

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(4)USBS	COUNTY ATTORNEY RFPS	\$38.28
	010-3010-421.20-10	(2)STAPLERS	PATROL BAY SUPPLIES	\$44.86
	010-3010-421.20-10	(1)STAPLER	PATROL BAY SUPPLIES	\$22.43
	010-3010-421.20-99	(4)APPLE PHONE CORDS	PATROL CAR/BAY CORDS	\$57.20
	010-3010-421.20-99	(1)PK STAPLES(2)STAPLERS	PATROL BAY SUPPLIES	\$51.66
	010-3010-421.20-10	(3)HEADPHONES	PATROL BAY SUPPLIES	\$55.62
	010-3010-421.20-99	(4)USBS 2GB	COUNTY ATTORNEY USBS	\$38.28
	010-3010-421.20-99	(2)USBS 8GB	COUNTY ATTORNEY USBS	\$42.82
360 PET MEDICAL	010-3010-421.50-80	(1)WELLNESS EXAM/FOOD	159/IVAN	\$58.50
				\$58.50
A & M FIRE AND SAFETY INC	010-1810-413.20-99	ANTACID,ELASTIC STRIP	FINGER TIP, EYE WASH	\$28.40
				\$28.40
ACE KELLY HALL	600-5010-442.30-10	HOOK UP WATER SOURCE	& MATERIALS	\$225.00
	600-5010-442.30-30	HOOK UP NEW SERVICE	1017 W KOCH	\$428.00
				\$653.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.30-10	CHLORINATOR PARTS	FOR BOGERT POOL	\$56.00
	010-8020-456.20-40	ACID,CHLOR,CALCIUM,STABIL	+ DELIVERY	\$4,950.00
				\$5,006.00
AG DEPOT	620-5610-445.20-99	(2) WEED AND FEED	FOR WRF	\$62.00
	620-5610-445.20-99	(6) WEED AND FEED	FOR WRF	\$186.00
	620-5610-445.20-99	(4) WEED AND FEED	FOR WRF	\$124.00
				\$372.00
ALLEGRA - BOZEMAN	600-5010-442.20-10	(500) 6X4 WHITE 67#	WATER SERVICES PRINTING	\$57.72
	010-3010-421.20-10	(500)REGULAR ENVELOPES	L&J MAILING	\$210.18
	010-3010-421.20-10	(250)EVIDENCE RECOVERY LOG	FORMS FOR SW	\$105.10
	010-7810-455.70-10	(3)POSTERS SUMMER READING	CHILDRENS DEPT	\$23.21
	010-7810-455.70-10	WHITE CARDSTOCK	CHILDRENS DEPT	\$17.52
				\$413.73
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	(40) RED SHOP TOWELS	+ SERVICE CHARGE	\$51.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.50-30	(2) FLOOR MATS	FOR FIRE STATION 3	\$15.01
	010-1840-413.50-30	(8) FLOOR MATS	FOR PROF BLDG	\$49.99
	010-1850-413.50-30	(1) FLOOR MAT	FOR SENIOR CENTER	\$13.50
	010-1820-413.50-30	(7) FLOOR MATS	FOR FIRE STATION 1	\$47.66
	010-1810-413.50-30	(5) FLOOR MATS	FOR CITY HALL	\$40.47
	010-1810-413.50-30	(3) FLOOR MATS	FOR CITY HALL	\$28.34
				\$246.82
ANDERSON PRECAST & SUPPLY INC	010-1810-413.30-30	(14)CURB STOPS, (28)PINS	PARKING BUMPERS	\$672.00
				\$672.00
ARMITAGE ELECTRIC INC	010-1810-413.30-20	NEW RECEPTACLE FOR TV	CITY HALL ADMIN OFFICE	\$81.51
				\$81.51
ASPEN CONSTRUCTION & ENGINEERING	010-3010-421.20-99	DOG KENNEL CONSTRUCTION	159/IVAN	\$3,200.00
				\$3,200.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(15) MOST WANTED BOOKS	2019 MOST WANTED	\$252.35
	137-7810-455.20-70	(12) MOST WANTED BOOKS	2019 MOST WANTED	\$205.12
				\$457.47
BALCO UNIFORM CO INC.	010-3120-422.20-99	CLASS A PANTS REPLACEMENT	FASSBINDER	\$76.00
				\$76.00
BIG SKY PUBLISHING LLC	750-4020-431.70-10	AD:SOURDOUGH WATER MAIN	BID 5/12,5/26	\$192.00
				\$192.00
BIO CYCLE	640-5810-447.70-20	TWO YEAR SUBSCRIPTION	16 ISSUES/2 YEARS SUBSCPT	\$120.00
				\$120.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ASPRIN, LIDOCAINE	GLUCOMETER TEST STRIPS	\$192.57
	010-3120-422.20-98	IV SOLUTION,SODIUM CHLORD	FOR FIRE STATION 2	\$9.42
				\$201.99
BOZEMAN DAILY CHRONICLE	111-4110-433.70-10	BID:ADVERTISEMENT CHARGE	FOR NEW SPRAY UNIT	\$120.00
	010-1110-401.70-10	LEGAL AD 102842	COMMISSION MTG 6/10	\$78.00
	010-1110-401.70-10	LEGAL AD 102833	COMMISSION MTG 6/3	\$130.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$328.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	86995989	\$34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	87680579	\$34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	88316265	\$34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	88476769	\$34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	88831003	\$34.00
				\$170.00
BOZEMAN FORD	710-6010-449.20-80	SENSOR- HEGO		(\$124.19)
	620-5230-444.20-99	PAID TO BZN FORD WRG VNDR	PAID W/CHECK#201821	(\$235.80)
	710-6010-449.20-80	SOCKET ASSY, BRACKET-ENGI		\$457.22
				\$97.23
BOZEMAN SAFE & LOCK	010-8020-456.30-20	DOOR LOCK REPAIR/DIAGNOSI	@ THE SWIM CENTER	\$120.00
	010-7210-452.30-20	REPLCD LEVERSET ON S SIDE	MAIN DOOR AT CEMETERY	\$257.50
	010-7610-453.30-20	PUSHBUTTON KEY STORAGE	@ LEWIS AND CLARK RESTRM	\$49.10
	010-8040-456.30-10	REMVE STUCK KEY FROM CAM	@ 415 N BOZEMAN PARK BLDG	\$70.00
	010-1860-413.30-20	SECURITY - KEYS PARKING	6EA, LIBRARY 4EA	\$67.70
				\$564.30
BOZEMAN TREE SERVICE INC	010-1810-413.30-30	PEST SPRAY APPLICATION		\$298.00
				\$298.00
BUFFALO RESTORATION	010-1840-413.30-10	DISTRIBUTION LINE LEAK	MITIGATION SERVICES	\$620.93
				\$620.93
CDW GOVERNMENT INC	600-4610-441.20-21	DELL LATITUDE LAPTOP	FOR WTP	\$1,650.00
	600-4610-441.20-21	(2) ACROBAT PRO LICENSES		\$755.98
	010-1910-414.20-21	DELL LATTITUDE 5590 XCTO	FIRE	\$1,650.00
	010-1910-414.20-21	DETECTIVE SURFACE + COVER	DOCK AND PEN	\$1,745.86
	010-1910-414.20-20	DETECTIVE SURFACE	WARRANTY	\$221.49
	010-1910-414.20-21	(6)DELL OPTPLEX 7060 MINI	TOWER FOR BOZ FIRE	\$6,750.00
	010-1910-414.20-21	(6)DELL OPTIPLEX 7060 TWR	FOR POLICE	\$6,750.00
	010-1910-414.20-20	USB MINI CABLE CAR	PRINTERS	\$29.64
	010-3010-421.20-20	(1)SURFACE PRO TYPE/DOCK	DETECTIVES SURFACE	\$1,542.29
	125-3040-421.30-10	(1)DELL CTO 62WHR 4CELL	DTF BATTERY	\$115.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-20	(1)CAR DETECTIVE PRINTER	ADAPTERS/CABLES	\$546.44
	010-3010-421.20-20	(1)BROTHER RECHARGEBLE	BATTERY/DETECTIVE	\$105.00
	010-3010-421.20-20	(1)MS SURFACE PRO	ELECTRONIC DET VERSION	\$221.49
				\$22,083.19
CENTER POINT PUBLISHING	010-7810-455.20-70	(3) LARGE PRINT BOOKS		\$80.41
				\$80.41
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	06/10/19 TO 07/09/19	\$49.27
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:6/10-07/09	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:06/10-07/09	\$59.21
				\$197.47
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 6/13-7/12	\$716.80
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 6/13-7/12	\$51.20
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 6/13-7/12	\$51.20
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 6/13-7/12	\$51.20
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 6/13-7/12	\$51.20
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 6/13-7/12	\$51.20
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 6/13-7/12	\$51.20
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 6/13-7/12	\$51.20
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 6/13-7/12	\$51.20
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 6/13-7/12	\$51.20
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 6/13-7/12	\$51.20
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 6/13-7/12	\$51.20
	010-7810-455.40-99	CHARTER TV@ 626 E MAIN ST	LIBRARY:06/09/19-7/08/19	\$20.10
				\$1,300.10
CHICO HOT SPRINGS RESORT	010-1210-402.60-10	DIRECTOR RETREAT	HOTEL ROOMS:05/15-05/16	\$3,104.50
				\$3,104.50
CHRISTIN, CINDY	010-7810-455.20-70	(1) JAV CHILDRENS CD	REIM C CHRISTIN	\$12.00
				\$12.00
CHURCHILL EQUIPMENT	710-6010-449.20-80	HYDROMAX QT		\$20.95
	710-6010-449.20-80	DUST EJECTO, NUT, BOLT	BRG SLEEVE + FREIGHT	\$34.86
	710-6010-449.20-80	WASHER, NUT INSERT	+ FREIGHT	\$27.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$83.51
CITY OF BOZEMAN	010-7210-452.40-60	UTILITY BILL@2125 N ROUSE	SPLIT BETWEEN DEPT	\$5.65
	010-7610-453.40-60	UTILITY BILL@2125 N ROUSE	SPLIT BETWEEN DEPT	\$839.40
	111-4110-433.40-60	UTILITY BILL@2125 N ROUSE	SPLIT BETWEEN DEPT	\$100.94
	111-4110-433.50-99	COST SHARE TREE REPLACMNT	3575 W BABCOCK,4175 RENOV	\$225.00
				\$1,170.99
CLEAN START OF MONTANA, LLC.	178-1310-403.50-80	ALCOHOL AND DRUG TESTING	MW,RG,WN: SVCS THRU 5/31	\$949.00
				\$949.00
CLERK OF DISTRICT COURT	010-3010-421.20-10	(18)COPIES DISTRICT COURT	@\$.10/COPY MAY 2019	\$1.80
				\$1.80
CONSOLIDATED ELECTRICAL	111-4110-433.30-30	2G VERT METAL IN USE COVR		\$20.06
				\$20.06
CORE & MAIN LP	600-5010-442.30-30	FEED & YOKE D-5	FOR WATER DEPT	\$741.61
				\$741.61
CORE CONTROL, INC.	010-8020-456.30-10	BOILER REPAIR @ SWIM CTR	LABOR AND MATERIALS	\$1,274.12
	620-5630-445.50-20	BOILER REPAIRS FOR WRF	PER PROPOSAL ON 6/5/19	\$2,975.00
				\$4,249.12
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.99
	010-7810-455.20-70	(22) JUV PIC BOOKS	SUMMER READING	\$284.04
				\$299.03
CUES	620-5210-444.50-20	GRANITENET SOFTWARE		\$380.00
				\$380.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	MODULE ELECT CONTROL, ECM		\$2,385.52
				\$2,385.52
CUSTOM LOGO	600-4610-441.20-30	SHIRTS & EMBROIDRY	JILL, ORRY, RANDY, BRIAN	\$2,319.23
	112-7710-454.20-30	(34)SUMMER UNIFORM SHIRTS	WITH EMBROIDERY	\$370.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,690.03
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	KYOCERA COPIER LEASE @	SWIM CENTER TERRELL'S	\$389.37
	010-1840-413.70-90	KYOCERA COPIER LEASE	@PROF BLDG	\$135.00
				\$524.37
DEGIDIO SHEET METAL	010-1850-413.30-20	FLASHING WINDOW WELL	@ SENIOR CENTER	\$50.00
				\$50.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	EASELS/SIGNHOLDERS		\$135.54
	010-7810-455.20-99	YOUTH TIMED READNG RECORD		\$25.50
	010-7810-455.70-10	(4) SUMMER READING TEES	+ SHIPPING & HANDLING	\$32.70
	010-7810-455.20-99	(6)TIMEDREADING/STICKERS	SUMMER READING	\$35.10
				\$228.84
DEWALD, MARK	620-5610-445.60-10	MEALS:PRETREATMENT CONF	BILLINGS:DEWALD:6/12/19	\$8.00
				\$8.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 1ST QTR FY2020	\$40,500.00
				\$40,500.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	2020 BID ASMNT - 1ST HALF	BALANCE OF FY2020 ASSMNTS	\$63,000.00
				\$63,000.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF JULY	\$3,000.00
	010-1860-413.50-30	JULY JANITORIAL-LIBRARY	FOR THE MONTH OF JULY	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF JULY	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF JULY	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF JULY	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF JULY	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JULY	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JULY	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JULY	\$98.33
				\$24,842.50
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	LAUFENN A/S 4 TIRES	+ TIRE DISPOSAL	\$326.00
	010-7610-453.30-10	SMALL TUBE-WATER WHEEL	CARTS FOR PARKS	\$79.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$405.92
ENERGY LABORATORIES, INC.	600-4610-441.50-99	WATER SAMPLS:E MAIN,EXXON	DIME INSR, THRIFTWY,CLARK	\$220.00
	600-4610-441.50-99	SOURDOUGH&LYMAN CREEK	WATER SAMPLES	\$50.00
				\$270.00
ENNIS-FLINT TRADING INC.	111-4171-433.20-99	500-YELLOW TOTE STAINLESS		\$2,585.00
	111-4171-433.20-99	500-YELLOW TOTE STAINLESS		\$2,585.00
				\$5,170.00
EXECUTIVE SERVICES	640-5820-447.20-10	DIGITAL COVER & PRINTING	FOR SOLID WASTE DEPT	\$224.21
	010-1260-402.50-99	NENA SPECIAL PROJECT	MAILING	\$614.02
	112-7710-454.50-99	(12,000)STATEMENT STUFFER	WANTED FORESTRY DEVISION	\$1,238.87
				\$2,077.10
FASTENAL COMPANY	111-4110-433.20-99	CLEAR GLASSES, PALM COAT	CLEAN JET, PERFBX 126CT	\$107.74
	600-5010-442.20-99	DYNALIFE TUBE, QUIK MARK	SAFTY GREEN, DUCT TAPE	\$279.84
	600-5010-442.20-99	(3) POLYSTEEL 200 LIGHT		\$40.64
	600-5010-442.20-99	SEAL TAPE,OPEN TAPE,AA BT	LANTERN BATTERY,EYEWEAR	\$189.94
	600-5010-442.20-65	(5) 9X6T RECIP BLADE		\$28.43
	600-5060-442.20-99	(1)AAA CLP FLASHLIGHT		\$17.30
	600-5010-442.20-99	QUIK MARK 20 OZ 1 PACK		\$5.80
	600-5010-442.20-30	(2) VEST HARNESS		\$731.26
	600-5010-442.20-99	HAND SANI,GLOVES,AA BATTR	EYEWARE, UTILI BLADE	\$25.80
	111-4110-433.20-99	(400)FEND Z, (24) GLOVES	(25) ZINCHEX LAG	\$114.02
	600-5010-442.20-99	(4) NAT HAND CLEANER	WATER/SEWER	\$199.56
	111-4110-433.20-99	(4) NAT HAND CLEANER	STREETS	\$199.56
				\$1,939.89
FINDAWAY WORLD, LLC	010-7810-455.20-70	(13) YA AV (PLAYAWAYS)		\$679.87
				\$679.87
FRED PRYOR SEMINARS INC	010-1530-405.60-10	EXCEL BASICS-B.MASSEY	EXCEL BEYOND-L.CLARK	\$128.00
				\$128.00
FRONT LINE DESIGN	010-3120-422.20-30	(32)SPORT-TEK MESH SHORTS		\$479.68
				\$479.68

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GALLATIN COUNTY FIRE COUNCIL	187-3120-422.80-30	STATION ALERTING CAD	INTERFACE,RADIO GATEWAY	\$32,054.00
				\$32,054.00
GALLATIN DEVELOPMENT CORP	010-8240-459.70-99	PRJ KICKOFF,FRMWK&DESGN	MPIA WEBSITE	\$8,000.00
				\$8,000.00
GALLATIN VALLEY SOD	620-5230-444.20-99	180 SQ FT, 18 ROLLS SOD		\$54.00
	620-5230-444.20-99	5 ROLLS OF SOD		\$15.00
	620-5230-444.20-99	10 ROLLS OF SOD		\$30.00
	600-5010-442.20-99	7 ROLLS OF SOD		\$21.00
				\$120.00
GENERAL DISTRIBUTING CO	010-8020-456.70-90	CO2 TANK RENTAL		\$70.00
	010-8020-456.20-40	CO2 BY POUND + DELIVERY		\$184.40
	010-8020-456.20-40	CO2 BY POUND		\$193.20
	600-5010-442.20-99	SIPHON TUBE	+ HAZMAT CHARGE	\$48.58
	600-5010-442.70-90	CYLINDER LEASES		\$78.74
	620-5610-445.20-99	(5)NEMESIS SAFETY GLASSES		\$43.75
	600-5010-442.20-99	(10) WIRE	FOR WATER DEPT	\$52.45
				\$671.12
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	(1) NIGHT 5/19/2019	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	(1) NIGHT 5/20/2019	\$103.65
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	(1) NIGHT 5/2/2019	\$103.65
				\$283.13
H.D. FOWLER COMPANY	600-5030-442.20-99	CAMBRIDGE COMP COUPLING	RING GASKET RED RUBBER	\$101.02
	600-5090-442.20-99	2 BOLT WIDE RANGE COUPLNG		\$546.80
	600-5080-442.20-99	HYMAX OD RANGE,HYMAX CLMP	+ FREIGHT	\$2,727.90
	600-5090-442.20-99	8" DI PIPE ASPHALTIC COAT	4" DI PIPE 18.25'	\$1,456.76
	600-5030-442.20-99	(5) FEXIBLE COUPLING		\$26.20
	600-5030-442.20-99	(28)PLUG TYPE LID FOR UPR	(120)SOFT COPPER TUBING	\$1,652.30
	600-5060-442.20-99	2" METER FLANGE STRAIGHT		\$291.95
	620-5250-444.20-99	CAMBRIDGE COMPRESSIN COUP	(5) JOINT BALL VALVE	\$2,826.00
	600-5030-442.20-99	LID PLUG, 6" COUPLING	GALVNZD COUPLING IMPORT	\$1,511.49
				\$11,140.42

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HACH COMPANY	620-5620-445.20-99	PH BUFFER SOLUTION KIT	+ FREIGHT: FOR WRF	\$130.15
				\$130.15
HAWKINS, INC.	600-4610-441.20-40	SODIUM HYDROXIDE 35%	+ FREIGHT	\$4,794.03
	600-4610-441.20-40	SODIUM HYDROXIDE 35	+ FREIGHT	\$4,794.03
				\$9,588.06
HEEBBS	010-7810-455.20-99	HALF&HALF,FRNCH VNLA CRMR	FOR LIB BRD ROOM	\$6.48
				\$6.48
HIGH POINT NETWORK	600-4610-441.20-99	CLEAR DOME 5 PCS PREMOUNT	FOR WTP	\$381.69
				\$381.69
HOUSE OF CLEAN	010-8020-456.20-99	TP,SOAP,PAPER TOWELS		\$141.12
	010-8020-456.20-99	SIMPLE GREEN		\$97.40
	010-8020-456.20-99	BODY SOAP		\$114.23
	010-8020-456.20-99	BODY SOAP		\$294.69
	010-7610-453.30-20	DISPENSERS,NIFTY NABBERS	FOR THE PARKS DEPT	\$79.34
	010-7210-452.20-99	GLOVES	FOR THE CEMETERY	\$98.07
	010-8040-456.20-99	BATHROOM CLEANER		\$266.12
				\$1,090.97
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-99	SPRNKLR SYS T/O, REPAIRS	ZONE 13 & 15 @ COLLEGE ST	\$3,248.00
	620-5610-445.50-99	REPLCD 35 ROTORS	& REPLCD VALVES @ WRF	\$2,095.00
				\$5,343.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.20-99	(3) PORTABLE RADIOS, VHF	+ SHIPPING	\$1,479.90
				\$1,479.90
INDUSTRIAL TOWEL	620-5610-445.50-30	RED SHOP TOWLS,LAUNDRY BG	& FLOOR MATS: FOR WRF	\$171.57
				\$171.57
INGRAM	010-7810-455.20-70	CREDIT FIC BOOK		(\$18.98)
	010-7810-455.20-70	(5) WORLD LANGUAGE BOOKS		\$186.80
	010-7810-455.20-70	(4) JUV EARLY READERS		\$25.37
	010-7810-455.20-70	(1) JUV COMIC		\$21.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(5) JUV FIC BOOKS		\$35.15
	010-7810-455.20-70	(17) JUV NON FIC BOOKS		\$216.43
	010-7810-455.20-70	(3) YA NON FIC BOOKS		\$72.41
	010-7810-455.20-70	(5) YA FIC BOOKS		\$40.81
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$20.57
	137-7810-455.20-70	(4) BOOK CLUB BOOKS	2019 BOOK CLUB	\$63.52
	010-7810-455.20-70	(1) BKMB NON FIC		\$20.01
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(3) NON FIC BOOKS		\$61.59
	010-7810-455.20-70	(2) FIC BOOKS		\$38.52
	010-7810-455.20-70	(6) FIC BOOKS		\$104.90
	010-7810-455.20-70	(1) NON FIC BOOK		\$46.54
	010-7810-455.20-70	(31) YA GRAPHIC NOVELS		\$249.29
	010-7810-455.20-70	(1) YA GRAPHIC NOVELS		\$8.99
	010-7810-455.20-70	(10) LARGE TYPE BOOKS		\$168.20
	010-7810-455.20-70	(3) WORLD LANGUAGE		\$35.91
	010-7810-455.20-70	(1) NON FIC BOOK		\$30.59
	010-7810-455.20-70	(2) FIC BOOKS		\$40.89
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.92
	010-7810-455.20-70	(2) NON FIC BOOKS		\$43.99
	010-7810-455.20-70	(4) FIC BOOKS		\$59.42
	010-7810-455.20-70	(9) FICBOOKS		\$162.61
	010-7810-455.20-70	(3) NON FIC BOOKS		\$55.34
	010-7810-455.20-70	(7) FIC BOOKS		\$136.75
	010-7810-455.20-70	(15) FIC BOOKS		\$283.67
	010-7810-455.20-70	(53) NON FIC BOOKS		\$1,163.02
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.99
	010-7810-455.70-50	SHIPPING		\$0.90
	010-7810-455.20-70	(2) WORLD LANGUAGE		\$33.56
	010-7810-455.70-50	SHIPPING		\$4.10
	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.47
	010-7810-455.20-70	(5) FIC BOOKS		\$96.39
	010-7810-455.20-70	(2) NON FIC BOOKS		\$33.98
	010-7810-455.20-70	(2) FIC BOOKS		\$39.72
	010-7810-455.20-70	(16) BKMB FIC BOOKS		\$325.85
	010-7810-455.20-70	(1) BKMB NON FIC BOOKS		\$24.77
	010-7810-455.20-70	(4) FIC BOOKS		\$78.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOKS		\$21.65
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$31.18
	010-7810-455.20-70	(7) TRAVEL BOOKS		\$107.33
	010-7810-455.20-70	(1) BKMB JUV FIC BOOK		\$2.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$3.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.75
	010-7810-455.20-70	(5) JUV EARLY READERS		\$19.15
	010-7810-455.20-70	(1) JUV EARLY READER		\$4.19
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$25.86
	010-7810-455.20-70	(14) FIC BOOKS		\$171.24
	010-7810-455.20-70	(16) NON FIC BOOKS		\$208.14
	010-7810-455.20-70	(1) JUV COMIC		\$5.87
	010-7810-455.20-70	(1) EARLY READER		\$10.58
	010-7810-455.20-70	(1) JUV EARLY READER		\$10.55
	010-7810-455.20-70	(48) PICTURE BOOKS		\$477.85
	010-7810-455.20-70	(9) JUV NON FIC BOOKS		\$102.85
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$8.81
	010-7810-455.20-70	(20) JUV FIC BOOKS		\$158.25
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$23.50
	010-7810-455.20-70	(35) JUV EARLY READERS		\$259.35
	010-7810-455.20-70	(7) JUV COMICS		\$66.28
	010-7810-455.20-70	(2) JUV COMICS		\$24.68
	010-7810-455.20-70	(9) JUV BEG READERS		\$108.87
	010-7810-455.70-20	1 PAGE REVIEWS		\$30.00
	010-7810-455.20-70	(2) NON FIC BOOKS		\$42.05
	010-7810-455.20-70	(5) FIC BOOKS		\$100.43
	010-7810-455.20-70	(1) NON FIC BOOKS		\$24.55
	010-7810-455.20-70	(1) FIC BOOKS		\$21.62
	010-7810-455.20-70	(13) FIC BOOKS		\$253.10
				\$6,418.71
INGRAM-CLEVINGER INC	600-5010-442.30-20	REPAIR PRIVACY FENCE	GALLATN COUNTY DETEN CNTR	\$2,225.00
				\$2,225.00
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	43,440 LBS AMALGAM-60 MAG	FOR WRF	\$4,430.88
	620-5630-445.20-40	43,440 LBS AMALGAM-60 MAG	FOR WRF	\$4,430.88
				\$8,861.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	05/03/2019 TO 06/02/2019	\$95.05
	010-8010-456.50-20	CANON C3325 COPIER MAINT	05/03/19 TO 06/02/19	\$30.66
	010-8040-456.50-20	CANON C3525I COPIER MAINT	05/11/19 TO 06/10/19	\$120.20
	010-1110-401.50-20	SAVIN COPIER C6003 MAINT	OVRG:5/19/19 TO 6/18/19	\$588.89
				\$834.80
KADRMAS, LEE AND JACKSON PC	505-8210-459.80-90	TAMARACK RECNRCTN:STREET	PROF SRVCS THRU 06/01/19	\$1,507.93
	505-8210-459.80-90	TAMARACK RECNRCTN:NURB	PROF SRVCS THRU 06/01/19	\$1,302.27
	505-8210-459.80-90	TAMARACK RECNRCTN:STREET	PROF SRVCS THRU 05/04/19	\$3,153.01
	505-8210-459.80-90	TAMARACK RECNRCTN:NURB	PROF SRVCS THRU 05/04/19	\$2,330.48
	144-8210-459.50-50	TAMARACK RECNRCTN:MEETNG	PROF SRVCS THRU 05/04/19	\$70.00
				\$8,363.69
KAMP IMPLEMENT CO	710-6010-449.20-80	CANBUS CONTROL, CABLE 24"		\$528.01
				\$528.01
KAUFMANN'S OVERHEAD DOOR INC	600-5010-442.30-10	CABLES CAME UNDONE,RESET	REPAIR TO DOOR	\$75.00
				\$75.00
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	(3) BATH TISSUE	(3) TOWEL BRWN CORMATIC	\$278.88
	010-1860-413.20-99	(2) DOUBLESKIN LINER	FOR LIBRARY	\$57.92
				\$336.80
KELLER SUPPLY	010-1880-413.30-20	CLOSET REPAIR KIT		\$41.15
	010-1820-413.30-20	CLOSET REPAIR KIT		\$45.57
				\$86.72
KENYON NOBLE LUMBER CO	620-5610-445.20-99	1"X10' TYPE M COPPER PIPE		\$28.99
	620-5610-445.20-99	12 OZ BIG GAP GREAT STUFF	BLK BUSHING,GAS CONNECTOR	\$66.33
	620-5210-444.20-99	PALLET CHARGE CREDIT	ORIG INV# 7097812	(\$16.00)
	620-5210-444.20-99	(2) SPRING SNAP RETURN	ORIG INV #7101983	(\$23.98)
	620-5210-444.20-99	(4) 8"X4' SONO TUBE		\$59.94
	600-5010-442.20-99	BLOW GUN W/ RUBBER TIP	5PC TRUFLATE VALVE PACK	\$27.48
	620-5210-444.20-99	COLORD METEL ROOFNG SCREW		\$1.56
	600-5030-442.20-99	(3) 4X8 2" RIGID FOAM	INSULATN FOR WATER SRVCS	\$111.63
	600-5010-442.20-99	3-12OZ BIG GAP GREAT STFF		\$20.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.30-20	(2)4PK HALOGEN BULBS		\$13.18
	010-7610-453.20-99	(4) 1/2" QUICK LINKS		\$27.96
	010-7610-453.20-99	(6) #25 TORX BIT 2"		\$10.14
	010-7610-453.30-30	SCREWS,BLADES,GLOVES,	RAGS	\$110.36
	010-7610-453.20-99	(2.75)GALV NAILS BULK		\$8.22
	010-7610-453.20-99	(7)TREATED BROWNTONE		\$85.37
	010-7610-453.20-99	(100)LAG SCREWS,TORX BITS		\$62.14
	010-7610-453.20-99	(1)9" SAWZALL BLADES		\$129.99
	010-7610-453.30-30	(4)BOLTS, PLYWOOD		\$34.14
	010-7610-453.20-99	SANDING RESPIRATORS		\$23.99
	010-1860-413.30-20	DIAMOND HOLE SAW, REDUCER		\$66.28
				\$848.09
KING, BENJAMIN	010-3020-421.60-20	HOTEL:BACKGRND INVSTGTN	TEXAS:KING:6/17-6/20/19	\$414.00
				\$414.00
KNIFE RIVER	111-4110-433.20-50	3/4" PLANT MIX		\$172.80
	111-4110-433.20-50	3/4" PLANT MIX		\$247.20
	600-5010-442.20-50	(6) CY FLOWABLE FILL		\$534.00
	600-5010-442.20-50	1" CRUSHED BASE COURSE		\$318.96
	111-4110-433.20-50	5/16" WASHED ROCK		\$442.52
				\$1,715.48
KOIS BROTHERS INC	710-6010-449.20-80	MICRON REPLACEMENT ELEMNT		\$307.20
				\$307.20
KR OFFICE INTERIORS	010-1110-401.20-10	ERGO KEYBOARD TRAY	COMMISSION ROOM	\$225.00
	010-1840-413.20-99	PD DESK PED FOR LIBRARY		\$545.00
				\$770.00
KREDIT ELECTRIC	010-8040-456.30-20	REPLACE WRAP FIXTURES	@ STORYMILL PARK MULTIPRP	\$2,384.00
	010-1840-413.30-20	INTERIOR GYM LIGHT CAGES	@STORYMILL PARK	\$2,360.00
				\$4,744.00
LDP STRATEGIES, LLC	114-4110-433.50-10	TRANSPORTATION DEMAND MGT	CONTRACT SVCS THRU 5/31	\$3,187.50
				\$3,187.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LIQUID ENGINEERING CORP	600-4610-441.80-90	CLEANING INSPECTION	PAX MIXER INSTALL@HILLTOP	\$3,560.00
				\$3,560.00
LOGAN LANDFILL	620-5210-444.40-60	CL 4 HCO COMMERCIAL	CONCRETE TO LOGAN	\$706.00
				\$706.00
LOGIC 1 ENGINEERING	600-5010-442.30-10	REPAIR SRVC ON LEAK DETCR	REWIRE ELEMENT CONNECTNS	\$229.00
				\$229.00
MAILING SYSTEMS PLUS MORE	010-7810-455.70-40	REFILL INK/PINWEEL TAPES	+ SHIPPING	\$226.81
				\$226.81
MASSEY, BERNADETTE	010-1530-405.20-99	NOTARY STAMP	FOR B. MASSEY	\$23.20
				\$23.20
MEECE, ED	650-3310-424.60-20	MEALS:IPMI CONFERENCE	ANAHEIM,CAIMEECE:6/8-12	\$89.00
				\$89.00
MIDRANGE CONSULTING GROUP	555-1520-405.80-30	(1)2PORT 10GB ETHERNET	CARD FOR NEW ERP SERVER	\$2,600.00
				\$2,600.00
MISC - ACCOUNTING	111-4110-433.50-99	REMOVED TAR FROM TIRES	WORK DONE@FARR AUTOMOTIVE	\$55.00
	010-0000-201.70-00	REFUND BRONZE LEAF CONDO	CASH BOND PROJECT #17145	\$22,042.50
	112-0000-388.20-00	REFUND:NO AVLBL PLNTG SPC	502 CAMBRIDGE DR	\$75.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	#33773003309567	\$27.00
				\$22,199.50
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000204070	\$11.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000229350	\$67.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175390	\$36.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228930	\$46.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230150	\$95.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030100	\$35.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000122700	\$57.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164250	\$52.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000108550	\$35.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234370	\$280.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255900	\$23.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000165420	\$81.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257550	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243640	\$99.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196770	\$96.13
				\$1,070.20
MMCT & FOA	010-1530-405.70-55	MMCT & FOA MEMBERSHIP	L. CLARK	\$50.00
	010-1530-405.70-55	MMCT & FOA MEMBERSHIP	B. MASSEY	\$50.00
	010-1220-402.70-55	MMCT & FOA DUES	CROUGH	\$50.00
	010-1220-402.70-55	MMCT & FOA DUES	SWEENEY	\$50.00
				\$200.00
MNLA	600-4640-441.70-55	MEMBERSHIP RENEWAL	J AHLSTROM THRU 07/01/20	\$75.00
				\$75.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MATS		\$19.00
	010-7810-455.50-99	(50) BAR MOPS 30 OZ	LAUNDRY BAG & RACK	\$18.00
				\$37.00
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	HYALITE SPILLWAY PRINT	FOR E.CAMPBELL RETIREMENT	\$315.00
				\$315.00
MONTANA RAIL LINK	600-5010-442.70-90	LONG WATER PIPE W/2XINGS	06/25/19 TO 06/24/20	\$869.00
	620-5210-444.70-90	LONG SEWER PIPE W/XING	06/01/19 TO 05/31/20	\$163.00
	620-5210-444.70-90	LONG SEWER PIPE W/XING	07/16/19 TO 07/15/20	\$902.00
				\$1,934.00
MONTANA SEALS AND PACKING	600-4610-441.20-99	(10) O-RING + SHIPPING	FOR WTP	\$170.51
				\$170.51
MONTANA TITLE & ESCROW	114-4130-433.80-70	#3736:DURSTON-FLANDERS ML	TO FOWLER:OAK SPRINGS PND	\$12,713.00
				\$12,713.00
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	PROF SVCS THRU 05/31/19	\$310.00
				\$310.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOTOR POWER EQUIPMENT	710-6010-449.20-80	(1) KIT EHCU L/PRK BREAK		\$4,476.62
	710-6010-449.20-80	KIT EHCU L/PRK BRK CORE	+ FREIGHT	\$1,130.09
				\$5,606.71
MOUNTAIN SUPPLY CO	111-4171-433.20-99	BALL VLVE, BULKHEAD FITNG	MALE ADAPTER	\$141.90
	111-4171-433.20-99	SCH 80 UNION 2 TXT&SCH40	RETURN, ORIG INV#9078132	(\$51.61)
	111-4171-433.20-99	RETURN BALL VALVE,FITTING	ADAPT 3,ORG INV#9078818	(\$141.90)
	111-4110-433.20-99	(2) CLAMPS FOR 6 PIPE		\$3.94
	111-4110-433.20-99	(1) ALL RUBBER TEST CAP		\$2.74
	111-4110-433.20-99	RETURN BALL VALVES, FITTG	ORIG INV#9078818	(\$141.90)
	111-4110-433.20-99	(1) LEGEND BALL VALVE 3/4		\$9.22
	010-7610-453.30-30	MISC CRDT FOR PAYNG ONTME	FOR PARKS DEPT STATEMNT	(\$30.92)
	010-7610-453.30-30	MISC CRDT FOR PAYNG ONTME	FOR PARKS DEPT STATEMNT	(\$4.73)
	010-7610-453.30-30	MISC CRDT FOR PAYNG ONTME	FOR PARKS DEPT STATEMNT	(\$32.49)
	010-7610-453.30-30	MISC CRDT FOR PAYNG ONTME	FOR PARKS DEPT STATEMNT	(\$30.01)
	010-7610-453.30-30	MISC CRDT FOR PAYNG ONTME	FOR PARKS DEPT STATEMNT	(\$14.71)
	010-7610-453.30-30	MISC CRDT FOR PAYNG ONTME	FOR PARKS DEPT STATEMNT	(\$56.53)
	620-5230-444.20-99	DBL 45 WYE,CLEAN OUT PLUG	ADAPTERS	\$45.10
	010-7610-453.30-30	PIPE,ADAPTERS,COUPLINGS,	TEES,SLIP FIX	\$64.47
	010-7210-452.30-30	CLAMPS,ADAPTERS,NIPPLES		\$253.02
	112-7710-454.20-99	FULL CIRCLE BUBBLER,BARB	FOR THE FORESTRY	\$2.00
111-4110-433.20-99	TOOK CREDIT TWICE INV#	9080711 & 2248427	\$141.90	
				\$159.49
MT LEAGUE OF CITIES & TOWNS	010-1210-402.70-55	2019/20 MEMBER DUES	MLCT	\$17,956.84
				\$17,956.84
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	ADMIN SUPPORT FEE	06/01/19 TO 05/31/20	\$450.00
				\$450.00
NAPA AUTO PARTS	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER		\$7.12
	710-6010-449.20-80	EMER SERV ROTRS,BRAKE PAD	2013 CHEVY TAHOE	\$451.66
	710-6010-449.20-80	BRAKE PAD,EMER SRVC ROTOR	RETURN: ORIG INV# 87501	(\$451.66)
	710-6010-449.20-80	REMAN STARTER,CORE	2013 CHEVY IMPALA	\$193.01
	710-6010-449.20-80	(2) NAPAGOLD OIL FILTER	(1) NAPA OIL FILTER	\$11.72
	710-6010-449.20-80	DISC BRK PAD,EMER SRVC RT	2013 CHEVY IMPALA	\$414.22
	710-6010-449.20-80	(1) NAPAGOLD AIR FILTER		\$25.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER		\$8.90
	710-6010-449.20-80	NAPA OIL, AIR, FUEL FILTR	COOLANT FILTER	\$188.49
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER	(1) NAPAGOLD AIR FILTER	\$39.18
	710-6010-449.20-80	RETURN OF STARTER CORE	ORIG INV#87762	(\$38.50)
	710-6010-449.20-80	(2)TWD MUD FLAP CHEVRON		\$22.06
	710-6010-449.20-80	(1) NAPAGOLD AIR FILTER		\$80.69
	710-6010-449.20-80	(1) NAPAGOLD AIR FILTER	(1) NAPAGOLD OIL FILTER	\$83.37
	710-6010-449.20-80	VIRTUL KIT,EMER SRVC ROTR	DISC BRAKE PAD	\$267.23
	710-6010-449.20-80	(1) MICRO V-RIBBED BELT	2015 FORD POLICE INTECPTR	\$20.00
	010-1810-413.30-10	(2) WIPER BLADES	FOR DODGE PICK UP	\$16.26
				\$1,339.25
NORMONT EQUIPMENT CO.	111-4110-433.20-99	(4) TOTE VALVE	+ FREIGHT	\$68.42
				\$68.42
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$71.50
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.83
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$14.53
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$13.29
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$97.83
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,624.38
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,662.33
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$55.52
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$61.17
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,716.05
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$583.72
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,366.37
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$311.34
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$85.22
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,124.56
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,692.40
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$18.01
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$72.00
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$284.83
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.83
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$414.58
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$1,356.78
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$58.25
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$27.17
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$46.89
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$47.03
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$100.61
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$160.71
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$30.44
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$20.05
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$131.90
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$31.19
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,019.87
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$858.02
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$14.33
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.87
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$35.20
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.10
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$93.90
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$90.49
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$44.48
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$93.20
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$91.53
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$151.05
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$607.76
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$30.73
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$43.88
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$43.88
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$43.88
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$15.48
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$15.48
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$15.48
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.87
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.88
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.88
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$9.68
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$9.67
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$9.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$51.89
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$51.90
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$51.90
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,375.99
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$252.48
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.10
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$174.59
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$143.19
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$11.55
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.22
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.36
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$7.65
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 1 0724446-0	\$22.23
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 100 0724447-8	\$102.10
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.91
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$48.03
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$31.83
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.10
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$190.07
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$35.63
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$74.54
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.10
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.56
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$39.55
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.10
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$37.46
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.10
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.10
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$21.39
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$37.16
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$122.97
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$58.65
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$88.58
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$139.08
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$46.06
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$395.58
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$166.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$428.64
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$17.76
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$30.92
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$83.54
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$911.68
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$211.48
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$16.35
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$160.98
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$136.13
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-8	\$41.46
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$101.13
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$68.71
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,369.22
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$440.38
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$124.43
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$31.31
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$39.80
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$6.10
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$98.84
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.36
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$301.81
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$59.05
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$343.16
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$60.17
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$39.98
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$26.64
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	\$52.60
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.67
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.67
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.67
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.67
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.67
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$11.55
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$11.54
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$11.54
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$11.54
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$11.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$20.15
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,473.36
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,449.89
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,466.19
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$329.04
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$527.79
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$49.81
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,543.18
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$44.36
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.34
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$45.82
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$69.08
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$147.23
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$96.54
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$111.50
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$25.35
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$2,881.92
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$42.10
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$41.08
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$9.10
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374:3195649-3	\$32.72
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$43.50
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$147.86
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$69.58
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$32.46
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$46.26
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$41.96
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$67.55
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$20.81
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$149.13
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$111.30
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.10
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$58.17
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$54.52
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$18.03
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$126.85
	600-5010-442.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	\$72.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	\$72.82
	010-1840-413.40-10	907 N ROUSE/MDT:3364118-4	DG21120135:FACLT Y PORTN	\$115.66
	010-7610-453.40-10	925 N ROUSE:MDT3364120-0	DG28941058:PARKS DEPT	\$86.18
	111-4110-433.40-10	925 N ROUSE:MDT3364120-0	DG21001732:STREETS DEPT	\$268.30
	111-4110-433.40-40	925 N ROUSE:MDT3364120-0	GA198019:STREETS DEPT	\$103.38
	600-5010-442.40-10	925 N ROUSE:MDT3364121-8	ES43119277:SPLIT WTR/SWR	\$16.74
	620-5210-444.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	\$16.75
	010-7610-453.40-10	925 N ROUSE:MDT:3364121-8	DA20856313:PARKS PORTION	\$80.05
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	ES33853325:FCTY:3364122-6	\$6.10
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$23.20
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$54.39
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$54.40
	010-1840-413.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$53.59
	010-7610-453.40-40	925 N ROUSE:MDT:3364124-2	GA218862: PARKS DEPT	\$120.94
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	\$81.38
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	\$81.39
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$7.65
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$77.70
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$56.95
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$70.93
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$63.62
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$37.52
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$253.21
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$128.90
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$398.31
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$82.99
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:1810967-8	\$0.35
				\$48,725.50
O'REILLY AUTO PARTS	111-4171-433.20-99	GREASE,OIL FILTER,CLEANER	TO CLEAN PAINT ENGINES	\$41.96
				\$41.96
OPTIMUM	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:06/13-07/12	\$99.98
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 06/17-7/16	\$99.98
				\$199.96
OSTERMAN'S WAREHOUSE	010-3120-422.70-90	STORAGE RENTAL FOR JUNE	+CREDIT FRM BELGRD RENTAL	\$781.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$781.00
OWENHOUSE HARDWARE	010-8020-456.20-99	SCREWS/HARDWARE		\$2.76
	010-8020-456.20-99	(2) HYDRAULIC CEMENT		\$25.98
	010-8020-456.20-99	PAINTBRUSHES,EXPOXY,PUTTY		\$37.92
	111-4171-433.20-99	(2) STIHL BLADES POLY CUT	PREP FOR CURB PAINTING	\$23.98
	620-5210-444.20-99	(30) HARDWARE	FOR DUMPSTATION	\$12.00
	600-4610-441.20-99	(1) STIHL TRIMMER BIKE	(1PK) STIHL 2 CYCLE OIL	\$395.49
	010-3120-422.20-99	(5)PROPANE TANK EXCHANGE		\$99.95
	010-3120-422.20-65	(1) 12X16 SILVER TARP		\$26.99
	010-7610-453.20-99	LEATHER BROWN GAGE		\$4.99
	010-7610-453.30-30	STOOL STEEL 3 STEP		\$39.99
	010-7210-452.20-99	NIPPLE, BUSHINGS		\$4.58
	010-7210-452.20-65	BLADE RECIP 6X3/4"		\$16.99
	010-8040-456.20-99	OUTLET STRIP, EXTENSION	CORD	\$14.98
	010-7610-453.20-99	(2)STIHL BLOWER		\$279.90
	010-8050-456.20-99	PAINT BRUSH, LINER TRAY		\$18.15
	010-8040-456.20-99	PAINT		\$30.00
	189-8040-456.20-99	DOOR STOP WEDGES		\$9.18
	010-8040-456.20-99	CABLE AND PADLOCKS		\$12.99
	010-1860-413.30-20	(1)CLIP WIRE ADHESIVE BCK	E-LIGHT JANITOR CLOSET	\$4.99
	112-7710-454.20-99	HOSE ADAPTER,HOSE,	WASHER	\$30.95
				\$1,092.76
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$63.75
				\$63.75
PERSONALIZE IT	010-7810-455.20-30	(4) LIB NAMETAGS	CARMEN,BENJI,AMY,SARAH	\$33.60
				\$33.60
PPYC SPRAYING LLC	010-7610-453.50-20	250 GALLONS LIQUID FERTLT	APPLICATION WITH PROGATOR	\$1,720.00
				\$1,720.00
PRECISION PUMPING SYSTEMS	010-7610-453.50-10	BZN SPORTS CMLPX PUMP STN	SRVCS TO ALERT:6/21-11/30	\$265.75
				\$265.75
PRIME INCORPORATED	143-8210-459.70-10	MIDTOWN MARKETING	WEBSITE HOSTING, QUARTRLY	\$60.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$60.00
RANCH AND HOME SUPPLY LLC	640-5820-447.20-30	(1) NIRTILE COATED GLOVES	(1)PRO LITE RAINSUIT BLUE	\$37.98
	010-7610-453.20-99	DUCT TAPE,PLIERS		\$44.47
	010-7610-453.20-60	MOTOR OIL		\$25.47
	010-7210-452.20-65	SHREDDER VAC,TRIMMER LINE		\$239.93
	010-7610-453.20-99	UTILITY FABRIC		\$49.99
	010-7610-453.20-99	UTILITY FABRIC RETURN,	BIGGER SIZE INSTEAD	\$40.00
	010-7610-453.20-99	18 VOLT TWIN BATTERY		\$299.98
	010-1810-413.30-10	(2) HAND TRUCK TIRES		\$45.98
	112-7710-454.20-99	LEATHER PALM		\$7.99
				\$791.79
RANGER PLUMBING & HEATING, INC	010-8040-456.30-10	INSTALL NEW MOEN KITCHEN	FAUCET @ 1102 CURTISS ST	\$642.50
				\$642.50
RECORDED BOOKS INC	010-7810-455.20-70	(4) ADULT BOOKS ON CD		\$164.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$82.20
				\$246.20
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK PRINCIPAL	\$98.73
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMM PRINCIPAL	\$98.73
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN PRINCIPAL	\$98.73
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK INTEREST	\$5.73
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMM INTEREST	\$5.73
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN INTEREST	\$5.72
	010-8010-456.70-90	CANON C3525I COPER/PRNTR	SRIAL#205967:LEASE PMT#12	\$129.73
				\$443.10
REESE CREEK TREE FARM	112-7710-454.20-99	(1)FALL FIESTA SUGR MAPLE		\$250.00
				\$250.00
RESSLER MOTORS	710-6010-449.20-80	RPR RT FENDER,REPL RT WHL	REPAIRS TO 2018 PRIUS	\$1,650.46
	710-6010-449.20-80	(1) STRUTS 1205C		\$30.31
				\$1,680.77
ROCKY MOUNTAIN SECURITY	010-8040-456.50-10	BEALL & LINDLY CTR NIGHT	PATROL 3 NIGHT PATROL	\$600.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.50-99	BOGERT,PONDS,KIRK,CHRISTY	SFTBLL Cmplx:3NIGHT PATOL	\$2,000.00
	010-1110-401.50-99	POST BOARD WALK THRU	@ CITY HALL	\$50.00
	010-7810-455.50-99	NIGHTLY SECURITY CHECKS	JUNE	\$300.00
				\$2,950.00
SENEFELDER, TRACY	010-3020-421.60-10	MEALS:INVESTGTN TACTICS	HELENA:SENEFELDER:7/10	\$28.00
				\$28.00
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(4) GAL SAFE RED PAINT		\$320.96
	111-4171-433.20-99	(1) RAC 5 STRIPING 419	FOR PAINTING CROSSWALKS	\$39.99
	010-7610-453.20-99	(4)SC DEEP WOODSCAPES	PAINT	\$184.68
				\$545.63
SHI INTERNATIONAL CORP	620-5610-445.20-21	(8) MICROSOFT CAMERAS	FOR WRF	\$646.80
				\$646.80
SIGN SOLUTIONS BOZEMAN.COM	112-7710-454.20-99	(1)2019 MEMORIAL TREE	PLAQUE	\$75.00
				\$75.00
SIGNS OF MONTANA	010-8020-456.30-20	NEW BUILDINGSIGN-ENTRANCE	SIGNS FOR SWIM CENTER	\$513.95
				\$513.95
SOLSTICE LANDSCAPING	010-7610-453.50-20	WEEKLY MOWING AT 214 E	LAMME	\$102.00
				\$102.00
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	2013 FORD F-150	\$48.37
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	2007 GMC SIERRA	\$86.35
				\$134.72
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MAINT:MOW/TRM	WEED CONTROL-5/22,5/29	\$2,385.00
	111-4110-433.50-20	VLLY CNTR MEDIANS:MOW/TRM	WEED CONTROL:5/8,14,21,29	\$811.50
	111-4110-433.50-20	OAK MEDIANS:MOW/TRIM/WEED	CONTROL:5/1,7,16,21,28,29	\$1,002.50
	111-4110-433.50-20	N 19TH MEDIANS:MOW/TRIM/	WEED CONTROL 5/8,21,29	\$300.00
	111-4110-433.50-20	CITY SHOP GRNDS MAINT:MOW	TRM,WEED CTL 5/6,14,20,28	\$231.80
	600-5010-442.50-20	CITY SHOP GRNDS MAINT:MOW	TRM,WEED CTL 5/6,14,20,28	\$231.80
	620-5210-444.50-20	CITY SHOP GRNDS MAINT:MOW	TRM,WEED CTL 5/6,14,20,28	\$231.80
	111-4110-433.50-20	KAGY MEDIANS:WLSN-7TH:MOW	TRIM:5/1,10,17,24,29,31	\$348.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	KAGY:HIGHLND>WILLSON:MDNS	5/1,10,17,24,29,31	\$1,560.00
	111-4110-433.50-20	KAGY BOULEVARDS MOW/TRIM	WEED/FEED:5/2,10,24,29	\$205.70
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM/	WDNG:5/1,8,16,23,29,31	\$1,130.00
	111-4110-433.50-20	N COTTONWOOD MEDIANS:MOW/	TRIM/WDNG 5/7,16,21,28,29	\$575.50
	111-4110-433.50-20	HIGHLAND MEDIANS:MOW/TRIM	WEED CTL 5/10,17,24,29,31	\$270.70
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM/	WEED CNTL:5/10,16,23,30	\$453.00
	111-4110-433.50-20	SAXON WAY SHOP:MOW/TRIM/	GARDEN MAINT:5/19,5/29	\$480.00
	111-4110-433.50-20	VEHICLE MAINT:MOW,WEED	CONTROL:5/28	\$42.80
	600-5010-442.50-20	VEHICLE MAINT:MOW,WEED	CONTROL:5/28	\$42.80
	620-5210-444.50-20	VEHICLE MAINT:MOW,WEED	CONTROL:5/28	\$42.80
	111-4110-433.50-20	VEHICLE MAINT:MOW,WEED	CONTROL:5/28	\$82.60
	600-5010-442.50-20	VEHICLE MAINT:MOW,WEED	CONTROL:5/28	\$82.60
	620-5210-444.50-20	VEHICLE MAINT:MOW,WEED	CONTROL:5/28	\$82.60
	111-4110-433.50-20	N 27TH MEDIAN:MOW/TRIM	5/22	\$360.00
	111-4110-433.50-20	DAVIS LN MEDIAN:MOW/TRIM	5/22	\$270.00
	111-4110-433.50-20	OLD LANDFILL:WEED CONTROL	5/28	\$54.00
	600-5010-442.50-20	OLD LANDFILL:WEED CONTROL	5/28	\$54.00
	620-5210-444.50-20	OLD LANDFILL:WEED CONTROL	5/28	\$54.00
	111-4110-433.50-20	FOWLER MEDIAN:WEED CONTRL	5/29	\$40.00
	111-4110-433.50-20	COLLEGE MEDIAN:SPRNG MNTE	WEEDING,DEBRIS RMVL 5/10	\$1,216.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:WDNG	DEBRIS REMOVAL:5/22	\$266.00
	111-4110-433.50-20	COLLEGE MEDIANS:HERBICIDE	4/24	\$350.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:WEEDNG	MULCH FLUFFING 5/9	\$190.00
	111-4110-433.50-20	S 8TH MEDIAN:HERBICIDE	4/24	\$280.00
	111-4110-433.50-20	N 7TH MEDIAN:SPRING MAINT	WEEDING,DEBRIS RMVL:5/9	\$608.00
	111-4110-433.50-20	N 7TH MEDIAN:WEEDNG,DEBRS	REMOVAL:5/23	\$152.00
	111-4110-433.50-20	N 7TH MEDIAN:HERBICIDE	4/24	\$324.00
	010-7610-453.50-20	GROUND MAINT FOR MAY	FOR THE BOZEMAN PARKS	\$6,885.90
				\$21,697.40
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	TOP03:BZN SPRTS PK PH4	PROF SRVCS THRU 6/1/19	\$3,271.25
				\$3,271.25
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,510.43
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$431.55
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$194.20
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$21.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,157.76
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL TANK REPAIR, NOZZLE	+ LABOR SPLIT BTWN DEPTS	\$57.80
	111-4171-433.20-61	FUEL TANK REPAIR, NOZZLE	+ LABOR SPLIT BTWN DEPTS	\$21.84
	600-5010-442.20-61	FUEL TANK REPAIR, NOZZLE	+ LABOR SPLIT BTWN DEPTS	\$30.83
	010-7610-453.20-61	FUEL TANK REPAIR, NOZZLE	+ LABOR SPLIT BTWN DEPTS	\$17.98
	600-5010-442.20-61	FUEL CARDS - WATER DEPT	682 GAL:MONTH OF MAY	\$1,773.24
	710-6010-449.20-80	CAM2 PREIM, DRUM DEP	& DRUM RETURN	\$563.95
	640-5820-447.20-61	DIESEL #2 DYE 500 GAL	SOLID WASTE DEPT	\$1,143.00
	640-5820-447.20-61	DIESEL #2 DYE 600 GAL	SOLID WASTE DEPT	\$1,371.60
	620-5630-445.20-61	FUEL CARDS - WRF	FOR THE MONTH OF MAY	\$105.57
	111-4110-433.20-61	DIESEL #2 DYED 207 GAL	HECKEL,WORKMAN,PITCHER	\$459.51
	710-6010-449.20-61	DIESEL #2 DYED 44 GAL	LINDSAY & PAPALLO	\$99.67
	010-7610-453.20-61	DIESEL #2 DYE 379 GAL		\$235.87
	111-4171-433.20-61	DIESEL #2 DYE 379 GAL		\$54.68
	111-4110-433.20-61	DIESEL #2 DYE 379 GAL		\$689.54
	112-7710-454.20-61	FUEL PLUS/10% OXY 330 GAL		\$155.19
	010-7610-453.20-61	FUEL PLUS/10% OXY 330 GAL		\$438.81
	111-4171-433.20-61	FUEL PLUS/10% OXY 330 GAL		\$255.89
	111-4110-433.20-61	FUEL PLUS/10% OXY 330 GAL		\$102.16
	010-7610-453.20-61	DIESEL #2 DYE 400 GAL,	DYPEY 25 OZ	\$395.88
	111-4171-433.20-61	DIESEL #2 DYE 400 GAL,	DYPEY 25 OZ	\$58.28
	111-4110-433.20-61	DIESEL #2 DYE 400 GAL,	DYPEY 25 OZ	\$572.24
	010-7610-453.20-61	DIESEL DYE #2 137 GAL,	DYPEX 9 OZ	\$75.69
	111-4171-433.20-61	DIESEL DYE #2 137 GAL,	DYPEX 9 OZ	\$34.54
	111-4110-433.20-61	DIESEL DYE #2 137 GAL,	DYPEX 9 OZ	\$199.01
	600-5010-442.20-61	DIESEL DYE #2 137 GAL,	DYPEX 9 OZ	\$23.47
	010-7610-453.20-61	DIESEL DYE #2 125 GAL,	DYPEX 7 OZ	\$111.69
	111-4110-433.20-61	DIESEL DYE #2 125 GAL,	DYPEX 7 OZ	\$178.41
	010-1840-413.20-61	DEPT FUEL FOR JUNE		\$72.81
				\$9,299.15
SUPERION LLC	115-3210-423.50-20	FY20 MOBILE FIELD INSPECT	MAINT PLN 7/01 TO 6/30/20	\$4,716.01
	115-3210-423.50-20	FY20 MOBILE FIELD INSPECT	MAINT PLN 7/01 TO 6/30/20	\$4,716.00
	115-3210-423.50-20	FY20 MOBILE FIELD INSPECT	MAINT PLN 7/01 TO 6/30/20	\$1,178.99
	750-4025-431.50-20	GTG - ADDRESS MANAGER	MAINT PLAN 7/01-6/30/20	\$2,637.85
	600-4610-441.50-20	NAVILINE CIS FY20 MAINT	MAINT.PLAN 07/01 TO 06/30	\$1,387.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.50-20	NAVILINE CIS FY20 MAINT	MAINT.PLAN 07/01 TO 06/30	\$1,387.72
	640-5810-447.50-20	NAVILINE CIS FY20 MAINT	MAINT.PLAN 07/01 TO 06/30	\$1,387.72
	620-5610-445.50-20	NAVILINE CIS FY20 MAINT	MAINT.PLAN 07/01 TO 06/30	\$1,387.72
	600-5010-442.50-20	NAVILINE CIS FY20 MAINT	MAINT.PLAN 07/01 TO 06/30	\$1,387.72
	640-5810-447.50-20	NAVILINE CIS FY20 MAINT	MAINT.PLAN 07/01 TO 06/30	\$1,387.72
	100-1610-411.50-20	HTE FY20:BUSINESS LICENSE	MAINT.PLAN 07/01 TO 06/30	\$2,046.36
	010-1520-405.50-20	HTE FY20:RECTRAC INTERFAC	MAINT.PLAN 07/01 TO 06/30	\$469.67
	115-3210-423.50-20	HTE FY20:BUILDING PERMITS	MAINT.PLAN 07/01 TO 06/30	\$6,702.69
	010-1520-405.50-20	HTE FY20:RETROFIT MODIFIC	MAINT.PLAN 07/01 TO 06/30	\$2,500.00
	010-1520-405.50-20	HTE FY20: CASH RECEIPTS	MAINT.PLAN 07/01 TO 06/30	\$4,079.30
	100-1610-411.50-20	C2G FY20:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$514.96
	115-3210-423.50-20	C2G FY20:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$514.95
	010-1520-405.50-20	HTE FY20:PAYROLL/PERSONNL	MAINT.PLAN 07/01 TO 06/30	\$6,702.69
	010-1520-405.50-20	HTE FY20:DOCUMENT MGMT	MAINT.PLAN 07/01 TO 06/30	\$1,119.03
	010-1520-405.50-20	HTE FY20: TAX/SA BILLING	MAINT.PLAN 07/01 TO 06/30	\$12,271.48
	010-1520-405.50-20	HTE FY20:GMBA GENRL LEDGR	MAINT.PLAN 07/01 TO 06/30	\$16,055.56
	100-1610-411.50-20	HTE FY20:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	\$5,253.45
	010-1520-405.50-20	HTE FY20:AR LOANS MODULE	MAINT.PLAN 07/01 TO 06/30	\$3,274.18
	010-1520-405.50-20	HTE FY20:PARKING CITATION	MAINT.PLAN 07/01 TO 06/30	\$4,837.48
	010-1520-405.50-20	HTE FY20:SPECIAL ASSESSMT	MAINT.PLAN 07/01 TO 06/30	\$1,033.25
	100-1610-411.50-20	HTE FY20:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$514.95
	115-3210-423.50-20	HTE FY20:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$514.95
	600-5010-442.50-20	HTE FY20: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$1,060.07
	620-5210-444.50-20	HTE FY20: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$1,060.09
	600-4610-441.50-20	HTE FY20: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$1,060.09
	620-5610-445.50-20	HTE FY20: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$1,060.09
	010-1520-405.50-20	HTE FY20: ASSET MGMT I	MAINT.PLAN 07/01 TO 06/30	\$3,864.60
	010-1520-405.50-20	HTE FY20:ACCOUNTS RECEIVB	MAINT.PLAN 07/01 TO 06/30	\$5,676.13
	010-1520-405.50-20	HTE FY20:HUMAN RESOURCES	MAINT.PLAN 07/01 TO 06/30	\$2,529.93
	115-3210-423.50-20	FY20 ELEC PLAN REVIEW	MAINT.PLAN 07/01 TO 06/30	\$982.51
	115-3210-423.50-20	FY20 MOBILE FIELD INSPECT	MAINT.PLAN 07/01 TO 06/30	\$982.51
	010-1520-405.50-20	FNANCALS IMAGING INTERFCE	MAINT.PLAN 07/01 TO 06/30	\$2,280.53
	010-1520-405.50-20	LOCKBOX-BANKS,PAYMENT	COLLECTN,ETC:7/1 TO 6/30	\$771.65
	010-1520-405.50-20	NAVI-DMS:ADDITIONAL UNITS	MAINT.PLAN:07/01 TO 06/30	\$1,362.01
	010-1520-405.50-20	HTE TIME&ATTENDANCE INTRF	MAINT.PLAN:07/01 TO 06/30	\$567.00
	010-1520-405.50-20	HTE FY20:BUSINESS LICENSE	MAINT.PLAN 07/01 TO 06/30	\$2,046.36

\$115,283.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUPERIOR EQUIPMENT	710-6010-449.20-80	SWITCH,PROXIMITY W/ RELAY	BALL VALVE W/ RND HNDL	\$131.08
	710-6010-449.20-80	TAG COLOR DRAIN VALVE	TAG-O DRIVER MAIN INLET	\$204.80
				\$335.88
SUPPLY SQUAD	111-4110-433.20-10	(1) 3PK GLUE STICKS		\$3.05
	010-3110-422.20-10	(1 CT) COPY PAPER		\$19.95
	010-1110-401.20-10	(1) 24 PK HIGHLIGHTER	(1BX) X-TREME FILE BANDS	\$17.75
				\$40.75
SUPPLYWORKS	010-1840-413.20-99	DOOR STOP, SWIVEL BOLT		\$6.25
				\$6.25
SWANA	640-5810-447.70-55	ANNUAL MEMBERSHIP DUES	09/01/19 - 08/31/20	\$268.00
	640-5810-447.70-55	PUBLIC SECTOR INDIVIDUAL	MEMBERSHIP:RUSS WARD	\$194.00
				\$462.00
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-MAY	PARKING ENFORCEMENT	\$2,877.77
				\$2,877.77
TARGET SOLUTIONS, LLC	010-3120-422.50-10	TARGET SOLUTNS ANNL PLTFM	MAINT FEES & MEMBERSHIP	\$4,884.39
				\$4,884.39
TEAR IT UP LLC	010-3010-421.50-99	(136)LBS SECURE SHRED	@.20/LB W/\$20 SERVICE CHG	\$49.92
				\$49.92
THATCHER CHEMICAL	600-4610-441.20-40	(4)450# DRUM T-FLOC 4027	FOR WTP	\$3,893.67
				\$3,893.67
THE NEST COLLECTIVE, LLC	010-7610-453.50-20	PARK BINS:DESGN,PROJ MGMT	ILLUSTRATIONS THRU 5/31	\$357.64
	750-4010-431.70-10	PUBLIC WORKS PR STRATEGY	PROJECT MANAGEMENT	\$106.25
	640-5810-447.70-10	COMPOST 2019:DESIGN,MEDIA	PROJECT MANAGEMENT	\$3,328.42
	640-5810-447.70-10	SOLID WASTE DEX AD 2019	PROJECT MANAGEMENT	\$85.00
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	DESIGN,PROJ MGMT,MEDIA	\$634.62
	640-5810-447.70-10	MSU FOOTBALL PROGRAM AD	DESIGN,PROJECT MANAGEMENT	\$85.00
	640-5820-447.70-10	RECYCLING CHANGE OUTREACH	PROJ MGMT,STICKERS PRINT	\$7,253.46
	640-5820-447.70-10	RECYCLE SCHED STCKER/CARD	DESIGN,PRJ MGMT,PRINTING	\$6,032.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.70-10	SOLID WASTE PR STRATEGY	PROJECT MANAGEMENT	\$42.50
	670-4510-435.70-10	ADOPT A DRAIN PROGRAM	PROJECT MANAGEMENT	\$21.25
	111-4110-433.70-10	BZN STREET REPORT FY19	DSGN,PR,PRJ MGMT,MEDIA	\$3,852.30
	111-4110-433.70-10	POTHOLES 2019-MEDIA		\$370.97
	111-4110-433.70-10	SPRING SWEEPING '19-MEDIA		\$2,865.06
	600-5010-442.70-10	DRINKING WATER WEEK 2019	MEDIA	\$3,369.54
	600-5010-442.70-10	FIRE HYDRANT FLOW OUTRCH	DESIGN,PRJ MGMT,MEDIA	\$605.06
	600-4640-441.70-10	2019 WATER SMART PLANTING	GUIDE:DSGN,MEDIA/PRINT,PM	\$1,916.31
	600-4640-441.70-10	AT HOME INSERT/MAKE GOOD	AD INSERT:MEDIA	\$956.97
	600-4640-441.70-10	DROPCOUNTR OUTREACH:DESGN	PROJECT MANAGEMENT	\$340.00
	600-4640-441.70-10	DROUGHT METER 2019:DESIGN	PROJECT MANAGEMENT	\$170.00
	600-4640-441.70-10	EARTH DAY INSERT 2019	MEDIA	\$1,456.90
	600-4640-441.70-10	IRRIGATION SUMMER 2019	DESIGN,PROJECT MANAGEMENT	\$637.50
	600-4640-441.70-10	MAYORS WATER CHALLENGE'19	MEDIAN	\$811.79
	600-4640-441.70-10	MONTANA PARENT JUNE 2019	DESIGN,PROJ MGMT,MEDIA	\$1,495.25
	600-4640-441.70-10	WATER CNSVTN STATEMENT	STUFFERS:DESIGN,PROJ MGMT	\$488.75
	600-4640-441.70-10	WATER CNSVTN PR STRATEGY	DESIGN,PROJ MGMT	\$170.00
	112-7710-454.70-10	BLVD TREE OUTREACH PRGM	DESIGN,MNGT,WRITING,ILSTN	\$1,108.59
	112-7710-454.70-10	MAY 2019 FORESTRY DIVISN	OUTREACH DESIGN/PRJ MNGT	\$191.25
				\$38,752.63
THE SEMINAR GROUP	750-4020-431.60-10	REG:MT WATER LAW CONF	HEASTON 9/17-18 HELENA	\$579.00
	750-4020-431.60-10	REG:MT WATER LAW CONF	KOHTZ 9/17-18 HELENA	\$579.00
				\$1,158.00
TNT SPRINGS INC.	710-6010-449.20-80	(4) AUTO SLACK		\$198.96
	710-6010-449.20-80	U-BOLT ASSY, SPRING	HUBCAP, WRENCH	\$346.98
	710-6010-449.20-80	(8) CORE CHARGE RETURNS		(\$120.00)
	710-6010-449.20-80	(4) SEAL RETURNS		(\$130.00)
	710-6010-449.20-80	(8)CHARGE RETURNS		(\$120.00)
	710-6010-449.20-80	(2)CAM KIT RETURNS		(\$101.16)
	710-6010-449.20-80	(1) SPING PAID HALF	\$297.20 W/CK#179843	\$335.54
				\$410.32
TRI-COUNTY HEATING & COOLING	010-1830-413.30-10	HVAC EQUIPMENT MAINT	3 UNITS @ SHOPS	\$666.05
	010-1860-413.30-10	HVAC EQUIPMENT MAINT	AHU-1 @ LIBRARY	\$450.05
	010-1820-413.30-10	HVAC EQUIPMENT MAINT	AHU-1 @FIRE STATION 1	\$188.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.30-10	HVAC EQUIPMENT MAINT	AHU-1 & 2	\$488.38
	010-1870-413.30-10	HVAC EQUIPMENT MAINT	ACU-1&2@FIRE STATION 2	\$557.40
	010-1830-413.30-10	HVAC EQUIPMENT MAINT	ACU-1, 2, 3 @ SHOPS	\$836.10
	010-1910-414.30-10	HVAC EQUIPMENT MAINT	AHU-1 & 2	\$244.19
				\$3,430.17
TRITECH FORENSICS	010-3010-421.20-99	(100)EVIDENCE BAGS	(30)ODOR MASKS/EVIDENCE	\$80.00
				\$80.00
UPS	010-3010-421.70-50	(4)EVIDENCE SHIPPING	8A844X/8P89	\$54.42
				\$54.42
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(50) WIRE LOOM		\$15.50
				\$15.50
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JUNE 642099966-1	ADMIN MONTHLY CHARGES	\$261.30
	120-8230-459.40-50	JUNE 642099966-1	AFFRDBLE HSNG MNTHLY CHR	\$37.41
	115-3210-423.40-50	JUNE 642099966-1	BUILDING MONTHLY CHARGES	\$781.85
	010-7210-452.40-50	JUNE 642099966-1	CEMETERY MONTHLY CHARGES	\$58.39
	010-1110-401.40-50	JUNE 642099966-1	CITY CLERK MNTHLY CHARGES	\$28.33
	010-1110-401.40-50	JUNE 642099966-1	COMMISSION MNTHLY CHARGES	\$189.86
	125-3040-421.40-50	JUNE 642099966-1	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	JUNE 642099966-1	ECNMC DVL MONTHLY CHARGES	\$92.01
	010-1840-413.40-50	JUNE 642099966-1	FACILITIES MNTHLY CHARGES	\$194.76
	010-1530-405.40-50	JUNE 642099966-1	TREASURY MONTHLY CHARGES	\$47.41
	010-1520-405.40-50	JUNE 642099966-1	ACCOUNTNG MONTHLY CHARGES	\$38.33
	010-1510-405.40-50	JUNE 642099966-1	FINANCE MONTHLY CHARGES	\$37.41
	010-3120-422.40-50	JUNE 642099966-1	FIRE MONTHLY CHARGES	\$839.28
	112-7710-454.40-50	JUNE 642099966-1	FORESTRY MONTHLY CHARGES	\$203.32
	750-4025-431.40-50	JUNE 642099966-1	GIS MONTHLY CHARGES	\$128.07
	010-2010-415.40-50	JUNE 642099966-1	HR MONTHLY CHARGES	\$112.23
	010-1910-414.40-50	JUNE 642099966-1	IT MONTHLY CHARGES	\$289.98
	010-1410-404.40-50	JUNE 642099966-1	LEGAL MONTHLY CHARGES	\$255.11
	010-7810-455.40-50	JUNE 642099966-1	LIBRARY MONTHLY CHARGES	\$159.43
	010-1260-402.40-50	JUNE 642099966-1	NEIGHBORHD MNTHLY CHARGES	\$63.68
	650-3320-424.40-50	JUNE 642099966-1	PARKING MONTHLY CHARGES	\$282.39
	010-7610-453.40-50	JUNE 642099966-1	PARKS MONTHLY CHARGES	\$298.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-50	JUNE 642099966-1	OVRTON/JADIN MNTH CHRG	\$28.33
	010-8010-456.40-50	JUNE 642099966-1	OVRTON/JADIN MNTH CHRG	\$28.33
	100-1610-411.40-50	JUNE 642099966-1	PLANNING MONTHLY CHARGES	\$110.34
	010-3010-421.40-50	JUNE 642099966-1	POLICE MONTHLY CHARGES	\$2,955.14
	750-4020-431.40-50	JUNE 642099966-1	PBLCWRKS MONTHLY CHARGES	\$10.94
	750-4010-431.40-50	JUNE 642099966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	640-5810-447.40-50	JUNE 642099966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	600-5010-442.40-50	JUNE 642099966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	620-5210-444.40-50	JUNE 642099966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	750-4010-431.40-50	JUNE 642099966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	010-8010-456.40-50	JUNE 642099966-1	REC MONTHLY CHARGES	\$322.99
	640-5810-447.40-50	JUNE 642099966-1	SANITATION MONTHLY CHARGE	\$531.92
	111-4171-433.40-50	JUNE 642099966-1	SIGNS MONTHLY CHARGES	\$73.72
	670-4510-435.40-50	JUNE 642099966-1	STORMWTR MONTHLY CHARGES	\$128.08
	111-4110-433.40-50	JUNE 642099966-1	STREETS MONTHLY CHARGES	\$420.30
	010-8250-459.40-50	JUNE 642099966-1	SUSTNBLTY MONTHLY CHARGES	\$28.33
	178-1310-403.40-50	JUNE 642099966-1	VETERANS COURT MNTHLY CHG	\$37.41
	600-4640-441.40-50	JUNE 642099966-1	WTR CONSERVATION CHARGES	\$37.41
	600-5010-442.40-50	JUNE 642099966-1	WATER MONTHLY CHARGES	\$263.50
	620-5210-444.40-50	JUNE 642099966-1	SEWER MONTHLY CHARGES	\$263.51
	620-5610-445.40-50	JUNE 642099966-1	WRF MONTHLY CHARGES	\$101.11
	600-4610-441.40-50	JUNE 642099966-1	WTP MONTHLY CHARGES	\$89.57
	115-3210-423.20-99	JUNE 642099966-1	BUILDING MONTHLY CHARGES	\$29.99
	010-1110-401.20-99	JUNE 642099966-1	COMMISSION MNTHLY CHARGES	\$45.98
	010-3010-421.20-99	JUNE 642099966-1	POLICE MONTHLY CHARGES	\$37.49
				\$10,078.65
VINE ENTERPRISES INC	111-4110-433.30-30	FENCE REPAIR	@ DURSTON AND 7TH	\$1,295.00
				\$1,295.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	(1PK) ME 0.45 47MM WG IND	FOR WRF LAB	\$394.82
				\$394.82
WALMART COMMUNITY	010-8050-456.20-99	FRUIT,VEGTABLES,BALLOONS,	CAMP SUPPLIES	\$71.10
	010-8050-456.20-99	EPSON SALTS		\$2.86
	010-8050-456.20-99	STRAWBERRIES		\$3.44
				\$77.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WESTERN PLUMBING	010-1820-413.30-10	BOILER REPAIR,REPIPE VALV	@ FIRE STATION 1	\$1,418.00
	010-1840-413.30-10	BOILER PUMP REPAIR	@ PROF BLDG	\$3,049.00
	010-1840-413.30-10	FLUSH BOILER DIST LINES	@ PROF BLDG	\$4,623.00
	010-1840-413.30-10	REPAIR BOILER COIL LEAK	@ PROF BLDG	\$612.00
	010-1840-413.30-10	REPLACE VALVES HWS LINE	@ PROF BLDG	\$2,643.00
				\$12,345.00
WHALEN TIRE INC	010-1840-413.30-10	ATV TIRES 4EA	+ TIRE DISPOSAL FEE	\$574.00
				\$574.00
XYLEM DEWATERING SOLUTIONS, INC.	620-5210-444.50-20	SERVICE & INSPECTION	BRIDGER LIFT STATION	\$500.00
	620-5210-444.50-20	SERVICE & INSPECTION	BURRUP LIFT STATION	\$500.00
	620-5210-444.50-20	SERVICE & INSPECTION	LOYAL GARDENS LIFT STATON	\$500.00
	620-5210-444.50-20	SERVICE & INSPECTION	LAUREL GLEN LIFT STATION	\$500.00
	620-5210-444.50-20	SERVICE & INSPECTION	MDT LIFT STATION	\$500.00
	620-5210-444.50-20	SERVICE & INSPECTION	CATTAIL LAKE LIFT STATION	\$500.00
	620-5210-444.50-20	SERVICE & INSPECTION	BAXTER MEADOWS LIFT STATN	\$500.00
620-5210-444.50-20	SERVICE & INSPECTION	NORTON RANCH LIFT STATION	\$500.00	
				\$4,000.00
				\$675,438.27