

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	FILE FOLDER LABELS,FILE	FOLDERS & CORRECTION TAPE	44.20
	010-1410-404.20-10	(2)BOXES OF FILE FOLDERS	FOR CRIMINAL FILE SET UP	61.18
	010-1410-404.20-10	(20)REAMS OF COPY PAPER		72.80
	010-1410-404.50-20	RICOH/MPC3504 COPIER MNT	5/25/18 TO 6/24/18	165.33
	010-1410-404.20-10	6X9 CATALOG ENVELOPES FOR	CRIMINAL FILE SET UP	43.42
	010-1410-404.20-10	POST IT FLAGS FOR	CRIMINAL FILES	30.99
				<b>\$417.92</b>
AG DEPOT	620-5610-445.20-99	HERBICIDE & SEED FOR BERM		162.50
	010-7210-452.20-40	MISC CHEMICALS		308.00
	112-7710-454.20-99	(1)BOX OF BEST TABS		50.00
				<b>\$520.50</b>
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JUNE ADMIN FEES	ADMIN FEES JUNE	504.00
				<b>\$504.00</b>
ALPHAGRAPHICS BOZEMAN	650-3310-424.20-99	STAIRWELL PAY STATION	SIGNS WITH INSTALLATION	577.50
				<b>\$577.50</b>
ALSCO AMERICAN LINEN DIVISION	010-1850-413.50-30	(1)3X10 FLOOR MAT + SRVC	CHARGE	13.50
	010-1860-413.50-30	(5)MISC FLOOR MATS	LIB JANITORIAL SUPPLIES	38.85
	010-1810-413.50-30	(5)MISC FLOOR MATS	CITY HALL JANITORL SUPPLS	38.98
	010-8040-456.50-30	(5)MATS + SERVICE CHARGE	STORY MILL COMM CENTER	32.82
	010-8020-456.50-30	MATS,SERV CHRGR,DEO SYSTM,	LAUNDRY BAG & STAND	41.31
				<b>\$165.46</b>
AMAZON.COM	010-7810-455.20-99	LATE FEE		35.00
	010-7810-455.20-70	aDULT FIC BK CREDIT		-14.76
	010-7810-455.20-70	DVD		19.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	DVD		24.23
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-10	STANDING ANTIFATIGUEMAT		60.00
	010-7810-455.20-99	VARIDESK STANDING DESK		495.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(14) DVDS		218.11
	010-7810-455.20-70	(1) BOOKMOBILE DVD		15.96
	010-7810-455.20-99	WASHITAPE/EGGS	CHILDRENS PRG SUPPLIES	34.73
	010-7810-455.20-10	PAPERCLIPS	OFFICE SUPPLIES	27.30
	010-7810-455.20-10	SELF STICK NOTES	OFFICE SUPPLIES	10.72
	010-7810-455.20-70	(6) DVDS		100.76
	010-7810-455.20-70	(1) BOOKMOBILE DVD		17.96
	010-7810-455.20-10	DIGITAL RECORDER	OFFICE SUPPLY	33.99
	010-7810-455.20-70	(2) YA NON FIC BOOKS		22.57
	010-7810-455.20-70	(1) ADULT FIC BOOK		8.01
	010-7810-455.20-70	(1) ADULT FIC BOOK		11.44
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		7.25
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) JAV		12.17
	010-7810-455.20-70	(1) ADULT FIC BOOK		6.75
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.50
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(2) JAV		28.27
	010-7810-455.20-70	(1) ADULT FIC BOOK		6.74
	010-7810-455.20-10	HDMI COUPLER	INFO DESK	3.99
	010-7810-455.20-70	(1) YA GN		9.68
	010-7810-455.20-70	(1) ADULT FIC BOOK		9.99
	010-7810-455.20-10	FILE FOLDERS/LABELS		45.19
	010-7810-455.20-70	(1) DVD		15.41
	010-7810-455.20-70	(2) DVDS		35.92
	010-7810-455.20-70	DVD REFUND		-0.03
	137-7810-455.20-70	GREAT AMERICAN READ BK	GREATAMERICAN FUND	12.08
	137-7810-455.20-70	GREAT AMERICAN READ BK	GREATAMERICAN FUND	12.08
	137-7810-455.20-70	GREAT AMERICAN READ BK	GREATAMERICAN FUND	59.62
	010-7810-455.20-70	(2) ADULT FIC BOOK		34.19
	010-7810-455.20-70	DVD REFUND		-0.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	137-7810-455.20-70	GREAT AMERICAN READ BKS	GREAT AMERICAN FUND	94.04
	010-7810-455.20-10	FILECABNIET BOOKMOBILE		140.99
	010-7810-455.20-70	(2) JAV		35.92
	010-7810-455.20-70	FIC BOOK REFUND		-5.99
	010-7810-455.20-70	FOREGIN LANGUAGE BK		30.38
	137-7810-455.20-70	GREAT AMERICAN READ BKS	GREAT AMERICAN FUND	18.68
	010-7810-455.20-70	(2) ADULT FIC BOOKS		30.82
	010-7810-455.20-70	(1) JUV FIC BOOK		5.97
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) JAV		8.99
	010-7810-455.20-70	(6) NON FIC BOOKS		81.06
	010-7810-455.20-70	FIC REFUND		-6.75
	010-7810-455.20-10	DRY ERASE MARKERS		5.28
	010-7810-455.20-99	FLAG FOOTBALL	CHILDRENS	20.35
	010-7810-455.20-70	(2) JAV	CHILDRENS	21.78
	010-7810-455.70-50	SHIPPING		3.99
				<b>\$1,952.18</b>
AMBIENT AIR SOLUTIONS, INC.	620-5630-445.30-10	RECOVERED REFRIGERANT &	REPAIRED LEAK; LABOR CHRG	625.00
				<b>\$625.00</b>
ANDERSON SERVICE INC	710-6010-449.50-99	2018 ANNUAL INSPECTIONS	(1)OVERHEAD CRANE/LABOR	558.60
	710-6010-449.20-80	#3398:18 ANNL LIFT INSPCT	LABOR, TRAVEL&LIFT RENTAL	93.10
	710-6010-449.20-80	#3069:18A NNL LIFT INSPCT	LABOR, TRAVEL&LIFT RENTAL	93.10
	710-6010-449.20-80	#3125:18 ANNL LIFT INSPCT	LABOR, TRAVEL&LIFT RENTAL	93.10
	710-6010-449.20-80	#3450:18 ANNL LIFT INSPCT	LABOR, TRAVEL&LIFT RENTAL	93.10
				<b>\$931.00</b>
AQUATECH	620-5610-445.20-99	SUCTION HOSE,CAMLOCKS &	2-1/2" TBOLT CLAMP	70.24
	620-5610-445.20-99	CAMLOCKS & FERTILIZR HOSE		30.84
	620-5610-445.20-99	POLY CAMLOCKS & BUSHINGS		86.09
				<b>\$187.17</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED BOOKS	MOST WANTED FUND	141.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$141.12</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)KEVLAR STREET GLOVES	RICHARDSON /#169	31.00
				<b>\$31.00</b>
BATTERIES PLUS #254	600-5010-442.20-60	(1) 12 VOLT BATTERY		84.99
	010-3010-421.20-60	(1)CAR FOR BATTERY		4.29
	600-4610-441.20-99	(2) 12V LEAD BATTERIES		38.00
				<b>\$127.28</b>
BILLION AUTO GROUP	710-6010-449.20-80	#3605:(1) MODULE	FOR 2011 GMC CANYON EXT	488.31
				<b>\$488.31</b>
BILLION ONSITE AUTO GLASS	010-3010-421.20-60	#3678:(1)20% WINDOW TINT	LABOR + PARTS/OTHER	350.00
				<b>\$350.00</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD		50.00
	010-7810-455.20-70	(2) ADULT BOOK ON CDS		95.98
				<b>\$145.98</b>
BOOK PAGE	010-7810-455.70-20	BOOKPAGE 12 MONTH SHIP	1 JULY 2018-30JUN 2019	528.00
				<b>\$528.00</b>
BOZEMAN DAILY CHRONICLE	600-5010-442.70-10	RFP:LEAD LINE SERVICES	ADVERTISEMENT;6/03 & 6/10	42.00
	010-3010-421.70-10	(1)NEWSPAPER AD	"DON'T DRINK AND DRIVE"	100.00
				<b>\$142.00</b>
BOZEMAN KIWANIS CLUB	010-3010-421.70-55	QUARTERLY DUES & MEALS	JULY - SEPTEMBER 2018	160.00
	010-8010-456.70-55	QRTLY DUES-M. OVERTON	JULY - SEPTEMBER 2018	160.00
				<b>\$320.00</b>
BOZEMAN SAFE & LOCK	010-7610-453.20-99	KEYS:BOGRT OUTSIDE RESTRM		7.00
	010-8040-456.20-99	NEW KEYS:SMCC RENO PROJCT	STORY MILL RENO PROJECT	1016.03
	650-3330-424.30-20	SERVICE REQUEST TO PARKNG	GARAGE	100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,123.03</b>
BRENDLE GROUP	010-8250-459.50-99	LOCAL CLIMATE IMPACT PLAN	FOR JUNE;AFFECTD MUNICIPAL	4107.50
				<b>\$4,107.50</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	E.COLI COUNT SAMPLING	LT2 SAMPLING; WO#1807090	66.00
				<b>\$66.00</b>
BROCK WHITE CO LLC	111-4110-433.20-50	(2100)LB ROADSAVOR SEALNT		1632.00
	111-4110-433.20-50	(2100#)ROADSVER SEALANT	+ FREIGHT CHARGE	1622.00
	111-4110-433.20-50	(4200#) ROADSVR SEALANT		3244.00
				<b>\$6,498.00</b>
BRODART CO.	010-7810-455.20-99	TAPE & BOOK COVERS	MISC TECH SERVICE SUPPLS	1001.96
				<b>\$1,001.96</b>
BUFFALO RESTORATION	010-3010-421.30-10	(1)UPHOLSTERY WRAP CLNG		75.00
				<b>\$75.00</b>
CDW GOVERNMENT INC	010-1210-402.20-20	(1)ADO ACRO PRO DC 2017	ITEM #:4644593	377.99
				<b>\$377.99</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		47.23
				<b>\$47.23</b>
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 07/04-8/03/18	50.57
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 07/4-8/03/18	75.34
				<b>\$125.91</b>
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	GIARDIA & CRYPTOSPORIDIUM	ANALYSIS + CARBOY	380.00
				<b>\$380.00</b>
CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:7/9/18-8/8/18	40.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 7/19-8/18/18	99.98
				<b>\$140.18</b>
CHRISTIE ELECTRIC INC	640-5810-447.30-20	REPLACE BULBS & CLEAN	LIGHT FIXTURES;LBR & LAMP	1192.65
	640-5810-447.30-20	REPLACE BALLAST IN MENS	LOCKER ROOM;LBR & LAMPS	111.60
	640-5810-447.30-20	INSTLL LGHTS IN NW CUBCL	PARTS + LABOR CHARGE	484.15
	640-5810-447.30-20	REPLACE TIMER SWITCHES IN	MEN'S BATHRM;LABR + TIMER	136.65
				<b>\$1,925.05</b>
CITY OF BOZEMAN	566-7610-453.80-90	BUILDG PERMIT:4600 BAXTER	BZN SPORTS PK PROJ	69.30
				<b>\$69.30</b>
COMMA-Q ARCHITECTURE INC	010-1210-402.50-10	CITY HALL 2ND FLR EXPANSN	PROF SRVCS THRU 7/02/18	686.25
				<b>\$686.25</b>
CONSULTING DESIGN SOLUTIONS, INC	010-1210-402.50-10	CITY HALL OFFICE RENOVATN	ELCTR/MECH ENG SRVCS 6/29	3940.00
				<b>\$3,940.00</b>
CORE & MAIN LP	600-5030-442.20-99	RETURN 2" CURB BOX PLUGS	ORIGINALLY ON INV#1780467	-148.50
	620-5230-444.20-99	(1) PVC S80 BLIND FLANGE		49.27
	600-5090-442.20-99	(4)O-RING ADAPTER GASKETS		171.40
	600-5030-442.20-99	(50)1 1/4" CURB BOX PLUGS		118.50
				<b>\$190.67</b>
CORE CONTROL, INC.	010-8030-456.30-20	REPAIR:SHOWRS,WATRFOUNTN	POOL'S FILL VLV;LABR+MTRL	1281.62
	010-8030-456.30-10	FILTR REPAIR:LABOR + MTRL	@ BOGERT POOL	311.09
	010-8020-456.30-20	WATER HEATR:VALVE REPAIR	LABOR + MATERIAL CHARGE	265.69
				<b>\$1,858.40</b>
CRESCENT ELECTRIC SUPPLY COMPAN	111-4171-433.30-10	(2)BUSSMAN BUSS FUSEHLDRS	+ FREIGHT CHARGE	247.39
				<b>\$247.39</b>
CULLIGAN WATER CONDITIONING	620-5620-445.20-99	(1)FILTR & (7)BGS OF SALT		85.00
	620-5620-445.20-99	ADAPTER,FILTERS,SALT &	RENTAL FEE	671.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-99	(1)SALT & (1)50 MCRN FLTR	SHIPPED ON: 6/14/18	31.00
				<b>\$787.00</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE	THROUGH 7/09/18	77.42
				<b>\$77.42</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	(6)BRASS KEY	BIKE SHED	13.50
	010-3010-421.20-99	(1)GM TRANSPONDER KEY		30.00
				<b>\$43.50</b>
DAYSRING RESTORATION	640-5810-447.50-30	JUNE JANITORIAL SERVICES	FOR SOLID WASTE	400.00
				<b>\$400.00</b>
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 6/06/18	2172.93
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 6/21/18	1500.14
				<b>\$3,673.07</b>
DEPT OF REVENUE	602-4620-441.80-90	5.3MG STRG RSVR PRJ:1%GRT	MT CIVIL CNSTR THRU 7/2	4568.01
	505-8210-459.80-90	E PEACH STRT RECNST:1%GRT	JR CIVIL CNST THRU 5/29	239.92
	670-4530-435.80-90	E PEACH STRT RECNST:1%GRT	JR CIVIL CNST THRU 5/29	34.12
	620-5210-444.80-90	E PEACH STRT RECNST:1%GRT	JR CIVIL CNST THRU 5/29	264.44
	600-5010-442.80-90	E PEACH STRT RECNST:1%GRT	JR CIVIL CNST THRU 5/29	127.96
				<b>\$5,234.45</b>
DORSEY & WHITNEY LLP	010-8240-459.50-10	PARKING DEVO AGREEMENT	LEGAL SRVCS THRU 5/31/18	249.00
	010-8240-459.50-10	LEGAL:TAX INCREMENT DIST	PROF SRVCS THRU 5/31/18	264.00
				<b>\$513.00</b>
DOVETAIL	010-8040-456.30-10	PATCH GUTTER OVER DOOR	@ LINDLEY CENTER FACILITY	165.00
				<b>\$165.00</b>
DUST BUNNIES INC	600-4610-441.50-20	JUNE JANITORIAL SERVICES	WTP JANITORIAL SERVICES	1008.66
				<b>\$1,008.66</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EBSCO INFORMATION SERVICES	010-7810-455.70-20	EBSCO NOVELIST K8/PLUS	1 JULY 2018-30JUN 2019	2957.00
				<b>\$2,957.00</b>
ELECTRONIC FEDERAL TAX PYMENT SY:	600-0000-204.33-02	PAYROLL SUMMARY		3016.33
	010-0000-204.33-02	PAYROLL SUMMARY		711.44
	600-0000-204.33-02	PAYROLL SUMMARY		62.67
	620-0000-204.33-02	PAYROLL SUMMARY		62.65
	010-0000-204.33-02	PAYROLL SUMMARY		7.32
	010-0000-204.33-02	PAYROLL SUMMARY		3490.03
	010-0000-204.33-02	PAYROLL SUMMARY		498.93
	010-0000-204.33-02	PAYROLL SUMMARY		107.08
	010-0000-204.33-02	PAYROLL SUMMARY		3.20
	010-0000-204.33-02	PAYROLL SUMMARY		201.74
	600-0000-204.33-02	PAYROLL SUMMARY		1333.49
	010-0000-204.33-02	PAYROLL SUMMARY		2.20
	115-0000-204.33-02	PAYROLL SUMMARY		925.76
	115-0000-204.33-02	PAYROLL SUMMARY		125.12
	010-0000-204.33-02	PAYROLL SUMMARY		205913.83
	100-0000-204.33-02	PAYROLL SUMMARY		13880.97
	111-0000-204.33-02	PAYROLL SUMMARY		18749.74
	112-0000-204.33-02	PAYROLL SUMMARY		5844.64
	115-0000-204.33-02	PAYROLL SUMMARY		14246.08
	120-0000-204.33-02	PAYROLL SUMMARY		1270.69
	125-0000-204.33-02	PAYROLL SUMMARY		1336.01
	178-0000-204.33-02	PAYROLL SUMMARY		431.73
	600-0000-204.33-02	PAYROLL SUMMARY		39059.81
	620-0000-204.33-02	PAYROLL SUMMARY		26359.68
	640-0000-204.33-02	PAYROLL SUMMARY		15800.28
	650-0000-204.33-02	PAYROLL SUMMARY		4050.32
	670-0000-204.33-02	PAYROLL SUMMARY		6500.96
	710-0000-204.33-02	PAYROLL SUMMARY		6365.85
				<b>\$370,358.55</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	(28)DRINKING WATER TESTS	VARIOUS SCHOOL LOCATIONS	596.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #: B18061040	52.00
	600-4610-441.50-99	TEST PLANT RAW WATER	WORK ORDER #:B18060954	47.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18061697	52.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18061697	52.00
	620-5620-445.50-99	TST EFFLUENTS & INFLUENTS	WORK ORDER #:B18061368	852.00
	620-5620-445.50-99	TEST DIGESTER 3 DISCHARGE	& SCREW PRESS DISCHARGE	492.00
	620-5620-445.50-99	TEST DARIGOLD ANNL COMPST	WORK ORDER #:B18060028	52.00
	620-5620-445.50-99	TEST FINAL EFFLUENT & INF	WORK ORDER #:B18060668	137.00
	620-5620-445.50-99	24 HC TEST EFFLUENT	WORK ORDER #:B18061369	87.00
	620-5620-445.50-99	24 HC TEST EFFLUENT	WORK ORDER #:B18061452	382.00
	620-5620-445.50-99	TEST EFFLUENT 24 HC	WORK ORDER #B18061055-1	1188.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18062406	52.00
				<b>\$4,041.00</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(6)BADGES ;SGT,OFFICER,	DEPUTY CHIEF & CAPTAIN	624.40
				<b>\$624.40</b>
FACILITIES OPERATIONS	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 1ST QTR	12250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 1ST QTR	14973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 1ST QTR	6463.75
				<b>\$33,687.44</b>
FASTENAL COMPANY	600-5010-442.20-65	IMPACT WRENCH,RECIPRICATG	SAW & DRIVER KIT	664.14
	620-5210-444.20-65	IMPACT WRENCH,RECIPRCTNG	SAW & DRIVER KIT	664.15
	600-5010-442.20-99	(1)HAND SANITIZER &	(1)UTILITY KNIFE	9.89
	620-5210-444.20-99	GLVS,GRAPHITE LUBE,WD-40	& DYNALIFE TUBE	135.14
	111-4110-433.20-99	SAW BLADES,SAFTY GLASSES,	SAWZALL BLADES & GLOVES	70.42
	600-5010-442.20-99	C BATTERIES & HAND SANTZR		12.66
	600-5010-442.20-99	GLOVES,WD-40 & DYNALIFE	MISC WATER DEPT SUPPLS	152.36
	111-4110-433.20-99	SAFTY GLASSES,SAW BLADES,	GLOVES & WINDOW CLEANER	76.73
	111-4171-433.20-99	FENDER WASHERS & YELLOW	CAUTION TAPE	209.15
				<b>\$1,994.64</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) YOUND ADULT AVS		183.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$183.97</b>
FRONT LINE DESIGN	010-8050-456.20-80	(435)SWEET PEA T-SHIRTS	FOR RE-SALE PURPOSES	2552.30
	010-8050-456.20-30	SWEET PEA T-SHIRTS FOR STF		419.00
	010-8050-456.20-30	COB LOGO APPRL FOR STAFF	REC PROGRAM PORTION	1181.54
	010-7210-452.20-30	COB LOGO APPRL FOR STAFF	CEMETERY DEPT PORTION	500.00
	010-7610-453.20-30	COB LOGO APPRL FOR STAFF	PARKS DEPT PORTION	2200.00
				<b>\$6,852.84</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(3) BAR MOPS	LIBRARY USE	10.80
	640-5810-447.50-30	(4)3X5 FLOOR MATS		19.00
	010-7810-455.50-99	(15) BAR MOPS	LIBRARY LAUNDRY SERVICE	5.40
				<b>\$35.20</b>
GENERAL DISTRIBUTING CO	620-5610-445.20-99	NITRO FOR DIGESTER #3	P300 IND HP 280 CUFT	49.20
	010-3120-422.20-99	MISC LATE CHARGE		1.12
	111-4110-433.20-30	WORK GLOVES & CLAMP		23.41
	111-4110-433.20-30	(1)PAIR OF GLOVES	MISC STREETS CLOTHING	10.10
	111-4110-433.20-30	(1)PAIR OF COWHIDE GLOVES		11.61
	111-4110-433.70-90	(1)CYLINDER LEASE	IND HP 280 CUFT CYLINDER	12.30
	010-8020-456.20-40	(235)CO2 BY THE POUND	FOR THE SWIM CENTER FACLT	111.70
	010-8020-456.20-40	(250)CO2 BY THE POUND	FOR THE SWIM CENTER FACLT	118.00
	010-8020-456.20-40	(235)CO2 BY THE POUND	FOR THE SWIM CENTER FACLT	111.70
				<b>\$449.14</b>
GONZALES, PHILLIPE	100-1610-411.60-20	MEALS:FORUM 18 HIST PRSRV	IA:P. GONZALEZ:7/19-7/22	84.00
				<b>\$84.00</b>
GRAINGER	620-5610-445.20-65	(1)BATTRY OPRTD MEGOHMETR		612.62
				<b>\$612.62</b>
H.D. FOWLER COMPANY	600-5090-442.20-99	(2)6" CORP CAP SLEEVE &	(1)24" REPAIR BAND	1491.12
	600-5030-442.20-99	(25)1 1/4" CURB BOX LIDS,	(23) COUPLNGS & (28)NIPPL	859.90
	620-5280-444.20-99	(2) 10" STRONG COUPLINGS		144.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5280-444.20-99	(14)FT 10" SEWER PIPE &	(2)10" FERNCO COUPLINGS	129.28
	620-5250-444.20-99	(6)ANGLES,(37)FINISH RNGS	& (10)ADHESIVE CARTS	3232.30
				<b>\$5,857.06</b>
HACH COMPANY	600-4610-441.20-99	(1) KTO-HQ11D		545.00
	600-4610-441.20-99	(1)ARSENIC FREE FLOURIDE	REAGENT + FREIGHT CHARGE	110.34
				<b>\$655.34</b>
HAGERMAN, KELLY	010-1210-402.70-75	BAND PERF:CITY EMP PICNIC	BAND PERFORMANCE ON 7/24	400.00
				<b>\$400.00</b>
HARRINGTON, CASS	010-8030-456.50-30	JUNE JANITORIAL SERVICE	@ BOGERT POOL FACILITY	356.70
				<b>\$356.70</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	SPOONS	BOOKMOBILE SUPPLY	5.96
				<b>\$5.96</b>
HINSON, CYNTHIA	010-7810-455.20-99	CLEAR PLASTIC TUBES	STEAM ACTIVITY SUPPLIES	17.70
	010-7810-455.20-99	CDL TEST FEES	BOOKMOBILE DRIVER	53.78
	010-7810-455.20-99	BEADS,GLITTER MIXING	MICHAELS:STEAM ACTIVITIES	10.46
				<b>\$81.94</b>
HOTSY WY MONT	710-6010-449.30-10	#3494:OPEN RELIEF VALVE	LABOR; SPLIT W/HRDC	265.70
				<b>\$265.70</b>
HOUSE OF CLEAN	600-5070-442.20-99	(1)PACK OF SHOE COVERS		30.58
	010-8030-456.20-99	(1)DISINFECTANT SPRAY	FOR BOGERT POOL	109.04
	010-8020-456.20-99	(1)DISINFECTANT SPRAY	FOR SWIM CENTER FACILITY	81.23
	010-8020-456.20-99	HANDWASH,SHAMPOO&BODYWASH	FOR SWIM CENTER FACILITY	184.09
	010-8020-456.20-99	(1)BOTTLE OF WINDEX	FOR SWIM CENTER FACILITY	65.72
	010-8030-456.20-99	(1)BOTTLE OF BLEACH		26.08
				<b>\$496.74</b>
HYDROIRON INSPECTIONS LLC	620-5610-445.50-99	PLMBNG INSTLLD ON CHILLER	LABR,MATRLS + CONSUMABLES	2847.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.50-99	PLMBG & ELECTRL ON CHILLR	LBR,MTRL,CONSUMABLES&ELCT	3047.22
	620-5610-445.50-99	PLUMBING:CHILLER START-UP	LABOR:START-UP ON 7/03/18	360.00
				<b>\$6,254.30</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.30-10	REPROGRAM PORTABLE RADIO	PROGRAMMING CHARGE	57.50
				<b>\$57.50</b>
INDUSTRIAL SYSTEMS	620-5610-445.50-99	REPLACE SEAL IN PEERLESS	PUMP; ON-SITE LABOR	4130.00
				<b>\$4,130.00</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & LAUNDRER SHOP	TOWELS; WRF JANITORIAL	163.25
				<b>\$163.25</b>
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		15.87
	010-7810-455.20-70	PREPROCESSING MTRLS		18.65
	010-7810-455.20-70	(3) NON FIC BOOKS		31.53
	010-7810-455.20-70	(3) TRAVEL BOOKS		36.57
	010-7810-455.20-70	(7) TRAVEL BOOKS		91.80
	010-7810-455.20-70	(1) TRAVEL BOOK		10.17
	010-7810-455.20-70	(1) POP SO JF		8.23
	010-7810-455.20-70	(1) JUV NON FIC BOOK		22.31
	010-7810-455.20-70	(1) TRAVEL BOOK		8.40
	010-7810-455.20-70	(1) TRAVEL BOOK		11.99
	010-7810-455.20-70	(1) PICTURE BOOK		9.99
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	14.99
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	15.59
	010-7810-455.20-70	(3) GRAPHIC NOVELS		29.97
	010-7810-455.20-70	(21) YA FIC		205.75
	010-7810-455.20-70	(2) YA NON FIC BOOKS		25.86
	137-7810-455.20-70	GREAT AMERICAN READ BOOK	GREAT AMERICAN READ FUND	9.59
	137-7810-455.20-70	GREAT AMERICAN READ BOOKS	GREAT AMERICAN READ FUND	127.76
	010-7810-455.20-70	(2) FIC BOOKS		40.59
	010-7810-455.20-70	(9) TRAVEL BOOKS	SO	151.71
	010-7810-455.20-70	(22) GRAPHIC NOVELS		293.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) GRAPHIC NOVELS		23.98
	010-7810-455.20-70	(2) GRAPHIC NOVELS		23.98
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		80.62
	010-7810-455.20-70	(1) MT ROOM BOOK		17.56
	010-7810-455.20-70	(3) FIC BOOKS		41.91
	010-7810-455.70-50	SHIPPING		1.29
	010-7810-455.20-70	(4) NON FIC BOOKS		55.67
	010-7810-455.70-50	SHIPPING		2.91
	010-7810-455.20-70	(1) NON FIC BOOK		20.69
	010-7810-455.70-50	SHIPPING		0.80
	010-7810-455.20-70	NF PREPROCESSING MTRLS		31.34
	010-7810-455.20-70	(1) YA NON FIC BOOK		29.95
	010-7810-455.70-50	SHIPPING		0.51
	010-7810-455.20-70	(1) GRAPHIC NOVEL		14.69
	010-7810-455.70-50	SHIPPING		1.09
	010-7810-455.20-70	(1) EARLY READER		9.99
	010-7810-455.70-50	SHIPPING		0.29
	137-7810-455.20-70	(2) GREAT AMERICAN READ B	GREAT AMERICAN READ FUND	35.03
	137-7810-455.70-50	SHIPPING	GREAT AMERICAN READ FUND	3.11
	010-7810-455.20-70	(81) FIC BOOKS		1199.89
	010-7810-455.20-70	(73) NON FIC BOOKS		1114.58
	010-7810-455.20-70	(1) FIC BOOK		15.87
	010-7810-455.20-70	NF PREPROCESSING MTRLS		675.93
	010-7810-455.20-70	(6) FIC BOOKS		91.16
	010-7810-455.20-70	(3) NON FIC BOOKS		57.51
	010-7810-455.20-70	(1) NON FIC BOOK		15.29
	010-7810-455.20-70	NF PREPROCESSING MTLRS		42.46
	010-7810-455.20-70	(1) NON FIC BOOK		29.37
	010-7810-455.20-70	(1) FIC BOOK		22.74
	010-7810-455.20-70	(2) FIC BOOKS		42.36
				<b>\$4,883.65</b>
INLAND ENVIRONMENTAL RESOURCES	620-5630-445.20-40	(19430)LB MAGNESM HYDROXD		3963.72
	620-5630-445.20-40	(19430)LB MAGNESM HYDROXD		3963.72
				<b>\$7,927.44</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(1)MTP-78DT BATTERY		119.95
				<b>\$119.95</b>
J & H OFFICE EQUIPMENT	010-8010-456.50-20	CANON C3325 COPIER MAINT	06/03/18 TO 07/02/18	218.17
	010-8020-456.50-20	CANON IR4235A COPIER MNT	5/23/18 TO 6/22/18	67.50
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	6/14/2018-7/13/2018	54.00
				<b>\$339.67</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#012-1131963-000	224.20
				<b>\$224.20</b>
JAMES HOPP COMPANY INC.	010-7810-455.20-99	(15) BOXES MEDIA LABELS	LIBRARY TECH SERVICE	234.00
				<b>\$234.00</b>
JOURNAL TECHNOLOGIES, INC.	010-1410-404.50-20	ANNUAL JUSTWARE SUPPORT	UPGRADES:4 USERS FOR FY19	4033.13
	010-1410-404.50-20	ANNUAL BI SUBSCRIPTION	(15) USERS FOR FY2019	1978.00
	010-1410-404.50-20	ANNUAL JUSTWARE SUPPORT	UPGRADES:3 USERS FOR FY19	3024.87
	010-1410-404.60-20	ANNUAL JUSTWARE TRNG CONF	FOR THE LEGAL DEPT	545.00
	010-1410-404.70-20	JUSTWARE SUBSCRIPTION FEE	WEB AND API SUBSCRIPTION	10500.00
				<b>\$20,081.00</b>
JR CIVIL, LLC	505-8210-459.80-90	SID732 E PEACH STRT RCNST	CONST SRVCS THRU 5/29/18	23857.73
	670-4530-435.80-90	SID732 E PEACH STRT RCNST	CONST SRVCS THRU 5/29/18	3369.61
	620-5210-444.80-90	SID732 E PEACH STRT RCNST	CONST SRVCS THRU 5/29/18	26114.48
	600-5010-442.80-90	SID732 E PEACH STRT RCNST	CONST SRVCS THRU 5/29/18	12636.04
				<b>\$65,977.86</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#3857:COOLANT & ANTIFRZE		16.97
				<b>\$16.97</b>
KAPCO/KENT ADHESIVE	010-7810-455.20-99	(11)EASY COVERS BOXES	TECH SERVICE SUPPLIES	1151.04
	010-7810-455.70-50	SHIPPING	TECH SERVICE SUPPLIES	45.38
				<b>\$1,196.42</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	SOUTH SHOP DOOR #6 REPAIR	COMMERCIAL SERVICE CALL	308.50
				<b>\$308.50</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	(3)TISSUE DISPENSERS	MISC JANITORIAL SUPPLIES	510.00
	010-1820-413.20-99	(1)PACK CORMATIC TOWELS	MISC JANITORIAL SUPPLIES	53.78
	010-1810-413.20-99	(2)PK TISSUES & TOWELS	MISC JANITORIAL SUPPLIES	167.52
	010-1860-413.20-99	FOAM SOAP, TISSUES & Z-SCR	MISC JANITORIAL SUPPLIES	303.27
	010-1830-413.20-99	TWL CTR PULL & BTH TISSUE	MISC JANITORIAL SUPPLIES	381.90
	010-8040-456.20-99	(1)CASE OF CLEAR LINERS	FOR STORY MILL COMM CENTR	29.15
				<b>\$1,445.62</b>
KENYON NOBLE LUMBER CO	620-5210-444.20-99	SCREWDRIVER, NYLON BRUSH &	POWERTOOL TOOLBOX	19.77
	620-5610-445.20-40	(1)GAL CLEANER/DEGREASER		15.99
	620-5610-445.20-99	(4)COIL CLNRS & (4)SCREW	RIVETS	60.36
	620-5210-444.20-99	(1)50# PREMIX MORTER		4.79
	111-4171-433.20-99	(10)60# PREMIX CONCRETE	BLACK & MAIN SIDEWLK REPR	36.90
				<b>\$137.81</b>
KICK BACK BARBECUE	010-1210-402.70-75	DEPOSIT: PICNIC CATERING	CATERNG FOR 7/24/18 PICNC	2423.30
	010-1210-402.70-75	CATERING & FOOD: CTY PCNIC	CATERING FOR 7/24 PICNIC	2423.30
				<b>\$4,846.60</b>
KIMBALL MIDWEST	620-5610-445.20-99	(11)PAIRS NITRILE GLOVES		265.73
				<b>\$265.73</b>
KITTRELL, EDIS	010-1210-402.70-75	BAND PERF: CITY EMP PICNIC	BAND PERFORMANCE ON 7/24	140.00
				<b>\$140.00</b>
KNIFE RIVER	111-4110-433.20-50	(46.13)TON 3/4" PLANT MIX	LINDLEY PLACE	2721.67
	111-4110-433.20-50	(46.13)TON 3/4" PLANT MIX	LINDLEY PLACE	2721.67
	111-4110-433.20-50	(46.13)TON 3/4" PLANT MIX	LINDLEY PLACE	2721.67
	111-4110-433.20-50	(46.13)TON 3/4" PLANT MIX	LINDLEY PLACE	2721.67
	111-4110-433.20-50	(58.75)TON 3/4" PLANT MIX	LINDLEY PLACE	3466.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-50	(58.75)TON 3/4" PLANT MIX	LINDLEY PLACE	3466.25
	111-4110-433.20-50	(58.75)TON 3/4" PLANT MIX	LINDLEY PLACE	3466.25
	111-4110-433.20-50	(58.75)TON 3/4" PLANT MIX	LINDLEY PLACE	3466.25
	111-4110-433.20-50	(58.75)TON 3/4" PLANT MIX	LINDLEY PLACE	3466.25
	111-4110-433.20-50	(4.97)TONS 3/4" PLANT MIX		293.23
	111-4110-433.20-50	(3.31)TONS 3/4" PLANT MIX		195.29
	111-4110-433.20-50	(29.12)TON 3/4" PLANT MIX	LINDLEY PLACE	1718.08
	111-4110-433.20-50	(4.13)TONS 3/4" PLANT MIX		243.67
				<b>\$30,668.20</b>
KR OFFICE INTERIORS	010-1260-402.20-10	(1)STEELCASE SERIES CHAIR	T. ANDREASON	375.00
				<b>\$375.00</b>
LAMPERT, COLTON	111-4110-433.60-10	MEALS:PICKED UP #3110	AFTER REPAIR:CONRAD:7/12	14.00
				<b>\$14.00</b>
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(2)USERS:JUNE 2018	\$126.66 W/7 CUSTOM SEARCH	256.82
				<b>\$256.82</b>
LIGHTBULB AND BALLAST SUPPLY	650-3330-424.30-20	ICN2P32N2-LAMP ELCTRONIC	BALLAST (10)	168.90
				<b>\$168.90</b>
LITTLE STINKERS SEPTIC SERVICE	010-7610-453.50-99	JUNE FY18 PORTAPOTTY SRVC	MANLEY ROAD/EGRA	94.00
	010-7610-453.50-99	JUNE FY18 PORTAPOTTY SRVC	MANLEY ROAD/EGRA	89.00
	010-7610-453.50-99	JUNE FY18 PORTAPOTTY SRVC	MANLEY ROAD/EGRA	71.75
	010-7610-453.50-99	JUNE FY18 HANDICAP UNIT	MANLEY ROAD/EGRA	131.25
	010-7610-453.50-99	JUNE FY18 GARB FEE &SEPTC	MANLEY ROAD/EGRA	225.00
	010-7610-453.50-99	JUNE FY18 PORTAPOTTY SRVC	SOUTH CHURCH/BOGERT	66.75
	010-7610-453.50-99	JUNE FY18 PORTAPOTTY SRVC	SOUTH CHURCH/BOGERT	66.75
	010-7610-453.50-99	JUNE WKLY PORTAPOTTY SRVC	FY18; 1901 TSCHACHE STRT	333.75
	010-3010-421.50-99	(1)MONTH PORTA POTTY SRVC	JULY 1-JULY 31, 2018	81.00
				<b>\$1,159.25</b>
LOGAN LANDFILL	640-5810-447.40-60	(12.25T) REG COMMERCIAL	3804/C-1	331.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(13.57T) REG COMMERCIAL	3805/C-2	366.00
	640-5810-447.40-60	(2.69T) LCO COMMERCIAL	3453/3103 ANNIE ST	129.00
	640-5810-447.40-60	(13.41T) REG COMMERCIAL	BCK1/A-4	362.00
	640-5810-447.40-60	(12.78T) REG COMMERCIAL	3314/A-3	345.00
	640-5810-447.40-60	(2.21T) REG COMMERCIAL	3453/ALBERTSON'S	60.00
	640-5810-447.40-60	(13.36T) REG COMMERCIAL	3746/A-1	361.00
	640-5810-447.40-60	(12.18T) REG COMMERCIAL	3839/A-2	329.00
	640-5810-447.40-60	(5.95T) REG COMMERCIAL	3319/C-2	161.00
	640-5810-447.40-60	(9.12T) REG COMMERCIAL	3804/C-1	246.00
	640-5810-447.40-60	(10.34T) REG COMMERCIAL	3839/A-7	279.00
	640-5810-447.40-60	(7.86T) REG COMMERCIAL	3746/A-6	212.00
	640-5810-447.40-60	(1.77T) REG COMMERCIAL	3453/BULKY ITEMS	48.00
	640-5810-447.40-60	(11.08T) REG COMMERCIAL	3805/C-2	299.00
	640-5810-447.40-60	(4.35T) CLASS 4 LCO COMM	3453/24 W. MENDENHALL	209.00
	640-5810-447.40-60	(12.91T) REG COMMERCIAL	3804/C-1	349.00
	640-5810-447.40-60	(3.28T) REG COMMERCIAL	3249/419 W. HARRISON	89.00
	640-5810-447.40-60	(11.23T) REG COMMERCIAL	BCKUP 1/A-4	303.00
	640-5810-447.40-60	(8.39T) REG COMMERCIAL	3839/A-2	227.00
	640-5810-447.40-60	(11.74T) REG COMMERCIAL	3367/A-3	317.00
	640-5810-447.40-60	(12.23T) REG COMMERCIAL	3746/A-1	330.00
	640-5810-447.40-60	(10.91T) REG COMMERCIAL	3314/A-5	295.00
	640-5810-447.40-60	(2.58T) LCO COMMERCIAL	3453/5543 MAY FLY	124.00
	640-5810-447.40-60	(12.15T) REG COMMERCIAL	3804/C-1	328.00
	640-5810-447.40-60	(2.96T) LCO COMMERCIAL	3453/5434 MAY FLY	142.00
	640-5810-447.40-60	(14.33T) REG COMMERCIAL	3805/C-2	387.00
	640-5810-447.40-60	(11.46T) REG COMMERCIAL	3367/A-3	309.00
	640-5810-447.40-60	(11.76T) REG COMMERCIAL	3839/A-2/A-5	318.00
	640-5810-447.40-60	(10.09T) REG COMMERCIAL	3746/A-1	272.00
	640-5810-447.40-60	(4.11T) CLASS 4 LCO COMM	3249/SKP-1	197.00
	640-5810-447.40-60	(4T) CLASS 4 LCO COMM	3249/SKP-1	192.00
	640-5810-447.40-60	(12.37T) REG COMMERCIAL	3805/C-2	334.00
	640-5810-447.40-60	(.92T) REG COMMERCIAL	3453/708 E LAMME	25.00
	640-5810-447.40-60	(12.45T) REG COMMERCIAL	3804/C-1	336.00
	640-5810-447.40-60	(11.26T) CLASS 4 LCO COMM	3249/SKP-1	540.00
	640-5810-447.40-60	(8.76T) REG COMMERCIAL	3839/A-2	237.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(5.5T) CLASS 4 LCO COMM	3453/540 ENTERPRISE	264.00
	640-5810-447.40-60	(5.5T) CLASS 4 LCO COMM	3746/A-1	240.00
	640-5810-447.40-60	(7.63T) REG COMMERCIAL	3367/A-3	206.00
	640-5810-447.40-60	(10.24T) REG COMMERCIAL	3314/A-4	276.00
	640-5810-447.40-60	(12.44T) REG COMMERCIAL	BCK1/A-4	336.00
	640-5810-447.40-60	(3.56T) REG COMMERCIAL	3249/SKP-1	96.00
	640-5810-447.40-60	(7.08T) REG COMMERCIAL	3453/LOWE'S	191.00
	640-5810-447.40-60	(11.27T) REG COMMERCIAL	3805/C-2	304.00
	640-5810-447.40-60	(7.49T) REG COMMERCIAL	3249/SKP-1	202.00
	640-5810-447.40-60	(11.20T) REG COMMERCIAL	3804/C-1	302.00
	640-5810-447.40-60	(2.04T) REG COMMERCIAL	3249/SKP-1	55.00
	640-5810-447.40-60	(8.28T) REG COMMERCIAL	3746/A-1	224.00
	640-5810-447.40-60	(10.47T) REG COMMERCIAL	BCK1/A-4	283.00
	640-5810-447.40-60	(13.21T) REG COMMERCIAL	3314/A-3	357.00
	640-5810-447.40-60	(10.29T) REG COMMERCIAL	3839/A-2	278.00
	640-5810-447.40-60	(2.01T) LCO COMMERCIAL	2789/111 S AYLSWORTH	96.00
	640-5810-447.40-60	(13.64T) REG COMMERCIAL	3805/C-2	368.00
	640-5810-447.40-60	(2.76T) REG COMMERCIAL	2789/225 WHITE OAK	75.00
	640-5810-447.40-60	(7.47T) REG COMMERCIAL	3839/A-3	202.00
	640-5810-447.40-60	(13.46T) REG COMMERCIAL	3804/C-1	363.00
	640-5810-447.40-60	(6.25T) REG COMMERCIAL	3746/A-6	169.00
	640-5810-447.40-60	(7.93T) REG COMMERCIAL	3805/C-1	214.00
	640-5810-447.40-60	(4.41T) CLASS 4 LCO COMM	2789/3165 FLURRY	212.00
	640-5810-447.40-60	(4.03T) CLASS 4 LCO COMM	2789/536 WESTGATE	193.00
	640-5810-447.40-60	(10.55T) REG COMMERCIAL	3805/C-2	285.00
	640-5810-447.40-60	(10.17T) REG COMMERCIAL	3453/WALMART	275.00
	640-5810-447.40-60	(13.24T) REG COMMERCIAL	3804/C-1	357.00
	640-5810-447.40-60	(9.26T) REG COMMERCIAL	BCKUP1/A-4	250.00
	640-5810-447.40-60	(7.44T) REG COMMERCIAL	3314/A-5	201.00
	640-5810-447.40-60	(6.87T) REG COMMERCIAL	3453/HOME DEPOT	185.00
	640-5810-447.40-60	(11.97T) REG COMMERCIAL	3746/???	323.00
	640-5810-447.40-60	(11.86T) REG COMMERCIAL	3367/A-3	320.00
	640-5810-447.40-60	(10.95T) REG COMMERCIAL	3839/213	296.00
	640-5810-447.40-60	(2.83T) REG COMMERCIAL	BCKUP 1	76.00
	640-5810-447.40-60	(2.57T) LCO COMMERCIAL	3453/5721 WESTMORLAND	123.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(11.74T) REG COMMERCIAL	3805/C-2	317.00
	640-5810-447.40-60	(12.65T) REG COMMERCIAL	3804/C-1	342.00
	640-5810-447.40-60	(2.49T) REG COMMERCIAL	3453/BULKY ITEMS	67.00
	640-5810-447.40-60	(9.34T) REG COMMERCIAL	3839/A-2	252.00
	640-5810-447.40-60	(5.31T) REG COMMERCIAL	3162/A-	143.00
	640-5810-447.40-60	(10.61T) REG COMMERCIAL	3367/A-3	286.00
	640-5810-447.40-60	(9.38T) REG COMMERCIAL	3314/A-5	253.00
	640-5810-447.40-60	(9.07T) REG COMMERCIAL	3746/???	245.00
	640-5810-447.40-60	(11.08T) REG COMMERCIAL	3805/C-2	299.00
	640-5810-447.40-60	(4.34T) CLASS 4 LCO COMM	2789/24 W. MENDENHALL	208.00
	640-5810-447.40-60	(9.46T) REG COMMERCIAL	3804/C-1	255.00
	640-5810-447.40-60	(5.01T) REG COMMERCIAL	3453/4584 MCCAFFERTY	135.00
	640-5810-447.40-60	(8.23T) REG COMMERCIAL	3839/A-2	222.00
	640-5810-447.40-60	(7.9T) REG COMMERCIAL	3367/A-3	213.00
	640-5810-447.40-60	(7.25T) REG COMMERCIAL	3314/A-4	196.00
	640-5810-447.40-60	(8.45T) REG COMMERCIAL	3746/???	228.00
	640-5810-447.40-60	(2.23T) REG COMMERCIAL	3453/BULKY ITEMS	60.00
	640-5810-447.40-60	(10.45T) REG COMMERCIAL	3805/C-2	282.00
	640-5810-447.40-60	(8.91T) REG COMMERCIAL	3804/C-1	241.00
	640-5810-447.40-60	(7.97T) REG COMMERCIAL	3839/A-2	215.00
	640-5810-447.40-60	(2.74T) REG COMMERCIAL	3453/COB DUMPSTER SITE	74.00
	640-5810-447.40-60	(8.38T) REG COMMERCIAL	3314/A-1	226.00
	640-5810-447.40-60	(12.37T) REG COMMERCIAL	3367/A-3	334.00
	640-5810-447.40-60	(11.33T) REG COMMERCIAL	3746/A-4	306.00
	640-5810-447.40-60	(4.90T) LCO COMMERCIAL	2789/540 ENTERPRISE	235.00
	640-5810-447.40-60	(4.45T) REG COMMERCIAL	2789/LOWES	120.00
	640-5810-447.40-60	(11.77T) REG COMMERCIAL	3805/C-2	318.00
	640-5810-447.40-60	(2.94T) LCO COMMERCIAL	3453/2354 GALLATIN GREEN	141.00
	640-5810-447.40-60	(5.76T) CLASS 4 LCO COMM	3453/1105 E. MAIN	276.00
	640-5810-447.40-60	(9.17T) REG COMMERCIAL	3839/A-7	248.00
	640-5810-447.40-60	(6.05T) REG COMMERCIAL	3746/A-6	163.00
	640-5810-447.40-60	(10.53T) REG COMMERCIAL	3804/C-1	284.00
	640-5810-447.40-60	(5.22T) REG COMMERCIAL	3453/HOME DEPOT	141.00
	640-5810-447.40-60	(6.68T) REG COMMERCIAL	3805/3805	180.00
	640-5810-447.40-60	(5.84T) REG COMMERCIAL	3804/C-1	158.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(5.10T) REG COMMECIAL	3453/TARGET	138.00
	640-5810-447.40-60	(6.69T) REG COMMECIAL	3314/A-1	181.00
	640-5810-447.40-60	(4.64T) CLASS 4 LCO COMM	3453/540 ENTERPRISE	223.00
	640-5810-447.40-60	(10.38T) REG COMMERCIAL	3805/C-2	280.00
	640-5810-447.40-60	(12.23T) REG COMMERCIAL	3804/C-1	330.00
	640-5810-447.40-60	(5.94T) REG COMMERCIAL	3162/A-5	160.00
	640-5810-447.40-60	(9.47T) REG COMMERCIAL	3839/A-2	256.00
	640-5810-447.40-60	(10.71T) REG COMMERCIAL	3367/A-3	289.00
	640-5810-447.40-60	(9.12T) REG COMMERCIAL	3746/A-4	246.00
	640-5810-447.40-60	(4.94T) REG COMMERCIAL	3249/COST PLUS WORLD MRKT	133.00
	640-5810-447.40-60	(13.56T) REG COMMERCIAL	3805/C-2	366.00
	640-5810-447.40-60	(2.43T) LCO COMMERCIAL	3249/5434 MAY FLY	117.00
	640-5810-447.40-60	(7.81T) REG COMMERCIAL	3367/A-3	211.00
	640-5810-447.40-60	(7.16T) REG COMMERCIAL	3162/A-5	193.00
	640-5810-447.40-60	(8.85T) REG COMMERCIAL	3839/A-2	239.00
	640-5810-447.40-60	(11.52T) REG COMMERCIAL	3804/C-1	311.00
	640-5810-447.40-60	(11.94T) REG COMMERCIAL	3746/A-4	322.00
	640-5810-447.40-60	(13.06T) REG COMMERCIAL	3314/A-1	353.00
	640-5810-447.40-60	(9.63T) REG COMMERCIAL	3249/LEHRKINDS	260.00
	640-5810-447.40-60	(11.93T) REG COMMERCIAL	3805/C-2	322.00
	640-5810-447.40-60	(7.93T) REG COMMERCIAL	3839/A-2	214.00
	640-5810-447.40-60	(8.18T) REG COMMERCIAL	3367/A-3	221.00
	640-5810-447.40-60	(6.41T) REG COMMERCIAL	3746/A-4	173.00
	640-5810-447.40-60	(8.1T) REG COMMERCIAL	3314/A-1	219.00
	640-5810-447.40-60	(11.56T) REG COMMERCIAL	3319/C-1	312.00
	640-5810-447.40-60	(1.97T) REG COMMERCIAL	3249/5447 VERMEER/508 PAR	53.00
	640-5810-447.40-60	(8.33T) REG COMMERCIAL	3805/C-2	225.00
	640-5810-447.40-60	(1.44T) REG COMMERCIAL	3453/COB DUMPSTER SITE	39.00
	640-5810-447.40-60	(10.57T) REG COMMERCIAL	3804/C-1	285.00
	640-5810-447.40-60	(2.98T) REG COMMERCIAL	3453/2916 LANGHOR	80.00
	640-5810-447.40-60	(9.55T) REG COMMERCIAL	3249/SKP-2	258.00
	640-5810-447.40-60	(11.8T) REG COMMERCIAL	3367/A-3	319.00
	640-5810-447.40-60	(8.12T) REG COMMERCIAL	3314/A-1	219.00
	640-5810-447.40-60	(10.76T) REG COMMERCIAL	3746/A-4	291.00
	640-5810-447.40-60	(9.68T) REG COMMERCIAL	3746/A-4	261.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(6.92T) REG COMMERCIAL	3839/A-7	187.00
	640-5810-447.40-60	(12.31T) REG COMMERCIAL	3805/A-2	332.00
	640-5810-447.40-60	(3.88T) LCO COMMERCIAL	3453/2954 N 27TH	186.00
	640-5810-447.40-60	(7.08T) REG COMMERCIAL	3746/A-6	191.00
	640-5810-447.40-60	(12.5T) REG COMMERCIAL	3804/C-1	338.00
	640-5810-447.40-60	(2.38T) CLASS 4 LCO COMM	3453/5543 MAY FLY	114.00
	640-5810-447.40-60	(7.16T) REG COMMERCIAL	3805/C-1	193.00
	640-5810-447.40-60	(1.39T) REG COMMERCIAL	3318/C-3	38.00
	640-5810-447.40-60	(.59T) REG COMMERCIAL	3868/2991 ANNIE	16.00
	640-5810-447.40-60	(11.99T) REG COMMERCIAL	3805/C-2	324.00
	640-5810-447.40-60	(13.92T) REG COMMERCIAL	3804/C-1	376.00
	640-5810-447.40-60	(2.08T) REG COMMERCIAL	3868/HOME DEPOT	56.00
	640-5810-447.40-60	(13.24T) REG COMMERCIAL	3839/A-2	357.00
	640-5810-447.40-60	(12.25T) REG COMMERCIAL	3746/A-4	331.00
	640-5810-447.40-60	(13.45T) REG COMMERCIAL	3314/A-1	363.00
	640-5810-447.40-60	(5.11T) REG COMMERCIAL	3367/A-3/A-5	138.00
	640-5810-447.40-60	(8.79T) REG COMMERCIAL	3162/A-3	237.00
	640-5810-447.40-60	(9.38T) REG COMMERCIAL	3453/WALMART	253.00
	640-5810-447.40-60	(12.01T) REG COMMERCIAL	3805/C-2	324.00
	640-5810-447.40-60	(11.03T) REG COMMERCIAL	3804/C-1	298.00
	640-5810-447.40-60	(4.62T) CLASS 4 LCO COMM	3453/536 WESTGATE	222.00
	640-5810-447.40-60	(10.66T) REG COMMERCIAL	3839/A-2	288.00
	640-5810-447.40-60	(13.54T) REG COMMERCIAL	3746/A-4	366.00
	640-5810-447.40-60	(12.76T) REG COMMERCIAL	3367/A-3	345.00
	640-5810-447.40-60	(9.27T) REG COMMERCIAL	3314/A-1	250.00
	640-5810-447.40-60	(1.78T) CLASS 4 LCO COMM	3249/SKP-1	85.00
	640-5810-447.40-60	(1.93T) REG COMMERCIAL	3249/416 N 21ST	52.00
	640-5810-447.40-60	(10.72T) REG COMMERCIAL	3805/C-2	289.00
	640-5810-447.40-60	(7.39T) CLASS 4 LCO COMM	3453/24 W. MENDENHALL	355.00
	640-5810-447.40-60	(6.03T) CLASS 4 LCO COMM	3453/24 W. MENDENHALL	289.00
	640-5810-447.40-60	(1.51T) CLASS 4 HCO COMM	3453/24 W. MENDENHALL	88.00
	640-5810-447.40-60	(9.44T) REG COMMERCIAL	3839/A-2	255.00
	640-5810-447.40-60	(7.49T) REG COMMERCIAL	3746/A-4	202.00
	640-5810-447.40-60	(10.44T) REG COMMERCIAL	3318/C-1	282.00
	640-5810-447.40-60	(7.77T) REG COMMERCIAL	3367/A-3	210.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(8.39T) REG COMMERCIAL	3314/A-4	227.00
	640-5810-447.40-60	(4.13T) LCO COMMERCIAL	2789/3255 FENWAY	198.00
	640-5810-447.40-60	(8.60T) REG COMMERCIAL	3805/C-2	232.00
	640-5810-447.40-60	(11.4T) REG COMMERCIAL	3804/C-1	308.00
	640-5810-447.40-60	(3.11T) LCO COMMERCIAL	3249/BOZEMAN HOTEL	149.00
	640-5810-447.40-60	(2.24T) REG COMMERCIAL	2789/COB DUMPSTER SITE	60.00
	640-5810-447.40-60	(3.47T) LCO COMMERCIAL	3249/525 WESTGATE	167.00
	640-5810-447.40-60	(10.09T) REG COMMERCIAL	3839/A-2	272.00
	640-5810-447.40-60	(8.14T) REG COMMERCIAL	3314/A-1	220.00
	640-5810-447.40-60	(11.69T) REG COMMERCIAL	3746/A-4	316.00
	640-5810-447.40-60	(6.1T) REG COMMERCIAL	3367/A-3	165.00
	640-5810-447.40-60	(13.52T) REG COMMERCIAL	3804/C-1	365.00
	640-5810-447.40-60	(7.63T) REG COMMERCIAL	3249/HOME DEPOT	206.00
	640-5810-447.40-60	(14.79T) REG COMMERCIAL	3805/C-2	399.00
	640-5810-447.40-60	(8.45T) REG COMMERCIAL	3746/A-7	228.00
	640-5810-447.40-60	(7.43T) REG COMMERCIAL	3314/A-6	201.00
	640-5810-447.40-60	(7.01T) LCO COMMERCIAL	2789/817 W STORY	336.00
	640-5810-447.40-60	(6.67T) REG COMMERCIAL	3249/LOWES	180.00
	640-5810-447.40-60	(6.09T) REG COMMERCIAL	3805/C-1	164.00
	640-5810-447.40-60	(7.96T) REG COMMERCIAL	3804/C-1	215.00
	620-5630-445.40-60	(13.32T) BIOSOLID	3412	93.00
	620-5630-445.40-60	(13.30T) BIOSOLID	2917	93.00
	620-5630-445.40-60	(13.38T) BIOSOLID	3412	94.00
	620-5630-445.40-60	(14T) BIOSOLID	2917	98.00
	620-5630-445.40-60	(12.39T) BIOSOLID	3412	87.00
	620-5630-445.40-60	(12.16T) BIOSOLID	2917	85.00
	620-5630-445.40-60	(13.28T) BIOSOLID	3412	93.00
	620-5630-445.40-60	(12.16T) BIOSOLID	2917	85.00
	620-5630-445.40-60	(12.4T) BIOSOLID	3412	87.00
	620-5630-445.40-60	(9.93T) BIOSOLID	2917	70.00
	620-5630-445.40-60	(9.81T) BIOSOLID	3412	69.00
	620-5630-445.40-60	(7.42T) BIOSOLID	2917	52.00
	620-5630-445.40-60	(9.47T) BIOSOLID	3412	66.00
	620-5630-445.40-60	(7.74T) BIOSOLID	2917	54.00
	620-5630-445.40-60	(10.32T) BIOSOLID	3412	72.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	(9.82T) BIOSOLID	2917	69.00
	620-5630-445.40-60	(9.85T) BIOSOLID	3412	69.00
	620-5630-445.40-60	(8.62T) BIOSOLID	2917	60.00
	620-5630-445.40-60	(10.59T) BIOSOLID	3412	74.00
	620-5630-445.40-60	(7.13T) BIOSOLID	2917	50.00
	620-5630-445.40-60	(4.76T) BIOSOLID	3412	33.00
	620-5630-445.40-60	(6.93T) BIOSOLID	2917	49.00
	620-5630-445.40-60	(9.82T) BIOSOLID	3412	69.00
	620-5630-445.40-60	(8.91T) BIOSOLID	2917	62.00
	620-5630-445.40-60	(9.73T) BIOSOLID	3412	68.00
	620-5630-445.40-60	(8.22T) BIOSOLID	2917	58.00
	620-5630-445.40-60	(10.18T) BIOSOLID	3412	71.00
	620-5630-445.40-60	(7.93T) BIOSOLID	2917	56.00
	620-5630-445.40-60	(8.07T) BIOSOLID	3412	56.00
	620-5630-445.40-60	(7.76T) BIOSOLID	2917	54.00
	620-5630-445.40-60	(8.07T) BIOSOLID	3412	56.00
	620-5630-445.40-60	(7.71T) BIOSOLID	2917	54.00
	620-5630-445.40-60	(7.7T) BIOSOLID	3412	54.00
	620-5630-445.40-60	(7.3T) BIOSOLID	2917	51.00
	620-5630-445.40-60	(9.9T) BIOSOLID	3412	69.00
	620-5630-445.40-60	(7.41T) BIOSOLID	2917	52.00
	620-5630-445.40-60	(9.85T) BIOSOLID	3412	69.00
	620-5630-445.40-60	(5.45T) BIOSOLID	2917	38.00
	620-5630-445.40-60	(6.56T) BIOSOLID	3412	46.00
	620-5630-445.40-60	(11.05T) BIOSOLID	2917	77.00
	620-5630-445.40-60	(7.08T) BIOSOLID	3412	50.00
	620-5630-445.40-60	(8.01T) BIOSOLID	2917	56.00
	620-5630-445.40-60	(7.05T) BIOSOLID	3412	49.00
	620-5630-445.40-60	(7.59T) BIOSOLID	2917	53.00
	620-5630-445.40-60	(10.56T) BIOSOLID	3412	74.00
	620-5630-445.40-60	(8.46T) BIOSOLID	2917	59.00
	620-5630-445.40-60	(10.56T) BIOSOLID	3412	74.00
	620-5630-445.40-60	(9.11T) BIOSOLID	2917	64.00
	620-5630-445.40-60	(10.85T) BIOSOLID	3412	76.00
	620-5630-445.40-60	(8.88T) BIOSOLID	2917	62.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	(12.96T) BIOSOLID	3412	91.00
	620-5630-445.40-60	(12.58T) BIOSOLID	2917	88.00
				<b>\$49,643.00</b>
M AND W REPAIR	710-6010-449.20-80	#1545:REPLACE WHEEL STUD	LABOR + PARTS	220.80
				<b>\$220.80</b>
MADISON ENGINEERING, LLC	114-4130-433.80-90	SOUTH 11TH AVE CONST SRVS	ADMIN SVCS THRU 6/30/18	41564.43
				<b>\$41,564.43</b>
MARATHON SEAT COVERS	600-5010-442.20-60	(1)SET SEAT & HEADREST	COVERS	252.30
				<b>\$252.30</b>
MARTIN, ROBERT	111-4110-433.60-10	MEALS:PICKED UP #3110	AFTER REPAIR:CONRAD:7/12	14.00
				<b>\$14.00</b>
MATT'S SAW SHOP	112-7710-454.20-99	(1)CASE OF BARTALK		56.00
				<b>\$56.00</b>
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	72 MILES @ .545 A MILE	39.24
				<b>\$39.24</b>
MIDWEST TAPE	137-7810-455.20-70	(1)BOOKMOBILE BOOK ON CD	BOOKMOBILE FUND	14.99
	137-7810-455.70-50	SHIPPING ON BOOKMBL BOOK	BOOKMOBILE FUND	0.75
	137-7810-455.20-70	(4) BOOKMOBILE DVDS	BOOKMOBILE FUND	-59.96
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	-3.00
	010-7810-455.20-70	(1) JAV		9.99
	010-7810-455.70-50	SHIPPING CHARGE		5.00
	010-7810-455.20-70	(1) JAV		14.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		59.99
	010-7810-455.70-50	SHIPPING ON ADULT BOOK		3.75
				<b>\$46.50</b>
MINITEX	010-7810-455.20-99	(6)ROLLS BASIC RFID TAGS	TECH SERVICE SUPPLIES	2394.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,394.00</b>
MISC - ACCOUNTING	115-0000-322.30-00	REFUND:PROJECT CANCELLED	PLAN CHECK FEES	385.94
	115-0000-322.30-00	REFUND:PROJECT CANCELLED	PLAN CHECK FEES	211.74
	115-0000-322.30-00	REFUND:PROJECT CANCELLED	PLAN CHECK FEES	214.01
	115-0000-322.10-01	REFUND:SUB PAID ALL FEES	PERMIT FEE REFUND	452.75
	115-0000-322.10-01	REFUND:SUB PAID ALL FEES	PERMIT FEE REFUND	211.75
	100-0000-341.88-00	REFUND:DUPLICATE APPLICTN	PLANNING REVIEW: RESID BP	54.00
	115-0000-322.30-00	REFUND:DUPLICATE APPLICTN	PLAN CHECK FEES	379.62
	115-0000-322.30-00	REFUND:DUPLICATE APPLICTN	PLAN CHECK FEES	128.70
	115-0000-322.30-00	REFUND:DUPLICATE APPLICTN	PLAN CHECK FEES	51.68
	115-0000-322.30-00	REFUND:DUPLICATE APPLICTN	PLAN CHECK FEES	41.93
	115-0000-322.30-00	REFUND:DUPLICATE APPLICTN	PLAN CHECK FEES	56.55
	115-0000-322.10-00	REFUND:SUBS PAID PERMIT	SEWER FEE	21.00
	600-0000-345.10-50	REFUND:SUBS PAID PERMIT	WATER & SEWER INSPECTION	100.00
	600-0000-345.10-30	REFUND:SUBS PAID PERMIT	WATER METER	424.42
	115-0000-322.35-00	REFUND:SUBS PAID PERMIT	PERMIT FEES	803.00
	115-0000-322.35-00	REFUND:SUBS PAID PERMIT	PERMIT FEES	144.00
	115-0000-322.05-05	REFUND:SUBS PAID PERMIT	PERMIT FEES	132.00
	115-0000-322.10-05	REFUND:SUBS PAID PERMIT	PERMIT FEES	109.50
	115-0000-322.10-05	REFUND:SUBS PAID PERMIT	PERMIT FEES	132.00
	115-0000-322.10-00	REFUND:SUBS PAID PERMIT	SEWER FEE	21.00
	600-0000-345.10-50	REFUND:SUBS PAID PERMIT	WATER & SEWER INSPECTION	100.00
	600-0000-345.10-30	REFUND:SUBS PAID PERMIT	WATER METER	424.42
	115-0000-322.35-00	REFUND:SUBS PAID PERMIT	PERMIT FEES	803.00
	115-0000-322.35-00	REFUND:SUBS PAID PERMIT	PERMIT FEES	144.00
	115-0000-322.05-05	REFUND:SUBS PAID PERMIT	PERMIT FEES	132.00
	115-0000-322.10-05	REFUND:SUBS PAID PERMIT	PERMIT FEES	109.50
	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	76 MILES @ .545 A MILE	41.42
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	31661-172190:971 PIN AVE.	79.55
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	56249-2800:412 S BOZEMAN	213.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	59751-202490:1431 POST DR	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	63881-65010:115 FLATHEAD	125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	12421-4160:704 S. WILLSON	225.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	47363-198110:1141 ADVANCE	150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	61765-237670:2463 BLACKFT	237.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	19023-99490:508 MINERAL	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	USE OF NORTH GRAND FIELDS	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	USE OF OAK SPRINGS PARK	150.00
	115-0000-322.10-05	REFUND:SUBS PAID PERMIT	PERMIT FEES	132.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JOSEPH NECHITA	25.00
	010-0000-201.70-00	REFUND:CASH BOND #16-449	1823 W COLLEGE ST;#16-449	34017.53
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/08	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/06	STORY MANSION RENTAL	400.00
	010-0000-208.00-00	REFUND LOST DOLPHINS	BOOK ID#337730301782	12.99
	010-0000-344.61-00	REFUND:RETURNED LOST DVD	"TOPKAPI"	13.59
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	27487-104580:193 CANDLE	150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	47303-201600:1164 N FERGS	350.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	57197-236290:523 N LAUREL	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	14613-79890:3018 W VILLRD	100.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	52063-9510:2307 ASH STRT	19.98
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	61619-230450:1818 HUNTERS	114.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PARK PAVILION	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PARK PAVILION	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOZEMAN POND PAVILION	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BRONKEN SPORTS COMPLEX	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PAVILION	200.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/11	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/14	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/14	BEALL CENTER RENTAL	150.00
	010-0000-344.41-00	REFUND:CHILD NOT ATTENDNG	CAMP DUE TO SURGERY	245.00
	010-0000-344.41-00	REFUND:COULDN'T ATTEND	& WAS UNABLE TO REFUND CC	320.00
				<b>\$44,959.57</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000192360	36.41
				<b>\$36.41</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-7810-455.12-37	FY 2018 4TH QTR APR-JUN	VOLUNTEERS WORK COMP	130.16
	010-3010-421.12-37	FY 2018 4TH QTR APR-JUN	VOLUNTEERS WORK COMP	4.55
	111-4110-433.70-70	JAKE REISIG CLAIM	LB2016002235	988.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.70-70	LORI TUCK CLAIM	LB2018003164	2760.18
	620-5210-444.70-70	ROBERT & ROBIN MOORE CLM	LB2018003193	4339.17
				<b>\$8,222.06</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	JULY HEALTH INSURANCE	PREMIUNS/JUNE PAYCHECKS	411230.98
				<b>\$411,230.98</b>
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(13)COURIERSTOPS JUNE2018	COURIER SERVICE	292.50
				<b>\$292.50</b>
MONTANA CIVIL CONTRACTORS, INC	602-4620-441.80-90	5.3MG STORAGE RESRVOR PRJ	CONST SVCS THRU 7/2/18	452232.89
				<b>\$452,232.89</b>
MONTANA EMBROIDERY	111-4110-433.20-30	(30) MISC WORK HATS		322.50
				<b>\$322.50</b>
MONTANA STATE LIBRARY	010-7810-455.50-20	LIB CONSORTIUM SHARED CST	CATLG CNTR:8/1/18-7/31/19	30625.55
	010-7810-455.50-20	INDIVIDUAL LIBRARY COST	1 JULY 2018-30JUN 2019	767.88
				<b>\$31,393.43</b>
MONTANA STATE TREASURER	600-0000-204.33-01	PAYROLL SUMMARY		578.00
	600-0000-204.33-01	PAYROLL SUMMARY		5.00
	620-0000-204.33-01	PAYROLL SUMMARY		5.00
	010-0000-204.33-01	PAYROLL SUMMARY		564.00
	010-0000-204.33-01	PAYROLL SUMMARY		81.00
	010-0000-204.33-01	PAYROLL SUMMARY		4.00
	010-0000-204.33-01	PAYROLL SUMMARY		24.00
	600-0000-204.33-01	PAYROLL SUMMARY		235.00
	115-0000-204.33-01	PAYROLL SUMMARY		428.00
	115-0000-204.33-01	PAYROLL SUMMARY		21.00
	010-0000-204.33-01	PAYROLL SUMMARY		51261.10
	100-0000-204.33-01	PAYROLL SUMMARY		2573.00
	111-0000-204.33-01	PAYROLL SUMMARY		3328.15
	112-0000-204.33-01	PAYROLL SUMMARY		1073.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.33-01	PAYROLL SUMMARY		3121.00
	120-0000-204.33-01	PAYROLL SUMMARY		225.00
	125-0000-204.33-01	PAYROLL SUMMARY		528.00
	178-0000-204.33-01	PAYROLL SUMMARY		77.50
	600-0000-204.33-01	PAYROLL SUMMARY		7131.70
	620-0000-204.33-01	PAYROLL SUMMARY		4888.20
	640-0000-204.33-01	PAYROLL SUMMARY		3032.20
	650-0000-204.33-01	PAYROLL SUMMARY		745.00
	670-0000-204.33-01	PAYROLL SUMMARY		1220.00
	710-0000-204.33-01	PAYROLL SUMMARY		1173.75
				<b>\$82,323.00</b>
MOUNTAIN SUPPLY CO	111-4171-433.20-99	(1) 1/2MPT X 1/2 BARB EL	MISC SIGN DEPT HARDWARE	0.15
	620-5630-445.20-65	(4)ADAPTERS	HOSE FITTINGS FOR POLY	11.68
	010-1840-413.30-20	PLUMBING REPAIR PARTS	SMCC	22.64
				<b>\$34.47</b>
MR ROOTER	010-7610-453.30-20	URINAL DRAIN REPAIR	@ BOGERT PARK RESTROOM	156.23
				<b>\$156.23</b>
NAPA AUTO PARTS	710-6010-449.20-80	RETURN (2)BUSHINGS	ORIGNLLY ON #13990&13968	-27.22
	620-5610-445.20-99	(1) PARTS WASHER SOLVENT		75.59
	600-4610-441.20-99	(1) 30PC SOCKET SET	MISC WTP TOOLS	28.69
	710-6010-449.20-80	#3746:(1)NAPAGLD OIL FLTR		23.94
	710-6010-449.20-99	(3)BK ENR ELECT BATTERIES		18.33
	710-6010-449.20-80	(1)LMP HALOGLN SEALD BEAM		8.05
	710-6010-449.20-99	(2)GASKET MAKING MATERIAL		16.70
	710-6010-449.20-80	#2879:(1)NAPAGLD AIR FLTR		11.57
	710-6010-449.20-80	#3804:(1)NAPAGLD OIL FLTR		31.76
				<b>\$187.41</b>
NELCON, INC	111-4110-433.20-50	(6.04)TONS 5/8" ASPHALT	TO FILL POTHOLE	302.00
	111-4110-433.20-50	(54.96)TONS 5/8" ASPHALT	TO FILL POTHOLE	2748.00
	111-4110-433.20-50	(4.96)TONS 5/8" ASPHALT	TO FILL POTHOLE	248.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-50	(4.99)TONS 5/8" ASPHALT		249.50
	111-4110-433.20-50	(1.49)TONS 5/8" ASPHALT	TO FILL POTHoles	74.50
				<b>\$3,622.00</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(750) GUTTER BROOM WIRES		1515.00
	111-4110-433.20-60	(2) POLY TUBE BROOMS		1086.00
	111-4171-433.20-99	(25) POST ANCHORS		400.00
				<b>\$3,001.00</b>
NORTHERN LAKE SERVICE, INC.	600-4610-441.50-99	(1)CYANOTOXINS & (1)MICRC	EPA METHOD 545 & 546 TSTG	488.70
				<b>\$488.70</b>
NORTHWESTERN ENERGY	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	920.58
	010-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	76.75
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	65.50
	114-4110-433.80-90	SOUTH 11TH ELEC SERVICE	CONST SVCS FOR LIGHTS	3837.00
				<b>\$4,899.83</b>
OCLC, INC.	010-7810-455.50-20	WEB DEWEY CATALOGING RENW	1 JULY 2018-30JUN 2019	312.46
				<b>\$312.46</b>
OPTIMUM	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 7/17-8/16	99.98
				<b>\$99.98</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	DANIEL BRILES	3.00
				<b>\$3.00</b>
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CONTRL	SERVICES ON 7/09/18	107.75
	010-8040-456.50-30	MOSQUITO SERVICE	@ LINDLEY CENTER; 7/09/18	59.00
				<b>\$166.75</b>
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5820-447.20-99	(76)95 GAL RECYCLNG TOTES		4222.34
	640-5820-447.20-99	(76)95 GAL RECYCLNG TOTES		4222.34
	640-5820-447.20-99	(76)95 GAL RECYCLNG TOTES		4222.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5820-447.20-99	(76)95 GAL RECYCLNG TOTES		4222.33
	640-5820-447.20-99	(76)95 GAL RECYCLNG TOTES		4222.33
	640-5820-447.20-99	(76)95 GAL RECYCLNG TOTES		4222.33
				<b>\$25,334.00</b>
OVERDRIVE	010-7810-455.50-20	(1) YEAR MONTANA2GO	07/09/18-07/08/2019	26463.30
				<b>\$26,463.30</b>
OWENHOUSE HARDWARE	010-7810-455.20-99	(2)SHEAVE PULLEY	CHILDRENS LIB USE	9.98
	600-4610-441.20-99	(8) HARDWARE PIECES		5.20
	010-8030-456.20-99	(10)HARDWARE PIECES		13.90
	650-3320-424.20-10	(4)PK BRNZ LEAF OUTDOOR	C-SPRAY SPF 50	12.98
	600-5010-442.20-65	(1)12" MEASURING WHEEL		64.99
	600-4610-441.20-99	(1)HAND SANITIZER &	(2)COFFEE FILTER BASKETS	11.97
				<b>\$119.02</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	3X8 X 1-1/2 FLAT IRON		14.87
	710-6010-449.20-80	3/8 X 2-1/2 FLAT IRON		21.98
				<b>\$36.85</b>
PELICAN CHEMICALS INC	600-4610-441.20-40	(11315)ALUM CHLOROHYDRATE		4096.03
	600-4610-441.20-40	(11315)ALUM CHLOROHYDRATE		4096.03
	600-4610-441.20-40	(11315)ALUM CHLOROHYDRATE		4096.03
	600-4610-441.20-40	(11315)ALUM CHLOROHYDRATE		4096.03
				<b>\$16,384.12</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		63.75
				<b>\$63.75</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUE:PROF SRVCS 6/30	1008.50
	010-1432-404.50-10	LEGAL COUNSEL FOR SID 740	PROF SRVCS THRU 6/30/18	90.00
				<b>\$1,098.50</b>
POISSANT, CAROLYN	010-7610-453.60-10	REIMBURS TOP PROJ MANAGER	MILEAGE REIM:JAN-JUN 2018	289.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$289.94</b>
POLICEONE.COM ACADEMY	010-3010-421.50-99	(1)ANNUAL SUBSCRIPTION	7/1/18-6/30/19 ONLINE TRG	3660.00
				<b>\$3,660.00</b>
POLLOCK, GREG	111-4110-433.60-10	MEALS:PICKED UP #3110	AFTER REPAIR:CONRAD:7/12	14.00
				<b>\$14.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		31579.22
	010-0000-204.31-01	PAYROLL SUMMARY		42381.08
	115-0000-204.30-08	PAYROLL SUMMARY		1543.05
	115-0000-204.31-01	PAYROLL SUMMARY		2070.86
				<b>\$77,574.21</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		33473.87
	010-0000-204.31-03	PAYROLL SUMMARY		53595.44
	125-0000-204.30-27	PAYROLL SUMMARY		1182.53
	125-0000-204.31-03	PAYROLL SUMMARY		1893.35
				<b>\$90,145.19</b>
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		871.33
	600-0000-204.31-02	PAYROLL SUMMARY		934.20
	600-0000-204.30-02	PAYROLL SUMMARY		30.74
	600-0000-204.31-02	PAYROLL SUMMARY		32.96
	620-0000-204.30-02	PAYROLL SUMMARY		30.74
	620-0000-204.31-02	PAYROLL SUMMARY		32.96
	010-0000-204.30-02	PAYROLL SUMMARY		3.78
	010-0000-204.31-02	PAYROLL SUMMARY		4.05
	010-0000-204.30-02	PAYROLL SUMMARY		870.79
	010-0000-204.31-02	PAYROLL SUMMARY		933.62
	010-0000-204.30-02	PAYROLL SUMMARY		165.42
	010-0000-204.31-02	PAYROLL SUMMARY		177.36
	600-0000-204.30-02	PAYROLL SUMMARY		386.47
	600-0000-204.31-02	PAYROLL SUMMARY		414.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-02	PAYROLL SUMMARY		44393.88
	010-0000-204.31-02	PAYROLL SUMMARY		47440.74
	100-0000-204.30-02	PAYROLL SUMMARY		4788.35
	100-0000-204.31-02	PAYROLL SUMMARY		5133.83
	111-0000-204.30-02	PAYROLL SUMMARY		7374.34
	111-0000-204.31-02	PAYROLL SUMMARY		7906.52
	112-0000-204.30-02	PAYROLL SUMMARY		2097.65
	112-0000-204.31-02	PAYROLL SUMMARY		2248.93
	115-0000-204.30-02	PAYROLL SUMMARY		5224.69
	115-0000-204.31-02	PAYROLL SUMMARY		5601.68
	120-0000-204.30-02	PAYROLL SUMMARY		372.52
	120-0000-204.31-02	PAYROLL SUMMARY		399.40
	178-0000-204.30-02	PAYROLL SUMMARY		149.79
	178-0000-204.31-02	PAYROLL SUMMARY		160.61
	600-0000-204.30-02	PAYROLL SUMMARY		14233.85
	600-0000-204.31-02	PAYROLL SUMMARY		15052.37
	620-0000-204.30-02	PAYROLL SUMMARY		9752.67
	620-0000-204.31-02	PAYROLL SUMMARY		10456.35
	640-0000-204.30-02	PAYROLL SUMMARY		6269.70
	640-0000-204.31-02	PAYROLL SUMMARY		6722.02
	650-0000-204.30-02	PAYROLL SUMMARY		1627.59
	650-0000-204.31-02	PAYROLL SUMMARY		1745.03
	670-0000-204.30-02	PAYROLL SUMMARY		2297.97
	670-0000-204.31-02	PAYROLL SUMMARY		2463.76
	710-0000-204.30-02	PAYROLL SUMMARY		2420.56
	710-0000-204.31-02	PAYROLL SUMMARY		2595.17
	010-0000-204.30-02	ADDITIONAL PERS - JUNE	M. HERDINA ADJ	-136.51
	010-0000-204.31-02	ADDITIONAL PERS - JUNE	M. HERDINA ADJ	-146.36
				<b>\$213,535.87</b>
R.E.D	010-3010-421.20-30	ALTERATNS,MEND & PATCHES	#165,#167,#109 & #136	132.50
				<b>\$132.50</b>
RACO INDUSTRIES	010-7810-455.20-99	THERMALTRANSFERPPR/RIBBIO	LIBRARY TECH SERVICE	59.90
	010-7810-455.70-50	SHIPPING ON TRANSFER PAPER	LIBRARY TECH SERVICE	15.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$74.90</b>
RAMSEY, MATT	010-8030-456.30-20	ADA CUSTM RESTROOM STALLS	BOGERT LOCKER ROOM RENO	1200.00
				<b>\$1,200.00</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(3)ROPE CLAMPS & (1)DUCT	TAPE	7.96
	710-6010-449.20-80	#3648:TEE,BARBS & GAUGE	STEMS	15.44
	710-6010-449.20-80	#3648:PRESSURE VALVE +	FREIGHT CHARGES	30.99
	111-4110-433.20-65	(2) UTILITY KNIVES		19.08
	111-4110-433.20-65	(1) POST HOLE DIGGER		42.99
				<b>\$116.46</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BK ON CD		35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		82.20
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		23.39
	010-7810-455.20-70	(3) ADULT BOOK ON CDS		116.61
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		40.49
	010-7810-455.20-70	(2) ADULT BOOK ON CDS		62.98
				<b>\$415.64</b>
REESE CREEK TREE FARM	112-7710-454.20-99	(1)NORWAY MAPLE TREE		175.00
	112-7710-454.20-99	(1)2" BUR OAK TREE		200.00
				<b>\$375.00</b>
RESSLER MOTORS	710-6010-449.30-10	#3417:(1)TUBE		12.57
	710-6010-449.20-80	#3734:TIRE SWAP & INSPCTN	PERFORM SEASONL TIRE SWAP	86.40
				<b>\$98.97</b>
ROCKY MOUNTAIN SECURITY	010-3010-421.50-99	(16)DAYS COURT SECURITY	@\$225/HR, SPLIT WITH GCSO	1800.00
	010-7810-455.50-99	LIB JULY SECURITY CHECK	3 NIGHT PATROL	300.00
				<b>\$2,100.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROTO-ROOTER	010-7610-453.30-20	SERV CHG:CHECKED WATER	PRESSR;TOILT @ BEALL PARK	100.00
	010-8040-456.50-30	SERV CHG TO CK MAIN LINE	@ LINDLEY CENTER FACILITY	190.00
	010-8020-456.30-20	UNCLOG FLOOR DRAIN	WOMENS SHOWR/SAT SRVC FEE	150.00
	010-8030-456.30-20	(4)FLOOR DRAINS LOCKR RMS	1.5HRS EXTRA TIME; BOGERT	300.00
				<b>\$740.00</b>
SAFELITE AUTOGLASS	710-6010-449.20-80	#3247:REPLACD WINDSHIELD	2004 CHEVY TAHOE LS	239.98
				<b>\$239.98</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
				<b>\$1,800.00</b>
SEALMASTER	111-4171-433.20-99	WHT,YLLW,BLUE THERMOPLSTC	+ TRANSPORTATION CHARGE	1144.19
				<b>\$1,144.19</b>
SELBY, JOEY LEE	710-6010-449.60-10	MEALS:ASE TESTING	HELENA:J. SELBY:6/27/18	14.00
				<b>\$14.00</b>
SHELL ENERGY NORTH AMERICA(US),LF	010-8020-456.40-40	GAS-SWIM POOL:DELV-JUNE	06/1/2018-06/30/2018	1852.36
				<b>\$1,852.36</b>
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	MESH & TIPS		74.32
				<b>\$74.32</b>
SIGN SOLUTIONS BOZEMAN.COM	112-7710-454.20-99	(2)MEMORIAL TREE PLAQUES		150.00
	112-7710-454.20-99	(24)TREE PLAQ INFORMATNL		417.00
				<b>\$567.00</b>
SIGNS OF MONTANA	111-4171-433.50-99	(100) STICKERS		93.35
				<b>\$93.35</b>
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(1)SCISSR,(1)WIPES,(2)PEN	(2)BATTERY & (1)LEGAL PAD	98.03
				<b>\$98.03</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SNAP-ON INDUSTRIAL	010-3010-421.20-99	(1)TORX SOCKET DRIVER	AUTOMOTIVE	24.09
	010-3010-421.20-99	(1)LOCKING EXTENSION	AUTOMOTIVE	20.46
				<b>\$44.55</b>
SNOW CREST CHEMICALS	620-5630-445.50-20	QUARTERLY HOT WTR HEATING	SYSTEM TESTING	125.00
				<b>\$125.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3162:(1)HYDRAULIC FILTER	ELEMENT	110.87
	710-6010-449.20-80	#3838:(2)GRIP CYLINDER	CABLES & (1)CABLE + FRGHT	398.17
	710-6010-449.20-80	#3838:COMBINER MANIFOLD,	SEAL KITS,O-RINGS & VITON	2057.91
				<b>\$2,566.95</b>
SOLSTICE LANDSCAPING	650-3330-424.50-20	WEEKLY MOWING	ROUSE & BABCOCK LOT	132.00
	650-3330-424.50-20	WEEKLY MOWING	BLACK & MENDENHALL LOT	132.00
	010-7610-453.50-20	MOWING SRVC:JUN 4,11,20 &	25TH;JUNE MOWING SERVICES	132.00
	144-8210-459.50-10	ASPEN TRAIL PARK MAINT	MNTHLY MOWING FOR JUNE	255.00
	010-7810-455.50-99	LANDSCAPE/GARDEN MAINT	& SERVICE; LABOR	2681.00
				<b>\$3,332.00</b>
STONE'S MAYTAG	111-4110-433.50-99	REPAIR/REPLC WASHER PARTS	LABOR+MTRLS;STREETS PORTN	82.50
	600-5010-442.50-99	REPAIR/REPLC WASHER PARTS	LABOR+MTRLS;WATER PORTION	82.50
				<b>\$165.00</b>
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS - WTP DEPT	CRD #:308,522,154,192,ETC	276.26
	112-7710-454.20-61	FUEL TANK-DYED DIESEL	FORESTRY DEPT PORTION	83.90
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	294.61
	111-4171-433.20-61	FUEL TANK-DYED DIESEL	SIGNS DEPT PORTION	31.82
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	584.40
	010-1840-413.20-61	FACILITIES DEPT FUEL CRDS	CARD #:428,856 & 899	104.60
				<b>\$1,375.59</b>
SUPERIOR EQUIPMENT	010-3120-422.30-10	(1)PAIR OF OPTIMA LENS	+ FREIGHT CHARGE	63.67
				<b>\$63.67</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUPPLYWORKS	010-1840-413.20-99	TOTE,TAPE MEASURE,PLIERS	SMCC NEW BUILDING TOOLING	304.91
	010-1840-413.20-99	ROPE CLEAT & 9X2" GRK R4	SMCC NEW BLDNG START-UP	14.43
				<b>\$319.34</b>
T2 SYSTEMS, INC	650-3310-424.80-31	PCS MOBILE LPR SOFTWARE	SERVICES AND SUPPORT	44850.00
	650-3310-424.50-20	MONTHLY ROVR SERVICE	MINIMUM FEE	95.00
				<b>\$44,945.00</b>
TARLOW,STONECIPHER,WEAMER & KEL	620-5610-445.50-10	WRF CONSTRUCTION LITIGTN	PROF SRVCS THRU 6/30/18	403.50
				<b>\$403.50</b>
TCT WEST INC	010-7810-455.40-99	BLUEPRINT INTERNET	JUL01-JUL31	133.45
				<b>\$133.45</b>
TEAR IT UP LLC	010-1410-404.50-99	SHREDDING OF ARCHIVED	FILES;(188)POUNDS	57.60
	010-3010-421.20-10	(108)LBS SHREDDED	\$.20 EACH PLUS \$20 SERV	41.60
				<b>\$99.20</b>
THATCHER CHEMICAL	600-4610-441.20-40	(2303.92)GAL T-CLOR 12.5		3177.10
	600-4610-441.20-40	(2303.91)GAL T-CLOR 12.5		3177.10
	600-4610-441.20-40	(12.21)T CAUSTIC SODA LQD	MEMBRANE	4004.88
	600-4610-441.20-40	(12.21)T CAUSTIC SODA LQD	MEMBRANE	4004.88
	600-4610-441.20-40	(684)G T-CHLOR &(2800#)	HYDROFLUOROSILICIC ACID	2814.44
				<b>\$17,178.40</b>
THE NEST COLLECTIVE, LLC	600-4010-431.50-10	SIDEWALK VEGETATION DOOR	HANGER:PROJ MGMT,PRINTING	428.57
	600-4010-431.50-10	PUBLIC WORKS PR STRATEGY	PROJECT MANAGEMENT	85.00
	640-5810-447.50-10	COMPOST VIOLATION TAG	DESIGN & PROJ MANAGEMENT	191.25
	640-5810-447.50-10	DEX 2018 ADVERTISING	DESIGN & PROJ MANAGEMENT	170.00
	640-5810-447.50-10	GARBAGE ENCLOSURE SPEC	BROCHURE:DESIGN&PROJ MGM	276.25
	640-5810-447.50-10	HOLIDAY SCHEDULE ADS FY18	DESIGN & PROJ MANAGEMENT	148.75
	640-5820-447.50-10	MSU FOOTBALL RECYCLING	OUTREACH:PROJ MANAGEMENT	85.00
	640-5810-447.50-10	MSU POCKET GUIDE 2018	PROJECT MANAGEMENT	63.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-10	NEW GARBAGE TRUCKS 2018	PROJECT MANAGEMENT	63.75
	640-5820-447.50-10	RECYCLNG SCHEDULE STICKER	DESIGN & PROJ MANAGEMENT	255.00
	640-5810-447.50-10	SOLID WASTE PR STRATEGY	PROJECT MANAGEMENT	85.00
	670-4510-435.50-10	WATER-WISE GARDEN:CTY HLL	SIGN:DSGN,PROJ MGMT&CPYW1	883.75
	111-4110-433.50-10	BZN STREET REPORT PR	DESIGN,PRJ MGMT & MEDIA	12213.96
	111-4110-433.50-10	MSU POCKET GUIDE:DESIGN &	PROJECT MANAGEMENT	276.25
	111-4110-433.50-10	STREET SERVICES RACK CARD	DESIGN & PROJ MANAGEMENT	170.00
	600-5010-442.50-10	FIRE HYDRANT FLOWING 2018	DESIGN,PROJ MGMT & MEDIA	1208.17
	600-4640-441.50-10	DROUGHT METER:MEDIA		479.95
	600-4640-441.50-10	DROUGHT STAGE COMM PLAN	PROJECT MANAGEMENT	148.75
	600-4640-441.50-10	IRRIGATION CAMPAIGN 2018	PROJ MANAGEMENT & MEDIA	3625.41
	600-4640-441.50-10	MSU POCKET GUIDE 2018	DESIGN & PROJ MANAGEMENT	382.50
	600-4640-441.50-10	SHOWERHEAD SWAP RACK CARD	DESIGN,PROJ MGMT & PRNTNG	410.93
	600-4640-441.50-10	STATEMENT STUFFERS 2018	DESGN & PROJCT MANAGEMENT	212.50
	600-4640-441.50-10	WTR CONSERVATION STRATEGY	PROJECT MANAGEMENT	42.50
	600-4640-441.50-10	WC TECH BUSINESS CARD	DESIGN,PROJ MGMT & PRNTNG	287.19
	010-1260-402.70-10	NEIGHBRHDS MKTING OUTRCH	MEDIA PORTION	1699.81
	010-1260-402.50-10	NEIGHBRHDS MKTING DESIGN	PROJECT MGMT PORTION	1763.75
	010-1260-402.50-10	NEIGHBRHDS MKTING OUTRCH	PRINTING PORTION	583.14
				<b>\$26,240.88</b>
THOMPSON POOLS	010-8030-456.30-10	LID ASSY COMPLETE,DRAIN,	AIR VNT,O-RNG & VNT VALVE	127.90
				<b>\$127.90</b>
TMC INC.	010-7610-453.20-50	(20.912)QTY NATURAL FINES		261.40
	010-7610-453.20-50	(243.927)QTY-NATURL FINES		3049.10
	010-7610-453.20-50	(217.945)QTY-NATURL FINES		2724.33
	010-7610-453.20-50	(76.019)QTY-NATURAL FINES		950.25
				<b>\$6,985.08</b>
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3160:ADJUST ALIGNMENT	2000 FORD TRCK F250 PCKUP	139.00
				<b>\$139.00</b>
TRACTOR & EQUIPMENT CO.	600-4610-441.70-90	(1)GENERATOR RENTAL	SERIAL #:0GBE01524	939.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-99	CREDIT - INSURANCE CHARGE	FOR GENERATOR RENTAL	-114.35
	620-5610-445.20-65	(1)4"X10' SLING		49.45
				<b>\$874.37</b>
ULTRAMAX	010-3010-421.20-99	(60)BOXES AMMUNITION	GOLD DOT HOLLOW POINT	1197.00
				<b>\$1,197.00</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(60) JUNE PLACEMENTS	MATERIALS RECOVERY	537.00
				<b>\$537.00</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		6250.00
	100-0000-204.30-09	PAYROLL SUMMARY		363.00
	111-0000-204.30-09	PAYROLL SUMMARY		1029.00
	178-0000-204.30-09	PAYROLL SUMMARY		105.50
	600-0000-204.30-09	PAYROLL SUMMARY		1280.00
	620-0000-204.30-09	PAYROLL SUMMARY		726.00
	640-0000-204.30-09	PAYROLL SUMMARY		736.00
	670-0000-204.30-09	PAYROLL SUMMARY		431.00
				<b>\$10,920.50</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	(735) LOCATE NOTIFICATNS	JUNE LOCATE NOTIFICATIONS	1153.95
	111-4171-433.50-99	(222) LOCATE NOTIFICATION	JUNE LOCATES	348.54
				<b>\$1,502.49</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2)HALOGEN HYD FITTINGS		26.14
	710-6010-449.20-80	#3640:(1)REFLECTOR		2.03
	710-6010-449.20-80	(10) MINI BULBS		2.40
	710-6010-449.20-80	#2879:(1)AIR FILTER		9.89
	111-4110-433.20-61	(3) 15W40 OIL		49.65
				<b>\$90.11</b>
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	JUNE/JULY 442124594-1	(16)STREETS AVL DEVICES	112.89
	010-7610-453.40-50	JUNE/JULY 442124594-1	(7) PARKS AVL DEVICES	49.32
				<b>\$162.21</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	010-7810-455.20-99	FABRIC/TENNISBALLS/NEEDLE	TEEN PROGRAM SUPPLIES	15.02
				<b>\$15.02</b>
WATSON, GEORGE	010-3010-421.50-80	(1)NEW HIRE PSYCHOLOGICAL	EVALUATION; NEW HIRE	875.00
				<b>\$875.00</b>
WE DUST CONTROL	620-5630-445.50-99	DUST CONTROL APPLICATION	MAGNESIUM CHLORIDE APPLCT	1281.00
				<b>\$1,281.00</b>
WESTERN PINES	112-7710-454.20-99	(3)POLE PEELINGS		30.00
				<b>\$30.00</b>
WESTERN PLUMBING	010-1840-413.30-10	BOILER 1 & 2 REPLACE	RELIEF VALVES + FREIGHT	950.00
				<b>\$950.00</b>
WEX BANK	115-3210-423.20-61	JUNE FUEL CARD:BUILDING	0496-00-181426-8	571.62
	010-7610-453.20-61	FUEL CARDS-PARKS DEPT	0496-00-181435-9	734.65
	010-3120-422.20-61	JUNE FUEL CARD:FIRE OPS	0496-00-181431-8	1177.02
	010-3110-422.20-61	JUNE FUEL CARD:FIRE ADMIN	0496-00-181431-8	659.82
	010-7210-452.20-61	JUNE FUEL CHARGS:CEMETERY	0496-00-181427-6	552.58
	010-8010-456.20-61	JUNE FUEL CARD:RECREATION	0496-00-181448-2	99.43
	650-3320-424.20-61	JUNE FUEL CARD-PARKING	0496-00-181434-2	325.94
	670-4510-435.20-61	FUEL CARDS - WATER/SEWER	0496-00-181452-4	274.35
	111-4110-433.20-61	FUEL CARDS - STREETS	0496-00-181450-8	72.87
	111-4110-433.60-10	FUEL-CONRAD TRIP TO PCKUP	#3110 FROM REPAIR;STREETS	20.94
	010-3010-421.20-61	JUNE FUEL CARDS:PATROL	0496-00-181437-5	8400.61
	125-3040-421.20-61	JUNE FUEL CARDS:MRDTF	0496-00-181437-5	301.21
				<b>\$13,191.04</b>
WHALEN TIRE INC	710-6010-449.20-80	#3780:(4)TIRES,MOUNTED,	BALANCED & ALIGNED	864.95
				<b>\$864.95</b>
WILLIAMS PLUMBING & HEATING INC.	010-7610-453.30-20	VANDLSM:SEWER BLCKD REPAR	MANLEY EGRA RESTROOMS	607.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$607.50</b>
WORLD BOOK INC-SCHOOL/LIBRARY	010-7810-455.70-20	ONLINE PREM PLUS DATABASE	1 JULY 2018-30JUN 2019	1336.65
				<b>\$1,336.65</b>
				<b>\$2,367,059.50</b>