

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	STAMPS ("SCANNED")		\$36.03
	010-1310-403.20-10	TONER,CALENDAR,LOCTITE	PRINTER DRUM	\$212.76
	010-1310-403.20-10	KEYBOARD,GLUE STICKS		\$45.98
	010-1310-403.20-10	PHONE CORD,CD CASES	2 CASES PAPER	\$106.77
				\$401.54
AICPA	010-1520-405.70-55	FY18-19 ANNUAL AICPA DUES	CITY MEMBERSHIP/B.LAMERES	\$275.00
	010-1520-405.70-55	FY18-19 ANNUAL CGMA DUES	CITY MEMBERSHIP/B.LAMERES	\$140.00
	010-1520-405.70-55	FY17-18 ANNUAL CITP DUES	CITY MEMBERSHIP/B.LAMERES	\$380.00
				\$795.00
AIR FILTER SUPERSTORE-WHOLESALE LLC	010-1860-413.30-10	HVAC EQUIPMENT FILTERS		\$445.20
	010-1850-413.30-10	HVAC EQUIPMENT FILTERS		\$230.04
	010-1870-413.30-10	HVAC EQUIPMENT FILTERS		\$107.94
	710-6010-449.30-10	HVAC EQUIPMENT FILTERS		\$67.22
				\$850.40
ALL TRAFFIC SOLUTIONS	010-3010-421.50-10	(1)TRAFFIC SUITE SUBSCRIP	8/15/18-8/14/19	\$1,500.00
				\$1,500.00
ALLEGRA - BOZEMAN	010-3010-421.20-99	(50)2017 ANNUAL REPORT	BROCHURES PRINTED 2 SIDE	\$161.91
	010-3010-421.20-10	(200)BUSINESS CARDS	STEPHENS#141HOLTON#146	\$41.90
	010-3010-421.20-10	(100)BUSINESS CARDS	MECH HARMANN	\$33.45
				\$237.26
ALPINE LAWN CARE INC	116-8210-459.30-30	FERTILIZE & HERBICIDE APP	@ SOROPTOMIST PARK	\$42.75
				\$42.75
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TWL&MATS EXCHG,SERV CHG	@ THE SWIM CENTER	\$41.31
	010-8040-456.50-30	MATS EXCHG,SERV CHG	@ BEALL PARK	\$52.70
	010-8020-456.50-30	TWL&MATS EXCHG,SERV CHG	@ THE SWIM CENTER	\$47.10
	189-8040-456.50-30	MATS, SERV CHRG	@ THE STORY MANSION	\$33.93
	010-8040-456.50-30	MATS, SERV CHRG	@ THE LINDLEY CENTER	\$32.93
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$27.20
	010-1850-413.50-30	FLOOR MATS @ SNR CENTER		\$13.50
	010-1830-413.50-30	FLOOR MATS @ SHOPS		\$60.47
	010-1820-413.50-30	FLOOR MATS @ FIRE STN #1		\$45.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.50-30	FLOOR MATS @ PROF BLDG		\$47.82
				\$402.60
AMAZON.COM	010-7810-455.70-99	LATE FEE		\$35.00
	010-7810-455.20-70	(3) NON FIC BOOKS		\$49.15
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$31.14
	010-7810-455.20-70	(1) JAV		\$6.29
	010-7810-455.70-50	SHIPPING		\$3.84
	010-7810-455.20-99	(11) TEEN SUMMER READ	SUPPLIES	\$169.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$67.99
	137-7810-455.20-70	(2) GREAT AMERICANREAD BK	GREAT AMERICAN FUND	\$25.29
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$11.60
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.00
	010-7810-455.70-50	SHIPPING		\$5.48
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$7.50
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$2.31
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$6.77
	010-7810-455.20-70	(1) FIC BOOK		\$5.99
	010-7810-455.20-70	(1) FIC BOOK		\$8.99
	010-7810-455.70-50	SHIPPING		\$3.99
	137-7810-455.20-70	REFUND	GREAT AMERICAN FUND	(\$9.89)
	137-7810-455.20-70	(1)GREAT AMERICAN READ BK	GREAT AMERICAN FUND	\$13.95
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$9.90
	010-7810-455.20-70	(3) GRAPHIC NOVELS		\$64.67
	010-7810-455.20-70	(12) DVDS		\$180.71
	010-7810-455.20-70	(8) JAV		\$100.19
	010-7810-455.20-70	(11) DVDS		\$149.38
	010-7810-455.20-70	(1) DVD		\$17.99
	010-7810-455.20-70	(1) DVD		\$17.96
	010-7810-455.20-70	(1) JAV		\$16.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$29.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-10	STANDING DESK FATIGUEMAT	REFERENCE DEPT	\$60.00
	010-7810-455.20-10	STANDING DESK FATIGUEMAT	CIRC DEPT	\$69.99
	010-7810-455.20-70	(2) JAV		\$26.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$26.24
	010-7810-455.20-10	(2) PURELL HAND SANTIZ RE	LIB SUPPLIES	\$31.82
	010-7810-455.20-10	(4) PRELL HANDSANTIZE	LIB SUPPLIES	\$47.60
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$12.90
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$3.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$10.54
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$9.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV COMIC		\$14.88
	010-7810-455.20-70	(2) ADULT FIC BOOKS		\$25.96
	010-7810-455.20-99	ZUTTER & SUPPLIES	CRAFTENOON REFERENCE	\$137.24
	010-7810-455.20-70	(1) JUV FIC BOOK		\$15.99
	010-7810-455.20-70	(1) DVD		\$41.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$31.98
	010-7810-455.20-70	(2) DVDS		\$39.98
	010-7810-455.70-50	SHIPPING		\$7.98
	010-7810-455.20-70	(14) DVDS		\$302.15
	010-7810-455.20-70	(4) NON FIC BOOKS		\$69.15
	010-7810-455.20-70	DVD REFUND		(\$4.30)
	010-7810-455.20-70	(1) JAV		\$13.92
				\$2,063.12
BALCO UNIFORM CO INC.	010-3120-422.20-30	PANTS, POLOS	FOR FIRE OPS	\$424.00
	010-3120-422.20-30	POLO	FOR FIRE OPS	\$36.00
	010-3010-421.20-30	(1)LNG SLV W/EMBLEMS	(1)SHRT SLV W/EMBLEMS	\$106.00
	010-3010-421.20-30	(1)TACTICAL PANT	ELLINGSON /#176	\$51.00
	010-3010-421.20-30	(1)SHRT SLV POLO	VANDERSLOOT /#186	\$30.00
				\$647.00
BEARING THE LIGHT	010-3010-421.50-10	(6.5)HRS 2017 ANNUAL RPT	CREATION/(2)MODIFIED PDF	\$583.20
	010-3110-422.50-99	(2.25)HRS GRAPHIC DESIGN	FIRE DESIGN ANNUAL REPORT	\$129.60
				\$712.80
BILLION ONSITE AUTO GLASS	010-3010-421.20-60	#4242:(1)20% WINDOW TINT	LABOR+PARTS/OTHER	\$350.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$350.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	EPINEPHRINE,MAGNESIUM	SULFATE:MEDICAL SUPPLIES	\$70.08
	010-3120-422.20-98	SODIUM BICARB		\$11.50
	010-3120-422.20-98	ADRENALIN		\$27.79
	010-3120-422.20-98	(2) PULS OX, 7 CHEST SEAL		\$202.25
				\$311.62
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL 104519, 7/23/18 CC M	\$88.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL 101280, 7/16/18 CC M	\$99.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL 104521,RES 4923 HEAR	\$84.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL 104522,RES 4924 HEAR	\$84.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL 101274,RES 4922 HEAR	\$63.00
				\$418.00
BOZEMAN FIBER	010-8240-459.50-10	FY19 CONDUIT MANAGEMENT	& MAINTENANCE FEE	\$4,500.00
				\$4,500.00
BOZEMAN TREE SERVICE INC	010-1880-413.30-30	WEED SPRAY - 1 OF 3	APPLICATIONS:FIRE STN #3	\$228.00
				\$228.00
BUDGET BLINDS OF GALLATN VALLEY LLC	010-8040-456.20-99	WINDOW BLINDS	SMCC	\$161.80
				\$161.80
CALLBACK STAFFING SOLUTIONS LLC	010-3010-421.70-20	(1)MONTHLY USERS PRO	SUBSCRIPTION 8/1-8/31/18	\$399.20
				\$399.20
CAREER CONCEPTS MT LLC	010-1210-402.50-10	TEMPORARY ADMIN ASSIST	KAMPH: W/E 6/22 & 6/27/18	\$934.40
	010-1210-402.50-10	TEMPORARY ADMIN ASSIST	KAMPH: W/E 7/6 & 7/13/18	\$934.40
				\$1,868.80
CAREERBUILDER GOVERNMENT SOLUTIONS	010-1910-414.70-10	AD: WEBSITE & SOC MEDIA	RAN: 6/1/18 - 6/31/18	\$250.00
				\$250.00
CASHMAN NURSERY	564-7610-453.50-10	DEBRIS REMOVAL,WEEDEATER,	FORMAN AND CREW LABOR	\$1,992.50
				\$1,992.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 08/04-9/03/18	\$50.57
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 08/4-9/03/18	\$75.34
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$169.67
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$40.86
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$40.86
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.81
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	750-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1910-414.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.21

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	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.21
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.21
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$12.21
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.21
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.21
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$303.08
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.65
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.65
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.65
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.65
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.65
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.65
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.65
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.65
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.65
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.65
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.65
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$81.72
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$74.10
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$90.45
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$41.82
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$78.61
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$98.34
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$245.16
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$56.38
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$36.63
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$36.63
	010-1910-414.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$12.81
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$12.87
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$12.87
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$12.87
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$12.87
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$12.87
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$12.87
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$12.87
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$12.87
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$12.87

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	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$12.87
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$12.87
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$303.08
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.65
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.65
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.65
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.65
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.65
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.65
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.65
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.65
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.65
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.65
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.65
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$146.52
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$44.68
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$108.89
				\$2,958.47
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CABLE TV @ 410 S 19TH AVE	8/6/18 TO 9/5/18	\$48.09
	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 8/19-9/18/18	\$99.98
				\$148.07
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	JULY VEHICLE MAINT BILLNG	3648 - 2012 HONDA RANCHER	\$338.45
	010-7210-452.30-10	JULY VEHICLE MAINT BILLNG	3766 - 2015 GRASSHOPPER M	\$747.28
	010-7210-452.30-10	JULY VEHICLE MAINT BILLNG	2758 - 2000 DODGE CARGO V	\$78.00
	750-4020-431.30-10	JULY VEHICLE MAINT BILLNG	0573 - WHITE PRIUS-LEASED	\$86.40
	750-4020-431.30-10	JULY VEHICLE MAINT BILLNG	0574 - WHITE PRIUS WAGON-	\$86.40
	010-1840-413.30-10	JULY VEHICLE MAINT BILLNG	5398 - 1999 UNKNOWN MAKE	\$4.50
	010-3120-422.30-10	JULY VEHICLE MAINT BILLNG	3247 - 2004 CHEVY TAHOE	\$239.98
	010-3120-422.30-10	JULY VEHICLE MAINT BILLNG	3332 - 2007 CHEVY TAHOE W	\$22.50
	010-3120-422.30-10	JULY VEHICLE MAINT BILLNG	3332 - 2007 CHEVY TAHOE W	\$18.00
	112-7710-454.30-10	JULY VEHICLE MAINT BILLNG	3747 - BANDIT CHIPPER	\$30.17
	112-7710-454.30-10	JULY VEHICLE MAINT BILLNG	3316 - BRUSH BANDIT 250 C	\$41.77
	112-7710-454.30-10	JULY VEHICLE MAINT BILLNG	3398 - 08 INTL BUCKET TRU	\$93.10
	112-7710-454.30-10	JULY VEHICLE MAINT BILLNG	3069 - 2001 CHEVY AERIAL	\$93.10
	112-7710-454.30-10	JULY VEHICLE MAINT BILLNG	3125 - 2001 FORD CAB + CH	\$93.10

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	010-7610-453.30-10	JULY VEHICLE MAINT BILLNG	3160 - 2000 FORD TRUCK, G	\$555.20
	010-7610-453.30-10	JULY VEHICLE MAINT BILLNG	2788 - 455D 2 X 2 MOWER	\$192.48
	010-7610-453.30-10	JULY VEHICLE MAINT BILLNG	3160 - 2000 FORD TRUCK, G	\$81.00
	010-7610-453.30-10	JULY VEHICLE MAINT BILLNG	1609 - 1990 CHEV 3/4 TON	\$114.91
	010-7610-453.30-10	JULY VEHICLE MAINT BILLNG	1609 - 1990 CHEV 3/4 TON	\$136.51
	010-7610-453.30-10	JULY VEHICLE MAINT BILLNG	3650 - 2012 TORO GR/MASTE	\$18.00
	010-7610-453.30-10	JULY VEHICLE MAINT BILLNG	3335 - 06 4X4 GROUNDMASTE	\$18.00
	010-7610-453.30-10	JULY VEHICLE MAINT BILLNG	3116 - 1998 FORD RANGER	\$13.50
	100-1610-411.30-10	JULY VEHICLE MAINT BILLNG	3283 - 2003 HONDA CRV EX	\$36.00
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3696 - 2014 FORD UTILITY	\$209.91
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3660 - 2013 TAHOE BLK/WHI	\$148.67
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3678 - 2010 CHEVY MALIBU	\$130.39
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3443 - 08 IMPALA	\$79.03
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3661 - 2013 IMPALA BLK&WH	\$312.00
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3631 - 2012 CHEVY TAHOE	\$11.11
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3630 - 2012 IMPALA BLK+WH	\$582.16
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3790 - 2015 GMC SIERRA	\$7.50
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3790 - 2015 GMC SIERRA	\$82.62
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3680 - 2011 BLACK CHEVY M	\$24.80
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	4037 - 2016 FORD UTILITY	\$737.12
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3383 - 08 IMPALA	\$105.82
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3383 - 08 IMPALA	\$68.53
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3741 - 2015 FOR UTILITY B	\$270.25
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	4039 - 2016 FORD UTILITY	\$37.00
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3443 - 08 IMPALA	\$88.45
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3443 - 08 IMPALA	\$308.34
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3630 - 2012 IMPALA BLK+WH	\$94.89
	010-3010-421.30-10	JULY VEHICLE MAINT BILLNG	3630 - 2012 IMPALA BLK+WH	\$29.59
	750-4010-431.30-10	JULY VEHICLE MAINT BILLNG	0572 - GREY PRIUS-LEASED	\$349.35
	620-5210-444.30-10	JULY VEHICLE MAINT BILLNG	3675 - 2013 FLUSHER TRUCK	\$266.52
	620-5210-444.30-10	JULY VEHICLE MAINT BILLNG	3770 - 2015 VACTOR	\$59.50
	620-5210-444.30-10	JULY VEHICLE MAINT BILLNG	3770 - 2015 VACTOR	(\$439.68)
	111-4171-433.30-10	JULY VEHICLE MAINT BILLNG	3450 - 08 FORD F-550 1 TO	\$93.10
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3314 - 2005 WAYNE CURBTEN	\$840.61
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3838 - 2017 AUTOCAR GARBA	\$420.67
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	PDI	\$130.50
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	1545 - 1993 VOLVO GARBAGE	\$291.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3839 - 2017 AUTOCAR GARBA	\$399.71
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3421 - 07 AUTOCAR WITTKE	\$180.35
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3804 - 2016 AUTOCAR XPEDI	\$222.76
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3746 - 2015 FRLNR CURBTEN	\$247.88
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3367 - 2007 CONDOR	\$89.05
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3746 - 2015 FRLNR CURBTEN	\$118.60
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3805 - 2016 AUTOCAR XPEDI	\$218.08
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3421 - 07 AUTOCAR WITTKE	\$24.00
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3412 - 08 FREIGHTLINER WH	\$243.98
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3367 - 2007 CONDOR	\$10.00
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$13.50
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3343 - 2006 GMC SIERRA 35	\$41.35
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3319 - 2005 FRONT LOAD GA	\$78.65
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3804 - 2016 AUTOCAR XPEDI	\$45.00
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3839 - 2017 AUTOCAR GARBA	\$83.92
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3839 - 2017 AUTOCAR GARBA	\$13.50
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3343 - 2006 GMC SIERRA 35	\$566.92
	640-5810-447.30-10	JULY VEHICLE MAINT BILLNG	3420 - 08 GMC SIERRA 1/2	\$41.35
	640-5820-447.30-10	JULY VEHICLE MAINT BILLNG	3838 - 2017 AUTOCAR GARBA	\$793.74
	640-5820-447.30-10	JULY VEHICLE MAINT BILLNG	3838 - 2017 AUTOCAR GARBA	\$280.92
	640-5820-447.30-10	JULY VEHICLE MAINT BILLNG	3162 - 2003 FREIGHTLINER	\$31.50
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	1806 - 1996 FREIGHTLINER	\$6,411.10
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3769 - 2015 FREIGHTLINER	\$45.00
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3769 - 2015 FREIGHTLINER	\$245.25
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3410 - 07 VOLVO GRADER	\$1,461.45
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3640 - STREET SWEEPER	\$1,940.66
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3852 - ASPHALT PAVER	\$223.64
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3640 - STREET SWEEPER	\$593.68
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3500 - 2010 SANDER ON 331	\$37.50
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3857 - TOOLCAT	\$9.00
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3857 - TOOLCAT	\$21.47
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3734 - 2014 TOYOTA PRIUS	\$86.40
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	2879 - SULAIR AIR COMPRES	\$25.96
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	1806 - 1996 FREIGHTLINER	\$483.88
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3769 - 2015 FREIGHTLINER	\$25.10
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3110 - 2002 DUMP TRUCK	\$478.92
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	0000 - ASSETS OR PROJECTS	\$61.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	3824 - 2009 TOOLCAT	\$212.01
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	4244 - 2014 CHEVY VOLT LT	\$29.49
	111-4110-433.30-10	JULY VEHICLE MAINT BILLNG	1552 - 1992 CAT LOADER	\$405.28
	710-6010-449.30-10	JULY VEHICLE MAINT BILLNG	3970 - SCISSOR LIFT	\$45.00
	600-5010-442.30-10	JULY VEHICLE MAINT BILLNG	3030 - 2001 JD SKID STEER	\$1,245.58
	600-5010-442.30-10	JULY VEHICLE MAINT BILLNG	3770 - 2015 VACTOR	\$9.00
	600-5010-442.30-10	JULY VEHICLE MAINT BILLNG	1772 - 1995 JOHN DEERE BA	\$88.51
	600-4610-441.30-10	JULY VEHICLE MAINT BILLNG	3605 - 2011 GMC CANYON 4X	\$488.31
				\$26,896.95
COMMA-Q ARCHITECTURE INC	010-1810-413.50-10	COMMISSION ROOM RENO PRJ	DIRECTION ON PLANS	\$765.00
				\$765.00
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	(60)LIGHTING REPAIR LAMPS		\$136.20
	010-1820-413.30-20	(10)LIGHTING REPAIR-LAMPS		\$114.90
	010-1820-413.30-20	LIGHTING REPAIR - LAMPS	CREDIT	(\$114.90)
				\$136.20
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE FOR CITY HALL	THROUGH 7/30/18	\$39.71
				\$39.71
DATAPROSE, LLC	600-5010-442.70-40	(13,795) UTILITY BILLS	7/1/18-7/31/18	\$1,853.12
	620-5210-444.70-40	(13,795) UTILITY BILLS	7/1/18-7/31/18	\$1,935.05
	640-5810-447.70-40	(13,795) UTILITY BILLS	7/1/18-7/31/18	\$854.63
	670-4510-435.70-40	(13,795) UTILITY BILLS	7/1/18-7/31/18	\$292.29
	600-5010-442.50-10	(13,795) UTILITY BILLS	7/1/18-7/31/18	\$816.87
	620-5210-444.50-10	(13,795) UTILITY BILLS	7/1/18-7/31/18	\$852.99
	640-5810-447.50-10	(13,795) UTILITY BILLS	7/1/18-7/31/18	\$376.73
	670-4510-435.50-10	(13,795) UTILITY BILLS	7/1/18-7/31/18	\$128.84
	600-4640-441.50-10	(59) TEST YOUR LAWN	INSERTS	\$0.89
				\$7,111.41
DAVE'S LOCK & KEY	010-8010-456.20-99	(6) KEYS	RECREATION	\$13.50
				\$13.50
DAVIS BUSINESS MACHINES INC	010-2010-415.50-20	KONICA MINOLTA COPER MNT	FROM 7/22 TO 8/21/18	\$119.46
				\$119.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DAYSPRING RESTORATION	650-3330-424.50-30	JULY JANITORIAL SERVICES	CLEANING- JULY	\$400.00
	650-3330-424.50-30	PARKING GARAGE HAZMAT	MONTHLY CLEANING FOR JULY	\$1,345.00
				\$1,745.00
DELL MARKETING LP	010-8010-456.20-20	BACKUP BATTERY,NETWRK CARD	SMCC	\$1,025.07
				\$1,025.07
DORSEY & WHITNEY LLP	010-8240-459.50-10	LEGAL:TAX INCREMENT DIST	PROF SRVCS THRU 5/17/18	\$2,112.00
				\$2,112.00
EXPRESS PERSONNEL SERVICES	010-2010-415.50-10	TEMPORARY ADMIN ASST	LUCHSINGER: W/E 7/1/18	\$609.92
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: W/E 7/1/18	\$100.62
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: W/E 7/1/18	\$121.58
	111-4110-433.50-10	TEMPORARY ADMIN ASST	CAMPS: W/E 7/1/18	\$715.60
	010-2010-415.50-10	TEMPORARY ADMIN ASST	LUCHSINGER: W/E 7/8/18	\$304.96
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: W/E 7/8/18	\$62.89
	111-4110-433.50-10	TEMPORARY ADMIN ASST	CAMPS: W/E 7/8/18	\$608.26
	010-2010-415.50-10	TEMPORARY ADMIN ASST	LUCHSINGER: W/E 7/15/18	\$738.58
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: W/E 7/15/18	\$58.70
	111-4110-433.50-10	TEMPORARY ADMIN ASST	CAMPS: W/E 7/15/18	\$715.60
	010-2010-415.50-10	TEMPORARY ADMIN ASST	LUCHSINGER: W/E 7/22/18	\$757.64
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: W/E 7/22/18	\$67.08
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: W/E 7/22/18	\$201.24
	111-4110-433.50-10	TEMPORARY ADMIN ASST	CAMPS: W/E 7/22/18	\$796.12
				\$5,858.79
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(272) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 8/10	\$37.15
				\$37.15
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(7) DOCS; CITY CLERK	\$511.00
				\$511.00
GALLATIN DEVELOPMENT CORP	010-8240-459.50-10	2019 UNDERWRITING SUPPORT	ECONOMIC PROFILE PUBLCATN	\$10,000.00
				\$10,000.00
GRANTREE INN	010-3010-421.70-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/5-5/6/2018	\$102.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/14-7/15/2018	\$268.43
				\$371.01
HIGH POINT NETWORK	650-3310-424.20-99	(2)AXIS CAMERA STATION W/	CORE DEVICE LICENSE	\$1,317.15
				\$1,317.15
HIGHLAND PARK PHARMACY	010-3120-422.20-98	MIDAZOLAM HCL		\$27.93
				\$27.93
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(5)BUILDING DIVISION CODE	BOOKS	\$291.00
				\$291.00
INGRAM	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$7.79
	010-7810-455.20-70	(1) JUV EARLY READER BK		\$4.19
	010-7810-455.20-70	(2) JUV EARLY READER BK		\$7.18
	010-7810-455.20-70	(9) JUV NON FIC BOOKS		\$221.85
	010-7810-455.20-70	(1) JUV FIC BOOK		\$14.40
	010-7810-455.20-70	(4) PICTURE BOOKS		\$40.17
	010-7810-455.20-70	(27) JUV NON FIC BOOKS		\$505.35
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		\$3.59
	010-7810-455.20-70	(42) JUV FIC BOOKS		\$335.92
	010-7810-455.20-70	(19) YA FIC BOOKS		\$184.02
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS		\$21.58
	010-7810-455.20-70	(29) PICTURE BOOKS		\$287.88
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.46
	010-7810-455.20-70	PREPROCESSING MTLRS		\$16.09
	010-7810-455.20-70	(1) FIC BOOK		\$9.59
	010-7810-455.20-70	(1) NON FIC BOOK		\$9.60
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.39
	010-7810-455.20-70	(1) TRAVEL BOOK		\$8.39
	010-7810-455.20-70	(1) YA FIC BOOK		\$5.39
	010-7810-455.20-70	(2) PICTURE BOOK		\$21.16
	010-7810-455.20-70	(4) JUV EALRY READERS		\$41.14
	010-7810-455.20-70	(1) JUV EALRY READER		\$9.97
	010-7810-455.20-70	(6) TRAVEL BOOKS		\$94.74
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$28.79
	010-7810-455.20-70	(10) GRAPHIC NOVELS		\$138.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) NON FIC BOOKS		\$28.19
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.64
	010-7810-455.20-70	(5) FIC BOOKS		\$63.84
	010-7810-455.20-70	(1) NON FIC BOOK		\$13.52
	010-7810-455.20-70	PREPROCESSING MTRLS		\$44.59
	010-7810-455.20-70	(1) FIC BOOK		\$11.37
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$30.55
	010-7810-455.70-50	SHIPPING		\$2.62
	010-7810-455.20-70	(1) GRAPHIC NOVELS		\$17.97
	010-7810-455.70-50	SHIPPING		\$2.38
				\$2,281.14
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4535 MAINTENANCE	06/28/18 TO 7/27/18	\$99.68
				\$99.68
JOHNSON CONTROLS FIRE PROTECTION LP	010-1880-413.30-20	FIRE SYSTEM DISTRIBUTION	REPAIR @ FIRE STN #3	\$474.50
	010-1880-413.30-20	ANNUAL FIRE SYSTEM	INSPECTION @ FIRE STN #3	\$200.00
	010-1820-413.30-20	ANNUAL FIRE SYSTEM	INSPECTION @ FIRE STN #1	\$130.00
	010-1860-413.30-20	ANNUAL FIRE SYSTEM	INSPECTION @ THE LIBRARY	\$200.00
	010-1840-413.30-20	ANNUAL FIRE SYSTEM	INSPECTION @ PROF BLDG	\$130.00
	010-1810-413.30-20	ANNUAL FIRE SYSTEM	INSPECTION @ CITY HALL	\$130.00
	010-1870-413.30-20	ANNUAL FIRE SYSTEM	INSPECTION @ FIRE STN #2	\$200.00
				\$1,464.50
JOHNSON, GRAVER	010-3120-422.20-99	(6) BAGS OF ICE	TOWN PUMP	\$9.00
				\$9.00
KADRMAS, LEE AND JACKSON PC	505-8210-459.80-90	PEACH STRT RECONSTRUCTION	CNST ADMIN THRU 2/3/18	\$1,311.56
				\$1,311.56
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	5-FEM RECEPTCL,3-LINERS	SMCC	\$568.12
				\$568.12
KELLER SUPPLY	010-1850-413.30-20	2EA FAUCET, DAY CARE		\$156.72
				\$156.72
KENYON NOBLE LUMBER CO	010-1860-413.30-30	IRRIGATION REPAIR	MATERIALS	\$92.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.30-30	IRRIGATION REPAIR	MATERIALS	\$75.00
				\$167.47
KR OFFICE INTERIORS	010-1210-402.50-10	LABOR CHG ECON DEV WORK	STATION BUILD:(1.5)HRS	\$210.00
				\$210.00
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMPORARY ADMIN ASST	BRIL: W/E 7/15/18 & BG CH	\$384.87
	115-3210-423.50-10	TEMPORARY ADMIN ASST	BRIL: W/E 7/22/18	\$418.59
				\$803.46
LEHRKIND'S COCA-COLA	010-1310-403.70-90	WATER COOLER RENT	JULY 2018	\$11.00
	010-1310-403.20-99	3 WATER BOTTLE REFILLS		\$24.75
				\$35.75
LELAND CONSULTING GROUP INC	143-8210-459.50-10	MIDTOWN CNVNTN CNTR STUDY	TASK #3 THRU 6/30	\$700.00
	143-8210-459.50-10	MIDTOWN CNVNTN CNTR STUDY	TASK #5 TOPAZ DSGN-> 6/30	\$1,500.00
				\$2,200.00
LOGAN LANDFILL	640-5810-447.40-60	(12.68T) REG COMMERCIAL	3805/C-2	\$342.00
	640-5810-447.40-60	(4.78T) LOC COMMERCIAL	3868/4107 ANNIE ST	\$229.00
	640-5810-447.40-60	(14.3T) REG COMMERCIAL	3804/C-1	\$386.00
	640-5810-447.40-60	(11.28T) REG COMMERCIAL	3162/A-5	\$305.00
	640-5810-447.40-60	(4.07T) REG COMMERCIAL	3868/BULKY ITEMS	\$110.00
	640-5810-447.40-60	(10.49T) REG COMMERCIAL	3839/A-2	\$283.00
	640-5810-447.40-60	(11.22T) REG COMMERCIAL	3367/A-3	\$303.00
	640-5810-447.40-60	(11.22T) REG COMMERCIAL	3367/A-3	\$339.00
	640-5810-447.40-60	(11.84T) REG COMMERCIAL	3746/A-4	\$320.00
	640-5810-447.40-60	(2.38T) REG COMMERCIAL	3868/LOWES	\$64.00
	640-5810-447.40-60	(12.18T) REG COMMERCIAL	3805/C-2	\$329.00
	640-5810-447.40-60	(1.58T) REG COMMERCIAL	3868/LOWES	\$43.00
	640-5810-447.40-60	(10.81T) REG COMMERCIAL	3839/A-2	\$292.00
	640-5810-447.40-60	(10.2T) REG COMMERCIAL	3318/C-1	\$275.00
	640-5810-447.40-60	(14.77T) REG COMMERCIAL	MARK/A-5	\$399.00
	640-5810-447.40-60	(10.29T) REG COMMERCIAL	3162/A-4	\$278.00
	640-5810-447.40-60	(10.88T) REG COMMERCIAL	3367/A-3	\$294.00
	640-5810-447.40-60	(9.25T) REG COMMERCIAL	3314/A-1	\$250.00
	640-5810-447.40-60	(10.37T) REG COMMERCIAL	3805/C-2	\$280.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(3.89T) REG COMMERCIAL	2789/COB DUMPSTER SITE	\$105.00
	640-5810-447.40-60	(13.99T) REG COMMERCIAL	3804/C-1	\$378.00
	640-5810-447.40-60	(6.29T) LCO COMMERCIAL	2789/389 S. FERGUSON	\$302.00
	640-5810-447.40-60	(3.11T) CLASS 4 LCO COMM	3249/5543 MAY FLY	\$149.00
	640-5810-447.40-60	(5.33T) REG COMMERCIAL	3805/C-2	\$144.00
	640-5810-447.40-60	(3.47T) CLASS 4 LCO COMM	3249/5434 MAY FLY	\$167.00
	640-5810-447.40-60	(12.05T) REG COMMERCIAL	3839/A-2	\$325.00
	640-5810-447.40-60	(8.11T) REG COMMERCIAL	NEWTRK/A4	\$219.00
	640-5810-447.40-60	(6.39T) REG COMMERCIAL	3314/A-3	\$173.00
	640-5810-447.40-60	(9.53T) REG COMMERCIAL	3746/A-1	\$257.00
	640-5810-447.40-60	(1.66T) LCO COMMERCIAL	2789/424 N. BROADWAY	\$80.00
	640-5810-447.40-60	(10.67T) REG COMMERCIAL	3804/C-1	\$288.00
	640-5810-447.40-60	(8.78T) REG COMMERCIAL	3249/LEHRKINDS	\$237.00
	640-5810-447.40-60	(12.38T) REG COMMERCIAL	3805/C-2	\$334.00
	640-5810-447.40-60	(3.78T) LCO COMMERCIAL	2789/540 ENTERPRISE	\$181.00
	640-5810-447.40-60	(1.14T) REG COMMERCIAL	3249/1301 S. WILLSON	\$31.00
	640-5810-447.40-60	(12.99T) REG COMMERCIAL	3839/A-7 & A-2	\$351.00
	640-5810-447.40-60	(13.63T) REG COMMERCIAL	NEWTRK/A-4	\$368.00
	640-5810-447.40-60	(13.86T) REG COMMERCIAL	3314/A-3	\$374.00
	640-5810-447.40-60	(9.63T) REG COMMERCIAL	3367/A-1	\$260.00
	640-5810-447.40-60	(14.27T) REG COMMERCIAL	3805/C-1	\$385.00
	640-5810-447.40-60	(14T) REG COMMERCIAL	3804/C-1	\$378.00
	640-5810-447.40-60	(11.3T) REG COMMERCIAL	3839/A-6	\$305.00
	640-5810-447.40-60	(11.34T) REG COMMERCIAL	3318/C-2	\$306.00
	640-5810-447.40-60	(11.98T) REG COMMERCIAL	3804/C-1	\$323.00
	640-5810-447.40-60	(7.78T) REG COMMERCIAL	3314/A-5	\$210.00
	640-5810-447.40-60	(9.58T) REG COMMERCIAL	3746/A-4	\$259.00
	640-5810-447.40-60	(1.56T) REG COMMERCIAL	2789/BULKY ITEMS	\$42.00
	640-5810-447.40-60	(9.83T) REG COMMERCIAL	3839/A-2	\$265.00
	640-5810-447.40-60	(11.84T) REG COMMERCIAL	ROBERT/A-3	\$320.00
	640-5810-447.40-60	(13.16T) REG COMMERCIAL	CLIFF/A-1	\$355.00
	640-5810-447.40-60	(10.42T) REG COMMERCIAL	3805/C-2	\$281.00
	640-5810-447.40-60	(7.46T) REG COMMERCIAL	3314/A-5	\$201.00
	640-5810-447.40-60	(9.68T) REG COMMERCIAL	3839/A-2	\$261.00
	640-5810-447.40-60	(11.53T) REG COMMERCIAL	3804/C-1	\$311.00
	640-5810-447.40-60	(9.33T) REG COMMERCIAL	622055/A-3	\$252.00
	640-5810-447.40-60	(12.25T) REG COMMERCIAL	3746/A-4	\$331.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(8.27T) REG COMMERCIAL	622054/A-1	\$223.00
	640-5810-447.40-60	(12.10T) REG COMMERCIAL	3805/C-2	\$327.00
	640-5810-447.40-60	(4.00T) CLASS 4 LCO COMM	3249/536 WESTGATE	\$192.00
	640-5810-447.40-60	(8.71T) REG COMMERCIAL	3804/C-1	\$235.00
	640-5810-447.40-60	(8.68T) REG COMMERCIAL	3839/A-2	\$234.00
	640-5810-447.40-60	(3.72T) LCO COMMERCIAL	3249/8 FLATHEAD	\$179.00
	640-5810-447.40-60	(7.32T) REG COMMERCIAL	3746/A-4	\$198.00
	640-5810-447.40-60	(7.92T) REG COMMERCIAL	3367/A-1	\$214.00
	640-5810-447.40-60	(6.9T) REG COMMERCIAL	622055/A-3	\$186.00
	640-5810-447.40-60	(5.1T) REG COMMERCIAL	3453/MACY'S	\$138.00
	640-5810-447.40-60	(5.82T) REG COMMERCIAL	3249/LOWE'S	\$157.00
	640-5810-447.40-60	(9.43T) REG COMMERCIAL	3805/C-2	\$255.00
	640-5810-447.40-60	(8.32T) REG COMMERCIAL	3804/C-1	\$225.00
	640-5810-447.40-60	(1.64T) REG COMMERCIAL	3249/LOWER YARD	\$44.00
	640-5810-447.40-60	(10.29T) REG COMMERCIAL	3453/WALMART	\$278.00
	640-5810-447.40-60	(11.03T) REG COMMERCIAL	3839/A-2	\$298.00
	640-5810-447.40-60	(11.46T) REG COMMERCIAL	3746/A-3	\$309.00
	640-5810-447.40-60	(9.23T) REG COMMERCIAL	DEMO/A-4	\$249.00
	640-5810-447.40-60	(8.06T) REG COMMERCIAL	3367/A-1	\$218.00
	640-5810-447.40-60	(5.78T) CLASS 4 LCO COMM	2789/1105 E. MAIN	\$277.00
	640-5810-447.40-60	(11.68T) REG COMMERCIAL	3804/C-1	\$315.00
	640-5810-447.40-60	(12.18T) REG COMMERCIAL	3805/C-2	\$329.00
	640-5810-447.40-60	(6.2T) REG COMMERCIAL	3839/JL	\$167.00
	640-5810-447.40-60	(6.25T) REG COMMERCIAL	3746/A-3	\$169.00
	640-5810-447.40-60	(8.68T) REG COMMERCIAL	3453/1771 N 19TH	\$234.00
	640-5810-447.40-60	(3.67T) CLASS 4 LCO COMM	2789/4562 BEMBRICK, B	\$176.00
	640-5810-447.40-60	(3.67T) CLASS 4 HCO COMM	2789/4562 BEMBRICK, B	\$38.00
	640-5810-447.40-60	(6.18T) REG COMMERCIAL	3453/2550 CATRON ST.	\$167.00
	640-5810-447.40-60	(6.38T) REG COMMERCIAL	3805/C-1	\$172.00
	640-5810-447.40-60	(4.66T) REG COMMERCIAL	3804/C-1	\$126.00
	640-5810-447.40-60	(11.62T) REG COMMERCIAL	3805/C-2	\$314.00
	640-5810-447.40-60	(1.5T) REG COMMERCIAL	3868/424 N BROADWAY	\$41.00
	640-5810-447.40-60	(12.45T) REG COMMERCIAL	3804/C-1	\$336.00
	640-5810-447.40-60	(10.21T) REG COMMERCIAL	3839/A-2	\$276.00
	640-5810-447.40-60	(11.39T) REG COMMERCIAL	622055/A-3	\$308.00
	640-5810-447.40-60	(8.14T) REG COMMERCIAL	3746/A-5	\$220.00
	640-5810-447.40-60	(7.81T) REG COMMERCIAL	DEMO/A-4	\$211.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(11.93T) REG COMMERCIAL	622054/A-1	\$322.00
	640-5810-447.40-60	(2.72T) LCO COMMERCIAL	3249/5543 MAY FLY	\$131.00
	640-5810-447.40-60	(13.38T) REG COMMERCIAL	3805/C-2	\$361.00
	640-5810-447.40-60	(10.22T) REG COMMERCIAL	3804/C-1	\$276.00
	640-5810-447.40-60	(8.29T) REG COMMERCIAL	DEMO/A-4	\$224.00
	640-5810-447.40-60	(9.24T) REG COMMERCIAL	3746/A-5	\$249.00
	640-5810-447.40-60	(10.33T) REG COMMERCIAL	622055/A-2	\$279.00
	640-5810-447.40-60	(9.78T) REG COMMERCIAL	3839/A-2	\$264.00
	640-5810-447.40-60	(2.20T) LCO COMMERCIAL	3249/5434 MAY FLY	\$106.00
	640-5810-447.40-60	(9.41T) REG COMMERCIAL	662054/A-1	\$254.00
	640-5810-447.40-60	(13.33T) REG COMMERCIAL	3805/C-2	\$360.00
	640-5810-447.40-60	(4.74T) CLASS 4 LCO COMM	3249/614 S 6TH	\$228.00
	640-5810-447.40-60	(13.42T) REG COMMERCIAL	3804/C-1	\$362.00
	640-5810-447.40-60	(6.91T) REG COMMERCIAL	3249/1 BOBCAT CIRCLE	\$187.00
	640-5810-447.40-60	(10.57T) REG COMMERCIAL	3839/A-2	\$285.00
	640-5810-447.40-60	(8.29T) REG PUBLIC	622055/A-3	\$224.00
	640-5810-447.40-60	(8.91T) REG COMMERCIAL	622054/A-1	\$241.00
	640-5810-447.40-60	(8.91T) REG COMMERCIAL	3805-C-2	\$242.00
	640-5810-447.40-60	(3.30T) CLASS 4 LCO COMM	3453/1487 RYUN SUN	\$158.00
	640-5810-447.40-60	(9.89T) REG COMMERCIAL	3804/C-1	\$267.00
	640-5810-447.40-60	(2.17T) LCO COMMERCIAL	3249/3165 FLURRY	\$104.00
	640-5810-447.40-60	(12.25T) REG COMMERCIAL	3162/A-4	\$331.00
	640-5810-447.40-60	(9.43T) REG COMMERCIAL	CLIFF/A-1	\$255.00
	640-5810-447.40-60	(10.22T) REG COMMERCIAL	3839/A-2	\$276.00
	640-5810-447.40-60	(12.56T) REG COMMERCIAL	62205/a-3	\$339.00
	640-5810-447.40-60	(1.78T) REG COMMERCIAL	3249/BULKY ITEMS	\$48.00
	640-5810-447.40-60	(13.2T) REG COMMERCIAL	3805/C-2	\$356.00
	640-5810-447.40-60	(5.98T) REG COMMERCIAL	NEWTRK/A-6	\$161.00
	640-5810-447.40-60	(3.26T) CLASS 4 LCO COMM	2789/540 ENTERPRISE	\$156.00
	640-5810-447.40-60	(7.57T) REG COMMERCIAL	3839/A-7	\$204.00
	640-5810-447.40-60	(7.8T) REG COMMERCIAL	3249/LEHRKINDS	\$211.00
	640-5810-447.40-60	(12.33T) REG COMMERCIAL	3804/C-1	\$333.00
	640-5810-447.40-60	(2.71T) REG COMMERCIAL	3868/COB DUMPSTER SITE	\$73.00
	640-5810-447.40-60	(9.73T) REG COMMERCIAL	3805/C-2	\$263.00
	640-5810-447.40-60	(4.43T) REG COMMERCIAL	3804/C-1	\$120.00
	640-5810-447.40-60	(3.25T) CLASS 4 LCO COMM	3249/5434 MAY FLY	\$156.00
	640-5810-447.40-60	(12.04T) REG COMMERCIAL	3805/C-2	\$325.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(12.09T) REG COMMERCIAL	3044128/A-4	\$326.00
	640-5810-447.40-60	(12.09T) REG COMMERCIAL	3804/C-1	\$326.00
	640-5810-447.40-60	(7.41T) REG COMMERCIAL	2789/LOWES	\$200.00
	640-5810-447.40-60	(3.3T) CLASS 4 LCO OMM	3249/540 ENTERPRISE	\$158.00
	640-5810-447.40-60	(9.71T) REG COMMERCIAL	3839/A-2	\$262.00
	640-5810-447.40-60	(11.02T) REG COMMERCIAL	622055/A-3	\$298.00
	640-5810-447.40-60	(11.09T) REG COMMERCIAL	622054/???	\$299.00
	640-5810-447.40-60	(9.16T) REG COMMERCIAL	3162/A-5	\$247.00
	640-5810-447.40-60	(6.81T) CLASS 4 LCO COMM	3249/1105 E. MAIN	\$327.00
	640-5810-447.40-60	(7.97T) REG COMMERCIAL	DEMO/A-4	\$215.00
	640-5810-447.40-60	(8.73T) REG COMMERCIAL	3839/A-2	\$236.00
	640-5810-447.40-60	(11.26T) REG COMMERCIAL	3805/C-2	\$304.00
	640-5810-447.40-60	(8.67T) REG COMMERCIAL	3249/HOME DEPOT	\$234.00
	640-5810-447.40-60	(12.16T) REG COMMERCIAL	3804/C-1	\$328.00
	640-5810-447.40-60	(9.04T) REG COMMERCIAL	622055/A-3	\$244.00
	640-5810-447.40-60	(9.4T) REG COMMERCIAL	3746/A-5	\$254.00
	640-5810-447.40-60	(7.06T) REG COMMERCIAL	622054/A-1	\$191.00
	640-5810-447.40-60	(1.64T) REG COMMERCIAL	3249/420 N. 21ST	\$44.00
	640-5810-447.40-60	(9.15T) REG COMMERCIAL	3805/C-2	\$247.00
	640-5810-447.40-60	(10.15T) REG COMMERCIAL	3804/C-1	\$274.00
	640-5810-447.40-60	(5.44T) CLASS 4 LCO COMM	3249/389 S. FERGUSON	\$261.00
	640-5810-447.40-60	(6.65T) REG COMMERCIAL	3084128/A-4	\$180.00
	640-5810-447.40-60	(8.24T) REG COMMERCIAL	3839/A-2	\$222.00
	640-5810-447.40-60	(8.56T) REG COMMERCIAL	622054/A-1	\$231.00
	640-5810-447.40-60	(7.28T) REG COMMERCIAL	3367/A-3	\$197.00
	640-5810-447.40-60	(8.12T) REG COMMERCIAL	3805/C-2	\$219.00
	640-5810-447.40-60	(1.59T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$43.00
	640-5810-447.40-60	(7.52T) REG COMMERCIAL	3804/C-1	\$203.00
	640-5810-447.40-60	(9.7T) REG COMMERCIAL	DEMO/A-4	\$262.00
	620-5610-445.40-60	(.2T) REG COMMERCIAL	6-453/WRF	\$5.00
	640-5810-447.40-60	(2.84T) CLASS 4 LCO COMM	3249/3190 SUMMERSET	\$136.00
	640-5810-447.40-60	(7.48T) REG COMMERCIAL	3839/A-2	\$202.00
	640-5810-447.40-60	(9.74T) REG COMMERCIAL	NEWTRK/A-1	\$263.00
	640-5810-447.40-60	(3.5T) LCO COMMERCIAL	3453/3202 HILLCREST	\$168.00
	640-5810-447.40-60	(8.24T) REG COMMERCIAL	3839/A-7	\$222.00
	640-5810-447.40-60	(14.17T) REG COMMERCIAL	3805/C-2	\$383.00
	640-5810-447.40-60	(3.47T) REG COMMERCIAL	3162/C-3	\$94.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(8.83T) REG COMMERCIAL	3746/A-6	\$238.00
	640-5810-447.40-60	(12.74T) REG COMMERCIAL	3804/C-1	\$344.00
	640-5810-447.40-60	(9.65T) REG COMMERCIAL	3453/WALMART	\$261.00
	640-5810-447.40-60	(10.22T) REG COMMERCIAL	3805/C-1	\$276.00
	640-5810-447.40-60	(8.13T) REG COMMERCIAL	DEMO/A-4	\$220.00
	640-5810-447.40-60	(10.73T) REG COMMERCIAL	3805/C-2	\$290.00
	640-5810-447.40-60	(4.22T) LCO COMMERCIAL	3249/536 WESTGATE	\$203.00
	640-5810-447.40-60	(13.69T) REG COMMERCIAL	3804/C-1	\$370.00
	640-5810-447.40-60	(9.08T) REG COMMERCIAL	3839/A-2	\$245.00
	640-5810-447.40-60	(9.09T) REG COMMERCIAL	3746/A-5	\$245.00
	640-5810-447.40-60	(4.01T) LCO COMMERCIAL	3868/3103 ANNIE	\$192.00
	640-5810-447.40-60	(11.43T) REG COMMERCIAL	622055/A-3	\$309.00
	640-5810-447.40-60	(10.71T) REG COMMERCIAL	622054/A-1	\$289.00
	640-5810-447.40-60	(5.02T) CLASS 4 LCO COMM	3249/273 MATHEW BIRD	\$241.00
	640-5810-447.40-60	(10.27T) REG COMMERCIAL	3805/C-2	\$277.00
	640-5810-447.40-60	(8.9T) REG COMMERCIAL	DEMO/A-4	\$240.00
	640-5810-447.40-60	(12.62T) REG COMMERCIAL	3804/C-1	\$341.00
	640-5810-447.40-60	(8.03T) REG COMMERCIAL	3839/A-2	\$217.00
	640-5810-447.40-60	(3.36T) CLASS 4 LCO COMM	3249/2420 ATSINA	\$161.00
	640-5810-447.40-60	(10.45T) REG COMMERCIAL	3746/A-5	\$282.00
	640-5810-447.40-60	(8.4T) REG COMMERCIAL	622055/A-3	\$227.00
	640-5810-447.40-60	(8.66T) REG COMMERCIAL	622054/A-1	\$234.00
				\$45,402.00
MAZZELLA CONSTRUCTION, LLC.	136-7610-453.80-90	SANDAN PARK PAVILION PROJ	MATERIALS/LABOR/EXCAVATN	\$15,200.00
				\$15,200.00
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPAHAN-08/1-	8/30/18@2274 FERGSN AVE	\$51.99
				\$51.99
MDB/JCB II, LLC	116-8210-459.50-99	(1)FIBER CNNCTVITY GRANT	INFRSTRCTRE@109 E MAIN	\$1,151.00
				\$1,151.00
MERGENTHALER TRANSFER & STORAGE	010-8050-456.50-10	LOCAL MOVE:BEALL-SMCC	PHASE ONE	\$416.00
				\$416.00
MIDLAND IMPLEMENT	010-7610-453.80-20	#4253:TORO GM4500 T4 MOWR	#400991121:LARGE DECK MWR	\$62,326.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.30-30	IRRIGATION SUPPLIES	BUBBLER,POPUPS,SPEARS	\$1,055.11
	010-7610-453.30-30	IRRIGATION SUPPLIES	(4)SPEARS	\$17.60
	010-7610-453.30-30	IRRIGATION SUPPLIES	RETURN-CREDIT	(\$17.60)
	010-7610-453.30-30	IRRIGATION SUPPLIES	(4)SPEARS	\$11.28
	010-7610-453.80-20	#4254:WIEDENMANN SWEEPER	BLADE SET,GOLF COURSE KIT	\$34,190.00
				\$97,582.39
MISC - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 8/5	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/4	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/3	STORY MANSION RENTAL	\$400.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	19635-109900:3300E GRAF27	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/3-5	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/4	STORY MANSION RENTAL	\$375.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	10939/60820:309 POWDER RV	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	29477-119660:3095 CATKIN	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	8999-49860:1737 HIGHLAND#	\$150.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	27109-123320:3225 HILLCRE	\$50.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	2973-15530:513 S 9TH	\$125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	15613-44320:624 S 3RD	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	59693-236000:5305 WSTMRLD	\$455.99
				\$2,555.99
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000032140	\$280.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045340	\$238.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000054880	\$85.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000185430	\$25.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111290	\$94.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000021410	\$43.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217340	\$20.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000120050	\$190.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000102160	\$9.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227460	\$25.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000090130	\$5.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000120480	\$95.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168210	\$61.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226920	\$45.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239770	\$55.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000197330	\$118.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079660	\$30.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241780	\$42.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220480	\$89.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000003600	\$29.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228780	\$58.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244230	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015000	\$85.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246580	\$27.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157590	\$6.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159860	\$47.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160230	\$59.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039930	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000191520	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104940	\$47.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244070	\$8.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084860	\$68.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249800	\$48.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000021370	\$98.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163280	\$31.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000171850	\$8.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074190	\$35.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025410	\$226.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253440	\$27.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255260	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235890	\$8.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226820	\$18.46
				\$2,726.16
MISSOULA FIRE DEPARTMENT	010-3130-422.60-10	REG:SAFETY SUMMIT:SMITH	9/15-16/2018:MISSOULA	\$200.00
				\$200.00
MJC & MCCA	010-1310-403.70-55	(8)CLERK ASSOCIATION DUES	VALID JULY 2018-JUNE 2019	\$280.00
				\$280.00
MMIA MONTANA MUNICIPAL INTERLOCAL	010-8910-471.70-70	PROPERTY ASSESSMENT PMT	FY18-19 LIABILITY INSUR	\$374,672.00
	600-5010-442.70-70	PROPERTY ASSESSMENT PMT	FY18-19 LIABILITY INSUR	\$52,474.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.70-70	PROPERTY ASSESSMENT PMT	FY18-19 LIABILITY INSUR	\$52,474.00
	620-5210-444.70-70	PROPERTY ASSESSMENT PMT	FY18-19 LIABILITY INSUR	\$47,985.00
	620-5610-445.70-70	PROPERTY ASSESSMENT PMT	FY18-19 LIABILITY INSUR	\$47,985.00
	640-5810-447.70-70	PROPERTY ASSESSMENT PMT	FY18-19 LIABILITY INSUR	\$48,989.00
	650-3310-424.70-70	PROPERTY ASSESSMENT PMT	FY18-19 LIABILITY INSUR	\$11,405.00
	670-4510-435.70-70	PROPERTY ASSESSMENT PMT	FY18-19 LIABILITY INSUR	\$5,332.00
				\$641,316.00
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	8-LINERS		\$499.60
				\$499.60
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM	WATER DEPT EMPLOYEE	\$125.00
	010-7610-453.50-80	TWINRIX HEP A & HEP B INJ	PARKS DEPT EMPLOYEE	\$160.00
	600-4610-441.50-80	HEP B INJECTION	WTP DEPT EMPLOYEE	\$100.00
	620-5610-445.50-80	TWINRIX HEP A & HEP B INJ	WRF DEPT EMPLOYEE	\$160.00
	010-8010-456.50-80	DRUG SCREEN	REC DEPT EMPLOYEE	\$35.00
	640-5810-447.50-80	DOT EXAM	SOLID WSTE DEPT EMPLOYEE	\$125.00
	111-4171-433.50-80	DOT EXAM	SIGNS DEPT EMPLOYEE	\$125.00
	620-5610-445.50-80	VENIPUNCTURE HEP TITER	WRF DEPT EMPLOYEE	\$75.00
	620-5610-445.10-01	TWINRIX HEP A & HEP B INJ	WRF DEPT EMPLOYEE	\$160.00
	600-5010-442.50-80	DRUG SCREEN BAT	WATER DEPT EMPLOYEE	\$85.00
	600-5010-442.50-80	DOT EXAM	WATER DEPT EMPLOYEE	\$125.00
	600-4610-441.50-80	EXAM AUDIOMETRY TDAP INJ	WTP DEPT EMPLOYEE	\$275.00
	600-4610-441.50-80	TWINRIX HEP A & HEP B INJ	WTP DEPT EMPLOYEE	\$160.00
				\$1,710.00
MONTANA SUPREME COURT	010-1310-403.60-10	REG:FALL CLERK SCHOOL	HELENA:M WESTBERG:9-11-13	\$250.00
				\$250.00
MOUNTAIN SUPPLY CO	010-1830-413.30-20	PLUMBING REPAIRS	VALVE & 4 WAY KEY	\$10.72
	010-1830-413.30-20	PLUMBING REPAIRS	INSIDE COVERS	\$15.09
				\$25.81
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO MSU IMPOUND	CASE 1807040001	\$110.00
	010-3010-421.50-99	(1)TOW TO MSU IMPOUND	CASE 18070120011	\$110.00
				\$220.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(216)ELECTRNC UPDTE PAGES	UDC UPDATE	\$4,741.20
	010-1220-402.50-10	(252)ELECTRNC UPDTE PAGES	UDC UPDATE	\$4,536.00
	010-1220-402.50-10	(252)ELECTRNC UPDTE PAGES	UDC UPDATE	\$4,536.00
	010-1220-402.50-10	(185)IMAGES,GRAPHS&TABUR	MATTER+ORDBANK:UDC UPDATE	\$2,178.95
				\$15,992.15
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	"OLD" COLLECTION FEES	PARKING ENFORCEMENT	\$30.00
	650-0000-341.77-10	"OLD" COLLECTION FEES	PARKING ENFORCEMENT	\$120.00
				\$150.00
MYSIDEWALK, INC	116-8210-459.50-10	DOWNTOWN ECONOMIC DATA	RESEARCH,COMPILATN,DSHBRD	\$5,000.00
				\$5,000.00
NORBY, JAMIE	010-2010-415.20-99	WEBINAR LUNCH:MACKENZIE	WHITE:7/25/18:CITY HALL	\$9.50
				\$9.50
NORTHWESTERN ENERGY	010-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$46.39
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$28.77
				\$75.16
O'REILLY AUTO PARTS	010-3120-422.20-60	TIRE SHINE		\$4.69
				\$4.69
OPTIMUM	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:08/13-9/12/18	\$99.98
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 8/17-9/16	\$99.98
				\$199.96
OWENHOUSE HARDWARE	112-7710-454.20-99	TAPR HANDLE		\$8.99
	010-7610-453.30-30	ANGLE SLOT, HARDWARE	VALLY UNIT-WEATHR STATION	\$12.35
	010-7610-453.20-99	GREEN LINE		\$9.99
	112-7710-454.20-99	2-HANDL TAPR,2-RAKE,ROPE,	4-CLEATS	\$77.91
	010-7610-453.20-99	STARTER ROPE		\$3.16
	010-7610-453.20-99	3-GRND WHL		\$11.97
	010-7610-453.30-10	AIRFILTR,SPRK PLUGRESISTR	SHOP LABR-LAWNMOWR	\$99.97
	010-7610-453.30-10	3-CHAINS,2-STIHL OIL,BOTL		\$80.25
	010-7210-452.20-99	2-THREADLOCKER		\$17.98
010-3110-422.20-99	FASTENER		\$0.50	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	PEST CONTROL MATERIALS		\$20.97
				\$344.04
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY DONUTS (HELSTROM)	ALBERTSONS	\$12.27
	010-1310-403.20-99	VOLUNTEER TREATS:ALBRTSNS	JURY MAILING - YEARLY	\$13.98
				\$26.25
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$356.60
				\$356.60
PROFORMA INFOSYSTEMS	010-1520-405.20-10	(10,000)LASER A/P CHECKS	CK#193750 TO 203749+FRGHT	\$850.10
				\$850.10
PROPET DISTRIBUTORS, INC.	010-1860-413.30-30	10 GALLON TRASH	RECEPTACLE WITH LID	\$199.90
				\$199.90
PRZ CONSULTING	566-7610-453.50-20	FIELD MAINT SEMINAR+OBSRV	BZN SPORTS PARK PROJ	\$1,800.00
				\$1,800.00
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SERL#UMU10458:LEASE PMT#9	\$38.79
	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$93.32
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$93.32
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$11.14
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$11.14
	010-1310-403.95-10	CANON IR4535I PRINTER	SERL#UMU10458:LEASE PMT#9	\$118.12
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$93.31
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$11.14
				\$470.28
REICHMUTH, EDITH	010-1310-403.50-10	INTERPRET (ST V VIDAL)		\$75.00
				\$75.00
ROBBINS, STEVE	720-8910-471.70-70	S.ROBBINS INS RETURN JULY	MPERA DED IN ERROR	\$321.00
				\$321.00
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DSGN SVCS THRU 7/28/18	\$4,944.71
	114-4130-433.80-90	BAXTER 7TH TO 19TH CONST	ADMIN SVCS THRU 7/28/18	\$20,054.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	114-4130-433.80-90	FERG/DURSTON ROUNDABOUT	DESIGN SVCS THRU 7/28/18	\$18,696.85
	114-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 7/28/18	\$13,614.60
	141-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 7/28/18	\$9,076.40
				\$66,387.41
ROCKY MOUNTAIN SECURITY	010-3010-421.50-99	(9)DAYS COURT SECURITY	@\$225/HR, SPLIT WITH GCSO	\$1,912.50
	010-1310-403.50-10	COURT PORTION SECURITY	JULY 2018	\$956.25
				\$2,868.75
SELBY'S	010-3120-422.20-99	LAMINATING		\$10.00
				\$10.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JULY	07/1/2018-07/31/2018	\$1,386.69
				\$1,386.69
SIMPLY OFFICE SUPPLIES INC	010-1210-402.20-10	FOLDERS,CLEANER,MAT,	LEGAL PADS	\$262.73
	010-1210-402.20-10	ANTI FATIGUE MAT		\$119.98
	010-3010-421.20-10	(3)HAND SANITIZER	(1)LABEL MKR TAPE	\$38.56
				\$421.27
SOLSTICE LANDSCAPING	010-1880-413.30-30	LANDSCAPING SERIVES JULY	FIRE STATION #3	\$1,130.00
	010-1860-413.30-30	LANDSCAPING SERVICES JULY	LIBRARY BUILDING	\$1,690.00
	010-1810-413.30-30	LANDSCAPING SERVICES JULY	CITY HALL BUILDING	\$645.00
	010-1840-413.30-30	LANDSCAPING SERVICES JULY	PROFESSIONAL BUILDING	\$515.00
	010-1850-413.30-30	LANDSCAPING SERVICES JULY	SENIOR CENTER	\$640.00
				\$4,620.00
STEINER THUESEN PLLC	566-7610-453.80-90	TOP03:LNDSCPE DSGN&CONTRL	BZN SPORTS PARK PROJ	\$2,302.50
	566-7610-453.80-90	TOP03:LANDSCAPE & IRRGATN	BZN SPORTS PARK PROJ	\$1,420.75
				\$3,723.25
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHTCOVERS + LABOR	\$162.00
				\$162.00
T2 SYSTEMS, INC	650-3330-424.70-99	DIGITAL IRIS MONTHLY SRVC	PAYMNT STATION FEES->5/31	\$180.00
	650-3330-424.70-99	DIGITAL IRIS MONTHLY SRVC	PAYMNT STATION FEES->6/30	\$180.00
	650-3310-424.60-10	CUSTOMER-SITE TRAINING	INITIAL 50% INSTALL	\$2,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.80-30	LPR EQUIP&INSTALL SOFTWRE	NETWORK SOLUTION,SERVER	\$192,105.00
	650-3310-424.70-99	DIGITAL IRIS MONTHLY SRVC	PAYMENT STATION FEES-7/18	\$180.00
				\$194,645.00
TANKINK, JEREMY	010-3010-421.20-30	(1)REIMB FOR BOOTS	TANKINK /#170	\$99.97
				\$99.97
TAYLOR, ANTHONY	010-3010-421.20-30	(1)REIMB FOR BOOTS	TAYLOR /#111	\$65.98
				\$65.98
TEAR IT UP LLC	010-1310-403.50-10	SHRED DOCUMENT SERVICE	154 LBS @ \$.20 + \$20 FEE	\$50.80
				\$50.80
THE NEST COLLECTIVE, LLC	010-3010-421.50-10	BPSC EDUCATIONAL MATERIAL	& MARKETING THRU 6/30/18	\$5,248.75
	111-4110-433.50-10	NEW RESIDENT BROCHURE	DESIGN & PRINTING	\$429.71
	600-5010-442.50-10	NEW RESIDENT BROCHURE	DESIGN & PRINTING	\$429.71
	620-5210-444.50-10	NEW RESIDENT BROCHURE	DESIGN & PRINTING	\$429.71
	640-5810-447.50-10	NEW RESIDENT BROCHURE	DESIGN & PRINTING	\$429.71
	640-5820-447.50-10	NEW RESIDENT BROCHURE	DESIGN & PRINTING	\$429.71
				\$7,397.30
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	ANNUAL DUES FY 2019	RIDGE ENROLLMENTS	\$75,582.00
				\$75,582.00
TIRE-RAMA SERVICE CENTER	650-3320-424.30-10	(2)TIRES:MOUNT &DISMOUNT	& DISPOSAL FEE	\$333.00
	650-3320-424.20-61	FULL SERVICE OIL CHANGE	2000 CHEVY IMPALA	\$47.00
				\$380.00
TRANS UNION LLC	010-3010-421.50-99	(2)EMPLOYMENT CREDIT CKS	CITY OF BOZEMAN	\$23.66
				\$23.66
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	(1)CRIMEMAPPING SUBSCRIPT	8/11/18-10/22/18	\$260.98
				\$260.98
ULTRAMAX	010-3010-421.20-99	(1)HELMET(1)PADDED HOOD	TRAINING SAFETY EQUIP	\$137.49
				\$137.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	04/01/18-06/30/18	\$1,609.70
				\$1,609.70
VANDEWALLE, KENNETH J ARCHITECT AIA	566-7610-453.80-90	PROPOSAL TECHNICAL ASSIST	BZN SPORTS PARK PROJ	\$5,000.00
				\$5,000.00
VAUGHN ENVIRONMENTAL SERVICES	564-7610-453.50-10	BZN CRK PRJ TREE/WEED RVW	PROF SRVCS->MAY TO JULY	\$390.00
				\$390.00
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	JUNE/JULY 265496282-1	BUILDING VOICE VRZN BLLNG	\$22.96
	010-7210-452.40-50	JUNE/JULY 265496282-1	CEMETERY VOICE VRZN BLLNG	\$22.96
	750-4020-431.40-50	JUNE/JULY 265496282-1	ENGINEER VOICE VRZN BLLNG	\$49.67
	010-1510-405.40-50	JUNE/JULY 265496282-1	FINANCE VOICE VRZN BLLNG	\$13.20
	112-7710-454.40-50	JUNE/JULY 265496282-1	FORESTRY VOICE VRZN BLLNG	\$22.96
	010-7610-453.40-50	JUNE/JULY 265496282-1	PARKS VOICE VRZN BLLNG	\$159.96
	010-3010-421.40-50	JUNE/JULY 265496282-1	POLICE VOICE VRZN BLLNG	\$93.97
	670-4510-435.40-50	JUNE/JULY 265496282-1	STRMWTR VOICE VRZN BLLNG	\$23.00
	111-4110-433.40-50	JUNE/JULY 265496282-1	STREETS VOICE VRZN BLLNG	\$68.90
	710-6010-449.40-50	JUNE/JULY 265496282-1	VEH MNT VOICE VRZN BLLNG	\$45.92
	600-5010-442.40-50	JUNE/JULY 265496282-1	WATER VOICE VRZN BLLNG	\$139.81
	620-5210-444.40-50	JUNE/JULY 265496282-1	SEWER VOICE VRZN BLLNG	\$139.81
	620-5610-445.40-50	JUNE/JULY 265496282-1	WRF VOICE VRZN BLLNG	\$45.92
	600-4610-441.40-50	JUNE/JULY 265496282-1	WTP VOICE VRZN BLLNG	\$45.96
	111-4110-433.40-50	JULY/AUGUST 442124594-1	(16)STREETS AVL DEVICES	\$112.49
	010-7610-453.40-50	JULY/AUGUST 442124594-1	(7) PARKS AVL DEVICES	\$49.21
				\$1,056.70
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	(3)TONERS KONIKA MINOLTA	PRINTER CMO OFFICE	\$157.00
				\$157.00
WEX BANK	010-3010-421.20-61	JULY FUEL CARDS:PATROL	0496-00-181437-5	\$9,922.94
	125-3040-421.20-61	JULY FUEL CARDS:MRDTF	0496-00-181437-5	\$321.72
	650-3320-424.20-61	JULY FUEL CARD:PARKING	0496-00-181434.2	\$330.65
	010-3120-422.20-61	JULY FUEL CARD-FIRE OPS	0496-00-181431-8	\$1,301.52
	010-3110-422.20-61	JULY FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$621.37
				\$12,498.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ZADIGAN, MATTHEW	010-3010-421.20-30	(1)REIMB FOR BOOTS	ZADIGAN /#109	\$132.00
				\$132.00
				\$1,303,452.38