

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1) 64 GB FLASH DRIVE	DETECTIVE FILES	\$20.54
	010-3010-421.20-10	(1) 64 GB FLASH DRIVE	DETECTIVE FILES	\$20.54
	010-3010-421.20-10	(3) 8GB FLASH DRIVES	DETECTIVE FILES	\$21.41
				<b>\$62.49</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		\$2,422.68
				<b>\$2,422.68</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-99	DEGREASER,SPRAYER HEAD	BUG REMOVER,DETERGENT	\$668.85
	010-3120-422.20-99	(2) GLASS CLEANER		\$37.00
				<b>\$705.85</b>
AE2S, INC	600-4610-441.50-50	SOURDOUGH WTP LEAK STUDY	PROF SVCS THRU 8/2/19	\$39.25
				<b>\$39.25</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,180.28
	010-0000-204.30-04	PAYROLL SUMMARY		\$93.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$578.00
	100-0000-204.30-03	PAYROLL SUMMARY		\$101.66
	100-0000-204.32-01	PAYROLL SUMMARY		\$124.93
	111-0000-204.30-03	PAYROLL SUMMARY		\$158.21
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$72.15
	010-0000-204.30-03	PAYROLL SUMMARY		\$192.86
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
112-0000-204.30-03	PAYROLL SUMMARY		\$16.20	
640-0000-204.30-03	PAYROLL SUMMARY		\$37.86	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$4,099.46</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$400.00
	010-0000-204.30-06	PAYROLL SUMMARY		(\$400.00)
	010-0000-204.30-06	PAYROLL SUMMARY		\$400.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$3,362.97
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,182.00
	010-0000-204.30-22	PAYROLL SUMMARY		\$472.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$516.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$138.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$18.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	115-0000-204.30-21	PAYROLL SUMMARY		\$308.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-22	PAYROLL SUMMARY		\$57.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$183.67
	600-0000-204.30-22	PAYROLL SUMMARY		\$85.65
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$241.66
	620-0000-204.30-22	PAYROLL SUMMARY		\$10.65
	640-0000-204.30-21	PAYROLL SUMMARY		\$845.83
	670-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	710-0000-204.30-22	PAYROLL SUMMARY		\$18.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$766.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$217.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$54.00
				<b>\$12,685.79</b>
ALPHAGRAPHS BOZEMAN	010-7810-455.20-99	(1000)LIB BALLPOINT PENS	LIB USE	\$435.00
				<b>\$435.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$70.29
	112-7710-454.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$5.12
	010-8020-456.50-30	TOWEL&MAT EXCHG,SERVCHRG		\$43.05
	189-8040-456.50-30	MAT EXCHG,SERVICE CHARGE	STORY MANSION	\$42.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.50-30	MAT EXCHG,SERVICE CHARGE	LINDLEY CTR	\$34.15
	010-8040-456.50-30	MAT EXCHG,SERVICE CHARGE	BEALL CTR	\$58.49
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$28.43
	010-1840-413.50-30	FLOOR MATS @ PROF BLDG		\$32.41
	010-1830-413.50-30	FLOOR MATS @ SHOPS		\$63.25
				<b>\$378.16</b>
ANDERSON PRECAST & SUPPLY INC	620-5250-444.20-99	COB SEWER COVERS (MANHOLE	LIDS)	\$3,536.75
				<b>\$3,536.75</b>
ASPHALT SYSTEMS INC	111-4120-433.20-50	15460 LBS ASPHALT TREATMT		\$4,021.33
	111-4120-433.20-50	15460 LBS ASPHALT TREATMT		\$4,021.33
	111-4120-433.20-50	15460 LBS ASPHALT TREATMT		\$4,021.34
				<b>\$12,064.00</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(29) ECHECKS BLDG DIV	MO ACCESS FEES-JULY 8/16	\$21.60
				<b>\$21.60</b>
AVERY DENNISON	111-4171-433.20-99	GLASS WHITE EASYAPPLY	INK, LINT FREE WIPES	\$881.70
				<b>\$881.70</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12) MOST WANTED BOOKS	MOST WANTED 2019	\$199.34
	137-7810-455.20-70	(21) MOST WANTED BOOKS	MOST WANTED 2019	\$349.74
	137-7810-455.20-70	(36) MOST WANTED BOOKS	MOST WANTED 2019	\$597.96
				<b>\$1,147.04</b>
BALCO UNIFORM CO INC.	010-3120-422.20-99	(2) POLOS + EMBROIDERY		\$88.00
	010-3120-422.20-30	HEM PANTS + ALTER JACKETS		\$262.00
				<b>\$350.00</b>
BELGRADE SALES & SERVICE INC	111-4171-433.30-10	(3) STARTER ASSY	REPR PAINT MACHN STARTERS	\$246.60
				<b>\$246.60</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,300.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,166.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$516.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$137.00
				<b>\$2,819.66</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(3) ADULT BOOKS ON CD		\$150.00
				<b>\$150.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$2,985.92</b>
BOZEMAN SAFE & LOCK	010-7610-453.30-20	SERV CALL:CHRISTIEFIELDS	DEADBOLT-MENS RESTRM	\$70.00
				<b>\$70.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,280.00</b>
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 08/21-09/20	\$1,424.00
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 08/21-09/20	\$101.63
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 08/21-09/20	\$101.63
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 08/21-09/20	\$101.63
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 08/21-09/20	\$101.63
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 08/21-09/20	\$101.63
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 08/21-09/20	\$101.63
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 08/21-09/20	\$101.62
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 08/21-09/20	\$101.62
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 08/21-09/20	\$101.62
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 08/21-09/20	\$101.62
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 08/21-09/20	\$101.62
				<b>\$2,541.88</b>
CDW GOVERNMENT INC	010-1910-414.20-21	DELL OPTIPLEX MINI TOWER	LEGAL DESKTOP	\$1,125.00
	750-4020-431.20-20	BLUEBEAM LICENSES (3)		\$1,019.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,144.55</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LAREGE TYPE BOOK		\$27.87
	010-7810-455.20-70	(1) ADULT LARGE TYPE BK		\$31.97
				<b>\$59.84</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	8/19/19 - 9/18/19	\$78.98
				<b>\$78.98</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	08/16/19-09/15/19	\$56.10
	010-7810-455.40-99	CHARTER TV@ 626 E MAIN ST	LIBRARY:08/09/19-9/08/19	\$20.10
				<b>\$76.20</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
				<b>\$1,959.00</b>
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				<b>\$450.00</b>
CHRISTIN, CINDY	010-7810-455.20-10	BOOK ON STAMPS	LIB USE	\$11.00
				<b>\$11.00</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	LEFT HAND STAY	+ FREIGHT	\$162.77
	710-6010-449.20-80	FILTER HOSE	+ FREIGHT	\$48.65
				<b>\$211.42</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$18.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$18.00
				<b>\$36.00</b>
CORE & MAIN LP	600-5090-442.20-99	8" NINTEYS		\$296.10
	620-5280-444.20-99	AC DIXAC PLUG		\$74.78
				<b>\$370.88</b>
CORNER, TAMI	010-3010-421.50-99	PARTIAL TRNSRIPT DV1976	(26) PAGES @ \$2.65	\$68.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$68.90</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	HYDROLIC FILTER, BREATHER	GASKET HYD RESERVOIR	\$360.49
	710-6010-449.20-80	SEAL O-RING, GASKET PUMP		\$20.05
				<b>\$380.54</b>
DEPT OF REVENUE	114-4130-433.80-90	BAXTER/DAVIS>19TH:1% GRT	KNIFE RIVER THRU 7/26/19	\$1,020.90
	141-4130-433.80-90	BAXTER/DAVIS>19TH:1% GRT	KNIFE RIVER THRU 7/26/19	\$510.45
	114-4130-433.80-90	BAXTER/DAVIS>19TH:1% GRT	KNIFE RIVER THRU 7/26/19	\$2,041.81
	141-4130-433.80-90	BAXTER/DAVIS>19TH:1% GRT	KNIFE RIVER THRU 7/26/19	\$510.45
				<b>\$4,083.61</b>
DISSLY, LOIS	010-7810-455.20-99	SIGN HOLDERS AND EASELS	LIB USE	\$28.90
				<b>\$28.90</b>
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-0000-201.20-00	FY19 MOBILE VENDING FEES	WILL ACCRUE TO FY19 & REV	\$2,750.00
	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	\$1,416.66
				<b>\$4,166.66</b>
DYK, DEREK	010-3010-421.20-99	K9 KENNEL SUPPLIES:IVAN	MURDOCHS,KENYON KNOBLE	\$157.99
				<b>\$157.99</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	FLAT REPAIR ON MOWER		\$16.00
				<b>\$16.00</b>
ELGEN, WENDY	010-3010-421.60-20	MEALS:CENTRL SQUARE TRNG	SD:ELGEN:9/10-9/13/19	\$80.00
				<b>\$80.00</b>
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE SERVICE CHARGE	RECYCLING	\$265.00
	710-6010-449.50-20	USED OIL RECYCLING		\$320.00
				<b>\$585.00</b>
EMS SOFTWARE LLC	010-7810-455.50-20	EMS LIT DATBASE SOFTWARE	6/1/2019-5/31/2020	\$934.61
				<b>\$934.61</b>
ENVISIONWARE, INC.	010-7810-455.50-20	MOBILEPRINT SUBSCRIPTION	11/1/19-10/31/20	\$725.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$725.00</b>
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				<b>\$250.00</b>
FASTENAL COMPANY	111-4110-433.20-99	S & S BANDANA		\$63.91
	111-4110-433.20-99	EYEWEAR, GLASSES, EAR PLUGS	SAW BLADES, FLINT STRIKER	\$112.44
	600-5010-442.20-99	UTIL KNIFE, EYEWEAR	GLASSES, RED SYNTH OIL	\$93.74
				<b>\$270.09</b>
FIRE DEPARTMENT COMPANY IDENTIFIERS	010-3120-422.20-65	(40) SCBA IDENTIFIERS	+ FREIGHT	\$634.35
				<b>\$634.35</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,561.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$583.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$583.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$350.00
				<b>\$3,127.00</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	KIT PAD WEAR INDICATOR	+ FREIGHT	\$59.28
	710-6010-449.20-80	12V ALT RETURN	ORIG CO# 131711	(\$100.00)
	710-6010-449.20-80	KIT-PAD WEAR INDICATOR	+ FREIGHT	\$56.03
	710-6010-449.20-80	FENDER EXT, BRACKET	TURN BALL VALVE + FREIGHT	\$928.87
	710-6010-449.20-80	CLAMP EXHAUST, 4" OD FLAT		\$16.94
	710-6010-449.20-80	CRANKCASE VENT FILL, LUBE		\$83.34
				<b>\$1,044.46</b>
FOSTER, DEANNA	010-3010-421.60-10	GAS:MATIC TRAINING:HELENA	GAS REIMBURSEMENT	\$39.61
	010-3010-421.60-20	MEALS:CENTRL SQUARE TRNG	SD:FOSTER:9/10-9/13/19	\$80.00
				<b>\$119.61</b>
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,432.32
				<b>\$3,432.32</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FRED PRYOR SEMINARS INC	010-1530-405.60-10	REG:PRYOR+WITH SEMINAR	CLARK, LAURAE	\$199.00
				<b>\$199.00</b>
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-10	JULY DRUG TESTING	BA, UA, ETG	\$325.85
				<b>\$325.85</b>
GALLATIN COUNTY FIRE COUNCIL	010-3110-422.70-55	MASS CASULTY INCIDNT DUES	FY20	\$50.00
				<b>\$50.00</b>
GALLATIN COUNTY PLANNING	620-5610-445.80-90	E GALLATIN RIVER AVULSION	FLOODPLAIN PERMIT RVW FEE	\$275.00
				<b>\$275.00</b>
GALLATIN VALLEY SOD	600-5030-442.20-99	300 FT OF SOD		\$90.00
	010-7610-453.30-30	50FT 5 ROLLS BLUE		\$15.00
				<b>\$105.00</b>
GRAINGER	710-6010-449.20-80	LIQUID RETAINING COMPOUND		\$55.71
				<b>\$55.71</b>
GRANITE TECHNOLOGY SOLUTIONS, INC	187-3120-422.80-30	STATION ALERTING SYSTEM	PYMT#2:STATION #3 INSTALL	\$14,805.00
				<b>\$14,805.00</b>
GRANTREE INN	140-3010-421.50-99	VICTIM EMRG LODGING	BEST WESTERN GRAN TREE	\$173.20
	140-3010-421.50-99	VICTIM EMRG LODGING	BEST WESTERN GRAN TREE	\$173.20
	140-3010-421.50-99	VICTIM EMRG LODGING	BEST WESTERN GRAN TREE	\$173.20
	140-3010-421.50-99	VICTIM EMRG LODGING	BEST WESTERN GRAN TREE	\$173.20
	140-3010-421.50-99	VICTIM EMRG LODGING	BEST WESTERN GRAN TREE	\$173.20
				<b>\$866.00</b>
GREAT FALLS TRIBUNE	010-7810-455.70-20	GREAT FALLS TRIBUNE SUBSC	FY20	\$333.19
				<b>\$333.19</b>
H & E EQUIPMENT SERVICES LLC	111-4110-433.20-99	(8) NOZZLE SPRAY	+ FREIGHT	\$208.48
				<b>\$208.48</b>
HDR INC	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	DESIGN SVCS THRU 8/3/19	\$7,872.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	DESIGN SVCS THRU 8/26/19	\$167,761.27
				<b>\$175,634.23</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,590.76
	115-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$12.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$290.00
				<b>\$2,392.76</b>
HEEBBS	010-7810-455.20-99	BOARD ROOM SUPPLIES	LIB USE (CREMER)	\$6.68
				<b>\$6.68</b>
HOLIDAY STATIONSTORE #305	010-3010-421.30-10	(250) CAR WASHES @4/EACH	PATROL VEHICLE CLEANING	\$1,000.00
				<b>\$1,000.00</b>
HOUSE OF CLEAN	010-8020-456.20-99	4-COMMERCIAL TP,2-WINDEX		\$250.64
				<b>\$250.64</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				<b>\$750.00</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$291.66
				<b>\$291.66</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$60.30
				<b>\$60.30</b>
ICMA #300556	750-0000-204.30-16	PAYROLL SUMMARY		(\$50.00)
	750-0000-204.30-16	PAYROLL SUMMARY		\$50.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$15,792.50
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,845.42
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-16	PAYROLL SUMMARY		\$909.62
	115-0000-204.30-16	PAYROLL SUMMARY		\$444.92
	178-0000-204.30-16	PAYROLL SUMMARY		\$578.14
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,785.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,886.43
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$187.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$324.73
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,817.89
				<b>\$27,797.34</b>
INDUSTRIAL COMMUNICATIONS	640-5810-447.30-10	KENWOOD MIC, USED	ASSET #3216	\$15.00
				<b>\$15.00</b>
INDUSTRIAL POWER SYSTEMS	010-1830-413.30-10	ANNUAL GENERATOR SERVICE		\$647.32
				<b>\$647.32</b>
INGRAM	010-7810-455.20-70	(9) PP FIC BOOKS		\$171.10
	010-7810-455.20-70	(1) PP NON FIC BOOK		\$35.44
	010-7810-455.20-70	(8) PP FIC BOOKS		\$162.95
	010-7810-455.20-70	(1) PP BKMB FIC BOOK		\$22.38
	010-7810-455.20-70	(9) PP FIC BOOK		\$167.54
	010-7810-455.20-70	(2) PP FIC BOOKS		\$40.59
	010-7810-455.20-70	(1) PIC BOOK		\$11.17
	010-7810-455.20-70	(2) JUV HOLIDAY		\$19.98
	010-7810-455.20-70	(3) JUV COMICS		\$29.49
	010-7810-455.20-70	(3) JUV COMICS		\$38.79
	010-7810-455.20-70	(2) JUV EARLY READERS		\$22.08
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$19.98
	010-7810-455.20-70	(1) GRAHIC NOVEL		\$14.69
	010-7810-455.20-70	(1) PIC BOOK		\$9.99
	010-7810-455.70-20	I PAGE REVIEW MONTHLY		\$35.00
	010-7810-455.20-70	(3) PP FIC BOOKS		\$54.89
	010-7810-455.20-70	(3) PP NON FIC BOOKS		\$62.97
	010-7810-455.20-70	(1) PP NON FIC BOOK		\$20.15
	010-7810-455.20-70	(1) FIC BOOK		\$20.50
				<b>\$959.68</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$250.00</b>
INTOXIMETERS	010-3010-421.20-60	MOUTHPIECE FST	182 OGDEN	\$146.25
				<b>\$146.25</b>
J.D. POWER	010-7810-455.70-20	USED CARGUIDE SUBMTN	9/1/2019-8/31/2020	\$125.00
	010-7810-455.70-50	SHIPPING	9/1/2019-8/31/2020	\$12.00
				<b>\$137.00</b>
JOHNSON CONTROLS FIRE PROTECTION LP	010-1860-413.30-20	ANNUAL FIRE SYSTEM TEST		\$200.00
	010-1850-413.30-20	ANNUAL FIRE SYSTEM TEST		\$130.00
	010-1810-413.30-20	ANNUAL FIRE SYSTEM TEST		\$130.00
	010-1880-413.30-20	ANNUAL FIRE SYSTEM TEST		\$200.00
	010-1810-413.30-20	ANNUAL FIRE SYSTEM TEST		\$130.00
	010-1870-413.30-20	ANNUAL FIRE SYSTEM TEST		\$200.00
				<b>\$990.00</b>
KENYON NOBLE LUMBER CO	640-5810-447.20-99	PAINT (SATIN WHITE)	WHT METAL DOWNSPOUT	\$22.78
	111-4171-433.20-99	(2) ANGULAR BRUSHES		\$10.98
	600-5070-442.20-99	SPRAY ADHESIVE	FOR HYDRANTS	\$11.99
	600-5010-442.20-99	(1)60LB PREMIX CONCRETE		\$3.79
	111-4110-433.20-61	(5.30 GAL) PROPANE		\$18.49
	010-3120-422.20-99	(12) FASTENERS, (1) PLUG		\$24.09
	010-3140-422.20-99	(10) LITE WEIGHT DRYWALL	LAG SCREWS, DRYWALL SCREWS	\$143.81
	010-3140-422.20-99	(4) LITE WEIGHT DRYWALL		\$48.36
	010-3140-422.20-99	(2) LITE WEIGHT DRYWALL		\$24.18
	600-5010-442.20-99	(1) TITANIUM DRILL		\$7.99
				<b>\$316.46</b>
KLUMB, CORY	010-3010-421.60-20	MEALS:CENTRL SQUARE TRNG	SD:KLUMB:9/10-9/13/19	\$80.00
				<b>\$80.00</b>
KNIFE RIVER	111-4120-433.20-50	3/4" PLANT MIX 10.52 TONS		\$631.20
	111-4120-433.20-50	3/4" PLANT MIX 7.13 TONS		\$427.80
	111-4120-433.20-50	3/4" PLANT MIX 189.82 TN		\$3,796.40
	111-4120-433.20-50	3/4" PLANT MIX 189.82 TN		\$3,796.40
	111-4120-433.20-50	3/4" PLANT MIX 189.82 TN		\$3,796.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4120-433.20-50	3/4" PLANT MIX 10.87 TONS		\$652.20
	111-4120-433.20-50	3/4" PLANT MIX 104.08 TN		\$3,122.40
	111-4120-433.20-50	3/4" PLANT MIX 104.08 TN		\$3,122.40
	111-4120-433.20-50	3/4" PLANT MIX 176.34 TN		\$3,526.80
	111-4120-433.20-50	3/4" PLANT MIX 176.34 TN		\$3,526.80
	111-4120-433.20-50	3/4" PLANT MIX 176.34 TN		\$3,526.80
	111-4120-433.20-50	3/4" PLANT MIX 88.44 TONS		\$2,653.20
	111-4120-433.20-50	3/4" PLANT MIX 88.44 TONS		\$2,653.20
	111-4120-433.20-50	3/4" PLANT MIX 58.84 TONS		\$3,530.40
	111-4120-433.20-50	3/4" PLANT MIX 5.04 TONS		\$302.40
	111-4120-433.20-50	3/4" PLANT MIX 126.39 TN		\$3,791.70
	111-4120-433.20-50	3/4" PLANT MIX 126.39 TN		\$3,791.70
	111-4120-433.20-50	1 1/2" CRUSHD BASE COURSE	392.43 TN	\$4,218.64
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 7/26/19	\$101,069.23
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 7/26/19	\$50,534.61
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 7/26/19	\$202,138.45
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 7/26/19	\$50,534.61
				<b>\$455,143.74</b>
KR OFFICE INTERIORS	750-4020-431.20-99	9TO5 AGENT CHAIR:L LEHIGH		\$211.06
				<b>\$211.06</b>
LATITUDE GEOGRAPHICS GROUP LTD	750-4025-431.50-10	ARCGIS ENTERPRISE APP DEV	6/18/19-7/26/19	\$380.00
				<b>\$380.00</b>
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	VACANT LOT IN LAUREL GLEN	SUBDIVISION	\$12.50
	600-5010-442.70-55	VACANT LOT IN LAUREL GLEN	SUBDIVISION	\$12.50
				<b>\$25.00</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	4 WATER BOTTLE REFILLS		\$33.00
	640-5810-447.50-99	3 WATER BOTTLE REFILLS		\$24.75
				<b>\$57.75</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$300.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MATT'S SAW SHOP	112-7710-454.20-65	CLIP, FIX CLIP AX BR STUD		\$49.80
				<b>\$49.80</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$814.11
	100-0000-204.32-15	PAYROLL SUMMARY		\$122.99
	111-0000-204.32-15	PAYROLL SUMMARY		\$9.73
	112-0000-204.32-15	PAYROLL SUMMARY		\$5.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$32.33
	178-0000-204.32-15	PAYROLL SUMMARY		\$32.33
	600-0000-204.32-15	PAYROLL SUMMARY		\$22.35
	620-0000-204.32-15	PAYROLL SUMMARY		\$21.05
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.20
	670-0000-204.32-15	PAYROLL SUMMARY		\$32.33
	750-0000-204.32-15	PAYROLL SUMMARY		\$187.65
				<b>\$1,285.27</b>
MINITEX	010-7810-455.50-20	(2000) BASIC RFID TAGS	LIB USE	\$2,394.00
				<b>\$2,394.00</b>
MISC - ACCOUNTING	178-1310-403.70-99	MEALS/TRANSPTN:NADCP CONF	BALTIMORE:7/13/19-7/17/19	\$359.62
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	18995-54780:1100 MOUNTAIN	\$50.00
	600-0000-345.10-30	5730 WESTMORLAND WTR METR	REFUND:PERMIT#19-28307	\$163.41
	010-0000-201.70-00	REFUND 100 BRIDGER CR DR	CASH BOND - PROJECT 17261	\$8,013.00
	010-0000-201.70-00	REFUND:GALLATN CNTY STORG	CASH BOND PROJECT #17-329	\$3,000.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/14	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/17	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEP 1/2/20	LINDLEY CENTER RENTAL	\$157.50
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/8/19	STORY MANSION RENTAL	\$400.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	& RETURNED	\$20.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	LOST ITEM FEE	\$10.99
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	& RETURNED	\$27.00
				<b>\$12,651.52</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000073340	\$99.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000150750	\$113.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000122070	\$63.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000066230	\$149.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000209910	\$52.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000124130	\$6.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244970	\$38.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234310	\$81.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013430	\$10.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000092640	\$28.38
				<b>\$644.60</b>
MMIA	750-0000-204.31-05	PAYROLL SUMMARY		(\$3.50)
	750-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	010-0000-204.31-05	PAYROLL SUMMARY		\$757.57
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,286.83
	100-0000-204.31-05	PAYROLL SUMMARY		\$36.92
	100-0000-204.32-23	PAYROLL SUMMARY		\$19.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$70.10
	111-0000-204.32-23	PAYROLL SUMMARY		\$263.24
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$33.57
	115-0000-204.31-05	PAYROLL SUMMARY		\$57.22
	115-0000-204.32-23	PAYROLL SUMMARY		\$398.10
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$67.67
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	178-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	600-0000-204.31-05	PAYROLL SUMMARY		\$72.66
	600-0000-204.32-23	PAYROLL SUMMARY		\$485.04
	620-0000-204.31-05	PAYROLL SUMMARY		\$66.17
	620-0000-204.32-23	PAYROLL SUMMARY		\$361.76
	640-0000-204.31-05	PAYROLL SUMMARY		\$58.81
	640-0000-204.32-23	PAYROLL SUMMARY		\$470.05
	650-0000-204.31-05	PAYROLL SUMMARY		\$21.00
	650-0000-204.32-23	PAYROLL SUMMARY		\$55.57
	670-0000-204.31-05	PAYROLL SUMMARY		\$22.40
	670-0000-204.32-23	PAYROLL SUMMARY		\$85.67
	710-0000-204.31-05	PAYROLL SUMMARY		\$19.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.32-23	PAYROLL SUMMARY		\$55.56
	750-0000-204.31-05	PAYROLL SUMMARY		\$57.59
	750-0000-204.32-23	PAYROLL SUMMARY		\$153.23
				<b>\$7,011.39</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$61.40
	750-0000-204.31-07	PAYROLL SUMMARY		(\$41.45)
	750-0000-204.31-07	PAYROLL SUMMARY		\$41.45
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.98
	010-0000-204.31-07	PAYROLL SUMMARY		\$57.31
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$62.92
	010-0000-204.31-07	PAYROLL SUMMARY		\$115.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$69.59
	010-0000-204.31-07	PAYROLL SUMMARY		\$553.67
	115-0000-204.31-07	PAYROLL SUMMARY		\$6.67
	600-0000-204.31-07	PAYROLL SUMMARY		\$32.25
	600-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	620-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	111-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	640-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	111-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	640-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	620-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	640-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	640-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	620-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	670-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	112-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	112-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	111-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	710-0000-204.31-07	PAYROLL SUMMARY		\$43.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	640-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	710-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	112-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	620-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.25
	620-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	600-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	600-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	640-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	111-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	111-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	111-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	600-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	600-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	710-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	600-0000-204.31-07	PAYROLL SUMMARY		\$32.25
	620-0000-204.31-07	PAYROLL SUMMARY		\$32.25
	600-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	620-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	111-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	600-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	620-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	600-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	620-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	111-0000-204.31-07	PAYROLL SUMMARY		\$86.04
	111-0000-204.31-07	PAYROLL SUMMARY		\$43.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.50
	640-0000-204.31-07	PAYROLL SUMMARY		\$110.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$101.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$70.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$63.45
	115-0000-204.31-07	PAYROLL SUMMARY		\$115.85
	010-0000-204.31-07	PAYROLL SUMMARY		\$130.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$38.71
	010-0000-204.31-07	PAYROLL SUMMARY		(\$38.71)
	010-0000-204.31-07	PAYROLL SUMMARY		\$38.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$138.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$129.08
	115-0000-204.31-07	PAYROLL SUMMARY		\$574.10
	115-0000-204.31-07	PAYROLL SUMMARY		(\$574.10)
	115-0000-204.31-07	PAYROLL SUMMARY		\$571.46
	620-0000-204.31-07	PAYROLL SUMMARY		\$451.21
	010-0000-204.31-07	PAYROLL SUMMARY		\$604.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$206.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$130.23
	010-0000-204.31-07	PAYROLL SUMMARY		\$62,778.23
	100-0000-204.31-07	PAYROLL SUMMARY		\$780.42
	111-0000-204.31-07	PAYROLL SUMMARY		\$8,080.38
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,740.65
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,184.01
	120-0000-204.31-07	PAYROLL SUMMARY		\$62.06
	125-0000-204.31-07	PAYROLL SUMMARY		\$725.47
	178-0000-204.31-07	PAYROLL SUMMARY		\$55.64
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,795.14
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,966.76
	640-0000-204.31-07	PAYROLL SUMMARY		\$7,172.92
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,182.65
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,220.40
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,335.14
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,197.02
	750-0000-204.31-07	PAYROLL SUMMARY		\$20.27
				<b>\$116,414.30</b>
MONTANA EMBROIDERY	640-5810-447.20-30	(51) EMBROIDERY ON SHIRTS		\$510.00
				<b>\$510.00</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) MAT 3X5 SLATE		\$19.00
	640-5810-447.50-30	(4) 3X5 MAT SLATE		\$19.00
	010-7810-455.50-99	(50) BAR MOPS		\$18.00
				<b>\$56.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OIL SUPPLY	710-6010-449.20-80	PRESTONE COMMAND COOLANT		\$479.95
				<b>\$479.95</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,859.79
	115-0000-204.30-23	PAYROLL SUMMARY		\$268.44
				<b>\$3,128.23</b>
MORRISON MAIERLE INC	111-4130-433.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 8/2/19	\$1,889.48
	600-5040-442.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 8/2/19	\$1,889.48
	620-5210-444.50-10	CPTL IMP FIELD SURVEY PRJ	PROF SRVCS THRU 8/2/19	\$1,889.47
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PROF SRVCS THRU 8/2/19	\$8,366.73
	010-7610-453.30-20	BOGERT PAVILION ASSESS	PROF SERV THRU 8/2/19	\$684.00
				<b>\$14,719.16</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	KIT EHCU L/PRK BRK HEBF00	01 AND CORE	(\$5,576.62)
	710-6010-449.20-80	ECU REPLACEMENT KIT CORE		(\$275.00)
	710-6010-449.20-80	SENSOR ASSY FLUID LEVEL	+ FREIGHT	\$196.97
	710-6010-449.20-80	TERMINAL CABLE,SEAL CABLE	+ FREIGHT	\$74.83
	710-6010-449.20-80	SENSOR AMMONIA	SENSOR NITROGEN OXIDE	\$1,348.16
	710-6010-449.20-80	TURBO CHARGER KIT	& TURBO CHARGER CORE	\$3,948.44
	710-6010-449.20-80	TURBO CHARGER KIT, CORE	ACTUATOR, CORE KIT	\$646.30
				<b>\$363.08</b>
MOTOROLA INC	010-3120-422.20-65	(2) HIGH IMPACT RADIOS		\$803.00
				<b>\$803.00</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	LEGEND BALL VALVE		\$11.14
	620-5230-444.20-99	(20) PVC PIPE 4 10" BOE		\$35.53
	010-7610-453.30-30	(2)COUPLINGS:PAID 2 TIMES	PAID OFF OF PICK TICKET	(\$1.58)
				<b>\$45.09</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$62.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$62.59</b>
MSU EXTENSION SERVICE	010-7810-455.70-20	BIGSKY/LIVES & LANDCAPES	(4)ISSUES FY20	\$16.00
				<b>\$16.00</b>
MSU POLICE	010-3010-421.20-99	STADIUM 4TH, 5TH & CLUB RM	CUSTODIAL LABOR	\$75.00
				<b>\$75.00</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$100.00
				<b>\$100.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$47.63
	010-0000-204.30-24	PAYROLL SUMMARY		\$2,857.80
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				<b>\$3,000.69</b>
MT.GOV	650-3310-424.50-10	ANNUAL REGISTRATION FEE	VEHICLE SEARCH-PRKG ENF	\$25.00
				<b>\$25.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	(1) BACK UP LAMP		\$43.14
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER		\$33.53
	710-6010-449.20-80	BATTERY & BATT CORE	2010 CHEVY MALIBU	\$115.85
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER		\$34.88
	710-6010-449.20-80	(2) GAS SERIES SHOCKS		\$117.18
	710-6010-449.20-80	(1) LIGHT REFLECTOR		\$3.52
	710-6010-449.20-80	(1) WIRE HARNESS		\$9.04
	710-6010-449.20-80	(1) NAPA COOLANT FILTER		\$8.99
	710-6010-449.20-80	BATTERY CORE CREDIT	ORIG INV# 101092	(\$18.00)
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER		\$33.53
	710-6010-449.20-80	PTX SEALER, MUFFLR CEMENT		\$22.44
	710-6010-449.20-80	CABIN AIR FILTR,OIL FILTR	GOLD OIL FILTER,GASKET	\$60.75
	710-6010-449.20-40	GASKET SEALER	& THREAD SEALANT	\$11.23
	710-6010-449.20-80	SENSOR COOLANT TEMP	GOLD OIL FILTER, GASKET	\$47.02
	710-6010-449.20-80	(2) NAPAGOLD AIR FILTER		\$43.53
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER		\$33.53
	710-6010-449.20-80	(1) NAPAGOLD AIR FILTER		\$26.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FUEL&OIL FILTER CREDIT	ORIG INV # 99780 & 101750	(\$56.18)
	710-6010-449.20-80	(2)OIL FILTRS(2)FUEL FILT	AIR & COOLANT FILTERS	\$184.38
	600-5010-442.20-99	(2) HEX BIT	FOR NEW TAP MACHINE	\$17.72
	010-1840-413.30-10	OIL FOR AHU-1		\$9.58
				<b>\$782.29</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,555.18
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				<b>\$8,605.18</b>
NORTHWEST PIPE FITTING INC	600-5090-442.20-99	8" FORD REPAIR CLAMP		\$120.70
	600-5060-442.20-99	4 TT PIT FOR METERS		\$223.20
				<b>\$343.90</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$109.30
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.71
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$75.07
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$20.30
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$26.89
	211-4150-433.40-10	SILD#691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,624.65
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,662.62
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$55.18
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$58.48
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,716.50
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$583.80
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,366.52
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$351.77
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$78.62
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,124.76
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,692.74
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$17.64
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$70.64
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$284.88
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.71
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$414.64
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$17.00
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$521.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$39.55
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$24.00
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$216.00
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$120.74
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$387.36
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$367.72
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$26.39
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$19.67
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$92.97
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$30.83
				<b>\$14,208.24</b>
O'REILLY AUTO PARTS	010-3120-422.20-99	(1) 10" BRUSH	FOR FIRE STATION #2	\$24.99
	010-3010-421.30-10	O RING - BICYCLE PUMP	184 DANZER	\$0.95
				<b>\$25.94</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$87.00
				<b>\$587.00</b>
OPTIMUM	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 8/17-9/16	\$104.98
				<b>\$104.98</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$323.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$1,401.00</b>
OVERDRIVE	010-7810-455.70-20	MT LIBRARY TO GO	CONTENT PURCHASE FY20	\$27,786.47
				<b>\$27,786.47</b>
OWENHOUSE HARDWARE	640-5810-447.20-99	SCREWS:GOLD & YELLOW STAR		\$53.98
	640-5810-447.20-99	(4) RUBBER STORAGE BINS	CLEAN UP BOZ SUPPLIES	\$75.96
	111-4171-433.20-99	(3)SPRAYPAINT SAT GRANITE		\$14.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-99	FLEX TECH 5/8"X50'		\$19.99
	010-8020-456.20-99	4-TSP CLEANERS		\$39.96
	010-8020-456.20-99	CABLETIES,2-AAABATTRY,	40-HARDWARE	\$94.57
	010-7810-455.20-99	CAP/TOTE LATCHING/PIPE	CHILDRENS OFFICE	\$9.68
				<b>\$309.11</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
PAZ-SOLIS, ALICIA	010-3010-421.50-10	INTERPRETING SVC	8/16 & 8/21/2019 @ \$40 EA	\$80.00
				<b>\$80.00</b>
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FORESTRY SRVCS	PROF SVCS THRU 7/31	\$5,865.00
				<b>\$5,865.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) NF BOOKS		\$50.21
				<b>\$50.21</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				<b>\$100.00</b>
PERSONALIZE IT	010-1860-413.20-99	NAME BADGE - STAFF 1EA		\$12.00
				<b>\$12.00</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
PROTZ, MICHAEL	010-1910-414.40-56	HS INTERNET-PROTZ,M 8/10-	9/09/19 @ 540 CAYUSE TRL	\$40.00
				<b>\$40.00</b>
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	BOLTS, NUTS, WASHERS		\$3.16
	710-6010-449.20-65	15" ORGANIZER		\$10.99
	111-4110-433.20-30	BOOTS, COVERALLS, JACKET		\$474.96
	111-4110-433.20-99	HEAVY DUTY ZIP TIES		\$32.98
	111-4171-433.20-40	DURAZONE WEED & GRASS KIT	PREP CURB FOR PAINTING	\$19.99
	600-5010-442.20-99	CASE AND CLIP	FOR NEW ONCALL PHONE	\$54.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-30	CASCADE ASPHALT BOOTS		\$139.99
	111-4110-433.20-30	WRANGLER JEANS		\$34.99
	111-4171-433.20-61	PROPANE FOR FORK LIFT		\$7.33
	600-5010-442.20-61	PROPANE FOR FORK LIFT		\$7.34
	010-7610-453.20-99	WIRECRIMP,TESTLITE,BATTRS	HANDSCREME,VOLTAG ANALIZR	\$179.75
	010-7610-453.20-99	FLAT BRWN SPRY PAINT		\$4.99
	010-7610-453.30-30	2-7"X8"BLUNT,2-GATEGREEN	SPORTS COMPLEX	\$381.96
	010-7210-452.20-99	PROHEARINGPROTECTR,	CARBONDALE BRONZE LE	\$39.98
	010-3120-422.20-99	WHEEL CHOCK,RATCHET STRAP	ELECTRICAL TAPE,PADLOCK	\$154.92
	010-3120-422.20-65	(1) TOOL BOX, (2) STRAPS		\$95.97
	010-3120-422.20-65	(1) HONDA GENERATOR	(2) HITCH PIN	\$4,465.97
				<b>\$6,110.22</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.70-20	ZINIO ONECLICK BUNDLE	1 YR MULTI USE	\$4,800.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$62.20
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$13.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$36.00
				<b>\$4,947.68</b>
RESPEC	610-4620-441.50-50	GROUNDWATER INVESTGTN PRJ	PROF SVCS THRU 7/26/19	\$2,425.00
				<b>\$2,425.00</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMIN SVCS THRU 8/17/19	\$14,121.18
				<b>\$14,121.18</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,519.66
	112-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$228.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$130.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$421.66
	710-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$2,627.32</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE PATROLING	PARKING GARAGE	\$275.00
	010-7810-455.50-99	MONTHLY NIGHT PATROL	1 CHECK PER NIGHT	\$300.00
	010-7610-453.50-99	10-3NITE PK RESTRM PATROL	BEALL,BOGERT,PNDS,BURKE	\$2,000.00
	010-8040-456.50-10	1-3NITE PATROL:BEALL,	LINDLEY, SMCC	\$600.00
				<b>\$3,175.00</b>
SANDERSON STEWART	114-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	ADMIN SVCS THRU 8/2/19	\$1,074.31
	141-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	ADMIN SVCS THRU 8/2/19	\$268.58
	114-4130-433.80-70	OAK & 27TH ROW ACQUISTION	PROF SVCS THRU 8/2/19	\$76.65
	630-5210-444.80-70	NORTON SEWER/DAVIS LFT ST	PROF SVCS THRU 8/2/19	\$727.50
				<b>\$2,147.04</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	50 (5 GAL) YELLOW PAINT	FOR CURBS	\$1,268.00
	111-4171-433.20-99	(25) EZ-STRAINER INTAKE		\$55.00
	111-4171-433.20-99	15 (5GAL) YELLOW PAINT	FOR CURBS	\$380.40
	111-4171-433.30-10	CONTRACTOR GUN 2 TIPS		\$257.99
	111-4171-433.20-99	(2) PAINT GUN REPAIR KIT		\$321.54
	010-1840-413.30-20	PAINT, 1 GALLON		\$49.27
				<b>\$2,332.20</b>
SIGNS & DESIGN UNLIMITED INC.	710-6010-449.20-80	DIE CUT WHT REFLECTIVE	FENDER & TAILGATE #'S	\$30.00
				<b>\$30.00</b>
SIMKINS-HALLIN LUMBER CO	010-7610-453.30-20	2X12-24 KD DOUG FIR		\$51.17
				<b>\$51.17</b>
SIMON, PATRICK	600-5010-442.70-99	LICENSE RENEWAL	1/2 OF REG LICENSE	\$26.38
				<b>\$26.38</b>
SIX ROBBLEES' INC	710-6010-449.20-80	DES CART AD-IP, CORE DEP		\$339.22
				<b>\$339.22</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$387.00
				<b>\$387.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	ROLLER ASSEMBLY (2)		\$760.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	ANGLE FLAP, WASHER LOCK	NUT, CAPSCREW HEX HEAD	\$645.52
				<b>\$1,405.88</b>
SOLSTICE LANDSCAPING	650-3330-424.50-20	LANDSCAPING SERVICES JULY	BLACK & MENDENHALL	\$102.00
	650-3330-424.50-20	LANDSCAPING SERVICES JULY	ROUSE & BABCOCK	\$170.00
				<b>\$272.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	1998 DODGE ASSET #3117	\$38.65
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	2013 GMC ASSET# 3666	\$163.66
				<b>\$202.31</b>
STAHLY ENGINEERING & ASSOCIATES	630-5240-444.80-90	FRONT STR SEWER MAIN PROJ	ADMIN SVCS THRU 8/3/19	\$1,416.79
				<b>\$1,416.79</b>
STEER IN TRAILER SALES	187-3120-422.80-20	#3959:BIG TEX TRAILER		\$3,400.00
				<b>\$3,400.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,551.66
				<b>\$1,551.66</b>
STORY DISTRIBUTING CO	640-5810-447.20-61	DIESEL #2 DYE 500 GAL		\$1,165.50
	640-5810-447.20-61	DIESEL #2 DYE 663 GAL		\$1,522.25
	640-5810-447.20-61	DIESEL #2 DYE 718 GAL		\$1,612.63
	640-5810-447.20-61	DIESEL #2 DYE 1025 GAL		\$2,353.40
	640-5810-447.20-61	DIESEL EXHAUST FLUID BULK	771 GAL	\$1,727.04
	710-6010-449.20-80	CAM2 PRIUM, DRUM DEPOSIT	+ DRUM RETURN	\$577.95
	010-3120-422.20-61	DIESEL DYE #2 250 GAL		\$574.00
	010-3120-422.20-61	DIESEL #2 DYE 750 GAL		\$1,722.00
	010-7810-455.20-61	HIGHLANDER FILL UP	8.70	\$20.23
				<b>\$11,275.00</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,259.53
	100-0000-204.32-22	PAYROLL SUMMARY		\$53.32
	111-0000-204.32-22	PAYROLL SUMMARY		\$40.60
	115-0000-204.32-22	PAYROLL SUMMARY		\$83.18
	600-0000-204.32-22	PAYROLL SUMMARY		\$89.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.50
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$50.62
	750-0000-204.32-22	PAYROLL SUMMARY		\$66.47
				<b>\$1,909.74</b>
SUPPLY SQUAD	111-4110-433.20-10	AIR DUSTER,STAPLER,MARKER	FAN, POST ITS	\$73.20
	600-5010-442.20-10	AIR DUSTER,STAPLER,MARKER	FAN, POST ITS	\$24.86
	010-7810-455.20-10	(1) CASES COPIER PAPER	LIB USE	\$662.90
				<b>\$760.96</b>
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-JULY	PARKING ENFORCEMENT	\$2,015.20
				<b>\$2,015.20</b>
TEAMSTERS UNION LOCAL 2	620-0000-204.32-25	PAYROLL SUMMARY		\$54.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$461.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$823.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$232.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$914.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$982.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$810.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$245.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$254.00
				<b>\$4,776.00</b>
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	8/21/19 - 9/20/19	\$29.94
	010-1840-413.70-90	KYOCERA 2553CI COPIER MNT	07/02/19 TO 08/01/19	\$37.28
	010-1520-405.50-20	HP P3015 COPIER MAINT	08/1/2019 - 08/31/2019	\$20.00
	010-1520-405.50-20	HP P3015 COPIER MNT-OVRGE	07/01/19 - 07/31/19	\$21.44
				<b>\$108.66</b>
TETRA TECH INC	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SVCS THRU 7/26/19	\$5,565.50
	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 7/26/19	\$3,382.50
	641-0000-233.00-00	18 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 7/26/19	\$4,434.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$13,382.82</b>
THE NEST COLLECTIVE, LLC	600-4610-441.50-10	SOURDOUGH WATERSHED FUEL	REDUCTN:PRF SVC THRU 7/31	\$297.50
	010-7610-453.30-20	BOGERT PAVILION REPAIR	PROF SRVCS THRU 7/30/19	\$446.25
				<b>\$743.75</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	TRUCK ALIGNMENT	ASSET# 3412	\$310.00
				<b>\$310.00</b>
TITAN MACHINERY	111-4110-433.30-10	CHECK VALVE, GASKET	TONGUE NOZZLE + FREIGHT	\$355.96
	710-6010-449.20-80	EXTND LIFE DRAG SHOE	+ FREIGHT	\$532.22
				<b>\$888.18</b>
TNT SPRINGS INC.	710-6010-449.20-80	AIR DRYER KIT		\$23.98
				<b>\$23.98</b>
TRACTOR & EQUIPMENT CO.	600-5010-442.20-60	(1) LATCH ASSY		\$60.30
	600-5010-442.20-60	(1) CAP + FREIGHT		\$14.92
	600-5010-442.20-60	RETURN OF CAP	ORIG INV#42CS0440131	(\$14.92)
				<b>\$60.30</b>
TRI-COUNTY HEATING & COOLING	010-1850-413.30-10	AC UNIT FREEZING UP,	SERVICE CALL	\$266.25
				<b>\$266.25</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.11
	750-0000-204.31-04	PAYROLL SUMMARY		(\$13.61)
	750-0000-204.31-04	PAYROLL SUMMARY		\$13.61
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.17
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.14
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.39
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.73
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	670-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	112-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	112-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	710-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	710-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	112-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	710-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	640-0000-204.31-04	PAYROLL SUMMARY		\$2.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.85
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.15
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.27
	010-0000-204.31-04	PAYROLL SUMMARY		(\$4.27)
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.36
	115-0000-204.31-04	PAYROLL SUMMARY		\$10.49
	115-0000-204.31-04	PAYROLL SUMMARY		(\$10.49)
	115-0000-204.31-04	PAYROLL SUMMARY		\$10.44
	620-0000-204.31-04	PAYROLL SUMMARY		\$8.18
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.99
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,090.07
	100-0000-204.31-04	PAYROLL SUMMARY		\$88.46
	111-0000-204.31-04	PAYROLL SUMMARY		\$151.54
	112-0000-204.31-04	PAYROLL SUMMARY		\$45.92
	115-0000-204.31-04	PAYROLL SUMMARY		\$142.40
	120-0000-204.31-04	PAYROLL SUMMARY		\$6.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-04	PAYROLL SUMMARY		\$20.39
	178-0000-204.31-04	PAYROLL SUMMARY		\$6.13
	600-0000-204.31-04	PAYROLL SUMMARY		\$176.80
	620-0000-204.31-04	PAYROLL SUMMARY		\$161.78
	640-0000-204.31-04	PAYROLL SUMMARY		\$135.57
	650-0000-204.31-04	PAYROLL SUMMARY		\$33.64
	670-0000-204.31-04	PAYROLL SUMMARY		\$50.16
	710-0000-204.31-04	PAYROLL SUMMARY		\$47.33
	750-0000-204.31-04	PAYROLL SUMMARY		\$160.27
	750-0000-204.31-04	PAYROLL SUMMARY		\$6.64
				<b>\$3,471.15</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(73) JULY PLACEMENTS		\$653.35
				<b>\$653.35</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$228.00
				<b>\$228.00</b>
UTILITIES UNDERGROUND	111-4171-433.50-99	(279)LOCATE NOTIFICATIONS	FOR THE MONTH OF JULY	\$438.03
				<b>\$438.03</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1) HYD FITTINGS		\$14.49
	111-4110-433.20-99	(2) DOMES CHEV FLAP 24X36		\$25.26
				<b>\$39.75</b>
VELTKAMP, JAMES	010-3010-421.60-20	MEALS:CENTRL SQUARE TRNG	SD:VELTKAMP:9/10-9/13/19	\$80.00
				<b>\$80.00</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUGUST 642099966-1	ADMIN MONTHLY CHARGES	\$262.50
	120-8230-459.40-50	AUGUST 642099966-1	AFFRDBLE HSNG MNTHLY CHR	\$37.41
	115-3210-423.40-50	AUGUST 642099966-1	BUILDING MONTHLY CHARGES	\$693.52
	010-7210-452.40-50	AUGUST 642099966-1	CEMETERY MONTHLY CHARGES	\$58.39
	010-1110-401.40-50	AUGUST 642099966-1	CITY CLERK MNTHLY CHARGES	\$28.33
	010-1110-401.40-50	AUGUST 642099966-1	COMMISSION MNTHLY CHARGES	\$191.02
	125-3040-421.40-50	AUGUST 642099966-1	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	AUGUST 642099966-1	ECNMC DVL MONTHLY CHARGES	\$92.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.40-50	AUGUST 642099966-1	FACILITIES MNTHLY CHARGES	\$223.66
	010-1530-405.40-50	AUGUST 642099966-1	TREASURY MONTHLY CHARGES	\$47.41
	010-1520-405.40-50	AUGUST 642099966-1	ACCOUNTNG MONTHLY CHARGES	\$38.33
	010-1510-405.40-50	AUGUST 642099966-1	FINANCE MONTHLY CHARGES	\$37.41
	010-3120-422.40-50	AUGUST 642099966-1	FIRE MONTHLY CHARGES	\$867.80
	112-7710-454.40-50	AUGUST 642099966-1	FORESTRY MONTHLY CHARGES	\$203.87
	750-4025-431.40-50	AUGUST 642099966-1	GIS MONTHLY CHARGES	\$102.58
	010-2010-415.40-50	AUGUST 642099966-1	HR MONTHLY CHARGES	\$112.23
	010-1910-414.40-50	AUGUST 642099966-1	IT MONTHLY CHARGES	\$290.53
	010-1410-404.40-50	AUGUST 642099966-1	LEGAL MONTHLY CHARGES	\$256.76
	010-7810-455.40-50	AUGUST 642099966-1	LIBRARY MONTHLY CHARGES	\$159.98
	010-1260-402.40-50	AUGUST 642099966-1	NEIGHBORHD MNTHLY CHARGES	\$64.23
	650-3320-424.40-50	AUGUST 642099966-1	PARKING MONTHLY CHARGES	\$283.49
	010-7610-453.40-50	AUGUST 642099966-1	PARKS MONTHLY CHARGES	\$300.01
	010-7610-453.40-50	AUGUST 642099966-1	OVRTON/JADIN MNTH CHRG	\$28.33
	010-8010-456.40-50	AUGUST 642099966-1	OVRTON/JADIN MNTH CHRG	\$28.33
	100-1610-411.40-50	AUGUST 642099966-1	PLANNING MONTHLY CHARGES	\$179.89
	010-3010-421.40-50	AUGUST 642099966-1	POLICE MONTHLY CHARGES	\$2,966.47
	750-4020-431.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	\$17.20
	750-4010-431.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	\$17.19
	640-5810-447.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	\$17.19
	600-5010-442.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	\$17.19
	620-5210-444.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	\$17.19
	750-4010-431.40-50	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	\$17.19
	010-8010-456.40-50	AUGUST 642099966-1	REC MONTHLY CHARGES	\$323.84
	640-5810-447.40-50	AUGUST 642099966-1	SANITATION MONTHLY CHARGE	\$525.24
	111-4171-433.40-50	AUGUST 642099966-1	SIGNS MONTHLY CHARGES	\$20.04
	670-4510-435.40-50	AUGUST 642099966-1	STORMWTR MONTHLY CHARGES	\$128.63
	111-4110-433.40-50	AUGUST 642099966-1	STREETS MONTHLY CHARGES	\$420.85
	010-8250-459.40-50	AUGUST 642099966-1	SUSTNBLY MONTHLY CHARGES	\$28.33
	178-1310-403.40-50	AUGUST 642099966-1	VETERANS COURT MNTHLY CHG	\$37.41
	600-4640-441.40-50	AUGUST 642099966-1	WTR CONSERVATION CHARGES	\$37.41
	600-5010-442.40-50	AUGUST 642099966-1	WATER MONTHLY CHARGES	\$263.91
	620-5210-444.40-50	AUGUST 642099966-1	SEWER MONTHLY CHARGES	\$263.92
	620-5610-445.40-50	AUGUST 642099966-1	WRF MONTHLY CHARGES	\$101.66
	600-4610-441.40-50	AUGUST 642099966-1	WTP MONTHLY CHARGES	\$142.21
	010-1410-404.20-99	AUGUST 642099966-1	LEGAL MONTHLY CHARGES	\$33.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	AUGUST 642099966-1	POLICE MONTHLY CHARGES	\$108.72
	115-3210-423.20-99	AUGUST 642099966-1	BUILDING MONTHLY CHARGES	(\$100.00)
	750-4020-431.20-99	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	(\$16.65)
	750-4010-431.20-99	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	(\$16.67)
	640-5810-447.20-99	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	(\$16.67)
	600-5010-442.20-99	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	(\$16.67)
	620-5210-444.20-99	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	(\$16.67)
	750-4010-431.20-99	AUGUST 642099966-1	PBLCWRKS MONTHLY CHARGES	(\$16.67)
	600-4610-441.20-99	AUGUST 642099966-1	WTP MONTHLY CHARGES	(\$100.00)
	750-4020-431.40-50	AUGUST 642099966-1	ENGINRNG MONTHLY CHARGES	\$92.82
				<b>\$9,966.94</b>
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	CLR ON HOLD WRAPPERS	HANDYHOLDS	\$515.08
	010-7810-455.70-50	SHIPPING	HANDYHOLDS	\$28.59
				<b>\$543.67</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1) HP FUSER ASSEMBLY		\$337.99
				<b>\$337.99</b>
W S DARLEY AND CO INC	010-3120-422.20-65	(12) TRAFFIC CONES	+ FREIGHT	\$168.37
				<b>\$168.37</b>
WALMART COMMUNITY	010-1510-405.20-99	DOG TREATS-FRONT COUNTER		\$23.74
	010-2010-415.20-99	CANDY-COUNTER		\$23.52
				<b>\$47.26</b>
WHALEN TIRE INC	710-6010-449.20-80	4 TIRES, DEMOUNT/MOUNT	ASSET #1545	\$2,025.28
	710-6010-449.20-80	2 TIRES, MOUNT/DEMOUNT	ASSET #3597	\$1,478.00
				<b>\$3,503.28</b>
				<b>\$1,092,866.51</b>