

| Vendor Name                        | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| 3-V DISTRIBUTING                   | 710-6010-449.20-80 | BAFFLE                    |                           | \$135.00           |
|                                    | 710-6010-449.20-80 | POLY SPINNER DISK, 20" CC | W 4 BOLT                  | \$110.00           |
|                                    | 710-6010-449.20-80 | POLY SPINNER DISK, 20" CC | W 4 BOLT                  | \$110.00           |
|                                    | 710-6010-449.20-80 | POLY SPINNER DISK, 20" CC | W 4 BOLT                  | \$110.00           |
|                                    | 710-6010-449.20-80 | POLY SPINNER DISK, 20" CC | W 4 BOLT                  | \$110.00           |
|                                    |                    |                           |                           |                    |
| 360 OFFICE SOLUTIONS               | 010-3010-421.20-99 | (1) 36" TOWER FAN         | PATROL BAY                | \$64.79            |
|                                    | 010-3010-421.20-10 | FAN TOWER                 | (1) DETECTIVE FAN         | \$64.79            |
|                                    | 010-3010-421.20-99 | BATTERY (5)               | AAA PATROL BAY            | \$158.95           |
|                                    | 010-3010-421.20-10 | POST IT NOTES (1) 3 X 3   | PATROL BAY                | \$25.43            |
|                                    | 010-3010-421.20-99 | MEDICATION (1) ANTACID    | (1) ZANTAC PATROL MED CAB | \$42.38            |
|                                    | 010-1840-413.20-10 | PENS,MARKERS,NOTE PADS    |                           | \$114.87           |
|                                    | 010-1840-413.20-10 | PERM MARKERS              |                           | \$21.00            |
|                                    |                    |                           |                           |                    |
| A CHILD IS MISSING, INC            | 010-3010-421.50-99 | A CHILD IS MISSING ALERT  | PROGRAM FOR (66) SWORN    | \$200.00           |
|                                    |                    |                           |                           | <b>\$200.00</b>    |
| A T & T                            | 010-7210-452.40-50 | CEMETERY LONG DISTANCE    |                           | \$8.14             |
|                                    | 010-7210-452.40-50 | CEMETERY LONG DISTANCE    | IN STATE CONNECTION FEE   | \$2.99             |
|                                    |                    |                           |                           | <b>\$11.13</b>     |
| ADVANCED TECHNOLOGY PRODUCTS, INC. | 010-8020-456.20-40 | 10-FIBER BLEND 3# BAGS    |                           | \$460.00           |
|                                    | 010-8020-456.20-40 | 4-CALCIUM CHLORIDE 50#BAG |                           | \$180.00           |
|                                    |                    |                           |                           | <b>\$640.00</b>    |
| AE2S, INC                          | 600-4640-441.50-10 | DROUGHT MODEL IMPROV 2019 | PROF SVCS THRU 8/2/19     | \$1,748.00         |
|                                    |                    |                           |                           | <b>\$1,748.00</b>  |
| AG DEPOT                           | 010-7610-453.20-40 | GRAZON NEXT,COMARRON PLUS | MARKONG DYE               | \$223.00           |
|                                    | 010-7610-453.20-40 | R71                       |                           | \$87.50            |
|                                    |                    |                           |                           | <b>\$310.50</b>    |
| ALLEGRA - BOZEMAN                  | 115-3210-423.20-10 | (3)BUSINESS CARDS/INSPCTR | HUNT,GLAUER,NEIDHART      | \$102.60           |
|                                    | 115-3210-423.20-10 | (250)CORRECTION NOTICE,   | INSPECTION,OCCUPANCY FORM | \$325.99           |
|                                    | 115-3210-423.20-10 | (250)BUSINESS CARDS FOR   | NEW INSPECTOR:LAURER      | \$30.95            |

| Vendor Name                   | Budget Account     | Description 1            | Description 2      | Transaction Amount |
|-------------------------------|--------------------|--------------------------|--------------------|--------------------|
|                               | 600-5060-442.20-10 | BUSINESS CARDS T. TUSCAN | (ORIG ORDER WRONG) | \$37.20            |
|                               |                    |                          |                    | <b>\$496.74</b>    |
| ALSCO AMERICAN LINEN DIVISION | 010-1810-413.50-30 | FLOOR MATS @ CITY HALL   |                    | \$28.34            |
|                               |                    |                          |                    | <b>\$28.34</b>     |
| AMAZON.COM                    | 010-7810-455.20-70 | (2) ADULT FIC BOOKS      |                    | \$39.35            |
|                               | 010-7810-455.20-70 | FIC CREDIT               |                    | (\$5.99)           |
|                               | 010-7810-455.20-10 | REF DESK OFFICE SUPPLY   |                    | \$9.99             |
|                               | 010-7810-455.20-10 | CHILDREN SUPPLY NATURE   | PAPER              | \$14.95            |
|                               | 010-7810-455.20-70 | ADULT FIC CREDIT         |                    | (\$5.09)           |
|                               | 010-7810-455.20-70 | (1) ADULT FIC BOOK       |                    | \$1.90             |
|                               | 010-7810-455.70-50 | SHIPPING                 |                    | \$3.99             |
|                               | 010-7810-455.20-99 | ADULT PRG SUPPLY         | CRAFTERNOON        | \$56.96            |
|                               | 010-7810-455.20-70 | (1) ADULT FIC BOOK       |                    | \$5.99             |
|                               | 010-7810-455.70-50 | SHIPPING                 |                    | \$4.51             |
|                               | 010-7810-455.20-10 | ADULT PRG SUPPLY         | SUMMER READING     | \$14.99            |
|                               | 010-7810-455.20-70 | (5) ADULT FIC BOOKS      |                    | \$53.14            |
|                               | 010-7810-455.20-70 | (4) JUV NON FIC BOOKS    |                    | \$84.31            |
|                               | 010-7810-455.20-10 | ADULT PRG SUPPLY         | FILM               | \$38.95            |
|                               | 010-7810-455.20-99 | SAFECO PRODUCTS          | CHILDRENS DEPT     | \$173.38           |
|                               | 010-7810-455.20-70 | (1) ADULT NON FIC BOOK   |                    | \$10.07            |
|                               | 010-7810-455.20-99 | MARKETING HOLDERS        | CHILDRENS DEPT     | \$65.98            |
|                               | 010-7810-455.20-70 | (1) ADULTNONFIC BOOK     |                    | \$12.65            |
|                               | 010-7810-455.20-10 | KIT COMP SUPPLY          | MINI DISPLAYPORT   | \$13.99            |
|                               | 010-7810-455.20-70 | (1) ADULT NONFIC BOOK    |                    | \$32.40            |
|                               | 010-7810-455.20-70 | (1) ADULT NONFIC BOOK    |                    | \$14.99            |
|                               | 010-7810-455.20-70 | (1) ADULT NONFIC BOOK    |                    | \$16.00            |
|                               | 010-7810-455.20-99 | SUMMER READING SUPPLY    | TEENS/CHILDREN     | \$75.16            |
|                               | 010-7810-455.20-70 | (1) DVD                  |                    | \$25.00            |
|                               | 010-7810-455.70-50 | SHIPPING                 |                    | \$3.99             |
|                               | 010-7810-455.70-50 | SHIPPING                 |                    | \$4.99             |
|                               | 010-7810-455.20-70 | (1) DVD                  |                    | \$23.75            |
|                               | 010-7810-455.20-70 | (2) ADULT NONFIC BOOKS   |                    | \$26.99            |
|                               | 010-7810-455.20-70 | (2) FIC BOOKS            |                    | \$32.93            |
|                               | 010-7810-455.20-70 | (27) DVDS                |                    | \$438.17           |
|                               | 010-7810-455.20-70 | (1) ADULT FIC BOOK       |                    | \$6.75             |

| Vendor Name           | Budget Account     | Description 1             | Description 2 | Transaction Amount |
|-----------------------|--------------------|---------------------------|---------------|--------------------|
|                       | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|                       | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|                       | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$5.95             |
|                       | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$5.75             |
|                       | 010-7810-455.70-50 | SHIPPINH                  |               | \$3.99             |
|                       | 010-7810-455.70-50 | SHIPPINH                  |               | \$3.99             |
|                       | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$9.95             |
|                       | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$4.20             |
|                       | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|                       | 010-7810-455.20-10 | ULTRA FINE POIBNT DRY ERA | MARKERS       | \$22.86            |
|                       | 010-7810-455.20-20 | HP LASER JET PRINTER      | COMP SERV     | \$169.00           |
|                       | 010-7810-455.20-70 | (1)JUV EARLY READER       |               | \$5.69             |
|                       | 010-7810-455.20-70 | (1) ADULT FICBOOK         |               | \$11.40            |
|                       | 010-7810-455.20-70 | (2) ADULT NON FIC BOOKS   |               | \$33.55            |
|                       | 010-7810-455.20-70 | (1) ADULT NON FIC BOOK    |               | \$24.12            |
|                       | 010-7810-455.20-70 | (29) JAV                  |               | \$265.48           |
|                       | 010-7810-455.20-70 | (15) JAV                  |               | \$177.34           |
|                       | 010-7810-455.20-70 | (1) JAV                   |               | \$5.08             |
|                       | 010-7810-455.70-50 | SHIPPING                  |               | \$4.58             |
|                       | 010-7810-455.20-70 | (1) JAV                   |               | \$14.99            |
|                       | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|                       | 010-7810-455.20-70 | (1) JUV FIC BOOK          |               | \$8.99             |
|                       | 010-7810-455.20-70 | ILL REPLACEMENT BOOK      |               | \$19.33            |
|                       | 010-7810-455.20-70 | (1) JUV FIC BOOK          |               | \$16.14            |
|                       | 010-7810-455.20-70 | (1) JUV FIC BOOK CREDIT   |               | (\$8.99)           |
|                       | 010-7810-455.70-99 | JULY LATE FEE             |               | \$35.00            |
|                       |                    |                           |               | <b>\$2,149.49</b>  |
| BALCO UNIFORM CO INC. | 010-3120-422.20-30 | SHIRTS, POLOS, HEM PANTS  |               | \$165.19           |
|                       | 010-3010-421.20-30 | (1)MAG/HANDCUFF POUCH     |               | \$35.00            |
|                       |                    |                           |               | <b>\$200.19</b>    |
| BATTERIES PLUS #254   | 600-4610-441.20-99 | 12V BATTERY               |               | \$35.00            |
|                       | 600-4610-441.20-99 | 6 LIGHT TUBES,10 LAMP     | BOXES         | \$84.50            |
|                       | 010-3140-422.20-99 | BATTERIES                 |               | \$100.08           |
|                       |                    |                           |               | <b>\$219.58</b>    |

| Vendor Name             | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------------------|--------------------|---------------------------|---------------------------|--------------------|
| BIG SKY PUBLISHING LLC  | 750-4020-431.70-10 | AD:GOLF COURSE PARTNERS   | FLOODPLAIN PERMIT:7/28    | \$39.00            |
|                         | 750-4020-431.70-10 | AD:FRONT STREET SEWER     | FLOODPLAIN PERMIT:7/28    | \$39.00            |
|                         |                    |                           |                           | <b>\$78.00</b>     |
| BILLION AUTO GROUP      | 115-3210-423.30-10 | 3674:HIGH AIRFLOW VACUUM  | LEAK:2014 JEEP PATRIOT    | \$1,160.80         |
|                         |                    |                           |                           | <b>\$1,160.80</b>  |
| BLIND GUY               | 010-3010-421.20-99 | CORDLESS BLIND            | LIBRARY OFFICE            | \$118.67           |
|                         |                    |                           |                           | <b>\$118.67</b>    |
| BORGER, LLC.            | 620-5630-445.30-10 | ROLTEX 42 SPIDER 98 SHORE | A + FREIGHT               | \$161.80           |
|                         | 620-5630-445.30-10 | ROLTEX 42 SPIDER 98 SHORE | HEX SOCKET HEAD CAP SCREW | \$372.81           |
|                         |                    |                           |                           | <b>\$534.61</b>    |
| BOUND TREE MEDICAL LLC  | 010-3120-422.20-98 | GLOVES                    |                           | \$329.70           |
|                         | 010-3120-422.20-98 | DEXTROSE, BANDAGE         |                           | \$4.76             |
|                         | 010-3120-422.20-98 | GLOVES                    |                           | \$491.60           |
|                         | 010-3120-422.20-98 | GLOVES                    |                           | \$122.90           |
|                         |                    |                           |                           | <b>\$948.96</b>    |
| BOZEMAN DAILY CHRONICLE | 100-1610-411.70-10 | NOTICE OF A PUBLIC MNTG   | 19-010 FIETA MEXIC-GARBER | \$504.00           |
|                         | 100-1610-411.70-10 | NOTICE OF A PUBLIC MNTG   | 19135 PARKLANDS-SAUNDERS  | \$96.00            |
|                         | 100-1610-411.70-10 | NOTICE OF A PUBLIC MNTG   | 18557 WESTLAND-GARBER     | \$96.00            |
|                         | 501-3010-421.70-10 | RFQ:BPSC COMMISSIONING    | RFQ AD NEWSPAPER          | \$120.00           |
|                         | 100-1610-411.70-10 | NOTICE OF A PUBLIC MNTG   | 18499 RESIDENCE INN-KRUEG | \$96.00            |
|                         | 100-1610-411.70-10 | CLASSIFIED ADS            | PLANNER I = 5 EA          | \$298.90           |
|                         | 010-3010-421.70-10 | CLASSIFIED ADS            | POLICE OFFICER 9 EA       | \$538.02           |
|                         | 010-7810-455.70-10 | CLASSIFIED ADS            | P/T LIBRARY 2 EA          | \$119.56           |
|                         | 100-1610-411.70-10 | CLASSIFIED ADS            | PLANNER II = 10 EA        | \$597.80           |
|                         | 111-4110-433.70-10 | CLASSIFIED ADS            | STREETS 10 EA             | \$597.80           |
|                         | 620-5610-445.70-10 | CLASSIFIED ADS            | WATER RECLAMATION 10 EA   | \$597.80           |
|                         | 010-1810-413.70-10 | CLASSIFIED ADS            | FACILITIES 2 EA           | \$119.56           |
|                         | 010-8020-456.70-10 | CLASSIFIED ADS            | LIFEGUARD 9 EA            | \$538.02           |
|                         | 600-5010-442.70-10 | CLASSIFIED ADS            | WATER 10 EA               | \$597.80           |
|                         | 010-7610-453.70-10 | CLASSIFIED ADS            | PARKS ADMIN 4 EA          | \$239.12           |
|                         | 010-1310-403.70-10 | CLASSIFIED ADS            | COURT CLERK 4 EA          | \$239.12           |
|                         | 111-4110-433.70-10 | CLASSIFIED ADS            | SHOPS ADMIN 4 EA          | \$238.86           |

| Vendor Name                       | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                   |                    |                           |                           | <b>\$5,634.36</b>  |
| BOZEMAN DEACONESS HOSPITAL-POLICE | 010-3010-421.50-80 | (1) LEGAL BLOOD DRAW      | 86995989                  | (\$34.00)          |
|                                   | 010-3010-421.50-80 | (1) LEGAL BLOOD DRAW      | 87680579                  | (\$34.00)          |
|                                   | 010-3010-421.50-80 | (1) EXAM BI19-02819       | 90327419                  | \$708.81           |
|                                   | 010-3010-421.50-80 | (1) EXAM BI19-02864       | 90495272                  | \$727.13           |
|                                   | 010-3010-421.50-80 | (1) LEGAL BLOOD DRAW      | 91040422                  | \$34.00            |
|                                   |                    |                           |                           | <b>\$1,401.94</b>  |
| BOZEMAN FORD                      | 710-6010-449.20-80 | REPLACED GASKET, LUBE/OIL | /FILTER SERV, ASSET #4038 | \$130.05           |
|                                   |                    |                           |                           | <b>\$130.05</b>    |
| BOZEMAN SAFE & LOCK               | 010-1860-413.30-20 | KEYS                      |                           | \$21.20            |
|                                   | 010-1840-413.30-20 | KEYS - PARKING GARAGE     |                           | \$46.50            |
|                                   |                    |                           |                           | <b>\$67.70</b>     |
| BOZEMAN TROPHY & ENGRAVING        | 010-3010-421.20-30 | (2)NAMEPLATES             | LOGAN/#109,HODGES/#110    | \$61.50            |
|                                   |                    |                           |                           | <b>\$61.50</b>     |
| BRENDLE GROUP                     | 010-8250-459.50-99 | BZN CLIMATE PLAN          | VISION GOALS              | \$2,860.00         |
|                                   |                    |                           |                           | <b>\$2,860.00</b>  |
| BRESNAN COMMUNICATIONS LLC        | 010-1910-414.40-56 | HS INTERNET-ANDRUS,8/10-  | 09/09 3247 GARDENBROOK LN | \$70.99            |
|                                   | 010-1910-414.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE 8/10-9/09   | \$109.99           |
|                                   |                    |                           |                           | <b>\$180.98</b>    |
| BUILDING CODES BUREAU             | 010-1860-413.30-10 | ANNUAL STATE ELEVATOR     | INSPECTION                | \$290.00           |
|                                   | 010-1860-413.30-10 | ANNUAL STATE ELEVATOR     | INSPECTION                | \$240.00           |
|                                   | 010-1850-413.30-10 | ANNUAL STATE ELEVATOR     | INSPECTION                | \$290.00           |
|                                   | 010-1810-413.30-10 | ANNUAL STATE ELEVATOR     | INSPECTION                | \$240.00           |
|                                   | 010-1840-413.30-10 | ANNUAL STATE ELEVATOR     | INSPECTION                | \$290.00           |
|                                   |                    |                           |                           | <b>\$1,350.00</b>  |
| CDW GOVERNMENT INC                | 010-1910-414.20-20 | DELL DOCKING STATION      | IT LAPTOP                 | \$184.00           |
|                                   | 115-3210-423.20-20 | ADESSO MINI TRACKBALL     |                           | \$72.74            |
|                                   | 010-1210-402.20-10 | (1)DELL 22INCH MONITOR    | :MELODY MILEUR            | \$165.00           |
|                                   | 100-1610-411.20-20 | ACROBAT PRO FOR JOAN      |                           | \$377.99           |

| Vendor Name                    | Budget Account     | Description 1             | Description 2             | Transaction Amount  |
|--------------------------------|--------------------|---------------------------|---------------------------|---------------------|
|                                | 010-1910-414.20-21 | DELL LATITUDE 5590        | FOR IT DEPT               | \$1,650.00          |
|                                | 010-1910-414.20-21 | (2)SURFACE PRO/COVER/PENS | DOCKS:PARKS COMPUTERS     | \$2,923.43          |
|                                | 010-1910-414.20-20 | (2)MS SURFCE PRO WARRENTY | PARKS DEPT                | \$1,567.98          |
|                                | 010-3010-421.30-10 | (1)BATTERY CARTRIDGE      | COMPUTER IN CAR           | \$60.00             |
|                                | 010-3010-421.30-10 | (1)SWITCH(1)DISPLAYPORT   | COMPUTER IN CAR           | \$175.00            |
|                                | 010-3010-421.20-20 | (2)TOUGHBOOK/STATION      | #4045/46 COMPUTER IN CAR  | \$3,050.50          |
|                                | 010-3010-421.20-20 | (2)DATA CARD              | #4045/46 COMPUTER IN CAR  | \$80.00             |
|                                |                    |                           |                           | <b>\$10,306.64</b>  |
| CENTRAL EXCAVATION, INC        | 010-7210-452.80-90 | SUNSET HILLS/LINDLEY PARK | IRRIGATION PROJ THRU 7/31 | \$147,562.57        |
|                                |                    |                           |                           | <b>\$147,562.57</b> |
| CENTURYLINK                    | 189-8040-456.40-55 | DSL @ STORY MANSION       | 811 S. WILSON:8/10-09/09  | \$88.99             |
|                                | 600-4610-441.40-50 | WTP PHONE LINE:NW METER   | 406-586-9783:08/10-09/09  | \$59.92             |
|                                | 620-5610-445.40-50 | WWTP SCADA TLMTRY ALERTS  | 08/10/19 TO 09/09/19      | \$58.67             |
|                                |                    |                           |                           | <b>\$207.58</b>     |
| CENTURYLINK- BUSINESS SERVICES | 010-1110-401.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.46             |
|                                | 010-1210-402.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-1310-403.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-1410-404.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-1510-405.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 100-1610-411.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-1810-413.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-3010-421.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-3110-422.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 750-4010-431.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-7210-452.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-7610-453.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-7810-455.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 010-8010-456.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 100-1610-411.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 111-4110-433.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 112-7710-454.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 115-3210-423.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 600-4610-441.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |
|                                | 600-5010-442.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44             |

| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                              | 620-5210-444.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44            |
|                              | 620-5610-445.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44            |
|                              | 640-5810-447.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44            |
|                              | 010-1910-414.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44            |
|                              | 710-6010-449.40-50 | MAIN CENTURYLINK CIRCUITS | PRI'S FOR CITY:#88807033  | \$44.44            |
|                              |                    |                           |                           | <b>\$1,111.02</b>  |
| CERTIFIED LABORATORIES       | 111-4110-433.20-60 | BLUE KING WASHER FLUID    | BULK                      | \$237.12           |
|                              |                    |                           |                           | <b>\$237.12</b>    |
| CHARTER COMMUNICATIONS, INC. | 010-1910-414.40-55 | HI SPD INTERNET-IT/SPLT14 | MONTHLY CHRGS 8/13-9/12   | \$716.80           |
|                              | 100-1670-411.40-55 | HI SPD INTERNET-ZONING    | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 100-1610-411.40-55 | HI SPD INTERNET-PLANNING  | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 111-4110-433.40-55 | HI SPD INTERNET-STREETS   | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 112-7710-454.40-55 | HI SPD INTERNET-FORESTRY  | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 115-3210-423.40-55 | HI SPD INTERNET-BLDNG DIV | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 600-4610-441.40-55 | HI SPD INTERNET-WTP       | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 600-5010-442.40-55 | HI SPD INTERNET-WATER     | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 620-5210-444.40-55 | HI SPD INTERNET-SEWER     | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 620-5610-445.40-55 | HI SPD INTERNET-WWTP      | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 640-5810-447.40-55 | HI SPD INTERNET-SOLID WST | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 710-6010-449.40-55 | HI SPD INTERNET-VEH MNT   | MONTHLY CHRGS 8/13-9/12   | \$51.20            |
|                              | 010-3120-422.40-99 | CHARTER TV@410 S 19TH AVE | 08/06/19 - 09/05/19       | \$48.60            |
|                              | 010-3120-422.40-99 | CHARTER TV/CABLE TV       | 1705 VAQUERO:7/30-8/29/19 | \$56.94            |
|                              |                    |                           |                           | <b>\$1,385.54</b>  |
| CHURCHILL EQUIPMENT          | 710-6010-449.20-80 | STAY RT HAND & LFT HAND,  | CONNECTING,CARTRIDGE,     | \$400.82           |
|                              |                    |                           |                           | <b>\$400.82</b>    |
| CITY OF BOZEMAN - VEHICLES   | 010-7210-452.30-10 | JULY VEHICLE MNT BILLNG   | 4206 - 2018 GRASSHOPPER   | \$27.00            |
|                              | 010-7210-452.30-10 | JULY VEHICLE MNT BILLNG   | 3766 - 2015 GRASSHOPPER M | \$274.17           |
|                              | 010-7210-452.30-10 | JULY VEHICLE MNT BILLNG   | 3505 - 2010 GMC 2500HD    | \$42.25            |
|                              | 010-3120-422.30-10 | JULY VEHICLE MNT BILLNG   | 3715 - LADDER TRUCK       | \$37.00            |
|                              | 112-7710-454.30-10 | JULY VEHICLE MNT BILLNG   | 3398 - 08 INTL BUCKET TRU | \$3,547.24         |
|                              | 010-3010-421.30-10 | JULY VEHICLE MNT BILLNG   | 3697 - 2014 FORD UTILITY  | \$61.19            |
|                              | 010-3010-421.30-10 | JULY VEHICLE MNT BILLNG   | 3697 - 2014 FORD UTILITY  | \$194.52           |
|                              | 010-3010-421.30-10 | JULY VEHICLE MNT BILLNG   | 3697 - 2014 FORD UTILITY  | \$376.78           |

| Vendor Name | Budget Account     | Description 1           | Description 2             | Transaction Amount |
|-------------|--------------------|-------------------------|---------------------------|--------------------|
|             | 010-3010-421.30-10 | JULY VEHICLE MNT BILLNG | 3697 - 2014 FORD UTILITY  | \$5.00             |
|             | 010-3010-421.30-10 | JULY VEHICLE MNT BILLNG | 3627 - 2012 IMPALA BLK &  | \$79.82            |
|             | 010-3010-421.30-10 | JULY VEHICLE MNT BILLNG | 3699 - 2014 FORD UTILITY  | \$17.18            |
|             | 010-3010-421.30-10 | JULY VEHICLE MNT BILLNG | 3661 - 2013 IMPALA BLK&WH | \$17.46            |
|             | 010-3010-421.30-10 | JULY VEHICLE MNT BILLNG | FABRICATION               | \$30.00            |
|             | 620-5210-444.30-10 | JULY VEHICLE MNT BILLNG | 3360 - 07 GMC 2500 4X4    | \$1,067.91         |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3804 - 2016 AUTOCAR XPEDI | \$54.00            |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3804 - 2016 AUTOCAR XPEDI | \$782.55           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 2789 - 2001 GARBAGE ROLL- | \$314.39           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$933.01           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3421 - 07 AUTOCAR WITTKE  | \$1,303.81         |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3804 - 2016 AUTOCAR XPEDI | \$68.23            |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$274.79           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$50.03            |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3412 - 08 FREIGHTLINER WH | \$190.80           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3421 - 07 AUTOCAR WITTKE  | \$144.28           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3986 - FORD DUMPSTER DELI | \$45.85            |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3447 - 08 GMC 3500HD FLAT | \$42.25            |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3343 - 2006 GMC SIERRA 35 | \$42.25            |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3367 - 2007 CONDOR        | \$119.76           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3420 - 08 GMC SIERRA 1/2  | \$98.96            |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3421 - 07 AUTOCAR WITTKE  | \$2,917.49         |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3804 - 2016 AUTOCAR XPEDI | \$234.20           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 2917 - 2001 STERLING ROLL | \$120.83           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 4249 - 2019 AUTOCAR GARBA | \$346.96           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | TIRES                     | \$3,344.72         |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3839 - 2017 AUTOCAR GARBA | \$1,662.00         |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3249 - 2004 M2 FREIGHTLIN | \$111.00           |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3504 - 2010 GMC 1500 4X4  | \$1,180.19         |
|             | 640-5810-447.30-10 | JULY VEHICLE MNT BILLNG | 3367 - 2007 CONDOR        | \$627.86           |
|             | 640-5820-447.30-10 | JULY VEHICLE MNT BILLNG | 3838 - 2017 AUTOCAR GARBA | \$45.00            |
|             | 670-4510-435.30-10 | JULY VEHICLE MNT BILLNG | 3770 - 2015 VACTOR        | \$235.16           |
|             | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG | 3453 - 08 FREIGHTLINER RO | \$3,587.75         |
|             | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG | 3028 - 2002 INTL DUMP/PLO | \$4,725.35         |
|             | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG | 4220 - 2017 BOMAG TANDEM  | \$133.29           |
|             | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG | 3110 - 2002 DUMP TRUCK    | \$2,246.20         |
|             | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG | 1552 - 1992 CAT LOADER    | \$140.05           |

| Vendor Name                      | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                  | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG   | 3626 - 2010 FREIGHTLINER  | \$277.09           |
|                                  | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG   | 3993 - FREIGHTLINER PATCH | \$568.57           |
|                                  | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG   | 1806 - 1996 FREIGHTLINER  | (\$331.18)         |
|                                  | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG   | 3734 - 2014 TOYOTA PRIUS  | \$99.53            |
|                                  | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG   | 3410 - 07 VOLVO GRADER    | \$27.00            |
|                                  | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG   | 3314 - 2005 WAYNE CURBTEN | \$23.14            |
|                                  | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG   | 2682 - 1998 CAT MOTOR GRA | \$65.95            |
|                                  | 111-4110-433.30-10 | JULY VEHICLE MNT BILLNG   | 1611 - 1994 670B GRADER   | \$65.95            |
|                                  | 710-6010-449.30-10 | JULY VEHICLE MNT BILLNG   | TRAINING/SCHOOLS/SEMINARS | \$139.50           |
|                                  | 710-6010-449.30-10 | JULY VEHICLE MNT BILLNG   | 3694 - WELDER/GENERATOR   | \$126.02           |
|                                  | 710-6010-449.30-10 | JULY VEHICLE MNT BILLNG   | 3248 - 2004 FORD F 350 WH | \$79.00            |
|                                  |                    |                           |                           | <b>\$33,041.10</b> |
| CLERK OF DISTRICT COURT          | 010-3010-421.50-99 | (84) COPIES DISTRICT CT   | @.10/COPY JULY            | \$8.40             |
|                                  |                    |                           |                           | <b>\$8.40</b>      |
| CORE CONTROL, INC.               | 010-8020-456.30-10 | FRNT FURNACE&BOILR REPAIR | LABOR, MATERIALS          | \$1,761.47         |
|                                  |                    |                           |                           | <b>\$1,761.47</b>  |
| CRESCENT ELECTRIC SUPPLY COMPANY | 236-4150-433.30-30 | GE-DIST LIGHTING          |                           | \$278.27           |
|                                  |                    |                           |                           | <b>\$278.27</b>    |
| CULLEN, JENNIFER                 | 650-3310-424.70-99 | RELEASE OF FORD FEESTYLE  | VAN AT AUCTION/BUY BACK   | \$1,625.00         |
|                                  |                    |                           |                           | <b>\$1,625.00</b>  |
| D & R COFFEE SERVICE INC         | 010-1210-402.20-99 | CITY HALL COFFEE SERVICE  | COFFEE AND DELIVERY       | \$42.50            |
|                                  |                    |                           |                           | <b>\$42.50</b>     |
| DANZER, MATT                     | 010-3010-421.60-10 | MEALS:IGO LEADERSHIP TRNG | MISSOULA:DANZER:9/8-9/13  | \$140.00           |
|                                  |                    |                           |                           | <b>\$140.00</b>    |
| DAYSPRING RESTORATION            | 650-3330-424.50-30 | JANITORIAL SERVICES PRKNG | GARAGE MONTHLY CLEANUP    | \$1,345.00         |
|                                  |                    |                           |                           | <b>\$1,345.00</b>  |
| DELL MARKETING LP                | 010-1910-414.20-20 | APC BATTERY BACKUP FOR AV | ROOM CITY HALL            | \$1,061.12         |
|                                  |                    |                           |                           | <b>\$1,061.12</b>  |

| Vendor Name                        | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| DEPT OF ENVIRONMENTAL QUALITY      | 600-5010-442.70-55 | WATER & WASTEWATER TESTNG | FEE:#8784                 | \$70.00            |
|                                    |                    |                           |                           | <b>\$70.00</b>     |
| DEPT OF REVENUE                    | 600-5040-442.80-90 | LEAD SERVICE REPL 1% GRT  | CONST SVCS THRU 8/12/19   | \$208.53           |
|                                    | 010-7210-452.80-90 | SUNSET HLLS/LINDLEY:1%GRT | CENTRAL EXCAVTN THRU 7/31 | \$1,490.53         |
|                                    |                    |                           |                           | <b>\$1,699.06</b>  |
| DOWL                               | 114-4110-433.80-70 | #3783:ROW STRT IMPR PROJ  | BABCOCK/FOWLER>7/20/19    | \$262.50           |
|                                    |                    |                           |                           | <b>\$262.50</b>    |
| DOWNTOWN BUSINESS IMPROVEMENT DIST | 650-3330-424.50-30 | GARAGE CLEANING SERVICES  | PARKING GARAGE PER CONTCT | \$1,416.66         |
|                                    |                    |                           |                           | <b>\$1,416.66</b>  |
| ENERGY LABORATORIES, INC.          | 600-4610-441.50-99 | WATER TESTING:10 LOCATION | EXXON,DIME,THRIFTWAY,ETC. | \$220.00           |
|                                    | 600-4610-441.50-99 | MT0000161 SAMPLING:LYMAN  | CREEK & SOURDOUGH         | \$30.00            |
|                                    | 600-4610-441.50-99 | WATER TESTING:10 LOCATION | EXXON,DIME,THRIFTWAY,ETC. | \$220.00           |
|                                    | 600-4610-441.50-99 | MT0030155 DISCHARGE WKLY  | TESTING:WO#B19080509      | \$60.00            |
|                                    | 600-4610-441.50-99 | MT0000161 INF MANGANESE   | TESTING:WO#B19080616      | \$45.00            |
|                                    | 600-4610-441.50-99 | MT0000161 TOC TESTING     | WO#B19080620              | \$35.00            |
|                                    |                    |                           |                           | <b>\$610.00</b>    |
| ENGINE 8, INC                      | 010-8250-459.70-10 | BZN CLIMATE PLAN          | LOGO DESIGN               | \$950.00           |
|                                    |                    |                           |                           | <b>\$950.00</b>    |
| ERA LANDMARK REAL ESTATE           | 116-8210-459.50-99 | (1)FIBER CNNCTVITY GRANT  | INFRSTRCTRE@8 E MAIN      | \$400.00           |
|                                    |                    |                           |                           | <b>\$400.00</b>    |
| EXECUTIVE SERVICES                 | 600-4640-441.50-10 | AUGUST STATEMENT STUFFER  | 12,000                    | \$1,232.25         |
|                                    |                    |                           |                           | <b>\$1,232.25</b>  |
| EXPRESS PERSONNEL SERVICES         | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST    | 6/30/2019: MARBUT         | \$335.40           |
|                                    | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 6/30/2019: VISSER         | \$268.32           |
|                                    | 010-7610-453.50-10 | TEMPORARY ADMIN ASSIST    | 6/30/2019: STRICKLAND     | \$803.65           |
|                                    | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 6/30/2019: BROWN          | \$536.70           |
|                                    | 010-1530-405.50-10 | TEMPORARY ADMIN ASSIST    | 6/30/2019: DUNCAN         | \$694.61           |
|                                    | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST    | 07/07/2019: MARBUT        | \$335.40           |
|                                    | 010-7610-453.50-10 | TEMPORARY ADMIN ASSIST    | 07/07/2019: STRICKLAND    | \$618.95           |

| Vendor Name                   | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                               | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 07/07/2019: BROWN         | \$232.57           |
|                               | 010-1530-405.50-10 | TEMPORARY ADMIN ASSIST    | 07/07/2019: DUNCAN        | \$418.31           |
|                               | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST    | 07/14/2019: MARBUT        | \$251.55           |
|                               | 010-7610-453.50-10 | TEMPORARY ADMIN ASSIST    | 07/14/2019: STRICKLAND    | \$766.05           |
|                               | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 07/14/2019: BROWN         | \$465.14           |
|                               | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST    | 07/21/2019: MARBUT        | \$335.40           |
|                               | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 07/21/2019: VISSER        | \$301.86           |
|                               | 010-7610-453.50-10 | TEMPORARY ADMIN ASSIST    | 07/21/2019: STRICKLAND    | \$787.12           |
|                               | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 07/21/2019: BROWN         | \$536.70           |
|                               | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST    | 07/28/2019: MARBUT        | \$272.51           |
|                               | 010-7610-453.50-10 | TEMPORARY ADMIN ASSIST    | 07/28/2019: STRICKLAND    | \$763.92           |
|                               | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 07/28/2019: BROWN         | \$536.70           |
|                               | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST    | 08/04/2019: MARBUT        | \$335.40           |
|                               | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 08/04/2019: VISSER        | \$201.24           |
|                               | 010-7610-453.50-10 | TEMPORARY ADMIN ASSIST    | 08/04/2019: STRICKLAND    | \$785.67           |
|                               | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 08/04/2019: BROWN         | \$536.70           |
|                               | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST    | 08/11/2019: MARBUT        | \$335.40           |
|                               | 010-7610-453.50-10 | TEMPORARY ADMIN ASSIST    | 08/11/2019: STRICKLAND    | \$779.00           |
|                               | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST    | 08/11/2019: BROWN         | \$393.58           |
|                               |                    |                           |                           | <b>\$12,627.85</b> |
| FASTENAL COMPANY              | 600-5010-442.20-99 | OPEN TAPE, EYEWARE, CLEAR | GLASSES, CLEAR SEALANT    | \$279.87           |
|                               | 111-4110-433.20-99 | CLEAR GLASSES, CLEAN JET, | GLOVES, EAR PLUGS,        | \$82.64            |
|                               | 600-5060-442.20-99 | ASSORTED CLAMPS FOR WATER | DEPT                      | \$181.81           |
|                               | 600-5030-442.20-99 | 1.5 X 50 YRDS 120G ROLL   |                           | \$327.96           |
|                               | 600-5010-442.20-99 | GLOVES,1 GAL SPLASH, SPRA | Y WAY, WD-40,BLASTER,     | \$152.28           |
|                               | 600-5010-442.20-65 | WRENCH KIT, FLOOD LIGHT   |                           | \$398.14           |
|                               | 620-5210-444.20-99 | MAROON HAND PAD, AA & 6V  | BATT, EYEWARE, CLEAR      | \$44.91            |
|                               |                    |                           |                           | <b>\$1,467.61</b>  |
| FERGUSON, DAVE                | 010-3020-421.60-10 | MEALS:ADVANCE FORENSIC    | GRT FALLS:FERGUSON:9/4-6  | \$70.00            |
|                               |                    |                           |                           | <b>\$70.00</b>     |
| FISHER'S TECHNOLOGY           | 010-2010-415.50-99 | KONICA MINOLTA COPER MNT  | FROM 7/22/19 TO 8/21/2019 | \$338.73           |
|                               |                    |                           |                           | <b>\$338.73</b>    |
| FLOYD'S TRUCK CENTER-BELGRADE | 710-6010-449.20-80 | DOOR JAMB CONTACTS        |                           | \$108.02           |

| Vendor Name               | Budget Account     | Description 1                | Description 2              | Transaction Amount |
|---------------------------|--------------------|------------------------------|----------------------------|--------------------|
|                           | 710-6010-449.20-80 | DOOR JAMB CONTACTS, DOWN     | MIRROR, REAR SHOCK         | \$389.32           |
|                           |                    |                              |                            | <b>\$497.34</b>    |
| FOLEY, CONNOR             | 010-3010-421.60-10 | MEALS:VEHICLE OPERTN CRSE    | HELENA:8/20-8/22/19:FOLEY  | \$60.00            |
|                           |                    |                              |                            | <b>\$60.00</b>     |
| GALLATIN COUNTY DETENTION | 010-3010-421.50-99 | (186) BOOKING FEES           | JULY 2019 @ \$15/EACH      | \$2,790.00         |
|                           |                    |                              |                            | <b>\$2,790.00</b>  |
| GALLATIN DEVELOPMENT CORP | 123-8240-459.70-99 | ST MT BSFT PASS THR GRANT    | 15K DRAW#4 PROFITABL IDEA  | \$1,200.00         |
|                           | 123-8240-459.70-99 | ST MT BSFT PASS THRU GRNT    | \$20K DRAW#3 XY PLANNING   | \$1,600.00         |
|                           |                    |                              |                            | <b>\$2,800.00</b>  |
| GARBER, DANIELLE          | 100-1610-411.20-10 | (1)CARD STOCK FOR SWEET      | PEA:REIMBURSE GARBER       | \$21.99            |
|                           |                    |                              |                            | <b>\$21.99</b>     |
| GENERAL DISTRIBUTING CO   | 010-3140-422.20-99 | HELIUM TANK                  | + HAZMAT CHARGE            | \$362.52           |
|                           | 010-8020-456.20-40 | CO2 BY LB                    |                            | \$241.60           |
|                           | 010-8020-456.20-40 | CO2 BY LB                    |                            | \$250.40           |
|                           | 010-8020-456.70-90 | 750# TANK RENTAL             |                            | \$70.00            |
|                           | 010-8030-456.70-90 | 550# TANK RENTAL             | BOGERT POOL                | \$60.00            |
|                           |                    |                              |                            | <b>\$984.52</b>    |
| GIBSON, SETH              | 111-4110-433.60-10 | MEALS:MT LTAP/APWA TRNG      | BILLINGS:9/3-9/6:GIBSON    | \$42.00            |
|                           |                    |                              |                            | <b>\$42.00</b>     |
| GLOBAL NET                | 010-1910-414.40-55 | GLOBAL MONTHLY INTERNET      | @ CITY HALL                | \$150.00           |
|                           |                    |                              |                            | <b>\$150.00</b>    |
| GRAINGER                  | 600-4610-441.20-99 | REPLACEMENT WINDSOCK         |                            | \$127.58           |
|                           | 600-4610-441.20-99 | ELBOW, TEE, ADAPTER, SCRWDRV | GRS FIT KIT, NIPPLE, VALVE | \$176.36           |
|                           | 010-1840-413.20-99 | KEY BOXES, 1EA               |                            | \$37.04            |
|                           | 010-1840-413.20-65 | SOUND LEVEL METER            |                            | \$172.90           |
|                           |                    |                              |                            | <b>\$513.88</b>    |
| GRANITE TCS, INC.         | 010-1910-414.30-10 | WIRING AT LIBRARY            | DUPLEX CABLE RUN           | \$205.95           |

| Vendor Name                      | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                  |                    |                           |                           | <b>\$205.95</b>    |
| GREATER VALLEY TAXI              | 010-3010-421.70-99 | WITNESS TRANSPORT(1) 8.02 | (1) 8.15                  | \$22.50            |
|                                  |                    |                           |                           | <b>\$22.50</b>     |
| GROWTH PRODUCTS                  | 199-7610-453.20-40 | BZN SPRTS PK(4)NTRO+K GAL | + FREIGHT                 | \$3,281.56         |
|                                  |                    |                           |                           | <b>\$3,281.56</b>  |
| H.D. FOWLER COMPANY              | 620-5210-444.20-99 | 2" VALMATIC STAINLESS     | STEEL WASTEWATER AIR      | \$3,011.62         |
|                                  | 600-5090-442.20-99 | 6X12 REPAIR BAND W/ A 3/4 | " TAP, REPAIR BAND        | \$580.47           |
|                                  | 600-5030-442.20-99 | CORP BRASS END CAP, QUICK | JOINT CORP 1.5" & 2"      | \$145.36           |
|                                  | 620-5250-444.20-99 | (14) 24" RINGS            |                           | \$2,419.34         |
|                                  |                    |                           |                           | <b>\$6,156.79</b>  |
| HACH COMPANY                     | 600-4610-441.50-20 | HACH ANNUAL MAINTENANCE   | 8/1/19-7/31/20            | \$3,422.50         |
|                                  | 620-5610-445.50-20 | HACH ANNUAL MAINTENANCE   | 8/1/19-7/31/20            | \$1,402.50         |
|                                  |                    |                           |                           | <b>\$4,825.00</b>  |
| HARRINGTON INDUSTRIAL PLASTICS   | 600-4610-441.30-10 | KIT REPAIR EPDM(4)        |                           | \$609.63           |
|                                  |                    |                           |                           | <b>\$609.63</b>    |
| HEADWATERS VETERINARY HOSPITAL   | 010-3010-421.50-99 | (10) DAYS BOARDING        | @ \$18/DAY 10% DISCOUNT   | \$162.00           |
|                                  |                    |                           |                           | <b>\$162.00</b>    |
| HECKEL, MATTHEW                  | 111-4110-433.60-10 | MEALS:MT LTAP/APWA TRNG   | BILLINGS:9/3-9/6:HECKEL   | \$42.00            |
|                                  |                    |                           |                           | <b>\$42.00</b>     |
| HOSE & RUBBER SUPPLY             | 710-6010-449.20-80 | O-RING, GL ASSEMBLY       |                           | \$728.87           |
|                                  |                    |                           |                           | <b>\$728.87</b>    |
| HUTCHINGS, ANTHONY               | 010-3020-421.60-10 | MEALS:ADVANCE FORENSIC    | GRT FALLS:HUTCHINGS:9/4-6 | \$70.00            |
|                                  |                    |                           |                           | <b>\$70.00</b>     |
| HYDRO LOGISTICS IRRIGATION, LLC. | 620-5610-445.50-99 | REPAIRS TO ZONE #3 AND #  | 10, AT WRF                | \$1,082.00         |
|                                  | 111-4110-433.50-99 | REPAIRS TO SPRINKLERS     | @ CITY SHOPS,VALLEY CNTR  | \$1,512.00         |
|                                  |                    |                           |                           | <b>\$2,594.00</b>  |

| Vendor Name              | Budget Account     | Description 1           | Description 2             | Transaction Amount |
|--------------------------|--------------------|-------------------------|---------------------------|--------------------|
| INDUSTRIAL POWER SYSTEMS | 010-1810-413.30-10 | ANNUAL GENERATOR MAINT  | @ CITY HALL               | \$976.02           |
|                          |                    |                         |                           | <b>\$976.02</b>    |
| INDUSTRIAL TOWEL         | 620-5610-445.50-30 | RED SHOP TOWEL, LAUNDRY | BAG, 3X4, 3X10, 4X6, 4X8, | \$171.57           |
|                          |                    |                         |                           | <b>\$171.57</b>    |
| INGRAM                   | 010-7810-455.20-70 | (1) NON FIC BOOK        |                           | \$19.86            |
|                          | 010-7810-455.20-70 | (3) FIC BOOKS           |                           | \$49.90            |
|                          | 010-7810-455.20-70 | (3) FIC BOOKS           |                           | \$59.56            |
|                          | 010-7810-455.20-70 | (1) BKMOBILE FIC BOOK   |                           | \$20.44            |
|                          | 010-7810-455.20-70 | (2) NON FIC BOOKS       |                           | \$50.44            |
|                          | 010-7810-455.20-70 | (1) JFIC CREDIT         |                           | (\$3.59)           |
|                          | 010-7810-455.20-70 | (1) YA FIC BOOK         |                           | \$10.58            |
|                          | 010-7810-455.20-70 | (3) PICTURE BOOKS       |                           | \$31.74            |
|                          | 010-7810-455.20-70 | (6) JUV HOLIDAY BOOKS   |                           | \$49.35            |
|                          | 010-7810-455.20-70 | (4) JUV COMIC BOOKS     |                           | \$81.56            |
|                          | 010-7810-455.20-70 | (4) LARGE TYPE BOOKS    |                           | \$69.46            |
|                          | 010-7810-455.20-70 | (1) JUV COMIC BOOK      |                           | \$8.99             |
|                          | 010-7810-455.20-70 | (2) JUV EARLY READERS   |                           | \$17.58            |
|                          | 010-7810-455.20-70 | (1) JUV EARLY READERS   |                           | \$11.73            |
|                          | 010-7810-455.20-70 | (1) JUV NON FIC BOOK    |                           | \$17.63            |
|                          | 010-7810-455.20-70 | (1) NON FIC BOOK        |                           | \$19.86            |
|                          | 010-7810-455.20-70 | (7) FIC BOOKS           |                           | \$133.84           |
|                          | 010-7810-455.20-70 | (12) FIC BOOKS          |                           | \$241.18           |
|                          | 010-7810-455.20-70 | (1)BKMOBILE FIC BOOKS   |                           | \$23.59            |
|                          | 010-7810-455.20-70 | (4) NON FIC BOOKS       |                           | \$78.46            |
|                          | 010-7810-455.20-70 | (1) FIC BOOK            |                           | \$19.86            |
|                          | 010-7810-455.20-70 | (1) NON FIC BOOK        |                           | \$19.85            |
|                          | 010-7810-455.20-70 | (3) FIC BOOKS           |                           | \$60.30            |
|                          | 010-7810-455.20-70 | (5) GRAPHIC NOVELS      |                           | \$68.95            |
|                          | 010-7810-455.20-70 | (1) FIC BOOK            |                           | \$19.85            |
|                          | 010-7810-455.20-70 | (1) BIO BOOK            |                           | \$18.67            |
|                          | 010-7810-455.20-70 | (2) FIC BOOKS           |                           | \$35.18            |
|                          | 010-7810-455.20-70 | (1) BKMOBILE FIC BOOKS  |                           | \$19.85            |
|                          | 010-7810-455.20-70 | (1) NON FIC BOOK        |                           | \$20.76            |
|                          | 010-7810-455.20-70 | (1) LAREG TYPE BOOK     |                           | \$15.19            |
|                          | 010-7810-455.20-70 | (1) FIC BOOK            |                           | \$14.88            |

| Vendor Name                  | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|------------------------------|--------------------|---------------------------|--------------------------|--------------------|
|                              | 010-7810-455.20-70 | (7) FIC BOOKS             |                          | \$132.67           |
|                              | 010-7810-455.20-70 | (1) NON FIC BOOKS         |                          | \$21.61            |
|                              |                    |                           |                          | <b>\$1,459.78</b>  |
| INTERSTATE POWER SYSTEMS INC | 710-6010-449.20-80 | SENSOR ASSY, PARTS &      | FREIGHT                  | \$546.82           |
|                              |                    |                           |                          | <b>\$546.82</b>    |
| J & H OFFICE EQUIPMENT       | 600-4610-441.50-20 | CANON C2225 COPIER MAINT  | 7/3/19-8/2/19            | \$70.42            |
|                              | 010-3010-421.50-20 | CANON IR2230 MNTHLY MAINT | 7/14/19-8/13/19          | \$54.00            |
|                              | 650-3310-424.50-20 | CANON C2225 COPIER MAINT  | 07/05/19 TO 08/04/19     | \$87.82            |
|                              |                    |                           |                          | <b>\$212.24</b>    |
| JACOBI, DAVID                | 111-4110-433.50-40 | SIDEWALK REPLACEMENT      | S SIDE BABCOCK:BLACK/BZN | \$1,325.00         |
|                              | 111-4110-433.50-40 | SIDEWALK REPLACEMENT @    | DONNA WAY                | \$325.00           |
|                              |                    |                           |                          | <b>\$1,650.00</b>  |
| JD'S SPRINKLERS SYSTEMS INC. | 600-5010-442.80-90 | S TRACY WARRANTY WORK     | 519 S TRACY              | \$376.45           |
|                              |                    |                           |                          | <b>\$376.45</b>    |
| K & E ENTERPRISES            | 600-5040-442.80-90 | LEAD SERVICE REPLACEMENT  | CONST SVCS THRU 8/12/19  | \$20,644.47        |
|                              |                    |                           |                          | <b>\$20,644.47</b> |
| KAUFMANN'S OVERHEAD DOOR INC | 710-6010-449.30-20 | MAINTENANCE ON 10 DOORS,  | REPLACED WALL CONTROLL   | \$804.00           |
|                              |                    |                           |                          | <b>\$804.00</b>    |
| KEANUM, BRIAN                | 111-4110-433.60-10 | MEALS:MT LTAP/APWA TRNG   | BILLINGS:9/3-9/6:KEANUM  | \$42.00            |
|                              |                    |                           |                          | <b>\$42.00</b>     |
| KENT D. BRUCE CO.,LLC.       | 710-6010-449.20-80 | RESPONDER AMB VAC         |                          | \$409.20           |
|                              |                    |                           |                          | <b>\$409.20</b>    |
| KENYON NOBLE LUMBER CO       | 600-4610-441.20-99 | BRAID TUBE,1"INSERT TEE,  | 1"ADAPTER,CLAMPS         | \$68.20            |
|                              | 111-4171-433.20-99 | BLUE TAPE, PAINTING SHEDS |                          | \$8.99             |
|                              | 111-4171-433.20-99 | ROLLER COVER,ROLLER FRAME | , PAINT SUPPLIES         | \$21.78            |
|                              | 111-4171-433.20-99 | HEAVY CABLE TIE 7", PAINT | SUPPLIES                 | \$75.96            |
|                              | 111-4171-433.20-99 | C CLIP KEY RIGN ASSORTMNT |                          | \$1.89             |
|                              | 620-5630-445.20-99 | BOILER CLEANER            |                          | \$11.49            |

| Vendor Name              | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                          | 620-5610-445.20-99 | TRACTION SAND FOR GRID    | COLLECTOR                 | \$99.40            |
|                          | 010-3120-422.20-99 | FASTENERS                 |                           | \$23.55            |
|                          | 010-3120-422.20-65 | RETURN PRESSURE SWITCH    |                           | (\$56.85)          |
|                          | 010-3120-422.20-65 | PRESSURE SWITCH           |                           | \$56.85            |
|                          | 010-1840-413.20-99 | EQUIPMENT DOLLIES, 2EA    |                           | \$49.98            |
|                          | 010-1840-413.30-10 | PRESSURE WASHER, TUNE-    | UP PARTS                  | \$26.93            |
|                          | 010-1840-413.30-10 | PRESSURE WASHER, PUMP     | SAVER CREDIT              | (\$11.99)          |
|                          | 710-6010-449.20-80 | (4) FASTENERS             |                           | \$4.70             |
|                          | 010-8020-456.20-99 | ALLTHREAD:4-11017,5-11016 |                           | \$20.61            |
|                          | 010-8020-456.20-65 | 2-1/2HP 4300 GPH SUMPPUMP | CREDIT                    | (\$459.98)         |
|                          | 010-8020-456.20-65 | SUMPPUMP,50-BEARINGPLATE, | 100-SCREWS,SAND SHEET     | \$375.88           |
|                          | 010-8020-456.20-65 | SUMPPUMP,FM COUPLER       |                           | \$584.98           |
|                          | 010-7610-453.30-30 | 2x10-8 FIR KD             |                           | \$9.93             |
|                          | 010-7610-453.20-99 | STAINLESS TORX,12-SCREWS  | SMCC MAILBOX              | \$20.39            |
|                          | 010-7610-453.30-20 | PRIVACY KNOB              | CITYSHOP RESTROOM         | \$17.99            |
|                          |                    |                           |                           | <b>\$950.68</b>    |
| KEYSER'S AUTO REPAIR INC | 710-6010-449.20-80 | DISC ROTOR REMOVE/REPLACE | REPLACE BOTH FRONT BRAKE  | \$961.24           |
|                          |                    |                           |                           | <b>\$961.24</b>    |
| KIMBALL MIDWEST          | 620-5610-445.20-99 | ORANGE NITRILE GLOVES,    | BLK CABLE,STAINLESS STEEL | \$387.23           |
|                          |                    |                           |                           | <b>\$387.23</b>    |
| KOIS BROTHERS INC        | 710-6010-449.20-80 | STEERING CONTROL PENDANT  |                           | \$304.80           |
|                          |                    |                           |                           | <b>\$304.80</b>    |
| LAWSON PRODUCTS INC      | 710-6010-449.20-65 | DRILL BITS                |                           | \$39.63            |
|                          |                    |                           |                           | <b>\$39.63</b>     |
| LUBE ALLEY               | 010-3120-422.30-10 | OIL CHANGE CHEVY TRUCK    |                           | \$101.45           |
|                          |                    |                           |                           | <b>\$101.45</b>    |
| LUSBY, JAMES             | 010-3010-421.60-10 | MEALS:IGO LEADERSHIP TRNG | MISSOULA:LUSBY:9/8-9/13   | \$140.00           |
|                          |                    |                           |                           | <b>\$140.00</b>    |
| MARTIN, ROBERT           | 111-4110-433.60-10 | MEALS:MT LTAP/APWA TRNG   | BILLINGS:9/3-9/6:MARTIN   | \$42.00            |

| Vendor Name       | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|-------------------|--------------------|---------------------------|--------------------------|--------------------|
|                   |                    |                           |                          | <b>\$42.00</b>     |
| MAYO, ALBERT      | 010-1910-414.40-56 | HS INTERNET-MAYO,A:7/28-  | 8/27 @ 707 JEFFERSON AVE | \$65.99            |
|                   |                    |                           |                          | <b>\$65.99</b>     |
| MICRO FORMAT INC  | 650-3320-424.20-99 | (396)CUSTOM THERMAL PAPER | + FREIGHT                | \$1,268.80         |
|                   |                    |                           |                          | <b>\$1,268.80</b>  |
| MILEUR, MELODY    | 010-1210-402.60-20 | MEALS:3CMA ANNUAL CONF    | DENVER:MILEUR:9/3-9/6/19 | \$192.00           |
|                   |                    |                           |                          | <b>\$192.00</b>    |
| MISC - ACCOUNTING | 115-0000-201.70-00 | REFUND:MOVING PERMIT BOND | BOND: PERFORMANCE BOND   | \$2,000.00         |
|                   | 010-0000-201.60-50 | REFUND:BITE OF BOZEMAN    | CLEANING DEPOSIT 7/31/19 | \$200.00           |
|                   | 189-0000-201.60-15 | STORY MNSN DEPOSIT 8/9    | CR UNDER HOLIDAY 8/9/19  | \$400.00           |
|                   | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/20  | LINDLEY CENTER RENTAL    | \$150.00           |
|                   | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 8/10  | LINDLEY CENTER RENTAL    | \$150.00           |
|                   | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 8/09  | LINDLEY CENTER RENTAL    | \$150.00           |
|                   | 010-0000-201.60-12 | BEALL CTR DEPOSIT 8/11    | BEALL CENTER RENTAL      | \$150.00           |
|                   | 010-0000-201.60-12 | BEALL CTR DEPOSIT 8/10    | BEALL CENTER RENTAL      | \$150.00           |
|                   | 010-0000-201.60-50 | STORY MILL PARK AMITHEATR | 08/09/2019               | \$75.00            |
|                   | 010-0000-201.60-50 | CNCLD OUTDOOR ADVENTURE   | CLUB:8/12-8/15           | \$50.00            |
|                   | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 8/2-4 | LINDLEY CENTER RENTAL    | \$150.00           |
|                   | 010-0000-201.60-13 | STORYMILL COMM GYM 8/1    | STORYMILL COMMUNITY GYM  | \$87.50            |
|                   | 010-0000-201.60-12 | BEALL CTR DEPOSIT 8/3     | BEALL CENTER RENTAL      | \$150.00           |
|                   | 010-0000-201.60-12 | BEALL CTR DEPOSIT 8/4     | BEALL CENTER RENTAL      | \$150.00           |
|                   | 189-0000-201.60-15 | STORY MNSN DEPOSIT 7/31   | STORY MANSION RENTAL     | \$400.00           |
|                   | 189-0000-201.60-15 | STORY MNSN DEPOSIT 8/2    | STORY MANSION RENTAL     | \$400.00           |
|                   | 189-0000-201.60-15 | STORY MNSN DEPOSIT 8/3    | STORY MANSION RENTAL     | \$400.00           |
|                   | 010-0000-201.70-00 | RFND CREEKSIDE APT. PH 2  | BLDG D&G; CASH BND 17403 | \$74,700.00        |
|                   |                    |                           |                          | <b>\$79,912.50</b> |
| MISC - ACCT REC   | 650-0000-201.60-30 | REFUND:NO LONGER USNG     | PARKING GARAGE           | \$40.00            |
|                   |                    |                           |                          | <b>\$40.00</b>     |
| MISC - SIDS       | 310-0000-201.90-00 | TAX REFUNDS               | 0021965                  | \$67.76            |
|                   | 310-0000-201.90-00 | TAX REFUNDS               | 0021966                  | \$244.51           |
|                   | 310-0000-201.90-00 | TAX REFUNDS               | 0021967                  | \$66.48            |

| Vendor Name                       | Budget Account     | Description 1            | Description 2             | Transaction Amount |
|-----------------------------------|--------------------|--------------------------|---------------------------|--------------------|
|                                   | 310-0000-201.90-00 | TAX REFUNDS              | 0021968                   | \$144.15           |
|                                   | 310-0000-201.90-00 | TAX REFUNDS              | 0021969                   | \$130.11           |
|                                   | 310-0000-201.90-00 | TAX REFUNDS              | 0021970                   | \$2,172.81         |
|                                   | 310-0000-201.90-00 | TAX REFUNDS              | 0021971                   | \$372.14           |
|                                   | 310-0000-201.90-00 | TAX REFUNDS              | 0021972                   | \$144.02           |
|                                   |                    |                          |                           | <b>\$3,341.98</b>  |
| MISC - UTILITIES                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000130150                 | \$54.91            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000009760                 | \$39.80            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000240900                 | \$43.74            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000156950                 | \$30.70            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000148990                 | \$42.74            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000059440                 | \$31.46            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000248920                 | \$59.27            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000256520                 | \$174.45           |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000160860                 | \$33.82            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000057760                 | \$92.26            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000003290                 | \$113.00           |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000246950                 | \$51.56            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000194530                 | \$44.19            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000124160                 | \$30.04            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000232870                 | \$8.56             |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000164840                 | \$16.27            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000250050                 | \$53.94            |
|                                   | 600-0000-201.90-00 | UTILITY CR BAL REFUND    | 000247050                 | \$36.59            |
|                                   |                    |                          |                           | <b>\$957.30</b>    |
| MMIA MONTANA MUNICIPAL INTERLOCAL | 115-3210-423.70-70 | PETER THOMPSON CLAIM     | LB2013004116              | \$176.10           |
|                                   | 620-5210-444.70-70 | EDWARD MUNIZ CLAIM       | LB2017003574              | \$257.50           |
|                                   | 010-3010-421.70-70 | BRIAN MCMILLAN CLAIM     | LB2019004953              | \$318.15           |
|                                   | 010-8910-471.70-70 | LIABILITY ASSESSMENT PMT | FY19-20 LIABILITY INSRNCE | \$118,368.00       |
|                                   | 600-5010-442.70-70 | LIABILITY ASSESSMENT PMT | FY19-20 LIABILITY INSRNCE | \$17,343.00        |
|                                   | 600-4610-441.70-70 | LIABILITY ASSESSMENT PMT | FY19-20 LIABILITY INSRNCE | \$17,343.00        |
|                                   | 620-5210-444.70-70 | LIABILITY ASSESSMENT PMT | FY19-20 LIABILITY INSRNCE | \$15,747.00        |
|                                   | 620-5610-445.70-70 | LIABILITY ASSESSMENT PMT | FY19-20 LIABILITY INSRNCE | \$15,747.00        |
|                                   | 640-5810-447.70-70 | LIABILITY ASSESSMENT PMT | FY19-20 LIABILITY INSRNCE | \$16,657.00        |
|                                   | 650-3310-424.70-70 | LIABILITY ASSESSMENT PMT | FY19-20 LIABILITY INSRNCE | \$3,533.00         |

| Vendor Name                       | Budget Account     | Description 1             | Description 2             | Transaction Amount  |
|-----------------------------------|--------------------|---------------------------|---------------------------|---------------------|
|                                   | 670-4510-435.70-70 | LIABILITY ASSESSMENT PMT  | FY19-20 LIABILITY INSRNCE | \$2,499.71          |
|                                   |                    |                           |                           | <b>\$207,989.46</b> |
| MOBILE-STOR, INC                  | 199-7610-453.50-99 | (1)8X30 STORAGE/SPRTS PRK | 08/13/2019 - 08/31/2019   | \$1,455.33          |
|                                   |                    |                           |                           | <b>\$1,455.33</b>   |
| MONSIDO, INC                      | 010-1910-414.50-20 | WEB & ACCESSIBILITY Cmpln | 8/12/19-8/11/20           | \$3,949.00          |
|                                   |                    |                           |                           | <b>\$3,949.00</b>   |
| MONTANA INFRASTRUCTURE COALITION  | 010-1210-402.70-55 | MT INFRASTRUCTURE COALITN | MEMBERSHIP DUES 19-20     | \$5,000.00          |
|                                   |                    |                           |                           | <b>\$5,000.00</b>   |
| MONTANA OCCUPATIONAL HEALTH, LLC. | 640-5810-447.50-80 | DOT EXAM                  | SOLID WASTE               | \$125.00            |
|                                   | 670-4510-435.50-80 | HEP A & HEP B, INJ ADMIN  | STORMWATER                | \$160.00            |
|                                   | 010-1810-413.50-80 | EXAM                      | FACILITIES                | \$125.00            |
|                                   | 111-4110-433.50-80 | DOT EXAM                  | STREET DEPT               | \$125.00            |
|                                   | 010-7610-453.50-80 | HEP B, INJ ADMIN          | PARK DEPT                 | \$100.00            |
|                                   | 600-5010-442.50-80 | DOT EXAM                  | WATER/SEWER               | \$125.00            |
|                                   | 010-3010-421.50-80 | HEP B, INJ ADMIN          | POLICE DEPT               | \$100.00            |
|                                   | 600-5010-442.50-80 | DOT EXAM, AUDIO, TWIN     | WATER/SEWER               | \$445.00            |
|                                   | 111-4110-433.50-80 | DOT EXAM                  | STREETS DEPT              | \$125.00            |
|                                   | 010-3120-422.50-80 | HEP B, INJ ADMIN          | FIRE DEPT                 | \$100.00            |
|                                   | 111-4110-433.50-80 | HEP B TITER, VENIPUNTURE  | STREETS DEPT              | \$75.00             |
|                                   | 111-4110-433.50-80 | HEP B TITER, VENIPUNTURE  | STREETS DEPT              | \$75.00             |
|                                   | 111-4110-433.50-80 | HEP B, INJ ADMIN BOOSTER  | STREETS DEPT              | \$100.00            |
|                                   | 111-4110-433.50-80 | HEP B, INJ ADMIN          | STREET DEPT               | \$100.00            |
|                                   | 111-4110-433.50-80 | DOT EXAM                  | STREET DEPT               | \$150.00            |
|                                   | 111-4110-433.50-80 | DOT EXAM, DRUG SCN, AUDIO | STREET DEPT               | \$495.00            |
|                                   | 111-4110-433.50-80 | DOT EXAM, DRUG SCN, AUDIO | STREET DEPT               | \$495.00            |
|                                   | 111-4110-433.50-80 | DOT EXAM, DRUG SCREEN     | STREET DEPT               | \$185.00            |
|                                   |                    |                           |                           | <b>\$3,205.00</b>   |
| MR T'S TOWING & REPAIR            | 010-3010-421.50-99 | (1) TOW TO MSU IMPOUND    | FOR EVIDENCE #46022       | \$110.00            |
|                                   |                    |                           |                           | <b>\$110.00</b>     |
| MT DEPT OF TRANSPORTATION         | 670-4530-435.80-90 | ROUSE-OAK TO STORY MILL   | STORM DRAINS-CITY SHARE   | \$23,100.00         |
|                                   |                    |                           |                           | <b>\$23,100.00</b>  |

| Vendor Name                        | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| NAPA AUTO PARTS                    | 710-6010-449.20-80 | UNIVERSAL AIR FILTER      |                           | \$52.64            |
|                                    | 710-6010-449.20-80 | TWD GASKET                |                           | \$3.60             |
|                                    | 710-6010-449.20-80 | SN GAS SERIES 60 HD SHOCK |                           | \$107.72           |
|                                    |                    |                           |                           | <b>\$163.96</b>    |
| NAVIGATE, LLC                      | 120-8230-459.50-10 | AFF HSNB NEEDS ASSESSMENT | PROF SRVCS THRU 7/31/19   | \$21,750.00        |
|                                    |                    |                           |                           | <b>\$21,750.00</b> |
| NORTH GROUNDS PROPERTY MAINTENANCE | 600-4610-441.30-30 | NOXIOUS WEED CONTROL:LYMN | WATER TOWER,WTP,LEVERICH  | \$3,200.00         |
|                                    |                    |                           |                           | <b>\$3,200.00</b>  |
| NORTHWEST PIPE FITTING INC         | 600-5030-442.20-99 | BLACK HEX BUSHING (4)     |                           | \$36.64            |
|                                    |                    |                           |                           | <b>\$36.64</b>     |
| NORTHWESTERN ENERGY                | 111-4150-433.40-10 | 1199 FLANDERS MLL RD LT11 | ET83572277                | \$75.73            |
|                                    | 238-4150-433.40-10 | SID749:1296 NEW HOLLAND   | LIGHT:ET83574286          | \$10.54            |
|                                    | 010-7610-453.40-10 | 4600 BAXTER LANE:SPORTS   | PARK:DG76489544           | \$497.50           |
|                                    | 010-8040-456.40-10 | 600 BRIDGER DR TEMP       | ET83570177 07/09-08/07/19 | \$27.59            |
|                                    | 010-8040-456.40-10 | 600 BRIDGER DR PAV#1      | STORY MILL REC CNTR       | \$55.93            |
|                                    | 010-8040-456.40-10 | 600 BRIDGER DR PAV#2      | STORY MILL REC CNTR       | \$139.64           |
|                                    | 244-4150-433.40-10 | SID734:GRAF&MCNAB LIGHT   | ET75136931 07/08/19-08/07 | \$44.02            |
|                                    | 240-4150-433.40-10 | SID720:3028 FLURRY LNE LT | ET81651917                | \$31.60            |
|                                    | 111-4150-433.40-10 | S 11TH LIGHTS             | METER#ET83573340          | \$72.81            |
|                                    | 111-4150-433.40-10 | 3525 S 3RD AVE LIGHT      | EF76669569:07/08-08/07/19 | \$15.92            |
|                                    |                    |                           |                           | <b>\$971.28</b>    |
| O'REILLY AUTO PARTS                | 010-3120-422.30-10 | LOW BEAM LIGHT            |                           | \$6.87             |
|                                    |                    |                           |                           | <b>\$6.87</b>      |
| OPTIMUM                            | 010-1910-414.40-55 | INTERNET B/W BEALL & IT   | 415 N BOZ 8/09-09/08/19   | \$124.98           |
|                                    | 010-1910-414.40-55 | INTERNET:SWIM CENTER      | 1211 W MAIN:08/13-09/12   | \$104.98           |
|                                    |                    |                           |                           | <b>\$229.96</b>    |
| OTIS ELEVATOR                      | 010-1840-413.30-10 | QUARTERLY SLA 9/1/19 TO   | 11/30/19:PROF BUILDING    | \$656.67           |
|                                    | 010-1810-413.50-30 | FLOOR MATS @ CITY HALL    |                           | \$28.34            |
|                                    | 010-1810-413.50-30 | FLOOR MATS @ CITY HALL    |                           | (\$28.34)          |

| Vendor Name                       | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                   |                    |                           |                           | <b>\$656.67</b>    |
| OWENHOUSE HARDWARE                | 115-3210-423.20-65 | KNEE PAD                  | INSPECTORS                | \$32.99            |
|                                   | 670-4510-435.20-99 | 30' MEASURING TAPE        |                           | \$9.99             |
|                                   | 111-4171-433.20-99 | PAINTBRUSH CLEARCUT, WIRE | BRUSH, PAINT SUPPLIES     | \$22.98            |
|                                   | 600-5010-442.20-99 | SHUT COLD ZNC 1/2"        |                           | \$2.99             |
|                                   | 600-4610-441.20-99 | GLOVES,GARDEN NOZZLES &   | MARKING PAINT             | \$47.54            |
|                                   | 010-3120-422.20-99 | HARDWARE                  |                           | \$0.90             |
|                                   | 010-3120-422.20-99 | CLEANING TOWELS,          | TOILET BRUSH              | \$64.93            |
|                                   | 010-3120-422.20-99 | CAR BULB, HARDWARE        |                           | \$4.17             |
|                                   | 010-3140-422.20-99 | TWINE                     |                           | \$5.18             |
|                                   | 010-3140-422.20-99 | MASKING TAPE, MRKR FLAGS  | ROASTER OVEN              | \$152.53           |
|                                   |                    |                           |                           | <b>\$344.20</b>    |
| PETALS GARDENING & CONSULTING LLC | 600-4640-441.50-10 | JUL MUSEUM OF RCKIES DEMO | GARDEN-MAINTENANCE        | \$418.00           |
|                                   |                    |                           |                           | <b>\$418.00</b>    |
| PETERS, MICHAEL                   | 650-3330-424.30-30 | PARKG LOT STRIPING @ LOTS | BLACK & MENDENHALL        | \$4,850.00         |
|                                   | 650-3330-424.30-30 | PARKNG LOT STRIPING@ LOTS | MENDENHALL,WILSON,BABCOCK | \$1,800.00         |
|                                   |                    |                           |                           | <b>\$6,650.00</b>  |
| PINNACLE INVESTIGATIONS CORP.     | 010-2010-415.50-99 | PRE-EMPLOYMENT BACKGROUND | CHECKS - VARIOUS DEPTS    | \$384.75           |
|                                   | 010-2010-415.50-99 | PRE-EMPLOYMENT BACKGROUND | CHECKS - VARIOUS DEPTS    | \$742.45           |
|                                   |                    |                           |                           | <b>\$1,127.20</b>  |
| PITCHER, ANDREW                   | 111-4110-433.60-10 | MEALS:MT LTAP/APWA TRNG   | BILLINGS:9/3-9/6:PITCHER  | \$42.00            |
|                                   |                    |                           |                           | <b>\$42.00</b>     |
| POLLOCK, GREG                     | 111-4110-433.60-10 | MEALS:MT LTAP/APWA TRNG   | BILLINGS:9/3-9/6:POLLOCK  | \$42.00            |
|                                   |                    |                           |                           | <b>\$42.00</b>     |
| PROFITABLE IDEAS, INC.            | 123-8240-459.70-99 | ST MT BSFT PASS-THR GRANT | 15K DRAW#4 PROFTABLE IDEA | \$13,800.00        |
|                                   |                    |                           |                           | <b>\$13,800.00</b> |
| QUALITY ROOFING & SHEET METAL     | 010-8020-456.80-80 | FLAT ROOF EMERGENCY RPAIR | ROTTON FRAMING REMOVAL    | \$92,583.30        |
|                                   |                    |                           |                           | <b>\$92,583.30</b> |

| Vendor Name               | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| RADIO SHACK OF BOZEMAN    | 010-1910-414.20-20 | HDMI CORD FOR GARAGE      |                           | \$10.99            |
|                           |                    |                           |                           | <b>\$10.99</b>     |
| RANCH AND HOME SUPPLY LLC | 600-5010-442.20-99 | MOUSE REPELLENT           |                           | \$23.64            |
|                           | 620-5610-445.20-99 | RATCHET BINDER            |                           | \$139.98           |
|                           |                    |                           |                           | <b>\$163.62</b>    |
| RESSLER MOTORS            | 710-6010-449.20-80 | 08 GMC:CHECK ENGINE LIGHT | GMC SIERRA LIC # 6-1438,  | \$2,364.94         |
|                           |                    |                           |                           | <b>\$2,364.94</b>  |
| ROCKY MOUNTAIN SECURITY   | 010-3010-421.50-99 | COURT SECURITY (13 DAYS)  | @ 225/DAY FOR 2 GUARDS    | \$2,925.00         |
|                           | 650-3330-424.50-10 | GUARD SERVICE-PARKING     | GARAGE PATROL 4/NIGHT     | \$275.00           |
|                           |                    |                           |                           | <b>\$3,200.00</b>  |
| RYDIN DECAL               | 650-3310-424.50-99 | MSU/BHS VISITOR PARKING   | HANG TAGS                 | \$1,134.68         |
|                           |                    |                           |                           | <b>\$1,134.68</b>  |
| SCHNEBLY, BRIAN           | 111-4110-433.60-10 | MEALS:MT LTAP/APWA TRNG   | BILLINGS:9/3-9/6:SCHNEBLY | \$42.00            |
|                           |                    |                           |                           | <b>\$42.00</b>     |
| SEEL, KARL                | 010-1310-403.60-20 | MEALS:COURT TECH CONF2019 | NEW ORLEAN:SEEL:9/9-9/13  | \$150.00           |
|                           | 010-1310-403.60-20 | AIRFR:COURT TECH CONF2019 | NEW ORLEAN:SEEL:9/9-9/13  | \$333.00           |
|                           | 010-1310-403.60-20 | REG:COURT TECH CONF2019   | NEW ORLEAN:SEEL:9/9-9/13  | \$900.00           |
|                           | 010-1310-403.60-20 | MOTEL:COURT TECH CONF2019 | NEW ORLEAN:SEEL:9/9-9/13  | \$444.56           |
|                           |                    |                           |                           | <b>\$1,827.56</b>  |
| SHERWIN WILLIAMS COMPANY  | 111-4171-433.20-99 | GREEN TAPE                | PAINT SUPPLIES            | \$6.28             |
|                           |                    |                           |                           | <b>\$6.28</b>      |
| SHI INTERNATIONAL CORP    | 010-1910-414.20-21 | (24)WINDOWS SERVER 2019   | DATA CENTER PROFF         | \$12,150.24        |
|                           | 010-1910-414.20-20 | (2)2017 WINDOWS PLATFORMS | SQL SERVER SOFTWARE       | \$4,714.60         |
|                           | 010-1910-414.20-20 | (450)2019 WINDWS PLATFORM | SRVR 2019 CLIENT LICENSES | \$12,420.00        |
|                           |                    |                           |                           | <b>\$29,284.84</b> |
| SOLID WASTE SYSTEMS, INC. | 710-6010-449.20-80 | TEMPATURE SENSOR          |                           | \$464.56           |
|                           |                    |                           |                           | <b>\$464.56</b>    |

| Vendor Name           | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|-----------------------|--------------------|---------------------------|-------------------------|--------------------|
| SOLSTICE LANDSCAPING  | 010-7610-453.50-20 | MOWING:JULY THRU 7/29/19  | 214 E LAMME             | \$170.00           |
|                       |                    |                           |                         | <b>\$170.00</b>    |
| SPEARS, RAVEN         | 111-4110-433.60-10 | MEALS:MT LTAP/APWA TRNG   | BILLINGS:9/3-9/6:SPEARS | \$42.00            |
|                       |                    |                           |                         | <b>\$42.00</b>     |
| SPEEDY LUBE INC       | 115-3210-423.30-10 | #3329:OIL CHANGE          | 2006 DODGE DURANGO      | \$45.40            |
|                       | 710-6010-449.20-80 | SRVCE ON 2018 FORD F-350  | ASSET # 3981            | \$156.51           |
|                       |                    |                           |                         | <b>\$201.91</b>    |
| SPROUT INC            | 010-7610-453.50-99 | GROUNDMAINTNCE:JULY2019   | 9 PARKS                 | \$6,450.00         |
|                       |                    |                           |                         | <b>\$6,450.00</b>  |
| STORY DISTRIBUTING CO | 111-4110-433.20-61 | ADDITIONAL HOLDING TANKS  | FOR FUEL AT SHOPS       | \$632.77           |
|                       | 111-4171-433.20-61 | ADDITIONAL HOLDING TANKS  | FOR FUEL AT SHOPS       | \$632.77           |
|                       | 600-5010-442.20-61 | ADDITIONAL HOLDING TANKS  | FOR FUEL AT SHOPS       | \$632.78           |
|                       | 010-7610-453.20-61 | ADDITIONAL HOLDING TANKS  | FOR FUEL AT SHOPS       | \$632.78           |
|                       | 111-4110-433.20-61 | FILLRITE NOZZEL HOOK FOR  | FUEL TANK TO HOLD HOSE  | \$5.48             |
|                       | 111-4171-433.20-61 | FILLRITE NOZZEL HOOK FOR  | FUEL TANK TO HOLD HOSE  | \$5.48             |
|                       | 600-5010-442.20-61 | FILLRITE NOZZEL HOOK FOR  | FUEL TANK TO HOLD HOSE  | \$5.48             |
|                       | 010-7610-453.20-61 | FILLRITE NOZZEL HOOK FOR  | FUEL TANK TO HOLD HOSE  | \$5.46             |
|                       | 111-4110-433.20-61 | FUEL: PLUS 10% 90 GAL,    | DIESEL #2 DYE 8 GAL     | \$103.00           |
|                       | 010-7610-453.20-61 | FUEL: PLUS 10% 90 GAL,    | DIESEL #2 DYE 8 GAL     | \$170.24           |
|                       | 111-4110-433.20-61 | DIESEL #2 DYE             |                         | \$48.30            |
|                       | 112-7710-454.20-61 | DIESEL #2 DYE 400 GAL     |                         | \$48.30            |
|                       | 010-7610-453.20-61 | DIESEL #2 DYE 400 GAL     |                         | \$865.80           |
|                       | 111-4110-433.20-61 | DIESEL #2 DYE 255 GAL     |                         | \$427.20           |
|                       | 010-7610-453.20-61 | DIESEL #2 DYE 255 GAL     |                         | \$183.03           |
|                       | 710-6010-449.20-80 | CAM2 PREIUM 15-40 1/55, C | AM2 80-90 LS 1/400      | \$1,338.90         |
|                       | 600-4610-441.20-61 | JULY FUEL CHARGES:WTP     |                         | \$235.74           |
|                       | 010-1840-413.20-61 | DEPARTMENT FUEL/FACILITYS | FOR THE MONTH OF AUG    | \$150.54           |
|                       |                    |                           |                         | <b>\$6,124.05</b>  |
| SUMMIT STORAGE, LLC.  | 010-3010-421.70-90 | (1)YR UNIT 346 RENT       | 9/1/19-8/31/20          | \$1,404.00         |
|                       |                    |                           |                         | <b>\$1,404.00</b>  |

| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| SUMMIT UTILITY SERVICES, LLC | 600-5020-442.50-99 | SHARED LOCATE CHARGES     | 07/01/2019 - 07/31/2019   | \$10,125.00        |
|                              | 620-5220-444.50-99 | SHARED LOCATE CHARGES     | 07/01/2019 - 07/31/2019   | \$10,098.00        |
|                              | 111-4171-433.50-99 | SHARED LOCATE CHARGES     | 07/01/2019 - 07/31/2019   | \$1,150.00         |
|                              | 670-4510-435.50-99 | SHARED LOCATE CHARGES     | 07/01/2019 - 07/31/2019   | \$1,760.00         |
|                              | 111-4110-433.50-99 | SHARED LOCATE CHARGES     | 07/01/2019 - 07/31/2019   | \$30.00            |
|                              |                    |                           |                           | <b>\$23,163.00</b> |
| SUPERION LLC                 | 010-1520-405.50-20 | CLICK2GOV PMT PROCESSING  | JULY 2019;5186 TRANSACTN  | \$390.55           |
|                              |                    |                           |                           | <b>\$390.55</b>    |
| T W ENTERPRISES INC          | 600-4610-441.30-10 | SDBP GENERATOR ANNUAL MTC | @ THE WTP                 | \$825.76           |
|                              |                    |                           |                           | <b>\$825.76</b>    |
| TEAR IT UP LLC               | 115-3210-423.50-99 | SHREDDING OF BUILDING OLD | PLANS:784 POUNDS          | \$192.48           |
|                              |                    |                           |                           | <b>\$192.48</b>    |
| TERRELL'S                    | 010-1910-414.50-20 | KYOCERA TASKALFA 3550CI   | MAINT:6/21/19 TO 07/20/19 | \$73.49            |
|                              |                    |                           |                           | <b>\$73.49</b>     |
| TETRA TECH INC               | 641-0000-233.00-00 | REMEDATION SYSTEM MAINT   | PROF SVCS THRU 6/28/19    | \$12,242.20        |
|                              | 641-0000-233.00-00 | 18 GRNDWTR/PRMTR METHANE  | MONITORING:SVCS 6/28/19   | \$8,082.13         |
|                              | 641-5910-448.70-99 | HOME MITIGATION INSPECTN  | PROF SVCS THRU 6/28/19    | \$3,945.90         |
|                              |                    |                           |                           | <b>\$24,270.23</b> |
| THE NEST COLLECTIVE, LLC     | 750-4010-431.70-10 | PUBLIC WORKS PR STRATEGY  | PROJECT MANAGEMENT        | \$63.75            |
|                              | 640-5810-447.70-10 | BLUE LIGHT GUIDE/POCKET   | GUIDE:DESIGN              | \$42.50            |
|                              | 640-5810-447.70-10 | DEX 2019:PROJECT MGMT     |                           | \$21.25            |
|                              | 640-5810-447.70-10 | HOLIDAY ADS FY19:DESIGN,  | PROJ MGMT,MEDIA           | \$702.35           |
|                              | 640-5820-447.70-10 | RECYCLING CHANGE OUTREACH | DESIGN,PROJ MGMT,MEDIA    | \$2,593.18         |
|                              | 670-4510-435.70-10 | INFILTRATION/STREET TREE  | SIGNAGE:DSGN,PRJ MGMT,CPY | \$968.50           |
|                              | 111-4110-433.70-10 | BLUE LIGHT GUIDE/POCKET   | GUIDE:DESIGN              | \$42.50            |
|                              | 111-4110-433.70-10 | BZN STREET REPORT FY19 PR | DSGN,PR,PROJ MGMT,MEDIA   | \$8,983.55         |
|                              | 600-5010-442.70-10 | FIRE HYDRANT FLOWING      | OUTREACH:MEDIA            | \$1,178.35         |
|                              | 600-4640-441.70-10 | BLUE LIGHT GUIDE/POCKET   | GUIDE:DESIGN              | \$191.25           |
|                              | 600-4640-441.70-10 | DROUGHT METER 2019:MEDIA  |                           | \$507.07           |
|                              | 600-4640-441.70-10 | IRRIGATION SUMMER 2019    | DESIGN,PROJ MGMT,MEDIA    | \$4,131.70         |
|                              | 600-4640-441.70-10 | STATEMENT STUFFERS FY19   | DESIGN,PROJECT MANAGEMENT | \$170.00           |

| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                              | 010-1260-402.50-99 | COB STICKERS              | CATAPALOOZA MSU           | \$524.28           |
|                              | 112-7710-454.70-10 | FORESTRY OUTREACH:DESIGN  | PROJ MNGMT,PRINTING       | \$689.17           |
|                              |                    |                           |                           | <b>\$20,809.40</b> |
| THE RIDGE ATHLETIC CLUB      | 720-8910-471.50-99 | OPEN ENROLLMENT FY 2020   | CHANGES, ADDS, DELETES    | \$86,125.00        |
|                              |                    |                           |                           | <b>\$86,125.00</b> |
| THINKONE DBA OF              | 501-3010-421.80-80 | BZN PUBLIC SAFTY CNTR PRJ | 1825-ACOB PSC SRVC ORD#1  | \$36,500.00        |
|                              |                    |                           |                           | <b>\$36,500.00</b> |
| THOMSON WEST                 | 010-3010-421.70-20 | INVESTIGTV SUITE SBSCRPTN | VALID 7/01/2019-7/31/2019 | \$275.63           |
|                              |                    |                           |                           | <b>\$275.63</b>    |
| TNT SPRINGS INC.             | 710-6010-449.20-80 | SPRING BRAKE              |                           | \$78.46            |
|                              | 710-6010-449.20-80 | TURBO VALVE KIT, 12V      | HEATER REPAIR, CK VALVE   | \$80.35            |
|                              |                    |                           |                           | <b>\$158.81</b>    |
| TOP END AUTO GLASS,INC       | 710-6010-449.20-80 | INSTALL DRIVERS SIDE WNDW | 2016 AUTO CAR GARBGE TRK  | \$100.00           |
|                              | 710-6010-449.20-80 | INSTALL CUSTOMER SUPPLIED | WINDSHIELD, PASS SIDE     | \$100.00           |
|                              |                    |                           |                           | <b>\$200.00</b>    |
| TRACTOR & EQUIPMENT CO.      | 710-6010-449.20-80 | 12" RH CAST AUGER         |                           | \$242.35           |
|                              | 710-6010-449.20-80 | OIL FILTER                |                           | \$51.20            |
|                              |                    |                           |                           | <b>\$293.55</b>    |
| TRI-COUNTY HEATING & COOLING | 010-1870-413.30-10 | AC UNIT REPAIR, CONDENSER | FAN REPLACED              | \$725.47           |
|                              |                    |                           |                           | <b>\$725.47</b>    |
| TRITECH FORENSICS            | 010-3010-421.20-99 | EVIDENCE SUPPLIES         | (20) BLOOD ALCOHOL        | \$124.20           |
|                              |                    |                           |                           | <b>\$124.20</b>    |
| UL LLC                       | 010-3120-422.50-10 | LADDER TESTING ON ENGINE  | #1 THRU #4                | \$6,340.85         |
|                              |                    |                           |                           | <b>\$6,340.85</b>  |
| UPS                          | 010-3010-421.70-50 | EVIDENCE SHIPPING         |                           | \$20.86            |
|                              |                    |                           |                           | <b>\$20.86</b>     |

| Vendor Name                  | Budget Account     | Description 1             | Description 2              | Transaction Amount |                    |
|------------------------------|--------------------|---------------------------|----------------------------|--------------------|--------------------|
| US BANK                      | 111-4130-433.95-10 | S 8TH RECONST PRINCPL PMT | INTERCAP-1 DUE 8/15/19     | \$4,727.26         |                    |
|                              | 111-4130-433.95-20 | S 8TH RECONST INTERST PMT | INTERCAP-1 DUE 8/15/19     | \$560.70           |                    |
|                              | 111-4130-433.95-10 | S 8TH RECONST PRINCPL PMT | INTERCAP-2 DUE 8/15/19     | \$49,494.00        |                    |
|                              | 111-4130-433.95-20 | S 8TH RECONST INTERST PMT | INTERCAP-2 DUE 8/15/19     | \$5,875.48         |                    |
|                              | 111-4130-433.95-10 | S 8TH RECONST PRINCPL PMT | INTERCAP-3 DUE 8/15/19     | \$10,343.97        |                    |
|                              | 111-4130-433.95-20 | S 8TH RECONST INTERST PMT | INTERCAP-3 DUE 8/15/19     | \$1,223.05         |                    |
|                              | 111-4150-433.95-10 | STREET LIGHT UPGRADE      | INTERCAP-1 DUE 8/15/19     | \$1,508.04         |                    |
|                              | 111-4150-433.95-20 | STREET LIGHT UPGRADE      | INTERCAP-1 DUE 8/15/19     | \$619.67           |                    |
|                              | 111-4150-433.95-10 | STREET LIGHT UPGRADE      | INTERCAP-2 DUE 8/15/19     | \$5,076.27         |                    |
|                              | 111-4150-433.95-20 | STREET LIGHT UPGRADE      | INTERCAP-2 DUE 8/15/19     | \$2,123.18         |                    |
|                              | 010-8940-471.95-20 | STORYMILL UPGRADE-INTRST  | INTERCAP-1 DUE 8/15/19     | \$2,410.55         |                    |
|                              |                    |                           |                            |                    | <b>\$83,962.17</b> |
|                              | USDN               | 010-8250-459.70-55        | 2020 USDN ANNUAL DUES      | FOR NATALIE MYER   | \$1,700.00         |
|                              |                    |                           |                            | <b>\$1,700.00</b>  |                    |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | NEOFORM, WIPER BLADES     |                            | \$33.48            |                    |
|                              |                    |                           |                            | <b>\$33.48</b>     |                    |
| VANDELINDER, JOHN            | 111-4110-433.60-10 | MEALS:DELIVER TRK TO CNRD | 08/12/19:VANDELINDR:CONRAD | \$14.00            |                    |
|                              |                    |                           |                            | <b>\$14.00</b>     |                    |
| VDA                          | 010-1840-413.50-10 | PROJECT#58620/MOD/COB     | FACILITIES:PREP AND BIDDI  | \$2,002.50         |                    |
|                              |                    |                           |                            | <b>\$2,002.50</b>  |                    |
| WALDO, JOSH                  | 010-3110-422.60-20 | UBER:IAFC ANNUAL CONF     | GEORGIA:WALDO:8/7-10/19    | \$23.75            |                    |
|                              | 010-3110-422.60-20 | UBER:IAFC ANNUAL CONF     | GEORGIA:WALDO:8/7-8/11/19  | \$54.15            |                    |
|                              |                    |                           |                            | <b>\$77.90</b>     |                    |
| WESTERN PLUMBING             | 010-8020-456.30-20 | PLUMBNG REPAIR-MENSRESTRM | LABOR&MATERIAL-SW CTR      | \$148.00           |                    |
|                              |                    |                           |                            | <b>\$148.00</b>    |                    |
| WORKFORCE QA                 | 600-5010-442.50-80 | RANDOM DRUG SCREENINGS    | DOT HOLDERS: WATER         | \$40.00            |                    |
|                              | 010-7810-455.50-80 | RANDOM DRUG SCREENINGS    | DOT HOLDERS: LIBRARY       | \$40.00            |                    |
|                              | 111-4110-433.50-80 | RANDOM DRUG SCREENINGS    | DOT HOLDERS: STREETS       | \$120.00           |                    |
|                              | 010-1810-413.50-80 | RANDOM DRUG SCREENINGS    | DOT HOLDERS: FACILITIES    | \$40.00            |                    |

| Vendor Name              | Budget Account     | Description 1             | Description 2            | Transaction Amount    |
|--------------------------|--------------------|---------------------------|--------------------------|-----------------------|
|                          | 640-5810-447.50-80 | RANDOM DRUG SCREENINGS    | DOT HOLDERS: SOLID WASTE | \$120.00              |
|                          | 111-4110-433.50-80 | RANDOM DRUG SCREENINGS    | DOT HOLDERS: STREETS     | \$120.00              |
|                          | 010-7810-455.50-80 | RANDOM DRUG SCREENINGS    | DOT HOLDERS: LIBRARY     | \$40.00               |
|                          | 600-5010-442.50-80 | RANDOM DRUG SCREENINGS    | DOT HOLDERS: WATER       | \$40.00               |
|                          |                    |                           |                          | <b>\$560.00</b>       |
| WORKMAN, MATT            | 111-4110-433.60-10 | MEALS:DELIVER TRK TO CNRD | 08/12/19:WORKMAN:CONRAD  | \$14.00               |
|                          |                    |                           |                          | <b>\$14.00</b>        |
| XY PLANNING NETWORK, LLC | 123-8240-459.70-99 | ST MT BSFT PASS-TRU GRANT | \$20K DRAW#3 XY PLANNING | \$18,400.00           |
|                          |                    |                           |                          | <b>\$18,400.00</b>    |
|                          |                    |                           |                          | <b>\$1,132,937.37</b> |