

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2227.50
				<b>\$2,227.50</b>
ADVANCED TECHNOLOGY PRODUCTS, II	010-8020-456.20-40	(10) FIBER BLEND	FOR THE SWIM CENTER	465.00
				<b>\$465.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2670.40
	010-0000-204.30-04	PAYROLL SUMMARY		127.63
	010-0000-204.32-01	PAYROLL SUMMARY		689.11
	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		102.83
	112-0000-204.30-03	PAYROLL SUMMARY		72.02
	112-0000-204.32-01	PAYROLL SUMMARY		76.83
	115-0000-204.30-03	PAYROLL SUMMARY		112.68
	115-0000-204.30-04	PAYROLL SUMMARY		17.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		94.02
	600-0000-204.30-04	PAYROLL SUMMARY		26.50
	620-0000-204.30-03	PAYROLL SUMMARY		94.01
	620-0000-204.30-04	PAYROLL SUMMARY		26.50
	640-0000-204.30-03	PAYROLL SUMMARY		112.31
	650-0000-204.30-03	PAYROLL SUMMARY		71.92
	650-0000-204.30-04	PAYROLL SUMMARY		17.00
	710-0000-204.30-03	PAYROLL SUMMARY		103.09
	750-0000-204.30-03	PAYROLL SUMMARY		82.29
	010-0000-204.30-03	PAYROLL SUMMARY		307.13
	111-0000-204.30-03	PAYROLL SUMMARY		20.09
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		78.32
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
	620-0000-204.30-03	PAYROLL SUMMARY		3.89
	640-0000-204.30-03	PAYROLL SUMMARY		40.96
	710-0000-204.30-03	PAYROLL SUMMARY		15.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$5,252.44</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3416.30
	010-0000-204.30-21	PAYROLL SUMMARY		4149.98
	010-0000-204.30-22	PAYROLL SUMMARY		309.37
	100-0000-204.30-06	PAYROLL SUMMARY		333.33
	100-0000-204.30-21	PAYROLL SUMMARY		197.50
	100-0000-204.30-22	PAYROLL SUMMARY		17.00
	111-0000-204.30-06	PAYROLL SUMMARY		201.00
	111-0000-204.30-21	PAYROLL SUMMARY		126.00
	111-0000-204.30-22	PAYROLL SUMMARY		1.70
	115-0000-204.30-06	PAYROLL SUMMARY		154.00
	115-0000-204.30-21	PAYROLL SUMMARY		505.83
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		53.00
	600-0000-204.30-06	PAYROLL SUMMARY		104.17
	600-0000-204.30-21	PAYROLL SUMMARY		319.67
	600-0000-204.30-22	PAYROLL SUMMARY		86.15
	620-0000-204.30-06	PAYROLL SUMMARY		520.82
	620-0000-204.30-21	PAYROLL SUMMARY		279.49
	620-0000-204.30-22	PAYROLL SUMMARY		33.15
	640-0000-204.30-21	PAYROLL SUMMARY		565.66
	640-0000-204.30-22	PAYROLL SUMMARY		53.00
	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
	750-0000-204.30-06	PAYROLL SUMMARY		416.66
	750-0000-204.30-21	PAYROLL SUMMARY		253.83
	750-0000-204.30-22	PAYROLL SUMMARY		51.00
	720-8910-471.50-99	SEPT ADMIN FEES	ADMIN FEES SEPT	441.00
				<b>\$13,562.93</b>
ALLEGRA - BOZEMAN	010-3010-421.20-10	(200) BUSINESS CARDS	ZADIGAN#109/TAYLOR#111	41.90
				<b>\$41.90</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER,SHOP TOWELS	+ PREP CHARGE	49.37
	112-7710-454.50-99	FENDER COV,SHOP TOWELS &	EMBLEMS + PREP CHARGE	4.89
	710-6010-449.50-99	FENDER COV,SHOP TOWELS &	EMBLEMS + PREP CHARGE	66.97
	010-8040-456.50-30	MATS EXCHG,SERVICE	SMCC	35.82
	010-8040-456.50-30	MATS EXCHG,SERVICE	LINDLEY CTR	32.93
	189-8040-456.50-30	MATS EXCHG,SERVICE	STORY MANSION	33.93
	010-8020-456.50-30	MATS EXCHG,SERV,DEO SYS	LAUNDRY BAG& STAND	43.52
	010-8020-456.50-30	MATS EXCHG,SERV,DEO SYS	LAUNDRY BAG& STAND	41.31
	010-8020-456.50-30	MATS EXCHG,SERV,DEO SYS	LAUNDRY BAG& STAND	41.31
	010-8020-456.50-30	MATS EXCHG,SERV,DEO SYS	LAUNDRY BAG& STAND	41.31
	010-1810-413.50-30	(5)MISC FLOOR MATS	FOR CITY HALL BUILDING	38.98
	010-1860-413.50-30	(3)MISC FLOOR MATS	FOR LIBRARY BUILDING	27.20
	010-1810-413.50-30	(3)MISC FLOOR MATS	FOR CITY HALL BUILDING	27.37
				<b>\$484.91</b>
ANDERSON ZURMUEHLEN & COMPANY F	010-1520-405.50-10	FY18 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	12480.00
	600-4610-441.50-10	FY18 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	1460.00
	600-5010-442.50-10	FY18 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	1460.00
	620-5210-444.50-10	FY18 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	1240.00
	620-5610-445.50-10	FY18 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	1240.00
	640-5810-447.50-10	FY18 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	2120.00
				<b>\$20,000.00</b>
ARBOR MEDIC INC	112-7710-454.50-20	TREE REMOVAL	201 S. 8TH AVE	3500.00
				<b>\$3,500.00</b>
AUTHORIZE.NET	010-8010-456.70-99	SPORTSMAN PAYMENT GATEWAY	FEES-SEPTEMBER	64.60
				<b>\$64.60</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(14) MOST WANTED BOOKS	MOST WANTED FUND	222.15
	137-7810-455.20-70	(17) MOST WANTED BOOKS	MOST WANTED FUND	269.49
				<b>\$491.64</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)PAIR BOOTS	KAPPLER /#174	73.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	(2) EMBLEMS/STRIPES	GREEN /#148	47.00
	010-3010-421.20-30	(3)RAZOR CARRIERS	#148 /#177 /#157	2610.00
	010-3010-421.20-30	(17)SERGEANT STRIPES		57.80
	010-3010-421.20-30	(3)SHIRTS(2)PANTS	RICHARDSON /#169	141.00
	010-3010-421.20-30	(4)SHIRTS W/EMBLEMS	LUSBY /#178	292.00
				<b>\$3,220.80</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		211.00
	620-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$422.00</b>
BATTERIES PLUS #254	010-3160-422.20-65	(6) C BATTERIES		5.00
				<b>\$5.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		100.00
				<b>\$3,900.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2373.50
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
	600-0000-204.30-09	PAYROLL SUMMARY		110.50
	620-0000-204.30-09	PAYROLL SUMMARY		110.50
	750-0000-204.30-09	PAYROLL SUMMARY		311.00
				<b>\$3,255.50</b>
BLEWETT, KEITH	111-4171-433.60-10	MEALS:TRAFFIC SIGNAL TRNG	HELENA:BLEWETT:10/2-10/4	84.00
				<b>\$84.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(10) ONDANSETRON VIALS		8.20
	010-3120-422.20-98	(2) EPINEPHRINE		12.30
	010-3120-422.20-98	SULFATE,JELLY,SYRINGS,ETC	MEDICAL SUPPLIES	67.58
	010-3120-422.20-98	BOX OF LANCETS		36.29
	010-3120-422.20-98	MEDICAL SUPPLIES, ECG PAD		70.07
	010-3120-422.20-98	EPINEPHRINE,PAPER EKG	MEDICAL SUPPLIES	70.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$264.66</b>
BOZEMAN DAILY CHRONICLE	650-3310-424.70-10	PARKING AD:UNCLAIMED VEHC	RAN ON:09/02 & 09/09/18	24.00
				<b>\$24.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2588.18
	115-0000-204.32-03	PAYROLL SUMMARY		68.11
				<b>\$2,656.29</b>
BOZEMAN SAFE & LOCK	010-8040-456.20-10	6-KEY TAGS	SMCC	3.60
	010-1860-413.20-99	(2)SETS KEYS FOR LIBRARY		7.00
				<b>\$10.60</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(13)ENGRAVING	CHALLENGE COINS	65.50
				<b>\$65.50</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2080.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
				<b>\$2,160.00</b>
BUILDING CODES BUREAU	650-3330-424.70-99	ANNUAL ELEVATOR INSPECTN	26 E. MENDENHALL	390.00
				<b>\$390.00</b>
CDW GOVERNMENT INC	010-3120-422.20-20	(2) DELL CTO 7060 I7 PCS	FOR THE FIRE OPS	2250.00
	600-4610-441.20-20	(1)MSH FB ERGO KEYBOARD		58.99
				<b>\$2,308.99</b>
CEM SALES & SERVICES	010-8030-456.30-10	CHEMICAL TESTER CALIBRATN	SHIPPING	141.06
				<b>\$141.06</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS	PEER PICKS	47.23
				<b>\$47.23</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	9/19/18 - 10/18-18	68.98
				<b>\$68.98</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	9/16/18 - 10/15/18	55.08
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:10/3-11/2	74.98
				<b>\$130.06</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		654.00
	115-0000-204.32-06	PAYROLL SUMMARY		1487.83
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
				<b>\$2,441.83</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		84.40
	100-0000-204.30-07	PAYROLL SUMMARY		17.00
	112-0000-204.30-07	PAYROLL SUMMARY		3.40
				<b>\$104.80</b>
CITY OF BOZEMAN - VEHICLES	112-7710-454.50-99	1/3 OF CLEAN HEAT INV	ANNUAL BOILER SERV	300.51
				<b>\$300.51</b>
CLARK, CARMEN	010-7810-455.60-10	(2)RT MILEAGE 38 MILES	BZN TO FOUR CORNERS	20.71
				<b>\$20.71</b>
CLEAN SLATE GROUP	010-7610-453.50-99	GRAFFITI REMOVAL	BZN RECREATIONAL LAKE	175.00
				<b>\$175.00</b>
CONSOLIDATED ELECTRICAL	010-1860-413.30-30	(1)LAMP & (5)100W MH 6EA	TRAIL LIGHTING	248.64
				<b>\$248.64</b>
CONSULTING DESIGN SOLUTIONS, INC	010-1840-413.30-40	ELECTRICAL UPGRADE:PROF	BLDG:PROF SRVCS THRU 9/28	500.00
				<b>\$500.00</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) JUV FIC BOOKS		10.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$10.43</b>
CRANE, HOLLY	010-8050-456.60-10	MEALS:MTRPA STATE CONFRNC	HELNA:H.CRANE:10/14-10/17	70.00
				<b>\$70.00</b>
CRAWFORD, STEVE	010-3010-421.60-20	MEALS:INT'L CHIEFS OF PD	FL:CRAWFORD:10/5-10/10/18	162.00
				<b>\$162.00</b>
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	(3)-POOL MOSS	@ THE SWIM CENTER	3252.48
				<b>\$3,252.48</b>
CTC TECHNOLOGY & ENERGY	010-8240-459.50-10	CONDUIT SYS ENGINRNG DSGN	PROF SRVCS THRU 8/31/18	1723.53
				<b>\$1,723.53</b>
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(17)BOTTLED WTR SEPT		85.00
				<b>\$85.00</b>
DAYSPRING RESTORATION	650-3330-424.50-30	SEPT PARKING GARG CLEANG	FOR THE MONTH OF SEPT	1345.00
				<b>\$1,345.00</b>
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	2018 SIDEWALK REPR:1% GRT	TREASURE STATE THRU 9/28	411.43
	111-4110-433.80-90	2018 SIDEWALK REPR:1% GRT	TREASURE STATE THRU 9/28	401.45
	504-4130-433.80-90	2018 SIDEWALK REPR:1% GRT	TREASURE STATE THRU 9/28	76.81
				<b>\$889.69</b>
DEPT OF AGRICULTURE	620-5210-444.60-10	REG:FALL PESTICIDE TRNG	BOZ:E. STEINER:11/09/18	25.00
	620-5210-444.60-10	REG:FALL PESTICIDE TRNG	BOZ:M. TIMON:11/09/18	25.00
				<b>\$50.00</b>
DEPT OF REVENUE	600-4610-441.80-90	LYMN JNCTN BX MNTRG:1%GRT	VERTEX ELECTRC THRU 9/10	141.65
	114-4130-433.80-90	BAXTER FERG>COTTWD:1%GRT	MONTANA LINES SVCS FINAL	386.62
	141-4130-433.80-90	BAXTER FERG>COTTWD:1%GRT	MONTANA LINES SVCS FINAL	257.74
	141-4130-433.50-40	OAK RESTRIP:3RD>7TH:1%GRT	MONTANA LINES THRU 9/15	416.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,202.06</b>
DIAZ, DAN	111-4171-433.60-10	MEALS:TRAFFIC SIGNAL TRNG	HELENA:D. DIAZ:10/2-10/4	84.00
				<b>\$84.00</b>
DISSLY, LOIS	010-7810-455.60-10	MILEAGE:LIB FALL WRKSH	BILLINGS:DISSLY:9/17/18	150.42
				<b>\$150.42</b>
DLM CONTRACTING INC.	600-4610-441.80-90	SOURDGH DIVERSN CLEANOUT	DREDGING SITE WORK SRVCS	6800.00
				<b>\$6,800.00</b>
DORSEY & WHITNEY LLP	143-8210-459.50-10	LEGAL:TAX INCREMENT DIST	RUH BLDG THRU 8/31/18	3950.00
				<b>\$3,950.00</b>
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	1416.66
				<b>\$1,416.66</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF OCTOBER	2088.26
	010-1860-413.50-30	OCT JANITORIAL-LIBRARY	FOR MONTH OF OCTOBER	8216.56
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF OCTOBER	2214.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF OCTOBER	324.02
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF OCTOBER	384.42
				<b>\$13,227.53</b>
EBSCO INFORMATION SERVICES	010-7810-455.70-20	NOVELST SELCT:NOV18-OCT19	ONLINE ELECTRONIC RESRCE	2475.00
				<b>\$2,475.00</b>
EISENMAN, JOHN DOUG	010-7610-453.60-10	MEALS:MTRPA STATE CONFRNC	HLNA:EISENMAN:10/15-10/17	56.00
				<b>\$56.00</b>
ELECTRO CONTROLS INC.	010-1810-413.30-10	(1)AHU-1 PRESSURE SENSOR		641.11
				<b>\$641.11</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B18090861	52.00
	600-4610-441.50-99	CH001 PLANT RAW WATER,	CARBON + ORGANIC	59.00
	600-4610-441.50-99	LEAD COPPER DRINKING WATR	WORK ORDER #:B18090381	40.00
	600-4610-441.50-99	CHOO1 PLANT RAW WATER,	MATERIALS + DRINKNG WATER	25.00
	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B18090267	52.00
				<b>\$228.00</b>
EXECUTIVE SERVICES	010-1260-402.50-10	UNA FALL MEETING POSTCARD	MAILER	216.99
	010-1260-402.50-10	NENA FALL MTG POSTCARD	PRINT/MAIL	313.17
				<b>\$530.16</b>
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	08/07/2018-09/06/2018	134.91
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	08/07/2018-09/06/2018	1631.20
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	39.90
	010-1880-413.40-60	RECY:08/31-09/30/18:BFD#3	50% SPLIT WITH THE COUNTY	9.93
	010-1880-413.40-20	WTR:08/31-09/30/18:BFD #3	50% SPLIT WITH THE COUNTY	461.62
	010-1880-413.40-30	SWR:8/31-09/30/18:BFD #3	50% SPLIT WITH THE COUNTY	39.94
	010-1880-413.40-70	STRM:08/31-09/30/18:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:08/31-09/30/18:BFD #3	50% SPLIT WITH THE COUNTY	46.07
	010-1880-413.40-70	STRM:08/31-09/30/18:BFD#3	50% SPLIT WITH THE COUNTY	3.83
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 2ND QTR	12250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 2ND QTR	14973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 2ND QTR	6463.75
FASTENAL COMPANY	600-5010-442.20-99	LRG/XL/2XL,DRY GRAPHITE	LUBE,EYEWARE&HAND SANITZR	320.73
	600-5010-442.20-65	(1)RECIP SAW KIT		279.40
	620-5210-444.20-99	EAR PLUGS,HAND PAD,C BTTR	,AA BAT,AAA BAT & EYEWEAR	58.41
	620-5210-444.20-99	GLOVES,FORMULA 409,SPRAY	CRZY CLN,WD-40 & DCT TP	271.86
				<b>\$930.40</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1188.00
	115-0000-204.30-09	PAYROLL SUMMARY		575.00
	650-0000-204.30-09	PAYROLL SUMMARY		130.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		500.00
				<b>\$2,393.00</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		3327.00
				<b>\$3,327.00</b>
GALLI, VINCE	112-7710-454.60-10	MEALS:ANNL MT TRAILS CONF	HELENA:V. GALLI:10/15-17	56.00
				<b>\$56.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 BY LB		117.90
	010-8020-456.20-40	CO2 BY LB		103.20
	010-8020-456.70-90	750# TANK RENTAL		70.00
				<b>\$291.10</b>
HACH COMPANY	620-5620-445.20-65	COD DIGEST VIAL,COD2 LR &	COD2 HR + FREIGHT CHARGE	578.35
	620-5610-445.30-10	SENSOR CAP ASSY/DO PROBE	+ FREIGHT CHARGE	2874.08
				<b>\$3,452.43</b>
HANSEN, AMY	112-7710-454.60-20	MEALS:TREE SCHOOL CONFRNC	WY:A. HANSEN:10/10-10/12	44.00
				<b>\$44.00</b>
HDR INC	620-5610-445.80-90	SMALL WRKS PRJ:TASK#2	PROF SRVCS THRU 9/1/18	2345.91
	620-5610-445.50-10	SMPLING E GALLATIN RIVER	TASK#8:PROF SRVS THRU 9/1	29950.73
	620-5610-445.50-50	RIVER RESTORATN->AVULSN	TASK#10:PROF SRV THRU 9/1	177.85
	620-5610-445.50-10	MPDES PERMIT ASSISTANCE	TASK#11:PROF SRV THRU 9/1	8208.25
	620-5610-445.50-50	ADDITIONAL QUAL2K MODELNG	TASK#12:PROF SRV THRU 9/1	25.41
	620-5610-445.80-80	SOLIDS HANDLNG BLDG ADDTN	TASK#13:PROF SRV THRU 9/1	1592.39
				<b>\$42,300.54</b>
HEALTHQUITY	750-0000-204.30-09	PAYROLL SUMMARY		211.00
	750-0000-204.30-09	PAYROLL SUMMARY		-211.00
	010-0000-204.30-09	PAYROLL SUMMARY		1386.00
	115-0000-204.30-09	PAYROLL SUMMARY		300.00
	620-0000-204.30-09	PAYROLL SUMMARY		261.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$2,158.00</b>
HECKEL, MATTHEW	111-4110-433.60-20	CAR RNL DIF:APWA SNW&ICE	CO:M HECKEL:9/25-9/28	141.49
	111-4110-433.60-20	RENTAL CAR FUEL:APWA SNW&	ICE:CO:HECKEL:9/25-28	26.58
	111-4110-433.60-20	HOTEL DIFFNCE:APWA SNW&	ICE:CO:HECKEL:9/25-9/28	-1.08
				<b>\$166.99</b>
HIGHLAND CONSTRUCTION SERVICES, L	114-4130-433.80-90	BAXTER FERG TO COTTONWOOD	CONST SVCS FINAL->9/20/18	21457.18
	141-4130-433.80-90	BAXTER FERG TO COTTONWOOD	CONST SVCS FINAL->9/20/18	14304.78
	114-0000-209.11-00	BAXTER FERG TO COTTONWOOD	CONST SVCS FINAL->9/20/18	16817.80
	141-0000-209.11-00	BAXTER FERG TO COTTONWOOD	CONST SVCS FINAL->9/20/18	11211.87
				<b>\$63,791.63</b>
HILL, ELIZABETH	010-8020-456.60-10	MEALS:MTRPA STATE CONFRNC	HELNA:E. HILL:10/14-10/17	70.00
	010-8020-456.60-20	MEALS:WORLD WTR PARK CONF	NV:E. HILL:10/22-10/26/18	152.00
				<b>\$222.00</b>
HOUSE OF CLEAN	010-8020-456.20-99	3-CFOLD TOWELS		84.01
	010-8020-456.20-99	ANTIMICROBIAL HANDWASH		69.86
				<b>\$153.87</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		287.50
				<b>\$287.50</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
				<b>\$72.82</b>
ICMA #300556	750-0000-204.30-16	PAYROLL SUMMARY		3100.00
	750-0000-204.30-16	PAYROLL SUMMARY		-3500.00
	010-0000-204.30-16	PAYROLL SUMMARY		12558.89
	010-0000-204.30-17	PAYROLL SUMMARY		2824.65
	010-0000-204.30-19	PAYROLL SUMMARY		3709.11
	100-0000-204.30-17	PAYROLL SUMMARY		146.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		109.52
	112-0000-204.30-16	PAYROLL SUMMARY		222.48
	112-0000-204.30-17	PAYROLL SUMMARY		36.48
	115-0000-204.30-16	PAYROLL SUMMARY		250.00
	600-0000-204.30-16	PAYROLL SUMMARY		2124.36
	600-0000-204.30-17	PAYROLL SUMMARY		168.39
	620-0000-204.30-16	PAYROLL SUMMARY		1021.48
	620-0000-204.30-17	PAYROLL SUMMARY		168.37
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	650-0000-204.30-16	PAYROLL SUMMARY		100.00
	670-0000-204.30-16	PAYROLL SUMMARY		299.07
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
	710-0000-204.30-17	PAYROLL SUMMARY		36.50
	750-0000-204.30-16	PAYROLL SUMMARY		4565.00
	750-0000-204.30-17	PAYROLL SUMMARY		257.58
	010-0000-204.30-16	PAYROLL SUMMARY		100.00
				<b>\$28,552.90</b>
INGRAM	010-7810-455.20-70	(8) FIC BOOKS		106.01
	010-7810-455.20-70	(8) NON FIC BOOKS		202.06
	010-7810-455.20-70	(1) FIC BOOK		33.57
	010-7810-455.20-70	(3) NON FIC BOOKS		42.92
	010-7810-455.20-70	(4) NON FIC BOOKS	PREPROCESSING MTLRS	521.29
	010-7810-455.20-70	(54) FIC BOOKS		746.75
	010-7810-455.20-70	(3) BIO BOOKS		48.80
	010-7810-455.20-70	(38) NON FIC BOOKS		660.13
	010-7810-455.20-70	(3) NON FIC BOOKS	SO	65.56
	010-7810-455.20-70	(1) FIC BOOK		15.29
	010-7810-455.20-70	(2) NON FIC BOOKS	PREPROCESSING MTLRS	44.73
	010-7810-455.20-70	(1) FIC BOOK		7.77
	010-7810-455.20-70	NF PREPROCESSING MTRLRS		38.33
	010-7810-455.20-70	(4) FIC BOOKS		63.49
	010-7810-455.20-70	(2) BIO BOOKS		32.92
	010-7810-455.20-70	(2) NON FIC BOOKS		32.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-20	I PAGE REVIEWS		30.00
	010-7810-455.20-70	(1) NON FIC BOOK		17.99
	010-7810-455.20-70	(7) TRAVEL BOOKS		104.97
	010-7810-455.20-70	(2) POP SO JF		19.98
	010-7810-455.20-70	(19) GRAPHIC NOVELS		214.23
	010-7810-455.20-70	(1) GRAPHIC NOVEL		9.00
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		89.25
	010-7810-455.20-70	(3) JUV FIC BOOKS		29.38
	010-7810-455.20-70	(5) JUV FIC BOOKS		44.59
	010-7810-455.20-70	(8) JUV EARLY READERS		77.65
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		27.01
	010-7810-455.20-70	(1) PIC BOOK		9.97
	010-7810-455.20-70	(2) JUV FIC BOOKS		21.16
	010-7810-455.20-70	(3) JUV EARLY READERS		31.15
	010-7810-455.20-70	(2) BEG READERS		17.62
	137-7810-455.20-70	(12) BOOK CLUB	BOOK CLUB FUNDS	179.18
	010-7810-455.20-70	(5) FIC BOOKS		70.51
	010-7810-455.20-70	(5) NON FIC BOOK	PREPROCESSING MTRLS	119.94
				<b>\$3,775.51</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
				<b>\$250.00</b>
IRRIGATION ASSOCIATION	600-4640-441.70-55	2019 MEMBERSHIP RENEWAL	JESSICA AHLSTROM	390.00
				<b>\$390.00</b>
J & H OFFICE EQUIPMENT	010-7810-455.50-20	CHILDRENS CANON COPIER	ANNL MAINT 09/2018-9/2019	250.00
	010-7810-455.50-20	SAVIN MP CPER PATRON USE	MONTHLY MAINT SEPT	25.00
	010-8010-456.50-20	CANON C3525I COPIER MAINT	08/11/18 TO 09/10/18	54.30
	010-8020-456.50-20	CANON IR4235A COPIER MNT	08/23/18 TO 9/22/18	35.42
				<b>\$364.72</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#012-1131963-000	177.31
				<b>\$177.31</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J.D. POWER	010-7810-455.70-20	USED CARGUIDE SUB-MOUNTAIN	9/1/2018-08/31/2019	115.00
	010-7810-455.70-50	SHIPPING	9/1/2018-08/31/2019	10.00
				<b>\$125.00</b>
JOHNSON METAL WORKS	710-6010-449.20-80	(1)WEAR PLATE	FOR SANDERCHUTES	298.47
				<b>\$298.47</b>
JOHNSON, GRAVER	010-3110-422.60-10	MEALS:MT STATE CHIEF CONF	MSSLA:G. JOHNSON:10/10-12	62.00
				<b>\$62.00</b>
JOLLIFF, JENNIFER	112-7710-454.60-20	MEALS:TREE SCHOOL CONFRNC	WY:J. JOLLIFF:10/10-10/12	44.00
				<b>\$44.00</b>
JORGENSON LOCKERS	010-8020-456.30-10	(21) REPLACEMT LOCKERS	@ THE SWIM CTR	11065.85
				<b>\$11,065.85</b>
KB COMMERCIAL PRODUCTS	112-7710-454.20-99	2 PLY BATH TISSUE & TOWLS	FORESTRY DEPT PORTION	43.42
	710-6010-449.20-99	2 PLY BATH TISSUE & TOWLS	VEH MAINT DEPT PORTION	43.41
				<b>\$86.83</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	RTRN (!)GECKO GAUGE FIBER	CMT SIDING;CRDT FOR RETRN	-77.78
	600-5010-442.20-99	4" CABLE,6" BLK CABLE TIE	& 8" CABLE TIE	10.45
	600-5010-442.20-65	(1)FATMAX RNDPT FIBERGLS	SHOVEL	24.99
	600-5010-442.20-99	PIN & CLIP FOR WHITE SKID	STEM TRAILER	4.29
	600-5010-442.20-99	80 GRIT FLAP WH CARDED &	SCREWS AND RIVETS	7.21
	600-5060-442.20-99	(2)TORX BITS,SCREW RIVETS	BULK NAILS & BROWNTONE WD	49.14
	010-8020-456.20-99	(2)ROPE CLIPS,(2)THIMBLE	2)SPRG SNAPS(10)ELASCORDS	43.03
	010-7610-453.20-99	(24)-4" FOAM BRUSH		26.16
	010-8020-456.20-99	(2)RD RING(2)ROPE THIMBLE	(4)CLAMPS FOR VB NET	15.12
	112-7710-454.20-99	LYSOL SPRAY		5.99
	010-1860-413.20-99	DUCT TAPE,CAULKNG TUBE &	SPREADER;MISC FAC SUPPLS	27.54
	010-1860-413.20-65	TAPE RULR,UTILITY BOX,ETC	TOOLS FOR NEW FAC STAFF	27.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	CHECK ENGINE LIGHT ON	SERVICE ON 2008 GMC	1516.54
				<b>\$1,516.54</b>
KNIFE RIVER	600-5030-442.20-99	(7)CY OF FLOWABLE FILL		595.00
	600-5030-442.20-99	(4)CY 4000 PSI CONCRETE		480.00
	620-0000-201.30-00	REFUND:STAGING DEPOSIT	1804 N ROUSE STAGING DPST	2000.00
				<b>\$3,075.00</b>
KRAUSS, WYNN	112-7710-454.60-20	MEALS:TREE SCHOOL CONFRNC	WY:W. KRAUSS:10/10-10/12	44.00
				<b>\$44.00</b>
KREDIT ELECTRIC	010-1840-413.30-40	ELECTRCL UPGRD:PROF BLDNG	PROF SERVICES THRU 9/25	4840.00
				<b>\$4,840.00</b>
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-99	MAINTENANCE ON VACANT LOT	LAUREL GLEN SUBDIVISION	12.50
	600-5010-442.70-99	MAINTENANCE ON VACANT LOT	LAUREL GLEN SUBDIVISION	12.50
				<b>\$25.00</b>
LIBERTY ELECTRIC INC.	010-8020-456.30-20	LITE BULB REPLCMT,LABOR	SHIPPG,SUPPLIES	783.91
				<b>\$783.91</b>
LITTLE STINKERS SEPTIC SERVICE	010-7610-453.50-99	PORTAPOTTY PICK UP	MANLEY RD	43.75
	010-7610-453.50-99	PORTAPOTTY SERVICE	S CHURCH AVE	200.25
	010-7610-453.50-99	PORTAPOTTY SERVICE	S CHURCH AVE	200.25
	010-7610-453.50-99	WKLY PORTAPOTTY SERVICE	1901 TSCHACHE ST	200.25
	010-7610-453.50-99	WKLY PORTAPOTTY SERV-JULY	MANLEY RD	249.75
	010-7610-453.50-99	WKLY PORTAPOTTY SERV-JULY	S CHURCH AVE	155.75
	010-7610-453.50-99	HANDICAPSERV-JULY	MANLEY RD	486.25
	010-7610-453.50-99	PORTAPOTTYSERV-JULY	S CHURCH AVE	155.75
	010-7610-453.50-99	PORTAPOTTYSERV-JULY	1901 TSCHACHE ST	200.25
	010-7610-453.50-99	PORTAPOTTYSERV-JULY	MANLEY RD	249.75
	010-7610-453.50-99	PORTAPOTTYSERV-JULY	MANLEY RD	249.75
	010-3010-421.50-99	(1)MONTH PORTA POTTY	10/1/18-10/31/18	81.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,472.75</b>
LTAP-LOCAL TECHNICAL	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BILLINGS:R. CERDA:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BILLINGS:B. CORY:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BILLINGS:M HECKEL:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BILLINGS:J. KOCH:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BILLINGS:K KOENIG:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BILLINGS:LAMPERT:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BILLINGS:R MARTIN:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BLLNGS:A MATHIAS:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BLLNGS:A. PITCHER:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BLLNGS:G. POLLOCK:9/5-9/6	120.00
	111-4110-433.60-10	REG:29TH ANNL SNOW RODEO	BLLNGS:B. WEGNER:9/5-9/6	120.00
				<b>\$1,320.00</b>
LUBE ALLEY	010-1840-413.30-10	#3079:OIL & FILTR CHANGE	2002 CHEVY PICKUP TRUCK	63.45
	010-1860-413.20-61	#2756:OIL & FILTER CHANGE	2001 DODGE PICKUP TRUCK	44.50
				<b>\$107.95</b>
MALTAVERNE, MIKE	010-3110-422.60-10	MEALS:MT STATE CHIEF CONF	MSSLA:MALTAVERNE:10/10-13	84.00
				<b>\$84.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$511.00</b>
MATHIAS, AARON MATTHEW	111-4171-433.60-10	MEALS:TRAFFIC SIGNAL TRNG	HELENA:MATHIAS:10/2-10/4	84.00
				<b>\$84.00</b>
MEYER, NATALIE	010-8250-459.60-20	MILEAGE:YLLWSTN/TETON MTG	WY:N. MEYER:9/24-9/25/18	17.11
	010-8250-459.60-20	MOTEL:YLLWSTN/TETON MTG	WY:N. MEYER:9/24-9/25/18	158.40
				<b>\$175.51</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		58.49



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$58.49</b>
MISC - ACCOUNTING	010-0000-201.60-50	PARK DEPOSIT REFUND	USE OF KIRK PRK 6/15-8/24	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	USE OF KIRK PRK 6/15-8/24	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	30431-160530:1515 GALE CT	50.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	65135-249120:370 MERIWETH	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	29425-149780:4278 COVER	150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	22797-107200:128 MERIWETH	262.00
	650-0000-353.10-10	OVERPAYMENT ON CITATION	#B18200200458	10.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	38463-61340:316 SHERIDAN	185.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	25433-115720:77 B KIMBALL	150.00
	010-0000-322.70-00	REFND:PUBLC ASSEMBLY PRMT	7/28/18;5K RACE + FUNDRSR	35.00
	010-0000-201.60-50	PARK DEPOSIT FEE REFUND	E GALLATIN REC AREA;7/28	250.00
				<b>\$1,492.00</b>
MISC - ACCT REC	650-0000-201.60-30	REFUND:AVI TAG DEPOSIT	NO LONGER USING GARAGE	40.00
				<b>\$40.00</b>
MISC - COURT	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		26.09
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		26.64
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		25.55
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		26.09
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		25.81
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		25.55
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		14.73
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		12.55
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		13.09
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		13.64
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		13.09
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		12.55
	010-1310-403.50-99	JUROR FEE ST VS HERNANDEZ		14.73
				<b>\$250.11</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000013430	64.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072280	352.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000041530	47.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000122690	7.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082540	81.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189360	96.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175100	70.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082590	59.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238740	24.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241640	86.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170490	18.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000214250	64.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000057950	41.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256430	50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000197750	50.00
				<b>\$1,114.27</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		3.50
	600-0000-204.31-05	PAYROLL SUMMARY		2.80
	010-0000-204.31-05	PAYROLL SUMMARY		2.80
	010-0000-204.31-05	PAYROLL SUMMARY		-2.80
	600-0000-204.31-05	PAYROLL SUMMARY		-2.80
	010-0000-204.31-05	PAYROLL SUMMARY		-3.50
	750-0000-204.31-05	PAYROLL SUMMARY		3.50
	750-0000-204.32-23	PAYROLL SUMMARY		22.75
	750-0000-204.31-05	PAYROLL SUMMARY		-3.50
	750-0000-204.32-23	PAYROLL SUMMARY		-22.75
	010-0000-204.31-05	PAYROLL SUMMARY		722.54
	010-0000-204.32-23	PAYROLL SUMMARY		3384.09
	100-0000-204.31-05	PAYROLL SUMMARY		32.55
	100-0000-204.32-23	PAYROLL SUMMARY		64.21
	111-0000-204.31-05	PAYROLL SUMMARY		66.61
	111-0000-204.32-23	PAYROLL SUMMARY		150.95
	112-0000-204.31-05	PAYROLL SUMMARY		18.06
	112-0000-204.32-23	PAYROLL SUMMARY		30.73
	115-0000-204.31-05	PAYROLL SUMMARY		45.15
	115-0000-204.32-23	PAYROLL SUMMARY		133.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-05	PAYROLL SUMMARY		7.00
	125-0000-204.32-23	PAYROLL SUMMARY		54.35
	178-0000-204.31-05	PAYROLL SUMMARY		1.40
	178-0000-204.32-23	PAYROLL SUMMARY		0.25
	600-0000-204.31-05	PAYROLL SUMMARY		77.36
	600-0000-204.32-23	PAYROLL SUMMARY		443.31
	620-0000-204.31-05	PAYROLL SUMMARY		70.74
	620-0000-204.32-23	PAYROLL SUMMARY		449.34
	640-0000-204.31-05	PAYROLL SUMMARY		50.94
	640-0000-204.32-23	PAYROLL SUMMARY		356.46
	650-0000-204.31-05	PAYROLL SUMMARY		20.30
	650-0000-204.32-23	PAYROLL SUMMARY		35.42
	670-0000-204.31-05	PAYROLL SUMMARY		22.40
	670-0000-204.32-23	PAYROLL SUMMARY		60.55
	710-0000-204.31-05	PAYROLL SUMMARY		14.35
	710-0000-204.32-23	PAYROLL SUMMARY		87.09
	750-0000-204.31-05	PAYROLL SUMMARY		52.50
	750-0000-204.32-23	PAYROLL SUMMARY		289.40
	010-0000-204.31-05	PAYROLL SUMMARY		-3.50
				<b>\$6,737.64</b>
MMIA MONTANA MUNICIPAL INTERLOCAI	010-0000-204.31-07	PAYROLL SUMMARY		121.21
	600-0000-204.31-07	PAYROLL SUMMARY		228.53
	010-0000-204.31-07	PAYROLL SUMMARY		147.50
	010-0000-204.31-07	PAYROLL SUMMARY		-324.74
	600-0000-204.31-07	PAYROLL SUMMARY		-480.43
	010-0000-204.31-07	PAYROLL SUMMARY		-379.79
	750-0000-204.31-07	PAYROLL SUMMARY		15.36
	750-0000-204.31-07	PAYROLL SUMMARY		-25.23
	112-0000-204.31-07	PAYROLL SUMMARY		41.80
	640-0000-204.31-07	PAYROLL SUMMARY		98.69
	600-0000-204.31-07	PAYROLL SUMMARY		181.99
	640-0000-204.31-07	PAYROLL SUMMARY		578.27
	010-0000-204.31-07	PAYROLL SUMMARY		7.62
	010-0000-204.31-07	PAYROLL SUMMARY		10.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		21.33
	010-0000-204.31-07	PAYROLL SUMMARY		11.81
	010-0000-204.31-07	PAYROLL SUMMARY		6.48
	010-0000-204.31-07	PAYROLL SUMMARY		13.72
	010-0000-204.31-07	PAYROLL SUMMARY		3.43
	640-0000-204.31-07	PAYROLL SUMMARY		-578.27
	640-0000-204.31-07	PAYROLL SUMMARY		737.32
	010-0000-204.31-07	PAYROLL SUMMARY		42235.82
	100-0000-204.31-07	PAYROLL SUMMARY		704.98
	111-0000-204.31-07	PAYROLL SUMMARY		5801.97
	112-0000-204.31-07	PAYROLL SUMMARY		1325.32
	115-0000-204.31-07	PAYROLL SUMMARY		2485.03
	120-0000-204.31-07	PAYROLL SUMMARY		56.29
	125-0000-204.31-07	PAYROLL SUMMARY		655.64
	178-0000-204.31-07	PAYROLL SUMMARY		22.64
	600-0000-204.31-07	PAYROLL SUMMARY		7451.20
	620-0000-204.31-07	PAYROLL SUMMARY		7421.20
	640-0000-204.31-07	PAYROLL SUMMARY		4857.72
	650-0000-204.31-07	PAYROLL SUMMARY		973.73
	670-0000-204.31-07	PAYROLL SUMMARY		1480.18
	710-0000-204.31-07	PAYROLL SUMMARY		1554.31
	750-0000-204.31-07	PAYROLL SUMMARY		2199.32
	010-0000-204.31-07	PAYROLL SUMMARY		49.12
	111-4110-433.70-70	LORI TUCK CLAIM	LB2018003164	709.43
	620-5210-444.70-70	ROBERT&ROBIN MOORE CLAIM	LB2018003193	6910.83
				<b>\$87,331.62</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	OCT - HEALTH INSURANCE	PREMIUMS - SEPT PAYCHECKS	402872.05
				<b>\$402,872.05</b>
MONTANA LINES INC	141-4130-433.50-40	OAK RESTRIPNG IMP:3RD>7TH	CONST SVCS THRU 9/15/18	41188.51
				<b>\$41,188.51</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	750-0000-204.32-14	PAYROLL SUMMARY		5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		2776.50
	115-0000-204.30-23	PAYROLL SUMMARY		140.13
				<b>\$2,916.63</b>
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	VRO-PARKING ENFORCEMENT	(807) 8/4/18; 8/1-8/31/18	66.50
				<b>\$66.50</b>
MOUNTAIN SUPPLY CO	010-7610-453.30-30	IRRIGATION SUPPLIES		29.94
				<b>\$29.94</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		894.80
	100-0000-204.32-15	PAYROLL SUMMARY		156.00
	111-0000-204.32-15	PAYROLL SUMMARY		15.60
	112-0000-204.32-15	PAYROLL SUMMARY		5.20
	115-0000-204.32-15	PAYROLL SUMMARY		130.00
	178-0000-204.32-15	PAYROLL SUMMARY		13.00
	600-0000-204.32-15	PAYROLL SUMMARY		40.30
	620-0000-204.32-15	PAYROLL SUMMARY		37.70
	640-0000-204.32-15	PAYROLL SUMMARY		10.40
	650-0000-204.32-15	PAYROLL SUMMARY		26.00
	670-0000-204.32-15	PAYROLL SUMMARY		26.00
	750-0000-204.32-15	PAYROLL SUMMARY		182.00
				<b>\$1,537.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
				<b>\$64.59</b>
MSU LIBRARY	010-7810-455.20-70	LOST ILL BOOK/PROCESSING		39.00
				<b>\$39.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	OCT JANITORIAL CONTRACT	@ 5519 SAXON WAY	2183.00
				<b>\$2,183.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT DEPT OF LIVESTOCK	010-3010-421.20-99	(1)RABIES TEST	SKUNK	90.50
				<b>\$90.50</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		2762.54
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
				<b>\$2,857.80</b>
NAPA AUTO PARTS	010-3120-422.20-99	(75)OIL DRY PALLET &	(15)ICE MELT	600.60
	710-6010-449.20-80	(1)LIT LAMP		18.09
	710-6010-449.20-80	2" M/C LAMP		1.86
	710-6010-449.20-80	LIT MIRROR		15.83
	710-6010-449.20-80	LIT MIRROR		15.83
	710-6010-449.20-99	PTEX THREAD SEAL		7.31
	710-6010-449.20-80	BATTERY CORE		-18.00
	710-6010-449.20-80	AIR FILTER, HYD FILT,FUEL	FILT,HYD FILTER	165.37
	710-6010-449.20-80	NAPA GOLD OIL,AIR,FUEL	OIL FILTERS	159.12
				<b>\$966.01</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		9621.01
	010-0000-204.30-33	PAYROLL SUMMARY		2336.75
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
				<b>\$12,007.76</b>
NORDQUEST, ALEX	112-7710-454.60-20	MEALS:TREE SCHOOL CONFRNC	WY:NORDQUEST:10/10-10/12	44.00
	112-7710-454.60-10	MEALS:ANNL MT TRAILS CONF	HELENA:NORDQUEST:10/15-17	56.00
				<b>\$100.00</b>
NORMONT EQUIPMENT CO.	710-6010-449.20-80	#3730:FITTING,NOZZLE + FRT	INITIALLY ISSD TO WRG VND	402.59
				<b>\$402.59</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(8) 1 1/2" METER SETS		4544.00	
	600-5060-442.20-99	(5) 2" METER SETS		3447.00	
	600-5060-442.20-99	(5) 2" METER SETS		3447.00	
	600-5060-442.20-99	(5) 2" METER SETS		3447.00	
	600-5060-442.20-99	(1) 3" METER SET		2531.00	
	600-5060-442.20-99	(1) 3" METER STRAINER		839.00	
	600-5060-442.20-99	(12) 1" METER SETS		4776.00	
	600-5060-442.20-99	(10) 1" METER SETS		3980.00	
	600-5060-442.20-99	(10) 1" METER SETS		3980.00	
	600-5060-442.20-99	(10) 1" METER SETS		3980.00	
	600-5060-442.20-99	(1)MTR PIT FOR TOP FITTNG		228.00	
					<b>\$35,199.00</b>
	NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	512.36
600-5010-442.40-10		814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	512.36	
620-5210-444.40-10		814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	512.36	
010-1830-413.40-10		814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	208.40	
600-5010-442.40-10		814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	208.39	
620-5210-444.40-10		814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	208.39	
010-1810-413.40-10		121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	3572.20	
010-1850-413.40-10		807 N TRACY AVE	MTR #DG17967565/0100400-1	2428.69	
600-5010-442.40-10		PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	110.35	
010-7610-453.40-10		BOGERT PARK PAVILION &	BANDSTAND 0100460-5	191.39	
600-4610-441.40-10		7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	35.91	
010-1870-413.40-10		410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	474.74	
010-1820-413.40-10		411 E MAIN ST	MTR# DG93775718/0100528-9	1026.31	
010-8020-456.40-10		1211 W MAIN ST	MTR #DA02757032/0100529-7	3727.87	
640-5810-447.40-10		2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	648.64	
181-4150-433.40-10		ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	430.28	
182-4150-433.40-10		FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1198.62	
111-4150-433.40-10		ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	72.06	
111-4150-433.40-10		N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	80.37	
111-4150-433.40-10		ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	41.48	
600-5010-442.40-10		1812 N ROUSE	MTR# ES25983041/1074157-7	14.90	
620-5210-444.40-10		1812 N ROUSE	MTR# ES25983041/1074157-7	14.90	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	1413.83
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	245.10
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	228.40
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	94.89
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	67.77
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	93.09
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	56.06
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	82.00
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	6.58
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	80.26
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	171.96
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	27.81
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	35.95
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.80
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.81
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.81
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.81
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	11.81
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.33
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.34
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.34
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.34
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.34
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	23.70
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	15.35
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	11.05
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	730.03
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	831.80
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	18.29
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	52.67
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	44.00
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	5426.10
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1136.57
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	33.85
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH350366DEM677 1948115-9	33620.75



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	4491.29
				<b>\$65,355.85</b>
O'REILLY AUTO PARTS	620-5210-444.20-99	(1)AFZ TESTER	FOR ANTIFREEZE CHECKS	3.99
	010-1840-413.30-10	(2)MINI LAMPS		9.94
	010-1840-413.30-10	CREDIT FOR RETRN (2)LAMPS	EXCHANGE LAMPS	0.02
				<b>\$13.95</b>
OGDEN, LINDSAY	010-3010-421.60-20	MEALS:PSPSA CONFERENCE	CA:L OGDEN:10/15-10/19/18	172.00
				<b>\$172.00</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		113.00
				<b>\$613.00</b>
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/02/18-11/1/18	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/02/18-11/1/18	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/02/18-11/1/18	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/02/18-11/1/18	17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/02/18-11/1/18	17.98
				<b>\$89.90</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		847.00
	600-0000-204.30-09	PAYROLL SUMMARY		95.00
	650-0000-204.30-09	PAYROLL SUMMARY		100.00
	670-0000-204.30-09	PAYROLL SUMMARY		220.00
				<b>\$1,262.00</b>
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL INSPECTION	@1704 VAQUERO PARKWAY	133.13
				<b>\$133.13</b>
OVERTON, MITCHELL	010-8010-456.60-10	MEALS:MTRPA STATE CONFRNC	HELNA:OVERTON:10/14-10/17	70.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$70.00</b>
OWENHOUSE HARDWARE	010-3120-422.20-99	TRASH BAGS, EXT POLE		42.97
	600-5010-442.20-99	(15)POLY PIPE UTL 100 PSI		8.85
	010-8020-456.20-99	DRILL BIT,20-HARDWARE		39.79
	010-8020-456.20-99	19-HARDWARE FOR NEWLOCKRS		24.51
	010-8020-456.20-99	WIRE CLIP FOR INFLATABLE		2.99
	010-8020-456.20-99	PADLOCK	LOCKER REPLACEMENT	5.99
	010-8040-456.20-99	OUTDOOR FLAG		28.99
	010-7610-453.20-99	PIPE INSULATION		1.99
	010-7610-453.20-99	WASP&HORNETHKILLR,INSECT		7.98
	010-7610-453.20-99	SHOP VAC CARTRDG FILTER		15.99
	010-7210-452.20-99	SAW HOLE,SCREW DRVR SET,	FILTER,LG MAGNTC KEY CASE	120.12
	010-7610-453.30-30	DUCT TAPE, FIBERFIX		13.98
	010-7610-453.30-30	2-PAINT PAILS-PEA GRAVEL	HRDC PLAYGROUND	7.98
	010-7610-453.20-99	PAINT PAIL,17-PAINTBRUSH		26.26
	010-1840-413.20-65	(1)20" SNOW BLOWER		699.00
				<b>\$1,047.39</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		575.00
				<b>\$575.00</b>
PEAK SOFTWARE SYSTEMS, INC.	010-8010-456.50-20	ANNL SPORTMN SFTWRE MAINT	SERV THRU 10/14/19	3177.74
				<b>\$3,177.74</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOK ON CDS		56.25
	010-7810-455.20-70	(1) ADULT BOOK ON CDS		28.12
	010-7810-455.20-70	(1) ADULT BOOK ON CDS		31.87
				<b>\$116.24</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
				<b>\$100.00</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		211.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$211.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	133.25
				<b>\$133.25</b>
PRICE RITE DRUG	010-3120-422.20-98	HM TRUE METRIX	FOR FIRE OPS	17.50
				<b>\$17.50</b>
PROFESSIONAL DEVELOPMENT CTR	010-2010-415.60-10	REG:MANAGING MT CONF	BOZ:B.WILBERT:9/11/18	150.00
				<b>\$150.00</b>
PROQUEST LLC	010-7810-455.70-20	MICROFILM BZN DAILY CHRON	JAN 2019-DEC2019	3250.00
	010-7810-455.70-50	SHIPPING	JAN 2019-DEC2019	162.50
				<b>\$3,412.50</b>
R.E.D	010-3010-421.20-30	PATCHES, HEMS	FOR THE POLICE DEPT	209.50
				<b>\$209.50</b>
RAMSEY HARDWOOD FLOORS, INC	010-8040-456.30-20	FLOOR DEMO,REPLCMT,DISPOS	BEALL CTR MAIN FLOOR	23187.50
				<b>\$23,187.50</b>
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	(10)LURE FLY BULK		5.90
	600-5010-442.20-99	1/4 X 1/8 REINFORCED VNYL	FOR ANTIFREEZE CHECKS	0.99
	010-7610-453.20-65	DEWALTTOOLS,2-ORGANZR		193.97
	010-7610-453.20-65	80PC PRO 54DRILLING,CLIP,	HITCH PIN	54.97
	010-7610-453.20-99	2-HORNETSPRY,WRENCH,CW14M	PADLOCK	32.45
	010-7610-453.20-99	7FT ZNC COIL,3-COMB PADLK	SOFTBALL GATES	94.40
	010-7610-453.20-99	2-MARKING PAINT		11.98
	010-7610-453.20-99	4-MOBILE OIL		13.96
	112-7710-454.20-99	72"X100' UTILITY FABRIC		149.99
	010-7610-453.20-99	3-TANK CLEANER		20.97
	010-7210-452.20-65	SUPERBAR,PUTTYKNIFE,	PRY BAR,LINOLEUM KNIFE	33.06
				<b>\$612.64</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		51.07
	010-7810-455.20-70	(1) ADULT BOOK ON CD		17.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		74.25
	010-7810-455.20-70	(1) ADULT BOOK ON CD REPL		20.85
	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.09
				<b>\$226.24</b>
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PROF SRVCS THRU 8/31/18	19970.00
				<b>\$19,970.00</b>
RESSLER MOTORS	710-6010-449.20-80	PASS LOCK SENSOR		87.84
	710-6010-449.20-80	#3837:OIL FLTER CHANGE ON	PRIUS, VIN# 009586	56.14
				<b>\$143.98</b>
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PLN	PROF SRVCS THRU 9/30/18	170.00
				<b>\$170.00</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMIN SVCS THRU 9/22/18	29696.93
	141-4130-433.80-90	BAXTER DAVIS INTERSECTION	DESIGN SVCS THRU 9/22/18	26595.12
	141-4130-433.80-90	BAXTER 7TH TO 19TH CONST	ADMIN SVCS THRU 9/22/18	16079.00
	114-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 9/22/18	9865.00
	141-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 9/22/18	9865.00
				<b>\$92,101.05</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		1145.20
	112-0000-204.30-09	PAYROLL SUMMARY		88.80
	115-0000-204.30-09	PAYROLL SUMMARY		211.00
	600-0000-204.30-09	PAYROLL SUMMARY		184.50
	620-0000-204.30-09	PAYROLL SUMMARY		407.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,247.50</b>
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PATRL:BEAL,BOGRT,EGRA,PND	KRK,BRNKN,BRK,SS,CHR,SBCX	2000.00
				<b>\$2,000.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	SLACK ADJ KIT		280.11
				<b>\$280.11</b>
SAITTA, JAMIE	010-8050-456.60-10	MEALS:MTRPA STATE CONFRNC	HLNA:J SAITTA:10/14-10/17	70.00
				<b>\$70.00</b>
SANDERSON STEWART	143-8210-459.50-50	MIDTOWN GNERL TERM CNTRCT	PROF SRVCS THRU 8/31/18	5497.00
	143-8210-459.50-50	OAK&7TH INTR SCT TSK ORD#4	PROF SRVCS THRU 8/31/18	783.68
	143-8210-459.50-50	OAK&7TH INTR SCT TSK ORD#4	PROF SRVCS THRU 8/3/18	114.55
	143-8210-459.50-50	MIDTOWN SWR CAP ANALYSIS	TASK#6:PROF SRV THRU 8/31	7115.38
	143-8210-459.50-50	MIDTOWN SWR CAP ANALYSIS	TASK#6:PROF SRV THRU 8/3	12455.16
	143-8210-459.50-50	MIDTOWN SWR CAP ANALYSIS	TASK#7:PROF SVS THRU 8/31	1937.97
	143-8210-459.50-50	PEACH STREET FIBER DESIGN	TASK#8:PROD SVC THRU 8/31	1095.04
				<b>\$28,998.78</b>
SECRETARY OF STATE	010-1410-404.70-55	NOTARY RENEWAL FEE	TIM COOPER	25.00
				<b>\$25.00</b>
SELBY'S	111-4110-433.20-10	PEN REFL BLK INK&DURABLE	CLICKER PENS BLK	30.80
				<b>\$30.80</b>
SIGN SOLUTIONS BOZEMAN.COM	112-7710-454.20-99	(2)CUSTOM ENGRAVED PLAQUE		75.00
				<b>\$75.00</b>
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	COPY PAPER SPLIT W/POLICE		19.95
	010-3110-422.20-10	ZIP PORTFOLIO	FOR THE FIRE ADMIN	21.99
	010-3110-422.20-10	LAMINATING POUCHES	FOR THE FIRE ADMIN	33.99
	111-4110-433.20-10	(1)PK 4X6 NOTEPADS &	(1)PK 3X3 POST-ITS;STREET	13.20
	600-5010-442.20-10	(1)PK 4X6 NOTEPADS &	(1)PK 3X3 POST-ITS; WATER	13.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	(2) BOXES FOLDERS	(1)CLOROX WIPES	104.69
	010-3010-421.20-10	(1)BOX PRINTER PAPER	SPLIT WITH FIRE	19.95
				<b>\$226.97</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		813.00
				<b>\$813.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	CLAMP ON METER		246.78
				<b>\$246.78</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3149:OIL & FILTER CHANGE	LIC # MT-61116	61.38
	010-7610-453.30-10	2015 SIERRA TRK FULL SERV	OIL,FILTER	100.71
	010-7610-453.30-10	2010 SIERRA TRK FULL SERV	OIL	42.25
				<b>\$204.34</b>
STAY GREEN SPRINKLERS INC	010-7610-453.50-20	2-WINTERIZATIONS:	LERNER & AINSWRTH PK	435.00
				<b>\$435.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1075.00
				<b>\$1,075.00</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	#2 DYED DIESEL FUEL;ADDTV	FORESTRY DEPT PORTION	53.52
	010-7610-453.20-61	#2 DYED DIESEL FUEL;ADDTV	PARKS DEPT PORTION	251.07
	111-4110-433.20-61	#2 DYED DIESEL FUEL;ADDTV	STREETS DEPT PORTION	755.41
	010-1840-413.20-61	SEPT FACILITIES FUEL CRDS	CARD #'S:428 & 788	95.43
				<b>\$1,155.43</b>
STRATEGIC GOVERNMENT RESOURCES	750-4010-431.50-10	EXEC SEARCH:1 OF 3 PYMTS	PUBLIC WORKS DIR SEARCH	11346.75
	600-5010-442.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS;WATER/SEWER	200.00
	640-5810-447.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS; SOLID WASTE	120.00
	010-8010-456.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS; RECREATION	40.00
	600-5010-442.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS;WATER/SEWER	-200.00
	640-5810-447.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS; SOLID WASTE	-120.00
	010-8010-456.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS; RECREATION	-40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$11,346.75</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MINUTES PREP AND	EDITING FOR 9/4/18	125.00
				<b>\$125.00</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		1247.37
	100-0000-204.32-22	PAYROLL SUMMARY		54.69
	111-0000-204.32-22	PAYROLL SUMMARY		89.58
	115-0000-204.32-22	PAYROLL SUMMARY		58.34
	125-0000-204.32-22	PAYROLL SUMMARY		42.48
	600-0000-204.32-22	PAYROLL SUMMARY		106.76
	620-0000-204.32-22	PAYROLL SUMMARY		202.61
	640-0000-204.32-22	PAYROLL SUMMARY		45.50
	650-0000-204.32-22	PAYROLL SUMMARY		20.51
	670-0000-204.32-22	PAYROLL SUMMARY		38.88
	710-0000-204.32-22	PAYROLL SUMMARY		28.28
	750-0000-204.32-22	PAYROLL SUMMARY		24.13
				<b>\$1,959.13</b>
SUPERIOR EQUIPMENT	010-3120-422.20-65	FOAM SYSTEM+SEAL KIT	+FREIGHT	328.48
				<b>\$328.48</b>
SURRATT, ANDREA	010-1210-402.60-20	MEALS:ICMA CONFERENCE	MD:A SURRATT:9/21-9/25/18	170.00
				<b>\$170.00</b>
SUTPHEN CORPORATION	010-3120-422.30-10	FILTER ELEMENT, ELEMENT	+ SHIPPING	158.19
				<b>\$158.19</b>
T2 SYSTEMS, INC	650-3310-424.50-10	EXTEND-BY-PHONE;2ND QRTR	USAGE; ADDITIONAL FEE	27.75
	650-3310-424.20-60	(2)DATAMAX-O'NEIL APEX	3I CAR CHARGER	212.00
	650-3310-424.50-10	(1)ROVR SRVC-MINIMUM FEE		95.00
				<b>\$334.75</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		981.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.32-25	PAYROLL SUMMARY		979.00
	112-0000-204.32-25	PAYROLL SUMMARY		228.00
	600-0000-204.32-25	PAYROLL SUMMARY		1078.33
	620-0000-204.32-25	PAYROLL SUMMARY		1280.34
	640-0000-204.32-25	PAYROLL SUMMARY		748.00
	670-0000-204.32-25	PAYROLL SUMMARY		181.00
	710-0000-204.32-25	PAYROLL SUMMARY		293.00
				<b>\$5,769.01</b>
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	10/1/2018 - 10/31/2018	20.00
	010-1520-405.50-20	HP P3015 COPIER MNT-OVRGE	09/01/18 - 09/30/18	18.34
	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	10/1/18-10/31/18 OVERAGE	24.20
	010-1530-405.20-20	(1)FS-9130DN INK CARTRDG	WORKROOM PRINTER	181.00
	010-7810-455.50-20	KYOCERA COPIERS OVERAGES	09/1/2018/-09/30/2018	266.32
				<b>\$509.86</b>
THE NEST COLLECTIVE, LLC	010-1210-402.50-10	BPSC DESGN PLANNING CNSLT	PROJCT MANAGEMNT & DESIGN	1678.75
				<b>\$1,678.75</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	ALIGN FRONT AXLE, GARBAGE	TRUCK	108.00
				<b>\$108.00</b>
TITAN MACHINERY	710-6010-449.20-80	HOSE SUP BRACKET WELDMENT	X (2)	443.12
				<b>\$443.12</b>
TNT SPRINGS INC.	710-6010-449.20-80	AUTO SLACK ADJ		128.58
				<b>\$128.58</b>
TOYOTA FINANCIAL SERVICES-LEASES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
				<b>\$873.98</b>
TREASURE STATE, INC	111-4110-433.50-40	2018 SIDEWALK REPAIR IMPV	PROF SRVCS THROUGH 9/28	40731.65



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.80-90	2018 SIDEWALK REPAIR IMPV	ADA RAMPS THRU 9/28/18	39743.41
	504-4130-433.80-90	2018 SIDEWALK REPAIR IMPV	GRAF SIDEWALK THRU 9/28	7603.94
				<b>\$88,079.00</b>
TRI-COUNTY HEATING & COOLING	010-1850-413.30-10	ANNUAL FALL SERVICE MAINT	FURN-1,2,3	540.50
	010-1830-413.30-10	ANNUAL FALL SERVICE MAINT	FURN-1,2,3 WEST SHOP	714.00
				<b>\$1,254.50</b>
TYLER ELECTRIC	233-4150-433.50-99	CONDUIT SYSTEM INSTALLATN	@ COTTONWOOD AVE; LABOR	4682.00
				<b>\$4,682.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		5.89
	600-0000-204.31-04	PAYROLL SUMMARY		11.02
	010-0000-204.31-04	PAYROLL SUMMARY		7.17
	010-0000-204.31-04	PAYROLL SUMMARY		-15.72
	600-0000-204.31-04	PAYROLL SUMMARY		-23.17
	010-0000-204.31-04	PAYROLL SUMMARY		-18.36
	750-0000-204.31-04	PAYROLL SUMMARY		13.30
	750-0000-204.31-04	PAYROLL SUMMARY		-21.85
	112-0000-204.31-04	PAYROLL SUMMARY		2.02
	640-0000-204.31-04	PAYROLL SUMMARY		4.84
	600-0000-204.31-04	PAYROLL SUMMARY		8.78
	640-0000-204.31-04	PAYROLL SUMMARY		27.89
	010-0000-204.31-04	PAYROLL SUMMARY		0.37
	010-0000-204.31-04	PAYROLL SUMMARY		0.50
	010-0000-204.31-04	PAYROLL SUMMARY		1.03
	010-0000-204.31-04	PAYROLL SUMMARY		0.57
	010-0000-204.31-04	PAYROLL SUMMARY		0.31
	010-0000-204.31-04	PAYROLL SUMMARY		0.66
	010-0000-204.31-04	PAYROLL SUMMARY		0.17
	640-0000-204.31-04	PAYROLL SUMMARY		-27.89
	640-0000-204.31-04	PAYROLL SUMMARY		35.67
	010-0000-204.31-04	PAYROLL SUMMARY		4485.53
	100-0000-204.31-04	PAYROLL SUMMARY		218.98
	111-0000-204.31-04	PAYROLL SUMMARY		291.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-04	PAYROLL SUMMARY		94.87
	115-0000-204.31-04	PAYROLL SUMMARY		260.69
	120-0000-204.31-04	PAYROLL SUMMARY		16.50
	125-0000-204.31-04	PAYROLL SUMMARY		50.71
	178-0000-204.31-04	PAYROLL SUMMARY		6.64
	600-0000-204.31-04	PAYROLL SUMMARY		409.69
	620-0000-204.31-04	PAYROLL SUMMARY		405.31
	640-0000-204.31-04	PAYROLL SUMMARY		246.84
	650-0000-204.31-04	PAYROLL SUMMARY		73.54
	670-0000-204.31-04	PAYROLL SUMMARY		90.62
	710-0000-204.31-04	PAYROLL SUMMARY		84.59
	750-0000-204.31-04	PAYROLL SUMMARY		325.34
	010-0000-204.31-04	PAYROLL SUMMARY		2.37
				<b>\$7,076.59</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
UPS STORE #2007-BOZEMAN	650-3310-424.70-40	MAILING LPR PRINTER FOR	REPAIR	65.38
				<b>\$65.38</b>
US POSTAL SERVICE	010-7810-455.70-40	LIBRARY POSTAGE METER REF	OCTOBER 2018:#82084862	2000.00
				<b>\$2,000.00</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTINGS & ANTI FREEZE		152.73
	710-6010-449.20-80	(50)WIRE LOOMS		19.00
	710-6010-449.20-80	HYD FITTINGS		32.99
	710-6010-449.20-80	MUD FLAP		33.04
	010-7610-453.30-10	2-18FLEX,COMMAND HD-GAL		44.40
				<b>\$282.16</b>
VELTKAMP, JAMES	010-3010-421.60-20	MEALS:INT'L CHIEFS OF PD	FL:VELTKAMP:10/5-10/10/18	162.00
				<b>\$162.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-7210-452.40-50	AUG/SEPT 265496282-1	CEMETERY VOICE VRZN BLLNG	22.96
	750-4020-431.40-50	AUG/SEPT 265496282-1	ENGINEER VOICE VRZN BLLNG	47.43
	010-1510-405.40-50	AUG/SEPT 265496282-1	FINANCE VOICE VRZN BLLNG	13.20
	112-7710-454.40-50	AUG/SEPT 265496282-1	FORESTRY VOICE VRZN BLLNG	22.96
	010-7610-453.40-50	AUG/SEPT 265496282-1	PARKS VOICE VRZN BLLNG	148.49
	010-3010-421.40-50	AUG/SEPT 265496282-1	POLICE VOICE VRZN BLLNG	-4.43
	670-4510-435.40-50	AUG/SEPT 265496282-1	STRMWTR VOICE VRZN BLLNG	23.69
	111-4110-433.40-50	AUG/SEPT 265496282-1	STREETS VOICE VRZN BLLNG	68.96
	710-6010-449.40-50	AUG/SEPT 265496282-1	VEH MNT VOICE VRZN BLLNG	45.92
	600-5010-442.40-50	AUG/SEPT 265496282-1	WATER VOICE VRZN BLLNG	135.85
	620-5210-444.40-50	AUG/SEPT 265496282-1	SEWER VOICE VRZN BLLNG	135.85
	620-5610-445.40-50	AUG/SEPT 265496282-1	WRF VOICE VRZN BLLNG	45.92
	600-4610-441.40-50	AUG/SEPT 265496282-1	WTP VOICE VRZN BLLNG	45.92
				<b>\$752.72</b>
VERTEX ELECTRIC, INC	600-4610-441.80-90	LYMAN SPRNG JNCTN BX MNTR	&CNTL IMP SVC THRU 9/10	14022.86
				<b>\$14,022.86</b>
VICTORY OFFICE SUPPLY, LLC.	111-4110-433.20-20	(1)BLACK & YELLOW TONER	STREETS PORTION	39.50
	710-6010-449.20-20	(1)BLACK & YELLOW TONER	VEH MAINT DEPT PORTION	99.00
	600-5010-442.20-10	(1)BLACK & YELLOW TONER	WATER DEPT PORTION	39.50
				<b>\$178.00</b>
WALDO, JOSH	010-3110-422.60-10	MEALS:MT STATE FIRE CHIEF	MISSOULA:WALDO:10/11-12	50.00
				<b>\$50.00</b>
WALMART COMMUNITY	010-7210-452.20-99	RX-30,SHRINKKIT,HANDSOAP,	BANDAGES, NEOSPORIN	55.94
	010-8050-456.20-99	TAPE,THERMLPOUCH,BATTRIES	COMMND,BEEF,3BERRY-PRESCL	110.33
	010-8010-456.20-10	DISPENSRS,HOOKBD,STOOL		34.35
				<b>\$200.62</b>
WESTERN GLASS COMPANY	650-3330-424.30-20	REPLACED BROKEN SCREW ON	DOOR HANDLE; LABOR CHARGE	107.00
				<b>\$107.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WESTERN PLUMBING	010-8030-456.30-20	58HRS LABOR&MATERIALS	BOGERT SHOWERS,TOILETS	2498.00
				<b>\$2,498.00</b>
WHALEN TIRE INC	010-1840-413.30-10	#3079:(4)LT235 6PLY TIRES	+ DISPOSAL FEE	831.91
				<b>\$831.91</b>
WHITE, THOM	010-7610-453.60-10	MEALS:MTRPA STATE CONFRNC	HLNA:T. WHITE:10/14-10/17	70.00
				<b>\$70.00</b>
WINN, CHUCK	010-1210-402.60-10	MILEAGE:MLCT CONFERENCE	BUTTE:WINN:9/26-9/27/18	98.10
	010-1210-402.60-10	MEALS:MLCT CONFERENCE	BUTTE:WINN:9/26-9/27/18	34.00
				<b>\$132.10</b>
WORKFORCE QA	620-5610-445.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS; WRF	40.00
	600-5010-442.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS;WATER/SEWER	200.00
	640-5810-447.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS; SOLID WASTE	120.00
	010-8010-456.50-10	RANDOM DRUG SCREENINGS	DOT HOLDERS; RECREATION	40.00
				<b>\$400.00</b>
				<b>\$1,321,515.57</b>