

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.50-99	RICOH MPC3504 COPER MAINT	05/25/19 TO 06/24/19	\$231.63
	010-1410-404.20-10	FILE FOLDERS, CD ENVELOPE	CDS, DVDS	\$341.17
	010-1410-404.20-10	COPY PAPER		\$94.60
	010-1410-404.20-10	FASTERNERS, GLUE STICKS		\$67.70
	010-1410-404.20-10	RUBBER BANDS		\$8.24
	010-1410-404.20-10	SELF ADHESIVE FASTENERS	FOR CRIMINAL FILES	\$9.99
	010-1410-404.20-10	COPY PAPER, LEGAL SIZE	COPY PAPER, RED ENVLOPES	\$61.45
	010-1410-404.20-10	PRICE MATCH FOR ACCO	FASTENERS	(\$12.84)
				\$801.94
406CIRQUE LLC	010-8050-456.50-10	STAFF TEAM BUILDNG MEETNG	(2)HOURS @ \$75.00	\$150.00
				\$150.00
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN, PAIN AWAY	ANTACID, LRG PATCH	\$55.60
	600-5010-442.20-99	IBUPROFEN, PAIN AWAY	ELASTIC STRIPS,EYEWASH	\$27.42
	111-4110-433.20-99	IBUPROFEN, PAIN AWAY	ELASTIC STRIPS,EYEWASH	\$27.43
				\$110.45
ABOVE & BEYOND JANITORIAL	010-8020-456.50-30	SWIM CENTER JANITORIAL	ABOVE AND BEYOND	\$2,390.55
	010-8030-456.50-30	BOGERT JANITORIAL	ABOVE AND BEYOND	\$1,269.23
				\$3,659.78
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		\$2,422.68
				\$2,422.68
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8030-456.20-99	VALVES,WEIGHT CLIP	ADVANCED TECHNOLOGY PROD	\$347.80
	010-8030-456.30-10	CHLORINATOR PARTS	ADVANCED TECHNOLOGY PROD	\$165.00
	010-8030-456.20-99	ACID DRUM WRENCH	ADVANCED TECHNOLOGY PROD	\$20.00
	010-8030-456.30-10	SOLENOID VALVE+FREIGHT	ADVANCED TECHNOLOGY PROD	\$550.00
				\$1,082.80
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,180.28
	010-0000-204.30-04	PAYROLL SUMMARY		\$93.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$578.00
	100-0000-204.30-03	PAYROLL SUMMARY		\$101.66
	100-0000-204.32-01	PAYROLL SUMMARY		\$124.93
	111-0000-204.30-03	PAYROLL SUMMARY		\$158.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$111.68
	115-0000-204.30-04	PAYROLL SUMMARY		\$18.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$24.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$72.15
	010-0000-204.30-03	PAYROLL SUMMARY		\$192.86
	111-0000-204.30-03	PAYROLL SUMMARY		\$20.09
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
				\$4,145.59
AG DEPOT	010-7610-453.20-40	(10) TRIMEC 992		\$395.00
				\$395.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JUNE ADMIN FEES	ADMIN FEES FOR JUNE	\$399.00
				\$399.00
ALLEGRA - BOZEMAN	010-1410-404.20-10	#10 ENVELOPES WITH CITY	ATTORNEY RETURN ADDRESS	\$269.57
	010-1410-404.20-10	CITY ATTORNEY LETTERHEAD		\$478.95
	100-1610-411.20-10	BUSINESS CARDS - CONRAD	ROSENBERG, VONBARGEN	\$156.60
				\$905.12
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER, (3) MATS	(36)SHOP TOWEL + SRVC CHG	\$70.27
	112-7710-454.50-99	(1) 4X6 MAT BLUEBERRY		\$5.12
	010-8020-456.50-30	TOWEL/CARPET EXCHANGE	ALSCO	\$45.43
	010-8020-456.50-30	TOWEL/CARPET EXCHANGE	ALSCO	\$43.05
	710-6010-449.50-99	(52) RED SHOP TOWELS	+ SRVC CHARGE	\$51.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$215.72
AUTO BODY SPECIALTIES	010-3010-421.30-10	LF DOOR REPAIR	2017 FORD F-150	\$994.00
				\$994.00
AVERY DENNISON	111-4171-433.20-99	ANTI GRAFITTI		\$750.00
				\$750.00
BACKFLOW APPARATUS & VALVE CO	010-7610-453.30-30	(1)BACKFLW WATTS 800M4 2"	+ FREIGHT	\$338.40
				\$338.40
BALCO UNIFORM CO INC.	139-3010-421.20-30	1/2(2)RAZOR ARMOR CARRIER	MUSTOE/112&FRALEY/113	\$830.84
	010-3010-421.20-30	1/2(2)RAZOR ARMOR CARRIER	MUSTOE/112&FRALEY/113	\$1,284.84
	010-3010-421.20-30	(1)PR WOOL BLEND PANT	AHMANN/ #140	\$87.00
	010-3010-421.20-30	(2)PR STRYKE PANT	VANSLYKE /#181	\$128.00
	010-3010-421.20-30	(2)WOOL BLEND PANT	HANSEN /#117	\$174.00
	010-3010-421.20-30	(1)PR BIKE PANTS	CRAWFORD /#131	\$77.00
				\$2,581.68
BELGRADE SALES & SERVICE INC	710-6010-449.20-80	BOLT BLADE		\$29.00
				\$29.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,400.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$3,700.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,166.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$400.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$137.00
				\$2,703.66
BILLION AUTO GROUP	710-6010-449.20-80	TANK FOR 2015 SIERRA FZ41	8870	\$52.51
				\$52.51
BILLION DODGE CHRYSLER	670-4510-435.80-10	3952:2019 1500 PICKUP	WHITE:1C6RR7KG2KS615566	\$28,630.00
				\$28,630.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION SRVCS	5/16/19 TO 6/24/19	\$1,210.00
				\$1,210.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING / NOTICE	19185 SIGN CODE AMNDMT	\$144.00
	100-1610-411.70-10	ADVERTISING / NOTICE	19105 BRIDGER VIEW ZMA	\$168.00
	100-1610-411.70-10	ADVERTISING / NOTICE	19104 BRIDGER VIEW GPA	\$96.00
	100-1610-411.70-10	ADVERTISING / NOTICE	18361 WALSH NCOA	\$72.00
	100-1610-411.70-10	ADVERTISING / NOTICE	19073 ASC MOB SP/CUP	\$96.00
				\$576.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,315.74
	115-0000-204.32-03	PAYROLL SUMMARY		\$204.33
				\$2,520.07
BOZEMAN SAFE & LOCK	620-5610-445.20-99	(6) CREDIT CARD BOX KEYS	FOR WRF	\$27.00
				\$27.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,240.00
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 06/21-07/20	\$1,424.00
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 06/21-07/20	\$101.63
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 06/21-07/20	\$101.63
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 06/21-07/20	\$101.63
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 06/21-07/20	\$101.63
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 06/21-07/20	\$101.63
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 06/21-07/20	\$101.63
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 06/21-07/20	\$101.62
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 06/21-07/20	\$101.62
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 06/21-07/20	\$101.62
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 06/21-07/20	\$101.62
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 06/21-07/20	\$101.62
				\$2,541.88
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-10	COLLECTION RATE STUDY	TASKS 2A, 2B1, 2B2, 2B3	\$14,825.00
				\$14,825.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	115-3210-423.20-21	TWO DELL TOWERS FOR	BUILDING DIVISION	\$2,250.00
	115-3210-423.20-21	DELL LAP TOP FOR	BUILDING DIVISION	\$1,650.00
	750-4025-431.20-21	DELL MPWS 7730 LAPTOP		\$3,500.00
				\$7,400.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$47.23
				\$47.23
CENTRAL EXCAVATION, INC	010-7210-452.80-90	SUNSET HILLS/LINDLEY PARK	IRRIGATION PROJ THRU 5/31	\$85,735.98
				\$85,735.98
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	6/19/19 - 7/18/19	\$78.98
				\$78.98
CENTURYLINK- BUSINESS SERVICES	010-1110-401.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-1210-402.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-1310-403.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-1410-404.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-1510-405.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-1810-413.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-3010-421.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-3110-422.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-7210-452.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-7610-453.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-7810-455.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-8010-456.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45	
620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$1.45
	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$2.19
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$14.39
	010-1210-402.40-50	LONG DISTANCE-ENERGY	CONSERVATION TECH	\$0.65
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$0.16
	010-2010-415.40-50	LONG DISTANCE-HUMAN	RESOURCES DEPT	\$27.90
	750-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$20.73
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$5.54
	010-1510-405.40-50	LONG DISTANCE-	DIRECTOR OF FINANCE	\$0.09
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$45.96
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$4.68
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$6.65 NO NAME CODES	\$8.87
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$24.40
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$1.25
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$12.27
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	\$9.81
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$12.08
	111-4110-433.40-50	LONG DISTANCE-STREETS		\$5.50
	010-7610-453.40-50	LONG DISTANCE- PARKS		\$0.87
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$15.04
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$2.72
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$1.87
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$6.14
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$23.16
	600-4610-441.40-50	LONG DISTANCE-WTP		\$1.90
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$1.76
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$10.72
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		\$2.88
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINT	\$7.14
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$0.28
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$6.29
	640-5810-447.40-50	LONG DISTANCE-LANDFILL		\$0.08
				\$313.57
CHAMBER OF COMMERCE	010-1260-402.60-10	BUSINESS & COMMNTY CNNCTN	SEMINAR:5/22/19	\$55.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$55.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET@ 615 S 16TH AVE	SRVCS 6/25/19-7/24/19	\$84.99
				\$84.99
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				\$2,259.00
CHURCHILL EQUIPMENT	620-5610-445.20-99	(2) COUPLERS	HOTSY PARTS	\$22.90
				\$22.90
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$18.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$18.00
	620-0000-204.30-07	PAYROLL SUMMARY		\$57.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	CITY OF BOZEMAN	\$100,594.02
				\$100,687.02
CLASSIC TOUCH	010-8020-456.20-40	ENZYME	CLASSIC TOUCH	\$393.00
	010-8030-456.70-90	CHEMICAL CONTROLLER LEASE	CLASSIC TOUCH	\$580.00
				\$973.00
CORE & MAIN LP	620-5280-444.20-99	(22) PVC PIPE 22"		\$304.48
				\$304.48
CORE CONTROL, INC.	010-8030-456.30-20	PIPE REPAIR @ SWIM CENTER	PARTS + LABOR	\$771.36
	010-8030-456.30-10	GRAPHIC CONTROL PANEL	CORE CONTROL	\$445.10
	010-8030-456.30-20	SHOWER REPAIR @ SWIM CTR	CORE CONTROL, INC	\$150.00
	620-5610-445.30-20	SERVICE CALL FOR BOILER	@ WRF	\$120.00
				\$1,486.46
COX, RAY	010-3010-421.60-10	MEALS:AR-15 ARMORER TRNG	HELENA:COX:7/8-7/10	\$56.00
				\$56.00
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	(3) POOL MOSS + FREIGHT	CREATIVE WATER SOLUTIONS	\$3,252.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,252.48
CUES	620-5260-444.20-99	WIRELSS PACKGE FOR MP+SYS		\$1,784.00
	620-5210-444.80-20	#3953:MP+PSH CAMERA SYSTM	+ FREIGHT	\$9,810.00
				\$11,594.00
D.E. ELECTRIC, INC.	010-8030-456.30-20	OUTLET REPAIR	D.E. ELECTRIC, INC	\$77.00
				\$77.00
DAVE'S LOCK & KEY	010-3010-421.20-99	(10)KEYS	FIREARMS INSTRUCTOR	\$28.75
				\$28.75
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	KYOCERA TA5002I CPR LEASE	06/15/19 TO 07/14/19	\$241.50
	010-8020-456.70-90	KYOCER TA5002I CPR LEASE	05/15/19 TO 06/14/19	\$245.72
				\$487.22
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(2) BROCHURE HOLDERS	LIB USE	\$25.98
				\$25.98
DEPARTMENT OF REVENUE--1%	600-5040-442.80-90	LEAD SERVICE REPL 1%GRT	KE ENTERPRISE THR 6/25/19	\$207.91
	566-7610-453.80-90	TOP03:RELOCATN OF IRRGATN	1%GRT:DICK ANDRSN->5/31	\$993.13
				\$1,201.04
DEPT OF REVENUE	010-7210-452.80-90	SUNSET HLLS/LINDLEY:1%GRT	CENTRAL EXCAVTN THRU 5/31	\$866.02
				\$866.02
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:RELOCATN OF IRRGATN	CONST SRVS THRU 5/31/19	\$98,320.33
				\$98,320.33
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	#4040:17 PD INTERCEPTOR	UTILITY BASE	\$15.92
				\$15.92
DISSLY, LOIS	010-7810-455.20-70	(3) JAVS	REIMB L DISSLY	\$56.97
				\$56.97
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SERVICES	FOR WTP	\$1,100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.50-30	JANITORIAL SERVICES	FOR WRF	\$1,125.00
				\$2,225.00
EMERALD SERVICES INC	710-6010-449.50-99	USED OIL RECYCLE AUTOMTVE	OIL	\$240.00
				\$240.00
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MONITORING WELLS	WELL #1, #2, #3:WTP	\$360.00
	600-4610-441.50-99	DISCHARGE WEEKLY	PLANT DISCHARGE:WTP	\$60.00
	600-4610-441.50-99	TOC (PLANT RAW WATER)		\$55.00
	600-4610-441.50-99	INF MANGANESE	PLANT RAW WATER:WTP	\$25.00
	600-4610-441.50-99	DISCHARGE WEEKLY	PLANT DISCHARGE:WTP	\$60.00
	600-4610-441.50-99	WATER TESTNG:E MAIN,EXXON	DIME INSR, THRIFTWY,CLARK	\$220.00
				\$780.00
ENNIS PAINT INC	111-4171-433.20-99	(500)WHITE STRIPING PAINT	FOR THE SIGN DEPT	\$4,875.00
	111-4171-433.20-99	(500)WHITE STRIPING PAINT	FOR THE SIGN DEPT	\$4,875.00
	111-4171-433.20-99	(500)WHITE STRIPING PAINT	FOR THE SIGN DEPT	\$4,875.00
	111-4171-433.20-99	(500)WHITE STRIPING PAINT	FOR THE SIGN DEPT	\$3,877.50
	111-4171-433.20-99	(500)WHITE STRIPING PAINT	FOR THE SIGN DEPT	\$3,877.50
	111-4171-433.20-99	(500)WHITE STRIPING PAINT	FOR THE SIGN DEPT	\$3,877.50
	111-4171-433.20-99	(500)WHITE STRIPING PAINT	FOR THE SIGN DEPT	\$3,877.50
				\$30,135.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(1)SRGT BADGE	VANDERSLOOT /#186	\$115.00
				\$115.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-60	DUPLICATE PAYMENT	CK201652 INV#70780&239213	(\$184.99)
	620-5210-444.20-60	VACTOR ELBOW W/LGHT BRAKT	+ FREIGHT	\$1,563.44
				\$1,378.45
ENVISIONWARE, INC.	561-7810-455.80-30	#3951:SELF CHECK STATIONS	+ GATEWAY	\$31,987.12
				\$31,987.12
ESGIL CORPORATION	115-3210-423.50-10	MAY THIRD PARTY PLAN	PLAN REVIEW FOR BUILDING	\$33,626.55
				\$33,626.55
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$250.00
EXECUTIVE SERVICES	600-5010-442.20-99	(2000) WATER SHUT OFF	DOOR HANGERS	\$595.98
	115-3210-423.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$11.96
	010-8250-459.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$0.65
	010-1410-404.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$281.67
	010-1110-401.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$12.06
	010-1310-403.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$429.10
	010-1210-402.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$2.58
	750-4020-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$39.50
	010-1520-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$493.22
	010-1530-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$899.78
	650-3310-424.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$453.06
	010-7610-453.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$8.11
	111-4110-433.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$4.10
	100-1610-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$238.16
	010-3010-421.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$236.76
	750-4010-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$1.94
	010-8010-456.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$52.77
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$234.63
	620-5210-444.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$234.63
	640-5810-447.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$234.63
	620-5610-445.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$1.65
	100-1670-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$9.03
	600-4640-441.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$0.65
	010-2010-415.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$39.23
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$31.98
	670-4510-435.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$9.03
	010-8010-456.70-40	COURIER SERVICE-BOGERT TO	STORYMILL	\$80.00
				\$4,636.86
FASTENAL COMPANY	600-5010-442.20-99	(1) PRY BAR CREDIT		(\$14.90)
	600-5010-442.20-99	(1)15PC SOCKET SET CREDIT		(\$201.09)
	600-5010-442.20-99	SCREWS,NUTS,WASHRS CREDIT		(\$23.30)
	620-5210-444.20-99	DRILL DRIVER REBATE		(\$100.00)
	620-5210-444.20-99	IMPACT WRENCH REBATE		(\$100.00)
	620-5210-444.20-99	IMPACT WRENCH REBATE		(\$100.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	CREDIT ON ACCOUNT		(\$42.15)
	600-5010-442.20-99	CREDIT ON ACCOUNT		(\$12.03)
	600-5010-442.20-99	NUTS BOLTS WASHER CREDIT		(\$41.62)
	710-6010-449.20-99	TOGGLE SWITCH CREDIT		(\$27.68)
	600-5010-442.20-99	(10) FITTINGS (10) DIXON		\$828.70
	600-5010-442.20-99	NEUMATIC COUPLER		\$63.40
	111-4110-433.20-99	HEX SCREWS		\$60.20
	111-4110-433.20-99	HEX SCREWS		\$38.98
	600-5010-442.20-99	GLOVES,EYEWARE,SYNTH OIL	CLEARGLASSES,DURA-INK	\$167.61
	710-6010-449.20-80	(20)BOLTS(20)NYLOCK NUTS		\$9.56
	111-4110-433.20-99	EYEWARE, GLOVES PALM COAT	,FLASHLIGHT	\$313.41
	111-4110-433.20-99	CREDIT FOR BOLTS		(\$60.20)
	620-5610-445.20-99	(3) BOLTS		\$0.89
	620-5630-445.30-20	SOLIDS SPLASH GUARD		\$4.53
	620-5610-445.20-99	SEAL TAPE,WASHERS,BOLTS		\$23.48
	111-4171-433.20-99	(50) SCREW SET		\$75.07
				\$862.86
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) ADULT PLAYAWAYS		\$417.94
	010-7810-455.20-70	(2) JUV PLAYAWAYS		\$3.98
	010-7810-455.20-70	BOOK ON CD CREDIT		(\$67.99)
				\$353.93
FIRE SUPPRESSION INC.	010-3010-421.20-99	(1)EXTING. RECHARGE		\$38.00
				\$38.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,561.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$583.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$583.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$350.00
				\$3,127.00
FISHER'S TECHNOLOGY	010-3010-421.50-20	KONICA BHC308 COPIER MNT	SPLIT W/ FIRE:3/15-6/14	\$261.23
				\$261.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FLOYD'S TRUCK CENTER	710-6010-449.20-80	CRANKCASE VENTILATIN FLTR		\$63.96
	710-6010-449.20-80	RETURN OF FUEL PUMP	CO#129154	(\$98.04)
	710-6010-449.20-80	STARTER 39 MT REMAN AND	CORE	\$410.51
	710-6010-449.20-80	FUEL FILTER, DSL, EXHAUST	FLUID,CRANKCASE VENT KIT	\$200.31
	710-6010-449.20-80	THERMOSTAT KIT 12V		\$60.05
	710-6010-449.20-80	GLASS RH 2 PACK	+ FREIGHT	\$415.50
	710-6010-449.20-80	MARKER LT W/ HARNESS	+ FREIGHT	\$114.84
	710-6010-449.20-80	ISOLATOR AIR TO AIR	+ FREIGHT	\$190.64
				\$1,357.77
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,432.32
				\$3,432.32
FRONTIER PRECISION, INC	750-4025-431.80-30	GPS SYSTEM REPLACEMENT	TRIMBLE R2 RECEIVER	\$10,898.53
				\$10,898.53
GALLATIN COUNTY TREASURER	865-0000-201.61-60	JUNE MUNI COURT CHECKS	GALLATIN COUNTY TREASURER	\$7,062.74
				\$7,062.74
GALLATIN VALLEY SOD	010-7210-452.30-30	(100) ROLLS OF SOD	FOR THE CEMETERY	\$150.00
	620-5280-444.20-99	7 ROLLS OF SOD		\$21.00
				\$171.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2	GENERAL DISTRIBUTING CO	\$252.60
	010-8020-456.70-90	CO2 TANK RENTAL	GENERAL DISTRIBUTING CO	\$70.00
	010-8030-456.70-90	CO2 TANK RENTAL/FILL	GENERAL DISTRIBUTING CO	\$382.00
	010-8020-456.20-40	CO2	GENERAL DISTRIBUTING CO	\$155.80
	710-6010-449.20-80	COBALT CREDIT		(\$65.02)
				\$795.38
GROUNDPRINT LLC	100-1610-411.50-10	BRIDGER MEADOWS	PROF SRVCS THRU 6/11	\$1,012.50
				\$1,012.50
HACH COMPANY	600-4610-441.20-99	(3) LAMP ASSY, SS7	FOR WTP	\$291.54
	620-5620-445.20-99	AMMONIA KIT,PROBES,MODLES	,ELECTRODES, BEAKER	\$3,425.55
				\$3,717.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HARAPAT, TREVOR	710-6010-449.60-20	MEALS:FOUR WHEEL MECHANIC	IL:HARAPAT:7/22-7/26/19	\$100.00
				\$100.00
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,590.76
	115-0000-204.30-09	PAYROLL SUMMARY		\$791.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$12.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$290.00
				\$2,683.76
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JUNE 2019 SRVCS	\$10,850.00
				\$10,850.00
HOLTON, JESSIE	010-3010-421.20-30	(1)PR DUTY BOOTS REIMB	HOLTON /#146	\$154.99
	010-3010-421.60-10	MEALS:AR-15 ARMORER TRNG	HELENA:HOLTON:7/8-7/10	\$56.00
				\$210.99
HOUSE OF CLEAN	010-8020-456.20-99	DISINFECTANT	HOUSE OF CLEAN	\$140.26
	010-7610-453.20-99	LINERS,TOLIET PPR,TOWELS,	TISSUES	\$787.97
				\$928.23
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$250.00
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$291.66
				\$291.66
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$60.30
				\$60.30
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$13,929.16
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,062.42
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,709.11
	100-0000-204.30-17	PAYROLL SUMMARY		\$146.02
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$109.52
	112-0000-204.30-16	PAYROLL SUMMARY		\$222.54
	112-0000-204.30-17	PAYROLL SUMMARY		\$36.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.30-16	PAYROLL SUMMARY		\$434.31
	178-0000-204.30-16	PAYROLL SUMMARY		\$578.14
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,343.14
	600-0000-204.30-17	PAYROLL SUMMARY		\$168.39
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,683.55
	620-0000-204.30-17	PAYROLL SUMMARY		\$168.37
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$187.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$268.34
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$36.50
	750-0000-204.30-16	PAYROLL SUMMARY		\$933.33
	750-0000-204.30-17	PAYROLL SUMMARY		\$188.65
				\$28,429.97
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.20-99	BATTERY	FOR THE STREETS DEPT	\$640.00
				\$640.00
INGRAM	010-7810-455.20-70	(2) FIC BOOKS		\$40.20
	010-7810-455.20-70	(7) FIC BOOKS		\$140.14
	010-7810-455.20-70	(1) NON FIC BOOK		\$28.31
	010-7810-455.20-70	(1) WORLD LANGUAGE BOOK		\$22.32
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.69
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.57
	010-7810-455.20-70	(3) JUV EARLY READER		\$12.06
	010-7810-455.20-70	(1) JUV COMIC		\$23.13
	010-7810-455.20-70	(1) JUV BEG READER		\$20.90
	010-7810-455.20-70	(2) JUV BEG READERS		\$26.34
	010-7810-455.20-70	(2) FIC BOOKS		\$39.28
	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.05
	010-7810-455.20-70	(4) FIC BOOKS		\$73.66
	010-7810-455.20-70	(1) FIC BOOKS		\$19.85
	010-7810-455.20-70	(1) BKMOBILE FIC BOOKS		\$19.85
	010-7810-455.20-70	(5) FIC BOOKS		\$99.72
	010-7810-455.20-70	(10) FIC BOOKS		\$194.29
	010-7810-455.20-70	(7) NON FIC BOOKS		\$147.22
	010-7810-455.20-70	(1) NON FIC BOOKS		\$16.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$996.81
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	AAA BATT AND MTP-65HD	BATTERY	\$136.94
				\$136.94
J & H OFFICE EQUIPMENT	010-3010-421.50-99	CANON IR2230 COPIER MAINT	5/14/19-6/13/19	\$54.00
				\$54.00
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		\$969.25
				\$969.25
K & E ENTERPRISES	600-5040-442.80-90	LEAD SERVICE REPLACEMENT	CONST SVCS THRU 6/25/19	\$20,583.09
	600-5040-442.80-90	LEAD SERVICE REPL 1% GRT	KE ENTERPRSE THRU 6/25/19	\$207.91
	600-5040-442.80-90	LEAD SERVICE REPL 1%GRT	KE ENTERPRISE THR 6/25/19	(\$207.91)
				\$20,583.09
KAMP IMPLEMENT CO	111-4110-433.80-20	#3947:HYDRALC DEBRS BLOWR	BUFFALO TURBINE	\$8,250.00
	710-6010-449.20-80	KIT, ROLLER		\$635.00
	710-6010-449.20-80	CASTER, NUT		\$237.32
				\$9,122.32
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	(3) RESPONDER LP 500 LIN6	AMB VAC	\$1,227.60
				\$1,227.60
KENYON NOBLE LUMBER CO	600-5030-442.20-99	(10) 2" RIGID FOAM 25PSI		\$372.10
	600-5010-442.20-99	(2)50# OIL DRY ABSORBENT		\$23.98
	600-5030-442.20-99	(8) 2" RIGID FOAM 25PSI		\$297.68
	010-8030-456.20-99	EPOXY	KENYON NOBLE LUMBER CO	\$27.99
	620-5610-445.20-99	VISOR FACESHIELD	JIGSAW BLADE	\$27.98
	620-5610-445.20-99	PINT PVC CEMENT,ADAPTERS	FOR SPRINKLER REPR	\$39.50
	620-5610-445.20-99	(2)CLEAR SILICONE SEALANT		\$13.58
	620-5610-445.20-99	BIG GAP GREAT STUFF 12OZ	HOSE MENDERS	\$24.63
	111-4171-433.20-99	(16)60LB PREMIX CONCRETE	FOR SIGN INSTALL	\$60.64
	111-4171-433.20-99	(25) WEDGE ANCHOR	FOR SIGN REPAIR	\$189.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-65	TITANUM DRILL,PILOT DRILL	SHOCKWAVE TIN	\$27.97
	620-5210-444.20-99	(1) 10X1/2 SCREWS	ASSET #3406	\$5.29
	010-7610-453.30-30	PWR LEVER LOPPER,HEDGE	SHEAR	\$84.97
	010-7610-453.30-30	JAB SAW,UTILITY KNIFE,	COVER,BLADES	\$39.45
	010-7610-453.20-99	(10)FASTENERS		\$4.70
	010-7210-452.20-65	FILTERS,PLIERS,VOLTAGE	TESTERS,BATTERY	\$206.24
	010-7610-453.30-30	REMAING BALNC IN#7084601	PAID PICK TCKET CK#202421	\$6.69
				\$1,452.39
KNIFE RIVER	010-7610-453.20-99	(1.33) CONCRETE SAND	FOR THE PARKS	\$10.64
	111-4110-433.20-50	3/8 CHIP,DELIVERY ROCK(2)	FOR THE STREETS DEPT	\$1,751.36
	620-5210-444.20-50	3/4" BEDDING ROCK		\$223.70
				\$1,985.70
KOHTZ, SHAWN	750-4010-431.60-10	MEALS:INFRSTRCTR COALITN	MTG:KOHTZ:BILLNGS:6/27-28	\$37.00
				\$37.00
KOIS BROTHERS INC	710-6010-449.20-80	(2) SW SPRINGS	+ FREIGHT	\$70.29
	710-6010-449.20-80	7 POLE TRAILER SOCKET, IN	TANK FILTER	\$110.29
				\$180.58
LATITUDE GEOGRAPHICS GROUP LTD	750-4025-431.50-10	ARCGIS ENTERPRISE APP DEV	SVCS/MGMT PAYMENT #2	\$11,859.80
				\$11,859.80
LAWSON PRODUCTS INC	710-6010-449.20-65	BLACK LIGHTNING GLOVES,	ALOE POWER GLOVES,	\$39.00
	710-6010-449.20-99	BLACK LIGHTNING GLOVES,	ALOE POWER GLOVES,	\$172.02
				\$211.02
LEISURE IN MONTANA, INC.	010-8020-456.20-65	PH PROBE,ELECTROLYTE	LEISURE IN MONTANA, INC	\$394.74
				\$394.74
LGDI, INC.	115-0000-204.32-39	PAYROLL SUMMARY		\$631.85
				\$631.85
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCCI, LLC.	010-1220-402.50-10	LASERFICHE ANNUAL SUPPORT	MAINT: 7/2/19 - 7/1/20	\$17,309.20
				\$17,309.20
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE:MCAA CONFERENCE	FARMNT HOT SPNG:6/26-6/28	\$98.83
	010-1410-404.60-10	MEALS:MCAA CONFERENCE	FARMNT HOT SPNG:6/26-6/28	\$64.00
				\$162.83
MISC - ACCOUNTING	112-0000-388.20-00	REFUND:EXIST TREE CONFLCT	3077 JOHN DEERE ST	\$75.00
	010-0000-201.60-13	STORY MILL DEPOSIT 6/15	STORY MILL COMM CTR RENTL	\$175.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/13	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/16	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/14	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/15	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/27	BEALL CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEP 6/12	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEP 6/13	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEP 6/14-6/15	LINDLEY CENTER RENTAL	\$125.00
	111-4110-433.50-99	REIMBURSE-DAMAGED TIRES	DROVE THRU TAR ON 22ND ST	\$285.33
	115-0000-201.70-00	RFND:BOND RFND:550BABCOCK	BOND: PERFORMANCE BOND	\$2,000.00
	115-0000-201.70-00	RFND:BOND RFND:550BABCOCK	BOND: PERFORMANCE BOND	\$2,000.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	11687-65080:1206 S 6TH	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	19143-62300:314 TETON AVE	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	56363-234550:3367 S 21ST	\$50.00
	600-4640-441.70-99	SHOWERHEAD REBATE PRGM	62513-27800:310 E PEACH	\$20.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	66847-225730:1743 MIDFLD	\$100.00
	650-0000-322.50-10	REFUND 1/2 YEAR - MOVED	GM00181 ANNUAL PERMIT	\$378.00
				\$6,433.33
MISC - ACCT REC	650-0000-201.60-30	NO LONGER USING GARAGE	PAID FOR YEAR - REFUND	\$40.00
				\$40.00
MISC - COURT	865-0000-201.61-60	JUNE MUNI COURT CHECKS	DYLAN COOKSEY	\$850.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	JOHN MCPARLAND	\$1,355.00
				\$2,205.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000000360	\$41.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000052990	\$119.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000209850	\$19.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200690	\$37.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015080	\$387.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246250	\$75.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254280	\$17.18
				\$699.04
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$728.70
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,261.86
	100-0000-204.31-05	PAYROLL SUMMARY		\$32.55
	100-0000-204.32-23	PAYROLL SUMMARY		\$18.40
	111-0000-204.31-05	PAYROLL SUMMARY		\$61.01
	111-0000-204.32-23	PAYROLL SUMMARY		\$189.69
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$33.57
	115-0000-204.31-05	PAYROLL SUMMARY		\$52.15
	115-0000-204.32-23	PAYROLL SUMMARY		\$366.60
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$67.67
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	178-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	600-0000-204.31-05	PAYROLL SUMMARY		\$72.80
	600-0000-204.32-23	PAYROLL SUMMARY		\$484.46
	620-0000-204.31-05	PAYROLL SUMMARY		\$72.49
	620-0000-204.32-23	PAYROLL SUMMARY		\$401.28
	640-0000-204.31-05	PAYROLL SUMMARY		\$59.35
	640-0000-204.32-23	PAYROLL SUMMARY		\$473.81
	650-0000-204.31-05	PAYROLL SUMMARY		\$21.00
	650-0000-204.32-23	PAYROLL SUMMARY		\$55.57
	670-0000-204.31-05	PAYROLL SUMMARY		\$22.40
	670-0000-204.32-23	PAYROLL SUMMARY		\$85.67
	710-0000-204.31-05	PAYROLL SUMMARY		\$19.25
	710-0000-204.32-23	PAYROLL SUMMARY		\$55.56
	750-0000-204.31-05	PAYROLL SUMMARY		\$48.30
	750-0000-204.32-23	PAYROLL SUMMARY		\$162.83
				\$6,883.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	115-0000-204.31-07	PAYROLL SUMMARY		\$81.29
	750-0000-204.31-07	PAYROLL SUMMARY		\$2.68
	115-0000-204.31-07	PAYROLL SUMMARY		\$7.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$22.83
	600-0000-204.31-07	PAYROLL SUMMARY		\$119.97
	620-0000-204.31-07	PAYROLL SUMMARY		\$119.97
	010-0000-204.31-07	PAYROLL SUMMARY		\$37.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$15.17
	010-0000-204.31-07	PAYROLL SUMMARY		\$50,805.75
	100-0000-204.31-07	PAYROLL SUMMARY		\$629.30
	111-0000-204.31-07	PAYROLL SUMMARY		\$5,503.15
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,379.41
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,333.43
	120-0000-204.31-07	PAYROLL SUMMARY		\$53.52
	125-0000-204.31-07	PAYROLL SUMMARY		\$614.84
	178-0000-204.31-07	PAYROLL SUMMARY		\$47.99
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,207.15
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,703.73
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,457.28
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,009.88
670-0000-204.31-07	PAYROLL SUMMARY		\$1,671.08	
710-0000-204.31-07	PAYROLL SUMMARY		\$1,698.66	
750-0000-204.31-07	PAYROLL SUMMARY		\$2,143.58	
				\$87,665.23
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	JULY HEALTH INSURANCE	PREMIUMS/JUNE PAYCHECKS	\$413,685.87
				\$413,685.87
MONTANA EMBROIDERY	600-5060-442.20-30	TEE SHIRTS,SHORT/LONG SLV	CREW & HOODED SWEATSHIRTS	\$900.00
	600-5010-442.20-30	TEE SHIRTS,SHORT/LONG SLV	CREW & HOODED SWEATSHIRTS	\$1,000.00
	620-5210-444.20-30	TEE SHIRTS,SHORT/LONG SLV	CREW & HOODED SWEATSHIRTS	\$667.00
				\$2,567.00
MONTANA HIGH TECH BUSINESS ALLIANCE	010-8240-459.70-55	MHTBMONTANA TECH MEMBRSHP	FEE BRONZE AFFILIATE DUES	\$500.00
				\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	4 SLATE MATTS	@ THE SOLID WASTE	\$19.00
				\$19.00
MONTANA RAIL LINK	630-5240-444.80-90	FRONT STR SEWER MRL PRMT	PERMIT FEES	\$850.00
	630-5240-444.80-90	NORTON SEW/DAVIS MRL PRMT	PERMIT FEES	\$750.00
				\$1,600.00
MONTANA RENEWABLE ENERGY ASSOCIATION	010-8250-459.70-10	2019 MT CLEAN ENERGY	FAIR SPONSORSHIP	\$500.00
				\$500.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,539.47
	115-0000-204.30-23	PAYROLL SUMMARY		\$258.20
				\$2,797.67
MOTOR POWER EQUIPMENT	710-6010-449.20-80	ECU REPLACEMENT KIT/CORE	+ FREIGHT	\$3,366.03
				\$3,366.03
MOUNTAIN SUPPLY CO	010-7210-452.30-30	PVC UTILITY BALL VALVE	FOR THE CEMETERY	\$12.89
	010-7210-452.30-30	RETURN OF SILLCOCK, TEES,	BUSHINGS	(\$18.18)
	620-5610-445.20-99	BALL VALVES, ELBOWS,	NIPPLES, HOSE	\$26.02
	620-5630-445.30-10	PRESSURE REDUCING VALVE	COUPLING, ELBOW, ADAPTER	\$282.85
	620-5230-444.20-99	(60) PVC PIPE 4 10'		\$106.60
	620-5230-444.20-99	NO HUB 4X4 COUPLING		\$7.97
				\$418.15
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		(\$32.33)
	010-0000-204.32-15	PAYROLL SUMMARY		\$840.11
	100-0000-204.32-15	PAYROLL SUMMARY		\$122.99
	111-0000-204.32-15	PAYROLL SUMMARY		\$16.23
	112-0000-204.32-15	PAYROLL SUMMARY		\$5.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$32.33
	178-0000-204.32-15	PAYROLL SUMMARY		\$32.33
	600-0000-204.32-15	PAYROLL SUMMARY		\$30.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.32-15	PAYROLL SUMMARY		\$27.55
	640-0000-204.32-15	PAYROLL SUMMARY		\$10.40
	670-0000-204.32-15	PAYROLL SUMMARY		\$32.33
	750-0000-204.32-15	PAYROLL SUMMARY		\$187.65
				\$1,304.94
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$62.59
				\$62.59
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$100.00
				\$100.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,810.17
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				\$2,905.43
NAPA AUTO PARTS	600-4610-441.20-99	(2) CHOKE CLEANER	(2) BRAKE CLEANER	\$9.94
	710-6010-449.20-80	(2)NAPA CABIN AIR FILTER		\$13.42
	710-6010-449.30-10	(1) SME TUBE		\$7.88
	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER		\$34.88
	710-6010-449.20-80	FIL WARRANTY	ORIG INV# 89142	(\$34.88)
	710-6010-449.20-80	(2)NAPA CABIN AIR FILTERS	(1)NAPAGOLD AIR FILTER	\$56.90
	710-6010-449.20-80	RETURN NAPAGOLD OIL FILTR	ORIG INV# 88527	(\$49.84)
	710-6010-449.20-80	(1) NED GLOW PLUG RELAY		\$43.88
	710-6010-449.20-80	(1) LIT LICENSE KIT		\$3.93
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER		\$8.00
	640-5810-447.20-61	WINDSHIELD WASH, TACKY	GREESE, VALVE CAPS	\$152.92
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$25.50
	710-6010-449.20-80	NAPA OIL FILTER		\$35.50
	710-6010-449.20-80	CREEPER PLASTIC BODY		\$98.56
	710-6010-449.20-80	NBK VIRTUAL KIT, FLT EMER	GENCY SERVICE ROTORS,	\$273.13
	710-6010-449.20-80	NAPAGOLD OIL AND AIR	FILTER, NAPA CABIN FILTER	\$141.55
	710-6010-449.20-80	SME PRE-FILTER		\$2.60
	710-6010-449.20-80	(3) NAPAGOLD AIR FILTERS,	(1) OIL FILTER	\$38.13
	710-6010-449.20-80	NOE LIGHTER SOCKET TOOL		\$16.83
	710-6010-449.20-80	DEW LITHION BATT/CHARGER		\$145.27
	710-6010-449.20-80	POWER STEERING FILTER		\$14.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.30-10	BAT BATTERY AND CORE		\$38.29
	010-7210-452.20-65	EVERCRAFT 62 LED REEL		\$124.14
				\$1,200.80
NATIONAL ANIMAL CARE & CONTROL ASSC	010-3010-421.70-55	(1)NACCA MEMBERSHIP	ACO WENTHE	\$50.00
				\$50.00
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,414.18
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,650.48
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				\$11,114.66
NAVIGATE, LLC	120-8230-459.50-10	AFF HSNB NEEDS ASSESSMENT	PROF SRVCS THRU 5/31/19	\$9,350.00
				\$9,350.00
NEVADA ST BOARD OF PROF ENGINEERS	600-4610-441.70-55	LICENSE RENEWEL FEE		\$105.00
				\$105.00
NIESEN, SAMANTHA	010-1410-404.60-10	HOTEL:MCAA CONFERENCE	FARMNT HOT SPNG:6/26-6/28	\$155.08
	010-1410-404.60-10	MEALS:MCAA CONFERENCE	FARMNT HOT SPNG:6/26-6/28	\$64.00
	010-1410-404.60-10	UBER:TO CITY HALL PU CAR	FARMNT HOT SPNG:6/26-6/28	\$14.84
				\$233.92
NORMONT EQUIPMENT CO.	111-4110-433.20-50	(5) EMULSION TOTE	+ ROUTE DELIVERY CHARGE	\$4,698.75
	111-4171-433.20-99	(100) 3/8 DRIVE PIN RIVET	+ ROUTE DELIVERY CHARGE	\$100.00
				\$4,798.75
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(14)2" E-CODER METER	(24) 1" INSIDE METER	\$4,894.87
	600-5060-442.20-99	(14)2" E-CODER METER	(24) 1" INSIDE METER	\$4,894.87
	600-5060-442.20-99	(14)2" E-CODER METER	(24) 1" INSIDE METER	\$4,894.87
	600-5060-442.20-99	(14)2" E-CODER METER	(24) 1" INSIDE METER	\$4,894.89
				\$19,579.50
NORTHWEST ROCKY MOUNTAIN CONSTRUC	010-3010-421.50-99	SIMKINS(2)LDF PRIMED	(1)KWIKSET KNOB(1)CYLINDE	\$114.12
	010-3010-421.50-99	SIMKINS(1)TEMPERED GLASS	CASE BI19-00039 REPLACEMN	\$89.65
	010-3010-421.50-99	JONES PAINTING&FINISHING	CASE BI19-00039 REPLACEMN	\$839.00
	010-3010-421.50-99	SIMKINS(1)DOOR REPLACEMNT	CASE BI19-00039 REPLACEMN	\$201.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	SIMKINS(1)2ND DOOR REPLAC	CASE BI19-00039 REPLACEMN	\$880.00
	010-3010-421.50-99	KENYON(2)CEDAR PLNK(1)DAP	CASE BI19-00039 REPLACEMN	\$9.47
	010-3010-421.50-99	NRMC FEE LABOR/SUPERVISIO	CASE BI19-00039CONTRACTOR	\$1,300.00
	010-3010-421.50-99	NRMC FEE @10% OF SUB	CASE BI19-00039CONTRACTOR	\$343.39
				\$3,777.30
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$400.38
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$400.38
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$400.38
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$186.33
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$186.34
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$186.34
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,668.56
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,151.08
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,021.83
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$464.20
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$38.21
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$527.10
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,015.11
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$5,360.16
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$534.39
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$460.05
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,281.54
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$79.96
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$91.62
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$51.20
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$49.67
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$49.68
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,518.55
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$503.20
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$245.89
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$125.34
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$147.87
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$151.68
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$84.15
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$87.92
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$86.92
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$333.39
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$0.59
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$43.50
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.34
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.32
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.32
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.32
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.32
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.90
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.89
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.89
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.89
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.89
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$28.02
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$140.91
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$11.82
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$786.11
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$895.06
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$18.32
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$52.49
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$47.27
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,483.64
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,556.52
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$34.82
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH361395DEM615 1948115-9	\$34,478.73
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$989.59
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$18.72
				\$67,608.34
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$87.00
				\$587.00
OPTIMUM	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 6/22/19-7/21/19	\$89.89
				\$89.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$323.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$1,401.00
OWENHOUSE HARDWARE	640-5820-447.20-50	ACE GLOVES		\$19.98
	010-8030-456.20-99	SCREWS,BIT,ADAPTER	OWENHOUSE	\$24.38
	010-8030-456.20-99	SCREWS,BIT	OWENHOUSE	\$29.61
	010-8030-456.20-99	EPOXY,PT BRUSH,WATERWELD	OWENHOUSE	\$61.91
	670-4510-435.20-99	ANALOG SCALE>ADOPT A DRN	PROGRAM	\$13.99
	010-8020-456.20-65	CABLE CUTTER	OWENHOUSE HARDWARE	\$28.99
	111-4110-433.20-99	DIESEL CAN NO SPILL 5 GAL		\$34.99
	111-4110-433.20-65	3G METAL TRIPOXY SPRAYER		\$59.99
	600-5070-442.20-99	STIHL BLADES POLY CUT HEAD		\$23.98
	010-7610-453.20-99	(6) BULBS		\$53.94
	010-7610-453.20-99	(4) BULBS		\$35.96
	010-7210-452.20-99	GLOVES,CHAIN		\$98.96
	010-7210-452.20-99	TIRE GAUGE,NOZZEL,RAID,	TAPE RULE,20V BATTERY	\$179.91
	010-7610-453.20-99	(4)PAINT MARKING		\$27.96
				\$694.55
PACIFIC STEEL AND RECYCLING	710-6010-449.30-10	10 GA 48X96 HR SHEET 6	PIECES	\$412.16
	620-5630-445.30-20	SOLIDS SPLASH GUARD		\$18.19
	620-5630-445.30-20	2 PIECES 20' ANGLE		\$12.25
	710-6010-449.20-80	3/16"X6" ALUM FLAT 12'	+ FUEL SURCHARGE	\$36.46
				\$479.06
PAPALLO, JOSEPH WILLIAM	710-6010-449.60-20	PARKING:SUTPHEN TRAINING	OH:PAPALLO:6/17-6/20/19	\$36.00
	710-6010-449.60-20	MEALS:FOUR WHEEL MECHANIC	IL:PAPALLO:07/22-07/26/19	\$100.00
	710-6010-449.60-20	CAR RNTL:FOUR WHEEL MECHA	IL:PAPALLO:7/22-7/26/19	\$200.50
				\$336.50
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PETTY CASH-CITY HALL	650-3310-424.70-40	POSTAGE DUE		\$6.71
	010-1530-405.70-40	POSTAGE DUE		\$7.32
	600-5010-442.70-40	POSTAGE DUE		\$4.27
	010-1520-405.70-40	POSTAGE DUE		\$1.22
	010-1410-404.70-40	POSTAGE DUE		\$0.61
	100-1610-411.70-40	POSTAGE DUE		\$0.61
	650-3310-424.70-40	POSTAGE DUE		\$1.16
	010-1530-405.70-40	POSTAGE DUE		\$0.61
	600-5010-442.70-40	POSTAGE DUE		\$2.44
	100-1610-411.70-40	POSTAGE DUE		\$0.61
	650-3310-424.70-40	POSTAGE DUE		\$1.83
	010-1530-405.70-40	POSTAGE DUE		\$1.77
	600-5010-442.70-40	POSTAGE DUE		\$21.35
	010-1520-405.70-40	POSTAGE DUE		\$3.66
	010-1410-404.70-40	POSTAGE DUE		\$0.76
	100-1610-411.70-40	POSTAGE DUE		\$1.22
	010-1510-405.20-99	FLOWERS-CITY HALL		\$84.25
	650-3310-424.70-40	POSTAGE DUE		\$2.44
	010-1530-405.70-40	POSTAGE DUE		\$0.61
	010-3010-421.70-40	POSTAGE DUE		\$2.44
	600-5010-442.70-40	POSTAGE DUE		\$4.82
	010-1520-405.70-40	POSTAGE DUE		\$1.22
	100-1610-411.70-40	POSTAGE DUE		\$7.93
	650-3310-424.70-40	POSTAGE DUE		\$1.83
	010-1530-405.70-40	POSTAGE DUE		\$7.32
	010-3010-421.70-40	POSTAGE DUE		\$1.22
	600-5010-442.70-40	POSTAGE DUE		\$2.44
	010-1520-405.70-40	POSTAGE DUE		\$0.61
	650-3310-424.70-40	POSTAGE DUE		\$5.49
	010-1530-405.70-40	POSTAGE DUE		\$2.44
	600-5010-442.70-40	POSTAGE DUE		\$10.37
	010-1520-405.70-40	POSTAGE DUE		\$3.05
	010-1410-404.70-40	POSTAGE DUE		\$3.05
	100-1610-411.70-40	POSTAGE DUE		\$3.05
	010-1220-402.70-40	POSTAGE DUE		\$0.61
	010-1410-404.70-40	POSTAGE DUE		\$1.22
	010-1410-404.70-40	POSTAGE DUE		\$0.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$203.17
PETTY CASH-ENGINEERING	750-4020-431.20-10	C BATTERIES	OWENHOUSE	\$9.99
	670-4510-435.60-10	2 DOZ DONUTS:STORMWATER	TRNG W/PARKS&REC:GRANNY'S	\$20.00
	750-4020-431.60-10	MSU PARKING FOR MEETING	MSU	\$6.00
	670-4510-435.60-10	REG:SUSTAINABILITY CONF	MEHRENS:EMERSON	\$20.00
	120-8230-459.60-10	COFFEE FOR AFFORDABLE	HOUSING MTG:ROCKFORD	\$6.80
	750-4010-431.20-10	SYMPATHY CARDS(3)	SMITH'S	\$14.27
				\$77.06
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
RANCH AND HOME SUPPLY LLC	640-5820-447.20-30	RAINCOAT, BOOTS		\$189.98
	640-5820-447.20-30	RAIN SUIT		\$29.99
	640-5810-447.20-30	RUBBER BOOTS		\$14.99
	111-4110-433.20-65	(2) UTILITY KNIVES, HITCH	PIN CLIP, SELF LIGHTING	\$66.95
	111-4110-433.20-65	STIHL POLY CUT BLADE BAG		\$39.96
	111-4110-433.20-30	BOOTS AND COVERALLS		\$189.98
	111-4110-433.20-99	GRADE2-BOLTS/NUTS/WASHERS	GRADE 5 PLOW BOLTS	\$4.24
	620-5230-444.20-99	20 LB LANDSCAPER MIX		\$49.99
	600-5010-442.20-60	10K RATCHET STRAP		\$14.99
	600-5010-442.20-60	SOLID DERBY RED/WHITE	ROPE CLAMP	\$21.15
	010-7610-453.20-99	ABRASIVE WHEEL		\$15.92
	010-7610-453.20-99	PROPANE TORCH		\$34.99
	010-7210-452.20-65	RATCHET SET,PIPE WRENCH	HOME PEST PLUS	\$110.96
				\$784.09
RESSLER MOTORS	710-6010-449.20-80	A/C EVAP VALVE KIT		\$57.30
				\$57.30
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMIN SVCS THRU 6/20/19	\$18,612.28
				\$18,612.28
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$978.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$228.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$130.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$421.66
	710-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$2,085.66
SAFE SOFTWARE, INC.	750-4025-431.50-20	FME ESRI SOFTWARE MAINT	7/21/19-6/20/20	\$1,340.00
				\$1,340.00
SANDERSON STEWART	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	DESIGN SVCS THRU 5/31/19	\$847.50
	114-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	DESIGN SVCS THRU 5/31/19	\$569.20
	141-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	DESIGN SVCS THRU 5/31/19	\$142.30
	114-4130-433.80-70	OAK & 27TH ROW ACQUISITN	PROF SVCS THRU 5/31/19	\$5,393.74
	114-4130-433.80-70	DURSTON:FLNDRS MILL>FOWLR	ROW:PRF SVCS THRU 5/31/19	\$558.90
	114-4130-433.80-70	BAXTER/COTTONWOOD ROW	PROF SVCS THRU 5/31/19	\$499.50
				\$8,011.14
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	GALLONS PUMPED FROM	LEACHATE UNDERGRND TANK	\$1,800.00
				\$1,800.00
SCHOOL OF ARCHITECTURE	010-1210-402.50-99	EPIC-N ADU PROJECT MSU	SCHOOL OF ARCHITECTURE	\$8,000.00
				\$8,000.00
SELBY, JOEY LEE	710-6010-449.60-20	EXTRA BAGGAGE FEE:SUTPHEN	OH:SELBY:6/17-6/20/19	\$40.00
				\$40.00
SHERWIN WILLIAMS COMPANY	600-4610-441.20-99	(1) GLOSS MACH GRAY		\$5.29
	600-4610-441.20-99	(1) GAL RES PAINT	+ PROBLOCK	\$64.82
	111-4171-433.20-99	5 GAL FOR PAINTING CURBS	FOR THE STREET DEPT	\$253.60
	111-4171-433.20-99	YELLOW PAINT FOR CURBS	FOR THE STREET DEPT	\$887.60
				\$1,211.31
SHOWCASES	010-7810-455.20-99	(110)JEWEL CASES CD	LIB USE	\$143.21
				\$143.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	TREATED HEM FIR,HEAD SCRW	1207 S SPRUCE W/O#244176	\$23.95
	600-5010-442.20-60	POINTED PINE LATH	FOR NO PARKING SIGNS	\$23.66
				\$47.61
SIX ROBBLEES' INC	710-6010-449.20-80	DES CART, CORE DEPOSIT	RETURN ORIG INV#6-498261	(\$69.17)
	710-6010-449.20-80	CORE RETURN		(\$69.17)
	710-6010-449.20-80	(1) KIT ADIPSP		\$87.11
	710-6010-449.20-80	KIT ADIPSP, PURGE VALVE	LED SIGNAL STAT	\$194.84
	710-6010-449.20-80	(2) ADIP PURGE VALVE	+ SHIPPING & HANDLING	\$267.73
				\$411.34
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$387.00
				\$387.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	4 PC FILE SET MIXED RED	SOFT GROUP	\$94.87
	620-5610-445.20-65	RACHET TOOL	FOR WRF	\$80.47
				\$175.34
SPEEDY LUBE INC	710-6010-449.20-80	OIL CHANGE:2012 GMC TRUCK	ASSET # 3624	\$51.25
	710-6010-449.20-80	OIL CHANGE:2015 GMC TRK,	ASSET # 3767	\$75.55
				\$126.80
SPENCER INDUSTRIES INC.	710-6010-449.20-80	LAB REMAN PUMP, LAB CORE	CHARGE	\$2,670.07
				\$2,670.07
SPRINGHILL SOD	620-5230-444.20-99	(120) BLUE GRASS	SANDERS ST DIG JOB	\$48.00
				\$48.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,416.00
				\$1,416.00
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:FORESTRY PRTN	\$115.16
	010-7610-453.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:PARKS PRTN	\$580.57
	111-4171-433.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:SIGNS PRTN	\$99.57
	111-4110-433.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:STREETS PRTN	\$534.29
	010-3120-422.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:FIRE PRTN	\$65.57
	112-7710-454.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:FORESTRY PRTN	\$115.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:PARKS PRTN	\$758.55
	111-4171-433.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:SIGNS PRTN	\$156.02
	111-4110-433.20-61	FUEL TANK-DYED DIESEL#2	PLUS/10%OXY:STREETS PRTN	\$178.32
	112-7710-454.20-61	FUEL TANK-DYED DIESEL #2	FORESTRY PORTION	\$30.12
	010-7610-453.20-61	FUEL TANK-DYED DIESEL #2	PARKS PORTION	\$179.40
	111-4171-433.20-61	FUEL TANK-DYED DIESEL #2	SIGNS PORTION	\$43.51
	111-4110-433.20-61	FUEL TANK-DYED DIESEL #2	STREETS PORTION	\$449.52
	600-4610-441.20-61	FUEL CARDS - WTP	FOR THE MONTH OF JUNE	\$114.37
	640-5820-447.20-61	DIESEL #2 DYE 465 GAL	FOR THE SOLID WASTE	\$1,058.34
	640-5810-447.20-61	FUEL CHARGES FOR: ASSET #	3986, 2789, 3367, 3249	\$1,509.00
	640-5810-447.20-30	CAM2 PREIM 15-40	(ENGINE OIL)	\$39.95
	710-6010-449.20-80	CAM 2 PREIM, 15-40 1/55,	CAM2 AW 32 1/55	\$958.90
	670-4510-435.20-61	JUNE FUEL CHG:STORMWATER	CARD #8842830	\$40.20
	620-5630-445.20-61	JUN FUEL - WRF	ASSET #3336	\$20.62
	670-4510-435.20-61	JUN FUEL CHRGS:STORMWATER		\$1,455.06
				\$8,502.72
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,259.53
	100-0000-204.32-22	PAYROLL SUMMARY		\$53.32
	111-0000-204.32-22	PAYROLL SUMMARY		\$46.63
	115-0000-204.32-22	PAYROLL SUMMARY		\$83.18
	600-0000-204.32-22	PAYROLL SUMMARY		\$97.06
	620-0000-204.32-22	PAYROLL SUMMARY		\$190.53
	640-0000-204.32-22	PAYROLL SUMMARY		\$22.91
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$50.62
	750-0000-204.32-22	PAYROLL SUMMARY		\$66.47
				\$1,933.87
SUPERION LLC	100-1610-411.50-20	C2G CODE ENFORCENMT ACCSS	FEE:07/01/19 TO 6/30/20	\$766.06
	115-3210-423.50-20	C2G CODE ENFORCENMT ACCSS	FEE:07/01/19 TO 6/30/20	\$766.06
	010-1520-405.50-20	NAVILINE C2G CORE ACCSS	FEE:07/01/19 TO 6/30/20	\$1,860.89
	600-4610-441.50-20	NAVILINE C2G CIS ACCSS	FEE:07/01/19 TO 6/30/20	\$491.59
	600-5010-442.50-20	NAVILINE C2G CIS ACCSS	FEE:07/01/19 TO 6/30/20	\$491.61
	620-5210-444.50-20	NAVILINE C2G CIS ACCSS	FEE:07/01/19 TO 6/30/20	\$491.61
	620-5610-445.50-20	NAVILINE C2G CIS ACCSS	FEE:07/01/19 TO 6/30/20	\$491.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-20	NAVILINE C2G CIS ACCSS	FEE:07/01/19 TO 6/30/20	\$491.61
	115-3210-423.50-20	C2G BLDG PERMITS ACCSS	FEE:07/01/19 TO 6/30/20	\$836.50
	100-1610-411.50-20	C2G BUSINESS LICENS ACCSS	FEE:07/01/19 TO 6/30/20	\$723.29
	100-1610-411.50-20	C2G PLANNING&ENG ACCSS	FEE:07/01/19 TO 6/30/20	\$1,693.17
	010-1520-405.50-20	C2G TAX BILLING&COLLECTN	ACCSS FEE:7/1/19TO6/30/20	\$4,444.01
				\$13,548.01
SUPERIOR EQUIPMENT	710-6010-449.20-80	SWINGOUT VALVE, 2.5" NPTF	REMOTE HANDLE	\$716.00
				\$716.00
SUPPLY SQUAD	111-4110-433.20-10	(3 BX) 1/3 CUT FOLDERS	FOR NEW FILES	\$48.81
	600-5010-442.20-10	(3 BX) 1/3 CUT FOLDERS	FOR NEW FILES	\$48.81
	111-4110-433.20-10	LAMINATING POUCHES	DRY ERASE PENS	\$22.62
	600-5010-442.20-10	LAMINATING POUCHES	DRY ERASE PENS	\$22.63
	010-1210-402.20-10	CANDY,PPR CLPS,SCISSORS,	MARKERS	\$31.80
	010-3010-421.20-10	(1)BOX PRNTR PAPER	SPLIT W/ FIRE	\$19.95
	010-3010-421.20-10	(1)KEY TAGS	(2)PKG PLATES	\$23.31
	010-3010-421.20-10	(2)HAND SANITIZER		\$24.46
	010-3010-421.20-10	(2)CR123 BATTERY		\$71.98
				\$314.37
T2 SYSTEMS, INC	650-3330-424.70-99	(82) EXTEND BY PHONE-MAY	PARKING GARAGE	\$20.50
	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	GARAGE PAYSTATIONS-JULY	\$180.00
				\$200.50
TEAMSTERS UNION LOCAL 2	600-0000-204.32-25	PAYROLL SUMMARY		\$30.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$30.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$742.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$629.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$228.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$894.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,030.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$633.23
	670-0000-204.32-25	PAYROLL SUMMARY		\$230.90
	710-0000-204.32-25	PAYROLL SUMMARY		\$232.00
				\$4,679.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAR IT UP LLC	010-7810-455.20-99	172 LBS SHREDDED MTRL	LIB USE	\$57.84
				\$57.84
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	07/1/2019 - 07/31/2019	\$20.00
	010-1520-405.50-20	HP P3015 COPIER MNT-OVRGE	06/01/19 - 06/30/19	\$34.98
	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	+OVRG CHG:7/1/19-7/31/19	\$49.84
				\$104.82
THE NEST COLLECTIVE, LLC	010-3010-421.70-99	DESIGN CAMPAIGN	DISTRACTED DRIVING	\$4,995.00
				\$4,995.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 5/31/19	\$728.49
				\$728.49
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	TIRE DISPOSAL FEE		\$60.00
				\$60.00
TITAN MACHINERY	710-6010-449.20-80	SCREEN 80 MESH FILTER		\$23.78
	710-6010-449.20-80	PROTECTION CAP, CHECK	VALVE	\$92.79
				\$116.57
TNT SPRINGS INC.	710-6010-449.20-80	KNOB AND PIN, AIR CONTROL	VALVE	\$16.85
				\$16.85
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	FILTERS, 50 PACK SOS,TUBE		\$2,081.88
				\$2,081.88
TRI-COUNTY HEATING & COOLING	710-6010-449.30-20	SERVICE ON 2 HEAT PUMPS,	ANNUAL MAINTENANCE	\$557.40
				\$557.40
UI TAX PROGRAM	115-0000-204.31-04	PAYROLL SUMMARY		\$3.92
	750-0000-204.31-04	PAYROLL SUMMARY		\$1.18
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.69
	600-0000-204.31-04	PAYROLL SUMMARY		\$5.78
	620-0000-204.31-04	PAYROLL SUMMARY		\$5.79
	010-0000-204.31-04	PAYROLL SUMMARY		\$11.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$13.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,972.72
	100-0000-204.31-04	PAYROLL SUMMARY		\$77.72
	111-0000-204.31-04	PAYROLL SUMMARY		\$119.66
	112-0000-204.31-04	PAYROLL SUMMARY		\$41.83
	115-0000-204.31-04	PAYROLL SUMMARY		\$128.63
	120-0000-204.31-04	PAYROLL SUMMARY		\$6.83
	125-0000-204.31-04	PAYROLL SUMMARY		\$20.28
	178-0000-204.31-04	PAYROLL SUMMARY		\$6.13
	600-0000-204.31-04	PAYROLL SUMMARY		\$172.41
	620-0000-204.31-04	PAYROLL SUMMARY		\$158.20
	640-0000-204.31-04	PAYROLL SUMMARY		\$124.55
	650-0000-204.31-04	PAYROLL SUMMARY		\$32.93
	670-0000-204.31-04	PAYROLL SUMMARY		\$43.56
	710-0000-204.31-04	PAYROLL SUMMARY		\$39.96
	750-0000-204.31-04	PAYROLL SUMMARY		\$124.37
				\$3,119.34
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				\$228.00
US BANK	010-8030-456.20-80	SUNSCREEN FOR RESALE	MIDAMERICASALES, INC	\$269.94
	010-8020-456.20-99	DUCT TAPE	WALMART	\$8.88
	010-8020-456.20-99	GAS FOR PRESSURE WASHER	LOAF N JUG	\$5.63
	010-8020-456.20-30	SHORTS FOR LIFEGUARDS	KOHL'S	\$139.72
	010-1410-404.60-10	SEASAME LO MEIN,PAD THAI	PROSCUTN RETREAT:CAFECOUR	\$104.13
	010-1410-404.60-10	GYROS,GREEKSALAD,MAHITACO	UPDATE ADMN STAFF:STARKYS	\$163.00
	010-1530-405.20-99	(2)COBB SALAD, WILLOW CRK	CLEK INTV LNCH:MACK RIVER	\$32.50
	010-1530-405.20-99	ROUSE,LAMME,BOZE PIZZAS	ASSMT DAY LUNCH: AUDREY'S	\$85.90
	010-1520-405.20-10	5-INCH BINDER & DIVIDERS	FOR A CORONA	\$51.73
	010-1530-405.20-99	HEPA FILTER REPLACEMENT	AIR PURIFIER:AMAZON.COM	\$16.97
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	\$155.99
	010-1910-414.60-10	PARKING FOR AI EVENT	MSU	\$8.00
	010-1910-414.60-10	CISCO NETWRK TEST FOR TOM	PEARSON	\$165.00
	010-1910-414.20-20	TV CABLE VEHICLE	MAINTENANCE:AMAZON	\$8.99
	010-1910-414.70-50	SHIPPING RMA BACK	FEDEX	\$19.85
	010-1910-414.20-20	HP PRINTER POWER CORD	BUILDING:AMAZON	\$78.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.20-20	RETURNED AV PART	FOR STREAMING GRANICUS	(\$590.75)
	010-3120-422.20-99	(2) WIRELESS TOUCH MOUSE	OFFICE DEPOT	\$49.98
	010-3120-422.20-99	(2) WIRELESS KEYBOARDS	STAPLES	\$49.98
	010-3120-422.20-99	(2) FINE DRY ERASE MARKERS	STAPLES	\$26.96
	010-3120-422.20-99	GREEN KLEAN VACUUM BAGS	AMAZON.COM	\$49.29
	010-3120-422.30-20	PART FOR WASHING MACHINE	B & B APPLIANCES LLC	\$60.00
	010-3120-422.20-99	WASHING MACHINE	LOWE'S	\$430.18
	010-3120-422.70-55	ICC CERT RENWL FOR CAPRI	INTERNATIONL CODE COUNCIL	\$115.00
	010-1910-414.50-20	PRIME MEMBERSHIP	CANCELLED TODAY	\$12.99
	010-3130-422.60-10	HOTEL ROOM - 2 NIGHTS	PROPANE IQ TRNG:LA QUINTA	\$205.16
	010-3130-422.60-10	HOTEL ROOM - 2 NIGHTS	PROPANE IQ TRNG:LA QUINTA	\$205.16
	010-3120-422.20-99	(1) DELL CAR CHARGER	AMAZON.COM	\$24.99
	010-3110-422.20-99	FOOD @ STATION 1	ENGNR ASSESS:MACKEN RIVER	\$50.35
	010-3120-422.20-99	(2) 9V BATTERIES, SOFTSOAP	COSTCO	\$45.97
	010-3130-422.60-10	CCEMTP RENEWAL	JOSEPHSON:CCEMTP/UMBC	\$65.00
	010-3120-422.30-10	(2) WIPER BLADES	2003 CHEVY 2500HD CREWCAB	\$47.44
	010-3110-422.20-30	DRY CLEANERS	OFF THE CUFF CLEANERS	\$13.30
	010-3130-422.20-99	LADDERS, BROOM, SQUEEGEE	THE HOME DEPOT	\$350.84
	750-4010-431.60-10	REG:ADMIN ASST CNF:MAINES	BOZEMAN 7/19 SKILLPATH	\$199.00
	010-3120-422.20-99	(2) ECO FOLDING MATS-BLUE	RUBBER FLOORING INC	\$279.98
	750-4020-431.60-10	REG:SUSTAINING THE WEST	6/5/19 BOZEMAN-RUCKUS TIX	\$38.00
	100-1610-411.20-10	3 CASES COPY PAPER	STAPLES	\$85.68
	750-4020-431.20-10	PILOT G2 PENS & POST-IT	TABS:OFFICE DEPOT	\$20.25
	750-4010-431.20-10	6-DUNKIN DONUTS COFFEE &	PAPER TOWELS-COSTCO	\$132.93
	750-4020-431.20-10	POCKET FILES, DIVIDERS &	CARDSTOCK-STAPLES	\$42.50
	600-4640-441.20-30	BOOTS FOR IRRIGATIN AUDTS	MURDOCHS	\$39.99
	010-2010-415.70-99	DEVEILED EGG TRAY & CHEESE	PW DIRECT MT&GRT:ROSAUERS	\$128.62
	010-1210-402.60-10	15PC&30PC PARTY PLATTERS	ICMA WEBR SESS3:JIMMYJOHN	\$127.34
	100-1610-411.60-10	15PC & 30PC PARTY PLATTER	ICMA WEBR SESS3:JIMMYJOHN	\$7.08
	115-3210-423.60-10	15PC & 30PC PARTY PLATTER	ICMA WEBR SESS3:JIMMYJOHN	\$9.17
	750-4010-431.60-10	15PC & 30PC PARTY PLATTER	ICMA WEBR SESS3:JIMMYJOHN	\$64.73
	010-1210-402.60-10	GINGERSNAP COOKIES	ICMA WEBINAR: SAFEWAY	\$4.49
	010-1210-402.60-10	BANANA, LEMN, PEACH MUFFINS	MMIA SUMMIT HSTNG:SAFEWAY	\$21.96
	010-1210-402.60-10	COFFEE 2.5 GAL	MMIA SUMMIT HSTG:DAILY-N	\$51.75
	010-1210-402.60-10	15PC & 30PC PARTY PLATTER	ICMA WEBR SESS3:JIMMYJOHN	\$141.12
	100-1610-411.60-10	15PC & 30PC PARTY PLATTER	ICMA WEBR SESS3:JIMMYJOHN	\$7.85
	115-3210-423.60-10	15PC & 30PC PARTY PLATTER	ICMA WEBR SESS3:JIMMYJOHN	\$10.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4010-431.60-10	15PC & 30PC PARTY PLATTER	ICMA WEBR SESS3:JIMMYJOHN	\$71.73
	010-1510-405.60-20	CHICKEN BOWL,GUAC,WATER	DINNER:GFOA CNF:CHIPOTLE	\$12.92
	010-1510-405.60-20	BAGGAGE FEE	GFOA CONF:DELTA	\$30.00
	010-1510-405.60-20	TAXI RIDE (17.89 MILES)	GFOA CNF:INDEPENDENT TAXI	\$69.06
	010-1510-405.60-20	CLASSIC SMASH BURGER+DRNK	GFOA CNF:SMASH BURGER	\$13.01
	010-1510-405.60-20	BAGGAGE FEE	GFOA CONF: DELTA	\$30.00
	010-1510-405.60-20	TAXI RIDE (17.80 MILES)	GFOA CONF:YELLOW CAB	\$63.94
	010-1510-405.60-20	HOTEL ROOM - 5 NIGHTS	GFOA CONF:WESTIN HOTEL	\$1,469.35
	010-3110-422.20-99	ACTIVE 911	ACTIVE 911	\$650.00
	010-3110-422.60-10	HOTEL:CPAT TRAINING:WALDO	STAYBRIDGE	\$280.06
	010-3110-422.60-10	HOTEL:CPAT TRAINING:WALDO	STAYBRIDGE	\$280.06
	010-3110-422.20-99	CAKE FOR RETIREMENT PARTY	ROSAUERS	\$35.99
	010-3110-422.20-99	FOOD FOR RETIREMENT PARTY	THE POOR HOUSE	\$260.00
	010-3110-422.20-99	FIRE DEPT COINS	MEDALCRAFT MINT LLC	\$775.00
	010-3120-422.20-65	SMOKE MACHINE	FIRE PENNY	\$1,754.45
	010-3120-422.20-65	GENERATOR	NORTHERN TOOL	\$1,009.00
	010-3140-422.70-90	STORAGE RENTAL	06/1-06/30/19	\$187.00
	670-4510-435.20-10	AMERICAN WEIGH SCALES	AMAZON.COM	\$12.40
	010-3120-422.20-99	DRY ERASE BOARD	AMAZON	\$53.90
	670-4510-435.20-10	RETURN WEIGHT SCALES	AMAZON.COM	(\$12.40)
	670-4510-435.20-99	HARD HATS & SAFETY VESTS	NORTHERN SAFETY	\$443.59
	670-4510-435.20-99	(2) AMMONIA TEST STRIPS	PH TESTER:HACH COMPANY	\$154.03
	010-3110-422.20-30	SHIRTS AND EMBROIDERY	LL BEAN	\$257.65
	010-3110-422.20-10	PAPER-OFFICE SUPPLIES	OFFICE DEPOT	\$10.00
	010-3120-422.20-65	TOOLS, POWER CORDS	THE HOME DEPOT	\$596.34
	010-3130-422.20-99	WAFER BOARD	SIMKINS HALLIN	\$264.00
	600-4610-441.60-20	HOTEL:AMTA/SCMA WORKSHOP	MILLER:5/14-5/16:SHERTON	\$510.14
	600-4610-441.60-20	RNTL CAR:NWMOA TRAINING	MILLER:5/20-5/23:ENTERPRI	\$253.35
	600-4610-441.60-10	(7) OPERATOR RENEWALS	MT GOV ONLINE	\$210.00
	600-4610-441.60-20	REG:AMTA WRKSHOP	JILL MILLER:AMTA	\$87.50
	600-4610-441.60-20	REG:AMTA WRKSHOP	JAC MILLER:AMTA	\$175.00
	010-1210-402.70-20	NEWSPAPER SUBSCRIPTION	BOZEMAN CHRONICAL	\$9.95
	010-7610-453.30-30	MATERIALS FOR FENCE REPR	HOME DEPOT	\$68.84
	010-7610-453.20-99	LEGAL PADS,CLIP BRDS,RAIN	X,SPF 50 FOR PARKS	\$106.35
	010-7610-453.20-99	HIGHLIGHTERS,YAMAHA 2000	FOR THE PARKS DEPT	\$532.76
	010-7610-453.20-99	HOSE,TOWEL,GLASS CLEAN	OFF BUG SPRAY,INFLATOR	\$110.44
	010-7610-453.30-20	SHUTTER MOUNT EXHAUST FAN	FOR THE PARKS DEPT	\$119.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8030-456.20-99	POOL ROPE AND FLOATS	KIEFER SWIM PRODUCTS	\$149.20
	010-8020-456.20-65	FLOATS FOR LANE LINES	KIEFER SWIM PRODUCTS	\$256.00
	010-8030-456.20-99	SIGNS FOR AQUATIC FEATURE	SIGNS OF MONTANA	\$281.64
	010-8030-456.20-99	LG UMBRELLAS	KIEFER SWIM PRODUCTS	\$267.95
	010-8030-456.20-30	RASHGUARDS	KIEFER SWIM PRODUCTS	\$119.80
	010-8030-456.20-99	DUCT TAPE, JUICE, VACUUM	WALMART	\$121.34
	010-8030-456.20-30	WHISTLES	THE LIFEGUARD STORE	\$43.74
	010-8030-456.20-99	JHOOKS	LOWE'S INC	\$1.88
	620-5620-445.20-99	(2) DISHWASHER SLIDE RAIL	SEARS	\$49.77
	620-5610-445.30-10	(2) PRESSURE GAUGES	FLW.INC	\$129.08
	010-8030-456.20-99	GARBGE, BLEACH, SPRAY BTTLE	WALMART	\$56.47
	010-8030-456.20-99	POOL NOODLES	WALMART	\$248.70
	620-5610-445.20-99	(10) PR MECHANIC GLOVES	AMAZON.COM	\$122.81
	620-5610-445.20-99	OPIOID TRACKING MEETING	FOOD - WALMART	\$10.34
	620-5620-445.20-99	(2) DISHRACK TRACKS	APPLIANCE PARTS STORE	\$53.63
	010-8030-456.70-50	EQUIPMENT RETURN	UNITED STATES POSTAL SERV	\$8.60
	620-5630-445.30-10	(1) VACUUM GAUGE	DOCK GUYS - EBAY	\$89.99
	010-8020-456.20-99	BATTERIES	WALMART	\$14.41
	620-5630-445.30-10	(5) SPIDER COUPLINGS	HK INDUSTRIAL (EBAY)	\$50.00
	620-5630-445.30-20	(1) DEWATERING DOOR HANDLE	- COMMERCIAL DOOR	\$190.84
	620-5610-445.20-99	STAFF MEETING FOOD	TOWN & COUNTRY	\$50.52
	620-5610-445.20-99	LCP RELAYS	BREAKDOWN SOLUTIONS	\$49.99
	620-5610-445.20-99	CAP SCREWS	MONSTERBOLTS.COM	\$7.54
	620-5620-445.20-99	BOUNTY, WIPES, ICE BAGS	COSTCO	\$46.65
	620-5630-445.30-10	(2) MOTOR CONTROLS	MOTION INDUSTRIES	\$103.75
	620-5620-445.20-99	(6) ELECTROES	XYLEM	\$3,176.00
	620-5620-445.20-99	PIPET FILLER, CALIBRATION	KIT - MIDLAND SCIENTIFIC	\$361.59
	620-5620-445.20-99	RETURN DISHRACK SLIDES	SEARS	(\$39.78)
	620-5620-445.20-99	RETURN DISHRACK SLIDES	FREIGHT CHARGE - SEARS	(\$9.99)
	620-5620-445.20-99	NITRILE GLOVES	GRAINGER	\$436.16
	620-5620-445.20-10	LETTER CLIPS, BOTTLE BRUSH	- AMAZON.COM	\$42.93
	010-8030-456.20-99	(2) RESUSCITATION MASKS	MCR MEDICAL SUPPLY	\$199.31
	010-8030-456.20-99	WALL OUTLET COVER	AMAZON	\$45.39
	010-8030-456.20-99	FOOD: ON SITE TRAINING DAY	JIMMY JOHNS	\$116.90
	010-8030-456.20-99	TRASH BAG, COFFEE, SCISSORS	, OTTERPOPS, COSTCO	\$247.52
	010-8030-456.20-99	HYD PEROX, GLOVES, BAND	AIDS, WATER, COSTCO	\$159.56
	010-8030-456.60-10	FOOD: BOGERT TRINING DAY	PIZZA: DOMINOS	\$106.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3130-422.20-99	SURGE BLK,PLUNGR,SIMP GRN	OWENHOUSE ACE HARDWARE	\$136.08
	010-3110-422.60-10	HOTEL ROOM FOR CPAT	STAYBRDGE SUITES GRT FALL	\$205.16
	010-3110-422.60-10	HOTEL STAY FOR CPAT	STAYBRDGE SUITES GRT FALL	\$205.16
	010-3110-422.60-10	HOTEL ROOM FOR CPAT	SPRINGHLL SUITES GRT FALL	\$102.58
	010-3110-422.20-99	(2)DAGWOOD SANDS,ICED TEA	MTG W/BIG SKY:SIDEWINDERS	\$23.24
	010-3110-422.20-10	OFFICE SUPPLIES	TRAINING OFFICER:AMAZON	\$12.99
	010-3120-422.20-65	WEATHER METER,CANTEEN,BAG	WILDLAND:THE SUPPLY CACHE	\$957.35
	010-3130-422.20-99	GYM WEIGHTS FOR ACADEMY	PLAY IT AGAIN SPORTS	\$1,053.40
	010-3110-422.20-99	APPLE CLOUD 50GB STORAGE	APPLE	\$0.99
	010-3110-422.60-10	HOTEL ROOM FOR CPAT	STAYBRDGE SUITES GRT FALL	\$420.09
	010-1520-405.60-10	GFOA 2019 WEBINAR - TO BE	REFUNDED - LAMERES	\$95.00
	750-4025-431.50-20	ONLINE TRAINING MEMBERSHP	CHRIS KANGAS:LYNDA.COM	\$239.88
	750-4025-431.60-10	LUNCH MTG W/CONSULTANTS	FINK'S DELI	\$45.42
	750-4025-431.50-20	PROPROFS QUIZ MAKR ANNUAL	SUBSCRIPTION:PROPROFS	\$2,399.64
	750-4025-431.20-10	POST-ITS,BATTERIES,PAPER	STAPLES	\$72.77
	010-3010-421.20-99	(2)CHKN CESR,(1)GYRO	PANEL@CITY HALL:PITA PIT	\$24.00
	010-3010-421.20-99	(2)CYBER UNIVERSAL ST	STAPLES	\$30.37
	010-3010-421.20-99	(2)CYBER UNIVERSAL ST	RETURN:STAPLES	(\$30.37)
	010-3010-421.20-99	(1)64GB USB	COUNTY ATTRNY USB:STAPLES	\$14.99
	010-3020-421.60-10	PRKG FEE:#150 TESTIFY@CRT	MISSOULA PARKING	\$1.00
	010-3010-421.20-30	CLIPS/UNIFORMS + SHIPPING	THE TACTICAL TAILOR INC	\$20.86
	010-3010-421.20-30	(1)GLOCK SLIDE HOLST	175/ARSON INVESTGN:BALCO	\$50.00
	010-3010-421.20-20	(1)BROTHER QL800	DETECTIVE LABELER:STAPLES	\$69.99
	010-3010-421.20-20	(1)BROTHER QL800	LABELER RETURN:STAPLES	(\$69.99)
	010-3010-421.20-99	GLASS VIALS,PIPETTES,TWEZ	EVIDENT	\$185.85
	010-3010-421.20-10	175/STAMP	PERSONALIZE IT	\$23.20
	010-3020-421.60-20	ROUNDTRIP FLGHT 6/17-6/20	139/BCKGRN:UNITED	\$639.30
	010-3020-421.60-20	PREFERRED SEATING	139/BCKGRN:UNITED	\$15.00
	010-3010-421.20-30	PATCH FOR FIRE INVESTIGAR	BALCO	\$41.00
	010-3010-421.20-99	(1)IPHONE GUARD, CASE	#173:CELLULAR PLUS	\$79.98
	010-3010-421.20-99	(2)IPHONE GUARD, CASE	SRO PHONES:CELLULAR PLUS	\$114.98
	010-3020-421.60-20	#182 HOTEL 6/9-6/14 SRO	RESIDENCE INN BOISE	\$531.10
	010-3010-421.20-99	(2)OFFICE CHAIRS	PATROL BAY:COSTCO	\$179.98
	010-3010-421.20-99	(1)THE WORKS CAR WASH	#178:TOWNPUMP	\$11.00
	010-3010-421.20-99	K9 PANELS/GATE/DOGLOO	159/IVAN:MURDOCHS	\$679.93
	010-3010-421.60-10	(1)ONLINE TRAINING	KLUNDT:FIRST NET LEARNING	\$2.50
	010-3010-421.20-99	(4)NEW PANELS 159/IVAN	& RETURN:MURDOCH'S	\$179.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRIP	150/FOSTER MAY:ADOBE	\$29.99
	010-3010-421.60-20	HOTEL ROOM FTO TRGN	FAIRFIELD INN MOSCOW ID	\$94.00
	010-3010-421.20-99	(1)PAIL(1)LEASH	159/IVAN:MURDOCHS	\$62.98
	010-3010-421.20-99	(3)KONGS	159/IVAN:PETCO	\$42.97
	010-3010-421.60-10	LUNCH FOR K9 CLASS	CITY BREW	\$30.00
	010-3010-421.20-99	(1)CRATE(1)BRUSH RAKE	159/IVAN:MURDOCH'S	\$110.98
	010-3010-421.60-10	(1)ONLINE TRAINIG	#182:FIRST NET LEARNING	\$2.50
	010-3010-421.20-99	AED CHARGEPAK REPLCMT	AMAZON.COM	\$203.00
	010-3010-421.20-99	(2)BATTERIES AED REPLACMT	AMAZON.COM	\$171.90
	010-3010-421.20-99	MEDICAL TAPE/TAC MED 178	AMAZON.COM	\$15.98
	010-7810-455.20-99	FABRIC-DAISY,GINGHAM,BEES	SEWING CLASS:JOANN	\$71.57
	010-7810-455.20-10	PAPER,PLANNERS,NOTEBOOKS	POST ITS:STAPLES	\$80.74
	010-7810-455.60-20	RTAIR BZN TO DC ALA CONF	STEPHENSON:DELTA	\$785.50
	010-7810-455.20-99	(40) A'PIEU FACE MASKS	FOR ALL STAFF MTG:TARGET	\$80.00
	010-7810-455.60-20	CAPITALSTEPS TOUR ALA CON	TICKETMASTER	\$44.50
	010-7810-455.20-99	NEFT ELITE TEEN PRGSUPPLY	MICHAEL'S	\$22.00
	010-7810-455.70-10	POST ENGAGEMENT ADS	FACEBOOK ADS	\$15.00
	010-8010-456.20-61	FUEL:MEETING IN CHICO,MT	EXXON	\$20.01
	010-7810-455.20-99	(1) COMPACT REFRIGERATOR	COSTCO	\$169.99
	010-7810-455.20-99	(1) PRIMO WATER COOLER	COSTCO	\$199.99
	010-7810-455.20-99	(2) SELF INKING STAMPS	XSTAMPERONLINE.COM	\$48.50
	010-7610-453.20-99	NAILS,CONCRETE MIX,2X4	FIR:KENYON NOBLE	\$366.88
	010-7610-453.20-99	(50)GLACIER GOLD COMPOST	KENYON NOBLE	\$324.50
	010-7810-455.70-20	AMAZON PRIME MEMBERSHIP	AMAZON.COM	\$119.00
	010-7810-455.60-20	RTAIR BZN TO DC ALA CONF	GREGORY:DELTA AIR	\$785.50
	112-7710-454.20-20	ICLOUD 200GB STORAGE PLAN	APPLE	\$2.99
	010-7810-455.20-99	(2)FUNMIX SUMMER READING	FOR SCHOOL VISITS:COSTCO	\$27.98
	010-7810-455.20-99	PPTWLS/WIPES/MTG SNACKS	BATTERIES/PLATES:COSTCO	\$479.83
	010-7810-455.70-20	NETPAD TOUCH SUBSCRIPTN	MONTHLY:JAMEX	\$35.00
	010-7810-455.20-20	PODCAST MONTHLY FEE	BPL WORD OF MOUTH:LIBSYN	\$15.00
	010-7810-455.20-99	COFFEE/TEA ALL STAFF MTG	LINDLEY PERK	\$36.50
	010-1210-402.20-99	CHUCK WINN REIMB FOR LUNC	SWEET CHILI	\$45.00
	010-1210-402.20-10	(1) OSMO MOBILE 2 BASE	+SHIPPING:DJI PRODUCTS	\$23.61
	010-1220-402.20-20	(1) EVOLUENT ERGO MOUSE	AMAZON.COM	\$108.95
	010-1220-402.20-10	(1) ERGO FOOT REST	AMAZON.COM	\$35.63
	010-1220-402.60-20	LODGNG FOR LASERFISCHE CF	BEST WESTRN PLUS COTNTREE	\$119.00
	010-1110-401.20-99	(2)VARTY SNCKS(2)TRAL MIX	COMMISSION MTG:COSTCO	\$143.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	#3746-ALIGNMENT	MCM & TRUCK REPAIR	\$498.18
	115-3210-423.20-10	CLIPPER TAGS FOR COMM	PLANS	\$71.62
	115-3210-423.20-21	AUTOCAD RENEWAL REFUND		(\$400.00)
	115-3210-423.20-99	OFFICE COFFEE	XOSTCO	\$46.77
	115-3210-423.70-55	11 OR MORE RENEWALS FOR	ICC	\$130.00
	115-3210-423.20-10	STAPLER,DIVIDERS,LABELS	NOTERY BOOK,PENS	\$236.85
	010-3010-421.20-60	(1)LIGHT BAR COVER	REXS UPHOLSTERY	\$130.00
	010-3010-421.20-99	CUTLERY/PLATES FOR CPA	WM SUPERCENTER #2084	\$63.49
	010-3010-421.20-99	BSNESS CARDS/REIMBURSED	CANVA 02331-10964815	\$22.50
	640-5810-447.20-99	IPHONE CHARGR,SCREEN CLNR	STAPLES	\$125.86
	640-5810-447.20-99	(4) CAR WASH	WALMART	\$19.50
	010-3010-421.20-99	(1)VIDEO MIC & CASE	BOZEMAN CAMERA AND REPAIR	\$153.95
	010-3010-421.20-99	GROCERIES/ REIMBURSED	HEEB'S EAST MAIN GR	\$20.15
	115-3210-423.60-20	HOTELCONSTRUCTN EXAM CTR	CA:ABBY, BEN:5/19-25/19	\$656.40
	640-5810-447.20-99	CELL PHONE CLIP & CASE	AMAZON.COM	\$12.99
	710-6010-449.60-10	EVT CERT FOR VAN DELINDER	EVT CERTIFICATION COMM	\$60.00
	010-3010-421.20-99	(1)OFFICE CHAIR/ #138	OFFICE DEPORT #2619	\$179.99
	010-3010-421.20-30	(2)FANNY PACK/ FOR ACOS	AMZN MKTP US MN7RD1W52 AM	\$37.90
	010-3010-421.20-99	(1)CAKE/ KUNO RETIREMENT	DEE-O-GEE- OAK ST	\$28.99
	010-8240-459.60-10	VEGETARIANO,CARNIVORO	MTG@CITY HALL:TARANTINO'S	\$60.00
	010-3010-421.20-99	(1)CAKE/ SGT PROMOTION	ALBERTSONS #0006	\$18.99
	010-8240-459.20-10	PHONE UPGRADE ACCESSORIES	CELLULAR PLUS	\$114.97
	010-8240-459.50-99	PODCAST HOSTING FEE	LIBERATED SYNDICATION	\$15.00
	010-3010-421.70-20	(1)SUBSCR 6/15/19-6/15/20	CANVA 02356-6485182	\$119.40
	010-8240-459.50-99	PODCAST HOSTING FEE	BUZZSPROUT	\$12.00
	010-8240-459.60-10	PARKING FEE:MTG@MSU	MSU PARKING	\$6.00
	010-3010-421.20-60	(1)PROTECT PLAN	AMZN MKTP US M649Q6DU1	\$7.99
	010-3010-421.20-60	(1)BCKUP CAMERA / ACO	AMAZON.COM M62KM4BG2 AMZN	\$79.99
	010-8240-459.60-20	ICED TEA,CEASAR SALAD	CORNER BAKERY CAFE	\$13.21
	010-8240-459.60-20	SELECT USA MTG	THAIPHOON	\$25.00
	010-8240-459.60-20	LYFT FARE 5 MILES	LYFT	\$17.72
	010-0000-386.00-00	FRAUD CHARGE BACK	HOSTEL WORLD	(\$125.32)
	010-8240-459.60-20	SELECT USA MTG	LAPIS	\$36.00
	620-5210-444.20-99	GALV PIPE, ROOF PANEL,	TRIM - HOME DEPOT	\$722.28
	010-8240-459.60-20	LYFT FARE 3.18 MILES	LYFT	\$14.09
	010-8240-459.60-20	LYFT FARE 3.16 MILES	LYFT	\$12.32
	010-8240-459.60-20	LYFT FARE 6.03 MILES	LYFT	\$17.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.60-20	TAXI-DENVER MOTEL ACE19	CHOO CHOO LIMO SERVICE	\$80.50
	010-8240-459.60-20	CEASAR SALAD W/GRILLD CKN	BEN'S CHILI BOWL	\$14.50
	010-8240-459.60-20	LODGING 6/9-6/12	CARLYLE HOTEL	\$865.56
	010-3010-421.60-20	REG:TACTICAL TRNING/ #165	TORESDAHL,S:PAYPAL NTOA	\$710.00
	010-3010-421.20-99	(1)RNT BEALL/ CPA GRAD	BOZEMAN ESERVICES RECREAT	\$32.50
	010-8240-459.60-20	SIRACHA WRAP,CHIPS,MONSTR	FITSUM	\$19.14
	010-3010-421.60-10	(2)NGHTS 2 RMS #148/#178	FORT HARRISON INN	\$146.00
	010-3010-421.20-99	(3)COLT SAFETY SELECTOR	ARMS UNLIMITED	\$59.85
	010-3010-421.20-70	(4)LEADERSHIP BOOKS	AMAZON.COM MN88X2UZ0 AMZN	\$63.86
	010-3010-421.60-10	(6)SHOOT & MOVE TRNG	#169,165,134,146,189,125	\$1,200.00
	010-3010-421.60-10	HOTEL:MT POLICE PRTCTV AS	HANSEN:HELENA:6/3-6/7	\$440.28
	010-3010-421.20-30	(1)PAIR BOOTS /#140	WORKBOOTS.COM	\$124.98
	010-3010-421.20-30	(1)PAIR BOOTS /#170	WORKBOOTS.COM	\$124.98
	010-3010-421.20-99	TRNING EQUIPMENT,PADLOCK	KENYON NOBLE LUMBER - OK	\$73.70
	010-3010-421.20-99	(1)LIGHT SWITCH ASSEMBLY	STREAMLIGHT - ECOMM	\$21.84
	600-5010-442.60-20	PERICICH BAGGAGE,ACE19,	DENVER - UNITED	\$30.00
	600-5010-442.60-20	CALDWELL BAGGAGE,ACE19,	DENVER - UNITED	\$30.00
	600-5010-442.60-20	PERICICH BAGGAGE,ACE19,	DENVER - UNITED	\$30.00
	600-5010-442.60-20	UBER FEE,ACE19,DENVER	UBER	\$63.91
	600-5010-442.60-20	UBER TIP,ACE19,DENVER	UBER	\$9.58
	600-5010-442.60-20	HOTEL:ACE19:DENVER:PERICH	- AC BY MARRIOTT	\$1,115.84
	600-5010-442.20-99	CHIPS,COFFEEMATE,CHEESE	FOR STAFF MTG:COSTCO	\$74.14
	600-5010-442.20-99	EYE ROUND ROAST	FOR STAFF MTG:COSTCO	\$35.09
	600-5010-442.20-99	N.17TH MAIN BREAK MEAL	PAPA JOHNS	\$114.85
	600-5010-442.20-10	3X3 STICKY NOTES	STAPLES	\$17.99
	600-5010-442.60-20	ALSTON BAGGAGE FEE	UNITED	\$30.00
	600-5010-442.60-20	ROMEO BAGGAGE FEE	UNITED	\$30.00
	600-5010-442.60-20	ALSTON BAGGAGE FEE	UNITED	\$30.00
	600-5010-442.60-20	CALDWELL BAGGAGE FEE	UNITED	\$30.00
	600-5010-442.60-20	ACE19 PARKING	BOZEMAN YELLOWSTONE INTL	\$45.00
	620-5210-444.60-20	ALSTON HOTEL 6/9-6/13	AC HOTELS BY MARRIOTT	\$1,115.84
	600-5060-442.60-20	CALDWELL HOTEL 6/9-6/13	AC HOTELS BY MARRIOTT	\$1,115.84
	600-5060-442.60-20	ROMEO HOTEL 6/9-6/13	AC HOTELS BY MARRIOTT	\$1,115.84
	710-6010-449.60-20	(2)POTHOLE PATCHER TRAING	BERGKAMP	\$800.00
	710-6010-449.60-20	(2) SUTPHEN TRAINING	SUTPHEN	\$500.00
	710-6010-449.30-20	(2) AED REFRESH PACKS	AED SUPERSTORE	\$480.59
	710-6010-449.60-20	RENTL CAR FOR SUTPHEN TRG	ORBITZ	\$179.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.60-10	ASE SUSPENSION & STEERING	ASE TESTING	\$79.00
	111-4110-433.20-99	(1) US, (1) MONTANA FLAG	FLAGS UNLIMITED	\$101.06
	600-5010-442.20-99	(1) US, (1) MONTANA FLAG	FLAGS UNLIMITED	\$101.07
	710-6010-449.60-10	EVT CERTIFICATION -SELBY	EVT CERTIFICATION COMM	\$60.00
	710-6010-449.60-10	(9) ASE TESTINGS	ASE TESTING	\$165.00
	600-0000-393.10-00	AUCTION 2244407 FEE	PUBLICSURPLUS.COM	\$0.35
	600-0000-393.10-00	AUCTION 2244433 FEE	PUBLICSURPLUS.COM	\$0.74
	010-0000-393.10-00	AUCTION 2333993 FEE	PUBLICSURPLUS.COM	\$28.70
	010-0000-393.10-00	AUCTION 2334056 FEE	PUBLICSURPLUS.COM	\$155.83
	111-0000-393.10-00	AUCTION 2334137 FEE	PUBLICSURPLUS.COM	\$16.28
	600-0000-393.10-00	AUCTION 2334159 FEE	PUBLICSURPLUS.COM	\$1.82
	111-0000-393.10-00	AUCTION 2334024 FEE	PUBLICSURPLUS.COM	\$173.25
	111-0000-393.10-00	AUCTION 2331902 FEE	PUBLICSURPLUS.COM	\$490.00
	710-6010-449.60-20	PAPALLO UNITED FLIGHT	ORBITZ	\$179.50
	710-6010-449.60-20	SELBY UNITED FLIGHT	ORBITZ	\$179.50
	710-6010-449.60-20	PAPALLO DELTA FLIGHT	ORBITZ	\$399.00
	710-6010-449.60-20	SELBY DELTA FLIGHT	ORBITZ	\$399.00
	710-6010-449.60-20	LODGING -SELBY & PAPALLO	ORBITZ	\$502.84
	100-1610-411.20-99	DONUTS	AICP CELEBRATION DONUTS	\$8.99
	120-8230-459.20-99	COOKIES,PLATES,DRINKS	HSNG ACTION PLAN EVENT	\$67.93
	120-8230-459.20-99	VEGGIES,CUPS,DRINKS	HSNG ACTION PLAN EVENT	\$52.34
	120-8230-459.20-10	COLOR CODING DOTS	STAPLES	\$16.58
	120-8230-459.20-99	ICE CUBES	ICE FOR HSNG ACTION PLAN	\$4.99
	120-8230-459.20-10	TABLE COVER-LOST RECEIPT	OWENHOUSE	\$16.17
	120-8230-459.20-99	FOOD:HSNG ACTN PLAN EVENT	JIMMY JOHNS	\$167.25
	120-8230-459.20-99	FOOD:HSNG ACTN PLAN EVENT	PITA PIT	\$205.50
	120-8230-459.60-10	LODGING:HOUSING CONF	BILLINGS,MT:OLSEN,L:6/3	\$318.24
	100-1610-411.20-10	FILE FOLDERS	STAPLES	\$30.32
	100-1610-411.20-10	POLY POCKETS FOR LABELS	STAPLES	\$5.53
	100-1610-411.20-10	PENS, FOLDERS, NOTEPAD	STAPLES	\$77.41
	100-1610-411.20-10	FILE FOLDERS, PG. PROTECT	STAPLES	\$105.02
	100-1610-411.20-10	(20)PROJECT BINS	ULINE	\$291.11
	100-1610-411.20-10	PROJECT BINS - RETURN S&H	ULINE	\$24.35
	100-1610-411.20-10	PROJECT BINS - LARGE	ULINE	\$96.34
	100-1610-411.20-10	DRINK DISP. & BANDAIDS	TARGET	\$19.99
	100-1610-411.20-10	DRINK BIN	TARGET	\$20.00
	100-1610-411.70-20	SCHEDLCITY SUBSCRIPTIONS	MONTHLY BILL	\$30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-8230-459.20-99	MEALS:COMMUNITY HSNG PLAN	05/21/19:NAVA CAFE	\$36.25
	100-1610-411.50-10	RNTLIHISTORIC PRES AWARDS	GRAND BALLROOM 5/18/19	\$228.00
	100-1610-411.60-10	HOTEL:AICP TEST:ROSENBERG	5/19-5/20/19:HELENA	\$103.65
	100-1610-411.60-10	REG:NEW WEST CONF	MATSEN:6/5/19:BOZEMAN	\$38.00
	100-1610-411.70-55	APA DUES MEMBERSHIPS	APA - DANIELLE GARBER	\$260.00
	100-1610-411.70-55	APA DUES MEMBERSHIPS	APA - SARAH ROSENBERG	\$165.00
	100-1610-411.70-55	AICP DUES MEMBERSHIPS	AICP - SARAH ROSENBERG	\$70.00
	100-1610-411.60-10	REG:ADMN ASSISTNTS CONF	BZN:KLOOSTERHOF:7/19	\$199.00
	010-1880-413.30-20	REPAIR, HOT WATER	DISPENSER, FAUCET	\$219.99
	010-1810-413.30-20	PLUMBING REPAIR, HOT/COLD	CARTRIDGES 4EA	\$44.75
	010-1840-413.30-10	MAN LIFT COVER	MONTANA CANVAS	\$520.00
	010-1840-413.30-20	ALARMLOCK BATTERY	PACK, 2EA	\$73.85
	010-1860-413.30-20	LAMPS, 2 CASES	AMAZON	\$199.78
	010-1840-413.20-65	FLUKE VOLTAGE TESTER	4EA:AMAZON	\$117.32
	010-1840-413.20-65	FAUCET HANDLE PULLER	1 EA:AMAZON	\$14.99
	010-1840-413.20-65	ELECTRICAL CIRCUIT TRACER	KIT:AMAZON	\$1,469.99
	010-1840-413.20-65	FAUCET HANDLE PULLER	1EA:AMAZON	\$9.99
	010-1840-413.20-99	HAND TRUCK WHEELS,	PLATFORM TRUCK:GLOBAL	\$125.88
	010-1840-413.20-99	WET VAC FILTERS 2 PK	AMAZON	\$36.00
	010-1850-413.30-20	EMERGENCY LIGHT	POWER CORDS, 3 EA:AMAZON	\$24.90
	010-1860-413.30-20	EMERGENCY LIGHT	POWER CORDS, 3 EA	\$49.80
	010-1850-413.30-10	PUMP SEAL KIT, 2EA	AMAZON	\$113.12
	010-1850-413.30-20	EMERGENCY LIGHTS	1 EA :AMAZON	\$192.99
	010-1860-413.30-20	EMERGENCY LIGHTS	1 EA:AMAZON	\$192.99
	600-4610-441.20-99	TEST SCADA RADIO CABLES	AMAZON.COM	\$17.98
	600-4610-441.20-99	(1)PM2 SERIES KIT SCADA	RADIOS MAPPING	\$836.57
	010-8250-459.60-10	TICKETS:SUSTANABLITY CONF	6/5:MEYER:BOZEMAN	\$76.00
	178-1310-403.20-99	GRADUATION FOOD AND GIFT	FOR PARTICIPENT RG	\$81.54
	010-8240-459.20-99	CELL PHONE ACCESSORIES	AMAZON	\$103.93
	650-3310-424.20-99	CUSTOM WINDOW COVERING	PARKING MOVE	\$689.34
	650-3310-424.60-20	HOTEL:IPMI CONFERENCE	CA:MEECE:6/8-6/12/19	\$685.20
	650-3310-424.20-99	COOKIES, WATER	PUBLIC ENGAGEMENT SESSION	\$14.86
	650-3320-424.50-10	DOJ-VEHICLE SERCH CHARGE	MONTANA INTERACTIVE	\$31.78
	650-3310-424.60-20	LUNCH:IPMI CONFERENCE	CA:MEECE:6/10/19	\$12.91
	650-3310-424.60-20	FUEL:IPMI CONFERENCE	CA:MEECE:6/11/19	\$50.03
	650-3310-424.60-20	HOT CHOCOLATE:IPMI CONF	CA:MEECE:06/11/19	\$5.09
	650-3310-424.60-20	PIZZA:IPMI CONFERENCE	CA:MEECE:6/11/19	\$20.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.60-20	PARKING:IPMI CONFERENCE	CA:MEECE:6/8-6/11/19	\$93.60
	650-3310-424.60-20	PARKING:IPMI CONFERENCE	CA:MEECE:6/8-12/19	\$36.00
	650-3310-424.70-10	AD:UNCLAIMED VEHICLE	BOZEMAN CHRONICLE	\$87.90
	010-1210-402.60-10	PRIME RIB,FISH,DUCK	CHICO HOT SPRNGS RESORT	\$631.80
	010-1210-402.20-10	PRESENTATION REMOTE	AMAZON.COM	\$33.00
	010-1210-402.60-10	BREAKFST:PW DIRTR INTRVIEW	SALTED CARMEL CAFE	\$55.00
	100-1610-411.50-10	CATERING:HIS PRES AWRDS	5/18/19:TED'S MT GRILL	\$585.00
	010-1210-402.20-99	CONFLUENCE EVENT9/18-9/20	LEADERSHIP MONTANA	\$105.09
	010-1210-402.70-20	MONTHLY SUBSCRPTN RENEWAL	SIGN UP GENIUS	\$9.99
	650-3310-424.20-99	SNACKS FOR PARKING PERMIT	DISTRICT PUBLIC MEETING	\$15.27
	010-1260-402.20-10	PENS, FILLER, NOTEBOOKS	NEIGHBORHOODS	\$69.94
	010-1260-402.20-99	SCAN SPECIAL PROJECT	WEBSITE FEE:ANNUAL	\$204.85
	010-1260-402.20-99	SCAN SPECIAL PROJECT	EMAIL ACCT FEE:ANNUAL	\$72.00
	010-1260-402.20-99	FOOD:INC STEERING COMMITT	MEETING:CO-OP	\$34.33
	010-8040-456.20-99	5PC MIXING BOWL	COSTCO	(\$14.99)
	010-8040-456.20-99	PAPER,SHELVES,PATFINDER	COSTCO	\$69.99
	010-8050-456.20-99	PAPER,SHELVES,PATFINDER	COSTCO	\$192.70
	010-8010-456.20-10	PAPER,SHELVES,PATFINDER	COSTCO	\$192.71
	010-8040-456.20-99	20V MAX COMPACT DRILL	LOWES	\$99.00
	010-8050-456.20-70	FLYING WILD BOOK	FISH AND WILDLIFE	\$21.14
	010-8040-456.20-65	BRUSHLESS COMPACT DRILL	KENYON NOBLE	(\$116.99)
	010-8040-456.20-65	18' REFRIDGERATOR	FREDS APPLIANCE	\$599.93
	010-8040-456.20-99	BALANCE BALL CHAIR	AMAZON	\$21.98
	010-8010-456.20-99	WRITING DESK	TARGET	\$119.99
	010-8050-456.60-20	EXTRA EPACT TRAINING SESS	EPACT	\$187.50
	010-8050-456.20-30	TEE SHIRTS IN ALL SIZES	FOR THE REC DEPT/FRNTLNE	\$1,305.08
	010-8050-456.20-99	PAPER,SIGN HOLDER,SHARPNR	AMAZON	\$58.41
	010-8050-456.20-99	WALL CHARGER,LIGHTING CBL	AMAZON	\$47.94
	010-8050-456.20-99	FRUITS,HOT DOGS:SUMMER	REC SNACKS:COSTCO	\$139.06
	010-8050-456.20-99	RUBBER CHICKEN	AMAZON	\$6.88
	010-8050-456.20-99	DOMINO SET,LAWN GAMES,	FIRESTARTER KIT:AMAZON	\$252.51
	010-8050-456.20-99	STOP SIGN, SLOW SIGN	AMAZON	\$93.42
	010-8040-456.20-99	OXCID FRILL	LOWES	\$9.98
	010-8050-456.20-99	RIBBINS FOR SWEET PEA	CHILDRENS RUN:HASTY	\$145.76
	010-8050-456.20-99	(3) STRIDER BIKES	STRIDER	\$193.50
	010-8050-456.20-99	MALWAREBYTES ANTI MALWARE		\$39.95
	010-8050-456.20-99	DANCE SCARVES JUGGLING	MAGIC SCARVES:AMAZON	\$23.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.20-61	GAS:DOMESTIC VIO SUMMIT	GREAT FALLS:HOLIDY STATN	\$43.75
	010-2010-415.20-10	MOUSE & PHONE CASE	WALMART	\$29.76
	600-5010-442.70-10	CRAIGSLIST AD	WATER/SEWER OPERATOR	\$20.00
	010-2010-415.20-10	STAPLES	STATIONARY SUPPLIES	\$49.11
	010-2010-415.20-10	STAPLES	STATIONARY SUPPLIES	\$1.91
	010-1810-413.70-10	CRAIGSLIST AD	FACILITIES CUSTODIAN	\$20.00
	115-3210-423.70-10	INDEED AD	BUILDING INSPECTOR	\$119.54
	010-1810-413.70-10	INDEED AD	FACILITIES CUSTODIAN	\$60.90
	010-1810-413.70-10	INDEED AD	CSW-FACILITIES	\$6.71
	010-8010-456.70-10	INDEED AD	LIFEGUARD III	\$29.88
	010-3010-421.70-10	INDEED AD	CRASH INVESTIGATOR	\$11.09
	115-3210-423.70-10	INDEED AD	SENIOR PLANS EXAMINER	\$63.59
	111-4110-433.70-10	INDEED AD	STREETS OPERATOR	\$65.61
	600-5010-442.70-10	INDEED AD	WATER/SEWER OPERATOR	\$51.38
	010-7610-453.70-10	INDEED AD	CSW-PARKS	\$64.04
	010-1210-402.70-10	INDEED AD	CODE COMPLIANCE PM	\$24.36
	010-3010-421.70-10	INDEED AD	POLICE INFO COORD	\$3.13
	115-3210-423.70-10	IHIRE.COM AD	BUILDING INSPECTOR	\$265.00
	750-4010-431.70-99	LUNCH:PUB WRK DIR PANEL	OLIVE GARDEN	\$220.00
	750-4010-431.70-99	PUB WRK DIR PANEL FOOD	SAFEWAY	\$24.98
	111-4110-433.70-10	CRAIGSLIST AD	STREETS OPERATOR	\$20.00
	010-8010-456.70-10	CRAIGSLIST AD	LIFEGUARD SWIM INST III	\$20.00
	010-2010-415.20-10	VARIDESK	2 RISING DESKS, 1 MAT	\$950.00
	115-3210-423.70-10	INDEED AD	BUILDING INSPECTOR	\$40.73
	010-1810-413.70-10	INDEED AD	FACILITIES CUSTODIAN	\$46.48
	010-3010-421.70-10	INDEED AD	CRASH INVESTIGATOR	\$56.83
	115-3210-423.70-10	INDEED AD	SENIOR PLANS EXAMINER	\$40.19
	111-4110-433.70-10	INDEED AD	STREETS OPERATOR	\$57.22
	600-5010-442.70-10	INDEED AD	WATER/SEWER OPERATOR	\$56.41
	010-2010-415.70-10	CRAIGSLIST AD	SHORT TERM WORKERS - 7	\$20.00
	010-1810-413.70-10	CRAIGSLIST AD	FACILITIES SERVICE WORKER	\$20.00
	620-5610-445.70-10	CRAIGSLIST AD	WATER RECLAMATION OPER	\$20.00
	115-3210-423.70-10	YOUR MEMBERSHIP AD	BUILDING	\$150.00
	100-1610-411.70-10	APA AD	PLANNER II	\$195.00
	010-1530-405.70-10	CRAIGSLIST AD	BILLING CLERK III	\$20.00
	010-7810-455.70-10	CRAIGSLIST AD	LIBRARY AIDE II	\$20.00
	115-3210-423.70-10	YOUR MEMBERSHIP AD	BUILDING	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.70-10	YOUR MEMBERSHIP AD	BUILDING	\$489.00
				\$71,223.71
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLADE 22", 24",26"	+ NEOFORM	\$117.18
				\$117.18
VERIZON WIRELESS--BILLING DEPT	010-7210-452.40-50	MAY/JUNE 265496282-1	CEMETERY VOICE VRZN BLLNG	\$23.05
	750-4020-431.40-50	MAY/JUNE 265496282-1	ENGINEER VOICE VRZN BLLNG	\$23.05
	010-1510-405.40-50	MAY/JUNE 265496282-1	FINANCE VOICE VRZN BLLNG	\$13.25
	112-7710-454.40-50	MAY/JUNE 265496282-1	FORESTRY VOICE VRZN BLLNG	\$23.05
	010-7610-453.40-50	MAY/JUNE 265496282-1	PARKS VOICE VRZN BLLNG	\$219.13
	010-3010-421.40-50	MAY/JUNE 265496282-1	POLICE VOICE VRZN BLLNG	\$25.57
	670-4510-435.40-50	MAY/JUNE 265496282-1	STRMWTR VOICE VRZN BLLNG	\$23.22
	111-4110-433.40-50	MAY/JUNE 265496282-1	STREETS VOICE VRZN BLLNG	\$69.46
	710-6010-449.40-50	MAY/JUNE 265496282-1	VEH MNT VOICE VRZN BLLNG	\$23.05
	600-5010-442.40-50	MAY/JUNE 265496282-1	WATER VOICE VRZN BLLNG	\$137.75
	620-5210-444.40-50	MAY/JUNE 265496282-1	SEWER VOICE VRZN BLLNG	\$137.76
	620-5610-445.40-50	MAY/JUNE 265496282-1	WRF VOICE VRZN BLLNG	\$46.10
	600-4610-441.40-50	MAY/JUNE 265496282-1	WTP VOICE VRZN BLLNG	\$46.14
				\$810.58
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(4) COLOR PRINTER TONERS	LIB USE	\$929.00
	111-4110-433.20-10	(2) BLACK TONERS		\$39.50
	620-5210-444.20-10	(2) BLACK TONERS		\$104.50
				\$1,073.00
WHALEN TIRE INC	710-6010-449.20-80	ALIGNMENT ON ASSET # 3630		\$79.95
	710-6010-449.20-80	(2) MICH TIRES, MOUNT,	BALANCE ON ASSET# 3746	\$1,542.00
	710-6010-449.20-80	(2) MICH TIRES, MOUNT,	BALANCE ON ASSET# 3804	\$1,512.00
	710-6010-449.20-80	(2) MICH TIRES, MOUNT,	BALANCE ON ASSET# 3804	\$1,782.00
	710-6010-449.20-80	FLAT REPAIR ON ASSET#3249		\$43.00
	710-6010-449.20-80	(6) BANDAG BDR, BANDAG	PATCH & PLUG REPAIR,	\$1,435.88
	710-6010-449.20-80	(4) TIRES, ALIGNMENT ON	ASSET # 3668	\$685.47
	710-6010-449.20-80	(4) TIRES MOUNTING COST,	ALIGNMENT ASSET # 3493	\$648.31
	710-6010-449.20-80	FLAT REPAIR ASSET # 3150		\$70.00
	710-6010-449.20-80	(4)TRANSFORCE TIRES MOUNT	, BALANCE ASST# 3832	\$665.52
	710-6010-449.20-80	(8)TIRES,MOUNT,ASSET#3770	DEMOUNT	\$4,014.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(1) TIRE ASSET # 3343		\$43.50
	710-6010-449.20-80	FLAT REPAIR ASSET # 3549		\$45.00
	710-6010-449.20-80	(4) TIRES, MOUNT, BAL,	ASSET #3360	\$595.48
	710-6010-449.20-80	(2) MICH TIRES, MOUNT,	BAL ASSET# 3485	\$1,542.00
	710-6010-449.20-80	ALIGNMENT ASSET 3699		\$79.95
	710-6010-449.20-80	FLAT REPAIR ASSET #3631		\$20.00
				\$14,804.38
YELLOWSTONE-TETON CLEAN ENERGY	010-8250-459.70-55	2019 ANNUAL SPONSORSHIP	CLEAN CITY ANNUAL DUES	\$1,000.00
				\$1,000.00
				\$1,478,578.70