

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(4)PK AAA BATTERIES	(12)123 BATTERIES PATROL	\$251.80
	010-1410-404.50-20	RICOH/MPC3504 COPIER MNT	2/25/18 TO 3/24/18	\$184.88
	010-1410-404.20-10	AIR FRESHENER FOR ED'S	OFFICE	\$7.71
	010-1410-404.20-10	DESKTOP COPY HOLDER	FOR ENTERING TICKETS	\$18.86
	010-1410-404.20-10	STORAGE BOXES FOR CIVIL	FILES	\$37.16
	010-3010-421.20-10	(1)BX INTEROFFICE ENVELOP	(1)POST IT PATROL SUPPLIE	\$41.14
	010-3010-421.20-99	(4)BX AAA BATTERIES	PATROL SUPPLIES	\$63.40
	600-4020-431.20-10	(60)REAMS OF PAPER	SPLIT BTW ENG/PLANNING	\$104.70
				<b>\$709.65</b>
360 PET MEDICAL	010-3010-421.50-99	(1)MEDICAL EXAM/SEDATION	RADIOGRAPHS/172-KUNO	\$501.52
				<b>\$501.52</b>
A & M FIRE AND SAFETY INC	111-4110-433.20-99	(2) BX EARPLUGS		\$56.00
	111-4110-433.20-99	(2) BOXES LENS WIPES		\$17.00
	010-1810-413.20-99	FIRST AID STATIONS	FOR CITY HALL	\$40.25
				<b>\$113.25</b>
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANING SERVICE	BEALL CTR	\$650.00
	010-8040-456.50-30	MONTHLY CLEANING SERVICE	LINDLEY CTR	\$700.00
	189-8040-456.50-30	MONTHLY CLEANING SERVICE	STORY MANSION	\$1,150.00
				<b>\$2,500.00</b>
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	MARCH SNOW REMOVAL	@ THE LIBRARY BUILDING	\$2,300.00
				<b>\$2,300.00</b>
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	MARCH ADMIN FEES	ADMIN FEES MARCH	\$519.75
				<b>\$519.75</b>
ALLEGRA - BOZEMAN	010-8010-456.20-10	(300)-PARKS RESERV SIGNS	YELLOW-NO ALCOHOL	\$69.61
	010-7810-455.20-10	(4)STAFF BUSINESS CARDS	@ 250 EACH	\$219.80
				<b>\$289.41</b>
ALLIANT INSURANCE SERVICES, INC.	010-8010-456.70-55	NOTARY BOND-DOSLAND	EFFECTIVE THRU 4/28/18	\$40.00
				<b>\$40.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS, LAUNDRY SHOP	TOWELS & FENDER COVERS	\$64.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.50-99	FLOOR MATS		\$4.72
	010-8020-456.50-30	TWL/DEOSYST/LAUNDRYBAG&ST	MAT EXCHG-SERV CHARGE	\$40.07
	010-8020-456.50-30	TWL/DEOSYST/LAUNDRYBAG&ST	MAT EXCHG-SERV CHARGE	\$40.07
	010-8020-456.50-30	TWL/DEOSYST/LAUNDRYBAG&ST	MAT EXCHG-SERV CHARGE	\$40.07
	010-1850-413.50-30	FLOOR MATS @ SR CENTER		\$13.50
				<b>\$203.09</b>
AMERICAN RED CROSS	010-8020-456.60-10	LIFEGUARD CERTIFICATION	MADISON GODFREY	\$36.00
				<b>\$36.00</b>
ANDER GRAPHICS	010-7810-455.70-10	BOOKCLUB BULLET BOARD	/LOGO:ADVERSTISING	\$300.50
				<b>\$300.50</b>
AQUA PRODUCTS K.C.	010-8020-456.30-10	AUTOVAC PARTS-LABOR	+ SHIPPING	\$87.67
				<b>\$87.67</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(19) MOST WANTED BOOKS	MOST WANTED FUND	\$317.03
				<b>\$317.03</b>
BALCO UNIFORM CO INC.	010-3120-422.20-30	(11)WILDLAND BOOTS	FOR THE FIRE DEPT	\$2,717.00
	183-3120-422.20-30	ADD EMBLEMS TO JACKET	(3)JACKET	\$879.00
	183-3120-422.20-30	ADD EMBLEMS TO JACKET (2)	(2) JACKET	\$586.00
	183-3120-422.20-30	CLASS A UNIFORMS, SHOES	FOR THE FIRE DEPT	\$1,368.60
	183-3120-422.20-30	(2)JACKETS (2)ADD EMBLEMS	FOR THE FIRE DEPT	\$556.00
	010-3120-422.20-30	(2)JOB SHIRTS	(2) EMBROIDERY	\$216.00
	010-3120-422.20-30	(3) JOB SHIRTS	(3) EMBROIDERY	\$213.00
	010-3120-422.20-30	JOB SHIRT	EMBROIDERY	\$80.00
	010-3120-422.20-30	(10) HI VIS PARKAS	WITH EMBROIDERY FOR FIRE	\$3,654.50
	010-3120-422.20-30	(6) HI VIS PARKAS XL	(6)EMBROIDERY	\$2,628.00
	010-3120-422.20-30	(76) T SHIRTS AND SCREENS		\$1,480.80
	010-3120-422.20-30	(104) TSHIRTS AND SCREENS		\$2,071.20
	183-3120-422.20-30	JACKET, ADD EMBLEMS	SHOES	\$325.00
	183-3120-422.20-30	(3)JACKET, ADD EMBLEMS		\$834.00
	010-3120-422.20-30	(5) EMBROIDERED JACKETS		\$50.00
	010-3120-422.20-30	(4) SHIRTS		\$515.00
	010-3120-422.20-30	JOB SHIRT		\$71.00
	010-3120-422.20-30	AIRPOWER XR1		\$247.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	183-3120-422.20-30	(4)JACKETS(10) NAME BARS	FOR THE FIRE DEPT	\$3,032.90
	010-3010-421.20-30	(1)UNIFORM BELT	ZIEGLER/ #138	\$15.30
	010-3120-422.20-30	(10)WILDLAND BOOTS	FOR THE FIRE DEPT	\$2,430.00
	010-3120-422.20-30	(10) HI VIS PARKAS	WITH EMBROIDERY FOR FIRE	\$3,654.50
				<b>\$27,624.80</b>
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:BAXTER-19TH>7TH BID	2/18,3/4	\$168.00
	600-4020-431.70-10	AD:S TRACY CONSTRUCTION	3/4,3/11,3/18	\$248.00
				<b>\$416.00</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3628-(1) BATTERY W/CORE	CHARGE	\$107.70
	710-6010-449.20-80	#3794-(1) CONTROL		\$53.30
				<b>\$161.00</b>
BLAZE CONE COMPANY INC	111-4110-433.20-99	(25) 28" CONES		\$524.56
	111-4171-433.20-99	(200) 4" CONES		\$669.44
				<b>\$1,194.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLOVES		\$190.29
				<b>\$190.29</b>
BOZEMAN CITIZEN'S CLIMATE LOBBY	010-8250-459.70-10	SPONSOR SAVING SNOW	FILM AND PANEL EVENT	\$200.00
				<b>\$200.00</b>
BOZEMAN DAILY CHRONICLE	010-1520-405.70-10	EXTERNAL AUDIT RFP NOTICE	LEGAL PUBLICATION COST	\$63.00
				<b>\$63.00</b>
BUFFALO RESTORATION	010-3010-421.50-99	(1)WRAP CLEANING		\$75.00
				<b>\$75.00</b>
BUGGY BATH CAR WASH	010-7210-452.20-99	100 TOKENS- \$1.25EACH	FOR THE CEMETERY	\$125.00
				<b>\$125.00</b>
CAMELOT CONSTRUCTION	600-4030-431.50-99	SNOW REMOVAL	415 S 8TH	\$18.25
	600-4030-431.50-99	SNOW REMOVAL	206 S 8TH	\$8.00
	600-4030-431.50-99	SNOW REMOVAL	202 S 8TH	\$88.00
	600-4030-431.50-99	SNOW REMOVAL	207 VIRGINA WAY	\$10.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4030-431.50-99	SNOW REMOVAL	515 W BABCOCK	\$28.00
	600-4030-431.50-99	SNOW REMOVAL	502 W BABCOCK	\$36.00
	600-4030-431.50-99	SNOW REMOVAL	116 W GRANT	\$32.50
	600-4030-431.50-99	SNOW REMOVAL	201 S 8TH	\$106.40
	600-4030-431.50-99	SNOW REMOVAL	208 W GRANT	\$86.00
	600-4030-431.50-99	SNOW REMOVAL	1413 W KOCH	\$42.00
	600-4030-431.50-99	SNOW REMOVAL	2506 WESTRIDGE	\$65.10
	600-4030-431.50-99	SNOW REMOVAL	1405 S GRAND	\$6.90
	600-4030-431.50-99	SNOW REMOVAL	403 N BROADWAY	\$21.20
	600-4030-431.50-99	SNOW REMOVAL	222 N BROADWAY	\$40.00
	600-4030-431.50-99	SNOW REMOVAL	2025 S BLACK	\$17.00
	600-4030-431.50-99	SNOW REMOVAL	313 E STORY	\$15.00
	600-4030-431.50-99	SNOW REMOVAL	1809 S ROUSE	\$20.00
				<b>\$640.35</b>
CDW GOVERNMENT INC	010-3010-421.80-10	4043:2018 INTERCEPTOR	MDT 43 STAND & DOCK	\$1,525.25
	010-3010-421.20-21	(1)DELL CTO 705017-7700	MRDTF REPLACEMENT COMPUTR	\$985.00
				<b>\$2,510.25</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$47.23
				<b>\$47.23</b>
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:3/25-4/24/18	\$205.30
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:3/25-4/24	\$42.22
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 3/25-4/24	\$82.15
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 3/25-4/24	\$42.22
				<b>\$371.89</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$3.30
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$45.17
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$1.44
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$0.61
	010-2010-415.40-50	LONG DISTANCE-HUMAN	RESOURCES DEPT	\$15.32
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$4.20
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		\$7.00
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$30.58
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	\$9.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$38.77
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$2.19
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$35.48
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$16.84 NO NAME CODES	\$35.19
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$38.09
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$164.81
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$3.60
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$24.58
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	\$16.63
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$9.18
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$23.93
	111-4110-433.40-50	LONG DISTANCE-STREETS		\$7.30
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$0.40
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$34.89
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$52.55
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$0.93
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$7.57
	600-4610-441.40-50	LONG DISTANCE-WTP		\$1.72
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$10.59
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$6.13
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		\$11.09
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINT	\$0.48
	010-8010-456.40-50	LONG DISTANCE-RECREATION		\$5.83
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$5.93
	100-1660-411.40-50	LONG DISTANCE-HISTORIC	PRESERVATION	\$0.57
				<b>\$655.36</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:3/30/18-4/29	\$56.01
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	\$79.99
				<b>\$136.00</b>
CHRISTIE ELECTRIC INC	640-5810-447.30-20	TROUBLESHOOT/CLEAN FAN	+ LABOR	\$75.00
				<b>\$75.00</b>
CONSOLIDATED ELECTRICAL	010-1850-413.30-20	GLOBE REPLACEMENT	LIGHT FIXTURE	\$382.85
	010-1810-413.30-20	CFL REPLACEMENTS, LAMPS		\$68.10
	010-1810-413.30-20	REPAIR - BALLAST		\$71.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$522.71</b>
CORE & MAIN LP	111-4110-433.20-50	(52) 50LB EZ STREET		\$1,262.04
				<b>\$1,262.04</b>
CORE CONTROL, INC.	189-8040-456.30-10	REPIPE-LABOR&MATERIALS	STORY MANSION	\$1,452.45
	010-8020-456.30-10	FURNACE REPAIR & LABOR	@ THE SWIM CENTER	\$183.75
	010-1840-413.30-10	BOILER CONTROLLER FAILURE	REPLACED @ PROF BUILDNG	\$2,881.37
				<b>\$4,517.57</b>
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	(3) POOL MOSS FOR THE	SWIM CENTER	\$3,252.48
				<b>\$3,252.48</b>
CULLIGAN WATER CONDITIONING	600-4610-441.50-20	SERVICE CALL TO WTP	7022 SOURDOUGE CANYON RD	\$57.00
	010-7810-455.50-99	(8) BOTTLED WATER		\$40.00
				<b>\$97.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	(6) ISOLATORS		\$238.82
				<b>\$238.82</b>
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BRANDON BYLER	\$472.98
				<b>\$472.98</b>
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	SUMMER READING SUPPLIES		\$60.25
	010-7810-455.70-50	SHIPPING		\$7.50
				<b>\$67.75</b>
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 3/13/18	\$2,179.10
	600-4610-441.60-10	CEC SESSION AND EXAM REVW	SCHULTZ,TIM:5/24/18:HELEN	\$70.00
				<b>\$2,249.10</b>
DEPT OF REVENUE	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	1%GRT:DICK ANDEN:3/30	\$300.69
				<b>\$300.69</b>
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGTN	PIPLN:PRF SRVCS THRU 3/30	\$29,767.87
				<b>\$29,767.87</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 4TH QTR FY2018	\$27,500.00
				<b>\$27,500.00</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(942) AUTOCITE PARKING	CITATIONS 2/1-2/28/18	\$2,345.58
	650-3310-424.50-10	(\$3,935.48)% COLLCTN FEE	CITATIONS 2/1-2/28/18	\$1,180.64
	650-3310-424.50-10	(66) MANUAL PARKING	CITATIONS 2/1-2/28/18	\$164.34
	650-3310-424.70-40	(407) POSTAGE FOR NOTICES	CITATIONS 2/1-2/28/18	\$199.43
	650-3310-424.50-10	(173) REVIEW NOTICES	CITATIONS 2/1-2/28/18	\$43.25
	650-3310-424.70-40	(173) POSTAGE ADMN REVIEW	CITATIONS 2/1-2/28/18	\$84.77
	650-0000-201.60-50	(314) WEB & IVR CONV FEES	CITATIONS 2/1-2/28/18	\$1,252.86
				<b>\$5,270.87</b>
DUST BUNNIES INC	620-5610-445.50-30	MARCH JANITORIAL SERVICES	WRF JANITORIAL SERVICES	\$769.41
	600-4610-441.50-20	MARCH JANITORIAL SERVICES	WTP JANITORIAL SERVICES	\$1,000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF APRIL	\$2,069.00
	010-1860-413.50-30	APRIL JANITORIAL-LIBRARY	FOR MONTH OF APRIL	\$8,143.20
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF APRIL	\$2,194.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF APRIL	\$321.36
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF APRIL	\$381.10
				<b>\$14,878.34</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#2698-FLAT REPAIR		\$16.00
	010-7610-453.30-10	FLAT REPAIR		\$16.00
				<b>\$32.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	100-0000-204.33-02	PAYROLL SUMMARY		\$545.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$14.16
	600-0000-204.33-02	PAYROLL SUMMARY		\$50.09
	600-0000-204.33-02	PAYROLL SUMMARY		\$14.22
	115-0000-204.33-02	PAYROLL SUMMARY		\$2,015.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$196,000.80
	100-0000-204.33-02	PAYROLL SUMMARY		\$14,751.41
	111-0000-204.33-02	PAYROLL SUMMARY		\$18,191.72
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,457.06
	115-0000-204.33-02	PAYROLL SUMMARY		\$12,925.03
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,259.93
	600-0000-204.33-02	PAYROLL SUMMARY		\$40,254.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.33-02	PAYROLL SUMMARY		\$23,135.57
	640-0000-204.33-02	PAYROLL SUMMARY		\$11,564.43
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,655.71
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,084.27
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,115.11
				<b>\$341,035.22</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	TEST CH001 PLANT RAW WTR	WO#B18031084	\$38.25
	600-4610-441.50-99	TEST PLANT DISCHARGE	WO#B18030901	\$52.00
	111-4110-433.50-99	TEST SWEEPING PILE	WO#B18031626	\$852.00
				<b>\$942.25</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	RETURN (1)ROOT CUTTER	ORIGINALLY ON INV#:232210	(\$399.99)
	620-5210-444.20-99	(1)ROOT CUTTER ATTACHMENT	W/CABLE	\$418.96
				<b>\$18.97</b>
EXECUTIVE SERVICES	600-4640-441.50-10	(12,200)STATEMENT STUFFER	+ SHIPPING	\$1,207.37
				<b>\$1,207.37</b>
FASTENAL COMPANY	710-6010-449.20-80	FUSES, BLACK PAINT, PLAST	IC SLEEVES, BLADE BOX	\$85.29
	600-5010-442.20-99	MARKERS,BATTERIES,SAFETY	GLASSES,OIL,DUCT TAPE	\$170.26
	111-4110-433.20-99	SAFETY GLASSES, GLOVES,	BATTERIES, 409 CLEANER	\$21.03
	111-4110-433.20-99	HEX SCREWS, LOCK NUTS,	WASHERS	\$19.05
	010-8020-456.20-99	20-CFOLDTWLS/12-JUMBOTP	5-BODYWASH-SHAMPOO	\$304.12
				<b>\$599.75</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(2) PLAYAWAYS		\$39.98
	010-7810-455.20-70	(2) PLAYAWAYS		\$39.98
				<b>\$79.96</b>
FLANDERS MILL LLC	566-7610-453.80-90	FLANDERS RD OAK TO BAXT	CONST SVCS FINAL	\$46,120.39
	141-4130-433.80-90	FLANDRS MILL SUNSTONE>OAK	CONST SVCS THRU 2/21/18	\$8,005.95
				<b>\$54,126.34</b>
GAGE CARTOGRAPHICS	010-8240-459.50-10	ED PORTAL APPLICATION(12)	MNTH:DATA PROCESSING&PREP	\$2,920.00
				<b>\$2,920.00</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY SHERIFF DEPT	125-3040-421.20-99	AINA(4)VOICE RESPONDERS	1/2 W/MRDTF	\$454.38
	125-3040-421.20-99	ALLEGRA(500)BUSINESS CARD	1/2 W/MRDTF	\$33.73
	125-3040-421.20-99	360 OFFICE(1)USB DRIVE	1/2 W/MRDTF	\$15.80
	125-3040-421.20-99	360 OFFICE(2)USB DRIVE	1/2 W/MRDTF	\$30.59
	125-3040-421.20-99	360 OFFICE(10)PAPER REAMS	1/2 W/MRDTF	\$18.20
	125-3040-421.20-99	ALLEGRA(250)TAKE-BACK	1/2 W/MRDTF	\$80.92
				<b>\$633.62</b>
GALLATIN DEVELOPMENT CORP	010-8240-459.60-10	2018 PROPERA LUNCHEON	TABLE FOR 8-10	\$500.00
				<b>\$500.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(20) BAR MOPS		\$7.20
				<b>\$7.20</b>
GALLATIN LOCAL WTR QLTY DIST	670-4510-435.20-99	GALLATIN WATERSHED SOURCE	BOOK-PRINTING COSTS	\$100.00
				<b>\$100.00</b>
GENERAL DISTRIBUTING CO	620-5620-445.20-99	SAFETY GLASSES		\$14.47
	620-5610-445.20-99	SAFETY GLASSES		\$53.78
				<b>\$68.25</b>
H.D. FOWLER COMPANY	600-5010-442.20-65	(1) TUBING CUTTER		\$59.21
				<b>\$59.21</b>
HACH COMPANY	600-4610-441.20-99	(1) GELFILLED PROBE	FOR THE WTP	\$265.27
				<b>\$265.27</b>
HARTLEY'S SCHOOL BUSES, INC	710-6010-449.20-80	(2) SEAT BELT ASSY	+ SHIPPING	\$233.91
				<b>\$233.91</b>
HAWKINS, INC.	600-4610-441.20-40	(680GAL) CITRIC ACID	FOR THE WTP	\$4,594.25
	600-4610-441.20-40	(680GAL) CITRIC ACID	FOR THE WTP	\$4,594.24
				<b>\$9,188.49</b>
HDR INC	620-5610-445.50-50	ON CALL SVCS TO2	PROF SRVCS THRU 3/3/18	\$2,559.79
	620-5610-445.50-50	ON CALL SVCS TO3:MIXING	ZONE STUDY: THRU 3/2/18	\$10,817.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.50-50	ON CALL SRVCS TO5	PROF SRVCS THRU 3/2/18	\$3,272.36
				<b>\$16,649.48</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	GRAPES/MILK/APRICOT	CHILDRENS PROGRAM	\$14.02
				<b>\$14.02</b>
HIGINBOTHAM, HEATHER	010-8250-459.60-10	MILEAGE:MT PARTY RENTAL	PICK UP SUPPLIES	\$7.85
	010-8250-459.60-10	MILEAGE:USGBC MT SUMMIT	BUTTE:HIGANBOTHAM:3/9	\$93.74
				<b>\$101.59</b>
HOLIDAY GOO INC	010-8050-456.20-99	CANDY FILLED PLASTIC EGGS		\$1,338.00
				<b>\$1,338.00</b>
HOME DEPOT CREDIT SERVICES	010-1840-413.20-99	DUCT TAPE, FOIL TAPE,	ADHESIVE	\$15.43
	010-1850-413.30-20	EXTERIOR VENT REPLACEMENT	@ THE SENIOR CENTER	\$11.33
	010-1840-413.20-99	ADHESIVE,TAPE,CABLE TIES	FAC REPAIR SUPPLIES	\$38.60
				<b>\$65.36</b>
HOUSE OF CLEAN	010-7610-453.20-99	PIPE BRUSH/EXT POLE/	2-NITRILE GLOVES/BROOM	\$106.77
	010-7610-453.20-99	12CS-JUMBO COMMRL TP		\$326.52
	010-7610-453.20-99	2 CS-URINAL BLOCKS	FOR THE PARKS	\$29.02
	010-7610-453.20-99	3CS-NIFTY NABBER PRO		\$107.89
				<b>\$570.20</b>
HYALITE SAFETY SYSTEMS	010-1810-413.30-20	FIRE SYSTEM TROUBLE CALL	@ CITY HALL 3/15/18	\$90.00
				<b>\$90.00</b>
INDEPENDENT RECORD	010-7810-455.70-20	(52)WKS INDEPENDENT RECRD	4/16/2018-4/15/2019	\$536.90
				<b>\$536.90</b>
INGRAM	010-7810-455.20-70	(2) TRAVEL BOOKS		\$29.98
	010-7810-455.20-70	(1) POP SO JF		\$4.79
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$16.68
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.57
	010-7810-455.20-70	(2) JUV BEG BOOKS		\$17.64
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$12.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$26.65
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$8.97
	010-7810-455.20-70	(2) EARLY READERS		\$20.57
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$59.56
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$42.29
	010-7810-455.20-70	(3) NON FIC BOOKS		\$39.62
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.99
	010-7810-455.20-70	(1) JUV EARLY READER		\$11.14
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.16
	010-7810-455.20-70	(1) EALRY READER		\$14.72
	010-7810-455.20-70	(11) GRAPHIC NOVELS		\$125.94
	010-7810-455.20-70	(4) LARGE TYPES		\$69.59
	010-7810-455.20-70	(47) NON FIC BOOKS		\$685.58
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$29.45
	010-7810-455.70-50	SHIPPING		\$2.34
	010-7810-455.20-70	(2) NON FIC BOOKS		\$27.24
	010-7810-455.70-50	SHIPPING		\$2.66
	010-7810-455.20-70	(15) PREPROCESSED NONFIC		\$260.94
	010-7810-455.70-20	IPAGE REVIEWS		\$30.00
	010-7810-455.20-70	(25) YAFIC/GN		\$250.89
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$22.33
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.70
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.64
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$17.99
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.58
	010-7810-455.20-70	(2) NON FIC BOOKS		\$23.81
	010-7810-455.20-70	(1) YA FIC BOOK		\$8.99
	010-7810-455.20-70	(1)JUV EARLY READER		\$10.58
	010-7810-455.20-70	(3) NON FIC BOOKS		\$43.10
	010-7810-455.20-70	(2) PREPROCESSED FIC BOOK	S	\$38.82
	010-7810-455.20-70	(39) PREPROCESS FIC BKS		\$698.11
	010-7810-455.20-70	(2) PREPROCESS FIC BKS		\$36.64
	010-7810-455.20-70	(1) PREPROCESS FIC BKS		\$20.00
	010-7810-455.20-70	(3) PREPROCESS FIC BKS		\$54.88
	010-7810-455.20-70	(1) YAGN BOOK		\$8.99
	010-7810-455.70-50	SHIPPING		\$1.24
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$16.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-50	SHIPPING		\$1.08
	010-7810-455.20-70	(1) NON FIC BOOK		\$24.60
	010-7810-455.70-50	SHIPPING		\$2.01
	010-7810-455.20-70	(1) JUV FIC BOOK		\$22.65
	010-7810-455.70-50	SHIPPING		\$0.67
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$26.98
	010-7810-455.20-70	(16) BOOKMOBILE BOOKS FIC		\$256.34
	010-7810-455.20-70	(28) BOOKMOBILE BOOKS JF		\$268.56
	010-7810-455.20-70	(15) BOOKMOBILE BOOKS JNF		\$305.82
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS NF		\$29.37
	010-7810-455.20-70	(13) FIC BOOKS		\$193.22
	010-7810-455.20-99	(13) PREPROCESSING MTRLS		\$56.01
	010-7810-455.20-70	(1) BOOKMOBILE FIC		\$15.87
	010-7810-455.70-50	SHIPPING		\$0.88
	010-7810-455.20-70	(5) BOOKMOBILE JF		\$54.27
	010-7810-455.70-50	SHIPPING		\$2.72
	010-7810-455.20-70	(1) BOOKMOBILE BK JNF		\$11.73
	010-7810-455.70-50	SHIPPING		\$0.72
	010-7810-455.20-70	(1) BOOKMOBILE NF		\$20.57
	010-7810-455.70-50	SHIPPING		\$0.68
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$61.17
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.77
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.69
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$17.56
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.64
	010-7810-455.20-70	(2) BOOKMBILE FIC BOOKS		\$32.31
	010-7810-455.20-70	(1) BOOKMOBILE JUVFIC		\$7.64
	010-7810-455.20-70	(46) NON FIC BOOKS		\$665.23
	010-7810-455.20-70	(9) FIC BOOKS		\$112.00
	010-7810-455.20-99	PREPROCESSING MTRLS		\$47.61
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(1) FIC BOOK		\$17.10
	010-7810-455.20-99	PREPROCESSING MTLRS		\$4.13
	010-7810-455.20-70	(1) NF PP		\$17.61
	010-7810-455.20-70	(11) FIC BOOKS		\$47.75
	010-7810-455.20-70	(10) FIC BOOKS		\$146.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) FIC BOOKS		\$40.15
	010-7810-455.20-99	PREPROCESSING MTRLS		\$13.10
	010-7810-455.20-70	(1) MT ROOM BOOKS		\$13.19
	010-7810-455.70-50	SHIPPING		\$2.06
	010-7810-455.20-70	(1) LARGE TYPE		\$16.79
	010-7810-455.70-50	SHIPPING		\$2.94
				<b>\$5,522.42</b>
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON C7270 COPIER MAINT	2/24/18-3/23/18	\$420.90
	010-7810-455.50-20	SAVIN MP 2555 COPIER MTCO	2/27/2018-3/26/2018	\$25.00
				<b>\$445.90</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON C4235 COPIER LEASE	AGRMT#025-1113550-000	\$197.10
				<b>\$197.10</b>
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	(1CS) MULTIFOLD TOWELS	BILLING 1/2 TO HRDC	\$20.28
	112-7710-454.20-99	(1CS) MULTIFOLD TOWELS		\$10.15
	710-6010-449.20-99	(1CS) MULTIFOLD TOWELS	BILLING HRDC FOR 1/2	\$20.29
	112-7710-454.20-99	(1CS) MULTIFOLD TOWELS		\$10.14
	010-1840-413.20-99	BLACK & CLEAR LINERS	JANITORIAL SUPPLIES	\$82.34
				<b>\$143.20</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-65	(1) WOOD HANDLE		\$32.99
	620-5610-445.30-20	MASONRY PAINT, DEGREASER		\$83.97
	620-5630-445.20-99	(1) CORN BROOM, (1) HOSE		\$43.48
	111-4110-433.20-99	(1)SCREWDRIVER SET, BOLTS	SCREW RIVETS	\$20.05
	112-7710-454.20-99	2-16" STAKES(50PC/BUNDLE)		\$24.98
	010-7610-453.30-30	PUTTYKNIFE/SANDGBLOCK/	BRADS/SHARPIETUB/CRKSEAL	\$80.39
	010-1840-413.20-99	PRESURRE SPRAYER,TIES	FACILITIES SUPPLIES	\$29.86
				<b>\$315.72</b>
KNIFE RIVER	111-4110-433.20-99	(97.14T) CONCRETE SAND	DELIVERED	\$1,165.72
				<b>\$1,165.72</b>
KR OFFICE INTERIORS	600-4010-431.20-99	9TO5 AGENT CHAIR-K MAINES		\$270.00
	600-4020-431.20-99	9TO5 AGENT CHAIR-HEASTON		\$278.00
				<b>\$548.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LACAL EQUIPMENT INC	710-6010-449.20-80	(6) BAFFLE WELDMENT	SWENSON	\$673.92
				<b>\$673.92</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	EQUIPMENT RENTAL		\$11.00
	640-5810-447.50-99	EQUIPMENT RENTAL		\$11.00
	640-5810-447.50-99	(3) BOTTLED WATER MINUS	(3) EMPTIES RETURNED	\$24.75
				<b>\$46.75</b>
LUND INDUSTRIES, INC.	010-3010-421.80-10	4043(1)ESEEK CARD SCANNER	+ SHIPPING	\$62.47
				<b>\$62.47</b>
MERCHANTS CAPITAL RESOURCES, INC.	670-4510-435.95-10	2015 ELGN SWPR LEASE#3762	LEASE PAYMENT #4	\$24,980.62
	670-4510-435.95-20	2015 ELGN SWPR LEASE#3762	LEASE PAYMENT #4	\$2,554.67
				<b>\$27,535.29</b>
MEYER, NATALIE	010-8250-459.60-10	MILEAGE:CLIMATE ACTN WRKS	MISSOULA:MEYER:3/19/18	\$220.00
				<b>\$220.00</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	(3) TORO SPINDLE SHAFT	ASSY:+ FREIGHT	\$126.67
	710-6010-449.20-80	(8) SCREWS, (4) LINK ASSY	KITS (2) SWITCH TABE	\$961.59
				<b>\$1,088.26</b>
MISC - ACCOUNTING	670-4510-435.50-10	REFUND:STORMWATER TRG REG	NORBERT HACKL BMP101	\$50.00
	670-4510-435.50-10	REFUND:STORMWATER TRG REG	WALTER SMITH BMP101/201	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	53571-31560:324 N CHURCH	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	28981-123530:3120 HILLCRS	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	62631-213680:381 WTR LILY	\$150.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	55909-21470:2506 DAFFODIL	\$40.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	19293-56430:1103 HOLLY	\$125.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	177640:1076 FLANDERS CRK	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/24	BEALL CENTER RENTAL	\$50.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/25	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/27	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/23-	25:LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/1	LINDLEY CENTER RENTAL	\$125.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 6/1	LINDLEY CENTER RENTAL	\$130.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/26	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-90	REFUND GARDEN PLOT #24	CITY HALL DEPOSIT	\$40.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	THE MOTHERLESS OVEN	\$14.50
	010-0000-344.61-00	REFUND:ONLY OWED 47.39	2SENT IN CHECK FOR 72.99	\$25.60
	113-0000-342.90-00	PROJECT WITHDRAWN-PARTIAL	REFUND FIRE IMPACT FEE	\$22.83
	114-0000-343.50-00	PROJECT WITHDRAWN-PARTIAL	REFUND STREET IMPACT-GEN	\$196.25
	630-0000-345.20-60	PROJECT WITHDRAWN-PARTIAL	REFUND SEWER IMPACT FEE	\$39.69
	610-0000-345.10-80	PROJECT WITHDRAWN-PARTIAL	REFUND WATER IMPACT FEE	\$127.06
	113-0000-342.90-00	PROJECT WITHDRAWN-PARTIAL	REFUND FIRE IMPACT FEE	\$22.83
	114-0000-343.50-00	PROJECT WITHDRAWN-PARTIAL	REFUND STREET IMPACT-GEN	\$196.25
	630-0000-345.20-60	PROJECT WITHDRAWN-PARTIAL	REFUND SEWER IMPACT FEE	\$42.44
	610-0000-345.10-80	PROJECT WITHDRAWN-PARTIAL	REFUND WATER IMPACT FEE	\$129.53
				<b>\$2,676.98</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000015450	\$116.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000162600	\$48.87
				<b>\$165.47</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	APRIL HEALTH INSURANCE	PREMIUMS/MARCH PAYCHECKS	\$396,926.81
				<b>\$396,926.81</b>
MONTANA ASSOCIATION OF LEGAL	010-1410-404.70-55	2018 MALA MEMBERSHIP DUES	THOMAS:YR ENDNG 3/2019	\$25.00
	010-1410-404.70-55	2018 MALA MEMBERSHIP DUES	GONZALES:YR ENDNG 3/2019	\$25.00
	010-1410-404.70-55	2018 MALA MEMBERSHIP DUES	BIENVENUE:YR ENDNG 3/2019	\$25.00
				<b>\$75.00</b>
MONTANA FIREFIGHTERS TESTING	010-3110-422.70-55	FY2018 CONSORTIUM DUES	ANNUAL MFFTC DUES	\$1,200.00
				<b>\$1,200.00</b>
MONTANA MAGAZINE	010-7810-455.70-20	(3) YRS MONTANA MAGAZINE	2018-2021	\$60.00
				<b>\$60.00</b>
MONTANA MOLECULAR	186-8240-459.70-99	MT MOLECULAR LED RETROFIT	GRANT FOR PROJECT	\$2,500.00
				<b>\$2,500.00</b>
MONTANA STATE TREASURER	100-0000-204.33-01	PAYROLL SUMMARY		\$106.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$343.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$49,747.20
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,720.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,332.10
	112-0000-204.33-01	PAYROLL SUMMARY		\$856.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,847.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$515.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,434.40
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,261.05
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,171.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$879.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,132.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$942.25
				<b>\$77,295.00</b>
MOOSE VENTURES, LLC	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$175.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
				<b>\$2,050.00</b>
MORRISON MAIERLE INC	504-4130-433.80-90	RELCATN S TRACY RADAR	SPEED SIGN THRU 3/16/18	\$1,900.00
				<b>\$1,900.00</b>
MOUNTAIN SUPPLY CO	600-4610-441.20-99	(3) BALL VALVES-VARIOUS	SIZES	\$74.42
	111-4110-433.20-99	COUPLING & NIPPLE		\$18.04



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	ADAPTER, COUPLING, CLAMP		\$14.38
				<b>\$106.84</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO GCSO SALLYPORT	CASE 1803090001	\$110.00
	010-3010-421.50-99	(1)TOW TO GCSO SALLYPORT	CASE 1803060001	\$110.00
	010-3010-421.50-99	(1)TOW TO GCSO SALLYPORT	CASE 1803100001	\$110.00
	010-3010-421.50-99	(1)TOW TO GCSO SALLY PORT	CFS 1803120004&UNLOCK SVC	\$220.00
				<b>\$550.00</b>
MSAWWA/MWEA CONFERENCE	600-5010-442.60-10	REG:2018 MSAWWA CONF	ERIN SHANE	\$175.00
	600-5010-442.60-10	REG:2018 MSAWWA CONF	JOHN ALSTON	\$295.00
	620-5210-444.60-10	REG:2018 MSAWWA CONF	NICK PERICICH	\$175.00
	620-5210-444.60-10	REG:2018 MSAWWA CONF	ADAM OLIVER	\$175.00
				<b>\$820.00</b>
MSU NORTHERN BUSINESS OFFICE	600-4610-441.60-10	REG:WST WTR CERT REVIEW	SCHULTZ:HELENA:5/23/18	\$110.00
				<b>\$110.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	APRIL JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$2,060.00
				<b>\$2,060.00</b>
MT DEPT OF TRANSPORTATION	600-5010-442.80-90	ROUSE-OAK STRY MILL->MAIN	WATER/SEWER-CITY SHARE	\$8,078.44
	620-5240-444.80-90	ROUSE-OAK STRY MILL->MAIN	WATER/SEWER-CITY SHARE	\$8,078.44
				<b>\$16,156.88</b>
NAPA AUTO PARTS	710-6010-449.30-10	(2) LIFT SWITCH COVERS W/	FREIGHT	\$42.20
	710-6010-449.20-99	(1) THREAD SEAL		\$7.31
	710-6010-449.20-80	(1) OIL, (2) AIR FILTERS		\$47.59
	710-6010-449.20-80	#3364-(6) HEX SCREWS		\$4.20
	710-6010-449.20-80	#3270-(1) LAMP		\$12.44
	710-6010-449.20-65	(1) SCRAPER, (1) KNIFE		\$21.45
	710-6010-449.20-80	#2710-(1) OIL FILTER		\$4.30
	710-6010-449.20-80	#3117-(1) STEERING GEAR &	HOSE W/CORE DEPOSIT	\$402.54
	710-6010-449.20-80	#3117-(1) TRANMISSION OIL	LINE	\$28.62
	710-6010-449.20-80	#3715-(1) WINDSHIELD	WASHER CAP	\$5.89
	710-6010-449.20-80	#2710-RETURN FUEL FILTER	ORIGINALLY ON 242560	(\$8.11)
	710-6010-449.20-80	#3715-OIL FILTER		\$33.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#2698-OIL & AIR FILTER		\$42.50
	710-6010-449.20-99	(1) COOLANT TEST STRIPS		\$10.64
	710-6010-449.20-80	#4039-(1) AIR FILTER		\$7.85
	710-6010-449.20-80	#3715-WINDSHIELD WASHER,	COOLANT TANK CAP	\$37.69
	710-6010-449.20-80	#3117-CORE DEPOSIT RETURN	ORIGINALLY ON 242458	(\$222.20)
	710-6010-449.20-80	#3675 - OIL, AIR, POWER S	TEERING, HYDRAULIC FILTER	\$205.05
	710-6010-449.20-65	(1) TORQ WRENCH		\$129.99
	710-6010-449.20-80	(2) GEAR OIL		\$6.58
	710-6010-449.20-80	#3984 - OIL FILTER		\$4.46
	710-6010-449.20-80	#3984 - (1) LAMP		\$8.05
	710-6010-449.20-80	AIR & OIL FILTERS, (12)	BRAKE CLEANER	\$38.18
				<b>\$870.26</b>
NAT'L ASSOCIATION OF LEGAL	010-1410-404.70-55	2018 NALA MEMBERSHIP DUES	BIENVENUE:YR ENDNG 3/2019	\$140.00
				<b>\$140.00</b>
NEO SOLUTIONS, INC	620-5630-445.20-40	(2)TOTES NS 4413 CHEMICAL	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2)TOTES NS 4413 CHEMICAL	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2)TOTES NS 4413 CHEMICAL	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2)TOTES NS 4413 CHEMICAL	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2)TOTES NS 4413 CHEMICAL	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2)TOTES NS 4413 CHEMICAL	FOR THE WRF FACILITY	\$4,549.40
				<b>\$27,296.40</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-50	(2)TOTES ASPHALT EMULSION	FOR THE STREET DEPT	\$2,560.00
	111-4110-433.20-50	(2)TOTES ASPHALT EMULSION	FOR THE STREET DEPT	\$2,560.00
	111-4110-433.20-50	POP VALVE W/FREIGHT	CHARGES	\$340.16
	111-4110-433.20-65	ASPHALT RAKE, PITCH FORK,	SHOVELS, BROOMS	\$2,412.22
				<b>\$7,872.38</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2)REBUILD KITS W/FREIGHT	FOR WATER DEPT	\$634.00
	010-1850-413.30-10	BOILER DISTRIBUTION	PUMP REPLACEMENT	\$1,206.11
				<b>\$1,840.11</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$446.15
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$446.15
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$446.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$107.78
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$107.78
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$107.78
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,843.63
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,853.24
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,621.22
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$868.57
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.08
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$584.83
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,406.36
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$5,009.38
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$798.47
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$430.75
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,199.95
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$92.32
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$111.23
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$60.74
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$6.52
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$6.53
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,410.79
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$952.18
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$227.67
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$137.37
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$581.63
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$123.31
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$94.87
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$81.93
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.47
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$103.27
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$481.69
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$0.56
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$39.14
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.06
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.06
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.06
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.06
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.68
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.69
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.69
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.69
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$37.69
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$36.77
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$219.69
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$11.17
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$727.31
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$829.38
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$22.83
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$72.33
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$43.89
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,415.59
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,594.14
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.52
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH323709DEM626 1948115-9	\$31,644.97
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$1,865.66
				<b>\$64,728.48</b>
O'REILLY AUTO PARTS	010-3010-421.20-60	(1)4PC FLOOR MAT	PATROL VEHICLE	\$29.99
	010-7610-453.20-60	(2)-WIPER BLADES		\$47.48
				<b>\$77.47</b>
ONSITE ELECTRONIC SOLUTIONS LLC	010-3010-421.20-99	EXTERNAL EARPIECE	FOR PHONE	\$59.99
				<b>\$59.99</b>
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 04/02/18-5/01/18	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 04/02/18-5/01/18	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 04/02/18-5/01/18	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 04/02/18-5/01/18	\$17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 04/02/18-5/01/18	\$17.98
				<b>\$89.90</b>
ORKIN PEST CONTROL	010-1880-413.50-99	PEST CONTROL INSPECTION	@ 1704 VAQUERO PARKWAY	\$125.00
				<b>\$125.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	111-4110-433.20-99	(1) MAILBOX		\$14.99
	010-3010-421.20-60	STANDING WORKLIGHT	HALOGEN/PD EVENT TRAILER	\$82.98
	010-8050-456.20-99	DUCT TAPE		\$11.98
	010-8050-456.20-99	HARDWARE - TBALL PROG		\$8.97
	010-8030-456.20-99	GLUE,MOUSE TRAP,	WASHR HOSE	\$15.96
	010-7610-453.30-20	(5)-SPRAYBOTTLES		\$14.95
	010-7610-453.30-10	(5)STIHL DUROCUT,	(2)-SPARKPLUG	\$187.93
	010-7610-453.20-99	TURRET SPRINKLE		\$29.99
				<b>\$367.75</b>
PAPALLO, JOSEPH WILLIAM	710-6010-449.70-99	CDL REIMBURSEMENT	WILL PAPALLO	\$51.50
				<b>\$51.50</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BK ON CD		\$41.25
				<b>\$41.25</b>
PETTY CASH-CITY HALL	100-1610-411.70-40	PETTY CASH REIMB	POSTAGE	\$0.59
	600-5010-442.70-40	PETTY CASH REIMB	POSTAGE	\$0.59
	010-1410-404.70-40	PETTY CASH REIMB	POSTAGE	\$0.59
	010-8240-459.70-40	PETTY CASH REIMB	POSTAGE	\$1.77
	010-1530-405.70-40	PETTY CASH REIMB	POSTAGE	\$4.72
	600-5010-442.70-40	PETTY CASH REIMB	POSTAGE	\$20.06
	600-5010-442.70-40	PETTY CASH REIMB	POSTAGE	\$2.36
	600-4640-441.70-40	PETTY CASH REIMB	POSTAGE	\$1.18
	010-8240-459.70-40	PETTY CASH REIMB	POSTAGE	\$6.49
	010-1410-404.70-40	PETTY CASH REIMB	POSTAGE	\$0.59
	010-1530-405.70-40	PETTY CASH REIMB	POSTAGE	\$12.39
	010-8240-459.70-40	PETTY CASH REIMB	POSTAGE	\$1.18
	600-4020-431.70-40	PETTY CASH REIMB	POSTAGE	\$1.18
	010-1410-404.70-40	PETTY CASH REIMB	POSTAGE	\$0.59
	600-5010-442.70-40	PETTY CASH REIMB	POSTAGE	\$1.18
PETTY CASH-ENGINEERING	600-4010-431.20-10	SYMPATHY CARDS	HALLMARK	\$8.58
	600-4020-431.20-10	COMMAND HOOKS	WALMART	\$4.84
	670-4510-435.50-10	DONUTS:STORMWATER TRNING	GRANNY'S DONUTS	\$10.00
	670-4510-435.50-10	DONUTS:STORMWATER TRNING	GRANNY'S DONUTS	\$30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.50-10	SNACKS:STORMWATER TRNING	SAFEWAY	\$23.47
				<b>\$76.89</b>
PONDEROSA ADVISORS LLC	600-4610-441.50-20	WATER SAGE LICENSE:WATER	RGHT SFTWR 4/1/18-3/31/19	\$3,600.00
				<b>\$3,600.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$31,592.07
	010-0000-204.31-01	PAYROLL SUMMARY		\$42,398.30
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,425.20
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,912.70
				<b>\$77,328.27</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$34,499.23
	010-0000-204.31-03	PAYROLL SUMMARY		\$55,237.18
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,182.53
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,893.35
				<b>\$92,812.29</b>
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.30-02	PAYROLL SUMMARY		\$229.28
	100-0000-204.31-02	PAYROLL SUMMARY		\$245.82
	010-0000-204.30-02	PAYROLL SUMMARY		\$7.31
	010-0000-204.31-02	PAYROLL SUMMARY		\$7.84
	600-0000-204.30-02	PAYROLL SUMMARY		\$7.34
	600-0000-204.31-02	PAYROLL SUMMARY		\$7.87
	115-0000-204.30-02	PAYROLL SUMMARY		\$554.81
	115-0000-204.31-02	PAYROLL SUMMARY		\$594.84
	010-0000-204.30-02	PAYROLL SUMMARY		\$44,085.65
	010-0000-204.31-02	PAYROLL SUMMARY		\$47,110.22
	100-0000-204.30-02	PAYROLL SUMMARY		\$5,091.98
	100-0000-204.31-02	PAYROLL SUMMARY		\$5,459.35
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,327.27
	111-0000-204.31-02	PAYROLL SUMMARY		\$7,855.92
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,854.94
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,988.78
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,713.50
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,053.61
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,675.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.31-02	PAYROLL SUMMARY		\$15,526.18
	620-0000-204.30-02	PAYROLL SUMMARY		\$8,768.88
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,401.58
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,326.99
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,711.40
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,759.60
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,886.56
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,180.91
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,338.26
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,013.77
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,159.06
				<b>\$203,945.34</b>
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	(1) ADJ BRASS NOZZLE		\$9.99
	710-6010-449.20-80	(1) COUPLER, (1) WASH	NOZZLE	\$16.98
	111-4110-433.20-30	WORK PANTS, WORK BOOTS		\$219.97
	111-4110-433.20-30	WORK BOOTS		\$169.99
	111-4110-433.20-30	WORK BOOTS		\$164.99
	111-4110-433.20-65	(2)TARP STRAPS, (1) PUTTY	KNIFE	\$11.17
	010-7610-453.20-60	5-LUGWRENCH,4TON BTTL JAK	PB BLASTER/HILIFTJACK	\$185.41
	010-7610-453.20-99	(2)-WRENCH PIPES		\$47.98
	010-7610-453.20-99	BYPASS PRUNER/TAPE MEASRE	UTILITYPLI/HAMMERCLAW	\$137.93
	010-7610-453.20-99	2-MNS GLOVES/STIHL DURO	CUT/FOLDINGMUFF/EZPOUR	\$149.91
	010-7610-453.20-99	14-MOUSERTRAP/MOTRTREATMT	TRANSFERPUMP/STAKEFLAGS	\$111.76
	112-7710-454.20-65	3LB DRILLING HAMMER		\$17.99
				<b>\$1,244.07</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$29.69
	010-7810-455.20-70	(2) FOREIGN LANG BOOKS	ON CD	\$621.00
				<b>\$650.69</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3984-SOFTWARE UPDATE	2018 BLUEBIRD	\$134.20
	710-6010-449.20-80	#3270-(1) QUARTER FENDER	KIT	\$76.65
	710-6010-449.20-80	#3993-(1) HOOD LATCH, (1)	HOOD LATCH BRACKET	\$35.18
	710-6010-449.20-80	#3675-(1) FUEL FILTER,(1)	CRANKCASE VENILATION KIT	\$109.76
	710-6010-449.20-80	#3715-(1) SENSOR		\$22.82
	710-6010-449.20-80	#3715-UPDATE SOFTWARE	2013 FIRE TRUCK	\$118.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$496.61</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000GAL) LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
				<b>\$1,800.00</b>
SIGNWAREHOUSE.COM	111-4171-433.20-99	CLEAR HI-TACK PREMASK		\$147.95
				<b>\$147.95</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	(12) BINDER CLIPS		\$3.99
	600-5010-442.20-10	CLIP BOARDS - SMALL &	LARGE	\$5.11
	111-4110-433.20-10	CLIP BOARDS - SMALL &	LARGE	\$5.12
	010-7810-455.20-10	(11)PUSHPIN RETURN	OFFICE SUPPLY CREDIT	(\$20.79)
	010-3120-422.20-10	INDEX, BINDER		\$130.75
	010-3110-422.20-10	SOAP, LYSOL		\$6.70
	010-3120-422.20-98	BABY ASPIRIN		\$2.99
				<b>\$133.87</b>
SKYLINE	010-1910-414.50-20	(2) SMARTNET MAINTENANCE		\$1,098.88
				<b>\$1,098.88</b>
SOLENIS LLC	620-5630-445.20-40	(2290LB) DREWFLOCK 2499	FOR THE WRF FACILITY	\$4,992.20
	620-5630-445.20-40	(2290LB) DREWFLOCK 2499	FOR THE WRF FACILITY	\$4,992.20
	620-5630-445.20-40	(2290LB) DREWFLOCK 2499	FOR THE WRF FACILITY	\$4,992.20
	620-5630-445.20-40	(2290LB) DREWFLOCK 2499	FOR THE WRF FACILITY	\$4,992.20
				<b>\$19,968.80</b>
SOLID WASTE SYSTEMS, INC.	640-5810-447.70-90	PETERBUILT LEASE	(3 MONTH BILLING)	\$9,000.00
	640-5810-447.30-10	SPRING GRIPPERS	+ SHIPPING	\$944.38
				<b>\$9,944.38</b>
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$21.26
	111-4171-433.20-61	FUEL TANK - DYED DIESEL		\$58.34
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$338.59
	600-5010-442.20-61	FUEL TANK - DYED DIESEL		\$25.21
	710-6010-449.20-80	(1) 55GAL ATF, (1) 55GAL	AW32	\$2,761.90
	640-5810-447.20-61	FUEL TANK - DYED DIESEL	W/ADDITIVE	\$1,708.85
	640-5810-447.20-61	FUEL CARDS-SOLID WASTE		\$2,102.32



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-61	FUEL CARDS - WTP		\$147.93
	112-7710-454.20-61	FUEL: KRAUSS/NORDQUEST		\$112.41
				<b>\$7,276.81</b>
TEAR IT UP LLC	010-3010-421.50-99	(132)LBS SECURE SHRED	@.20/LB W/\$20 SERVICE CHG	\$46.40
				<b>\$46.40</b>
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	03/21/18 TO 04/20/18	\$34.87
	010-7810-455.50-20	KM4050 COPY MANT CONTRACT	3/01/2018-3/31/2018	\$144.50
	010-7810-455.50-20	TASK35CI MAINT CONTRACT	3/01/2018-3/31/2018	\$194.93
				<b>\$374.30</b>
TETRA TECH INC	641-0000-233.00-00	17 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 2/23/18	\$1,319.00
				<b>\$1,319.00</b>
THE MANSFIELD CENTER	010-8240-459.70-99	SPPORT 2018 WATER SUMMIIT	LEADERSHIP SYMPOSIUM	\$5,000.00
				<b>\$5,000.00</b>
THERMO-LAY MANUFACTURING	710-6010-449.20-80	#3270-(1) SWIVEL JOINT	+ SHIPPING	\$76.08
				<b>\$76.08</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 2/28/18	\$1,558.74
				<b>\$1,558.74</b>
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	TIRE REPAIR LOOSE ATV		\$20.00
				<b>\$20.00</b>
TLC SEPTIC SERVICES	010-7610-453.50-99	PUMP VAULT TOILET		\$195.00
				<b>\$195.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	#3028-(1) BRACKET		\$16.00
				<b>\$16.00</b>
TOP END AUTO GLASS,INC	710-6010-449.20-80	#3838 - WINDSHIELD REPAIR	2017 GARBAGE TRUCK	\$45.00
				<b>\$45.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOYOTA FINANCIAL SERVICES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	\$291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	\$291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	\$291.27
				<b>\$873.98</b>
UPS	010-3010-421.70-50	(3)EVIDENCE SHIPPING	8A844X/16J8	\$44.10
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/82U3	\$20.92
				<b>\$65.02</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$6,121.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$573.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$929.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,218.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$794.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$685.00
				<b>\$10,321.83</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) HYD FITTINGS		\$32.46
	710-6010-449.20-80	(3) HEADLIGHTS (1) STROBE	(2) WIPER BLADES,	\$185.26
				<b>\$217.72</b>
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	FEB/MARCH 265496282-1	BUILDING VOICE VRZN BLLNG	\$23.08
	010-7210-452.40-50	FEB/MARCH 265496282-1	CEMETERY VOICE VRZN BLLNG	\$23.08
	600-4020-431.40-50	FEB/MARCH 265496282-1	ENGINEER VOICE VRZN BLLNG	\$46.75
	010-1510-405.40-50	FEB/MARCH 265496282-1	FINANCE VOICE VRZN BLLNG	\$13.28
	010-3120-422.40-50	FEB/MARCH 265496282-1	FIRE VOICE VRZN BLLNG	\$23.08
	112-7710-454.40-50	FEB/MARCH 265496282-1	FORESTRY VOICE VRZN BLLNG	\$23.08
	010-7610-453.40-50	FEB/MARCH 265496282-1	PARKS VOICE VRZN BLLNG	\$138.75
	010-3010-421.40-50	FEB/MARCH 265496282-1	POLICE VOICE VRZN BLLNG	\$111.24
	670-4510-435.40-50	FEB/MARCH 265496282-1	STRMWTR VOICE VRZN BLLNG	\$23.12
	111-4110-433.40-50	FEB/MARCH 265496282-1	STREETS VOICE VRZN BLLNG	\$69.26
	710-6010-449.40-50	FEB/MARCH 265496282-1	VEHICLE VOICE VRZN BLLNG	\$46.16
	600-5010-442.40-50	FEB/MARCH 265496282-1	WATER VOICE VRZN BLLNG	\$136.06
	620-5210-444.40-50	FEB/MARCH 265496282-1	SEWER VOICE VRZN BLLNG	\$136.07
	620-5610-445.40-50	FEB/MARCH 265496282-1	WRF VOICE VRZN BLLNG	\$46.16
	600-4610-441.40-50	FEB/MARCH 265496282-1	WTP VOICE VRZN BLLNG	\$46.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VICTORY OFFICE SUPPLY, LLC.	010-8250-459.20-10	(2)PRINTER TONER	ADMIN PRINTER	\$102.00
	010-7810-455.20-20	(2)HP LASERJET TONER	FOR THE LIBRARY	\$265.00
				<b>\$367.00</b>
WALMART COMMUNITY	010-7610-453.20-10	3-G2 10 PK/2-SH WRAP AST		\$47.85
	010-8050-456.20-99	2-12 ASST BLN/WOOD STICKS	CRAFT STICKS	\$6.88
				<b>\$54.73</b>
WATER GEAR INC	010-8020-456.20-80	RESALE ITEMS:GAME-GOGGLES	CAPS-NOSE CLIPS	\$1,136.77
				<b>\$1,136.77</b>
WENTHE, TIM	010-3010-421.60-20	MEALS:ACO ACADEMY	CO:WENTHE:4/8-4/14/18	\$244.00
				<b>\$244.00</b>
WESTERN GLASS COMPANY	010-8040-456.20-99	CLEARGLASS-CUSTOM CUT	BEALL CTR FRONT DESK	\$100.00
	010-1860-413.30-20	EXTERIOR DOOR REPAIR	@ THE LIBRARY	\$140.00
				<b>\$240.00</b>
WESTERN PLUMBING	010-8040-456.30-10	REPLC EXPNSN PIPE-BOILR	STORY MILL COMM CTR	\$580.50
				<b>\$580.50</b>
WESTERN SYSTEMS INC.	111-4171-433.30-30	(1) EA. SMART MONITOR,	INTERFACE UNIT,	\$1,220.35
	111-4171-433.30-30	(2) PEDESTAL BASES	+ SHIPPING	\$353.97
				<b>\$1,574.32</b>
WEX BANK	010-3010-421.20-61	FEB FUEL CARDS:PATROL	0496-00-181437-5	\$6,676.02
	125-3040-421.20-61	FEB FUEL CARDS:MRDTF	0496-00-181437-5	\$300.00
				<b>\$6,976.02</b>
WINTER EQUIPMENT COMPANY INC.	111-4110-433.20-60	(3) ROADMAX SYSTEMS		\$2,952.34
				<b>\$2,952.34</b>
				<b>\$1,666,103.23</b>