

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#1806-(6) BAFFLES	W/FREIGHT	700.75
				\$700.75
360 OFFICE SOLUTIONS	010-1510-405.20-10	(15) CASES COPY PAPER		585.00
				\$585.00
A & M FIRE AND SAFETY INC	600-5010-442.20-99	RESTOCK 1ST AID KIT	IBUPROFEN,ANTACID,CLD TBS	38.95
	111-4110-433.20-99	RESTOCK 1ST AID KIT	IBUPROFEN,ANTACID,CLD TBS	38.95
				\$77.90
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2227.50
				\$2,227.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2579.92
	010-0000-204.30-04	PAYROLL SUMMARY		48.00
	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
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$5,025.17
ALLDATA LLC.	710-6010-449.70-20	SUPPORT FOR VEHICLE	MAINT	1500.00
				\$1,500.00
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		565.66
	600-0000-204.30-22	PAYROLL SUMMARY		66.50
	620-0000-204.30-06	PAYROLL SUMMARY		104.16
	620-0000-204.30-21	PAYROLL SUMMARY		257.66
	620-0000-204.30-22	PAYROLL SUMMARY		39.95
	640-0000-204.30-21	PAYROLL SUMMARY		583.16
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-21	PAYROLL SUMMARY		40.00
	670-0000-204.30-22	PAYROLL SUMMARY		32.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
				\$14,091.70
ALLEGRA - BOZEMAN	010-3010-421.20-10	(100) BUSINESS CARDS	ACO WENTHE/ #195	20.95
				\$20.95
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS, SAUNDER SHIP	TOWELS & FENDER COVERS	64.66
	112-7710-454.50-99	FLOOR MATS		4.72
	710-6010-449.50-99	LAUNDRY SHOP TOWELS &	FENDER COVERS	47.67
	010-1840-413.50-30	(7)MISC FLOOR MATS	FOR PROFESSIONAL BUILDING	46.16
	010-1820-413.50-30	(7)MISC FLOOR MATS	FOR FIRE STATION #1	44.27
	010-1810-413.50-30	(5)MISC FLOOR MATS	FOR CITY HALL BUILDING	37.83
	010-1860-413.50-30	(3)MISC FLOOR MATS	FOR LIBRARY BUILDING	26.27
				\$271.58
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	#3993-JIFFY HOSE		222.50
	710-6010-449.20-65	WELDERS MAGNETIC SQUARE		49.42
	710-6010-449.20-80	(2) HYDRAULIC FLUIDS		23.56
	710-6010-449.20-65	(1) CLASSIC BLADE		42.49
				\$337.97
APWA/AWWA/MWEA	111-4110-433.60-20	REG:APWA:WORKMAN	2018 RMC APWA	250.00
	111-4110-433.60-20	REG:APWA:VAN DELINDER	2018 RMC APWA	250.00
				\$500.00
ASLIN, AKRISTA	115-3210-423.60-20	MEALS:AVOLVE EPLAN CONF	TX:A. ASLIN:3/31-4/04/18	80.00
	115-3210-423.60-20	BAGGAGE:AVOLVE EPLAN CONF	TX:A. ASLIN:3/31-4/04/18	50.00
	115-3210-423.60-20	SHUTTLE:AVOLVE EPLAN CONF	TX:A. ASLIN:3/31-4/04/18	25.00
				\$155.00
BAKER & HOSTETLER LLP	600-4610-441.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 2/28	552.75
	620-5210-444.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 2/28	552.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 2/28	552.75
	620-5610-445.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 2/28	552.75
	600-5010-442.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 2/28	552.75
	010-1510-405.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 2/28	552.75
				\$3,316.50
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(2) MOST WANTED BOOKS	MOST WANTED FUND	32.66
	137-7810-455.20-70	(20) MOST WANTED BOOKS	MOST WANTED FUND	329.28
				\$361.94
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)PANTS(2)SHIRTS(1)BOOTS	KAMMERER EV. TECH.	107.59
	010-3010-421.20-30	(2) SHIRTS W/ EMBLEMS	STEPHENS/ #141	114.00
	139-3010-421.20-30	(1)1/2 RAZOR ARMOR	PATRICK/ #119	435.00
	010-3010-421.20-30	(1)1/2 RAZOR ARMOR	PATRICK/ #119	435.00
	010-3010-421.20-30	(2)5.75X9.5 CITE HOLDERS	(2)8.5X12 CITE HOLDERS	86.00
	010-3010-421.20-30	(1) DEPUTY CHIEF BADGE	(1)CAPTAIN BADGE	204.60
				\$1,382.19
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		203.00
	620-0000-204.30-09	PAYROLL SUMMARY		203.00
				\$406.00
BATTERIES PLUS #254	010-3010-421.20-99	(10)3V 1PK DL1/3N(60)2032	PATROL/SRT RIFLE BATTERY	213.90
				\$213.90
BEARTOOTH ENVIRONMENTAL, INC	620-5630-445.40-60	(6) 55-GAL DRUMS POLYMER	WASTE DISPOSAL	2175.00
				\$2,175.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
				\$4,000.00
BERGKAMP INC	710-6010-449.20-80	#3993-HOSE W/SHIPPING	BERGKAMP	218.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$218.17
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3452:RECOVERY TOW	TOW FROM PARKWAY AVE	325.00
				\$325.00
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
				\$3,541.33
BILLION AUTO GROUP	710-6010-449.20-80	#3624-(1) COOLANT TANK		37.46
	710-6010-449.20-80	#3794-DOOR HANDLE		46.37
				\$83.83
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3624-CAP		11.07
	710-6010-449.20-80	#3505-(2) PIN KITS		207.37
				\$218.44
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		30.00
				\$30.00
BLAZE CONE COMPANY INC	010-1840-413.20-99	(50)EA SAFETY CONES + FRT		613.00
				\$613.00
BOSCH AUTOMOTIVE SVC SOLUTIONS	710-6010-449.20-65	(1) PICKLE FORK +	SHIPPING:BOSCH	43.14
				\$43.14
BOUND TREE MEDICAL LLC	010-3120-422.20-98	DEXTROSE, EPINEPHRINE		13.83
	010-3120-422.20-98	(4) EPINEPHRINE		28.56
				\$42.39
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING/NOTICE:NCOD	RFP; 2/04 , 11 & 25	155.00
	100-1610-411.70-10	ADVERTISING/NOTICE	17485 RSVP CUP;2/18 & 25	84.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.70-10	ADVERTISING/NOTICE	18018 IDYLWEST STR CUP	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18017 LINDLEY PLACE CUP	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18019 SUNNY DOWNTOWN CUP	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18020 FRIDLEY COTTAGE CUP	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	17595 304 W. CLEVELND CUP	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	17592 NORTHSIDE MOD CUP	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18015 BLACK DOG HIDEAWAY	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18032 NORTHSIDE CUP	63.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18036 GARDEN COTTAGE CUP	63.00
	111-4110-433.70-10	BID - SINGLE AXLE DUMP AD	FOR THE STREET DEPT	105.00
	111-4110-433.70-10	BID - TANDEM AXLE DUMP AD	FOR THE STREET DEPT	105.00
				\$1,016.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3008.08
	115-0000-204.32-03	PAYROLL SUMMARY		158.32
				\$3,166.40
BOZEMAN FORD	710-6010-449.20-80	#3697:REPAIR COOLANT LEAK	& REPLACE RIGHT BLINKER	1123.72
	710-6010-449.20-80	RETURN SEAT BELT ASSY	ORIGINALLY ON 48723	-143.44
	710-6010-449.20-80	#3250-(1)TURBOCHAR W/CORE		1344.64
	710-6010-449.20-80	#3250-DUCT AI		153.31
	710-6010-449.20-80	#3250-RETURN CORE	TURBOCHARGER CORE	-250.00
				\$2,228.23
BOZEMAN SAFE & LOCK	620-5610-445.30-20	(4) DOOR KNOB SETS		107.96
				\$107.96
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2240.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
				\$2,320.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1) E.COLI COUNT	LT2 SAMPLING; 1803125	66.00
				\$66.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	640-5810-447.20-21	(1) PANASONIC TOUHPAD	ITEM #:4392525	3008.72
	640-5810-447.20-20	(1) TOUHPAD WARRANTY	ITEM #:2974375	295.00
				\$3,303.72
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK		22.09
	010-7810-455.20-70	(1) LARGE TYPE BOOK		21.44
	010-7810-455.20-70	(1) LARGE TYPE BOOK		22.09
				\$65.62
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LAREG PRINT BOOK		27.27
				\$27.27
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	GIARDIA & CRYPTOSPORIDIUM	ANALYSIS + SHIPPING CHRG	380.00
				\$380.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 3/25-04/24/18	82.26
				\$82.26
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
				\$2,915.83
CHRISTIN, CINDY	010-7810-455.20-99	ST PATRICKSPARTY SUPPLY	REIMB C CHRISTIN	37.11
	010-7810-455.20-99	LIGHT BULBS FOR LIB USE	REIMB C CHRISTIN	7.92
				\$45.03
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
				\$235.00
CLAMPITT, RYAN THOMAS	600-5010-442.70-99	CDL REIMBURSEMENT	MOTOR VEHICLE DIVISION	26.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$26.01
CONSOLIDATED ELECTRICAL	620-5610-445.20-99	(20)LIGHT BULBS + SHIPPNG		59.79
	710-6010-449.30-20	(3) BALLAST		43.77
	010-1860-413.30-20	(30)FLUOR LAMPS & (3)T8	LAMPS; LAMP REPLACEMENTS	316.29
				\$419.85
CORE & MAIN LP	600-5070-442.20-99	(3)AVK TRAFF REPAIR KITS		658.68
	111-4110-433.20-50	(4) EZ STREET		1404.00
	111-4110-433.20-50	(56) EZ STREET		1359.12
	111-4110-433.20-50	(56) EZ STREET		1359.12
	111-4110-433.20-50	(4) EZ STREET MIX	COLD ASPHALT	1404.00
				\$6,184.92
CORE CONTROL, INC.	010-8020-456.30-10	HVAC REPAIR/REPLCMT OF	CONTROL BRD @ SWM CENTER	1563.00
	010-1840-413.30-10	BMS CONTROLER FAILURE	TROUBLESHOOTING; LABOR	500.00
				\$2,063.00
CRYSTAL FINISHING LLC	010-8020-456.30-10	HANDRAIL PREP,PRIME& EPXY	SWIM CENTER FILTER ROOM	632.00
	010-8020-456.30-20	ELCTRCL PREP +PRIME EPOXY	SWIM CENTER FILTER ROOM	425.00
	010-8020-456.30-10	SUPPORT BEAN RESURFACING	SWIM CENTER FILTER ROOM	2070.00
				\$3,127.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3804-PRESSURE SENSOR,	SEAL RING,GASKET,EGR VLVE	940.59
	710-6010-449.20-80	#3421-PEDAL & BRACKETS		328.75
	710-6010-449.20-80	#3838-SENSOR	+ FREIGHT	113.53
	710-6010-449.20-80	#3804-RETURN EGR VALVE	ORIGINALLY ON 004-60277	-62.50
				\$1,320.37
CUSTOM LOGO	010-3010-421.20-30	(2) COATS W/ BADGES	ACO WENTHE/ #195	75.40
				\$75.40
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-99	(1,125)MT00-OUTFALL CHRG	MT0031631-001A	1125.00
	600-4610-441.70-99	(975)MTX-OUTFALL CHARGE	MTX000224	975.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.70-99	(1125) MT00-OUTFALL CHR	MT0030155-001AF	1125.00
	620-5610-445.70-99	(1125) MTR0-ACREAGE	MTR000492	1125.00
				\$4,350.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		450.00
				\$450.00
ENERGY LABORATORIES INC	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18021835	52.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18030349	52.00
				\$104.00
FASTENAL COMPANY	111-4110-433.20-99	SAFETY GLASSES,GLOVES &	BATTERIES;MSC STRTS SPPLS	41.85
	111-4171-433.20-65	#2748:(1)3/8" DRV RATCHET		20.72
	600-5010-442.20-99	BATTERIES,GLOVES,WIPR FLD	HAND CLEANER,WD-40,ETC.	202.59
	600-5010-442.20-60	(1) GREASE GUN & GREASE		237.91
	600-5010-442.20-99	GLOVES,SAFETY GLASSES,	SEALANT,409,WD-40,ETC.	301.29
	620-5610-445.30-30	(10)BOLTS		4.90
	111-4110-433.20-99	SAFETY GLASSES & GLOVES		23.20
	620-5630-445.20-99	SCREWS & HEX NUTS		17.97
				\$850.43
FBI COMMAND COLLEGE	010-3010-421.60-10	(1)FEE COMMAND COLLEGE	CPT KNIGHT/ #120	1010.00
				\$1,010.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) JAV (PLAYAWAY)		43.99
	010-7810-455.20-70	(2) JAV (PLAYAWAY)		87.98
	010-7810-455.20-70	(7) ADULT PLAYAWAYS		452.93
				\$584.90
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		921.00
	115-0000-204.30-09	PAYROLL SUMMARY		575.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-09	PAYROLL SUMMARY		200.00
				\$1,696.00
FORCE AMERICA DISTRIBUTING LLC	710-6010-449.20-80	#3145-COIL & DIRECTIONAL	VALVE CART	181.23
				\$181.23
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		1526.00
				\$1,526.00
GALLATIN LAUNDRY	010-7810-455.50-99	(24) BAR MOPS		8.64
	010-7810-455.50-99	(18) BAR MOPS		6.48
				\$15.12
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(275)CO2 BY THE POUND		128.50
	010-8020-456.70-90	(1)750# TANK RENTAL	FOR SWIM CENTER FACILITY	70.00
				\$198.50
GRAINGER	600-4610-441.20-99	(3)KNEEBOARDS,(4)CHEMICAL	CARTRIDGES & (1)OIL PUMP	335.03
	710-6010-449.20-65	(1) CORDLESS VAUUM,	(1) REUSABLE FILTER	162.26
	010-1840-413.20-99	(1)LIFT BAG FOR MAN LIFT		39.04
	010-1840-413.20-65	(1)CORDLESS DRILL		171.67
				\$708.00
GROUNDPRINT LLC	116-8210-459.50-60	LAND PLANNG CONSLTN:UDC	(5.25)@\$90 AN HOUR+PRINT	472.50
				\$472.50
H.D. FOWLER COMPANY	600-5030-442.20-99	COUPLINGS & QUICK JOINT	BALL VALVE	703.69
				\$703.69
HACH COMPANY	600-4610-441.20-99	(1) DIGITAL SENSOR	+ FREIGHT CHARGE	1152.71
	600-4610-441.20-99	(1) DRIERITE DESICCANT		20.85
	620-5620-445.20-99	(2)PEEK SALT BRIDGE,KYNAR		192.37
	620-5620-445.20-99	(1)SENSOR CAP REPLACEMENT		128.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,493.93
HANDELIN, KEVIN	640-5810-447.20-61	FUEL-GARBAGE TRUCK FROM	BILLINGS:TOWN PUMP	89.00
				\$89.00
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
				\$1,599.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	DISH DETERGENT	CHILDRENS ROOM	3.19
	010-7810-455.20-99	HALF&HALF	BRD ROOM	3.49
				\$6.68
HOME DEPOT CREDIT SERVICES	710-6010-449.30-20	(3) EXTREME WET PATCH		25.41
	010-1830-413.30-20	(1)EXTREME WET PATCH	MISC ROOF REPAIR MATERLS	42.35
	010-1860-413.30-10	(1)VINYL K-STYLE GUTTER	PUMP LEAK MITIGATN MATRLS	4.62
				\$72.38
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		287.50
				\$287.50
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
				\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		12221.46
	010-0000-204.30-17	PAYROLL SUMMARY		3186.39
	010-0000-204.30-19	PAYROLL SUMMARY		3492.64
	100-0000-204.30-17	PAYROLL SUMMARY		195.60
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		85.58
	112-0000-204.30-16	PAYROLL SUMMARY		222.42
	112-0000-204.30-17	PAYROLL SUMMARY		33.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.30-16	PAYROLL SUMMARY		250.00
	600-0000-204.30-16	PAYROLL SUMMARY		2310.26
	600-0000-204.30-17	PAYROLL SUMMARY		324.49
	620-0000-204.30-16	PAYROLL SUMMARY		1106.21
	620-0000-204.30-17	PAYROLL SUMMARY		230.72
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	640-0000-204.30-17	PAYROLL SUMMARY		69.00
	650-0000-204.30-16	PAYROLL SUMMARY		100.00
	670-0000-204.30-16	PAYROLL SUMMARY		245.70
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
	710-0000-204.30-17	PAYROLL SUMMARY		28.52
				\$24,357.43
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.30-10	DIAGNOSE SCADA INTERFERNC	LABOR/REPAIR CHARGE	86.25
	600-5010-442.30-10	DIAGNOSE REPEATER FAILURE	ON VHF QUANTAR; LABOR	473.75
	620-5210-444.30-10	DIAGNOSE REPEATER FAILURE	ON VHF QUANTAR; LABOR	473.75
	600-5010-442.30-10	DIAGNOSE UBICKY LINK	REPLACED & TESTED	57.50
				\$1,091.25
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS, LAUNDER SHOP	TOWELS	166.77
				\$166.77
INGRAM-CLEVINGER INC	111-4110-433.50-99	(32)REPAIR ICE SLICE SHED	+ MATERIALS	1896.03
	010-8020-456.30-20	REPLCD (200)CEILING TILES	@ SWIM CENTER	3344.75
				\$5,240.78
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(3) BATTERIES		345.85
				\$345.85
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	2/14/18-3/13/18	54.00
	600-4610-441.50-20	CANON C2225 MAINTENANCE	MAINT PERIOD:2/03-3/02/18	45.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.50-20	CANON C7270 COPIER MAINT	1/24/18 TO 2/23/18	394.79
	010-7810-455.50-99	COPIER SAVIN MP 2555SP	REPLACEMENT	2771.00
	010-7810-455.50-99	PAPER FEED UNIT	REPLACEMENT	517.00
	010-7810-455.50-99	COUNTER INTERFACE UNIT	REPLACEMENT	57.00
	010-7810-455.50-99	INTERFACE CABLE CLR MULTI	REPLACEMENT	89.00
				\$3,928.51
KAMP IMPLEMENT CO	010-7610-453.30-10	(20)BOB 6905346 WASHERS	FOR PLOW	46.60
				\$46.60
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	TISSUES & CORMATIC TOWELS	CITY HALL JANITRL SUPPLS	83.76
	010-1830-413.20-99	(3)SOPULL CNTR PULL TOWL	CITY SHOPS JANITRL SUPPLS	161.46
	010-1860-413.20-99	TISSUES,TOWELS,LINERS,ETC	LIBRARY BLDNG JNTRL SPPLS	313.31
				\$558.53
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#3595-(1) RED LED	W/FREIGHT	83.84
				\$83.84
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(2) 5" BRASS SWEEPERS		14.98
	600-5010-442.20-99	RETURN BRASS SWEEPERS	ORIGINALLY ON INV#6403388	-8.23
	600-5010-442.20-99	(1.1) BRASS SWEEPERS	REFUND COMING WRONG AMT	8.23
	600-5010-442.20-61	(7.8)GALLONS OF PROPANE		23.32
	600-5010-442.20-99	(1)DISTILLED WATER &	(1)MAG BULB	3.86
	600-5010-442.20-99	(1)CELL MAG BULB		2.37
	600-5010-442.20-99	(2)TOWPOWER PINS & CHAINS		11.98
	600-5010-442.20-65	(1) OFFSET SCREWDRIVER	FOR WATER METERS	2.79
	620-5610-445.30-10	BUSCH COBALT & PLUG TAP	FOR WET WELL WATER BAR	14.98
	620-5610-445.30-20	EZEELock,MAGNETIC TAPE,	CAULK GUN CRADLE & CAULK	54.03
	620-5610-445.30-20	FRAME,PAINT TRAY,ENAMEL	BASE & VARNISH REMOVER	42.56
	620-5610-445.30-30	SCREW RIVETS & BRUSHES	FOR WET WELL SPRAY BAR	20.17
	111-4110-433.20-61	(12GAL) PROPANE		41.88
	111-4110-433.20-61	(15.7GAL) PROPANE		54.79
	111-4110-433.20-61	(6GAL) PROPANE		20.94
	111-4110-433.20-61	(4.7GAL) PROPANE		16.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-60	(1) SPRAY NOZZLE		6.78
	620-5610-445.20-99	(50FT) POLY TUBING		14.50
	620-5610-445.20-99	(8) U-BOLTS		15.92
	620-5610-445.20-40	(2) DECK SPRAYERS,	(10GAL) MURIATIC ACID	112.88
	620-5610-445.20-99	(1) OUTDOOR ROUND BOX (1)	LAMPHOLDER	9.28
	111-4110-433.20-65	(1) WOOD HANDLE		32.99
	111-4110-433.20-61	(6.6GAL) PROPANE		23.03
	710-6010-449.20-80	(25.5GAL) PROPANE		88.99
	112-7710-454.20-99	CABLE TIES & MARKNG PAINT		44.44
	010-7610-453.20-99	SAFTYGLASSES,DIABLESHEETS	DIABLOBELTS & FOAM BRUSH	86.40
	010-3120-422.20-99	SNOW RAKE		23.49
				\$783.75
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3605:TRANMISSN LEAK REPR	LABOR + PARTS CHARGE	212.55
				\$212.55
KIMBALL MIDWEST	620-5610-445.20-99	NITRILE GLOVES & TRANSFER	PUMP	377.91
				\$377.91
KNIFE RIVER	111-4110-433.20-50	(163.4)TN SND/SALT DELVRD		3600.18
	111-4110-433.20-50	(163.4)TN SND/SALT DELVRD		3600.18
	111-4110-433.20-50	(163.4)TN SND/SALT DELVRD		3600.17
	111-4110-433.20-50	(218.97)T SAND/SALT DLVRD		4817.42
	111-4110-433.20-50	(218.97)T SAND/SALT DLVRD		4817.42
	111-4110-433.20-50	(218.97)T SAND/SALT DLVRD		4817.42
	111-4110-433.20-50	(218.97)T SAND/SALT DLVRD		4817.43
	111-4110-433.20-50	(132.96T) SAND/SALT	DELIVERED	2925.14
				\$32,995.36
KUSTOM SIGNALS, INC.	010-3010-421.20-99	(1) ANTENNA CABLE	(2) WINDSHIELD MOUNTS	146.00
				\$146.00
LAMPERT, COLTON	111-4110-433.70-90	CDL TESTING	COLTON LAMPERT	43.78
				\$43.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAWSON PRODUCTS INC	710-6010-449.20-99	NITRILE GLOVES		153.24
	710-6010-449.20-65	ELECTRIC PLUGS # SCREW	EXTRACTOR	87.83
	710-6010-449.20-80	BUMPER RETAINER,FITTINGS,	TY-RAP,RINGS & CONNECTOR	739.93
	710-6010-449.20-65	(1) 29PC DRILL BIT SET	+ FREIGHT	153.09
				\$1,134.09
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(3)BOTTLED WATER + (3)	EMPTY RETURNS	24.75
				\$24.75
LINDSAY, CAMILLE CRANE	010-3120-422.20-10	REIMBURSE FOR LABEL DOTS	AMAZON	8.95
				\$8.95
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	GREASE PUMP	@ THE WRF	240.00
				\$240.00
MAILFINANCE	010-7810-455.70-90	NEOPOST LEASE	12JAN18-11APR18	215.40
				\$215.40
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		203.00
				\$503.00
MCCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#3345-(1) AMBER	+ FREIGHT	324.64
				\$324.64
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		71.98
				\$71.98
MIDLAND IMPLEMENT	710-6010-449.20-80	#3364-RADIATOR CAP, SEAL,	GASKET, THERMOSTAT	471.88
	710-6010-449.20-80	#3364-O-RING & PLUG		7.36
	710-6010-449.20-80	#3364-WHEEL ASSY,LINK KIT	, SWITCH TAB, LATCH	1024.23
	710-6010-449.20-80	#3335-GUIDE HOSES		163.80
	710-6010-449.20-80	#3335-(1) TORO RIM		58.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3364-(2)TORO SWITCH TABS	(1) TORO LATCH	141.07
	710-6010-449.20-80	#3364-(2) TORO GUIDE HOSE	(2) V-BELTS	213.34
	710-6010-449.20-80	#3781-(2) TORO HYD CYL	ASM, (8) TORO O-RINGS	1050.36
				\$3,130.84
MISC - ACCOUNTING	010-0000-201.60-90	REFND:GARDEN PLOT DEPOSIT	WESTLAKE #19	40.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	46225-39720:1713 S BLACK	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	11783-65490:3709 RAVALLI	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	16281-68630:3024 W VILLAR	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	54193-106160:4434 WHTAAGL	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	59277-171930:1133 BUR AVE	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	57617-22310:416 N 7TH	250.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	18793-6550:119 S. 6TH AVE	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46807-21380:434 LEXINGTON	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	33959-167660:1125 PIN AVE	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	141470:2110 SOURDOUGH RD	150.00
	800-0000-344.80-00	SELL BACK-LOT 40 BLK 55	NEW DIV	162.19
	800-0000-344.80-00	SELL BACK-LOT 104 BLK 55	NEW DIV	162.19
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/22	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/20	LINDLEY CENTER RENTAL	100.00
	010-0000-344.61-00	REFUND:RETURNED LOST	BOOK	19.99
	010-0000-344.61-00	REFUND:RETURNED LOST	BOOK(2)	41.60
	010-0000-344.61-00	REFUND:RETURNED LOST	BOOK:COOKIE CONTEST	20.00
				\$2,045.97
MISC - ACCT REC	650-0000-201.60-30	RETURN AVI TAG #080750247	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	PARKING GARAGE 3/13-12/31	MR Refund Voucher	513.00
				\$553.00
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS SCHRAM		11.09
	010-1310-403.50-99	JUROR FEE ST VS OMARA		14.73
	010-1310-403.50-99	JUROR FEE ST VS OMARA		15.27
	010-1310-403.50-99	JUROR FEE ST VS OMARA		27.73
	010-1310-403.50-99	JUROR FEE ST VS OMARA		26.64
	010-1310-403.50-99	JUROR FEE ST VS OMARA		13.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE ST VS OMARA		13.64
	010-1310-403.50-99	JUROR FEE ST VS OMARA		13.09
	010-1310-403.50-99	JUROR FEE ST VS OMARA		26.09
	010-1310-403.50-99	JUROR FEE ST VS OMARA		14.73
	010-1310-403.50-99	JUROR FEE ST VS OMARA		14.73
	010-1310-403.50-99	JUROR FEE ST VS OMARA		27.73
	010-1310-403.50-99	JUROR FEE ST VS OMARA		27.18
	010-1310-403.50-99	JUROR FEE ST VS OMARA		13.64
	010-1310-403.50-99	JUROR FEE ST VS OMARA		14.73
	010-1310-403.50-99	JUROR FEE ST VS OMARA		14.18
	010-1310-403.50-99	JUROR FEE ST VS OMARA		12.55
	010-1310-403.50-99	JUROR FEE ST VS OMARA		17.45
	010-1310-403.50-99	JUROR FEE ST VS OMARA		14.73
	010-1310-403.50-99	JUROR FEE ST VS OMARA		12.55
	010-1310-403.50-99	WITNESS FEE ST VS HOLMSEN		12.73
	010-1310-403.50-99	WITNESS FEE ST VS AHMED		11.64
	010-1310-403.50-99	WITNESS FEE ST VS HOLMSEN		12.73
				\$382.67
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0020931	50.96
	310-0000-201.90-00	TAX REFUNDS	0020933	15.60
	310-0000-201.90-00	TAX REFUNDS	0020934	137.32
	310-0000-201.90-00	TAX REFUNDS	0020935	89.70
	310-0000-201.90-00	TAX REFUNDS	0020936	70.06
	310-0000-201.90-00	TAX REFUNDS	0020937	18.09
	310-0000-201.90-00	TAX REFUNDS	0020938	238.78
	310-0000-201.90-00	TAX REFUNDS	0020939	15.80
	310-0000-201.90-00	TAX REFUNDS	0020940	184.91
				\$821.22
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000220090	620.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192960	56.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157490	45.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232320	62.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115040	40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231550	50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227530	66.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131090	31.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231190	52.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025760	25.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241560	52.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000208750	15.27
				\$1,118.60
MISSOURI RIVER DRUG TASK FORCE	139-3010-421.70-99	(1)SEIZURE AMNT TO MRDTF	COURT ORDER DC-17-194-B	5275.00
				\$5,275.00
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		738.50
	010-0000-204.32-23	PAYROLL SUMMARY		2574.68
	100-0000-204.31-05	PAYROLL SUMMARY		41.65
	100-0000-204.32-23	PAYROLL SUMMARY		45.58
	111-0000-204.31-05	PAYROLL SUMMARY		74.01
	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		46.55
	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
	600-0000-204.31-05	PAYROLL SUMMARY		114.02
	600-0000-204.32-23	PAYROLL SUMMARY		388.85
	620-0000-204.31-05	PAYROLL SUMMARY		79.98
	620-0000-204.32-23	PAYROLL SUMMARY		409.80
	640-0000-204.31-05	PAYROLL SUMMARY		55.03
	640-0000-204.32-23	PAYROLL SUMMARY		309.06
	650-0000-204.31-05	PAYROLL SUMMARY		18.20
	650-0000-204.32-23	PAYROLL SUMMARY		32.50
	670-0000-204.31-05	PAYROLL SUMMARY		21.00
	670-0000-204.32-23	PAYROLL SUMMARY		62.60
	710-0000-204.31-05	PAYROLL SUMMARY		17.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
				\$5,570.49
MMIA MONTANA MUNICIPAL INTERLOCAL	100-0000-204.31-07	PAYROLL SUMMARY		11.19
	010-0000-204.31-07	PAYROLL SUMMARY		6.39
	600-0000-204.31-07	PAYROLL SUMMARY		22.10
	600-0000-204.31-07	PAYROLL SUMMARY		4.28
	115-0000-204.31-07	PAYROLL SUMMARY		480.84
	010-0000-204.31-07	PAYROLL SUMMARY		37783.77
	100-0000-204.31-07	PAYROLL SUMMARY		687.95
	111-0000-204.31-07	PAYROLL SUMMARY		5679.68
	112-0000-204.31-07	PAYROLL SUMMARY		980.34
	115-0000-204.31-07	PAYROLL SUMMARY		2492.57
	125-0000-204.31-07	PAYROLL SUMMARY		569.71
	600-0000-204.31-07	PAYROLL SUMMARY		8110.84
	620-0000-204.31-07	PAYROLL SUMMARY		6185.46
	640-0000-204.31-07	PAYROLL SUMMARY		4120.18
	650-0000-204.31-07	PAYROLL SUMMARY		1029.99
	670-0000-204.31-07	PAYROLL SUMMARY		1549.66
	710-0000-204.31-07	PAYROLL SUMMARY		1338.86
				\$71,053.81
MONTANA EMBROIDERY	620-5610-445.20-30	(27)WORK SHIRTS		342.00
				\$342.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		2694.96
	115-0000-204.30-23	PAYROLL SUMMARY		121.60
				\$2,816.56
MOUNTAIN SUPPLY CO	600-5030-442.20-99	(1)BUSHING & (1)PLUG		25.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	(21) DOMESTIC PIPE		94.70
	111-4110-433.20-99	COUPLINGS, DUST PLUG,	ADAPTERS, NIPPLES	64.33
	620-5610-445.20-99	TEFLON TAPE, ADAPTER,	CONNECTORS	58.98
	620-5610-445.20-65	UNION:PIPE FITTINGS FOR	SPRAYER	30.27
				\$273.31
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1416.30
	100-0000-204.32-15	PAYROLL SUMMARY		231.50
	111-0000-204.32-15	PAYROLL SUMMARY		15.60
	112-0000-204.32-15	PAYROLL SUMMARY		5.20
	115-0000-204.32-15	PAYROLL SUMMARY		283.50
	600-0000-204.32-15	PAYROLL SUMMARY		118.30
	620-0000-204.32-15	PAYROLL SUMMARY		37.70
	640-0000-204.32-15	PAYROLL SUMMARY		10.40
	650-0000-204.32-15	PAYROLL SUMMARY		122.50
	670-0000-204.32-15	PAYROLL SUMMARY		75.50
				\$2,316.50
MR T'S TOWING & REPAIR	010-3010-421.50-99	#3311:(1)JUMP START	LOWER LEVEL PARKNG GARAGE	65.00
	010-3010-421.50-99	#3311:WOULDN'T RUN	TOWED TO 1812 N ROUSE	110.00
	010-3010-421.50-99	#3274:NO CRANK/NO RUN	TOW TO SHOPS COMPLEX	110.00
				\$285.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
				\$64.59
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MARCH JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
				\$140.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		2953.06
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
				\$3,048.32
MUMMEY, CODY	010-3120-422.60-20	MEALS:NATL FIRE ACADEMY	MUMMEY:3/10-3/18:MARYLAND	72.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$72.00
MY STORAGE LLC	010-3010-421.70-90	(3)MONTH STORAGE FEE	4/1/18-7/1/18 GCSO SPLIT	262.50
				\$262.50
NAPA AUTO PARTS	710-6010-449.20-80	(12) BRAKE CLEANER, (4)	FUEL FILTERS	150.40
	710-6010-449.20-80	#3250-(1EA) OIL, AIR,FUEL	FILTERS	100.20
	710-6010-449.20-65	(1) EXTENSION CORD		37.99
	710-6010-449.20-80	#3680-(1EA) AIR, OIL	FILTERS	14.71
	710-6010-449.20-80	#3311-(1)REMAN ALTERNATOR	W/CORE, BELTS, PULLEY	250.51
	710-6010-449.20-80	#3640-(1) AIR FILTER		75.52
	710-6010-449.20-80	#3640-(1) OIL FILTER		31.76
	710-6010-449.20-80	#3680-(1) GRID REPAIR		12.25
	710-6010-449.20-80	#3311-(1) SERP BELT		39.87
	710-6010-449.20-80	#3223-(1) ALTERNATOR, (2)	SERP BELTS	222.35
	710-6010-449.20-80	#3149-(1) BLOWER MOTOR,	(1) BLOWER MOTOR RESISTOR	126.93
	710-6010-449.20-80	#3624-(8) PLUGS, (1) WIRE	SET	102.92
	710-6010-449.20-80	#3311-RETURN BELT & CORE	RETURN-ORIG ON 239372	-72.16
	710-6010-449.20-80	#3274-(1EA) AIR & OIL FIL		9.75
	710-6010-449.20-80	#3274-(8) SPARK PLUGS		18.96
	710-6010-449.20-80	#3274-DISC PADS, BRAKE	SHOES, ROTORS, DRUM	245.28
	710-6010-449.20-80	#3274 - SERP BELT,	TENSIONER	105.41
	710-6010-449.20-80	#3839 - (1) OIL FILTER		33.04
	710-6010-449.20-80	#3984-DIESEL EXHAUST	FLUID	8.99
	710-6010-449.20-80	#3274-THERMOSTATE GASKET,	PRESSURE HOSE, FILTER KI	180.20
	710-6010-449.20-80	RETURN ATF & CORE RETURN	ORIG ON 239975 & 239740	-40.10
	710-6010-449.20-80	#3839-(2) SYNGEAR OIL 75-	90	24.22
	710-6010-449.20-80	#2751-NEW CART ADIS ADIP	90	22.19
	710-6010-449.20-80	#2751-COOL CONNECTOR		8.45
	710-6010-449.20-80	#2751-(1) RADIATOR CAP		5.35
	710-6010-449.20-80	#2751-(1) FUEL FILTER		11.17
	710-6010-449.20-80	#3805-OIL, AIR, FUEL	FILTERS	116.17
	710-6010-449.20-80	#1552-(2) HYD HOSE	FITTINGS	30.76
	710-6010-449.20-80	#2751-(1) RADIATOR CAP		5.94
	710-6010-449.20-80	#3270-(1) FITTING		1.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#2751-RETURN RAD CAP	ORIGINALLY ON 241092	-5.35
	710-6010-449.20-80	#3549-(1) HEX NUTS		0.26
	710-6010-449.20-80	#3805-(1) OIL FILTER		31.76
	710-6010-449.20-80	#3270-(1) FUEL FILTER,(2)	FITTINGS, (15FT) HYD HO	70.63
				\$1,977.81
NASH ELECTRIC	620-5630-445.50-99	SETTINGS:CIRCUIT BREAKER	IN DIGESTER BUILDING	670.00
				\$670.00
NATIONAL BUSINESS FURNITURE LLC	120-8230-459.20-10	(2)BLCK VINYL OFFC CHAIRS		117.20
				\$117.20
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		9369.72
	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
				\$12,283.07
NEO SOLUTIONS, INC	620-5630-445.20-40	(4) 500# DRUMS NS SF450	DESCALER FOR SCREW PRESS	3340.00
	620-5630-445.20-40	(4) 500# DRUMS NS SF450	DESCALER FOR SCREW PRESS	3340.00
				\$6,680.00
NORMONT EQUIPMENT CO.	111-4171-433.20-99	(6)SQUARE POSTS & (500)	RIVETS	872.80
	111-4110-433.20-50	(216) EZ STREET	COLD PATCH ASPHALT	3888.00
	111-4110-433.20-50	(108) EZ STREET	COLD PATCH ASPHALT	1944.00
	111-4110-433.20-50	(162) EZ STREET	COLD PATCH ASPHALT	2916.00
	111-4110-433.20-50	(3000) SANDBAGS, (54) EZ	STREET COLD PATCH ASPHALT	3086.35
	111-4110-433.20-60	(4) POLY BROOMS, (4)	EAGLE TUBE BROOMS	4472.00
				\$17,179.15
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(159)GALLONS OF PROPANE		654.23
	640-5810-447.40-41	(393.5)GALLONS OF PROPANE		1594.34
				\$2,248.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST MFG & DIST INC	710-6010-449.20-80	#3270-(1) TACK OIL HOSE	REEL + SHIPPING	728.15
				\$728.15
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1) 3/4" CU FT METER SET		185.75
	600-5060-442.20-99	E-CODER PITS & TRU FLO	MISC METER SUPPLIES	223.20
				\$408.95
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2012.18
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	1138.14
	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	32.81
	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	1235.95
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	478.35
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	62.47
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	293.93
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	449.97
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	38.41
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	63.20
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	63.21
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	63.21
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	26.26
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	26.26
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	26.26
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	1.99
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	1.99
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	1.99
	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	210.67
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	210.67
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	210.67
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	218.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	47.09
	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	499.90
	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	5.97
	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 113 0724446-0	95.79
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 697 0724447-8	502.98
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.60
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	103.29
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	47.50
	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	174.30
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	49.45
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	269.19
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	76.91
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	11.45
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	44.88
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	348.32
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	43.24
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	267.39
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	434.30
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	33.61
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	104.48
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	5.85
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	253.41
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	191.63
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	98.91
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	180.41
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	43.06
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	162.00
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	122.63
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	367.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	6.34
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	39.38
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	109.47
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	1193.20
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	440.17
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	5.85
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	621.63
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	170.83
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	57.19
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	141.12
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	100.74
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	1898.14
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	1685.20
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	178.59
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	43.44
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	45.74
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	388.07
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	6.09
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	315.51
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	54.83
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	172.73
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	68.04
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	49.13
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	41.10
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	48.92
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	8.02
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	8.01
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	8.01
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	8.01
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	8.01
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	38.18
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	38.19
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	38.19
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	38.19
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	38.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	25.47
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	1362.35
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	1276.24
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	1353.04
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	289.78
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	420.72
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	69.89
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	8026.42
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	33.07
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC:2149177-4	0.34
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	0.09
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	63.11
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	90.73
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	191.14
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	108.69
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	196.43
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	40.85
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	8772.68
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	55.77
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	6.70
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	0.23
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374:3195649-3	37.45
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	64.81
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	136.57
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	97.08
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	37.57
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	57.42
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	56.09
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	94.42
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	26.83
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	217.98
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	137.83
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	5.85
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	64.88
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	8.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	163.05
	600-5010-442.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	61.13
	620-5210-444.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	61.13
	010-1840-413.40-10	907 N ROUSE/MDT:3364118-4	DG21120135:FACLT Y PORTN	60.83
	010-7610-453.40-10	925 N ROUSE:MDT:3364120-0	DG28941058:PARKS DEPT	91.98
	111-4110-433.40-10	925 N ROUSE:MDT:3364120-0	DG21001732:STREETS DEPT	364.15
	111-4110-433.40-40	925 N ROUSE:MDT:3364120-0	GA198019:STREETS DEPT	998.40
	600-5010-442.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	77.59
	620-5210-444.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	77.59
	010-7610-453.40-10	925 N ROUSE:MDT:3364121-8	DA20856313:PARKS PORTION	68.29
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	ES33853325:FCT Y:3364122-6	5.85
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	30.38
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	180.87
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	180.87
	010-1840-413.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	178.17
	010-7610-453.40-40	925 N ROUSE:MDT:3364124-2	GA218862: PARKS DEPT	551.38
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	396.45
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	396.44
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	75.32
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	106.77
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	70.46
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	91.90
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	89.31
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	39.39
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	148.02
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	485.76
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	369.20
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL EF	39395853:1810967-8	0.10
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	22.31
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	23.39
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	11.89
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	53.19
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	4.56
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	11.16
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	65.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	552.65
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1503.96
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1539.40
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	75.51
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	73.27
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2514.19
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	539.18
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1261.48
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	211.37
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	88.43
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	989.64
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1569.65
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	21.12
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	90.92
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	263.70
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.67
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	255.37
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.04
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	927.29
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	129.11
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	37.66
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	25.86
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	33.80
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	38.66
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	155.00
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	35.39
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	27.09
	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	37.47
				\$61,725.84
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
				\$787.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTIMUM	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 03/26-4/25	74.90
				\$74.90
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		816.00
	600-0000-204.30-09	PAYROLL SUMMARY		339.00
	650-0000-204.30-09	PAYROLL SUMMARY		115.00
	670-0000-204.30-09	PAYROLL SUMMARY		210.00
				\$1,480.00
OWENHOUSE HARDWARE	600-5010-442.20-99	(3) 1/2X1/4" HEX BUSHINGS		17.97
	600-4610-441.20-99	(1)FLAP DISC & (1)NIPPLE		9.96
	111-4171-433.20-65	(1) ACE LEVEL POST	MISC TOOLS FOR SIGN REPRS	6.99
	010-7610-453.30-10	AIRFILTR,PREFLTR&BODYFLTR		14.47
	010-7610-453.30-10	(1)SEAFOAM MOTOR TUNEUP		9.99
	010-7210-452.30-10	(2)KEYS		11.98
	650-3310-424.20-10	(3)TAG KEY SPLIT RINGS		8.97
	010-3120-422.20-65	LIGHT BULBS, PICK UP TOOL		66.95
	010-3120-422.20-99	PROPANE TANK		59.97
	650-3320-424.20-60	DUSTER,VENT FRESH,ARMOR	ALL	22.97
	010-7810-455.20-99	DUCT TAPE/PIPE/TEE/MASKNG	TEEN PROGRAM SUPPLIES	67.53
	010-3010-421.20-99	(1) ELECTRIC ENGRAVER	FOR PADLOCKS	14.99
	010-3010-421.20-99	(3)COMB PADLOCKS	FOR LOCKERS	17.97
				\$330.71
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	(3)T & C PIPE & (1)ANGLE	FOR WET WELL WATER BAR	123.82
	620-5610-445.20-99	STAINLESS STEEL ROD		10.37
				\$134.19
PAPKE, RHEA	115-3210-423.60-20	MEALS:AVOLVE E-PLAN CONF	TX:R. PAPKE:4/01-4/04/18	106.00
	115-3210-423.60-20	BAGGAGE:AVOLVE EPLAN CONF	TX:R. PAPKE:4/01-4/04/18	50.00
	115-3210-423.60-20	SHUTTLE:AVOLVE EPLAN CONF	TX:R. PAPKE:4/01-4/04/18	50.00
				\$206.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		575.00
				\$575.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		71.25
	010-7810-455.20-70	(1) NON FIC BOOK		33.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
				\$135.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
				\$100.00
PERSONALIZE IT	010-7810-455.20-99	(5000)BOOKMOBILE LABELS		250.44
				\$250.44
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		203.00
				\$203.00
POISSANT, CAROLYN	566-7610-453.20-99	RECORDING EASEMENT	BZN SPORTS PK PROJ	28.00
				\$28.00
PREMIER VEHICLE INSTALLATION, INC.	010-3010-421.80-10	#4043:FORD UTILITY RETRCTR	ASSET 4043/ CAR #43	87.99
	010-3010-421.80-10	#4044:FORD UTILITY RETRCTR	ASSET 4044/ CAR #44	87.99
				\$175.98
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(1)BARB WIRE & (2)U-POSTS		57.78
	620-5210-444.20-61	(6.2)GALLONS OF PROPANE		18.54
	640-5810-447.20-30	(1)PAIR OF MUCK BOOTS	C. CHRISTIE	99.99
	111-4110-433.20-65	(2) SQUEEGEES		9.58
	111-4110-433.20-65	ASPHALT BOOTS		199.99
	111-4110-433.20-30	WORK BOOTS, WINTER COAT,	COVERALLS, BIBS	444.96
	111-4110-433.20-99	LACES & TARP STRAPS		20.93
	010-7610-453.20-99	GENRL MEASRNG CNTA &	UTILITY MILKHOUSE HEATER	43.97
	010-7610-453.20-99	(2)ROLLS OF CAUTION TAPE		21.98
	112-7710-454.20-65	RETRCTBLE KNF,BOLTS &NUTS		13.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$931.18
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		31.49
				\$31.49
RHITHRON ASSOCIATES, INC.	620-5620-445.50-99	EXAM GROUNDWATER SAMPLE		100.00
				\$100.00
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		203.00
				\$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
				\$1,583.00
ROCKY MOUNTAIN SECURITY	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-MARCH BLLNG	275.00
	010-7810-455.50-99	LINRARY NIGHT PATROL CHCK	1 CHECK PER NIGHT	300.00
				\$2,975.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3805-(1) CRANKCASE	VENTILATION KIT,FUEL FLTR	109.76
				\$109.76
ROTO-ROOTER	600-4610-441.30-30	JET OUT LINE FOR SEWER	POSING SYSTEM; LABOR	240.00
				\$240.00
RV STORE INC.	710-6010-449.20-80	16AMP POWER INLET		28.99
				\$28.99
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,800.00
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	CALCULATOR, MARKERS, PENS		59.28
	600-5010-442.20-10	CALCULATOR, MARKERS, PENS		59.27
	010-3120-422.20-10	STICKY PADS		18.11
	010-3010-421.20-10	(1) BOX OF 100 FOLDERS		34.99
	010-3010-421.20-10	(6)BINDERS (25)POST-ITS	(12)SMALL NOTEBOOKS	87.14
	010-3010-421.20-10	(1)BOX 25 PORTFOLIOS	CITIZENS POLICE ACADEMY	55.99
				\$314.78
SIX ROBBLEES' INC	710-6010-449.20-80	RETURN DES CART CORE		-138.34
	710-6010-449.20-80	DES CART W/CORE DEPOSIT		315.00
				\$176.66
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		820.00
				\$820.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1) EXT SET		42.96
	710-6010-449.20-65	(2) CIRCUIT TESTER BULBS		5.00
	710-6010-449.20-65	(1) 6PC RADIATOR HOSE	PICK SET	95.97
	710-6010-449.20-65	(2) RED PENLIGHTS		67.18
	710-6010-449.20-65	(1) GREEN PENLIGHT, (2)	ORANGE PENLIGHTS	100.77
				\$311.88
SOLID WASTE SYSTEMS, INC.	640-5810-447.70-90	SWS170152 GARBG TRK RENTL	RENTAL FEE:MARCH 2018	9000.00
				\$9,000.00
SPEEDY LUBE INC	710-6010-449.20-80	#3624-OIL CHANGE	2012 GMC TRUCKS	50.35
				\$50.35
STATE EMPLOYEES CREDIT UNION H.S./	010-0000-204.30-09	PAYROLL SUMMARY		253.00
				\$253.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1439.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	411.21
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	185.04
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	20.56
				\$2,056.03
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1012.50
				\$1,012.50
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL	FORESTRY DEPT PORTION	106.89
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL	PARKS DEPT PORTION	184.63
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL	SIGNS DEPT PORTION	14.70
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL	STREETS DEPT PORTION	467.98
	112-7710-454.20-61	FUEL TANK - DYED DIESEL	FORESTRY DEPT PORTION	75.81
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT PORTION	19.00
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	238.94
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT PORTION	31.75
	111-4171-433.20-61	FUEL TANK - DYED DIESEL	SIGNS DEPT PORTION	27.08
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	223.76
	600-5010-442.20-61	FUEL CARDS - WATER/SEWER	CRD #:087,158,928,817,ETC	2412.36
	640-5810-447.20-61	(1440)GAL DYED DIESEL +	ADDITIVE	3143.64
	111-4110-433.20-61	FUEL CARDS - STREETS		1730.86
	111-4171-433.20-61	FUEL CARDS - STREETS		51.78
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		26.53
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		447.13
	710-6010-449.20-80	#3640-SHELLL TELLUS W/	FREIGHT, CAM 5-30 OIL	896.70
	710-6010-449.20-80	CAM2 SYN TRANS FLUID		117.95
	710-6010-449.20-80	(1) 55-GAL DRUM 15-40 OIL		518.95
	010-1840-413.20-61	FACILITIES DEPT FUEL CRDS	CARD #:428,788,856 & 899	134.25
				\$10,870.69
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		776.08
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-22	PAYROLL SUMMARY		40.67
	670-0000-204.32-22	PAYROLL SUMMARY		38.88
	710-0000-204.32-22	PAYROLL SUMMARY		28.28
				\$1,176.27
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACEMENT OF STREET	LAMP BULBS & BALLAST:LABR	393.00
				\$393.00
SUTPHEN CORPORATION	010-3120-422.30-10	WATERPROOF COVER	+ SHIPPING	25.18
				\$25.18
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		1210.01
	111-0000-204.32-25	PAYROLL SUMMARY		1063.00
	112-0000-204.32-25	PAYROLL SUMMARY		223.00
	600-0000-204.32-25	PAYROLL SUMMARY		1110.67
	620-0000-204.32-25	PAYROLL SUMMARY		1229.99
	640-0000-204.32-25	PAYROLL SUMMARY		846.00
	670-0000-204.32-25	PAYROLL SUMMARY		162.00
	710-0000-204.32-25	PAYROLL SUMMARY		298.00
				\$6,142.67
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		15.00
				\$15.00
TINDALE-OLIVER & ASSOCIATES INC	113-3110-422.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 1/31/18	2189.91
	114-4110-433.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 1/31/18	2189.91
	610-5010-442.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 1/31/18	2189.92
	630-5210-444.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 1/31/18	2189.91
				\$8,759.65
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#2913-TIRE & REPAIR	2001 DODGE RAM 3500	880.00
	710-6010-449.20-80	#3077 (4) TIRES MOUNTED &	OLD DISPOSED:02 CHEVY	801.96
				\$1,681.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TITAN MACHINERY	710-6010-449.20-80	(1) WORK LIGHT W/FREIGHT		51.26
				\$51.26
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	REDUCED PRODUCE&SWTPOTATO	PIR CAMP PROGRAM SUPPLIES	13.53
				\$13.53
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3684-LAMP		81.39
	710-6010-449.20-80	#3412-SENSOR	+ FREIGHT	333.82
	710-6010-449.20-80	#3452 - REPAIR CLEAN GAS	INDUCTION COOLER	556.92
	710-6010-449.20-80	#1552-(1) ALARM +	SHIPPING	53.77
	710-6010-449.20-80	#3145-RIM ASSY, WASHERS,	BOLTS+ SHIPPING	905.60
				\$1,931.50
TUSKEN, TIMOTHY D.	600-5010-442.70-99	CDL REIMBURSEMENT	MOTOR VEHICLE DIVISION	25.75
				\$25.75
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		7.26
	010-0000-204.31-04	PAYROLL SUMMARY		0.23
	600-0000-204.31-04	PAYROLL SUMMARY		0.80
	600-0000-204.31-04	PAYROLL SUMMARY		0.23
	115-0000-204.31-04	PAYROLL SUMMARY		17.56
	010-0000-204.31-04	PAYROLL SUMMARY		3055.87
	100-0000-204.31-04	PAYROLL SUMMARY		159.35
	111-0000-204.31-04	PAYROLL SUMMARY		220.43
	112-0000-204.31-04	PAYROLL SUMMARY		55.89
	115-0000-204.31-04	PAYROLL SUMMARY		179.36
	125-0000-204.31-04	PAYROLL SUMMARY		32.13
	600-0000-204.31-04	PAYROLL SUMMARY		444.05
	620-0000-204.31-04	PAYROLL SUMMARY		266.81
	640-0000-204.31-04	PAYROLL SUMMARY		155.31
	650-0000-204.31-04	PAYROLL SUMMARY		56.85
	670-0000-204.31-04	PAYROLL SUMMARY		67.83
	710-0000-204.31-04	PAYROLL SUMMARY		57.38
				\$4,777.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		203.00
				\$203.00
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/P660	5.71
				\$5.71
UPS STORE #2007-BOZEMAN	620-5210-444.70-50	SHIP ROOT CUTTER BACK	TRKNG#:1Z5977034266540850	45.04
	111-4110-433.70-50	SHIP THRMOSTAT TO PWR BLN	TRKNG#:1Z5977030365696937	11.34
	710-6010-449.20-80	SHIP SENSORS TO SWS EQUIP	TRKNG#:1Z5977030393339305	10.14
				\$66.52
VALLEY GLASS & WINDOWS INC	010-8020-456.30-20	DOOR HANDLE REPLACEMENT	FRONT ENTRY OF SWIM CENTR	370.00
				\$370.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(10) MINI BULBS		9.00
	710-6010-449.20-80	#3250-(1) EGR VALVE		129.19
	710-6010-449.20-80	HYD FITTING W/SHIPPING		17.75
	710-6010-449.20-80	(10) HYD FITTINGS		138.20
	710-6010-449.20-80	MINI BULBS, WASHER FLUID,	BRAKE FLUID, HYD FITTING	93.18
	710-6010-449.20-80	(1) HYD FITTING		10.09
	710-6010-449.20-80	RETURN HYD FITTING	ORIGINALLY ON 397734	-10.09
	710-6010-449.20-80	HYD FITTINGS & FILTERS		22.25
				\$409.57
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MARCH 642099966-1	ADMIN MONTHLY CHARGES	190.91
	115-3210-423.40-50	MARCH 642099966-1	BUILDING MONTHLY CHARGES	533.65
	010-7210-452.40-50	MARCH 642099966-1	CEMETERY MONTHLY CHARGES	58.45
	010-1110-401.40-50	MARCH 642099966-1	CITY CLERK MNTHLY CHARGES	28.37
	010-1110-401.40-50	MARCH 642099966-1	COMMISSION MNTHLY CHARGES	189.50
	125-3040-421.40-50	MARCH 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	MARCH 642099966-1	ECNMC DVL MONTHLY CHARGES	116.79
	600-4020-431.40-50	MARCH 642099966-1	ENGINEERNG MNTHLY CHARGES	37.45
	010-1840-413.40-50	MARCH 642099966-1	FACILITIES MNTHLY CHARGES	196.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.40-50	MARCH 642099966-1	TREASURY MONTHLY CHARGES	37.45
	010-1520-405.40-50	MARCH 642099966-1	ACCOUNTNG MONTHLY CHARGE	38.37
	010-1510-405.40-50	MARCH 642099966-1	FINANCE MONTHLY CHARGES	37.45
	010-3120-422.40-50	MARCH 642099966-1	FIRE MONTHLY CHARGES	533.46
	112-7710-454.40-50	MARCH 642099966-1	FORESTRY MONTHLY CHARGES	238.18
	600-4025-431.40-50	MARCH 642099966-1	GIS MONTHLY CHARGES	92.08
	010-2010-415.40-50	MARCH 642099966-1	HR MONTHLY CHARGES	53.71
	010-1910-414.40-50	MARCH 642099966-1	IT MONTHLY CHARGES	269.06
	010-1410-404.40-50	MARCH 642099966-1	LEGAL MONTHLY CHARGES	239.06
	010-7810-455.40-50	MARCH 642099966-1	LIBRARY MONTHLY CHARGES	139.85
	010-1260-402.40-50	MARCH 642099966-1	NEIGHBORHD MNTHLY CHARGE	63.71
	650-3320-424.40-50	MARCH 642099966-1	PARKING MONTHLY CHARGES	192.53
	010-7610-453.40-50	MARCH 642099966-1	PARKS MONTHLY CHARGES	279.98
	010-7610-453.40-50	MARCH 642099966-1	OVRTON/POISSANT MNTH CHR	28.37
	010-8010-456.40-50	MARCH 642099966-1	OVRTON/POISSANT MNTH CHR	28.37
	100-1610-411.40-50	MARCH 642099966-1	PLANNING MONTHLY CHARGES	110.45
	010-3010-421.40-50	MARCH 642099966-1	POLICE MONTHLY CHARGES	2564.64
	600-4020-431.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARGES	11.14
	600-4010-431.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	640-5810-447.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	600-5010-442.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	620-5210-444.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	600-4010-431.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARGES	11.12
	010-8010-456.40-50	MARCH 642099966-1	REC MONTHLY CHARGES	311.63
	640-5810-447.40-50	MARCH 642099966-1	SANITATION MONTHLY CHARGE	99.99
	111-4171-433.40-50	MARCH 642099966-1	SIGNS MONTHLY CHARGES	102.12
	670-4510-435.40-50	MARCH 642099966-1	STORMWTR MONTHLY CHARGE	128.15
	111-4110-433.40-50	MARCH 642099966-1	STREETS MONTHLY CHARGES	383.66
	010-8250-459.40-50	MARCH 642099966-1	SUSTNBLTY MONTHLY CHARGE	28.37
	178-1310-403.40-50	MARCH 642099966-1	VETERANS COURT MNTHLY CHG	38.81
	600-4640-441.40-50	MARCH 642099966-1	WTR CONSERVATION CHARGES	37.45
	600-5010-442.40-50	MARCH 642099966-1	WATER MONTHLY CHARGES	220.95
	620-5210-444.40-50	MARCH 642099966-1	SEWER MONTHLY CHARGES	220.95
	620-5610-445.40-50	MARCH 642099966-1	WRF MONTHLY CHARGES	101.18
	600-4610-441.40-50	MARCH 642099966-1	WTP MONTHLY CHARGES	138.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-8230-459.40-50	MARCH 642099966-1	AFFORDABLE HOUSNG CHRGS	249.99
	120-8230-459.20-99	MARCH 642099966-1	AFFORDABLE HOUSNG CHRGS	56.84
	010-8240-459.20-99	MARCH 642099966-1	ECNMC DVL MONTHLY CHARGES	-71.29
	010-7610-453.20-99	MARCH 642099966-1	PARKS MONTHLY CHARGES	269.12
	640-5810-447.20-99	MARCH 642099966-1	SANITATION MONTHLY CHARGE	398.32
				\$9,159.60
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	HANDY HOLDS PRINTER PPR	CIRCUALTION DEPT SUPPLIES	524.68
	010-7810-455.70-50	SHIPPING	CIRCUALTION DEPT SUPPLIES	37.93
				\$562.61
VWR INTERNATIONAL LLC	620-5620-445.20-99	RETURNE (1)CASE OF GLOVES		-141.39
	620-5620-445.20-99	(2)PACKS OF GLOVES		53.00
	620-5620-445.20-99	(1)CASE OF GLOVES		256.79
	620-5620-445.20-99	(1PK) FILTERS,	(2PK) PETRI DISH	778.07
	620-5620-445.20-99	(1) 3-BOX EPOXY WIRE		61.95
	620-5620-445.20-99	(1) NUTRIENT AGAR		26.00
	620-5620-445.20-99	(1) MODIFIED BOTTLE AGAR	FOR THE WRF	1531.93
				\$2,566.35
WALDO, JOSH	010-3110-422.60-20	UBER:CPSE CONF:J. WALDO	ORLANDO:3/13-3/15/18	56.72
				\$56.72
WALMART COMMUNITY	640-5810-447.20-99	(1)PHONE CASE	RUSS WARD	35.96
				\$35.96
WESTERN SYSTEMS INC.	111-4171-433.20-99	(2) ALUM PEDESTAL BASES	+ FREIGHT CHARGE	351.80
				\$351.80
WHALEN TIRE INC	710-6010-449.20-80	(8) TIRES 11R22.5 M853 BS	LANDFILL	3579.52
	710-6010-449.20-80	(2) TIRES 425/65R22.5 BS	M860A,(10) DISMOUNT/MOUNT	1745.34
	710-6010-449.20-80	FREIGHT FOR TIRES RECIEVD	ON #304961	583.00
	710-6010-449.20-80	#3336-(1) FLAT REPAIR		20.00
	710-6010-449.20-80	#3335-(1) TIRE TUBE, (1)	FLAT REPAIR	34.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(2) TIRES MOUNTED		70.00
	710-6010-449.20-80	#3249-(2) FLAT REPAIRS	2004 FREIGHTLINER	84.00
				\$6,116.08
WINTER EQUIPMENT COMPANY INC.	111-4110-433.20-60	POSITIVE ENTRY:VOIDED &	TOOK CREDIT;CANCEL OUT	959.00
				\$959.00
YELLOWSTONE MOTORSPORTS	710-6010-449.20-80	#3547-PUMP ASSY		123.31
				\$123.31
				\$448,448.11