

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 750-4020-431.20-10 | 8.5X11 PAPER (60 REAMS) | SPLIT WITH PLANNING | \$109.20 |
| | 010-1410-404.20-10 | FILE FOLDERS,BINDER CLIPS | & AIR FRESHENERS | \$59.18 |
| | 010-1410-404.20-10 | (6)BXS FILE BASE FASTENRS | TO SET UP CRIMINAL FILES | \$25.62 |
| | 100-1610-411.20-10 | PAPER (SPLIT W. ENGR) | | \$109.20 |
| | 010-1410-404.20-10 | FILE ORGANIZER,CDS & DVDS | TO SET UP CRIMINAL FILES | \$67.97 |
| | 010-1410-404.20-10 | (2)BOXES OF FILE FOLDERS | & AIR FRESHENERS | \$34.80 |
| | 010-1410-404.20-10 | (1)PRIVACY FILTERS | SAMANTHA NIESEN LAPTOP | \$70.34 |
| | 010-1410-404.20-10 | COPY PAPER & FILE FOLDERS | MISC LEGAL OFFC SUPPLIES | \$56.84 |
| | 010-1410-404.50-20 | RICOH/MPC3504 COPIER MNT | 6/25/18 TO 7/24/18 | \$135.01 |
| | | | | \$668.16 |
| A & M FIRE AND SAFETY INC | 600-5010-442.20-99 | RSTCK 1ST AID KIT:IBUPRFN | ANTACID,BAND AIDS,ETC. | \$48.40 |
| | 600-5010-442.20-99 | IBUPROFN,PAIN AWAY,ANTCD, | BANDAIDS & 3N1 OINTMENT | \$36.08 |
| | 111-4110-433.20-99 | IBUPROFN,PAIN AWAY,ANTCD, | BANDAIDS & 3N1 OINTMENTS | \$36.07 |
| | 710-6010-449.20-99 | IBUPROFEN, BANDAIDS,ITCH | RELEIF | \$15.63 |
| | 112-7710-454.20-99 | IBUPROFEN, BANDAIDS,ITCH | RELEIF | \$15.62 |
| | 111-4110-433.20-99 | (2)BX EA SUNSCREEN & LENS | WIPES - RESTOCK 1ST AID | \$92.00 |
| | 010-7610-453.20-99 | IBUPROFEN,EYE WASH,SPRAY | MISC FIRST AID SUPPLIES | \$47.40 |
| | 010-1810-413.20-99 | ASPRIN,STRIP,WIPES & SPRY | FIRST AID KIT SUPPLIES | \$36.70 |
| | | | | \$327.90 |
| ACE KELLY HALL | 600-5010-442.50-99 | HOOK UP NEW WATER SERVICE | 607 S. 7TH | \$517.00 |
| | | | | \$517.00 |
| ACTION HYDRAULICS & MACHINE SHOP | 710-6010-449.20-80 | #3145-(2) CYLINDER KITS - | LABOR | \$703.64 |
| | | | | \$703.64 |
| ADA COMMUNITY LIBRARY | 010-7810-455.20-70 | ILL LOST BOOK FEE | BOOK REPLACEMENT COST | \$21.00 |
| | | | | \$21.00 |
| AE2S, INC | 600-4610-441.50-50 | LYMAN CREEK IMPRV PH1 | PROF SRVCS THRU 7/06/18 | \$1,230.33 |
| | 600-4610-441.50-50 | WTP ON-CALL SERVICES | PROF SRVCS THRU 7/06/18 | \$2,385.05 |
| | | | | \$3,615.38 |
| AG DEPOT | 010-7210-452.20-40 | (1)GALLON FOUNDATION | | \$76.50 |
| | | | | \$76.50 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| ALLEGIANCE BENEFIT PLAN | 720-8910-471.50-99 | JULY ADMIN FEES | ADMIN FEES JULY | \$741.00 |
| | | | | \$741.00 |
| ALLEGRA - BOZEMAN | 100-1610-411.20-99 | (25)FLYERS (50)HANDOUTS | COMMUNITY PLAN FLIERS | \$68.79 |
| | 100-1610-411.20-99 | (25)FLYERS(50)HANDOUTS | COMMUNITY PLAN FLIERS | \$73.37 |
| | 010-1410-404.20-10 | (500)CATALOG ENVELOPES | MAILING DISCOVERY | \$284.82 |
| | 010-1410-404.20-10 | ENVELOPES & LETTERHEAD | FOR LEGAL OFFICE USE | \$667.43 |
| | 010-7810-455.20-99 | (1000) NEW LBRRY CARD APP | PADS | \$70.01 |
| | 010-7810-455.20-99 | (250) BUSINESS CARDS | VISTA VOLUNTEER | \$63.19 |
| | 010-3010-421.20-10 | (100)BUSINESS CARDS | T. FRANSCIONI /#143 | \$60.45 |
| | 010-3010-421.20-10 | (100)BUSINESS CARDS | EV TECH M. KAMMERER | \$28.00 |
| | 010-3010-421.20-10 | (250)BUSINESS CARDS | D. FERGUSON /#152 | \$30.95 |
| | | | | \$1,347.01 |
| ALPINE TECHNOLOGY CORPORATION | 640-5810-447.50-10 | IMPORT NEW INVENTORY | SUPPORT + NEW INVENTORY | \$35.00 |
| | | | | \$35.00 |
| ALSCO AMERICAN LINEN DIVISION | 010-1840-413.50-30 | (7) MISC FLOOR MATS | FOR PROF BUILDING | \$47.82 |
| | 710-6010-449.50-99 | LAUNDER SHOP TOWELS & | FENDER COVERS | \$49.68 |
| | 112-7710-454.50-99 | (1) FLOOR MAT | | \$4.89 |
| | 710-6010-449.50-99 | FLOOR MATS & LAUNDER SHOP | TOWELS & FENDER COVERS | \$66.97 |
| | 010-1830-413.50-30 | (10)MISC FLOOR MATS | | \$60.47 |
| | | | | \$229.83 |
| AMBIENT AIR SOLUTIONS, INC. | 620-5610-445.50-20 | REPAIR COMPRESSOR | COMMERCIAL LABOR CHARGE | \$142.50 |
| | 620-5610-445.50-20 | REPLACE CONDENSER FAN | CYCLNG CNTRL & SPUN DRIER | \$1,196.64 |
| | | | | \$1,339.14 |
| AMBIENTE H2O INC | 620-5620-445.20-99 | (2)VARION REF PROBES+FRGT | | \$1,335.78 |
| | | | | \$1,335.78 |
| AQUATECH | 620-5610-445.20-99 | CAMLOCKS,POLY NIPPLE, | SUCTION HOSE | \$34.97 |
| | | | | \$34.97 |
| ARCHITECTURE118 | 010-8040-456.80-80 | STORY MILL COMM CTR ADMIN | CONST ADMIN,PLMBG&ELECTRL | \$2,155.99 |
| | | | | \$2,155.99 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------|
| ASCAP | 010-8010-456.50-10 | YEARLY MUSIC LICENSE FEE | 01/01/19 TO 7/31/19 | \$352.08 |
| | | | | \$352.08 |
| AUTHORIZE.NET | 010-8010-456.70-99 | SPORTSMAN PAYMENT GATEWAY | FEES-JULY | \$125.45 |
| | | | | \$125.45 |
| BAKER & TAYLOR BOOKS | 137-7810-455.20-70 | (23) MOST WANTED BOOKS | MOST WANTED FUND | \$386.32 |
| | 137-7810-455.20-70 | (19) MOST WANTED BOOKS | MOST WANTED FUND | \$311.14 |
| | | | | \$697.46 |
| BALCO UNIFORM CO INC. | 010-3010-421.20-30 | (25)BEAN BAG ROUNDS | 12 GAUGE | \$129.70 |
| | 010-3010-421.20-30 | (1)KEVLAR GUARD GLOVE | H. RICHARDSON /#169 | \$17.00 |
| | | | | \$146.70 |
| BATTERIES PLUS #254 | 710-6010-449.20-80 | (2)6 VOLT LEAD BATTERIES | | \$40.00 |
| | | | | \$40.00 |
| BIG SKY PUBLISHING LLC | 750-4020-431.70-10 | AD:PEAR ST BOOSTER STATN | RFP 7/1,7/8 | \$126.00 |
| | 750-4020-431.70-10 | AD:DURSTON/FERG ROUNDABT | BID 7/8,7/15 | \$168.00 |
| | | | | \$294.00 |
| BILLION AUTO GROUP | 115-3210-423.30-10 | #3144:RPR ENG COOLG SYST | LABOR + MATERIAL CHARGE | \$786.91 |
| | 115-3210-423.30-10 | #3353:A/C HEATING CONCERN | LABOR + MATERIAL CHARGE | \$1,508.64 |
| | 710-6010-449.20-80 | #3363-(2) OUTER TIE RODS | 07 DURANGO | \$82.26 |
| | 710-6010-449.20-80 | #3620(1)INSIDE DOOR PANEL | 2012 SIERRA | \$341.23 |
| | | | | \$2,719.04 |
| BILLION ONSITE AUTO GLASS | 010-3010-421.20-60 | #3680:(1)20% WINDOW TINT | LABOR + PARTS/OTHER | \$350.00 |
| | 010-3010-421.20-60 | #3679:(1)20% WINDOW TINT | LABOR + PARTS/OTHER | \$350.00 |
| | | | | \$700.00 |
| BLACKSTONE PUBLISHING | 010-7810-455.20-70 | (1)ADULT BOOK ON CD | | \$50.00 |
| | | | | \$50.00 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-98 | (2) BOXES OF BANDAGES | | \$5.12 |
| | | | | \$5.12 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| BOZEMAN DAILY CHRONICLE | 010-1410-404.70-10 | DON'T DRINK AND DRIVE AD | CAMPAIGN; RAN 2X'S | \$50.00 |
| | 100-1610-411.70-10 | VAN WINKLE AGENCY EXEMPT. | ADVERTISING | \$62.00 |
| | 100-1610-411.70-10 | NOTICE OF PUBLIC COMMENT | 18274 COMFORT SUITES SUP | \$63.00 |
| | | | | \$175.00 |
| BOZEMAN FIBER | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | HYALITE ES DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | MEADOWLARK ES DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | CHIEF JOSEPH MS DARK FIBR | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | EMILY DICKENSN ES DRK FBR | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | BOZEMAN HS DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | WHITTIER ES DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | WILSON ADMIN BLDG DRK FBR | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | LONGFELLOW ES DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | MORNINGSTAR ES DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | SACAJAWEA MS DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | IRVING ES DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | HAWTHORNE ES DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | CITY HALL DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | PUBLIC LIBRARY DARK FIBER | \$6,672.00 |
| | 650-3330-424.40-55 | (12)MONTH DARK FIBER CNNC | BRIDGER GARAGE DARK FIBER | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | PROFESSNL BLDNG DARK FIBR | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | FIRE STATION #3 DARK FIBR | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | LAW & JUSTC CTR DARK FIBR | \$6,672.00 |
| | 010-1910-414.40-55 | (12)MONTH DARK FIBER CNNC | PRF BLDNG/CTY HLL REDNDNT | \$6,672.00 |
| | | | | |
| BOZEMAN FORD | 710-6010-449.20-80 | #3697-(1) BUCKLE ASSY | | \$102.89 |
| | 710-6010-449.20-80 | #3699-(6) SPARK PLUGS, | (1) GASKET | \$39.17 |
| | 710-6010-449.20-80 | #3740:AIR BAG LIGHT STAYS | ON; LABOR + MATERIALS | \$491.85 |
| | 710-6010-449.20-80 | #3453:REPAIR FOR TRUCK | DERATING TO 45 MPH; LABOR | \$1,899.09 |
| | | | | \$2,533.00 |
| BOZEMAN SAFE & LOCK | 010-7610-453.30-20 | KIRK PARK:REMOVE DEADBOLT | & REINSTALL; LABOR CHARGE | \$70.00 |
| | | | | \$70.00 |
| BRENNTAG PACIFIC INC | 110-4120-433.20-50 | (4124)LBS C R F | +FUEL & INS/SEC SURCHARGE | \$4,331.43 |
| | | | | \$4,331.43 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| BRESNAN COMMUNICATIONS LLC | 010-1910-414.40-56 | HS INTERNET-ANDRUS,8/10- | 9/09 3247 GARDENBROOK LN | \$69.99 |
| | 010-1910-414.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE 08/10-9/09 | \$84.99 |
| | | | | \$154.98 |
| BRESSLER, JOE | 620-5610-445.60-20 | MEALS:VOGELSANG PUMP SCHL | OH:BRESSLER:8/01-8/03/18 | \$54.00 |
| | | | | \$54.00 |
| BROCK WHITE CO LLC | 110-4120-433.20-50 | (4200)LB ROADSAVR SEALANT | + FREIGHT CHARGE | \$3,244.00 |
| | 111-4110-433.20-50 | (2100)LBS ROADSAVR SEALNT | | \$1,630.00 |
| | | | | \$4,874.00 |
| BROWN, TROY | 010-3130-422.60-20 | MEALS:REG TRG ACAD/EMERG | CO:T. BROWN:8/20-8/23/18 | \$116.00 |
| | | | | \$116.00 |
| CDW GOVERNMENT INC | 115-3210-423.20-21 | (1)PANASONIC TOUGH BOOK | BUILDING INSPECTOR | \$3,005.00 |
| | 620-5610-445.20-20 | (1) DELL 24INCH MONITOR | ITEM #:4138024 | \$224.72 |
| | 640-5810-447.20-20 | (1)DELL SOUNDBAR & | (2)DELL MONITORS | \$692.03 |
| | 010-1910-414.20-20 | ESET ADDON 30U LICENSES | ITEM #:5189417 | \$168.00 |
| | 010-8010-456.20-20 | SURFACE DOCK & MONITOR | SMCC REC LEADER ROOM | \$353.66 |
| | 010-7610-453.20-21 | (1)8 GB MS SURFACE PRO | D. EISENMAN | \$1,274.99 |
| | 010-7610-453.20-20 | SURFACE EXT WARR ADH | D. EISENMAN | \$221.49 |
| | 010-1840-413.20-21 | (1)8GB PANASONIC TOUGH PAD | | \$3,008.72 |
| | 010-1840-413.20-20 | (1)TOUGH PAD + (1)CRADLE | | \$631.59 |
| | 010-1840-413.20-20 | (2)PANASONIC ADAPTERS | | \$189.86 |
| | 010-1840-413.20-20 | (3)IKEY KEYBOARD TABLETS | | \$1,545.00 |
| | 010-7610-453.20-20 | COVER PLAT,DOCK & MS PEN | D. EISENMAN | \$386.73 |
| | 010-1910-414.50-20 | (50)CISCO IRONPORT RENWLS | CISCO IRONPORT SOFTWARE | \$3,854.00 |
| | 010-1910-414.50-20 | (50)CISCO IRONPORT RENWLS | CISCO IRONPORT SOFTWARE | \$3,854.00 |
| | 010-1910-414.50-20 | (50)CISCO IRONPORT RENWLS | CISCO IRONPORT SOFTWARE | \$3,854.00 |
| | 010-1910-414.50-20 | (50)CISCO IRONPORT RENWLS | CISCO IRONPORT SOFTWARE | \$3,854.00 |
| | 010-1910-414.50-20 | (50)CISCO IRONPORT RENWLS | CISCO IRONPORT SOFTWARE | \$3,854.00 |
| | 010-1910-414.50-20 | (50)CISCO IRONPORT RENWLS | CISCO IRONPORT SOFTWARE | \$3,854.00 |
| | 010-1910-414.50-20 | (50)CISCO IRONPORT RENWLS | CISCO IRONPORT SOFTWARE | \$3,854.00 |
| | 010-1910-414.50-20 | (100)CISCO IRONPORT RNWLS | CISCO IRONPORT SOFTWARE | \$4,079.00 |
| 010-1910-414.50-20 | (100)CISCO IRONPORT RNWLS | CISCO IRONPORT SOFTWARE | \$4,079.00 | |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| | 010-1910-414.50-20 | (100)CISCO IRONPORT RNWLS | CISCO IRONPORT SOFTWARE | \$4,079.00 |
| | 010-1910-414.50-20 | (100)CISCO IRONPORT RNWLS | CISCO IRONPORT SOFTWARE | \$4,079.00 |
| | | | | \$58,849.79 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS | | \$47.23 |
| | | | | \$47.23 |
| CENTER POINT PUBLISHING | 010-7810-455.20-70 | (6) LARGE TYPE BOOKS | | \$157.32 |
| | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS | | \$53.84 |
| | | | | \$211.16 |
| CENTURYLINK | 650-3330-424.40-50 | PRKNG GARAGE:26 E MENDENH | 5 LINES:7/25-8/24/18 | \$204.30 |
| | 189-8040-456.40-50 | WILLSON HOUSE ALARM | 811 S WILLSON:7/25-8/24 | \$42.02 |
| | 189-8040-456.40-50 | STORY MANSION ALARM | 406-587-3539 7/25-8/24 | \$81.75 |
| | 620-5210-444.40-50 | SCADA ALARM SYSTEM | 406-556-8099 7/25-8/24 | \$42.02 |
| | | | | \$370.09 |
| CHARTER COMMUNICATIONS, INC. | 600-4610-441.40-55 | INTERNET FOR WRF FACILITY | 4330 SOURDOUGH RD | \$79.99 |
| | | | | \$79.99 |
| CHASE PAYMENTECH | 650-3330-424.70-99 | T2 CREDIT CARD PROCESSING | FEES 7/1-7/31/18 GARAGE | \$336.06 |
| | 650-3330-424.70-99 | T2 CREDIT CARD PROCESSING | FEES 7/1-7/31/18 ONLINE | \$252.65 |
| | | | | \$588.71 |
| CHURCHILL EQUIPMENT | 710-6010-449.20-80 | #3766:TRANSMISSION FILTER | & HYDROMAX | \$76.45 |
| | | | | \$76.45 |
| CITY OF BOZEMAN | 111-4110-433.40-20 | WATER - METERED | (159735) GALLONS | \$807.01 |
| | 620-5210-444.40-20 | WATER - METERED | (114085)GALLONS; SEWER | \$576.11 |
| | 600-5070-442.40-20 | WATER - HYDRANT FEES | (920520) GALLONS; WATER | \$4,648.63 |
| | 865-0000-201.61-60 | DSBRSMNT TO CTY OF BOZEMN | | \$99,953.76 |
| | | | | \$105,985.51 |
| CLASSIC TOUCH | 010-8030-456.20-40 | CALCIUM,FLTR MEDIA&CHLORN | + FREIGHT CHARGE | \$2,657.16 |
| | | | | \$2,657.16 |
| COMPUNET INC | 010-1910-414.80-30 | (7)CISCO ASA FIREPOWER | 8GE FIREPOWER SERVICES | \$5,133.45 |

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| | | | | \$5,133.45 |
| CONOVER FENCE | 670-4510-435.20-99 | DEPOSIT:FENCE INSTALL @ | STORY MILL PARK-STRM GAGE | \$1,750.00 |
| | | | | \$1,750.00 |
| CONSOLIDATED ELECTRICAL | 620-5610-445.20-99 | (12)1/4 STL BEAM CLAMPS | | \$12.64 |
| | 710-6010-449.30-20 | (30) 32 WATT CLF LAMPS | | \$72.00 |
| | | | | \$84.64 |
| CORE & MAIN LP | 620-5230-444.20-99 | (1) PVC S80 BLIND FLANGE | | \$49.27 |
| | | | | \$49.27 |
| CORE CONTROL, INC. | 010-8020-456.50-20 | MAINTENANCE:HVAC & FURNCE | LABOR + MATRL;SWIM CENTER | \$875.00 |
| | 010-8020-456.30-10 | AIRCOND DIAGNOSTIC/LABOR | FOR SWIM CENTER FACILITY | \$105.00 |
| | | | | \$980.00 |
| CULLIGAN WATER CONDITIONING | 620-5620-445.50-20 | (5)SALT & (2)MONTHLY RNTL | | \$105.00 |
| | 620-5630-445.50-99 | (5) 50LB OF SALT | | \$45.00 |
| | 010-7810-455.50-99 | (8) BOTTLED WATER | | \$40.00 |
| | | | | \$190.00 |
| D.E. ELECTRIC, INC. | 010-8020-456.30-20 | INSTALL HAIR DRYER + LABR | FOR SWIM CENTER FACILITY | \$130.00 |
| | | | | \$130.00 |
| DAN'S MACHINE | 620-5630-445.30-10 | TURN & POLISH (5) SS PINS | | \$170.00 |
| | | | | \$170.00 |
| DAVE'S LOCK & KEY | 710-6010-449.20-80 | #3660:(1)KEY COPY | | \$30.00 |
| | 710-6010-449.20-80 | #3443:(1)KEY COPY | | \$30.00 |
| | 010-3010-421.20-60 | (1)CIRCLE PLUS TRANSPONDR | KEY/#175 | \$30.00 |
| | 010-3010-421.20-60 | (1)CIRCLE PLUS TRANSPONDR | KEY/#175 | \$30.00 |
| | 010-3010-421.20-60 | (1)CIRCLE PLUS TRANSPONDR | KEY/#175 | \$30.00 |
| | | | | \$150.00 |
| DC FROST ASSOCIATES INC | 620-5610-445.30-20 | (12) LAMPS W/ ANGLE BASE | UV BUILDING | \$4,320.00 |
| | 620-5610-445.30-20 | (12) LAMPS W/ ANGLE BASE | UV BUILDING | \$4,320.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| | 620-5610-445.30-20 | (12) LAMPS W/ ANGLE BASE | UV BUILDING | \$4,320.00 |
| | 620-5610-445.30-20 | (12) LAMPS W/ ANGLE BASE | UV BUILDING | \$4,320.00 |
| | 620-5610-445.30-20 | (4) BALLAST KITS | UV BUILDING | \$3,336.00 |
| | 620-5610-445.30-20 | (49)SEAL KITS(12)QUARTZ | SLEEVE, (2) O-RINGS, | \$3,068.91 |
| | | | | \$23,684.91 |
| DEMCO EDUCATIONAL CORP | 010-7810-455.20-99 | VINYL COATEDCORNERS/STICK | TECH SUPPLIES | \$612.52 |
| | | | | \$612.52 |
| DEPT OF PUBLIC HEALTH/HUMAN SERVICE | 600-4610-441.50-99 | (40)COLIFORM&(2)FLOURIDE | TESTNG; LAB TESTING FEE | \$1,012.00 |
| | | | | \$1,012.00 |
| DEPT OF REVENUE | 114-4130-433.80-90 | BAXTER 7TH-19TH 1%GRT | SIME CNST THRU 7/31/18 | \$1,282.90 |
| | 141-4130-433.80-90 | BAXTER 7TH-19TH 1%GRT | SIME CNST THRU 7/31/18 | \$3,848.68 |
| | 602-4620-441.80-90 | 5.3MG STRG RSVR PRJ:1%GRT | MT CIVIL CNSTR THRU 7/31 | \$5,642.83 |
| | | | | \$10,774.41 |
| DIGITAL INTELLIGENCE, INC | 139-3010-421.50-20 | #3989:FRED FORENSC RECVRY | EXT MAINT: 8/1/18-7/31/19 | \$1,282.35 |
| | | | | \$1,282.35 |
| DOWL | 114-4110-433.80-70 | #3436:ROW STRT IMPR PROJ | DUSTON/FERGUSON>7/21/18 | \$14,580.72 |
| | 114-4110-433.80-70 | #3436:ROW STRT IMPR PROJ | BABCOCK/FOWLER>7/21/18 | \$1,312.50 |
| | 750-4010-431.50-10 | OLD LNDFL PROP APPRAISAL | PROF SVCS THRU 7/21/18 | \$1,312.50 |
| | 114-4110-433.80-70 | #3436:ROW STRT IMPR PROJ | BAXTER/COTTONWOOD>7/21/18 | \$3,791.90 |
| | 630-5210-444.80-90 | NORTON INTERCEPTOR ROW | PROF SVCS THRU 7/21/18 | \$2,847.50 |
| | 600-5040-442.80-90 | 2017 MATERIALS TESTNG PRJ | PROF SRVCS THRU 7/21/18 | \$8,537.50 |
| | | | | \$32,382.62 |
| DUFF'S MOBILE WELDING & REPAIR INC | 710-6010-449.20-80 | #3737:REPLACE ARM ON SNOW | GATE;LABOR,MTRL+HARDWARE | \$460.00 |
| | | | | \$460.00 |
| DUST BUNNIES INC | 620-5610-445.50-30 | JULY JANITORIAL SERVICES | WRF JANITORIAL SERVICES | \$776.08 |
| | 600-4610-441.50-20 | JULY JANITORIAL SERVICES | WTP JANITORIAL SERVICES | \$1,008.66 |
| | | | | \$1,784.74 |
| EAGLE TIRE BRAKE & ALIGNMENT INC. | 750-4020-431.30-10 | #3012:FLAT REPAIR | | \$16.00 |
| | 010-7610-453.30-10 | #3858:REPAIR FLAT TIRE | ON TOOLCAT; LABOR+MATERLS | \$16.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-7610-453.30-10 | REPAIR FLAT TIRE;SM SCREW | | \$16.00 |
| | 010-7610-453.30-10 | #2649:TIRE REPLACEMENT | + TIRE DISPOSAL FEE | \$168.45 |
| | | | | \$216.45 |
| EBSCO INFORMATION SERVICES | 010-7810-455.70-20 | (51)MAGAZINE SUSBCRIPTNS | BPLFY19 | \$3,417.80 |
| | 010-7810-455.70-20 | (51)MAGAZINE SUSBCRIPTNS | BPLFY19 | \$3,417.80 |
| | | | | \$6,835.60 |
| ELECTRO CONTROLS INC. | 620-5610-445.50-20 | HOOK UP CONTROLS TO NEW | CHILLER + LABOR | \$997.50 |
| | | | | \$997.50 |
| EMERALD SERVICES INC | 710-6010-449.50-99 | USED OIL RECYCLING FEE | | \$223.20 |
| | | | | \$223.20 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | TEST (3) MONITORING WELLS | WORK ORDER #:B18070798 | \$352.00 |
| | 600-4610-441.50-99 | TST:CLARK ACCT DBP1 & WAS | DBP4/WORK ORDR#:B18070820 | \$612.00 |
| | 600-4610-441.50-99 | TEST CH001 PLANT RAW WATR | WORK ORDER #:B18070645-1 | \$47.00 |
| | 600-4610-441.50-99 | TEST PLANT DISCHARGE | WORK ORDER #:B18070694 | \$52.00 |
| | 600-4610-441.50-99 | TEST DOSING TANK EFFLUENT | WORK ORDER #:B18071103 | \$102.00 |
| | 600-4610-441.50-99 | TEST PLANT DISCHARGE | WORK ORDER #:B18071420 | \$52.00 |
| | 620-5620-445.50-99 | TEST 001 EFFLUENT 24 HC | WORK ORDER #:B18062082 | \$87.00 |
| | 620-5620-445.50-99 | TEST 001 EFFLUENT 24 HC | WORK ORDER #:B18062723 | \$87.00 |
| | 620-5620-445.50-99 | TEST 001 FINAL EFFLUENT 2 | 4 HC & INF24 HC | \$137.00 |
| | 620-5620-445.50-99 | TEST 001 FINL EFFLNT 24HC | WORK ORDER #:B18071110 | \$87.00 |
| | 620-5620-445.50-99 | TEST 001 FINL EFFLNT 24HC | WORK ORDER #:B18071735 | \$87.00 |
| | | | | \$1,702.00 |
| EXECUTIVE SERVICES | 115-3210-423.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$13.73 |
| | 010-7210-452.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$12.28 |
| | 010-1410-404.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$160.87 |
| | 010-1110-401.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$3.33 |
| | 010-1310-403.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$534.05 |
| | 750-4020-431.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$36.52 |
| | 010-1520-405.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$905.20 |
| | 010-1530-405.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$330.53 |
| | 650-3310-424.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$219.28 |
| | 010-3110-422.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$0.62 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|-------------------------|--------------------------|--------------------|
| | 112-7710-454.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$3.52 |
| | 100-1610-411.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$190.64 |
| | 010-3010-421.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$160.12 |
| | 750-4010-431.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$4.52 |
| | 010-8010-456.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$48.42 |
| | 600-5010-442.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$24.05 |
| | 620-5210-444.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$24.05 |
| | 640-5810-447.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$24.05 |
| | 100-1670-411.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$69.44 |
| | 010-2010-415.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$101.79 |
| | 600-5010-442.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$32.97 |
| | 670-4510-435.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$28.08 |
| | 600-4640-441.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$89.83 |
| | 600-4610-441.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$37.50 |
| | 010-1260-402.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$1.54 |
| | 640-5810-447.70-40 | POSTAGE DUE-JULY | SPLIT BETWEEN DEPTS | \$0.62 |
| | 650-3310-424.50-10 | PRINT/STUFF RESIDENTIAL | PARKING RENEWAL NOTICES | \$437.66 |
| | 650-3310-424.70-40 | POSTAGE RESIDENTIAL | PARKING RENEWAL NOTICES | \$592.67 |
| | 640-5820-447.50-99 | (350)EA SCHEDULE A & B | RECYCLING | \$299.91 |
| | | | | \$4,387.79 |
| EXPRESS PERSONNEL SERVICES | 100-1610-411.50-10 | TEMPORARY ADMIN ASST | MARBUT: WEEK END 6/3/18 | \$138.35 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASST | VISSER: WEEK END 6/3/18 | \$134.16 |
| | 111-4110-433.50-10 | TEMPORARY ADMIN ASST | CAMPS: WEEK END 6/3/18 | \$420.42 |
| | 100-1610-411.50-10 | TEMPORARY ADMIN ASST | MARBUT: WEEK END 6/10/18 | \$167.70 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASST | VISSER: WEEK END 6/10/18 | \$134.16 |
| | 111-4110-433.50-10 | TEMPORARY ADMIN ASST | CAMPS: WEEK END 6/10/18 | \$697.71 |
| | 010-2010-415.50-10 | TEMPORARY ADMIN ASST | LUCHSINGER: W/E 6/17/18 | \$457.44 |
| | 100-1610-411.50-10 | TEMPORARY ADMIN ASST | MARBUT: W/E 6/17/18 | \$96.43 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASST | VISSER: W/E 6/17/18 | \$134.16 |
| | 111-4110-433.50-10 | TEMPORARY ADMIN ASST | ALLEN: W/E 4/22/18 | \$277.30 |
| | 111-4110-433.50-10 | TEMPORARY ADMIN ASST | CAMPS: W/E 6/17/18 | \$715.60 |
| | 010-2010-415.50-10 | TEMPORARY ADMIN ASST | LUCHSINGER: W/E 6/24/18 | \$762.40 |
| | 100-1610-411.50-10 | TEMPORARY ADMIN ASST | MARBUT: W/E 6/24/18 | \$125.78 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASST | VISSER: W/E 6/24/18 | \$134.16 |
| | 111-4110-433.50-10 | TEMPORARY ADMIN ASST | CAMPS: W/E 6/24/18 | \$715.60 |
| | | | | \$5,111.37 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| FACILITIES OPERATIONS | 010-1880-413.40-40 | GAS CHARGES-BFD #3 | 06/06/2018-07/06/2018 | \$122.17 |
| | 010-1880-413.40-10 | ELECTRIC CHARGES-BFD #3 | 06/06/2018-07/06/2018 | \$1,294.04 |
| | 010-1880-413.40-50 | BFD#3 ALARM MONITOR SVCS | 50% SPLIT WITH THE COUNTY | \$37.67 |
| | 010-1880-413.40-60 | RECY:06/30-07/31/18:BFD#3 | 50% SPLIT WITH THE COUNTY | \$9.92 |
| | 010-1880-413.40-20 | WTR:06/30-07/31/18:BFD #3 | 50% SPLIT WITH THE COUNTY | \$54.21 |
| | 010-1880-413.40-30 | SWR:06/30-07/31/18:BFD #3 | 50% SPLIT WITH THE COUNTY | \$38.18 |
| | 010-1880-413.40-70 | STRM:06/30-07/31/18:BFD#3 | 50% SPLIT WITH THE COUNTY | \$15.62 |
| | 010-1880-413.40-60 | GRB:06/30-07/31/18:BFD #3 | 50% SPLIT WITH THE COUNTY | \$46.07 |
| | 010-1880-413.40-70 | STRM:06/30-07/31/18:BFD#3 | 50% SPLIT WITH THE COUNTY | \$3.83 |
| | | | | \$1,621.71 |
| FASTENAL COMPANY | 111-4110-433.20-30 | (48)PAIRS OF GLOVES | MISC STREETS DEPT CLOTHNG | \$48.26 |
| | 111-4110-433.20-99 | SAFETY GLASSES,GLOVES & | CLEAN JET 100 | \$36.36 |
| | 111-4110-433.20-99 | PUTT KNIVES,CLEANJET100, | SAFTY GLASSES & EAR PLUGS | \$64.24 |
| | 710-6010-449.20-80 | RELAY;GRAY,RED,BLACK & | WHITE PRIMER + FUSES | \$88.50 |
| | 600-5010-442.20-99 | (10)BOXES OF WIPES | | \$242.88 |
| | 600-5010-442.20-99 | GLOVES,WIPER FLUID,WD-40 | & DYNALIFE TUBE | \$335.91 |
| | 600-5010-442.20-99 | (20)WHT SMS COVERALLS | | \$71.55 |
| | 620-5210-444.20-99 | TAPE MEASURE,RESPIRATORS, | BATTERIES & LOCKS | \$19.01 |
| | 111-4110-433.20-99 | SAFETY GLASSES,EAR PLUGS, | GLOVES & PUTTY KNIFE | \$108.91 |
| | 710-6010-449.20-80 | YELLOW PAINT,BREAKERS & | AUTO FUSES | \$60.44 |
| | | | | \$1,076.06 |
| FINDAWAY WORLD, LLC | 010-7810-455.20-70 | (6) ADULT PLAYAWAYS | | \$375.94 |
| | | | | \$375.94 |
| FIRE SERVICES TRAINING SCHOOL | 010-3130-422.60-10 | FIRE INSTRCTR 2 CERTIFCTN | J. LAYTON | \$95.00 |
| | | | | \$95.00 |
| FIRE SUPPRESSION INC. | 010-8020-456.30-20 | ANNUAL MONITORING FEE | FOR SWIM CENTER FACILITY | \$600.00 |
| | 010-1850-413.30-20 | ANNUAL FIRE SYSTEM INSPCT | BACKFLOW SERVICE MAINT | \$120.00 |
| | 010-1850-413.30-20 | ANNUAL FIRE SYSTEM MAINT | SPRINKLER & ALARM MAINT | \$500.00 |
| | 010-1850-413.30-20 | ANNUAL FIRE SYSTEM MAINT | HOOD,ELBOWS,NOZZLES,ETC. | \$440.50 |
| | | | | \$1,660.50 |
| FLANDERS MILL LLC | 114-4130-433.80-90 | IFCR-1704 PYMNT FOR WORK | ON OAK: FERGUSON-RYUNSON | \$98,573.74 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$98,573.74 |
| FLIPPO, WESTON | 010-7810-455.20-99 | BUBBLE MIX BOOKMOBILE | SUPPLY FOR PROGRAMS | \$3.47 |
| | | | | \$3.47 |
| FORCE AMERICA DISTRIBUTING LLC | 710-6010-449.20-80 | (1)DIRECTION VALVE CART | + FREIGHT CHARGE | \$73.89 |
| | | | | \$73.89 |
| FRANSCIONI, TOMMIE | 010-3010-421.60-10 | MEALS:LEADERSHIP PHS III | HELENA:FRANSCIONI:8/13-17 | \$120.00 |
| | | | | \$120.00 |
| GALLATIN COUNTY TREASURER | 865-0000-201.61-60 | DSBRSMNT TO GLTN CNTY TRS | | \$6,528.45 |
| | | | | \$6,528.45 |
| GALLATIN COUNTY VICTIM/WITNESS | 174-1462-404.70-99 | CITY SHARE OF VICTIM ASST | PRG FY18:3/16/18-6/30/18 | \$24,543.35 |
| | | | | \$24,543.35 |
| GALLATIN LAUNDRY | 010-7810-455.50-99 | (10) BAR MOPS | | \$3.60 |
| | 010-7810-455.50-99 | (25) BAR MOPS LIBRARY USE | | \$9.00 |
| | 010-7810-455.50-99 | (23) BAR MOPS | LIBRARY USE | \$8.28 |
| | 640-5810-447.50-30 | (4) 3X5 FLOOR MATS | SOLID WASTE JANITORL SPPL | \$19.00 |
| | | | | \$39.88 |
| GALLATIN VALLEY SOD | 600-5030-442.20-99 | (3)30 FT ROLLS SOD | | \$9.00 |
| | 600-5030-442.20-99 | (6)60 FT ROLLS SOD | 404 SOUTH CHURCH | \$18.00 |
| | | | | \$27.00 |
| GENERAL DISTRIBUTING CO | 111-4110-433.20-30 | (1)PAIR OF GLOVES | | \$11.26 |
| | 111-4110-433.20-30 | (1)PR GLOVES & (1)SPARK | LIGHTER | \$21.86 |
| | 111-4110-433.70-90 | (1)CYLINDER LEASE | | \$12.71 |
| | 111-4171-433.20-61 | OXYGEN W/HAZMAT CHARGE | FOR SIGN REPAIR | \$43.51 |
| | 111-4171-433.20-61 | OXYGEN W/HAZMAT CHARGE | FOR SIGN REPAIR | \$43.51 |
| | 620-5610-445.20-99 | (4)IND HP CYLINDER LEASES | | \$50.84 |
| | 710-6010-449.20-65 | (1)DRILL BIT &(1)ST PLIER | | \$214.68 |
| | 710-6010-449.20-30 | (2)PAIRS OF GLOVES | | \$23.22 |
| | 710-6010-449.20-65 | (1)GRINDER W/PADDLE SWTCH | | \$150.00 |
| | 710-6010-449.20-65 | (1) DRILL BIT | | \$107.74 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|----------------------------|---------------------------|--------------------|
| | 710-6010-449.20-80 | (10)FLEX DISCS&(9)FLEX CUT | | \$157.10 |
| | 710-6010-449.20-80 | ACETYLENE W/HAZMAT CHARGE | | \$119.60 |
| | 710-6010-449.70-90 | (1)IND HP CYLINDER LEASE | | \$12.71 |
| | 010-8020-456.20-40 | (285)CO2 BY LB | SWIM CENTER FACILITY | \$134.70 |
| | 010-8020-456.70-90 | (1)750# TANK RENTAL | FOR SWIM CENTER FACILITY | \$70.00 |
| | 010-8020-456.20-40 | (250)CO2 BY LB | FOR SWIM CENTER FACILITY | \$120.00 |
| | | | | \$1,293.44 |
| GRADIENT SYSTEM, LLC. | 010-8250-459.50-20 | UTILITY TRACKING UPDATE | Q1-Q2 2018;JANUARY-APRIL | \$3,600.00 |
| | | | | \$3,600.00 |
| GURZI, MIKE | 139-3010-421.60-20 | MEALS:MAGNET AXIOM EXAMNT | CA:M. GURZI:8/20-8/24/18 | \$288.00 |
| | | | | \$288.00 |
| H.D. FOWLER COMPANY | 600-5090-442.20-99 | NIPPLES LEAK CLMP& COUPLG | | \$316.18 |
| | | | | \$316.18 |
| HEART OF THE VALLEY INC | 010-3070-421.50-99 | ANIMAL SHELTER SERVICES | JULY 2018 SRVCS | \$10,850.00 |
| | | | | \$10,850.00 |
| HEEBS EAST MAIN GROCERY | 010-7810-455.20-99 | CREAMER & COFFEE FILTERS | LIB BOARD ROOM USE | \$10.67 |
| | 010-7810-455.20-99 | (3)BAGS OF ICE | STAFF PICNIC | \$9.00 |
| | 010-7810-455.20-99 | CARROTS,GRAPES & ICE | TEEN NERF PROGRAM | \$14.01 |
| | 010-8050-456.20-99 | CUCUMBERS | FOR RECREATION CAMPS | \$0.89 |
| | 010-7810-455.20-99 | LIQUID SOAP/CIRCQDSH | CHILDRENS ROOM SUPPLIES | \$8.98 |
| | | | | \$43.55 |
| HIGH POINT NETWORK | 600-4610-441.20-99 | (1) AXIS NETWORK CAMERA | | \$2,757.00 |
| | | | | \$2,757.00 |
| HIRSCH, ED | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 84 MILES @ .545 A MILE | \$45.78 |
| | | | | \$45.78 |
| HOLLOWAY, KATE | 010-7810-455.20-99 | TEEN PRG SUPPLY COSPLAY | SUPPLIES FOR TEEN PROGRAM | \$13.53 |
| | 010-7810-455.20-99 | TEEN PRG SUPPLY COSPLAY | MATERIALS HARDWARE/WASH | \$17.69 |
| | | | | \$31.22 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------|--------------------|---------------------------|---------------------------|--------------------|
| HOLTZ INDUSTRIES INC | 640-5810-447.20-99 | (2)MESH TARPS | + FREIGHT CHARGE | \$253.00 |
| | | | | \$253.00 |
| HOUSE OF CLEAN | 640-5810-447.20-99 | CAN LINERS & SQUEEGEES | MISC SOLD WST JANTRL SPPL | \$86.55 |
| | 640-5810-447.20-99 | TOILET PAPER & MULTIFOLD | TOWELS;SW JANITORIAL SPPL | \$86.98 |
| | 010-8020-456.20-99 | TOILET PAPER & CFOLD TWLS | MISC SWIM CENTER SUPPLIES | \$110.76 |
| | 010-8020-456.30-10 | BATTERIES + LABOR | SPPLS FOR FLOOR MACHN RPR | \$437.61 |
| | 010-8030-456.20-99 | PAPRTWLS,SQUEEGE&HANDLE | MISC BOGERT POOL SUPPLIES | \$108.35 |
| | 010-8020-456.20-99 | TP,CFOLD TWL,MOP & BUCKET | FOR SWIM CENTER FACILITY | \$343.31 |
| | 010-7610-453.20-99 | (4)CASES OF LINERS | FOR PARKS DEPARTMENT | \$201.70 |
| | | | | \$1,375.26 |
| HUBER TECHNOLOGY, INC. | 620-5610-445.30-10 | VALVE BODY, VALVE COIL, | HIGH PRESSURE HOSE,FREGHT | \$1,032.00 |
| | | | | \$1,032.00 |
| INGRAM | 010-7810-455.20-70 | (3) FIC PREPROCESSING MTL | | \$13.55 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | | \$34.10 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | \$8.97 |
| | 010-7810-455.20-70 | (3) NON FIC BOOKS | | \$73.53 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK SO | | \$14.99 |
| | 010-7810-455.20-70 | (3) GRAPHIC NOVELS | | \$349.34 |
| | 010-7810-455.20-70 | (2) GRAPHIC NOVELS | | \$23.62 |
| | 010-7810-455.20-70 | (12) YA GRAPHIC NOVELS | | \$130.10 |
| | 010-7810-455.20-70 | (24) YA FIC BOOKS | | \$224.40 |
| | 010-7810-455.20-70 | (3) YA NON FIC BOOKS | | \$26.77 |
| | 010-7810-455.20-70 | (50) JUV FIC BOOKS | | \$491.23 |
| | 010-7810-455.20-70 | (29) JUV NON FIC BOOKS | | \$332.44 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOKS | | \$4.19 |
| | 010-7810-455.20-70 | (85) PICTURE BOOKS | | \$737.89 |
| | 010-7810-455.20-70 | (63) JUV EARLY READERS | | \$436.31 |
| | 010-7810-455.20-70 | (2) JUV EARLY READERS | | \$21.60 |
| | 137-7810-455.20-70 | (1) GREAT AMERICAN READ | GREAT AMERICAN FUND | \$9.00 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | \$20.44 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | \$9.75 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | \$11.66 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | \$14.67 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | | \$35.62 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|-------------------------|---------------|--------------------|
| | 010-7810-455.20-70 | PREPROCESSING MTLRS | FIC | \$546.41 |
| | 010-7810-455.20-70 | (53) FIC BOOKS | | \$688.89 |
| | 010-7810-455.20-70 | (63) NON FIC BOOKS | | \$919.91 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | | \$34.86 |
| | 010-7810-455.20-70 | (1) YA GRAPHIC NOVEL | | \$11.39 |
| | 010-7810-455.20-70 | (2) YA FIC BOOKS | | \$17.16 |
| | 010-7810-455.20-70 | (2) JUV FIC BOOKS | | \$42.29 |
| | 010-7810-455.20-70 | (5) JUV NON FIC BOOKS | | \$102.35 |
| | 010-7810-455.20-70 | (14) PICTURE BOOKS | | \$158.28 |
| | 010-7810-455.20-70 | (19) JUV EARLY READERS | | \$152.36 |
| | 010-7810-455.20-70 | (12) FIC BOOKS | | \$182.96 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$16.46 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$7.79 |
| | 010-7810-455.20-70 | FIC PREPROCESSING MTLRS | | \$60.14 |
| | 010-7810-455.20-70 | (3) FIC BOOKS | | \$47.01 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$27.28 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | SO | \$14.99 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | SO | \$11.99 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | \$10.58 |
| | 010-7810-455.20-70 | (2) JUV FIC BOOKS | | \$20.57 |
| | 010-7810-455.20-70 | (3) JUV EARLY READER | | \$22.92 |
| | 010-7810-455.20-70 | (5) LARGE TYPE BOOKS | | \$79.78 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$9.60 |
| | 010-7810-455.20-70 | FIC PREPROCESSING MTLRS | | \$88.07 |
| | 010-7810-455.20-70 | (9) FIC BOOKS | | \$119.53 |
| | 010-7810-455.20-70 | (8) NON FIC BOOKS | | \$141.25 |
| | 010-7810-455.70-20 | I PAGE REVIEWS | | \$30.00 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | | \$15.29 |
| | 010-7810-455.70-50 | SHIPPING | | \$5.00 |
| | 010-7810-455.20-70 | (1) NF BOOK | SO | \$10.80 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | SO | \$13.19 |
| | 010-7810-455.20-70 | (2) POP SO JF | SO | \$25.48 |
| | 010-7810-455.20-70 | (2) GRAPHIC NOVELS | | \$22.48 |
| | 010-7810-455.20-70 | (5) JUV FIC BOOKS | | \$49.48 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | | \$26.96 |
| | 010-7810-455.20-70 | (2) PIC BOOKS | | \$19.98 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | \$16.51 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 010-7810-455.20-70 | (12) NF SO | | \$168.44 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$9.57 |
| | 010-7810-455.20-70 | BOOKMOBILE BOOKS PROCESS | | \$99.90 |
| | 010-7810-455.20-70 | (3) FIC BOOKS | | \$47.63 |
| | 010-7810-455.20-70 | (16) BOOKMOBILE BKS | | \$254.54 |
| | 010-7810-455.20-70 | (4) BOOKMOBILE NF | | \$72.89 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | | \$16.79 |
| | 010-7810-455.70-50 | SHIPPING | | \$0.89 |
| | 010-7810-455.70-50 | SHIPPING | | \$0.78 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOKS | | \$9.60 |
| | 010-7810-455.20-70 | (3) NON FIC SO | | \$44.91 |
| | 010-7810-455.70-50 | SHIPPING | | \$3.33 |
| | 010-7810-455.20-70 | (1) FIC/PREPROCESSING | | \$20.56 |
| | 010-7810-455.20-70 | (2) NON FIC BOOK | | \$28.45 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | \$15.87 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | | \$60.61 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$23.99 |
| | 010-7810-455.20-70 | (1) NON FIC SO | | \$17.97 |
| | 010-7810-455.20-70 | (1) TRAVEL SO | | \$11.97 |
| | 010-7810-455.20-70 | (1) TRAVEL SO | | \$17.39 |
| | 010-7810-455.20-70 | (1) GRAPHIC NOVEL | | \$11.99 |
| | 010-7810-455.20-70 | (1) YA NON FIC BK | | \$8.99 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | \$23.51 |
| | 010-7810-455.20-70 | (2) PIC BOOK | | \$15.28 |
| | 010-7810-455.20-70 | (1) JUV EARLY READER | | \$7.64 |
| | 010-7810-455.20-70 | (37) JUV EARLY READERS | | \$367.88 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | \$8.97 |
| | | | | \$8,164.50 |
| INSTRUMENT & SUPPLY WEST, INC | 620-5610-445.30-10 | (100) 9" MEMBRANE DISCS | INSTRUMENT & SUPPLY WEST | \$813.36 |
| | | | | \$813.36 |
| J & H OFFICE EQUIPMENT | 600-5010-442.50-20 | SAVIN C4504 MAINT-WATER | MAINT:5/19/18 - 6/18/18 | \$9.12 |
| | 620-5210-444.50-20 | SAVIN C4504 MAINT-SEWER | MAINT:5/19/18 - 6/18/18 | \$0.08 |
| | 600-5060-442.50-20 | SAVIN C4504 MAINT-METERS | MAINT:5/19/18 - 6/18/18 | \$0.52 |
| | 600-5010-442.50-20 | SAVIN C4504 MAINT-LOCATES | MAINT:5/19/18 - 6/18/18 | \$0.13 |
| | 111-4110-433.50-20 | SAVIN C4504 MAINT-STREETS | MAINT:5/19/18 - 6/18/18 | \$16.48 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4171-433.50-20 | SAVIN C4504 MAINT-SIGNS | MAINT:5/19/18 - 6/18/18 | \$1.03 |
| | 710-6010-449.50-20 | SAVIN C4504 MAINT-VEH MNT | MAINT:5/19/18 - 6/18/18 | \$1.06 |
| | 640-5810-447.50-20 | SAVIN C4504 MAINT-SLD WST | MAINT:5/19/18 - 6/18/18 | \$2.82 |
| | 010-7810-455.50-20 | MONTHLY MAINT COPIER | 6/27/2018-7/26/2018 | \$28.52 |
| | 600-5010-442.50-20 | SAVIN C4504 MAINT - WATER | MAINT:6/19/18 - 7/18/18 | \$12.57 |
| | 620-5210-444.50-20 | SAVIN C4504 MAINT - SEWER | MAINT:6/19/18 - 7/18/18 | \$11.72 |
| | 600-5060-442.50-20 | SAVIN C4504 MAINT-METERS | MAINT:6/19/18 - 7/18/18 | \$5.11 |
| | 600-5010-442.50-20 | SAVIN C4504 MAINT-LOCATES | MAINT:6/19/18 - 7/18/18 | \$5.24 |
| | 111-4110-433.50-20 | SAVIN C4504 MAINT-STREETS | MAINT:6/19/18 - 7/18/18 | \$59.10 |
| | 111-4171-433.50-20 | SAVIN C4504 MAINT-SIGNS | MAINT:6/19/18 - 7/18/18 | \$5.29 |
| | 710-6010-449.50-20 | SAVIN C4504 MAINT-VEH MNT | MAINT:6/19/18 - 7/18/18 | \$7.04 |
| | 640-5810-447.50-20 | SAVIN C4504 MAINT-SLD WST | MAINT:6/19/18 - 7/18/18 | \$6.56 |
| | 010-8020-456.50-20 | CANON IR4235A COPIER MNT | 6/23/18 TO 7/22/18 | \$50.52 |
| | | | | \$222.91 |
| J.D. POWER | 010-7810-455.70-20 | USED SUB/MTN CAR GUIDE | 9/01/2018 - 8/31/2019 | \$115.00 |
| | 010-7810-455.70-50 | SHIPPING FEE | | \$10.00 |
| | | | | \$125.00 |
| KELLER SUPPLY | 010-8040-456.20-99 | (3)MOEN CARTRIDGES | SMCC DRINKING FOUNTAIN | \$98.54 |
| | | | | \$98.54 |
| KENT D. BRUCE CO.,LLC. | 010-3010-421.30-10 | (7)RED/WHT/BLUE LIGHTS | &(1)SIREN(1)AIRBAG SWITCH | \$1,141.58 |
| | | | | \$1,141.58 |
| KENYON NOBLE LUMBER CO | 620-5610-445.20-99 | (2) THREADED BALL VALVES | | \$11.98 |
| | 620-5610-445.20-99 | (1) WASP & HORNET SPRAY | | \$2.99 |
| | 620-5610-445.20-99 | (6)RAINBIRD ROTORS & | (1)SPRINKLER HEAD | \$84.13 |
| | 600-5010-442.20-99 | (12) PREMIX CONCRETE | 1050 BOYLAN | \$44.28 |
| | 620-5610-445.20-99 | (24) 1/2" X 2' REBAR, (3) | 5/8" X 10' REBAR | \$49.17 |
| | 620-5610-445.20-99 | (1) PINK MASON LINE | | \$12.99 |
| | 620-5610-445.20-99 | (8) WIRE ROPE CLIPS | RIVER SAMPLER CABLE CLMPS | \$7.92 |
| | 010-8050-456.20-99 | (2)CEDAR FENCES | FOR RECREATION PROGRAMS | \$4.20 |
| | 010-8040-456.20-99 | SCREWS & DRANO | FOR STORY MILL REC CENTER | \$10.37 |
| | 189-8040-456.30-20 | PUTTY,COUNTRSINK & SCREWS | FOR STORY MANSION | \$18.36 |
| | 112-7710-454.20-99 | (2)CN WHITE MARKING PAINT | | \$13.98 |
| | 010-8030-456.20-99 | PUTTYKNIFE & HEX KEY SET | FOR BOGERT POOL | \$10.58 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-1860-413.30-20 | TROWEL,CEMENT KIT,CPLNGS | MISC IRRIGATION REPR MTRL | \$33.66 |
| | 010-1860-413.30-20 | PVC COUPLING,ADAPTERS,PLR | IRRIGATION REPAIR MATERLS | \$46.27 |
| | 010-1860-413.30-20 | (1)ROTOR SPRINKLER HEAD | IRRIGATION REPAIR MATERLS | \$19.99 |
| | | | | \$370.87 |
| KEYSER'S AUTO REPAIR INC | 710-6010-449.20-80 | #3343:AUTO TRANSMISSION | FILTR KIT & SERVICE FRONT | \$566.92 |
| | 710-6010-449.20-80 | #3426-SERVICE TRNSMISSION | , GEAR BOX | \$731.41 |
| | 710-6010-449.20-80 | #1610:ELECTRONIC IGNITION | SPARK PLUGS & IGNITN COIL | \$1,196.98 |
| | | | | \$2,495.31 |
| KNIFE RIVER | 110-4120-433.20-50 | (3.47)TONS 3/4" PLANT MIX | | \$204.73 |
| | 110-4120-433.20-50 | (3.1)TONS 3/4" PLANT MIX | | \$182.90 |
| | 110-4120-433.20-50 | (3.33)TONS 3/4" PLANT MIX | | \$196.47 |
| | | | | \$584.10 |
| LAND SOLUTIONS, LLC | 100-1610-411.50-10 | REVIEW MAP AMENDMENT&ZONE | CHANGES THRU 7/24/18 | \$1,572.50 |
| | | | | \$1,572.50 |
| LANE, BRENT | 620-5610-445.60-20 | MEALS:VOGELSANG PUMP SCHL | OH:B. LANE:8/01-8/03/18 | \$54.00 |
| | | | | \$54.00 |
| LAUREL GLEN HOMEOWNERS ASSOC | 600-5010-442.50-30 | VACANT LOT FEE | | \$8.34 |
| | 620-5210-444.50-30 | VACANT LOT FEE | | \$8.33 |
| | 111-4110-433.50-30 | VACANT LOT FEE | | \$8.33 |
| | | | | \$25.00 |
| LEHRKIND'S COCA-COLA | 640-5810-447.50-99 | WATER DISPENSER RENTAL | 7/01/2018 TO 7/31/2018 | \$11.00 |
| | 640-5810-447.50-99 | (4)BOTTLED WTR & (4)EMPTY | RETURNS | \$33.00 |
| | 640-5810-447.50-99 | WATER DISPENSER RENTAL | | \$11.00 |
| | 640-5810-447.50-99 | FINANCE CHARGE/LATE FEE | | \$0.25 |
| | 640-5810-447.50-99 | (5)BOTTLED WATER & | (5)EMPTY RETURNS | \$41.25 |
| | 640-5810-447.50-99 | FINANCE CHARGE/LATE FEE | | \$0.25 |
| | 640-5810-447.50-99 | (5)BOTTLED WATER & | (5)EMPTY RETURNS | \$41.25 |
| | | | | \$138.00 |
| LITTLE STINKERS SEPTIC SERVICE | 111-4110-433.20-50 | JUNE PORTAPOTTY RENTAL | 6/22/18;LINDLEY PLACE PRJ | \$89.00 |
| | 010-7610-453.50-99 | PORTAPOTTY PU/DELIVERY | FARMERS MARKET-SHARED | \$222.50 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------|--------------------|--------------------------|-----------------------|--------------------|
| | 010-7610-453.50-99 | PORTAPOTTY PU/DELIVERY | FARMERS MARKET-SHARED | \$44.50 |
| | 010-3010-421.50-99 | (1)MNTH PORTA POTTY SERV | 8/1/18-8/31/18 | \$81.00 |
| | | | | \$437.00 |
| LOGAN LANDFILL | 620-5630-445.40-60 | (11.18T) BIO SOLIDS | 3412 | \$78.00 |
| | 620-5630-445.40-60 | (11.61T) BIO SOLIDS | 2917 | \$81.00 |
| | 620-5630-445.40-60 | (11.23T) BIO SOLIDS | 3412 | \$79.00 |
| | 620-5630-445.40-60 | (9.18T) BIO SOLIDS | 2917 | \$64.00 |
| | 620-5630-445.40-60 | (11.75t) BIO SOLIDS | 3412 | \$82.00 |
| | 620-5630-445.40-60 | (12.06Tt) BIO SOLIDS | 2917 | \$84.00 |
| | 620-5630-445.40-60 | (11.29T) BIO SOLIDS | 3412 | \$79.00 |
| | 620-5630-445.40-60 | (8.79T) BIO SOLIDS | 2917 | \$62.00 |
| | 620-5630-445.40-60 | (11.61T) BIO SOLIDS | 3412 | \$81.00 |
| | 620-5630-445.40-60 | (8.52T) BIO SOLIDS | 2789 | \$60.00 |
| | 620-5630-445.40-60 | (11.8T) BIO SOLIDS | 3412 | \$83.00 |
| | 620-5630-445.40-60 | (10T) BIO SOLIDS | 2917 | \$70.00 |
| | 620-5630-445.40-60 | (5.64T) BIO SOLIDS | 2789 | \$39.00 |
| | 620-5630-445.40-60 | (11.01T) BIO SOLIDS | 2917 | \$77.00 |
| | 620-5630-445.40-60 | (12.25T) BIO SOLIDS | 2789 | \$86.00 |
| | 620-5630-445.40-60 | (11.49T) BIO SOLIDS | 2917 | \$80.00 |
| | 620-5630-445.40-60 | (12.53T) BIO SOLIDS | 2789 | \$88.00 |
| | 620-5630-445.40-60 | (11.1T) BIO SOLIDS | 2917 | \$78.00 |
| | 620-5630-445.40-60 | (12.69T) BIO SOLIDS | 3412 | \$89.00 |
| | 620-5630-445.40-60 | (9.48T) BIO SOLIDS | 2917 | \$66.00 |
| | 620-5630-445.40-60 | (12.27T) BIO SOLIDS | 3412 | \$86.00 |
| | 620-5630-445.40-60 | (13.39T) BIO SOLIDS | 2917 | \$94.00 |
| | 620-5630-445.40-60 | (11.77T) BIO SOLIDS | 3412 | \$82.00 |
| | 620-5630-445.40-60 | (10.22T) BIO SOLIDS | 2917 | \$72.00 |
| | 620-5630-445.40-60 | (11.4T) BIO SOLIDS | 3412 | \$80.00 |
| | 620-5630-445.40-60 | (9.13T) BIO SOLIDS | 2917 | \$64.00 |
| | 620-5630-445.40-60 | (11.64T) BIO SOLIDS | 3412 | \$81.00 |
| | 620-5630-445.40-60 | (10.08T) BIO SOLIDS | 2917 | \$71.00 |
| | 620-5630-445.40-60 | (12.46T) BIO SOLIDS | 3412 | \$87.00 |
| | 620-5630-445.40-60 | (2.72T) BIO SOLIDS | 2917 | \$19.00 |
| | 620-5630-445.40-60 | (11.82T) BIO SOLIDS | 3412 | \$83.00 |
| | 620-5630-445.40-60 | (10.39T) BIO SOLIDS | 2917 | \$73.00 |
| | 620-5630-445.40-60 | (11.93T) BIO SOLIDS | 3412 | \$84.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 620-5630-445.40-60 | (10.02T) BIO SOLIDS | 2917 | \$70.00 |
| | 620-5630-445.40-60 | (12.12T) BIO SOLIDS | 3412 | \$85.00 |
| | 620-5630-445.40-60 | (9.15T) BIO SOLIDS | 2917 | \$64.00 |
| | 620-5630-445.40-60 | (11.91T) BIO SOLIDS | 3412 | \$83.00 |
| | 620-5630-445.40-60 | (9.32T) BIO SOLIDS | 2917 | \$65.00 |
| | 620-5630-445.40-60 | (11.13T) BIO SOLIDS | 3412 | \$78.00 |
| | 620-5630-445.40-60 | (8.89T) BIO SOLIDS | 2917 | \$62.00 |
| | 620-5630-445.40-60 | (11.13T) BIO SOLIDS | 3412 | \$78.00 |
| | 620-5630-445.40-60 | (9.56T) BIO SOLIDS | 2917 | \$67.00 |
| | 620-5630-445.40-60 | (10.79T) BIO SOLIDS | 2789 | \$76.00 |
| | 620-5630-445.40-60 | (8.05T) BIO SOLIDS | 2917 | \$56.00 |
| | 620-5630-445.40-60 | (11.36T) BIO SOLIDS | 2789 | \$80.00 |
| | 620-5630-445.40-60 | (12.22T) BIO SOLIDS | 2917 | \$86.00 |
| | 620-5630-445.40-60 | (11.32T) BIO SOLIDS | 2789 | \$79.00 |
| | 620-5630-445.40-60 | (9.4T) BIO SOLIDS | 2917 | \$66.00 |
| | | | | \$3,577.00 |
| MAILING SYSTEMS PLUS MORE | 010-7810-455.70-40 | REPAIR + INK FOR NEOPOST | & FREIGHT CHARGE | \$218.31 |
| | | | | \$218.31 |
| MARATHON SEAT COVERS | 010-3010-421.30-10 | (1)DRIV/PASS SEAT COVER | + INSTALATION FEE | \$130.00 |
| | | | | \$130.00 |
| MARKS LUMBER | 620-5630-445.40-60 | (14)LOADS WOODCHPS HAULED | TO LOGAN 6/19-6/21/18 | \$4,228.00 |
| | 620-5630-445.40-60 | (14)LOADS WOODCHPS HAULED | TO LOGAN 6/19-6/21/18 | \$4,228.00 |
| | | | | \$8,456.00 |
| MATT'S SAW SHOP | 010-3120-422.30-10 | CHAIN SAW REPAIRS | | \$233.50 |
| | | | | \$233.50 |
| MAYO, ALBERT | 010-1910-414.40-56 | HS INTERNET-MAYO,A-7/28- | 8/27 @ 707 JEFFERSON AVE | \$64.99 |
| | | | | \$64.99 |
| MICROMARKETING, LLC. | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | | \$35.99 |
| | 010-7810-455.20-70 | (2) ADULT BOOK ON CDS | | \$121.44 |
| | | | | \$157.43 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------|--------------------|---------------------------|----------------------------|--------------------|
| MIDLAND IMPLEMENT | 710-6010-449.20-80 | #3781-(1) TORO CAP ASSY, | (8) CASTER SPACER, | \$103.40 |
| | | | | \$103.40 |
| MIDWEST TAPE | 010-7810-455.20-70 | (1) JAV | DUP PMT WITH CK#: 193732 | (\$9.99) |
| | 010-7810-455.70-50 | SHIPPING CHARGE | DUP PMT WITH CK#: 193732 | (\$5.00) |
| | 010-7810-455.20-70 | (1)ADULT BOOK ON CD | | \$21.24 |
| | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | | \$63.74 |
| | | | | \$69.99 |
| MISC - ACCOUNTING | 010-0000-201.60-50 | BITE OF BOZ CLEANG DEPOST | REFUND;8/1/18;BITE OF BOZ | \$200.00 |
| | 010-0000-344.61-00 | REFUND:FOUND & RTRND BOOK | "HARRY HOUDINI" | \$7.99 |
| | 010-0000-201.60-70 | REFUND BOND FOR MONUMENT | SETTING IN SUNSET HILLS | \$500.00 |
| | 010-0000-201.60-50 | PARK DEPOSIT REFUND | BOGERT PARK | \$150.00 |
| | 010-0000-201.60-50 | PARK DEPOSIT REFUND | BOGERT PARK | \$200.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 7/28 | BEALL CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 7/27 | BEALL CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 7/28 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 7/29 | LINDLEY CENTER RENTAL | \$150.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 7/28 | STORY MANSION RENTAL | \$400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 7/27 | STORY MANSION RENTAL | \$400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 8/12 | STORY MANSION RENTAL | \$375.00 |
| | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 74 MILES @ .545 A MILE | \$40.33 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 7/29 | BEALL CENTER RENTAL | \$125.00 |
| | 010-0000-344.76-42 | BEALL CTR RNTL FEE 7/29 | BEALL CENTER RENTAL | \$156.00 |
| | 650-0000-201.90-00 | DUPLICATE PAYMENTS OF | GARAGE PERMITS: T2 ERROR | \$1,080.00 |
| | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 25139-79740:1013 BOYLAN | \$149.99 |
| | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 56475-150560:3278 ANNIE | \$145.00 |
| | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 47363-198110:1141 ADVANCE | \$379.99 |
| | 600-4640-441.70-99 | GRTR GAL TOLIET TRADEPOT | 11769-65420:502 YELLOWSTNE | \$125.00 |
| | 600-4640-441.70-99 | GRTR GAL TOLIET TRADEPOT | 33547-8010:715 S 6TH AVE | \$125.00 |
| | 600-4640-441.70-99 | GRTR GAL TOLIET TRADEPOT | 54997-32950:414 N BRADY | \$125.00 |
| | | | | \$5,284.30 |
| MISC - ACCT REC | 010-0000-201.90-00 | SNOW REMOVL CHRГ ADJSTMNT | MR Refund Voucher | \$50.00 |
| | 650-0000-201.60-30 | REFUND:(3)AVI TAG DEPOSIT | NO LONGER USING GARAGE | \$120.00 |
| | 650-0000-201.60-30 | REFUND:(53)PARKING PERMIT | PASSES; NO LONGER USING | \$2,000.00 |
| | 650-0000-201.60-30 | REFUND:RETURN AVI DEPOSIT | NO LONGER USING GARAGE | \$120.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------|--------------------|-----------------------|---------------------------|--------------------|
| | 650-0000-201.60-30 | REFUND:RETURN AVI TAG | NO LONGER USING GARAGE | \$40.00 |
| | | | | \$2,330.00 |
| MISC - COURT | 865-0000-201.61-60 | TK-115-2018-01145 | BOND REFUND | \$115.00 |
| | 865-0000-201.61-60 | TK-115-2015-02014 | BOND REFUND | \$900.00 |
| | 865-0000-201.61-60 | TK-115-2017-00036 | BOND REFUND | \$65.00 |
| | 865-0000-201.61-60 | CR-115-2012-00063 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-115-2017-02892 | BOND REFUND | \$300.00 |
| | 865-0000-201.61-60 | TK-115-2018-02308 | BOND REFUND | \$115.00 |
| | 865-0000-201.61-60 | TK-115-2015-00027 | RESTITUTION DISBURSEMENT | \$150.00 |
| | 865-0000-201.61-60 | TK-115-2018-00011 | RESTITUTION DISBURSEMENT | \$45.00 |
| | 865-0000-201.61-60 | TK-115-2017-03512 | RESTITUTION DISBURSEMENT | \$19.88 |
| | 865-0000-201.61-60 | TK-115-2016-02723 | RESTITUTION DISBURSEMENT | \$250.00 |
| | 865-0000-201.61-60 | TK-115-2016-03010 | RESTITUTION DISBURSEMENT | \$150.00 |
| | 865-0000-201.61-60 | TK-115-2012-05900 | RESTITUTION DISBURSEMENT | \$200.00 |
| | 865-0000-201.61-60 | TK-115-2018-00680 | BOND REFUND | \$165.00 |
| | 865-0000-201.61-60 | TK-115-2018-00160 | BOND REFUND | \$65.00 |
| | 865-0000-201.61-60 | TK-115-2018-00017 | BOND REFUND | \$500.00 |
| | 865-0000-201.61-60 | TK-115-2018-01912 | RESTITUTION DISBURSEMENT | \$5.58 |
| | 865-0000-201.61-60 | TK-115-2017-03551 | RESTITUTION DISBURSEMENT | \$437.98 |
| | 865-0000-201.61-60 | TK-115-2016-00863 | RESTITUTION DISBURSEMENT | \$400.00 |
| | 865-0000-201.61-60 | TK-115-2010-02922 | RESTITUTION DISBURSEMENT | \$60.00 |
| | 865-0000-201.61-60 | TK-115-2015-01112 | RESTITUTION DISBURSEMENT | \$131.58 |
| | 865-0000-201.61-60 | TK-115-2018-00717 | BOND TRANSFRD TO T. STORY | \$450.00 |
| | 865-0000-201.61-60 | TK-115-2015-02127 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2017-02733 | RESTITUTION DISBURSEMENT | \$75.00 |
| | 865-0000-201.61-60 | TK-115-2017-04580 | RESTITUTION DISBURSEMENT | \$66.16 |
| | 865-0000-201.61-60 | TK-115-2018-02209 | BOND REFUND | \$10.00 |
| | 865-0000-201.61-60 | TK-115-2018-02394 | BOND REFUND | \$115.00 |
| | 865-0000-201.61-60 | TK-115-2018-02334 | BOND REFUND | \$40.00 |
| | 865-0000-201.61-60 | TK-115-2018-01005 | RESTITUTION DISBURSEMENT | \$425.00 |
| | 865-0000-201.61-60 | TK-115-2018-01783 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2018-00699 | BOND REFUND | \$165.00 |
| | 865-0000-201.61-60 | TK-115-2017-04038 | BOND REFUND | \$1,000.00 |
| | 865-0000-201.61-60 | TK-115-2017-04194 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-115-2016-05001 | RESTITUTION DISBURSEMENT | \$113.22 |
| | 865-0000-201.61-60 | TK-115-2011-04406 | RESTITUTION DISBURSEMENT | \$100.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|-------------------|--------------------------|--------------------|
| | 865-0000-201.61-60 | TK-115-2016-02119 | RESTITUTION DISBURSEMENT | \$153.50 |
| | 865-0000-201.61-60 | TK-115-2016-02620 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2013-05116 | RESTITUTION DISBURSEMENT | \$400.00 |
| | 865-0000-201.61-60 | TK-115-2018-01148 | BOND REFUND | \$165.00 |
| | 865-0000-201.61-60 | TK-115-2016-03594 | RESTITUTION DISBURSEMENT | \$73.52 |
| | 865-0000-201.61-60 | TK-115-2016-03594 | RESTITUTION DISBURSEMENT | \$126.48 |
| | 865-0000-201.61-60 | CR-115-2017-00009 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2018-01430 | RESTITUTION DISBURSEMENT | \$5.00 |
| | 865-0000-201.61-60 | TK-115-2018-01430 | BOND REFUND | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2015-04883 | BOND REFUND | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2018-01902 | RESTITUTION DISBURSEMENT | \$1.89 |
| | 865-0000-201.61-60 | TK-115-2018-00453 | BOND REFUND | \$65.00 |
| | 865-0000-201.61-60 | TK-115-2018-00270 | BOND REFUND | \$135.00 |
| | 865-0000-201.61-60 | TK-115-2015-03235 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-115-2012-04222 | RESTITUTION DISBURSEMENT | \$290.00 |
| | 865-0000-201.61-60 | TK-115-2018-01756 | RESTITUTION DISBURSEMENT | \$204.44 |
| | 865-0000-201.61-60 | TK-115-2016-03306 | RESTITUTION DISBURSEMENT | \$150.00 |
| | 865-0000-201.61-60 | TK-115-2017-04489 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | CR-115-2015-00060 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-115-2015-04898 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-115-2015-04898 | RESTITUTION DISBURSEMENT | \$125.00 |
| | 865-0000-201.61-60 | TK-115-2015-04898 | RESTITUTION DISBURSEMENT | \$75.00 |
| | 865-0000-201.61-60 | TK-115-2018-01606 | RESTITUTION DISBURSEMENT | \$187.00 |
| | 865-0000-201.61-60 | TK-115-2018-00207 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2018-00919 | BOND REFUND | \$390.00 |
| | 865-0000-201.61-60 | TK-115-2018-00272 | BOND REFUND | \$215.00 |
| | 865-0000-201.61-60 | TK-115-2018-02662 | BOND REFUND | \$380.00 |
| | 865-0000-201.61-60 | TK-115-2013-01778 | RESTITUTION DISBURSEMENT | \$37.50 |
| | 865-0000-201.61-60 | TK-115-2018-02644 | BOND REFUND | \$500.00 |
| | 865-0000-201.61-60 | TK-115-2018-02607 | BOND REFUND | \$120.00 |
| | 865-0000-201.61-60 | TK-115-2017-03104 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2017-02594 | RESTITUTION DISBURSEMENT | \$300.00 |
| | 865-0000-201.61-60 | TK-115-2013-00796 | RESTITUTION DISBURSEMENT | \$300.00 |
| | 865-0000-201.61-60 | TK-115-2012-00476 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2017-04424 | RESTITUTION DISBURSEMENT | \$200.00 |
| | 865-0000-201.61-60 | TK-115-2017-03525 | RESTITUTION DISBURSEMENT | \$200.00 |
| | 865-0000-201.61-60 | TK-115-2017-04064 | BOND REFUND | \$455.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------|--------------------|-------------------------|--------------------------|--------------------|
| | 865-0000-201.61-60 | TK-115-2011-04406 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 010-1310-403.50-99 | WITNESS FEE ST VS BRUNS | | \$15.45 |
| | | | | \$13,254.18 |
| MISC - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000217400 | \$43.32 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000169270 | \$95.97 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000231100 | \$110.92 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000183740 | \$73.37 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000107240 | \$13.47 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000162830 | \$41.70 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000012270 | \$72.75 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000239580 | \$38.64 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000083200 | \$34.55 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000073670 | \$39.64 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000228890 | \$32.58 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000175130 | \$8.83 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000131050 | \$30.38 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000074960 | \$11.25 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000124500 | \$74.42 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000099360 | \$61.82 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000175670 | \$61.18 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000248910 | \$40.32 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000118940 | \$38.27 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000006500 | \$30.70 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000082580 | \$77.66 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000227600 | \$41.77 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000078290 | \$37.64 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000175650 | \$33.10 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000246600 | \$26.28 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000190060 | \$42.73 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000252480 | \$34.96 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000119070 | \$58.00 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000223320 | \$22.10 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000119210 | \$25.82 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000075730 | \$53.55 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000119610 | \$113.12 |
| | | | | \$1,520.81 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| MISSOULIAN | 010-7810-455.70-20 | (52)WKS MISSOULIAN SUSCRP | FY19 | \$539.94 |
| | | | | \$539.94 |
| MLEA MONTANA LAW ENFORCEMENT | 010-3010-421.60-10 | (1)MPAT PROCTOR TUITION | HELENA:D. DYK /#159:7/26 | \$150.00 |
| | | | | \$150.00 |
| MMIA MONTANA MUNICIPAL INTERLOCAL | 010-8910-471.70-70 | LIABILITY ASSESSMENT PMT | FY18-19 LIABILITY INSUR | \$114,373.80 |
| | 600-5010-442.70-70 | LIABILITY ASSESSMENT PMT | FY18-19 LIABILITY INSUR | \$16,018.48 |
| | 600-4610-441.70-70 | LIABILITY ASSESSMENT PMT | FY18-19 LIABILITY INSUR | \$16,018.48 |
| | 620-5210-444.70-70 | LIABILITY ASSESSMENT PMT | FY18-19 LIABILITY INSUR | \$14,648.08 |
| | 620-5610-445.70-70 | LIABILITY ASSESSMENT PMT | FY18-19 LIABILITY INSUR | \$14,648.08 |
| | 640-5810-447.70-70 | LIABILITY ASSESSMENT PMT | FY18-19 LIABILITY INSUR | \$14,954.63 |
| | 650-3310-424.70-70 | LIABILITY ASSESSMENT PMT | FY18-19 LIABILITY INSUR | \$3,481.56 |
| | 670-4510-435.70-70 | LIABILITY ASSESSMENT PMT | FY18-19 LIABILITY INSUR | \$1,627.25 |
| | | | | \$195,770.36 |
| MMIA-HEALTH BENEFITS PROGRAM | 720-8910-471.70-70 | AUG HEALTH INSURANCE | PREMIUMS/JULY PAYCHECKS | \$400,426.62 |
| | | | | \$400,426.62 |
| MONTANA AIR CARTAGE INC | 010-7810-455.50-99 | (12) COURIER TOTES | JUL-18 | \$270.00 |
| | | | | \$270.00 |
| MONTANA CIVIL CONTRACTORS, INC | 602-4620-441.80-90 | 5.3MG STORAGE RESRVOR PRJ | CONST SVCS THRU 7/31/18 | \$558,640.63 |
| | | | | \$558,640.63 |
| MONTANA ELECTRIC MOTORS | 600-4610-441.30-10 | RECONDITION MOTOR & REPLC | BOTH BEARINGS;LABOR+MATRL | \$2,418.00 |
| | | | | \$2,418.00 |
| MONTANA OIL SUPPLY | 111-4110-433.20-61 | (1) 55 GAL COMMAND DEF | | \$167.50 |
| | 640-5810-447.20-61 | (3) PRESTONE COMMAND ELE | | \$163.50 |
| | | | | \$331.00 |
| MOOSE VENTURES, LLC | 010-1310-403.50-99 | COURIER CONTRACT | L&J/CTY ATTN | \$350.00 |
| | 010-3110-422.50-99 | COURIER CONTRACT | FIRE DEPT | \$175.00 |
| | 600-4610-441.50-99 | COURIER CONTRACT | WTP | \$325.00 |
| | 640-5810-447.50-99 | COURIER CONTRACT | LANDFILL | \$175.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-8010-456.50-99 | COURIER CONTRACT-BEALL | PARK CTR & BEALL TO REC | \$350.00 |
| | 115-3210-423.50-99 | COURIER CONTRACT-BLDG DIV | | \$175.00 |
| | 010-1830-413.50-99 | COURIER CONTRACT | SHOP COMPLEX TO CITY HALL | \$175.00 |
| | 010-1310-403.50-99 | COURIER CONTRACT | SPLIT BILL | \$37.84 |
| | 010-1810-413.50-99 | COURIER CONTRACT | SPLIT BILL | \$37.86 |
| | 010-1830-413.50-99 | COURIER CONTRACT | SPLIT BILL | \$37.86 |
| | 010-1840-413.50-99 | COURIER CONTRACT | SPLIT BILL | \$37.86 |
| | 010-7810-455.50-99 | COURIER CONTRACT | SPLIT BILL | \$37.86 |
| | 010-8010-456.50-99 | COURIER CONTRACT | SPLIT BILL | \$37.86 |
| | 640-5810-447.50-99 | COURIER CONTRACT | SPLIT BILL | \$37.86 |
| | | | | \$1,990.00 |
| MOUNTAIN SUPPLY CO | 620-5610-445.20-99 | (2) LEGEND BALL VALVES | | \$13.75 |
| | 620-5230-444.20-99 | (10)10' 6 DWV PVC PIPES | | \$34.96 |
| | 620-5230-444.20-99 | (60)PVC PIPES | | \$41.22 |
| | | | | \$89.93 |
| MOUNTAINWEST HOLDING COMPANY | 110-4120-433.50-40 | (3)BX YELLOW, (3)BX WHITE | CHIP TABS; STR72-19 | \$2,100.00 |
| | | | | \$2,100.00 |
| MR ROOTER | 010-7610-453.30-20 | (1)WATER FOUNTAIN REPAIR | SOFTBALL COMPLEX | \$142.50 |
| | 010-7610-453.30-20 | RESET WOMENS RESTRM SINK | SOFTBALL COMPLEX | \$95.00 |
| | | | | \$237.50 |
| MT BUILDING MAINTENANCE INC | 010-1830-413.50-30 | AUG JANITORIAL CONTRACT | @ 5519 SAXON WAY | \$2,183.00 |
| | | | | \$2,183.00 |
| NAPA AUTO PARTS | 600-4610-441.30-10 | (1)OXYGEN SENSOR & (1)OIL | FILTER | \$48.62 |
| | 620-5630-445.30-10 | (1) TROLLEY WHEEL BEARING | RST TROLLEY WHEEL BEARING | \$51.72 |
| | 710-6010-449.20-80 | #3314:(30)TERMINALS | | \$10.60 |
| | 710-6010-449.20-80 | (2) NON-DETER 30 QT OIL | | \$4.38 |
| | 710-6010-449.20-65 | (1) 30 INCH GREASE HOSE | | \$34.54 |
| | 710-6010-449.20-80 | #3363:(2)PAD/ROTOR KITS, | (4)ROTORS & (2)PADS | \$207.14 |
| | 710-6010-449.20-65 | (20)SCC 15/21 TARP STRAPS | | \$36.00 |
| | 640-5810-447.20-61 | (20)GREASE & (12)WINDSHLD | WASHER FLUID | \$143.92 |
| | 710-6010-449.20-80 | #2751:(1) REMAN STARTER | W/CORE CHARGE | \$322.12 |
| | 710-6010-449.20-65 | (1) CHT ADAPTER | | \$33.81 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 710-6010-449.20-80 | #3382:(6)SPARK PLUG ASSYS | | \$38.52 |
| | 710-6010-449.20-80 | #3382:(1)CABIN AIR FILTER | & (14)AUTO TRAN FLUID | \$89.01 |
| | 710-6010-449.20-65 | (1) BALL PEEN HAMMER | | \$12.47 |
| | 710-6010-449.20-80 | #3848:(1) AIR FILTER | | \$11.23 |
| | 710-6010-449.20-80 | #3848:(1) OIL FILTER | | \$6.23 |
| | 710-6010-449.20-80 | #2654:(1)STOPLIGHT SWITCH | | \$12.34 |
| | 710-6010-449.20-80 | #3077:(1)SERPENTINE BELT, | TENSIONER ASSY & PULLEYS | \$162.58 |
| | 710-6010-449.20-80 | #3367:(10)BOTTLES OIL DRY | | \$67.10 |
| | 710-6010-449.20-80 | #3077:(1) SERPENTINE BELT | | \$38.36 |
| | 710-6010-449.20-80 | #3077:(1) IDLER PULLEY | | \$26.75 |
| | 710-6010-449.20-80 | #3077:RETURN (1)SERP BELT | ORIGINALLY ON INV#:20918 | (\$46.27) |
| | 710-6010-449.20-80 | #3077:RETURN (1)PULLEY | ORIGINALLY ON INV#20918 | (\$21.57) |
| | 710-6010-449.20-80 | #3699:(2)EXACT FIT BEAMS, | (1)AIR FILTER & (1)BELT | \$54.13 |
| | 710-6010-449.20-80 | #3595:(25)VALVE STEM CAPS | | \$2.50 |
| | 710-6010-449.20-65 | (2) 2 IN 1 SQUEEGEES | | \$37.24 |
| | 710-6010-449.20-80 | #3319:(1)NAPAGLD OIL FLTR | | \$29.30 |
| | 710-6010-449.20-80 | #3140:(1)NAPAGLD OIL FLTR | | \$3.67 |
| | 710-6010-449.20-80 | (3) OIL, (4) AIR FILTERS, | , (12) BRAKE CLEANER, | \$82.12 |
| | 710-6010-449.20-65 | (2) DRILL BITS | | \$6.72 |
| | 710-6010-449.20-80 | #3661:(1) AC FLUSH | | \$16.06 |
| | 710-6010-449.20-80 | (25) AIR BRAKE HOSE | | \$19.00 |
| | 710-6010-449.20-80 | (1) OIL FILTER | | \$3.76 |
| | 710-6010-449.20-65 | (1) SER BACK PROBE | | \$38.87 |
| | 710-6010-449.20-80 | #3762:(2) AIR FILTERS | | \$47.03 |
| | 710-6010-449.20-80 | #3628:(6)SPARK PLUG ASSYS | | \$41.46 |
| | | | | \$1,671.46 |
| NEW HOLLAND OF BELGRADE INC | 600-4610-441.30-10 | AIR,HYD,FUEL FILTRS & OIL | | \$186.70 |
| | | | | \$186.70 |
| NEW PIG CORPORATION | 710-6010-449.20-99 | (2)ABSORBENT ROLL MATS | | \$313.47 |
| | | | | \$313.47 |
| NIESEN, SAMANTHA | 010-1410-404.70-55 | REIMB:STATE BAR DUES | | \$354.96 |
| | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 24 MILES @ \$.545 A MILE | \$13.08 |
| | | | | \$368.04 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| NORTH CENTRAL LABORATORIES | 620-5620-445.30-10 | (10)50/PK-DISP BALNC PANS | | \$463.13 |
| | | | | \$463.13 |
| NORTHERN LAKE SERVICE, INC. | 600-4610-441.50-99 | CYANOTOXNS & MICROCYSTINS | TESTNG;EPA METHOD 545/546 | \$488.70 |
| | | | | \$488.70 |
| NORTHWEST PIPE FITTING INC | 620-5610-445.20-99 | TEES,PIPE,BUSHINGS,CAPS | & COUPLINGS | \$189.28 |
| | 620-5610-445.20-99 | PVC PIPE & ADAPTERS | | \$115.12 |
| | | | | \$304.40 |
| NORTHWESTERN ENERGY | 010-1810-413.40-40 | 121 N ROUSE AVE | MTR #GA137898 722065-0 | \$305.54 |
| | 010-1850-413.40-40 | 807 N TRACY AVE | MTR #GA12880 722067-6 | \$471.65 |
| | 010-1850-413.40-10 | 807 N TRACY AVE | 722067-6 | \$38.44 |
| | 600-5010-442.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$12.53 |
| | 620-5210-444.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$12.53 |
| | 010-1830-413.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$12.53 |
| | 600-5010-442.40-10 | 814 N ROUSE AVE | 723346-3 | \$18.20 |
| | 620-5210-444.40-10 | 814 N ROUSE AVE | 723346-3 | \$18.20 |
| | 010-1830-413.40-10 | 814 N ROUSE AVE | 723346-3 | \$18.20 |
| | 600-5010-442.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$80.17 |
| | 620-5210-444.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$80.18 |
| | 010-1830-413.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$80.18 |
| | 010-7610-453.40-10 | 800 N GRAND AVE BALLPK | #ES63267321 724341-3 | \$30.88 |
| | 010-7610-453.40-10 | 807 N TRACY AV CENTENNIAL | PARK #ES63267307 724387-6 | \$51.62 |
| | 620-5610-445.40-40 | WASTEWATER PLANT ADMIN BD | #GA145436 724448-6 | \$2,255.50 |
| | 600-4610-441.40-10 | YARD LIGHT SEDIMENT BASIN | HOUSE 724801-6 | \$15.95 |
| | 641-0000-233.00-00 | CITY LANDFILL PUMP FOR | FLARE METHANE 725250-5 | \$1,731.84 |
| | 165-4150-433.40-10 | E BOZ INTRCHNG TRILATERAL | CNTR 9281715 725434-5 | \$55.15 |
| | 164-4150-433.40-10 | W BOZ INTRCHNG TRILATERAL | CNTR 7223005 725435-2 | \$66.89 |
| | 111-4150-433.40-10 | KAGY BLVD | 725436-0 | \$406.06 |
| | 111-4150-433.40-10 | COOPER,BOGERT,KIRK,LINDLY | PARKS 725514-4 | \$468.51 |
| | 111-4150-433.40-10 | 1802 N ROUSE AVE | 725516-9 | \$16.80 |
| | 111-4150-433.40-10 | N MAIN ALLY:GRND TO ROUSE | S MAIN ALLEY 725518-5 | \$145.50 |
| | 111-4150-433.40-10 | MAIN STREET-S TO HARRISON | 725519-3 | \$1,451.88 |
| | 111-4150-433.40-10 | INTERSECTIONS MAIN STREET | NORTH 725520-1 | \$890.38 |
| | 111-4150-433.40-10 | PARKING LOTS | 725521-9 | \$35.36 |
| | 111-4150-433.40-10 | UNITED COMMERCL TRAVELERS | BLDG 725522-7 | \$12.62 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4150-433.40-10 | BOZEMAN CHRONICLE ROUSE & | BABCOCK 725523-5 | \$8.96 |
| | 111-4150-433.40-10 | THOMPSON ADDITION # 1 | 725526-8 | \$317.98 |
| | 111-4150-433.40-10 | CORNER S.15TH & BABCOCK | 725531-8 | \$8.96 |
| | 167-4150-433.40-10 | SID556 ALLEY DURSTIN TO | VILLARD & 10-11TH 725575 | \$53.68 |
| | 170-4150-433.40-10 | SID637 VALLEY UNIT SUB | 725688-6 | \$1,172.61 |
| | 163-4150-433.40-10 | SID484 GREEKWAY | 725691-0 | \$111.34 |
| | 159-4150-433.40-10 | SID461/BLACKMORE,TERRACE/ | 17TH/DURSTON 0725695-1 | \$228.81 |
| | 160-4150-433.40-10 | SID462 BEALL & DURSTON | 725696-9 | \$198.23 |
| | 166-4150-433.40-10 | SID508 15TH/18TH MAIN TO | DURSTON RD 725697-7 | \$1,001.00 |
| | 156-4150-433.40-10 | SID453 WEST PARK MANOR #1 | 725698-5 | \$426.88 |
| | 146-4150-433.40-10 | SID284 CLEVELEND STREET | LIGHTING 725700-9 | \$538.09 |
| | 149-4150-433.40-10 | SID295 S WILSON MAIN TO | CLEVELAND 725701-7 | \$1,146.61 |
| | 169-4150-433.40-10 | SID618 BABCOCK S.3RD TO | S.5TH 725702-5 | \$71.47 |
| | 161-4150-433.40-10 | SID479 8TH TO WEST CITY | LIMITS 725704-1 | \$487.72 |
| | 150-4150-433.40-10 | SID361 MAIN ST-N IDA TO | N 4TH(66%) 725706-6 | \$195.29 |
| | 147-4150-433.40-10 | SID288 S TRACY TO BABCOCK | (17%) 725706-6 | \$50.30 |
| | 148-4150-433.40-10 | SID290 BLACK MAIN-BABCOCK | (17%) 725706-6 | \$50.30 |
| | 152-4150-433.40-10 | SID388 MENDENHALL-CHURCH | TO 3RD 725707-4 | \$535.76 |
| | 153-4150-433.40-10 | SID400 MORWYN ADD #2 | 725708-2 | \$144.04 |
| | 155-4150-433.40-10 | SID423 S.BLACK-COLLEGE TO | RAILWAY 725709-0 | \$111.48 |
| | 157-4150-433.40-10 | SID459 7TH-11TH/DURSTON- | MAIN/BLCK-VILLRD 725710-8 | \$1,620.55 |
| | 158-4150-433.40-10 | SID460 N.7TH MAIN TO OAK | 725711-6 | \$200.65 |
| | 162-4150-433.40-10 | SID480 CLEVELAND->LINCOLN | & GRAND TO 6TH 0725712-4 | \$2,004.50 |
| | 151-4150-433.40-10 | SID362 MAIN ST TO 4TH TO | S.8TH AVE 0725713-2 | \$318.64 |
| | 154-4150-433.40-10 | SID420 MORWYN ADDITION 1 | 725714-0 | \$126.15 |
| | 168-4150-433.40-10 | SID572 ALLEY LAMME-VILLRD | 10TH-11TH 0725715-7 | \$35.82 |
| | 203-4150-433.40-10 | SIDL679 WALTON HOMESTEAD | STREET LIGHTS 1351629-9 | \$880.11 |
| | 010-1830-413.40-10 | 814 N BOZEMAN #MAIN | MTR #DS49362118/0100393-8 | \$470.88 |
| | 600-5010-442.40-10 | 814 N BOZEMAN #MAIN | MTR #DS49362118/0100393-8 | \$470.89 |
| | 620-5210-444.40-10 | 814 BOZEMAN #MAIN | MTR #DS49362118/0100393-8 | \$470.89 |
| | 010-1830-413.40-10 | 814 N BOZEMAN AVE | MTR #DG55859916/0100395-3 | \$260.11 |
| | 600-5010-442.40-10 | 814 N BOZEMAN AVE | MTR #DG55859916/0100395-3 | \$260.10 |
| | 620-5210-444.40-10 | 814 N BOZEMAN AVE | MTR #DG55859916/0100395-3 | \$260.10 |
| | 010-1810-413.40-10 | 121 N ROUSE ST(220 LAMME) | MTR #DG23524463/0100399-5 | \$2,954.66 |
| | 010-1850-413.40-10 | 807 N TRACY AVE | MTR #DG17967565/0100400-1 | \$2,328.25 |
| | 600-5010-442.40-10 | PEAR ST BOOSTER STATION | 1202 PEAR ST 0100410-0 | \$3,599.19 |
| | 010-7610-453.40-10 | BOGERT PARK PAVILION & | BANDSTAND 0100460-5 | \$291.20 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-4610-441.40-10 | 7022 SOURDOUGH CYN RDON | MTR #DG64492171/0100462-1 | \$35.99 |
| | 010-1870-413.40-10 | 410 S 19TH AVE STN RDON | MTR #DD39729025 0100526-3 | \$447.51 |
| | 010-1820-413.40-10 | 411 E MAIN ST | MTR# DG93775718/0100528-9 | \$838.60 |
| | 010-8020-456.40-10 | 1211 W MAIN ST | MTR #DA02757032/0100529-7 | \$4,105.78 |
| | 640-5810-447.40-10 | 2143 S STORY MILL RD/MAIN | OFFI#DG90085736/0709659-7 | \$570.65 |
| | 181-4150-433.40-10 | ALLISON SUBD LIGHT SID670 | UNMETERED 0974264-4 | \$430.43 |
| | 182-4150-433.40-10 | FERGUSON MDWS SUBD SID671 | UNMETERED 0985747-5 | \$1,199.02 |
| | 111-4150-433.40-10 | ALY OFF TRACY NXT TO 23 S | MTR# EA13094852/0993949-7 | \$69.97 |
| | 111-4150-433.40-10 | N ALY ON BZN B/W MAIN & | MENDENHALL 1051695-3 | \$81.69 |
| | 111-4150-433.40-10 | ALY OFF S BZN B/W MAIN &B | MTR# ES60007207/1051725-8 | \$41.02 |
| | 600-5010-442.40-10 | 1812 N ROUSE | MTR# ES25983041/1074157-7 | \$5.92 |
| | 620-5210-444.40-10 | 1812 N ROUSE | MTR# ES25983041/1074157-7 | \$5.92 |
| | 200-4150-433.40-10 | SLD#672 CATTAIL CRK LIGHT | UNMETERED CHRGS 1110754-7 | \$1,411.31 |
| | 600-4610-441.40-10 | LYMAN CREEK-WTP | MTR# EA14630041/1113063-0 | \$310.35 |
| | 201-4150-433.40-10 | SILD#673 OLIVER ST HARVST | CRK PH5 LIGHTS 1119793-6 | \$227.81 |
| | 189-8040-456.40-10 | 811 S WILLSON AVE | MTR #EA98818059/1136409-8 | \$119.77 |
| | 189-8040-456.40-40 | 811 S WILLSON AVE | MTR #EA98818059/1136409-8 | \$105.51 |
| | 620-5210-444.40-10 | BAXTER MDWS LIFT STATION | 3698 CATTAIL 1168745-6 | \$88.75 |
| | 620-5210-444.40-40 | BAXTER MDWS LIFT STATION | 3698 CATTAIL 1168745-6 | \$61.57 |
| | 201-4150-433.40-10 | N 27TH AVE & OAK STREET | LIGHTS UNMTRED 1174308-5 | \$81.91 |
| | 010-7610-453.40-10 | MICHAEL GROVE & VILLARD | MTR #ES33853997 1205402-9 | \$6.47 |
| | 111-4150-433.40-10 | N 15TH & DURSTON SIGNAL | TRAFFIC LIGHT 1216846-4 | \$72.90 |
| | 600-4610-441.40-10 | 4330 SOURDOUGH RD | MTR #ES57118332/1234518-7 | \$307.23 |
| | 010-7610-453.40-10 | 720 N 5TH ST #IRR-WESTLKE | PRK#ET92744568:1258429-8 | \$0.56 |
| | 111-4150-433.40-10 | WILLSON & OLIVE TRAFFIC | SIGNAL LIGHT 1265338-2 | \$38.21 |
| | 010-1830-413.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$10.69 |
| | 010-7610-453.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$10.71 |
| | 111-4110-433.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$10.71 |
| | 112-7710-454.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$10.71 |
| | 600-5010-442.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$10.71 |
| | 010-1830-413.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$5.26 |
| | 010-1830-413.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$5.27 |
| | 111-4110-433.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$5.27 |
| | 112-7710-454.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$5.27 |
| | 600-5010-442.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | \$5.27 |
| | 620-5210-444.40-10 | BRIDGER LIFT STATION | 99 COMMERCIAL 1328956-6 | \$21.86 |
| | 010-7610-453.40-10 | BRONKEN MEMORIAL PARK | MTR #EG26358355 1334448-6 | \$20.48 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4150-433.40-10 | 1215 DURSTON PED LIGHT | UNMETERED 1337778-3 | \$11.13 |
| | 202-4150-433.40-10 | ALDER CREEK PH 1&2 LIGHTS | SID#681 1343390-9 | \$728.07 |
| | 204-4150-433.40-10 | SID#682 LAUREL GLEN ST | LIGHTS PH1 1359359-5 | \$829.94 |
| | 111-4150-433.40-10 | MEAGHER & BABCOCK LIGHTS | MTR #E120575791/1433945-1 | \$17.34 |
| | 111-4150-433.40-10 | WHITE OAK& BABCOCK LIGHTS | MTR #E120575790/1433980-8 | \$48.43 |
| | 111-4150-433.40-10 | S 3RD & GRAF ST-LIGHT HTS | UNMETERED 1454143-7 | \$43.92 |
| | 010-1860-413.40-10 | 626 E MAIN ST:NEW LIBRARY | DG28550478/ELEC/1456520-4 | \$5,631.63 |
| | 010-1860-413.40-40 | 626 E MAIN ST:NEW LIBRARY | DG28550478/GAS/1456520-4 | \$1,226.82 |
| | 111-4150-433.40-10 | 3925 W BABCOCK ST-LIGHTS | EI20661374 1461275-8 | \$32.92 |
| | 620-5610-445.40-10 | 255 MOSS BRIDGE RD#WATER | KWH316142DEM661 1948115-9 | \$30,961.02 |
| | 620-5610-445.40-40 | 255 MOSS BRIDGE RD#WATER | MTR#GD1158 2067201-0 | \$1,488.84 |
| | | | | \$84,002.61 |
| O'REILLY AUTO PARTS | 111-4171-433.20-99 | (6)BOTTLES OF FLOOR DRY | FOR PAINT SPILLS/SIGN SHP | \$65.94 |
| | 010-3120-422.30-10 | (2)SETS OF WIPER BLADES | | \$28.48 |
| | 710-6010-449.20-80 | #3716:PIN & CLIP + COTTER | PINS | \$11.51 |
| | | | | \$105.93 |
| OCLC, INC. | 010-7810-455.50-20 | CATALOG/METADATA CONTRACT | GRP SRVCS:7/1/18-6/30/19 | \$8,827.09 |
| | | | | \$8,827.09 |
| OPTIMUM | 010-1910-414.40-55 | INTERNET:LIBRARY 2D MODEM | 626 E MAIN ST 07/26-8/25 | \$74.90 |
| | 010-1910-414.40-55 | INTERNET B/W BEALL & IT | 415 N BOZ 8/09-09/08/18 | \$99.98 |
| | | | | \$174.88 |
| OWENHOUSE HARDWARE | 620-5610-445.20-65 | (1)HL56K HEDGE TRIMMER | | \$314.95 |
| | 620-5610-445.20-61 | (1)TRIMMER BLADE & (6) | BOTTLES STIHL CYCLE OIL | \$20.13 |
| | 620-5610-445.20-61 | (1) HS GEAR/MULTILUBE | | \$9.99 |
| | 640-5810-447.20-99 | (4)DUSTPANS & (3)DUSTER | BRUSHES | \$36.93 |
| | 010-3120-422.20-99 | (1)LUMEN LIGHT BULB | | \$9.99 |
| | 111-4110-433.20-99 | (3)12.5OZ PLEDGE POLISHES | | \$17.97 |
| | 750-4020-431.20-10 | AA & D BATTERIES FOR LASR | LEVEL | \$24.98 |
| | 710-6010-449.20-80 | (1)HARDWARE PIECE | | \$0.75 |
| | 010-7610-453.30-30 | SLTD ANGLE & HARDWARE | WEATHER STATN;VALLEY UNIT | \$29.53 |
| | | | | \$465.22 |
| PACIFIC STEEL AND RECYCLING | 620-5610-445.20-99 | (1)3/16"X1" FLAT ALUMINUM | SECONDARY LAUNDRY DOOR | \$10.26 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$10.26 |
| PENGUIN RANDOM HOUSE LLC | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | | \$30.00 |
| | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | | \$30.00 |
| | 010-7810-455.20-70 | (3) JAVS | | \$30.00 |
| | 010-7810-455.20-70 | (2) ADULT BOOKS ON CD | | \$20.00 |
| | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | | \$30.00 |
| | | | | \$140.00 |
| PERSONALIZE IT | 010-3010-421.20-10 | (1)NOTARY STAMP | TORESDAHL; EXP 6/16/22 | \$23.20 |
| | | | | \$23.20 |
| PETER G. SCOTT, LAW OFFICES, PLLC. | 600-4610-441.50-10 | LEGAL COUNSEL:LYMAN CREEK | WTR ISSUES:PROF SRVC 7/31 | \$900.50 |
| | 010-1432-404.50-10 | LEGAL COUNSEL FOR SID 740 | PROF SRVCS THRU 7/31/18 | \$675.00 |
| | | | | \$1,575.50 |
| PETTY CASH-CITY HALL | 650-3310-424.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$1.18 |
| | 010-1530-405.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$0.59 |
| | 600-5010-442.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$0.59 |
| | 010-1520-405.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$0.59 |
| | 010-3110-422.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$0.24 |
| | 010-1530-405.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$2.36 |
| | 600-5010-442.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$22.96 |
| | 100-1610-411.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; COMM DEVO | \$2.95 |
| | 650-3310-424.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$4.13 |
| | 010-1530-405.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$0.59 |
| | 600-5010-442.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$7.67 |
| | 010-1520-405.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$1.18 |
| | 100-1610-411.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$2.36 |
| | 010-1530-405.70-40 | PETTY CASH REIMB JUL FY19 | POSTAGE; BABCOCK STATION | \$4.13 |
| | 750-4020-431.70-40 | PETTY CASH REIMBURSEMENT | POSTAGE; BABCOCK STATION | \$10.62 |
| | 750-4010-431.70-40 | PETTY CASH REIMBURSEMENT | POSTAGE; BABCOCK STATION | \$4.72 |
| | | | | \$66.86 |
| PLAN-IT GEO LLC | 112-7710-454.50-20 | INVENTORY OF (6,287)TREES | SELECT PARKS & ROW IN BOZ | \$20,432.75 |
| | | | | \$20,432.75 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| POLLARD WATER | 620-5250-444.20-99 | (6) MANHOLE INFLOW PRTCTN | | \$302.44 |
| | | | | \$302.44 |
| POWER SERVICE OF MONTANA INC. | 620-5610-445.50-20 | ATLAS GA18 COMPRESSR SRVC | LABOR CHARGE | \$1,753.93 |
| | | | | \$1,753.93 |
| PULLTARPS MFG | 620-5630-445.30-10 | COVER FOR CAKE TRUCK-TARP | ,SLIDERS, BOW, BOLTS | \$1,426.33 |
| | | | | \$1,426.33 |
| R.E.D | 010-3010-421.20-30 | (2)TAG REMOVAL & | (39)PATCH APPLICATION | \$145.25 |
| | | | | \$145.25 |
| RADIO SHACK OF BOZEMAN | 620-5260-444.20-99 | SOLDEG IRON & DUST REMVR | SPRAY; PARTS TO FIX #3406 | \$24.48 |
| | | | | \$24.48 |
| RANCH AND HOME SUPPLY LLC | 620-5610-445.20-99 | (4)HOSE CLAMPS & (6)WD-40 | | \$41.50 |
| | 620-5610-445.20-99 | (1)GAS CAN & (1)EZ POUR | SPOUT | \$20.98 |
| | 111-4110-433.20-30 | WORK BOOTS & PANTS | STREETS DEPT CLOTHING | \$232.97 |
| | 600-5010-442.20-61 | PROPANE - FORKLIFT | WATER DEPT PORTION | \$4.69 |
| | 111-4110-433.20-61 | PROPANE - FORKLIFT | STREETS DEPT PORTION | \$4.68 |
| | 010-7610-453.20-61 | PROPANE - FORKLIFT | PARKS DEPT PORTION | \$4.68 |
| | | | | \$309.50 |
| RDO EQUIPMENT CO | 710-6010-449.20-80 | #1772:(1) FILLER CAP | | \$28.41 |
| | | | | \$28.41 |
| RECORDED BOOKS INC | 010-7810-455.20-70 | (1) JAV | | \$23.39 |
| | 010-7810-455.20-70 | (3) JAV | | \$70.09 |
| | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | | \$35.99 |
| | 010-7810-455.20-70 | (4) ADULT BOOKS ON CD | | \$244.80 |
| | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | | \$17.99 |
| | 010-7810-455.20-70 | (2) ADULT BOOK ON CD | | \$129.90 |
| | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | | \$40.49 |
| | | | | \$562.65 |
| REECE LAW PLLC | 620-5210-444.50-99 | SOLVENT SITE RECOVERY CST | LEGAL FEES THRU 6/05/18 | \$839.12 |
| | 620-5210-444.50-99 | SOLVENT SITE RECOVERY CST | LEGAL FEES THRU 6/22/18 | \$8,909.54 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 620-5210-444.50-99 | SOLVENT SITE RECOVERY CST | LEGAL FEES THRU 7/17/18 | \$22,208.04 |
| | | | | \$31,956.70 |
| RESSLER MOTORS | 710-6010-449.20-80 | #3630:(1)STRUT & (1)ROD | | \$119.17 |
| | 710-6010-449.20-80 | #3630:(1)TIE ROD | | \$89.58 |
| | 710-6010-449.20-80 | #3382-TRANS FITTINGS & | HOSE, (1) ENGINE MOUNT | \$166.37 |
| | 710-6010-449.20-80 | #3382-(1) WIRE HARNESS | | \$94.81 |
| | 710-6010-449.20-80 | #3661- (1) SENSOR | | \$74.88 |
| | 710-6010-449.20-80 | #3790-(1) CONDENSER | | \$137.92 |
| | 710-6010-449.20-80 | #3661-A/C COMPRESSOR, (2) | SEALS, (1) FILTER | \$405.49 |
| | 710-6010-449.20-80 | #3595-(1) MOUNT | | \$88.11 |
| | 710-6010-449.20-80 | #3595- (2) PIPE | | \$448.22 |
| | 710-6010-449.20-80 | #3630:(1) STEERING WHEEL | | \$88.50 |
| | 710-6010-449.20-80 | #3140:(2) PIPES | | \$15.93 |
| | 710-6010-449.20-80 | #3967:OIL & FILTER CHANGE | 2017 TOYOTA PRIUS | \$71.12 |
| | 750-4025-431.80-10 | #4252:2018 TOYOTA PRIUS | HTCHBCK:JTDKARFU1J3055335 | \$25,316.00 |
| | | | | \$27,116.10 |
| ROCKY MOUNTAIN SECURITY | 010-7610-453.50-99 | PATRL:BEAL-BOGT-EGRA-PNDS | KRK-BRNKN-BRK-SS-CHR-SBCX | \$2,000.00 |
| | | | | \$2,000.00 |
| ROCKY MOUNTAIN TRUCK CENTER | 710-6010-449.20-80 | #3769:(2)HOOD STRUTS & | (1)WIPER PUMP ASSY | \$212.06 |
| | 710-6010-449.20-80 | #3314:STEERING KNUCKLE | SYST,STEERG ARM & TIE ROD | \$3,243.37 |
| | 710-6010-449.20-80 | #3314:STEERING ARM,CYLNDR | & LINK + FREIGHT CHARGE | \$1,107.52 |
| | 710-6010-449.20-80 | #3314:PUMP GASKET,GASKET, | OIL COOLR & OIL SEAL RTNR | \$816.83 |
| | 710-6010-449.20-80 | #3675:(1)PLSTC SURGE TANK | | \$159.49 |
| | 710-6010-449.20-80 | #3314:(10) PLUG SEALS | | \$3.10 |
| | 710-6010-449.20-80 | #3675:(1)EXHAUST FLUID | FILTER | \$79.46 |
| | 710-6010-449.20-80 | #3314:(6)FEMALE SEAL CBLS | | \$0.84 |
| | | | | \$5,622.67 |
| SAFETY VISION LP | 710-6010-449.20-80 | #3367:(1) 7" LED W/13 PIN | | \$651.64 |
| | | | | \$651.64 |
| SCENIC CITY ENTERPRISES INC | 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 |
| | | | | \$3,600.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|--------------------------|---------------------|
| SELECTRON TECHNOLOGIES, INC | 600-5010-442.50-20 | VOICEUTILITY IVR SYSTEM | MAINT AGRMNT 10/18-9/19 | \$3,281.30 |
| | 620-5210-444.50-20 | VOICEUTILITY IVR SYSTEM | MAINT AGRMNT 10/18-9/19 | \$3,367.65 |
| | 640-5810-447.50-20 | VOICEUTILITY IVR SYSTEM | MAINT AGRMNT 10/18-9/19 | \$1,467.95 |
| | 670-4510-435.50-20 | VOICEUTILITY IVR SYSTEM | MAINT AGRMNT 10/18-9/19 | \$518.10 |
| | | | | \$8,635.00 |
| SHERWIN WILLIAMS COMPANY | 620-5610-445.20-99 | RED PAINT,PRIMER,BRUSHES | & TRAY | \$191.32 |
| | 620-5610-445.20-99 | (1)CAN OF PRIMER | | \$41.81 |
| | 600-5070-442.20-99 | (3)GALLONS RED PAINT | | \$223.92 |
| | 600-5070-442.20-99 | FLEXLINRS & COMPLETE LIDS | | \$41.23 |
| | | | | \$498.28 |
| SHI INTERNATIONAL CORP | 620-5610-445.20-20 | (3) WINDOW REMOTE DESKTOP | SERVICES | \$199.68 |
| | | | | \$199.68 |
| SHOWCASES | 010-7810-455.20-99 | (76)JEWEL CASES | TECH SERVICE SUPPLIES | \$188.78 |
| | | | | \$188.78 |
| SIGNS & DESIGN UNLIMITED INC. | 010-3010-421.20-99 | (60)DECALS 2"X20" DIGITAL | DECALS/HIRING | \$210.00 |
| | | | | \$210.00 |
| SIGNS OF MONTANA | 670-4510-435.20-99 | CITY HALL GARDEN SIGN | SPLIT BTW STORM/WTR CONS | \$346.40 |
| | 600-4640-441.20-99 | CITY HALL GARDEN SIGN | SPLIT BTW STORM/WTR CONS | \$346.39 |
| | | | | \$692.79 |
| SIME CONSTRUCTION | 114-4130-433.80-90 | BAXTER 7TH-19TH IMP PRJ | CONST SVCS THRU 7/31/18 | \$127,006.63 |
| | 141-4130-433.80-90 | BAXTER 7TH-19TH IMP PRJ | CONST SVCS THRU 7/31/18 | \$381,019.87 |
| | | | | \$508,026.50 |
| SIMPLY OFFICE SUPPLIES INC | 010-3010-421.20-10 | (1)SOAP & (2)AIR FRESHENR | SPLIT WITH FIRE DEPT | \$6.69 |
| | 710-6010-449.20-10 | (2)PEN REFILLS | | \$4.58 |
| | 111-4110-433.20-10 | (1)BOX OF SHARPIE MARKERS | | \$10.06 |
| | 600-5010-442.20-10 | (2)BOXES CLASSFCTN FOLDRS | MISC WATER OFFICE SUPPLS | \$89.98 |
| | 010-7810-455.20-10 | DRY ERASE MARKERS | CHILDRENS ROOM SUPPLIES | \$30.53 |
| | 010-7810-455.20-10 | (10) BOXES COPIER PAPER | OFFICE USE | \$662.90 |
| | 010-3120-422.20-10 | (1)TONER CARTRIDGE | FOR FIRE STATION #2 | \$104.99 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-3130-422.20-99 | (10)DOZEN MECHNCL PENCILS | | \$20.90 |
| | | | | \$930.63 |
| SKYLINE | 010-1910-414.50-20 | SMARTNET MAINTENANCE | MNT PERD:7/17/18-10/1/18 | \$154.17 |
| | | | | \$154.17 |
| SLAB TECH LLC | 111-4110-433.50-40 | SIDEWALK REPAIR:TREE ROOT | 304 S YELLOWSTONE | \$250.00 |
| | | | | \$250.00 |
| SNAP-ON INDUSTRIAL | 710-6010-449.20-65 | (1)RECHARGEABLE PIVT LGHT | | \$47.59 |
| | 620-5610-445.20-65 | (1)18 V 1/2" LION BATTERY | | \$352.21 |
| | 710-6010-449.20-65 | (1) HANDLE ASSY | | \$69.14 |
| | | | | \$468.94 |
| SNOW CREST CHEMICALS | 620-5610-445.20-40 | (10)MOLY CORROSN INHIBITR | | \$712.00 |
| | | | | \$712.00 |
| SOLID WASTE SYSTEMS, INC. | 710-6010-449.20-80 | #3314:SPRING BUSHNGS,DUMP | PIN & SELF ALIGN BEARING | \$681.36 |
| | 710-6010-449.20-80 | (5) FILTERS W/NO CASE | + SHIPPING & HANDLING | \$368.47 |
| | 710-6010-449.20-80 | CAP SCREWS,BUSHINGS,PIN | PACK,SNAP RING,ETC. | \$3,654.54 |
| | 710-6010-449.20-80 | #3367:(2)HYDRONUCLEAT | SIGHT GAGE | \$100.76 |
| | | | | \$4,805.13 |
| SOLSTICE LANDSCAPING | 010-7810-455.50-99 | (1.25)HR GARDEN SERVICES | JULY MNTHLY MAINT;7/16/18 | \$65.00 |
| | | | | \$65.00 |
| SPEEDY GLASS | 710-6010-449.20-80 | #3833:REPLACE WINDSHIELD | 2017 FORD F SERIES F150 | \$260.00 |
| | | | | \$260.00 |
| SPEEDY LUBE INC | 115-3210-423.20-61 | #3674:OIL & FILTER CHANGE | 2014 JEEP PATRIOT | \$37.75 |
| | 710-6010-449.20-80 | #3420:OIL & FILTER CHANGE | 2008 GMC SIERRA TRUCK | \$41.35 |
| | 710-6010-449.20-80 | #3447:OIL & FILTER CHANGE | 2008 GMC SIERRA 3500 PCKP | \$41.35 |
| | 710-6010-449.20-80 | #3504:OIL & FILTER CHANGE | 2010 GMC SIERRA 1500 TRCK | \$41.35 |
| | 710-6010-449.20-80 | #3832:OIL & FILTER CHANGE | 2016 FORD F-150 PICKUP | \$48.10 |
| | 710-6010-449.20-80 | #3821:OIL & FILTER CHANGE | 2016 FORD F-150 PICKUP | \$48.10 |
| | | | | \$258.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------|--------------------|----------------------------|---------------------------|--------------------|
| STATEWIDE PUBLISHING | 640-5810-447.70-10 | ADVERTISING PHONEBKS FY19 | | \$864.00 |
| | | | | \$864.00 |
| STORY DISTRIBUTING CO | 600-4610-441.20-61 | FUEL CARDS - WTP DEPT | CARD #:308 & 154 | \$90.19 |
| | 640-5810-447.20-61 | FUEL CARDS-SOLID WASTE | CRD#S:143,872,877,885,ETC | \$1,169.78 |
| | 112-7710-454.20-61 | FUEL TANK-DYED DIESEL | FORESTRY DEPT PORTION | \$162.75 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | PARKS DEPT PORTION | \$556.78 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL | SIGNS DEPT PORTION | \$129.31 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | STREETS DEPT PORTION | \$351.15 |
| | 600-4610-441.20-61 | FUEL CARDS - WTP DEPT | CARD #'S:308,522,154 &192 | \$240.42 |
| | 112-7710-454.20-61 | FUEL TANK-DYED DIESEL/UNL | FORESTRY DEPT PORTION | \$79.47 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL/UNL | PARKS DEPT PORTION | \$589.62 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL/UNL | SIGNS DEPT PORTION | \$99.21 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL/UNL | STREETS DEPT PORTION | \$772.55 |
| | 710-6010-449.20-61 | FUEL TANK-DYED DIESEL/UNL | VEH MAINT DEPT PORTION | \$9.55 |
| | 600-5010-442.20-61 | FUEL TANK-DYED DIESEL/UNL | WATER DEPT PORTION | \$29.30 |
| | 620-5610-445.20-61 | FUEL TANK-DYED DIESEL/UNL | WATER RECLAMTN DEPT PORTN | \$45.33 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | PARKS DEPT PORTION | \$364.65 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | STREETS DEPT PORTION | \$378.37 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | PARKS DEPT PORTION | \$182.51 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | STREETS DEPT PORTION | \$635.34 |
| | 640-5810-447.20-61 | (680)GL DYED DIESEL + ADDT | | \$1,724.57 |
| | 640-5810-447.20-61 | FUEL CARDS:SOLID WASTE | CRD#S:143,869,872,877,ETC | \$1,591.91 |
| | 710-6010-449.20-80 | (3)BOTTLES OF ATF DERON | | \$218.85 |
| | 710-6010-449.20-80 | (1)CAM2 AW 32 OIL | | \$344.95 |
| | 111-4110-433.20-61 | FUEL CARDS - STREETS | | \$398.95 |
| | 111-4171-433.20-61 | FUEL CARDS - SIGNS | | \$101.88 |
| | 710-6010-449.20-61 | FUEL CARDS - VEH MAINT | | \$85.85 |
| | 112-7710-454.20-61 | FUEL TANK - DYED DIESEL | FORESTRY DEPT PORTION | \$42.24 |
| | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | \$185.37 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | \$340.01 |
| | 010-7610-453.20-61 | FUEL TANK - DYED DIESEL | PARKS DEPT PORTION | \$232.25 |
| | 111-4171-433.20-61 | FUEL TANK - DYED DIESEL | SIGNS DEPT PORTION | \$48.79 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | STREETS DEPT PORTION | \$467.77 |
| | 620-5610-445.20-61 | (506) GAL DYED DIESEL | FUEL TANK | \$1,263.99 |
| | 620-5610-445.20-61 | (323) DYED DIESEL & | (153)UNLEADED - FUEL TANK | \$1,196.69 |
| | 112-7710-454.20-61 | FUEL TANK-DYED DIESEL/UNL | | \$215.47 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL/UNL | | \$665.49 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL/UNL | | \$188.48 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL/UNL | | \$302.34 |
| | 112-7710-454.20-61 | JULY FORESTRY FUEL CARDS | CARD #:790,792 & 878 | \$276.95 |
| | 010-1840-413.20-61 | JULY FACILITIES FUEL CARD | CARD #'S:428,788 & 899 | \$130.17 |
| | | | | \$15,909.25 |
| SUPERIOR EQUIPMENT | 010-3120-422.20-65 | (32)FIRE HOSES & (1)ROLLR | + FREIGHT CHARGE | \$4,616.33 |
| | | | | \$4,616.33 |
| SUPPLYWORKS | 010-8040-456.30-20 | PARTS TO INSTALL MIRRORS | STORY MILL REC CENTER | \$23.93 |
| | 010-1840-413.20-99 | PEST CONTROL SUPPLIES | | \$5.27 |
| | 010-1840-413.20-99 | GAP FILLER & BRAID FCT | MISC DEPT SUPPLIES | \$27.41 |
| | | | | \$56.61 |
| T & L PAINTING INC | 620-5650-445.50-99 | RECOAT+PREP PRIMARY CLARF | LABR+MTRL;PRIMARY CLARIFR | \$52,000.00 |
| | | | | \$52,000.00 |
| T W ENTERPRISES INC | 010-1830-413.30-10 | HEATR BLOCK & GENERTR RPR | PARTS, REPAIR & MILEAGE | \$381.60 |
| | | | | \$381.60 |
| TANKINK, JEREMY | 010-3010-421.60-10 | MEALS:LEADRSHP PHS I & II | HELENA:J. TANKINK:8/06-10 | \$120.00 |
| | | | | \$120.00 |
| TARLOW,STONECIPHER,WEAMER & KELLY, | 620-5610-445.50-10 | WRF CONSTRUCTION LITIGATN | PROF SRVCS THRU 7/31/18 | \$189.44 |
| | | | | \$189.44 |
| TCT WEST INC | 010-7810-455.40-99 | FIBER INTERNET | AUG1-AUG31 | \$133.45 |
| | | | | \$133.45 |
| TEAR IT UP LLC | 010-3010-421.50-99 | (112)LBS SECURE SHRED | @.20/LB W/\$20 SERVICE CHG | \$42.40 |
| | | | | \$42.40 |
| TERRELL'S | 010-1530-405.50-20 | KYOCERA P7035 COPIER MNT | 7/1/18-7/31/18 OVERAGE | \$24.34 |
| | 010-7810-455.50-20 | KM4050 KYOCERA COPIER | 07/01/2018-07/31/2018 | \$144.50 |
| | 010-7810-455.50-20 | TASK3551CI KYOCERA COPIER | 07/01/2018-07/31/2018 | \$169.50 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | | | | \$338.34 |
| TIMBERLAND REGIONAL LIBRARY | 010-7810-455.20-70 | ILL LOST BOOK FEE | "2 A.M. THOUGHTS" | \$9.95 |
| | | | | \$9.95 |
| TINDALE-OLIVER & ASSOCIATES INC | 113-3110-422.50-10 | BOZEMAN IMPACT FEE STUDY | PROF SRVCS THRU 6/30/18 | \$1,912.00 |
| | 114-4110-433.50-10 | BOZEMAN IMPACT FEE STUDY | PROF SRVCS THRU 6/30/18 | \$1,912.00 |
| | 610-5010-442.50-10 | BOZEMAN IMPACT FEE STUDY | PROF SRVCS THRU 6/30/18 | \$1,912.00 |
| | 630-5210-444.50-10 | BOZEMAN IMPACT FEE STUDY | PROF SRVCS THRU 6/30/18 | \$1,912.00 |
| | | | | \$7,648.00 |
| TIPPS, KENNETH C. | 620-5610-445.60-20 | MEALS:VOGELSANG PUMP SCHL | OH:K. TIPPS:8/01-8/03/18 | \$54.00 |
| | | | | \$54.00 |
| TIRE-RAMA SERVICE CENTER | 710-6010-449.20-80 | #2696:(4)SNOW TIRE CHANGE | OVERS | \$70.00 |
| | 710-6010-449.20-80 | #3697:REPLACED (4)TIRES | | \$737.12 |
| | 600-4610-441.30-10 | (1)TIRE REPAIR/LOOSE | LABOR + SHOP SUPPLIES | \$22.00 |
| | 710-6010-449.20-80 | #4039:MOUNT (2) TIRES | | \$37.00 |
| | 710-6010-449.20-80 | #3630:FIX ALIGNMENT | 2012 CHEVY IMPALA | \$70.00 |
| | 710-6010-449.20-80 | #3341:(2)TIRES,MOUNTED | & BALANCED | \$365.00 |
| | 710-6010-449.20-80 | #3699:(1)2-WHEEL ALIGNMNT | | \$70.00 |
| | | | | \$1,371.12 |
| TITAN MACHINERY | 710-6010-449.20-80 | (4) TIE ROD CYLINDERS | | \$714.12 |
| | 710-6010-449.20-80 | #3770:RETURN AIR SEAL | SEMENT,SPRINGS&RETAINING | (\$439.68) |
| | 710-6010-449.20-80 | #254:PUSH PULL VLV OPERTR | CABLE + FREIGHT CHARGE | \$637.89 |
| | 710-6010-449.20-80 | #3640:(1)PSI SWITCH | + FREIGHT CHARGE | \$254.45 |
| | | | | \$1,166.78 |
| TOM'S ALIGNMENT CENTER | 710-6010-449.20-80 | #3363-TWO WHEEL ALIGNMENT | 2007 DODGE DURANGO | \$59.00 |
| | | | | \$59.00 |
| TOWN & COUNTRY FOODS INC-N 19TH | 010-8050-456.20-99 | ALMDBUTR,ROLLD OATS&HONEY | FOR RECREATION CAMPS | \$22.65 |
| | 010-8050-456.20-99 | GRDBEEF,CUCS,BAGTT&BUTTER | FOR RECREATION CAMPS | \$37.05 |
| | | | | \$59.70 |
| TOWN & COUNTRY FOODS INC-S 11TH | 010-8050-456.20-99 | ORANGES,BANANAS,APL&STRWB | FOR RECREATION CAMPS | \$4.95 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-8050-456.20-99 | YOGRT,CRAISNS,CELRY&CR CH | FOR RECREATION CAMPS | \$35.65 |
| | | | | \$40.60 |
| TOYOTA FINANCIAL SERVICES | 650-3320-424.70-90 | #0681:16 PRIUS LEASE:PRKG | VIN#JTDKBRFU1G3001569 | \$291.47 |
| | 650-3320-424.70-90 | #0682:16 PRIUS LEASE:PRKG | VIN#JTDKBRFU5G3015748 | \$291.24 |
| | 650-3320-424.70-90 | #0683:16 PRIUS LEASE:PRKG | VIN#JTDKBRFU6G3522318 | \$291.27 |
| | 010-1840-413.70-90 | #0784:17 PRIUS LEASE:FAC | VIN#:JTDKBRFUXH3055731 | \$348.43 |
| | | | | \$1,222.41 |
| TRACTOR & EQUIPMENT CO. | 710-6010-449.20-80 | #3145:(9)STRIPS & (4)WEAR | STRIPS | \$682.15 |
| | 710-6010-449.20-80 | #3145:(16)SHIMS&(8)INSRTS | | \$510.34 |
| | 710-6010-449.20-80 | #3145:SHIMS,WEAR STRIPS, | PLATE & SPACER | \$428.59 |
| | | | | \$1,621.08 |
| UPS | 010-3010-421.70-50 | (3)EVIDENCE SHIPPING | 8A844X/89Q3 | \$38.77 |
| | 010-3010-421.70-50 | (2)EVIDENCE SHIPPING | 8A844X/J152 | \$19.78 |
| | | | | \$58.55 |
| UPS STORE #2007-BOZEMAN | 010-3120-422.70-50 | GROUND SHIPPING | FOR FIRE OPS | \$11.16 |
| | 710-6010-449.70-50 | SHIP HYDRAULIC RIVET TOOL | TRKNG#:1Z5977030377858534 | \$11.35 |
| | 600-4610-441.70-40 | NDA SHIPPING CHARGE | TRKNG#:Z15977030178815091 | \$315.49 |
| | 600-4610-441.70-40 | GROUND COMMRCIAL SHIPPING | TRKNG#:1Z5977030312693155 | \$51.70 |
| | 010-7810-455.70-50 | GROUND COMMERCIAL SHIP | DVD CLEANER | \$88.17 |
| | | | | \$477.87 |
| URBAN3 LLC | 010-8240-459.50-10 | ECONOMIC ANALYSIS:MODELNG | VALUE OF LAND;SRVC 6/30 | \$36,277.58 |
| | | | | \$36,277.58 |
| US BANK | 115-3210-423.20-10 | PENS,FLASH DRIVES,PAPER, | PENCILS,BATTERIES:STAPLES | \$386.35 |
| | 115-3210-423.20-70 | CODE BOOK FOR | KEVIN BAILEY | \$125.00 |
| | 115-3210-423.20-10 | (3)OFFICE COFFEE | COSTCO | \$46.77 |
| | 600-4025-431.60-10 | DINNER:GIS AFTER HOURS | WORK SESSION 6/26:FINK'S | \$65.55 |
| | 600-4025-431.20-70 | 2017 URISA GIS SALARY | SURVEY:REFERNC BOOK-URISA | \$199.00 |
| | 600-5010-442.60-20 | TAXIFARE:ACE18 CONFERENCE | NV:PERICICH:6/11-6/15/18 | \$18.30 |
| | 600-5010-442.60-20 | HOTEL:ACE 18 CONFERENCE | NV:PERICICH:6/11-6/15/18 | \$696.18 |
| | 620-5210-444.60-20 | HOTEL:ACE 18 CONFERENCE | NV:SCHROEDER:6/11-6/15/18 | \$605.46 |
| | 620-5210-444.20-20 | (3) ANTI GLARE SCREENS | AMAZON.COM | \$34.49 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|----------------------------|--------------------|
| | 010-1530-405.20-10 | (6)PACK SPIRAL NOTEBOOKS | AMAZON.COM | \$22.99 |
| | 010-1530-405.20-20 | LOGITECH WIRELESS MOUSE | TRACKBALL M570;AMAZON.COM | \$30.88 |
| | 010-1910-414.50-20 | DELL STORAGE SUPPORT FOR | EQUIOLOGIC;PARK PLACE TECH | \$1,163.04 |
| | 010-1910-414.50-20 | HOOTSUITE MNTHLY SBSCRPTN | HOOTSUITE | \$155.99 |
| | 600-4640-441.20-30 | (1)WC SHORT TERM BOOTS | | \$15.99 |
| | 600-4640-441.20-30 | (3)WC TECH SHIRTS | | \$81.00 |
| | 600-4640-441.70-99 | SHOWERHEADS & ACCESSRS | FOR WATER CONSRV PROGRAM | \$2,153.20 |
| | 600-4640-441.20-99 | MSMT SPRINKLER NOZZLES | FOR WATER CONSRV PROGRAM | \$17.98 |
| | 010-1880-413.30-20 | (2)ELECT MODULES | FIRE STATN #3;SUPPLYHOUSE | \$265.60 |
| | 010-1860-413.30-20 | (1)BX COMMRL METRG CARTR | LIB PORTION;SUPPLYHOUSE | \$199.40 |
| | 010-1840-413.20-10 | (1)PACK OF MEMORY STICKS | FOR PROF BLDNG;AMAZON.COM | \$42.99 |
| | 010-1840-413.20-65 | CABLE TIE GUN & MESH BAGS | FOR PROF BLDNG;AMAZON.COM | \$80.21 |
| | 010-1810-413.30-10 | (10)EXHAUST FAN MOTORS | FOR CITY HALL BATHROOM | \$69.84 |
| | 010-1860-413.30-20 | (2)EA TWIN JUMBO TP HLDRS | SUSTAINABLESUPPLY.COM | \$325.95 |
| | 670-4510-435.20-10 | MICROSOFT KEYBOARD FOR | CODY FLAMMOND;AMAZON.COM | \$33.52 |
| | 600-4010-431.20-10 | MAILING LABELS,SANITIZER | 360 OFFICE SOLUTIONS | \$29.79 |
| | 600-4020-431.20-10 | MONITOR ARM FOR FRONT | COUNTER:HUMAN SOLUTION | \$159.00 |
| | 600-4020-431.70-20 | GRAMMARLY SUBSCRIPTION | FOR GRIFFIN:GRAMMARLY | \$139.95 |
| | 600-4020-431.20-10 | BUSINESS PAPER,PENS,TAPE | OFFICE DEPOT | \$32.94 |
| | 600-4020-431.20-10 | FILE LABELS,POCKET FOLDER | STAPLES | \$58.46 |
| | 600-4020-431.20-10 | PRESSBOARD FILES(2 BOXES) | OFFICE DEPOT | \$67.24 |
| | 183-3160-422.20-99 | POOLS FOR HAZMAT | WALMART | \$26.64 |
| | 183-3160-422.60-20 | REG:CNTNG HAZMAT WRKSHP | R JOHNSON:CA | \$450.00 |
| | 010-3140-422.20-99 | KEYBOARD AND MOUSE | MICROSOFT | \$119.98 |
| | 010-3140-422.20-10 | MONITOR STAND | AMAZON | \$61.25 |
| | 010-3010-421.20-99 | (1)USB SPLITTER | STAPLES | \$25.99 |
| | 010-3010-421.20-99 | (1)CPA CAKE & (2)BAGS ICE | ALBERTSON'S | \$22.97 |
| | 010-3010-421.20-99 | (1)PHYS EXAM+BLOOD WORK | THE BOZEMAN CLINIC | \$683.00 |
| | 010-3010-421.20-99 | (1)PROJECTOR BULB | MYPROJECTORLAMPS.COM | \$110.00 |
| | 010-3010-421.20-99 | (3)AUTOMOTIVE TOOLS | AMAZON.COM | \$203.11 |
| | 010-3010-421.20-99 | (1)BRAKE GAUGE SET | AMAZON.COM | \$22.40 |
| | 010-3010-421.20-99 | (1)CHAIR &(1)2 PK THMBDRV | STAPLES | \$179.98 |
| | 010-3010-421.20-99 | (1)VACCIN FOR KNIGHT/#120 | BOZEMAN CLINIC | \$140.00 |
| | 010-3010-421.70-40 | (1)POST FBI ACADEMY DOCS | FEDEX | \$9.89 |
| | 010-3010-421.20-99 | LUNCH:COMMAND MEETING | JIMMY JOHN'S:6/26/18 | \$46.75 |
| | 010-3010-421.20-99 | (1)AUTO CAM TOOL SET | TOOLDISCOUNTER.COM | \$190.43 |
| | 010-3010-421.20-99 | (1)EXPL HITCH + LABOR FEE | U-HAUL MOVING AND STORAGE | \$234.95 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-3010-421.20-99 | (1)EXPL HITCH + LABOR FEE | U-HAUL MOVING AND STORAGE | \$234.95 |
| | 010-3010-421.20-99 | (1)EXPL HITCH + LABOR FEE | U-HAUL MOVING AND STORAGE | \$234.95 |
| | 010-3010-421.20-99 | (1)DIGITAL VOICE RECORDER | PAYPAL RUH LLC | \$449.85 |
| | 010-3010-421.20-30 | UNIFORM CLEANING | OFF THE CUFF CLEANERS | \$102.69 |
| | 010-3010-421.20-99 | (46)MAGAZINE POUCH | BOTACH | \$1,103.54 |
| | 010-3010-421.20-99 | (10)FASTENERS/TARGET REPR | KENYON NOBLE LUMBER | \$9.50 |
| | 010-3010-421.20-99 | (8)ARMORED PLATE CARRIERS | RMADEFENSE.COM | \$2,151.84 |
| | 010-3010-421.60-10 | (9)NIGHTS LODGING | A. KNIGHT;FORT HARRSN INN | \$319.50 |
| | 010-3010-421.20-30 | (100)CLIPS FOR VESTS | SKD TACTICAL | \$130.00 |
| | 115-3210-423.20-70 | (6)CODE BOOKS | MIKE HOLT ENTERPRISES | \$388.45 |
| | 115-3210-423.70-55 | IAPMO CERTIFICATION RENEW | GRANT HERSEY INSPECTOR | \$70.00 |
| | 010-3020-421.60-20 | BAGGAGE:BACKGRND CHECK | AK:C KLUMB:6/9-6/16/18 | \$25.00 |
| | 010-3010-421.20-61 | GAS:BACKGROUND CHECK | AK:C KLUMB:6/9-6/16/18 | \$13.43 |
| | 010-3010-421.20-61 | GAS:EXXON(2.12)GAL 156 | | \$6.97 |
| | 010-3010-421.20-30 | (4)SHELLBACK(2)PLATES | (4)MULTICURVE SRT:RMA | \$2,101.76 |
| | 010-3010-421.70-50 | FEDEX(1)SHIPPING | CASE FILE DET 10475 | \$28.80 |
| | 010-3010-421.60-10 | MEAL:TRAFFIC SAFETY | TRGN/151:PIZZA HUT | \$6.09 |
| | 010-3010-421.20-99 | (2)CHARGE PAK SETS | AED SUPPLIES:AMAZON | \$205.50 |
| | 010-3010-421.20-99 | (3)BATTERIES | IMPALA FOB:STAPLES | \$19.47 |
| | 010-3010-421.20-30 | (1)SALOMON SHOES | 182/BIKE PATROL UNIFORM | \$160.00 |
| | 010-3010-421.20-30 | BANGTAIL(1)HELMET(1)WIRET | 182/BIKE UNIFORM PIECES | \$115.00 |
| | 010-3010-421.20-30 | SCHNEES(1)MENS SHOES | 110/BIKE PATROL UNIFORM | \$110.50 |
| | 010-3010-421.20-30 | SCHNEES(1)MENS SHOES | 109/BIKE PATROL UNIFORM | \$110.50 |
| | 010-3010-421.20-30 | SCHNEES(1)MENS SHOES | 109/BIKE UNIFORM REFUND | (\$110.50) |
| | 010-3010-421.20-30 | BANGTAIL GLOVES/HELMETS | BIKE UNIFORM PIECES | \$539.99 |
| | 010-3010-421.70-20 | ADOBE(2)SUBSCRIPTIONS | 150/FOSTER JUNE 2018 | \$29.99 |
| | 010-3010-421.20-30 | REI(1)XA PRO 3D | 109 BIKE UNIFORM | \$130.00 |
| | 010-3010-421.20-30 | (10)SUPPRESSOR GLOVES | SRT UNIFORM PIECES:OR | \$90.00 |
| | 010-3010-421.20-99 | VARIDESK(1)CUBE DESK | MCNEIL | \$645.00 |
| | 010-3010-421.20-99 | SORENSEN FORENSIC | (1)FORENSIC ANALYSIS | \$495.00 |
| | 010-8250-459.20-99 | (2)STANDING DESK TOPS | N. MEYER & H. HIGINBOTHAM | \$1,220.00 |
| | 010-1520-405.20-10 | INK,MOUSE,KEYBRD & TABS | ACCTNG OFFC SPPLS;STAPLES | \$570.08 |
| | 010-1520-405.20-10 | BINDERS & TAB/DIVIDERS | ACCTNG OFFC SPPLS;STAPLES | \$33.29 |
| | 010-8240-459.60-20 | MEAL:STRATEGIC PLANNING | MD:FINE:6/13/18 | \$24.20 |
| | 010-8240-459.60-20 | LYFT:STRATEGIC PLANNING | MD:FINE:6/14/18 | \$7.85 |
| | 010-8240-459.60-20 | MEAL:STRATEGIC PLANNING | MD:FINE:6/15/18 | \$18.38 |
| | 010-8240-459.60-20 | MOTEL:STRATEGIC PLANNING | MD:FINE:6/13-6/14/18 | \$370.08 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-8240-459.60-20 | MEAL:STRATEGIC PLANNING | MD:FINE:6/15/18 | \$4.24 |
| | 010-8240-459.60-20 | MEAL:STRATEGIC PLANNING | MD:FINE:6/14/18 | \$16.38 |
| | 010-8240-459.60-20 | LYFT:IEDC STRATEGIC PLNNG | MD:FINE:6/15/18 | \$7.16 |
| | 010-8240-459.60-20 | ACCIDENTAL PERSONAL | CHARGE, WILL REIMBURSE | \$10.56 |
| | 143-8210-459.20-99 | (6)6 PACKS OF BATTERIES | MIDTWN/DWNT SWR ANALYSIS | \$359.94 |
| | 010-8240-459.60-20 | PRKG:IEDC STRATEGC PLNNG | MD:FINE:6/13-6/18/18 | \$54.00 |
| | 010-8240-459.20-99 | PIZZA:MIDTOWN URD BOARD | MEETING:7/13/18 | \$46.00 |
| | 178-1310-403.20-99 | VETS COURT MEDALLN ROLLS | SOBER CAMEL | \$147.27 |
| | 010-7810-455.20-10 | POSTITS,TAPE,ENVELOPS | OFFICE SUPPLIES | \$255.64 |
| | 137-7810-455.60-20 | SUPER SHUTTLE:ALA CONF | (SUSAN):6/18 | \$50.98 |
| | 010-7810-455.20-99 | LIBRARY COFFEE ACCT | FOR PROGRAMS | \$104.00 |
| | 010-7810-455.60-20 | PRECONFERENCE REFUND | ALA TOUR | (\$145.00) |
| | 010-7810-455.20-10 | RUBBERBANDS,SHARPIES | OFFICE SUPPLIES | \$100.96 |
| | 010-7810-455.60-10 | ARTS CONFERENCE GAS | REIMB. FROM FOUNDATION | \$40.47 |
| | 010-7810-455.20-99 | CD CLEANER SUPPLIES | OFFICE SUPPLIES | \$57.51 |
| | 010-7810-455.60-10 | LUNCH:ARTS CONF:COREY | REIMB FOUNDATION:6/28/18 | \$12.00 |
| | 010-7810-455.20-10 | LAMINATED LABEL TAPE | OFFICE SUPPLIES | \$58.26 |
| | 010-7810-455.60-10 | DINNER:ARTS CONF:6/28/18 | FOUNDATION REIMB:MISSOULA | \$13.00 |
| | 010-7810-455.60-10 | BREAKFAST:ARTS CONF:6/29 | FOUNDATION REIMB:MISSOULA | \$4.50 |
| | 010-7810-455.60-10 | GAS:ARTS CONF:MISSOULA | FOUNDATION REIMB:6/29/18 | \$11.82 |
| | 010-7810-455.60-10 | REG:PNLA CONFERENCE:8/1 | LEANE:KALISPELL | \$240.00 |
| | 010-7810-455.20-99 | TRAILMIX,GRAPES,CHEESE,CR | JUNE BOARD MEETING | \$93.43 |
| | 010-7810-455.20-99 | FABRIC PROGRAM SUPPLES | SUPPLIES | \$42.98 |
| | 137-7810-455.60-20 | LUNCH:ALA CONF NO (2) | KIT & SUSAN | \$32.16 |
| | 137-7810-455.60-20 | COFFEE:ALA CONFERENCE | SUSAN:6/23/18 | \$2.50 |
| | 137-7810-455.60-20 | LUNCH:ALA CONF:NEW ORLEN | SUSAN:6/24/18 | \$37.02 |
| | 137-7810-455.60-20 | DINNER:(3)WORK ALA CONF | NEWORLEANS, LA:6/24/18 | \$139.49 |
| | 137-7810-455.60-20 | (2)DINNER:ALA CONFERENCE | NEWORLEANS, LA:6/25/18 | \$41.41 |
| | 137-7810-455.60-20 | (2)LUNCH:ALA CONFERENCE | NEWORLEANS, LA:6/25/18 | \$55.62 |
| | 137-7810-455.60-20 | BAGGAGE:ALA CONFERENCE | NEWORLEANS, LA:6/26/18 | \$25.00 |
| | 137-7810-455.60-20 | BAGGAGE:ALA CONFERENCE | NEWORLEANS, LA:6/26/18 | \$25.00 |
| | 137-7810-455.60-20 | (2)LUNCH:ALA CONFERENCE | NEWORLEANS, LA:6/26/18 | \$31.61 |
| | 137-7810-455.60-20 | BREAKFAST/COFFEE:ALA CNF | NEWORLEANS, LA:6/26/18 | \$9.30 |
| | 137-7810-455.60-20 | TAXI SRVC TO AIRPORT:ALA | 6/26/2018 | \$41.40 |
| | 137-7810-455.60-20 | HOTEL:ALA CONF:6/21-6/26 | NEWORLEANS, LA (KIT) | \$1,155.15 |
| | 137-7810-455.60-20 | HOTEL:ALA CONF:6/21-6/26 | NEWORLEANS, LA (SUSAN) | \$808.61 |
| | 010-7810-455.20-99 | SEWING SUPPLIES | ADULT PROGRAMS | \$98.55 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-7810-455.20-99 | BOZEMAN REC RESERVATION | STAFF PICNIC | \$50.00 |
| | 010-7810-455.20-20 | LIB SYNCLASSIC MNTHLY FEE | BPL WORD OF MOUTH | \$15.00 |
| | 010-7810-455.20-20 | NETPADTOUCH MONTHLY FEE | PROCESSING SUBSCRIP | \$35.00 |
| | 010-7810-455.20-99 | TEEN PROGRAM SUPPLIES | COSPLAY MTRL | \$37.00 |
| | 100-1610-411.70-40 | POSTAGE:NCOD REVIEW MTRLS | MAILED; BABCOCK STATION | \$3.50 |
| | 100-1610-411.60-20 | AIRFARE:FORUM 18 HST PRSR | IA:P. GONZALEZ:7/19-7/22 | \$489.60 |
| | 100-1610-411.70-20 | ANNUAL NEWSPAPER RENEWAL | BOZEMAN DAILY CHRONICLE | \$98.80 |
| | 100-1610-411.70-20 | ANNUAL NEWSPAPER RENEWAL | BOZEMAN DAILY CHRONICLE | \$171.60 |
| | 100-1610-411.20-10 | NOTEBOOK,DIVIDERS & NOTES | GENERL PLNG SPPLS;STAPLES | \$34.28 |
| | 100-1610-411.20-10 | (1)NOTEBOOK REFILL | DANIELLE GARBER; STAPLES | \$3.71 |
| | 100-1610-411.20-10 | (1)STAPLES NOTEBOOK | DANIELLE GARBER; STAPLES | \$12.75 |
| | 100-1610-411.70-20 | SCHEDULICITY MONTHLY SUB | SCHEDULICITY | \$30.00 |
| | 100-1610-411.20-70 | LIVABLE COMMUNITIES BOOK | WALMART | \$40.00 |
| | 010-1910-414.70-10 | WEBSITE & SOCIAL MEDIA AP | IT AD: CRAIGSLIST | \$10.00 |
| | 115-3210-423.70-10 | BLDG INSPECTOR II:ADVERTS | YOURMEMBERSHIP | \$150.00 |
| | 010-8010-456.70-10 | SHTW:SUMMER WORKERS:AD | CRAIGSLIST | \$10.00 |
| | 010-1410-404.20-99 | FOOD:PROSECUTOR INTERVWS | MACKENZIE RIVER PIZZA | \$70.00 |
| | 010-2010-415.70-20 | MONTHLY SUBSCRIPTN RENEWL | SURVEY MONKEY | \$27.00 |
| | 010-2010-415.20-10 | STAPLER,LABELS,ENV SEALER | STAPLES | \$102.21 |
| | 010-3010-421.70-10 | POLICE OFFICER:JOB ADVRTS | TEMPLE PUBLISHING | \$195.00 |
| | 010-1410-404.70-10 | LEGAL ASSIST I JOB ADVRTS | CRAIGSLIST | \$20.00 |
| | 010-1810-413.70-10 | FACILITIES COORDINATOR AD | INDEED, INC. | \$150.00 |
| | 600-5010-442.70-10 | WATER/SEWER JOB AD | INDEED | \$80.00 |
| | 600-4020-431.70-10 | ENGINEER AD | INDEED | \$95.00 |
| | 010-1910-414.70-10 | IT WEB/SOCIAL MEDIA AD | INDEED | \$69.18 |
| | 111-4110-433.20-99 | (50) BIKE FLAGS | PARKER FLAG INC | \$247.50 |
| | 600-5010-442.20-99 | DEFIBRILLATOR ELECTRODES | AED SUPERSTORE | \$45.19 |
| | 620-5210-444.20-99 | DEFIBRILLATOR ELECTRODES | AED SUPERSTORE | \$45.18 |
| | 710-6010-449.20-99 | (2) GAL WATER | TOWN & COUNTRY FOOD | \$2.18 |
| | 710-6010-449.20-99 | WATER, BAKING SODA, CUPS | SMITHS | \$9.87 |
| | 710-6010-449.20-80 | #3747-THROTTLE CABLE | FMI EQUIPMENT | \$122.96 |
| | 710-6010-449.60-10 | ASE TESTING | ASE | \$159.00 |
| | 620-0000-393.10-00 | AUCTION #2124233 FEE | PUBLICSURPLUS.COM | \$18.41 |
| | 600-5010-442.20-99 | (2) AED DECALS | AED SUPERSTORE | \$19.86 |
| | 010-0000-386.00-00 | FRAUDULENT CARD CHARGE | ATT.COM | \$574.99 |
| | 111-4110-433.20-50 | LINDLEY CREW FOOD | WALMART | \$40.54 |
| | 111-4110-433.20-50 | LINDLEY CREW FOOD | WALMART | \$21.65 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4110-433.20-50 | LINDLEY CREW FOOD | JIMMY JOHNS | \$214.50 |
| | 111-4110-433.20-50 | LINDLEY CREW FOOD | JIMMY JOHNS | \$184.50 |
| | 620-5630-445.30-20 | (1) CONFIGURED SENSOR | MSA | \$551.75 |
| | 620-5610-445.20-99 | (10) MINI LAMP BULBS | PAYPAL-ARS | \$20.00 |
| | 620-5610-445.20-99 | 20 AMP FUSES | PAYPAL/SIR PLUS CO | \$79.99 |
| | 620-5610-445.20-99 | (2)LONG HANDLED PIPE BRSH | - GRAINGER | \$24.66 |
| | 620-5610-445.20-99 | (5) MINI BULBS | GRAINGER | \$11.90 |
| | 600-4610-441.60-20 | CAR RENTAL:NWMOA:ND | SCHULZ:6/25-6/28/18 | \$259.11 |
| | 600-4610-441.60-20 | HOTEL:NWMOA MOC:ND | SCHULTZ:6/25-6/28/18 | \$278.46 |
| | 600-4610-441.60-20 | HOTEL:NWMOA:MOC:ND | MILLER:6/25-6/28/18 | \$278.46 |
| | 650-3330-424.30-20 | (10)ELCTRNC BALLAST LAMPS | LIGHTBLB & BALLAST SUPPLY | \$168.90 |
| | 010-8050-456.20-99 | (1)CONTESSA740 BIKE | THE ROUND HOUSE | \$399.95 |
| | 010-8010-456.20-20 | (1)MALWAREBYTES ANTI-MALW | J. SAITTA; MALWAREBYTES | \$39.95 |
| | 010-8050-456.20-99 | (3)BOXES OF SAFETY PINS | SWEET PEA RUN; AMAZON.COM | \$25.43 |
| | 010-8010-456.20-10 | (1)I-PHONE OTTERBOXCASE | H. CRANE; AMAZON.COM | \$34.95 |
| | 010-8050-456.20-99 | DELX HOOPS,PROJCTR&STAND | AMAZON.COM | \$209.13 |
| | 010-8050-456.70-90 | KAYAK & PADDLEBRD RENTALS | MSU OUTDOOR PROGRAM | \$192.00 |
| | 566-7610-453.20-99 | (2)VEGGIE TRAYS FOR MEETG | SPORTS PARK PROJ; SMITHS | \$17.98 |
| | 566-7610-453.20-99 | PIZZA:SPORTS PRK PROJ MTG | PAPA JOHN'S | \$80.90 |
| | 010-7610-453.20-10 | (2)INK CARTRIDGES | C. POISSANT; STAPLES | \$89.16 |
| | 010-8050-456.20-99 | BIB'S FOR SWEET PEA RUN | RAINBOW RACING | \$260.68 |
| | 010-8040-456.20-99 | (1000)MINIBLINDS + FRGHT | STORY MILL REC CENTER | \$2,044.60 |
| | 566-7610-453.80-90 | BLDG PERMIT:4600 BAXTR LN | BOZEMAN BLDG E-SERVICES | \$155.93 |
| | 010-8050-456.20-99 | ART SUPPLS,BALLOONS&YARN | S&S WORLDWIDE ONLINE | \$268.38 |
| | 010-8030-456.20-99 | WASTEBASKETS & WALLCLOCK | FOR BOGERT - WALMART | \$82.93 |
| | 010-8030-456.20-99 | RETURN (1)WALLCLOCK | FOR BOGERT - WALMART | (\$16.84) |
| | 010-8020-456.20-99 | (1)WALLCLOCK FOR SWIM CTR | WALMART | \$11.74 |
| | 010-8020-456.20-99 | MARKERS,STMP PAD&TABLCLTH | WALMART | \$26.75 |
| | 010-8030-456.60-10 | CARRY OUT PIZZA:STAFF TRG | DOMINO'S PIZZA; 6/24/18 | \$109.04 |
| | 010-8030-456.20-65 | LOOP TIES FOR POOL BLANKT | BOGERT - SPECTRUM AQUATCS | \$245.00 |
| | 010-8030-456.20-99 | RECEIPT PAPR & BOND ROLLS | BOGERT - STAPLES | \$109.05 |
| | 010-8030-456.60-10 | WATER SAFETY INSTR CERTFC | AMERICAN RED CROSS | \$144.00 |
| | 010-8020-456.20-99 | (3)LAUNDRY SOAP | COSTCO | \$32.97 |
| | 010-8030-456.20-99 | GARBAGE BGS,COFFEE&GLOVES | COSTCO | \$356.69 |
| | 010-7210-452.20-10 | SHREDDR,ERASR&FIRSTAIDKIT | STAPLES | \$96.99 |
| | 010-7210-452.20-61 | (1)BOTTLE CHEVRON OIL | COSTCO | \$39.99 |
| | 010-7210-452.20-99 | BINDERS,PT,FRESHNR&BUGSPR | COSTCO | \$57.45 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 112-7710-454.20-20 | MONTHLY ICLLOUD STORAGE | APPLEITUNES.COM | \$2.99 |
| | 010-7610-453.20-10 | APPLE 1M,SHARPIES&DURACLL | STAPLES | \$67.75 |
| | 010-7610-453.20-99 | OFF,JUMPSTARTER,FORKS & | PACEL275HGRK - COSTCO | \$517.93 |
| | 010-7610-453.30-30 | INFANT SWING,CONNCTR,ETC. | DISCOUNTPLAYGROUNDSUPPLY | \$706.24 |
| | 010-7610-453.20-99 | GOPHER GAS CARTRIDGES | PAY GOV | \$2,227.29 |
| | 112-7710-454.70-55 | MEMBERSHIP DUES:W. KRAUSS | ISA-ARBOR.COM | \$307.00 |
| | 112-7710-454.20-99 | BAGELS:STAFF MEETING | 6/22/18:FORESTRY STAFF | \$16.33 |
| | 112-7710-454.20-99 | (124)TREE GUARDS | A M LEONARD | \$122.37 |
| | 010-8040-456.20-99 | (1)LG TELEVISION | FOR STORY MILL REC CENTER | \$608.98 |
| | 010-0000-133.70-00 | APPLE EPP PRODCT PURCHASE | BRANDI HIGGINS | \$249.00 |
| | 010-1410-404.60-10 | REGISTRATION FOR MALA CLE | TELECNF:V. POLLINGTN:7/18 | \$16.00 |
| | 640-5810-447.20-10 | POST-ITS,FOLDERS,COPY PPR | MSC SW OFFC SPPLS;STAPLES | \$222.38 |
| | 640-5810-447.20-60 | ARMORLL WIPES & BATTERIES | WALMART | \$76.64 |
| | 010-1910-414.20-20 | (1)PHONE CASE FOR I-PHONE | AMAZON.COM | \$15.98 |
| | 010-2010-415.60-10 | JANUS CASE DECISN SEMINAR | J. NORBY:NPELRA:7/25/18 | \$149.00 |
| | 010-1810-413.70-10 | FACILITIES CUSTODIAN AD | CRAIGSLIST | \$20.00 |
| | 750-4010-431.60-20 | REG:WEFTEC-S.KOHTZ 9/29- | 10/3-NEW ORLEANS-WEF REG | \$725.00 |
| | 750-4020-431.60-20 | REG:WEFTEC-B.HEASTON 9/29 | -10/3-NEW ORLEANS-WEF REG | \$725.00 |
| | 750-4010-431.60-20 | AIRFARE:WEFTEC:KOHTZ 9/29 | -10/3-NEW ORLEANS-EXPEDIA | \$697.61 |
| | 750-4020-431.60-20 | AIRFARE:WEFTEC:HEASTON | 9/29-10/3 NW ORLNS:EXPDIA | \$697.61 |
| | 670-4510-435.60-20 | AIRFARE:STORMCON:MEHRENS | 8/13-8/15 DENVER:EXPEDIA | \$880.40 |
| | 670-4510-435.60-20 | REG:STORMCON:MEHRENS 8/13 | -8/15 DENVER:FORESTER.COM | \$550.00 |
| | 750-4010-431.20-10 | PEN REFILLS & SIGN HERE | STICKERS:360 OFFICE | \$4.60 |
| | 750-4020-431.20-10 | PRESSBOARD FOLDERS | 360 OFFICE SOLUTIONS | \$33.32 |
| | 100-1610-411.20-20 | MOUSE & SURFACE PRO 4 | SURFACE ACCSSRS;AMAZON.CM | \$85.47 |
| | 100-1610-411.20-20 | (1)MICROSOFT SURFACE PEN | AMAZON.COM | \$95.11 |
| | 100-1610-411.20-99 | PIZZA:URBAN 3 EVENT | 7/12/18:PAPA JOHN'S | \$85.46 |
| | 650-3310-424.20-10 | (1)5 TAB HNG FLDR & BINDR | PARKNG OFFC SPPLS;STAPLES | \$27.98 |
| | 010-1210-402.20-10 | PENS,REFILLS,FOLDRS,CNDY | OFFCE SUPP FOR CITY MGR | \$116.39 |
| | 010-1210-402.60-20 | REG:ICMA CONF:SURRATT | INTERNATION | \$1,145.00 |
| | 010-1210-402.60-10 | MEAL:INFRSTRCTR COALITION | MTG:6/28/18:SURRATT | \$42.50 |
| | 010-1210-402.60-20 | BGGE:RESILIENT CITY CONF | 7/17/18:SURRATT:LA | \$25.00 |
| | 010-1210-402.60-20 | UBER:RESILIENT CITYS CONF | 7/15/18:SURRATT:CA | \$5.80 |
| | 010-1210-402.60-20 | UBER:RESILIENT CITYS CONF | 7/15/18:SURRATT:CA | \$8.00 |
| | 010-1210-402.60-20 | UBER:RESILIENT CITYS CONF | 7/15/18:SURRATT:CA | \$8.00 |
| | 010-1210-402.60-20 | UBER:RESILIENT CITYS CONF | UBER | \$32.26 |
| | 010-1210-402.20-10 | (1)CHARGING CABLE FOR PHN | THE HOME DEPOT | \$19.97 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|----------------------------|--------------------|
| | 010-1210-402.70-20 | BOZEMAN DAILY CHRONICLE | ONLINE SUBSCRIPTION; BDC | \$9.95 |
| | 010-1210-402.60-10 | REG:LEADERSHIP MT CONF | KALSPL:C WINN:9/13-9/14 | \$104.49 |
| | 600-4610-441.20-99 | COFFEE, FREEZER BAGS, | TOWELS - COSTCO | \$61.95 |
| | 600-4610-441.20-99 | BINDERS, SCICCORS, PENS | STAPLES | \$202.33 |
| | 010-1210-402.60-10 | FUEL:TESTIFY @ LEG SESSN | HELENA:M. MILEUR:7/11/18 | \$21.79 |
| | 620-5630-445.30-10 | (1) ROLLER, (12)TUBE ASSM | USA BLUE BOOK | \$921.37 |
| | 620-5630-445.30-10 | (1) PUMP W/MANUAL SPEED | CONTROL - USA BLUE BOOK | \$2,186.04 |
| | 620-5610-445.20-99 | TOWELS, TISSUES, 50GAL | BAGS - COSTCO | \$179.89 |
| | 620-5610-445.30-20 | (6) HALIDE LAMP BULBS | GRAINGER | \$53.58 |
| | 620-5610-445.60-20 | RENTAL CAR:PUMP TRAINING | OH:8/01-8/03- BUDGET.COM | \$385.25 |
| | 620-5610-445.20-99 | (5PK)QUICK CONNECT NOZZLE | - AMAZON.COM | \$23.46 |
| | 620-5610-445.60-10 | REG:GLOBAL LEDRSHP SUMMIT | WILLOWCREEK | \$209.00 |
| | 620-5610-445.60-20 | FLIGHT CANCELLATION FEE | 9/29-10/3/18:TRAVELOCITY | \$36.00 |
| | 620-5620-445.20-99 | (1) ECOLI IN WATER TEST | SIGMA-ALDRICH | \$98.89 |
| | 620-5620-445.20-99 | RESIDUE,PH,NUTRIENT TESTS | SIGMA-ALDRICH | \$165.83 |
| | 620-5610-445.60-20 | FLIGHT:RDCLFF:NEW ORLEANS | TRAVELOCITY | \$503.59 |
| | 620-5610-445.60-20 | FLIGHT:DENVER:ROBERTS | 8/27-8/31/18:UNITED | \$880.40 |
| | 620-5610-445.20-99 | (1)PRESSURE WASHER NOZZLE | - TOOLBARN | \$34.99 |
| | 620-5620-445.20-65 | (1) SETTLOMETER KIT | AMAZON.COM | \$78.37 |
| | 620-5610-445.20-70 | (1) REFERENCE MATERIAL | OWPSACSTATE | \$113.00 |
| | 010-3120-422.20-30 | HELMET WITH GOGGLES | THE FIRE STORE | \$296.88 |
| | 010-3110-422.20-99 | ACCIDENTAL CHARGE | EXXONMOBILE:REIMBURSED | \$2.19 |
| | 010-3160-422.60-20 | REG:CONTUING HAZMAT CHLLG | SACRAMENTO CA:PAULSON | \$450.00 |
| | 010-3160-422.60-20 | REG:CONTUING HAZMAT CHLLG | SACRAMENTO, CA:BROWN | \$450.00 |
| | 010-3120-422.20-99 | TOWELS, TISSUE, CLEANERS | COSTCO | \$508.49 |
| | 010-3130-422.20-99 | FURNITURE FOR TRAINING | SALVATION ARMY | \$16.50 |
| | 010-3120-422.20-99 | POLISH, DEOXIDZER, SPRAY | SHINE:CALIFORNIA CUSTOM | \$1,391.18 |
| | 010-3120-422.20-99 | (6)GATORADE FOR E2 | GRANTREE CONOCO | \$11.94 |
| | 010-3120-422.30-10 | SENSOR REPAIRS+SHIPPING | SENSIT TECHNOLOGIES | \$301.21 |
| | 010-3120-422.20-20 | DOCKING STATION, MOUNT | CDW | \$1,227.48 |
| | 010-3140-422.70-90 | STORAGE UNIT RENTAL | 7/1-7/31/18:ABBA DABBA | \$187.00 |
| | 010-3120-422.20-65 | (5)PAINT BRUSHES | KENYON NOBLE | \$8.95 |
| | 010-3130-422.60-20 | REG:EMERGENCY REPORTING | DENVER:BROWN:8/21-8/23 | \$685.69 |
| | 010-3120-422.60-10 | REG:ROCKY MTN TRAUMA SYM | 45 PARALLEL EVENTS | \$194.00 |
| | 010-3130-422.60-10 | CFAI PEER ASSESSMNT:SHORT | CTR PUBLIC SAFTY EXCELLENC | \$400.00 |
| | 010-3110-422.20-10 | (7) BINDERS | OFFICE DEPOT | \$27.93 |
| | 010-3110-422.60-20 | FLIGHT:EMERGENCY REPRTNG | DENVER:BROWN:8/20-8/23 | \$78.20 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-3110-422.60-20 | FLIGHT:EMERGENCY REPRTNG | DENVER:BROWN:8/20-8/23 | \$374.80 |
| | 010-3110-422.60-20 | FLIGHT:EMERGENCY REPRTNG | DENVER:BROWN:8/20-8/23 | \$4.56 |
| | 010-3130-422.20-99 | FOG SMOKE JUICE | AMAZON | \$150.00 |
| | 010-3110-422.20-10 | APPLE STORAGE | APPLE | \$0.99 |
| | 600-5010-442.60-20 | HOTEL:ACE 18 CONF:NV | 6/11-6/15/18:MANDALAY BAY | \$696.18 |
| | 600-5010-442.60-20 | HOTEL:ACE 18 CONF:NV | ALSTON:6/11-15:MNDLAY BAY | \$696.18 |
| | 600-5010-442.60-20 | PARKING:ACE 18 CONF:NV | 6/11-6/15:GALLATIN FIELD | \$45.00 |
| | 600-5010-442.60-20 | TAXI:ACE 18 CONF:NV | 6/11-6/15:LAS VEGAS | \$19.97 |
| | 600-5010-442.20-70 | AWWA COMPENSATION SURVEY | AWWA.ORG | \$169.50 |
| | 620-5210-444.20-70 | AWWA COMPENSATION SURVEY | AWWA.ORG | \$169.50 |
| | 600-5010-442.20-70 | WATER CERTIFICATION EXAM | AWWA.ORG | \$143.50 |
| | 139-3010-421.60-20 | FLIGHT:BZN-SAN:GURZI: | DELTA | \$269.80 |
| | 139-3010-421.60-20 | HOTEL:ICAC:SAN DIEGO | GURZI:8/20-8/24/18:WESTIN | \$1,012.22 |
| | 010-3010-421.20-30 | RMA UNIFORMS | SRT UNIFORM PIECES | \$161.07 |
| | 125-3040-421.20-99 | JOANN(1)CASA SATIN ORG | (1)BLK JET SET 150 SURV | \$25.36 |
| | 125-3040-421.20-99 | STAPLES(4)COLOR CUBES | 150 SURVEILLANCE | \$13.16 |
| | 010-3010-421.20-61 | TOWNPUMP(15.66)GAL | GAS/175 | \$45.40 |
| | 010-3010-421.60-10 | TACO BELL(2)MEALS | ASSIST PARK CO INVESTIGTN | \$18.24 |
| | 010-3010-421.70-40 | FEDEX(1)SHIPPING FEE | 175 | \$38.50 |
| | 010-3010-421.20-30 | (5)NYLON COMBAT SHIRTS | SRT UNIFORMS:GALLS | \$295.80 |
| | 010-3010-421.20-30 | (2)NYLON COMBAT SHIRTS | SRT UNIFORMS:GALLS | \$118.32 |
| | 010-8040-456.20-99 | KITCHEN SPPLS FOR SMRC | WALMART | \$326.98 |
| | 010-8040-456.20-99 | (8)COAT RACKS FOR SMRC | AMAZON.COM | \$177.92 |
| | 010-8040-456.20-10 | (3)SILENT BLUTOOTH MOUSE | AMAZON.COM | \$50.97 |
| | 010-8010-456.20-10 | NEW OFFC SUPPLS FOR SMRC | STAPLES | \$121.34 |
| | 010-8010-456.20-10 | LABELMAKR & TAPE FOR SMRC | STAPLES | \$40.98 |
| | 010-8050-456.20-99 | PAPR,LACROIX,SALT& COFFEE | COSTCO | \$271.70 |
| | 010-8040-456.20-99 | (2)COMMERCIAL SHELVES | COSTCO | \$159.98 |
| | 010-8050-456.20-99 | (12)BALLOONS FOR REC PROG | DOLLAR TREE STORES INC. | \$12.00 |
| | 112-7710-454.20-65 | PROTCTV EYEWEAR&CARBRTR | AMAZON.COM | \$26.88 |
| | 112-7710-454.20-99 | (12)PACK MCR SAFETY GLVS | AMAZON.COM | \$11.80 |
| | 112-7710-454.20-99 | (120)TREE GUARDS | A M LEONARD | \$271.55 |
| | 010-1510-405.70-55 | GFOA MEMBERSHIP RENEWAL | K. DONALD;7/01/18-6/30/19 | \$150.00 |
| | 010-1510-405.70-55 | NPELRA MEMBERSHIP RENEWAL | LABOR NEGOTIATIONS;DONALD | \$190.00 |
| | 010-1510-405.60-20 | REG:NPELRA ACAD CERT PRGR | NV:K. DONALD:9/18-9/20/18 | \$399.00 |
| | 010-1510-405.60-20 | AIRFARE:NPELRA ACAD CERT | NV:K. DONALD:9/18-9/20/18 | \$359.60 |
| | 010-1510-405.70-20 | DOCUSIGN SUBSCRIPTION | ACCOUNTS PAYABLE;J. OLSON | \$300.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-1510-405.70-20 | DOCUSIGN SUBSCRIPTION | ACCOUNTS PAYABLE;M YEYKAL | \$299.20 |
| | | | | \$68,077.08 |
| US POSTAL SERVICE | 010-7810-455.70-40 | LIB POSTAGE METER REFILL | AUG 2018:ACCT82084862 | \$2,000.00 |
| | | | | \$2,000.00 |
| UTILITIES UNDERGROUND | 111-4171-433.50-99 | (1644)LOCATE NOTIFICATNS | FOR THE MONTH OF JULY | \$164.40 |
| | 600-5020-442.50-99 | (5806)LOCATE NOTIFICATNS | FOR THE MONTH OF JULY;WTR | \$2,903.00 |
| | 620-5220-444.20-99 | (5806)LOCATE NOTIFICATNS | FOR THE MONTH OF JULY;SWR | \$2,903.00 |
| | 620-5210-444.50-99 | (698)LOCATE NOTIFICATIONS | JULY LOCATE NOTIFICATIONS | \$1,095.86 |
| | 111-4171-433.50-99 | (224)LOCATE NOTIFICATIONS | JULY LOCATE NOTIFICATIONS | \$383.08 |
| | 010-1910-414.50-20 | (10) LOCATES NOTIFICIATNS | FOR THE MONTHY OF JULY | \$15.70 |
| | | | | \$7,465.04 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | (50)WIRE LOOMS & (1)HYD | FITTING | \$32.68 |
| | 710-6010-449.20-80 | WPR BLDES,QUICK DICONNECT | , HYD FITTINGS, WASHER | \$371.13 |
| | 710-6010-449.20-80 | (2)NEOFORM & (1)HYD FITTG | | \$35.95 |
| | 010-7610-453.30-10 | #3624:(2)SETS WIPR BLADES | | \$27.34 |
| | | | | \$467.10 |
| VERNON LIBRARY SUPPLIES INC | 010-7810-455.20-99 | HANDYHOLDS PRINTABLE ADH | CIRC SUPPLIES | \$561.64 |
| | | | | \$561.64 |
| VICTORY OFFICE SUPPLY, LLC. | 010-7810-455.20-20 | (4) HP CLR LASER JET INK | FOR THE LIBRARY | \$1,217.00 |
| | | | | \$1,217.00 |
| VWR INTERNATIONAL LLC | 620-5620-445.20-99 | (1)PACK BUFFER BOD POWER | | \$138.90 |
| | 620-5620-445.20-99 | (1) BX NITRILE GLOVES | | \$264.49 |
| | | | | \$403.39 |
| WALMART COMMUNITY | 010-7810-455.20-99 | CAKEPAN,TEA&BURGERTOPPING | STAFF PICNIC;7/20/18 | \$29.51 |
| | 010-7810-455.20-99 | DUCKTP,COTTON&WOODSTICKS | CHILDRENS ROOM SUPPLIES | \$35.45 |
| | 010-3010-421.20-99 | (2)AT&T PHONE CARDS & | (2)MOBILE PHNS DV VC ASST | \$129.76 |
| | 010-3010-421.20-99 | (2)AT&T PHONE CARDS & | (2)MOBILE PHN PAT/DET USE | \$109.76 |
| | 010-3010-421.20-99 | (1)AT&T PHONE CARDS & | (1)PHN DV/PAT CAR CLEANG | \$76.73 |
| | 010-3130-422.20-99 | WATER,ICE & COOKIES | FOOD FOR FIRE OPS TRAIING | \$30.88 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|-----------------------|
| | | | | \$412.09 |
| WATSON LABEL PRODUCTS | 010-7810-455.20-99 | 20000 CODABAR LABELS | TECH SERVICES | \$967.20 |
| | | | | \$967.20 |
| WEX BANK | 010-1910-414.20-61 | JULY FUEL CARD:IT DEPT | 0496-00-181433-4 | \$121.45 |
| | 100-1610-411.20-61 | JULY FUEL CARD-PLANNING | 0496-00-181436-7 | \$29.39 |
| | 010-8010-456.20-61 | JULY FUEL CARD:RECREATION | 0496-00-181448-2 | \$103.54 |
| | 010-7210-452.20-61 | JULY FUEL CARD:CEMETERY | 0496-00-181427-6 | \$598.23 |
| | | | | \$852.61 |
| WHALEN TIRE INC | 010-3120-422.30-10 | (4)TIRES FOR LADDER TRUCK | + DEMOUNT/MOUNT FEE | \$2,465.96 |
| | | | | \$2,465.96 |
| WORLD LANGUAGE INITIATIVE - MT | 010-8050-456.50-10 | CNTRCTD INSTRCTR:CHINESE | CAMP:8/6-8/10/2018 | \$512.00 |
| | 010-8050-456.50-10 | CNTRCTD INSTRCTR:SPANISH | IMMERSION:7/30-8/03/2018 | \$2,240.00 |
| | | | | \$2,752.00 |
| YSI INCORPORATED | 670-4510-435.20-99 | CABLES,ADAPTERS,CALIBRATR | SOLUTIONS,TURBIDITY STNDS | \$1,825.61 |
| | | | | \$1,825.61 |
| | | | | \$2,735,399.43 |