

Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	FILE FOLDERS,CD CASES &	(3)REAMS COLORED PAPER	\$197.80
				\$197.80
3SI SECURITY SYSTEMS INC	010-3010-421.70-20	(1)YEAR USAGE TRACKING		\$216.00
				\$216.00
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$11.67
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
				\$14.67
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8030-456.20-40	(6)-50#BAGS FILTER MEDIA		\$348.00
	010-8020-456.30-10	CHLORINTR REPAIR-SERV&LBR	@ THE SWIM CENTER	\$263.00
	010-8020-456.20-40	(4)-ACID MAGIC,WRENCH	@ THE SWIM CENTER	\$300.00
	010-8020-456.30-10	DIN PLUG FOR CHLORINATOR	@ THE SWIM CENTER	\$78.46
				\$989.46
AG DEPOT	600-4610-441.20-99	RANGESTAR & CIMMARON PLUS		\$101.50
	010-7610-453.20-40	(3)-COMMARON		\$210.00
				\$311.50
ALLEGRA - BOZEMAN	010-1310-403.20-10	RETURN (2,000) ENVELOPES	JURY RETURN ADDRESS	\$162.65
	010-1310-403.20-10	(3,500) WINDOW ENVELOPES	JURY MAILING	\$406.59
	010-1310-403.20-10	(500) LETTERHEAD		\$139.07
	010-7810-455.20-10	(6) COLORED PAPER REAMS	CHILDRENS DEPT	\$150.88
	010-7810-455.20-99	(200)CHILDRENS BOOKMARKS	POSTER CHILDRENS RM	\$112.82
				\$972.01
ALPINE LAWN CARE INC	116-8210-459.30-30	FERTILIZE & HERBICIDE APP	@ SOROPTOMIST PARK	\$42.75
				\$42.75
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	(4)MISC FLOOR MATS	FOR PROFESSIONAL BUILDING	\$31.26
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR CITY SHOPS COMPLEX	\$60.47
	010-1880-413.50-30	(2)MISC FLOOR MATS	FOR FIRE STATION #3	\$14.61
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR CITY SHOPS COMPLEX	\$60.47
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR CITY SHOPS COMPLEX	\$60.47
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR CITY SHOPS COMPLEX	\$60.47
	010-1880-413.50-30	(2)MISC FLOOR MATS	FOR FIRE STATION #3	\$14.61

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.50-30	(3)MISC FLOOR MATS	FOR LIBRARY BUILDING	\$27.20
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR CITY SHOPS COMPLEX	\$60.47
				\$390.03
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWNG/FERTLZR:AUGUST	@ STORY MANSION FACILITY	\$925.00
				\$925.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(20) ECHECKS BLDG DIV	MO ACCESS FEES-AUG 9/17	\$18.00
				\$18.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4) MOST WANTED BOOKS	MOST WANTED FUND	\$62.96
	137-7810-455.20-70	(22) MOST WANTED BOOKS	MOST WANTED FUND	\$372.88
	137-7810-455.20-70	(17) MOST WANTED BOOKS	MOST WANTED FUND	\$294.20
				\$730.04
BALCO UNIFORM CO INC.	010-3010-421.20-30	(20)TRAVRSE OVERT CARRIER		\$3,960.00
	010-3010-421.20-30	(1)PAIR OF DANNER BOOTS	D. DYK /#159	\$187.00
	010-3010-421.20-30	(3)RAZOR ARMOR VESTS	#158,#114 & #184	\$2,610.00
	010-3010-421.20-30	(2)SGT NAMETAPES	B. GREEN /#148	\$8.40
	010-3010-421.20-30	(2)SGT NAMETAPES	R. MUSSON /#163	\$8.40
	010-3010-421.20-30	(20)TRAVRSE OVERT CARRIER		\$3,960.00
	010-3010-421.20-30	(1)TRAVRSE OVERT CARRIER	WITH GEAR + NAMETAPES	\$2,497.41
				\$13,231.21
BELGRADE SALES & SERVICE INC	710-6010-449.20-80	STARTER RECOIL % UPS	CHARGE	\$15.10
				\$15.10
BIG SKY PUBLISHING LLC	750-4020-431.70-10	AD:DAVIS LN LIFT STATION	RFP 8/12,8/19	\$144.00
	750-4020-431.70-10	AD:OAK/27TH INTERSECTION	RFP 8/12,8/26	\$72.00
	750-4020-431.70-10	NOTICE:BOZ CRK STREAMBANK	FLOODPLAIN PERMIT 9/2	\$39.00
				\$255.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(3) ADULT BOOKS ON CD		\$150.00
				\$150.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	8-20 COMMISSN MTG AGENDA	\$104.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL #101557;8/27 CC MTG	\$26.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#104541;8/6/18 CC MT	\$110.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#101533;8/13/18 CCMT	\$88.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#101512;BUDGET AMNDM	\$63.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL 101580 9-3-18 CC MT	\$13.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL 101577; RES #4926	\$72.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL #101569;4925 HEARNG	\$72.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LGL#104598;9/10/18 CC MTG	\$104.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#101579;RES 4927 HRG	\$120.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#101582;RES 4940 HRG	\$72.00
				\$844.00
BOZEMAN FORD	710-6010-449.20-80	#3741-RETRN LIGHT HARNESS	ORIGINALLY ON 52724	(\$346.00)
	710-6010-449.20-80	SOCKET WIRE & SOCKET ASSY		\$616.25
				\$270.25
BOZEMAN SAFE & LOCK	010-7610-453.30-20	SRV CALL @ SOFTBLL CMLPX	WOMEN'S RESTROOM; LABOR	\$85.00
				\$85.00
BRAND-IT LLC.	010-7810-455.20-99	BUSINESS MAGNETS/PENS	LIBRARY USE	\$652.00
	010-7810-455.70-50	SHIPPING	LIBRARY USE	\$62.99
				\$714.99
BRIDGEWATER ACOUSTICS	010-1310-403.20-20	COURTROOM MICROPHONES	CONNCTRS,MOUNTS + REPAIRS	\$235.50
				\$235.50
CASHMAN NURSERY	112-0000-388.20-00	TREE REPLCMT PROG	MEADOW CREEK	\$100.00
	112-0000-388.20-00	TREE REPLCMT PROG	MEADOW CREEK	\$100.00
	112-0000-388.20-00	TREE REPLCMT PROG	MEADOW CREEK	\$100.00
				\$300.00
CATERPILLAR FINANCIAL SERVICES CORP	111-4110-433.95-10	2014 CAT MOTOR GRADER	SER#N9B00118 LEASE PMT #5	\$13,173.46
	111-4110-433.95-20	2014 CAT MOTOR GRADER	SER#N9B00118 LEASE PMT #5	\$4,475.68
				\$17,649.14
CCH INCORPORATED	010-1520-405.20-70	2019 GOVT GAAP GUIDE BOOK	GOVT ACCOUNTING UPDATE	\$417.78
				\$417.78

Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	010-1910-414.20-20	(3)UBIQUITI AIRFBR RADIOS	+(4)UBIQUITI SURGE PRTCTR	\$1,282.97
	010-8010-456.20-20	(1)DELL 22IN MONITER	SERIAL #:7RFHVL2;J SAITTA	\$192.51
	010-7610-453.20-20	(2)DELL 22IN MONITER	PARKS	\$385.02
				\$1,860.50
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$31.15
				\$31.15
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$27.27
				\$27.27
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	9/10/18 TO 10/09/18	\$49.17
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:9/10-10/09	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:9/10-10/09	\$58.04
				\$196.20
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	GIARDIA&CRYPTOS ANALYSIS	+ FREIGHT CHARGE	\$440.00
				\$440.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 9/25-10/24/18	\$84.99
	010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:9/6/18-10/8/18	\$20.10
				\$105.09
COMMA-Q ARCHITECTURE INC	010-1840-413.50-10	COMMISSION ROOM RENO PRJ	FEASIBILITY STUDY	\$112.50
				\$112.50
CORE CONTROL, INC.	010-1860-413.30-10	ANNUAL BOILER MAINTENANCE	B-1, B-2 & B-3 @ LIBRARY	\$1,575.00
	010-1840-413.30-10	ANNUAL BOILER MAINTENANCE	B-1 & B-2 @ PROF BUILDING	\$1,500.00
	010-1810-413.30-10	ANNUAL BOILER MAINTENANCE	B-1 & B-2 @ CITY HALL BLD	\$500.00
	010-1850-413.30-10	ANNUAL BOILER MAINTENANCE	B-1 & B-2 @ SENIOR CENTER	\$550.00
	010-1840-413.30-10	BOILER DISTRIBUTN/TROUBLE	CALL @ PROF BUILDING	\$110.00
	010-8020-456.30-10	HVAC REPAIR,MATERLS&LABR	+ SHIPPING CHARGE	\$1,728.14
	010-8020-456.30-10	CALL OUT-CHECK UV SYSTEM	LABOR + DIAGNOSTIC FEE	\$110.00
	010-8020-456.30-20	ADA SHOWER-CHG CLOCK	LABOR CHARGE;SWIM CENTER	\$110.00
	010-8030-456.30-20	WINTERIZED BATH HOUSE	LABOR + MATRLS; BOGERT	\$894.18
	010-8040-456.30-10	ANNUAL BOILER SERV @ SMCC	LABOR + MATERIAL CHARGE	\$835.01
	189-8040-456.30-10	ANNUAL BOILER SERVICE	@ STORY MANSION FACILITY	\$500.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$8,412.33
CUES	620-5210-444.70-50	LABOR ELECTRONIC PER HR,	STOCK CHRГ,HANDLING & FRT	\$22.73
	620-5260-444.20-99	BULB,XENON, HANDLING +	FREIGHT CHARGE	\$36.24
	620-5260-444.20-99	ADAPTER,HD12,CABLE END +	HANDLING & FREIGHT	\$1,165.51
				\$1,224.48
CUSTOM LOGO	010-3010-421.20-30	(6)COAT LOGOS/EMBROIDERY	EXTRA STITCHES	\$132.20
				\$132.20
DELUXE BUSINESS CHECKS	010-1530-405.20-10	(600) DEPOSIT TICKETS	MUNICIPAL COURT	\$148.10
				\$148.10
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	14 DAY LBLS/BOOKMARKS	TECH SERVICE (CREDIT)	\$32.93
				\$32.93
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-99	COMMUNITY CONNECTION FEE	(13,157 CONNECTIONS)	\$26,314.00
				\$26,314.00
DEPT OF LABOR AND INDUSTRY	010-8030-456.70-55	OPERATING CERTIFICATE	BOGERT CHG HOUSE	\$31.00
	010-8030-456.70-55	OPERATING CERTIFICATE	BOGERT CHANGE HOUSE	\$31.00
	010-8030-456.70-55	OPERATING CERTIFICATE	BOGERT CHANGE HOUSE	\$31.00
				\$93.00
DEPT OF PUBLIC HEALTH/HUMAN SERVICE	600-4610-441.50-99	COLIFORM TESTING	AUGUST LABRATORY TESTING	\$1,012.00
				\$1,012.00
DEPT OF REVENUE	566-7610-453.80-90	TOP03:DYNMC BSE&GRDNG:1%	FIELDTURF USA THRU 8/31	\$694.34
	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	1%GRT:DICK ANDERSON:8/31	\$7,220.58
	600-5040-442.80-90	LEAD SRVC RPLCMNT:1%GRT	K&E ENTERPRSE THRU 9/5/18	\$116.40
				\$8,031.32
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:RELOCTN OF IRRIGATN	PIPLN:PROF SRVS THRU 8/31	\$714,837.33
				\$714,837.33
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	NORTH BLACK POCKET PARK	CONSTRUCTION CONTRIBUTION	\$20,000.00
	116-8210-459.50-10	PROJECT MANAGEMENT	CONTRACT HELP	\$5,000.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 2ND QTR FY2019	\$28,325.00
				\$53,325.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-1840-413.30-10	#2971:(1)FLAT TIRE REPAIR		\$16.00
				\$16.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	RATE INCREASE SUBSCRIPT	TRAIL RUNNER	\$11.23
				\$11.23
ECONOMIC & PLANNING SYSTEMS INC	100-1610-411.50-10	BZEMN ECONOMIC&DEMOGRAPHIC	GROWTH POLICY THRU 5/31	\$2,559.25
				\$2,559.25
EMERALD SERVICES INC	710-6010-449.50-99	OIL SERV, AND RECYCLE FEE		\$185.20
				\$185.20
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE,SOLIDS +	SUSPENDED METALS	\$52.00
				\$52.00
ENGLAND TRAINING DIVISION, LLC	115-3210-423.60-10	ONE DAY PERMIT TECH CLASS	9/12/2018:BUILDING DIVISN	\$3,000.00
				\$3,000.00
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	FOR THE MONTH OF AUGUST	\$35,700.71
				\$35,700.71
EXECUTIVE SERVICES	300-9310-481.70-99	(1,505)SID LEVY NOTICES +	MAILINGS	\$911.41
	010-1210-402.50-10	(12,500)PUBLIC SAFTY CNTR	STUFFERS W/UTILITY BILLS	\$1,228.70
	010-1310-403.50-10	(2,988)METER & MAIL QUEST	JURY QUESTIONNAIRE + PSTG	\$1,852.56
				\$3,992.67
FASTENAL COMPANY	600-5010-442.20-99	(6)CC800 BLU BX CC WIPES		\$172.51
	111-4110-433.20-99	AA BATT,WB FLO PINK,	GLOVES X LRG AND 2XL	\$81.46
				\$253.97
FIELDTURF USA INC	566-7610-453.80-90	TOP03:DYNAMIC BASE&GRADNG	BZN SPORTS PROJ->8/31/18	\$68,739.77
				\$68,739.77

Name	Budget Account	Description 1	Description 2	Transaction Amount
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) PLAYAWAY		\$19.99
	010-7810-455.20-70	(2) JAV PLAYAWAYS		\$109.73
	010-7810-455.20-70	(1) JAV PLAYAWAYS		\$43.99
	010-7810-455.20-70	(4) ADULT PLAYAWAYS		\$79.96
	010-7810-455.20-70	(4) YA AV		\$254.71
	010-7810-455.20-70	(6) ADULT PLAYWAYS		\$396.94
				\$905.32
FIRE SUPPRESSION INC.	640-5810-447.20-60	5 PIECE BRACKET FOR SOLID	WASTE TRUCK	\$57.00
				\$57.00
FLIPPO, WESTON	010-7810-455.20-99	(2) KEYS REPLACEMENT	REIMB WESTON FLIPPO	\$5.58
				\$5.58
FOOD FOR THOUGHT	750-4010-431.70-99	FOOD:MEET&GREET INTRVWS	10/02/2018 CATERING	\$378.00
				\$378.00
FORK AND SPOON	010-8250-459.70-90	FLATWAR:CLIMT VULN ASSESS	STAKE WKSHP FLATWARE RNTL	\$84.00
				\$84.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOC RECORDINGS	(3)DOCS, CITY CLERK	\$91.00
	010-1110-401.50-99	MISC DOC RECORDINGS	(3)DOCS, CITY CLERK	\$56.00
	010-1110-401.50-99	MISC DOC RECORDINGS	(1)DOC, CITY CLERK	\$112.00
				\$259.00
GALLATIN LAUNDRY	010-7810-455.50-99	(30) BAR MOPS	LIBRARY USE	\$10.80
	010-7810-455.50-99	(20) BAR MOPS	LIBRARY USE	\$7.20
	010-7810-455.50-99	(20) BAR MOPS	LIBRARY LAUNDRY	\$7.20
				\$25.20
GALLATIN VALLEY SOD	010-7610-453.30-30	10' SOD	BRONKEN	\$3.00
				\$3.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(335)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	\$155.70
				\$155.70
GLOBAL NET	010-1910-414.40-55	GLOBAL NET INTERNET RENWL	CITY HALL	\$150.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$150.00
GONZALEZ, PHILLIPE	100-1610-411.60-10	MEALS:MT HISTORY CONFRNC	BILLINGS:GONZALEZ:9/27-28	\$28.00
				\$28.00
H.D. FOWLER COMPANY	184-7610-453.80-90	IRRIGATN CONTROLLER INSTL	SENSOR OUTPUT+16ZONE BNDL	\$2,629.00
	620-5230-444.20-99	4" IPS X 8 INSERTA TEE		\$145.00
	620-5280-444.20-99	4" CLAY STRONG BACK CPLNG	& 8" CLAY COUPLING	\$437.24
	600-5080-442.20-99	10" & 26" VALVE BOX TOP &	#6 BASE VALVE BOX	\$2,338.24
				\$5,549.48
HACH COMPANY	600-4610-441.20-99	(2)500ML 600MV ORP SOLTN		\$120.56
	620-5210-444.80-20	#4257:(1)CABLE ASSEMBLY	+FREIGHT;SEWER FLOW METER	\$452.50
	620-5210-444.80-20	#4257:(1)ANTENNA BURIAL	FOR SEWER FLOW METER	\$249.00
	620-5210-444.80-20	#4257:(1)TEMP MNT W/FRAME	ASSY FOR SEWR FLOW METERS	\$904.00
	620-5210-444.80-20	#4257:FLODAR CABLE,VERIZN	ACTV LOGGER & SENSOR ASSY	\$14,955.00
	620-5210-444.80-20	#4258:(1)CABLE ASSEMBLY	+FREIGHT;SEWER FLOW METER	\$452.50
	620-5210-444.80-20	#4258:(1)ANTENNA BURIAL	FOR SEWER FLOW METER	\$249.00
	620-5210-444.80-20	#4258:(1)TEMP MNT W/FRAME	ASSY FOR SEWR FLOW METERS	\$904.00
	620-5210-444.80-20	#4258:FLODAR CABLE,VERIZN	ACTV LOGGER & SENSOR ASSY	\$14,955.00
				\$33,241.56
HARRINGTON, CASS	010-8030-456.50-30	AUGUST JANITORIAL SERVICE	@ BOGERT POOL FACILITY	\$749.20
				\$749.20
HAWKINS, INC.	600-4610-441.20-40	(2023.40)SODIUM HYDROXIDE	+ FREIGHT	\$4,772.62
	600-4610-441.20-40	(2023.40)SODIUM HYDROXIDE	+ FREIGHT	\$4,772.63
				\$9,545.25
HECKEL, MATTHEW	111-4110-433.60-20	MOTEL:APWA SNOW & ICE CNF	CO:M. HECKEL:9/25-9/28	\$473.91
	111-4110-433.60-20	MEALS:APWA SNOW & ICE CNF	CO:M. HECKEL:9/25-9/28	\$106.00
	111-4110-433.60-20	BAGGAGE:APWA SNW&ICE CNF	CO:M. HECKEL:9/25-9/28	\$60.00
	111-4110-433.60-20	CAR RNTL:APWA SNW&ICE CNF	CO:M. HECKEL:9/25-9/28	\$269.41
				\$909.32
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	CHILDRENS PROGRAM SUPPLY	MMS/RAISINS/NUTS	\$14.06
	010-7810-455.20-99	ANIMAL CRACKERS/MILK	CHILDREN PJ PROGRAM	\$6.48

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$20.54
HIGH ROLLER PAINTING	132-7610-453.30-20	BOGERT POOL PAINT&LABOR	WASH,SCRAPE,PAINT EXTEROR	\$5,300.00
				\$5,300.00
HODGE PRODUCTS INC	640-5810-447.20-99	BAR LOK KIT-EXT, WIDE	RESETTABLE COMB PADOCK	\$195.50
				\$195.50
HOLLOWAY, KATE	010-7810-455.20-99	CRAFTSUPPLIESS TEEN DEPT	LIBRARY USE	\$13.45
				\$13.45
HOLTON, JESSIE	010-3010-421.60-10	MEALS:LEQ CLASS	HELENA:J. HOLTON:10/15-19	\$140.00
	010-3010-421.60-10	MEALS:SFST CLASS	HELENA:J. HOLTON:10/22-26	\$140.00
				\$280.00
HOME DEPOT CREDIT SERVICES	111-4110-433.20-99	WALL FRAME HANGING FOR	PLAQUES, MATERIALS	\$37.82
				\$37.82
HOPE LUTHERAN CHURCH	010-8050-456.70-90	GYM USE AUG'18-BADMINTON	AUGUST RENTAL CHARGES	\$120.00
				\$120.00
HOSE & RUBBER SUPPLY	710-6010-449.20-80	NYLON AIR BRAKE TUBING	BLUE AND RED	\$64.40
				\$64.40
HOTSY WY MONT	710-6010-449.30-10	CLN WATER NOZZLE,GUN,WAND	CHK PRESSURE & PUMP OIL	\$250.00
				\$250.00
HOUSE OF CLEAN	640-5810-447.20-99	WINDEX AEROSOL 12-20OZ,	ECOGREEN MULTI TOWEL	\$112.56
	010-7610-453.20-99	(2)-STANDARD BATH TISSUE		\$77.19
	010-8020-456.20-99	BLEACH,SHAMPOO,CFOLD TWLS		\$194.65
	010-8020-456.20-99	BLEACH,PUMICESTIK,DELIMER		\$203.51
	010-8030-456.20-99	LOTION SOAP,DISINFECTNT,	DEGREASER	\$144.80
	010-8030-456.20-99	HARD ROLL TOWEL		\$51.81
				\$784.52
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	2018 CODE BOOKS	FOR THE BUILDING DEPT	\$380.20
	115-3210-423.20-70	2018 IFC COMMENTARY	FOR THE BUILDING DIVISION	\$138.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$518.20
INGRAM	010-7810-455.20-70	(2) LARGE TYPR BOOKS		\$24.78
	010-7810-455.70-50	SHIPPING		\$2.08
	010-7810-455.20-70	(3) GRAPHIC NOVELS		\$27.93
	010-7810-455.70-50	SHIPPING		\$1.67
	010-7810-455.20-70	(2) MT ROOM BOOK		\$27.86
	010-7810-455.70-50	SHIPPING		\$1.25
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.85
	010-7810-455.20-70	(4) FIC BOOKS		\$58.98
	010-7810-455.20-70	(5) NON FIC BOOKS	PP	\$123.02
	010-7810-455.20-70	(2) NON FIC BOOKS	PP	\$53.63
	010-7810-455.20-70	(5) FIC BOOKS	PP	\$64.64
	010-7810-455.20-70	(6)NON FIC BOOKS	PP	\$99.33
	010-7810-455.20-70	BOOKMOBILE PREPROCESS	MTLRS	\$58.98
	010-7810-455.20-70	(1) BKMOBILE NONFIC		\$16.46
	010-7810-455.20-70	(1) NONFIC BOOK	SO	\$17.99
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$13.79
	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	\$29.98
	010-7810-455.20-70	(4) JF POP SO	SO	\$24.23
	010-7810-455.20-70	(1) JF POP SO	SO	\$8.81
	010-7810-455.20-70	(4) EARLY READERS		\$40.55
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.17
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$41.15
	010-7810-455.20-70	(5) JUV FIC BOOKS		\$68.75
	010-7810-455.20-70	(1) BOOMOBILE JF		\$9.99
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$16.79
	010-7810-455.20-70	(2) BOOKMOBILE JF		\$14.18
	010-7810-455.20-70	(1) JUV FIC BOOK		\$4.19
	010-7810-455.20-70	(3) EARLT READERS		\$13.02
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$33.50
	010-7810-455.20-70	(5) PICTURE BOOKS		\$52.90
	010-7810-455.20-70	(1) MT ROOM BOOK		\$17.56
	010-7810-455.20-70	(2) NON FIC BOOKS	SO	\$19.18
	010-7810-455.20-70	(3) TRAVEL BOOKS	SO	\$48.00
	010-7810-455.20-70	(3) TRAVEL BOOKS	SO	\$35.97
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$20.57

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$19.98
	010-7810-455.20-70	(1) EARLY READER		\$10.58
	010-7810-455.20-70	(1) PICTURE BOOK		\$4.46
	010-7810-455.20-70	(26) JUV FIC BOOKS		\$224.26
	010-7810-455.20-70	(27) YA FIC BOOKS		\$265.14
	010-7810-455.20-70	(3) YA NON FIC BOOKS		\$41.14
	010-7810-455.20-70	(4) YA GRAPHIC NOVELS		\$51.94
	010-7810-455.20-70	(32) EARLY READERS		\$235.98
	010-7810-455.20-70	(21) BEG READERS		\$186.12
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.64
	010-7810-455.20-70	(1) FIC BOOK		\$15.29
	010-7810-455.20-70	(4) NON FIC BOOKS		\$64.65
	010-7810-455.20-70	BOOKMOBILE PREPROCESSING	MTRLs	\$28.08
	010-7810-455.20-70	(1) BKMOBILE NON FIC BK		\$10.58
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.17
	010-7810-455.20-70	FIC PREPROCESSING MTRLs		\$34.01
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.28
	010-7810-455.20-70	(4) FIC BOOKS		\$77.02
	010-7810-455.20-70	(2) NON FIC BOOKS		\$35.27
	010-7810-455.20-70	(1) FIC BOOK		\$8.97
	010-7810-455.20-70	FIC PREPROCESSING MTLRS		\$9.42
	010-7810-455.20-70	(1) FIC BOOK		\$15.87
	010-7810-455.20-70	(1) YA FIC BOOK		\$13.49
	010-7810-455.20-70	(1) JUV NON FIC		\$7.77
	010-7810-455.70-50	SHIPPING		\$0.32
	010-7810-455.70-50	SHIPPING		\$0.24
	010-7810-455.20-70	(1) PICTURE BOOK		\$4.70
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$32.04
	010-7810-455.70-50	SHIPPING		\$1.36
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$9.40
	010-7810-455.70-50	SHIPPING		\$0.78
	010-7810-455.70-50	SHIPPING		\$0.78
	010-7810-455.20-70	(1) EARLY READER		\$10.55
	010-7810-455.20-70	(5) BEG READERS		\$58.09
	010-7810-455.70-50	SHIPPING		\$1.52
				\$2,641.62

Name	Budget Account	Description 1	Description 2	Transaction Amount
INTERLIBRARY LOAN	010-7810-455.20-70	INTERLIBRARY LOAN LOST	FEE:TILDA'S CHRSTMS IDEAS	\$6.99
				\$6.99
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT PERIOD:8/03-9/02/18	\$45.82
	010-1110-401.50-20	SAVIN COPIER C6003 MAINT	MAINT PRO: 7/19-8/18/18	\$391.29
	010-8010-456.50-20	CANON C 3525I COPIER MNT	07/11/18 TO 08/10/18	\$138.66
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 8/14-9/13/18	\$50.69
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 8/14-9/13/18	\$50.69
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 8/14-9/13/18	\$50.69
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 8/14-9/13/18	\$50.69
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	8/20/18 - 9/19/18	\$73.32
	100-1610-411.50-20	CANON C7270 COPIER MAINT	6/24/18 TO 7/23/18	\$505.75
	010-1110-401.50-20	SAVIN COPIER C6003 MAINT	MAINT PRO: 8/19-9/18/18	\$314.22
	010-8010-456.50-20	CANON C3325 MNTHLY MAINT	8/03/2018 TO 9/02/2018	\$59.17
				\$1,730.99
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON C4235 COPIER LEASE	AGRMNT#025-1113550-000	\$197.10
				\$197.10
JEPPSON, RYAN	010-3010-421.60-10	MEALS:LEQ CLASS	HELENA:R.JEPPSON:10/15-19	\$140.00
	010-3010-421.60-10	MEALS:SFST CLASS	HELENA:R.JEPPSON:10/22-26	\$140.00
				\$280.00
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	(1)8.5" 2PLY TISSUES	CITY HALL JANITRL SUPPLS	\$29.98
	010-1860-413.20-99	FOAM SOAP,LINERS &TISSUES	LIBRARY JANITORIAL SUPPLS	\$480.87
				\$510.85
KE ENTERPRISES	600-5040-442.80-90	LEAD SERVICE LINE RPLCEMT	CONSTR SVCS THRU 9/5/18	\$11,523.60
				\$11,523.60
KENYON NOBLE LUMBER CO	620-5210-444.20-99	FASTENERS SCREWS-RIVETS		\$6.36
	600-5010-442.20-99	GECKO GAUGE FIBER CMT	SIDING, LYSOL WIPES	\$6.98
	640-5810-447.20-99	(10)5 8X5#3 RUSTIC CEDAR	FENCE 486	\$19.90
	710-6010-449.20-80	1/2 INCH COIL CHAIN		\$39.86
	111-4110-433.20-61	(4) 4.2 GAL PROPANE		\$13.96
	010-8040-456.20-99	FASTENERS		\$5.98
	010-8050-456.20-99	COMPOST	POTTINGSOIL-RETURNED	\$0.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	TRASH CAN&LID,POTTINGSOIL		\$41.97
	010-8020-456.20-99	NAILS-BULK		\$1.24
	010-1840-413.20-99	WALL PLATES,POLY FILM&BRK	FAC MISC SUPPLIES	\$15.86
	010-1860-413.30-20	TRAY LINER,ROLLER CVR,ETC	ROOM PAINTNG MTRL;LIBRARY	\$46.50
				\$199.11
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	CHECK ENGINE LT ON,	DIAGNOSTIC TESTING	\$270.30
				\$270.30
KIMBALL MIDWEST	710-6010-449.20-99	ULTRA CUT GOLD STICK,ROTO	-KUT STICK,ULTRA CUT 2	\$162.82
				\$162.82
KING, BENJAMIN	010-3020-421.60-10	MEALS:MT VIOLENT CRM CONF	BILLINGS:B. KING:10/9-12	\$98.00
				\$98.00
KOIS BROTHERS INC	710-6010-449.20-80	HL-VALV DIRECTIONAL CNTRL	+ FREIGHT	\$178.35
				\$178.35
LAWSON GREENHOUSE	112-0000-388.20-00	TREE REPLCMT PROG	4379 B BROOKSIDE	\$100.00
				\$100.00
LDP STRATEGIES, LLC	114-4110-433.50-10	TRANSPORTATION DEMAND MGT	CONTRACT SVCS THRU 8/31	\$4,875.00
				\$4,875.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	5 GAL BIG SPRING & CREDIT		\$41.25
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		\$24.75
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		\$24.75
				\$90.75
LITTLE STINKERS SEPTIC SERVICE	010-7610-453.50-99	CONTR SERV:EGRA-MANLEYRD	PORTAPOTTY DELIVERY FEE	\$249.75
	010-7610-453.50-99	CONTR SERV:EGRA-MANLEYRD	PORTAPOTTY DELIVERY FEE	\$297.50
	010-7610-453.50-99	CONTR SERV:EGRA-MANLEYRD	PORTAPOTTY DELIVERY FEE	\$249.75
	010-7610-453.50-99	CONTR SERV:EGRA-MANLEYRD	PORTAPOTTY DELIVERY FEE	\$272.00
				\$1,069.00
LOCAL GOVERNMENT CENTER	010-1220-402.60-10	REG:ATHENIAN DIALOGUE FEE	R. CROUGH	\$25.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$25.00
LOGANSIMPSON	100-1610-411.50-10	GRWTH POLCY CMPRHNSVE PLN	PROF SRVCS THRU 8/17/18	\$14,999.50
				\$14,999.50
MAILFINANCE	010-7810-455.70-90	NEOPOST LEASE	7/12/2018-10/11/2018	\$215.40
				\$215.40
MATHIAS, AARON MATTHEW	111-4110-433.60-20	MOTEL:APWA SNOW & ICE CNF	CO:A. MATHIAS:9/25-9/28	\$473.91
	111-4110-433.60-20	MEALS:APWA SNOW & ICE CNF	CO:A. MATHIAS:9/25-9/28	\$106.00
	111-4110-433.60-20	BAGGAGE:APWA SNOW&ICE CNF	CO:A. MATHIAS:9/25-9/28	\$60.00
				\$639.91
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE (IN-CUSTODIES)	PRESENTATION CONFLCT:9/10	\$60.00
				\$60.00
MCMASTER CARR	600-4610-441.20-99	WALL PVC PIPE,PLASTC HOSE	FITTING & UNION ADAPTER	\$252.06
				\$252.06
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	FOAM BOARD/WREATH	BOOKMOBILE PROGRAM SUPPLY	\$12.11
	010-7810-455.20-99	SCISSORS/PAINT/GLUE	BOOKMOBILE PROGRAM SUPPLY	\$29.62
				\$41.73
MERGENTHALER TRANSFER & STORAGE	010-8050-456.50-10	MOVE FROM BEALL TO SMCC	(2)MEN/LABOR + VAN	\$352.00
				\$352.00
MIDWEST WELDING & MACHINE INC.	010-8040-456.30-20	FABRICATED MANHOLE,LABOR&	MATERIALS	\$311.39
				\$311.39
MISC - ACCOUNTING	100-0000-341.92-00	RFND PLNG FEE 540 ENTERPR	INITIAL IMPROVEMENTS AGRM	\$1,395.00
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	A CONERT AFFAIR	\$27.00
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	ROBERTS	\$16.99
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	MY CAR, A DROP OF WATER	\$36.88
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	BOOKKEEPERS APPRENTICE	\$17.00
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	STOREY TREEHOUSE	\$39.99
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	GREAT BEAR LAKE	\$17.89
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	HUSKY IN A HOT	\$4.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-344.61-00	REFUND:FOUND & RTRND BOOK	8/17/18	\$9.95
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/17	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/15	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/25	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/7,8,	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/7,9	STORY MANSION RENTAL	\$375.00
	010-0000-201.60-10	LINDLEY CTR DEPZOIT 11/8	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPZOIT 9/8	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/17	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/13,	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	BEALL CTR DEPOSIT 8/25	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	BEALL CTR DEPOSIT 8/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	BEALL CTR DEPOSIT 8/17	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-50	CHRISTIE CONCESSNS KEY	DEPOSIT	\$100.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK	BALANCE&BEYOND PASS	\$49.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT BANDSHELL 9/5/18	\$200.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	SOFTBALL CMLPX 6/11-8/10	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	LINDLEY PARK 6/12-8/16	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	KIRK PARK 6/12-8/16	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	GLLTN REC AREA 6/12-8/16	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PARK 6/12-8/16	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOZEMAN PONDS 6/12-8/16	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT OPEN SPACE	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	LINDLEY PARK 6/11-8/23/18	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	LINDLEY PARK	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	E GALLATIN REC AREA	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	61355-55830:1204 WOODLND	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	44687-154990:262 MATHEWBR	\$95.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	63099-184510:862 ROSA WAY	\$20.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	64569-246940:838 AUGER	\$10.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	7143-67330:1220 S TRACY A	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	61035-55090:2108 MAPLEWOO	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64569-246940:838 AUGER	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	40341-16800:708 S 11TH	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63099-184510:862 ROSA WAY	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	2267-11610:416 W COLLEGE	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	4051-21030:220 S 16TH AVE	\$50.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	40881-39880:1641 S BLACK	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	15833-51200:1202 S PINECR	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8571-47370:92 BUFFALO	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	64569-246940:838 AUGER LN	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/11	STORY MANSION RENTAL	\$200.00
				\$8,289.69
MISC - ACCT REC	650-0000-201.60-30	REFUND:AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	REFUND:AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	REFUND:AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$80.00
	650-0000-201.60-30	REFUND:AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
				\$200.00
MISC - BUSINESS LICENSE	010-0000-321.36-00	OL REFUNDS - #18-60434	STR NOT ELIGIBLE FOR RNWL	\$50.00
				\$50.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000160190	\$14.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231310	\$8.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000007320	\$1,517.60
				\$1,540.68
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(14) COURIER STOPS	AUG 18	\$315.00
				\$315.00
MONTANA PARENT INCORPORATED	010-1210-402.50-10	SEPT/OCT PBLC SAFETY CNTR	ADVRTSG;INSERT&FULL PG AD	\$2,744.00
				\$2,744.00
MONTANA RAIL LINK	111-4110-433.50-40	BROADWAY RAIL XING REPAIR	BROADWAY/MENDENHALL	\$35,896.80
				\$35,896.80
MORRISON MAIERLE INC	111-4130-433.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 8/31/18	\$6,174.23
	600-5040-442.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 8/31/18	\$6,174.24
	620-5210-444.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 8/31/18	\$6,174.24
				\$18,522.71
MOUNTAIN SUPPLY CO	010-1810-413.30-20	PLUMBG FIXTURE REPR PARTS	FOR CITY HALL BUILDING	\$56.67

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$56.67
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	SEPT JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$150.00
				\$150.00
MT DEPT OF NATURAL RESOURCES &	670-4510-435.50-10	BOZ CREEK STREAM FLOW MNT	EQUIP MAINT THRU 6/30/18	\$410.48
	600-4640-441.50-10	BOZ CREEK STREAM FLOW MNT	EQUIP MAINT THRU 6/30/18	\$410.48
				\$820.96
MT DEPT OF TRANSPORTATION	108-4130-433.80-90	WEST SIDE TRAIL CROSSINGS	CITY MATCH:PROJ#TA 1299	\$21,792.00
				\$21,792.00
NAPA AUTO PARTS	710-6010-449.20-65	HYDROLIC HOSE FITTING	CRIMPS (7)	\$2,552.00
	710-6010-449.20-80	SEVERE SERVICE SHOCK,	MOUTING KIT, BATTERY CORE	\$404.36
	710-6010-449.20-80	NEW ALTERNATOR		\$171.66
	710-6010-449.20-80	PAINLESS WIRING KIT	FOR VEHICLE MAINT	\$259.98
	710-6010-449.20-80	FIL NAPA GOLD OIL FILTER		\$4.46
	710-6010-449.20-80	VAL 1 QT SYNGEAR OIL		\$55.52
	710-6010-449.20-80	RADIATOR CAPS		\$5.09
	710-6010-449.20-80	FIL NAPA GOLD OIL FILTER		\$31.76
	640-5810-447.20-61	WINDSHIELD WASH		\$15.36
	111-4171-433.20-61	PEN OIL 30 W-QT		\$5.98
	710-6010-449.20-80	NBH FLEETRANNER BELT X 2		\$99.40
	710-6010-449.20-80	BREAK RADIATOR CAP		\$5.94
	710-6010-449.20-80	ON/OFF BATTERY SWITCH		\$37.21
	710-6010-449.20-80	HEAD LIGHT BULBS		\$8.05
	710-6010-449.20-80	CABIN AIR FILTER		\$18.10
				\$3,674.87
NAT'L ASSOC OF CLEAN WATER AGENCIES	600-4610-441.70-55	NACWA MEMBERSHIP DUES	10/1/18-9/30/19	\$3,400.00
				\$3,400.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)4" R900I METER SET		\$1,686.00
	010-1840-413.30-20	(4)EA VALVE REPR MATERLS	FOR PROF BUILDING	\$60.76
				\$1,746.76
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.66

Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$38.43
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$12.47
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$70.29
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,509.35
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,544.53
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$57.26
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$62.58
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,523.43
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$541.64
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,267.48
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$162.65
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$49.62
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$993.01
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,573.97
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$19.34
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$65.09
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$264.63
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.66
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$256.47
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.96
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$929.77
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$30.13
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$20.97
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$203.02
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$164.50
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$293.22
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$338.57
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$25.59
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$19.56
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$131.51
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$31.63
				\$13,225.99
O'REILLY AUTO PARTS	111-4171-433.30-10	AIR FILTER		\$17.99
	111-4171-433.30-10	AIR FILTER		\$17.99
				\$35.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTIMUM	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 09/22/18-10/21/18	\$84.89
	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 09/26-10/25	\$74.90
				\$159.79
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CONTRL	SERVICES ON 9/10/18	\$107.75
				\$107.75
OVERTON, MITCHELL	010-8010-456.60-10	MEALS:MLCT CONFERENCE	BUTTE:M. OVERTON:9/26-28	\$48.00
				\$48.00
OWENHOUSE HARDWARE	111-4171-433.20-99	NOZZLE CONTRACTOR GRADE		\$9.99
	010-7610-453.20-65	TELESCPC POLE PRUNER		\$599.95
	010-7610-453.30-20	(2)-UL MILL-RESTRM PARTS	SOFTBALL COMPLX	\$25.98
	112-7710-454.20-65	12" BAR,STIHL CHAIN		\$72.97
				\$708.89
PEAK SOFTWARE SYSTEMS, INC.	010-8020-456.20-10	(5000)KEY FOBS-SPORTSMANS	FOR RESIDENT DISC CARDS	\$1,100.00
				\$1,100.00
PEAKS TO PLAINS DESIGN	010-7610-453.50-10	GRADEING PLAN FOR THE	SW MT VET'S CEMETERY	\$2,000.00
				\$2,000.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$33.75
	010-7810-455.20-70	(2) ADULT BOOK ON CDS		\$60.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$33.75
				\$127.50
PETALS GARDENING & CONSULTING LLC	600-4640-441.50-10	DROUGHT TOLERANT DEMO	GARDEN: AUGUST MAINT	\$323.00
				\$323.00
POISSANT, CAROLYN	010-7610-453.20-99	1ST AID KIT-KABOOM	REIMBURSEMENT	\$30.99
				\$30.99
POLLOCK, GREG	111-4110-433.60-20	MOTEL:APWA SNOW & ICE CNF	CO:G. POLLOCK:9/25-9/28	\$473.91
	111-4110-433.60-20	MEALS:APWA SNOW & ICE CNF	CO:G. POLLOCK:9/25-9/28	\$106.00
	111-4110-433.60-20	BAGGAGE:APWA SNOW&ICE CNF	CO:G. POLLOCK:9/25-9/28	\$60.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$639.91
PROTZ, MICHAEL	010-1910-414.40-56	HS INTERNT-PROTZ,M 09/10-	10/09/18 @ 540 CAYUSE TRL	\$40.00
				\$40.00
RAMSEY HARDWOOD FLOORS, INC	010-8040-456.30-20	WOOD FLOOR INSTALL +	MATERIALS FOR BEALL CNTR	\$9,028.00
	010-8040-456.30-20	ADDITIONAL MATERIALS COST	FOR RED OAK FLRNG @ BEALL	\$2,391.20
				\$11,419.20
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	STAINLESS SPOOL,WIRE ROPE	CLIP,BOLTS/NUTS/WASHERS	\$20.99
	010-7610-453.20-99	BRONZE STAR SCREW		\$7.99
	010-7610-453.30-10	CHAINSAW FILE HANDL	CRIMPED CUP	\$11.98
	010-7610-453.20-99	OPERATOR GLOVE		\$29.99
	010-7610-453.20-99	(4)-WASP-HORNET SPRAY		\$7.96
	010-7210-452.20-40	(2)-GROUND CLEAR		\$55.98
	010-7210-452.20-99	(2)-GORILLA TAPE		\$29.98
				\$164.87
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$41.39
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$17.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$74.20
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$144.40
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$62.98
				\$340.96
REDSTONE LEASING	010-1310-403.95-20	CANON IR 4535I PRINTER	SRL#UMU10458;LEASE PMT#10	\$38.14
	010-1310-403.95-10	CANON IR 4535I PRINTER	SRL#UMU10458;LEASE PMT#10	\$118.77
	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$93.84
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$93.84
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$93.85
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$10.62
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$10.61
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$10.61
				\$470.28
REICHMUTH, EDITH	010-1310-403.50-10	INTERPRET (ST V FLORES)	INCUSTODY INITIAL APPEAR	\$45.00
				\$45.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
RESSLER MOTORS	710-6010-449.20-80	(1) WHEEL SP-ORD		\$88.50
	010-8250-459.95-10	1ST PYM: 2018 PRIUS PRIME	VEHICLE LEASE - 3YR LEASE	\$437.00
				\$525.50
ROCKY MOUNTAIN SECURITY	010-1310-403.50-10	COURT PORTION SECURITY	AUGUST 2018	\$1,012.50
	010-7810-455.50-99	AUG NIGHTLY PATROL LIBRAR	1 CHECK PER NIGHT	\$300.00
	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-PRKNG GARAGE	\$275.00
	010-8040-456.50-10	(2) 3 NIGHT PATROL	LINDLEY CENTER	\$200.00
	010-8040-456.50-10	(2) 3 NIGHT PATROL	BEALL CENTER	\$200.00
			\$1,987.50	
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	TENSIONER, BELT & FREIGHT		\$118.38
	710-6010-449.20-80	VENT ASSY,DRAIN + FREIGHT		\$85.83
	710-6010-449.20-80	CRNK CASE VENT FILTER,	FILTER EXHAUST FLUID	\$139.80
	710-6010-449.20-80	TIGHTENER		\$215.66
			\$559.67	
ROTO-ROOTER	010-8030-456.30-20	WO LOCKR RM DRAINS CLEAR	@ BOGERT POOL; LABOR CHR	\$150.00
				\$150.00
SAUNDERS, CHRIS	100-1610-411.60-10	MILEAGE:MAP CONFERENCE	WHITEFISH:SAUNDERS:9/11-12	\$101.04
	100-1610-411.60-10	MEALS:MAP CONFERENCE	WHITEFISH:SAUNDERS:9/11-12	\$42.00
				\$143.04
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	4000 GAL PUMPED FROM	LEACHATE, UNDERGRND TANK	\$1,800.00
				\$1,800.00
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.20-70	(6) JUV NON FIC BOOKS		\$156.00
				\$156.00
SELBY'S	670-4510-435.20-10	36LB PAPER>STORMWATER MAP		\$36.81
	750-4020-431.20-99	PINK SURVEY MARKING PAINT		\$18.11
				\$54.92
SHERWIN WILLIAMS COMPANY	111-4171-433.30-20	(2)PUMP ARMOR		\$18.98
				\$18.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
SHOWCASES	010-7810-455.20-99	(150)CD JEWEL CASES	TECH SUPPLIES	\$148.50
	010-7810-455.70-50	SHIPPING	TECH SUPPLIES	\$11.88
				\$160.38
SIMKINS-HALLIN LUMBER CO	010-7610-453.30-30	(10)-COMMON REDWOOD	BRIDGERAILS-STORYMILLSPUR	\$20.70
				\$20.70
SIMPLY OFFICE SUPPLIES INC	010-1210-402.20-10	(1)BOX OF FOLDERS	CITY ADMIN OFFICE SUPPLS	\$43.85
	010-1110-401.20-10	(1) BOX OF ENVELOPES	MISC COMMISSION SUPPLIES	\$29.57
	010-1210-402.20-10	RETURN OF (2)DESK MATS		(\$175.98)
	010-1110-401.20-10	(6) CT OF COPY PAPER	COMMSN,CLERK & ADMIN	\$305.94
				\$203.38
SIX ROBBLEES' INC	710-6010-449.20-80	CORE RETURN		(\$138.34)
	710-6010-449.20-80	DES CART RX AD-IP,CORE	DEPOSIT	\$157.50
				\$19.16
SNAP ON TOOLS-NICHOLS	710-6010-449.20-65	RED 7-5/8 INCH RIG CAR	SCRAPER	\$15.88
				\$15.88
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	BUSHING,SPACER GRIP CYL,	GREASE ZERK,2"SNAP RING	\$2,147.53
				\$2,147.53
SOLSTICE LANDSCAPING	010-7610-453.50-20	MOWING: 8/6 & 8/20	214 E. LAMME	\$66.00
				\$66.00
SONETICS CORPORATION	600-5010-442.30-10	FLAT RATE WIRELESS HS/ IT	EM APX377	\$160.00
				\$160.00
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	2008 GMC SIERRA 3500 PU	\$173.61
	710-6010-449.20-80	#3668:OIL & FILTER CHANGE	2013 FORD F-150 PICKUP	\$48.37
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	1997 FORD F150 PICKUP	\$42.25
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	2006 GMC SIERRA TRUCK	\$42.25
				\$306.48
SPROUT INC	010-7610-453.50-20	CONTR SERV:MEADWCRK,BURKE	SOROPTMT,ENTRPRISE&SMCC	\$3,445.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,445.90
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	TOP03:SOIL TESTING PHS 1B	PROF SRVCS THRU 9/01/18	\$11,813.83
				\$11,813.83
STEINER THUESEN PLLC	566-7610-453.80-90	TOP03:LNDSCPE DSGN&CNTRL	BZN SPORTS PARK TASK#4	\$5,496.50
				\$5,496.50
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,439.22
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$411.21
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$185.04
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$20.56
				\$2,056.03
STORY DISTRIBUTING CO	710-6010-449.20-80	CAM2-AW 32 1/55,CAM2	PREIUM 15-40 1/55	\$894.90
	640-5810-447.20-61	DIESEL DYE #2:FUEL ADDTVE	FOR SOLID WASTE DEPT	\$1,336.82
	640-5810-447.20-61	DIESEL DYE #2:FUEL ADDTVE	FOR SOLID WASTE DEPT	\$1,789.38
				\$4,021.10
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	SEWER-LOCATES	AUG 1 2018 - AUG 31 2018	\$4,401.00
	620-5220-444.50-99	SEWER-LOCATES	AUG 1 2018 - AUG 31 2018	\$4,401.00
	620-5220-444.50-99	WATER-LOCATES	AUG 1 2018 - AUG 31 2018	\$4,394.25
	620-5220-444.50-99	WATER-LOCATES	AUG 1 2018 - AUG 31 2018	\$4,394.25
	620-5220-444.50-99	LUMINARIES	AUG 1 2018 - AUG 31 2018	\$920.00
	620-5220-444.50-99	WELL	AUG 1 2018 - AUG 31 2018	\$30.00
	620-5220-444.50-99	STORM	AUG 1 2018 - AUG 31 2018	\$1,360.00
				\$19,900.50
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT OUTLET COVERS+LABOR	\$66.00
	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT OUTLET COVERS+LABOR	\$636.00
				\$702.00
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JULY 2018;5084 TRANSACTN	\$381.96
	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	AUG 2018;4917 TRANSACTN	\$369.94
				\$751.90
SUPERIOR EQUIPMENT	710-6010-449.20-80	ELEMENT, HYD, HUSKY FOAM	SYS, SEAL KIT + FREIGHT	\$328.48

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$328.48
SUPPLYWORKS	010-1810-413.20-99	NEW SHELVES IN ADMIN AREA		\$96.12
	010-1860-413.30-20	NEW OFFICE SET-UP SUPPLS	LIBRARY BUILDING	\$29.92
	010-1860-413.20-65	VAC PACKS;JANITORIAL SRVC	LIBRARY BUILDING	\$382.00
				\$508.04
T W ENTERPRISES INC	600-5010-442.50-20	OIL,9V BATTERY,OIL FILTER	,FUEL FILTER	\$779.63
	010-1840-413.30-10	ANNUAL GENERATOR MAINT	@ PROFESSIONAL BUILDING	\$677.23
				\$1,456.86
TERRELL'S	115-3210-423.50-20	KYCERA TSKALFA COPIER MNT	09/01/2018 TO 08/31/19	\$2,766.39
				\$2,766.39
TETRA TECH INC	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 8/24/18	\$452.50
	641-5910-448.70-99	REMEDATION SYSTEM MAINT	PROF SVCS THRU 8/24/18	\$4,031.26
	641-0000-233.00-00	SYSTEM EVAL RECOMMENDATNS	PROF SVCS THRU 8/24/18	\$3,487.50
				\$7,971.26
THE LIBRARY STORE, INC.	010-7810-455.20-99	(12) SAVE A PAGE STRIPS	TECH SUPPLIES	\$119.40
	010-7810-455.70-50	SHIPPING	TECH SUPPLIES	\$11.33
				\$130.73
THE TRUST OF PUBLIC LAND	567-7610-453.80-90	STORY MILL COMM PK PROJ	SIDEWLK&ASBESTOS REMOVAL	\$186,543.90
				\$186,543.90
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-99	GRAFFITI REMOVAL AT TRACY	AND BLACK ALLEY	\$225.00
	640-5810-447.50-99	GARBAGE TRUCK GRAPHICS	& PRODUCTION PREP	\$1,420.00
	010-7610-453.50-20	GRAFFITI REMOVAL: BZNPOND	BEALL, KIRK(21.25)HRS	\$1,593.75
				\$3,238.75
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	FIRE HAWK GTZ,DSMNT&MOUNT	TIRE,DISP FEE, TORQUE	\$661.33
	010-7210-452.30-10	TIRE REPAIR ON ATV MOWER		\$33.00
				\$694.33
TLC SEPTIC SERVICES	010-7610-453.50-99	(2)-PORTBL RESTRM-WEEKEND	BOZEMAN PONDS	\$320.00
	010-7610-453.50-99	(1)PORTABLE RESTRM RENTAL	@ BOZEMAN PONDS	\$85.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$405.00
TMG SERVICES	600-4610-441.20-99	PUMPHEAD COVER + FREIGHT		\$417.03
				\$417.03
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	GRNCHILE,HOMINY,CHKN BRTH	RADISH,PK BUTT RST,QUESO	\$65.01
				\$65.01
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80 010-7610-453.20-65	FILTER ASSY,LUBE FILTER & CATERPLLR AUGER BIT	ASSORTED FILTERS FOR THE PARKS DEPT	\$239.94 \$1,100.00
				\$1,339.94
TRI-COUNTY HEATING & COOLING	010-1840-413.30-10	AHU-1 REFRIGURATION LEAK	REPAIR @ PROF BUILDING	\$678.68
				\$678.68
U HAUL (STORAGE PYMNTS)LOCAL BRANCH	115-3210-423.70-90	ANNUAL STORAGEUNIT FEES	9/2018 TO 9/2019	\$1,499.40
				\$1,499.40
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(54) PLACEMENTS IN AUG		\$483.30
				\$483.30
UTILITIES UNDERGROUND	010-1910-414.50-20	(5)FIBER LOCATE NOTIFCTNS	FOR THE MONTH OF AUGUST	\$7.85
				\$7.85
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	RETURN OF CFI 83910 AIR RETURN OF HYDRAULIC BREAK PAD FRT LINE,BRK RETURN OF BRK PAD'S AND WASHER FLUID BUG RETRN OF WASHER FLUID BUG WIPER BLADE, WASHER FLUID	CFI 84231 ROTOR FRONTLINE,BRK PAD BREAK ROTORS ,PS FLUID, HYD FITTING	(\$13.65) (\$61.95) \$297.69 (\$297.69) \$20.34 (\$20.34) \$101.99
				\$26.39
VANDEWALLE, KENNETH J ARCHITECT AIA	566-7610-453.80-90	SPORTS PRK ENTRY PAVILION	SHADE STRUCTURE PROJECT	\$8,051.90
				\$8,051.90
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(4) CLR TONERS FOR COPIER	FOR THE LIBRARY	\$1,002.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,002.99
WALMART COMMUNITY	010-8050-456.20-99	TIDE,SHARPENER,COCNUTMILK	PRESCHOOL PROGRM	\$37.34
	010-8050-456.20-99	SOCKS	REC SUPPLIES	\$7.48
	010-7810-455.20-70	(2) DVDS		\$39.92
	010-7810-455.20-99	SNACKS TEEN PROGRAM	CHIPS/WATER/CANDY	\$23.86
				\$108.60
WESTERN PLUMBING	010-1880-413.30-20	REPAIR HOSE BIB LEAK;MTRL	BAY AREA @ FIRE STATN #3	\$496.00
				\$496.00
WEX BANK	115-3210-423.20-61	AUG FUEL CARD-BLDG DIV	0496-00-181426-8	\$692.98
				\$692.98
WGM GROUP	670-4530-435.80-90	BLVD INFILTRATN STRUCTURE	DESIGN:PROF SVCS>8/31/18	\$4,153.50
				\$4,153.50
WHALEN TIRE INC	710-6010-449.20-80	FLAT REPAIR LT TRUCK,	RADIAL RE-INFORCEMENT	\$46.00
	710-6010-449.20-80	FLAT REPAIR MED TRK,	MOUNT TRK, DISPOSAL	\$213.00
	710-6010-449.20-80	DEMOUNT/MOUNT MED TRUCK		\$120.00
	710-6010-449.20-80	DEMOUNT/MOUNT MED TRUCK,	DISPOSAL	\$168.00
	710-6010-449.20-80	DEMOUNT/MOUNT MED TRUCK,	DISPOSAL	\$168.00
	710-6010-449.20-80	FLAT REPAIR MED TRUCK		\$37.00
				\$752.00
WHITE INK & TONER	640-5810-447.20-10	TONER HP CF360X		\$149.95
				\$149.95
				\$1,481,123.33