

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(5)DZ PENS(1)PK NOTEPAD	PATROL SUPPLIES	83.74
	010-3010-421.20-99	(12)PK 123 BATTERIES(3)BX	AAA BATTERIES PATROL	235.95
	010-3010-421.20-10	(1)DZ PENS	PATROL SUPPLIES BACKORDER	15.49
	010-3010-421.20-10	ENVELOPES/PACKING TAPE	CD HOLDERS/STAPLES PATROL	115.35
	010-1410-404.20-10	(1)BOX OF FILE FOLDERS	CRIMINAL FILE SET UP	32.11
	010-1410-404.20-10	(10)REAMS OF COPY PAPER	LEGAL OFFICE SUPPLIES	36.90
	010-1410-404.20-10	FILE FOLDERS & PENS	LEGAL OFFICE SUPPLIES	79.97
	010-1410-404.20-10	(1)RM GREEN COPY PAPER	CRIMINAL FILE SET UP	7.99
	010-1410-404.20-10	(1)BTTL DISINFECTNT SPRAY	FOR LEGAL BATHROOM	7.89
	010-1410-404.20-10	(1)BOX OF FILE ORGANIZERS	& (10)REAMS OF COPY PAPER	50.66
				\$666.05
ACCURATE LOCK & KEY	010-8030-456.30-20	REPLACE DOOR HNDL HARDWR	@ BOGERT POOL LOCKER RMS	705.00
				\$705.00
ADVANCED TECHNOLOGY PRODUCTS, II	010-8020-456.20-40	(10)3# BAG FIBER BLEND		460.00
	010-8020-456.30-10	(1)SOLENOID COIL REPLACMT		93.46
				\$553.46
ALLEGRA - BOZEMAN	111-4110-433.20-10	(250)BUSINESS CARDS	MATT WORKMAN	30.95
	010-1410-404.20-10	(250)BUSINESS CARDS	SAMANTHA NIESEN	30.95
	750-4020-431.20-10	500 BUSINESS CARDS:ANNA	RUSSELL	45.95
	010-3010-421.20-10	(200)BUSINESS CARDS	FOWLER/#191,MCNEIL/#136	41.90
				\$149.75
ALLIANCE FOR WATER EFFICIENCY	600-4640-441.70-55	ANNUAL MEMBERSHIP RENEWAL	VALID:8/01/2018-8/31/2019	500.00
				\$500.00
ALLIANT INSURANCE SERVICES, INC.	010-1410-404.70-55	NOTARY BOND:V. POLLINGTON	EFFECTIVE THRU 8/21/22	52.00
	010-1410-404.70-55	NOTARY BOND:V. POLLINGTON	EFFECTIVE THRU 8/21/22	40.00
				\$92.00
ALLIED ENGINEERING SERVICES INC	750-4020-431.50-50	FEMA FLOODPLAIN APPEAL	MAPPING PRJ THRU 7/28/18	10466.56
				\$10,466.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALPHAGRAPHICS BOZEMAN	111-4171-433.20-99	(29)7TH AVE LGHTPST BANNR		3770.00
				\$3,770.00
ALPINE REFLECTIONS	600-4640-441.50-10	MUS OF THE ROCKIES GARDEN	INSTLLTN;DROUGHT DEMO GRD	20465.50
				\$20,465.50
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	SET UP TRAYS/LABR + SPRT	LABOR CHARGE	35.00
	640-5810-447.50-10	CREATE MILEAGE REPORT	LABOR + SUPPORT CHARGE	35.00
	640-5810-447.50-10	ALPINE LIVE HOST COMPANY	ALPINELIVE : 6 MONTHS	1500.00
	640-5810-447.50-10	ALPINE LIVE USER ACCESS,	ALPINELIVE : (13) USERS	2340.00
	640-5810-447.50-10	ON-ROUTE TRUCK LICENSE	(6)LICENSES ; (6) MONTHS	3542.94
	640-5810-447.50-10	ON-ROUTE TRUCK LICENSE	(6)LICENSES ; (6) MONTHS	3542.94
	640-5810-447.50-10	(5 USER) VRP10 LEASE	(6) MONTHS	4178.82
	640-5810-447.50-10	(5 USER) VRP10 LEASE	(6) MONTHS	4178.82
	640-5810-447.50-10	(1) ROUTE ACTION ANALYSIS	(6) MONTHS	293.94
				\$19,647.46
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER,SHOP TOWELS	& FLOOR MATS	66.97
	010-8020-456.50-30	TWL&MAT EXCHG,SERV CHRG	LAUNDRY STAND & BAG	45.83
	010-8020-456.50-30	TWL,MAT EXCHG,SERVCHRG	LAUNDRY BAG & STAND	41.31
	010-8040-456.50-30	MATS + SERVICE CHARGE	@ STORY MILL REC CENTER	35.82
	010-8040-456.50-30	MATS EXCHG + SERVICE CHRG	@ BEALL REC CENTER	52.70
	189-8040-456.50-30	MATS EXCHG + SERVICE CHRG	@ STORY MANSION	33.93
	189-8040-456.50-30	MATS EXCHG + SERVICE CHRG	@ LINDLEY REC CENTER	32.93
	112-7710-454.50-99	FENDER COVER,SHOP TOWELS	& FLOOR MATS	4.89
				\$314.38
AMALTHEIA ORGANIC DAIRY, LLC	010-8050-456.50-10	TOUR:LITTLE EXPLR PROGRAM	FARM TOUR;REC PROGRAMS	100.00
				\$100.00
AMERICAN WELDING & GAS, INC.	111-4110-433.30-10	(4)PLUG EZ LUBE CAPS		5.96
				\$5.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ANDER GRAPHICS	010-7810-455.70-10	SUMMER READING BULLETIN	BOARD; LIBRARY USE	105.00
				\$105.00
ARISTATEK, INC.	183-3160-422.50-20	TECH SUPPORT	ON SOFTWARE UPGRADES	495.00
				\$495.00
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	JULY MOWING SERVICES	@ STORY MANSION	825.00
				\$825.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(12) ECHECKS BLDG DIV	MO ACCESS FEES-JULY 8/15	14.80
				\$14.80
BACKFLOW APPARATUS & VALVE CO	189-8040-456.30-10	(1)BACKFLOW KIT + FREIGHT		218.60
				\$218.60
BAKER & HOSTETLER LLP	600-4610-441.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 7/31	1799.64
	620-5210-444.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 7/31	1799.64
	640-5810-447.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 7/31	1799.64
	620-5610-445.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 7/31	1799.64
	600-5010-442.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 7/31	1799.64
	010-1510-405.50-10	MATTER #BBR17;CLICK2GOV	PROF SERVICES THRU 7/31	1799.64
				\$10,797.84
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(16) MOST WANTED BOOKS	MOST WANTED FUND	264.57
	137-7810-455.20-70	(2) MOST WANTED BOOKS	MOST WANTED FUND	33.80
				\$298.37
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)LNG SLVE &(9)SHRT SLVE	+ (11)EMBLEMS ADDED	555.00
	010-3010-421.20-30	(1)PAIR TAC BLACK BOOTS	BURKE /#110	73.00
	010-3010-421.20-30	(2)PR PANTS & (1)BELT	VAN SLYKE /#181	143.30
	010-3010-421.20-30	(1)PAIR OF BLACK BOOTS	J. CHAFFINS /#177	229.95
				\$1,001.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BATTERIES PLUS #254	010-3010-421.20-99	(1)SALE TO VONGEHR	BATTERIES/SURVEILLANCE	110.50
	750-4020-431.20-10	BATTERY BACKUP FOR BILL	STETZNER	68.00
				\$178.50
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#1609:TOW 1990 CHEVY	TO 814 N BOZEMAN AVE.	75.00
				\$75.00
BIG SKY PUBLISHING LLC	750-4020-431.70-10	PUBLIC NOTICE:STORY MILL	PARK FLOODPLAIN 8/5	33.00
				\$33.00
BIG SKY RACKS INC	710-6010-449.20-80	#3971:ELECT LOCKING MOUNT	& KIT FOR AR15 W/30 RND	254.56
				\$254.56
BOUND TREE MEDICAL LLC	010-3120-422.20-98	LIDOCAINE, MAG SULFATE		4.07
	010-3120-422.20-98	(3) GLOVES		338.70
	010-3120-422.20-98	(3) POCKET BVM, (100)	ELECTRODES	346.97
	010-3120-422.20-98	POCKET BVM		73.99
				\$763.73
BOZEMAN SAFE & LOCK	010-7610-453.30-20	SERV CALL @ BOZEMAN PONDS	WORK ON WOMEN'S DOOR	272.50
				\$272.50
BOZEMAN TROPHY & ENGRAVING	010-7210-452.50-10	(1)SUNSET HLLS CEM PLAQUE	+ ENGRAVING & FREIGHT	155.00
				\$155.00
BRIDGER FEEDS	010-3010-421.20-99	(1)GO LEAN DOG FOOD	172/KUNO	20.90
				\$20.90
BROCK, CORY	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	BROCK,CORY:9/4-9/6	40.00
				\$40.00
CAMPBELLS' PLUMBING & HEATING	010-7610-453.20-99	ADDITIONAL T&M WORK	@ BOGERT PARK	202.25
				\$202.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CASHMAN NURSERY	600-5030-442.20-99	(9)2' X 5' ROLLS OF SOD		40.50
	112-0000-388.20-00	VOUCHR#6,38-41,72,73,	78-86,91-94,174	2100.00
	112-0000-388.20-00	VOUCHR#26-28,57,65-69,95		1000.00
	112-0000-388.20-00	VOUCHR#15-18,32-35,42-45,	98-108 & 110	2400.00
	112-0000-388.20-00	VOUCHER#24,36,37,55		400.00
	112-0000-388.20-00	VOUCHER#174 NOT VALID	CREDIT-ON 5/31/18	-100.00
				\$5,840.50
CDW GOVERNMENT INC	640-5810-447.20-21	(1)DELL CTO 7050 I7-7700	ITEM #:5000869	985.00
	600-5010-442.20-10	(1)PANASONIC CAR ADAPTER	ITEM #: 2090640	125.07
	010-1530-405.20-20	(2) DELL 22INCH MONITORS	FOR NEW WORKSTATION	385.02
	010-1530-405.20-20	(1)ADOBE ACROBAT PRO	T. MARSH	377.99
	750-4020-431.20-20	DELL 22" MONITOR	ANNA RUSSELL	192.51
	010-1530-405.20-21	(1)CTO 7060 DELL COMPUTER	FOR NEW WORKSTATION	1125.00
				\$3,190.59
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		29.68
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		47.23
				\$76.91
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK		27.27
				\$27.27
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	8/19/18 - 9/18-18	98.10
				\$98.10
CERDA, RYAN	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	CERDA, RYAN:9/4-9/6	40.00
				\$40.00
CHRISTIE ELECTRIC INC	010-7610-453.30-30	IRRIGATION WELLPUMP LABOR	@ VALLEY UNIT	233.75
	010-7610-453.30-20	TRBLESHOOT SEPTIC CONTRLS	EGRA	550.37
				\$784.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHURCHILL EQUIPMENT	010-7210-452.30-10	ROLLER,SWELL LATCH, HOSE	BUSHING,CARBOLT,NUT&SWTCH	198.92 \$198.92
CITATION COLLECTION SERVICES	650-0000-341.77-10	30% COLLECTION FEES: JULY	PARKING ENFORCEMENT	54.99 \$54.99
CITY OF BOZEMAN	010-8030-456.40-20	(275000)GAL WATER-METERED	FOR BOGERT POOL	1388.75 \$1,388.75
CK MAY EXCAVATION INC	641-0000-233.00-00	REPAIR WELL PUMP GW4	SRVC TRCK + LABOR SERVICE	952.50 \$952.50
CONSOLIDATED ELECTRICAL	710-6010-449.30-20 710-6010-449.30-20 241-4150-433.30-30	(60)60 SYL 32WCLF LAMPS CREDIT ON ORIG INV#:771546 (8)3PRT INS TAP CONN	RELAMP VM OFFICE AREA CREDIT FOR RETURNED LAMPS LIGHTING DISTRICT REPAIRS	918.60 -760.80 227.12 \$384.92
CORE CONTROL, INC.	010-8030-456.30-10 010-8030-456.30-20	BOILER REPAIR:LABOR&MATRL ADJUSTED AUTOFILL FLOAT	@ BOGERT POOL @ BOGERT POOL	345.37 110.00 \$455.37
CUSTOM II MFG INC	710-6010-449.20-80	(2)BREAK 1/2" PLATE STEEL		170.00 \$170.00
CUSTOM LOGO	710-6010-449.20-30	EMB CUST ITEMS:COVERALLS	+ EMBROIDER/ADD NAMES	228.00 \$228.00
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	SDEWLK TRP HAZARD RRPR:1%	PRECISION CTTNG THU 8/20	202.20 \$202.20
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 8/16/18	4606.32 \$4,606.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF REVENUE	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	1%GRT:DICK ANDERSON:7/30	8810.81
				\$8,810.81
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	PIPLN:PRF SRVC THRU 10/31	11018.14
	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGTN	PIPLN:PROF SRVS THRU 7/30	872270.53
				\$883,288.67
DIPZINSKI, MICHELLE	111-4110-433.70-99	PETTY CASH DRAWR= \$227.13	DFFRNCE OWED TO DIPZINSKI	-27.13
	111-4110-433.70-99	PETTY CASH DRAWR=\$227.13	DFFRNCE OWED TO DIPZINSKI	27.13
	111-4110-433.70-99	PETTY CASH DRAWR=\$227.13	DFFRNCE OWED TO DIPZINSKI	27.13
				\$27.13
DOWL	630-5210-444.80-90	NORTON INTERCEPTOR ROW	PROF SVCS THRU 8/18/18	3139.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	OAK/COTTONWOOD>8/18/18	1875.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	DURSTON/FERGUSON>8/18/18	5859.47
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BABCOCK/FOWLER>8/18/18	410.00
				\$11,283.47
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF SEPTEMBER	2088.26
	010-1860-413.50-30	SEPT JANITORIAL-LIBRARY	FOR MONTH OF SEPTEMBER	8216.56
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF SEPTEMBER	2214.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF SEPTEMBER	324.02
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF SEPTEMBER	384.42
				\$13,227.53
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	(4)G015 YOKOHAMA TIRES	+ TIRE DISPOSAL FEE	730.00
	112-7710-454.20-99	(2)TURF TIRES		57.90
	010-7610-453.30-10	(1)FLAT REPAIR/PATCH TUBE		16.00
	010-7610-453.30-10	HANKOOK RH12 + TIRE DSPSL		173.38
				\$977.28
EAN SERVICES, LLC	010-3020-421.60-20	(1)RENTAL CAR6/10-6/14/18	115/BCKGRND INVESTIGATION	199.20
				\$199.20

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ECMS, INC.	010-3120-422.20-30	REPAIR TURN OUTS	+ FREIGHT	339.10
				\$339.10
EDGE CONSTRUCTION SUPPLY	111-4171-433.20-99	XCESSORIES SQUARED,ROUND	COUPLER & SQRD FLAT CONCR	1178.49
				\$1,178.49
ENNIS-FLINT TRADING INC.	111-4171-433.20-99	STREET MARKINGS:RT ARROW,	WHITE LINE,ONLY & STRGHT	3789.96
				\$3,789.96
FASTENAL COMPANY	111-4110-433.20-99	RESPIRTR,TAPE MEASR,WIPE,	GLOVES,CAUTION TAPE,ETC.	159.16
	600-5010-442.20-99	WINDOW CLEANER,GLOVES,WD-	40,RESPIRATR & TAPE MEASR	133.36
	600-5010-442.20-99	GLOVES,DUCT TAPE,AA BTTRS	& SYNTHETIC OIL	622.82
	620-5210-444.20-99	NUTS,BOLTS & WASHERS		113.89
	710-6010-449.20-30	COVERALL,SHRTS SLV,NAVY	SHORTS & LONG N/B SHR	1541.11
	111-4110-433.20-99	EYEWARE,ALUM FLASHING,	BATTERY,PER BOX&SPRY CLNR	75.22
				\$2,645.56
FIRE SUPPRESSION INC.	010-8040-456.30-10	INSTALL FIRE PANEL SYSTEM	@ STORY MILL REC CENTER	2530.00
				\$2,530.00
FIREWERKS FIRE APPARATUS REPAIR,II	010-3120-422.30-10	AERIAL SERVICE	DOOR SWITCH 5	1476.00
				\$1,476.00
FORK AND SPOON	100-1610-411.20-99	FOOD:COMMUNITY PLAN WRKSP	FORK AND SPOON	251.75
				\$251.75
FRENCH, JOSH	620-5610-445.60-10	MEALS:YELLOW BAY BNR TRG	BIG FORK:FRENCH:8/27-30	70.00
				\$70.00
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSTF PASS THR GRANT	25K DRAW 4 WISETAIL	800.00
				\$800.00
GALLATIN LAUNDRY	010-7810-455.50-99	(40) BAR MOPS	LIBRARY USE	14.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.50-99	(20) BAR MOPS	LIBRARY USE	7.20
				\$21.60
GALLATIN VALLEY SOD	010-7210-452.30-30	(30)ROLLS OF 300FT SOD		90.00
	010-7210-452.30-30	(58)ROLLS OF BLUE SOD		174.00
				\$264.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(290)CO2 BY LB	FOR SWIM CENTER FACILITY	136.80
	010-8020-456.20-40	(235)CO2 BY LB	FOR SWIM CENTER FACILITY	113.70
	010-8020-456.20-40	(225)CO2 BY LB		109.50
	010-8020-456.70-90	(1)750# TANK RENTAL		70.00
	010-8020-456.20-40	(260)CO2 BY LB		124.20
				\$554.20
GO GO INC.	010-3010-421.30-10	#3741:REPAIR RF FENDER	CAR #36	964.53
				\$964.53
GOOSE RIDGE MONUMENTS	010-7210-452.50-99	MNT PLAQUE ON MEMRL WALL		25.00
				\$25.00
GRANITE TECHNOLOGY SOLUTIONS, INC	010-1510-405.50-10	TERMINATE CABLES IN FIN	OFFICE; NEW WORKSTATION	107.97
				\$107.97
GRONDAHL RECREATION INC.	136-7610-453.80-90	PLAYGROUND EQUIPMENT	OAK MEADOWS PARK PROJECT	27821.00
				\$27,821.00
H & E EQUIPMENT SERVICES LLC	710-6010-449.20-80	(1)RADIAL SEAL OUTER AIR	ELEMENT	42.78
				\$42.78
H.D. FOWLER COMPANY	600-5090-442.20-99	(1)6" & (1)8" SWIVL JOINT		2552.83
	600-5030-442.20-99	(14)1 1/2" & (12)2" METR	FLANGE	1423.00
	600-5030-442.20-99	CURB BX & 3/4" COPPR PIPE		2071.00
	600-5090-442.20-99	(1)6" REPAIR CLAMP		329.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$6,376.27
HARRINGTON, CASS	010-8030-456.50-30	JULY JANITORIAL SERVICE	@ BOGERT POOL FACILITY	866.80
				\$866.80
HDR INC	620-5610-445.50-50	ON CALL SVCS WRF TO NO#2	PROF SRVCS THRU 8/04/18	3856.04
	620-5610-445.50-50	ON CALL SRVCS TASK NO7	PROF SRVCS THRU 8/04/18	490.50
	620-5610-445.50-50	E GALLATIN RIVER SAMPLING	PROF SRVCS THRU 8/04/18	13717.36
	620-5610-445.50-50	ON CALL SRVCS TASK NO9	PROF SRVCS THRU 8/04/18	674.81
				\$18,738.71
HEADWATERS VETERINARY HOSPITAL	010-3010-421.50-10	(10)DAYS ROOM/BOARD ROMAN	ROMAN/#176	162.00
				\$162.00
HECKEL, MATTHEW	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	HECKEL,MATT:9/4-9/6	40.00
				\$40.00
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	SUGAR,VANILLA & FLOUR		15.87
	010-7810-455.20-99	(40)FROZEN TREATS	SUMMER RDNG/CHILDRNS DEPT	4.00
				\$19.87
HIGHLAND PARK PHARMACY	010-3120-422.20-98	MORPHINE		59.62
				\$59.62
HOLTZ INDUSTRIES INC	640-5810-447.20-99	(6)R-30X30 SLIDING DOOR	+ FREIGHT CHARGE	149.45
				\$149.45
HOPE LUTHERAN CHURCH	010-8050-456.70-90	JUL GYM USE:BADM &SKYHWKS	BASKETBALL FOR PROGRMS	300.00
				\$300.00
HOTSY WY MONT	640-5810-447.20-99	(4)50 FT HOSE + FREIGHT		417.45
				\$417.45

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HOUSE OF CLEAN	010-7610-453.20-99	(4)CS OF TRASH LINERS		201.70
	010-8020-456.30-10	FLOOR MACHINE REPAIR	@ SWIM CENTER FACILITY	63.28
	010-8040-456.20-99	(4)MOP HEADS	FOR BEALL REC CENTER	47.72
	010-7610-453.20-10	(6)ROLLS OF TOILET PPR &	(1)ROLL OF TOWELS	189.10
	010-7610-453.20-99	(1)BOWL BRUSH		7.63
	010-7610-453.20-99	(10)ROLLS JUMBO TLT PAPER		272.10
	010-3120-422.20-99	(3) BODY WASH (2) URINAL	SCREENS	96.86
				\$878.39
INFOGROUP	750-4020-431.70-20	POLK CITY DIRECTORY 2018	ENGINEERING DEPT PORTION	126.25
	100-1610-411.70-20	POLK CITY DIRECTORY 2018	PLANNING DEPT PORTION	126.25
	010-7810-455.20-70	POLK CITY DIRECTORY 2018	LIBRARY	252.50
			\$505.00	
INGRAM	010-7810-455.20-70	(1)NON FIC BOOK		13.52
	010-7810-455.20-70	FIC PREPROCESSING MTRLS		499.19
	010-7810-455.20-70	(54) FIC BOOKS		790.55
	010-7810-455.20-70	(56) NON FIC BOOKS		844.00
	010-7810-455.20-70	(2) NON FIC BOOKS		26.60
	010-7810-455.20-70	(2) NON FIC BOOKS		29.99
	010-7810-455.20-70	NF PREPROCESSING MTRLS		63.89
	010-7810-455.20-70	(8) FIC BOOKS		124.65
	010-7810-455.20-70	(2) NON FIC BOOKS		31.15
	010-7810-455.20-70	(1) NON FIC BOOK		8.99
	010-7810-455.20-70	(3) NF BOOKS/PREPROCESSIN		73.57
	010-7810-455.20-70	(2) FIC BOOKS		32.33
	010-7810-455.20-70	(1) NON FIC BOOK		14.70
	010-7810-455.20-70	(1) NON FIC BOOK		10.19
	010-7810-455.20-70	(1) NF PREPROCESSING MTLR		18.84
	010-7810-455.20-70	(1) FIC BOOK		9.57
	010-7810-455.20-70	(2) FIC BOOKS		32.92
	010-7810-455.20-70	(3) TRAVEL BOOKS		25.20
	010-7810-455.20-70	(1) TRAVEL BOOKS		13.79
	010-7810-455.20-70	(1) JUV NON FIC BOOK		20.91
010-7810-455.20-70	(4) JUV EARLY READER		38.78	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV NF BOOK		7.61
	010-7810-455.20-70	(1) JUV FIC BOOK		9.99
	010-7810-455.20-70	(3) PICTURE BOOK		31.74
	010-7810-455.20-70	(1) LARGE TYPE BOOK		27.00
	010-7810-455.20-70	(1) TRAVEL BOOK		16.19
	010-7810-455.20-70	(1) TRAVEL BOOK		16.79
	010-7810-455.20-70	(6) YA NON FIC BOOKS		82.79
	010-7810-455.20-70	(10) YA GRAPHIC NOVELS		67.12
	010-7810-455.20-70	(13) YA FIC BOOKS		126.14
	010-7810-455.20-70	(33) JUV FIC BOOKS		259.42
	010-7810-455.20-70	(2) JUV FIC BOOKS		13.63
	010-7810-455.20-70	(1) JUV FIC BOOK		5.99
	010-7810-455.20-70	(2) NON FIC BOOKS		66.16
	010-7810-455.20-70	(8) FIC BOOKS		115.27
	010-7810-455.20-70	(4) NON FIC BOOKS		60.68
	010-7810-455.20-70	(1) NON FIC BOOK		35.96
	010-7810-455.20-70	(1) NON FIC BOOK		45.00
	010-7810-455.20-70	FIC PREPROCESSING MTRLS		77.49
	010-7810-455.20-70	(2) YA GRAPHIC NOVEL		27.25
	010-7810-455.70-50	SHIPPING		1.29
	010-7810-455.70-50	SHIPPING		3.71
	010-7810-455.20-70	(5) JUV FIC BOOKS		42.47
	010-7810-455.20-70	(3) NONFIC BOOKS		49.98
	010-7810-455.20-70	NF PREPROCESSING MTRLS		100.22
	010-7810-455.20-70	(1) NON FIC BOOK		15.88
	010-7810-455.20-70	(19) NON FIC BOOKS		281.63
	010-7810-455.20-70	(4) NON FIC BOOKS PREPROC	MTLRS	81.29
	010-7810-455.20-70	(1) TRAVEL BOOK		7.79
	010-7810-455.20-70	(2) POP SO JF		14.78
	010-7810-455.20-70	(1) JUV FIC BOOK		10.58
	010-7810-455.20-70	(1) JUV NON FIC BOOK		17.02
	010-7810-455.20-70	(3) PICTURE BOOKS		31.74
	010-7810-455.20-70	(11) JUV EARLY READERS		70.41
	010-7810-455.20-70	(6) JUV EARLY READERS		45.23
	010-7810-455.20-70	(1) JUV EARLY READER		10.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV NON FIC BOOK		5.87
	010-7810-455.20-70	(7) JUV FIC BOOKS		58.54
	010-7810-455.20-70	(3) PICTURE BOOKS		29.97
	010-7810-455.20-70	(2) PICTURE BOOKS		21.16
	010-7810-455.20-70	(4) YA FIC BOOKS		44.09
	010-7810-455.20-70	(1) NONFIC SO		14.97
	010-7810-455.20-70	(7) TRAVEL BOOKS		106.13
	010-7810-455.70-20	IPAGE REVIEWS		30.00
	010-7810-455.20-70	(1) FICBOOK PREPROCESSING		20.59
	010-7810-455.20-70	(1) NONFIC BOOK		15.29
	010-7810-455.20-70	FIC PREPROCESSING MTLRS		12.39
	010-7810-455.20-70	(2) FIC BOOKS		31.74
	010-7810-455.20-70	(1) NONFIC BOOK		14.69
	010-7810-455.20-70	FIC PREPROCESSING MTLRS		8.26
	010-7810-455.20-70	(1) FIC BOOKS		17.64
				\$5,031.48
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-99	(1)BOTTLE DRY 0070		9.99
	710-6010-449.20-80	(4) BATTERIES		470.80
				\$480.79
J & H OFFICE EQUIPMENT	010-3010-421.50-20	(0.70)HRS DETECTIVE PRINT	REPAIR/@\$90/HR	72.90
	010-8010-456.50-20	CANON C3325 COPIER MAINT	7/03/18 TO 8/02/18	211.64
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 7/14-8/13/18	52.98
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 7/14-8/13/18	52.98
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 7/14-8/13/18	52.97
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 7/14-8/13/18	52.97
				\$496.44
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON C4235 COPIER LEASE	AGRMNT#025-1113550-000	171.10
	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#012-1131963-000	151.31
				\$322.41
JACK'S TRUCK & EQUIPMENT, INC.	710-6010-449.20-80	CAB STEP GRATE + FREIGHT		259.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$259.33
JOHNSON CONTROLS	710-6010-449.50-99	ANNUAL SPRINKLER SERVICES	@ 1812 NORTH ROUSE/VM SHP	130.00
				\$130.00
JOHNSON CONTROLS FIRE PROTECTION	010-7610-453.30-20	SPRINKLER SRVC:BOGERT PK		175.00
	010-7610-453.30-20	SPRINKLER SERV:STORY MNSN		200.00
				\$375.00
JOHNSON, RAY	183-3160-422.60-20	MEALS:SAC CONTINUED CHLLG	CA:R.JOHNSON:9/03-9/07	162.00
	183-3160-422.60-20	MEALS:SAC CONTINUED CHLLG	CA:PAULSON:9/03-9/07	162.00
	183-3160-422.60-20	MEALS:SAC CONTINUED CHLLG	CA:BROWN:9/03-9/07	162.00
				\$486.00
KAPCO/KENT ADHESIVE	010-7810-455.20-99	BACKORDERED BOOK COVERS	TECH SERVICES SUPPLIES	59.02
				\$59.02
KB COMMERCIAL PRODUCTS	189-8040-456.20-99	8"TWL, TISSUE, GRNSOAP, FOAM	WIPES & BLK LINERS	249.34
	010-8040-456.20-99	8"TWL, TISSUE, GRNSOAP, FOAM	WIPES & BLK LINERS	249.34
	010-8040-456.20-99	8"TWL, TISSUE, GRNSOAP, FOAM	WIPES & BLK LINERS	236.91
	010-8040-456.20-65	(1)SENSOR XP VACUUM		639.00
	010-8040-456.20-99	(4)BOTTL DISINFECTNT CLNR		90.04
	010-8040-456.20-99	(20)SCRUBBING SPONGES		58.20
	010-8040-456.20-99	(8)SPRAY BOTTLES		21.28
	010-8040-456.20-99	2PLYTISSUE,WIPES&URNLMATS		160.20
				\$1,704.31
KELLER SUPPLY	010-8040-456.30-10	3-SLOAN 1.6 CLOSET REPKIT		132.77
	189-8040-456.30-10	(1)STRATOS PUMP + FRGHT	FOR STORY MANSN FACILITY	1079.90
				\$1,212.67
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	PRO-GUARD AIRBAG UNIVERSL	SHUNT + FREIGHT CHARGE	110.55
				\$110.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	600-5070-442.20-99	#3833:(4)STRAP HINGES	& (48)SCREW RIVETS	21.48
	600-5010-442.20-99	#3406:(2)TARP STRAPS,THRD	& FUEL STABILIZER	14.96
	620-5210-444.20-99	(1) MED DUTY ROCKR SWITCH		6.39
	670-4510-435.20-99	(2)PUTTY KNIVES,(4)ROOF	SEALANT & (1)CAULK GUN	39.53
	111-4110-433.20-99	1&2 REG CEM(PRTLND)30/PAL		51.96
	111-4110-433.20-99	(48)PREMX CONCRETE 48 PAL	304 S. YELLOWSTONE	205.04
	010-8030-456.20-99	ROLLERS,BRUSHS,BUCKET,	ANTISLIPTAPE,CLAMPS& HOSE	250.55
	010-8020-456.20-65	(1)SUMP PUMP & COUPLING	FOR SWIM CENTER	135.48
	010-8020-456.20-65	GLOVES,ROLLERS & PAINT	FOR SWIM CENTER	62.97
	010-7610-453.20-99	DRILL & DRIVE SET +RIVETS		24.16
	010-7610-453.20-99	(1)MILWAUKEE SAW TOOL	BZN PONDS METAL REMOVAL	114.99
	010-7610-453.30-20	FERREL & SPIKES	FOR SOUTHSIDE GUTTERS	4.05
	010-7610-453.20-65	FILEHANDLE & WEDGEHANDLE	MISC SHOP TOOLS	23.96
	010-7610-453.30-30	ANGLE BRACKT & LAG SCRWS	FOR ANDERSON BRIDGE	46.75
	010-7610-453.30-30	REDWOOD FOR BRIDGE RAILS	@ GRAF TRAIL	29.96
	010-3140-422.20-99	SURGE PROT, TWINE		37.46
KNIFE RIVER	110-4120-433.20-50	(64.27)TON 3/4" PLANT MIX		3792.22
	110-4120-433.20-50	(64.28)TON 3/4" PLANT MIX		3792.23
	620-5230-444.20-99	(4)CY 4000 PSI CONCRETE	1210 PINECREST	508.00
	110-4120-433.20-50	(5.01)TONS 3/4" PLANT MIX		295.59
	110-4120-433.20-50	(3.18)TONS 3/4" PLANT MIX		187.62
	110-4120-433.20-50	(4.12)TONS 3/4" PLANT MIX		243.08
	110-4120-433.20-50	(3.56)TONS 3/4" PLANT MIX		210.04
	110-4120-433.20-50	(4.73)TONS 3/4" PLANT MIX		279.07
				\$9,307.85
KOCH, JOSEPH WILLIAM	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	KOCH, JOE:9/4-9/9/18	40.00
				\$40.00
KOENIG, KYLE	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	KOENIG,KYLE:9/4-9/6/18	40.00
				\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KOHTZ, SHAWN	750-4010-431.60-10	LUNCH MTG:NEW EMPLOYEE	INTRO & WELCOME-MACKENZIE	38.00 \$38.00
LAMPERT, COLTON	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	LAMPERT,COLTON:9/4-9/6	40.00 \$40.00
LAW ENFORCEMENT TARGETS INC	010-3010-421.20-99	(1000)CARDBOARD TARGETS &	(7)ROLLS PASTERS	828.45 \$828.45
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(6)BTTL 5GAL BIG SPRING		49.50 \$49.50
LOGANSIMPSON	100-1610-411.50-10	GRWTH POLCY CMPRHNSVE PLN	PROF SRVCS THRU 7/31/18	2378.00 \$2,378.00
MARTIN, ROBERT	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	MARTIN,ROB:9/4-9/6/18	40.00 \$40.00
MATHIAS, AARON MATTHEW	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	MATHIAS,AARON:9/4-9/6/18	40.00 \$40.00
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	32 MILES @ .545 A MILE	17.44 \$17.44
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	AMBER GHOST LED MINI LGHT	+ FREIGHT CHARGE	666.05 \$666.05
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	SCBA REPAIR, HOSE REPAIR,	HOSE ASSY	433.50 \$433.50
MILLER, JACQUELYN	600-4610-441.60-20	MEALS:WIMS USER CONF/TRNG	CO:JAC MILLER:8/27-9/1/18	80.00 \$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MILLER, JILL	600-4610-441.60-20	MEALS:WIMS USER CONF/TRNG	CO:JILL MILLER:8/27-9/1	80.00
				\$80.00
MISC - ACCOUNTING	010-0000-201.70-00	REFUND:COTTONWOOD CORNER	CASH BOND - 16-275	66843.00
	010-1410-404.60-10	MILES TO/FROM THE L&J	24 MILES @ .545 A MILE	13.08
	010-1410-404.50-10	CERTIFIED DRIVER LICENSE	BRANDON RHODES	6.00
	010-0000-201.20-00	OVERPAYMENT BEER/WINE	LICENSE PRO-RATED 1/2 YR	200.00
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	"THE WRATH & THE DAWN"	20.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	51079-43100:310 N 17TH	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64335-246270:4490 ETHAN W	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64471-180330:2455 ARABIAN	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	32101-45230:STUBBS	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	35959-7880:214 S 6TH AVE	150.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	39065-760:406 GRANITE	125.00
	600-4640-441.70-99	GRTR GAL TOLIET TRADEOUT	31811-83700:2820 ALLISON	50.00
	600-4640-441.70-99	IRRIGATION REBTE PROGRAM	45199/80380:612 OXFORD	135.00
	189-0000-201.60-15	STORY MANSON DEPOSIT 8/18	STORY MANSION RENTAL	275.00
	189-0000-344.76-45	STORY MANSON TENT DP 8/18	STORY MANSION RENTAL	300.00
				\$68,667.08
MISC - ACCT REC	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	40.00
	650-0000-322.50-10	REFUND ANNUAL GARAGE PRMT	MID AUGUST-12/31/18	234.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	40.00
				\$474.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000176850	407.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160270	902.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000027560	39.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111290	5.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044710	49.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000007050	35.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175190	20.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082860	41.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045560	65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020700	19.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248920	86.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000103020	28.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075270	29.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000124460	77.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234900	48.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246930	193.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231380	40.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240670	65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246250	65.00
				\$2,219.64
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(20)TRASH LINERS		628.00
				\$628.00
MONTANA TITLE & ESCROW	114-4110-433.80-70	#4229:DURS/FERG ROW PRCL3	DURSTON/FERGUSON ROUND AE	10998.00
	114-4110-433.80-70	#4229:DURS/FERG ROW PRCL2	DURSTON/FERGUSON ROUND AE	9649.00
				\$20,647.00
MORRISON MAIERLE INC	114-4130-433.80-90	2018 MATERIALS TESTNG/OAK	PROF SRVCS THRU 8/10/18	2885.00
	114-4130-433.80-90	2018 MATERIAL TESTNG:BXTR	PROF SRVCS THRU 8/10/18	10099.52
	504-4130-433.80-90	2018 MATRIAL TESTNG:TRACY	PROF SRVCS THRU 8/10/18	1325.90
	114-4130-433.80-90	2018 MATERIAL TESTNG:DAVS	PROF SRVCS THRU 8/10/18	495.00
				\$14,805.42
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(1)SET TEES & (3)NIPPLES		7.46
	111-4110-433.30-30	ALL PURPOSE PRIMR-PURPLE,	PVC CEMENT CLEAR & CPLNGS	18.91
	010-8040-456.30-10	PLUMBNG PARTS FOR URINALS	@ STORY MILL REC CENTER	250.11
	010-7610-453.30-30	(3)16OZ CNS PURPLE PRIMER		26.60
	010-7610-453.30-30	SLIP FIX,COUPLNG,PIPE,ETC	MISC IRRIGATION SUPPLIES	109.79
	010-7610-453.30-30	SHORT SLIP,COUPLING&SCH40	MISC IRRIGATION SUPPLIES	15.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.30-30	SCH40 FEM & SS CLAMPS	MISC IRRIGATION SUPPLIES	9.73
	010-7610-453.30-30	(4)SCH40 COUPLINGS	MISC IRRIGATION SUPPLIES	20.99
	010-7610-453.30-30	(12)SCH40 COUPLINGS	MISC IRRIGATION SUPPLIES	25.86
	010-7610-453.30-30	MISC IRRIGATION PARTS		38.12
	010-7610-453.30-30	MISC IRRIGATION PARTS		21.60
	112-7710-454.20-99	MISC IRRIGATION PARTS		0.26
	112-7710-454.20-99	MISC IRRIGATION PARTS		56.53
				\$600.98
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO GCSO	MRDTF CASE	110.00
				\$110.00
MT LEAGUE OF CITIES & TOWNS	010-1410-404.60-10	REG:2018 MLCT CONFERENCE	BUTTE:K STAMBAUGH:9/28/18	150.00
	010-1410-404.60-10	REG:2018 MLCT CONFERENCE	BUTTE:G SULLIVAN:9/27-28	150.00
				\$300.00
MURRAY, KYLA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	64 MILES @ .545 A MILE	34.88
				\$34.88
NAPA AUTO PARTS	710-6010-449.20-80	(2)ECH ELECTRICAL CONNCTR		18.88
	710-6010-449.20-80	RTRN (2)ECH ELCTRCL CNNCT	ORIGINAL INV#:25417	-18.88
	710-6010-449.20-80	BATTERY & BATTERY CORE	2008 CHEVY IMPALA	114.47
	710-6010-449.20-80	(1)NAPA GOLD OIL FILTER		33.04
	710-6010-449.20-80	(1)NAPA OIL FILTER		33.85
	710-6010-449.20-80	FIL NAPA GOLD OIL FILTER&	NAPA GOLD FUEL FILTER,ETC	64.81
	710-6010-449.20-80	NAPAGOLD OIL & AIR FILTRS		71.56
	710-6010-449.20-80	(1)NAPAGOLD AIR FILTER		24.56
	710-6010-449.20-80	(2)NAPA AIR FILTERS &	EXACTFIT HBRD	56.30
	710-6010-449.20-65	BATTERY CHRGR,BK WARRENTY	COLD CHISSEL & PTEX THRD	407.30
	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER		17.51
	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER		23.94
	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER		4.46
	710-6010-449.20-80	(2)NAPAGOLD AIR FILTERS		78.38
	710-6010-449.20-80	(1)ECH RELAY		20.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(1)NAPA GOLD FUEL FILTER		12.56
	710-6010-449.20-80	(1)NAPA GOLD OIL FILTER		8.50
	710-6010-449.20-80	(2)NAPA CABIN AIR FILTERS		20.66
	710-6010-449.20-80	(1)NAPA GOLD FUEL FILTER		12.56
	710-6010-449.20-80	(1)NAPA GOLD OIL FILTER		11.35
	710-6010-449.20-80	(1)NAPA GOLD AIR FILTER		9.83
	710-6010-449.20-80	CHEV IMPALA,DISC BRAKE	PAD,ROTOR,AIR FILTER,ETC	308.88
	710-6010-449.20-80	RTRN (1)NAPA GLD OIL FLTR	ORIG INVOICE #:26284	-33.04
	710-6010-449.20-80	RETRN (1)BAT BATTERY CORE	ITEM #:7578	-18.00
	710-6010-449.20-80	RTRN (1)BAT BATTERY CORE	ORIG INVOICE #:26094	-23.32
	710-6010-449.20-80	(1)FLEET RUNNER BELT	ITEM #:25080708HD	62.86
	010-7610-453.30-10	BATTERY:H2O PUMPTANK	BOOSTERJUMPER PACK	197.33
	010-3120-422.30-10	GREASE FOR AERIAL		100.20
				\$1,620.91
NELCON, INC	110-4120-433.20-50	(14.41)TONS 5/8" ASPHALT		720.50
				\$720.50
NORLAB INC	620-5280-444.20-99	(16) BOTTLES TRACING DYE	+ FREIGHT CHARGE	240.00
				\$240.00
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(4) TUBE SWEEPER BROOMS		2332.00
	110-4120-433.20-50	(6)CRS-2 EMULSION TOTES		4950.00
				\$7,282.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
	600-5060-442.20-99	(24) 3/4" METER SETS		4586.40
				\$55,036.80
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	4.66
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	79.86
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	19.73
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	32.99
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1508.43
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1543.54
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	49.42
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	57.21
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2521.95
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	541.40
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1266.99
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	203.51
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	54.99
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	992.35
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1572.84
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	18.21
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	65.45
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	264.46
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.66
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	256.35
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.93
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	929.08
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	41.00
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	23.09
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	217.78
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	118.84
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	650.37
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	287.55
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	25.18
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	18.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	123.38
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	30.95
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	1964.81
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	388.85
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	84.36
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	79.31
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	32.79
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	80.83
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	42.82
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	54.74
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	31.21
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	171.81
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	720.80
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	2556.97
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	31.72
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	41.40
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	41.40
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	41.40
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	14.14
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	14.13
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	14.13
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.03
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.03
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.03
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	6.69
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	6.69
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	6.69
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	8.35
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	8.34
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	8.34
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	1562.99
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	257.69
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	8.26
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	440.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	40.91
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	36.09
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	6.58
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	6.21
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 2 0724446-0	22.85
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 4 0724447-8	37.29
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.41
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	14.35
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	24.10
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	283.03
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	100.43
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	35.41
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	24.80
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.46
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	39.24
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	38.25
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	102.81
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	35.59
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	113.87
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	46.27
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	296.91
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	89.18
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	30.75
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	249.81
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	76.32
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	408.53
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	82.90
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	29.03
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	87.95
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	882.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	137.76
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	46.78
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL EF	39395853:1810967-8	3.08
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	163.49
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	133.87
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	49.67
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	93.72
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	68.96
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	1193.83
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	287.09
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	112.92
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	30.82
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	38.62
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	5.85
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	39.92
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	16.42
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	282.82
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	54.92
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	159.16
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	49.97
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	22.19
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	5.85
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	48.95
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.60
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.62
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.62
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.62
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.62
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	4.28
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	4.28
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	4.28
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	4.28
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	4.28
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	5.85
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	1367.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	1283.10
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	1359.23
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	291.10
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	421.80
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	17.60
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	10123.36
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	86.03
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC:2149177-4	19.80
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	0.09
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	46.40
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	67.22
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	237.75
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	109.91
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	85.07
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	18.58
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	-584.49
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	74.25
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	86.90
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	37.30
	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374:3195649-3	32.36
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	42.03
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	137.14
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	65.75
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	29.98
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	41.88
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	41.88
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	61.31
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	19.18
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	140.54
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	109.00
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	5.85
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	44.26
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	242.06
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	16.50
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	82.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	53.02
	620-5210-444.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	53.02
	010-1840-413.40-10	907 N ROUSE/MDT:3364118-4	DG21120135:FACLT Y PORTN	30.99
	010-7610-453.40-10	925 N ROUSE:MDT3364120-0	DG28941058:PARKS DEPT	41.91
	111-4110-433.40-10	925 N ROUSE:MDT3364120-0	DG21001732:STREETS DEPT	283.28
	111-4110-433.40-40	925 N ROUSE:MDT3364120-0	GA198019:STREETS DEPT	36.00
	600-5010-442.40-10	925 N ROUSE:MDT3364121-8	ES43119277:SPLIT WTR/SWR	16.19
	620-5210-444.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	16.20
	010-7610-453.40-10	925 N ROUSE:MDT:3364121-8	DA20856313:PARKS PORTION	29.41
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	ES33853325:FCTY:3364122-6	5.85
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	21.57
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	9.38
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	9.38
	010-1840-413.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	9.24
	010-7610-453.40-40	925 N ROUSE:MDT:3364124-2	GA218862: PARKS DEPT	46.93
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	32.05
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	32.05
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	7.35
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	69.90
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	52.47
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	61.07
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	57.37
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	33.81
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	43.75
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	33.50
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	370.11
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	54.77
				\$46,458.37
O'REILLY AUTO PARTS	600-5010-442.20-99	(2) 12.5 OZ CARB CLEANER		6.98
	710-6010-449.20-80	(1)KAN UNIVERSAL FILTER		52.99
	010-7610-453.30-10	(1)CAPSULE	FOR TRUCK HEADLIGHT	25.75
				\$85.72
OPTIMUM	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 08/26-9/25	74.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$74.90
ORKIN PEST CONTROL	640-5810-447.50-99	ANNUAL PEST CONTROL	12 MONTH SRVC @ SOLID WST	1659.60
	010-8040-456.50-30	LINDLEY CTR RODENT CONTRL	SERVICES ON 8/13/18	107.75
	010-8040-456.50-30	MOSQUITO SPRAYING	@ LINDLEY CENTER; 8/13/18	59.00
				\$1,826.35
OWENHOUSE HARDWARE	112-7710-454.20-99	(3)WASP & Y-JACKET FOAM		20.97
	010-7610-453.20-99	ANGLE SLOT & (4)HARDWARE		12.35
	010-8030-456.20-99	3-WIRE PLUG,(2)EPOXY &	TOOL-MULTI CRMP-CUT-STRP	26.96
	010-7610-453.30-10	HARDWARE/MOWER NUTS		1.60
	010-7610-453.30-30	(1)2.5X3.5 FLAG MARKERS		9.99
	010-7610-453.30-10	(1)WASHER RUBBER HOSE		2.99
	010-7610-453.30-10	MINI CLAMP & FUEL HOSE		4.97
	010-7610-453.30-10	(12)HARDWARE/MOWR NUTS		2.04
	010-7610-453.30-10	FAN HOUSING,STIHL FILE &	WRENCH-CRAFTSMN & STIHL	81.95
	010-7610-453.30-10	GREASE FOR HEDGE TRIMMER		9.99
	010-7610-453.30-10	AIRFILTR,SPRKPLUG & CARB	MISC SHOP SPPL + SHP LABR	165.97
	010-7610-453.30-30	CEMENT & LEATHER GLOVE		27.98
	010-7610-453.20-99	(5)2 PACK FLUOR BULBS		64.95
	010-7610-453.30-10	(2)K198 GM CHIP KEYS		85.98
	010-7610-453.30-30	CONNECTOR WIRE & SCREWON		6.98
	010-7610-453.20-99	LATEX COATED GLOVES &	THERMAL GLOVES	11.98
	010-7610-453.30-10	#3502:(3)HARDWARE PIECES	FOR MUD FLAPS	0.39
	112-7710-454.20-99	PADLOCK,GLOVE,CLIPBRDS,	MEASURING SPOONS & CUPS	48.14
	010-8030-456.20-99	(4)1" PIPE STRAPS		1.96
	010-8030-456.20-99	(3)SPRAYERS FOR CLEANING		39.97
	010-8030-456.20-99	(4)BOTTLES OF DRANO PRO		19.96
				\$648.07
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	C1018 CF ROUND 20,HR FLAT	1/2 X5 & 1/2 X 4 PIECE	156.68
				\$156.68
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$75.00
PERSONALIZE IT	010-1410-404.20-10	(1)SELF INKING DATE STAMP		54.96
	010-1410-404.20-10	(1)ENGRAVED SIGN	KIM SALEMI	12.00
				\$66.96
PETALS GARDENING & CONSULTING LLC	600-4640-441.50-10	DROUGHT TOLERANT DEMO	GARDEN; JULY MAINT	171.00
				\$171.00
PETTY CASH-SHOPS	600-4610-441.70-99	REGISTER ASSET #4238	GALLATIN COUNTY DMV	42.75
	010-3010-421.70-99	REGISTER ASSET #4242	GALLATIN COUNTY DMV	53.05
	010-3010-421.70-99	REGISTER ASSET #4245	GALLATIN COUNTY	22.66
	010-1840-413.70-99	REGISTER ASSET #5398	GALLATIN COUNTY	40.69
	010-3010-421.70-99	REGISTER ASSET #4247	GALLATIN COUNTY	22.66
	010-3010-421.70-99	REGISTER ASSET #4246	GALLATIN COUNTY	22.66
	111-4110-433.70-99	REGISTER ASSET #4244	GALLATIN COUNTY	22.66
				\$227.13
PITCHER, ANDREW	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	PITCHER,ANDY:9/4-9/6/18	40.00
				\$40.00
POISSANT, CAROLYN	010-7610-453.30-30	REIMBURSE:PRINTING,FUEL,	SLEDGE,HOSE &PARK SPPLS	87.15
				\$87.15
POLLOCK, GREG	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	POLLOCK, GREG:9/4-9/6/18	40.00
				\$40.00
PRECISION CONCRETE CUTTING	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(111.19)FT:THRU 8/20/18	4003.66
	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(111.19)FT:THRU 8/20/18	4003.68
	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(111.19)FT:THRU 8/20/18	4003.68
	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(111.19)FT:THRU 8/20/18	4003.68
	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(111.19)FT:THRU 8/20/18	4003.68
				\$20,018.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PVP COMMUNICATIONS INC	010-3010-421.30-10	(1)WIRELESS SPEAKER	+ FREIGHT; MOTOROLA RADIO	645.31
				\$645.31
R & R TAYLOR CONSTRUCTION INC	010-8040-456.80-80	STORY MILL PRK CTR RENVTN	PROF SRVCS THRU 6/25/18	36178.81
	010-8040-456.80-80	STORY MILL PRK CTR RENVTN	PROF SRVCS THRU 7/25/18	11152.84
				\$47,331.65
RANCH AND HOME SUPPLY LLC	640-5810-447.20-60	#3504:(1)ALL SEASON MAT		39.99
	640-5810-447.20-99	(1)3/8" X 50' PRESSURE	HOSE	89.99
	710-6010-449.20-80	(8)FASTENER PRODUCTS		3.00
	710-6010-449.20-61	(6)BULK PROPANE		18.24
	111-4110-433.20-61	(1)DEF 2.5 GALLON	STREETS FUEL	11.99
	010-7210-452.20-40	ROUNDUP,ACTIVATR&BLUE DIE		124.97
	112-7710-454.20-99	(2)277' HANDY WIRES		12.98
	112-7710-454.20-99	CHAIN LOOP & LEATHR GLOVE		39.98
	010-7610-453.20-99	(2)PAIRS SAFETY GLASSES		9.98
	010-7610-453.20-99	(4)CORDS		63.96
	112-7710-454.20-99	(2)CARHARTT CLEAR LENS		14.98
	112-7710-454.20-99	PVC GAUNTLET & ROUNDUP	SPRAYER	21.98
	112-7710-454.20-99	(1)PR LADIES LEATHR GLVS		7.99
	010-7610-453.30-30	QUICKLINK & FLAGGING TAPE		8.44
	010-7610-453.20-65	DIAGONL & LONGNOSE PLIERS		7.88
	010-7610-453.20-99	(4) WASP & HORNET SPRAYRS		7.96
	010-7610-453.20-99	(2)PR LRG TYVEK COVERALL		19.98
	010-7610-453.20-99	TOPLINK,HTCH PIN &SQU PIN		47.46
	010-3120-422.20-65	COMPRESSOR		599.99
				\$1,151.74
RAPPLEYEA, JOSEPH	620-5610-445.60-10	MEALS:YELLOW BAY BNR TRG	BIG FRK:RAPPLEYEA:8/27-30	70.00
				\$70.00
RECORDED BOOKS INC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		26.98
	010-7810-455.20-70	(1) ADULT BOOK ON CD		27.00
				\$53.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
REESE CREEK TREE FARM	112-7710-454.20-99	(15)NORWAY MAPLE TREES	@ \$150/TREE	2250.00
	112-7710-454.20-99	(15)LITTLE LEAF MORDEN	@ \$150/TREE	2250.00
	112-7710-454.20-99	(10)LITTLE LEAF DROPSMORE	@ \$150/TREE	1500.00
	112-7710-454.20-99	(15)AMERICAN ELM TREES	@ \$150/TREE	1500.00
	112-7710-454.20-99	(10)AMERICAN ELM TREES	@ \$175/TREE	1750.00
	112-7710-454.20-99	(3)ELM HYBRID NEW HORIZO	@ \$200/TREE	600.00
	112-7710-454.20-99	(20)BAR OAK TREES	@ \$150/TREE	3000.00
	112-7710-454.20-99	(20)OHIO BUCKEYE TREES	@ \$150/TREE	3000.00
	112-7710-454.20-99	(29)RED LEAF MAY DAY TREE	@ \$150/TREE	4350.00
	112-7710-454.20-99	(21)JAPANESE WHITE BIRCH	@ \$175/TREE	3675.00
	112-7710-454.20-99	(15)AMUR CHOKECHERRY	@ \$150/TREE	2250.00
				\$26,125.00
RESPEC	100-1610-411.50-10	WETLAND CNSLTNG:PARKLANDS	@VILLAGE DWNTEN:6/30-7/27	1350.00
	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PROF SRVCS THRU JULY	11987.50
				\$13,337.50
RESSLER MOTORS	710-6010-449.20-80	#3790-RETURN CONDENSOR		-137.92
	710-6010-449.20-80	#3628-(1) STRUT		29.59
	710-6010-449.20-80	(1)1106F4 SENSOR		31.06
	710-6010-449.20-80	(2)(S) CONNECTORS		84.12
	710-6010-449.20-80	(1)WHEEL & (1)W-S ROD		89.58
				\$96.43
RJTHOMAS MFG CO INC	136-7610-453.20-99	(2)TABLE APT 8'-TRTD PINE	SANDAN PARK CILP	1421.00
				\$1,421.00
ROBERTS, JUSTIN	620-5610-445.60-20	MEALS:WIMS USER CONF/TRNG	CO:J. ROBERTS:8/27-8/31	54.00
				\$54.00
ROCKY MOUNTAIN SECURITY	010-1410-404.50-10	(18)DAYS COURT SECURITY	@ \$225/HR; LEGAL PORTION	956.25
	010-8040-456.50-10	(2) 3 NIGHT PATROL	BEALL & LINDLEY CENTERS	400.00
	010-8010-456.50-99	PATRL:BEAL,BOGRT,EGRA,PND	KRK,BRNKN,BRK,SS,CHR,SBCX	2000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.50-99	LIB AUG SECURITY CHECK	(3) NIGHT PATROL	300.00
				\$3,656.25
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3319:WATER PUMP LEAKING	FRNT OF ENGINE;LABR CHRGE	490.96
	710-6010-449.20-80	#3453:REPAIRS ON VEHICLE	GSKT,VALVE,SCREW,NUT,ETC.	2595.53
	710-6010-449.20-80	TERM FEM,SEAL-CBLE & TERM	FEM SEAL CABLE	4.71
	710-6010-449.20-80	ISOLATOR HOOD SUPPORT +	FREIGHT CHARGE	49.26
	710-6010-449.20-80	GASKET,SEAL RING,NUT,SEAL	RING GASKET NUT & HOSE	128.99
	710-6010-449.20-80	(6)PACKS OF SCREWS	+ FREIGHT CHARGE	6.26
	710-6010-449.20-80	(1)CRANKCASE FILTER		52.55
	710-6010-449.20-80	HOSE AIR DISCHARGE & HOSE	COMPRESSOR	152.86
				\$3,481.12
RYDIN DECAL	650-3310-424.20-99	(600) MSU VISITOR PRMTS &	(200) BHS VISITOR PERMITS	1641.04
				\$1,641.04
SAFEGUARD BUSINESS SYSTEMS	111-4110-433.20-10	(22000) SID STATEMENTS	STREET MAINT DIST PORTION	1099.46
	112-7710-454.20-10	(22000) SID STATEMENTS	TREE MAINT DIST PORTION	143.41
	141-4130-433.20-10	(22000) SID STATEMENTS	ACSD MAINT DIST PORTION	350.55
				\$1,593.42
SANDERSON STEWART	114-4130-433.80-90	S 3RD/GRAF INTRRCTN IMPRV	DESIGN SVCS THRU 8/03/18	989.96
				\$989.96
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
				\$3,600.00
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(5) CAR WASHES - BUILDING	BUILDING DEPT PORTION	50.00
	010-3120-422.30-10	(4) CAR WASHES - FIRE	FIRE DEPT PORTION	40.00
	010-1910-414.30-10	(1) CAR WASH - IT	IT DEPT PORTION	10.00
	640-5810-447.30-10	(1)CAR WASH - SOLID WASTE	SOLID WASTE DEPT PORTION	10.00
				\$110.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SEALMASTER	111-4171-433.20-99	FINANCE/LATE CHARGE		19.18
				\$19.18
SECRETARY OF STATE	010-1410-404.70-55	NOTARY APPLCTN:POLLINGTON	BOND #:6377525ON	25.00
				\$25.00
SELBY'S	010-7610-453.30-30	(12)SURVEY MARKING PAINT		46.28
	566-7610-453.20-99	PRINTING FOR KABOOM PERMT	BZN SPORTS PK PROJ	9.16
	010-7610-453.20-99	(100)FLUOR ORG 150' ROLLS		151.70
	750-4020-431.20-10	PINK MARKING PAINT,HOT	PINK STAKE TRACKER	17.83
				\$224.97
SIGNS OF MONTANA	710-6010-449.20-80	(1)VEHICLE GRAPHIC	PRIUS VEHICLE VIN #	83.50
				\$83.50
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(1) 12" X 16' HARDBOARD		18.00
				\$18.00
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	PHOTOCOPIER PAPER	LEGAL & 11X17; WATER PRTN	20.37
	111-4110-433.20-10	PHOTOCOPIER PAPER	LEGAL & 11X17;STRTS PORTN	20.36
	010-3110-422.20-10	COPY PAPER		19.95
	010-7810-455.20-10	(1)BOX SHEET PROTECTORS	CHILDRENS DEPT	12.74
	010-7810-455.20-10	(1)PENCIL SHARPENER	CHILDRENS DEPT	51.99
	010-3010-421.20-10	(1)EXP FILE,(2)CREAMER &	(2)BOXES OF BATTERIES	51.33
	010-3010-421.20-10	(1)BOX PRINTER PAPER	SPLIT W/FIRE DEPT	19.95
				\$196.69
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)IM124B ADAPTER		27.81
	710-6010-449.20-65	(1)3 PIECE HAMMER SET		102.30
	710-6010-449.20-65	(1)GREEN ALUMNM PEN LIGHT		35.87
				\$165.98
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	PIN DUMP PIVOT,CYLINDR,2"	SNAP RING & BUSHING MACHN	441.07
	710-6010-449.20-80	(1)JOYSTICK + FRGHT CHRG		1992.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	BEARING & SELF ALIGNING	+ FREIGHT CHARGE	319.23
				\$2,752.44
SOLSTICE LANDSCAPING	010-7610-453.50-20	JULY LAWN MOWING SERVICES	JULY MAINT SERVICES	165.00
				\$165.00
SPEEDY LUBE INC	710-6010-449.20-80	3624:OIL & FILTER CHANGE	2012 GMC SIERRA TRUCK	51.25
	710-6010-449.20-80	#3493:OIL & FILTER CHANGE	2009 GMC SIERRA TRUCK	61.11
	710-6010-449.20-80	#3620:OIL & FILTER CHANGE	2012 GMC SIERRA PICKUP	51.25
				\$163.61
SPRINGHILL SOD	010-7610-453.30-30	(60)PU BLUE GRASS	@ BRONKEN FIELDS	30.00
				\$30.00
SPROUT INC	010-7610-453.50-20	JULY MOWING/MNT OF PARKS	JULY MAINT SERVICES	2495.00
				\$2,495.00
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	TOP03:SOIL TESTING PHS 1B	PROF SRVCS THRU 7/28/18	11579.88
				\$11,579.88
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1439.22
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	411.21
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	185.04
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	20.56
				\$2,056.03
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK- DYED DIESEL	FORESTRY DEPT PORTION	65.20
	010-7610-453.20-61	FUEL TANK- DYED DIESEL	PARKS DEPT PORTION	124.30
	111-4110-433.20-61	FUEL TANK- DYED DIESEL	STREETS DEPT PORTION	316.99
	112-7710-454.20-61	FUEL TANK-DYED DIESEL	FORESTRY DEPT PORTION	86.46
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	118.51
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	289.00
	640-5810-447.20-61	FUEL TANK - DYED DIESEL	#2 DYED DIESEL FUEL	2311.74
	710-6010-449.20-80	(1)AFT DEXRON VI 12/1		72.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	3140 ATF DEXRON VI 12/1		72.95
	710-6010-449.20-61	AUG FUEL CARDS-VEH MAINT	CARD #:2000436	77.76
	710-6010-449.20-80	FUEL TANK CAM2 PREM 15-40	1/55 - BARREL DEPOSIT FEE	549.95
	111-4110-433.20-61	FUEL TANK DIESEL/GAS	STREETS DEPT PORTION	403.66
	112-7710-454.20-61	FUEL TANK/DYED DIESEL FUEL	FORESTRY DEPT PORTION	250.81
	111-4171-433.20-61	FUEL TANK/DYED DIESEL FUEL	SIGNS DEPT PORTION	119.71
	111-4110-433.20-61	FUEL TANK/DYED DIESEL FUEL	STREETS DEPT PORTION	310.42
	600-5010-442.20-61	FUEL TANK/DYED DIESEL FUEL	WATER DEPT PORTION	28.43
	010-7610-453.20-61	FUEL TANK/DYED DIESEL FUEL	PARKS DEPT PORTION	955.99
	112-7710-454.20-61	JULY FORESTRY FUEL CARDS	CRD#:790,791,792,878,817	457.00
	112-7710-454.20-61	AUG FORESTRY FUEL CARDS	CARD#:791,792,793 & 817	304.62
	710-6010-449.20-61	FUEL TANK DIESEL/GAS	VEH MAINT DEPT PORTION	63.58
	010-3010-421.20-61	AUG FUEL CARDS-VEH MAINT	CARD #:2000436	34.01
				\$7,014.04
STRS ENERGY INC	710-6010-449.20-80	(2)BATTERY BRAINS + FRT		193.95
				\$193.95
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	(325) SEWER LOCATES	JULY	4387.50
	620-5220-444.50-99	(324) SEWER LOCATES	JULY	4374.00
	600-5020-442.50-99	(324) WATER LOCATES	JULY	4374.00
	600-5020-442.50-99	(324) WATER LOCATES	JULY	4374.00
	670-4510-435.50-99	(118) STORMWATER LOCATES	JULY	1180.00
	111-4171-433.50-99	(94) LUMINAIR LOCATES	JULY	940.00
	111-4110-433.50-99	(1) WELL LOCATE	JULY	10.00
				\$19,639.50
SUPERIOR EQUIPMENT	010-3120-422.20-65	2 MAN HOSE ROLLER	+ FREIGHT	204.42
	010-3120-422.20-65	RETURN 1 MAN HOSE ROLLER		-214.42
	010-3120-422.30-10	VALVE SCREEN		49.73
				\$39.73
SUTPHEN CORPORATION	010-3120-422.30-10	HEAT EXCH HARNESS		169.36
	010-3120-422.30-10	PAD, PLATE		159.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$328.94
TEAR IT UP LLC	010-7810-455.20-99	(180)PNDS PAPER/SHREDDED	LIBRARY USE	56.00
				\$56.00
THE TRUST OF PUBLIC LAND	567-7610-453.80-90	STORY MILL COMM PK PROJ	SIDEWLK&ASBESTOS REMOVAL	517784.20
				\$517,784.20
THE UNIVERSITY OF MONTANA	010-1410-404.50-10	WAGES/BRIELLE LANDE	INTERN WAGES THRU 7/15/18	1633.91
				\$1,633.91
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-99	#4249:GARBAGE TRUCK GRPHC	FOR NEW GARBAGE TRUCK	1400.00
	010-7610-453.20-99	(5)4K CAMERA,SDCARD,CASE,	BEARBOX,PYTHONLCK+SHIPPG	1403.07
				\$2,803.07
THOMSON WEST	010-3010-421.50-99	INVESTIGTV SUITE SBSCRPTN	VALID:7/1/2018-7/31/2018	262.50
	010-1410-404.20-70	WEST LAW USE JULY 2018	7/01/2018 TO 7/31/2018	1785.16
				\$2,047.66
TINDALE-OLIVER & ASSOCIATES INC	113-3110-422.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 7/31/18	250.60
	114-4110-433.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 7/31/18	250.60
	610-5010-442.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 7/31/18	250.60
	630-5210-444.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 7/31/18	250.60
				\$1,002.40
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	2-FRUITLOLLIPOP&SWT BEARS	FOR REC PROGRAMS	9.14
	010-8050-456.20-99	LACROIX,SPINACH,CARROTS	KALE,CUCMBR,KETCHUP&DRSSC	28.47
				\$37.61
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(5)TUBES		29.40
	710-6010-449.20-80	(1)FILTER		10.94
	710-6010-449.20-80	SEAL PRESS,SEAL,O-RING,	TUBE & REGULATOR	228.86
	710-6010-449.20-80	SWITCH A,ACTUATOR,HOUSING	PLUG,PIN & SOCKET	106.69
	010-7610-453.30-30	AUGER RNTL FOR PLAYGROUND	INSTALLATION(WK RENTAL)	116.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$492.04
UL LLC	010-3120-422.50-20	(3)PUMP TESTS:8/3, 8/01	8/14 FOR EMERGENCY VEHICL	5848.40
				\$5,848.40
ULINE INC.	010-7810-455.20-99	(1)ILL MAILERS/TAPE	MISC LIBRARY SUPPLIES	79.00
	010-7810-455.70-50	SHIPPING ON LIB SUPPLIES		16.08
				\$95.08
US BANK	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-1 DUE 8/15/18	1489.54
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-1 DUE 8/15/18	625.84
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-2 DUE 8/15/18	4999.25
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-2 DUE 8/15/18	2141.10
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-1 DUE 8/15/18	4680.74
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-1 DUE 8/15/18	670.64
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-2 DUE 8/15/18	49006.92
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-2 DUE 8/15/18	7026.23
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-3 DUE 8/15/18	10242.17
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-3 DUE 8/15/18	1463.87
				\$82,346.30
VANDELINDER, JOHN	111-4110-433.60-20	MEALS:APWA PWX 2018 CONF	MO:J. VANDELINDER:8/26-29	126.00
				\$126.00
VENMILL INDUSTRIES INC	010-7810-455.30-10	VMI HYBRID REPAIR/MAINT	(12) MONTH WARRANTY	558.00
				\$558.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUGUST 6420999966-1	ADMIN MONTHLY CHARGES	229.51
	120-8230-459.40-50	AUGUST 6420999966-1	AFFORDABLE HOUSNG CHRGS	37.41
	115-3210-423.40-50	AUGUST 6420999966-1	BUILDING MONTHLY CHARGES	432.36
	010-7210-452.40-50	AUGUST 6420999966-1	CEMETERY MONTHLY CHARGES	58.39
	010-1110-401.40-50	AUGUST 6420999966-1	CITY CLERK MNTHLY CHARGES	28.33
	010-1110-401.40-50	AUGUST 6420999966-1	COMMISSION MNTHLY CHARGES	188.95
	125-3040-421.40-50	AUGUST 6420999966-1	DTF MONTHLY CHARGES	80.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.40-50	AUGUST 6420999966-1	ECNMC DVL MONTHLY CHARGES	101.87
	750-4020-431.40-50	AUGUST 6420999966-1	ENGINEERING MNTHLY CHARGES	37.41
	010-1840-413.40-50	AUGUST 6420999966-1	FACILITIES MNTHLY CHARGES	196.00
	010-1530-405.40-50	AUGUST 6420999966-1	TREASURY MONTHLY CHARGES	47.41
	010-1520-405.40-50	AUGUST 6420999966-1	ACCOUNTING MONTHLY CHARGE	38.33
	010-1510-405.40-50	AUGUST 6420999966-1	FINANCE MONTHLY CHARGES	37.41
	010-3120-422.40-50	AUGUST 6420999966-1	FIRE MONTHLY CHARGES	668.26
	112-7710-454.40-50	AUGUST 6420999966-1	FORESTRY MONTHLY CHARGES	237.85
	750-4025-431.40-50	AUGUST 6420999966-1	GIS MONTHLY CHARGES	101.89
	010-2010-415.40-50	AUGUST 6420999966-1	HR MONTHLY CHARGES	53.54
	010-1910-414.40-50	AUGUST 6420999966-1	IT MONTHLY CHARGES	215.02
	010-1410-404.40-50	AUGUST 6420999966-1	LEGAL MONTHLY CHARGES	254.69
	010-7810-455.40-50	AUGUST 6420999966-1	LIBRARY MONTHLY CHARGES	139.68
	010-1260-402.40-50	AUGUST 6420999966-1	NEIGHBORHD MNTHLY CHARGE	63.54
	650-3320-424.40-50	AUGUST 6420999966-1	PARKING MONTHLY CHARGES	269.96
	010-7610-453.40-50	AUGUST 6420999966-1	PARKS MONTHLY CHARGES	366.37
	010-7610-453.40-50	AUGUST 6420999966-1	OVRTON/POISSANT MNTH CHRG	28.33
	010-8010-456.40-50	AUGUST 6420999966-1	OVRTON/POISSANT MNTH CHRG	28.33
	100-1610-411.40-50	AUGUST 6420999966-1	PLANNING MONTHLY CHARGES	110.20
	010-3010-421.40-50	AUGUST 6420999966-1	POLICE MONTHLY CHARGES	2606.61
	750-4020-431.40-50	AUGUST 6420999966-1	PBLCWKRS MONTHLY CHARGES	10.94
	750-4010-431.40-50	AUGUST 6420999966-1	PBLCWKRS MONTHLY CHARGES	10.96
	640-5810-447.40-50	AUGUST 6420999966-1	PBLCWKRS MONTHLY CHARGES	10.96
	600-5010-442.40-50	AUGUST 6420999966-1	PBLCWKRS MONTHLY CHARGES	10.96
	620-5210-444.40-50	AUGUST 6420999966-1	PBLCWKRS MONTHLY CHARGES	10.96
	750-4010-431.40-50	AUGUST 6420999966-1	PBLCWKRS MONTHLY CHARGES	10.96
	010-8010-456.40-50	AUGUST 6420999966-1	REC MONTHLY CHARGES	285.05
	640-5810-447.40-50	AUGUST 6420999966-1	SANITATION MONTHLY CHARGE	544.75
	111-4171-433.40-50	AUGUST 6420999966-1	SIGNS MONTHLY CHARGES	101.95
	670-4510-435.40-50	AUGUST 6420999966-1	STORMWTR MONTHLY CHARGE	127.94
	111-4110-433.40-50	AUGUST 6420999966-1	STREETS MONTHLY CHARGES	382.79
	010-8250-459.40-50	AUGUST 6420999966-1	SUSTNBLTY MONTHLY CHARGE	28.33
	178-1310-403.40-50	AUGUST 6420999966-1	VETERANS COURT MNTHLY CHG	37.41
	600-4640-441.40-50	AUGUST 6420999966-1	WTR CONSERVATION CHARGES	37.41
	600-5010-442.40-50	AUGUST 6420999966-1	WATER MONTHLY CHARGES	244.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-50	AUGUST 6420999966-1	SEWER MONTHLY CHARGES	244.60
	620-5610-445.40-50	AUGUST 6420999966-1	WRF MONTHLY CHARGES	100.97
	600-4610-441.40-50	AUGUST 6420999966-1	WTP MONTHLY CHARGES	148.30
	010-1410-404.20-99	AUGUST 6420999966-1	LEGAL MONTHLY CHARGES	-100.00
				\$8,907.51
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(3)BLK(2)CYAN(1)MULTIPURP	TONERS DETECTIVE	534.00
	710-6010-449.20-10	(1)HP M452 BLACK TONER		79.00
				\$613.00
VISSER GREENHOUSE	010-7610-453.30-30	(26)ANNUAL PAK FLOWERS	FOR STORY MANSION	424.98
				\$424.98
WALMART COMMUNITY	010-8010-456.20-10	CARDSTOCK		4.88
	010-8050-456.20-99	FILTER,BALLOONS&CLR LAMP		39.43
	010-8050-456.20-99	(22)FOAM CARDS	FOR PRESCHOOL PROGRAM	5.50
	010-8050-456.20-99	BALLS,EMOJI,GOGGLES& POMS	REC PROGRAM SUPPLIES	52.38
	010-8050-456.20-99	FLOUR,SHAVECRM,SHAVE GEL,	SPRY WAY,JINGLE BELL&TAPE	94.57
	010-8050-456.20-99	(4)WIPES & TEEPEE TENT	REC PRESCHOOL PROGRAM	75.80
	010-7210-452.20-99	LGHT,AUX CABLE & HANDSOAP		17.41
	010-8050-456.20-99	WATERCOLORS,SOAKR,CHOC &	SKINNYPOPS	38.99
	010-8050-456.20-99	STORG BAG,WOODSTKS,YOGRT	BANANAS, MENS SOCKS&CLASP	69.54
	010-8050-456.20-99	SPONGE,CARTON,BANANAS,ETC	FISHING CAMP GEAR;REC PRG	239.29
	010-8050-456.20-99	CHEERIOS,CHEX,MILK,FIGBAR	FRUIT,PUDDG,RAISNS&COFFEE	132.21
				\$770.00
WATER GEAR INC	010-8020-456.20-80	RESALE ITEMS:CAPS,GOGGLES	SWIM CENTER RESALE ITEMS	595.07
				\$595.07
WEGNER, BRIAN	111-4110-433.60-10	MEALS:SNOW RODEO:BILLINGS	BRIAN WEGNER:9/4-9/6/18	40.00
				\$40.00
WEX BANK	115-3210-423.20-61	JULY FUEL CARD:BUILDING	0496-00-181426-8	672.59
	600-4640-441.20-61	JUL FUEL CHGS:WTR CONSERV	0496-00-181428-4	24.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.20-61	JUL FUEL CHGS:ENGINEERING	0496-00-181428-4	81.32
				\$778.43
WHALEN TIRE INC	710-6010-449.20-80	#3319:FLAT REPR + RADIAL	RE-INFORCEMENT	47.00
	710-6010-449.20-80	#3838:DEMOUNT + MOUNT	MEDIUM TRUCK	120.00
				\$167.00
WHITE INK & TONER	640-5810-447.20-10	(2)Hp CF360X TONER CARTRD	WHITE INK & TONER	299.90
				\$299.90
WILDLIFE CAPTURE SERVICES LLC	010-3010-421.20-99	(1)NET LAUNCHER	ANIMAL CONTROL	999.00
				\$999.00
WISETAIL	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	25K DRAW #4 WISETAIL	9200.00
				\$9,200.00
				\$2,140,451.27