

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 010-3010-421.20-10 | (4)BOXES CORRECTION TAPE | PATROL SUPPLIES | \$30.00 |
| | 010-1520-405.20-10 | (4) BOXES POCKET FILES | | \$53.96 |
| | 010-1510-405.20-10 | (4) CALENDARS, BATTERIES, | (2) CHAIR MATS | \$182.64 |
| | 010-1510-405.20-10 | (10) CASES OF COPY PAPER | | \$390.00 |
| | 010-1810-413.20-99 | (1000) STIR STICKS | CITY HALL BREAK ROOM | \$2.19 |
| | 010-1310-403.20-10 | PAPER,LABELS & POST-ITS | MSC CITY COURT OFFC SPPLS | \$60.34 |
| | 010-1310-403.20-10 | (2 CASES) OF PAPER | MSC CITY COURT OFFC SPPLS | \$69.40 |
| | 010-1310-403.20-10 | (1)DZ PENS &(2)CS PAPER | CITY COURT OFFICE SUPPLS | \$92.99 |
| | 010-1310-403.20-99 | PAPER,POSTITS,MEDS&GLOVES | FIRST AID REFILL ITEMS | \$77.93 |
| | 010-1310-403.20-20 | PRINTER & INK CARTRIDGES | CITY CRT COUNTER RECEIPTS | \$171.98 |
| | 010-1410-404.20-10 | GREEN FLAGS FOR CRIMINAL | FILE SET UP | \$61.98 |
| | 010-1410-404.20-10 | YELLOW FILE FOLDERS FOR | CRIMINAL FILE SET UP | \$34.67 |
| | 010-1410-404.20-10 | (2)PACKS DVDS AND CD-R'S | FOR CRIMINAL FILE SET UP | \$131.96 |
| | 010-1410-404.20-10 | (1)NOTARY BOOK | EMILY GONZALES | \$13.49 |
| | 010-1410-404.20-10 | (1)CT OF STORAGE BOXES | FOR CRIMINAL FILES | \$60.69 |
| | 010-1410-404.20-10 | COPY PAPER,AA BATTERIES, | USB DRIVES & FASTENERS | \$201.79 |
| | 010-1410-404.20-10 | (2)ARMLESS SIDE CHAIRS | FOR SAM NIESEN'S OFFICE | \$379.98 |
| | 010-1410-404.20-10 | LETTER SIZE STORAGE BOXES | FOR CIVIL FILES | \$44.23 |
| | 010-1410-404.20-10 | LEGAL PADS FOR ATTORNEYS | MSC CTY ATTRNY OFFC SPPLS | \$69.32 |
| | 010-1410-404.50-20 | RICOH/MPC3504 COPIER MNT | 8/25/18 TO 9/24/18 | \$145.35 |
| | | | | \$2,274.89 |
| 3D SPECIALTIES | 111-4171-433.20-99 | KB SURFACE MOUNT,TITAN | HD BOLT & KB SHEAR BOLT | \$1,364.74 |
| | | | | \$1,364.74 |
| A & M FIRE AND SAFETY INC | 010-1810-413.20-99 | FIRST AID KIT SUPPLY | FACILITIES | \$30.75 |
| | | | | \$30.75 |
| A TOUCH OF GLASS WINDOW CLEANING | 010-1840-413.30-20 | FALL WINDOW CLEANING | @ 20 E. OLVE/PROF BUILDNG | \$384.99 |
| | 010-1860-413.30-20 | FALL WINDOW CLEANING | @ LIBRARY BUILDING | \$1,425.00 |
| | | | | \$1,809.99 |
| ABOVE & BEYOND JANITORIAL | 010-8040-456.50-30 | MONTHLY CLEANING SERVICE | SMCC FOR SEPTEMBER | \$1,300.00 |
| | 010-8040-456.50-30 | MONTHLY CLEANING SERVICE | LINDLEY CTR | \$700.00 |
| | 189-8040-456.50-30 | MONTHLY CLEANING SERVICE | STORY MANSION | \$1,150.00 |
| | | | | \$3,150.00 |

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| ALLEGRA - BOZEMAN | 010-3120-422.20-99 | (11)SPIRL BND HARD COPIES | MT BOARD OF MED EXAMINERS | \$39.60 |
| | 010-3130-422.20-99 | (25)SPIRAL BOUND COPIES | INCIDNT SAFETY OFFCR ACAD | \$156.81 |
| | 640-5810-447.20-10 | (2,000)BUSINESS CRDS:WARD | HUBER,PHILLIPPI & HANDELN | \$183.80 |
| | 010-3010-421.20-10 | (250)BUSINESS CARDS | BEN KING /#139 | \$38.45 |
| | 010-1310-403.20-10 | (1,500) REGULAR ENVELOPES | | \$154.84 |
| | | | | \$573.50 |
| ALLIANT INSURANCE SERVICES, INC. | 010-2010-415.20-99 | NOTARY BOND: B.WILBERT | 10/23/18 THRU 10/23/22 | \$40.00 |
| | 010-1410-404.70-55 | NOTARY BOND RENEWAL | FOR TIM COOPER | \$40.00 |
| | 010-1410-404.70-55 | E & O NOTARY COVERAGE | FOR TIM COOPER | \$52.00 |
| | | | | \$132.00 |
| ALPINE TECHNOLOGY CORPORATION | 640-5810-447.50-10 | OCTOBER SUPPORT PREMIER | FOR THE LANDFILL | \$875.00 |
| | | | | \$875.00 |
| ALSCO AMERICAN LINEN DIVISION | 112-7710-454.50-99 | FENDER COVER, SHOP TOWELS | SERV CHARGE | \$4.89 |
| | 710-6010-449.50-99 | FENDER COVER, SHOP TOWELS | SERV CHARGE | \$66.97 |
| | 010-1850-413.50-30 | (1)3X10 FLOOR MAT | FOR SENIOR CNTR FACILITY | \$13.50 |
| | 010-1840-413.50-30 | (7)MISC FLOOR MATS | FOR PROFESSIONAL BLDNG | \$47.82 |
| | 010-1820-413.50-30 | (7)MISC FLOOR MATS | FOR FIRE STATION #1 | \$45.64 |
| | 010-1860-413.50-30 | (5)MISC FLOOR MATS | FOR LIBRARY BUILDING | \$38.85 |
| | 010-1810-413.50-30 | (5)MISC FLOOR MATS | FOR CITY HALL BUILDING | \$38.98 |
| | 010-8020-456.50-30 | WKLY TOWEL & MATS EXCHG | SWIM CTR | \$44.49 |
| | 010-1850-413.50-30 | (1)3X10 FLOOR MAT | SENIOR CENTR JANITRL SPPL | \$13.50 |
| | 010-1830-413.50-30 | (10)MISC FLOOR MATS | FOR CITY SHOPS COMPLEX | \$60.47 |
| | | | | \$375.11 |
| ANDERSON SERVICE INC | 710-6010-449.30-10 | AIR REGULATOR + LABOR | & SHIPPING | \$222.80 |
| | | | | \$222.80 |
| BALCO UNIFORM CO INC. | 010-3120-422.20-30 | (1)CLOTHING PATCH | | \$5.00 |
| | 010-3010-421.20-30 | (2)LONG SLEEVE SHIRT | (2)ADDED EMBLEMS | \$114.00 |
| | 010-3010-421.20-30 | (2)LONG SLEEVE SHIRT | (2)ADDED EMBLEMS | \$114.00 |
| | 010-3010-421.20-30 | (1)PAIR BOOTS | DYK /#159:CREDIT #11308 | \$42.95 |
| | 010-3010-421.20-30 | (1)GLK HOLSTER(1)CUFF CAS | KING /#139 | \$92.26 |
| | 010-3010-421.20-30 | (50)CUSTOM EMBLEMS | SERGEANT SHIELDS | \$150.50 |
| | | | | \$518.71 |

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|-------------------------|--------------------|---------------------------|---------------------------|--------------------|
| BATTERIES PLUS #254 | 620-5610-445.20-99 | 3 V LITH, 6V LITH COT1002 | 4, 6V LITH LS14250BA | \$155.90 |
| | 010-3010-421.20-99 | (3)12PK OF 123 BATTERIES | PATROL SUPPLY | \$81.00 |
| | 620-5610-445.20-99 | LITHIUM BATTERIES | | \$31.90 |
| | 600-4610-441.20-99 | 3V BATT,12V BATT X2 | | \$267.50 |
| | | | | \$536.30 |
| BEAR CREEK FLOOR CARE | 010-1860-413.30-20 | MEMBRANE FLOOR SEAL | ON (5)RESTROOM FLOORS | \$3,157.50 |
| | | | | \$3,157.50 |
| BENDONADAMS | 100-1610-411.50-10 | NCOD&HISTORIC PRES REVIEW | PROF SRVCS THRU 9/30/18 | \$13,605.00 |
| | | | | \$13,605.00 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-98 | LICOCAINE,EPINEPH,ETC. | FIRE OPS MEDICAL SUPPLIES | \$2.46 |
| | 010-3120-422.20-98 | ALCOHOL PADS,GLOVES,ETC. | MISC FIRE OPS MEDCL SPPLS | \$255.90 |
| | 010-3120-422.20-98 | (1)BOX DISINTEGRATING TAB | MISC MEDICAL SUPPLIES | \$13.33 |
| | 010-3120-422.20-98 | MEDICAL SUPPLIES | MISC FIRE OPS MEDCL SPPLS | \$81.96 |
| | 010-3120-422.20-98 | (2)CS OF NITRILE GLOVES | FIRE OPS MEDICAL SUPPLIES | \$225.80 |
| | 010-3120-422.20-98 | (10)150MG VIAL AMIODARONE | MISC OPS MEDICAL SUPPLIES | \$21.00 |
| | 010-3120-422.20-98 | ADENOSINE & LIDOCAINE | FIRE OPS MEDICAL SUPPLIES | \$4.50 |
| | | | | \$604.95 |
| BOZEMAN DAILY CHRONICLE | 010-8010-456.70-10 | CLASSIFIED AD REF 1790621 | ADMIN ASSIST I RECREATION | \$343.28 |
| | 111-4110-433.70-10 | CLASSIFIED AD REF 1790621 | STREETS OPERATOR | \$490.40 |
| | 010-1810-413.70-10 | CLASSIFIED AD REF 1790621 | FACILITIES CUSTODIAN | \$490.40 |
| | 010-3010-421.70-10 | CLASSIFIED AD REF 1790621 | POLICE OFFICER | \$49.04 |
| | 010-7610-453.70-10 | CLASSIFIED AD REF 1790621 | CITY SRV WKR PARKS | \$392.32 |
| | 010-1530-405.70-10 | CLASSIFIED AD REF 1790621 | LEAD BILLING CLERK | \$294.24 |
| | 710-6010-449.70-10 | CLASSIFIED AD REF 1790621 | VEHICLE MAINTENANCE | \$245.20 |
| | 010-1910-414.70-10 | CLASSIFIED AD REF 1790621 | IT SUPPORT TECH | \$245.20 |
| | 115-3210-423.70-10 | CLASSIFIED AD REF 1790621 | BLDG INSPECTOR | \$49.50 |
| | 100-1610-411.70-10 | NOTICE OF PUBLIC HEARING | 18323 ZMA PUBLIC NOTICE | \$168.00 |
| | 115-3210-423.70-10 | REF 1797691 ADS: 8/8-8/22 | BLDG INSPECTOR | \$443.60 |
| | 010-7210-452.70-10 | FALL CLEANUP AD-CEMETERY | 9/26 & 9/30 | \$308.74 |
| | | | | |
| BOZEMAN SAFE & LOCK | 010-1840-413.30-40 | (1)NETWORK MODEL KEYPAD | SITE KEYLESS LOCK PROJECT | \$1,985.00 |

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|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-1840-413.30-40 | (2)NETWORK MODEL KEYPADS | SITE KEYLESS LOCK PROJECT | \$3,970.00 |
| | 010-1840-413.30-40 | INJECTOR & NETWRK GATEWAY | SITE KEYLESS LOCK PROJECT | \$901.00 |
| | | | | \$6,856.00 |
| BRESNAN COMMUNICATIONS LLC | 010-1910-414.40-56 | HS INTERNET-ANDRUS,10/10- | 11/09 3247 GARDENBROOK LN | \$69.99 |
| | 010-1910-414.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE 10/10-11/09 | \$84.99 |
| | | | | \$154.98 |
| BROCK WHITE CO LLC | 110-4120-433.20-50 | 4200 PLEXI MELT MASTIC | ONE LEVELING + FREIGHT | \$3,180.00 |
| | | | | \$3,180.00 |
| CALLBACK STAFFING SOLUTIONS LLC | 010-3010-421.70-20 | (1)MONTHLY USERS PRO | SUBSCRIPTION 9/1-9/30/18 | \$399.20 |
| | | | | \$399.20 |
| CAREER CONCEPTS MT LLC | 010-8010-456.50-10 | BACKGROUND CHECKS FOR | B.STINAR & T.FARR | \$116.90 |
| | 010-8010-456.50-10 | TEMPORARY ADMIN ASSIST | FARR: 9/21/2018 | \$665.55 |
| | | | | \$782.45 |
| CDW GOVERNMENT INC | 010-1910-414.20-20 | (3)UBIQUITI AIRFIBR RADIO | | \$294.00 |
| | 010-1910-414.20-21 | (1)DELL CTO 5590 LAPTOP | ADMIN POSITION | \$1,650.00 |
| | 010-1910-414.20-20 | DOCKING STATION & MONITOR | FOR ADMIN POSITION | \$553.31 |
| | 010-3010-421.20-20 | (12)6PK PERFORATED PAPER | NEW PRINTERS/ZUERCHER | \$712.68 |
| | 010-3010-421.20-99 | (3)PHONE ADAPTERS | PATROL BAY PHONE RECORD | \$41.58 |
| | 010-3010-421.50-20 | (1)MICROSOFT SURFACE | PRO/DETECTIVES | \$221.49 |
| | 115-3210-423.50-20 | NETMOTION 1YR ANNUAL MNTC | 11 MOBILE DEVICES | \$879.89 |
| | 750-4020-431.50-20 | NETMOTION 1YR ANNUAL MNTC | 1 MOBILE DEVICE | \$79.99 |
| | 010-1840-413.50-20 | NETMOTION 1YR ANNUAL MNTC | 2 MOBILE DEVICES | \$159.98 |
| | 112-7710-454.20-20 | NETMOTION 1YR ANNUAL MNTC | 1 MOBILE DEVICE | \$79.99 |
| | 750-4020-431.50-20 | NETMOTION 1YR ANNUAL MNTC | 1 MOBILE DEVICE | \$79.99 |
| | 010-1910-414.50-20 | NETMOTION 1YR ANNUAL MNTC | 3 MOBILE DEVICES | \$239.97 |
| | 010-8010-456.20-20 | NETMOTION 1YR ANNUAL MNTC | 3 MOBILE DEVICES | \$239.97 |
| | 010-7610-453.20-20 | NETMOTION 1YR ANNUAL MNTC | 3 MOBILE DEVICES | \$239.97 |
| | 640-5810-447.50-20 | NETMOTION 1YR ANNUAL MNTC | 16 MOBILE DEVICES | \$1,279.84 |
| | 670-4510-435.20-20 | NETMOTION 1YR ANNUAL MNTC | 1 MOBILE DEVICE | \$79.99 |
| | 111-4110-433.50-20 | NETMOTION 1YR ANNUAL MNTC | 12 MOBILE DEVICES | \$959.88 |
| | 600-4610-441.50-20 | NETMOTION 1YR ANNUAL MNTC | 4 MOBILE DEVICES | \$319.96 |
| | 600-5010-442.50-20 | NETMOTION 1YR ANNUAL MNTC | 9 MOBILE DEVICES | \$799.90 |

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|---------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 620-5210-444.50-20 | NETMOTION 1YR ANNUAL MNTC | 8 MOBILE DEVICES | \$719.91 |
| | 620-5610-445.50-20 | NETMOTION 1YR ANNUAL MNTC | 1 MOBILE DEVICE | \$79.99 |
| | | | | \$9,712.28 |
| CENTRAL PLUMBING & HEATING INC. | 620-5630-445.50-99 | SIDE DUMP RENTAL | 09/19/18 9 HOURS | \$990.00 |
| | | | | \$990.00 |
| CENTURYLINK | 189-8040-456.40-50 | STORY MANSION ALARM | 406-587-3539 9/25-10/24 | \$87.27 |
| | 189-8040-456.40-50 | WILLSON HOUSE ALARM | 811 S WILLSON:9/25-10/24 | \$42.02 |
| | 620-5210-444.40-50 | SCADA ALARM SYSTEM | 406-556-8099 9/25-10/24 | \$42.02 |
| | 650-3330-424.40-50 | PRKNG GARAGE:26 E MENDENH | 5 LINES:9/25-10/24/18 | \$204.30 |
| | | | | \$375.61 |
| CENTURYLINK- BUSINESS SERVICES | 010-1220-402.40-50 | LONG DISTANCE-CLERK OF | COMMISSION | \$8.75 |
| | 010-1310-403.40-50 | LONG DISTANCE | CITY COURT | \$33.95 |
| | 010-1210-402.40-50 | LONG DISTANCE-CITY MANAGR | | \$6.07 |
| | 010-1210-402.40-50 | LONG DISTANCE-ENERGY | CONSERVATION TECH | \$0.41 |
| | 010-1810-413.40-50 | LONG DISTANCE-FACILITIES | & LANDS | \$0.50 |
| | 010-2010-415.40-50 | LONG DISTANCE-HUMAN | RESOURCES DEPT | \$41.93 |
| | 750-4020-431.40-50 | LONG DISTANCE-ENGINEERING | | \$37.19 |
| | 010-1260-402.40-50 | LONG DSTANCE-NEIGHBORHOOD | | \$5.76 |
| | 010-1410-404.40-50 | LONG DISTANCE-CITY ATTNY | CITY ATTORNEY'S OFFICE | \$11.44 |
| | 010-1510-405.40-50 | LONG DISTANCE-DIRECTOR OF | FINANCE | \$3.34 |
| | 010-1530-405.40-50 | LONG DISTANCE-TREASURER | FINANCE | \$59.04 |
| | 010-1520-405.40-50 | LONG DISTANCE-ACCOUNTING | FINANCE | \$1.09 |
| | 650-3310-424.40-50 | LONG DISTANCE-PARKING | | \$12.42 |
| | 010-1910-414.40-50 | LONG DISTANCE-IT DEPT | \$15.86 NO NAME CODES | \$25.75 |
| | 750-4025-431.40-50 | LONG DISTANCE-IT DEPT-GIS | | \$24.93 |
| | 010-3010-421.40-50 | LONG DISTANCE-POLICE DEPT | | \$174.84 |
| | 010-3010-421.40-50 | LONG DISTANCE-POLICE | CIVIL EVIDENCE | \$8.44 |
| | 010-3110-422.40-50 | LONG DISTANCE-FIRE ADM | | \$23.23 |
| | 010-8250-459.40-50 | LONG DISTANCE-COMM DEVLPM | GRANTS | \$12.71 |
| | 115-3210-423.40-50 | LONG DISTANCE-BLDG DEPT | BUILDING INSPECTORS | \$15.15 |
| | 750-4010-431.40-50 | LONG DISTANCE- | DIRECTOR OF PUBLIC WORKS | \$8.35 |
| | 111-4110-433.40-50 | LONG DISTANCE-STREETS | | \$3.82 |
| | 010-7610-453.40-50 | LONG DISTANCE-PARKS ADM | PARKS ADMINISTRATION | \$0.46 |
| | 010-8010-456.40-50 | LONG DISTANCE-RECREATION | | \$22.51 |

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|------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| | 010-7810-455.40-50 | LONG DISTANCE-LIBRARY | | \$22.91 |
| | 010-7210-452.40-50 | LONG DISTANCE-CEMETERY | | \$0.31 |
| | 100-1610-411.40-50 | LONG DISTANCE-PLANNING | | \$42.65 |
| | 112-7710-454.40-50 | LONG DISTANCE-FORESTRY | | \$1.66 |
| | 600-5010-442.40-50 | LONG DISTANCE-WATER ADM | | \$16.43 |
| | 600-4610-441.40-50 | LONG DISTANCE-WTP | | \$1.68 |
| | 620-5210-444.40-50 | LONG DISTANCE-SEWER ADM | | \$3.13 |
| | 640-5810-447.40-50 | LONG DISTANCE-GARBAGE | | \$8.49 |
| | 670-4510-435.40-50 | LONG DISTANCE-STORMWATER | | \$8.19 |
| | 710-6010-449.40-50 | LONG DISTANCE-VEHICLE | MAINT | \$4.80 |
| | 640-5810-447.40-50 | LONG DISTANCE-LANDFILL | | \$0.43 |
| | | | | \$652.76 |
| CHARTER COMMUNICATIONS, INC. | 600-4610-441.40-55 | INTERNET FOR WRF FACILITY | 4330 SOURDOUGH RD | \$79.99 |
| | 010-3120-422.40-99 | CHARTER TV@410 S 19TH AVE | 10/6/18 TO 11/05/18 | \$48.09 |
| | 010-3120-422.40-99 | CHARTER TV/CABLE TV | 1705 VAQUERO:9/30-10/29 | \$54.25 |
| | | | | \$182.33 |
| CHASE PAYMENTECH | 650-3330-424.70-99 | T2 CREDIT CARD PROCESSING | FEES 9/1-9/30/18 GARAGE | \$294.96 |
| | 650-3330-424.70-99 | T2 CREDIT CARD PROCESSING | FEES 9/1-9/30/18 WEB | \$445.14 |
| | | | | \$740.10 |
| CITY OF BOZEMAN | 865-0000-201.61-60 | DSBRMNT TO CTY OF BOZEMN | | \$107,854.80 |
| | 010-7610-453.40-60 | UTILITY BILL FOR COB | 2125 N ROUSE AVE | \$643.04 |
| | 111-4171-433.40-30 | UTILITY BILL FOR COB | 2125 N ROUSE AVE | \$9.67 |
| | 111-4110-433.40-60 | UTILITY BILL FOR COB | 2125 N ROUSE AVE | \$8.38 |
| | 620-5210-444.40-60 | UTILITY BILL FOR COB | 2125 N ROUSE AVE | \$128.91 |
| | | | | \$108,644.80 |
| CITY OF BOZEMAN - VEHICLES | 010-7210-452.30-10 | SEPT VEHICLE MAINT BILLNG | 3341 - 2006 GMC 3500 | \$44.05 |
| | 750-4020-431.30-10 | SEPT VEHICLE MAINT BILLNG | 3012 - 2001 DODGE DURANGO | \$3.36 |
| | 010-1840-413.30-10 | SEPT VEHICLE MAINT BILLNG | 3079 - 2002 CHEVY S-10 | \$104.20 |
| | 010-1840-413.30-10 | SEPT VEHICLE MAINT BILLNG | 2971 - 2001 GMC P/U 4WD | \$112.12 |
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3597 - 2011 FIRE PUMPER T | \$180.25 |
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3597 - 2011 FIRE PUMPER T | \$2,075.18 |
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3616 - 2012 HAZMAT TRUCK | \$9.00 |
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3597 - 2011 FIRE PUMPER T | \$162.76 |

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|------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3486 - 2010 PUMPER TRUCK | \$1,413.79 |
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3486 - 2010 PUMPER TRUCK | \$27.00 |
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3616 - 2012 HAZMAT TRUCK | \$2,266.44 |
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3363 - 07 DODGE DURANGO | \$48.88 |
| | 010-3120-422.30-10 | SEPT VEHICLE MAINT BILLNG | 3247 - 2004 CHEVY TAHOE | \$46.00 |
| | 112-7710-454.30-10 | SEPT VEHICLE MAINT BILLNG | 0000 - ASSETS OR PROJECTS | \$33.10 |
| | 112-7710-454.30-10 | SEPT VEHICLE MAINT BILLNG | 3316 - BRUSH BANDIT 250 C | \$56.21 |
| | 112-7710-454.30-10 | SEPT VEHICLE MAINT BILLNG | 3747 - BANDIT CHIPPER | \$45.13 |
| | 010-7810-455.30-10 | SEPT VEHICLE MAINT BILLNG | 4259 - 2018 TOYOTA HIGHLA | \$108.49 |
| | 010-7610-453.30-10 | SEPT VEHICLE MAINT BILLNG | 3161 - 2000 FORD F-350 XC | \$17.05 |
| | 010-7610-453.30-10 | SEPT VEHICLE MAINT BILLNG | 3327 - 2006 GMC K-2500 HD | \$42.25 |
| | 010-7610-453.30-10 | SEPT VEHICLE MAINT BILLNG | 2633 - 1998 CHEVY 1/2 TON | \$9.00 |
| | 010-7610-453.30-10 | SEPT VEHICLE MAINT BILLNG | 2633 - 1998 CHEVY 1/2 TON | \$9.00 |
| | 010-7610-453.30-10 | SEPT VEHICLE MAINT BILLNG | 3837 - 2016 TOYOTA PRIUS | \$56.14 |
| | 100-1610-411.30-10 | SEPT VEHICLE MAINT BILLNG | 3283 - 2003 HONDA CRV EX | \$109.33 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3971 - 2014 IMPALA | \$264.56 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3661 - 2013 IMPALA BLK&WH | \$52.99 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4043 - 2018 FORD | \$170.00 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3589 - 2011 BLK/WHI IMPAL | \$44.34 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3589 - 2011 BLK/WHI IMPAL | \$20.00 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3741 - 2015 FOR UTILITY B | (\$346.00) |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4038 - 2016 FORD UTILITY | \$90.06 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4038 - 2016 FORD UTILITY | \$439.33 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4038 - 2016 FORD UTILITY | \$10.00 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3445 - 08 IMPALA | \$9.18 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3741 - 2015 FOR UTILITY B | \$10.00 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3445 - 08 IMPALA | \$73.53 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3445 - 08 IMPALA | \$95.04 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3627 - 2012 IMPALA BLK & | \$10.00 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3741 - 2015 FOR UTILITY B | \$159.71 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3628 - 2012 IMPALA BLK & | \$134.72 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4038 - 2016 FORD UTILITY | \$661.33 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4039 - 2016 FORD UTILITY | \$51.21 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3740 - 2015 FORD UTILITY | \$616.25 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3595 - 2011 BLK/WHI IMPAL | \$485.64 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3661 - 2013 IMPALA BLK&WH | \$556.16 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3438 - 08 CHEVY IMPALA GR | \$44.34 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4043 - 2018 FORD | \$22.21 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4043 - 2018 FORD | \$10.00 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3595 - 2011 BLK/WHI IMPAL | \$187.38 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3595 - 2011 BLK/WHI IMPAL | \$10.00 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 4037 - 2016 FORD UTILITY | \$8.78 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3971 - 2014 IMPALA | \$96.47 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3763 - 2015 SEWER VAC TRK | \$183.43 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3406 - 07 CHEVY 1 TON TV | \$42.25 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3668 - 2013 FORD F150 4X4 | \$48.37 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3675 - 2013 FLUSHER TRUCK | \$203.09 |
| | 010-3010-421.30-10 | SEPT VEHICLE MAINT BILLNG | 3402 - 08 GMC SIERRA 3500 | \$1,516.54 |
| | 111-4171-433.30-10 | SEPT VEHICLE MAINT BILLNG | 1438 - 1992 FORD UTILITY | \$212.34 |
| | 111-4171-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3851 - 2016 CHEVY COLORAD | \$51.25 |
| | 111-4171-433.30-10 | SEPT VEHICLE MAINT BILLNG | 2748 - 1998 FORD EXT CAB | \$42.25 |
| | 111-4171-433.30-10 | SEPT VEHICLE MAINT BILLNG | FABRICATION | \$38.00 |
| | 111-4171-433.30-10 | SEPT VEHICLE MAINT BILLNG | FABRICATION | \$34.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | C3839 - 2017 AUTOCAR GARB | \$54.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3839 - 2017 AUTOCAR GARBA | \$363.21 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 1647 - 1994 VOLVO GARBAGE | \$4.50 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3839 - 2017 AUTOCAR GARBA | \$2,616.60 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3453 - 08 FREIGHTLINER RO | \$37.84 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3804 - 2016 AUTOCAR XPEDI | \$1,638.27 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3367 - 2007 CONDOR | \$80.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3421 - 07 AUTOCAR WITTK | \$5,975.10 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3839 - 2017 AUTOCAR GARBA | \$2,219.63 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3318 - 2005 FRONT LOAD GA | \$232.35 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3839 - 2017 AUTOCAR GARBA | \$4.50 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3746 - 2015 FRLNR CURBTEN | \$1,053.63 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$304.64 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 0000 - ASSETS OR PROJECTS | \$335.55 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 0000 - ASSETS OR PROJECTS | \$30.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 4249 - 2019 AUTOCAR GARBA | \$157.24 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 4250 - 2019 AUTOCAR GARBA | \$157.24 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3868 - M2 ROLLOFF TRUCK | \$302.49 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3839 - 2017 AUTOCAR GARBA | \$253.58 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3453 - 08 FREIGHTLINER RO | \$47.46 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3367 - 2007 CONDOR | \$350.90 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3314 - 2005 WAYNE CURBTEN | (\$61.95) |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3447 - 08 GMC 3500HD FLAT | \$173.61 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3746 - 2015 FRLNR CURBTEN | \$213.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3805 - 2016 AUTOCAR XPEDI | \$120.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3249 - 2004 M2 FREIGHTLIN | \$168.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3367 - 2007 CONDOR | \$168.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3453 - 08 FREIGHTLINER RO | \$37.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 4249 - 2019 AUTOCAR GARBA | \$64.40 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3421 - 07 AUTOCAR WITTKE | \$108.00 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3838 - 2017 AUTOCAR GARBA | \$212.88 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3838 - 2017 AUTOCAR GARBA | \$79.16 |
| | 640-5810-447.30-10 | SEPT VEHICLE MAINT BILLNG | 3838 - 2017 AUTOCAR GARBA | \$1,526.63 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3623 - 2012 BROOM BEAR ST | \$169.39 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3110 - 2002 DUMP TRUCK | \$353.95 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3737 - 2014 CAT GRADER | \$1,646.81 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3591 - MASSEY FERG. TRACT | \$81.21 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 0000 - ASSETS OR PROJECTS | \$670.55 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3145 - 2003 120H GRADER | \$2,377.19 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3730 - DURAPATCHER | \$565.08 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3110 - 2002 DUMP TRUCK | \$92.12 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3730 - DURAPATCHER | \$150.18 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3623 - 2012 BROOM BEAR ST | \$6,303.35 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3640 - STREET SWEEPER | \$214.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3272 - 2005 ELGIN BROOM B | \$9.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3730 - DURAPATCHER | \$1,433.37 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 2760 - 2000 RED CHEVY TAH | \$27.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3993 - FREIGHTLINER PATCH | \$3,554.12 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3270 - 2005 FREIGHTLINER | \$106.94 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 1552 - 1992 CAT LOADER | \$2.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 1552 - 1992 CAT LOADER | \$2.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3762 - ISUZU NRR | \$44.26 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3857 - TOOLCAT | \$938.79 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3591 - MASSEY FERG. TRACT | \$181.34 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 0000 - ASSETS OR PROJECTS | \$9.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3993 - FREIGHTLINER PATCH | \$194.57 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3591 - MASSEY FERG. TRACT | \$329.41 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 1554 - 1993 GMC 5500 TOP | \$45.54 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 1614 - 1994 FREIGHTLINER | \$180.50 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3640 - STREET SWEEPER | \$9.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3270 - 2005 FREIGHTLINER | \$272.20 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 0000 - ASSETS OR PROJECTS | \$412.25 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3856 - COLD PLANNER - SKI | \$32.90 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3110 - 2002 DUMP TRUCK | \$552.06 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3857 - TOOLCAT | \$18.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3149 - 2003 CHEVY SILVERA | \$61.38 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3110 - 2002 DUMP TRUCK | \$244.31 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3410 - 07 VOLVO GRADER | \$74.75 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3410 - 07 VOLVO GRADER | \$18.00 |
| | 111-4110-433.30-10 | SEPT VEHICLE MAINT BILLNG | 3110 - 2002 DUMP TRUCK | \$34.90 |
| | 710-6010-449.30-10 | SEPT VEHICLE MAINT BILLNG | 3248 - 2004 FORD F 350 WH | \$3.59 |
| | 600-5010-442.30-10 | SEPT VEHICLE MAINT BILLNG | 3770 - 2015 VACTOR | \$50.97 |
| | 600-5010-442.30-10 | SEPT VEHICLE MAINT BILLNG | 3763 - 2015 SEWER VAC TRK | \$502.31 |
| | 600-5010-442.30-10 | SEPT VEHICLE MAINT BILLNG | 3675 - 2013 FLUSHER TRUCK | \$8.14 |
| | 600-5010-442.30-10 | SEPT VEHICLE MAINT BILLNG | 3361 - 2006 GMC SIERRA 1 | \$42.25 |
| | 600-5010-442.30-10 | SEPT VEHICLE MAINT BILLNG | 3078 - 2002 CHEVY K-1500 | \$378.64 |
| | 600-4610-441.30-10 | SEPT VEHICLE MAINT BILLNG | 3446 - 08 GMC SIERRA 1/2 | \$270.30 |
| | 620-5610-445.30-10 | SEPT VEHICLE MAINT BILLNG | 2917 - 2001 STERLING ROLL | \$18.00 |
| | 620-5610-445.30-10 | SEPT VEHICLE MAINT BILLNG | RESALE GOODS | \$71.22 |
| | | | | \$55,121.78 |
| CLEAN START OF MONTANA | 178-1310-403.50-10 | SOBERLINK (VETS COURT) | 9/01/18 - 9/30/18 | \$210.00 |
| | 178-1310-403.50-10 | SOBERLINK (VETS COURT) | 8/1/18 - 8/31/18 | \$217.00 |
| | 178-1310-403.50-10 | JULY 2018 SOBERLINK TESTS | 31 TESTS X \$7 = \$217 | \$217.00 |
| | | | | \$644.00 |
| CLERK OF DISTRICT COURT | 010-1410-404.50-99 | (14)COPIES@\$1.40/COPY | SEPTEMBER 2018 COURT SVCS | \$1.40 |
| | | | | \$1.40 |
| COLUMBIA SOUTHERN UNIVERSITY | 010-3130-422.60-10 | REG:FIRE OFFICER ONLINE | EXAM:SHORT&RIDGEWAY | \$780.00 |
| | | | | \$780.00 |
| COMFORT INN | 115-3210-423.60-10 | PERMIT TECH CLASSROOM AND | FOOD 9/13/2018 | \$516.25 |
| | | | | \$516.25 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| COMMUNITY SOLUTIONS, INC. | 178-1310-403.50-10 | ALCOHOL/DRUG TESTING | CUSTOM PANEL TESTING | \$75.00 |
| | | | | \$75.00 |
| COMPUNET INC | 010-1910-414.80-30 | CISCO WIRELESS CONTROLLRS | +ACSSORIES;ACCESS POINTS | \$14,027.68 |
| | | | | \$14,027.68 |
| CORE CONTROL, INC. | 710-6010-449.50-99 | BOILER SERVICE @ THE | VEHICLE MAINT BLDG | \$250.00 |
| | 010-8020-456.30-20 | DRINKING FOUNTAIN REPAIR | LABOR | \$110.00 |
| | | | | \$360.00 |
| CRESCENT ELECTRIC SUPPLY COMPANY | 233-4150-433.50-99 | 5 BUSSMANN LOW PEAK CC | TIME DELAY | \$292.42 |
| | 010-8040-456.30-10 | MECHANICAL TIME SWITCH | | \$68.13 |
| | | | | \$360.55 |
| CUES | 620-5210-444.20-99 | ADAPTER HD12 CABLE END | + SHIPPING CHARGES | \$1,165.51 |
| | | | | \$1,165.51 |
| CULLIGAN WATER CONDITIONING | 620-5610-445.20-99 | 50 LBS SALT MONTHLY RNTL | 10/01/2018 TO 10/31/18 | \$105.00 |
| | 620-5610-445.20-99 | (3)PACKS (50 LBS) SALT | | \$27.00 |
| | | | | \$132.00 |
| CUMMINS ROCKY MOUNTAIN LLC. | 710-6010-449.20-80 | RTRN INJCTR & XPI GRYPHON | CREDIT FOR RETURNED GOODS | (\$1,687.50) |
| | 710-6010-449.20-80 | HYDRAULIC FLTR,GASKET & | BREATHER RESERVOIR + FRGT | \$349.34 |
| | 710-6010-449.20-80 | (1)SENSOR DFN PRESSURE | + FREIGHT CHARGE | \$127.84 |
| | 710-6010-449.20-80 | KIT,ICP TURBOCHARGER & | TURBO + SHIPPING CHARGE | \$4,668.18 |
| | 710-6010-449.20-80 | KIT,VG TUR ACT SERVICE + | KIT ACTUATOR & FRT CHARGE | \$1,049.43 |
| | 710-6010-449.20-80 | KIT,ICP TURBOCHARGR,TURBO | CLAMP & V BAND | \$55.55 |
| | 710-6010-449.20-80 | (1)SEAL O-RING | | \$5.59 |
| | 710-6010-449.20-80 | (4)STUDS,(4)NUTS + REGULR | HEXAGON | \$36.72 |
| | | | | \$4,605.15 |
| DAYSRING RESTORATION | 640-5810-447.50-30 | SEPT JANITORIAL SERVICES | FOR SOLID WASTE | \$400.00 |
| | | | | \$400.00 |
| DEPT OF ENVIRONMENTAL QUALITY | 620-5210-444.50-10 | SOLVENT SITE RECOVERY CST | LEGAL FEES THRU 9/07/18 | \$2,625.45 |
| | | | | \$2,625.45 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| DEPT OF REVENUE | 114-4130-433.80-90 | BAXTER 7TH TO 19TH 1%GRT | SIME CNST THRU 9/30/18 | \$877.87 |
| | 141-4130-433.80-90 | BAXTER 7TH TO 19TH 1%GRT | SIME CNST THRU 9/30/18 | \$2,633.62 |
| | 602-4620-441.80-90 | 5.3MG STORAGE RESRVOR PRJ | 1%GRT MT CVL THRU 9/30/18 | \$6,179.65 |
| | 600-5040-442.80-90 | LED SRVS REPLCMNT:1%GRT | KE ENTERPRSE THRU 10/8/18 | \$211.35 |
| | 566-7610-453.80-90 | TOP03:RELOCTN OF IRRGATN | 1%GRT:DICK ANDERSON:9/30 | \$2,235.12 |
| | | | | \$12,137.61 |
| DICK ANDERSON CONSTRUCTION INC | 566-7610-453.80-90 | TOP03:RELOCATN OF IRRIGTN | PIPLN:PROF SRVC THRU 9/30 | \$221,276.40 |
| | | | | \$221,276.40 |
| DOOR TECH INC | 640-5810-447.30-20 | REPLACED COMMER OPERATOR | ARM, ARM MOUNT INSPECTED | \$206.50 |
| | 600-4610-441.30-10 | FURNISH/INSTALL (5) NEW | SLATS & SPREADER BARS | \$3,295.00 |
| | | | | \$3,501.50 |
| DUFF'S MOBILE WELDING & REPAIR INC | 640-5810-447.30-10 | REPAIR LFT SIDE CLEAN-UP | CHUTE, TRUCK # 3367 | \$255.00 |
| | | | | \$255.00 |
| DUST BUNNIES INC | 600-4610-441.50-20 | SEPT JANITORIAL SERVICES | WTP JANITORIAL SERVICES | \$1,008.66 |
| | 620-5610-445.50-30 | SEPT JANITORIAL SERVICES | WRF JANITORIAL SERVICES | \$776.08 |
| | | | | \$1,784.74 |
| EAGLE TIRE BRAKE & ALIGNMENT INC. | 710-6010-449.30-10 | (6) HANKOOK, RETURNED OLD | TIRES | \$1,192.80 |
| | | | | \$1,192.80 |
| ELECTRONIC FEDERAL TAX PYMENT SYS | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$241.92 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$776.99 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$480.66 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | (\$1,182.22) |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | (\$1,948.14) |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | (\$1,124.45) |
| | 750-0000-204.33-02 | PAYROLL SUMMARY | | \$581.38 |
| | 750-0000-204.33-02 | PAYROLL SUMMARY | | (\$1,049.22) |
| | 112-0000-204.33-02 | PAYROLL SUMMARY | | \$114.89 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$211.38 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$524.97 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$1,869.67 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$16.06 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|-------------------------|---------------------|
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$21.70 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$44.98 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$24.90 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$13.64 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$28.92 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$7.24 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | (\$1,869.67) |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$2,583.28 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$209,346.29 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | \$14,741.25 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$17,316.87 |
| | 112-0000-204.33-02 | PAYROLL SUMMARY | | \$5,669.34 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$13,306.71 |
| | 120-0000-204.33-02 | PAYROLL SUMMARY | | \$1,270.69 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | \$1,552.93 |
| | 178-0000-204.33-02 | PAYROLL SUMMARY | | \$431.73 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$26,510.81 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$25,447.90 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$13,822.52 |
| | 650-0000-204.33-02 | PAYROLL SUMMARY | | \$4,095.48 |
| | 670-0000-204.33-02 | PAYROLL SUMMARY | | \$5,663.70 |
| | 710-0000-204.33-02 | PAYROLL SUMMARY | | \$5,651.63 |
| | 750-0000-204.33-02 | PAYROLL SUMMARY | | \$21,356.62 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$103.56 |
| | | | | \$366,656.91 |
| EMERALD SERVICES INC | 710-6010-449.50-99 | (185)ANTIFREEZE | | \$196.10 |
| | | | | \$196.10 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | ANALYSIS OF DRINKING WATR | WO#B18091200 | \$132.00 |
| | | | | \$132.00 |
| ENVIRONMENTAL PRODUCTS & ACCESS | 620-5210-444.20-99 | 6' FIBERGLASS POLE EXTN | W/ALUM QUICK DISCONNECT | \$427.04 |
| | | | | \$427.04 |
| EXECUTIVE SERVICES | 115-3210-423.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$85.00 |
| | 010-7210-452.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$7.03 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|--------------------------|--------------------------|--------------------|
| | 010-1410-404.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$217.29 |
| | 010-1110-401.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$29.09 |
| | 010-1310-403.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$411.56 |
| | 010-1210-402.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$0.62 |
| | 750-4020-431.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$479.60 |
| | 010-1520-405.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$744.12 |
| | 010-1530-405.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$83.59 |
| | 650-3310-424.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$119.56 |
| | 010-3110-422.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$1.24 |
| | 112-7710-454.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$2.48 |
| | 100-1610-411.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$213.76 |
| | 010-3010-421.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$243.83 |
| | 750-4010-431.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$1.86 |
| | 010-8010-456.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$17.36 |
| | 600-5010-442.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$105.47 |
| | 620-5210-444.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$105.47 |
| | 640-5810-447.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$105.47 |
| | 010-2010-415.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$68.33 |
| | 600-5010-442.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$246.40 |
| | 600-4640-441.70-40 | POSTAGE DUE-SEPTEMBER | SPLIT BETWEEN DEPTS | \$2.16 |
| | | | | \$3,291.29 |
| EXPRESS PERSONNEL SERVICES | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST | MARBUT: 8/19/18 | \$138.35 |
| | 010-7610-453.50-10 | TEMPORARY ADMIN ASSIST | LUCHSINGER: 8/19/18 | \$715.60 |
| | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST | MARBUT: 9/2/2018 | \$138.35 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | VISSER: 9/2/18 | \$134.16 |
| | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST | MARBUT: 9/09/18 | \$159.32 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | VISSER: 9/9/18 | \$134.16 |
| | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST | MARBUT: 9/16/18 | \$159.32 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | VISSER: 9/16/18 | \$134.16 |
| | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST | MARBUT: 9/23/18 | \$150.93 |
| | | | | \$1,864.35 |
| FASTENAL COMPANY | 111-4110-433.20-99 | EYEWARE,EAR PLUGS,GREEN | CHORE,XL 13GA PALM COAT, | \$223.04 |
| | 600-5010-442.20-99 | (6)HARDWARE PIECES | MISC WATER DEPT SUPPLIES | \$172.51 |
| | 620-5210-444.20-99 | LRG GLOVES,XL GLOVES,2XL | GLOVES & BLEACH CHLORIDE | \$523.73 |
| | | | | \$919.28 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| FIRE SUPPRESSION INC. | 600-5010-442.20-99 | 5# REFURBISHED HALOTRON | | \$180.00 |
| | 010-8040-456.50-20 | SPRINKLR INSPECTN,SERVICE | MATERIALS | \$393.00 |
| | 566-7610-453.50-20 | INSTALL EXTINGUISHER @ | BZN SPORTS PK PROJ | \$114.00 |
| | | | | \$687.00 |
| FISHER'S TECHNOLOGY | 010-3110-422.50-20 | KONICA MINOLTA C308 MAINT | 6/15/18 TO 9/14/18 | \$173.51 |
| | 010-2010-415.50-20 | KONICA C360 COPIER MNT | FROM 8/22/18 TO 9/21/18 | \$111.14 |
| | 010-2010-415.50-20 | KONICA COPIER MNT | FROM 9/22/18 - 10/21/2018 | \$106.34 |
| | 010-3010-421.50-20 | KONICA COPIER MAINT/SPLIT | 6/15/18-9/14/18 | \$173.51 |
| | | | | \$564.50 |
| FLIR COMMERCIAL SYSTEMS, INC | 600-4610-441.20-99 | EXTECH REPAIR SERVICE, | SHIPPING | \$170.00 |
| | | | | \$170.00 |
| FROUNFELKER, JASON | 010-3130-422.60-20 | MEALS:ISFSI CONFERENCE | IL:FROUNFELKER:9/26-9/29 | \$134.00 |
| | 010-3130-422.60-20 | UBER:ISFSI CONFERENCE | IL:FROUNFELKER:9/26-9/29 | \$84.30 |
| | 010-3130-422.60-20 | PARKING:ISFSI CONFERENCE | IL:FROUNFELKER:9/26-9/29 | \$40.00 |
| | 010-3130-422.60-20 | BAGGAGE:ISFSI CONFERENCE | IL:FROUNFELKER:9/26-9/29 | \$75.00 |
| | | | | \$333.30 |
| GALLATIN COUNTY BAR ASSOCIATION | 010-1410-404.60-10 | REG:GALLTN CNTY BAR LUNCH | BOZ:G. SULLIVAN:10/18/18 | \$15.00 |
| | 010-1410-404.60-10 | REG:GALLTN CNTY BAR LUNCH | BOZ:B. MCLEAN:10/18/18 | \$15.00 |
| | 010-1410-404.60-10 | REG:GALLTN CNTY BAR LUNCH | BOZ:S. NEISEN:10/18/18 | \$15.00 |
| | 010-1410-404.60-10 | REG:GALLTN CNTY BAR LUNCH | BOZ:T. COOPER:10/18/18 | \$15.00 |
| | 010-1410-404.60-10 | REG:GALLTN CNTY BAR LUNCH | BOZ:K. STAMBAUGH:10/18/18 | \$15.00 |
| | | | | \$75.00 |
| GALLATIN COUNTY EMERGENCY MANAGEM | 010-3170-422.70-99 | REIMB:TERWILLIGER FIRE | AIRFARE,VEH RENTAL & HOTL | \$1,466.80 |
| | | | | \$1,466.80 |
| GALLATIN COUNTY TREASURER | 865-0000-201.61-60 | DSBRSMNT TO GALLTN COUNTY | | \$6,982.99 |
| | | | | \$6,982.99 |
| GALLATIN VALLEY SOD | 010-7210-452.30-30 | 400FT SOD | | \$120.00 |
| | | | | \$120.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|---------------------------|---------------------------|--------------------|
| GASES 101 LLC | 183-3160-422.20-99 | CAL GAS + HAZARDOUS | SHIPPING | \$445.10 |
| | | | | \$445.10 |
| GENERAL DISTRIBUTING CO | 111-4110-433.20-30 | GLOVES | | \$11.26 |
| | 111-4110-433.20-30 | XL COWHIDE GLOVES | | \$11.26 |
| | 111-4110-433.20-30 | 2X GRAIN SPLIT COW DRIVER | S GLOVES | \$8.90 |
| | 111-4110-433.20-30 | SPLIT COWHIDE DRIVERS MED | GLOVES (2) | \$22.52 |
| | 111-4110-433.20-30 | XS GRAIN SPLIT COW DRVRS | GLOVES | \$8.90 |
| | 111-4110-433.20-30 | CUFT (4) ACETYLENE, HPG | GAS | \$12.30 |
| | 710-6010-449.30-10 | (1)SHIELD CUP | | \$37.24 |
| | 710-6010-449.20-80 | 3X1/32X3/8 & ZIP C/O WHLS | | \$14.00 |
| | 710-6010-449.20-30 | CLOTHING:GLOVES & MISC | WELDING SUPPLIES | \$39.26 |
| | 710-6010-449.20-80 | CLOTHING:GLOVES & MISC | WELDING SUPPLIES | \$75.10 |
| | 710-6010-449.20-65 | 1" X25 MAG GRIP MAGNETIC | HOOK TAP & E MEASURE | \$18.66 |
| | 710-6010-449.70-90 | (4)ACETYLENE CUFTS | | \$12.30 |
| | 010-8020-456.20-40 | CO2 BY LB | | \$75.90 |
| | 010-8020-456.20-40 | CO2 BY LB | | \$128.40 |
| | 600-5010-442.70-90 | CO2 OR BEVERAGE,CUFT & | ACETYLENE RENTALS | \$72.60 |
| | 600-5010-442.20-99 | (4)UVEX BANDIT SAFETY | SPECTACLE FRAMES | \$32.80 |
| | 600-5010-442.20-99 | (2)CO220 # SIPHON TUBES + | HAZMAT CHARGE | \$86.96 |
| | | | | \$668.36 |
| GFOA | 010-1520-405.60-10 | ANNUAL GOVERNMENTAL GAAP | UPDATE WEBINAR 11/1/18 | \$135.00 |
| | | | | \$135.00 |
| GONZALEZ, PHILLIPE | 100-1610-411.60-10 | PARKING:MT HISTORY CONFRN | BILLINGS:GONZALEZ:9/27-28 | \$15.00 |
| | | | | \$15.00 |
| HACH COMPANY | 620-5610-445.60-20 | REG:WIMS ANNUAL CONF | JUSTIN ROBERTS:CO | \$750.00 |
| | | | | \$750.00 |
| HEART OF THE VALLEY INC | 010-3070-421.50-99 | ANIMAL SHELTER SERVICES | SEPTEMBER 2018 SRVCS | \$10,850.00 |
| | | | | \$10,850.00 |
| HIGHLAND PARK PHARMACY | 010-3120-422.20-98 | PRESCRIPTION DRUGS | | \$31.69 |
| | | | | \$31.69 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| HIRSCH, ED | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 20 MILES @ .545 A MILE | \$10.90 |
| | | | | \$10.90 |
| HOPE LUTHERAN CHURCH | 010-8050-456.70-90 | GYM RENTAL-BADMINTON PROG | FOR USE IN SEPTEMBER | \$40.00 |
| | | | | \$40.00 |
| HOUSE OF CLEAN | 010-3010-421.20-30 | (3)CASES OF GLOVES | PATROL/EVIDENCE SUPPLY | \$197.14 |
| | 620-5630-445.20-40 | DEGREASER,STRIPPER,CLEANR | SIMPLE GREEN;DEWATRG SPPL | \$163.94 |
| | 620-5610-445.20-99 | DYNAMO DEGREASR & STRIPPR | CLEANER | \$66.14 |
| | 010-8020-456.20-99 | FOAMHANDWASH,JR TP,CFOLD | SWIM CTR | \$297.25 |
| | | | | \$724.47 |
| HUBER TECHNOLOGY, INC. | 620-5630-445.30-10 | (17)EDGE PRTCTN PROFILE + | FREIGHT CHARGE | \$304.88 |
| | | | | \$304.88 |
| IBS | 710-6010-449.20-80 | 5 AUTO BATTERIES | | \$569.75 |
| | | | | \$569.75 |
| IMLA-INT'L MUNICIPAL LAWYER ASSOC | 010-1410-404.70-55 | INT'L MUNICIPAL LWYR ASSC | DUES; 12/01/18 - 11/30/19 | \$695.00 |
| | | | | \$695.00 |
| INDUSTRIAL COMM & ELEC BOZEMAN, INC | 710-6010-449.20-80 | #3660:MAGNETIC MICROPHONE | FOR THE POLICE DEPT | \$35.00 |
| | 600-5010-442.50-99 | (14)INSTALL 1/2" HARDLINE | COAX, NEW SCADA ANTENNA | \$1,610.00 |
| | 600-5010-442.20-99 | (14)INSTALL 1/2" HARDLINE | COAX, NEW SCADA ANTENNA | \$1,100.36 |
| | | | | \$2,745.36 |
| INDUSTRIAL TOWEL | 620-5610-445.50-99 | RED TOWELS,LAUNDRY BAGS, | SLATE NYLON & SLATE MAT | \$165.99 |
| | | | | \$165.99 |
| IRMI | 010-1410-404.70-55 | IRMI RISK MAN ANNUAL DUES | 11/15/18 - 11/14/19 | \$464.00 |
| | | | | \$464.00 |
| J & H OFFICE EQUIPMENT | 100-1610-411.50-20 | CANON C7270 COPR MAINT | 8/24/18 TO 9/23/18 | \$358.08 |
| | 600-5010-442.50-20 | SAVIN C4504 COPIER MAINT | 08/19/18 TO 09/18/18 | \$10.42 |
| | 620-5210-444.50-20 | SAVIN C4504 COPIER MAINT | 08/19/18 TO 09/18/18 | \$1.73 |
| | 600-5060-442.50-20 | SAVIN C4504 COPIER MAINT | 08/19/18 TO 09/18/18 | \$3.40 |
| | 600-5010-442.50-20 | SAVIN C4504 COPIER MAINT | 08/19/18 TO 09/18/18 | \$0.73 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4110-433.50-20 | SAVIN C4504 COPIER MAINT | 08/19/18 TO 09/18/18 | \$7.38 |
| | 111-4171-433.50-20 | SAVIN C4504 COPIER MAINT | 08/19/18 TO 09/18/18 | \$1.75 |
| | 710-6010-449.50-20 | SAVIN C4504 COPIER MAINT | 08/19/18 TO 09/18/18 | \$3.16 |
| | 640-5810-447.50-20 | SAVIN C4504 COPIER MAINT | 08/19/18 TO 09/18/18 | \$2.08 |
| | 010-1310-403.50-20 | CANON IR4535 MAINTENANCE | 8/28/18 - 9/27/18 | \$166.34 |
| | | | | \$555.07 |
| J & H OFFICE EQUIPMENT--CORPORATE | 010-8020-456.70-90 | CANON C4235 COPIER LEASE | AGRMNT#025-1113550-000 | \$197.10 |
| | | | | \$197.10 |
| JAYNE PRODUCTS, INC | 620-5630-445.20-40 | STRUVITE REMOVER 15 GAL | SHIPPING/DELIVERY | \$401.18 |
| | | | | \$401.18 |
| JOHNSON, ROBERTS & ASSOCIATES INC | 010-3010-421.20-99 | (9)PSYQ EVALUATIONS | VIA PDF/NEW HIRE PROCESS | \$114.50 |
| | | | | \$114.50 |
| KB COMMERCIAL PRODUCTS | 620-5610-445.20-99 | ORCHARD ZING URINAL ZSCRN | | \$31.93 |
| | 010-1840-413.20-99 | TOWELS & CLEAR LINERS | PROF BLDNG JANITRL SUPPLS | \$168.46 |
| | 010-1860-413.20-99 | TOWELS & CLEAR LINERS | LIBRARY JANITORL SUPPLIES | \$650.60 |
| | 010-1810-413.20-99 | TISSUES,CLEAR LINRS & TWL | CITY HALL JANITORL SUPPLS | \$127.75 |
| | | | | \$978.74 |
| KE ENTERPRISES | 600-5040-442.80-90 | LEAD SERVICE LINE REPLCMT | CONSTR SVCS THRU 10/8/18 | \$20,923.65 |
| | | | | \$20,923.65 |
| KELLER SUPPLY | 010-1820-413.30-10 | (1)SAND & OIL SEPERATOR | REPLACEMENT + FRGHT CHRNG | \$580.67 |
| | | | | \$580.67 |
| KENYON NOBLE LUMBER CO | 620-5610-445.20-99 | 2 GAL POLY DECK SPRAYER, | GAL MURIATIC ACID | \$160.36 |
| | 620-5610-445.20-99 | 3/8 BARB COUPLING, VYNL | TUBE | \$58.90 |
| | 620-5610-445.20-99 | 100Z NEFRM FLSHNG CEMENT | | \$39.95 |
| | 620-5610-445.20-99 | TYVEK COVERALLS 3XL | | \$38.97 |
| | 620-5610-445.20-99 | GREY PUTTY TAPE | | \$21.58 |
| | 010-3120-422.20-99 | (42)SCREW RIVET FASTENERS | FOR TRENCH RESCUE | \$6.72 |
| | 111-4110-433.20-61 | 8.30 GAL PROPANE | | \$28.96 |
| | 600-5010-442.20-99 | 3" SS BENT STIFF SCRAPER, | 4.2 GAL PROPANE | \$30.98 |
| | 600-5010-442.20-61 | 3" SS BENT STIFF SCRAPER, | 4.2 GAL PROPANE | \$31.75 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-5010-442.20-65 | FIBERGLASS SHOVEL TT | | \$19.99 |
| | 010-1840-413.20-99 | PRO SOLTN,HALOBN BULB,ETC | MSC FACILITIES PAINT SPPL | \$21.07 |
| | 010-3120-422.20-99 | SEALANT, WAFERBOARDS | | \$64.59 |
| | 010-8040-456.20-99 | 2-LED FLD LIGHTBULBS, | 6-DAYLIGHT LED BULBS | \$113.92 |
| | 010-3120-422.20-99 | FASTENERS | | \$11.92 |
| | 010-3010-421.20-99 | (8)BRUSHES(4)PAILS | GRAFFITI REMOVAL | \$49.08 |
| | | | | \$698.74 |
| KEYSER'S AUTO REPAIR INC | 710-6010-449.20-80 | REPAIR ENGINE LIGHT & CHK | CRUISE CONTROL;LABOR/REPR | \$1,065.54 |
| | | | | \$1,065.54 |
| KIMBALL MIDWEST | 620-5610-445.20-30 | (15)XLRG TYVEK COVERALLS | | \$199.80 |
| | | | | \$199.80 |
| KNIFE RIVER | 110-4120-433.20-50 | 3/4 PLANT MIX X 2 | | \$570.53 |
| | 110-4120-433.20-50 | 3/4 PLANT MIX | | \$291.46 |
| | 110-4120-433.20-50 | 3/4 PLANT MIX X 2 | | \$459.02 |
| | 110-4120-433.20-50 | 3/4" PLANT MIX | | \$202.96 |
| | 110-4120-433.20-50 | 3/4" PLANT MIX | | \$309.16 |
| | 110-4120-433.20-50 | 3/4" PLANT MIX X(2), GAS | TAX | \$554.01 |
| | 110-4120-433.20-50 | 3/4" PLANT MIX , GAS TAX | | \$214.76 |
| | 110-4120-433.20-50 | 3/4" PLANT MIX X (2), | GAS TAX | \$1,653.18 |
| | 110-4120-433.20-50 | (2.80) 3/4 " PLANT MIX | | \$165.20 |
| | 110-4120-433.20-50 | (4.83)3/4 " PLANT MIX | | \$284.97 |
| | 110-4120-433.20-50 | (46)MISCELLANEOUS CHARGES | | \$46.00 |
| | 110-4120-433.20-50 | (30.54) 3/8 PLANT MIX | FOR THE GAS TAX | \$2,107.26 |
| | 600-5010-442.20-50 | (81.40)CRUSHD BASE COURSE | | \$447.73 |
| | 600-5010-442.20-50 | (35.76) 3/4 BEDDING ROCK | | \$348.66 |
| | 620-5210-444.20-50 | (21.78)3/4 " BEDDING ROCK | | \$212.36 |
| | | | | \$7,867.26 |
| LAND SOLUTIONS, LLC | 100-1610-411.50-10 | REVIEW MAP AMENDMENT&ZONE | CHANGES THRU 9/30/18 | \$1,040.62 |
| | | | | \$1,040.62 |
| LAWSON PRODUCTS INC | 710-6010-449.20-80 | T-10 CAP PLUG,PUSH CONNEC | BRASS ST/CON, CAP PLG | \$61.10 |
| | | | | \$61.10 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| LC STAFFING SERVICE INC | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST | BRIL: 8/19/18 | \$418.59 |
| | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIST | BRIL: 8/26/18 | \$418.59 |
| | 010-1530-405.50-10 | TEMPORARY ADMIN ASST | ELLIS: 8/12/2018 | \$203.96 |
| | 010-1530-405.50-10 | TEMPORARY ADMIN ASST | ELLIS: 8/19/2018 | \$769.78 |
| | 010-1530-405.50-10 | TEMPORARY ADMIN ASST | ELLIS: 08/26/2018 | \$769.78 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | BRIL: 9/2/18 | \$371.16 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | WILLIAMS: BACKGROUND CHK | \$50.00 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | WILLIAMS: 9/02/18 | \$89.29 |
| | 010-1530-405.50-10 | TEMPORARY ADMIN ASSIST | ELLIS: 9/2/18 | \$750.53 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | WILLIAMS: 9/9/18 | \$345.33 |
| | 010-1530-405.50-10 | TEMPORARY ADMIN ASSIST | ELLIS: 9/9/18 | \$596.58 |
| | 010-1530-405.50-10 | TEMPORARY ADMIN ASSIST | STOOKEY: BACKGROUND CHK | \$50.00 |
| | 010-1530-405.50-10 | TEMPORARY ADMIN ASSIST | STOOKEY: 9/16/2018 | \$750.53 |
| | 010-1530-405.50-10 | TEMPORARY ADMIN ASSIST | STOOKEY: 09/23/18 | \$223.62 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | BUTLER: BACKGROUND CHK | \$50.00 |
| | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIST | BUTLER: 9/23/18 | \$322.73 |
| | | | | \$6,180.47 |
| LEHRKIND'S COCA-COLA | 010-1310-403.20-99 | (4)WATER BOTTLE REFILLS | | \$33.00 |
| | | | | \$33.00 |
| LITTLE STINKERS SEPTIC SERVICE | 010-7610-453.50-99 | PORTAPOTTYSERV-SEPT | S CHURCH AVE | \$155.75 |
| | 010-7610-453.50-99 | PORTAPOTTYSERV-SEPT | S CHURCH AVE | \$155.75 |
| | 010-7610-453.50-99 | PORTAPOTTYSERV-SEPT | MANLEY RD | \$222.50 |
| | 010-7610-453.50-99 | PORTAPOTTYSERV-SEPT | MANLEY RD | \$222.50 |
| | 010-7610-453.50-99 | PORTAPOTTYSERV-SEPT | 1901 TSCHACHE ST | \$112.50 |
| | 010-7610-453.50-99 | PORTAPOTTYSERV-SEPT | MANLEY RD | \$222.50 |
| | 010-7610-453.50-99 | PORTAPOTTYSERV-SEPT | MANLEY RD | \$222.50 |
| | | | | \$1,314.00 |
| MARATHON SEAT COVERS | 710-6010-449.20-80 | SINGLE PIECE SEAT COVERS | + INSTALLATION FEE | \$130.00 |
| | 010-3010-421.20-60 | (1)BLACK SEAT COVER | PLUS INSTALLATION | \$130.00 |
| | | | | \$260.00 |
| MAYO, ALBERT | 010-1910-414.40-56 | HS INTERNET-MAYO,A-9/28- | 10/27 @ 707 JEFFERSON AVE | \$64.99 |
| | | | | \$64.99 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
| MCCORMICK, SCOTT MICHAEL | 139-3010-421.60-20 | MEALS:ICAC CONFERENCE | WA:S MCCORMICK:10/9-10/12 | \$285.00 |
| | | | | \$285.00 |
| MCKENNA, JAMES | 010-1310-403.50-70 | SUBJUDGE (IN-CUSTODIES) | SUBJDGE SENTNCG:9/26&10/2 | \$120.00 |
| | | | | \$120.00 |
| MCLEAN, BEKKI | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 40 MILES @ .545 A MILE | \$21.80 |
| | | | | \$21.80 |
| MCMASTER CARR | 010-1840-413.20-99 | SADDLE CLP,CABLS,TAGS,ETC | FACILITIES MISC SUPPLIES | \$524.64 |
| | | | | \$524.64 |
| MIDWAY RENTAL | 620-5610-445.20-65 | SAW 14" CUT OFF GAS HUSQ | KIT & BLADE ALL PURPOSE | \$78.54 |
| | | | | \$78.54 |
| MISC - ACCOUNTING | 600-0000-345.10-30 | OVERCHARGED WTR METER | 602 E COTTONWOOD | \$3,148.87 |
| | 115-0000-322.35-00 | DUPLICATE FIRE PERMITS | PERMIT FEES | \$226.00 |
| | 115-0000-322.35-00 | DUPLICATE FIRE PERMITS | PERMIT FEES | \$226.00 |
| | 010-1410-404.70-40 | POSTAGE FOR NOTARY | JOURNAL TO BE MAILED | \$7.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 10/6 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/7 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/1 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 8/25 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/28 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/29 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/21 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/30 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/22 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/23 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/20 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 8/26 | BEALL CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 9/1 | BEALL CENTER RENTAL | \$150.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 10/2 | STORY MANSION RENTAL | \$400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 09/18 | STORY MANSION RENTAL | \$400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 09/6 | STORY MANSION RENTAL | \$400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 09/27 | STORY MANSION RENTAL | \$400.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOST 6/23/19 | STORY MANSION RENTAL | \$375.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------|--------------------|--------------------------|--------------------------|--------------------|
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/24 | LINDLEY CENTER RENTAL | \$150.00 |
| | | | | \$7,682.87 |
| MISC - COURT | 865-0000-201.61-60 | TK-115-2018-00353 | BOND REFUND | \$255.00 |
| | 865-0000-201.61-60 | CR-115-2015-00022 | RESTITUTION DISBURSEMENT | \$47.50 |
| | 865-0000-201.61-60 | TK-115-2018-01468 | RESTITUTION DISBURSEMENT | \$110.47 |
| | 865-0000-201.61-60 | TK-115-2018-01466 | RESTITUTION DISBURSEMENT | \$94.28 |
| | 865-0000-201.61-60 | TK-115-2016-02620 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-115-2016-02119 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2018-02897 | BOND REFUND | \$115.00 |
| | 865-0000-201.61-60 | TK-115-2018-02796 | BOND REFUND | \$165.00 |
| | 865-0000-201.61-60 | TK-115-2018-01945 | BOND REFUND | \$770.00 |
| | 865-0000-201.61-60 | TK-115-2016-03123 | BOND REFUND | \$550.00 |
| | 865-0000-201.61-60 | TK-115-2018-01248 | BOND REFUND | \$165.00 |
| | 865-0000-201.61-60 | TK-115-2018-02003 | BOND REFUND | \$1,000.00 |
| | 865-0000-201.61-60 | TK-115-2015-02127 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2018-00909 | BOND REFUND | \$665.00 |
| | 865-0000-201.61-60 | TK-115-2011-04406 | RESTITUTION DISBURSEMENT | \$36.42 |
| | 865-0000-201.61-60 | TK-115-2015-03114 | RESTITUTION DISBURSEMENT | \$207.50 |
| | 865-0000-201.61-60 | TK-115-2018-01170 | BOND REFUND | \$165.00 |
| | 865-0000-201.61-60 | TK-115-2018-03236 | BOND REFUND | \$10.00 |
| | 865-0000-201.61-60 | TK-115-2018-03397 | BOND REFUND | \$10.00 |
| | 865-0000-201.61-60 | TK-115-2018-00063 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2003-01866 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2018-01795 | BOND REFUND | \$150.00 |
| | 865-0000-201.61-60 | TK-115-2018-02014 | BOND REFUND | \$215.00 |
| | 865-0000-201.61-60 | TK-115-2009-01357 | RESTITUTION DISBURSEMENT | \$450.00 |
| | 865-0000-201.61-60 | TK-115-2009-03396 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2017-03104 | RESTITUTION DISBURSEMENT | \$100.00 |
| | 865-0000-201.61-60 | TK-115-2015-05265 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-115-2018-01584 | BOND REFUND | \$200.00 |
| | 865-0000-201.61-60 | TK-115-2017-04194 | RESTITUTION DISBURSEMENT | \$50.00 |
| | 865-0000-201.61-60 | TK-115-2018-01115 | BOND REFUND | \$1,115.00 |
| | 865-0000-201.61-60 | TK-115-2018-00893 | BOND REFUND | \$370.00 |
| | 865-0000-201.61-60 | TK-115-2018-01472 | BOND REFUND | \$265.00 |
| | 865-0000-201.61-60 | TK-115-2018-01451 | RESTITUTION DISBURSEMENT | \$27.50 |
| | 865-0000-201.61-60 | TK-115-2011-04406 | RESTITUTION DISBURSEMENT | \$36.42 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|----------------------------|-------------------------|---------------------|
| | | | | \$7,945.09 |
| MISC - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000217500 | \$169.46 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000015630 | \$4.00 |
| | | | | \$173.46 |
| MONTANA CIVIL CONTRACTORS, INC | 602-4620-441.80-90 | 5.3MG STORAGE RESRVOR PRJ | CONST SVCS THRU 9/30/18 | \$611,785.47 |
| | | | | \$611,785.47 |
| MONTANA INTERACTIVE | 010-1310-403.20-70 | YEARLY SUBSCRIPTION | D/L RECORD CHECKS | \$25.00 |
| | | | | \$25.00 |
| MONTANA LINEN SUPPLY | 640-5810-447.50-30 | (4)3X5 SLATE MATS | | \$19.00 |
| | | | | \$19.00 |
| MONTANA OCCUPATIONAL HEALTH, LLC. | 670-4520-435.50-80 | INJECT ADMIN: DIP/TET TOX | NF | \$88.00 |
| | 600-4610-441.50-80 | VENIPUNCTURE: HEP B TITER | JM | \$75.00 |
| | 010-3120-422.50-80 | INTERMEDIATE 99214 | JP | \$190.00 |
| | 010-7610-453.50-80 | HEP B TITER: VENIPUNCTURE | JH | \$75.00 |
| | 640-5810-447.50-80 | DOT EXAM, TWINRIX, INJ AD | RJ | \$285.00 |
| | 620-5610-445.50-80 | DOT EXAM | SL | \$125.00 |
| | 111-4110-433.50-80 | DOTEXAM, DRUG SCRIN, AUDIO | RW | \$210.00 |
| | 111-4110-433.50-80 | DOT EXAM | AP | \$125.00 |
| | 111-4110-433.50-80 | DOT EXAM, HEP B, INJ ADMIN | RB | \$225.00 |
| | 600-5010-442.50-80 | HEP B, INJ ADMIN | KR | \$100.00 |
| | 111-4171-433.50-80 | DOT EXAM | KB | \$125.00 |
| | 620-5610-445.50-80 | HEP B TITER, VENIPUNCTURE | BL | \$75.00 |
| | 600-4610-441.50-80 | HEP B, INJ ADMIN | SH | \$100.00 |
| | 620-5610-445.50-80 | VENIPUNCTURE, HEP B TITER | KCT | \$75.00 |
| | 640-5810-447.50-80 | DOT EXAM | RW | \$125.00 |
| | 620-5610-445.50-80 | HEP B, INJ ADMIN | BL | \$100.00 |
| | 010-3010-421.50-80 | HEP B, INJ ADMIN | BP | \$100.00 |
| | 620-5620-445.50-80 | HEP B, INJ ADMIN | JR | \$75.00 |
| | 010-3010-421.50-80 | HEP B, INJ ADMIN | JH | \$100.00 |
| | 010-1810-413.50-80 | EXAM, AUDIO, VENI, HEP B | LL | \$250.00 |
| | 010-7610-453.50-80 | HEP B, INJ ADMIN | JH | \$100.00 |
| | 010-3010-421.50-80 | HEP B, INJ ADMIN | RJ | \$75.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 640-5810-447.50-80 | DOT EXAM | SF | \$125.00 |
| | 111-4110-433.50-80 | HEP B & HEP A INJ ADMIN | CL | \$205.00 |
| | 111-4110-433.50-80 | DOT EXAM | GP | \$125.00 |
| | 010-3010-421.50-80 | LEO EXAM, AUDIO, PFT,PPD, | EKG, VO2, XRAY: CB | \$616.00 |
| | 010-3010-421.50-80 | LEO EXAM, AUDIO, PFT,PPD, | EKG, VO2, XRAY: TA | \$616.00 |
| | 010-3010-421.50-80 | LEO EXAM, AUDIO, PFT,PPD, | EKG, VO2, XRAY: MR | \$616.00 |
| | 111-4110-433.50-80 | TWINRIX HEP A & B INJ ADM | RW | \$160.00 |
| | 010-3010-421.50-80 | LEO EXAM, AUDIO, PFT,PPD, | EKG, VO2, HEP B, XRAY: ZG | \$756.00 |
| | 620-5620-445.50-80 | HEP A INJ ADMIN | MG | \$105.00 |
| | 010-3010-421.50-80 | LEO EXAM, AUDIO, PFT,PPD, | EKG, VO2, XRAY, HEP B: NP | \$756.00 |
| | | | | \$6,878.00 |
| MONTANA OIL SERVICE | 010-3120-422.20-60 | DEF FLUID | | \$74.00 |
| | | | | \$74.00 |
| MONTANA OIL SUPPLY | 620-5610-445.20-61 | CHEVRN MEROPA SYNTH, | CHEVCETES HYPERSYN 32 | \$1,536.30 |
| | 620-5610-445.20-61 | P66 MP GEAR OIL 800/90 | | \$882.25 |
| | 710-6010-449.20-80 | 55/1 PRESTINE COMMAND E/C | | \$472.00 |
| | | | | \$2,890.55 |
| MONTANA STATE TREASURER | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$35.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$139.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$77.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | (\$212.00) |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | (\$331.00) |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | (\$230.00) |
| | 750-0000-204.33-01 | PAYROLL SUMMARY | | \$4.00 |
| | 750-0000-204.33-01 | PAYROLL SUMMARY | | (\$90.00) |
| | 112-0000-204.33-01 | PAYROLL SUMMARY | | \$10.00 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$27.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$84.00 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$386.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$3.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$5.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$3.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$1.00 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | (\$386.00) |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$509.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$53,338.70 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | \$2,723.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$3,168.15 |
| | 112-0000-204.33-01 | PAYROLL SUMMARY | | \$1,063.80 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$2,943.00 |
| | 120-0000-204.33-01 | PAYROLL SUMMARY | | \$225.00 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | \$609.00 |
| | 178-0000-204.33-01 | PAYROLL SUMMARY | | \$77.50 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$4,887.65 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$4,764.55 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$2,670.40 |
| | 650-0000-204.33-01 | PAYROLL SUMMARY | | \$763.00 |
| | 670-0000-204.33-01 | PAYROLL SUMMARY | | \$1,022.00 |
| | 710-0000-204.33-01 | PAYROLL SUMMARY | | \$1,020.25 |
| | 750-0000-204.33-01 | PAYROLL SUMMARY | | \$3,756.00 |
| | | | | \$83,066.00 |
| MONTOYA, ELISABETH | 178-1310-403.50-10 | VETS COURT DEFENSE ATTRNY | 9/03/18 - 9/28/18 | \$620.00 |
| | 178-1310-403.50-10 | VETS COURT DEFENSE ATTRNY | 8/01/18 - 8/31/18 | \$620.00 |
| | | | | \$1,240.00 |
| MOOSE VENTURES, LLC | 010-1310-403.50-99 | COURIER CONTRACT | L&J/CTY ATTNY | \$350.00 |
| | 010-3110-422.50-99 | COURIER CONTRACT | FIRE DEPT | \$175.00 |
| | 600-4610-441.50-99 | COURIER CONTRACT | WTP | \$325.00 |
| | 640-5810-447.50-99 | COURIER CONTRACT | LANDFILL | \$175.00 |
| | 010-8010-456.50-99 | COURIER CONTRACT-BEALL | PARK CTR & BEALL TO REC | \$350.00 |
| | 115-3210-423.50-99 | COURIER CONTRACT-BLDG DIV | | \$175.00 |
| | 010-1830-413.50-99 | COURIER CONTRACT | SHOP COMPLEX TO CITY HALL | \$175.00 |
| | 010-1310-403.50-99 | COURIER CONTRACT | SPLIT BILL | \$47.26 |
| | 010-1810-413.50-99 | COURIER CONTRACT | SPLIT BILL | \$47.29 |
| | 010-1830-413.50-99 | COURIER CONTRACT | SPLIT BILL | \$47.29 |
| | 010-1840-413.50-99 | COURIER CONTRACT | SPLIT BILL | \$47.29 |
| | 010-7810-455.50-99 | COURIER CONTRACT | SPLIT BILL | \$47.29 |
| | 010-8010-456.50-99 | COURIER CONTRACT | SPLIT BILL | \$47.29 |
| | 640-5810-447.50-99 | COURIER CONTRACT | SPLIT BILL | \$47.29 |
| | | | | \$2,056.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------|--------------------|---------------------------|---------------------------|--------------------|
| MORRISON MAIERLE INC | 114-4130-433.80-90 | 2018 MATERIAL TESTNG:BXTR | PROF SRVCS THRU 9/14/18 | \$15,154.25 |
| | 504-4130-433.80-90 | 2018 MATERIAL TESTNG:TRCY | PROF SRVCS THRU 9/14/18 | \$5,435.24 |
| | 114-4130-433.80-90 | 2018 MATERIAL TESTNG:DAVS | PROF SRVS THRU 9/14/18 | \$11,020.04 |
| | 111-4110-433.80-90 | 2018 MATERIAL TESTNG:STRT | MAINT PROF SRVC THRU 9/14 | \$622.50 |
| | 111-4110-433.80-90 | 2018 MATERIAL TESTNG:SDEW | REPLACEMNT THRU 9/14/18 | \$1,025.50 |
| | | | | \$33,257.53 |
| MOUNTAIN SUPPLY CO | 111-4110-433.30-30 | SCH 40 MALE ADAPT 2, NO | HUB CI-PL | \$6.11 |
| | 111-4110-433.30-30 | P40C20 SCH40 COUP 2 SXS | | \$1.30 |
| | 620-5230-444.20-99 | ELBOWS,COUPLINGS,DWV'S | | \$94.94 |
| | 010-7610-453.30-30 | IRRIGATION SUPPLIES | | \$8.05 |
| | | | | \$110.40 |
| MUMMEY, CODY | 010-3130-422.60-20 | BAGGAGE:ISFSI CONFERENCE | CHICAGO:MUMMEY:9/26-30/18 | \$60.00 |
| | 010-3130-422.60-20 | TAXI:ISFSI CONFERENCE | CHICAGO:MUMMEY:9/26-30/18 | \$74.75 |
| | 010-3130-422.60-20 | TAXI:ISFSI CONFERENCE | CHICAGO:MUMMEY:9/26-30/18 | \$33.00 |
| | 010-3130-422.60-20 | MEALS:ISFSI CONFERENCE | CHICAGO:MUMMEY:9/26-30/18 | \$134.00 |
| | | | | \$301.75 |
| MURRAY, KYLA | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 40 MILES @ .545 A MILE | \$21.80 |
| | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 32 MILES @ .545 A MILE | \$17.44 |
| | | | | \$39.24 |
| NAPA AUTO PARTS | 710-6010-449.20-65 | OIL DRAIN EVACUATION HOSE | | \$29.47 |
| | 710-6010-449.20-80 | ECH RELAY | | \$10.25 |
| | 710-6010-449.20-65 | VAL OIL PUMP | | \$4.92 |
| | 010-3120-422.30-10 | (1)SET OF HOG RING PLIERS | MISC FIRE OPS SUPPLIES | \$39.66 |
| | 710-6010-449.20-80 | ECH SWITCH COMBINATION | | \$202.65 |
| | 710-6010-449.20-80 | BK RADIATOR CAP | | (\$5.94) |
| | 710-6010-449.20-80 | ECH IGN LOCK CYLINDER | | \$55.09 |
| | 710-6010-449.20-80 | NAPA AIR FILTER,CABIN AIR | FILTER, FIL POWRER | (\$151.34) |
| | 710-6010-449.20-80 | NAPA TRANS/FILTER | | \$49.81 |
| | 710-6010-449.20-80 | NAPA GOLD FUEL FILTER | | \$10.20 |
| | 710-6010-449.20-65 | NBC POWER SUPPLY | | \$89.99 |
| | 710-6010-449.20-80 | RETURN OF 3 BATTERY CORES | | (\$54.00) |
| | 710-6010-449.20-80 | BATTERY CORE | | (\$18.00) |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|---------------------------|------------------------|--------------------|
| | 710-6010-449.20-80 | RETURN OF NAPA GOLD OIL | FILTER | (\$9.07) |
| | 710-6010-449.20-65 | CLEAR TUBING | | \$4.50 |
| | 710-6010-449.20-80 | GRO TURN SIGNAL SWITCH | | \$116.15 |
| | 710-6010-449.20-65 | BK SOLDERING IRON W/CASE | | \$86.23 |
| | 710-6010-449.20-80 | EXHAUST INSULATOR | | \$3.98 |
| | 710-6010-449.20-80 | BATTERY AND BATTERY CORE, | 2014 CHEV IMPALA | \$114.47 |
| | 710-6010-449.20-80 | LMP BLSTR PK MINIATURES | | \$8.78 |
| | 710-6010-449.20-80 | BAT BATTERY, BAT BATTERY | CORE | \$109.33 |
| | 710-6010-449.20-80 | BATTERY, CORE SERPENTINE | BELT | \$191.04 |
| | 710-6010-449.20-80 | NW FUSE HOLDER | | \$5.30 |
| | 710-6010-449.20-80 | LIT LED M/C 12V GROMMET | | \$4.56 |
| | 710-6010-449.20-80 | BATTRY + CHEV IMPALA BTTR | CORE | \$152.72 |
| | 710-6010-449.20-80 | (1)ECH SWITCH IGN W/LOCK | | \$24.21 |
| | 710-6010-449.20-65 | (1)CHT 12P STRBIT SKT SET | | \$48.71 |
| | 710-6010-449.20-80 | (2)TWD HUBCAP WINDOW KITS | | \$15.82 |
| | 710-6010-449.20-80 | (2)GAT HYD/HOSE FITTINGS | | \$34.34 |
| | 710-6010-449.20-80 | NCP CONTROL ARM & BALL, | (2)SOHC VALVES + BRAKE | \$222.45 |
| | | | | \$1,396.28 |
| NEO SOLUTIONS, INC | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | 620-5630-445.20-40 | (2) 2300LB TOTES - NS4413 | FOR THE WRF FACILITY | \$4,549.40 |
| | | | | \$40,944.60 |
| NEWMAN SIGNS INC | 111-4171-433.20-99 | (1)T-3M-1177 EC FILM GRN | & 2 ROLLS 24X50 YARDS | \$720.00 |
| | | | | \$720.00 |
| NIESEN, SAMANTHA | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J | 30 MILES @ .545 A MILE | \$16.35 |
| | | | | \$16.35 |
| NO SPILL SYSTEMS U.S.A. | 710-6010-449.20-80 | O RINGS + SHIPPING | | \$144.20 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$144.20 |
| NORMONT EQUIPMENT CO. | 710-6010-449.20-80 | HEATER BLANKET NOZZLE, | FREIGHT CHARGES | \$141.18 |
| | 111-4171-433.20-99 | DRIVE PIN RIVET,CRNR BOLT | , U-CHANNEL DELINEATOR | \$987.00 |
| | | | | \$1,128.18 |
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | 3" TRU/FLO MAIN VALVE | ASSEMBLY | \$553.45 |
| | 600-5060-442.20-99 | R900 ENHANCED WALL RR MIU | FREIGHT | \$2,380.00 |
| | 600-5060-442.20-99 | 3" UME / R900I CU FT | REGISTERS | \$1,328.55 |
| | 620-5610-445.20-99 | PVC SCH80 ADAPTERS & | PVC SCH80 SXF BUSHINGS | \$54.04 |
| | 620-5610-445.20-99 | (2)ALUMINUM MALE ADAPTERS | | \$25.16 |
| | 620-5610-445.20-99 | 4" GROOVE FLANGE W/E GSKT | | \$223.64 |
| | | | | \$4,564.84 |
| NORTHWESTERN ENERGY | 010-7610-453.40-10 | ADAM BRONKEN COMPLEX | MTR # DG21119833 | \$254.57 |
| | 010-1810-413.40-40 | 121 N ROUSE AVE | MTR #GA137898 722065-0 | \$146.81 |
| | 010-1850-413.40-40 | 807 N TRACY AVE | MTR #GA12880 722067-6 | \$457.00 |
| | 010-1850-413.40-10 | 807 N TRACY AVE | 722067-6 | \$38.40 |
| | 600-5010-442.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$15.15 |
| | 620-5210-444.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$15.15 |
| | 010-1830-413.40-40 | 814 N BOZEMAN AVE GREEN | BLDG #GA141357 723344-8 | \$15.15 |
| | 600-5010-442.40-10 | 814 N ROUSE AVE | 723346-3 | \$18.16 |
| | 620-5210-444.40-10 | 814 N ROUSE AVE | 723346-3 | \$18.17 |
| | 010-1830-413.40-10 | 814 N ROUSE AVE | 723346-3 | \$18.17 |
| | 600-5010-442.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$31.67 |
| | 620-5210-444.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$31.67 |
| | 010-1830-413.40-40 | 814 N ROUSE AVE | #GA194062 723346-3 | \$31.67 |
| | 010-7610-453.40-10 | 800 N GRAND AVE BALLPK | #ES63267321 724341-3 | \$5.97 |
| | 010-7610-453.40-10 | 807 N TRACY AV CENTENNIAL | PARK #ES63267307 724387-6 | \$145.96 |
| | 620-5610-445.40-40 | WASTEWATER PLANT ADMIN BD | #GA145436 724448-6 | \$1,201.92 |
| | 600-4610-441.40-10 | YARD LIGHT SEDIMENT BASIN | HOUSE 724801-6 | \$15.98 |
| | 641-0000-233.00-00 | CITY LANDFILL PUMP FOR | FLARE METHANE 725250-5 | \$1,781.45 |
| | 165-4150-433.40-10 | E BOZ INTRCHNG TRILATERAL | CNTR 9281715 725434-5 | \$55.24 |
| | 164-4150-433.40-10 | W BOZ INTRCHNG TRILATERAL | CNTR 7223005 725435-2 | \$66.98 |
| | 111-4150-433.40-10 | KAGY BLVD | 725436-0 | \$406.64 |
| | 111-4150-433.40-10 | COOPER,BOGERT,KIRK,LINDLY | PARKS 725514-4 | \$469.40 |
| | 111-4150-433.40-10 | 1802 N ROUSE AVE | 725516-9 | \$16.83 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4150-433.40-10 | N MAIN ALLY:GRND TO ROUSE | S MAIN ALLEY 725518-5 | \$145.68 |
| | 111-4150-433.40-10 | MAIN STREET-S TO HARRISON | 725519-3 | \$1,453.94 |
| | 111-4150-433.40-10 | INTERSECTIONS MAIN STREET | NORTH 725520-1 | \$891.68 |
| | 111-4150-433.40-10 | PARKING LOTS | 725521-9 | \$35.43 |
| | 111-4150-433.40-10 | UNITED COMMERCL TRAVELERS | BLDG 725522-7 | \$12.64 |
| | 111-4150-433.40-10 | BOZEMAN CHRONICLE ROUSE & | BABCOCK 725523-5 | \$8.97 |
| | 111-4150-433.40-10 | THOMPSON ADDITION # 1 | 725526-8 | \$318.52 |
| | 111-4150-433.40-10 | CORNER S.15TH & BABCOCK | 725531-8 | \$8.97 |
| | 167-4150-433.40-10 | SID556 ALLEY DURSTIN TO | VILLARD & 10-11TH 725575 | \$53.77 |
| | 170-4150-433.40-10 | SID637 VALLEY UNIT SUB | 725688-6 | \$1,174.75 |
| | 163-4150-433.40-10 | SID484 GREEKWAY | 725691-0 | \$111.55 |
| | 159-4150-433.40-10 | SID461/BLACKMORE,TERRACE/ | 17TH/DURSTON 0725695-1 | \$229.23 |
| | 160-4150-433.40-10 | SID462 BEALL & DURSTON | 725696-9 | \$198.57 |
| | 166-4150-433.40-10 | SID508 15TH/18TH MAIN TO | DURSTON RD 725697-7 | \$1,002.84 |
| | 156-4150-433.40-10 | SID453 WEST PARK MANOR #1 | 725698-5 | \$427.62 |
| | 146-4150-433.40-10 | SID284 CLEVELEND STREET | LIGHTING 725700-9 | \$539.04 |
| | 149-4150-433.40-10 | SID295 S WILSON MAIN TO | CLEVELAND 725701-7 | \$1,148.64 |
| | 169-4150-433.40-10 | SID618 BABCOCK S.3RD TO | S.5TH 725702-5 | \$71.57 |
| | 161-4150-433.40-10 | SID479 8TH TO WEST CITY | LIMITS 725704-1 | \$488.57 |
| | 150-4150-433.40-10 | SID361 MAIN ST-N IDA TO | N 4TH(66%) 725706-6 | \$195.61 |
| | 147-4150-433.40-10 | SID288 S TRACY TO BABCOCK | (17%) 725706-6 | \$50.38 |
| | 148-4150-433.40-10 | SID290 BLACK MAIN-BABCOCK | (17%) 725706-6 | \$50.39 |
| | 152-4150-433.40-10 | SID388 MENDENHALL-CHURCH | TO 3RD 725707-4 | \$536.69 |
| | 153-4150-433.40-10 | SID400 MORWYN ADD #2 | 725708-2 | \$144.25 |
| | 155-4150-433.40-10 | SID423 S.BLACK-COLLEGE TO | RAILWAY 725709-0 | \$111.63 |
| | 157-4150-433.40-10 | SID459 7TH-11TH/DURSTON- | MAIN/BLCK-VILLRD 725710-8 | \$1,623.29 |
| | 158-4150-433.40-10 | SID460 N.7TH MAIN TO OAK | 725711-6 | \$201.00 |
| | 162-4150-433.40-10 | SID480 CLEVELAND->LINCOLN | & GRAND TO 6TH 0725712-4 | \$2,007.97 |
| | 151-4150-433.40-10 | SID362 MAIN ST TO 4TH TO | S.8TH AVE 0725713-2 | \$319.17 |
| | 154-4150-433.40-10 | SID420 MORWYN ADDITION 1 | 725714-0 | \$126.33 |
| | 168-4150-433.40-10 | SID572 ALLEY LAMME-VILLRD | 10TH-11TH 0725715-7 | \$35.84 |
| | 203-4150-433.40-10 | SIDL679 WALTON HOMESTEAD | STREET LIGHTS 1351629-9 | \$882.32 |
| | | | | \$19,864.96 |
| O'REILLY AUTO PARTS | 640-5810-447.20-60 | 28 OZ PROTECT X 2, 6 PK P | APER X 2, VISOR ORGN-2 | \$47.94 |
| | 640-5810-447.20-60 | VISOR ORGNZR | | \$6.99 |
| | 600-5010-442.20-60 | (2)SETS OF WIPER BLADES | | \$31.74 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$86.67 |
| OPTIMUM | 010-1910-414.40-55 | INTERNET:SWIM CENTER | 1211 W MAIN:10/13-11/12 | \$99.98 |
| | 010-1910-414.40-55 | INTERNET B/W BEALL & IT | 415 N BOZ 10/09-11/08/18 | \$99.98 |
| | | | | \$199.96 |
| OWENHOUSE HARDWARE | 010-1910-414.20-10 | BATTERIES FOR TV REMOTES | | \$12.99 |
| | 010-3120-422.20-99 | TIRE CLEANER,MATCHES & | LGHTRS;MISC FIRE OPS SPPL | \$34.14 |
| | 010-3120-422.20-65 | EXTENSION POLE & WATCH | BATTERY;FIRE OPS SUPPLIES | \$7.99 |
| | 010-3120-422.20-99 | (1)BASKETBALL NET | FOR FIRE STATION #2 | \$23.98 |
| | 111-4110-433.20-65 | STIHL BACKPACK BLOWER, | CONNECTR 7-4 ADAPTER | \$513.94 |
| | 600-5070-442.20-99 | HARDWARE | | \$2.72 |
| | 111-4110-433.30-10 | (3)HARDWARE PIECES | MISC STREETS REPAIR EQUIP | \$5.97 |
| | 111-4110-433.20-99 | FILM STRTCH ALMST 20X1000 | MISC STREETS DEPT SUPPLS | \$34.99 |
| | 010-8020-456.20-99 | 20-HARDWARE | RETURNED | (\$8.49) |
| | | | | \$628.23 |
| PERSONALIZE IT | 010-1410-404.20-10 | (1)NOTARY STAMP | VICKI POLLINGTON | \$23.20 |
| | 010-1840-413.20-99 | (1)STAFF NAME BADGE | | \$12.00 |
| | | | | \$35.20 |
| PETERS, MICHAEL | 010-8020-456.30-20 | PARKINGLOT STRIPING,PAINT | LABOR | \$575.00 |
| | | | | \$575.00 |
| PETTY CASH-COURT-MICHELLE WESTBERG | 010-1310-403.20-10 | LABEL MAKER TAPE | EMPLOYEE REIMBRS;STAPLES | \$24.99 |
| | 010-1310-403.20-10 | COLORED PAPER | JURY AFFIDAVITS; STAPLES | \$23.98 |
| | | | | \$48.97 |
| PINNACLE INVESTIGATIONS CORP. | 010-2010-415.50-20 | PRE-EMPLOYMENT BACKGROUND | CHECKS - VARIOUS DEPTS | \$243.10 |
| | 010-2010-415.50-20 | PRE-EMPLOYMENT BACKGROUND | CHECKS - VARIOUS DEPTS | \$372.95 |
| | | | | \$616.05 |
| PNEUMO TECH, INC | 620-5620-445.30-10 | EXHAUST FILTER,INLET FLTR | ,MINOR AND MAJOR KIT | \$1,791.60 |
| | | | | \$1,791.60 |
| POWER SERVICE OF MONTANA INC. | 600-4610-441.30-10 | COMPRESSOR SERVICE @ WTP | V-BELT,KITS,FREIGHT,TRAVL | \$3,249.38 |
| | 600-4610-441.30-10 | COMPRESSOR SERVICE @ WTP | V-BELT,KITS,FREIGHT,TRAVL | \$3,249.39 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 620-5610-445.30-20 | ATLAS DRYER,COALESCING | FILTER ASSEMBLY + FREIGHT | \$3,053.64 |
| | | | | \$9,552.41 |
| PR DIAMOND PRODUCTS,INC. | 111-4110-433.20-65 | MULTI PURPOSE BLADE (5) | AND ONE ON SALE | \$1,222.00 |
| | | | | \$1,222.00 |
| PUBLIC EMP RETIREMENT BOARD-FURS | 010-0000-204.30-08 | PAYROLL SUMMARY | | \$32,505.59 |
| | 010-0000-204.31-01 | PAYROLL SUMMARY | | \$43,624.34 |
| | 115-0000-204.30-08 | PAYROLL SUMMARY | | \$1,561.42 |
| | 115-0000-204.31-01 | PAYROLL SUMMARY | | \$2,095.51 |
| | | | | \$79,786.86 |
| PUBLIC EMP RETIREMENT BOARD-MPORS | 010-0000-204.30-27 | PAYROLL SUMMARY | | \$34,288.06 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | \$54,898.88 |
| | 125-0000-204.30-27 | PAYROLL SUMMARY | | \$1,215.25 |
| | 125-0000-204.31-03 | PAYROLL SUMMARY | | \$1,945.75 |
| | 010-0000-204.30-02 | MPORS ADJUSTMENT SEPT PAY | B.MOEN | (\$131.85) |
| | 010-0000-204.31-02 | MPORS ADJUSTMENT SEPT PAY | B.MOEN | (\$211.11) |
| | | | | \$92,004.98 |
| PUBLIC EMP RTMNT BOARD-PERS | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$132.97 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$144.25 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$248.78 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$269.88 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$161.83 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$175.55 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | (\$354.77) |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | (\$384.86) |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | (\$523.01) |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | (\$567.37) |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | (\$414.47) |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | (\$449.62) |
| | 750-0000-204.30-02 | PAYROLL SUMMARY | | \$300.18 |
| | 750-0000-204.31-02 | PAYROLL SUMMARY | | \$325.64 |
| | 750-0000-204.30-02 | PAYROLL SUMMARY | | (\$493.16) |
| | 750-0000-204.31-02 | PAYROLL SUMMARY | | (\$534.98) |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$109.15 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|-----------------|---------------|--------------------|
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$118.41 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$198.12 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$214.92 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$629.53 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$682.92 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | (\$629.53) |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | (\$682.92) |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$805.05 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$873.33 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$45,486.33 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$49,185.87 |
| | 100-0000-204.30-02 | PAYROLL SUMMARY | | \$5,003.32 |
| | 100-0000-204.31-02 | PAYROLL SUMMARY | | \$5,427.63 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$6,885.42 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$7,469.44 |
| | 112-0000-204.30-02 | PAYROLL SUMMARY | | \$2,121.53 |
| | 112-0000-204.31-02 | PAYROLL SUMMARY | | \$2,301.44 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$4,904.10 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$5,320.04 |
| | 120-0000-204.30-02 | PAYROLL SUMMARY | | \$372.52 |
| | 120-0000-204.31-02 | PAYROLL SUMMARY | | \$404.11 |
| | 178-0000-204.30-02 | PAYROLL SUMMARY | | \$149.79 |
| | 178-0000-204.31-02 | PAYROLL SUMMARY | | \$162.50 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$9,441.91 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$10,242.65 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$9,454.37 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$10,256.27 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$5,814.98 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$6,308.11 |
| | 650-0000-204.30-02 | PAYROLL SUMMARY | | \$1,659.85 |
| | 650-0000-204.31-02 | PAYROLL SUMMARY | | \$1,800.62 |
| | 670-0000-204.30-02 | PAYROLL SUMMARY | | \$2,082.91 |
| | 670-0000-204.31-02 | PAYROLL SUMMARY | | \$2,259.56 |
| | 710-0000-204.30-02 | PAYROLL SUMMARY | | \$2,072.31 |
| | 710-0000-204.31-02 | PAYROLL SUMMARY | | \$2,248.02 |
| | 750-0000-204.30-02 | PAYROLL SUMMARY | | \$7,817.91 |
| | 750-0000-204.31-02 | PAYROLL SUMMARY | | \$8,270.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|---------------------|
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$53.47 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$58.01 |
| | 750-0000-204.30-02 | PERS ADJUSTMENT SEPT PAYR | A.RUSSELL | \$192.98 |
| | 750-0000-204.31-02 | PERS ADJUSTMENT SEPT PAYR | A.RUSSELL | \$209.34 |
| | 010-0000-204.30-02 | PERS ADJUSTMENT SEPT PAYR | M.SMITH | \$281.50 |
| | 010-0000-204.31-02 | PERS ADJUSTMENT SEPT PAYR | M.SMITH | \$305.37 |
| | 600-0000-204.30-02 | PERS ADJUSTMENT SEPT PAYR | N.REED | \$274.23 |
| | 600-0000-204.31-02 | PERS ADJUSTMENT SEPT PAYR | N.REED | \$297.49 |
| | 010-0000-204.30-02 | PERS ADJUSTMENT SEPT PAYR | P.ALLEN | \$192.94 |
| | 010-0000-204.31-02 | PERS ADJUSTMENT SEPT PAYR | P.ALLEN | \$209.31 |
| | | | | \$217,353.97 |
| RADCLIFFE, THOMAS | 620-5610-445.60-20 | MEALS:WEFTEC CONFERENCE | LA:T RADCLIFFE:9/29-10/03 | \$120.00 |
| | 620-5610-445.60-20 | UBER:WEFTEC CONFERENCE | LA:T RADCLIFFE:9/29-10/03 | \$70.43 |
| | | | | \$190.43 |
| RANCH AND HOME SUPPLY LLC | 620-5610-445.20-30 | RAIN BIBS GRN,RAIN COAT | GRN, SHORELINE JKT OLV | \$334.96 |
| | 111-4110-433.20-65 | TORCH BRASS KIT | | \$15.99 |
| | 620-5630-445.20-99 | TARP-HEAVY DUTY POLY X 3 | | \$62.97 |
| | 010-3120-422.20-65 | (1)MEDIUM POLY DUTY TARP | TARPS FOR E-2 ENGINE | \$12.99 |
| | 010-3120-422.20-65 | (1)MEDIUM DUTY POLY TARP | FOR E-2 ENGINE | \$17.99 |
| | 111-4110-433.20-99 | COIL CHAIN | | \$3.96 |
| | 111-4110-433.20-30 | WORK CLOTHES ALLEN WELLS | | \$49.99 |
| | 111-4110-433.20-30 | EAR MUFF, SUEDE COWHIDE | MESH | \$30.98 |
| | 111-4110-433.20-99 | G30 PROOF COIL CHAIN | | \$3.96 |
| | 111-4171-433.30-10 | L & G TRACTOR BATTERY 235 | CCA,R/TERM | \$27.99 |
| | 620-5610-445.20-99 | (1)SOCKET ADAPTER SET | | \$12.99 |
| | 620-5610-445.20-30 | (1)LARGE MENS RIDGE COAT | | \$129.99 |
| | 111-4110-433.20-65 | (1)EPDM SPRAY & REINFORCD | MISC STREETS DEPT SUPPLS | \$41.11 |
| | 111-4110-433.20-99 | 21" INDUST TARP STRAP & | ADJUSTABLE TARP STRAPS | \$38.88 |
| | 620-5630-445.20-60 | REGULAR PINTLE & SHANK | PINTLE | \$139.98 |
| | 010-1840-413.20-30 | (1)MEN'S WINTER GEAR | | \$99.99 |
| | 010-1840-413.20-30 | (1)MEN'S MUCKMASTER | | \$139.99 |
| | 112-7710-454.20-99 | THMFL LINED PIGSK,HELMET | | \$74.98 |
| | 010-7610-453.20-30 | MNS 11.0 CHORE BLK BOOTS | | \$99.99 |
| | 010-7610-453.20-99 | FLASHLITE,CLIP CASEHOLSTR | | \$25.98 |
| | 010-7610-453.20-99 | ANTIFRZ,MOTOR TREATMT | BELT DRESSING | \$43.71 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 112-7710-454.20-99 | HYDRHYD LTHR PALM SPNDX | | \$17.99 |
| | 112-7710-454.20-99 | ANTIFRZ,BAR & CHAIN OIL | | \$46.34 |
| | 010-1840-413.20-99 | (2)50 BLND RV ANTI-FRZE | | \$6.38 |
| | | | | \$1,480.08 |
| REDSTONE LEASING | 010-1310-403.95-20 | CANON IR 4535I PRINTER | SRL#UMU10458;LEASE PMT#11 | \$37.49 |
| | 010-1310-403.95-10 | CANON IR 4535I PRINTER | SRL#UMU10458;LEASE PMT#11 | \$119.42 |
| | 010-8010-456.95-10 | CANON C3525I COPIER/PRNTR | SERL#205967;LEASE PMT#1 | \$103.64 |
| | 010-8010-456.95-20 | CANON C3525I COPIER/PRNTR | SERL#205967;LEASE PMT#1 | \$26.09 |
| | 010-8010-456.95-10 | CANON C3525I COPIER/PRNTR | SERL#205967;LEASE PMT#2 | \$104.29 |
| | 010-8010-456.95-20 | CANON C3525I COPIER/PRNTR | SERL#205967;LEASE PMT#2 | \$25.44 |
| | 010-8010-456.95-10 | CANON C3525I COPIER/PRNTR | SERL#205967;LEASE PMT#3 | \$104.94 |
| | 010-8010-456.95-20 | CANON C3525I COPIER/PRNTR | SERL#205967;LEASE PMT#3 | \$24.79 |
| | | | | \$546.10 |
| RESSLER MOTORS | 710-6010-449.20-80 | (S) ACTUA 1119F4 | | \$44.34 |
| | 710-6010-449.20-80 | (S) ACTUA 1119G4 | | \$44.34 |
| | 710-6010-449.20-80 | F-SPRING SP-ORD | | \$87.82 |
| | | | | \$176.50 |
| RISK, BOB | 115-3210-423.20-10 | REIMB:COFFEE FOR OFFICE | COSTCO | \$46.77 |
| | | | | \$46.77 |
| RITCHIE MANNING LLP | 010-7610-453.50-99 | LEGAL COUNSEL:HR RELATED | ISSUES;PRF SRVC THRU 9/30 | \$75.00 |
| | | | | \$75.00 |
| ROCKY MOUNTAIN SECURITY | 010-1410-404.50-10 | (18)DAYS COURT SECURITY | @ \$225/HR; LEGAL PORTION | \$1,012.50 |
| | | | | \$1,012.50 |
| ROCKY MOUNTAIN TRUCK CENTER | 620-5610-445.70-50 | FREIGHT AND PARTS | | \$105.00 |
| | 620-5630-445.30-10 | SEAT CAPTAIN MID CLTH BLK | +FREIGHT | \$540.22 |
| | 710-6010-449.20-80 | DESICCANT CARTRIDGE KIT- | AIR | \$21.51 |
| | 710-6010-449.20-80 | BELT POWERBAND EXTENDER | | \$33.41 |
| | 710-6010-449.20-80 | #3453:CHECK ENGINE LIGHT | SERVICE:PARTS & LABOR | \$4,767.47 |
| | 710-6010-449.20-80 | #3453:CHECK ENGINE LIGHT | SERVICE: PARTS & LABOR | \$4,767.47 |
| | 710-6010-449.20-80 | DESICCANT CARTRIDGE KIT- | AIR (RETURN) | (\$21.51) |
| | 710-6010-449.20-80 | HOSE CHARGE AIR COOLER | WIREWOU | \$97.25 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| | 710-6010-449.20-80 | F/FLR/WTR SEP GDGD + FRT | | \$445.70 |
| | | | | \$10,756.52 |
| SAFEGUARD BUSINESS SYSTEMS | 100-1610-411.20-10 | (4000)BUS LIC RTRN ENVELP | FOR THE PLANNING DEPT | \$302.00 |
| | 100-1610-411.20-10 | (2000)PLANNING ENVELOPES | | \$296.00 |
| | 100-1610-411.20-10 | (4000)COM DEV WNDW ENVLPE | | \$440.00 |
| | | | | \$1,038.00 |
| SCENIC CITY ENTERPRISES INC | 641-0000-233.00-00 | 4000 GAL PUMPED FROM | LEACHATE UNDER GRND TANK | \$1,800.00 |
| | 641-0000-233.00-00 | (1)GALLON PUMPED FROM | LEACHATE/UNDERGROUND TANK | \$150.00 |
| | 641-0000-233.00-00 | (4000)GALLNS PUMPED FROM | LEACHATE/UNDERGROUND TANK | \$1,800.00 |
| | | | | \$3,750.00 |
| SECRETARY OF STATE | 010-2010-415.20-99 | REAPPOINTMENT FILING FEE | NOTARY BOND: B.WILBERT | \$25.00 |
| | | | | \$25.00 |
| SEWER EQUIPMENT COMPANY | 710-6010-449.20-80 | DISPLAY- MUST PROGRAM, | SHIPPING | \$1,111.77 |
| | 710-6010-449.20-80 | TUBE ASSY, ARM VALVE IN, | SHIPPING | \$110.85 |
| | | | | \$1,222.62 |
| SHELL ENERGY NORTH AMERICA(US),LP | 010-8020-456.40-40 | GAS-SWIM POOL:DELV-SEPT | 09/1/2018-09/30/2018 | \$1,710.31 |
| | | | | \$1,710.31 |
| SHERWIN WILLIAMS COMPANY | 600-5070-442.20-99 | (2) MTLX SG SAFTY RED | | \$149.28 |
| | | | | \$149.28 |
| SIGNS & DESIGN UNLIMITED INC. | 010-3120-422.30-10 | REMV (1)VEHICLE LETTERING | 2003 CHEVY CREW CAB PCKUP | \$1,750.00 |
| | | | | \$1,750.00 |
| SIGNS OF MONTANA | 710-6010-449.20-80 | GRAPHICS ON NEW CAR FOR | LIBRARY | \$83.50 |
| | | | | \$83.50 |
| SIME CONSTRUCTION | 114-4130-433.80-90 | BAXTER 7TH-19TH IMP PRJ | CONST SVCS THRU 9/30/18 | \$86,909.31 |
| | 141-4130-433.80-90 | BAXTER 7TH-19TH IMP PRJ | CONST SVCS THRU 9/30/18 | \$260,727.94 |
| | | | | \$347,637.25 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|----------------------------|--------------------|
| SIMKINS-HALLIN LUMBER CO | 010-3120-422.20-65 | MISC NUTS AND BOLTS | FOR TRENCH RESCUE | \$193.72 |
| | | | | \$193.72 |
| SNAP-ON INDUSTRIAL | 710-6010-449.20-65 | BLOW GUN, RUBBER TIP | | \$30.32 |
| | | | | \$30.32 |
| SNOW CREST CHEMICALS | 620-5630-445.20-40 | MOLLY CORROSION INHIBITOR | | \$356.00 |
| | 620-5610-445.50-99 | QUARTERLY HOT WTR HEATING | SYSTEM TESTING | \$125.00 |
| | | | | \$481.00 |
| SPEEDY LUBE INC | 710-6010-449.20-80 | FULL SERVICE OIL CHANGE | 2006 GMC TRUCK SIERRA | \$42.25 |
| | 115-3210-423.20-61 | 3404:OIL CHANGE | 2008 DODGE DURANGO | \$51.21 |
| | 710-6010-449.20-80 | #3255:OIL & FILTER CHANGE | 2004 FORD F-150 PICKUP | \$42.25 |
| | | | | \$135.71 |
| STAMBAUGH, KAREN | 010-1410-404.60-10 | MILEAGE:MLCT CONFERENCE | BUTTE:K STAMBAUGH:9/26-28 | \$56.34 |
| | | | | \$56.34 |
| STEINER THUESEN PLLC | 566-7610-453.80-90 | TOP03:LANDSCAPE & IRRGATN | BZN SPORTS PARK PROJ | \$3,729.09 |
| | | | | \$3,729.09 |
| STORY DISTRIBUTING CO | 640-5810-447.20-61 | DIESEL DYE #2 | FOR SOLID WASTE | \$2,194.50 |
| | 640-5810-447.20-61 | DIESEL DYE #2 AND DEISEL | #2 CLR FOR SOLID WSTE | \$1,536.96 |
| | 600-5010-442.20-61 | GAS CHARGES PER EMPLOYEE | FOR THE MONTH OF SEPTEMBR | \$2,306.62 |
| | 620-5210-444.20-61 | GAS CARD CHARGES FROM | EMPLOYEES FOR SEPTEMBER | \$2,165.16 |
| | 111-4110-433.20-61 | GAS CARD CHARGES FOR | EMPLOYEES FOR SEPT | \$958.12 |
| | 710-6010-449.20-61 | GAS CARD CHARGES FOR | EMPLOYEES FOR SEPT | \$123.89 |
| | 111-4110-433.20-61 | GAS CARD CHARGES FOR | EMPLOYEES FOR SEPT | \$548.98 |
| | 112-7710-454.20-61 | FUEL:JOLLIF,HANSEN,SEASNL | NORQUEST FOR AUGUST | \$323.74 |
| | 112-7710-454.20-61 | FUEL:NORQUEST | | \$53.57 |
| | 010-7610-453.20-61 | DIESEL DYE #2:DYPEX ADDTV | PARKS DEPT PORTION | \$356.74 |
| | 111-4110-433.20-61 | DIESEL DYE #2:DYPEX ADDTV | STREETS DEPT PORTINO | \$607.66 |
| | 640-5810-447.20-61 | SEPT FUEL CARDS-SOLID WST | CRD#:S:143,869,870,877,ETC | \$2,159.34 |
| | 640-5810-447.20-61 | SEPT FUEL CARDS-SOLID WST | CRD#:S:143,877,885,547,ETC | \$1,504.83 |
| | 010-7610-453.20-61 | DIESEL DYE #2 | | \$217.64 |
| | 111-4170-433.20-61 | DIESEL DYE #2 | | \$53.57 |
| | 111-4110-433.20-61 | DIESEL DYE #2 | | \$435.49 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 640-5810-447.20-61 | (750)77 BULK DEF | | \$1,710.00 |
| | | | | \$17,256.81 |
| SULLIVAN, GREG | 010-1410-404.60-10 | MILEAGE:MLCT CONFERENCE | BUTTE:G. SULLIVAN:9/26/18 | \$54.41 |
| | | | | \$54.41 |
| SUPPLYWORKS | 010-8040-456.20-99 | SONE EXHAUST FAN-LIGHT | | \$34.97 |
| | | | | \$34.97 |
| T W ENTERPRISES INC | 010-1830-413.30-10 | ANNUAL GENERATOR SERVICE | @ CITY SHOPS COMPLEX | \$567.87 |
| | | | | \$567.87 |
| TEAMSTERS UNION LOCAL 2 | 010-0000-204.32-25 | SEPT 2018 MEMBERSHIP DUES | D. SWANSON | \$62.00 |
| | | | | \$62.00 |
| TEAR IT UP LLC | 115-3210-423.50-99 | SHREDDING CLOSED PLANS | 406 LBS @ .20 CENT A LB | \$101.20 |
| | 010-1410-404.50-99 | SHREDDING OF ARCHIVED | CRIMINL FILES/(192)POUNDS | \$58.40 |
| | | | | \$159.60 |
| TERRELL'S | 010-1910-414.50-20 | KYOCERA 3550CI COPIER MNT | 9/21/2018 - 10/20/18 | \$34.11 |
| | 010-2010-415.20-99 | KYOCERA P2040DW | TONER BLACK 1 EA - BW | \$115.00 |
| | | | | \$149.11 |
| THATCHER CHEMICAL | 600-4610-441.20-40 | 1G BULK T-CHLOR, 1 TOTE | HYDROFLUOROS ACID | \$2,781.13 |
| | | | | \$2,781.13 |
| THE RIDGE ATHLETIC CLUB | 720-8910-471.50-99 | SEPT NEW RIDGE ENROLLS | FAM, SPOUSE & EMPLOYEE | \$881.00 |
| | | | | \$881.00 |
| THE UNIVERSITY OF MONTANA | 010-1410-404.50-10 | WAGES/BRIELLE LANDE | INTERN WAGES THRU 8/15/18 | \$1,416.45 |
| | | | | \$1,416.45 |
| THOMAS DEAN & HOSKINS INC | 566-7610-453.50-20 | ARTFCL TURF RECOMMDTN | BZN SPORTS PK PROJ | \$2,800.00 |
| | | | | \$2,800.00 |
| TIRE-RAMA SERVICE CENTER | 710-6010-449.20-80 | FIREHAWK PVS, MOUNT & BAL | TRAMA TIRE ONLY | \$556.16 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 710-6010-449.20-80 | FIREHAWK PVS, MOUNT & BAL | TRAMA TIRE ONLY | \$485.64 |
| | 710-6010-449.20-80 | ICE GUARD, MOUNT AND BALL | ANCE, DISPOSAL | \$601.64 |
| | | | | \$1,643.44 |
| TITAN MACHINERY | 710-6010-449.20-80 | HOSE SUPPORT, BRACKET | WELDMENT, PLATE ALUM | \$22.69 |
| | | | | \$22.69 |
| TNT SPRINGS INC. | 710-6010-449.20-80 | (2)AUTO SLACK ADJUSTERS | | \$128.58 |
| | | | | \$128.58 |
| TOWN & COUNTRY FOODS INC-N 19TH | 010-8050-456.20-99 | HONEY,BANANAS,BEANS,PEARS | CLEMENTINE,LACROIX | \$33.13 |
| | | | | \$33.13 |
| TOWN & COUNTRY FOODS INC-S 11TH | 010-8050-456.20-99 | TEA, COFFEE,OATS,ENG MUFF | PIZZA SAUCE,DOUGH,STRWBRR | \$45.57 |
| | | | | \$45.57 |
| TOYOTA FINANCIAL SERVICES-LEASES | 010-1840-413.70-90 | #0784:17 PRIUS LEASE:FAC | VIN#:JTDKBRFUXH3055731 | \$348.43 |
| | 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 |
| | 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 |
| | | | | \$1,123.61 |
| TOYOTA FINANCIAL SERVICES-LOANS | 600-4640-441.95-10 | #573:15 PRIUS:WATER CNSVN | VIN#2742:CNT#15761287280 | \$216.56 |
| | 600-4640-441.95-20 | #573:15 PRIUS:WATER CNSVN | VIN#2742:CNT#15761287280 | \$89.20 |
| | 750-4020-431.95-10 | #572:15 PRIUS:ENG-GREY | VIN#5512:CNT#1576510610 | \$213.30 |
| | 750-4020-431.95-20 | #572:15 PRIUS:ENG-GREY | VIN#5512:CNT#1576510610 | \$87.85 |
| | 111-4110-433.95-10 | #571:15 PRIUS:MOTOR POOL | VIN#5204:CNT#1576510636 | \$106.65 |
| | 600-5010-442.95-10 | #571:15 PRIUS:MOTOR POOL | VIN#5204:CNT#1576510636 | \$106.65 |
| | 111-4110-433.95-20 | #571:15 PRIUS:MOTOR POOL | VIN#5204:CNT#1576510636 | \$43.93 |
| | 620-5210-444.95-20 | #571:15 PRIUS:MOTOR POOL | VIN#5204:CNT#1576510636 | \$43.92 |
| | 750-4020-431.95-10 | #574:15 PRIUS:ENG-WHITE | VIN#9651:CNT#1576510636 | \$244.94 |
| | 750-4020-431.95-10 | #574:15 PRIUS:ENG-WHITE | VIN#9651:CNT#1576510636 | \$100.89 |
| | | | | \$1,253.89 |
| TRACTOR & EQUIPMENT CO. | 111-4110-433.30-10 | KEYS (10) | | \$55.70 |
| | 111-4110-433.30-10 | (2) END EDGE, (10) NUTS & | BOLTS | \$233.98 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4110-433.30-10 | CUTTING EDGE (2) | | \$502.42 |
| | | | | \$792.10 |
| TREE CARE SOLUTIONS | 112-7710-454.50-20 | CONTRCT SERV-TREE REMVL | STUMP REMVL,TRIMMG | \$3,950.00 |
| | | | | \$3,950.00 |
| TRI-COUNTY HEATING & COOLING | 010-1830-413.30-10 | ANNUAL FALL SERVICE HVAC | CITY SHOPS EAST SHOP | \$80.00 |
| | 010-1830-413.30-10 | ANNUAL FALL SERVICE HVAC | CITY SHOPS SOUTH SHOP | \$530.50 |
| | 010-1830-413.30-10 | ANNUAL FALL SERVICE HVAC | CITY SHOPS NORTH SHOP | \$617.00 |
| | 010-1870-413.30-10 | ANNUAL FALL SERVICE HVAC | MAINTENANCE/LABOR FEE | \$596.00 |
| | | | | \$1,823.50 |
| TRITECH FORENSICS | 139-3010-421.20-20 | (8)FARADAY BAGS PHONE | TABLET/ICAC SUPPLIES | \$318.00 |
| | | | | \$318.00 |
| ULINE INC. | 640-5810-447.20-99 | (2)BX MAX UNCORDED EAR | PLUGS/200 PER BOX | \$81.15 |
| | | | | \$81.15 |
| UNITED STATES POSTAL SERVICE | 010-1310-403.70-40 | RET'D MAIL ACCT REIMBURSM | ACCT #:762787 | \$500.00 |
| | | | | \$500.00 |
| UPS | 010-3010-421.70-50 | (2)EVIDENCE SHIPPING | 8A844X/42s0 | \$18.68 |
| | | | | \$18.68 |
| UPS STORE #2007-BOZEMAN | 010-3130-422.70-50 | GROUND RESIDENTL SHIPPING | TRKNG#:1Z5977030383543335 | \$10.62 |
| | 111-4171-433.70-50 | SENT CMU TO ATSI FOR | ANNUAL CALIBRATION | \$587.12 |
| | 710-6010-449.20-80 | #3623:SHIP BAD FUEL INJCT | TO CUMMINS | \$12.97 |
| | 600-4610-441.70-40 | GROUND COMMRCCL SHIPPING | TRKNG#:1Z5977030383880373 | \$12.98 |
| | 650-3310-424.70-40 | GROUND COMMERCIAL SHIPPNG | TRKNG#:1Z5977030317653715 | \$22.13 |
| | 010-3120-422.70-55 | GROUND RESIDENTIAL SHPPNG | TRKNG#:1Z5977030384228853 | \$11.21 |
| | | | | \$657.03 |
| US BANK HEALTH SAVINGS SOLUTIONS | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$211.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | (\$211.00) |
| | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$6,675.40 |
| | 100-0000-204.30-09 | PAYROLL SUMMARY | | \$363.00 |
| | 111-0000-204.30-09 | PAYROLL SUMMARY | | \$668.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 178-0000-204.30-09 | PAYROLL SUMMARY | | \$105.50 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$758.00 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$726.00 |
| | 640-0000-204.30-09 | PAYROLL SUMMARY | | \$736.00 |
| | 670-0000-204.30-09 | PAYROLL SUMMARY | | \$431.00 |
| | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$733.00 |
| | | | | \$11,195.90 |
| USA BLUE BOOK INC | 620-5610-445.20-99 | (1)CI REDUCING FLANGE & | COMPANION THREAD FLANGE | \$186.04 |
| | | | | \$186.04 |
| UTILITIES UNDERGROUND | 111-4171-433.50-99 | (158)EXCAVATN NOTFICATNS | FOR THE MONTH OF SEPTEMBR | \$248.06 |
| | 600-5010-442.50-99 | (526)EXCAVATION NOTIFICTN | OR THE MONTH OF SEPTEMBER | \$825.82 |
| | | | | \$1,073.88 |
| UTILITY SPECIALTIES INC | 010-3120-422.20-65 | (8)WHITE ARTIC FIN FORMS | FOR CONFINED SPACE RESCUE | \$2,168.00 |
| | | | | \$2,168.00 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | RADIO KNOBS | | \$15.65 |
| | 710-6010-449.20-80 | AIR FILTER | | \$13.65 |
| | 710-6010-449.20-80 | OIL FILTER HD | | \$4.90 |
| | 010-7610-453.20-60 | FLOOR MAT, AF DIFFUSER | | \$34.30 |
| | | | | \$68.50 |
| VERIZON WIRELESS--BILLING DEPT | 010-1210-402.40-50 | SEPTEMBER 6420999966-1 | ADMIN MONTHLY CHARGES | \$251.00 |
| | 120-8230-459.40-50 | SEPTEMBER 6420999966-1 | AFFORDABLE HOUSNG CHRGS | \$37.41 |
| | 115-3210-423.40-50 | SEPTEMBER 6420999966-1 | BUILDING MONTHLY CHARGES | \$487.41 |
| | 010-7210-452.40-50 | SEPTEMBER 6420999966-1 | CEMETERY MONTHLY CHARGES | \$58.39 |
| | 010-1110-401.40-50 | SEPTEMBER 6420999966-1 | CITY CLERK MNTHLY CHARGES | \$43.94 |
| | 010-1110-401.40-50 | SEPTEMBER 6420999966-1 | COMMISSION MNTHLY CHARGES | \$188.95 |
| | 125-3040-421.40-50 | SEPTEMBER 6420999966-1 | DTF MONTHLY CHARGES | \$80.02 |
| | 010-8240-459.40-50 | SEPTEMBER 6420999966-1 | ECNMC DVL MONTHLY CHARGES | \$101.87 |
| | 750-4020-431.40-50 | SEPTEMBER 6420999966-1 | ENGINEERNG MNTHLY CHARGES | \$80.94 |
| | 010-1840-413.40-50 | SEPTEMBER 6420999966-1 | FACILITIES MNTHLY CHARGES | \$165.59 |
| | 010-1530-405.40-50 | SEPTEMBER 6420999966-1 | TREASURY MONTHLY CHARGES | \$47.41 |
| | 010-1520-405.40-50 | SEPTEMBER 6420999966-1 | ACCOUNTNG MONTHLY CHARGES | \$38.33 |
| | 010-1510-405.40-50 | SEPTEMBER 6420999966-1 | FINANCE MONTHLY CHARGES | \$37.41 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------|--------------------|------------------------|---------------------------|--------------------|
| | 010-3120-422.40-50 | SEPTEMBER 6420999966-1 | FIRE MONTHLY CHARGES | \$665.56 |
| | 112-7710-454.40-50 | SEPTEMBER 6420999966-1 | FORESTRY MONTHLY CHARGES | \$237.85 |
| | 750-4025-431.40-50 | SEPTEMBER 6420999966-1 | GIS MONTHLY CHARGES | \$101.89 |
| | 010-2010-415.40-50 | SEPTEMBER 6420999966-1 | HR MONTHLY CHARGES | \$53.54 |
| | 010-1910-414.40-50 | SEPTEMBER 6420999966-1 | IT MONTHLY CHARGES | \$215.02 |
| | 010-1410-404.40-50 | SEPTEMBER 6420999966-1 | LEGAL MONTHLY CHARGES | \$254.69 |
| | 010-7810-455.40-50 | SEPTEMBER 6420999966-1 | LIBRARY MONTHLY CHARGES | \$139.64 |
| | 010-1260-402.40-50 | SEPTEMBER 6420999966-1 | NEIGHBORHD MNTHLY CHARGES | \$63.54 |
| | 650-3320-424.40-50 | SEPTEMBER 6420999966-1 | PARKING MONTHLY CHARGES | \$326.86 |
| | 010-7610-453.40-50 | SEPTEMBER 6420999966-1 | PARKS MONTHLY CHARGES | \$296.32 |
| | 010-7610-453.40-50 | SEPTEMBER 6420999966-1 | OVRTON/POISSANT MNTH CHR | \$28.33 |
| | 010-8010-456.40-50 | SEPTEMBER 6420999966-1 | OVRTON/POISSANT MNTH CHR | \$28.33 |
| | 100-1610-411.40-50 | SEPTEMBER 6420999966-1 | PLANNING MONTHLY CHARGES | \$110.20 |
| | 010-3010-421.40-50 | SEPTEMBER 6420999966-1 | POLICE MONTHLY CHARGES | \$2,568.96 |
| | 750-4020-431.40-50 | SEPTEMBER 6420999966-1 | PBLCWRKS MONTHLY CHARGES | \$10.94 |
| | 750-4010-431.40-50 | SEPTEMBER 6420999966-1 | PBLCWRKS MONTHLY CHARGES | \$10.96 |
| | 640-5810-447.40-50 | SEPTEMBER 6420999966-1 | PBLCWRKS MONTHLY CHARGES | \$10.96 |
| | 600-5010-442.40-50 | SEPTEMBER 6420999966-1 | PBLCWRKS MONTHLY CHARGES | \$10.96 |
| | 620-5210-444.40-50 | SEPTEMBER 6420999966-1 | PBLCWRKS MONTHLY CHARGES | \$10.96 |
| | 750-4010-431.40-50 | SEPTEMBER 6420999966-1 | PBLCWRKS MONTHLY CHARGES | \$10.96 |
| | 010-8010-456.40-50 | SEPTEMBER 6420999966-1 | REC MONTHLY CHARGES | \$285.05 |
| | 640-5810-447.40-50 | SEPTEMBER 6420999966-1 | SANITATION MONTHLY CHARGE | \$513.99 |
| | 111-4171-433.40-50 | SEPTEMBER 6420999966-1 | SIGNS MONTHLY CHARGES | \$101.91 |
| | 670-4510-435.40-50 | SEPTEMBER 6420999966-1 | STORMWTR MONTHLY CHARGES | \$127.94 |
| | 111-4110-433.40-50 | SEPTEMBER 6420999966-1 | STREETS MONTHLY CHARGES | \$383.01 |
| | 010-8250-459.40-50 | SEPTEMBER 6420999966-1 | SUSTNBLTY MONTHLY CHARGES | \$28.33 |
| | 178-1310-403.40-50 | SEPTEMBER 6420999966-1 | VETERANS COURT MNTHLY CHG | \$37.41 |
| | 600-4640-441.40-50 | SEPTEMBER 6420999966-1 | WTR CONSERVATION CHARGES | \$37.41 |
| | 600-5010-442.40-50 | SEPTEMBER 6420999966-1 | WATER MONTHLY CHARGES | \$244.61 |
| | 620-5210-444.40-50 | SEPTEMBER 6420999966-1 | SEWER MONTHLY CHARGES | \$244.61 |
| | 620-5610-445.40-50 | SEPTEMBER 6420999966-1 | WRF MONTHLY CHARGES | \$100.97 |
| | 600-4610-441.40-50 | SEPTEMBER 6420999966-1 | WTP MONTHLY CHARGES | \$148.30 |
| | 010-7810-455.20-99 | SEPTEMBER 6420999966-1 | LIBRARY MONTHLY CHARGES | \$99.99 |
| | | | | \$9,128.67 |
| VERMEER SALES/SERVICE | 112-7710-454.20-65 | FORGED TOOTH,POCKET | SHIPPING | \$210.23 |
| | | | | \$210.23 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|----------------------------|--------------------|
| VICTORY OFFICE SUPPLY, LLC. | 710-6010-449.20-10 | (1)MAGENTA & CYAN TONER | CARTRIDGES FOR VEH MAINT | \$198.00 |
| | | | | \$198.00 |
| VWR INTERNATIONAL LLC | 620-5620-445.20-99 | (1)CS NITRILE GLOVES | | \$264.49 |
| | | | | \$264.49 |
| WALMART COMMUNITY | 010-8040-456.20-99 | WALLCLOCK | | \$3.88 |
| | 010-8050-456.20-99 | LACE,BEADBOX,PONYBEADS | | \$19.91 |
| | | | | \$23.79 |
| WARD, RUSSELL M | 640-5810-447.20-99 | FALL BOUQUET (FLOWERS) | FUNERAL | \$110.00 |
| | | | | \$110.00 |
| WESTERN GLASS COMPANY | 710-6010-449.30-20 | TIGHTEN SCREWS ON CLOSER, | READJUST DOOR | \$70.00 |
| | | | | \$70.00 |
| WHALEN TIRE INC | 010-3120-422.30-10 | DEMOUNT/MNT TIRES + TIRE | DISPOSAL FEE | \$102.00 |
| | 710-6010-449.20-80 | (4)TIRES BANDAG,REPAIR, | BANDAG PATCH & PLUG REPR | \$983.60 |
| | 710-6010-449.20-80 | #3367:FLAT REPR MED TRUCK | | \$37.00 |
| | 710-6010-449.20-80 | #3838:DEMOUNT/MOUNT MED | TRUCK TIRES | \$120.00 |
| | 710-6010-449.20-80 | #3804:DEMOUNT/MOUNT MED | TRUCK TIRES + DISPOSAL FEE | \$168.00 |
| | 710-6010-449.20-80 | ROAD SRVC,QTR VALVE STEM | & 25" O-RING | \$279.40 |
| | 710-6010-449.20-80 | (4)TIRES GEOLANDR LT TRCK | ALIGNMENT + DISPOSAL FEE | \$831.91 |
| | 710-6010-449.20-80 | #3066:ROAD SERVICE | 11L15/1IMP BI TU TR-218CW | \$155.53 |
| | 710-6010-449.20-80 | DEMOUNT/MOUNT SUPER SNGL | GAL OF TIRE LIFE + DISPSL | \$102.00 |
| | 710-6010-449.20-80 | #3770:ROTATE (8)MED TRCK | TIRES | \$120.00 |
| | 710-6010-449.20-80 | #3412:FLAT REPR ON MEDIUM | TRUCK | \$37.00 |
| | 710-6010-449.20-80 | #3763:ROTATE MEDIUM TRK | TIRES | \$120.00 |
| | | | | \$3,056.44 |
| WORKFORCE QA | 620-5610-445.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: WASTE WATER | \$40.00 |
| | 600-5010-442.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: WATER SEWER | \$40.00 |
| | 010-7610-453.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: PARKS | \$40.00 |
| | 111-4110-433.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: STREETS | \$40.00 |
| | 111-4110-433.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: STREETS | \$40.00 |
| | 600-5060-442.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: WATER OPS | \$40.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|-------------------------|---------------------------|-----------------------|
| | 640-5810-447.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: SOLID WASTE | \$40.00 |
| | 111-4110-433.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: STREETS | \$40.00 |
| | 620-5620-445.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: WASTE WATER | \$40.00 |
| | 640-5810-447.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: SOLID WASTE | \$40.00 |
| | 670-4520-435.50-80 | RANDOM DRUG SCREENINGS | DOT HOLDERS: WATER OPS | \$40.00 |
| | | | | \$440.00 |
| Y BAR E MECHANICAL & REFRIGERATION | 620-5610-445.50-99 | AIR DRIER INSTALLATION | @ THE WRF FACILITY | \$1,240.00 |
| | 620-5630-445.50-99 | TROUBLE SHOOTING AIR | DRYR & AC IN WST BUILDING | \$1,655.00 |
| | | | | \$2,895.00 |
| ZUMAR INDUSTRIES INC | 111-4171-433.20-99 | (2) ONEWAY , NO PARKING | ANYTIME (2), SPD LIMIT | \$2,308.46 |
| | | | | \$2,308.46 |
| | | | | \$2,610,906.79 |