

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#3626 - (2) CYLINDERS	W/FREIGHT	\$1,430.00
	710-6010-449.20-80	#3626-CIRCLE PLATE, PIN,	HANGER BOARD, CLAMP,	\$4,670.01
				<b>\$6,100.01</b>
360 OFFICE SOLUTIONS	010-3010-421.20-10	(10)DOZEN PENS(80)PAPER	PATROL/COPY SUPPLIES	\$460.10
	010-1410-404.20-10	COPY PAPER, LABELS, POST	IT NOTES IN VARIOUS SIZES	\$145.74
	010-1410-404.20-10	PINK COPY PAPER	HIGHLIGHTERS	\$15.48
				<b>\$621.32</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		\$2,227.50
				<b>\$2,227.50</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,574.60
	010-0000-204.30-04	PAYROLL SUMMARY		\$32.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$481.52
	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		\$113.68
	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	
010-0000-204.30-03	PAYROLL SUMMARY		\$307.13	
111-0000-204.30-03	PAYROLL SUMMARY		\$42.96	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$78.32
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
				<b>\$4,893.59</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,724.97
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,762.29
	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
	111-0000-204.30-21	PAYROLL SUMMARY		\$25.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$1.60
	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		\$596.26
	600-0000-204.30-22	PAYROLL SUMMARY		\$51.20
	620-0000-204.30-06	PAYROLL SUMMARY		\$104.16
	620-0000-204.30-21	PAYROLL SUMMARY		\$283.16
	620-0000-204.30-22	PAYROLL SUMMARY		\$27.20
	640-0000-204.30-21	PAYROLL SUMMARY		\$603.56
	640-0000-204.30-22	PAYROLL SUMMARY		\$51.00
	650-0000-204.30-22	PAYROLL SUMMARY		\$16.00
	670-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$32.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
				<b>\$14,102.70</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALPHAGRAPHICS BOZEMAN	650-3310-424.20-99	PAY STATION SIGNS WITH	INSTALLATION	\$526.25
				<b>\$526.25</b>
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$38.98
	710-6010-449.50-99	LAUNDRY SHOP TOWELS &	FENDER COVERS	\$49.37
	010-1850-413.50-30	FLOOR MATS @ SENIOR CTR		\$13.50
				<b>\$101.85</b>
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.30-10	PUMP SEAL KIT, PUMP LOBE	KIT, WEAR PLATES,FREIGHT	\$3,271.50
	620-5610-445.30-10	SENSOR CABLE & SAIQ-7.0,	JUNCTION BOX	\$721.80
				<b>\$3,993.30</b>
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(2)BLOOD DRAWS@\$100/EACH	3/26/18 X 2	\$200.00
				<b>\$200.00</b>
ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	GRADE RINGS & TAR		\$150.24
				<b>\$150.24</b>
ARMS UNLIMITED INC	010-3010-421.20-99	(4)LE6933-EPR RIFLES	SRT RIFLE/CLEANING SUPPLY	\$3,699.80
				<b>\$3,699.80</b>
BALCO UNIFORM CO INC.	650-3320-424.20-30	(2)TACLITE PRO PANTS	TDU KHAKI	\$90.00
	010-3010-421.20-30	(1)PATROL CARRIER W/POUCH	SGT BENZ /#133	\$274.86
	010-3010-421.20-30	(20)COMMENDATION BARS	RED/BLUE W/SLIDE CLUTCH	\$248.00
	010-3010-421.20-30	(1/2)SUMMIT VEST	BLACK /#127	\$402.50
	139-3010-421.20-30	(1/2)SUMMIT VEST	BLACK /#127	\$402.50
	139-3010-421.20-30	(1/2)RAZOR VEST	DERRICK /#122	\$418.95
	010-3010-421.20-30	(1/2)RAZOR VEST	DERRICK /#122	\$418.95
	139-3010-421.20-30	(1/2)RAZOR VEST	JEPPSON /#125	\$435.00
	010-3010-421.20-30	(1/2)RAZOR VEST	JEPPSON /#125	\$435.00
				<b>\$3,125.76</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$203.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$406.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
				<b>\$4,000.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,029.00
	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
	010-0000-204.30-09	PAYROLL SUMMARY		(\$203.00)
	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				<b>\$2,865.33</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
				<b>\$30.00</b>
BOUNDY, RENEE	178-1310-403.60-20	MEALS:NADCP CONFERENCE	TX:R. BOUNDY:5/29-6/02	\$265.50
	178-1310-403.60-20	BAGGAGE:NADCP CONFERENCE	TX:R. BOUNDY:5/29-6/02	\$25.00
	178-1310-403.60-20	TRNSPRTN:NADCP CONFERENCE	TX:R. BOUNDY:5/29-6/02	\$30.00
				<b>\$320.50</b>
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	(4) TIME RUN OF AD	UNCLAIMED BICYCLES	\$123.00
				<b>\$123.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,008.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$158.32
				<b>\$3,166.40</b>
BOZEMAN FORD	710-6010-449.20-80	#3696-(1) VALVE ASSY		\$8.81
				<b>\$8.81</b>
BOZEMAN SAFE & LOCK	010-1840-413.30-20	DOOR REPAIR/SLIDER ARM		\$20.00
				<b>\$20.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,160.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1) E.COLI COUNT TESTING		\$66.00
				<b>\$66.00</b>
CDW GOVERNMENT INC	115-3210-423.20-20	COMPUTER CORDS FOR	AKRISTA'S COMPUTER	\$23.75
	115-3210-423.20-20	COMPUTER CORDS FOR	AKRISTA'S COMPUTER	\$53.43
	010-1910-414.20-21	(3)DELL CTO 7050 COMPUTER	FOR THE POLICE DEPT	\$2,955.00
	010-1910-414.20-21	REFUND FOR SURFACE	WARRANTY	(\$442.98)
	620-5610-445.20-21	(2)DELL CTO 7050 CMPUTERS	FOR THE WRF FACILITY	\$1,970.00
				<b>\$4,559.20</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:6/03-7/02	\$74.98
				<b>\$74.98</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$940.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,487.83
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				<b>\$2,727.83</b>
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
				<b>\$235.00</b>
CNA SURETY	010-3010-421.70-55	(1)NOTARY BOND RENEWAL	SHAWN TORESDAHL BOND	\$40.00
	010-3010-421.70-55	(1)NOTARY BOND RENEWAL	S. TORESDAHL E&O BOND	\$52.00
				<b>\$92.00</b>
COLE-PARMER INSTRUMENT COMPANY	600-4610-441.20-99	(1) AMBER CP BOTTLE	+ FREIGHT	\$62.33
				<b>\$62.33</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CONCRETE MATERIALS OF MT, LLC.	600-5090-442.20-99	(10CY) LEAN BACKFILL	BOYLAN	\$920.00 <b>\$920.00</b>
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	LIGHTING UPGRADE, LED 2EA		\$93.18 <b>\$93.18</b>
CORE CONTROL, INC.	010-1850-413.30-10	BOILER REPAIR @ SENIOR CT	+ LABOR AND MATERIALS	\$105.00 <b>\$105.00</b>
CUSTOM LOGO	010-1840-413.20-30	(8)STAFF SHIRT EMBROIDERY		\$64.00 <b>\$64.00</b>
DAN'S MACHINE	620-5610-445.30-30	(8)DUPLICATE FLEX FITTINGS	(4)LONG FITTINGS+LABOR	\$920.89 <b>\$920.89</b>
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 10/27	\$2,064.27
	600-5010-442.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 10/27	\$344.44
	620-5210-444.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 10/27	\$346.65
	670-4530-435.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 10/27	\$228.48
	010-8240-459.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 10/27	\$19.61 <b>\$3,003.45</b>
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.60-10	DRINKING WATR RENEWAL FEE	LINDSTROM #9071	\$30.00
	600-4610-441.60-10	DRINKING WATR RENEWAL FEE	- MORIN #8525	\$30.00
	620-5610-445.60-10	WASTEWATER RENEWAL FEE	LEUM #8647	\$40.00
	620-5610-445.60-10	DRINKING WTR & WASTEWATER	RENEWAL FEE -	\$70.00
	620-5610-445.60-10	WASTEWATER RENEWAL FEE	DEWALD #11870	\$40.00
	620-5610-445.60-10	WASTEWATER RENEWAL FEE	WEAMER #7565	\$40.00
	620-5610-445.60-10	WASTEWATER RENEWAL FEE	KURK #7813	\$40.00
	620-5610-445.60-10	WASTEWATER RENEWAL FEE	CHAPMAN #7640	\$40.00
	620-5610-445.60-10	DRINKING WTR & WASTEWATER	RENEWAL FEE -	\$70.00
	010-1432-404.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 5/8/18	\$1,241.36
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 5/10/18	\$2,168.18
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 5/15/18	\$1,386.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$5,196.28</b>
DOWL	600-5040-442.80-90	2017 MATERIALS TESTNG PRJ	PROF SRVCS THRU 03/24/18	\$350.00
	600-5040-442.80-90	2017 MATERIALS TESTNG PRJ	PROF SRVCS THRU 02/17/18	\$415.00
				<b>\$765.00</b>
DRISCOLL ELECTRIC & CONSTRUCTN LLC.	620-5610-445.50-99	DISCONNECT OLD DIGESTER	WIRES + LABOR	\$75.00
				<b>\$75.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$450.00
				<b>\$450.00</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#3781-(1) TIRE		\$149.30
				<b>\$149.30</b>
ELLA'S SEWING	710-6010-449.20-30	(4) SHORTEN COVERALLS	FOR SHERRY VEHICLE MNT	\$60.00
				<b>\$60.00</b>
EMEDCO	600-4610-441.20-99	(2)BLACK GLOBALMARK RIBBN	+ FREIGHT	\$269.25
	600-4610-441.20-99	(6) HOIST ABOVE DECAL (1)	S & VISITOR DECAL	\$243.81
				<b>\$513.06</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE TESTING	WO#B18050754	\$52.00
				<b>\$52.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	PRESSURE GAUGE, "HULK"	HOSE, TIGER TAIL, FLANGE	\$741.57
	670-4510-435.20-99	CLAMP, PRESSURE GAUGE,	"HULK" HOSE, VALVE, TIGER T	\$943.82
				<b>\$1,685.39</b>
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	FOR THE MONTH OF APRIL	\$46,618.67
				<b>\$46,618.67</b>
FASTENAL COMPANY	600-5010-442.30-10	(1) WINCH REPAIR-CONFINED	SPACE	\$825.00
	600-5060-442.20-99	NUTS/BOLTS/WASHERS		\$146.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	(10) WIPES FOR THE WATER	DEPT	\$242.88
	600-5010-442.20-99	HAND CLEANER,SAFETY GLASS	ES,GLOVES,GREEN PAINT,	\$428.64
	111-4110-433.20-99	SAFETY GLASSES, SAW BLADE	, GLOVES	\$43.88
	111-4110-433.20-99	GLOVES, SAFETY GLASSES,	FLSHLIGHT, BATTERIES, WIP	\$107.41
				<b>\$1,794.73</b>
FIRE SUPPRESSION INC.	010-3010-421.50-99	(1) EXTINGUISER RECHARGE		\$35.00
	010-3010-421.50-99	(1) EXTINGUISER RECHARGE		\$35.00
				<b>\$70.00</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				<b>\$250.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,121.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$575.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$1,896.00</b>
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,526.00
				<b>\$1,526.00</b>
GALLATIN COUNTY CLERK-RECORDER	010-1410-404.50-99	DEED FOR 213 SOUTH BLACK	1ST EVANGELICAL LUTH CHUR	\$1.50
				<b>\$1.50</b>
GASB	010-1520-405.20-70	GASB(1)YEAR SUBSCRPT GOVT	ACCTG VALID THRU MAY 2019	\$265.00
				<b>\$265.00</b>
GLOBAL INDUSTRIAL EQUIPMENT	010-1840-413.20-65	BENCH VISE + SHIPPING		\$192.90
				<b>\$192.90</b>
H & E EQUIPMENT SERVICES LLC	111-4110-433.30-10	(1) GUIDE HANDLE	+ FREIGHT	\$166.44
				<b>\$166.44</b>
HARMANN, CALVIN	010-3010-421.20-99	(1)HEADPHONES	TARGET	\$47.49



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$47.49</b>
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
				<b>\$1,599.00</b>
HELPSYSTEMS	010-1520-405.50-20	REPORT EMAILER:TEST ENVR+	SUNGARD DISAST RECOV SRVR	\$631.39
				<b>\$631.39</b>
HERRINGTON, J. COLLEEN	178-1310-403.60-20	MEALS:NADCP CONFERENCE	TX:HERRINGTON:5/29-6/02	\$265.50
	178-1310-403.60-20	BAGGAGE:NADCP CONFERENCE	TX:HERRINGTON:5/29-6/02	\$25.00
	178-1310-403.60-20	TRANSPN:NADCP CONFERENCE	TX:HERRINGTON:5/29-6/02	\$30.00
				<b>\$320.50</b>
HI-BALL TRUCKING, INC.	710-6010-449.20-80	DELIVER GRADER		\$850.00
				<b>\$850.00</b>
HOME DEPOT CREDIT SERVICES	010-1850-413.30-20	REPAIR, REBAR, HANGER	STRAP	\$10.84
	010-1840-413.20-99	WASHERS,NUTS,DISC	DEPARTMENT HARDWARE	\$42.98
				<b>\$53.82</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$287.50
				<b>\$287.50</b>
HYDROIRON INSPECTIONS LLC	620-5610-445.50-99	PLUMBING FOR CHILLER@WRF	MATERIALS AND LABOR	\$1,571.00
				<b>\$1,571.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
				<b>\$72.82</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	MANUALS AND CODE BOOKS	FOR THE BUILDING DEPT	\$469.05
				<b>\$469.05</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$12,235.28
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,011.12
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,492.64
	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		\$222.43
	112-0000-204.30-17	PAYROLL SUMMARY		\$33.44
	115-0000-204.30-16	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,474.52
	600-0000-204.30-17	PAYROLL SUMMARY		\$324.49
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,229.92
	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		\$279.76
	710-0000-204.30-16	PAYROLL SUMMARY		\$155.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$28.52
				<b>\$24,518.02</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS, LAUNDER SHOP	TOWELS	\$165.45
				<b>\$165.45</b>
INGRAM-CLEVENGER INC	010-1850-413.30-20	ROOF REPAIR, INSPECTION	LABOR @ SENIOR CENTER	\$242.00
				<b>\$242.00</b>
INTEGRATED INFO SOLUTIONS INC.	620-5210-444.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,416.66
	620-5610-445.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,416.66
	640-5810-447.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,416.66
	600-4610-441.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,416.66
	600-5010-442.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,416.66
	010-1520-405.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,416.66
	620-5210-444.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$1,040.00
620-5610-445.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$1,040.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$1,040.00
	600-4610-441.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$1,040.00
	600-5010-442.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$1,040.00
	010-1520-405.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$1,040.00
	620-5210-444.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAINT	\$358.34
	620-5610-445.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAINT	\$358.34
	640-5810-447.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAINT	\$358.34
	600-4610-441.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAINT	\$358.34
	010-1520-405.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAINT	\$358.33
	600-5010-442.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAINT	\$358.34
	620-5210-444.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAINT	\$358.34
	620-5610-445.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAINT	\$358.34
	640-5810-447.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAINT	\$358.34
	600-4610-441.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAINT	\$358.34
	010-1520-405.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAINT	\$358.34
	600-5010-442.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAINT	\$358.34
	010-1520-405.50-20	iSERIES WEB QUERY-SUNGARD	DATA MINING & REPORT TOOL	\$173.32
	620-5210-444.50-20	iSERIES WEB QUERY-SUNGARD	DATA MINING & REPORT TOOL	\$173.33
	620-5610-445.50-20	iSERIES WEB QUERY-SUNGARD	DATA MINING & REPORT TOOL	\$173.33
	640-5810-447.50-20	iSERIES WEB QUERY-SUNGARD	DATA MINING & REPORT TOOL	\$173.33
	600-4610-441.50-20	iSERIES WEB QUERY-SUNGARD	DATA MINING & REPORT TOOL	\$173.33
	600-5010-442.50-20	iSERIES WEB QUERY-SUNGARD	DATA MINING & REPORT TOOL	\$173.33
				<b>\$20,080.00</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	650-3310-424.50-20	CANON C225 COPIER MAINT	04/05/18 TO 05/04/18	\$145.86
				<b>\$145.86</b>
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.20-99	(3)PSYCH REPORTS	POTENTIAL NEW OFFICERS	\$39.50
				<b>\$39.50</b>
JOOST INDUSTRIAL INC	710-6010-449.20-80	#3730-(1) 6" REPAIR KIT		\$329.66
				<b>\$329.66</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	DEFECTIVE SOAP RETURN	JANITORIAL SUPPLIES	(\$29.29)
	010-1830-413.20-99	TOWELS AND SOAP	JANITORIAL SUPPLIES	\$223.63
	010-1810-413.20-99	CORMATIC TOWELS@CITY	HALL:JANITORIAL SUPPLIES	\$53.78
	010-1810-413.20-99	URINAL Z-SCREEN	JANITORIAL SUPPLIES	\$31.93
	010-1840-413.20-99	TISSUES @ PROF BUILDING	JANITORIAL SUPPLIES	\$29.98
	010-1860-413.20-99	SOAP, TISSUE, URINAL SCREEN	JANITORIAL SUPPLIES	\$182.59
	010-1840-413.20-99	CORMATIC TOWELS @ PROF BL	JANITORIAL SUPPLIES	\$53.78
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(48) PREMIX CONCRETE		\$177.12
	600-5010-442.20-99	(1) FAST SET MORTAR		\$15.99
	600-5010-442.20-99	(1) 1 X 4		\$4.98
	600-5010-442.20-99	(4) SCREW RIVETS		\$3.96
	620-5210-444.20-99	(4) THERMAFIT GLOVES - 2X	L & 2 LARGE	\$26.36
	620-5210-444.20-99	(1) SPRAY BOTTLE		\$2.29
	620-5210-444.20-99	(1) FAST SET MORTER, (2)	QUICK SET CEMENT	\$33.57
	111-4110-433.20-99	(1)SANDING RESPIRATOR BX		\$24.99
	710-6010-449.30-20	(1) ROOF STRAPPING KIT		\$95.19
	620-5610-445.20-65	(1) 24' LADDER		\$274.99
	111-4110-433.20-65	(1) REBAR CUTTER, (12)	SCREW RIVITS	\$78.87
	010-1840-413.20-99	CONCRETE REPAIR, BITS		\$19.67
KIMBALL MIDWEST	620-5610-445.20-30	(6) CASES NITRILE GLOVES,	(10) TYVEK SUITS	\$300.84
				<b>\$300.84</b>
KING, BENJAMIN	010-3010-421.20-30	(1)PAIR BLACK BOOTS	KING /#139	\$177.49
				<b>\$177.49</b>
KNIGHT, ANDREW	010-3010-421.60-10	MEALS:FBI COMM CLLEGE TNG	W YELLWSTN:KNIGHT:5/13-18	\$100.00
				<b>\$100.00</b>
KUSTOM SIGNALS, INC.	010-3010-421.30-10	(1)6' RPI ANTENNA CABLE	PLUS SHIPPING	\$54.00
				<b>\$54.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAWSON PRODUCTS INC	710-6010-449.20-80	RINGS, CONNECTORS, TY-RAP	MOLDING CUP, RIVETS,FITT	\$381.24
				<b>\$381.24</b>
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(2)USERS:APRIL 2018	\$122.97 W/16CUSTOM SEARCH	\$253.94
				<b>\$253.94</b>
MACON SUPPLY INC	111-4110-433.20-99	(6) REPAIR MORTER		\$204.00
	111-4110-433.20-99	(2) REPAIR MORTAR		\$68.00
				<b>\$272.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				<b>\$503.00</b>
MARATHON SEAT COVERS	010-3010-421.20-60	(1)DRIVER SEAT GRAY	INSTALL FEE PO 3976	\$130.00
				<b>\$130.00</b>
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-5/28-	6/27 @ 707 JEFFERSON AVE	\$64.99
				<b>\$64.99</b>
MCM TRUCK REPAIR	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE 1804290005	\$369.00
				<b>\$369.00</b>
MIDWEST WELDING & MACHINE INC.	010-1810-413.30-10	AHU-1 REPAIR, MACHINE	SHOP SERVICES	\$100.80
				<b>\$100.80</b>
MISC - ACCOUNTING	010-3010-421.20-99	(1)APPLE IPHONE REPLACMNT	CASE #1803180001	\$795.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/18/18	BEALL CENTER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/03/18	BEALL CENTER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/13/18	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/20/18	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/24	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/16	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/19	LINDLEY CENTER RENTAL	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/20	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/18	STORY MANSION RENTAL	\$400.00
				<b>\$2,470.00</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$712.60
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,525.08
	100-0000-204.31-05	PAYROLL SUMMARY		\$38.15
	100-0000-204.32-23	PAYROLL SUMMARY		\$45.58
	111-0000-204.31-05	PAYROLL SUMMARY		\$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		\$101.82
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	178-0000-204.31-05	PAYROLL SUMMARY		\$1.40
	600-0000-204.31-05	PAYROLL SUMMARY		\$114.39
	600-0000-204.32-23	PAYROLL SUMMARY		\$388.85
	620-0000-204.31-05	PAYROLL SUMMARY		\$83.83
	620-0000-204.32-23	PAYROLL SUMMARY		\$409.80
	640-0000-204.31-05	PAYROLL SUMMARY		\$55.01
	640-0000-204.32-23	PAYROLL SUMMARY		\$309.06
	650-0000-204.31-05	PAYROLL SUMMARY		\$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		\$19.96
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.50)
	010-0000-204.32-23	PAYROLL SUMMARY		(\$16.25)
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	010-0000-204.32-23	PAYROLL SUMMARY		\$16.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$5,488.19</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$95.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$56.75
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.29
	115-0000-204.31-07	PAYROLL SUMMARY		\$40.66
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$176.68
	115-0000-204.31-07	PAYROLL SUMMARY		\$9.30
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.31
	600-0000-204.31-07	PAYROLL SUMMARY		\$217.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.54
	010-0000-204.31-07	PAYROLL SUMMARY		\$38,571.28
	100-0000-204.31-07	PAYROLL SUMMARY		\$648.08
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,256.52
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,232.72
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,759.63
	120-0000-204.31-07	PAYROLL SUMMARY		\$53.63
	125-0000-204.31-07	PAYROLL SUMMARY		\$577.09
	178-0000-204.31-07	PAYROLL SUMMARY		\$21.57
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,426.68
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,868.15
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,902.32
	650-0000-204.31-07	PAYROLL SUMMARY		\$984.29
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,687.16
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,735.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.97
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.84
	010-0000-204.31-07	PAYROLL SUMMARY		(\$33.70)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$38.88)
	010-0000-204.31-07	PAYROLL SUMMARY		\$38.21
				<b>\$75,331.90</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,701.62
	115-0000-204.30-23	PAYROLL SUMMARY		\$121.60
				<b>\$2,823.22</b>
MOUNTAIN SUPPLY CO	600-5090-442.20-99	PVC PIPE, FEMALE ADAPTER,	BUSHINGS	\$6.51
	620-5610-445.20-99	(2) 90 DEGREE ELBOWS		\$33.51
				<b>\$40.02</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,351.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$205.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.60
	112-0000-204.32-15	PAYROLL SUMMARY		\$5.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$283.50
	120-0000-204.32-15	PAYROLL SUMMARY		\$26.00
	178-0000-204.32-15	PAYROLL SUMMARY		\$13.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$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
	010-0000-204.32-15	PAYROLL SUMMARY		(\$26.00)
	010-0000-204.32-15	PAYROLL SUMMARY		\$26.00
				<b>\$2,264.50</b>
MR ROOTER	620-5210-444.50-99	(27.5FT) LINER INSTALLATN	237 W. MAIN	\$3,285.70
	620-5210-444.50-99	(27.5FT) LINER INSTALLATN	237 W. MAIN	\$3,285.70
				<b>\$6,571.40</b>
MSA MINE SAFETY APPLIANCES CO	620-5630-445.30-20	(2) SENSORS @ WRF	+ SHIPPING	\$1,116.09
				<b>\$1,116.09</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$64.59



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$64.59</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MAY JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$140.00
				<b>\$140.00</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$50.00
				<b>\$50.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,762.54
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				<b>\$2,857.80</b>
MURRAY, KYLA	178-1310-403.60-20	MEALS:NADCP CONFERENCE	TX:K. MURRAY:5/29-6/02	\$265.50
				<b>\$265.50</b>
NAPA AUTO PARTS	710-6010-449.20-80	RETURN U-BOLTS	ORIGINALLY ON 3418	(\$2.74)
	710-6010-449.20-80	#3804-(1) OIL FILTER		\$31.76
	710-6010-449.20-99	(1) BUTANE FUEL		\$10.34
	710-6010-449.20-80	#3162-(2)AIR,(2)OIL,(1)	FUEL,(1)HYDRAULIC FILTERS	\$161.95
	710-6010-449.20-80	#3804-(2) WH FITTINGS		\$6.42
	710-6010-449.20-99	(3) SHOP TOWELS		\$8.64
	710-6010-449.20-99	#3162-(1) HYD FILTER		\$87.49
	710-6010-449.20-99	(1) DRILL BIT, (12) BRAKE	CLEANER	\$24.73
	710-6010-449.20-80	#3250-(1) AIR FLOW SENSOR		\$110.31
	710-6010-449.20-80	#3453-(1) LICENSE PLATE	LAMP	\$12.33
	710-6010-449.20-80	#3453-(1) OIL FILTER		\$17.51
	710-6010-449.20-80	#2917-(2) HUB CAPS		\$37.06
	710-6010-449.20-80	RETURN HUB CAP	ORIGINALLY ON 5846	(\$37.06)
	710-6010-449.20-80	#2917-RETURN HUB CAPS		(\$37.06)
	710-6010-449.20-80	#2917-2 HUB CAPS		\$37.06
	710-6010-449.20-80	#2917-HUB CAPS		\$18.53
	710-6010-449.20-80	#3838-(3) OIL, (1) AIR,	(2) FUEL FILTERS	\$152.54
	710-6010-449.20-80	#3318-(1) OIL FILTER		\$31.76
	710-6010-449.20-80	#3345-(1)HUB BEARING ASSY		\$251.64
	710-6010-449.20-80	#3838-(1) COOLANT FILTER		\$25.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3345-(1) SWAY BAR REPAIR	KIT	\$35.03
				<b>\$983.45</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$9,430.60
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,673.41
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$189.94
				<b>\$12,343.95</b>
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVER'S RECORD	MORGAN BROWN	\$3.00
				<b>\$3.00</b>
NELCON, INC	111-4110-433.20-50	(6.74T) 5/8" ASPHALT	FOR POT HOLES	\$350.48
	111-4110-433.20-50	(4.08T) 5/8" ASPHALT	FOR POT HOLES	\$212.16
	111-4110-433.20-50	(6.28T) 5/8" ASPHALT		\$326.56
	111-4110-433.20-50	(5.71T) 5/8" ASPHALT		\$296.92
				<b>\$1,186.12</b>
NEO SOLUTIONS, INC	620-5630-445.20-40	(2) 2300# TOTES - NS4413	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2) 2300# TOTES - NS4413	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2) 2300# TOTES - NS4413	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2) 2300# TOTES - NS4413	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2) 2300# TOTES - NS4413	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2) 2300# TOTES - NS4413	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(2) 2300# TOTES - NS4413	FOR THE WRF FACILITY	\$4,549.40
	620-5630-445.20-40	(1) 2300# TOTES - NS4413	FOR THE WRF FACILITY	\$2,274.70
				<b>\$34,120.50</b>
NORTHWEST PARTS & EQUIPMENT CO	710-6010-449.20-99	(4) ALLOY CHAINS, (1)	COUPLING LINK	\$36.60
				<b>\$36.60</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1) 4" MAIN CASE GASKET		\$7.26
	620-5610-445.20-65	(1) TRANSFER PUMP		\$193.22
				<b>\$200.48</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,070.04
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,045.16
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.09
	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	\$32.82
	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	\$686.85
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$170.98
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$59.45
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$142.27
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$70.27
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$228.52
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$97.48
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$35.27
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$52.62
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$52.63
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$52.63
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$18.23
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$18.22
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$18.22
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.08
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.07
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.07
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$16.19
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$16.20
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$16.20
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$87.73
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$87.73
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$87.73
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$219.92
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$47.94
	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	\$211.41
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$5.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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 39 0724446-0	\$47.95
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 378 0724447-8	\$290.95
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.62
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$65.62
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$36.67
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$213.89
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$153.22
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$42.05
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$124.10
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.97
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$37.06
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$36.81
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$25.60
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$49.93
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$167.20
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$76.49
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$129.70
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$107.98
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$34.13
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$312.25
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$133.07
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$358.88
	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	\$35.36
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$99.83
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,006.74
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$224.88
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$5.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL EF	39395853:1810967-8	\$43.05
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$265.29
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$154.89
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$50.14
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$109.27
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$80.59
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,376.18
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$564.70
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$138.00
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$32.28
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$38.77
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$5.85
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$177.03
	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	\$315.79
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$54.85
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$172.78
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$63.68
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$34.04
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$15.28
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	\$48.94
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.18
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.20
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.20
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.20
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.20
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$18.52
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$18.51
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$18.51
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$18.51
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$18.51
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$21.63
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,362.68
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,276.41
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,353.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$289.86
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$420.84
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$54.92
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$7,979.30
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$24.82
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC:2149177-4	\$43.28
	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	\$56.47
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$82.34
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$140.81
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$74.24
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$325.58
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$20.79
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$4,868.02
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$45.33
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.31
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$43.49
	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374:3195649-3	\$32.17
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$47.70
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$136.59
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$76.45
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$34.23
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$46.71
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$50.51
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$73.76
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$22.11
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$173.61
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$108.70
	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	\$50.27
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$14.77
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$18.69
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$165.87
	600-5010-442.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	\$48.62
	620-5210-444.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	\$48.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.40-10	907 N ROUSE/MDT:3364118-4	DG21120135:FACLT Y PORTN	\$30.97
	010-7610-453.40-10	925 N ROUSE:MDT3364120-0	DG28941058:PARKS DEPT	\$60.97
	111-4110-433.40-10	925 N ROUSE:MDT3364120-0	DG21001732:STREETS DEPT	\$203.53
	111-4110-433.40-40	925 N ROUSE:MDT3364120-0	GA198019:STREETS DEPT	\$267.35
	600-5010-442.40-10	925 N ROUSE:MDT3364121-8	ES43119277:SPLIT WTR/SWR	\$19.31
	620-5210-444.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	\$19.32
	010-7610-453.40-10	925 N ROUSE:MDT:3364121-8	DA20856313:PARKS PORTION	\$45.26
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	ES33853325:FCTY:3364122-6	\$5.85
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$24.70
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$95.81
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$95.81
	010-1840-413.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$94.38
	010-7610-453.40-40	925 N ROUSE:MDT:3364124-2	GA218862: PARKS DEPT	\$240.32
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	\$176.56
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	\$176.57
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$7.35
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$83.46
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$59.93
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$74.89
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$67.78
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$37.55
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$260.84
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$236.55
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$369.32
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$43.28
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.67
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$8.64
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$27.20
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$410.02
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,504.40
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,539.88
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$59.09
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$65.59
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,514.89
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$539.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,261.74
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$220.87
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$78.24
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$989.99
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,570.27
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$17.73
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$80.39
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$263.75
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.56
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$255.41
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.05
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$927.63
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$82.06
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$30.51
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$19.93
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$25.43
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$242.32
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$88.79
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.06
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$21.51
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$83.30
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$30.81
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$421.36
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$421.35
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$421.35
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$257.94
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$257.94
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$257.94
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,099.07
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,876.29
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$2,677.66
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$362.44
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.10
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$477.20
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$814.53



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,347.87
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$483.89
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$431.10
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,200.89
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$80.00
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$99.84
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$48.67
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.57
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.58
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,411.36
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$594.03
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$227.75
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$118.45
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$277.21
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$122.82
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$74.41
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$81.97
	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	\$93.47
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$362.14
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$43.61
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$38.28
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.20
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.22
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.22
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.22
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.22
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$22.74
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$225.00
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$11.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$727.43
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$829.63
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$19.32
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$56.38
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$43.91
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,306.91
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,357.61
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$35.04
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH366948DEM741 1948115-9	\$36,186.22
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$71.60
				<b>\$113,479.49</b>
O'REILLY AUTO PARTS	620-5210-444.20-99	(1) POLE ROUND		\$9.99
	111-4110-433.30-10	(2) WIPER BLADES		\$19.99
				<b>\$29.98</b>
OMDAHL EXCAVATION & UTILITIES, INC.	504-4130-433.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 10/27/17	\$200,102.16
	600-5010-442.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 10/27/17	\$33,444.32
	620-5210-444.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 10/27/17	\$32,876.59
	670-4530-435.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 10/27/17	\$22,423.07
	010-8240-459.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 10/27/17	\$1,941.14
	504-0000-209.11-00	OLIVE&CHURCH RECNSTCN PRJ	RELEASE 85%RETANAGE 10/27	\$4,260.12
	600-0000-209.11-00	OLIVE&CHURCH RECNSTCN PRJ	RELEASE 85%RETANAGE 10/27	\$655.40
	620-0000-209.11-00	OLIVE&CHURCH RECNSTCN PRJ	RELEASE 85%RETANAGE 10/27	\$1,441.89
	670-0000-209.11-00	OLIVE&CHURCH RECNSTCN PRJ	RELEASE 85%RETANAGE 10/27	\$196.62
				<b>\$297,341.31</b>
ONSITE ELECTRONIC SOLUTIONS LLC	115-3210-423.20-20	COMPUTER CORDS FOR	AKRISTA'S COMPUTER	\$25.97
				<b>\$25.97</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$120.00
				<b>\$620.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/02/18-7/01/18	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/02/18-7/01/18	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/02/18-7/01/18	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/02/18-7/01/18	\$17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/02/18-7/01/18	\$17.98
				<b>\$89.90</b>
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
				<b>\$1,480.00</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVER'S RECORD	ADRIAN PRATT	\$3.00
	010-1410-404.50-10	CERTIFIED DRIVER'S RECORD	MEREDITH MORELLI	\$3.00
				<b>\$6.00</b>
OWENHOUSE HARDWARE	010-1910-414.20-20	(4)PVC 15A PLUGS		\$23.96
	600-5010-442.20-99	(4) SPARK PLUGS	FOR WEEDEATER	\$35.96
	111-4171-433.30-10	(4)BUSHINGS		\$5.60
	650-3320-424.20-60	STORAGE TOTE	16 GAL BLK	\$67.96
				<b>\$133.48</b>
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	(1) HR STRIP 20'		\$7.06
				<b>\$7.06</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		\$575.00
				<b>\$575.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				<b>\$100.00</b>
PETTY CASH-POLICE:DETECTIVES	010-3010-421.20-99	UNDERAGE ALCOHOL CHECKS	@ MULTIPLE BUSINESS	\$9.25
				<b>\$9.25</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				<b>\$203.00</b>
PREMIER VEHICLE INSTALLATION, INC.	010-3010-421.30-10	(2)END BUCKLE RECEIVERS	WITH SHIPPING	\$49.80
				<b>\$49.80</b>
PRINTABILITY, LLC.	111-4171-433.20-30	PRINT ON PROVIDED APPAREL		\$50.00
				<b>\$50.00</b>
PROFORMA INFOSYSTEMS	010-3010-421.20-10	(2500)INCIDENT REPORT	PAPER LONG FORM/PATROL	\$372.11
				<b>\$372.11</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.20-40	(1) 5-GAL FERTILIZER		\$99.99
	111-4110-433.20-65	PLIERS, COSKET SET, SCREW	DRIVER, 6PC SCREWDRIVER S	\$31.76
	111-4110-433.20-30	WORK BOOTS		\$179.99
	111-4171-433.20-40	(2) GLYPHOSATE		\$99.98
	111-4110-433.20-99	(1) TARP 10 X 12		\$14.99
	620-5610-445.20-99	(6) BODY SPONGES, (6) TIE	DYE BATH SPONGES	\$77.88
	620-5610-445.20-65	(1) JOHN DEERE BATTERY		\$34.99
	620-5610-445.20-50	(3) FLOOR DRY	OIL SPILL ON ROAD	\$32.97
	111-4110-433.20-99	ARMOR ALL		\$7.99
	111-4171-433.20-99	SCREW CLEVIS, WIRE ROPE	CLIP, COIL CHAIN	\$26.73
	111-4171-433.20-30	WORK SHIRT, PANT, BOOTS	SPRAY CREW	\$269.97
				<b>\$877.24</b>
RAY, KEVIN	600-5010-442.70-55	REIBURSE RECIPROCITY FEE	KEVIN RAY:MT DEQ INVOICE	\$70.00
				<b>\$70.00</b>
RESSLER MOTORS	710-6010-449.20-80	#3627-(1) ENGINE MOUNT		\$72.77
				<b>\$72.77</b>
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DESIGN SVCS THRU 5/31/18	\$7,791.31
	114-4130-433.80-90	BAXTER 7TH TO 19TH CONST	ADMIN SVCS THRU 5/19/18	\$9,318.90
	114-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 5/19/18	\$5,805.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	141-4130-433.80-90	BAXTERLANE/COTTNWD>FERG	ADMIN SVCS THRU 5/19/18	\$3,870.56
				<b>\$26,786.60</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				<b>\$203.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,119.20
	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
				<b>\$1,583.00</b>
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-MAY BILLING	\$275.00
				<b>\$275.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3640-BUMPER END		\$134.61
	710-6010-449.20-80	#3367-(1) BRACKET ASSY W/	FREIGHT	\$134.66
	710-6010-449.20-80	#3804-(1) QUARTER FENDER	KIT	\$76.65
	710-6010-449.20-80	#3367-RETURN BRACKET ASSY	ORIGINALLY ON 14037	(\$119.67)
				<b>\$226.25</b>
SANDERSON STEWART	114-4130-433.80-90	S 3RD/GRAF INTRSCN IMPRV	DESIGN SVCS THRU 5/04/18	\$11,703.40
	114-4130-433.80-90	OAK ST IMPRV:15TH TO 19TH	ADMIN SVCS THRU 5/04/18	\$582.71
	114-4130-433.80-90	OAK ST FERG TO NEW HOLLND	ADMIN SVCS THRU 5/04/18	\$589.63
				<b>\$12,875.74</b>
SECRETARY OF STATE	115-3210-423.70-55	BOB RISK NOTARY RENEWAL		\$25.00
				<b>\$25.00</b>
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	#3675-(1) ELEMENT FILTER	W/FREIGHT	\$172.13
				<b>\$172.13</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(1) PAIL OPENER		\$2.99
				<b>\$2.99</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(2) 2 X 12'S, (2) 2X4'S		\$32.67
				<b>\$32.67</b>
SIMONSON CONSTRUCTION LLC.	115-3210-423.50-99	WORK STATION SET UP	(18)HOURS LABOR&ELEC DATA	\$1,725.00
				<b>\$1,725.00</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	SHARPIES, COIN ENVELOPES,	CANNED AIR, MARKERS	\$80.24
	600-5010-442.20-10	SHARPIES, COIN ENVELOPES,	CANNED AIR, MARKERS	\$80.23
	111-4110-433.20-10	COIN ENVELOPES		\$11.22
	620-5210-444.20-10	COIN ENVELOPES		\$11.21
				<b>\$182.90</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$820.00
				<b>\$820.00</b>
SOLAR MASTERS	600-5010-442.20-99	(10) FUEL FUNCTION YELLOW	LIGHTS	\$354.00
	620-5210-444.20-99	(10) FUEL FUNCTION YELLOW	LIGHTS	\$354.00
				<b>\$708.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3986 - OIL CHANGE	2017 FORD F550 PU	\$44.95
				<b>\$44.95</b>
STATE EMPLOYEES CREDIT UNION H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$253.00
				<b>\$253.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,012.50
				<b>\$1,012.50</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		\$42.64
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		\$206.13
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$46.77
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$705.04
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		\$6.97
	620-5210-444.20-61	FUEL CARDS - WATER/SEWER	FOR THE MONTH OF MAY	\$2,323.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		\$613.44
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$480.15
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$387.16
	112-7710-454.20-61	FUEL TANK-DYED DIESEL		\$70.07
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$205.50
	111-4171-433.20-61	FUEL TANK-DYED DIESEL		\$69.82
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$626.88
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$268.38
	111-4171-433.20-61	FUEL TANK - DYED DIESEL		\$26.08
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$176.58
	600-4610-441.20-61	FUEL CARD- WTP		\$153.29
				<b>\$6,407.97</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$758.50
	100-0000-204.32-22	PAYROLL SUMMARY		\$23.32
	111-0000-204.32-22	PAYROLL SUMMARY		\$40.60
	600-0000-204.32-22	PAYROLL SUMMARY		\$47.14
	620-0000-204.32-22	PAYROLL SUMMARY		\$181.30
	640-0000-204.32-22	PAYROLL SUMMARY		\$40.67
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
				<b>\$1,158.69</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$1,093.67
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,146.33
	112-0000-204.32-25	PAYROLL SUMMARY		\$223.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,176.34
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,347.67
	640-0000-204.32-25	PAYROLL SUMMARY		\$786.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$162.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$350.00
				<b>\$6,285.01</b>
TEAR IT UP LLC	115-3210-423.50-99	SHREDDING CLOSED PLANS	524 LBS @.20 CENTA A LB	\$124.80
				<b>\$124.80</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$15.00
				<b>\$15.00</b>
THOMSON WEST	010-3010-421.50-99	INVESTIGTV SUITE SBSCRPTN	VALID:4/1/2018-4/30/2018	\$250.00
				<b>\$250.00</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3627-(4) TIRES	2012 CHEVY IMPALA	\$560.16
				<b>\$560.16</b>
TRACTOR & EQUIPMENT CO.	600-5010-442.20-99	(14) PINS & RETAINERS		\$98.14
	710-6010-449.20-80	(1) PLUG KIT(1)RECEPTACLE	KIT	\$36.18
	710-6010-449.20-80	(1)PLUG KIT(1)RECEPTACLE	KIT	\$74.18
	710-6010-449.20-80	#4231-(1) FAN + SHIPPING		\$417.99
				<b>\$626.49</b>
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#4210-(1) RADIATOR CAP	+ FREIGHT	\$41.39
				<b>\$41.39</b>
TRITECH FORENSICS	010-3010-421.20-99	(4)MARIJUANA TESTS	(10)METH NARC TESTS	\$258.95
				<b>\$258.95</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$5.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.05
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.30
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.63
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.81
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.41
	600-0000-204.31-04	PAYROLL SUMMARY		\$7.87
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,083.87
	100-0000-204.31-04	PAYROLL SUMMARY		\$150.93
	111-0000-204.31-04	PAYROLL SUMMARY		\$238.60



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-04	PAYROLL SUMMARY		\$65.23
	115-0000-204.31-04	PAYROLL SUMMARY		\$185.83
	120-0000-204.31-04	PAYROLL SUMMARY		\$11.79
	125-0000-204.31-04	PAYROLL SUMMARY		\$32.73
	178-0000-204.31-04	PAYROLL SUMMARY		\$4.74
	600-0000-204.31-04	PAYROLL SUMMARY		\$453.81
	620-0000-204.31-04	PAYROLL SUMMARY		\$295.09
	640-0000-204.31-04	PAYROLL SUMMARY		\$184.32
	650-0000-204.31-04	PAYROLL SUMMARY		\$54.76
	670-0000-204.31-04	PAYROLL SUMMARY		\$73.98
	710-0000-204.31-04	PAYROLL SUMMARY		\$73.37
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.18
	010-0000-204.31-04	PAYROLL SUMMARY		(\$7.41)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$8.68)
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.53
				<b>\$4,932.25</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$203.00
				<b>\$203.00</b>
USA BLUE BOOK INC	600-4610-441.20-99	(10) BOX LATEX GLOVES	+ FREIGHT	\$109.25
				<b>\$109.25</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) WIPER BLADES, (4) HYD	FITTINGS, (3) BRAKE FLUID	\$384.03
	710-6010-449.20-80	(2) HYD FITTINGS		\$8.22
	710-6010-449.20-80	#2917-(1) HUB CAP		\$11.52
				<b>\$403.77</b>
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	APRIL/MAY 265496282-1	BUILDING VOICE VRZN BLLNG	\$23.04
	010-7210-452.40-50	APRIL/MAY 265496282-1	CEMETERY VOICE VRZN BLLNG	\$23.04
	600-4020-431.40-50	APRIL/MAY 265496282-1	ENGINEER VOICE VRZN BLLNG	\$46.08
	010-1510-405.40-50	APRIL/MAY 265496282-1	FINANCE VOICE VRZN BLLNG	\$13.26
	112-7710-454.40-50	APRIL/MAY 265496282-1	FORESTRY VOICE VRZN BLLNG	\$23.04
	010-7610-453.40-50	APRIL/MAY 265496282-1	PARKS VOICE VRZN BLLNG	\$138.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.40-50	APRIL/MAY 265496282-1	POLICE VOICE VRZN BLLNG	\$93.52
	670-4510-435.40-50	APRIL/MAY 265496282-1	STRMWTR VOICE VRZN BLLNG	\$23.43
	111-4110-433.40-50	APRIL/MAY 265496282-1	STREETS VOICE VRZN BLLNG	\$69.41
	710-6010-449.40-50	APRIL/MAY 265496282-1	VEH MNT VOICE VRZN BLLNG	\$46.08
	600-5010-442.40-50	APRIL/MAY 265496282-1	WATER VOICE VRZN BLLNG	\$136.80
	620-5210-444.40-50	APRIL/MAY 265496282-1	SEWER VOICE VRZN BLLNG	\$136.81
	620-5610-445.40-50	APRIL/MAY 265496282-1	WRF VOICE VRZN BLLNG	\$46.08
	600-4610-441.40-50	APRIL/MAY 265496282-1	WTP VOICE VRZN BLLNG	\$48.11
				<b>\$867.00</b>
VICTORY OFFICE SUPPLY, LLC.	111-4110-433.20-10	FRNT OFFICE INK CARTRIDGE	(3)YELLOW,CYAN,CYAN HIGH	\$49.50
	600-5010-442.20-10	FRONT OFFICE & METER INK	CARTRIDGES	\$247.50
				<b>\$297.00</b>
WALMART COMMUNITY	710-6010-449.20-99	DISH SOAP, BAR SOAP		\$18.32
				<b>\$18.32</b>
WEX BANK	115-3210-423.20-61	APRIL FUEL CARD:BUILDING	0496-00-181426-8	\$381.07
				<b>\$381.07</b>
WOOLARD, CRAIG	600-4010-431.60-10	HOTEL:AWWA CONF:MISSOULA	5/16-5/17 HILTON	\$129.33
	600-4010-431.60-10	MEALS:AWWA CONF:MISSOULA	5/16-5/17:WOOLARD	\$40.00
				<b>\$169.33</b>
				<b>\$817,181.08</b>