GALLONS OF PROPANE		135.18
	640-5810-447.40-41	(260)GALLONS OF PROPANE		962.80
			VENDOR TOTAL	\$3,239.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PIPE FITTING INC	620-5610-445.20-65	(1)RELIEF VALVE + FREIGHT		367.00
	600-5060-442.20-99	(5)2" E-CODER PITS		1035.75
			VENDOR TOTAL	\$1,402.75
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2016.81
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	605.70
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	5.85
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	5.85
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	33.07
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	929.37
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	330.99
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	58.54
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	191.24
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	399.51
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	37.40
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	67.06
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	67.07
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	67.07
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	22.47
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	22.46
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	22.46
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	1.95
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	1.95
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	1.95
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	5.29
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	5.29
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	5.29
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	151.07
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	151.08
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	151.08
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	325.27
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	63.74
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	7.35
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	548.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	5.85
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	5.85
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	6.09
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 25 0724446-0	36.18
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 549 0724447-8	402.09
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.71
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	79.37
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	43.13
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	5.85
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	149.48
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	50.11
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	219.35
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	85.04
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	11.87
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	42.42
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	305.68
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	36.07
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	274.23
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	423.70
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	30.23
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	78.93
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	5.85
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392	11.22
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957	53.06
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	188.86
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	120.09
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522	131.77
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522	36.69
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	111.20
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	88.22
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	387.58
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	6.47
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	42.42
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	111.58
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689	1141.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013	343.98
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	5.85
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033	326.55
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	262.54
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	52.34
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	147.54
	111-4110-433.40-10	11TH & KAGY	EF39919398/EF39919399	99.09
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN	1762.79
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	861.45
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975	187.07
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	38.61
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809	39.10
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	303.67
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065	5.97
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2		317.51
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS		55.33
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS	174.29
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	50.79
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	34.88
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489	42.65
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS		49.32
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	7.47
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	7.49
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	7.49
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	7.49
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	7.49
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	28.64
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	28.64
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	28.64
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	28.64
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	28.64
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703	27.20
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS	1375.33
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS	1289.68
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1366.92
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS	292.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS	424.60
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	72.83
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD		8627.93
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	31.73
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	0.23
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.09
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	67.98
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	97.88
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	201.17
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	117.37
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	204.07
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	36.76
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304	6948.69
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1	53.89
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL	6.60
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274	0.33
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374	34.31
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404	62.06
	111-4150-433.40-10	3106 S 15TH AVE LIGHT		137.83
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	102.16
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	36.53
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	61.67
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	60.59
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	98.59
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:ET74997533	27.91
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	208.98
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	144.98
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	5.85
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	69.28
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	8.06
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345	158.46
	600-5010-442.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	137.02
	620-5210-444.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	137.02
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DG21120135:FACLTY PORTN	73.43
	010-7610-453.40-10	925 N ROUSE:MDT SITE	DG28941058:PARKS DEPT	49.95
	111-4110-433.40-10	925 N ROUSE:MDT SITE	DG21001732:STREETS DEPT	642.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-40	925 N ROUSE:MDT SITE	GA198019:STREETS DEPT	697.21
	600-5010-442.40-10	925 N ROUSE:MDT SITE	ES43119277:SPLIT WTR/SWR	6.83
	620-5210-444.40-10	925 N ROUSE:MDT SITE	ES43119277:SPLIT WTR/SWR	6.83
	010-7610-453.40-10	925 N ROUSE:MDT SITE	DA20856313:PARKS PORTION	65.63
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	5.85
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993	31.86
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACLT	157.91
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACLT	157.91
	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACLT	155.55
	010-7610-453.40-40	925 N ROUSE AVE:MDT SITE	GA218862: PARKS DEPT	377.08
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	325.14
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	325.15
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA20421986	72.41
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS	111.52
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS	70.04
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS	91.82
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS	91.94
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SIGNAL:ET81946918	38.26
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CENTER	154.16
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CENTER	254.52
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS	235.87
	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	8.93
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	46.46
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	457.60
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1517.96
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1553.50
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	78.60
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	78.96
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2537.61
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	544.63
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1274.34
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	183.77
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	73.96
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	999.22
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1584.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	27.89
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	96.96
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	266.03
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.56
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	257.71
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.15
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	935.69
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	101.48
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	28.95
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	24.87
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	32.36
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	37.27
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	150.99
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	31.37
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	26.09
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	5.97
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	31.72
			VENDOR TOTAL	\$56,372.76
O'REILLY AUTO PARTS	600-5010-442.20-60	(1)SPARK PLUG & (2)COPPER	PLUGS	6.97
	620-5210-444.20-60	(12QT) OIL & OIL FILTER		47.61
	010-3120-422.30-10	WIPER BLADES		48.38
			VENDOR TOTAL	\$102.96
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		287.50
			VENDOR TOTAL	\$787.50
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		816.00
	600-0000-204.30-09	PAYROLL SUMMARY		105.00
	620-0000-204.30-09	PAYROLL SUMMARY		105.00
	650-0000-204.30-09	PAYROLL SUMMARY		115.00
			VENDOR TOTAL	\$1,141.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OTIS ELEVATOR	010-1840-413.30-10	QUARTERLY ELEVATOR MAINT	3-1-18 TO 5-31-18	612.99
			VENDOR TOTAL	\$612.99
OWENHOUSE HARDWARE	600-5010-442.20-65	(4) COBALT DRILL BITS		27.96
	600-5010-442.20-99	MIRROR,MAGNET CAP,STEEL	ROD & HARDWARE	26.82
	600-5010-442.20-99	(1) MILKHOUSE HEATER		39.99
	600-4610-441.20-99	(6) 4" BRASS TWIST NZZLES		41.94
	600-4610-441.20-99	ADAPTERS & NYON BARBS		11.94
	600-4610-441.20-99	(2)SETS OF NYLON BARBS		4.48
	620-5630-445.20-99	COUPLINGS & NYLON BARB	FOR MAG PUMP FITTINGS	11.96
	710-6010-449.20-80	(16)HARDWARE BOLTS		22.24
	600-5010-442.20-99	(5)SPARK PLUGS & (5)AIR	FILTER KITS	219.90
	620-5210-444.20-60	(1) AIR FILTER		18.99
	010-3120-422.20-99	(2) ICE MELT		31.98
			VENDOR TOTAL	\$458.20
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	(5)LBS OF SHEET METAL		13.82
	620-5610-445.20-99	(12LB) &(16LB)ANGLE IRONS		20.37
	710-6010-449.20-80	(102)LBS OF FLAT METAL		69.35
	600-5010-442.20-99	(86LB)SQUARE TUBE &	(37LB) 20' SQ TUBE	110.76
			VENDOR TOTAL	\$214.30
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		575.00
			VENDOR TOTAL	\$575.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
			VENDOR TOTAL	\$100.00
PERSONALIZE IT	010-1530-405.20-99	(1)SIGNATURE STAMP	K. DONALD & C. ANDRUS	31.48
	010-1840-413.20-99	(1)PRINTED NAME BADGE		12.00
			VENDOR TOTAL	\$43.48
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		203.00
			VENDOR TOTAL	\$203.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	509.25
			TOTAL	
			VENDOR TOTAL	\$509.25
POLLOCK, GREG	111-4110-433.70-99	CDL DRIVERS LICENSE	DEPT OF JUSTICE;MVD	26.01
			TOTAL	
			VENDOR TOTAL	\$26.01
PREMIER VEHICLE INSTALLATION, INC.	010-3010-421.80-10	#4044:PLASTIC FLOOR PAN,	METAL PARTITN & MSC EQUIP	5229.02
	010-3010-421.80-10	#4044:(1)DRIVR DOOR MOUNT		48.40
	010-3010-421.80-10	#4043:PARTITNS & BARRIERS		264.56
			TOTAL	
			VENDOR TOTAL	\$5,541.98
RANCH AND HOME SUPPLY LLC	010-7610-453.20-30	LINR GLOVE & LINED GLOVES	ARCTIC ACT JACKET	152.97
	010-7210-452.20-99	SPRING SNAP & COIL CHAIN		10.54
	600-5010-442.20-99	#3675:(2) ROPE CLAMPS		1.98
	620-5210-444.20-30	(1)XLT WORK JACKET	KEVIN RAY	109.99
	620-5610-445.20-61	(52)GALLONS BULK PROPANE		155.48
	620-5630-445.20-30	IRRIGATION BOOTS,JACKETS	& COVERALLS	280.96
	111-4110-433.20-65	(2)PROPANE TORCHES &	(1)PAIR OF GLOVES	89.97
	111-4110-433.20-65	(1)EA PUTTY KNIFE & WALL	SCRAPER	13.08
	710-6010-449.20-30	GLOVES,JACKET & BOOTS		319.96
	010-1840-413.20-99	(3)RUSTBUSTR SOFTNR CUBES	MISC PAINT SUPPLIES	19.47
			TOTAL	
			VENDOR TOTAL	\$1,154.40
RDO EQUIPMENT CO	710-6010-449.20-80	#1611:(4)BOLTS & (1)FLOOD	LAMP + SHIPPING CHARGE	122.25
			TOTAL	
			VENDOR TOTAL	\$122.25
RECORDED BOOKS INC	010-7810-455.20-70	(1) BOOK ON CD		74.20
	010-7810-455.20-70	(1) BOOK ON CD		62.20
			TOTAL	
			VENDOR TOTAL	\$136.40
RESSLER MOTORS	710-6010-449.20-80	RETURN STEERING RACK CORE		-100.00
	710-6010-449.20-80	#3447:REPAIR AIRBAG WARNG	LIGHT & REPLACE HINGE	660.59
	010-3120-422.30-10	OIL CHANGE:SUBURBAN	REPLACE BATTERY	269.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$830.58
RIDGEWAY, JARED	010-3130-422.60-20	MEALS:FIREHOUSE WORLD CNF	CA:J. RIDGEWAY:3/3-3/8/18	198.00
	010-3130-422.60-20	MEALS:FIREHOUSE WORLD CNF	CA:BASHKIREW:3/3-3/8/18	198.00
			VENDOR TOTAL	\$396.00
ROCK-N-RESCUE/J.E. WEINEL, INC.	010-3120-422.20-65	(2) FULL BODY HARNESS	(1) CARABINER	870.00
			VENDOR TOTAL	\$870.00
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		203.00
			VENDOR TOTAL	\$203.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		1119.20
	112-0000-204.30-09	PAYROLL SUMMARY		85.80
	600-0000-204.30-09	PAYROLL SUMMARY		251.50
	620-0000-204.30-09	PAYROLL SUMMARY		126.50
			VENDOR TOTAL	\$1,583.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	FEB NIGHTLY PATROLS	MON-SUN LIBRARY	300.00
	010-8010-456.50-10	(2)3 NIGHT PATROL	LINDLEY & BEALL CENTERS	400.00
	010-7610-453.50-99	PATRL:BEAL,BOGT,EGRA,PNDS	KRK,BRNKN,BRK,SS,CHR&SBCX	2000.00
	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-FEB BILLING	275.00
			VENDOR TOTAL	\$2,975.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3453:(1)TIE ROD ASSEMBLY		330.29
	710-6010-449.20-80	#2789:(1)HIGH CURRENCY	12 VOLT RELAY	11.57
	710-6010-449.20-80	#3313:(1)EPDM TUBE + FRT		162.96
	710-6010-449.20-80	(5)NYLON AIR BRAKE TUBING		2.55
			VENDOR TOTAL	\$507.37
SAFEGUARD BUSINESS SYSTEMS	100-1610-411.20-10	(5000)WINDOW ENVELOPES	COMMUNITY DEVELOPMENT	450.00
			VENDOR TOTAL	\$450.00
SANDERSON STEWART	114-4130-433.80-90	OAK ST IMPV:15TH TO 19TH	ADMIN SVCS TRHU 2/02/18	131.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	114-4130-433.80-90	S 3RD/GRAF INTR SCTN IMPRV	DESIGN SVCS TRHU 2/02/18	6682.95
	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	OAK AND 7TH INTERSECTION	82.95
	143-8210-459.50-10	MIDTOWN BOARD MTNG:1/4/18	PROF SRVCS THRU 2/2/18	625.00
			VENDOR TOTAL	\$7,522.86
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 TANKS	1800.00
			VENDOR TOTAL	\$3,600.00
SCHULZ, TIM	600-4610-441.60-10	MEALS:WATER SCHOOL CONF	BILLINGS:SCHULZ:3/6-3/8	70.00
			VENDOR TOTAL	\$70.00
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.80-10	#4043:INSTL VEH LETTERING	ON SIDES & REAR OF VEHICL	790.00
			VENDOR TOTAL	\$790.00
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(8)CASES OF COPIER PAPER	LIBRARY USE	444.00
	111-4110-433.20-99	(1) WALL ORGANIZER		29.09
			VENDOR TOTAL	\$473.09
SIX ROBBLEES' INC	710-6010-449.20-80	(3) AIR DRYER CARTRIDGES	+ CORE DEPOSIT CHARGE	472.50
			VENDOR TOTAL	\$472.50
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		820.00
			VENDOR TOTAL	\$820.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(2)ROLLER ASSEMBLIES &	(4)TOGGLE CLMPS + FREIGHT	603.21
	710-6010-449.20-80	#3367:(2)HOSE ASSYS + FRT		909.68
			VENDOR TOTAL	\$1,512.89
SPEEDY LUBE INC	710-6010-449.20-80	#3859:OIL & FILTER CHANGE	2016 FORD F-350 PICKUP	46.53
			VENDOR TOTAL	\$46.53
STAPLES #6035 5178 6415 4363	620-5640-445.20-10	(3)STAPLES HD VIEW BINDRS		59.97
	620-5640-445.20-10	(2) 5-TAB DIVIDERS		5.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.20-10	LABELS,MOUSE,BINDR & PAPR	MISC WRF DEPT SUPPLIES	64.03
	620-5620-445.20-10	PLANNER REFILLS,BINDERS &	& PAPER	65.46
			VENDOR TOTAL	\$195.44
STATE EMPLOYEES CREDIT UNION H.S./	010-0000-204.30-09	PAYROLL SUMMARY		253.00
			VENDOR TOTAL	\$253.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1012.50
			VENDOR TOTAL	\$1,012.50
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS - WTP DEPT	CRD #:518,521,154,192&679	239.09
	600-4610-441.20-61	FUEL CARDS - WTP DEPT	CARD#:521,522,154,192&679	237.73
	620-5610-445.20-61	FUEL CARDS - WRF DEPT	CARD #:9768345	20.81
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL	FORESTRY PORTION	9.68
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL	PARKS PORTION	424.69
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL	SIGNS PORTION	60.66
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL	STREETS PORTION	707.70
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS PORTION	32.42
	111-4171-433.20-61	FUEL TANK-DYED DIESEL	SIGNS PORTION	57.84
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS PORTION	496.31
	600-5010-442.20-61	FUEL TANK-DYED DIESEL	WATER PORTION	64.61
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL	FORESTRY PORTION	22.03
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL	PARKS PORTION	186.39
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL	SIGNS PORTION	70.13
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL	STREETS PORTION	712.63
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL	WATER PORTION	25.23
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT PORTION	30.38
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	496.55
	111-4110-433.20-61	FUEL CARDS - STREETS	CARD#:129,130,251,447,ETC	2878.62
	111-4171-433.20-61	FUEL CARDS - SIGNS	CARD#:129,130,251,447,ETC	592.87
	710-6010-449.20-80	(2)55 GALLON - CAM AW OIL		647.90
	710-6010-449.20-80	(2) CAM2 AW 46 1/5 OIL		75.90
	710-6010-449.20-80	(1) CASE OF MINE GREASE		586.95
	640-5810-447.20-61	(1570)GAL DYED DIESEL +	ADDITIVE	3673.17
	600-5010-442.20-61	(1)55 GAL DIESEL EXHAUST	FLUID	189.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.20-61	FUEL CARDS - WATER/SEWER	CARD#:087,158,817,818,ETC	2172.33
	710-6010-449.20-80	#1872:(2) TRAC/HYD OIL		81.90
	710-6010-449.20-80	MINE GRSE& (1)55GAL 15/40	OIL	664.90
	640-5820-447.20-61	(1620)GAL DYED DIESEL +	ADDITIVE	3597.82
	640-5820-447.20-61	FUEL CARDS - SOLID WASTE	CARD#:143,869,877,879,ETC	1654.31
	010-3120-422.20-61	FUEL FOR FIRE STATION #3		2554.15
	010-1840-413.20-61	FEB FACILITIES FUEL CARDS	CARD #:428,788 & 899	112.04
	010-1840-413.20-61	JAN FACILITIES FUEL CARDS	CARD #:788,856 & 899	106.34
			VENDOR TOTAL	\$23,484.02
SULLIVAN, ROBIN	144-8210-459.50-10	NEURB MEETING PREP	MEETING 2/6/2018	175.00
			VENDOR TOTAL	\$175.00
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1) MONTH STORAGE	3/1/18-3/31/18	85.00
			VENDOR TOTAL	\$85.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		758.50
	100-0000-204.32-22	PAYROLL SUMMARY		23.32
	111-0000-204.32-22	PAYROLL SUMMARY		40.60
	600-0000-204.32-22	PAYROLL SUMMARY		47.14
	620-0000-204.32-22	PAYROLL SUMMARY		181.30
	640-0000-204.32-22	PAYROLL SUMMARY		40.67
	650-0000-204.32-22	PAYROLL SUMMARY		17.58
	670-0000-204.32-22	PAYROLL SUMMARY		38.88
	710-0000-204.32-22	PAYROLL SUMMARY		28.28
			VENDOR TOTAL	\$1,176.27
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	APRIL 2017:SHORTED INVCE	13.05
	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JULY 2017:3706 TRANACTN	277.95
			VENDOR TOTAL	\$291.00
T W ENTERPRISES INC	010-1810-413.30-10	INDUSTRL GENERATOR REPAIR	LABOR + MILEAGE CHARGE	156.00
			VENDOR TOTAL	\$156.00
TACTICAL MEDICAL SOLUTIONS INC	010-3010-421.20-99	(3)MEDICAL TAPE,(3)SHEARS	& (4)BALLSTC RESPNS KITS	266.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$266.93
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		1126.66
	111-0000-204.32-25	PAYROLL SUMMARY		1019.00
	112-0000-204.32-25	PAYROLL SUMMARY		223.00
	600-0000-204.32-25	PAYROLL SUMMARY		1118.00
	620-0000-204.32-25	PAYROLL SUMMARY		1154.00
	640-0000-204.32-25	PAYROLL SUMMARY		929.34
	670-0000-204.32-25	PAYROLL SUMMARY		64.00
	710-0000-204.32-25	PAYROLL SUMMARY		298.00
			VENDOR TOTAL	\$5,932.00
TERRAQUATIC LLC	100-1610-411.50-10	BIOLOGICAL SRVCS CNSULTNG	HRDC WATERCOURSE->2/01	315.00
			VENDOR TOTAL	\$315.00
TERRELL'S	010-1910-414.50-20	MONTHLY PRINTER CONTRACT	MAINT PERIOD:2/21-3/20/18	24.75
			VENDOR TOTAL	\$24.75
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	FEB NEW RIDGE ENROLLMENTS	FAM, SPOUSE & EMPLOYEES	1012.85
			VENDOR TOTAL	\$1,012.85
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		15.00
			VENDOR TOTAL	\$15.00
THINK2PERFORM, INC.	010-1210-402.50-10	LEADERSHIP COACHING	DAVE MELDAHL:JAN-FEB 2018	2000.00
			VENDOR TOTAL	\$2,000.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3804:RE-ALIGN FRONT AXLE	2016 AUTOCAR GARBAGE TRCK	108.00
	710-6010-449.20-80	#3453:(3)AXLE ALIGNMENTS	2008 FREIGHTLINER	310.00
			VENDOR TOTAL	\$418.00
TNT SPRINGS INC.	710-6010-449.20-80	#3028:(2)BOLSTERS + FRGHT		1034.74
	710-6010-449.20-80	#3769:(2) GASKETS		4.16
			VENDOR TOTAL	\$1,038.90

Vendor Name	Budget Account	Description 1	Description 2 TOTAL	Transaction Amount
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#1552:(1)AIR DRYER + SHPG		742.61
	710-6010-449.20-80	(2CS)50PK SOS BOTTLES &	(5)TUBES	1641.40
	710-6010-449.20-80	#3145:(1)HORN + FREIGHT		125.82
	710-6010-449.20-80	#1552:HOUSING ASSY,PEDAL	FOOT,COVER ASSY & LEVER	919.34
	710-6010-449.20-80	#1552:CABLE ASSY,SPRING,	SEAL,BEARINGS,NUTS & PIN	280.08
	710-6010-449.20-80	#1552:HEAT ELEMENT,TERMNL	SPLICE,WASHER & SCREW	132.15
	710-6010-449.20-80	#3737:ELEMENT ASSY & FLTR		562.13
	710-6010-449.20-80	#3737:(1)AIR FILTER + FRT		53.53
	710-6010-449.20-80	#3684:(1)FILTER KIT		38.91
	710-6010-449.20-80	#3684:CAT HYDO ADVANCED	OIL	444.05
	710-6010-449.20-80	#3684:(3)CAT TDTO CLD OIL	+ FREIGHT CHARGE	610.50
	710-6010-449.20-80	#3684:LUBE FILTER,FUEL	ELEMENTS & CABIN AIR FLTR	367.82
	710-6010-449.20-80	#3684:BREATHER & ADDITIVE		85.73
			VENDOR TOTAL	\$6,004.07
TRI-COUNTY HEATING & COOLING	620-5210-444.30-20	REPAIR GAS HEATER	SERVICE CALL + MATERIALS	654.15
			VENDOR TOTAL	\$654.15
TRITECH FORENSICS	010-3010-421.20-99	(10)SYRINGE PROTECTION	TAPE & PRESUMPTIVE BLOOD	237.75
			VENDOR TOTAL	\$237.75
TSI INCORPORATED	010-3120-422.20-65	AC ADAPTOR + FREIGHT		91.37
			VENDOR TOTAL	\$91.37
TYLER ELECTRIC	236-4150-433.30-30	REPR DAMGD WIRES TO LGHTS	LABOR + EQUIPMENT FEE	460.00
	241-4150-433.30-30	REPR DAMGD WIRES TO LGHTS	LABOR + EQUIPMENT FEE	460.00
	236-4150-433.30-30	REPAIR LUMINAIR WIRING &	INSTALL UNDERGROUND BOX	3733.95
	241-4150-433.30-30	INSTALL RACEWAY PIPE &	RECONNECTED WIRES	3733.95
			VENDOR TOTAL	\$8,387.90
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		3.20
	010-0000-204.31-04	PAYROLL SUMMARY		3059.84
	100-0000-204.31-04	PAYROLL SUMMARY		140.86
	111-0000-204.31-04	PAYROLL SUMMARY		274.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-04	PAYROLL SUMMARY		61.73
	115-0000-204.31-04	PAYROLL SUMMARY		197.59
	125-0000-204.31-04	PAYROLL SUMMARY		35.17
	178-0000-204.31-04	PAYROLL SUMMARY		4.57
	600-0000-204.31-04	PAYROLL SUMMARY		464.38
	620-0000-204.31-04	PAYROLL SUMMARY		301.52
	640-0000-204.31-04	PAYROLL SUMMARY		184.92
	650-0000-204.31-04	PAYROLL SUMMARY		64.53
	670-0000-204.31-04	PAYROLL SUMMARY		54.08
	710-0000-204.31-04	PAYROLL SUMMARY		65.65
			VENDOR TOTAL	\$4,912.83
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(91)JANUARY PLACEMENTS		814.45
			VENDOR TOTAL	\$814.45
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		203.00
			VENDOR TOTAL	\$203.00
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	10/1/17-12/31/17	1629.79
			VENDOR TOTAL	\$1,629.79
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1)HYDRAULIC FITTING &	(2)POWER STEERING FLUIDS	20.12
	710-6010-449.20-65	(1) AMP CLAMP		202.34
	710-6010-449.20-80	(6)WASHER FLUID,(1)EACH	HEADLIGHT & SYDR FITTING	60.20
	600-5010-442.20-60	#1482:TIRE SEALANT & QCK	SPAIR ECO	22.06
	710-6010-449.20-80	(1) SYDR HYD FITTING		28.70
			VENDOR TOTAL	\$333.42
VALUE LINE PUBLISHING	010-7810-455.70-20	VALUE LINE INVESTMENT	SURVEY SUBSCRIPTION	950.00
			VENDOR TOTAL	\$950.00
VENMILL INDUSTRIES INC	010-7810-455.30-10	(12)COMBO KIT DISC CLEANR	BUFFER SUPPLIES	778.85
			VENDOR TOTAL	\$778.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	FEBRUARY 642099966-1	ADMIN MONTHLY CHARGES	210.91
	115-3210-423.40-50	FEBRUARY 642099966-1	BUILDING MONTHLY CHARGES	533.65
	010-7210-452.40-50	FEBRUARY 642099966-1	CEMETERY MONTHLY CHARGES	58.43
	010-1110-401.40-50	FEBRUARY 642099966-1	CITY CLERK MNTHLY CHARGES	28.37
	010-1110-401.40-50	FEBRUARY 642099966-1	COMMISSION MNTHLY CHARGES	189.50
	125-3040-421.40-50	FEBRUARY 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	FEBRUARY 642099966-1	ECNMC DVL MONTHLY CHARGES	178.09
	600-4020-431.40-50	FEBRUARY 642099966-1	ENGINEERING MNTHLY CHARGES	37.45
	010-1840-413.40-50	FEBRUARY 642099966-1	FACILITIES MNTHLY CHARGES	208.53
	010-1520-405.40-50	FEBRUARY 642099966-1	ACCOUNTNG MONTHLY CHARGE	38.37
	010-1510-405.40-50	FEBRUARY 642099966-1	FINANCE MONTHLY CHARGES	37.45
	010-3120-422.40-50	FEBRUARY 642099966-1	FIRE MONTHLY CHARGES	530.60
	112-7710-454.40-50	FEBRUARY 642099966-1	FORESTRY MONTHLY CHARGES	238.18
	600-4025-431.40-50	FEBRUARY 642099966-1	GIS MONTHLY CHARGES	92.08
	010-2010-415.40-50	FEBRUARY 642099966-1	HR MONTHLY CHARGES	53.71
	010-1910-414.40-50	FEBRUARY 642099966-1	IT MONTHLY CHARGES	269.06
	010-1410-404.40-50	FEBRUARY 642099966-1	LEGAL MONTHLY CHARGES	239.06
	010-7810-455.40-50	FEBRUARY 642099966-1	LIBRARY MONTHLY CHARGES	139.87
	010-1260-402.40-50	FEBRUARY 642099966-1	NEIGHBORHD MNTHLY CHARGES	63.71
	650-3320-424.40-50	FEBRUARY 642099966-1	PARKING MONTHLY CHARGES	193.50
	010-7610-453.40-50	FEBRUARY 642099966-1	PARKS MONTHLY CHARGES	269.16
	010-7610-453.40-50	FEBRUARY 642099966-1	OVRTON/POISSANT MNTH CHRG	28.37
	010-8010-456.40-50	FEBRUARY 642099966-1	OVRTON/POISSANT MNTH CHRG	28.37
	100-1610-411.40-50	FEBRUARY 642099966-1	PLANNING MONTHLY CHARGES	110.45
	010-3010-421.40-50	FEBRUARY 642099966-1	POLICE MONTHLY CHARGES	2508.04
	600-4020-431.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	11.14
	600-4010-431.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	640-5810-447.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	600-5010-442.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	620-5210-444.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	600-4010-431.40-50	FEBRUARY 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	010-8010-456.40-50	FEBRUARY 642099966-1	REC MONTHLY CHARGES	285.59
	640-5810-447.40-50	FEBRUARY 642099966-1	SANITATION MONTHLY CHARGE	398.36
	111-4171-433.40-50	FEBRUARY 642099966-1	SIGNS MONTHLY CHARGES	105.58
	670-4510-435.40-50	FEBRUARY 642099966-1	STORMWTR MONTHLY CHARGES	128.15
	111-4110-433.40-50	FEBRUARY 642099966-1	STREETS MONTHLY CHARGES	383.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8250-459.40-50	FEBRUARY 642099966-1	SUSTNBLTY MONTHLY CHARGES	28.37
	600-4640-441.40-50	FEBRUARY 642099966-1	WTR CONSERVATION CHARGES	37.45
	600-5010-442.40-50	FEBRUARY 642099966-1	WATER MONTHLY CHARGES	220.89
	620-5210-444.40-50	FEBRUARY 642099966-1	SEWER MONTHLY CHARGES	220.89
	620-5610-445.40-50	FEBRUARY 642099966-1	WRF MONTHLY CHARGES	136.81
	600-4610-441.40-50	FEBRUARY 642099966-1	WTP MONTHLY CHARGES	138.45
	010-1110-401.20-99	FEBRUARY 642099966-1	COMMISSION MNTHLY CHARGES	-100.00
	010-1530-405.40-50	FEBRUARY 642099966-1	TREASURY MONTHLY CHARGES	68.93
	010-8240-459.20-99	FEBRUARY 642099966-1	ECNMC DVL MONTHLY CHARGES	399.99
	010-1530-405.20-99	FEBRUARY 642099966-1	TREASURY MONTHLY CHARGES	387.48
	650-3320-424.20-99	FEBRUARY 642099966-1	PARKING MONTHLY CHARGES	782.44
	010-8010-456.20-99	FEBRUARY 642099966-1	OVRTON/POISSANT MNTH CHR	249.99
	178-1310-403.40-50	FEBRUARY 642099966-1	VETERANS COURT MNTHLY CHG	62.48
	178-1310-403.20-99	FEBRUARY 642099966-1	VETERANS COURT MNTHLY CHG	99.99
			VENDOR TOTAL	\$10,466.73
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	TRANSFR KIT ASSEMB FOR HP	COMP SERVICE	369.00
			VENDOR TOTAL	\$369.00
WALMART COMMUNITY	010-7810-455.20-99	STAFF INCENTIVE SUPPLIES		12.85
	010-7810-455.20-99	CHILDRENS ROOM SUPPLIES	PROGRAMMING	44.45
	010-8050-456.20-99	(4)BAGS OF FLOUR	FOR PRESCHOOL BREAD MAKNG	21.72
	010-8050-456.20-99	24 PK DR,PAPER PLATES &	(7)RED FELT	6.45
			VENDOR TOTAL	\$85.47
WATSON, JOSH	111-4171-433.60-10	MEALS:SIGNAL TRAINING	HELENA:WATSON:3/6-3/8/18	70.00
	111-4171-433.60-10	MOTEL:SIGNAL TRAINING	HELENA:WATSON:3/6-3/8/18	213.86
			VENDOR TOTAL	\$283.86
WELLER TRUCK PARTS	710-6010-449.20-80	#3746:REPLACE TRANSMISSN	SERIAL #:6610401404	6376.99
	710-6010-449.20-80	#3746:REFUND CORE CHARGE	FOR REPAIRED TRANSMISSION	-6282.00
	710-6010-449.20-80	#3746:CORE DEPOSIT + FRT	TRANSMSSN/SRL#:6610401404	6372.00
			VENDOR TOTAL	\$6,466.99
WEX BANK	010-1530-405.20-61	JAN FUEL CARD-FINANCE	0696-00-181430-0	43.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$43.66
WHALEN TIRE INC	710-6010-449.20-80	#3314:MOUNT (4)TIRES	FREIGHTLINER GARBAGE TRCK	168.00
	710-6010-449.20-80	#3249:(1)FLAT REPAIR	04 FREIGHTLNR ROLLOFF TRK	43.00
	710-6010-449.20-80	#3157:(1) FLAT REPAIR	2003 STERLING DUMP TRUCK	43.00
	710-6010-449.20-80	(8)TIRES & (1)PATCH REPR		1925.20
	710-6010-449.20-80	#3804:MOUNT (4)TIRES		168.00
	710-6010-449.20-80	#3292:MOUNT (4)TIRES		899.41
	710-6010-449.20-80	#3715:(4)TIRES + MOUNTING	FEE	2341.96
			VENDOR TOTAL	\$5,588.57
WIN-911 SOFTWARE	620-5610-445.50-20	ANNUAL MAINTENANCE ON	WIN-911 SOFTWARE; WRF	495.00
			VENDOR TOTAL	\$495.00
		GRAND TOTAL		\$998,950.65