

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(2)DZ PENS(20)MEMO BKS	(2)BOARD ERASERS PATROL	\$130.85
	010-3010-421.20-10	(3)WHITE LABEL BLK TAPE	LABELMAKER DETECTIVES	\$73.41
	010-3010-421.20-10	(1)POST IT NOTE PACK	PATROL SUPPLIES	\$20.15
				\$224.41
A & D AUTO BODY	010-3120-422.30-10	PAINT HANDLE	COLOR TINT/MATCH	\$202.50
				\$202.50
A & M FIRE AND SAFETY INC	600-5010-442.20-99	RESTOCK 1ST AID-BANDAIDS,	3N1 OINTMENT,WIPES	\$24.75
				\$24.75
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANG SERVICE	BEALL CENTER	\$650.00
	010-8040-456.50-30	MONTHLY CLEANG SERVICE	LINDLEY CENTER	\$700.00
	189-8040-456.50-30	MONTHLY CLEANG SERVICE	STORY MANSION	\$1,150.00
	189-8040-456.50-30	MONTHLY CLEANG SERVICE	STORY MANSION	\$1,150.00
	010-8040-456.50-30	MONTHLY CLEANG SERVICE	BEALL CENTER	\$650.00
	010-8040-456.50-30	MONTHLY CLEANG SERVICE	LINDLEY CENTER	\$700.00
	010-8040-456.50-30	MONTHLY CLEANG SERVICE	LINDLEY CENTER	\$700.00
	010-8040-456.50-30	MONTHLY CLEANG SERVICE	BEALL CENTER	\$650.00
	189-8040-456.50-30	MONTHLY CLEANING SERVICE	STORY MANSION	\$1,150.00
				\$7,500.00
AE2S, INC	600-4610-441.50-50	LYMAN CREEK IMPRV PH1	PROF SRVCS THRU 9/3/18	\$10,980.85
	600-4610-441.50-50	SOURDOUGH WTP LEAK STUDY	PROF SRVCS THRU 8/3/18	\$1,920.90
				\$12,901.75
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	AUG ADMIN FEES	ADMIN FEES AUG	\$441.00
				\$441.00
ALLEGRA - BOZEMAN	010-3010-421.20-10	(500)BPD LOGO POLICE	ENVELOPES/PATROL BAY	\$210.18
				\$210.18
ALLIED ENGINEERING SERVICES INC	010-1810-413.30-40	BOZ CREEK BANK STABILIZTN	PRF SERVICES THRU 8/18/18	\$2,122.25
				\$2,122.25
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	SEPTEMBR SUPPORT PREMIER	FOR THE LANDFILL	\$840.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$840.00
ALSCO AMERICAN LINEN DIVISION	010-1870-413.50-30	(3)MISC FLOOR MATS	FOR FIRE STATION #2	\$15.72
	010-1870-413.50-30	(3)MISC FLOOR MATS	FOR FIRE STATION #2	\$15.72
	010-1810-413.50-30	(3)MISC FLOOR MATS	FOR CITY HALL BUILDING	\$27.37
	010-1850-413.50-30	(1)3X10 FLOOR MAT	FOR SENIOR CENTER	\$13.50
	010-8040-456.50-30	MAT EXCHANGE + SRVC CHRG	STORY MILL COMMUNITY CNTR	\$35.82
	010-8020-456.50-30	TWL & MAT EXCHG,SERV CHG,	DEO SYSTM,LAUNDRYBAG&STND	\$47.75
	010-1820-413.50-30	(7)MISC FLOOR MATS	FOR FIRE STATION #1	\$45.64
	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR LIBRARY BUILDING	\$38.85
	010-1840-413.50-30	(7)MISC FLOOR MATS	FOR PROFESSIONAL BLDNG	\$47.82
	010-1850-413.50-30	(1)3X10 FLOOR MAT	FOR SENIOR CENTER	\$13.50
				\$301.69
ASTA-USA TRANSLATION SERVICES, INC	100-1610-411.50-10	FORM TRANSLATION SRVS	FOR BUSINESS LICENSES	\$175.65
				\$175.65
AUTHORIZE.NET	010-8010-456.70-99	SPORTSMAN PAYMENT GATEWAY	FEES-AUGUST	\$90.00
				\$90.00
AWWA-DENVER	600-5010-442.70-55	MEMBERSHIP DUES:PW DEPT	11/1/18-10/31/19	\$1,722.50
	600-4610-441.70-55	MEMBERSHIP DUES:PW DEPT	11/1/18-10/31/19	\$1,722.50
				\$3,445.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4) MOST WANTED BOOKS	MOST WANTED FUND	\$65.30
	137-7810-455.20-70	(21) MOST WANTED BOOKS	MOST WANTED FUND	\$347.87
				\$413.17
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)LINER BELT	MED SZ BLK	\$12.20
	010-3010-421.20-30	(1)BASE SHIRT W/EMBLEMS	KLUNDT /#167	\$49.00
	010-3010-421.20-30	(4)SHIRTS(1)FLEECE JACKET	(1)BOOTS /COX /#162	\$545.20
	010-3010-421.20-30	(2)SHIRTS(1)DUTY BELT	PETERSON /#183	\$155.20
	010-3010-421.20-30	(2)SHIRTS(1)DUTY BELT	KAPPLER /#174	\$156.40
	010-3010-421.20-30	(1)WOOL TROUSERS	TORESDAHL /#165	\$85.00
	010-3010-421.20-30	(1)PR MOAB BOOTS	ACO FOWLER /#191	\$149.00
	010-3010-421.20-30	(1)PANT(1)SHELL(1)COAT	W/EMBLEMS /COX /#162	\$520.20
	010-3010-421.20-30	(2)PANT(1)SHELL(1)COAT	(1)BOOTS /PETERSON /#183	\$733.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	(2)PANT(1)COAT W/EMBLEMS	KAPPLER /#174	\$377.00
	010-3010-421.20-30	(2)BASE SHIRT W/EMBLEMS	LUSBY /#178	\$98.00
	010-3010-421.20-30	(1)EMBROIDERED NAME TAPE	BURKE /#110	\$10.00
				\$2,890.40
BATTERIES PLUS #254	010-1910-414.20-20	BATTERY BACKUP (2)		\$136.00
	010-3010-421.20-99	(1)KEY FOB BATTERY	152	\$3.00
	620-5610-445.20-99	(2) 6PK 3V LITHIUM	BATTERIES	\$31.90
				\$170.90
BEARTOOTH ENVIRONMENTAL, INC	620-5630-445.40-60	(4) 55-GAL DRUMS POLYMER	WASTE DISPOSAL	\$1,534.00
				\$1,534.00
BENDONADAMS	100-1610-411.50-10	NCOD & HISTORIC PRES RVIEW	PROF SRVCS THRU 8/31/18	\$13,605.00
				\$13,605.00
BOUND TO STAY BOUND	010-7810-455.20-70	(4) BOOKMOBILE BOOKS		\$74.12
				\$74.12
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING/NOTICE	18192 VAN WINKLE NOTICE	\$140.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18266 442 N. 10TH ADU	\$63.00
	010-3010-421.70-10	(1)NEWSPAPER AD	DRINKING AND DRIVING	\$100.00
				\$303.00
BOZEMAN DEACONESS HOSPITAL	010-3130-422.60-10	(3) ACLS CARDS	JOSEPHSON	\$15.00
				\$15.00
BOZEMAN FORD	710-6010-449.20-80	SOCKET ASY		\$346.00
	710-6010-449.20-80	MOTOR OIL, SOLUTION-WINDS		\$46.80
				\$392.80
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(8)BADGE/PLATE ENGRAVING	#174/ #162/ #183	\$122.55
				\$122.55
BRIDGER FEEDS	010-3010-421.20-99	(2)KONG RED/BLACK	172/KUNO	\$28.90
				\$28.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BROCK WHITE CO LLC	110-4120-433.20-50	(4200) LBS PLEXI MELT	MASTIC ONE LEVELING	\$2,940.00
	110-4120-433.20-50	(4200) LB PLEXI MELT	MASTIC ONE LEVELING	\$2,940.00
	110-4120-433.20-50	(4200) LB PLEXI MELT	MASTIC ONE LEVELING	\$2,940.00
				\$8,820.00
CASHMAN NURSERY	114-4110-433.80-90	GRAF ST BLVD SEEDING	TOPSOIL,SEED,LABOR,ETC	\$13,800.00
	600-5030-442.20-99	(9) ROLLS OF SOD		\$40.50
				\$13,840.50
CDW GOVERNMENT INC	010-1910-414.20-21	DELL CTO 5590 I7 LAPTOP	NEW LAPTOP FOR HR	\$1,650.00
	010-3010-421.20-20	(23)BROTHER MOBILE PRINT	PATROL CAR PRINTERS	\$12,249.34
	010-3010-421.20-20	(12)PRINTER DOCS FOR 1/2	OF PATROL CARS	\$2,520.00
	010-3010-421.20-99	(1)ZEBRA RW420 FOUR CELL	BATTERY/ASSET 3696	\$104.93
	010-1910-414.20-20	(30) HARD DRIVES FOR	CLONING: IT DEPT	\$1,167.90
				\$17,692.17
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$59.84
				\$59.84
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	09/06/18 - 10/05/18	\$48.09
				\$48.09
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 8/1-8/31/18 GARAGE	\$334.65
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 8/1-8/31/18 WEB	\$516.17
				\$850.82
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$89,846.81
				\$89,846.81
CITY OF BOZEMAN - VEHICLES	115-3210-423.30-10	AUG VEHICLE MAINT BILLING	3967 - 2017 WHITE PRIUS	\$71.12
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3077 - 2002 DURAMAX CREW	\$177.85
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3664 - 2012 GRASSHOPPER	\$9.00
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3341 - 2006 GMC 3500	\$23.25
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3341 - 2006 GMC 3500	\$365.00
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3766 - 2015 GRASSHOPPER M	\$76.45
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3766 - 2015 GRASSHOPPER M	\$18.00
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	4206 - 2018 GRASSHOPPER	\$41.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3505 - 2010 GMC 2500HD	\$9.00
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3075 - 2001 580M 4WD EXTE	\$132.50
	010-7210-452.30-10	AUG VEHICLE MAINT BILLING	3505 - 2010 GMC 2500HD	\$328.00
	010-3120-422.30-10	AUG VEHICLE MAINT BILLING	3363 - 07 DODGE DURANGO	\$243.14
	010-3120-422.30-10	AUG VEHICLE MAINT BILLING	3363 - 07 DODGE DURANGO	\$177.26
	010-3120-422.30-10	AUG VEHICLE MAINT BILLING	3715 - LADDER TRUCK	\$75.16
	010-3120-422.30-10	AUG VEHICLE MAINT BILLING	3715 - LADDER TRUCK	\$2,465.96
	010-3120-422.30-10	AUG VEHICLE MAINT BILLING	3486 - 2010 PUMPER TRUCK	\$135.78
	010-3120-422.30-10	AUG VEHICLE MAINT BILLING	3486 - 2010 PUMPER TRUCK	\$97.42
	010-3120-422.30-10	AUG VEHICLE MAINT BILLING	3597 - 2011 FIRE PUMPER T	\$54.50
	010-3120-422.30-10	AUG VEHICLE MAINT BILLING	3486 - 2010 PUMPER TRUCK	\$1,653.06
	112-7710-454.30-10	AUG VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$103.88
	112-7710-454.30-10	AUG VEHICLE MAINT BILLING	2654 - 1990 INTERNATIONAL	\$39.34
	112-7710-454.30-10	AUG VEHICLE MAINT BILLING	3398 - 08 INTL BUCKET TRU	\$22.50
	112-7710-454.30-10	AUG VEHICLE MAINT BILLING	3980 - 2017 FORD DUMP BED	\$46.80
	750-4025-431.30-10	AUG VEHICLE MAINT BILLING	4252 - 2018 TOYOTA PRIUS	\$112.99
	010-7810-455.30-10	AUG VEHICLE MAINT BILLING	3984 - BOOKMOBILE	\$140.49
	010-7610-453.30-10	AUG VEHICLE MAINT BILLING	3781 - GROUNDMASTER 4100D	\$121.40
	010-7610-453.30-10	AUG VEHICLE MAINT BILLING	3624 - 1/2 TON FLEETSIDE	\$51.25
	010-7610-453.30-10	AUG VEHICLE MAINT BILLING	3025 - 2001 MASSY FERGUSO	\$18.00
	010-7610-453.30-10	AUG VEHICLE MAINT BILLING	3251 - 2001 RAM 2500 4X4	\$30.83
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3140 - 2003 IMPALA BLACK	\$252.56
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	4242 - 2015 CHEVY IMPALA	\$1,239.54
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3628 - 2012 IMPALA BLK &	\$238.50
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3741 - 2015 FOR UTILITY B	\$355.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3630 - 2012 IMPALA BLK+WH	\$249.16
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3697 - 2014 FORD UTILITY	\$102.89
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3661 - 2013 IMPALA BLK&WH	\$496.43
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3790 - 2015 GMC SIERRA	\$7.50
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3382 - 08 CHEVY IMPALA	\$311.29
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3382 - 08 CHEVY IMPALA	\$166.37
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3699 - 2014 FORD UTILITY	\$145.95
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3699 - 2014 FORD UTILITY	\$10.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3595 - 2011 BLK/WHI IMPAL	\$14.85
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3595 - 2011 BLK/WHI IMPAL	\$541.32
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3630 - 2012 IMPALA BLK+WH	\$88.50
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3140 - 2003 IMPALA BLACK	\$25.93

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	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3140 - 2003 IMPALA BLACK	\$22.16
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3661 - 2013 IMPALA BLK&WH	\$12.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	4042 - 2017 POLICE INTERC	\$4.13
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3697 - 2014 FORD UTILITY	\$6.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3697 - 2014 FORD UTILITY	\$737.12
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	2696 - 1999 DODGE DAKOTA	\$70.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3740 - 2015 FORD UTILITY	\$491.85
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3699 - 2014 FORD UTILITY	\$70.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3138 - 2002 CHEVY IMPALA	\$94.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3381 - BLUE 08 IMPALA	\$94.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3383 - 08 IMPALA	\$94.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3384 - 08 IMPALA	\$94.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3112 - 02 POLICE MOTORCYC	\$123.08
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3741 - 2015 FOR UTILITY B	\$130.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3627 - 2012 IMPALA BLK &	\$270.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3443 - 08 IMPALA	\$485.64
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	5669 - MPAT CARGO TRAILER	\$57.99
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3445 - 08 IMPALA	\$59.95
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3630 - 2012 IMPALA BLK+WH	\$31.06
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3631 - 2012 CHEVY TAHOE	\$197.26
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3384 - 08 IMPALA	\$96.47
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3659 - 2013 IMPALA BLK&WH	\$86.16
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3659 - 2013 IMPALA BLK&WH	\$258.03
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3659 - 2013 IMPALA BLK&WH	\$5.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3659 - 2013 IMPALA BLK&WH	\$250.73
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	2696 - 1999 DODGE DAKOTA	\$2.64
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3383 - 08 IMPALA	\$17.05
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3438 - 08 CHEVY IMPALA GR	\$96.47
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3697 - 2014 FORD UTILITY	\$79.95
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3661 - 2013 IMPALA BLK&WH	\$7.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3383 - 08 IMPALA	\$6.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3699 - 2014 FORD UTILITY	\$6.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3660 - 2013 TAHOE BLK/WHI	\$56.31
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3660 - 2013 TAHOE BLK/WHI	\$230.90
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3660 - 2013 TAHOE BLK/WHI	\$6.00
	010-3010-421.30-10	AUG VEHICLE MAINT BILLING	3742 - 2015 FORD UTILITY	\$10.00
	010-8010-456.30-10	AUG VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$30.66

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	010-8010-456.30-10	AUG VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$13.50
	620-5210-444.30-10	AUG VEHICLE MAINT BILLING	3675 - 2013 FLUSHER TRUCK	\$259.03
	620-5210-444.30-10	AUG VEHICLE MAINT BILLING	3833 - 2016 FORD F150 RED	\$260.00
	620-5210-444.30-10	AUG VEHICLE MAINT BILLING	3716 - 2015 F350	\$11.51
	620-5210-444.30-10	AUG VEHICLE MAINT BILLING	3419 - CAT BACKHOE	\$208.70
	620-5210-444.30-10	AUG VEHICLE MAINT BILLING	3031 - 2002 FLUSHER TRUCK	\$45.00
	620-5210-444.30-10	AUG VEHICLE MAINT BILLING	3419 - CAT BACKHOE	\$38.95
	111-4171-433.30-10	AUG VEHICLE MAINT BILLING	1610 - 1994 CHEVY 1/2 TON	\$1,196.98
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3367 - 2007 CONDOR	\$2,555.39
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3805 - 2016 AUTOCAR XPEDI	\$190.58
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	1378 - 1991 CASE 680L BA	\$29.25
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3839 - 2017 AUTOCAR GARBA	\$275.83
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3314 - 2005 WAYNE CURBTEN	\$9,772.46
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3314 - 2005 WAYNE CURBTEN	\$905.82
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$94.50
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3314 - 2005 WAYNE CURBTEN	\$401.83
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3367 - 2007 CONDOR	\$8,997.31
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3162 - 2003 FREIGHTLINER	\$123.71
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3314 - 2005 WAYNE CURBTEN	\$1,103.52
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3805 - 2016 AUTOCAR XPEDI	\$80.19
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	1545 - 1993 VOLVO GARBAGE	\$189.82
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3319 - 2005 FRONT LOAD GA	\$403.91
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3447 - 08 GMC 3500HD FLAT	\$41.35
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3839 - 2017 AUTOCAR GARBA	\$4.50
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3314 - 2005 WAYNE CURBTEN	\$1,229.46
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3504 - 2010 GMC 1500 4X4	\$41.35
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3367 - 2007 CONDOR	\$651.64
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3453 - 08 FREIGHTLINER RO	\$1,899.09
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3746 - 2015 FRLNR CURBTEN	\$1,595.20
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3804 - 2016 AUTOCAR XPEDI	\$1,536.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3805 - 2016 AUTOCAR XPEDI	\$37.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3805 - 2016 AUTOCAR XPEDI	\$43.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3453 - 08 FREIGHTLINER RO	\$49.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3839 - 2017 AUTOCAR GARBA	\$168.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$9,990.40
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3314 - 2005 WAYNE CURBTEN	\$1,536.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3249 - 2004 M2 FREIGHTLIN	\$1,286.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3216 - 2004 WHITE DURAMAX	\$40.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$28.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	4249 - 2019 AUTOCAR GARBA	\$82.90
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3367 - 2007 CONDOR	\$9.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	2917 - 2001 STERLING ROLL	\$90.95
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3986 - FORD DUMPSTER DELI	\$49.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3839 - 2017 AUTOCAR GARBA	\$50.11
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3746 - 2015 FRLNR CURBTEN	\$87.21
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$1,991.95
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3319 - 2005 FRONT LOAD GA	\$490.96
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3453 - 08 FREIGHTLINER RO	\$2,595.53
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3319 - 2005 FRONT LOAD GA	\$47.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3746 - 2015 FRLNR CURBTEN	\$227.54
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	4249 - 2019 AUTOCAR GARBA	\$425.09
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$12.50
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3868 - M2 ROLLOFF TRUCK	\$84.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3986 - FORD DUMPSTER DELI	\$45.85
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3805 - 2016 AUTOCAR XPEDI	\$260.48
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3746 - 2015 FRLNR CURBTEN	\$1,536.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3805 - 2016 AUTOCAR XPEDI	\$1,536.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	1545 - 1993 VOLVO GARBAGE	\$1,536.00
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$896.10
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	4250 - 2019 AUTOCAR GARBA	\$189.85
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	4249 - 2019 AUTOCAR GARBA	\$189.85
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	4250 - 2019 AUTOCAR GARBA	\$21.58
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3367 - 2007 CONDOR	\$250.63
	640-5810-447.30-10	AUG VEHICLE MAINT BILLING	3839 - 2017 AUTOCAR GARBA	\$23.00
	640-5820-447.30-10	AUG VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$2,102.91
	640-5820-447.30-10	AUG VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$120.00
	640-5820-447.30-10	AUG VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$315.64
	640-5820-447.30-10	AUG VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$1,536.00
	640-5820-447.30-10	AUG VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$164.88
	670-4510-435.30-10	AUG VEHICLE MAINT BILLING	3770 - 2015 VACTOR	\$27.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	4210 - 2017 VOLVO MINI-LO	\$86.39
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3410 - 07 VOLVO GRADER	\$2,437.54
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3028 - 2002 INTL DUMP/PLO	\$838.59
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3145 - 2003 120H GRADER	\$1,009.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	2752 - 1999 FREIGHTLINER	\$469.14
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3684 - 2013 924K CAT LOAD	\$27.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3857 - TOOLCAT	\$582.58
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3145 - 2003 120H GRADER	\$1,882.12
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3145 - 2003 120H GRADER	\$554.59
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3640 - STREET SWEEPER	\$281.45
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	2751 - 1995 FORD WATER TA	\$635.13
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3145 - 2003 120H GRADER	\$159.99
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3857 - TOOLCAT	\$119.44
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3145 - 2003 120H GRADER	\$37.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3272 - 2005 ELGIN BROOM B	\$46.42
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3272 - 2005 ELGIN BROOM B	\$71.50
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3028 - 2002 INTL DUMP/PLO	\$234.21
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3848 - CRACK SEALER	\$110.03
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3857 - TOOLCAT	\$31.50
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3993 - FREIGHTLINER PATCH	\$148.32
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	2751 - 1995 FORD WATER TA	\$95.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3848 - CRACK SEALER	\$14.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	2751 - 1995 FORD WATER TA	\$71.27
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3766 - 2015 GRASSHOPPER M	\$6.49
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3145 - 2003 120H GRADER	\$1,774.08
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3145 - 2003 120H GRADER	\$67.85
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	2682 - 1998 CAT MOTOR GRA	\$780.05
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3762 - ISUZU NRR	\$56.03
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3821 - 2016 F150 4X4 CREW	\$48.10
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3640 - STREET SWEEPER	\$220.50
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	0254 - 1971 2 TON DUMP TR	\$637.89
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3145 - 2003 120H GRADER	\$723.78
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3591 - MASSEY FERG. TRACT	\$43.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3623 - 2012 BROOM BEAR ST	\$280.84
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3686 - DOUBLE DRUM ROLLER	\$135.17
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	0254 - 1971 2 TON DUMP TR	\$119.95
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3272 - 2005 ELGIN BROOM B	\$45.40
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3730 - DURAPATCHER	\$19.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3856 - COLD PLANNER - SKI	\$16.50
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3411 - 07 ASPHALT ZIPPER	\$133.47
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	4210 - 2017 VOLVO MINI-LO	\$9.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	Training/Schools/Seminars	\$27.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3484 - 2009 CHEVY SILVERA	\$730.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3993 - FREIGHTLINER PATCH	\$152.40
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3824 - 2009 TOOLCAT	\$187.86
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3824 - 2009 TOOLCAT	\$129.38
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3110 - 2002 DUMP TRUCK	\$434.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3028 - 2002 INTL DUMP/PLO	\$49.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	3993 - FREIGHTLINER PATCH	\$9.00
	111-4110-433.30-10	AUG VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$202.44
	710-6010-449.30-10	AUG VEHICLE MAINT BILLING	SHOP CLEANING	\$6.75
	600-5010-442.30-10	AUG VEHICLE MAINT BILLING	3620 - 2012 GMC K3500	\$354.73
	600-5010-442.30-10	AUG VEHICLE MAINT BILLING	3675 - 2013 FLUSHER TRUCK	\$160.46
	600-5010-442.30-10	AUG VEHICLE MAINT BILLING	3832 - 2016 FORD F-150	\$48.10
	600-5010-442.30-10	AUG VEHICLE MAINT BILLING	3649 - 2012 CAT 420F BACK	\$28.47
	600-5010-442.30-10	AUG VEHICLE MAINT BILLING	3493 - 09 GMC EXT CAB 4 X	\$61.11
	600-5010-442.30-10	AUG VEHICLE MAINT BILLING	3763 - 2015 SEWER VAC TRK	\$49.25
	600-5010-442.30-10	AUG VEHICLE MAINT BILLING	3620 - 2012 GMC K3500	\$51.25
	600-5010-442.30-10	AUG VEHICLE MAINT BILLING	3620 - 2012 GMC K3500	\$37.16
	600-4610-441.30-10	AUG VEHICLE MAINT BILLING	3426 - 08 FORD F250 DIESE	\$731.41
	620-5610-445.30-10	AUG VEHICLE MAINT BILLING	3292 - TOOL CAT 5600	\$9.00
				\$98,324.19
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL:12 HRS	MISC LOCATIONS	\$1,222.00
	750-4010-431.50-20	GRAFFITI REMOVAL:3 HRS	ROUSE UNDER PASS	\$579.20
	750-4010-431.50-20	GRAFFITI REMOVAL:15.5 HRS	MISC LOCATIONS	\$1,760.50
				\$3,561.70
CLERK OF DISTRICT COURT	010-3010-421.20-99	(22)COPIES@\$0.10/COPY	AUGUST 2018 COURT SVCS	\$2.20
				\$2.20
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	(3CY) LEAN BACKFILL	N. TRACY	\$386.00
				\$386.00
CONSULTING DESIGN SOLUTIONS, INC	010-1840-413.30-40	ELECTRICAL UPGRADE:PROF	BLDG:PROF SRVCS THRU 8/30	\$450.00
				\$450.00
CORE CONTROL, INC.	010-8030-456.30-10	CHLORINATOR REPR @ BOGERT	LABOR CHARGE	\$220.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.20-99	SERVICE CHARGE INV#8515	SWIM CENTER SERVICE CHRG	\$25.92
	010-8020-456.20-99	SERVICE CHARGE INV#8512	SWIM CENTER SERVICE CHRG	\$5.18
	010-8020-456.20-99	SERVICE CHARGE INV#8514	SWIM CENTER SERVICE CHRG	\$1.62
	010-8020-456.30-10	BOILER MAINT @ SWIM CENTR	BOILER MAINT;LABOR+MATRLS	\$1,110.76
	010-8030-456.30-20	REPAIR SHOWER,AUTOFILL	TOILET CHECKED-NOT REPRD	\$921.07
				\$2,284.55
CRYSTAL FINISHING LLC	010-8020-456.30-20	REPAINT WESTWALL,SANDED	RUST INHIBITR&2COATS EPXY	\$4,140.00
	010-8020-456.30-20	TREATED DOORS,FRAMES	& WINDOW FRAMES FOR RUST	\$3,850.00
				\$7,990.00
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(8) BOTTLED WATER	LIBRARY USE	\$40.00
	620-5620-445.50-99	(2) FILTERS, (5) BGS SALT		\$172.00
	620-5620-445.50-99	(1) FILTER, (4) BGS SALT		\$58.00
				\$270.00
D & B POWER ASSOCIATES INC.	010-1910-414.50-20	SERVER ROOM APC WARRANTY	EXTENSIONS(2)06/18-06/19	\$2,340.00
				\$2,340.00
DATAPROSE, LLC	600-5010-442.70-40	(13,917) UTILITY BILLS	8/1/18-8/31/18	\$1,868.17
	620-5210-444.70-40	(13,917) UTILITY BILLS	8/1/18-8/31/18	\$1,950.76
	640-5810-447.70-40	(13,917) UTILITY BILLS	8/1/18-8/31/18	\$861.57
	670-4510-435.70-40	(13,917) UTILITY BILLS	8/1/18-8/31/18	\$294.66
	600-5010-442.50-10	(13,917) UTILITY BILLS	8/1/18-8/31/18	\$822.83
	620-5210-444.50-10	(13,917) UTILITY BILLS	8/1/18-8/31/18	\$859.21
	640-5810-447.50-10	(13,917) UTILITY BILLS	8/1/18-8/31/18	\$379.48
	670-4510-435.50-10	(13,917) UTILITY BILLS	8/1/18-8/31/18	\$129.78
	600-4640-441.50-10	SEASONS CHANGE INSERT	8/1/18-8/31/18	\$176.09
				\$7,342.55
DAVE'S LOCK & KEY	010-3010-421.20-60	(2)KEYS/SRO VANDERSLOOT	ASSET 3679	\$60.00
	111-4171-433.20-99	(6) KEYS FOR MESSAGE	BOARDS	\$13.80
				\$73.80
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BECKY WILBERT	\$314.99
				\$314.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	2018 S TRACY RECNSTRUCTN	1%GRT OMDAHL THR 8/31/18	\$4,972.89
	600-5010-442.80-90	2018 S TRACY RECNSTRUCTN	1%GRT OMDAHL THR 8/31/18	\$1,410.45
	620-5210-444.80-90	2018 S TRACY RECNSTRUCTN	1%GRT OMDAHL THR 8/31/18	\$984.27
	670-4530-435.80-90	2018 S TRACY RECNSTRUCTN	1%GRT OMDAHL THR 8/31/18	\$4.00
	111-4110-433.80-90	2018 STRT IMPR PROJ 1%GRT	KNIFE RVER SRVC THRU 8/31	\$4,782.52
	110-4120-433.50-20	18 STRT IMP PRJ:CHIP SEAL	1%GRT:KNIFE RVR THR 8/31	\$5,544.18
	620-5610-445.50-20	18 STRT IMP:CHIP SEAL	STRIPPING:1%GRT:KNIFE RVR	\$276.75
				\$17,975.06
DEPT OF REVENUE	602-4620-441.80-90	5.3MG STRG RSVR PRJ:1%GRT	MT CIVIL CNSTR THRU 8/31	\$5,568.54
	114-4130-433.80-90	BAXTER 7TH TO 19TH 1%GRT	SIME CONST THRU 8/31/18	\$2,463.38
	141-4130-433.80-90	BAXTER 7TH TO 19TH 1%GRT	SIME CNST THRU 8/31/18	\$7,390.12
				\$15,422.04
DUST BUNNIES INC	600-4610-441.50-20	AUG JANITORIAL SERVICES	WTP JANITORIAL SERVICES	\$1,008.66
	620-5610-445.50-30	AUG JANITORIAL SERVICES	WRF JANITORIAL SERVICES	\$776.08
				\$1,784.74
EBSICO INFORMATION SERVICES	010-7810-455.70-20	ACADEMIC SEARCH ELITE	1 SEPT 2018-31 AUG 2019	\$2,319.00
				\$2,319.00
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE	WO#B18081412-001	\$52.00
	600-4610-441.50-99	CH001 PLANT RAW WATER	ANALYSIS PARAMETER	\$47.00
	600-4610-441.50-99	ANALYSIS OF DRINKING WATR	WO#B18081431	\$424.00
	600-4610-441.50-99	PLANT DISCHARGE ANNUAL	PARAMETER:WO#B18080620	\$37.00
	670-4510-435.70-99	SAMPLING:DEBRIS DISPOSAL	WO #B18081041	\$317.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WO#B18082127	\$52.00
				\$929.00
EXECUTIVE SERVICES	010-3010-421.70-99	(1000)4X4 POSTCARD	DISTRACTED DRIVING HANDOU	\$265.87
	650-3310-424.50-10	(1,166) PARKING LETTERS	PRINTED-RESIDENTIAL PRKG	\$93.94
	650-3310-424.70-40	(1,166) RESIDENTIAL	PARKING LETTERS	\$548.85
	115-3210-423.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$16.77
	010-7210-452.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$14.47
	010-1410-404.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$179.84
	010-1110-401.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$17.14
010-1310-403.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$599.77	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$114.68
	010-1520-405.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$1,281.92
	010-1530-405.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$51.20
	650-3310-424.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$392.00
	010-3110-422.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$14.05
	112-7710-454.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$1.86
	100-1610-411.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$247.97
	010-3010-421.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$173.06
	750-4010-431.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$33.28
	010-8010-456.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$28.01
	600-5010-442.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$191.10
	620-5210-444.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$191.10
	640-5810-447.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$191.10
	100-1670-411.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$1.54
	010-2010-415.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$64.58
	600-5010-442.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$18.60
	670-4510-435.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$23.62
	600-4640-441.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$1.24
	010-1210-402.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$1.54
	100-1660-411.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$9.08
	111-4110-433.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$1.79
	600-4610-441.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$6.20
				\$4,776.17
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	07/06/2018-08/07/2018	\$240.21
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	07/06/2018-08/07/2018	\$1,572.53
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$37.67
	010-1880-413.40-60	RECY:07/31-08/31/18:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:07/02-08/03/18:BFD #3	50% SPLIT WITH THE COUNTY	\$352.69
	010-1880-413.40-30	SWR:07/02-08/03/18:BFD #3	50% SPLIT WITH THE COUNTY	\$35.58
	010-1880-413.40-70	STRM:07/31-08/31/18:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:07/30-08/30/18:BFD #3	50% SPLIT WITH THE COUNTY	\$46.07
	010-1880-413.40-70	STRM:07/31-08/30/18:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.70-70	2018 ANNL INSURANCE POLCY	50% SPLIT WITH THE COUNTY	\$3,371.50
	010-1880-413.70-70	ANNUAL D & O RENEWAL	50% SPLIT WITH THE COUNTY	\$600.00
				\$6,285.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	620-5210-444.20-99	HAND SANI'S, AAA BATT,	EYEWARE,GLOVES	\$59.36
	600-5010-442.20-99	GLOVES,BLEACH CHLOR,QK	MARK,DUCT TAPE	\$278.90
	600-5010-442.20-99	D & AAA BATTERIES, SAFETY	GLASSES, HAND SANITIZER	\$23.21
	620-5210-444.20-99	GLOVES, DYNALIFE,QUICK	MARK	\$269.52
	111-4110-433.20-99	SAFETY GLASSES, TAPE	MEAURES, BLASTER CATALYST	\$31.12
				\$662.11
FIBERGLASS STRUCTURES, INC	600-4610-441.30-10	FIELD SERVICE CONTRACT,	REPAIR SODIUM HYDO TANK	\$1,160.50
				\$1,160.50
FIRE SUPPRESSION INC.	640-5810-447.50-20	ABC REFURBISHED, BRACKETS	,STICKERS	\$130.00
	010-3140-422.20-99	FIRE SPRINKLER TRAILER	SUPPLIES	\$72.00
				\$202.00
FONTENOT, BRIT	010-8240-459.60-10	MILEAGE:URD/TIF WORKSHOP	HELENA:FONTENOT:9/5/18	\$107.91
				\$107.91
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(224) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 9/11	\$32.35
				\$32.35
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(195)BOOKING FEES	JULY 2018@\$15/EACH	\$2,925.00
	010-3010-421.50-99	(169)BOOKING FEES	AUGUST 2018@\$15/EACH	\$2,535.00
				\$5,460.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$5,787.50
				\$5,787.50
GALLATIN LAUNDRY	010-7810-455.50-99	(30) BAR MOPS	LIBRARY USE	\$10.80
				\$10.80
GAMRADT, KELLEN	750-4020-431.60-20	REG:JOINT ENG CONF 2018	HELENA 11/7 & 11/8:JEC	\$375.00
				\$375.00
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CYLINDER LEASES		\$75.02
	620-5610-445.70-90	(4) NITROGEN CYLINDERS		\$15.00
	620-5610-445.70-90	(1) ACETYLENE, (1) OXYGEN	W/ HAZMAT CHARGE	\$70.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.70-90	(4) CYLINDER LEASES		\$50.84
	111-4110-433.20-30	(1) PR GLOVES		\$8.00
	111-4110-433.20-30	(1) PR GLOVES		\$12.88
	111-4110-433.20-30	(1) PR GLOVES		\$8.00
	111-4110-433.70-90	CYLINDER LEASE		\$12.71
				\$252.78
H.D. FOWLER COMPANY	600-5030-442.20-99	ANGLE BALL METER,JOINT AD	APTER,CLAMPS, COUPLING	\$1,340.51
	600-5090-442.20-99	GAL NIPPLE,CURB BOX,GSKET		\$524.48
	600-5090-442.20-99	(2) 15/16 DRILL BIT		\$343.66
	600-5030-442.20-99	BRASS SADDLE, 3/4 L44 NO	LEAD FORD	\$257.52
				\$2,466.17
HACH COMPANY	600-4610-441.20-21	(11) BASIC SUPPORT	08/01/18 - 07/31/19	\$4,637.00
	600-4610-441.30-10	REPAIR FINAL ASSEMBLY KIT	W/FREIGHT	\$1,257.25
				\$5,894.25
HDR INC	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 8/4/18	\$2,037.28
				\$2,037.28
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	AUGUST 2018 SRVCS	\$10,850.00
				\$10,850.00
HRDC/GALAVAN	120-8230-459.70-99	AFFRDABLE HOUSING DWN PMT	5519 ARNHEM WAY	\$10,000.00
	120-8230-459.70-99	AFFRDABLE HOUSING DWN PMT	5533 ARNHEM WAY	\$10,000.00
	120-8230-459.70-99	AFFRDABLE HOUSING DWN PMT	5603 ARNHEM WAY	\$10,000.00
	120-8230-459.70-99	AFFRDABLE HOUSING DWN PMT	5575 ARNHEM WAY	\$10,000.00
	120-8230-459.70-99	AFFRDABLE HOUSING DWN PMT	5609 ARNHEM WAY	\$10,000.00
				\$50,000.00
HUBER TECHNOLOGY, INC.	620-5610-445.50-20	MAINT CONTRAT SITE VISIT	3YR CONTRACT BOZEMAN	\$6,000.00
				\$6,000.00
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$9.60
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.17
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.58
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$43.06
	010-7810-455.20-70	(2) PICTURE BOOKS		\$7.04
	010-7810-455.20-70	(61) BOOKMOBILE JF BOOKS		\$613.05
	010-7810-455.20-70	(13) BOOKMOBILE JNF BOOKS		\$129.75
	010-7810-455.20-70	(8) GRAPHIC NOVELS		\$67.72
	010-7810-455.20-70	(1) MT ROOM		\$13.19
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$69.49
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.02
	010-7810-455.20-70	NF PREPROCESSING MTRLS		\$18.84
	010-7810-455.20-70	(1) FIC BOOK		\$16.43
	010-7810-455.20-70	(1) NONFIC BOOK		\$15.60
	010-7810-455.20-70	(1) NONFIC BOOK		\$11.39
	010-7810-455.20-70	(19) FIC BOOKS		\$328.96
	010-7810-455.20-70	(8) NON FIC BOOKS		\$150.60
	010-7810-455.20-70	(1) FIC BOOK		\$14.76
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$63.40
	010-7810-455.20-70	(9) BOOKMOBILE JF BOOKS		\$107.80
	010-7810-455.20-70	(6) GRAPHIC NOVELS		\$61.74
	010-7810-455.20-70	(1) MT ROOM BOOK		\$17.63
	010-7810-455.20-70	(1) NON FIC BOOK SO		\$11.97
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.46
	010-7810-455.20-70	PREPROCESSING BOOK		\$34.89
	010-7810-455.20-70	(4) FIC BOOKS		\$57.77
	010-7810-455.20-70	(3) NON FIC BOOKS		\$47.61
	010-7810-455.20-70	(3) FIC BOOKS		\$61.05
	010-7810-455.20-70	(2) NON FIC BOOKS		\$22.76
	010-7810-455.20-70	(1) POP SO JF		\$11.17
	010-7810-455.20-70	(1) PIC BOOK		\$4.70
	010-7810-455.20-70	(5) JUV EARLY READER		\$51.13
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$29.38
	010-7810-455.20-70	(7) PICTURE BOOKS		\$72.29
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL		\$5.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.99
	010-7810-455.20-70	(1) NON FIC BOOK SO		\$4.77
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB FUND	\$164.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.64
	010-7810-455.20-70	PREPROCESSING NF MTRLS		\$20.65
	010-7810-455.20-70	(3) FIC BOOKS		\$48.20
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.58
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$28.18
	010-7810-455.20-70	(1) POP SO JF		\$9.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$4.79
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.29
	010-7810-455.20-70	NF PREPROCESSING		\$21.81
	010-7810-455.20-70	(2) NON FIC BOOKS		\$31.75
	010-7810-455.20-70	(2) NON FIC BOOKS		\$29.67
	010-7810-455.20-70	(1) NF BOOK SO		\$17.99
	010-7810-455.20-70	(1) TRAVEL BOOK		\$10.77
	010-7810-455.20-70	(1) TRAVEL BOOK		\$14.97
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$8.79
	010-7810-455.20-70	(17) BOOKMOBILE JUV FIC		\$155.74
	010-7810-455.70-50	SHIPPING		\$5.00
				\$2,900.54
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	(21,040LB) MAGNESIUM	HYDRAOXIDE	\$4,292.16
	620-5630-445.20-40	(21,040LB) MAGNESIUM	HYDRAOXIDE	\$4,292.16
				\$8,584.32
J & H OFFICE EQUIPMENT	010-7810-455.50-20	RICOH MP2555SP COPIER	MONTHLY MAINT:7/27-8/26/18	\$28.51
	100-1610-411.20-10	PAPER SPLIT W/ENGINERNG		\$418.48
	600-5010-442.50-20	SAVIN C4504 COPIER MAINT	07/19/18 TO 08/18/18	\$5.81
	620-5210-444.50-20	SAVIN C4504 COPIER MAINT	07/19/18 TO 08/18/18	\$0.86
	600-5060-442.50-20	SAVIN C4504 COPIER MAINT	07/19/18 TO 08/18/18	\$1.91
	600-5010-442.50-20	SAVIN C4504 COPIER MAINT	07/19/18 TO 08/18/18	\$0.48
	111-4110-433.50-20	SAVIN C4504 COPIER MAINT	07/19/18 TO 08/18/18	\$16.91
	111-4171-433.50-20	SAVIN C4504 COPIER MAINT	07/19/18 TO 08/18/18	\$1.75
	710-6010-449.50-20	SAVIN C4504 COPIER MAINT	07/19/18 TO 08/18/18	\$2.58
	640-5810-447.50-20	SAVIN C4504 COPIER MAINT	07/19/18 TO 08/18/18	\$3.74
	750-4020-431.50-20	CANON C7270 COPIER MAINT	7/24/18-8/23/18	\$418.47
	010-8020-456.50-20	CANON IR4235A COPIER MNT	7/23/18 TO 8/22/18	\$42.76
				\$942.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JAMEX	010-7810-455.20-20	NETPAD UPGRADE CONV	FOR PATRON COPIER	\$1,494.00
	010-7810-455.70-50	SHIPPING	FOR PATRON COPIER	\$24.40
				\$1,518.40
JOLLIFF, JENNIFER	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/6	LINDLEY CENTER RENTAL	\$150.00
				\$150.00
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	2-PORTBLECADDY,2-BWLCADDY	& 2-BOWL MOP	\$70.36
	010-1820-413.20-99	(1)2PLY BATH TISSUE	FIRE STATION #1 JANITRL	\$56.40
	010-1860-413.20-99	(4)FOAM SOAPS	LIBRARY JANITORIAL	\$242.88
	010-1860-413.20-99	SOAP, TISSUES & TOWELS	LIBRARY JANITORIAL	\$348.16
	010-1840-413.20-99	TISSUES & CORMATIC TOWELS	PROF BLDNG JANITORIAL	\$83.76
	010-1830-413.20-99	(4)CASES TOWELS	SHOPS JANITORIAL SUPPLIES	\$215.28
				\$1,016.84
KENYON NOBLE LUMBER CO	111-4110-433.20-99	4' WOOD EXTENSION HANDLE,	3"BRISTLE CHIP BRUSH,	\$88.38
	111-4110-433.20-99	2 GL WATER CAN,WHT DOVE	RLR CVR, ROLLER COVER	\$48.96
	600-5010-442.20-99	(2) EXTENSION CORDS, (1)	6V BULB	\$10.77
	600-5010-442.20-99	(1) CELL PHONE HOLDER		\$9.99
	600-5010-442.20-99	SCREW RIVETS, WHISK BROOM	, TILE & GROUT BRUSH	\$18.91
	010-3120-422.20-99	PAD, REGULATOR, BUSHING	SCREWS	\$30.35
	010-3120-422.20-99	FILTER, BUSHINGS		\$50.52
	620-5210-444.20-99	(1) WET/DRY CARTRIDGE	FILTER, SCREW RIVETS	\$15.29
	620-5610-445.20-99	(1)FOGGER(2)FLY CATCHERS	(1) TEAR STRIP, PAIL	\$21.45
	111-4110-433.20-61	(13.4) GAL PROPANE		\$46.76
	111-4110-433.20-61	(7.9) GAL PROPANE		\$27.57
	010-1840-413.20-99	SILICONE LUBE, SPADES, ETC.	SHOP STOCK SUPPLIES	\$32.75
				\$401.70
KIMBALL MIDWEST	620-5610-445.20-99	(12)ORANGE NITRILE GLOVES		\$394.56
				\$394.56
KNIFE RIVER	111-4110-433.80-90	2018 STREET IMPROVMNT PRJ	PROF SRVCS THRU 8/31/18	\$473,469.80
	110-4120-433.50-20	18 STRT IMP:CHIP SEAL	STRIPPING:THRU 8/31/18	\$548,873.86
	620-5610-445.50-20	2018 STRT IMP:CHIP SEAL	STRIPPING THRU 8/31/18	\$27,398.25
	110-4120-433.20-50	(2.63T) 3/4" PLANT MIX		\$155.17
	111-4110-433.20-50	(7.23T) 3/4" PLANT MIX		\$426.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-50	(8T) 3/4" PLANT MIX		\$472.00
	111-4110-433.20-50	(4.68T) 3/4" PLANT MIX		\$276.12
	111-4110-433.20-50	(6.16T) 3/4" PLANT MIX		\$363.44
	110-4120-433.20-50	(2.86T) 3/4" PLANT MIX		\$168.74
	110-4120-433.20-50	(3.05T) 3/4" PLANT MIX		\$179.95
	110-4120-433.20-50	(9.66T) 3/4" PLANT MIX		\$569.94
	110-4120-433.20-50	(17.64T) 3/4" PLANT MIX	FOR THE GAS TAX	\$1,040.76
	111-4110-433.30-10	(1) NOZZLE FITTING, (1)	SPRAY NOZZLE W/FREIGHT	\$402.59
				\$1,053,797.19
L N CURTISS & SONS	010-3120-422.30-10	CREDIT FOR LENS ASSY		(\$39.00)
	010-3120-422.20-30	HELMET + SHIPPING	FOR FIRE OPS	\$426.00
				\$387.00
LAND SOLUTIONS, LLC	100-1610-411.50-10	REVIEW MAP AMENMENT&ZONE	CHANGES THRU 8/30/2018	\$531.87
				\$531.87
LEHRKIND'S COCA-COLA	640-5810-447.50-99	EQUIPMENT RENTAL		\$11.00
				\$11.00
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)Mnth PORTA POTTY SERV	9/1/18-9/30/18	\$81.00
				\$81.00
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-8/28-	9/27 @ 707 JEFFERSON AVE	\$64.99
				\$64.99
MCPMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPMAHAN-09/1-	9/30/18@2274 FERGSN AVE	\$51.99
				\$51.99
MCMMASTER CARR	600-4610-441.20-99	HIGH PRESS PVC TUBING,	CHEMCL RESIST BARBED TUBE	\$927.16
				\$927.16
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	BALLOON DOZEN	SUMMERREADING CELEBRATION	\$12.99
				\$12.99
MILEUR, MELODY	010-1210-402.60-20	MEALS:BCMA CONFERENCE	WI:M. MILEUR:9/4-9/7/18	\$146.00
	010-1210-402.60-20	PARKING:BCMA CONFERENCE	WI:M. MILEUR:9/4-9/7/18	\$36.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$182.00
MISC - ACCOUNTING	100-0000-384.00-00	RFND PLNG FEE 215 S. 15TH	MOD/AMENDMENT TO APPROVED	\$286.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	9889-54760:1104 MOUNTNASH	\$425.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	64081-245180:3626 TSCHACH	\$390.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	19669-26200:526 N GRAND	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	53129-151150:923 NEW HOLL	\$384.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	35959-7880:214 S 6TH	\$108.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	60715/17560:1120 BABCOCK	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	40101/9390:1217 S WILLSON	\$125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63035/185530:1007 N 12TH	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64081-245180:3626 TSCHACH	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	16497-53440:123 SILVERWOO	\$125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	62405-177640:1076 FLANDER	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46515-198490:4830 VINE ST	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	40473-82230:412 MINERAL A	\$55.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	53841-65770:410 E GRANITE	\$230.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	45305-64950:111 N YELLOWS	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	37227-183470:3370 S 28TH	\$135.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	60457-185520:1395 CRABAPP	\$345.00
	010-0000-344.80-00	BLK 45 LOT 136 NEW DIV	RECONVEYANCE TO CITY	\$342.74
				\$3,875.74
MISC - ACCT REC	010-0000-201.90-00	REFUND:DUPLICATE PAYMENT	RIALTO BOZEMAN	\$300.00
	650-0000-201.60-30	REFUND:AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
				\$340.00
MISC - COURT	010-1310-403.50-99	JUROR FEE ST VS BRUNS		\$29.62
	010-1310-403.50-99	JUROR FEE ST VS WILLIAMS		\$162.60
	865-0000-201.61-60	TK-115-2012-01448	BOND REFUND	\$0.65
	865-0000-201.61-60	TK-115-2012-01448	RESTITUTION DISBURSEMENT	\$726.35
	865-0000-201.61-60	TK-115-2017-00992	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2013-05014	BOND REFUND	\$1,085.00
	865-0000-201.61-60	TK-115-2018-01825	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-115-2018-01368	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2018-01368	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-115-2017-02038	RESTITUTION DISBURSEMENT	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2017-04228	RESTITUTION DISBURSEMENT	\$240.00
	865-0000-201.61-60	TK-115-2018-00757	BOND REFUND	\$390.00
	865-0000-201.61-60	TK-115-2014-02679	RESTITUTION DISBURSEMENT	\$13.06
	865-0000-201.61-60	TK-115-2018-01238	RESTITUTION DISBURSEMENT	\$55.24
	865-0000-201.61-60	TK-115-2018-01126	RESTITUTION DISBURSEMENT	\$29.08
	865-0000-201.61-60	TK-115-2018-02231	RESTITUTION DISBURSEMENT	\$272.56
	865-0000-201.61-60	TK-115-2018-00690	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2013-03212	BOND REFUND	\$41.00
	865-0000-201.61-60	TK-115-2016-03010	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2018-02409	BOND REFUND	\$240.00
	865-0000-201.61-60	TK-115-2015-00684	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-00774	BOND TRANSFRD TO S. WASS	\$65.00
	865-0000-201.61-60	TK-115-2016-03956	RESTITUTION DISBURSEMENT	\$35.00
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	CR-115-2018-00004	RESTITUTION DISBURSEMENT	\$95.04
	865-0000-201.61-60	TK-115-2009-01766	BOND REFUND	\$0.50
	865-0000-201.61-60	TK-115-2017-03689	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2014-01056	BOND REFUND	\$0.01
	865-0000-201.61-60	TK-115-2016-02207	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2014-03369	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-04690	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-04534	RESTITUTION DISBURSEMENT	\$2,292.41
	865-0000-201.61-60	TK-115-2017-03817	RESTITUTION DISBURSEMENT	\$30.00
	865-0000-201.61-60	TK-115-2018-01476	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2018-01384	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2018-02769	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-115-2017-02038	BOND REFUND	\$1,144.00
	865-0000-201.61-60	TK-115-2017-02733	RESTITUTION DISBURSEMENT	\$115.00
	865-0000-201.61-60	TK-115-2002-08356	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-115-2010-03215	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2016-01335	RESTITUTION DISBURSEMENT	\$328.00
	865-0000-201.61-60	TK-115-2016-00863	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2018-01686	BOND REFUND	\$2,615.00
	865-0000-201.61-60	TK-115-2018-02939	BOND REFUND	\$340.00
	865-0000-201.61-60	TK-115-2018-02736	BOND REFUND	\$185.00
	865-0000-201.61-60	TK-115-2018-02928	RESTITUTION DISBURSEMENT	\$128.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2013-00190	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2015-02127	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2014-00145	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2018-01727	RESTITUTION DISBURSEMENT	\$133.88
	865-0000-201.61-60	TK-115-2017-04489	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2012-03722	RESTITUTION DISBURSEMENT	\$47.88
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2018-01795	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-01783	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-00063	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-02259	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-115-2017-04452	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2018-00598	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2016-03335	RESTITUTION DISBURSEMENT	\$262.00
	865-0000-201.61-60	TK-115-2018-03012	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-115-2015-05268	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2017-02252	BOND REFUND	\$345.00
	865-0000-201.61-60	TK-115-2016-01335	RESTITUTION DISBURSEMENT	\$1,500.00
	865-0000-201.61-60	TK-115-2018-00328	BOND TRANSFRD TO C. LONG	\$480.00
	865-0000-201.61-60	TK-115-2018-00044	BOND REFUND	\$2,500.00
	865-0000-201.61-60	TK-115-2018-01634	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2017-04194	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2014-05199	RESTITUTION DISBURSEMENT	\$1,095.00
	865-0000-201.61-60	TK-115-2003-01866	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-02895	BOND REFUND	\$275.00
	865-0000-201.61-60	TK-115-2017-00931	BOND REFUND	\$380.00
	865-0000-201.61-60	TK-115-2018-02935	BOND REFUND	\$580.00
	865-0000-201.61-60	TK-115-2017-03049	BOND TRNSFRD TO K BRESTER	\$1,000.00
	865-0000-201.61-60	TK-115-2017-02897	BOND REFUND	\$200.00
	865-0000-201.61-60	TK-115-2018-01936	BOND REFUND	\$335.00
	865-0000-201.61-60	TK-115-2018-01936	BOND REFUND	\$20.00
	865-0000-201.61-60	TK-115-2018-01464	BOND REFUND	\$45.00
	865-0000-201.61-60	TK-115-2018-01657	BOND REFUND	\$565.00
	865-0000-201.61-60	TK-115-2018-01328	BOND REFUND	\$85.00
	865-0000-201.61-60	TK-115-2018-01028	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2018-00329	BOND REFUND	\$365.00
	865-0000-201.61-60	TK-115-2018-01692	BOND REFUND	\$245.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03465	RESTITUTION DISBURSEMENT	\$135.32
	865-0000-201.61-60	TK-115-2017-04228	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-02070	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2017-04580	RESTITUTION DISBURSEMENT	\$48.84
	865-0000-201.61-60	TK-115-2013-00796	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	CR-115-2012-00063	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	CR-115-2017-00040	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2017-02869	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03689	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2005-05830	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03104	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-00519	BOND REFUND	\$355.00
	865-0000-201.61-60	TK-115-2014-04609	RESTITUTION DISBURSEMENT	\$65.00
	865-0000-201.61-60	TK-115-2004-04001	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-115-2018-01366	BOND TRNSFRD TO SVENVOLD	\$1,100.00
	865-0000-201.61-60	TK-115-2018-01646	RESTITUTION DISBURSEMENT	\$65.00
	865-0000-201.61-60	TK-115-2018-01426	RESTITUTION DISBURSEMENT	\$260.00
	865-0000-201.61-60	TK-115-2017-04063	RESTITUTION DISBURSEMENT	\$262.50
	865-0000-201.61-60	TK-115-2017-04063	RESTITUTION DISBURSEMENT	\$262.50
	865-0000-201.61-60	TK-115-2003-01866	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-00992	RESTITUTION DISBURSEMENT	\$100.00
				\$32,401.94
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000028850	\$107.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114970	\$30.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085640	\$25.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000009680	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000207790	\$30.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072080	\$30.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000188340	\$136.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242010	\$29.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242750	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008590	\$36.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226100	\$96.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000154460	\$85.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246820	\$68.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000112540	\$98.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072120	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000155450	\$33.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000002520	\$65.00
				\$1,032.74
MMIA MONTANA MUNICIPAL INTERLOCAL	111-4110-433.70-70	CHRISTOPHER GRAFF CLAIM	LB2018002773	\$1,936.00
	600-5010-442.70-70	JASON SHENEMAN CLAIM	LB2018003108	\$2,725.45
	650-3320-424.70-70	JOSHUA THOMAS CLAIM	LB2018003112	\$1,549.11
				\$6,210.56
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	SEPT HEALTH INSURANCE	PREMIUMS/AUG PAYCHECKS	\$411,635.80
				\$411,635.80
MONTANA CIVIL CONTRACTORS, INC	602-4620-441.80-90	5.3MG STORAGE RESRVOR PRJ	CONST SVCS THRU 8/31/18	\$551,285.88
				\$551,285.88
MONTANA CRANE SERVICE	620-5610-445.50-99	(1.5HRS) CRANE SERVICE	255 MOSS BRIDGE RD	\$187.50
				\$187.50
MONTANA EMBROIDERY	620-5610-445.20-30	(27) WORK SHIRTS,	(12) CAPS	\$591.25
				\$591.25
MONTANA ENVIRONMENTAL TRAINING CTR	600-5010-442.60-10	REG:ANNUAL WATER SCHOOL	J.TROXEL	\$250.00
	600-5010-442.60-10	PARKING:ANNUL WTR SCHOOL	J.TROXEL	\$15.00
	600-5010-442.60-10	REG:ANNUAL WATER SCHOOL	J.LEININGER	\$250.00
	600-5010-442.60-10	PARKING:ANNUL WTR SCHOOL	J.LEININGER	\$15.00
	600-5010-442.60-10	REG:ANNUAL WATER SCHOOL	S.BATEMAN	\$250.00
	600-5010-442.60-10	PARKING:ANNUL WTR SCHOOL	S.BATEMAN	\$15.00
	600-5010-442.60-10	REG:ANNUAL WATER SCHOOL	K. RAY	\$250.00
	600-5010-442.60-10	PARKING:ANNUL WTR SCHOOL	K. RAY	\$15.00
	600-5010-442.60-10	REG:ANNUAL WATER SCHOOL	N. FAUST	\$250.00
	600-5010-442.60-10	PARKING:ANNUL WTR SCHOOL	N. FAUST	\$15.00
				\$1,325.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA FIREFIGHTERS TESTING	010-3120-422.70-55	FY2019 CONSORTIUM DUES	ANNUAL MFFTC DUES	\$1,200.00
				\$1,200.00
MONTANA OIL SUPPLY	620-5610-445.20-61	(8) EXTRA DUTY HYDRAULIC	FLUID	\$854.00
				\$854.00
MOUNTAIN SUPPLY CO	010-1840-413.20-99	(3)INSIDE COVERS	PLUMBING - SMCC SUPPORT	\$7.55
	010-7610-453.30-30	SCH40 TEES & BUSHINGS	MISC IRRIGATION SUPPLIES	\$35.30
	112-7710-454.20-99	ADAPTER,COUPLG,HOSE&CLAMP	MISC IRRIGATION SUPPLIES	\$56.53
				\$99.38
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)EVIDENCE TOW	CASE 1808150011	\$110.00
	010-3010-421.50-99	(1)EVIDENCE TOW	CASE 1807310008	\$110.00
	010-3010-421.50-99	(1)EVIDENCE TOW	CASE 1808040003	\$110.00
				\$330.00
MT.GOV	650-3310-424.50-10	ANNUAL REG FEE-DOJ	RECORD CHECKS (8/13)	\$25.00
				\$25.00
NAPA AUTO PARTS	710-6010-449.20-80	NAPA GOLD AIR FILTER		\$36.46
	710-6010-449.20-80	RETURN		(\$12.56)
	710-6010-449.20-80	RETURN OF NAPA AIR FILTER		(\$36.46)
	710-6010-449.20-80	RETURN BATTERY CORE		(\$18.00)
	710-6010-449.20-80	LIT SIGNAL LAMP		\$32.44
	710-6010-449.20-80	(2) NAPA OIL FILT,(2)AIR	FILT, (1) FUEL FILT	\$116.17
	710-6010-449.20-80	HFI UREA/DEF FILTER		\$95.94
	710-6010-449.20-99	BK BUTANE FUEL		\$7.99
	710-6010-449.20-65	BK PICK UP TOOL W/ MAGNET		\$8.45
	710-6010-449.20-80	BREAK PAD FLT EMER SERV	ROTORS	\$230.90
	710-6010-449.20-80	VAL 1 QT SYNGEAR OIL		\$37.16
	710-6010-449.20-65	(2) LISLE TOOLS		\$37.98
	710-6010-449.20-65	(1) OIL FILTER STRAP		\$7.69
	710-6010-449.20-80	(1) HUP CAP		\$18.91
	710-6010-449.20-99	(1) CABLE TIE		\$4.97
				\$568.04
NEO SOLUTIONS, INC	620-5630-445.20-40	(2) 2300# TOTES NS 4413	FOR THE WRF FACILITY	\$4,549.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-99	(95) 45 GAL EDGE TOTES	EDGE TRASH CARTS + FRGHT	\$3,787.00
	640-5810-447.20-99	(91) 95 GAL TOTES	EDGE TRASH CART +FREIGHT	\$4,944.48
	640-5810-447.20-99	(91) 95 GAL TOTES	EDGE TRASH CART +FREIGHT	\$4,944.48
	640-5810-447.20-99	(91) 95 GAL TOTES	EDGE TRASH CART +FREIGHT	\$4,944.48
	640-5810-447.20-99	(91) 95 GAL TOTES	EDGE TRASH CART +FREIGHT	\$4,944.48
	640-5810-447.20-99	(92) 95 GAL TOTES	EDGE TRASH CART +FREIGHT	\$4,944.47
				\$55,018.40
OWENHOUSE HARDWARE	010-7810-455.20-99	(8) RING BINDERS	CHILDRENS	\$11.12
	600-4610-441.20-99	PLAYMATE PAL COOLER 9 CAN		\$18.99
	600-4610-441.20-99	BATTERY AAA 16 PK		\$14.99
	670-4510-435.20-99	LOPPER & PRUNER>WILLOW	REMOVAL AT GAGE STATION	\$63.98
	010-3120-422.20-99	ELBOW, NIPPLE		\$6.57
	010-3120-422.20-99	LINK CHAIN		\$32.91
	600-5010-442.20-99	THREADLOCKER & HARDWARE		\$11.22
	620-5210-444.20-99	(2) BRUSH HANDLES,	(6) HARDWARE	\$11.92
	010-3010-421.20-99	(9)MISC HARDWARE		\$5.55
	010-8020-456.20-99	PAINT,TRAYS & EPOXY	FOR SWIM CENTER FACILITY	\$38.94
	010-8020-456.20-99	(1)2OZ MARINE EPOXY		\$6.99
				\$223.18
PAPALLO, JOSEPH WILLIAM	710-6010-449.60-10	LUNCH:ASE TESTING:HELENA	PAPALLO:8/28/18	\$8.00
				\$8.00
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	CITY HALL LANDSCAPING SRV	121 N ROUSE AVE; AUG SRVC	\$47.50
				\$47.50
PETTY CASH-CITY HALL	600-5010-442.70-40	POSTAGE DUE-WATER		\$8.26
	650-3310-424.70-40	POSTAGE DUE-PARKING		\$0.59
	010-3010-421.70-40	POSTAGE DUE-POLICE		\$0.59
	100-1610-411.70-40	POSTAGE DUE-PLANNING		\$0.59
	010-8240-459.70-40	POSTAGE DUE-COMMUNITY DEV		\$0.59
	010-1530-405.70-40	POSTAGE DUE-TREASURY	TREE TAX	\$86.42
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$3.54
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.59
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.77
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$3.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-40	POSTAGE DUE	WATER	\$1.77
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$20.90
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$23.88
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$0.59
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$1.18
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.59
	600-4640-441.70-40	POSTAGE DUE	WATER CONSERVATION	\$2.36
	600-5010-442.70-40	POSTAGE DUE	WATER	\$16.52
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.18
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$0.59
	600-5010-442.70-40	POSTAGE DUE	WATER	\$3.54
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$2.95
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$4.31
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$24.50
	010-3010-421.70-40	POSTAGE DUE	POLICE	\$0.59
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$1.18
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$0.59
	600-5010-442.70-40	POSTAGE DUE	WATER	\$1.77
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$1.83
	111-4110-433.60-10	ADV TRVL-ROB MARTIN SNOW	RODEO BILLINGS 9/04-9/06	\$40.00
	111-4110-433.60-10	ADV TRVL-JOE KOCH SNOW	RODEO BILLINGS 9/04-9/06	\$40.00
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.59
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$22.26
	600-5010-442.70-40	POSTAGE DUE	WATER	\$2.36
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.18
	010-2010-415.70-40	POSTAGE DUE	HR	\$0.59
				\$324.28
POSITIVE PROMOTIONS INC	010-3140-422.20-99	10K BADGE STICKERS	+ SHIPPING	\$582.50
				\$582.50
PRO CARPET CLEANERS	010-1860-413.30-20	CARPET CLEANING:CONF RM,	CIRC & LONG HALLWAY; LIB	\$2,843.00
				\$2,843.00
PROTZ, MICHAEL	010-1910-414.40-56	HS INTERNT-PROTZ,M 08/10-	9/09/18 @ 540 CAYUSE TRL	\$40.00
				\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
R.E.D	010-3010-421.20-30	UNIFORM REPAIR/ADJUSTMENT	8 OFFICERS	\$385.75
				\$385.75
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	RACHET BINDER		\$197.94
	710-6010-449.20-65	ELECTRIC WASH		\$179.99
	670-4510-435.20-99	MASONRY BRUSH		\$8.98
	111-4110-433.20-30	(1) WORK BOOTS	ROB MARTIN	\$129.99
	111-4171-433.20-40	(1) ACTIVATOR, (1)	GLYPHOSATE	\$79.98
				\$596.88
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.50
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$82.20
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
				\$149.69
REESE CREEK TREE FARM	112-7710-454.20-99	(2)BUR OAK TREES		\$300.00
				\$300.00
RHOMAR INDUSTRIES, INC.	111-4110-433.20-50	(110) GAL RHOMA-SOL	+SHIPPING FOR STREETS	\$4,520.13
	111-4110-433.20-50	(110) GAL RHOMA-SOL	+SHIPPING FOR STREETS	\$4,520.12
				\$9,040.25
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER 7TH TO 19TH CONST	ADMIN SVCS THRU 8/30/18	\$18,083.16
	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DESIGN SVCS THRU 8/25/18	\$19,879.89
	114-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 8/25/18	\$9,865.00
	141-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 8/25/18	\$9,865.00
				\$57,693.05
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	FUEL FILTER, CRANKCASE	VENTILATION KIT	\$110.57
	710-6010-449.20-80	STUD, NUT		(\$1.36)
	710-6010-449.20-80	SEAL RING, STUD X2, HOSE	CLAMP, CREDIT	(\$79.85)
				\$29.36
SANDERSON STEWART	144-8210-459.50-50	NEURD EMRLD TMARCK ROW	AGGREEMENT THRU 8/3/18	\$382.95
				\$382.95
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	4000 GAL LEACHATE PUMPED	FROM HOLDING TANK	\$1,800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-20	2000 GAL PUMPED GARAGE	WASTE WATER TANK	\$470.00
				\$2,270.00
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT:BLNCE&BEYOND	SUMMER FULL SEASON PASS	\$271.80
	010-8050-456.50-10	CONTRACT:STABLT&MBLTY	SUMMER FULL SEASON PASS	\$113.40
				\$385.20
SERVICE ELECTRIC INC	620-5610-445.50-99	POWER SURGE REPAIRS	BUCKET TROUBLE	\$221.00
				\$221.00
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(3) GAL RED PAINT		\$223.92
	010-1860-413.30-20	(1)CAN OF PAINT		\$47.55
				\$271.47
SIGN SOLUTIONS BOZEMAN.COM	112-7710-454.20-99	(3)MEMORIAL TREE PLAQUES	KLUMB & STOVER	\$225.00
				\$225.00
SIME CONSTRUCTION	114-4130-433.80-90	BAXTER 7TH-19TH IMP PRJ	CONST SVCS THRU 8/31/18	\$242,117.61
	141-4130-433.80-90	BAXTER 7TH-19TH IMP PRJ	CONST SVCS THRU 8/31/18	\$726,352.82
				\$968,470.43
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	CDX PLYWOOD 4X8, #2 & BTR	WHITEWOOD,T25 SCREW	\$53.90
				\$53.90
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	LAMINATING POUCHES		\$35.99
	010-3110-422.20-10	POCKET NOTE PADS		\$5.91
				\$41.90
SITKA GEAR	010-3010-421.20-30	(8)SRT JACKETS	SPLIT W/GCSO	\$1,316.00
	010-3010-421.20-30	(3)SRT JACKETS	BPD SPLIT W/GCSO	\$493.50
				\$1,809.50
SNOW CREST CHEMICALS	010-1820-413.30-10	BOILER CHEMICAL TREATMENT	@ FIRE STATION #1	\$672.00
				\$672.00
SOLSTICE LANDSCAPING	010-1810-413.30-30	LANDSCAPING SERVICES AUG	CITY HALL	\$516.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.30-30	LANDSCAPING SERVICES AUG	SENIOR CENTER	\$512.00
	010-1840-413.30-30	LANDSCAPING SERVICES AUG	PROFESSIONAL BUILDING	\$412.00
	010-1860-413.30-30	LANDSCAPING SERVICES AUG	LIBRARY BUILDING	\$1,352.00
	010-1880-413.30-30	LANDSCAPING SERVICES AUG	FIRE STATION #3	\$904.00
				\$3,696.00
SPATIAL BUSINESS SYSTEMS, INC	750-4025-431.80-31	#4256:FME SRVR-1ST ENGINE	LIC PERIOD:8/1/18-8/31/19	\$14,000.00
				\$14,000.00
SPEEDY LUBE INC	750-4020-431.30-10	#3012:FULL SVC OIL CHANGE	2001 DODGE DURANGO	\$49.00
				\$49.00
STAY GREEN SPRINKLERS INC	010-7610-453.50-20	REPLC HEADS,RESET CONTRLS	LABOR + MATERIAL CHARGE	\$557.76
				\$557.76
STORY DISTRIBUTING CO	640-5810-447.20-61	AUGUST GAS CARD FUEL		\$3,262.29
	640-5810-447.20-61	AUGUST GAS CARD FUEL	FOR THE WTP	\$231.23
	112-7710-454.20-61	FORESTRY, DIESEL #2 DYE		\$38.15
	010-7610-453.20-61	PARKS DIESEL DYE #2		\$214.90
	111-4171-433.20-61	SIGNS DIESEL DYE#2		\$53.92
	111-4110-433.20-61	STREET, DIESEL DYE #2		\$760.41
	710-6010-449.20-80	MULTIPLEX RED #2 1/20		\$423.95
	010-3120-422.20-61	DIESEL FUEL	FOR FIRE OPS	\$1,364.50
	600-5010-442.20-61	FUEL CARDS - WATER/SEWER		\$2,799.45
	111-4110-433.20-61	FUEL CARDS - STREETS		\$275.21
	710-6010-449.20-61	FUEL CARDS - VEH MAINT		\$138.33
				\$9,562.34
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JUNE 2018;4273 TRANSACTN	\$319.90
				\$319.90
SUPERIOR WATER SOLUTIONS	111-4110-433.30-10	(1) DEGREASER, (1) KNOB	PRESSURE WASHER	\$82.14
	600-5010-442.30-10	(1) DEGREASER, (1) KNOB	PRESSURE WASHER	\$82.14
	010-7610-453.30-10	(1) DEGREASER, (1) KNOB	PRESSURE WASHER	\$82.14
				\$246.42
SUPPLYWORKS	010-1840-413.20-99	GRK BITS & CABINETS	HARDWARE - SMCC SUPPORT	\$20.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$20.20
SUTPHEN CORPORATION	010-3120-422.30-10	VALVE, BRACKET	+ SHIPPING	\$344.63
				\$344.63
T W ENTERPRISES INC	010-1870-413.30-10	ANNUAL GENERATOR SERVICE	@ FIRE STATION #2	\$547.94
	010-1810-413.30-10	ANNUAL GENERATOR SERVICE	CITY HALL BUILDING	\$1,019.38
				\$1,567.32
TCT WEST INC	010-7810-455.40-99	FIBER INTERNET	SEP1-SEP30	\$133.45
				\$133.45
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	08/21/2018 - 09/20/2018	\$27.22
	010-7810-455.50-20	KYOCER KM4050 COPIER MNT	09/01/18 TO 09/30/18	\$144.50
	010-7810-455.50-20	KYOCER COPIER TASK355I	MONTHLY MAINT.	\$136.10
	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	8/1/18-8/31/18 OVRAGE	\$24.20
	010-1520-405.50-20	HP P3015 COPIER MAINT	9/1/2018 - 09/31/2018	\$20.00
	010-1520-405.50-20	HP P3015 COPIER MNT-OVRGE	08/01/18 - 08/31/18	\$29.48
				\$381.50
TETRA TECH INC	641-0000-233.00-00	17 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 7/27/18	\$3,272.50
	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 6/29/18	\$13,084.12
	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 7/27/18	\$6,243.81
	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 7/27/18	\$4,373.95
	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 6/29/18	\$2,217.80
	641-0000-233.00-00	SYSTEM EVAL RECOMMENDATNS	PROF SVCS THRU 7/27/18	\$275.00
				\$29,467.18
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-10	(5) 300 GAL TOTE DECALS		\$475.00
	111-4110-433.50-99	TRAFFIC CALMING TRAILER,	6 HRS LABOR. AARP TRAILER	\$2,535.00
				\$3,010.00
THINKONE DBA OF	010-3010-421.50-10	BOND MATERIAL PREPARATION	MUSON STUDIOS(\$1740+10%)	\$1,914.00
	010-3010-421.50-10	BOZ PUBLIC SFTY CAMPUS DSG	PROF SRVCS FEES THRU 7/13	\$7,716.25
				\$9,630.25
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 7/31/18	\$811.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$811.26
THOMSON WEST	010-3010-421.50-99	INVESTIGTV SUITE SBSCRPTN	VALID:8/1/2018-8/31/2018	\$262.50
				\$262.50
TIRE-RAMA SERVICE CENTER	600-4610-441.20-99	TIRE REPAIR	1900 CHEVY COLORADO	\$22.00
				\$22.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	GRNCHILE,HOMINY,BRTH&PORK	REC PROGRAM SUPPLIES	\$65.01
				\$65.01
TOYOTA FINANCIAL SERVICES-LEASES	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
				\$348.43
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#573:15 PRIUS:WATER CNSVN	VIN#2742:CNT#1576128728	\$217.14
	600-4640-441.95-20	#573:15 PRIUS:WATER CNSVN	VIN#2742:CNT#1576128728	\$88.62
	750-4020-431.95-10	#572:15 PRIUS:ENG-GREY	VIN#5512:CNT#1576510610	\$213.82
	750-4020-431.95-20	#572:15 PRIUS:ENG-GREY	VIN#5512:CNT#1576510610	\$87.33
	750-4020-431.95-10	#574:15 PRIUS:ENG-WHITE	VIN#9651:CNT#1576510636	\$245.54
	111-4110-433.95-10	#574:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$106.91
	600-5010-442.95-10	#574:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$106.91
	111-4110-433.95-20	#574:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$43.67
	620-5210-444.95-20	#574:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$43.66
	750-4020-431.95-20	#574:15 PRIUS:ENG-WHITE	VIN#9651:CNT#1576510636	\$100.29
				\$1,253.89
TRANS UNION LLC	010-3010-421.50-99	(1)EMPLOYMENT CREDIT CKS	CITY OF BOZEMAN	\$11.83
				\$11.83
TRITECH FORENSICS	010-3010-421.20-10	(2)NINHYDRIN SPRAY	+HAZARDOUS CHG/EVIDENCE	\$69.45
				\$69.45
TYLER ELECTRIC	234-4150-433.50-10	REPAIR STREET LIGHT	22ND & LANCE	\$2,538.20
				\$2,538.20
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/16S0	\$19.19
	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/800X	\$19.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$38.54
UTILITIES UNDERGROUND	600-5020-442.50-99	(676)LOCATE NOTIFICATIONS	- AUGUST	\$1,061.32
	111-4171-433.50-99	(202) LOCATE NOTIFICATION	AUGUST	\$317.14
				\$1,378.46
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	RETURN (2)WIPER BLADES		(\$30.78)
	710-6010-449.20-80	(50)PVC SPLIT LOOMS		\$11.50
	710-6010-449.20-80	(2) WIPER BLADES		\$34.54
				\$15.26
VANUKA, ROBERT	010-3020-421.60-10	MEALS:FBI EXPLOSIVE FORUM	BILLINGS:VANUKA:8/02/18	\$14.00
				\$14.00
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(3)HP CLR TONERS M542		\$277.00
				\$277.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	(10) QUANTITATIVE PAPER		\$225.70
				\$225.70
WEX BANK	010-1910-414.20-61	AUG FUEL CARD-IT DEPT	0496-00-181433-4	\$162.43
	750-4020-431.20-61	AUG FUEL CHGS:ENGINEERING	0496-00-181428-4	\$174.49
	010-3120-422.20-61	AUD FUEL CARD-FIRE OPS	0496-00-181431-8	\$1,673.37
	010-3110-422.20-61	AUD FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$623.01
	010-3010-421.20-61	AUGUST FUEL CARDS:PATROL	0496-00-181437-5	\$8,622.14
	125-3040-421.20-61	AUGUST FUEL CARDS:MRDTF	0496-00-181437-5	\$145.35
	010-7210-452.20-61	AUG FUEL CARD:CEMETERY	0496-00-181427-6	\$478.91
	010-8010-456.20-61	AUG FUEL CARD:RECREATION	0496-00-181448-2	\$115.06
				\$11,994.76
WHALEN TIRE INC	710-6010-449.20-80	#3367-(2) FLAT REPAIR		\$80.00
				\$80.00
				\$4,492,973.87