

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	(3 REAMS)YELLOW PAPER	MISC MUNI COURT OFFC SPPL	28.86
	010-1310-403.20-10	(2)BOXES CORRECTION TAPE	MSC MUNI COURT OFFC SPPLS	15.00
	010-1310-403.20-10	RUBBER BANDS & CNTER PENS	MSC MUNI COURT OFFC SPPLS	15.86
	010-1310-403.20-10	(2 CS)PAPER,FOLDRS & PENS		242.90
	010-1310-403.20-10	TONER,TAPE(MOUNTING & DBL SIDED);	MSC MUNI OFFC SPPL	86.81
				<b>\$389.43</b>
400 MARION INC	116-8210-459.50-99	(1)FIBER CNNCTVITY GRANT	INFRSTRCTRE@ 40-44 E MAIN	620.00
				<b>\$620.00</b>
ACE KELLY HALL	600-5040-442.20-99	DUAL CHK,PRV,EXPANSN TANK	& BALL VALVE	532.00
	600-5040-442.20-99	DUAL CHK,PRV + MISC LABOR		320.00
				<b>\$852.00</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2227.50
				<b>\$2,227.50</b>
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	SHAFT KIT LABOR + REPAIR	ON HYDRAULIC CYLINDER	218.81
	710-6010-449.20-80	KIT LABOR TO HONE TUBE &	REPAIR GRADER CYLINDER	368.83
				<b>\$587.64</b>
AERO-GRAPHICS	750-4025-431.80-31	#3638:LIDAR/AERIAL PHOTO	PROJ:PHOTOGRAMMETRY	18185.00
				<b>\$18,185.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2649.12
	010-0000-204.30-04	PAYROLL SUMMARY		127.63
	010-0000-204.32-01	PAYROLL SUMMARY		720.37
	100-0000-204.30-03	PAYROLL SUMMARY		101.66
	100-0000-204.32-01	PAYROLL SUMMARY		124.93
	111-0000-204.30-03	PAYROLL SUMMARY		102.83
	112-0000-204.30-03	PAYROLL SUMMARY		72.02
	112-0000-204.32-01	PAYROLL SUMMARY		76.83
	115-0000-204.30-03	PAYROLL SUMMARY		112.68
115-0000-204.30-04	PAYROLL SUMMARY		17.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		94.02
	600-0000-204.30-04	PAYROLL SUMMARY		26.50
	620-0000-204.30-03	PAYROLL SUMMARY		94.01
	620-0000-204.30-04	PAYROLL SUMMARY		26.50
	640-0000-204.30-03	PAYROLL SUMMARY		112.31
	650-0000-204.30-03	PAYROLL SUMMARY		71.92
	650-0000-204.30-04	PAYROLL SUMMARY		17.00
	710-0000-204.30-03	PAYROLL SUMMARY		103.09
	750-0000-204.30-03	PAYROLL SUMMARY		82.29
	010-0000-204.30-03	PAYROLL SUMMARY		307.13
	111-0000-204.30-03	PAYROLL SUMMARY		20.09
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		78.32
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
	620-0000-204.30-03	PAYROLL SUMMARY		3.89
	640-0000-204.30-03	PAYROLL SUMMARY		40.96
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
				<b>\$5,262.42</b>
AG DEPOT	620-5610-445.20-99	(25)HERBICIDE & SEED		75.00
	620-5610-445.20-99	(25)AG PASTURE SEEDS		75.00
				<b>\$150.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3416.30
	010-0000-204.30-21	PAYROLL SUMMARY		4149.98
	010-0000-204.30-22	PAYROLL SUMMARY		309.37
	100-0000-204.30-06	PAYROLL SUMMARY		333.33
	100-0000-204.30-21	PAYROLL SUMMARY		197.50
	100-0000-204.30-22	PAYROLL SUMMARY		17.00
	111-0000-204.30-06	PAYROLL SUMMARY		201.00
	111-0000-204.30-21	PAYROLL SUMMARY		126.00
	111-0000-204.30-22	PAYROLL SUMMARY		1.70
	115-0000-204.30-06	PAYROLL SUMMARY		154.00
	115-0000-204.30-21	PAYROLL SUMMARY		505.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		53.00
	600-0000-204.30-06	PAYROLL SUMMARY		104.17
	600-0000-204.30-21	PAYROLL SUMMARY		319.67
	600-0000-204.30-22	PAYROLL SUMMARY		86.15
	620-0000-204.30-06	PAYROLL SUMMARY		520.82
	620-0000-204.30-21	PAYROLL SUMMARY		279.49
	620-0000-204.30-22	PAYROLL SUMMARY		33.15
	640-0000-204.30-21	PAYROLL SUMMARY		565.66
	640-0000-204.30-22	PAYROLL SUMMARY		53.00
	670-0000-204.30-06	PAYROLL SUMMARY		416.66
	670-0000-204.30-21	PAYROLL SUMMARY		40.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
	750-0000-204.30-06	PAYROLL SUMMARY		416.66
	750-0000-204.30-21	PAYROLL SUMMARY		253.83
	750-0000-204.30-22	PAYROLL SUMMARY		51.00
				<b>\$13,121.93</b>
ALLEGRA - BOZEMAN	178-1310-403.50-10	(250)BROCHURES	SERVING THOSE..SERVED YOU	300.66
				<b>\$300.66</b>
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR LIBRARY BUILDING	38.85
	010-1810-413.50-30	(5)MISC FLOOR MATS	FOR CITY HALL BUILDING	38.98
	710-6010-449.50-99	FENDER CVRS & SHOP TOWELS	VEH MAINT JANITORIAL SPPL	49.37
	010-1870-413.50-30	(3)MISC FLOOR MATS	FOR FIRE STATION #2	15.72
	010-1860-413.50-30	(3)MISC FLOOR MATS	FOR LIBRARY BUILDING	27.20
	010-1840-413.50-30	(4)MISC FLOOR MATS	PROF BUILDING JANITORIAL	31.26
				<b>\$201.38</b>
AMBIENTE H2O INC	620-5610-445.30-10	LOBE KIT,CARTRIDGE,SEALS,	O-RINGS,WEAR PLATES,ETC.	4976.89
				<b>\$4,976.89</b>
ANDERSON PRECAST & SUPPLY INC	620-5610-445.20-50	(22)7' PARKING BLOCKS		990.00
	620-5610-445.20-50	(4) 7' PARKING BLOCKS		220.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,210.00</b>
ANDERSON ZURMUEHLEN & COMPANY F	010-1520-405.50-10	FY18 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	5740.80
	600-4610-441.50-10	FY18 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	671.60
	600-5010-442.50-10	FY18 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	671.60
	620-5210-444.50-10	FY18 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	570.40
	620-5610-445.50-10	FY18 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	570.40
	640-5810-447.50-10	FY18 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	975.20
				<b>\$9,200.00</b>
AWWS-ADVANCED WASTEWATER	620-5210-444.30-10	REPAIR LIFT STATION ALARM	LABOR + PARTS	848.42
				<b>\$848.42</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)FLEECE,(1)JACKET SHELL	& (1)MAG POUCH/ACO FOWLER	327.00
				<b>\$327.00</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		211.00
	620-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$422.00</b>
BATTERIES PLUS #254	750-4025-431.20-20	BATTERY BACKUP FOR GIS		68.00
				<b>\$68.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		100.00
				<b>\$3,900.00</b>
BERGKAMP INC	710-6010-449.20-80	AUGER,AUGER SWING AUGER +	SHIPPING CHARGE	1728.00
				<b>\$1,728.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2210.50
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
	600-0000-204.30-09	PAYROLL SUMMARY		110.50
	620-0000-204.30-09	PAYROLL SUMMARY		110.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		311.00
				<b>\$3,092.50</b>
BILLION AUTO GROUP	710-6010-449.20-80	(1)RADIO		319.00
				<b>\$319.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(6)1MG EPINEPHRINE		35.94
	010-3120-422.20-98	(2) PENROSE TOURNIQUETS		1.74
	010-3120-422.20-98	(1)PACK PED DEFIB PADS		79.30
				<b>\$116.98</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3008.08
	115-0000-204.32-03	PAYROLL SUMMARY		79.16
				<b>\$3,087.24</b>
BOZEMAN FORD	710-6010-449.20-80	(1)SOCKET & WIRE		270.25
				<b>\$270.25</b>
BOZEMAN SAFE & LOCK	010-1840-413.20-99	REKEY CYLINDER TO KEY	COMMERCIAL LABOR CHARGE	24.00
	600-4610-441.20-99	KEY GRP GRN,KEY GRP BLUE	& PADLOCK COMBO	121.15
	010-1860-413.30-20	(1)DOOR LOCK REPAIR	@ LIBRARY BUILDING	70.00
				<b>\$215.15</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2080.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
				<b>\$2,160.00</b>
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-ANDRUS,9/10-	10/09 3247 GARDENBROOK LN	69.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 09/10-10/09	84.99
				<b>\$154.98</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	LT2 SAMPLING:E.COLI COUNT		66.00
				<b>\$66.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BUILDING CODES BUREAU	010-1840-413.30-10	ANNUAL ELEVATOR INSPECTN	20 E. OLIVE; MTN-000794	290.00
	010-1810-413.30-10	ANNUAL ELEVATOR INSPECTN	121 N ROUSE; MTN-000807	240.00
				<b>\$530.00</b>
CENTRAL PLUMBING & HEATING INC.	620-5630-445.70-90	(1)SIDE DUMP RENTAL	(25.5) HOURS @ \$110/HOUR	2805.00
				<b>\$2,805.00</b>
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:8/25-9/24/18	204.30
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 8/25-9/24	81.75
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:8/25-9/24	42.02
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 8/25-9/24	42.02
				<b>\$370.09</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	0.53
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	41.38
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		0.85
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	4.83
	010-2010-415.40-50	LONG DISTANCE-HUMAN	RESOURCES DEPT	22.45
	750-4020-431.40-50	LONG DISTANCE-ENGINEERING		17.66
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		4.54
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	30.12
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	5.28
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	82.45
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	1.43
	650-3310-424.40-50	LONG DISTANCE-PARKING		9.06
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$11.97 NO NAME CODES	22.36
	750-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		23.26
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		193.05
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	2.25
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		41.99
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	22.78
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	21.36
	750-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	11.35
111-4110-433.40-50	LONG DISTANCE-STREETS		9.62	
010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	2.36	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.40-50	LONG DISTANCE-RECREATION		17.40
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		25.46
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		0.20
	100-1610-411.40-50	LONG DISTANCE-PLANNING		36.85
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		4.40
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		8.89
	600-4610-441.40-50	LONG DISTANCE-WTP		1.13
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		5.97
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		9.64
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		5.15
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINT	3.73
	010-1210-402.40-50	LONG DISTANCE-ENERGY	CONSERVATION TECH	0.33
				<b>\$690.11</b>
CERTIFIED LABORATORIES	620-5610-445.20-99	(1) DZ NAC MM AEROSOL		105.17
	620-5610-445.20-99	(1) DZ NAC MM AEROSOL		117.32
				<b>\$222.49</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:9/03-10/2	74.98
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
				<b>\$154.97</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		274.00
	010-0000-204.32-06	PAYROLL SUMMARY		654.00
	115-0000-204.32-06	PAYROLL SUMMARY		1487.83
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
				<b>\$2,715.83</b>
CITY OF BOZEMAN	111-0000-204.30-07	PAYROLL SUMMARY		-6.50
	600-0000-204.30-07	PAYROLL SUMMARY		-7.80
	620-0000-204.30-07	PAYROLL SUMMARY		-6.50
	640-0000-204.30-07	PAYROLL SUMMARY		-5.20
	010-0000-204.30-07	PAYROLL SUMMARY		84.40
	100-0000-204.30-07	PAYROLL SUMMARY		17.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.30-07	PAYROLL SUMMARY		3.40
				<b>\$78.80</b>
CLEAN START OF MONTANA	178-1310-403.50-10	SOBERLINK (VETS COURT)	6/1/18 - 6/30/18	210.00
				<b>\$210.00</b>
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	(80)RELAMPS	FOR COMMISSION ROOM	316.00
				<b>\$316.00</b>
CORE & MAIN LP	620-5630-445.20-99	INSERTA TEE,4 FEMALE ADPT	& 4PVC SWR CLEANOUT PLUGS	93.09
				<b>\$93.09</b>
CUES	620-5260-444.20-99	(4)TUBES,(4)TIRES + FRGHT		207.15
				<b>\$207.15</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	FILTER HYDRALIC,BREATHER	RESERVOIR & GASKET-HYD	698.70
				<b>\$698.70</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE	THROUGH 8/20/18	77.42
				<b>\$77.42</b>
DC FROST ASSOCIATES INC	620-5610-445.30-10	(7)CANISTER ASSYS + VENT	KIT	1015.56
				<b>\$1,015.56</b>
DEPARTMENT OF REVENUE--1%	111-4110-433.80-90	2018 SIDEWALK REPR:1% GRT	TREASURE STATE THRU 8/31	604.08
	111-4110-433.50-40	2018 SIDEWALK REPR:1% GRT	TREASURE STATE THRU 8/31	344.40
				<b>\$948.48</b>
DEPT OF REVENUE	114-4130-433.80-90	BAXTER/DAVIS > 19TH 1%GRT	KNF RIVER THRU 8/25/18	746.64
	141-4130-433.80-90	BAXTER/DAVIS > 19TH 1%GRT	KNF RIVER THRU 8/25/18	373.32
	114-4130-433.80-90	BAXTER/DAVIS > 19TH 1%GRT	KNF RIVER THRU 8/25/18	1493.28
	141-4130-433.80-90	BAXTER/DAVIS > 19TH 1%GRT	KNF RIVER THRU 8/25/18	373.32
				<b>\$2,986.56</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DHM DESIGN	116-8210-459.50-60	BOZEMAN ALLEY REVITALIZTN	PROF SRVCS THROUGH 8/10	4500.00
				<b>\$4,500.00</b>
DOSS, LISA	010-1840-413.60-10	MOTEL:BUILDING OP CERTFCT	HELENA:L. DOSS:9/10-9/13	336.84
	010-1840-413.60-10	MEALS:BUILDING OP CERTFCT	HELENA:L. DOSS:9/10-9/13	74.00
				<b>\$410.84</b>
DOVETAIL	010-1850-413.30-20	REPAIR GUTTER DAMAGE	(KARST STAGE):807 N TRACY	350.00
				<b>\$350.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		450.00
				<b>\$450.00</b>
EMERALD SERVICES INC	710-6010-449.50-99	OIL SERVICE FEE CRANKCASE	& USED OIL RECYC AUTO OIL	280.00
				<b>\$280.00</b>
EMERGENCY REPORTING	010-3120-422.50-20	(1)YEARLY FIRE & EMS SUBS	FIRE/EMS PACKAGE SUBSCRPT	3108.00
	010-3120-422.50-20	(1)YEARLY FIRE & EMS SUBS	FIRE/EMS PACKAGE SUBSCRPT	3108.00
	010-3120-422.50-20	(1)YEARLY CAD MAINT FEE	CAD MAINTENANCE FEE	799.00
	010-3120-422.50-20	(1)YEARLY CREWSENSE MAINT	CREWSENSE MAINT FEE	499.00
	010-3120-422.50-20	(1)YEARLY INSPECTER APP/3	INSPECTER APP - LEVEL 3	480.00
	010-3120-422.50-20	(1)YEARLY INSPECTER APP/3	INSPECTER APP - LEVEL 3	480.00
	010-3120-422.50-20	(1)YEARLY GOOGLE MAPS SUB	YRLY GOOGLE MAP SUBSCRPTN	588.00
				<b>\$9,062.00</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	WEEKLY PLANT DISCHARGE	WORK ORDER #:B18080276	52.00
				<b>\$52.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	8" ALUM VACUUM TB,3" TIGR	TAIL & 1" LEADER HOSE	1018.35
	620-5210-444.20-99	(2)90 DEGREE REEK SWIVELS	MISC SEWER PARTS	501.87
				<b>\$1,520.22</b>
FASTENAL COMPANY	600-5010-442.20-99	SM EYEWARE,AA BATRY,RED	SYNTH OIL & CLEAR SEALANT	38.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	(9)PAIRS OF GLOVES		136.27
	600-5010-442.20-99	(2)POLYSTEEL 200 LIGHTS		63.30
	620-5210-444.20-99	GLOVES,LRG AND XL,SPRAY,	NA LIFE TUBE,QCK MARK,ETC	102.80
	710-6010-449.20-80	MINI ORG,GLASS FUSE,BLADE	BOX, AUTO FUSE,PLASTC,ETC	245.66
	710-6010-449.20-80	FLASHER X2 & CRCT/BRKR		170.31
	600-5010-442.20-30	(65)VESTS + SET UP/LOGO	FEE	610.00
	111-4110-433.20-99	EYEWARE,PUTTY KNIFE,PALM	CT,AAA BATTERY&PB BLASTER	115.15
				<b>\$1,482.22</b>
FIRESTONE TIRE & SVC CENTERS	620-5610-445.30-10	(4)WINTER BRIDGESTN TIRES	+ LABOR CHARGE	660.88
				<b>\$660.88</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1188.00
	115-0000-204.30-09	PAYROLL SUMMARY		575.00
	650-0000-204.30-09	PAYROLL SUMMARY		130.00
	750-0000-204.30-09	PAYROLL SUMMARY		500.00
				<b>\$2,393.00</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(55,680) LB CO-MINGLE	RECYCLING	4580.51
	640-5820-447.50-10	(55,680) LB CO-MINGLE	RECYCLING	4580.51
	640-5820-447.50-10	(55,680) LB CO-MINGLE	RECYCLING	4580.52
				<b>\$13,741.54</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		3327.00
				<b>\$3,327.00</b>
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-10	PARTICIPANT DRUG TESTING	FEB,MAR,APR,MAY &JUN 2018	962.08
				<b>\$962.08</b>
GALLATIN DEVELOPMENT CORP	010-8240-459.70-55	PROSPERA ANNL MEMBERSHIP	MEMBERSHIP INVESTMENT	10000.00
				<b>\$10,000.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4) 3 X 5 WALKOFF MATS		19.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$19.00</b>
GARDNER, NATE	100-1610-411.60-10	MEALS:MAP CONFERENCE	WHTFISH:GARDNER:9/11-9/14	60.00
				<b>\$60.00</b>
GRAINGER	010-1840-413.20-65	CENTER CUTTER,FLUKE,CARRY	CASE,TPAK,ETC.	760.65
				<b>\$760.65</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	LANDSCAPING SERVICES	618.50
				<b>\$618.50</b>
H.D. FOWLER COMPANY	600-5010-442.70-50	INBOUND FRT FOR HYMAX INV	BILLABLE FREIGHT CHARGE	156.11
	620-5280-444.20-99	(14)15" PVC SWR PIPE GSKT		187.18
				<b>\$343.29</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		1386.00
	115-0000-204.30-09	PAYROLL SUMMARY		300.00
	620-0000-204.30-09	PAYROLL SUMMARY		261.00
	750-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$2,158.00</b>
HOSE & RUBBER SUPPLY	111-4110-433.30-10	(1)3/4 " ADAPTER 12MP		36.89
	710-6010-449.20-80	16C5-16RFIX&REUSABLE FEML	SWIVEL	75.36
	710-6010-449.20-80	(1)HOSE ASSEMBLY		148.62
				<b>\$260.87</b>
HOUSE OF CLEAN	600-5010-442.20-99	(1)BX SNO N ICE MELT ONLY		29.04
	710-6010-449.20-99	DEGREASER,STRIPPER,CLEANR	& HONEY ALMOND LOTION	93.27
				<b>\$122.31</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		287.50
				<b>\$287.50</b>
I-STATE TRUCK CENTER	710-6010-449.20-80	SENSOR AIRFLOW + FREIGHT		89.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	SENSOR ASM,MASS AIR + FRT		158.12
				<b>\$247.18</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		12880.85
	010-0000-204.30-19	PAYROLL SUMMARY		3709.11
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	112-0000-204.30-16	PAYROLL SUMMARY		222.12
	115-0000-204.30-16	PAYROLL SUMMARY		250.00
	600-0000-204.30-16	PAYROLL SUMMARY		2260.87
	620-0000-204.30-16	PAYROLL SUMMARY		1091.04
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	650-0000-204.30-16	PAYROLL SUMMARY		100.00
	670-0000-204.30-16	PAYROLL SUMMARY		299.01
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
	750-0000-204.30-16	PAYROLL SUMMARY		4215.00
				<b>\$25,283.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	DOT 3 SYSTEM LIGHT,SHOP	MATERIALS + LABOR CHARGE	2409.00
	600-5010-442.30-10	DOT 3 SYSTEM LIGHT,SHOP	MATERIALS + LABOR CHARGE	747.50
				<b>\$3,156.50</b>
INDUSTRIAL SYSTEMS	620-5610-445.30-10	REPAIRS ON:JOHN CRANE	RUNNING MECH SEAL + FRGHT	2661.10
	620-5610-445.30-10	REPAIRS ON:JOHN CRANE	RUNNING MECH SEAL + FRGHT	2661.10
				<b>\$5,322.20</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	RED SHOP TOWEL,LAUNDRY	BAG,3X4 SLATE NYLON,ETC.	175.79
				<b>\$175.79</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
				<b>\$250.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	KIT FILTER 4" SUMP + FRGT		701.07
				<b>\$701.07</b>
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT PERIOD:7/03-8/02/18	45.09
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	7/20/18 - 8/19/18	190.32
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	7/28/18 - 8/27/18	205.73
				<b>\$441.14</b>
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		299.97
				<b>\$299.97</b>
KAUFMANN'S OVERHEAD DOOR INC	710-6010-449.30-10	REPLACED PHOTO EYES ON	DOOR;COMMERCIAL LABR CHRG	180.00
	010-1880-413.30-10	ROLL-UP DOOR REPAIR	@ FIRE STATION #3; LABOR	158.00
				<b>\$338.00</b>
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	TISSUES & CORMATIC TOWELS	PROF BLDNG JANITRL SUPPLS	83.76
	010-1860-413.20-99	(6)LINERS	LIBRARY JANITORIAL SUPPLS	283.02
	010-1840-413.20-99	FOAM SOAP,LINERS & TISSUE	PROF BLDNG JANITRL SUPPLS	187.83
	010-1810-413.20-99	(1)CASE OF CLEAR LINERS	CITY HALL JANITORL SUPPLS	43.99
	010-1830-413.20-99	(3)CS CENTER PULL TOWELS	CITY SHOPS JANITRL SUPPLS	161.46
	010-1860-413.20-99	CORMTC TWLS,LINERS & SOAP	LIBRARY JANITORIAL SUPPLS	501.80
	010-1810-413.20-99	(2)CS OF BLACK LINERS	CITY SHOPS JANITRL SUPPLS	128.14
	620-5610-445.20-99	(80)2PLY BATH TISSUE &	(20)ROLLS OF CLEAR LINER	100.39
	010-1820-413.20-99	(1)CASE OF CORMATIC TOWLS	FIRE STATION #1 JANITORL	53.78
	010-1860-413.20-99	TISSUES & CORMATIC TOWELS	LIBRARY JANITORIAL SUPPLS	287.44
	010-1840-413.20-99	(1)CS OF BLACK LINERS	PROF BLDNG JANITORL SPPLS	40.71
	010-1810-413.20-99	(2)CASES TISSUES	CITY HALL JANITORL SUPPLS	59.96
	010-1860-413.20-99	(1)CS OF URINAL Z-SCREENS	LIBRARY JANITORL SUPPLS	31.93
	010-1810-413.20-99	(1)CS OF FOAMING SOAP	CITY HALL JANITORL SUPPLS	58.57
				<b>\$2,022.78</b>
KENYON NOBLE LUMBER CO	010-1840-413.20-99	(1)WALL MOUNT KEY SAFE		35.99
	010-1860-413.20-99	ALUM FOIL,CONST BIT&WEDGE	MISC FACILITIES SUPPLIES	24.98
	620-5610-445.30-10	50# MASONRY SAND & 48/PLT	DIAMOND MT; GRITWASHER	67.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.20-99	BLK NIPPLE, COUPLING, BUSHG	& 4" FIBERGLASS EXT RODS	99.78
	620-5610-445.20-99	CL-OUT FITTING, MALATHION,	DEBURRNG TOOL&RIVET SCRW:	69.16
	620-5630-445.20-99	FASTENERS & SCREW RIVETS		1.93
	620-5630-445.20-99	(8)SCREWS RIVETS&(5)SCREW	RIVETS/MISC FASTENERS	3.29
	620-5630-445.20-40	(7)GALLONS MURIATIC ACID	FOR SCREW PRESS	52.43
	670-4510-435.20-99	HOSE, CLMPS, TAPE & CONDUIT	MISC FITTING SUPPLIES	121.56
	600-5010-442.20-99	#3663: BUTT CONNECTOR,	FASTENERS, SCREWS & RIVETS	17.42
	183-3160-422.30-10	(1)ARMORD CONNECTOR		6.30
				<b>\$499.84</b>
KNIFE RIVER	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONSTR SVCS THRU 8/25/18	73917.42
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONSTR SVCS THRU 8/25/18	36958.71
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONSTR SVCS THRU 8/25/18	147834.85
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONSTR SVCS THRU 8/25/18	36958.71
				<b>\$295,669.69</b>
LAWSON PRODUCTS INC	710-6010-449.20-99	ALOE POWR NITRILE GLOVES	& (10)BUNANO RINGS	80.94
	710-6010-449.20-80	ALOE POWER NITRILE GLOVES	& (10)BUNANO RINGS	32.76
				<b>\$113.70</b>
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		24.75
				<b>\$24.75</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$511.00</b>
MATSEN, MARTIN	100-1610-411.60-10	MILEAGE:MAP CONFERENCE	WHTFISH:MATSEN:9/11-9/14	219.74
	100-1610-411.60-10	MEALS:MAP CONFERENCE	WHTFISH:MATSEN:9/11-9/14	60.00
				<b>\$279.74</b>
MCKENNA, JAMES	010-1310-403.50-70	SUB JUDGE (JUDGE TRIAL)	ST V MONTGOMERY: 8/29/18	60.00
				<b>\$60.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCNEIL, DANA	010-3010-421.60-20	MEALS:ZUERCHER CONFERENCE	SD:MCNEIL:9/11-9/14/18	90.00
				<b>\$90.00</b>
MIDLAND IMPLEMENT	111-4110-433.20-99	(1)R-VAN18 RAINBIRD NOZZL		4.13
	111-4110-433.20-99	(1)R-VAN18 RAINBRD SPRNKL		5.12
				<b>\$9.25</b>
MISC - ACCT REC	010-0000-201.90-00	DUP PAYMNT-SNOW REMOVAL	MR Refund Voucher	94.80
				<b>\$94.80</b>
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS HUGHES		13.27
	010-1310-403.50-99	JUROR FEE ST VS NICHOLS		12.72
	010-1310-403.50-99	JUROR FEE ST VS EYERLY		13.27
				<b>\$39.26</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000068220	347.02
				<b>\$347.02</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		726.04
	010-0000-204.32-23	PAYROLL SUMMARY		3412.44
	100-0000-204.31-05	PAYROLL SUMMARY		32.55
	100-0000-204.32-23	PAYROLL SUMMARY		64.21
	111-0000-204.31-05	PAYROLL SUMMARY		63.96
	111-0000-204.32-23	PAYROLL SUMMARY		150.95
	112-0000-204.31-05	PAYROLL SUMMARY		18.06
	112-0000-204.32-23	PAYROLL SUMMARY		30.73
	115-0000-204.31-05	PAYROLL SUMMARY		45.15
	115-0000-204.32-23	PAYROLL SUMMARY		133.09
	120-0000-204.31-05	PAYROLL SUMMARY		2.80
	125-0000-204.31-05	PAYROLL SUMMARY		7.00
	125-0000-204.32-23	PAYROLL SUMMARY		54.35
	178-0000-204.31-05	PAYROLL SUMMARY		1.40
	178-0000-204.32-23	PAYROLL SUMMARY		0.25
	600-0000-204.31-05	PAYROLL SUMMARY		84.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.32-23	PAYROLL SUMMARY		443.31
	620-0000-204.31-05	PAYROLL SUMMARY		71.62
	620-0000-204.32-23	PAYROLL SUMMARY		449.34
	640-0000-204.31-05	PAYROLL SUMMARY		58.65
	640-0000-204.32-23	PAYROLL SUMMARY		389.06
	650-0000-204.31-05	PAYROLL SUMMARY		20.30
	650-0000-204.32-23	PAYROLL SUMMARY		35.42
	670-0000-204.31-05	PAYROLL SUMMARY		18.90
	670-0000-204.32-23	PAYROLL SUMMARY		60.55
	710-0000-204.31-05	PAYROLL SUMMARY		14.36
	710-0000-204.32-23	PAYROLL SUMMARY		87.09
	750-0000-204.31-05	PAYROLL SUMMARY		52.50
	750-0000-204.32-23	PAYROLL SUMMARY		289.40
				<b>\$6,818.19</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		56.08
	640-0000-204.31-07	PAYROLL SUMMARY		-123.74
	640-0000-204.31-07	PAYROLL SUMMARY		123.74
	010-0000-204.31-07	PAYROLL SUMMARY		77.53
	010-0000-204.31-07	PAYROLL SUMMARY		93.85
	111-0000-204.31-07	PAYROLL SUMMARY		0.70
	600-0000-204.31-07	PAYROLL SUMMARY		0.84
	620-0000-204.31-07	PAYROLL SUMMARY		0.70
	640-0000-204.31-07	PAYROLL SUMMARY		0.57
	111-0000-204.31-07	PAYROLL SUMMARY		-0.70
	600-0000-204.31-07	PAYROLL SUMMARY		-0.84
	620-0000-204.31-07	PAYROLL SUMMARY		-0.70
	640-0000-204.31-07	PAYROLL SUMMARY		-0.57
	111-0000-204.31-07	PAYROLL SUMMARY		-0.67
	600-0000-204.31-07	PAYROLL SUMMARY		-0.80
	620-0000-204.31-07	PAYROLL SUMMARY		-0.67
	640-0000-204.31-07	PAYROLL SUMMARY		-0.53
	111-0000-204.31-07	PAYROLL SUMMARY		0.70
	600-0000-204.31-07	PAYROLL SUMMARY		0.84
	620-0000-204.31-07	PAYROLL SUMMARY		0.70



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-07	PAYROLL SUMMARY		0.57
	010-0000-204.31-07	PAYROLL SUMMARY		19.16
	010-0000-204.31-07	PAYROLL SUMMARY		27.87
	010-0000-204.31-07	PAYROLL SUMMARY		152.49
	010-0000-204.31-07	PAYROLL SUMMARY		27.81
	010-0000-204.31-07	PAYROLL SUMMARY		52.17
	111-0000-204.31-07	PAYROLL SUMMARY		99.80
	010-0000-204.31-07	PAYROLL SUMMARY		-152.49
	010-0000-204.31-07	PAYROLL SUMMARY		157.04
	010-0000-204.31-07	PAYROLL SUMMARY		62.70
	010-0000-204.31-07	PAYROLL SUMMARY		65.96
	115-0000-204.31-07	PAYROLL SUMMARY		456.46
	115-0000-204.31-07	PAYROLL SUMMARY		-456.46
	115-0000-204.31-07	PAYROLL SUMMARY		570.27
	010-0000-204.31-07	PAYROLL SUMMARY		6.66
	010-0000-204.31-07	PAYROLL SUMMARY		7.16
	010-0000-204.31-07	PAYROLL SUMMARY		90.35
	010-0000-204.31-07	PAYROLL SUMMARY		16.81
	010-0000-204.31-07	PAYROLL SUMMARY		34.37
	010-0000-204.31-07	PAYROLL SUMMARY		82.73
	010-0000-204.31-07	PAYROLL SUMMARY		73.34
	010-0000-204.31-07	PAYROLL SUMMARY		83.60
	010-0000-204.31-07	PAYROLL SUMMARY		90.56
	115-0000-204.31-07	PAYROLL SUMMARY		44.97
	010-0000-204.31-07	PAYROLL SUMMARY		90.35
	010-0000-204.31-07	PAYROLL SUMMARY		106.95
	010-0000-204.31-07	PAYROLL SUMMARY		126.13
	010-0000-204.31-07	PAYROLL SUMMARY		-90.35
	010-0000-204.31-07	PAYROLL SUMMARY		102.87
	650-0000-204.31-07	PAYROLL SUMMARY		27.54
	010-0000-204.31-07	PAYROLL SUMMARY		132.36
	010-0000-204.31-07	PAYROLL SUMMARY		132.36
	010-0000-204.31-07	PAYROLL SUMMARY		121.70
	010-0000-204.31-07	PAYROLL SUMMARY		116.25
	010-0000-204.31-07	PAYROLL SUMMARY		132.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-07	PAYROLL SUMMARY		107.98
	010-0000-204.31-07	PAYROLL SUMMARY		125.18
	115-0000-204.31-07	PAYROLL SUMMARY		9.94
	650-0000-204.31-07	PAYROLL SUMMARY		117.32
	115-0000-204.31-07	PAYROLL SUMMARY		37.28
	010-0000-204.31-07	PAYROLL SUMMARY		43556.37
	100-0000-204.31-07	PAYROLL SUMMARY		732.38
	111-0000-204.31-07	PAYROLL SUMMARY		6770.65
	112-0000-204.31-07	PAYROLL SUMMARY		1524.94
	115-0000-204.31-07	PAYROLL SUMMARY		2510.29
	120-0000-204.31-07	PAYROLL SUMMARY		56.29
	125-0000-204.31-07	PAYROLL SUMMARY		638.60
	178-0000-204.31-07	PAYROLL SUMMARY		22.64
	600-0000-204.31-07	PAYROLL SUMMARY		8439.66
	620-0000-204.31-07	PAYROLL SUMMARY		7832.20
	640-0000-204.31-07	PAYROLL SUMMARY		5989.82
	650-0000-204.31-07	PAYROLL SUMMARY		983.93
	670-0000-204.31-07	PAYROLL SUMMARY		1550.30
	710-0000-204.31-07	PAYROLL SUMMARY		1965.24
	750-0000-204.31-07	PAYROLL SUMMARY		2192.44
	111-0000-204.31-07	PAYROLL SUMMARY		164.57
	710-0000-204.31-07	PAYROLL SUMMARY		281.64
	010-0000-204.31-07	PAYROLL SUMMARY		7.08
	010-0000-204.31-07	PAYROLL SUMMARY		6.97
	010-0000-204.31-07	PAYROLL SUMMARY		6.53
	010-0000-204.31-07	PAYROLL SUMMARY		6.53
	010-0000-204.31-07	PAYROLL SUMMARY		6.53
	010-0000-204.31-07	PAYROLL SUMMARY		6.53
				<b>\$88,489.28</b>
MONTANA CRANE SERVICE	620-5610-445.50-20	(1)40 TON NATIONAL CRANE		150.00
				<b>\$150.00</b>
MONTANA EMBROIDERY	600-5010-442.20-30	(10)MENS SILK POLO SHIRTS	+ UP CHARGE(LARGER SIZES)	208.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$208.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	750-0000-204.32-14	PAYROLL SUMMARY		5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		2784.20
	115-0000-204.30-23	PAYROLL SUMMARY		140.13
				<b>\$2,924.33</b>
MONTOYA, ELISABETH	178-1310-403.50-10	VETS COURT DEFENSE ATTRNY	7/02/18 - 7/31/18	620.00
				<b>\$620.00</b>
MOOSE VENTURES, LLC	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	175.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	43.00
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	43.00
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	43.00
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	43.00
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	43.00
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	43.00
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	43.00
				<b>\$2,026.00</b>
MOUNTAIN SUPPLY CO	010-1840-413.20-99	(4)PASCO 4-WAY KEY	MISC PLUMBING SUPPLIES	16.33
	620-5630-445.20-65	(1)TEST PLG MULTI SZ 3X4		47.66
	600-5030-442.20-99	(1)3/4 X 8 PIPE NIPPLE		10.95
	600-5030-442.20-99	BLADE & DEBURRING TC14		15.18
				<b>\$90.12</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		920.80
	100-0000-204.32-15	PAYROLL SUMMARY		182.00
	111-0000-204.32-15	PAYROLL SUMMARY		15.60
	112-0000-204.32-15	PAYROLL SUMMARY		5.20
	115-0000-204.32-15	PAYROLL SUMMARY		234.00
	120-0000-204.32-15	PAYROLL SUMMARY		26.00
	178-0000-204.32-15	PAYROLL SUMMARY		13.00
	600-0000-204.32-15	PAYROLL SUMMARY		40.30
	620-0000-204.32-15	PAYROLL SUMMARY		37.70
	640-0000-204.32-15	PAYROLL SUMMARY		10.40
	650-0000-204.32-15	PAYROLL SUMMARY		52.00
	670-0000-204.32-15	PAYROLL SUMMARY		26.00
	750-0000-204.32-15	PAYROLL SUMMARY		182.00
				<b>\$1,745.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
				<b>\$64.59</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	AUG JANITORIAL CONTRACT	@ 5519 SAXON WAY	150.00
	010-1830-413.50-30	SEPT JANITORIAL CONTRACT	@ 5519 SAXON WAY	2183.00
				<b>\$2,333.00</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		100.00
				<b>\$100.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		2762.54
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
				<b>\$2,857.80</b>
NAPA AUTO PARTS	620-5260-444.20-99	(1)NOE BMR KIT	TV VAN PARTS	36.20
	620-5610-445.20-60	(1)BATTERY & (1)CORE	FOR BOBCAT BATTERY	111.41
	710-6010-449.20-65	RETRN(1)NBC BATTERY CHRGR		-399.99
	710-6010-449.20-80	(1)FIL NAPA GOLD OIL FLTR		33.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(1)FIL NAPA GOLD OIL FLTR		31.76
	710-6010-449.20-80	FIL NAPA GOLD OIL FILTER,	FUEL FILT,OIL FILT&COOLNT	65.40
	710-6010-449.20-80	NAPA OIL FLTR & BRAKE FLD		25.12
	710-6010-449.20-80	BAT BATTERY & BATTERY CORE		114.47
	710-6010-449.20-80	(3)TWD HUBCAP WINDOW KITS		23.73
	710-6010-449.30-10	PORTACOOOL PUMP + FREIGHT		145.99
	710-6010-449.30-10	(1)CHARGER SWITCH + FRGHT		51.99
	710-6010-449.20-65	(1)NBC POWER SUPPLY		89.99
	710-6010-449.20-65	(1)NBC POWER SUPPLY		89.99
	710-6010-449.20-65	(2)NW ALLIGATOR CLIP		5.18
	710-6010-449.20-65	(1)BK DRAIN PAN		36.28
	710-6010-449.20-80	(1)NAPA GOLD OIL FILTER		4.94
	710-6010-449.20-80	(1)NAPA GOLD AIR FILTER		21.49
	710-6010-449.20-80	(1)NAPA GOLD OIL FILTER		4.46
	710-6010-449.20-80	(1)NAPA GOLD AIR FILTER		11.23
	010-3010-421.30-10	(1)OIL FILTER &(2)QTS OIL	SYN 5W30	32.04
				<b>\$534.72</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		9517.79
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
				<b>\$9,567.79</b>
NEENAH FOUNDRY COMPANY	116-8210-459.20-99	(8)TREE FRAMES & (4)GRATE	DOWNTOWN STREETSCAPE	3052.00
	116-8210-459.20-99	(8)TREE FRAMES & (4)GRATE	DOWNTOWN STREETSCAPE	3052.00
	116-8210-459.70-50	FRGHT ON FRAMES & GRATES	DOWNTOWN STREETSCAPE	679.12
				<b>\$6,783.12</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-50	TAR TANK O-RING & EMULSN	TOTE	3386.90
				<b>\$3,386.90</b>
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	4" PVC COMPRESSION CPLNG		212.50
	620-5610-445.30-10	SEAL KIT + FREIGHT CHRGS		472.98
				<b>\$685.48</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	407.86
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	407.86
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	407.86
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	223.41
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	223.41
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	223.41
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2569.81
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	2048.93
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	6251.39
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	312.63
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	35.83
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	534.42
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	1069.02
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4995.33
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	574.61
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	429.66
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1196.87
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	72.98
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	81.74
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	37.79
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	5.80
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	5.81
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	1412.64
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	152.66
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	228.25
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	92.68
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	63.22
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	136.68
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	62.18
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	81.91
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	6.58
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	81.86
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	132.32
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	9.58
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	41.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.20
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.21
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.21
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.21
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.21
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.30
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.32
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.32
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.32
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.32
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	19.89
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	15.32
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	11.02
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	729.64
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	831.26
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	17.29
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	48.57
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	43.96
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	7525.01
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1223.49
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	32.79
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH322126DEM653 1948115-9	31038.76
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	5697.74
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	264.84
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	221.51
	010-1850-413.40-10	807 N TRACY AVE	722067-6	38.34
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	8.68
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	8.69
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	8.69
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	18.12
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	18.11
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	18.11
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	71.02
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	71.03
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	71.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	8.26
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	89.31
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	873.78
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.94
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	1613.25
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	54.99
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	66.68
	111-4150-433.40-10	KAGY BLVD	725436-0	404.83
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	468.97
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.78
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	145.39
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1451.23
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	889.94
	111-4150-433.40-10	PARKING LOTS	725521-9	35.35
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.61
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.94
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	318.25
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.94
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	53.64
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1173.88
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	111.42
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	229.05
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	198.32
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	1002.09
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	427.12
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	538.57
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1147.58
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	71.42
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	487.51
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	195.25
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	50.30
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	50.29
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	535.88
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	143.98
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	111.42



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1621.39
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	200.64
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	2005.66
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	318.59
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	126.11
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	35.76
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	881.82
				<b>\$90,954.93</b>
O'REILLY AUTO PARTS	710-6010-449.20-80	(1)RECEIVER & (1)SPEAKER		84.98
	710-6010-449.20-65	(1)UTILITY KNIFE		7.99
				<b>\$92.97</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
	670-0000-204.30-09	PAYROLL SUMMARY		113.00
				<b>\$613.00</b>
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/02/18-10/1/18	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/02/18-10/1/18	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/02/18-10/1/18	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/02/18-10/1/18	17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/02/18-10/1/18	17.98
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 9/09-10/08/18	99.98
				<b>\$189.88</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		847.00
	600-0000-204.30-09	PAYROLL SUMMARY		517.00
	650-0000-204.30-09	PAYROLL SUMMARY		100.00
	670-0000-204.30-09	PAYROLL SUMMARY		220.00
				<b>\$1,684.00</b>
OSTERMAN'S WAREHOUSE	010-1810-413.70-90	ANNUAL STORAGE UNIT RENTL	SEPT 7 2018 - SEPT 7 2019	3600.00
				<b>\$3,600.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OTIS ELEVATOR	010-1840-413.30-10	QUARTERLY ELEVATOR MAINT	9/01/18 TO 11/30/18	637.68
				<b>\$637.68</b>
OWENHOUSE HARDWARE	111-4171-433.20-99	#3150:(1)HOSE BARB	TIC TRAY,TRIM COMMODORE	5.99
	670-4510-435.20-99	U-POST & AA BATTERIES		20.97
	640-5810-447.20-99	(1)HANDLE REPAIR KIT		7.99
	640-5810-447.20-99	RETURN (1)HNDL REPAIR KIT	& (1)KEY STEM 4WAY	-1.00
	600-5010-442.20-65	#3716:(1)5" DEBURRNG TOOL		16.99
	010-3010-421.20-99	(1)TORX BIT & (1)1/4" BIT	HOLDER	12.78
				<b>\$63.72</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		575.00
				<b>\$575.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
				<b>\$100.00</b>
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	CITY HALL LANDSCAPING SRV	121 N ROUSE AVE;JULY SRVC	47.50
				<b>\$47.50</b>
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	VOLUNTEER DONUTS	JURY YEARLY MAILING/ALBRT	13.98
				<b>\$13.98</b>
PHARMALINK	010-3120-422.20-98	DEA C-II FORM PROC & AUTH	PROC & CREDIT ERV FEES	99.00
	010-3120-422.20-98	DEA C-II FORM PROC & AUTH	PROC & CREDIT ERV FEES	99.00
				<b>\$198.00</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
POLLARD WATER	620-5640-445.20-99	(1)PROLFTR HD M//HOLE CVR	+ FREIGHT CHARGE	215.46
				<b>\$215.46</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
POPE, MELISSA	100-1610-411.60-10	MEALS:MAP CONFERENCE	WHTFISH:M. POPE:9/11-9/14	60.00
				<b>\$60.00</b>
POWER BUILDING LLC	116-8210-459.50-99	(1)FIBER CNNCTVITY GRANT	INFRSTRCTRE@ 18-20 E MAIN	535.00
				<b>\$535.00</b>
PRO CARPET CLEANERS	010-1880-413.50-30	CARPET CLNING @ FIRE ST#3	FIRE STATN #3 CLNG SRVCS	350.00
				<b>\$350.00</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(6)RATCHET STRAP PALLET		89.94
	600-5010-442.20-99	TAPE 200 OPEN REEL FRAC		23.99
	111-4110-433.20-99	HEAVY DUTY EDGNG 20" ROLL		11.24
	640-5810-447.20-61	(8.80)GAL BULK PROPANE	PROPANE FOR FORKLIFT	26.31
	640-5810-447.20-30	CHORE MID BLK(MUCK BOOTS)		99.99
				<b>\$251.47</b>
READER'S DIGEST	010-1310-403.70-20	YEARLY SUBSCRIPTN RENEWAL	FOR JURORS	19.98
				<b>\$19.98</b>
RESSLER MOTORS	710-6010-449.20-80	(1)STEERING WHEEL		88.50
	710-6010-449.20-80	(2)MISC FITTINGS		17.05
	710-6010-449.20-80	(2) SENSORS		112.07
	710-6010-449.20-80	(1)SENSOR		52.99
				<b>\$270.61</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMIN SVCS THRU 8/25/18	45683.03
				<b>\$45,683.03</b>
ROBERTS, JUSTIN	620-5610-445.60-20	MOTEL:HACH TRAINING	CO:J. ROBERTS:8/27-8/31	626.25
	620-5610-445.60-20	BAGGAGE:HACH TRAINING	CO:J. ROBERTS:8/27-8/31	50.00
				<b>\$676.25</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		211.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$211.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		1145.20
	112-0000-204.30-09	PAYROLL SUMMARY		88.80
	115-0000-204.30-09	PAYROLL SUMMARY		211.00
	600-0000-204.30-09	PAYROLL SUMMARY		184.50
	620-0000-204.30-09	PAYROLL SUMMARY		407.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$2,247.50</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	HOSE ASSEMBLY,COMPRESSOR	DISC & HOSE ASSMB DISCHRG	-152.86
	710-6010-449.20-80	(1)PURGE VALVE KIT		43.30
	710-6010-449.20-80	(1)CRANKCASE FILTER		52.55
	710-6010-449.20-80	(2)SHOCK ABSORBERS		117.76
	710-6010-449.20-80	SCR SEMS MACH PHIT & ZNF	CREDIT FOR CO#17790	-4.26
				<b>\$56.49</b>
RW & JW ENTERPRISES LLC	010-3120-422.30-10	INSTLL FOAM SYSTM ON BRS2	& REPLUMB SUCTION SIDE	1432.46
				<b>\$1,432.46</b>
SCHAEFER BRUSH MANUFACTURING CC	620-5610-445.30-10	(12)10" SQ WIRE CHIMNEY	BRUSH + FREIGHT CHARGE	897.43
				<b>\$897.43</b>
SCHULZ, TIM	600-4610-441.20-10	(1)HP 85A BLACK TONER CRT		78.99
				<b>\$78.99</b>
SERVICE ELECTRIC INC	620-5610-445.50-99	REPR DISC 2 EXHAUST FANS	+ LABOR COST	170.00
	620-5610-445.50-99	CHANGE BALLAST IN GENRTR	ROOM/PARTS + LABOR CHARGE	112.61
				<b>\$282.61</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(75)PRO PARK WB WHITE	PAINT FOR PAINTG CROSSWLK	2289.00
	111-4171-433.20-99	PRO PARK YELLW,BLUE,PLSTC	TRAY & TRIM COMMODORE	662.74
				<b>\$2,951.74</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIME CONSTRUCTION	620-5610-445.50-99	STREAM DIVRSN W/ ECO BLCK	LABOR + EQUIPMENT CHARGE	2116.13
				<b>\$2,116.13</b>
SIX ROBBLEES' INC	710-6010-449.20-80	(4)LED SIGNL,(4)10 SERIES	& (4)SUPER SERIES LITES	84.39
	710-6010-449.20-80	DES CART CORE RETURN		-207.51
	710-6010-449.20-80	(1) KIT ADIPSP		84.14
	710-6010-449.20-80	(1) DES CART CORE RETURN		-69.17
	710-6010-449.20-80	DES CART RX,CORE DEPOSIT	& GOVERNOR D-2	157.50
				<b>\$49.35</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		813.00
				<b>\$813.00</b>
SMARANDESCU, SOPHIA	100-1610-411.60-10	MEALS:MAP CONFERENCE	WHTFSH:SMARANDESCU9/11-14	60.00
				<b>\$60.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3986:OIL & FILTER CHANGE	2017 FORD F-550 PICKUP	45.85
				<b>\$45.85</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1075.00
				<b>\$1,075.00</b>
STORY DISTRIBUTING CO	620-5610-445.20-61	JULY WRF FUEL CARDS	CRD #'S:6199859 & 9768345	21.78
	600-5010-442.20-61	AUG WATER/SEWER FUEL CRDS	CARD #'S:087,158,928,ETC.	2195.37
	620-5610-445.20-61	(150)GAL DYED DIESEL FUEL	DYED DIESEL FUEL #1	420.15
	750-4025-431.20-61	AUG FUEL CHARGES:GIS	CARD #8842922	13.86
	670-4510-435.20-61	AUG FUEL CHG:STORMWATER	CARD #8842830	44.00
	620-5610-445.20-61	AUG WRF FUEL CARD	CARD #:6199857	62.93
	640-5810-447.20-61	DYED DIESEL-DIESEL #2	SOLID WASTE DEPT FUEL	1744.97
	600-5010-442.20-61	9113 DIESEL EXHAUST FLUID		189.94
	640-5810-447.20-61	STORY FUEL DIESEL #2 DYE	DYED DIESEL #2	1961.61
	640-5810-447.20-61	(1,250) DIESEL DYED ADDTV		4375.00
	640-5810-447.20-61	5995 BIO DIESEL DYED ADDTV		1750.00
	010-1840-413.20-61	AUG FACILITIES FUEL CARDS	CARD #'S:428,788 & 899	125.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-61	AUG FACILITIES FUEL CARDS	CARD #'S:428 & 788	123.09
	640-5810-447.20-61	(1,250) DIESEL DYED ADDTV		4375.00
				<b>\$17,403.61</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MTG MINUTES PREP	MATERIALS PREP;5/22 & 6/7	225.00
	144-8210-459.50-10	NURB MEETING PREP & EDITS	FOR 8/07/18	175.00
				<b>\$400.00</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		1278.26
	100-0000-204.32-22	PAYROLL SUMMARY		54.69
	111-0000-204.32-22	PAYROLL SUMMARY		89.58
	115-0000-204.32-22	PAYROLL SUMMARY		58.34
	125-0000-204.32-22	PAYROLL SUMMARY		42.48
	600-0000-204.32-22	PAYROLL SUMMARY		129.10
	620-0000-204.32-22	PAYROLL SUMMARY		202.61
	640-0000-204.32-22	PAYROLL SUMMARY		45.50
	650-0000-204.32-22	PAYROLL SUMMARY		20.51
	670-0000-204.32-22	PAYROLL SUMMARY		38.88
	710-0000-204.32-22	PAYROLL SUMMARY		28.28
	750-0000-204.32-22	PAYROLL SUMMARY		24.13
				<b>\$2,012.36</b>
T W ENTERPRISES INC	620-5210-444.50-20	OIL,BATTERY,MAINTENANCE	+ HAZMAT DISPOSAL FEE	484.83
	620-5210-444.50-20	OIL,BATTERY,OIL FILTER,	FUEL FILTR + HAZ DISPOSAL	741.73
	620-5210-444.50-20	OIL,9V BATTERY,OIL FILTER	MISC SUPPLS + HAZMAT FEE	667.03
				<b>\$1,893.59</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		1027.33
	111-0000-204.32-25	PAYROLL SUMMARY		979.00
	112-0000-204.32-25	PAYROLL SUMMARY		228.00
	600-0000-204.32-25	PAYROLL SUMMARY		998.00
	620-0000-204.32-25	PAYROLL SUMMARY		1280.34
	640-0000-204.32-25	PAYROLL SUMMARY		810.00
	670-0000-204.32-25	PAYROLL SUMMARY		181.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.32-25	PAYROLL SUMMARY		293.00
				<b>\$5,796.67</b>
THE NEST COLLECTIVE, LLC	010-1260-402.50-10	NEIGHBORHOODS PROGRAM	OUTREACH MATERIALS	1108.75
				<b>\$1,108.75</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	ALIGN TANDEM DR FNT AXLE	+ SHOP SUPPLIES	110.00
				<b>\$110.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	(4)CORE CHARGE REFUNDS		-100.00
	710-6010-449.20-80	AIR DRYER KIT & CARTRIDGE		53.63
	710-6010-449.20-80	(2)GASKETS		3.50
	710-6010-449.20-80	(3)AUTO SLACK		142.38
	710-6010-449.20-80	CARTRIDGE (AD-SP & WABCO)		30.35
				<b>\$129.86</b>
TOYOTA FINANCIAL SERVICES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
				<b>\$873.98</b>
TREASURE STATE, INC	111-4110-433.50-40	2018 SIDEWALK REPAIR IMPV	PROF SRVCS THROUGH 8/31	34095.45
	111-4110-433.80-90	2018 SIDEWALK REPAIR IMPV	ADA RAMPS THRU 8/31/18	59803.57
				<b>\$93,899.02</b>
TRI-COUNTY HEATING & COOLING	010-1810-413.30-10	PERFRM ALGNMNT OF SHEAVES	& ADJUST BELTS;LABOR CHRG	448.75
	010-1840-413.30-10	AHU-1 OIL LEAK + REPAIR	@ PROFESSIONAL BUILDING	378.60
				<b>\$827.35</b>
TYLER ELECTRIC	236-4150-433.30-30	LOCATE UNDRGROUND BURIAL	WIRE;BAXTR WEST STRT LGHT	858.99
				<b>\$858.99</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		17.26
	640-0000-204.31-04	PAYROLL SUMMARY		-6.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-04	PAYROLL SUMMARY		6.27
	010-0000-204.31-04	PAYROLL SUMMARY		6.01
	010-0000-204.31-04	PAYROLL SUMMARY		4.75
	111-0000-204.31-04	PAYROLL SUMMARY		0.21
	600-0000-204.31-04	PAYROLL SUMMARY		0.25
	620-0000-204.31-04	PAYROLL SUMMARY		0.21
	640-0000-204.31-04	PAYROLL SUMMARY		0.15
	111-0000-204.31-04	PAYROLL SUMMARY		-0.21
	600-0000-204.31-04	PAYROLL SUMMARY		-0.25
	620-0000-204.31-04	PAYROLL SUMMARY		-0.21
	640-0000-204.31-04	PAYROLL SUMMARY		-0.15
	111-0000-204.31-04	PAYROLL SUMMARY		-0.15
	600-0000-204.31-04	PAYROLL SUMMARY		-0.18
	620-0000-204.31-04	PAYROLL SUMMARY		-0.15
	640-0000-204.31-04	PAYROLL SUMMARY		-0.11
	111-0000-204.31-04	PAYROLL SUMMARY		0.21
	600-0000-204.31-04	PAYROLL SUMMARY		0.25
	620-0000-204.31-04	PAYROLL SUMMARY		0.21
	640-0000-204.31-04	PAYROLL SUMMARY		0.15
	010-0000-204.31-04	PAYROLL SUMMARY		0.92
	010-0000-204.31-04	PAYROLL SUMMARY		1.34
	010-0000-204.31-04	PAYROLL SUMMARY		11.27
	010-0000-204.31-04	PAYROLL SUMMARY		1.34
	010-0000-204.31-04	PAYROLL SUMMARY		2.52
	111-0000-204.31-04	PAYROLL SUMMARY		5.11
	010-0000-204.31-04	PAYROLL SUMMARY		-11.27
	010-0000-204.31-04	PAYROLL SUMMARY		11.60
	010-0000-204.31-04	PAYROLL SUMMARY		3.02
	010-0000-204.31-04	PAYROLL SUMMARY		3.18
	115-0000-204.31-04	PAYROLL SUMMARY		22.02
	115-0000-204.31-04	PAYROLL SUMMARY		-22.02
	115-0000-204.31-04	PAYROLL SUMMARY		27.50
	010-0000-204.31-04	PAYROLL SUMMARY		0.32
	010-0000-204.31-04	PAYROLL SUMMARY		0.35
	010-0000-204.31-04	PAYROLL SUMMARY		4.36



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		14.56
	010-0000-204.31-04	PAYROLL SUMMARY		1.66
	010-0000-204.31-04	PAYROLL SUMMARY		3.99
	010-0000-204.31-04	PAYROLL SUMMARY		3.54
	010-0000-204.31-04	PAYROLL SUMMARY		4.03
	010-0000-204.31-04	PAYROLL SUMMARY		4.37
	115-0000-204.31-04	PAYROLL SUMMARY		2.17
	010-0000-204.31-04	PAYROLL SUMMARY		4.36
	010-0000-204.31-04	PAYROLL SUMMARY		5.22
	010-0000-204.31-04	PAYROLL SUMMARY		6.13
	010-0000-204.31-04	PAYROLL SUMMARY		-4.36
	010-0000-204.31-04	PAYROLL SUMMARY		4.96
	650-0000-204.31-04	PAYROLL SUMMARY		1.33
	010-0000-204.31-04	PAYROLL SUMMARY		6.38
	010-0000-204.31-04	PAYROLL SUMMARY		6.38
	010-0000-204.31-04	PAYROLL SUMMARY		5.87
	010-0000-204.31-04	PAYROLL SUMMARY		5.61
	010-0000-204.31-04	PAYROLL SUMMARY		6.38
	112-0000-204.31-04	PAYROLL SUMMARY		5.21
	010-0000-204.31-04	PAYROLL SUMMARY		6.04
	115-0000-204.31-04	PAYROLL SUMMARY		2.91
	650-0000-204.31-04	PAYROLL SUMMARY		5.66
	115-0000-204.31-04	PAYROLL SUMMARY		1.80
	010-0000-204.31-04	PAYROLL SUMMARY		4497.44
	100-0000-204.31-04	PAYROLL SUMMARY		220.53
	111-0000-204.31-04	PAYROLL SUMMARY		339.12
	112-0000-204.31-04	PAYROLL SUMMARY		104.74
	115-0000-204.31-04	PAYROLL SUMMARY		261.81
	120-0000-204.31-04	PAYROLL SUMMARY		16.50
	125-0000-204.31-04	PAYROLL SUMMARY		48.92
	178-0000-204.31-04	PAYROLL SUMMARY		6.63
	600-0000-204.31-04	PAYROLL SUMMARY		451.32
	620-0000-204.31-04	PAYROLL SUMMARY		422.00
	640-0000-204.31-04	PAYROLL SUMMARY		303.14
	650-0000-204.31-04	PAYROLL SUMMARY		74.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.31-04	PAYROLL SUMMARY		93.60
	710-0000-204.31-04	PAYROLL SUMMARY		109.99
	750-0000-204.31-04	PAYROLL SUMMARY		323.35
	111-0000-204.31-04	PAYROLL SUMMARY		7.94
	710-0000-204.31-04	PAYROLL SUMMARY		18.11
	010-0000-204.31-04	PAYROLL SUMMARY		0.34
	010-0000-204.31-04	PAYROLL SUMMARY		0.34
	010-0000-204.31-04	PAYROLL SUMMARY		0.32
	010-0000-204.31-04	PAYROLL SUMMARY		0.32
	010-0000-204.31-04	PAYROLL SUMMARY		0.32
	010-0000-204.31-04	PAYROLL SUMMARY		0.32
				<b>\$7,495.21</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
US BANK	600-5010-442.20-99	(1) OTTER BOX	AMAZON.COM	35.99
	640-5810-447.20-99	(2)SQUEEGEE, (1)RAIN X &	(1)CAR CARE - WALMART	20.00
	640-5810-447.20-20	(1) MOUSE & (1) SD CARD	STAPLES	44.98
	641-0000-233.00-00	(4) SAFETY FLAGS	OWENHOUSE	51.96
	111-4110-433.20-99	MSU PRKG:MOVE IN DAY MTG	MSU PARKING	6.50
	111-4110-433.60-20	REG:PWX EXPO:KANSAS CITY	J. VANDELINDER:8/26-8/29	929.00
	111-4110-433.60-20	AIRFARE:PWX EXPO	MO:VANDELINDER:8/26-8/29	315.60
	010-1910-414.70-50	SHIP CABLES BACK	FEDEX OFFICE	11.19
	010-1910-414.70-50	SHIPPING FEE ON PACKAGE	UPS STORE	1.25
	010-1910-414.60-10	PIZZA:INTERAGENCY MEETING	WORKING MEETING; DOMINO'S	42.48
	010-1910-414.60-10	PARKING:TECH JUNCTION CNF	MSU:S. MCMAHAN:8/09/18	8.00
	010-1910-414.20-20	(4)LC-SC FIBER CABLES	C2G ORTRONICS INC	98.13
	010-1910-414.20-20	(139)CAT6A CABLES	PI MANUFACTURING	316.88
	010-1910-414.60-10	REG:CICSO CERTIFCTN CLASS	BOZ:T. LONDE:8/30/18	165.00
	010-1910-414.50-20	GO DADDY DOMAIN TRANSFER	GODADDY.COM	8.17
	010-1910-414.50-20	HOOTSUITE MNTHLY SBSCRPTN	HOOTSUITE	155.99
	010-1910-414.20-20	(1)PHONE CASE	AMAZON.COM	20.98
	010-1910-414.20-20	(1)PHONE CASE	AMAZON.COM	17.98
	010-1910-414.20-20	(1)PHONE CASE RETURN	CREDIT; AMAZON.COM	-4.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3130-422.60-10	REG:ACLS FOR DRAB	AMERICAN HEART ASSOCIATN	132.00
	010-3130-422.60-10	REG:ACLS FOR LAYTON	AMERICAN HEART ASSOCIATN	132.00
	010-3120-422.20-65	ICE RESCUE EQUIPMENT	ROCK N RESCUE	3935.08
	010-3120-422.20-99	ANTI FOAM FOR PUMP TEST	MOUNTAIN HOT TUB	72.50
	010-3140-422.70-90	STORAGE UNIT RENTAL	8/1-8/31/2018	187.00
	010-3130-422.60-20	REG:18 FALL INSTRCTR CONF	FROUNFELKER,JASON	245.00
	183-3160-422.60-10	CERTIFICATN:ISO TRAVEL	ACADEMY:ANDS EXAMS:(7)PPL	3465.00
	010-3110-422.70-55	REG:ISFSI CONFERENCE	RENEWAL:USER REGISTRATN	125.00
	010-3120-422.20-99	FOOD:FT ELLIS MEETING	NOVA CAFE	63.00
	010-3130-422.20-99	ICE	CONOCO TOWN PUMP	6.00
	010-3120-422.20-99	BATHROOM FAN	AMAZON	48.46
	010-3130-422.60-10	HOTEL:FIRE LAW COURSE	SHORT:7/23-7/25:EXPEDIA	329.72
	010-3130-422.60-10	HOTEL:FIRE LAW COURSE	DUBAY:7/24-7/25:EXPEDIA	160.03
	010-3160-422.20-99	BLACK LIGHT AND GLO GERM	AMAZON	42.93
	010-3110-422.20-99	MEAL:WITH AMR:7/19/18	DAVE'S SUSHI	37.00
	010-3130-422.60-10	(2)DAY PRE HOSPITAL CLASS	7/26/18	194.00
	010-3130-422.60-10	(1)2DAY PRE HOSPTL CLASS	7/26/18	97.00
	010-3130-422.60-20	REG:INSTRCTR DEVLPMNT CNF	MUMMEY:9/25-9/29:IL	365.00
	010-3130-422.60-20	AIR:INSTRCTR DEVLPMNT CNF	9/26-9/29:IL:MUMMEY	343.21
	010-3130-422.20-99	(4)FIRE BOOKS	AMAZON	172.21
	010-3130-422.20-99	(4)PUMPING HANDBOOK	AMAZON	226.76
	010-3130-422.60-20	AIR:INSTRCTR DEVLPMNT CNF	FROUNFELKER:9/26-9/29:IL	405.60
	010-3130-422.60-10	REG:2 DAY PRE HOSPITAL	8/6/18	97.00
	183-3160-422.60-20	AIRFARE:HZMT CONT CHALLNG	CA:9/4-9/8:JOHNSON,R	1669.38
	010-3110-422.20-99	APPLE STORAGE	APPLE	0.99
	010-8010-456.70-10	LIFEGUARD & SWIM INST AD	CRAIGSLIST	20.00
	010-2010-415.70-20	JUL 20 - AUG 19, 2018	SURVEY MONKEY SUBSCRIPT	27.00
	111-4110-433.70-10	STREETS OPERATOR AD	CRAIGSLIST	20.00
	010-2010-415.20-99	FORK & SPOON CATERING	HRDC 8/21 WELLNESS SCRNG	740.00
	010-2010-415.20-99	WEBINAR LUNCH	MACKENZIE RIVER PIZZA	274.75
	010-8010-456.70-10	ADMIN ASSIST-RECREATION	CRAIGSLIST	20.00
	010-1810-413.70-10	FACILITIES AD	INDEED	20.18
	010-2010-415.20-99	FOOD FOR LUNCHEON	MACKENZIE RIVER PIZZA	93.50
	010-7610-453.70-10	PARKS WORKER AD	CRAIGSLIST	20.00
	010-1530-405.70-10	LEAD BILLING CLERK AD	CRAIGSLIST	20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.70-10	BLDG INSPEC II OR III AD	YOURMEMBERSHIP	599.00
	115-3210-423.70-10	BLDING INSPECTOR AD	CRAIGSLIST	20.00
	010-1810-413.70-10	FACILITIES CUSTODIAN AD	CRAIGSLIST	20.00
	010-8010-456.70-10	RECREATION LEADER AD	CRAIGSLIST	20.00
	010-2010-415.20-99	SNACKS FOR EMPL EVALS	DAILY COFFEE BAR	12.18
	010-1910-414.70-10	IT SUPPORT TECH AD	CRAIGSLIST	20.00
	710-6010-449.70-10	VEH MAINT EQUIP MECH AD	CRAIGSLIST	20.00
	010-1110-401.20-99	JERKY, NUTS & TRAILMIX	SNACKS FOR COMMSSN MTGS	120.82
	010-1220-402.20-20	(1)M72 WIRELESS MOUSE	FOR CITY CLERK OFFICE	39.99
	010-1410-404.60-10	REG:PROSECUTING DOMESTIC	VIOLENCE CASES CLE:WEBNAR	50.00
	010-8250-459.70-99	WORKING LUNCH:W/CLIMATE	VULNERABILITY CONSULTANTS	18.25
	010-8250-459.70-99	CLIMATE VULNER.WORKSHOP	LUNCH FOR (42):MACK RIVER	361.75
	010-8250-459.70-99	DRINKS,COOKIES & FRUIT	CLIMATE VULN WORKSHOP	34.97
	010-8250-459.70-99	SNACKS & BEVERAGES	CLIMATE VULN WORKSHOP	16.98
	010-8250-459.20-20	MONITOR MOUNTING BRACKETS	2 SCREENS,N. MEYER OFFICE	23.98
	010-8250-459.70-99	COFFEE:CLIMATE VULNERABIL	WORKSHOP:COFFEE FOR (20)	32.90
	010-8250-459.70-99	CLIMATE VULNERABIL WKSHP	COFFEE FOR (42):CAFE M	47.95
	010-8250-459.20-99	ORG NOTEBK & FLIP CHARTS	CLIMATE VULN WORKSHOP	188.41
	010-8250-459.70-20	SUSTAINABILITY WEBSITE	DOMAIN REGISTRATION	31.87
	010-8250-459.70-20	SUSTAINABILITY WEBSITE	DOMAIN REGISTRATION	15.99
	600-4640-441.70-99	DEPOSIT:CLIA CLASS	HOSTG IRRGTN CLS:9/18-19	500.00
	600-4640-441.60-20	REG:WATERSMART CONFERENCE	NV:N. REED:10/01-10/05/18	445.00
	600-4640-441.60-20	AIRFARE:WATERSMART CONFRN	NV:N. REED:10/01-10/05/18	442.60
	620-5610-445.20-70	(1)SMALL WASTEWATER SYSTM	OPERATIONS BK - OWPSACSTA	110.00
	620-5610-445.20-99	(2) SPRAY NOZZLES	AMAZON.COM	157.72
	600-4640-441.20-99	POSTER BOARD AND GLUE	STAPLES	25.78
	600-4640-441.20-99	SPRAY BOTTLES	TARGET	6.47
	600-4640-441.20-99	WASHABLE MARKERS	MICHAEL'S	11.98
	600-4640-441.20-99	(1)PACK COPY PAPER	STAPLES	4.00
	620-5610-445.60-20	TAXI:WIMS USER CONF/TRNG	CO:J. ROBERTS:8/27-8/31	98.00
	620-5620-445.20-99	(2)ICE &(1)8-PK 9V BATTRS	COSTCO	21.97
	620-5610-445.60-20	FUEL:VOGELANG PUMP SCHL	OH:B. LANE:8/01-8/03/18	19.53
	620-5610-445.20-99	(2)WHITE VINEGAR& (13)ICE	COSTCO	40.35
	620-5610-445.20-99	(1)3PK USB, (1)BX FREEZER	BAGS & (4)ICE - COSTCO	43.44
	620-5610-445.20-99	(2) PITCHERS	WALMART	5.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.60-20	TOLL FEE:VOGELSANG PUMP	SCHOOL:B. LANE:8/1-8/3/18	26.40
	620-5610-445.20-99	(2) RESPIRATOR MASKS	AMAZON.COM	65.18
	620-5610-445.60-10	REG:GLOBAL LEADRSHIP TRNG	BOZ:RADCLIFFE:8/08-8/09	139.00
	620-5610-445.20-99	(3)PARTICULATE RESPIRATRS	AMAZON.COM	56.39
	750-4020-431.20-10	HEAVY DUTY STAPLES	STAPLES.COM	3.24
	750-4010-431.20-10	(2)PACK POST-IT TABS	OFFICE DEPOT	5.94
	750-4020-431.20-10	(1)STAPLER	OFFICE DEPOT	10.29
	750-4020-431.20-10	(2)BOXES POST-IT NOTES	STAPLES	21.57
	750-4020-431.20-10	PUFFS FACIAL TISSUE	AMAZON.COM	35.76
	750-4010-431.20-10	MAGNETIC DRY ERASE BOARD	AMAZON.COM	11.99
	750-4020-431.20-10	(3 BOXES) FILE POCKETS	OFFICE DEPOT	40.82
	750-4010-431.20-10	(5)DUNKIN DONUTS COFFEE,	PAPER TOWELS:COSTCO	128.94
	670-4510-435.20-99	AQUATIC D-NET(2)-SAMPLING	EQUIP:NATURE-WATCH.COM	184.88
	670-4510-435.20-99	NALGENE STORMWATER SAMPLR	LIFETECH	357.95
	670-4510-435.20-99	25' FIBERGLSS LEVELNG ROD	ENGINEERSUPPLY	117.24
	010-3120-422.30-10	#3332:VARIABLE DETAIL	07 CHEVY TAHOE:BILLION	150.00
	010-8240-459.20-10	(1)EXTENSION CORD	FOR STAND UP DESK; ACE	9.99
	010-8240-459.60-20	AIRFARE:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	313.60
	010-8240-459.60-20	REG:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	759.00
	010-1210-402.60-20	BAGGAGE:RESILIENT CITIES	CA:A SURRATT:7/14-7/17/18	25.00
	010-1210-402.20-99	EMPLOYEE APPRECTN COOKIES	DIRECTOR TEAM MEETING	29.00
	010-1210-402.60-10	LODGNG DPST:LEADERSHP MTG	BIG SKY:A SURRATT:9/4-9/7	165.41
	010-1210-402.70-99	PUBLIC ASSEMBLY FEE PERMIT	PARK CITY TOUR BBQ;BOGERT	35.00
	600-4610-441.20-99	(2) BELTS	SEARS	69.98
	115-3210-423.20-99	(3)BAGS OF COFFEE	COSTCO	46.77
	600-4610-441.60-20	AIRFARE:MEMBRANE TECH CNF	PA:CAMPBELL:10/23-10/26	488.61
	600-4610-441.60-20	REG:MEMBRANE TECH CONF	PA:CAMPBELL:10/23-10/26	175.00
	115-3210-423.20-70	(13)PLUMBING CODE BOOKS	IAPMO	1501.00
	600-4610-441.20-99	TISSUES,TOWELS & TRSH BAG	COSTCO	167.90
	115-3210-423.30-10	#3723:(1)CAR WASH	BOB RISK	10.00
	115-3210-423.20-10	POST-ITS,PENS,COFFEE,ETC.	MISC OFFICE SPPLS;STAPLES	90.32
	010-8240-459.60-10	REG:INNOVATE MT CONF	BILLINGS:FONTENOT:8/09/18	91.97
	010-8240-459.60-20	AIRFARE:ECON DEVO WRKSHOP	GA:FONTENOT:9/30-10/03/18	523.60
	010-8240-459.60-20	REG:ECON DEVO WORKSHOP	GA:FONTENOT:9/30-10/03/18	804.00
	010-8240-459.20-20	(1)PAIR OF EARBUDS	VERIZON WIRELESS	139.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	(1) BULLDOG ANIBLAST HOSE	/NOZZLE - ENZ USA	3590.84
	600-5010-442.20-99	DRINKS-VILLARD MAIN BREAK	FOOD - LOAF N JUG	8.86
	600-5010-442.20-99	FOOD-VILLARD MAIN BREAK	LA PARILLS - NO RECEIPT	42.00
	710-6010-449.30-10	RESERVOIR,ORINGS,SEAL &	POLYPAK; UNIVERSAL REPAIR	115.18
	111-4110-433.20-99	FOLGERS,KNIVES,PPR PLATES	& SUGAR - COSTCO	7.79
	112-7710-454.20-99	FOLGERS,KNIVES,PPR PLATES	& SUGAR - COSTCO	35.47
	710-6010-449.20-99	FOLGERS,KNIVES,PPR PLATES	& SUGAR - COSTCO	106.39
	111-4110-433.20-99	COFFEE,SPOONS,FORKS,PLTS	& DISH SOAP; COSTCO	47.60
	600-5010-442.20-99	COFFEE,SPOONS,FORKS,PLTS	& DISH SOAP - COSTCO	47.60
	710-6010-449.20-80	#3597:BOTTOM RAIL & SIDE	SEAL PROFILE - ROM	135.25
	710-6010-449.70-20	RFLEET DIAGNOSTC SOFTWARE	HELM-FORD DIAG SOFTWARE	650.00
	600-5010-442.20-99	FOOD:BOZ PONDS MAIN BREAK	ROSA'S:8/13/18	62.96
	710-6010-449.20-99	(2)BOTTLES OF DETERGENT	WALMART	23.94
	010-3010-421.60-10	ASE TESTING FEE:HARMANN	ASE TEST FEES	159.00
	750-4025-431.20-99	LUNCH:HARDWARE IMPLEMENT.	FINK'S DELI:8/01/18	36.80
	750-4025-431.20-10	PENS,PENCILS,CANNED AIR,	POST-ITS&BATTRIES:STAPLES	96.51
	010-8240-459.60-20	MEAL:STRATEGIC PLNNG	MD:FINE:6/15/18:CREDIT	-4.24
	100-1610-411.70-20	SUBSCRIPTIONS - REFUND	PAPER RENEWAL DUPLICATION	-171.60
	100-1610-411.20-10	WNDW FROST, BROCHURE HLDR	AMAZON	45.97
	100-1610-411.20-10	DESK CALENDAR	STAPLES	9.99
	100-1610-411.20-10	FILE FOLDERS	STAPLES	58.01
	100-1610-411.20-10	LABELS, PENS, GENERAL	STAPLES	59.63
	100-1610-411.20-10	FILE FOLDERS	STAPLES	51.46
	100-1610-411.20-10	FOAM CORE FOR COMM. PLAN	MSU BOOKSTORE	46.80
	100-1610-411.20-61	OIL CHANGE - HONDA CRV	SPEEDY LUBE	37.75
	100-1610-411.20-99	PAID PARKING FEE	MSU PARKING	3.50
	100-1610-411.20-99	SALSA,CAKE	TEAM BUILDING ACTIVITY	9.95
	100-1610-411.20-99	COOKIES, TORTILLA CHIPS	TEAM BUILDING ACTIVITY	11.88
	100-1610-411.70-20	SCHEDULICITY MONTHLY	SCHEDULICITY	30.00
	100-1610-411.60-20	HOTEL:HISTORIC PRES CONF	IA:7/19-7/22:GONZALEZ	544.14
	100-1610-411.60-20	WATER:HISTORIC PRES CONF	GONZALEZ:7/22/18	4.00
	100-1610-411.60-10	HOTEL:MAP CONF:WHITEFISH	MATSEN:9/11-14/18	390.88
	100-1610-411.60-10	HOTEL:MAP CONF:WHITEFISH	POPE:9/11-9/14/18	390.88
	010-7610-453.20-99	MULTIFLD TOWLS & SOFTSOAP	COSTCO	245.08
	112-7710-454.20-99	ALLSTARS & LACROIX	COSTCO	16.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-20	ICLOUD STORAGE	APL ITUNES.COM	2.99
	010-7210-452.20-99	13G FLEX,WIPES,10W30&TWL	COSTCO	108.62
	010-7210-452.20-10	WRITE & ERASE PLASTIC	STAPLES	5.00
	010-8030-456.20-99	TRANSFER BENCH FOR SHOWER	MEDICAL SUPPLY DEPOT	75.99
	010-8030-456.20-65	BABY CHNGING TBL @ BOGERT	GLOBALINDUSTRIAL.COM	227.62
	010-8020-456.20-99	DRAIN,SCOUR & BRUSH CADDY	WALMART	34.53
	010-8030-456.20-99	PEROXIDE,BAND AIDS & JJ	WALMART	38.25
	010-8020-456.20-99	BATHMAT,CORD & PEROXIDE	WALMART	107.41
	010-8020-456.20-99	POOL NOODLES FOR SWIM CTR	WALMART.COM	117.45
	010-8020-456.70-50	SHIPPD AUTOVAC FOR REPAIR	UPS STORE	435.73
	010-8020-456.20-99	FUEL:PRESSURE WASHER	TOWN PUMP BZN7	6.02
	010-8020-456.20-99	(1)BOTTL OIL:POWER WASHER	TOWN PUMP BZN7	6.69
	010-8030-456.20-99	ALLSTARS,50G BAGS &GLOVES	COSTCO	178.68
	010-8020-456.20-99	POOL PAINT FOR BULKHEAD	DOHENY'S POOL SUPPLIES	112.99
	010-8020-456.20-70	(6)SWIM LESSONS BOOKLETS	AMERICAN RED CROSS	150.00
	010-8030-456.20-65	(3)UMBRELLAS	KIEFER	576.93
	010-1210-402.20-61	GAS FOR CITY VEHICLE	RED TAHOE:COSTCO	50.47
	010-1210-402.70-75	ICE AND PIE:EMPLOYEE	PICNIC:COSTCO	277.13
	010-1210-402.20-99	JERKY,GOLDFISH,BARS,ETC	BPSC EDUCATION SNACK TBLE	86.83
	010-1210-402.70-20	SUBSCRIPTION GRAPHIC PROG	RAM SOCIAL MEDIA	119.40
	010-1210-402.70-20	ONLINE SUBSCRIPTION FOR	VOLUNTEER SIGNUPS	9.99
	010-1210-402.20-30	(75)BPSC TEE SHIRTS FOR	VOLUNTEERS OUTREACH	685.50
	010-1210-402.70-75	COB PICNIC SUPPLIES	DOLLAR SPREE	26.93
	010-1210-402.70-75	WATER,JUICE,CUPS,FORKS	COSTCO	168.52
	010-1210-402.20-10	IPHONE CASE	CELLULAR PLUS	54.99
	010-8010-456.70-10	FALL REC GUIDE;1ST PAYMNT	MEDIA MAVENS/MT PARENT	2574.00
	010-1510-405.20-10	STICKY NOTES	STAPLES	35.76
	010-1530-405.20-10	OFFICE CHAIR-A PORTNELL	STAPLES	169.99
	650-3310-424.20-99	PARKING TRAINING OVER THE	LUNCH HOUR-T2	37.00
	010-1510-405.20-99	CANDY-FRONT COUNTER		112.92
	010-1810-413.20-99	CUPS, NAPKINS, PLATES,	PLASTICWARE, ZIPLOCS	143.77
	600-4610-441.60-20	HOTEL:AMTA/NWMOA WORKSHOP	WA:J. MILLER:7/16-7/20/18	496.76
	600-4610-441.60-20	AIRFARE INS:NWMOA MEDTR	OR:J. MILLER:9/17-9/21/18	24.66
	600-4610-441.60-20	AIRFARE:NWMOA MEDIATOR	OR:J. MILLER:9/17-9/21/18	394.60
	600-4610-441.60-20	AIRFARE:MEMBRANE TECH CNF	PA:J. MILLER:10/23-10/26	719.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.60-20	AIRFARE INS:MEMBRN TECH	PA:J. MILLER:10/23-10/26	48.59
	010-3010-421.70-50	(1)IACP MEMBERSHIP 2018	1/1-12/31/18 KLUMB	150.00
	010-3010-421.20-30	(1)50/50 CORDURA NYLON	ZIP/SRT SUPPLY#163;GALLS	59.16
	010-3010-421.70-50	(1)SHIPPING ICAC	USPS	6.95
	010-3020-421.60-10	REG:MT ARB & LABOR CONF	BOZ:C. KLUMB:9/17-9/18/18	270.00
	010-3010-421.20-99	(1)8 OZ GORILLA GLUE	KENYON NOBLE LUMBER	14.99
	010-3010-421.20-10	(1)PRO PLUS DESK	C. KLUMB/DETECTIVE AREA	790.00
	010-3010-421.50-99	(1)APPLE I-PHONE	VERIZON/#150	50.00
	010-3010-421.20-99	LEBA MEMBERSHIP,SHIRTS &	(4)MANUALS; BIKE SCHOOL	250.00
	010-8040-456.30-10	SERV&PARTS BEALL VACUUM	ALL ABOUT VACUUMS	35.00
	010-8040-456.20-99	BOOKSHELF & BIN	TARGET	49.98
	010-8010-456.20-10	CARDSTOCK,MECH PENCL,PLNR	STAPLES	91.03
	010-3010-421.50-99	ADOBE CAPTIVATE SUBSCRPTN	#150/D. FOSTER;ADOBE	29.99
	010-3010-421.20-99	(1)PK ALCOHOL SURFC WIPES	PATROL MED CLEAN SUPPLY	34.09
	010-7810-455.20-99	MELLOW SCRIPT TYPE	LIBRARY USE;CREATIVE MRKT	10.00
	010-3010-421.20-99	(1)PACK CLEAR TAPE	CVS	5.59
	010-7810-455.20-99	(750)YELLOWSTN POSTCRDS	LIBRARY USE;PRINTING CNTR	124.10
	010-7810-455.70-50	SHIPPING ON POSTCARDS	LIBRARY USE;PRINTING CNTR	11.53
	010-3010-421.20-30	(1)PR TACTICAL BOOTS	#121/UNIFORM; SCHNEE'S	204.00
	010-7810-455.20-99	LIBRARY SWEETPEA POSTER	LIBRARY USE; SWEET PEA	20.00
	010-3010-421.20-99	FOOD&BEV:BIKE > SCHL WEEK	7/30/18-8/03/18:SAFEWAY	126.30
	010-3010-421.70-10	RECRUITMENT COMPARISON	TOWNSQUARE MEDIA	795.00
	566-7610-453.80-90	PLAN CHK FEE:4600 BAXTER	BOZEMN BUILDING ESERVICES	537.49
	010-7810-455.60-10	HOTEL:PNLA CONF:KALISPLL	COREY/LEANE:7/31-8/03/18	504.84
	010-7810-455.20-99	ICE CREAM CAKES	LIB ALL STAFF APPRECIATN	47.97
	010-7810-455.20-10	HEAVY TAPE & RUBBERBANDS	ILL SUPPLIES	49.45
	010-8050-456.20-99	ALMOND BTR,OATS,HONEY&CHC	TOWN & COUNTRY	22.65
	010-3010-421.20-99	(10)RADIO BATTERIES	BATTERY BROKERS LLC	1429.54
	010-3010-421.20-60	(2)AUTO BATTERY BRAIN	SUMMIT RACING MAIL ORDER	213.98
	010-3010-421.20-60	(1)ANIMAL SEAT COVER	CHEWY.COM	60.00
	010-8050-456.20-99	CUPS,PLATES,PAPER,ETC.	SWEET PEA SUPPLS;COSTCO	312.03
	010-3010-421.70-99	(4)PRIME AWARD TICKETS	EB 2018 PRIME AWARDS	240.48
	010-8040-456.20-99	TOWELS & FEBREZE	FOR REC FACILITIES;COSTCO	23.98
	010-3010-421.20-30	UNIFORM CLEANING	OFF THE CUFF CLEANERS	90.69
	010-8010-456.20-10	TAPE,POSTITS,MEMO CUBES	STAPLES-CREDIT FOR RETURN	-22.49



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.30-10	(10)BELT CUTTR/WNDW BREAK	AMAZON.COM	59.80
	010-8010-456.20-10	TAPE,POSTITS & MEMO CUBES	STAPLES	267.41
	010-3010-421.20-99	(3)BOLT CTTR(2)DUCT TAPE	OWENHOUSE ACE HDWE	176.95
	010-3010-421.20-99	(2)48' CORD	OWENHOUSE ACE HDWE	9.98
	010-3010-421.20-99	(1)\$100 GAS CARD	DV VICTIM ASSIST;SAFEWAY	105.95
	010-3010-421.20-10	(1)CIDER(1)ENVLPS(5)NTBKS	AMAZON.COM	41.09
	010-3010-421.20-99	(2.3)HR REPAIR OF WNDSHLD	DV VIC ASSIST;SPEEDYGLASS	238.00
	010-3010-421.20-30	(4)SRO ARMOR CARRIER	BEEZ COMBAT SYSTEMS	386.00
	010-8050-456.20-99	LACROIX,BANANAS & NECTRNS	TOWN & COUNTRY	28.85
	010-3010-421.20-99	(1)ANIMAL CHIP READER	AKC REUNITE	210.00
	010-8010-456.20-60	(1)NEW BATTERY MINUS	TRADE IN; AUTOZONE 6210	159.99
	010-3010-421.20-99	(14)SRO MAG POUCHES	BOTACH	335.86
	010-3010-421.50-99	UNIFORM CLEANING	OFF THE CUFF CLEANERS	66.00
	010-8050-456.20-99	FLOATANT,LIPBALM&FLIES	FOR REC PROGRMS; AMAZON	61.94
	010-3010-421.20-99	(1)10PACK RIFLE MAGS	THE MAG SHACK	110.98
	010-3010-421.30-10	(2)SWABS	J. SWANSON;TOWN & COUNTRY	3.90
	010-8010-456.70-20	PRIME MEMBERSHIP FEE	AMAZON.COM	12.99
	010-3010-421.30-10	(3)HOPPES CLEANING SUPPLS	#175;SPORTMAN'S WAREHOUSE	62.44
	010-8050-456.70-90	(1)TRAILER RENTAL;OAC PRG	U-HAUL	56.06
	010-3010-421.20-10	(1)ZAGG SCREEN	J. SWANSON;AMAZON.COM	11.90
	010-3010-421.20-10	RETURN (1)ZAGG SCREEN	AMAZON.COM	-11.90
	010-3010-421.20-60	DETECTIVE CAR KEYS	J. SWANSON;DAVES LOCK/KEY	65.35
	010-3010-421.20-60	DETECTIVE CAR KEYS	J. SWANSON/DAVES LOCK/KEY	30.90
	010-3010-421.20-10	(1)ZAGG PHONE SCREEN	J. SWANSON; AMAZON.COM	14.01
	010-3010-421.20-10	(1)DUAL CAR CHARGER	J. SWANSON/STAPLES	7.99
	010-3010-421.20-61	(11.453)GALLONS FUEL	DIDN'T HAVE WEX CARD	32.52
	010-8040-456.20-10	BIN,BOOKSHLF&MOD STO COMP	TARGET	94.96
	010-3020-421.60-10	MEAL:FBI EXPLOSIVE FORUM	BILLINGS:VANUKA:8/2/18	14.55
	010-3020-421.60-20	HOTEL:CHLD ABUSE & NEGLCT	CO:#115:7/30-8/03/18	833.40
	010-8040-456.20-10	(2)MOD STO COMP	TARGET-CREDIT FOR RETURN	-19.98
	010-3020-421.60-20	HOTEL:CHLD ABUSE & NEGLCT	CO:#166:7/30/18-8/03/18	833.40
	010-3010-421.20-61	(12.46)GALLONS OF FUEL	DIDN'T HAVE WEX FUEL CARD	35.37
	010-3010-421.70-40	(1)EVIDENCE SHIPPING	J. SWANSON; THE UPS STORE	53.20
	010-3010-421.20-60	#4242:(2)WIPER BLADES	J. SWANSON; COSTCO	39.97
	010-3010-421.20-60	(2)PK SYLVANIA BULBS	J. SWANSON; AUTOZONE	8.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	(1)PR REPLCMNT SUNGLASSES	#161/CASE #:1807130006	158.00
	010-3010-421.20-99	(1)PK FOIL & (2)FRAMES	AWARDS; STAPLES	47.97
	010-3010-421.20-99	JUICE & SODE:OT DUTY	IMAGINE DRAGONS OT DETAIL	8.54
	010-3010-421.20-99	15)PC PLATTER OF SANDWCHS	IMAGINE DRAGONS OT DETAIL	42.75
	010-3010-421.20-99	PIZZA:OT DUTY;IMAGINE DRG	IMAGINE DRAGONS OT DETAIL	49.97
	010-3010-421.20-30	(1)SET ATHLETIC LACES	UNIFORM BOOT LACES;SCHNEE	3.95
	010-3010-421.20-99	WIRE,DISCONN,TERMNL BLOCK	THE HOME DEPOT	33.40
	010-3010-421.20-99	SURVELLIANCE TRKNG DEVICE	JOSH SMITH SMITTY'S	35.00
	125-3040-421.20-99	(1)SET BOOSTER CABLES	HARBOR FREIGHT	8.99
	010-7810-455.20-99	TEEN PROGRAM SUPPLIES	NERF WARS	33.87
	010-7810-455.20-99	TEEN SUMMER READNG PRIZE	FOUNDATION WILL REIMB	36.00
	010-0000-133.70-00	APPLE EPP PRODUCT PURCHSE	CHUCK WINN	429.00
	010-7810-455.20-99	OFFICESUPPLIES,STAFF PCNC	FOOD,BATTERIES,COFFEE,ETC	429.84
	010-7810-455.20-99	FOOD:TEEN/CHILDREN PRGRMS	LIBRARY USE	50.24
	010-7810-455.20-99	PIZZA:TEEN PROGRAM	NERF WAR REIMB FOUNDATION	110.65
	010-7810-455.50-99	NETPAD TOUCH CC 4 COPIER	MONTHLY SUBSCRIPTN; JAMEX	35.00
	010-7810-455.20-20	BPL WORD OF MOUTH SUBSCRIP	LIBSYN CLASSIC 250 SUBSCR	15.00
	010-7810-455.20-10	(1)STEEL SHELF UNIT	FOR LIB SMALL CONFRN ROOM	136.48
	010-7810-455.70-50	SHIPPING ON SHELIVING	LIB SMALL CONF ROOM	55.00
	010-7810-455.20-99	PPR TWLS,DISHPODS &PENCLS	LIBRARY USE	93.43
	010-0000-133.70-00	MICROSOFT EPP PROD PURCHS	TOM LONDE	678.99
	010-0000-133.70-00	APPLE EPP PRODUCT PURCHS	SCOTT MUELLER	69.00
	010-8040-456.20-10	MAXLIQUIDAT & PRIME WATER	TARGET	39.96
	650-3310-424.20-10	12PK ASTD MARKERS	OFFICE DEPOT	15.00
	650-3310-424.20-99	DONUTS	SAFEWAY	6.99
	650-3310-424.20-20	TEST RECEIPT	CITY OF BOZEMAN	1.00
	650-3310-424.60-10	REG:MICROSOFT EXCEL SMNR	MEECE:8/7/18:FRED PRYOR	79.00
	650-3320-424.20-10	(6)PARKING BAGS	ROYAL BAG	175.14
	010-2010-415.20-99	SNACKS FOR EMPL EVALS	DAILY COFFEE BAR	13.50
	010-2010-415.20-99	SNACKS FOR EMPL EVALS	DAILY COFFEE BAR	8.64
	010-1210-402.70-20	HARVARD BUS REVIEW SUB	FOR A ROSENBERRY	99.00
	010-1210-402.70-20	BDC SUBSCRIPTION	JULY BILLING	9.95
	010-0000-386.00-00	FRAUDULENT CARD CHARGE	CREDIT FOR FRAUDULENT CHR	-574.99
	010-0000-386.00-00	FRAUDULENT CARD CHARGE	CREDIT FOR FRAUDULENT CHR	-574.99
	010-1840-413.30-10	PUMP REPAIR PARTS	POWER PLUS INTERNATIONAL	210.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-10	HOLE PADDED PUNCH	OFFICE DEPOT	22.56
	010-1840-413.20-10	(2)BOXES FOLDERS	OFFICE DEPOT	39.30
	010-1840-413.20-10	BOOK ENDS,PRESSBOARD	FOLDERS:OFFICE DEPOT	7.00
	010-1840-413.20-10	(5)BOXES FOLDERS		84.30
	010-1840-413.30-10	BRAKE CONTROLLER & WIRING	U-HAUL EQUIPMENT	229.40
	010-1860-413.30-10	PUMP COUPLINGS, 4EA	MSC	79.95
	010-1840-413.30-10	BOILER PUMP GASKETS, 2EA	SUPPLYHOUSE.COM	51.25
	010-1840-413.20-99	FRENCH CLEATS, SUPPORT	SMCC 3EA:HANGMAN PROUDTS	50.97
	010-1310-403.20-30	(1)JUDIDIAL STRATFRD ROBE	THOMAS CREATIVE APPERAL	296.00
				<b>\$55,860.10</b>
VELTKAMP, JAMES	010-3010-421.60-20	MEALS:ZUERCHER CONFERENCE	SD:VELTKAMP:9/11-9/14/18	90.00
				<b>\$90.00</b>
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	JULY/AUG 265496282-1	BUILDING VOICE VRZN BLLNG	-7.00
	010-7210-452.40-50	JULY/AUG 265496282-1	CEMETERY VOICE VRZN BLLNG	22.96
	750-4020-431.40-50	JULY/AUG 265496282-1	ENGINEER VOICE VRZN BLLNG	55.73
	010-1510-405.40-50	JULY/AUG 265496282-1	FINANCE VOICE VRZN BLLNG	13.20
	112-7710-454.40-50	JULY/AUG 265496282-1	FORESTRY VOICE VRZN BLLNG	22.96
	010-7610-453.40-50	JULY/AUG 265496282-1	PARKS VOICE VRZN BLLNG	148.32
	010-3010-421.40-50	JULY/AUG 265496282-1	POLICE VOICE VRZN BLLNG	156.64
	670-4510-435.40-50	JULY/AUG 265496282-1	STRMWTR VOICE VRZN BLLNG	23.45
	111-4110-433.40-50	JULY/AUG 265496282-1	STREETS VOICE VRZN BLLNG	68.88
	710-6010-449.40-50	JULY/AUG 265496282-1	VEH MNT VOICE VRZN BLLNG	45.94
	600-5010-442.40-50	JULY/AUG 265496282-1	WATER VOICE VRZN BLLNG	137.50
	620-5210-444.40-50	JULY/AUG 265496282-1	SEWER VOICE VRZN BLLNG	137.50
	620-5610-445.40-50	JULY/AUG 265496282-1	WRF VOICE VRZN BLLNG	45.92
	600-4610-441.40-50	JULY/AUG 265496282-1	WTP VOICE VRZN BLLNG	45.92
				<b>\$917.92</b>
VINE ENTERPRISES INC	640-5810-447.30-30	SRVC CALL:REPLACE CHAIN	ON AUTOMATIC GATE OPERATR	219.00
				<b>\$219.00</b>
VWR INTERNATIONAL LLC	620-5620-445.20-99	(1)BX NITRILE EXAM GLOVES		264.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$264.49</b>
WESTBERG, MICHELLE	010-1310-403.60-10	MEALS:CLERK CONFERENCE	HELENA:WESTBERG:9/11-9/13	50.00
	010-1310-403.60-10	MILEAGE:CLERK CONFERENCE	HELENA:WESTBERG:9/11-9/13	63.44
				<b>\$113.44</b>
WESTERN PINES	620-5630-445.20-40	(98)SODIUM BIOCARBONATE	+ DELIVERY CHARGE	1417.58
				<b>\$1,417.58</b>
WHALEN TIRE INC	710-6010-449.20-80	(2)MICH X WORKS,DISPOSAL,	MOUNT & BALANCE	1536.00
	710-6010-449.20-80	#1545:(2)MICH X WORKS,	MOUNT,BALANCE & DISPOSAL	1536.00
	710-6010-449.20-80	BANDAG BDR-H6,SPOT REPAIR	& PATCH & PLUG REPAIR	896.10
	710-6010-449.20-80	MICH X WORKS,DISPOSAL,	DEMNT/MNT & SPIN BALANCE	1536.00
	710-6010-449.20-80	MICH X WORKS LAL V6,DSPSL	DEMOUNT/MOUNT FEE,ETC.	1536.00
	710-6010-449.20-80	#3697:CORRECT ALIGNMENT	LABOR CHARGE	79.95
	710-6010-449.20-80	#3419:FLT REPR SKID STEER	& BACKHOE CORE	38.95
	710-6010-449.20-80	#3031:FLT REPR MED TRUCK	& RADIAL RE-INFORCEMENT	45.00
	710-6010-449.20-80	#3028:FLT REPR MED TRUCK	& BRASS 573 VALVE STEM	49.00
	710-6010-449.20-80	#3075:FLAT REPAIR MED TRK	& VALVE STEM;SERVICE CHRG	132.50
	710-6010-449.20-80	USED MED TRK TIRE,DEMOUNT	& MOUNT + DISPOSAL CHARGE	434.00
	710-6010-449.20-80	#3659:CORRECT ALIGNMENT	SERVICE/LABOR CHARGE	79.95
				<b>\$7,899.45</b>
ZUMAR INDUSTRIES INC	111-4171-433.20-99	WET PAINT CLIP ON SIGN &	NO LEFT TURN SYMBOL SIGNS	2537.86
				<b>\$2,537.86</b>
				<b>\$969,152.58</b>