

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3D SPECIALTIES	111-4171-433.20-65	KLEEN BREAK SURFACE MOUNT	TITAN ANCHOR BOLTS	\$851.92
				\$851.92
A & M FIRE AND SAFETY INC	111-4110-433.20-99	LENS WIPES		\$17.00
	111-4171-433.20-99	LENS WIPES		\$17.00
	010-7610-453.20-10	OFC FIRTAID KIT REFILLED		\$64.15
				\$98.15
A+ ELECTRIC MOTOR, INC	620-5610-445.50-20	FIELD SERV REPAIR,INSPECT	3 VERTICAL HOLLOW	\$600.00
				\$600.00
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	KIT, LABOR TO MACHINE AND	REWELD TAIL,	\$361.80
				\$361.80
ALLEGRA - BOZEMAN	100-1610-411.20-10	(2,000) BUSINESS CARDS	FOR M MATSEN & K PHILLIPS	\$154.40
	100-1610-411.20-10	(1,000) BUSINESS CARDS	FOR MARK CARPENTER	\$77.20
				\$231.60
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$70.27
	112-7710-454.50-99	LAUNDER SHOP TOWELS	& FENDER COVERS	\$5.12
				\$75.39
ANDER GRAPHICS	010-7810-455.70-10	LIBCARD BULLETION BOARD	& SUPPLIES	\$140.50
				\$140.50
ANDERSON, CLINT	010-3010-421.60-10	MEALS:STREET CRIMES TRNG	KLSPLL:ANDERSON:9/29-10/2	\$106.00
				\$106.00
ARCHITECTURE118	010-8040-456.50-10	WARRANTY INSPECTION	SMCC	\$1,000.00
				\$1,000.00
ASPHALT SYSTEMS INC	111-4120-433.20-50	FRICTION SEAL LIQUID	& AGGREGATE 12,000 SQ YDS	\$4,928.57
	111-4120-433.20-50	FRICTION SEAL LIQUID	& AGGREGATE 12,000 SQ YDS	\$4,928.57
	111-4120-433.20-50	FRICTION SEAL LIQUID	& AGGREGATE 12,000 SQ YDS	\$4,928.57
	111-4120-433.20-50	FRICTION SEAL LIQUID	& AGGREGATE 12,000 SQ YDS	\$4,928.57
	111-4120-433.20-50	FRICTION SEAL LIQUID	& AGGREGATE 12,000 SQ YDS	\$4,928.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4120-433.20-50	FRICTION SEAL LIQUID	& AGGREGATE 12,000 SQ YDS	\$4,928.57
	111-4120-433.20-50	FRICTION SEAL LIQUID	& AGGREGATE 12,000 SQ YDS	\$4,928.58
				\$34,500.00
AUTHORIZE.NET	010-8010-456.70-99	SPORTSMAN PAYMENT GATEWAY	FEES-AUGUST (843)	\$117.05
				\$117.05
AVERY DENNISON	111-4171-433.20-99	INK: YELLOW AND BLACK		\$330.40
				\$330.40
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12) MOST WANTED BOOKS	MOST WANTED 2019	\$207.20
				\$207.20
BATTERIES PLUS #254	600-4610-441.20-99	9V & AA BATTERIES		\$32.28
	010-3010-421.30-10	RECYCLE LITHIUM BATTERIES	5 @ 2.00/ EA 9 @ 1.00/EA	\$19.00
				\$51.28
BEARING THE LIGHT	010-3110-422.20-10	GRAPHIC DESIGN FOR THE	2018 ANNUAL REPORT	\$604.80
				\$604.80
BIG SKY FENCE	010-7610-453.30-20	SECURITY FENCE RENTAL	8/18-9/18:BOGERT PAVILION	\$2,280.00
				\$2,280.00
BILLION AUTO GROUP	710-6010-449.20-80	(2) GLOW PLUG	ASSET #3666	\$56.08
				\$56.08
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD REPL		\$1.50
				\$1.50
BOYSON, ELIZABETH	137-7810-455.20-70	(1) MT REP BOOK CLUB BK	REIMB B BOYSON	\$48.76
				\$48.76
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING / NOTICE	19258 MED. ARTS ZMA	\$192.00
	100-1610-411.70-10	ADVERTISING / NOTICE	19258 MEDICAL ARTS ZMA	\$104.00
	100-1610-411.70-10	ADVERTISING / NOTICE	19060 LES SCHWAB SP	\$72.00
	100-1610-411.70-10	ADVERTISING / NOTICE	19219 GRAN CIELO MOD	\$39.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$407.00
BREG INTERNATIONAL	010-3160-422.20-99	3B PUTTY FOR HAZMAT		\$77.29
				\$77.29
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	(2) BENEbone CHEWS	GO! DOG TURKEY LID	\$51.91
				\$51.91
BRODART CO.	010-7810-455.20-99	BK COVER JACKETS	LIB USE	\$1,209.68
				\$1,209.68
CARLSON, JESSICA	010-7810-455.20-99	FROG TAPE BKMOB SUPPLY	REIMB J CARLSON	\$7.99
	010-7810-455.20-99	GLASSES REFEERNEC PRG SUP	REIMB J CARLSON	\$14.00
	010-7810-455.20-99	BKMB/REFPRG SNACKS	REIMB J CARLSON	\$35.16
				\$57.15
CARPENTER, MARK	100-1610-411.20-30	(6)UNIFORM SHIRTS TO BE	EMBRODERED:KING SIZE	\$63.93
				\$63.93
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS:17,19,28,12,26,	31	\$1,400.00
				\$1,400.00
CCH INCORPORATED	010-1520-405.20-70	2020 GOVT GAAP GUIDE BOOK	GOVT ACCOUNTING UPDATE	\$467.78
				\$467.78
CDW GOVERNMENT INC	600-5010-442.20-21	DELL OPTIPLEX MINI TOWER	SHOPS DESKTOP	\$562.50
	111-4110-433.20-21	DELL OPTIPLEX MINI TOWER	SHOPS DESKTOP	\$562.50
				\$1,125.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) NON FIC BOOKS		\$29.68
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$47.23
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$25.41
				\$102.32
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:08/25-9/24	\$41.76
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 08/25-09/24	\$89.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:08/25-9/24/19	\$203.10
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 08/25-9/24	\$41.76
				\$376.58
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:9/3-10/2	\$99.98
	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:8/30-9/29/19	\$56.95
				\$156.93
CLEAN HEAT INC	710-6010-449.50-20	ANNUAL BOILER CLEANOUT &	TUNE UP SERVICE	\$945.00
				\$945.00
CLEAN SLATE GROUP	010-7610-453.30-30	GRAFFITI REMOVL PAINT,TAG	CHALK - KIRK&ROSE PARKS	\$187.50
	010-7610-453.50-20	6-GRAFFITI REMOVL PAINT	KIRK PARK	\$450.00
	750-4010-431.50-20	GRAFFITI REMOVAL:48.5 HRS	MISC LOCATIONS	\$3,637.50
	750-4010-431.50-20	GRAFFITI REMOVAL:13 HRS	MISC LOCATIONS	\$975.00
	750-4010-431.50-20	GRAFFITI REMOVAL:34.5 HRS	MISC LOCATIONS	\$2,550.00
	750-4010-431.50-20	GRAFFITI REMOVAL:37 HRS	MISC LOCATIONS	\$2,775.00
	750-4010-431.50-20	GRAFFITI REMOVAL:29.5 HRS	MISC LOCATIONS	\$2,212.50
	750-4010-431.50-20	GRAFFITI REMOVAL:35 HRS	MISC LOCATIONS	\$2,625.00
	750-4010-431.50-20	GRAFFITI REMOVAL:24 HRS	MISC LOCATIONS	\$1,800.00
				\$17,212.50
CONCRETE MATERIALS OF MT, LLC.	600-5010-442.20-50	CONCRETE- EXTERIOR, SHORT	LOAD CHARGE	\$416.00
				\$416.00
CORE & MAIN LP	600-5010-442.20-65	D5 MU TAPPING MACHINE		\$1,830.68
				\$1,830.68
CORRPRO COMPANIES, INC	600-4610-441.50-20	HILLTOP TANK INSPECTION		\$890.00
				\$890.00
COUNTRY BOOKSHELF	137-7810-455.20-70	(2) KIDS BK CLUB (1)YAF		\$34.47
	010-7810-455.20-70	(1) YA FIC BOOK		\$3.75
				\$38.22
CRANE, HOLLY	010-8050-456.60-20	MEALS:2019 NRPA CONFERNCE	BALTIMORE:CRANE:9/23-27	\$330.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$330.00
CULLIGAN WATER CONDITIONING	620-5610-445.20-40	50 LB SALT, MNTHLY RENTAL		\$87.00
	010-7810-455.50-99	(9)BOTTLED WATER	LIB USE	\$45.00
	620-5630-445.20-40	MISAPPLIED PAYMNET INV#	572009 MNTHLY RNTAL:JULY	\$40.00
				\$172.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	KIT TURBO ACTUATOR CREDIT		(\$156.25)
	710-6010-449.20-80	(1) INJECTOR DOSER	(1) KIT HARDWARE	\$431.20
				\$274.95
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE SERVICE@ CITY HALL	FOR THE MONTH OF SEPTEMBR	\$74.63
				\$74.63
DAVE'S LOCK & KEY	140-3010-421.50-99	(1) REKEY VICTIM RESIDENC		\$168.00
				\$168.00
DEPT OF REVENUE	114-4130-433.80-90	BAX 7TH TO 19TH 1% GRT	SIME CNST THRU 8/23/19	\$169.25
	141-4130-433.80-90	BAX 7TH TO 19TH 1% GRT	SIME CNST THRU 8/23/19	\$507.76
	114-4130-433.80-90	DURSTON IMPRV PRJ 1% GRT	MT CIVIL CNT THRU 8/30/19	\$893.35
	141-4130-433.80-90	DURSTON IMPRV PRJ 1% GRT	MT CIVIL CNT THRU 8/30/19	\$893.35
	114-4130-433.80-90	DURSTON IMPRV PRJ 1% GRT	MT CIVIL CNT THRU 8/30/19	\$536.01
	141-4130-433.80-90	DURSTON IMPRV PRJ 1% GRT	MT CIVIL CNT THRU 8/30/19	\$2,144.05
	141-4130-433.80-90	BAXTER/DAVIS>19TH:1%GRT	KNIFE RIVER THRU 8/29/19	\$412.55
	114-4130-433.80-90	BAXTER/DAVIS>19TH:1%GRT	KNIFE RIVER THRU 8/29/19	\$1,650.19
	141-4130-433.80-90	BAXTER/DAVIS>19TH:1%GRT	KNIFE RIVER THRU 8/29/19	\$412.55
	114-4130-433.80-90	BAXTER/DAVIS>19TH:1%GRT	KNIFE RIVER THRU 8/29/19	\$825.10
	620-5610-445.80-90	WRF SMALL WORKS PRJ CONST	1%GRT:WILLIAMS BRTHR>8/31	\$1,173.64
	600-5040-442.80-90	LEAD SERVICE REPL 1% GRT	K&E ENTRPRSE THRU 9/6/19	\$75.20
				\$9,693.00
DESIGN.5	600-4640-441.50-10	MEDIAN LANDSCAPE DESIGN	& CONSTRUCTION DOCUMENTS	\$400.00
				\$400.00
DOWL	670-4530-435.80-90	CHURCH ST STORMWATER IMPR	PROF SVCS THRU 8/24/19	\$1,980.13
				\$1,980.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUST BUNNIES INC	620-5610-445.50-30	AUG JANITORIAL SERVICES	@ THE WRF FACILITY	\$1,125.00
	600-4610-441.50-20	JULY JANITORIAL SRVC-WTP		\$1,100.00
				\$2,225.00
EISENMAN, JOHN DOUG	010-7610-453.60-20	MEALS:2019 NRPA CONFERNCE	BALTIMORE:EISEMAN:9/23-27	\$330.00
				\$330.00
ELECTRO CONTROLS INC.	620-5610-445.50-99	SERVICE CALL , TECHNICIAN	CHARGES (2)HRS @ \$95	\$190.00
				\$190.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$121.53
	750-0000-204.33-02	PAYROLL SUMMARY		(\$2,604.45)
	750-0000-204.33-02	PAYROLL SUMMARY		\$2,604.45
	010-0000-204.33-02	PAYROLL SUMMARY		\$48.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$109.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$131.69
	010-0000-204.33-02	PAYROLL SUMMARY		\$126.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$252.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$181.15
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,440.33
	115-0000-204.33-02	PAYROLL SUMMARY		\$74.88
	600-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	600-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	620-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	111-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	640-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	111-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$231.45
	640-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$196.87
	620-0000-204.33-02	PAYROLL SUMMARY		\$219.12
	640-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	640-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	620-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	670-0000-204.33-02	PAYROLL SUMMARY		\$239.79
	010-0000-204.33-02	PAYROLL SUMMARY		\$99.89
	010-0000-204.33-02	PAYROLL SUMMARY		\$162.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$241.45
	112-0000-204.33-02	PAYROLL SUMMARY		\$231.45
	112-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	111-0000-204.33-02	PAYROLL SUMMARY		\$164.79
	710-0000-204.33-02	PAYROLL SUMMARY		\$199.89
	640-0000-204.33-02	PAYROLL SUMMARY		\$196.87
	640-0000-204.33-02	PAYROLL SUMMARY		\$164.79
	710-0000-204.33-02	PAYROLL SUMMARY		\$231.45
	112-0000-204.33-02	PAYROLL SUMMARY		\$164.79
	620-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	620-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	600-0000-204.33-02	PAYROLL SUMMARY		\$164.79
	010-0000-204.33-02	PAYROLL SUMMARY		\$231.45
	600-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	640-0000-204.33-02	PAYROLL SUMMARY		\$259.12
	111-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	111-0000-204.33-02	PAYROLL SUMMARY		\$231.45
	111-0000-204.33-02	PAYROLL SUMMARY		\$431.45
	600-0000-204.33-02	PAYROLL SUMMARY		\$231.45
	600-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	710-0000-204.33-02	PAYROLL SUMMARY		\$231.45
	600-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	620-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	600-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	620-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	111-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	600-0000-204.33-02	PAYROLL SUMMARY		\$82.40
	620-0000-204.33-02	PAYROLL SUMMARY		\$82.39
	010-0000-204.33-02	PAYROLL SUMMARY		\$159.12
	600-0000-204.33-02	PAYROLL SUMMARY		\$115.73
	620-0000-204.33-02	PAYROLL SUMMARY		\$115.72
	111-0000-204.33-02	PAYROLL SUMMARY		\$196.87
	111-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$196.87
	640-0000-204.33-02	PAYROLL SUMMARY		\$317.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$283.08
	010-0000-204.33-02	PAYROLL SUMMARY		\$150.47
	010-0000-204.33-02	PAYROLL SUMMARY		\$117.34
	115-0000-204.33-02	PAYROLL SUMMARY		\$214.24
	010-0000-204.33-02	PAYROLL SUMMARY		\$336.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$463.63
	010-0000-204.33-02	PAYROLL SUMMARY		(\$463.63)
	010-0000-204.33-02	PAYROLL SUMMARY		\$465.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$405.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$263.34
	115-0000-204.33-02	PAYROLL SUMMARY		\$1,995.21
	115-0000-204.33-02	PAYROLL SUMMARY		(\$1,995.21)
	115-0000-204.33-02	PAYROLL SUMMARY		\$1,983.84
	620-0000-204.33-02	PAYROLL SUMMARY		\$1,448.67
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,190.13
	010-0000-204.33-02	PAYROLL SUMMARY		\$675.90
	010-0000-204.33-02	PAYROLL SUMMARY		\$240.82
	010-0000-204.33-02	PAYROLL SUMMARY		\$233,686.59
	100-0000-204.33-02	PAYROLL SUMMARY		\$13,960.90
	111-0000-204.33-02	PAYROLL SUMMARY		\$21,579.88
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,545.11
	115-0000-204.33-02	PAYROLL SUMMARY		\$15,702.41
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,017.43
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,364.75
	178-0000-204.33-02	PAYROLL SUMMARY		\$869.64
	600-0000-204.33-02	PAYROLL SUMMARY		\$27,071.31
	620-0000-204.33-02	PAYROLL SUMMARY		\$24,210.77
	640-0000-204.33-02	PAYROLL SUMMARY		\$19,018.90
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,116.14
	670-0000-204.33-02	PAYROLL SUMMARY		\$7,525.30
	710-0000-204.33-02	PAYROLL SUMMARY		\$7,871.13
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,856.87
	750-0000-204.33-02	PAYROLL SUMMARY		\$1,236.64
				\$431,551.89
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS WEEKLY		\$95.00
	620-5620-445.50-99	NUTRIENTS MONTHLY		\$125.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.50-99	WEEKLY SAMPLING		\$95.00
	620-5620-445.50-99	BIOSOLIDS QUARTERLY		\$760.00
	620-5620-445.50-99	EFF ORGANICS QUARTERLY		\$370.00
	620-5620-445.50-99	NUTRIENTS WEEKLY		\$95.00
	620-5620-445.50-99	RIVER MONITORING QUARTERL	Y	\$155.00
	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWAY	\$220.00
	620-5620-445.50-99	EFF QUARTERLY NPDES		\$20.00
	600-4610-441.50-99	WATER TESTNG:10 LOCATIONS	EXXON,DIME,THRIFTWAY	\$220.00
	620-5620-445.50-99	EFF QUARTERLY NPDES		\$860.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	TESTING:WO#B19081956	\$60.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	TESTING:WO#B19081183	\$60.00
	620-5620-445.50-99	NUTRIENTS WEEKLY		\$95.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	TESTING:WO#B19082622	\$60.00
	670-4510-435.70-99	URBAN RUNOFF SAMPLING	WO#B19082393	\$735.00
	670-4510-435.70-99	URBAN RUNOFF SAMPLING	WO#B19082390	\$490.00
				\$4,515.00
FACILITIES OPERATNS/GALLATIN COUNTY	010-1880-413.40-40	GAS CHARGES-BFD #3	07/10/2019-08/09/2019	\$39.12
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	07/10/2019-08/09/2019	\$1,702.31
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$40.70
	010-1880-413.40-60	RECY:07/31-08/31/19:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:07/09-08/06/19:BFD #3	50% SPLIT WITH THE COUNTY	\$323.80
	010-1880-413.40-30	SWR:07/09-08/06/19:BFD #3	50% SPLIT WITH THE COUNTY	\$39.41
	010-1880-413.40-70	STRM:07/31-08/31/19:BFD#3	50% SPLIT WITH THE COUNTY	\$16.27
	010-1880-413.40-60	GRB:07/31-08/31/19:BFD #3	50% SPLIT WITH THE COUNTY	\$55.07
	010-1880-413.40-70	STRM:07/31-08/31/19:BFD#3	50% SPLIT WITH THE COUNTY	\$3.98
				\$2,230.59
FASTENAL COMPANY	111-4110-433.20-99	EYEWARE, EAR PLUGS,GLOVES	NAT CABLE TIE,	\$192.41
	111-4110-433.20-99	5 HARD HATS		\$54.95
	600-5010-442.20-99	GLOVES, WIN CLNR, WD-40,	BLASTER, DYNA LIFE TUBE,	\$258.90
	600-5010-442.20-99	25 3XL WHTY SWH		\$246.40
	111-4110-433.20-99	EYE WARE, EAR PLUGS, SAW	BLADE, CABLE TIES,	\$96.93
	600-5010-442.20-99	CLEAR SEALANT, BATTERIES,	TAPE MEASURE, EYEWARE	\$275.25
				\$1,124.84
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING CALL TAG		\$8.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$8.56
FINDAWAY WORLD, LLC	010-7810-455.20-70	(5) ADULT PLAYAWAYS		\$316.20
				\$316.20
FIRE SERVICES TRAINING SCHOOL	010-3120-422.70-55	DRIVER/OPRTR PUMPER CERT	DRAB	\$95.00
				\$95.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	TURBO PIPE, ATD INLET	CLAMP KIT,CLAMP V-BAND	\$1,240.85
	710-6010-449.20-80	BRK PAD KIT,SLIDE PIN KIT	+ FREIGHT	\$464.01
				\$1,704.86
FRONT LINE DESIGN	010-3120-422.20-30	SCREEN PRINTING TEES		\$318.64
				\$318.64
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(161) BOOKING FEES	AUGUST 2019 @ \$15/EACH	\$2,415.00
				\$2,415.00
GENERAL DISTRIBUTING CO	111-4110-433.70-90	CYLINDER LEASES		\$13.33
	111-4110-433.20-99	(2) SLIP TYPE NOZZLE	(10) CONTACT TIP	\$46.98
	600-5010-442.70-90	CYLINDER LEASES		\$78.74
	600-5010-442.20-99	CO2 20# SIPHON TUBE	+ HAZMAT CHARGE	\$48.58
	710-6010-449.70-90	CYLINDER LEASES		\$13.33
	010-8020-456.20-40	DUPLICATE PAYMENT CK#	202519 & 202098:TAKE CRDT	(\$173.40)
				\$27.56
GIBSON, SETH	111-4110-433.70-99	REIMBURSEMENT FOR CDL		\$26.01
				\$26.01
GONZALES, PHILLIPE	100-1610-411.60-10	MEALS:HISTRIC PRES CONF	HELENA:GONZALEZ:9/26-28	\$84.00
				\$84.00
GROUNDPRINT LLC	116-8210-459.50-10	AFFORDABLE HSNB WORKGROUP	PROF SRVCS THRU 8/8/19	\$855.00
				\$855.00
H.D. FOWLER COMPANY	620-5250-444.20-99	COVERS MARKED:STORM DRAIN	WITH LOGO	\$135.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5250-444.20-99	RING, MAN HOLE COVERS W/	LOGO	\$1,059.59
				\$1,194.88
HACH COMPANY	620-5620-445.30-10	DIGITAL ORP SENSOR PEEK	CONVERTABLE + FREIGHT	\$1,234.10
	600-4610-441.60-20	REG:HACH CLAROS SUMMIT	CO:MILLER,JAC:8/27-8/30	\$775.00
	600-4610-441.60-20	REG:HACH CLAROS SUMMIT	CO:COLLINS,C:8/27-8/30	\$775.00
				\$2,784.10
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB	JULY-AUGUST SALARIES	\$6,636.51
				\$6,636.51
HDR INC	670-4530-435.80-90	MANLEY DITCH REHAB PROJ	PROF SVCS THRU 8/03/19	\$844.61
				\$844.61
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	AUGUST 2019 SRVCS	\$11,000.00
				\$11,000.00
HENDERSON, JAMES	010-2010-415.60-20	MEALS:SERVANT LEADRSHP CF	OR:HENDERSON,J:9/18-9/21	\$108.00
				\$108.00
HIGH POINT NETWORK	600-4610-441.20-99	NTWRK SURVEILLANCE CAMERA		\$3,135.05
				\$3,135.05
HOUSE OF CLEAN	010-8040-456.20-99	5-LINERS,8-COMMERCL TP	SMCC	\$492.52
				\$492.52
INGRAM	010-7810-455.20-70	(6) PP NON FIC BOOKS		\$156.78
	010-7810-455.20-70	(24) PP FIC BOOKS		\$426.90
	010-7810-455.20-70	(1) BKM FIC BOOKS		\$18.65
	010-7810-455.20-70	(3) BIO BOOKS		\$58.95
	010-7810-455.20-70	(53) PP NON FIC BOOKS		\$1,071.92
	010-7810-455.20-70	(4) PP FIC BOOKS		\$88.01
	010-7810-455.20-70	(1) PP FIC BOOKS		\$19.26
	010-7810-455.20-70	(1) PP FIC BOOKS		\$21.03
	010-7810-455.20-70	(2) PP NON FIC BOOKS		\$40.88
	010-7810-455.20-70	(1) PP FIC BOOKS		\$21.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) PP FIC BOOKS		\$19.27
	010-7810-455.20-70	(1) PP NON FIC BOOKS		\$21.62
	010-7810-455.20-70	(1) PP NON FIC BOOKS		\$20.13
	010-7810-455.20-70	(3) PP FIC BOOKS		\$59.86
	010-7810-455.20-70	(1) NON FIC BOOKS		\$5.37
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(6) POP SO JF		\$44.30
	010-7810-455.20-70	(2) PIC BOOKS		\$17.62
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$70.08
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$8.99
	010-7810-455.20-70	(3) GRAPHIC NOVELS		\$37.73
	010-7810-455.20-70	(6) LARGE TYPR BOOKS		\$97.65
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$51.06
	010-7810-455.20-70	(2) PIC BOOKS		\$8.18
	010-7810-455.20-70	(2) PP FIC BOOKS		\$35.07
	010-7810-455.20-70	(2) PP NON FIC BOOKS		\$39.11
	010-7810-455.20-70	(6) PP FIC BOOKS		\$124.32
	010-7810-455.20-70	(3) BKM FIC BOOKS		\$63.73
	010-7810-455.20-70	(5) PP FIC BOOKS		\$90.45
	010-7810-455.20-70	(4) PP NON FIC BOOKS		\$83.05
	010-7810-455.20-70	(1) PP FIC BOOKS		\$20.44
	010-7810-455.20-70	(2) PP NON FIC BOOKS		\$42.69
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		\$28.95
	010-7810-455.20-70	(1) JUV EARLY READER		\$6.09
	010-7810-455.20-70	(1) JUV EARLY READER		\$6.09
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$17.39
	010-7810-455.20-70	(3) FIC BOOKS		\$59.57
	010-7810-455.20-70	(1) PP NON FIC BOOKS		\$20.44
	010-7810-455.20-70	(1) PP NON FIC BOOKS		\$23.13
	010-7810-455.20-70	(2) PP FIC BOOKS		\$41.91
	010-7810-455.20-70	(1) NON FIC BOOK		\$11.39
	010-7810-455.20-70	(1) NON FIC BOOK		\$9.57
	010-7810-455.20-70	(2) POP SO JF		\$12.99
	010-7810-455.20-70	(1) JUV COMIC		\$11.75
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.81
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.99
	010-7810-455.20-70	(2) PIC BOOKS		\$9.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(25) YA FIC BOOKS		\$287.60
	010-7810-455.20-70	(3) YA GRAPHIC NOVELS		\$29.97
	010-7810-455.20-70	(4) YA NON FIC BOOKS		\$46.20
	010-7810-455.20-70	(1) YA FIC BOOK		\$16.17
	010-7810-455.20-70	(7) BEG READERS		\$49.87
	010-7810-455.20-70	(54) JUV COMICS		\$504.22
	010-7810-455.20-70	(4) JUV LANGUAGE BKS		\$42.29
	010-7810-455.20-70	(3) JUV HOLIDAY BKS		\$37.22
	010-7810-455.20-70	(58) JUV FIC BOOKS		\$597.03
	010-7810-455.20-70	(64) JUV NON FIC BOOKS		\$717.16
	010-7810-455.20-70	(97) PICTURE BOOKS		\$893.35
	010-7810-455.20-70	(2) PP FIC BOOKS		\$40.29
	010-7810-455.20-70	(3) PP NON FIC BOOKS		\$71.17
	010-7810-455.20-70	(1) PP NON FIC BOOK		\$20.44
	010-7810-455.20-70	(1) PP FIC BOOK		\$20.44
	010-7810-455.20-70	(2) PP NON FIC BOOK		\$42.23
	010-7810-455.20-70	(3) PP FIC BOOKS		\$54.94
	010-7810-455.20-70	(1) PP NON FIC BOOKS		\$18.68
	010-7810-455.20-70	(1) PP FIC BOOKS		\$19.86
	010-7810-455.20-70	(1) BKM FIC BOOK		\$19.17
	010-7810-455.20-70	(1) PP NON FIC BOOK		\$24.18
	010-7810-455.20-70	(9) BEGIN READERS		\$196.11
	010-7810-455.20-70	(15) JUV COMICS		\$346.53
	010-7810-455.20-70	(1) JUV WORLD LANG		\$10.55
	010-7810-455.20-70	(1) JUV HOLIDAY BK		\$21.16
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$24.10
	010-7810-455.20-70	(13) JUV NON FIC BOOKS		\$226.30
	010-7810-455.20-70	(32) PICTURE BOOKS		\$344.94
				\$7,897.71
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.30-10	ROLLER ASSY PERISTALTIC,	+ SHIPPING	\$663.43
				\$663.43
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERY		\$126.95
				\$126.95
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	KIT-FILTER, 4" STUMP	+ FREIGHT	\$720.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$720.45
J & H OFFICE EQUIPMENT	010-7810-455.50-20	MONTHLY MAINT SAVIN MP255	COPIER IN CHILDRENS	\$25.00
				\$25.00
JOHNSON CONTROLS FIRE PROTECTION LP	710-6010-449.50-20	SPRINKLER SERVICES AT	VEHICLE MAINT SHOP	\$130.00
	010-7610-453.30-20	SPRINKLR TEST & INSPECT	BOGERT	\$130.00
	189-8040-456.30-20	SPRINKLER SERVICE @	THE STORY MANSION	\$200.00
				\$460.00
K & E ENTERPRISES	600-5040-442.80-90	LEAD SERVICE REPLACEMENT	CONST SRVCS THRU 9/6/19	\$7,444.80
				\$7,444.80
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	6-SENSIBLES REFILL	SMCC	\$27.96
				\$27.96
KEANUM, BRIAN	111-4110-433.70-99	REIMBURSEMENT FOR CDL		\$21.89
				\$21.89
KNIFE RIVER	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 8/29/19	\$81,684.69
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 8/29/19	\$40,842.34
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 8/29/19	\$163,369.37
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 8/29/19	\$40,842.34
	111-4120-433.20-50	1 1/2" CRUSHD BASE COURSE	14.85 TN + DELIVERY	\$152.22
	111-4120-433.20-50	3/4" PLANT MIX 4.73TN		\$283.80
	111-4120-433.20-50	3/4" PLANT MIX 10.06TN		\$603.60
	111-4120-433.20-50	3/4" PLANT MIX 4.88 TN		\$292.80
	111-4120-433.20-50	1 1/2" CRUSHD BASE COURSE	28.91 TN + DELIVERY	\$296.33
	600-5010-442.20-50	3/4" BEDDING ROCK		\$115.50
	600-5010-442.20-50	4" CRUCHED ROCK		\$190.95
	620-5210-444.20-50	1" CRUSHED BASE COURSE		\$74.10
				\$328,748.04
KRUEGER, BRIAN	100-1610-411.60-10	MEALS:MAP CONFERENCE	CHICO:KRUEGER,B:9/24-9/26	\$62.00
				\$62.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAND SOLUTIONS, LLC	100-1610-411.50-10	REVIEW MAP AMENDMENT&ZONE	CHANGES THRU 8/21/19	\$3,885.00
				\$3,885.00
LANGUAGE LINK	140-3010-421.50-99	(216) MINUTES TRANSLATION	DV VIC SRVCS 8/1-8/3119	\$183.60
				\$183.60
LAWSON PRODUCTS INC	710-6010-449.20-65	(2) HEAVY DUTY JOBBER		\$21.54
	710-6010-449.20-99	(7) NITRILE GLOVES XL	(3) NITRILE GLOVES LARGE	\$249.78
	710-6010-449.20-80	HEX CAP SCREW,BRASS FTTG	ADAPTER,FENDER WASHER	\$725.79
	710-6010-449.20-65	(2) GREASE COUPLER		\$19.87
				\$1,016.98
LDP STRATEGIES, LLC	114-4110-433.50-10	TRANSPORTATION DEMAND MGT	CONTRACT SVCS THRU 7/30	\$9,300.00
				\$9,300.00
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	(1) USER AUGUST 2019	\$156.96 W/44 CUSTOM SRCH	\$156.96
				\$156.96
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-20	(1)MNTH PORTA POTTY SERV	9/1/19-9/30/19	\$97.00
				\$97.00
MATSEN, MARTIN	100-1610-411.60-10	MEALS:MT WATER LAW CONF	HELENA:MATSEN,M:9/16-9/18	\$118.00
	100-1610-411.60-10	MEALS:MAP CONFERENCE	CHICO:MATSEN,M:9/24-9/26	\$62.00
				\$180.00
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-65	ANNUAL SERV AIR COMPRESSR	FOR THE FIRE DEPT	\$502.00
				\$502.00
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$93.97
				\$93.97
MIDWEST LUBE INC	710-6010-449.20-80	BUSHING+DUST CAP W/ CHAIN	+ FREIGHT	\$150.44
				\$150.44
MIDWEST TAPE	010-7810-455.70-20	HOOPLA DIGITAL DOWNLDS	AUG (1280)	\$2,996.96
				\$2,996.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/25	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/24	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/24	BEALL CENTER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/25	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-13	STORY MILL DEP 8/12-8/23	STORY MILL COMM CTR RENTL	\$475.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/24	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/18	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/29	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/30	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/31	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/31	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/30	STORY MANSION RENTAL	\$400.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	#33775003421305	\$20.00
	100-0000-384.00-00	RFND PLNG FEE 411 E MAIN	ZONING VERIFICATION	\$103.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 10/5	STORY MANSION RENTAL	\$375.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 9/8	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 9/6	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR RENTAL 9/8	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR RENTAL 9/4	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.41-00	RFND:SOLE ENERGY:MISSED	3 CLASSES TO HEALTH RESNS	\$21.00
	010-0000-344.41-00	RFND:CNCLD SPROUTS PRGM	(5)PRESCHOOL CLASSES	\$590.00
	010-0000-344.41-00	RFND:BZN BASEBALL CNCESSN	KEY DEPOSIT	\$100.00
	010-0000-344.76-40	LINDLEY CTR RENTAL 9/18	LINDLEY CENTER RENTAL FEE	\$65.00
				\$5,574.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000023410	\$274.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045150	\$87.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169120	\$200.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000198510	\$6.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078060	\$26.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189290	\$26.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242170	\$62.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000162820	\$33.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114860	\$61.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231540	\$27.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000191790	\$43.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219770	\$40.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251430	\$891.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017520	\$40.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000048570	\$26.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254900	\$33.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164330	\$47.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132020	\$34.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020700	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082540	\$9.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008020	\$50.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000093310	\$62.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219340	\$23.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259050	\$43.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175060	\$23.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000106180	\$7.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204100	\$11.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261920	\$46.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000156630	\$17.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262000	\$33.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241850	\$13.06
				\$2,370.91
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	REG:INSTRCTR DEVELOPMENT	ANDERSON/JEPPSON 8/26-30	\$400.00
				\$400.00
MOBILE-STOR, INC	199-7610-453.50-99	8X30 STORAGE/SPORTS PARK	09/01/2019 - 09/30/2019	\$182.10
				\$182.10
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(9) COURIER STOPS AUG		\$202.50
				\$202.50
MONTANA CIVIL CONTRACTORS, INC	114-4130-433.80-90	DURSTON IMPROV PROJ EST 2	CONST SVCS THRU 8/30/19	\$88,441.92
	141-4130-433.80-90	DURSTON IMPROV PROJ EST 2	CONST SVCS THRU 8/30/19	\$88,441.92
	114-4130-433.80-90	DURSTON IMPROV PROJ EST 2	CONST SVCS THRU 8/30/19	\$53,065.15
	141-4130-433.80-90	DURSTON IMPROV PROJ EST 2	CONST SVCS THRU 8/30/19	\$212,260.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$442,209.59
MONTANA DEPARTMENT OF COMMERCE	123-8240-459.70-99	BSTF GRANT REPAY LOST JOB	FREE AGENT 2 LOST JOBS	\$10,000.00
				\$10,000.00
MONTANA EMBROIDERY	670-4510-435.20-30	12 SAFETY VESTS-EMBROIDRD		\$120.00
				\$120.00
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(50)BARMOPS/DUST MOPS	LIB USE	\$36.45
				\$36.45
MONTANA OIL SUPPLY	010-3120-422.20-60	(3) DEF FLUID		\$70.50
				\$70.50
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	750-0000-204.33-01	PAYROLL SUMMARY		(\$437.00)
	750-0000-204.33-01	PAYROLL SUMMARY		\$437.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$32.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$546.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$17.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$17.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$1.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.33-01	PAYROLL SUMMARY		\$56.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$17.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$41.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$19.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$41.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$17.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$54.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$12.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$12.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$12.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$12.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$38.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		\$25.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$16.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$19.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$41.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$51.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$51.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$51.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$56.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$342.00
	115-0000-204.33-01	PAYROLL SUMMARY		(\$342.00)
	115-0000-204.33-01	PAYROLL SUMMARY		\$340.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$257.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$370.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$126.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$50.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$58,560.90
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,565.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,063.55
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,213.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,737.00
	120-0000-204.33-01	PAYROLL SUMMARY		\$200.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$545.00
	178-0000-204.33-01	PAYROLL SUMMARY		\$137.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,035.10
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,548.10
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,654.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$766.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,420.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,411.25
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,578.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$230.00

\$95,749.00

MONTROYA, ELISABETH

178-1310-403.50-10

DEFENSE ATTORNEY SERVICES

PROF SRVCS THRU 9/1/19

\$1,240.00

\$1,240.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	600-5010-442.20-99	CLAMP		\$1.08
	010-7610-453.30-30	IRRIGATION SUPPLIES		\$26.69
	010-7610-453.30-30	IRRIGATION SUPPLIES		\$39.13
				\$66.90
MR ROOTER	620-5210-444.50-99	(40FT)RPAIR/REPLACE SEWER	4" PERMALINER @\$89.53 FT	\$4,500.00
	620-5210-444.50-99	(40FT)RPAIR/REPLACE SEWER	4" PERMALINER @\$89.53 FT	\$4,500.00
	620-5210-444.50-99	(40FT)RPAIR/REPLACE SEWER	4" PERMALINER @\$89.53 FT	\$2,617.69
	620-5210-444.50-99	(40FT)RPAIR/REPLACE SEWER	4" PERMALINER @\$89.53 FT	\$2,617.69
				\$14,235.38
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1) TOW TO MSU IMPOUND	IDAHO FLLBI19-03706#46154	\$220.00
				\$220.00
NAPA AUTO PARTS	710-6010-449.20-80	WATER OUTLET GASKET		\$2.19
	710-6010-449.20-80	IDLER PULLEY		\$24.78
	710-6010-449.20-80	SERPENTINE BELT AND IDLER	PULLEY	\$46.60
	620-5610-445.20-99	BK GUAGE		\$25.56
	620-5610-445.20-99	NOE BATTERY BOLT		\$14.64
	710-6010-449.20-80	(2) U-JOINT		\$36.50
	710-6010-449.20-80	IDLER PULLEY RETURN	ORIG INV#104079	(\$17.01)
	710-6010-449.20-80	(1) NAPA OIL FILTER		\$3.91
	710-6010-449.20-80	(1) NAPA FUEL FILTER		\$18.54
	710-6010-449.20-80	(1) NAPAGOLD OIL FILTER		\$33.53
	710-6010-449.20-80	(1)VALVE COVER GASKET SET	(2) CABIN AIR FILTER	\$44.49
	710-6010-449.20-80	(2) QUICK STRUT		\$341.80
	710-6010-449.20-80	(2)OIL,(4)AIR,(2)FUEL FLT	(1)HYDRAULIC FILTER	\$134.47
	710-6010-449.20-80	(2)AIR,(2)OIL,(1)FUEL FLT	(1) COOLANT FILTER	\$174.07
	600-5010-442.20-60	LIT GROMMET, LIT LED STT	CM GROMMET	\$14.89
	710-6010-449.20-80	(2) FUEL, (2) OIL, 1 AIR,	1 FUEL FILTERS	\$89.37
	710-6010-449.20-80	NAPA GOLD FUEL FILTER		\$13.62
	710-6010-449.20-80	NAF 2.5 DEFENDERS		\$9.99
	600-4610-441.20-99	SQUEEGEE,METAL HEAD,HNDLE		\$19.59
NORTHWEST PIPE FITTING INC	600-5070-442.20-99	7'0" HYDRANT 6" FLGD SHOE	FLOOR SWEEP IN TRANSIT	\$2,200.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	1" PVC SLIP CAP		\$7.74
	600-4610-441.20-99	4"X3" GAL BELL REDUCER	& 3"GAL MERCHANT COUPLING	\$212.88
				\$2,421.01
NORTHWESTERN ENERGY	114-4130-433.80-90	DURST/FERG ROUNDABOUT	ELECTRIC SERVICE FEE	\$1,531.00
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$175.96
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$354.50
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$39.83
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.86
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.86
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.87
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.80
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.81
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.81
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$83.66
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$83.66
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$83.67
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$13.35
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$79.38
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$851.27
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$17.00
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$958.67
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$57.81
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$70.22
	111-4150-433.40-10	KAGY BLVD	725436-0	\$426.05
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$504.69
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.90
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$155.36
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,552.61
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$951.47
	111-4150-433.40-10	PARKING LOTS	725521-9	\$37.85
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.52
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.54
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$342.41
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$9.54
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$57.18
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,263.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$119.64
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$246.64
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$212.93
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,017.37
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$458.60
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$579.45
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,201.65
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$76.34
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$520.26
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$176.66
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$45.50
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$45.51
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$574.06
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$154.18
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$119.17
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,740.58
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$384.95
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,153.41
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$340.67
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$135.11
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$38.11
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$916.09
				\$21,081.98
NORTHWESTERN ENERGY-LOCAL OFFICE	114-4130-433.80-90	FERG/DURSTON IMPROV PROJ	ELECTRIC SERVICE FEE	\$2,741.00
				\$2,741.00
O'REILLY AUTO PARTS	010-3120-422.30-10	ANTIFREEZE	T3	\$18.99
	010-3120-422.30-10	(2) SEALED BEAM LIGHTS		\$32.46
				\$51.45
OAK GARDENS NURSERY & LANDSCAPING	112-0000-388.20-00	VOUCHERS:29,33		\$500.00
				\$500.00
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/02/19-10/01/19	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/02/19-10/01/19	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/02/19-10/01/19	\$19.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/02/19-10/01/19	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/02/19-10/01/19	\$19.98
	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 08/26-09/25	\$84.90
				\$184.80
OVERTON, MITCHELL	010-7610-453.60-20	MEALS:NRPA CONFERENCE	MD:OVERTON,M:9/23-9/27/19	\$298.00
				\$298.00
OWENHOUSE HARDWARE	620-5210-444.20-99	CARABINER W/ STRAP,	MASTER KEY	\$13.15
	670-4510-435.20-99	DUST PAN,FUNNEL,SHOVELS	RAKE,BROOM,PICK,SLEDGE	\$171.52
	670-4510-435.20-99	15' TIE DOWN		\$18.99
	600-4610-441.20-99	THREADLOCKER & HARDWARE		\$10.61
	010-7810-455.20-99	MAGNUM LOCKS(STORAGEUNIT)	LIB USE	\$53.95
	010-3120-422.20-65	PARACORD		\$12.99
	010-3010-421.20-99	(1)TARP(1)COVERALLS	ACO FOWLER /FOR SKUNK	\$16.98
				\$298.19
PACIFIC STEEL AND RECYCLING	010-3120-422.20-99	(5) REC TUBE		\$213.79
				\$213.79
PAYNE WEST INSURANCE-BILLINGS	010-3010-421.20-10	(1) NOTARY BOND ELGEN		\$40.00
				\$40.00
PERSONALIZE IT	010-7810-455.20-10	(1) EMPLOYEE NAMETAG		\$13.50
				\$13.50
POWER SERVICE OF MONTANA INC.	620-5610-445.50-99	SERVICE CALL, INSTALLED	GRAGHC CONTROLLER, TOPPED	\$2,597.42
	620-5610-445.50-99	SERVICE CALL, INSTALLED	GRAGHC CONTROLLER, TOPPED	\$461.35
	620-5610-445.70-50	ATLAS GA18 COMPRESSOR	SERVICE CHARGE	\$44.04
				\$3,102.81
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$33,769.72
	010-0000-204.31-01	PAYROLL SUMMARY		\$45,320.92
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,058.55
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,104.76
				\$86,253.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$207.26
	010-0000-204.31-03	PAYROLL SUMMARY		\$331.85
	010-0000-204.30-27	PAYROLL SUMMARY		\$35,319.78
	010-0000-204.31-03	PAYROLL SUMMARY		\$56,550.83
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,269.58
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,032.74
				\$95,712.04
PUBLIC EMP RTMNT BOARD-PERS	750-0000-204.30-02	PAYROLL SUMMARY		(\$715.28)
	750-0000-204.31-02	PAYROLL SUMMARY		(\$785.00)
	750-0000-204.30-02	PAYROLL SUMMARY		\$715.28
	750-0000-204.31-02	PAYROLL SUMMARY		\$785.00
	010-0000-204.30-02	PAYROLL SUMMARY		\$224.89
	010-0000-204.31-02	PAYROLL SUMMARY		\$246.81
	010-0000-204.30-02	PAYROLL SUMMARY		(\$224.89)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$246.81)
	010-0000-204.30-02	PAYROLL SUMMARY		\$225.47
	010-0000-204.31-02	PAYROLL SUMMARY		\$247.44
	115-0000-204.30-02	PAYROLL SUMMARY		\$552.28
	115-0000-204.31-02	PAYROLL SUMMARY		\$606.11
	115-0000-204.30-02	PAYROLL SUMMARY		(\$552.28)
	115-0000-204.31-02	PAYROLL SUMMARY		(\$606.11)
	115-0000-204.30-02	PAYROLL SUMMARY		\$549.75
	115-0000-204.31-02	PAYROLL SUMMARY		\$603.34
	620-0000-204.30-02	PAYROLL SUMMARY		\$430.86
	620-0000-204.31-02	PAYROLL SUMMARY		\$472.86
	010-0000-204.30-02	PAYROLL SUMMARY		\$578.68
	010-0000-204.31-02	PAYROLL SUMMARY		\$635.08
	010-0000-204.30-02	PAYROLL SUMMARY		\$48,764.61
	010-0000-204.31-02	PAYROLL SUMMARY		\$53,357.66
	100-0000-204.30-02	PAYROLL SUMMARY		\$4,788.89
	100-0000-204.31-02	PAYROLL SUMMARY		\$5,255.66
111-0000-204.30-02	PAYROLL SUMMARY		\$7,839.61	
111-0000-204.31-02	PAYROLL SUMMARY		\$8,603.70	
112-0000-204.30-02	PAYROLL SUMMARY		\$2,187.64	
112-0000-204.31-02	PAYROLL SUMMARY		\$2,400.85	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,228.09
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,737.68
	120-0000-204.30-02	PAYROLL SUMMARY		\$359.82
	120-0000-204.31-02	PAYROLL SUMMARY		\$394.89
	178-0000-204.30-02	PAYROLL SUMMARY		\$322.62
	178-0000-204.31-02	PAYROLL SUMMARY		\$354.07
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,411.98
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,329.39
	620-0000-204.30-02	PAYROLL SUMMARY		\$8,789.44
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,646.15
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,109.56
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,802.53
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,771.69
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,944.39
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,679.64
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,940.83
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,619.13
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,874.44
	750-0000-204.30-02	PAYROLL SUMMARY		\$8,826.51
	750-0000-204.31-02	PAYROLL SUMMARY		\$9,384.92
				\$235,469.87
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	6" CLAMP, GORILLA GLUE		\$29.97
	620-5610-445.20-99	PLASTIC HOSE HANGER,	DOUBLE HOOK	\$27.77
	111-4110-433.20-30	CLOTHES: BOOTS, COVERALLS	MUCKMASTERS, OVRLL	\$629.95
	111-4110-433.20-30	BOOTS,JACKET,COVERALLS	FOR NEW EMPLOYEE	\$464.96
	111-4110-433.20-30	BOOTS SIZE 12		\$169.99
	710-6010-449.20-61	(7.9 GAL) PROPANE		\$25.20
	600-5010-442.20-99	GEAR TIE PROPACK TO HANG	FLOOR SWEEP IN TRANSIT	\$13.99
	600-4610-441.20-99	IRRIGATION WORK BOOTS		\$99.99
	600-4610-441.20-99	(4) WASP & HORNET SPRAY	DUCT TAPE, MOUSE TRAPS	\$53.93
				\$1,515.75
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$62.20
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$82.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-20	RBDIGITAL MAGAZINE SPLIT	W/BILLINGS 8/1/19-7/31/20	\$1,753.99
				\$1,970.37
REDSTONE LEASING	010-8010-456.70-90	CANON C3525I COPIER MNT	SRIAL#205967-LEASEPMT#14	\$129.73
				\$129.73
REESE CREEK TREE FARM	112-0000-388.20-00	VOUCHER: 11		\$400.00
				\$400.00
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	ADMIN SVCS THRU 8/24/19	\$21,357.78
	141-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	ADMIN SVCS THRU 8/24/19	\$21,357.77
	114-4130-433.80-90	DURST/FERG ROUNDABOUT	ADMIN SVCS THRU 8/24/19	\$32,657.27
				\$75,372.82
SAUNDERS, CHRIS	100-1610-411.60-10	MEALS:MAP CONFERENCE	CHICO:SAUNDERS:9/24-9/26	\$62.00
				\$62.00
SENIOR N SYNC, LLC.	010-8050-456.50-10	RFND:BALANCE & BEYOND	FULL SUMMER PASS	\$271.80
	010-8050-456.50-10	RFND:HEART & SOLE	FULL SUMMER PASS	\$94.50
	010-8050-456.50-10	RFND:SOLE ENERGY	FULL SUMMER PASS	\$60.30
	010-8050-456.50-10	RFND:SENIOR FITNESS ASSMT	JULY 8	\$22.50
	010-8050-456.50-10	RFND:SENIOR FITNESS ASSMT	AUGUST 12	\$76.50
	010-8050-456.50-10	RFND:STABILITY FOR MOBLTY	FULL SUMMER PASS	\$385.20
	010-8050-456.50-10	RFND:STABILITY FOR MOBLTY	LINDA MASON 6 CLASSES	\$43.20
				\$954.00
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	FILTER ELEMENT HYD OIL 10	&FILTER ELE MICRON CHARGE	\$403.80
				\$403.80
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	YELLOW PAINT FOR CURBS		\$572.46
	010-7610-453.30-30	EXT LTX WOOD PRIMR,	TRAY LINER	\$42.28
				\$614.74
SIME CONSTRUCTION	114-4130-433.80-90	BAX 7TH>19TH EST6:FINAL	CONST SVCS THRU 8/23/19	\$1,330.75
	141-4130-433.80-90	BAX 7TH>19TH EST6:FINAL	CONST SVCS THRU 8/23/19	\$3,992.24
	114-0000-209.11-00	BAX 7TH>19TH EST6:FINAL	CONST SVCS THRU 8/23/19	\$15,425.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	141-0000-209.11-00	BAX 7TH>19TH EST6:FINAL	CONST SVCS THRU 8/23/19	\$46,275.59
				\$67,023.78
SIX ROBBLEES' INC	710-6010-449.20-80	DES CART AD-IP, CORE	DEPOSIT	\$169.61
	710-6010-449.20-80	CORE DEPOSIT RETURN		(\$69.17)
				\$100.44
SLAB TECH LLC	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(200)SQ FT @ VARIOUS LOCS	\$1,200.00
				\$1,200.00
SMARTSHEET INC.	100-1610-411.70-20	(3) SMARTSHEET LICENSES		\$462.10
				\$462.10
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDEN SERVICES/LANSCAPE	JUNE/AUG CLEAN UP	\$1,898.75
				\$1,898.75
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	2016 FORD ASSET #3831	\$49.00
	750-4020-431.20-61	FULL SERVICE OIL CHANGE	2001 DODGE DURANGO	\$83.07
				\$132.07
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MAINT:MOW/TRM	7/3,10,17,24,31	\$3,525.00
	111-4110-433.50-20	VLLY CNTR MEDIANS:MOW/TRM	7/1,10,16,24,31	\$742.50
	111-4110-433.50-20	OAK MEDIANS:MOW/TRIM 7/2,	7/9,7/16,7/22,7/30	\$652.50
	111-4110-433.50-20	N 19TH MEDIANS:MOW/TRIM	7/1,7/9,7/16,7/23,7/29	\$265.00
	111-4110-433.50-20	SHOPS GRNDS MAINT:MOW/TRM	7/1,7/9,7/15,7/22,7/29	\$200.00
	600-5010-442.50-20	SHOPS GRNDS MAINT:MOW/TRM	7/1,7/9,7/15,7/22,7/29	\$200.00
	620-5210-444.50-20	SHOPS GRNDS MAINT:MOW/TRM	7/1,7/9,7/15,7/22,7/29	\$200.00
	111-4110-433.50-20	KAGY MEDIANS:WLSN-7TH:MOW	TRIM 7/4,12,18,26	\$180.00
	111-4110-433.50-20	KAGY:HIGHLND>WILLSON MDNS	MOW/TRIM 7/4,12,18,26	\$800.00
	111-4110-433.50-20	KAGY BLVDS:MOW/TRIM 7/4,	7/12,7/26	\$155.00
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM	7/4,7/11,7/18,7/25	\$820.00
	111-4110-433.50-20	N COTTONWOOD MEDIANS:MOW/	TRIM 7/2,9,16,22,30	\$490.00
	111-4110-433.50-20	HIGHLAND MEDIANS:MOW 7/12	7/26	\$110.00
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM	7/11,7/19,7/25	\$255.00
	111-4110-433.50-20	SAXON WAY:MOW/TRIM 7/16		\$25.00
	600-5010-442.50-20	SAXON WAY:MOW/TRIM 7/16		\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.50-20	SAXON WAY:MOW/TRIM 7/16		\$25.00
	600-5010-442.50-20	SAXON WAY GARDEN MAINT	7/12	\$171.00
	111-4110-433.50-20	VEHICLE MAINT:MOW 7/16		\$60.00
	111-4110-433.50-20	LOWER YARD MOW:7/16		\$135.00
	111-4110-433.50-20	SUMMIT MOTOR SPORT:MOW	7/16	\$55.00
	111-4110-433.50-20	N 27TH MEDIANS:MOW/TRIM	7/16	\$360.00
	111-4110-433.50-20	DAVIS LN MEDIAN:MOW/TRIM	7/30	\$270.00
	111-4110-433.50-20	OLD LANDFILL:MOW/TRIM	7/23	\$240.00
	111-4110-433.50-20	OAK MEDIANS:MOW/TRIM 7/19	13 HOURS	\$585.00
	111-4110-433.50-20	GRAF MEDIANS:MOW/TRIM	7/16 6 HRS	\$270.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:WDNG	DEBRIS REMOVAL 7/4,7/18	\$513.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:WEEDNG	GARBAGE REMOVAL:7/3,7/16	\$209.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	DEBRIS REMOVAL:7/4,7/18	\$304.00
	620-5610-445.50-10	WRF GROUNDS MAINT:MOW/TRM	8/7,14,21,28	\$2,820.00
	111-4110-433.50-20	VLLY CNTR MEDIANS:MOW/TRM	8/7,14,21,28	\$607.50
	111-4110-433.50-20	OAK MEDIANS:MOW/TRIM 8/6,	8/13,8/20,8/27	\$540.00
	111-4110-433.50-20	SHOPS GRNDS MAINT:MOW/TRM	8/5,8/12,8/19,8/26	\$160.00
	600-5010-442.50-20	SHOPS GRNDS MAINT:MOW/TRM	8/5,8/12,8/19,8/26	\$160.00
	620-5210-444.50-20	SHOPS GRNDS MAINT:MOW/TRM	8/5,8/12,8/19,8/26	\$160.00
	111-4110-433.50-20	KAGY MEDIANS:WLSN-7TH:MOW	TRIM 8/1,8/8,8/22	\$140.00
	111-4110-433.50-20	KAGY:HIGHLND>WILLSON MDNS	MOW/TRIM 8/1,8/8,8/22	\$620.00
	111-4110-433.50-20	KAGY BLVDS:MOW/TRIM 8/1,	8/8,8/22	\$110.00
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM	8/1,8/8,8/15,8/22,8/29	\$980.00
	111-4110-433.50-20	N COTTONWOOD MEDIANS:MOW/	TRIM 8/6,13,20,27	\$400.00
	111-4110-433.50-20	HIGHLAND MEDIANS:MOW 8/1		\$65.00
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM	8/8,8/15,8/21,8/29	\$330.00
	600-5010-442.50-20	SAXON WAY GARDEN MAINT	8/20	\$190.00
	111-4110-433.50-20	OAK MEDIANS:MOW/TRIM 8/6		\$270.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:WDNG	DEBRIS REMOVAL 8/1,15,29	\$741.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:WEEDNG	GARBAGE REMOVAL:8/1,8/29	\$266.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	DEBRIS REMOVAL:8/1,15,29	\$342.00
				\$20,768.50
STORY DISTRIBUTING CO	111-4110-433.20-61	ELECTRICAL FOR NEW DIESEL	TANK AT SHOPS	\$132.13
	111-4171-433.20-61	ELECTRICAL FOR NEW DIESEL	TANK AT SHOPS	\$132.12
	600-5010-442.20-61	ELECTRICAL FOR NEW DIESEL	TANK AT SHOPS	\$132.12
	010-7610-453.20-61	ELECTRICAL FOR NEW DIESEL	TANK AT SHOPS	\$132.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.20-61	JUL FUEL CHGS:STORMWATER		\$39.49
				\$567.98
SULLIVAN, ROBIN	144-8210-459.50-10	PREP FINANCIAL REPORT	NURB MEETING 8/6/19	\$175.00
	144-8210-459.50-10	PREPARE FINANCIAL REPORT	NURB MEETING 9/3/2019	\$100.00
				\$275.00
SUPPLY SQUAD	600-5010-442.20-99	RETURN OF MARKERS' THEY	SENT THE WRONG ONES	(\$3.49)
	010-1210-402.20-10	BATTERY'S, LETTER OPENER	SUPPLIES	\$19.98
	010-1210-402.20-10	JOURNAL BOOK	CITY MGR OFFICE	\$11.19
	010-3010-421.20-10	(1)BOX PRINTER PAPER	SPLIT W/ FIRE DEPT	\$19.95
				\$47.63
SUTPHEN CORPORATION	710-6010-449.20-80	CAB LATCH W/NO HARDWARE	+ SHIPPING	\$210.31
	710-6010-449.20-80	BELLOWS EXHAUST 4" SERVICE	REPAIR, CLAMP, V-BAND	\$667.56
	710-6010-449.20-80	HANDLE OUTER DOOR, RT	FRONT & RT REAR LOCKING	\$116.39
	710-6010-449.20-80	ELEMENT HYDROLIC FILTER,	FILTER ELEMENT	\$154.41
				\$1,148.67
T W ENTERPRISES INC	600-4610-441.30-10	LYMAN GENERATOR MAINT	PARTS & SERVICE	\$2,015.46
				\$2,015.46
T2 SYSTEMS, INC	650-3330-424.70-99	(164) EXTEND BY PHONE	AUG-PARKING GARAGE	\$41.00
	650-3310-424.50-10	ROVR SERVICE-AUG	PARKING ENFORCEMENT	\$95.00
				\$136.00
TCT WEST INC	010-7810-455.40-99	SEPT FIBER INTERNET		\$133.45
				\$133.45
TERRELL'S	100-1610-411.50-20	KYOCERA 8052CI COPIER MNT	OVRG CHRG:7/22-8/21/19	\$286.47
	750-4020-431.50-20	KYOCERA 8052CI COPIER MNT	OVRG CHRG:7/22/19-8/21/19	\$286.48
	010-7810-455.50-20	MNTHY COPIER OVERGAE	KM4050 8/1/2019-8/31/19	\$158.95
	010-7810-455.50-20	MNTHY COPIER OVERGAE	TASK3551 8/1/2019-8/31/19	\$149.70
				\$881.60
THATCHER CHEMICAL	600-4610-441.20-40	(698) T-CHLOR 12.5	HYDROFLUOROSILICIC ACID	\$4,339.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,339.94
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825-A COB PSC SRV ORD#1	\$96,775.00
				\$96,775.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 7/31/19	\$1,084.59
				\$1,084.59
TITAN MACHINERY	710-6010-449.20-80	CHECK VALVE 3", 2" DSCHGE	VALVE ASSY, O-RINGS	\$2,276.46
				\$2,276.46
TOYOTA FINANCIAL SERVICES-LEASES	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$6.08
	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
				\$1,123.61
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$230.95
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$74.81
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$227.47
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$73.68
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$113.74
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$113.73
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$36.84
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$36.84
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT#1576510636	\$261.22
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT#1576510636	\$84.61
				\$1,253.89
TRANS UNION LLC	010-3010-421.50-99	(1) EMPLOYMENT CHECK	COB CREDIT CHECKS	\$11.87
				\$11.87
TRITECH FORENSICS	010-3010-421.20-99	(1) RESTOR A GEL KIT	SGT SWANSON	\$118.05
				\$118.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	SHIPPING FOR CORE		\$11.36
	010-3120-422.70-50	HEADSET SHIPPING		\$23.25
	111-4171-433.70-50	POSTAGE FOR SIGNAL EQUIPT	SIGNAL CONTRLLR REPAIR	\$340.85
	010-3010-421.70-50	UPS GROUND SHIPPING		\$11.92
				\$387.38
US BANK HEALTH SAVINGS SOLUTIONS	750-0000-204.30-09	PAYROLL SUMMARY		(\$75.00)
	750-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	010-0000-204.30-09	PAYROLL SUMMARY		\$10,502.32
	100-0000-204.30-09	PAYROLL SUMMARY		\$480.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$881.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$682.00
	178-0000-204.30-09	PAYROLL SUMMARY		\$228.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$253.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$682.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$137.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$518.00
750-0000-204.30-09	PAYROLL SUMMARY		\$403.00	
				\$14,766.32
UTILITIES UNDERGROUND	620-5220-444.50-99	LOCATE CHARGES (673)	FOR THE MONTH OF AUGUST	\$1,056.61
				\$1,056.61
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-65	PUMP		\$54.89
	710-6010-449.20-80	AIR FILTER		\$51.80
				\$106.69
WEX BANK	010-3010-421.20-61	JULY/AUG FUEL CRDS-POLICE	0496-00-181437-5	\$18,607.31
	125-3040-421.20-61	JULY/AUG FUEL CRDS-POLICE	0496-00-181437-5	\$429.36
	600-5010-442.20-61	JULY FUEL CARDS-WATER	049600181452-4	\$204.33
	600-5010-442.20-61	AUG FUEL CARDS-WATER	0496-00-181452-4	\$197.02
	650-3320-424.20-61	JULY/AUG FUEL CARDS-PRKNG	0496-00-181434-2	\$504.00
	010-1910-414.20-61	JULY/AUG FUEL CARDS-IT	0496-00-181433-4	\$286.40
	750-4020-431.20-61	JULY/AUG FUEL CARDS-ENG	0496-00-181428-4	\$352.98
	115-3210-423.20-61	JULY/AUG FUEL CARDS-BLDG	0496-00-181426-8	\$1,279.83
	111-4110-433.20-61	JULY FUEL CARDS-STREETS	0496-00-181450-8	\$65.02
	111-4110-433.20-61	AUG FUEL CARDS-STREETS	0496-00-181450-8	\$131.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.60-10	AUG FUEL CARDS-STREETS	0496-00-181450-8	\$54.18
	010-7610-453.20-61	JULY FUEL CARDS-PARKS	0496-00181435-9	\$1,190.80
	010-7610-453.20-61	JULY FUEL CARDS-PARKS	0496-00-181435-9	\$622.82
	010-3110-422.20-61	JULY FUEL CARDS-FIRE	0496-00-181431-8	\$931.69
	010-3120-422.20-61	JULY FUEL CARDS-FIRE	0496-00-181431-8	\$1,730.27
	010-3120-422.20-61	AUG FUEL CARDS-FIRE	0496-00-181431-8	\$1,383.54
	010-3110-422.20-61	AUG FUEL CARDS-FIRE	0496-00-181431-8	\$744.99
	010-7210-452.20-61	JULY/AUG FUEL CARDS-CEMTR		\$600.03
	010-8010-456.20-61	JULY/AUG FUEL CARDS-REC		\$30.12
	010-8010-456.20-61	JULY/AUG FUEL CARDS-REC		\$54.01
				\$29,400.50
WHALEN TIRE INC	010-3010-421.30-10	(1)FLAT REPAIR	ASSET #3631	\$20.00
	010-3010-421.30-10	(1)ALIGNMENT	ASSET #4038	\$79.95
				\$99.95
WILLIAMS BROTHER CONSTRUCTION, LLC	620-5610-445.80-90	WRF SMALL WORKS PRJ CONST	CONST SRVCS THRU 8/31/19	\$116,190.31
				\$116,190.31
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(200)STRAIGHT LEG BRACKET	(8)BAND-IT BAND,(150)CLMP	\$2,318.77
				\$2,318.77
				\$2,392,173.90