

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		2.81
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	3.00
				\$5.81
ACE KELLY HALL	600-5010-442.50-99	WATER RENEWAL:LABOR &	PARTS:216 S. 5TH	487.00
				\$487.00
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.20-65	(1) MATRIX SENSOR		3600.00
	111-4171-433.20-65	(1) CLICK 600 CABINET	INTERFACE DEVICE	1773.00
				\$5,373.00
AE2S, INC	620-5610-445.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 7/06/18	7818.00
	600-4610-441.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 7/06/18	7818.00
	620-5610-445.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 3/30/18	13170.75
	600-4610-441.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 3/30/18	13170.75
	620-5610-445.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 8/03/18	4490.88
	600-4610-441.50-10	COSA UTILITY RATE STUDY	PROF SRVCS THRU 8/03/18	4490.87
				\$50,959.25
ALLEGRA - BOZEMAN	115-3210-423.20-10	BUISNESS CARDS FOR THREE	EMPLOYEES(250) EACH	92.85
	010-3010-421.20-10	(500)DOOR HANGERS	ANIMAL CONTROL	269.32
				\$362.17
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS &	FENDER COVERS	56.82
	010-1880-413.50-30	(2)FLOOR MATS	CREDIT/PD 2X W/CK#193379	-14.31
				\$42.51
AMERICAN WELDING & GAS, INC.	710-6010-449.20-30	(1) REPLACEMENT FILTER		10.43
	710-6010-449.20-80	(1) 4" STRINGER BEAD WIRE	WHEEL	11.81
	710-6010-449.20-80	(2) GRIT WHEELS		7.08
				\$29.32
AXMEN	183-3120-422.20-30	FREIGHT FOR WILDLAND GEAR		256.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$256.87
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(6) MOST WANTED BOOKS	MOST WANTED FUND	100.16
	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED FUND	232.23
				\$332.39
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)GLOCK HOLSTER	C. ANDERSON / #173	49.00
	010-3010-421.20-30	(1)MEN'S BLUE POLO	VANDERSLOOT /#186	30.00
				\$79.00
BATTERIES PLUS #254	710-6010-449.20-80	#3627-12V BATTERY		270.00
				\$270.00
BERGKAMP INC	710-6010-449.20-80	#3993-(3) NEOPRENE GASKET	(1) CAP-FILLER, FREIGHT	130.32
				\$130.32
BLACKSTONE PUBLISHING	010-7810-455.20-70	(3)ADULT BOOKS ON CD		147.99
	010-7810-455.20-70	(1)ADULT BOOKS ON CD		25.00
				\$172.99
BLAZE CONE COMPANY INC	111-4110-433.20-99	(200) 4" CONES	+ SHIPPING	636.00
				\$636.00
BOGERT FARMERS' MARKET	010-1210-402.20-99	TABLE:BPSC OUTREACH	BOGERT FARMRS MRK TABLING	105.00
				\$105.00
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	CLASSIFIED ADS	POLICE OFFICER: 8 OF 20	854.42
	010-1410-404.70-10	CLASSIFIED ADS	LEGAL ASSIST: 3 OF 20	320.40
	010-1910-414.70-10	CLASSIFIED ADS	WEBSITE SPECIALIST:1OF20	106.80
	640-5810-447.70-10	CLASSIFIED ADS	SOLID WASTE OPER: 1OF20	106.80
	010-1810-413.70-10	CLASSIFIED ADS	FACILITIES CUSTDN: 6OF20	640.80
	111-4110-433.70-10	CLASSIFIED ADS	STREETS OPER: 1 OF 20	106.80
				\$2,136.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN HEALTH	010-3130-422.60-10	(18)CPR CARDS	FOR REC DEPT CPR CLS;5/12	360.00
				\$360.00
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BZN MUNICIPAL BAND	10440.00
				\$10,440.00
BRAND-IT LLC.	010-7810-455.20-99	(1000)LIBRARYPENS/MAGNETS	LIBRARY USE	640.00
	010-7810-455.70-50	SHIPPING	LIBRARY USE	69.11
				\$709.11
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 08/21-9/20	1424.00
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 08/21-9/20	101.63
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 08/21-9/20	101.63
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 08/21-9/20	101.63
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 08/21-9/20	101.63
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 08/21-9/20	101.63
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 08/21-9/20	101.63
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 08/21-9/20	101.62
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 08/21-9/20	101.62
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 08/21-9/20	101.62
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 08/21-9/20	101.62
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 08/21-9/20	101.62
				\$2,541.88
CAREER CONCEPTS MT LLC	010-1210-402.50-10	TEMPORARY ADMIN ASSIST	KAMPF: W/E 7/18 & 7/27/18	654.08
				\$654.08
CDW GOVERNMENT INC	010-1910-414.20-20	DVD DRIVES FOR PCS	MUNI COURT	126.68
	115-3210-423.20-20	TOUGHPAD WARRANTY		295.00
	010-1910-414.20-20	(1)DELL DOCK & (2)MONITRS		553.31
				\$974.99
CENGAGE LEARNING, INC.	010-7810-455.20-70	(10) LARGE TYPE BOOKS		299.10
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		57.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$356.68
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE PRINT BOOK		25.87
	010-7810-455.20-70	(2) LARGE PRINT BOOK		54.54
				\$80.41
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	8/10/18 TO 09/09/18	49.17
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:8/10-09/09	56.98
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:8/10-09/09	88.99
				\$195.14
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	GIARDIA & CRYPTOSPORIDIUM	ANALYSIS, CARBOY,SHIPPIN	380.00
				\$380.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	8/16/18-9/15/18	55.98
	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 8/25-09/24/18	84.99
				\$140.97
CITY OF BOZEMAN	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	2125 N ROUSE AVE	5.65
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	2125 N ROUSE AVE	945.75
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	2125 N ROUSE AVE	10.60
				\$962.00
CLEAN HEAT INC	710-6010-449.50-99	ANNUAL BOILER CLEANOUT &	TUNE UP SERVICE	901.54
				\$901.54
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL:(11) HRS	MISC LOCATIONS	825.00
				\$825.00
CONCRETE MATERIALS OF MT, LLC.	111-4110-433.20-99	(2) YARDS FLAT	SAND SHED RAMP	600.00
				\$600.00
CONSOLIDATED ELECTRICAL	710-6010-449.30-20	(30) 32W LAMPS		78.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$78.90
CORE & MAIN LP	600-5090-442.20-99	(2) CUTTING GREASE		41.44
				\$41.44
DAVE'S LOCK & KEY	710-6010-449.20-80	#3138, #3383, #3384,#3381	- KEYS	94.00
				\$94.00
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-55	WSTWTR APPLICATION FEE	RAPPLEYEA, JOSEPH	70.00
	620-5610-445.70-55	WASTEWATER EXAM FEE	RAPPLEYEA, JOSEPH	70.00
				\$140.00
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	TEST (40) COLIFORM, (2)	FLOURIDE	1012.00
				\$1,012.00
DEPT OF REVENUE	114-4130-433.80-90	OAK 15TH TO 19TH:1% GRT	KNIFE RVR THRU 6/30/18	3182.69
				\$3,182.69
DEX MEDIA WEST LLC	640-5810-447.70-10	ADVERTISING	FOR THE SANITATION DEPT	627.20
				\$627.20
DOWL	600-5040-442.80-90	2017 MATERIALS TESTNG PRJ	PROF SRVCS FOR JULY	500.00
				\$500.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	SUBSCRIP ADJUSTMENT RATE	TRAIL RUNNER	13.20
				\$13.20
EMERALD SERVICES INC	710-6010-449.50-99	(160) GAL ANTIFREEZE	RECYCLED	169.60
				\$169.60
ENERGY LABORATORIES INC	600-4610-441.50-99	TEST PLANT DISCHARGE	WO#B18072135-001	52.00
				\$52.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	FOR THE MONTH OF JULY	14046.95
				\$14,046.95
EXECUTIVE SERVICES	010-1210-402.20-99	(50)BZN PUB SFTY CTR PSTR		65.25
				\$65.25
EXPRESS PERSONNEL SERVICES	010-2010-415.50-10	TEMPORARY ADMIN ASSIST	A.LUCHSINGER: W/E 7/29/18	304.96
	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	M. MARBUT: W/E 7/29/18	71.27
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	K. VISSER: W/E 7/29/18	134.16
	111-4110-433.50-10	TEMPORARY ADMIN ASSIST	K. CAMPS: W/E 7/29/18	849.80
	010-7610-453.50-10	TEMPORARY ADMIN ASSIST	A.LUCHSINGER: W/E 7/29/18	393.58
	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	M. MARBUT: W/E 8/5/18	96.43
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	K. VISSER: W/E 8/5/18	134.16
	111-4110-433.50-10	TEMPORARY ADMIN ASSIST	K. CAMPS: W/E 8/5/18	143.12
	010-7610-453.50-10	TEMPORARY ADMIN ASSIST	A. LUCHSINGER: W/E 8/5/18	688.77
	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	M. MARBUT: W/E 8/12/18	96.43
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	K. VISSER: W/E 8/12/18	138.35
	010-7610-453.50-10	TEMPORARY ADMIN ASSIST	A. LUCHSINGER:W/E 8/12/18	576.95
				\$3,627.98
FASTENAL COMPANY	600-5010-442.20-99	GLOVES, WIPER FLUID,WD-40	QUICK MARK, DUCT TAPE	238.42
	600-5010-442.20-99	SYNTHETIC OIL, BATTERIES	UTILITY KNIFE	26.41
	710-6010-449.20-80	NUTS & BOLTS		30.35
	111-4110-433.20-99	GLOVES, FLASHLIGHT,	BATTERIES	131.61
				\$426.79
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) YA AV PLAYAWAYS		188.57
	010-7810-455.20-70	(5) JUV AV PLAYAWAYS		279.95
	010-7810-455.20-70	(1) YA AV PLAYAWAY		61.74
	010-7810-455.70-50	SHIPPING		6.95
				\$537.21
FONTENOT, BRIT	010-8240-459.60-10	MILEAGE:INNOVATE MT SYMPS	BILLINGS:FONTENOT:8/09/18	153.69
				\$153.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FORCE AMERICA DISTRIBUTING LLC	710-6010-449.20-80	#3145 - (1) COIL		51.82
				\$51.82
GALLATIN LAUNDRY	010-7810-455.50-99	(14) BAR MOPS	LIBRARY USE	5.04
	640-5810-447.50-30	(4) FLOOR MATS		19.00
	640-5810-447.50-30	(4) FLOOR MATS		19.00
	640-5810-447.50-30	(4) FLOOR MATS		19.00
	640-5810-447.50-30	(4) FLOOR MATS		19.00
	640-5810-447.50-30	(4) FLOOR MATS		19.00
				\$100.04
GALLATIN VALLEY SOD	111-4171-433.20-99	(4) ROLLS BLUE GRASS SOD		12.00
				\$12.00
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CYLINDER LEASE		75.02
				\$75.02
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3445 - WINDSHIELD REPAIR	2008 CHEVY IMPALA 4 DOOR	59.95
				\$59.95
GRAINGER	600-4610-441.20-99	(10)STORAGE BOXES(1)	MAGNETIC STRP(1)CHECK VLV	340.16
				\$340.16
H.D. FOWLER COMPANY	600-5030-442.20-99	(3) 3/4" BRASS SADDLE,(8)	CORP STOPS, (7) METER V	2316.37
	620-5280-444.20-99	(8) COUPLINGS, (3) INSERT	TA TEES, (4) COUPLINGS	496.82
	600-5010-442.20-99	(1) IMPELLER ASSY, (1)	ELASTOMERS KIT, FREIGHT	209.15
	670-4510-435.20-99	ELBOW FITTINGS,COUPLINGS	& 15" PVC SEWER PIPE	837.35
				\$3,859.69
HACH COMPANY	600-4610-441.20-99	(60)CHLORINE FREE REAGENT	SET, (3) CHLORIDE STD	4970.12
	600-4610-441.20-99	(2) ELECTRODE CLEANING	ACID, (12) DPD FREE VIAL	4801.16
	600-4610-441.20-99	(1) FILTER MEMBRANE PACK,	(1) EQUITRANSFERRANT BUF	4428.77
				\$14,200.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEEBBS EAST MAIN GROCERY	010-7810-455.20-99	CREAMER BRD ROOM	LIBRARY USE	6.28 \$6.28
HIGHLAND PARK PHARMACY	010-3120-422.20-98	(25)10MG MORPHINE SUL INJ		59.62 \$59.62
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(19)BULDING DIVISION CODE	BOOKS	1777.72 \$1,777.72
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	7/14/18-8/13/18	54.00 \$54.00
KADRMAS, LEE AND JACKSON PC	503-4130-433.80-90	SID732:N WALLACE CONST	PROF SRVCS THRU 9/02/17	1817.50 \$1,817.50
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#4242-HAND HELD SIREN		353.78 \$353.78
KENYON NOBLE LUMBER CO	600-5010-442.20-99 600-5010-442.20-99 600-4610-441.20-99 010-3120-422.20-99 010-3130-422.20-99	(12) PREMIX CONCRETE #3763-SCREW RIVETS (1) TORX KEY SET, (1) EXT SPRING SNAP & TIEDOWNS WAFERBOARD & CORREGATED	LADDER FLAG SPREADER PARTS/SPPLS PANEL; FIRE OPS TRAINING	44.28 0.51 224.98 44.99 201.54 \$516.30
KIDSTAR SAFETY, LLC.	010-3010-421.20-99	(500)CHILD ID KITS	PLUS SHIPPING	595.00 \$595.00
KNIFE RIVER	600-5010-442.20-50 110-4120-433.20-50 110-4120-433.20-50 110-4120-433.20-50 114-4130-433.80-90	(24.84T) 1 1/2" CRUSHED (4.08T) 3/4" PLANT MIX (59.33T) 3/4" PLANT MIX (59.32T) 3/4" PLANT MIX OAK 15TH TO 19TH EST# 1	BASE FOR THE GAS TAX FOR THE GAS TAX CONST SVCS THRU 6/30/18	136.62 240.72 3500.18 3500.17 315086.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$322,464.23
LAWSON PRODUCTS INC	710-6010-449.20-65	GREASE COUPLING,ELEC TAPE	DEBURRING TOOL, DRIL BITS	295.11
	710-6010-449.20-99	NITRIL GLOVES		134.90
	710-6010-449.20-80	CONNECTORS,TY-RAP,ADAPTER	,CAPS, PLUGS, ETC	742.29
				\$1,172.30
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	DARYA BRIL: 7/29/18	334.87
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	DARYA BRIL: 7/29/18	418.59
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	DARYA BRIL: 8/17/18	418.59
				\$1,172.05
LUBE ALLEY	010-3120-422.30-10	OIL & FILTER CHANGE	2005 FORD F150 PICKUP	50.50
				\$50.50
MARATHON SEAT COVERS	710-6010-449.20-80	#3741 - SEAT COVERS		130.00
				\$130.00
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	STRAWS/ DRY BEANS	BOOKMOBILE PRG SUPPLIES	7.48
	010-7810-455.20-99	CUTLERY SPOONS	BOOKMOBILE PRG SUPPLIES	2.84
	010-7810-455.20-99	COPY PAPER	CREATIVE WORKSHOP FLYER	21.19
	010-7810-455.20-99	RUBBERBANDS	CAMP ROCK SUPPLIES	8.38
	010-7810-455.20-99	PSTBRD/BEANS/WASHI/DUCTTP	BOOKMOBILE PRG SUPPLIES	50.25
	010-7810-455.20-99	TAPE MEASURE	SUMMER STEAM PRG SUPPLY	2.00
				\$92.14
MEHRENS, KYLE	670-4510-435.60-20	HOTEL:STORMCON:8/13-8/15	DENVER,CO:HYATT:MEHRENS	451.42
	670-4510-435.60-20	MEALS:STORMCON:8/13-8/15	DENVER, CO:K. MEHRENS	36.00
	670-4510-435.60-20	CABFARE:STORMCON:8/13	DENVER, CO:K. MEHRENS	9.00
	670-4510-435.60-20	CABFARE:STORMCON:8/15	DENVER, CO:K. MEHRENS	9.00
				\$505.42
MEYER, NATALIE	010-8250-459.70-99	(2)BAGS ICE; NREL MEETING	NREL TRANS ELECT STKHLDER	3.00
				\$3.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIKOLON BROTHERS CONSTRUCTION,L	640-5810-447.50-99	FENCE REPAIR:DAMAGED 7/23	514 N 10TH AVE	150.00
				\$150.00
MISC - ACCOUNTING	010-0000-201.70-00	REFUND CASH BOND - PZ	CASH BOND P-13052	109878.00
	600-0000-345.10-30	REDUCED TO 3/4":4054 RAIN	ROPER DR: WATER METER	163.41
	600-0000-345.10-30	REDUCD TO 3/4":418 MATHEW	BIRD CIRCLE:18-26447	163.41
	100-0000-341.88-00	NO PLAN RVW:702 IMMANUEL	PLANNING REVIEW: RESID BP	54.00
	115-0000-322.30-00	NO PLAN RVW:702 IMMANUEL	PLAN CHECK FEES	545.92
	115-0000-322.30-00	NO PLAN RVW:702 IMMANUEL	PLAN CHECK FEES	117.04
	115-0000-322.30-00	NO PLAN RVW:702 IMMANUEL	PLAN CHECK FEES	68.70
	115-0000-322.30-00	NO PLAN RVW:702 IMMANUEL	PLAN CHECK FEES	61.04
	115-0000-322.30-00	NO PLAN RVW:702 IMMANUEL	PLAN CHECK FEES	84.24
	010-0000-201.70-00	REFUND "SWISSDETAIL SP"	CASH BOND 16-148	37258.50
	115-0000-201.70-00	REFUND:CASH IN LIEU:	BOND: SURETY BOND	75000.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/11	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 8/10	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/11	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/12	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 7/28	GALLATIN REC AREA	250.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 8/17	LINDLEY,BOGERT,PONDS...	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 3/10-	7/28:BZEMAN POND PARK-SAT	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 4/2-	7/28:KIRK PARK FIELDS	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 4/2-	7/28:WEST BABCOCK AASHEIM	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 8/3	8/6:BOGERT PARK PAVILION	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 6/26	8/7:USE OF BEALL PARK	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 6/15		150.00
	189-0000-201.60-15	STORY MANSION DEPOST 8/19	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MANSION DEPOST 8/17	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/18	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/19	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/18	BEALL CENTER RENTAL	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 8/19	BOGERT PARK PAVILION	200.00
				\$227,144.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS HELSTRM		14.36
				\$14.36
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000226970	323.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219610	233.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221470	11.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000197310	74.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231660	65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071230	18.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240290	82.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169800	64.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249900	45.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078060	30.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251970	42.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008020	50.00
				\$1,042.76
MONTANA OCCUPATIONAL HEALTH, LLC	010-3010-421.50-80	LEO EXAM,AUDIO,PFT & EKG	POLICE DEPT EMPLOYEE:8/03	711.00
	010-3010-421.50-80	VENIP,HEP B,INJ & SCREENG	POLICE DEPT EMPLOYEE:8/06	240.00
	670-4520-435.50-80	DOT EXAM,AUDIO& DRUG SCRNM	STORMWATER EMPLOYEE:8/09	210.00
				\$1,161.00
MONTANA OIL SUPPLY	710-6010-449.20-80	(1)55GAL PRESTONE COMMAND		465.95
				\$465.95
MONTANA RAIL LINK	600-5010-442.70-90	WATER LINE CROSSING		100.00
	600-5010-442.70-90	WATER CROSSING		100.00
				\$200.00
MONTANA STATE UNIVERSITY	610-0000-386.00-00	REIMB:WATER IMPACT FEE	YELLOWSTN HALL/JAKE JABS	371408.51
	630-0000-386.00-00	REIMB:WASTEWATER IMP FEE	YELLOWSTN HALL/JAKE JABS	133338.26
				\$504,746.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOON RIVER COURIERS	010-7810-455.50-99	APRIL COURIER SERVICE	FINANCE CHRG MAY-JUL	70.53
				\$70.53
MORRISON MAIERLE INC	111-4130-433.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 7/27/18	6850.58
	600-5040-442.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 7/27/18	6850.58
	620-5210-444.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 7/27/18	6850.58
				\$20,551.74
MTCC	010-8240-459.70-99	VISTA VOLUNTEER SRVC MMBR	JULY 2018 - JULY 2019	4175.00
				\$4,175.00
MULTICARE HEALTH SYSTEM	640-5810-447.50-80	EPS75-PHYSICAL EXAM - DOT	SOLID WASTE EMPLY:7/19/18	100.00
				\$100.00
NAPA AUTO PARTS	710-6010-449.20-80	#2751-CORE RETURN	REMAN STARTER	-86.42
	710-6010-449.20-99	(2) NTH ADAPTERS		4.06
	710-6010-449.20-80	#2917-(1) AIR BRAKE	CHAMBER	45.95
	710-6010-449.20-80	#3730-(1) OIL, (1) AIR,	(1) FUEL FILTER	50.49
	710-6010-449.20-80	#5669-(1) TRAILER JACK		52.99
	710-6010-449.20-80	#3623-(1) OIL FILTER		31.76
	710-6010-449.20-80	#3628-(1) AIR FILTER		19.53
	710-6010-449.20-65	(1) COMBO WRENCH		45.46
	710-6010-449.20-65	ALIGATOR CLIPS		29.68
	710-6010-449.20-80	#3367-(10) GAT O-RINGS		6.40
	710-6010-449.20-65	(1) IMPACT SOCKET		4.20
	640-5810-447.20-61	(20) TACKY GREASE, (25)	OIL DRY	280.95
	710-6010-449.20-65	(1) BACK PROBE PINS		65.28
	710-6010-449.20-80	#2571-(1) 3-WAY TOGGLE		44.27
				\$594.60
NELCON, INC	110-4120-433.20-50	(8.54T) 5/8" ASPHALT	POTHOLES	427.00
	110-4120-433.20-50	(4.07T) 5/8" ASPHALT	POTHOLES	203.50
				\$630.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORMONT EQUIPMENT CO.	111-4110-433.20-65	(6) SQUEEGEE BLADES		129.00
	110-4120-433.20-50	(4) TOTES EMULSION W/	FREIGHT CHARGE	3465.00
	111-4110-433.20-60	(1) SWEEPER BROOM	FOR THE STREET DEPT	575.00
	111-4171-433.20-99	(50) POSTS, (25) ANCHORS,	FREIGHT	2792.00
				\$6,961.00
NORTH GROUNDS PROPERTY MAINTEN	600-4610-441.30-30	(5) WEED CONTROL-LYMON	GULCH,SOURDOUGH WATER TM	4100.00
				\$4,100.00
NORTHERN LAKE SERVICE, INC.	600-4610-441.50-99	(1EA) CYANOTOXINS,	MICROCYSTINS	488.70
				\$488.70
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1) 3/4" METER SET		217.70
	600-5060-442.20-99	(2) 1" METER SETS		456.00
	600-5060-442.20-99	(9) 3", (6) 4", (6) 6" RU	BBER FULL FACE GASKETS	38.94
	111-4110-433.20-99	(1) 3" PVC UNION, (1) 3"	X 2" PVC BUSHING	38.23
				\$750.87
NORTHWESTERN ENERGY	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:7/03-8/4/18	15.77
	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177 7/05-8/06/18	73.30
				\$89.07
O'REILLY AUTO PARTS	010-3120-422.20-60	(12)TIRE CLEANERS	FOR FIRE STATIONS	56.28
				\$56.28
OPTIMUM	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 08/22/18-09/21/18	84.89
				\$84.89
OWENHOUSE HARDWARE	600-5010-442.20-99	(2) OUTLET BOXES		9.98
	641-0000-233.00-00	(4) U-POSTS	FOR MOUNTING FLAGS	15.96
				\$25.94
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#3145- ROUND & ANGLE IRON		53.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$53.76
PAPALLO, JOSEPH WILLIAM	710-6010-449.60-10	LUNCH:ASE TESTING:HELENA	08/7/2018:PAPALLO	8.00
				\$8.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.25
	010-7810-455.20-70	(2) ADULT BOOK ON CD		63.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.25
				\$116.25
PERSONALIZE IT	010-7810-455.20-30	(3) LIBRARY NAME TAGS		28.35
				\$28.35
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	422.25
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	163.75
				\$586.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	(3)FLAT BLACK SPRAY PAINT		14.97
	600-4610-441.20-99	WORK BOOTS & COVERALLS		59.98
	111-4110-433.20-60	(1) EXTENSION CORD	VOLT PLUG IN	19.99
	111-4171-433.20-99	(277) FT WIRE		6.49
	640-5810-447.20-99	(2) QUICK COULPLERS, (1)	15PC O-RING KIT	30.97
	111-4171-433.20-61	(14.5) GAL PROPANE		43.36
				\$175.76
RITCHIE MANNING LLP	010-2010-415.50-10	PHONE CONF RE:SUPREME	COURT CASE; JULY SERVICES	100.00
				\$100.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3429-RADIATOR, MOUNTING	ISPLATOR W/FREIGHT	580.37
	710-6010-449.20-80	(1)STEERING ARM W/FREIGHT		761.21
	710-6010-449.20-80	#3314-STEERING COLUMN W/	TILT+ FREIGHT	3020.81
	710-6010-449.20-80	#3486-TEMPERATURE SENSOR,	VALVE & MANIFOLD GASKETS	61.53
	710-6010-449.20-80	#3110-(1) QUARTER FENDER		78.62
	710-6010-449.20-80	#3746-INTERIOR DOOR	HANDLE, POS FAN	64.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,567.25
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
				\$1,800.00
SHI INTERNATIONAL CORP	010-1910-414.50-20	(20)SHARPOINT ONLINE	LICENSE RENEWAL THRU 6/19	997.32
				\$997.32
SIGN SOLUTIONS BOZEMAN.COM	010-1210-402.20-99	NEW SIGNAGE FOR UPSTAIRS	CITY HALL DEPARTMENTS	135.08
				\$135.08
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(5) GAL ROOF COATING, (1)	PAINT ROLLER, (2) COVERS	56.39
				\$56.39
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	HIGHLIGHTERS & PENS		11.62
	111-4110-433.20-10	HIGHLIGHTERS & PENS		11.61
	010-1210-402.20-10	HANGING FLDRS & CALCULATR	ADMIN MSC OFFICE SUPPLIES	64.26
				\$87.49
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3367-(2) VALVE ASSY, (3)	HYDRONUCLEAT SIGH GAGE	2887.12
				\$2,887.12
SOLSTICE LANDSCAPING	144-8210-459.50-10	ASPEN TRAIL PARK MAINT	MNTHLY MOWING FOR JULY	85.00
				\$85.00
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MAINT:MOW/TRM	7/4,7/11,7/18 & 7/25/18	2820.00
	111-4110-433.50-20	VALLEY CENTER MEDIANS:MOW	TRIM:7/4,7/11,7/18 & 7/25	607.50
	111-4110-433.50-20	OAK ST MEDIANS:MOW/TRIM	7/4,7/11,7/18 & 7/25	540.00
	111-4110-433.50-20	N 19TH MEDIANS:MOW/TRIM	7/4,7/11,7/18 & 7/25	200.00
	600-5010-442.50-20	CITY SHOPS GROUNDS MAINT:	MOW/TRIM:7/3,10,17,25 &31	200.00
	620-5210-444.50-20	CITY SHOPS GROUNDS MAINT:	MOW/TRIM:7/3,10,17,25 &31	200.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT:	MOW/TRIM:7/3,10,17,25& 31	200.00
	111-4110-433.50-20	KAGY:WILLSON>7TH:MOW/TRIM	7/6,7/13,7/20 & 7/27/18	180.00
	111-4110-433.50-20	KAGY:HGHLND>WILLSON:MOW/	TRIM:7/6,7/13,7/20 & 7/27	800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	KAGY BLVD MOW/TRIM:7/6,	7/13 & 7/27	155.00
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM	7/5,7/12,7/19 & 7/26	820.00
	111-4110-433.50-20	N COTTONWOOD MEDIANS:MOW/	TRIM:7/4,7/11,7/18 & 7/25	400.00
	111-4110-433.50-20	HIGHLAND MEDIANS:MOW/TRIM	7/6,7/13 & 7/20	155.00
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM	7/6,7/13,7/20 & 7/27	330.00
	111-4110-433.50-20	VEH MAINT GROUNDS MAINT:	MOW/TRIM 7/9	195.00
	111-4110-433.50-20	LOWER YARDS GROUNDS MAINT	MOW/TRIM 7/9	180.00
	111-4110-433.50-20	OLD LANDFILL GROUNDS MNTC	MOW/TRIM:7/23	240.00
	111-4110-433.50-20	W OAK MEDIANS:MOW 7/2		315.00
	111-4110-433.50-20	COLLEGE MEDIANS:WEEDING/	TRASH REMOVAL:7/10 & 7/27	304.00
	111-4110-433.50-20	S 8TH MEDIANS:WEEDING/	TRASH REMOVAL:7/3,17 & 31	266.00
	111-4110-433.50-20	N 7TH MEDIANS:WEEDING/	TRASH REMOVAL:7/10 & 7/27	228.00
	111-4110-433.50-20	SAXON WAY LOT:WEEDING/	TRASH REMOVAL:7/31	126.66
	600-5010-442.50-20	SAXON WAY LOT:WEEDING/	TRASH REMOVAL:7/31	126.67
	620-5210-444.50-20	SAXON WAY LOT:WEEDING/	TRASH REMOVAL:7/31	126.67
	600-5010-442.50-20	SAXON WAY MEDIANS:MOWING	7/9	225.00
				\$9,940.50
STORY DISTRIBUTING CO	620-5210-444.20-61	FUEL CARDS-WATER/SEWER	FOR THE MONTH OF JULY	2375.28
	640-5810-447.20-61	(760) GAL DYED DIESEL	FUEL TANK	1931.21
	640-5810-447.20-61	FUEL CARDS - SOLID WASTE	FOR THE MONTH OF JULY	4204.76
	710-6010-449.20-80	55-GAL DRUMS - CAM2 AW &	CAM 2 PREMIUM OILS	894.90
	640-5810-447.20-61	(748) GAL DYED DIESEL W/	ADDITIVE	1931.15
	600-4610-441.20-61	FUEL CARDS -WTP	FOR THE MONTH OF JULY	194.07
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT	264.32
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREET DEPT	784.06
	670-4510-435.20-61	JUL FUEL CHG:STORMWATER	CARD #:8842830	41.73
				\$12,621.48
SULLIVAN, ROBIN	010-8240-459.70-99	MEETING PREP;COB & COMMSN	& MDT REPS; 4/27/18	125.00
				\$125.00
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1)STORAGE UNIT RENT	9/1/18-8/31/19	1327.00
				\$1,327.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THATCHER CHEMICAL	600-4610-441.20-40	(4) DRUMS T-FLOCK	FOR THE WTR TRTMNT PLANT	3636.00
				\$3,636.00
THE NEST COLLECTIVE, LLC	750-4010-431.70-10	MOWING DOOR HANGER:DESIGN	PROJ MGMT	403.75
	750-4010-431.70-10	SIDEWALK VEGETATION DOOR	HANGER:DSGN,PRJ MGMT,PIC	187.75
	750-4010-431.70-10	PUBLIC WORKS PR STRATEGY	PROJ MGMT,PHOTOGRAPHY	240.58
	640-5810-447.70-10	COMPOST VIOLATION TAG:	PROJECT MANAGEMENT	42.50
	640-5810-447.70-10	DEX 2018	PROJECT MANAGEMENT	42.50
	640-5810-447.70-10	GARBAGE ENCLOSURE BROCHUR	PROJECT MANAGEMENT	42.50
	640-5810-447.70-10	HOLIDAY SCHEDULE ADS FY18	MEDIA	605.63
	640-5820-447.70-10	MSU FOOTBALL RECYCLING	OUTREACH:PROJECT MGMT	191.25
	640-5810-447.70-10	NEW GARBAGE TRUCKS 2018	PROJECT MANAGEMENT	106.25
	670-4510-435.70-10	WATER WISE GARDEN CTY HAL	DESIGN,PROJ MGMT,PRINTING	1092.79
	111-4110-433.70-10	BZN STREET REPORT FY18	PR,PRJ MGMT,MEDIA	5438.59
	111-4110-433.70-10	STREET SVCS RACK CARD	PROJ MANGEMENT,PRINTING	340.67
	600-5010-442.70-10	FIRE HYDRANT FLOWING 2018	PROJ MANAGEMENT,MEDIA	1864.77
	600-4640-441.70-10	DROUGHT METER:MEDIA		383.96
	600-4640-441.70-10	IRRIGATION CAMPAIGN 2018	PROJECT MGMT,MEDIA	1463.12
	600-4640-441.70-10	SHOWERHEAD SWAP RACK CARD	PRINTING	262.18
				\$12,708.79
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	AUG NEW RIDGE ENROLLMENTS	FAM,SPOUSE & EMPLOYEES	2503.75
				\$2,503.75
THINK2PERFORM, INC.	010-1210-402.50-10	2018 DIR TEAM RETREAT	5 BEHAVIORS ASSESSMENT	3500.00
	010-1210-402.50-10	2018 DIRECTOR TEAM TRNG	\$16,500: PAYMENT 1 OF 5	3300.00
				\$6,800.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3443- (4) TIRES MOUNTED	& BALANCED	485.64
				\$485.64
TRACTOR & EQUIPMENT CO.	600-5010-442.20-60	(5) TWIN TIPS		130.30
	710-6010-449.20-80	#3145-BALL STUD, BEARING,	SEALS, RINGS, ROD	2817.29
	710-6010-449.20-80	#2682-(2) VEE BELTS, (1)	COMP BSC	775.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(20) SOCKETS, (50) PINS		111.40
	710-6010-449.20-80	#3145-(4) CLAMPS,	(2) LAMPS	371.73
	710-6010-449.20-80	RETURN SOCKETS & PINS	ORIG ON 42CS0433812	-111.40
				\$4,094.87
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410-(10) HEXAGON SCREW	W/FREIGHT	84.70
				\$84.70
TRI-COUNTY HEATING & COOLING	600-5010-442.50-99	A/C REPAIR AT TANK	RADIO AREA:LABOR&REPAIR	211.56
	111-4110-433.50-99	A/C REPAIR AT TANK	RADIO AREA:LABOR&REPAIR	211.56
	010-3120-422.50-99	A/C REPAIR AT TANK	RADIO AREA:LABOR&REPAIR	211.56
	010-3010-421.50-99	A/C REPAIR AT TANK	RADIO AREA:LABOR&REPAIR	211.55
				\$846.23
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(68) JULY PLACEMENTS		608.60
				\$608.60
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) WIPER BLADES		34.54
	710-6010-449.20-80	HEATER HOSE, HYD FITTINGS		158.48
	710-6010-449.20-40	(1) VISCOSITY OIL		22.99
				\$216.01
VICTORY OFFICE SUPPLY, LLC.	710-6010-449.20-10	(1) CYAN TONER		99.00
	600-5010-442.20-10	(1) CYAN & (1) BLACKTONER		187.00
				\$286.00
WE DUST CONTROL	110-4120-433.20-50	(21.11) GAL LIQUID	MAGNESIUM CHLORIDE	2814.38
	110-4120-433.20-50	(21.11) GAL LIQUID	MAGNESIUM CHLORIDE	2814.39
				\$5,628.77
WESTBERG, MICHELLE	010-1310-403.70-40	(100)ROLL OF STAMPS	JURY MAILING - YEARLY	50.00
				\$50.00
WEX BANK	600-5010-442.20-61	JULY FUEL CARDS - WTR/SWR	0496-00-181452-4	117.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-61	JULY FUEL CARDS - STREETS	0496-00-181450-8	60.94
	111-4110-433.60-10	JULY FUEL CARDS - STREETS	TRAVEL TO CONRAD:STREETS	141.45
	010-7610-453.20-61	JULY FUEL CARDS - PARKS	0496-00-181435-9	658.14
				\$977.80
WHALEN TIRE INC	710-6010-449.20-80	(14) BF GOODRICH TIRES	FOR VEHICLE MAINT	4995.20
	710-6010-449.20-80	(14) BF GOODRICH TIRES	FOR VEHICLE MAINT	4995.20
	710-6010-449.20-80	#3804-(2) TIRES MOUNTED	AND BALANCED	1536.00
	710-6010-449.20-80	#3805-(1) FLAT REPAIR		37.00
	710-6010-449.20-80	#3746-(4) BF GOODRICH	TIRES MOUNTED	1595.20
	710-6010-449.20-80	#3216-(2) FLAT REPAIR		40.00
	710-6010-449.20-80	#3453-(1) FLAT REPAIR		49.00
	710-6010-449.20-80	#3805-(1) FLAT REPAIR		43.00
	710-6010-449.20-80	#3839-(4) TIRES MOUNTED		168.00
	710-6010-449.20-80	#3314-(2) TIRES MOUNTED &	BALANCED	1536.00
	710-6010-449.20-80	#3591-(1) FLAT REPAIR		43.00
				\$15,037.60
YELLOWSTONE HARLEY-DAVIDSON	710-6010-449.20-80	#3112-(1) BATTERY		123.08
				\$123.08
				\$1,319,126.73