

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
23 EAST MAIN STREET HOLDINGS LLC	116-8210-459.50-99	(1)FIBER CONNECTIVTY GRNT	REIMB @ 23 EAST MAIN STRT	\$250.00
				\$250.00
360 OFFICE SOLUTIONS	010-1310-403.20-10	FILE GUIDES,CD CASES,	COFFEEMATE & RUBBERBANDS	\$87.22
	010-1310-403.20-10	ENVELOPES & TONER	MISC CITY CRT OFFC SPPLS	\$237.06
	010-1310-403.20-10	FILE FOLDERS,DUST OFF &	(3)CASES OF PAPER	\$314.25
	010-1310-403.20-10	RECEIPT PPR & LETTR OPENR	MISC CITY COURT OFFC SPPL	\$40.98
	010-1310-403.20-10	(2 CASES WHITE) PAPER &	(3 REAMS) COLOR PAPER	\$101.66
	010-1310-403.20-10	(1 CASE) PCO COFFEE		\$59.15
	010-1310-403.20-10	(2)WIRELESS MOUSE	MISC CITY COURT OFFC SPPL	\$57.10
				\$897.42
AE2S, INC	600-4610-441.50-50	WTP ON-CALL SERVICES	PROF SVCS THRU 6/01/18	\$4,166.75
				\$4,166.75
AICPA	010-1520-405.20-70	AICPA GOVTL ACCTG+AUDITNG	UPDATE 2018 - CONTROLLER	\$114.30
				\$114.30
ALLEGRA - BOZEMAN	010-1310-403.20-10	(5,000 WINDOW)ENVELOPES &	(1500)RETRN ADDRESS(JURY)	\$615.93
	100-1610-411.70-10	(50)ADVERTISING/NOTICE	GROWTH POLICY FLIERS	\$53.49
				\$669.42
ALPINE LAWN CARE INC	116-8210-459.30-30	FERTILIZE & HERBICIDE APP	@ SOROPTOMIST PARK	\$42.75
				\$42.75
ALSCO AMERICAN LINEN DIVISION	112-7710-454.50-99	(4)MISC FLOOR MATS	FORESTRY JANITORIAL SPPLS	\$4.89
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	\$66.97
	710-6010-449.50-99	LAUNDRER SHOP TOWELS &	FENDER COVERS	\$49.37
	112-7710-454.50-99	(4)FLOOR MATS		\$4.89
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	\$66.97
				\$193.09
AMERICAN WELDING & GAS, INC.	710-6010-449.20-65	(1)LIQUID FILLED GAUGE		\$38.11
	710-6010-449.20-80	(1) PLUG OF 16		\$14.08
				\$52.19
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(30) ECHECKS BLDG DIV	MO ACCESS FEES-JUNE 7/17	\$22.00

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				\$22.00
AV CAPTURE ALL, INC.	010-1220-402.50-10	AGENDA/LEG VOTNG SOFTWARE	BIANNUAL COMM SUBSCRPTN	\$2,394.00
	010-1220-402.50-10	AGENDA/LEG VOTNG SOFTWARE	BIANNUAL COMM SUBSCRPTN	\$2,394.00
				\$4,788.00
BAKER & HOSTETLER LLP	600-4610-441.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 6/30	\$715.34
	620-5210-444.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 6/30	\$715.34
	640-5810-447.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 6/30	\$715.33
	620-5610-445.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 6/30	\$715.33
	600-5010-442.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 6/30	\$715.33
	010-1510-405.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 6/30	\$715.33
				\$4,292.00
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)VELCRO NAMETAPE	FERGUSON /#152	\$6.80
				\$6.80
BATTERIES PLUS #254	010-1910-414.20-20	BATTERIES FOR UPS		\$50.00
	010-1910-414.20-20	(3)650VA BACK-UPS		\$204.00
	750-4020-431.20-10	(1)BATTERY BACKUP	BRIAN HEASTON	\$68.00
				\$322.00
BEDFORD TECHNOLOGY LUMBER	710-6010-449.20-80	(1) FIBERFORCE BOARD		\$478.92
				\$478.92
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#2758:TOW TO SHOP	TOWED TO:1812 N ROUSE AVE	\$78.00
	710-6010-449.20-80	#3160:TOW TO SHOP	TOWED TO 1812 N ROUSE AVE	\$81.00
				\$159.00
BIG SKY PUBLISHING LLC	750-4020-431.70-10	AD:WRF EMERGENCY FLOODPLN	PERMIT APPLICATN; 7/1/18	\$33.00
				\$33.00
BIG SKY RACKS INC	710-6010-449.20-80	#4242:(1)TELESCOPING	UNDERCOVER BAR	\$114.95
				\$114.95
BIO CYCLE	640-5810-447.70-20	ONE YEAR SUBSCRIPTION	10 ISSUES/1 YEAR SUBSCRPT	\$74.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$74.00
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION SRVCS	JUNE & JULY:RESEARCH SRVC	\$1,936.36
				\$1,936.36
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101252;6/25/18 CC MTG	\$77.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101457;RES 4900 HEARG	\$63.00
	100-1610-411.70-10	18192 VAN WINKLE FOOTBALL	STADIUM; ADVERTSNG/NOTICE	\$77.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101259; CERTIFY DELNQ	\$22.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101264; 7/9/18 CC MTG	\$11.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL101264; 7/2/18 CC MTG	\$11.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18217 MAPLE TERRACE ZMA	\$147.00
	100-1610-411.70-10	ADVERTISING/NOTICE	RFP AFFORDABLE HSNG	\$155.00
				\$563.00
BOZEMAN FIREFIGHTERS ASSOC	010-3130-422.60-10	UNION AGREEMENT LUMP SUM	PAYMENT FOR FISCL YR 2019	\$2,000.00
				\$2,000.00
BOZEMAN FORD	710-6010-449.20-80	#3741:(1)SOCKET & WIRING		\$270.25
	710-6010-449.20-80	#3741:(1) SOCKET ASSY		\$346.00
				\$616.25
BOZEMAN PUBLIC SCHOOL DISTRICT	114-4130-433.80-90	LAMME STREET REVISIONS	CITY SHARE;LAMME CONSTRCT	\$77,203.18
				\$77,203.18
BOZEMAN SAFE & LOCK	010-8040-456.20-99	KEY ADDITIONS SET UP	STORY MILL COMM CTR RENO	\$70.75
				\$70.75
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 07/21-8/20	\$1,424.00
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 07/21-8/20	\$101.63
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 07/21-8/20	\$101.63
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 07/21-8/20	\$101.63
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 07/21-8/20	\$101.63
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 07/21-8/20	\$101.63
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 07/21-8/20	\$101.63
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 07/21-8/20	\$101.62
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 07/21-8/20	\$101.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 07/21-8/20	\$101.62
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 07/21-8/20	\$101.62
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 07/21-8/20	\$101.62
				\$2,541.88
BRIDGER CANYON CONCRETE AND	600-5090-442.50-99	REPLACE SIDEWALK & CURB	& INSTALL PEDESTRIAN RAMP	\$2,040.00
				\$2,040.00
BROCK WHITE CO LLC	110-4120-433.20-50	(6300)LBS ROADS AVR SEALNT		\$4,866.00
	110-4120-433.20-50	(6300)LBS ROADSAVE SEALNT		\$4,536.00
				\$9,402.00
BUILDING CODES BUREAU	010-1850-413.30-10	ANNUAL ELEVATOR INSPECTN	807 N TRACY AVE	\$290.00
				\$290.00
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	(1) TOTE & (4) DRUMS	CALCIUM THIOSULFATE	\$2,124.90
				\$2,124.90
CDW GOVERNMENT INC	010-8040-456.20-20	(1)DELL CTO 7050 I7-7700	FOR STORY MILL CONFR ROOM	\$985.00
	750-4020-431.20-20	(1)DELL 22" MONITOR	ITEM #:4138020	\$192.51
	750-4020-431.20-21	(1)DELL CTO 7050 COMPUTR	ITEM #:5000869	\$985.00
	100-1610-411.20-20	(1)ADOBE ACROBAT PRO	COMPUTER SUPPLIES/SFTWARE	\$377.99
	100-1610-411.20-21	(2)DELL CTO 7050 COMPUTER	PLANNING FRONT END COMPTR	\$1,970.00
	100-1610-411.20-20	(1)MS SURFACE PRO DOCK	M. MATSEN	\$161.15
				\$4,671.65
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	7/10/18 TO 08/09/18	\$49.17
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:7/10-08/09	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:7/10-08/09	\$56.98
				\$195.14
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 7/25-08/24/18	\$84.99
				\$84.99
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3766:ACTUATOR,SPRINGS &	SHIMS	\$634.75
	710-6010-449.20-80	#3766:ELECT MNT & DEFLCTR		\$89.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$724.28
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	PARKS DEPT PORTION	\$1,451.46
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	STREETS DEPT PORTION	\$0.54
				\$1,452.00
CLEAN START OF MONTANA	178-1310-403.50-10	SOBERLINK (VETS COURT)	5/1/18 - 5/31/18	\$217.00
				\$217.00
COMPUNET INC	010-1910-414.50-20	SOURCE ONE SOFTWARE MAINT	8/13/18 - 8/12/19	\$2,894.50
				\$2,894.50
CORE & MAIN LP	600-5090-442.20-99	(2) CUTTING GREASE		\$41.44
				\$41.44
CORE CONTROL, INC.	010-1850-413.30-10	WORK ON ZONE CONTROLS	@ SENIOR CENTER; LABOR	\$130.00
				\$130.00
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.20-99	(4) BUSSMAN FUSEHOLDERS		\$404.00
	235-4150-433.50-99	(4) HUBBELL LGHTS W/POLES		\$2,091.28
				\$2,495.28
CUES	620-5210-444.80-20	#4248:STEERABLE SEWER TV	TRACTOR,ACCESSORIES+FRGHT	\$25,299.34
				\$25,299.34
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.70-20	(1)ETR MEDIA SUBSCRIPTION		\$750.00
	710-6010-449.20-80	#2752:FUEL PUMP SOLENOID	+ FREIGHT CHARGE	\$337.14
				\$1,087.14
CUSTOM LOGO	600-4610-441.20-30	(15)WORK SHIRTS		\$231.82
				\$231.82
DAYSRING RESTORATION	650-3330-424.50-30	PARKING GARAGE HAZMAT	MONTHLY CLEANING FOR JULY	\$500.00
				\$500.00
DEPT OF LABOR AND INDUSTRY	115-3210-423.70-99	BLDNG CODE FUND ASSMNT	JANUARY THRU JUNE 2018	\$6,041.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$6,041.84
DEX MEDIA WEST LLC	640-5810-447.70-10	JUNE ADVERTISING CHARGES	FOR SOLID WASTE DEPARTMNT	\$721.21
				\$721.21
DLT SOLUTIONS	100-1610-411.50-20	REVIT SOFTWARE RENEWAL	ANNUAL SOFTWARE RENEWAL	\$411.60
				\$411.60
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	FY18 BID MOBILE VENDING	LICENSE FEES	\$1,750.00
	176-8210-459.70-99	FY18 BID ASSESSMENT REMNG	BALANCE	\$5,136.27
	176-8210-459.70-99	2019 BID ASMNT - 1ST HALF	BALANCE OF FY2019 ASSMNTS	\$63,000.00
				\$69,886.27
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	FABRICATE MONITOR STAND	ON (2)NEW TRASH HAULERS	\$765.00
				\$765.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF AUGUST	\$2,088.26
	010-1860-413.50-30	AUGUST JANITORIAL-LIBRARY	FOR MONTH OF AUGUST	\$8,216.56
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF AUGUST	\$2,214.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF AUGUST	\$324.02
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF AUGUST	\$384.42
				\$13,227.53
EMERSON CULTURAL CENTER	010-0000-384.00-00	FY18 SPECIALTY LIC PLATE	FEE INCOME: EMERSON SHARE	\$580.00
				\$580.00
ENERGY LABORATORIES INC	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18070228	\$40.00
	670-4510-435.70-99	STORMWATER RUNOFF MSU	SAMPLING:B18061769	\$592.00
				\$632.00
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	FOR THE MONTH OF MAY&JUNE	\$56,179.83
				\$56,179.83
EXECUTIVE SERVICES	112-7710-454.50-10	(13,452) PRINT & INSERT	TREE MAINT NOTICES	\$2,915.36
	112-7710-454.70-40	(13,452) POSTAGE	TREE MAINT NOTICES	\$3,860.72
				\$6,776.08

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F-11 PHOTOGRAPHIC SUPPLIES	010-3010-421.20-99	(9)WALLET PRINTS	FOR NEW EMPLOYEES	\$13.41
				\$13.41
FASTENAL COMPANY	111-4171-433.20-99	(36) YELLOW CAUTION TAPE		\$202.23
	600-5010-442.20-99	GLOVES,WIPER FLUID& WD-40		\$217.08
	620-5210-444.20-99	THREAD SEAL TAPE & GLOVES		\$6.53
	710-6010-449.20-65	(1)DRILL BITS		\$146.61
				\$572.45
FIRE SUPPRESSION INC.	010-1850-413.30-20	RELOCATE PULL STATION	LABOR + MATERIAL CHARGE	\$274.85
				\$274.85
FLANDERS MILL LLC	141-4130-433.80-90	FLANDRS MILL ROAD GRADING	PROF SVCS THRU 10/27/17	\$1,425.00
				\$1,425.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(206) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 7/10	\$30.55
				\$30.55
GALLATIN COUNTY ACCOUNTING	116-0000-301.10-00	FY18 TIF LTTR OF UNDRSTND	COUNTY LEVIES	\$342,823.48
				\$342,823.48
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(2) DOCS; CITY CLERK	\$168.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(3) DOCS; CITY CLERK	\$266.00
				\$434.00
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.30-10	SEMI ANNL ELEVATR SERVICE	JANUARY - JUNE 2018	\$1,320.00
				\$1,320.00
GASB	010-1520-405.20-70	GASB GOVT ACCTG RESEARCH	SYSTEM(GARS)RENEWAL->7/19	\$520.00
				\$520.00
GENERAL DISTRIBUTING CO	600-5010-442.70-90	(6)CYLINDER LEASES		\$72.60
	710-6010-449.70-90	(1)CYLINDER LEASE		\$12.30
				\$84.90
GONZALES, PHILLIPE	100-1610-411.60-20	PARKING:FORUM 18 HST PRSR	IA:P GONZALEZ:719-7/22/18	\$36.00

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				\$36.00
GRAINGER	710-6010-449.20-80	(8)VIBRATN LB MAX ISOLTRS		\$43.76
	600-5010-442.20-99	(2) LINE VOLT MECHANICAL	TSTATS	\$35.70
				\$79.46
H.D. FOWLER COMPANY	620-5230-444.20-99	(2)EA 4" VALVE,CLEANOUT	ADAPTER & PLUG	\$290.48
				\$290.48
HDR INC	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 6/30/18	\$4,860.78
				\$4,860.78
HOLTZ INDUSTRIES INC	640-5810-447.20-99	(2) GOLD TARP STRAPS		\$240.50
				\$240.50
HOSE & RUBBER SUPPLY	710-6010-449.20-80	(5)FEMALE SWIVELS &	(25)HYD HOSES	\$401.76
				\$401.76
HOTSY WY MONT	710-6010-449.20-40	(3)CUDA SUPER CLEAN PARTS	WASHER SOAP	\$435.00
				\$435.00
HUTCHINGS, ANTHONY	010-3010-421.60-20	MEALS:CHLD ABUSE & NEGLCT	CO:A. HUTCHINGS:7/30-8/03	\$310.50
	010-3010-421.60-20	PRKG:CHLD ABUSE & NEGLCT	CO:A. HUTCHINGS:7/30-8/03	\$140.00
				\$450.50
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-99	(7) SPRINKLER TURN ON,	INSPECTION & REPAIR;STRTS	\$1,316.00
	620-5610-445.50-99	(1)SPRINKLER TURN ON,	INSPECTION & REPAIR; WRF	\$308.00
				\$1,624.00
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(40)2018 CODE BOOKS		\$2,975.24
	115-3210-423.20-70	(26)2018 CODE BOOKS		\$3,156.40
				\$6,131.64
IMPERIAL FOUR HUNDRED LLC	116-8210-459.70-99	DWNTWN HOTEL INCENTV GRNT	INCENTV GRNT FOR LARK HTL	\$84,013.22
	116-8210-459.50-99	LIFE-SAFETY GRANT REIMBRS	FIRE LINE @ 136 W. MAIN	\$5,635.00
				\$89,648.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-1910-414.50-10	TESTED LINK FOR DEGRADED	SIGNAL; LABOR + MATERIALS	\$172.50
	640-5810-447.30-10	INSTALL ROOF MOUNTED GPS	ANTENNA TO SIDE OF TRUCK	\$407.50
				\$580.00
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4535 MAINTENANCE	5/28/18 - 6/27/18	\$114.53
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	5/20/18 - 6/19/18	\$72.70
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PRD: 6/19-7/18/18	\$595.16
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	STAPLE REPLACEMENT/REFILL	\$52.00
	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT PERIOD:6/03-7/02/18	\$40.37
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 6/14-7/13/18	\$41.24
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 6/14-7/13/18	\$41.24
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 6/14-7/13/18	\$41.24
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 6/14-7/13/18	\$41.24
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	6/20/18 TO 7/19/18	\$96.98
	650-3310-424.50-20	CANON C2225 COPIER MAINT	06/05/2018 TO 7/04/2018	\$136.06
JACK'S TRUCK & EQUIPMENT, INC.	640-5810-447.80-20	#4250:AUTOOCR GARBAGE TRCK	SERIAL #5VCACRUG3KC227176	\$285,575.21
	640-5810-447.80-20	#4249:AUTOOCR GARBAGE TRCK	SERIAL #5VCACRUG1KC227175	\$290,575.21
				\$576,150.42
KAMP IMPLEMENT CO	710-6010-449.20-80	#3857:BOLT,BEARNG & MOUNT		\$283.24
	710-6010-449.20-80	#3857:(1)AI COVER		\$81.21
	710-6010-449.20-80	#3857:(1)HYD FLUID OIL		\$83.89
	710-6010-449.20-80	#3824:(2)COUPLING KITS		\$133.26
				\$581.60
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	REPLACE BOTTOM SEAL	ROLL-UP DOOR PRE REQ	\$286.00
				\$286.00
KENYON NOBLE LUMBER CO	600-5030-442.20-99	(2)RIGID FOAM BOARDS	FOR 607 S. 7TH	\$74.42
	010-7610-453.20-99	(5)GAL SIERRA RED LABEL		\$210.45
	010-7610-453.20-99	(1)CDX PLYWOOD	COOPER PRK IRRGTN BOX CVR	\$37.44
	010-7610-453.20-99	(6)TMPR SECURITY BITS	FOR PLAYGROUND TOOLS	\$7.74
	010-8040-456.20-99	(6)JMBO ANNLS &(18)ANNLS	& POTTING SOIL;SMCC BOXES	\$59.45
	010-8040-456.20-99	(12)JUMBOANNL,(6)ANNUALS	& COMPOST; SMCC BOXES	\$41.21
	010-8040-456.20-65	(2)5 TIER SHLVS & STEPSTL	FOR STORY MILL REC CENTER	\$179.97

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	010-7610-453.30-30	SWIVEL HASP & COMBO LOCK	COOPER PARK BOX COVER	\$23.28
	670-4510-435.20-99	(4) BLACK ALEX + CAULK		\$12.76
	620-5610-445.20-99	(10) 10AMP FUSES		\$30.50
	620-5630-445.30-10	(5)BALL VALVES & (3)NPPLS		\$26.42
	620-5610-445.20-99	(2) FIP CHR M BALL VALVES		\$27.58
	710-6010-449.20-80	#3410:(2)SPRINGS		\$20.98
	010-1850-413.30-20	PLUMBING REPAIR MATERIALS	SENIOR CENTER CARE CENTER	\$6.17
				\$758.37
KIMBALL MIDWEST	710-6010-449.20-65	(1)3PC STEP REAMER SET		\$198.95
				\$198.95
KNIFE RIVER	600-5010-442.20-50	(1)CY OF 4000PSI CONCRETE	BAXTER & FERGUSON	\$127.00
	600-5030-442.20-99	(9.5)CY OF FLOWABLE FILL	FOR 3215 FIELDSTONE	\$807.50
				\$934.50
KR OFFICE INTERIORS	600-4640-441.20-10	(1)OM SG2K GUEST CHAIR	J. AHLSTROM	\$134.00
	100-1610-411.20-10	(2)KIMBALL CETRA TACKBRDS	TACKBOARDS FOR CUBES	\$183.25
	100-1610-411.20-10	(1)KIMBALL WORKSURFACE	C. JOHNSON'S OFFICE	\$500.00
	010-1210-402.50-10	LABOR TO INSTALL WORKSTN	IN OPEN AREA OF CM OFFICE	\$630.00
	010-1210-402.20-10	(1)SET OF KIMBALL FURNITR	CITY MANG OPEN OFFC AREA	\$435.88
	010-1210-402.20-10	(1)SET OF KIMBALL FURNITR	PRIVATE OFFC IN CM OFFICE	\$2,437.33
				\$4,320.46
KROON CONSTRUCTION LLP	640-5810-447.50-99	FENCE REPAIR @ 423 N 6TH	LBR+MTRL;DAMGD FENCE POST	\$498.50
				\$498.50
LAWSON PRODUCTS INC	710-6010-449.20-99	(3)CASES NITRILE GLOVES		\$80.94
	710-6010-449.20-80	SCREWS,TY-RAP,TERMINALS	SOLDER SLUGS& BUTT CNNCTR	\$444.80
				\$525.74
LEHRKIND'S COCA-COLA	010-1310-403.70-90	WATER COOLER RENTAL	6/01/18 - 6/30/18	\$11.00
	640-5810-447.50-99	(5) BOTTLED WATER &	(5) EMPTY RETURNS	\$41.25
	010-1310-403.20-99	(3) WATER BOTTLE REFILLS		\$24.75
	010-1310-403.20-99	(3) WATER BOTTLE REFILLS		\$24.75
				\$101.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LMG SECURITY	600-4610-441.50-10	CLICK2GOV ANALYSIS/CONSLT	(8)HR DGTL FORENSICS	\$276.27
	620-5210-444.50-10	CLICK2GOV ANALYSIS/CONSLT	(8)HR DGTL FORENSICS	\$276.26
	640-5810-447.50-10	CLICK2GOV ANALYSIS/CONSLT	(8)HR DGTL FORENSICS	\$276.26
	620-5610-445.50-10	CLICK2GOV ANALYSIS/CONSLT	(8)HR DGTL FORENSICS	\$276.26
	600-5010-442.50-10	CLICK2GOV ANALYSIS/CONSLT	(8)HR DGTL FORENSICS	\$276.26
	010-1510-405.50-10	CLICK2GOV ANALYSIS/CONSLT	(8)HR DGTL FORENSICS	\$276.26
				\$1,657.57
LOCAL GOVERNMENT INFO TECHNOLOGY	010-1910-414.70-55	LOCAL GOVT MEMBERSHIP	VALID: 7/01/18 - 6/30/19	\$50.00
				\$50.00
MIDLAND IMPLEMENT	010-7610-453.30-30	MISC IRRIGATION SUPPLIES	FOR OAK SPRINGS PARK	\$2.91
				\$2.91
MISC - ACCOUNTING	178-1310-403.70-99	REIMBSMNT:MEAL,BAGGAG,UBR	VETS COURT DRUG COURT PRF	\$322.64
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	53391-169130:4279 CASCADE	\$150.00
	115-0000-201.70-00	REFUND:PERFORMANCE BOND	BOND #:17-25813	\$2,000.00
	115-0000-201.70-00	REFUND:PERFORMANCE BOND	BOND #:17-25816	\$2,000.00
	115-0000-201.70-00	REFUND:PERFORMANCE BOND	BOND #:17-25817	\$2,000.00
	115-0000-201.70-00	REFUND:PERFORMANCE BOND	BOND #:17-25818	\$2,000.00
	115-0000-201.70-00	REFUND:PERFORMANCE BOND	BOND #:17-25819	\$2,000.00
	010-0000-201.70-00	REFND:RESURRECTION PARISH	CASH BOND: PROJ #Z-10356	\$45,495.00
	010-0000-321.55-00	STR REFUND:DOUBLE PAYMENT	KERRY CORCORAN;210 S. 7TH	\$250.00
	650-0000-353.10-10	REFUND #2775307	APPEAL ACCEPTED	\$50.00
	650-0000-353.10-10	REFUND #2773762	APPEAL ACCEPTED	\$50.00
	010-0000-344.80-00	SELL BACK VET BLK 130	LOT 37;RECONVEYANCE	\$1,152.74
	010-0000-344.80-00	SELL BACK COL N FACE	BLK 16 LOT 3;RECONVEYANCE	\$671.18
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	20917-35570:215 CIRCLE DR	\$50.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	6671-35980:112 WESTRIDGE	\$180.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	52063-9510:2307 ASH ST	\$125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	33511-107620:2984 ROSE ST	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	52701-161450:2778 SARTAIN	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	36995-121800:4691 SHADOW	\$129.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	10087-55930:1129 WOODLAND	\$230.00
	010-0000-344.41-00	REFUND:CHILD NOT ATTENDNG	CAN'T REFUND TO CREDIT CRD	\$630.00
	010-0000-344.41-00	REFUND:FAMILY MOVED	OUT OF STATE;CAN'T ATTEND	\$175.00
	010-0000-344.41-00	REFUND:HAD TO CANCEL	CAN'T ATTEND PROGRAM	\$160.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/14	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/13	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/13/18	BEALL CENTER RENTAL	\$150.00
				\$60,820.56
MISC - ACCT REC	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-322.50-30	VALIDATION COUPON REFUND	45 @ \$5/EA	\$225.00
				\$345.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0021204	\$6.55
	310-0000-201.90-00	TAX REFUNDS	0021205	\$109.12
	310-0000-201.90-00	TAX REFUNDS	0021206	\$221.38
	310-0000-201.90-00	TAX REFUNDS	0021208	\$97.48
	310-0000-201.90-00	TAX REFUNDS	0021209	\$340.77
	310-0000-201.90-00	TAX REFUNDS	0021210	\$82.98
	310-0000-201.90-00	TAX REFUNDS	0021211	\$140.33
				\$998.61
MNLA	600-4640-441.70-55	MEMBERSHIP RENEWAL	J. AHLSTROM; THRU 7/01/19	\$65.00
				\$65.00
MONTANA EMBROIDERY	100-1610-411.20-30	PLANNING COB WRK APPAREL	COB EMP RMB \$138;CR#16026	\$818.00
	600-4640-441.20-30	(1)NR SHIRT EMBROIDERY		\$45.00
				\$863.00
MONTOYA, ELISABETH	178-1310-403.50-10	VETS COURT DEFENSE ATTRNY	6/1/18 - 6/29/18	\$620.00
				\$620.00
MORRISON MAIERLE INC	620-5640-445.50-99	WRF PRETREATMENT PROGRAM	PROF SRVCS THRU 6/29/18	\$2,544.00
				\$2,544.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3763:ELEMENT,POWER CORE	FILTER + FREIGHT	\$148.20
				\$148.20
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(4) BLK MI CAPS		\$6.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.30-30	BUSHING,COUPLINGS & PLUGS	MISC IRRIGATION SUPPLIES	\$9.43
				\$15.97
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JULY JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$150.00
				\$150.00
MT LEAGUE OF CITIES & TOWNS	650-3310-424.60-10	REG:ANNL MLCT CONFERENCE	BUTTE:E. MEECE:9/26-9/28	\$75.00
				\$75.00
NAPA AUTO PARTS	710-6010-449.20-80	#3678:RTRN (1)BTTERY CORE		(\$18.00)
	710-6010-449.20-80	#3631:(1)ORIFICE TUBE		\$8.61
	710-6010-449.20-80	#4242:(1)RELAY & (2)TGGL	SWITCHES	\$39.74
	710-6010-449.20-80	#3678:(1)BATTERY W/CORE	2010 CHEVY MALIBU	\$113.39
	710-6010-449.20-80	#3805:(1)NAPAGLD OIL FLTR		\$31.76
	710-6010-449.20-40	(4)12OZ WD-40 SPRAYS		\$26.56
	710-6010-449.20-80	#1806:(1)HYD ADAPTERS		\$6.44
	710-6010-449.20-80	#3680:(2)SETS WIPR BLADES		\$24.80
	710-6010-449.20-80	#3696:(1)MS SEALR CARTGUN		\$7.59
	710-6010-449.20-80	#1609:(1) CRB TUNE UP KIT		\$9.96
	710-6010-449.20-80	#3314:(1)OIL,(3)AIR,(1)FL	& (1)SET OF HYD FILTERS	\$138.14
	710-6010-449.20-80	#3314:(1) HYD FILTER		\$65.07
	710-6010-449.20-80	(3)AIR, (2)OIL FILTERS &	(12) BRAKE CLEANERS	\$72.02
	710-6010-449.20-65	(2) SOCKET SETS		\$21.38
	710-6010-449.20-80	#3790:(9)BTTL SYNTHTC OIL		\$28.71
	710-6010-449.20-80	#3790:(1)AIR FILTER &	(2)SETS OF WIPER BLADES	\$42.01
	710-6010-449.20-80	#3838:(1)NAPAGLD OIL FLTR		\$33.04
	710-6010-449.20-80	#3675:(1)NAPAGLD OIL FLTR		\$31.76
	710-6010-449.20-80	#3314:(1)LMP BOXE CAPSULE		\$8.05
	710-6010-449.20-80	#3314:(1)LMP BXD CAPSULES		\$8.78
	710-6010-449.20-80	#3314:(4)LMP LAMPS		\$2.88
	710-6010-449.20-99	(4) SHOP TOWELS		\$7.96
	710-6010-449.20-80	#3763:(1)OIL&(1)FUEL FLTR		\$55.08
	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER		\$3.76
	710-6010-449.20-80	#3443:(2)BRAKE ROTORS,	BEARING ASSY&(1)BRK PAD	\$396.79
	710-6010-449.20-80	#3314:AIR,HYDRAULC & FUEL	OIL FILTERS RETURNED	(\$154.14)
				\$1,012.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NELCON, INC	110-4120-433.20-50	(6.71)TONS 5/8" ASPHALT	TO FILL POTHoles	\$335.50
				\$335.50
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)3" METER SET &	(1)3" METER STRAINER	\$3,370.00
	600-5060-442.20-99	(1)4" MAIN VALVE ASSY &	(1)THROTTLE VALVE ASSY	\$698.35
				\$4,068.35
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177 6/05-7/05/18	\$51.68
				\$51.68
O'REILLY AUTO PARTS	650-3320-424.20-60	(1)WIPER BLADE	FOR 2001 CHEVY IMPALA	\$18.01
				\$18.01
OPTIMUM	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 07/22/18-08/21/18	\$84.89
				\$84.89
OWENHOUSE HARDWARE	640-5810-447.20-99	(6)SNAPBLADE DSP KNIVES		\$17.94
	010-1910-414.20-20	CABLE TIES + BASE MOUNT		\$15.96
	600-5010-442.20-65	(1)PLIER SNAP RING SET		\$16.99
	111-4171-433.20-40	(4)GALLONS OF AMMONIA	FOR CLNG OUT PAINT SUPPLS	\$23.96
	010-7610-453.20-99	NITRILE GLOVE&LEATHR GLOV		\$23.98
	010-7610-453.30-20	(4)HARDWARE PIECES	FOR BOZEMAN PONDS	\$0.54
	010-7210-452.20-65	HS BLADE,COVER& SCABBARD		\$128.98
	010-7610-453.20-99	(2)GREEN LINE CUT/TRIMMER	LINE	\$19.98
	010-7610-453.20-99	(1)LOPPER & (1)PRUNER SET		\$56.98
	010-7610-453.20-99	3/4" MAGI & (2)PLIERCHNNL		\$65.97
	010-7610-453.20-99	SCRAPER,PADLOCKWIREBRD	& BRILLO PAD	\$47.94
	010-7610-453.20-99	SAFETFY PROJ KET,GLOVES	& HARDWARE;SOUTHSIDE PARK	\$23.47
	010-7610-453.30-20	GLOVES & TOILET SEAT	BOZEMAN PONDS	\$38.98
	010-7610-453.20-99	EARMUFFS,FOLDNG EARMUFF &	RESPIRATOR	\$98.94
	010-7610-453.20-99	(1)PLUNGER	FOR BOZEMAN PONDS	\$15.99
	010-7610-453.20-99	(5)FOAMING WASP & HORNET	& TRAP YLLW JACKET DISPSN	\$39.33
	010-8050-456.20-99	FLAG MARK,PAINT MARK&SPRY	TRIATHLON DAY-PROGRAM	\$25.97
	010-8050-456.20-99	(410)500 FT NYLON ROPE	FOR RECREATION PROGRAMS	\$159.90
	600-4610-441.20-99	CLEANER,PUTTY KNIFE,FORM	A GASKET & HARDWARE	\$22.53
	111-4110-433.20-99	(1) MAILBOX - FUEL TANK		\$19.99
				\$864.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#3145:ROUND TUBES		\$26.71
	710-6010-449.20-80	(1)HR 20' FLAT IRON		\$149.95
	710-6010-449.20-80	#3769:ANGLE & FLAT STEEL	& ROUND TUBES	\$366.71
	710-6010-449.20-80	20' HR FLAT IRON		\$44.96
				\$588.33
PAINSCHAB, MOLLY	178-1310-403.50-10	SUBSTANCE ABUSE EVALUATN	VETS COURT	\$300.00
				\$300.00
PAPALLO, JOSEPH WILLIAM	710-6010-449.60-10	LUNCH:ASE TESTING	HELENA:PAPALLO:7/17/18	\$8.00
				\$8.00
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.50-99	ROBE CLEANING	J. HERRINGTON	\$19.68
				\$19.68
PROTZ, MICHAEL	010-1910-414.40-56	HS INTERNT-PROTZ,M 07/10-	8/09/18 @ 540 CAYUSE TRL	\$40.00
				\$40.00
RANCH AND HOME SUPPLY LLC	111-4171-433.20-65	(1) FRONT TRIGGER NOZZLE	FOR CLNG OUT PAINT SPRYS	\$16.99
	640-5810-447.20-61	(5.80)GALLONS OF PROPANE	FOR FORKLIFT	\$19.08
	640-5810-447.20-99	(21)MISC BUNGEEES		\$108.05
	640-5810-447.20-30	(16)PAIRS OF LINED GLOVES		\$119.88
	640-5810-447.20-60	SHOVEL & RATCHET STRAPS		\$34.98
	010-7610-453.20-99	(1)ROLL OF GORILLA TAPE		\$11.99
	111-4110-433.20-99	(2)5 GALLON BUCKETS		\$8.98
	111-4110-433.20-61	(6.5)GALLONS OF PROPANE		\$19.44
	111-4171-433.20-99	(1)PAIR OF WORK BOOTS	MISC SIGN DEPT CLOTHING	\$109.99
	640-5810-447.20-30	(16)PAIRS OF WORK GLOVES		\$78.87
				\$528.25
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK PRINCIPAL	\$92.79
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMM PRINCIPAL	\$92.80
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN PRINCIPAL	\$92.79
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK INTEREST	\$11.66
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMM INTEREST	\$11.66
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN INTEREST	\$11.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.95-20	CANON IR 4535I PRINTER	SERL#UMU10458;LEASE PMT#8	\$39.43
	010-1310-403.95-10	CANON IR 4535I PRINTER	SERL#UMU10458;LEASE PMT#8	\$117.48
				\$470.28
REICHMUTH, EDITH	010-1310-403.50-10	INTERPRETOR SERVICES	ST V RODRIGUEZ; 7/06/18	\$90.00
				\$90.00
RESPEC	100-1610-411.50-10	WETLAND CNSLTNG;PARKLANDS	EMBASSY SUITE;6/1-6/29/18	\$810.00
				\$810.00
RESSLER MOTORS	710-6010-449.20-80	(1)CORE RETURN	PART #:19330429	(\$100.00)
	710-6010-449.20-80	#572:OIL CHANGE,REPLACE	SENSOR & BALANCE TIRES	\$349.35
	710-6010-449.20-80	#574:OIL CHANGE & BALANCE	TIRES	\$86.40
	710-6010-449.20-80	#573:BALANCE TIRES	LABOR + ENVIRONMENTAL FEE	\$86.40
	710-6010-449.20-80	#3661:(2)BLADES & (2)MTRS		\$312.00
	710-6010-449.20-80	#3660:ACCUMULATOR & SEALS		\$87.05
	710-6010-449.20-80	#3660:ORIFICE SP-ORD		\$21.62
	710-6010-449.20-80	#3383:HOSES & FITTINGS		\$66.54
				\$909.36
ROCKY MOUNTAIN SECURITY	010-1310-403.50-10	GUARD SRVC(COURT PORTION)	6/04/18-6/29/18	\$900.00
	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-JUNE BILLING	\$275.00
	010-8010-456.50-10	(2) 3 NIGHT PATROL	BEALL & LINDLEY CENTERS	\$400.00
				\$1,575.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3675:(1)SEAL TUBE		\$6.79
	710-6010-449.20-80	#3314:CHAMBER,HOSE,PIN	KIT,CAMSHAFTS + FREIGHT	\$744.80
	710-6010-449.20-80	#3314:STEERING ASSY,ARM,	CONNECTOR PINS&TERMINALS	\$539.15
	710-6010-449.20-80	#3763:ELEMENT FILTR,FUEL	FLTR & DESICCNT CRTRG KIT	\$61.95
	710-6010-449.20-80	#3763:CRANKCASE VENTIALTN	KIT	\$81.18
	710-6010-449.20-80	#3314:CABLE SEAL & FEMALE	TERMINAL	\$6.58
				\$1,440.45
SAFEGUARD BUSINESS SYSTEMS	750-4020-431.20-10	(1500)#10 ENVELOPES FOR	ENGINEERING;OFFICE SUPPLS	\$495.00
				\$495.00
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00
				\$10,800.00
SCHOOL DISTRICT NO 7-BUSINESS	116-0000-301.10-00	FY18 TIF LTTR OF UNDRSTND	SCHOOL DISTRICT LEVIES	\$826,789.67
				\$826,789.67
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	RETURN (1)EP 30 MESH		(\$11.17)
	600-5070-442.20-99	(1)HAND HELD SPRAYER		\$531.17
	600-5070-442.20-99	(3)CANS RED HYDRANT PAINT		\$223.92
				\$743.92
SIMPLEXGRINNELL LP	650-3330-424.30-30	FIRE SPRINKLER SERVICE	MECHN & SUPPRESSION LABOR	\$228.00
				\$228.00
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	FILLER PAPER & PENS	WATER DEPT PORTION	\$19.98
	111-4110-433.20-10	(1)PACK OF PENS		\$6.50
				\$26.48
SNYDER INDUSTRIES, INC.	640-5810-447.20-99	(20)LEFT LIDS,(20)RIGHT	LIDS & (40)PINS	\$2,374.61
				\$2,374.61
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3746:(1)G4 PACKER PANEL	ITEM #:W3469503AC	\$5,628.36
	710-6010-449.20-80	#3367:(1)HYDRAULIC PUMP		\$4,974.05
	710-6010-449.20-80	FREIGHT FOR HYDRAULC PUMP		\$176.17
	710-6010-449.20-80	#3746:SHIPPING & HANDLING	ITEM #:W3469503AC	\$1,295.50
				\$12,074.08
SPEEDY LUBE INC	710-6010-449.20-80	#3343:OIL & FILTER CHANGE	2006 GMC SIERRA 3500 PCKP	\$41.35
				\$41.35
ST AUBYN, PAUL	010-3010-421.60-20	MEALS:CHLD ABUSE & NEGLCT	CO:ST. AUBYN:7/30-8/03	\$310.50
				\$310.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	TOP03:SOIL TESTING PHS 1B	PROF SRVCS THRU 6/30/18	\$5,370.29
				\$5,370.29
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,439.22
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$411.21
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$185.04
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$20.56
				\$2,056.03
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK-UNLEADED	FORESTRY DEPT PORTION	\$153.03
	010-7610-453.20-61	FUEL TANK-UNLEADED	PARKS DEPT PORTION	\$663.65
	111-4171-433.20-61	FUEL TANK-UNLEADED	SIGNS DEPT PORTION	\$257.53
	111-4110-433.20-61	FUEL TANK-UNLEADED	STREETS DEPT PORTION	\$55.08
	112-7710-454.20-61	FUEL TANK-DYED DIESEL	FORESTRY DEPT PORTION	\$169.08
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	\$104.13
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	\$430.38
	112-7710-454.20-61	APRIL FORESTRY FUEL CARDS	CARD #'S:790,791,792 & 793	\$187.60
	112-7710-454.20-61	MAY FORESTRY FUEL CARDS	CARD #'S:790,791,792,793	\$301.46
	600-5010-442.20-61	FUEL CARDS - WATER/SEWER	CRD #:087,158,928,817,ETC	\$1,769.32
	111-4110-433.20-61	FUEL CARDS - STREET DEPT	CARD #'S:447,794,801,809	\$110.53
	710-6010-449.20-61	FUEL CRDS - VEHICLE MAINT	CARD #'S:447,794,801,809	\$94.23
	640-5810-447.20-61	(680)GALLONS DYED DIESEL	FUEL TANK FOR SOLID WASTE	\$1,778.97
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	\$381.47
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	\$653.43
	640-5810-447.20-61	(989)GAL DYED DIESEL	FUEL TANK FOR SOLID WASTE	\$2,563.61
	640-5810-447.20-61	(804)GAL DYED DIESEL	FUEL TANK FOR SOLID WASTE	\$2,081.32
	620-5210-444.20-61	FUEL CARDS - WATER/SEWER	CARD #'S:087,158,928,817	\$1,540.69
	111-4110-433.20-61	FUEL CARDS - STRTS DEPT	CRD #'S:251,794,801 & 808	\$111.20
	111-4171-433.20-61	FUEL CARDS - SIGNS DEPT	CRD #'S:251,794,801 & 808	\$45.40
	640-5810-447.20-61	FUEL TANK-(760) GALLONS	DYED DIESEL; SOLID WASTE	\$1,946.41
	640-5810-447.20-61	(4) CAM 2 PREIM 15-40		\$147.80
	710-6010-449.20-80	ATF & 15-40 OIL		\$907.90
				\$16,454.22
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1)MONTH STORAGE RENTAL	8/1/18-8/31/18	\$85.00
				\$85.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUMMIT UTILITY SERVICES, LLC	620-5210-444.50-99	(248) JUNE SEWER LOCATES		\$3,348.00
	620-5210-444.50-99	(249) JUNE SEWER LOCATES		\$3,361.50
	620-5210-444.50-99	(249) JUNE SEWER LOCATES		\$3,361.50
	600-5010-442.50-99	(248) JUNE WATER LOCATES		\$3,348.00
	600-5010-442.50-99	(248) JUNE WATER LOCATES		\$3,348.00
	600-5010-442.50-99	(249) JUNE WATER LOCATES		\$3,361.50
	670-4510-435.50-99	(204) JUNE STORM LOCATES		\$2,040.00
	670-4510-435.50-99	(79) JUNE LUMINAIRIES LOC	ATES	\$790.00
				\$22,958.50
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACE DAMAGED OUTLET	CVRS ON DWNTWN POLE LGHTS	\$96.00
				\$96.00
SUPERION LLC	600-4610-441.50-20	CLICK2GOV FY19 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$366.33
	620-5210-444.50-20	CLICK2GOV FY19 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$366.36
	640-5810-447.50-20	CLICK2GOV FY19 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$366.36
	620-5610-445.50-20	CLICK2GOV FY19 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$366.36
	600-5010-442.50-20	CLICK2GOV FY19 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$366.36
	640-5810-447.50-20	CLICK2GOV FY19 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$366.36
	100-1610-411.50-20	HTE FY19:BUSINESS LICENSE	MAINT.PLAN 07/01 TO 06/30	\$1,948.91
	010-1520-405.50-20	HTE FY19:BUSINESS LICENSE	MAINT.PLAN 07/01 TO 06/30	\$1,948.92
	010-1520-405.50-20	HTE FY19:RECTRAC INTERFAC	MAINT.PLAN 07/01 TO 06/30	\$447.30
	600-4610-441.50-20	CLICK2GOV FY19 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$584.22
	620-5610-445.50-20	CLICK2GOV FY19 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$584.22
	640-5810-447.50-20	CLICK2GOV FY19 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$584.22
	620-5210-444.50-20	CLICK2GOV FY19 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$584.22
	640-5810-447.50-20	CLICK2GOV FY19 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$584.22
	010-1520-405.50-20	CLICK2GOV FY19 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$584.22
	600-5010-442.50-20	CLICK2GOV FY19 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$584.22
	115-3210-423.50-20	HTE FY19:BUILDING PERMITS	MAINT.PLAN 07/01 TO 06/30	\$6,383.51
	010-1520-405.50-20	HTE FY19:RETROFIT MODIFIC	MAINT.PLAN 07/01 TO 06/30	\$2,500.00
	010-1520-405.50-20	HTE FY19: CASH RECEIPTS	MAINT.PLAN 07/01 TO 06/30	\$3,885.05
	100-1610-411.50-20	C2G FY19:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$658.15
	115-3210-423.50-20	C2G FY19:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$658.16
	010-1520-405.50-20	HTE FY19:PAYROLL/PERSONNL	MAINT.PLAN 07/01 TO 06/30	\$6,383.51
	010-1520-405.50-20	HTE FY19:CX UTILITY BILLG	MAINT.PLAN 07/01 TO 06/30	\$7,929.85
	010-1520-405.50-20	HTE FY19:DOCUMENT MGMT	MAINT.PLAN 07/01 TO 06/30	\$1,065.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1520-405.50-20	HTE FY19: TAX/SA BILLING	MAINT.PLAN 07/01 TO 06/30	\$11,687.12
	010-1520-405.50-20	HTE FY19:GMBA GENRL LEDGR	MAINT.PLAN 07/01 TO 06/30	\$15,291.01
	100-1610-411.50-20	HTE FY19:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	\$5,003.29
	010-1520-405.50-20	HTE FY19:AR LOANS MODULE	MAINT.PLAN 07/01 TO 06/30	\$3,118.27
	010-1520-405.50-20	HTE FY19:PARKING CITATION	MAINT.PLAN 07/01 TO 06/30	\$4,607.12
	010-1520-405.50-20	HTE FY19:SPECIAL ASSESSMT	MAINT.PLAN 07/01 TO 06/30	\$984.05
	100-1610-411.50-20	HTE FY19:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$980.86
	115-3210-423.50-20	HTE FY19:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$980.86
	600-5010-442.50-20	HTE FY19: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$1,009.59
	620-5210-444.50-20	HTE FY19: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$1,009.61
	600-4610-441.50-20	HTE FY19: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$1,009.61
	620-5610-445.50-20	HTE FY19: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$1,009.61
	010-1520-405.50-20	HTE FY19: ASSET MGMT I	MAINT.PLAN 07/01 TO 06/30	\$3,680.57
	010-1520-405.50-20	HTE FY19:ACCOUNTS RECEIVB	MAINT.PLAN 07/01 TO 06/30	\$5,405.84
	100-1610-411.50-20	C2G FY19:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	\$1,469.69
	115-3210-423.50-20	C2G FY19:BUILDING PERMITS	MAINT.PLAN 07/01 TO 06/30	\$653.82
	010-1520-405.50-20	HTE FY19:HUMAN RESOURCES	MAINT.PLAN 07/01 TO 06/30	\$2,409.46
	115-3210-423.50-20	FY19 ELEC PLAN REVIEW	MAINT.PLAN 07/01 TO 06/30	\$935.72
	115-3210-423.50-20	FY19 MOBILE FIELD INSPECT	MAINT.PLAN 07/01 TO 06/30	\$935.72
	010-1520-405.50-20	FNANCALS IMAGING INTERFCE	MAINT PLAN 07/01 TO 06/30	\$2,171.93
	010-1520-405.50-20	LOCKBOX-BANKS,PAYMENT	COLLECTN,ETC:7/1 TO 6/30	\$734.90
	010-1520-405.50-20	NAVI-DMS:ADDITIONAL UNITS	MAINT PLAN:07/01 TO 06/30	\$1,297.15
	010-1520-405.50-20	C2G3-OCCUPATIONAL LICENSE	MAINT PLAN:07/01 TO 06/30	\$273.00
	100-1610-411.50-20	C2G3-OCCUPATIONAL LICENSE	MAINT PLAN:07/01 TO 06/30	\$273.00
	010-1520-405.50-20	HTE TIME&ATTENDANCE INTRF	MAINT PLAN:07/01 TO 06/30	\$540.00
	555-0000-386.00-00	SUPERION CREDIT INV211444	"EDGE":USE FOR IBM SERVER	(\$22,704.00)
				\$84,864.58
SWANA	640-5810-447.70-55	ANNUAL MEMBERSHIP DUES	9/01/18 - 8/31/19	\$257.00
				\$257.00
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	6/21/18 TO 7/20/18	\$41.30
	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	7/21/18 TO 8/20/18	\$27.22
				\$68.52
THE NEST COLLECTIVE, LLC	111-4110-433.50-10	NEW RESIDENT BROCHURE	DESIGN	\$313.75
	600-5010-442.50-10	NEW RESIDENT BROCHURE	DESIGN	\$313.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.50-10	NEW RESIDENT BROCHURE	DESIGN	\$313.75
	640-5810-447.50-10	NEW RESIDENT BROCHURE	DESIGN	\$313.75
	640-5820-447.50-10	NEW RESIDENT BROCHURE	DESIGN	\$313.75
				\$1,568.75
THE TRUST OF PUBLIC LAND	567-7610-453.80-90	STORY MILL COMM PK PROJ	SITWORK&RESTROOM WORK	\$319,872.12
	567-7610-453.80-90	STORY MILL COMM PK PROJ	SIDEWLK&ASBESTOS REMOVAL	\$234,455.25
				\$554,327.37
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	CAR #35:MOUNT (4)TIRES	+ DISPOSAL FEE	\$582.16
	710-6010-449.20-80	MOUNT (4) TIRES + DISPOSL		\$737.12
				\$1,319.28
TNT SPRINGS INC.	710-6010-449.20-80	#3314:BRAKE DRUM,HUB CAP	GASKET,SHOE BOX & SEAL	\$699.02
	710-6010-449.20-80	#1545:RTRN NUT,SEAL,NUT	LOCK & GASKET	(\$49.61)
				\$649.41
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	SUGAR,WHOPPRS,BANANA,STRW	BLACKBERRIES & POTATOES	\$14.60
	010-8050-456.20-99	MILK,STRAWBRRS&YOG CHOC	PUDDING	\$21.38
				\$35.98
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(6)CORE RETURNS		(\$1,069.98)
	710-6010-449.20-80	(2) BOTTLES OF ADDITIVE		\$61.80
	710-6010-449.20-80	#3684:CUTTING EDGES,END	EDGES & BOLT NUT	\$703.34
	710-6010-449.20-80	#3145:PIN, LOCK,WASHERS,	BOLTS,SEALS & BEARING	\$1,052.48
	710-6010-449.20-80	(12)CANS OF YELLOW PAINT		\$120.24
	710-6010-449.20-80	#1552:(2)SETS BATTERIES		\$378.28
				\$1,246.16
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410:(4) WEAR PLATES	+ FREIGHT CHARGE	\$53.29
				\$53.29
UTILITIES UNDERGROUND	010-1910-414.50-20	(68) LOCATE NOTIFICATIONS	FOR THE MONTH OF JULY	\$6.80
				\$6.80
VALLEY MOTOR SUPPLY/CARQUEST	010-3010-421.20-99	(1)SENSOR TOOL	MISC AUTOMOTIVE PARTS	\$304.00
	710-6010-449.20-65	(1)TIMING LIGHT - INDUCTV		\$43.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#1609:(1) NEW STARTER	1990 CHEVY 1500 PKUP TRCK	\$58.91
	710-6010-449.20-80	#3314:(1) FUEL & (1)HYD	FILTER	\$84.35
	710-6010-449.20-80	(1) HYD FITTING		\$6.72
				\$497.67
VAN DYKEN TRUCKING & EXCAVATING LLC	620-5610-445.20-50	DELIVER (46)YDS ROAD MIX	1 1/2" CRSHD RD MIX+DLVRY	\$552.00
				\$552.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JULY 6420999966-1	ADMIN MONTHLY CHARGES	\$256.41
	120-8230-459.40-50	JULY 6420999966-1	AFFORDABLE HOUSNG CHRGS	\$37.41
	115-3210-423.40-50	JULY 6420999966-1	BUILDING MONTHLY CHARGES	\$504.50
	010-7210-452.40-50	JULY 6420999966-1	CEMETERY MONTHLY CHARGES	\$58.39
	010-1110-401.40-50	JULY 6420999966-1	CITY CLERK MNTHLY CHARGES	\$28.33
	010-1110-401.40-50	JULY 6420999966-1	COMMISSION MNTHLY CHARGES	\$188.95
	125-3040-421.40-50	JULY 6420999966-1	DTF MONTHLY CHARGES	\$80.04
	010-8240-459.40-50	JULY 6420999966-1	ECNMC DVL MONTHLY CHARGES	\$103.80
	750-4020-431.40-50	JULY 6420999966-1	ENGINEERNG MNTHLY CHARGES	\$37.41
	010-1840-413.40-50	JULY 6420999966-1	FACILITIES MNTHLY CHARGES	\$195.98
	010-1530-405.40-50	JULY 6420999966-1	TREASURY MONTHLY CHARGES	\$48.08
	010-1520-405.40-50	JULY 6420999966-1	ACCOUNTNG MONTHLY CHARGES	\$38.33
	010-1510-405.40-50	JULY 6420999966-1	FINANCE MONTHLY CHARGES	\$37.41
	010-3120-422.40-50	JULY 6420999966-1	FIRE MONTHLY CHARGES	\$665.64
	112-7710-454.40-50	JULY 6420999966-1	FORESTRY MONTHLY CHARGES	\$237.87
	750-4025-431.40-50	JULY 6420999966-1	GIS MONTHLY CHARGES	\$101.89
	010-2010-415.40-50	JULY 6420999966-1	HR MONTHLY CHARGES	\$53.54
	010-1910-414.40-50	JULY 6420999966-1	IT MONTHLY CHARGES	\$215.02
	010-1410-404.40-50	JULY 6420999966-1	LEGAL MONTHLY CHARGES	\$265.65
	010-7810-455.40-50	JULY 6420999966-1	LIBRARY MONTHLY CHARGES	\$169.66
	010-1260-402.40-50	JULY 6420999966-1	NEIGHBORHD MNTHLY CHARGES	\$63.54
	650-3320-424.40-50	JULY 6420999966-1	PARKING MONTHLY CHARGES	\$317.73
	010-7610-453.40-50	JULY 6420999966-1	PARKS MONTHLY CHARGES	\$316.36
	010-7610-453.40-50	JULY 6420999966-1	OVRTON/POISSANT MNTH CHR	\$28.33
	010-8010-456.40-50	JULY 6420999966-1	OVRTON/POISSANT MNTH CHR	\$28.33
	100-1610-411.40-50	JULY 6420999966-1	PLANNING MONTHLY CHARGES	\$110.20
	010-3010-421.40-50	JULY 6420999966-1	POLICE MONTHLY CHARGES	\$2,562.08
	750-4020-431.40-50	JULY 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.94
	750-4010-431.40-50	JULY 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-50	JULY 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	600-5010-442.40-50	JULY 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	620-5210-444.40-50	JULY 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	750-4010-431.40-50	JULY 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	010-8010-456.40-50	JULY 6420999966-1	REC MONTHLY CHARGES	\$285.05
	640-5810-447.40-50	JULY 6420999966-1	SANITATION MONTHLY CHARGE	\$483.39
	111-4171-433.40-50	JULY 6420999966-1	SIGNS MONTHLY CHARGES	\$101.95
	670-4510-435.40-50	JULY 6420999966-1	STORMWTR MONTHLY CHARGES	\$127.94
	111-4110-433.40-50	JULY 6420999966-1	STREETS MONTHLY CHARGES	\$382.91
	010-8250-459.40-50	JULY 6420999966-1	SUSTNBLTY MONTHLY CHARGES	\$28.33
	178-1310-403.40-50	JULY 6420999966-1	VETERANS COURT MNTHLY CHG	\$37.41
	600-4640-441.40-50	JULY 6420999966-1	WTR CONSERVATION CHARGES	\$37.41
	600-5010-442.40-50	JULY 6420999966-1	WATER MONTHLY CHARGES	\$244.78
	620-5210-444.40-50	JULY 6420999966-1	SEWER MONTHLY CHARGES	\$244.78
	620-5610-445.40-50	JULY 6420999966-1	WRF MONTHLY CHARGES	\$100.99
	600-4610-441.40-50	JULY 6420999966-1	WTP MONTHLY CHARGES	\$157.05
	010-1210-402.20-99	JULY 6420999966-1	ADMIN MONTHLY CHARGES	(\$200.00)
	010-1410-404.20-99	JULY 6420999966-1	LEGAL MONTHLY CHARGES	\$199.98
	010-7610-453.20-99	JULY 6420999966-1	PARKS MONTHLY CHARGES	\$37.49
				\$9,086.08
WALMART COMMUNITY	010-8050-456.20-99	CK SHP16Z,BABYOIL,GELATIN	10X13CLASP,SB COIN&STICKS	\$102.68
	010-8040-456.20-99	(2)UMBRELLA BASES/MS 9FT	FOR STORY MILL REC CENTER	\$56.00
				\$158.68
WASTEQUIP, LLC	640-5810-447.20-99	(1) 40YD ROLLOFF DUMPSTER		\$5,851.00
	640-5810-447.20-99	(1) 40YD ROLLOFF DUMPSTER		\$5,851.00
	640-5810-447.20-99	(1) 40YD ROLLOFF DUMPSTER		\$5,851.00
	640-5810-447.20-99	(1) 40YD ROLLOFF DUMPSTER		\$5,851.00
	640-5810-447.20-99	FRGHT FOR ROLLOFF DUMPSTR		\$1,743.00
				\$25,147.00
WELLS FARGO BUSINESS CREDIT	303-9310-481.90-30	2012 GO BONDS: AGENT FEE	FR PERIOD 6/14/18-6/13/19	\$500.00
				\$500.00
WESTERN GLASS COMPANY	650-3330-424.30-20	REPAIR LOCK ON DOOR	@ PARKING GARAGE; LABOR	\$430.00
				\$430.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	010-1910-414.20-61	JUNE FUEL CARD:IT DEPT	0496-00-181433-4	\$82.58
	600-4020-431.20-61	JUN FUEL CHGS:ENGINEERING	0496-00-181428-4	\$144.07
				\$226.65
WHALEN TIRE INC	710-6010-449.20-80	#3804:(1)FLAT REPAIR	RADIAL RE-INFORCEMENT	\$45.00
				\$45.00
				\$3,012,130.81