

Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	RETURN OF PARTS FOR 3626	UBS NOT USED	(\$3,918.41)
	710-6010-449.20-80	POLY SPNNR,CHUTE ASSMBLY,	BAFFLE & DEFLECTOR PLATE	\$4,988.11
				<b>\$1,069.70</b>
360 OFFICE SOLUTIONS	010-3010-421.20-10	(2)DOZEN PENS	PATROL OFFICE SUPPLIES	\$29.98
	010-1310-403.20-10	FILE FOLDERS & ENVELOPES	MISC CITY CRT OFFC SUPPLS	\$163.64
	010-1310-403.20-10	PENS,TAPE,DUSTER & INK	MISC CITY CRT OFFC SUPPLS	\$54.14
	010-1410-404.20-10	RECYCLED COPIER PAPER	MAGIC TAPE	\$108.62
	010-1410-404.20-10	ORANGE AND PURPLE FILE	FOLDERS FOR CRIMINAL FILE	\$69.34
	010-1410-404.20-10	BLUE GEL PENS	CD ENVELOPES	\$89.96
	010-1410-404.20-10	POST ITS 2X2S	TEAL FILE FOLDERS	\$43.62
	010-1410-404.50-20	MPC3504 MONTHLY COPR MNT	09/25/18 TO 10/24/18	\$201.81
A & M FIRE AND SAFETY INC	010-7610-453.20-99	(1)BOX OF ANTIACIDS		\$11.95
				<b>\$11.95</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		\$2,227.50
				<b>\$2,227.50</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,690.32
	010-0000-204.30-04	PAYROLL SUMMARY		\$127.63
	010-0000-204.32-01	PAYROLL SUMMARY		\$709.95
	100-0000-204.30-03	PAYROLL SUMMARY		\$101.66
	100-0000-204.32-01	PAYROLL SUMMARY		\$124.93
	111-0000-204.30-03	PAYROLL SUMMARY		\$102.83
	112-0000-204.30-03	PAYROLL SUMMARY		\$72.02
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$112.68
	115-0000-204.30-04	PAYROLL SUMMARY		\$17.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$94.02
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.50
	620-0000-204.30-03	PAYROLL SUMMARY		\$94.01
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.50
	640-0000-204.30-03	PAYROLL SUMMARY		\$112.31
650-0000-204.30-03	PAYROLL SUMMARY		\$71.92	

Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-04	PAYROLL SUMMARY		\$17.00
	710-0000-204.30-03	PAYROLL SUMMARY		\$103.09
	750-0000-204.30-03	PAYROLL SUMMARY		\$46.41
	010-0000-204.30-03	PAYROLL SUMMARY		\$274.73
	111-0000-204.30-03	PAYROLL SUMMARY		\$20.09
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$78.32
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
				<b>\$5,224.92</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$2,649.64
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,035.81
	010-0000-204.30-22	PAYROLL SUMMARY		\$309.37
	100-0000-204.30-06	PAYROLL SUMMARY		\$333.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$197.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$17.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$201.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$126.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$1.70
	115-0000-204.30-21	PAYROLL SUMMARY		\$505.83
	115-0000-204.30-22	PAYROLL SUMMARY		\$17.00
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-22	PAYROLL SUMMARY		\$53.00
	600-0000-204.30-06	PAYROLL SUMMARY		\$104.17
	600-0000-204.30-21	PAYROLL SUMMARY		\$319.67
	600-0000-204.30-22	PAYROLL SUMMARY		\$86.15
	620-0000-204.30-06	PAYROLL SUMMARY		\$520.82
	620-0000-204.30-21	PAYROLL SUMMARY		\$279.49
	620-0000-204.30-22	PAYROLL SUMMARY		\$33.15
	640-0000-204.30-21	PAYROLL SUMMARY		\$565.66
	640-0000-204.30-22	PAYROLL SUMMARY		\$53.00
	670-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$33.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$51.00
	720-8910-471.50-99	OCT ADMIN FEES	ADMIN FEES OCTOBER	\$435.75
				<b>\$12,319.02</b>
ALLEGRA - BOZEMAN	010-1310-403.20-10	(500) BAIL ORDERS		\$362.37
	010-1310-403.20-10	(500) MUNI COURT LETTRHD		\$145.32
	010-3010-421.20-10	(250)BUSINESS CARDS	KING /#139	\$30.95
	010-1410-404.20-10	CITY ATTORNEY LETTERHEAD	(1500)	\$478.95
				<b>\$1,017.59</b>
ALPHAGRAPHICS BOZEMAN	010-3010-421.20-99	(1)TABLETOP DISPLAY	RECRUITING DISPLAY	\$395.00
				<b>\$395.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER,SHOP TOWEL	RED + SERVICE CHARGE	\$49.37
	112-7710-454.50-99	FENDER COVER,SHOP TOWELS,	4X6 MATS + SERVICE CHARGE	\$4.89
	710-6010-449.50-99	FENDER COVER,SHOP TOWEL	4X6 MATS + SERVICE CHARGE	\$66.97
				<b>\$121.23</b>
AMAZON.COM	010-7810-455.70-99	LATE FEE SEPT.		\$35.00
	010-7810-455.20-70	(4) JAV		\$26.16
	010-7810-455.20-70	(2) NON FIC BOOKS		\$32.94
	010-7810-455.20-10	VERTICAL ARCYLIC SIGN	INFO DESK	\$29.99
	010-7810-455.20-99	SUGAR PACKETS	BRD/LIB USE	\$3.99
	010-7810-455.20-99	MARKETING HOLDERS	INFO DESK	\$69.95
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.39
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC COMIC		\$6.91
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.41
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-99	CHILDRENS SUPPLIES	LEFTHANDSCISSORS/BIGPENCI	\$26.96
	010-7810-455.20-70	(2) JAV		\$28.14
	010-7810-455.20-99	D/C BATTERIES	LIBRARY USE	\$44.77
	010-7810-455.20-70	(1) JAV		\$12.97
	010-7810-455.20-70	(3) JUV FIC COMICS		\$38.93
	010-7810-455.20-70	(1) YAF BOOK		\$12.32

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	SHIPPING BOXES FOR ILL	SUPPLIES	\$63.68
	010-7810-455.20-99	CHESS CLUB CLOCK		\$37.00
	010-7810-455.20-70	(1) FIC BOOK		\$10.04
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(2) FIC BOOKS		\$9.50
	010-7810-455.70-50	SHIPPING		\$5.35
	010-7810-455.20-70	(1) FIC BOOK		\$5.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$5.99
	010-7810-455.20-70	(1) FIC BOOK		\$7.64
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$3.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-10	OFFICE SUPPLIES TAPE/CORR	STAPLES/SUPERGLUE	\$52.01
	010-7810-455.20-70	BOOKMOBILE DVD		\$17.96
	010-7810-455.20-10	OFFICESUPPLIES CRAZYGLUE		\$6.90
	010-7810-455.20-70	(2) DVDS		\$35.92
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$15.60
	010-7810-455.20-10	HDMI CORD	INFO DESK	\$6.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$56.01
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$25.20
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.54
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JAV		\$9.08
	010-7810-455.20-70	(1) JER		\$3.99
	010-7810-455.20-70	(1) YAF		\$18.00
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$7.77
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$5.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$10.69
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(12) DVDS		\$225.20
	010-7810-455.20-70	(1) DVD		\$20.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$15.00
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$4.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(22) DVDS		\$342.96
	010-7810-455.20-99	CHILDRENS ROOM GAME		\$8.77
	010-7810-455.20-70	(1) PICTURE BOOK		\$9.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(4) DVDS		\$87.23
	010-7810-455.20-99	FILM FOR INSTANT CAMERA		\$36.49
	010-7810-455.20-20	HP LASERJET PRINTER	ILL OFFICE	\$299.00
	010-7810-455.20-99	NIKON D3300 CAMERA	LIBRARY USE	\$565.00
	010-7810-455.20-99	ILL SUPPLIES	LIBRARY USE	\$89.98
	010-7810-455.20-70	(1) JUV FIC BOOK		\$12.19
	010-7810-455.20-70	(1) DVD		\$11.99
	010-7810-455.20-20	SANDISKSD CARDS		\$19.98
	010-7810-455.20-70	(1) DVD		\$45.98
	010-7810-455.20-70	(1) DVD		\$19.29
				<b>\$2,679.54</b>
AMERICAN WELDING & GAS, INC.	600-4610-441.20-99	(1)CRANK STAND		\$84.99
				<b>\$84.99</b>
ARMITAGE ELECTRIC INC	010-3120-422.30-20	ADD 220 VOLT POWER PLUG	FOR AIR COMPRESSOR; LABOR	\$650.00
				<b>\$650.00</b>
AXMEN	010-3120-422.20-30	SHIRT & FACE PROTECTOR	WILDLAND FIRE CLOTHING	\$202.43
				<b>\$202.43</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(13) MOST WANTED BOOKS	MOST WANTED FUND	\$226.36
				<b>\$226.36</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)PAIRS WOOL TROUSERS	BARBAO /#135	\$170.00
	010-3010-421.20-30	(1)POLO SHIRT W/EMBLEM	RICHARDSON /#169	\$41.00
	010-3010-421.20-30	(1)PAIR BOOTS	BARBAO /#135	\$229.95
				<b>\$440.95</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$211.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$422.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
				<b>\$3,900.00</b>
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOWING VOLVO GARBAGE TRCK	OVERBROOK & WSTRIDGE	\$137.50
	710-6010-449.20-80	TOWING DUMPTRCK ID#180609		\$375.00
	710-6010-449.20-80	TOW 1991 CHEV 3/4 TON	RED TRUCK; LIC#:627423A	\$75.00
	710-6010-449.20-80	TOW 2007 GARBAGE TRUCK	LICENSE #:61397	\$526.50
	710-6010-449.20-80	TOW 1994 CHVY 1500 PCKP	VEHICLE ID #:1610	\$78.00
	710-6010-449.20-80	TOW ON ROLL OFF VEHICLE	TO VEHICLE MAINTENANCE	\$375.00
				<b>\$1,567.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,373.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$350.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$110.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$110.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$311.00
			<b>\$3,255.50</b>	
BILLION AUTO GROUP	600-4610-441.20-80	(2)KEYS & (1)TRANSMITTER	LABOR + PARTS CHARGE	\$251.07
				<b>\$251.07</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LGL#101746;10/8/18 CC MTG	\$117.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LGL#101650;10/1/18 CC MTG	\$91.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101724 RES#4932 HEARING	\$96.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101727 RES#4935 HEARING	\$96.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101725 RES# 4933 HEARING	\$72.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101726 RES#4934 HEARING	\$72.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101632 RES#4960 PUB HEAR	\$72.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101633; CAB VACANCIES	\$48.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101728; 9/24/18 CC MTG	\$65.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101617; 9/17/18 CC MTG	\$65.00
	010-1110-401.70-10	BZN DAILY CHRON AD LEGAL	101593;9/17/18 RES #4931	\$96.00
	010-1210-402.70-10	RFQ:BPSC ARCITECTURAL SVS	ADVERTISING BPSC	\$96.00
	100-1610-411.70-10	NOTICE OF PUBLIC APPEAL	18332 VALHALLA CUP	\$72.00
				<b>\$1,058.00</b>

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BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)SEX ASSAULT KIT	77157667	\$494.79	
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	77167731	\$34.00	
	010-3010-421.50-99	(1)SEX ASSAULT KIT	77190459	\$457.98	
	010-3010-421.50-99	(1)SEX ASSAULT KIT	77364436	\$497.47	
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	77710667	\$34.00	
	010-3010-421.50-99	(1)SEX ASSAULT KIT	77811399	\$834.38	
	010-3010-421.50-99	(1)SEX ASSAULT KIT	78873637/1809060003	\$800.00	
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	79202373	\$34.00	
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	79358577	\$34.00	
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	79644885	\$34.00	
	010-3010-421.50-99	(1)SEX ASSAULT KIT	79215264	\$648.42	
					<b>\$3,903.04</b>
	BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,588.18
115-0000-204.32-03		PAYROLL SUMMARY		\$68.11	
				<b>\$2,656.29</b>	
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,000.00	
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00	
				<b>\$2,080.00</b>	
BROCK WHITE CO LLC	111-4110-433.70-90	RENTAL:CRAFCO RENTAL	(1)WEEK EQUIPMENT RENTAL	\$1,666.67	
				<b>\$1,666.67</b>	
CDW GOVERNMENT INC	010-1910-414.80-30	DELL CTO SC5020 SERVER	#4263:SPLIT WITH BLDG&GIS	\$45,650.00	
	750-4025-431.80-30	DELL CTO SC5020 SERVER	#4263:SPLIT WITH BLDG&GIS	\$2,000.00	
				<b>\$47,650.00</b>	
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	10/19/18 - 11/18/18	\$68.98	
				<b>\$68.98</b>	
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$4.75	
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$37.01	
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$0.78	
	010-1210-402.40-50	LONG DISTANCE-ENERGY	CONSERVATION TECH	\$0.98	
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$0.76	

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	010-2010-415.40-50	LONG DISTANCE-HUMAN	RESOURCES DEPT	\$47.91
	750-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$12.05
	010-1260-402.40-50	LONG DISTANCE-NEIGHBORHOOD		\$3.98
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$31.62
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	\$0.87
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$57.09
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$4.14
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$50.91
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$19.23 NO NAME CODES	\$25.07
	750-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$13.72
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$209.98
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$4.20
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$41.61
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	\$22.37
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$11.66
	750-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$21.61
	111-4110-433.40-50	LONG DISTANCE-STREETS		\$9.75
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$5.39
	010-8010-456.40-50	LONG DISTANCE-RECREATION		\$14.34
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$28.42
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$0.59
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$58.89
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$1.27
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$42.71
	600-4610-441.40-50	LONG DISTANCE-WTP		\$0.05
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$2.71
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$9.25
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		\$8.48
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINT	\$8.76
	600-4640-441.40-50	LONG DISTANCE-WATER	CONSERVATION	\$3.88
				<b>\$797.56</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:10/30-11/29	\$55.89
				<b>\$55.89</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,487.83



Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				<b>\$2,441.83</b>
CITY OF BOZEMAN	010-1840-413.70-60	CITY ASSESSMENTS FY19	PROFESSIONAL BLDG	\$206.26
	189-8040-456.70-60	CITY ASSESSMENTS FY19	STORY MANSION	\$414.52
	189-8040-456.70-60	CITY ASSESSMENTS FY19	MANSION-CARRIAGE HOUSE	\$365.52
	189-8040-456.40-10	CITY ASSESSMENTS FY19	MANSION-CARRIAGE HOUSE	\$2,064.90
	010-1810-413.70-60	CITY ASSESSMENTS FY19		\$69.12
	010-7610-453.70-60	CITY ASSESSMENTS FY19	214 E LAMME ST	\$93.52
	010-1870-413.70-60	CITY ASSESSMENTS FY19	FIRE STATION #2	\$160.44
	010-1830-413.70-60	CITY ASSESSMENTS FY19	CITY SHOPS-NE ANNEX	\$3,362.16
	010-3010-421.70-60	CITY ASSESSMENTS FY19	NEW POLICE FACILITY	\$3,086.64
	010-1830-413.70-60	CITY ASSESSMENTS FY19	CITY SHOPS	\$1,673.88
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BEALL ART CTR	\$550.02
	010-7210-452.40-10	CITY ASSESSMENTS FY19	CITY OF BOZEMAN	\$95.82
	010-7210-452.70-60	CITY ASSESSMENTS FY19	CEMETERY (BLOCK 9)	\$27,272.46
	010-7210-452.40-10	CITY ASSESSMENTS FY19	CEMETERY (BLOCK 9)	\$223.56
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SOFTBALL COMPLEX	\$8,926.70
	010-7610-453.70-60	CITY ASSESSMENTS FY19	PARK/PARK ADD LT 1-10	\$796.16
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BOGERT PARK	\$453.90
	010-1810-413.70-60	CITY ASSESSMENTS FY19	CITY HALL	\$499.18
	620-5610-445.70-60	CITY ASSESSMENTS FY19	WASTE WATER TREATMENT PLT	\$21,574.40
	010-1840-413.70-60	CITY ASSESSMENTS FY19	BLACK LOTS 13-15	\$127.06
	010-7610-453.70-60	CITY ASSESSMENTS FY19	800 N IDA AVE	\$46.30
	010-1860-413.70-60	CITY ASSESSMENTS FY19	LIBRARY	\$5,554.34
	010-7610-453.70-60	CITY ASSESSMENTS FY19	VALLEY WEST ANNEX-PARK	\$12,871.10
	600-4610-441.70-60	CITY ASSESSMENTS FY19	SOURDOUGH ANNEX	\$3,294.30
	010-1820-413.70-60	CITY ASSESSMENTS FY19	34 N ROUSE	\$178.90
	010-1820-413.40-10	CITY ASSESSMENTS FY19	FIRE STATION #1	\$85.18
	710-6010-449.70-60	CITY ASSESSMENTS FY19	VEHICLE MAINTENANCE SHOP	\$2,958.86
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BRIDGER CREEK SUB PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	LAUREL GLEN SUB PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	LAUREL GLEN PH 1 PARK 2	\$166.44
	010-7610-453.70-60	CITY ASSESSMENTS FY19	LAUREL GLEN PARK 3	\$141.72
	010-7610-453.70-60	CITY ASSESSMENTS FY19	W BABCOCK PARK PH 1	\$1,731.64
	010-7610-453.70-60	CITY ASSESSMENTS FY19	VALLEY UNIT PARK	\$2,831.92
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WELL COLLEGE MINOR	\$577.02

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST GLEN OPEN SPACE/PARK	\$247.18
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WESTLAKES BMX PARK	\$1,944.84
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WESTFIELD SO PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	KIRK PARK	\$4,063.00
	010-7610-453.40-10	CITY ASSESSMENTS FY19	KIRK PARK	\$583.00
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SOURDOUGH TRAIL OPEN SP	\$283.42
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ANNIE SUB PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	NORTH PARK	\$756.28
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SOUTH PARK	\$345.36
	010-7610-453.70-60	CITY ASSESSMENTS FY19	EAST GOFF PARK	\$4,498.96
	010-7610-453.70-60	CITY ASSESSMENTS FY19	LINEAR TRAIL	\$696.84
	010-7610-453.70-60	CITY ASSESSMENTS FY19	END OF COLLEGE ST	\$257.64
	010-7610-453.70-60	CITY ASSESSMENTS FY19	LINEAR TRAIL	\$2,309.70
	010-7610-453.70-60	CITY ASSESSMENTS FY19	PH 2	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	COS CITY OF BOZEMAN	\$43.94
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ANNIE PHASE 1 PUB PARK	\$659.06
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ROSE PARK ANNIE SUB PH2	\$6,100.10
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BAXTER MEADOWS PARK	\$135.12
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BAXTER MEADOWS PUB PARK	\$207.60
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BAXTER MEADOWS PARK	\$556.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	N MEADOWS PARK/OPEN SPACE	\$398.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CATTAIL CR PARK A PH 1	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CATTAIL CRK PARK B PH 1	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	DIAMOND ESTATES PARK	\$723.32
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SOROPTOMIST PARK	\$83.44
	010-7610-453.40-10	CITY ASSESSMENTS FY19	PARK	\$14.66
	010-7610-453.70-60	CITY ASSESSMENTS FY19	PARKING LOT	\$136.98
	650-3320-424.70-60	CITY ASSESSMENTS FY19	ROUSE LAMME OLD SHOPS	\$355.36
	010-7610-453.70-60	CITY ASSESSMENTS FY19	DURSTONS 2ND LOT 7A BLK 3	\$77.00
	010-7610-453.40-10	CITY ASSESSMENTS FY19	DURSTONS 2ND LOT 7A BLK 3	\$90.00
	010-7610-453.70-60	CITY ASSESSMENTS FY19	COOPER PARK	\$1,361.68
	010-7610-453.70-60	CITY ASSESSMENTS FY19	FERGUSON MEADOWS PARK	\$345.36
	010-7610-453.70-60	CITY ASSESSMENTS FY19	FIGGINS JARRETT PARK	\$621.50
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ROYAL VISTA PARK	\$442.56
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CITY OF BOZEMAN	\$252.14
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CR PARK CORRIDOR	\$154.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SOURDOUGH TRAIL PARK	\$1,496.18
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK PUBLIC PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SENIOR CENTER	\$713.62
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CENTENNIAL PARK	\$1,596.54
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SPR MEADOWS PROPOSED PARK	\$736.82
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CARTER WILLIAMS PARK	\$1,298.34
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SUNDANCE SPR OPEN SPACE	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	THOMPSONS PARK	\$586.54
	010-7610-453.70-60	CITY ASSESSMENTS FY19	THOMPSONS PARK	\$1,453.20
	010-7610-453.70-60	CITY ASSESSMENTS FY19	THOMPSONS CHRISTY FIELDS	\$2,142.10
	111-4150-433.40-10	CITY ASSESSMENTS FY19	LIGHTING DIST 361	\$1,213.54
	111-4150-433.40-10	CITY ASSESSMENTS FY19	LIGHTING DISTR 362	\$1,869.74
	010-7610-453.70-60	CITY ASSESSMENTS FY19	TRACY'S PARKING LOTS	\$143.74
	111-4150-433.40-10	CITY ASSESSMENTS FY19	PARKING LOTS	\$123.06
	010-7610-453.70-60	CITY ASSESSMENTS FY19	UNIVERSITY PARK	\$2,043.04
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HYALITE VIEW PARK	\$9,885.62
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CITY OF BOZEMAN	\$6,688.38
	010-7610-453.40-10	CITY ASSESSMENTS FY19	CITY OF BOZEMAN	\$359.50
	600-5010-442.70-60	CITY ASSESSMENTS FY19	CITY OF BOZEMAN	\$74.26
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WALTON HOMESTEAD PARK	\$367.52
	010-7610-453.70-60	CITY ASSESSMENTS FY19	RIGHT OF WAY	\$297.12
	010-7610-453.70-60	CITY ASSESSMENTS FY19	132 POND ROW	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SID: W BABCOCK ST	\$1,170.65
	010-7610-453.70-60	CITY ASSESSMENTS FY19	VAN HORN SUB POND ROW	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SID: W BABCOCK ST	\$1,350.74
	010-7610-453.70-60	CITY ASSESSMENTS FY19	N NINTH PARK	\$621.84
	010-7610-453.70-60	CITY ASSESSMENTS FY19	JOSEPHINE PARK	\$1,422.12
	010-7610-453.70-60	CITY ASSESSMENTS FY19	TUCKERMAN PARK	\$3,301.82
	010-7610-453.70-60	CITY ASSESSMENTS FY19	GREENWAY SUB PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SOFTBALL PARK & LEGION HS	\$828.80
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ALDER CR PARKS 1, 2 & 3	\$380.52
	010-7610-453.70-60	CITY ASSESSMENTS FY19	418 FOWLER AVE	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SID: W BABCOCK ST	\$1,981.08
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CATTAIL CRK PARK E PH 2A	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CATTAIL CRK PARK F PH 2A	\$264.44
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CATTAIL CRK PARK C PH 2B	\$233.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CATTAIL CRK PARK D PH 2B	\$317.86

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SANDAN PARK PH 2B	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BURKE PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BABCOCK MEADOWS OPEN SPACE	\$73.60
	176-8210-459.70-60	CITY ASSESSMENTS FY19	BLACK PARKING LOT	\$51.16
	010-7610-453.70-60	CITY ASSESSMENTS FY19	VALLEY WEST SUBPH 1A PARK	\$453.90
	010-7610-453.40-10	CITY ASSESSMENTS FY19	LINDLEY PARK	\$224.38
	640-5810-447.70-60	CITY ASSESSMENTS FY19	CITY LANDFILL ANNEXATION	\$60,382.70
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK COS	\$12.86
	010-7610-453.70-60	CITY ASSESSMENTS FY19	VALLEY WEST PARK PH 2	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ALDER CREEK PARK	\$187.10
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BABCOCK MEADOWS PARK PH 1	\$794.16
	010-7610-453.70-60	CITY ASSESSMENTS FY19	VALLEY CREEK LINEAR PARK	\$141.82
	010-7610-453.70-60	CITY ASSESSMENTS FY19	W BABCOCK SUB PARK	\$224.08
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WESTGATE SUB PARK	\$277.48
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WILLOW SUB PARK	\$115.36
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BAXTER SQUARE SUB PARK	\$416.68
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BAXTER SQ SUB PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PARK	\$626.10
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PARK	\$357.54
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS OPEN SPACE	\$1,111.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK COS	\$64.40
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK COS	\$10.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CRK PH 5 COS	\$19.98
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK PH 6 COS	\$16.32
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK PH 6 COS	\$12.54
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK PH 5 PARK	\$29.58
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK PH 7 PARK	\$12.54
	010-7610-453.70-60	CITY ASSESSMENTS FY19	HARVEST CREEK PH 7 PARK	\$12.48
	010-7610-453.70-60	CITY ASSESSMENTS FY19	GREENWAY COS	\$71.06
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ANNIE SUB COS	\$24.88
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ANNIE SUB COS/PED TRAIL	\$12.50
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ANNIE SUB COS	\$342.72
	209-4150-433.70-60	CITY ASSESSMENTS FY19	THE LEGENDS SUB COS	\$453.90
	209-4150-433.70-60	CITY ASSESSMENTS FY19	THE LEGENDS COS	\$84.66
	209-4150-433.70-60	CITY ASSESSMENTS FY19	THE LEGENDS SUB COS	\$27.74
	209-4150-433.70-60	CITY ASSESSMENTS FY19	THE LEGENDS SUB COS	\$62.80
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CATTAIL CREEK PARK	\$453.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.70-60	CITY ASSESSMENTS FY19	OAK SPRINGS PARK	\$3,500.10
	010-7610-453.70-60	CITY ASSESSMENTS FY19	VALLEY WEST PH 3A PARK	\$361.36
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ALDER CREEK PARKS 1-4	\$453.90
	620-5610-445.70-60	CITY ASSESSMENTS FY19	WASTE WATER TREATMENT PLT	\$16,978.40
	620-5210-444.70-60	CITY ASSESSMENTS FY19	LAUREL GLEN LIFT STATION	\$460.62
	620-5210-444.40-10	CITY ASSESSMENTS FY19	LAUREL GLEN LIFT STATION	\$90.26
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BAXTER MEADOWS PH 3A PARK	\$3,756.88
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CREEKWOOD SUB PARK	\$590.12
	010-7610-453.70-60	CITY ASSESSMENTS FY19	OAK MEADOWS PARK	\$905.18
	010-7610-453.70-60	CITY ASSESSMENTS FY19	LOYAL GARDENS PARK	\$2,010.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19		\$453.90
	010-7610-453.40-10	CITY ASSESSMENTS FY19		\$533.18
	010-7610-453.70-60	CITY ASSESSMENTS FY19	THE LEGENDS PH 1 PARK	\$1,746.46
	010-7610-453.70-60	CITY ASSESSMENTS FY19	CATTAIL LAKE	\$6,046.36
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ALDER CR PARKS 5,6,7 & 8	\$363.76
	010-1880-413.70-60	CITY ASSESSMENTS FY19	FIRE STATION #3	\$596.32
	010-7610-453.70-60	CITY ASSESSMENTS FY19	EAST GALLATIN REC AREA	\$9,827.62
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PH 4 PARK	\$44.88
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PH 4 PARK 2	\$153.88
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PH 4 PARK 3	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PH 4 PARK 4	\$409.52
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS OPEN SPACE	\$412.94
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PH 5 PARK 1	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PH 5 COS	\$49.06
	010-7610-453.70-60	CITY ASSESSMENTS FY19	AINSWORTH PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	LERNER PARK	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	MEADOW CREEK 6 SM PARKS	\$453.90
	010-3110-422.70-60	CITY ASSESSMENTS FY19	FUTURE FIRE STATION COMPX	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SHADY LAND PARK	\$221.28
	010-7610-453.70-60	CITY ASSESSMENTS FY19	MANLEY COMMERCIAL PARK	\$282.32
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ALDER CREEK PARK	\$19.60
	010-7610-453.70-60	CITY ASSESSMENTS FY19	50 ACRES/SNOWFILL PARK	\$19,965.20
	010-7610-453.70-60	CITY ASSESSMENTS FY19	ELLIS VIEW SUB PARK	\$137.58
	111-4110-433.70-60	CITY ASSESSMENTS FY19	GUYS 2ND ADD 128X30 IN	\$35.22
	111-4110-433.70-60	CITY ASSESSMENTS FY19	GUYS 2ND ADD PT LOT C & D	\$94.26
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SOUTHBRIDGE USB PH2 PARKA	\$69.22
	620-5610-445.70-60	CITY ASSESSMENTS FY19	US HWY 10 COB COS 30.01A	\$11,984.02

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.70-60	CITY ASSESSMENTS FY19	US HWY 10 COS	\$399.32
	620-5610-445.70-60	CITY ASSESSMENTS FY19	US HWY 10 COS 473D	\$3,993.06
	650-3320-424.70-60	CITY ASSESSMENTS FY19	BLACK LOT-PARKING	\$151.36
	650-3320-424.40-10	CITY ASSESSMENTS FY19	BLACK LOT-PARKING	\$153.82
	650-3320-424.70-60	CITY ASSESSMENTS FY19		\$92.32
	650-3330-424.70-60	CITY ASSESSMENTS FY19	PARKING GARAGE	\$1,135.74
	650-3330-424.40-10	CITY ASSESSMENTS FY19	PARKING GARAGE	\$294.46
	650-3330-424.70-60	CITY ASSESSMENTS FY19	ARMORY LOT	\$106.20
	650-3330-424.40-10	CITY ASSESSMENTS FY19	ARMORY LOT	\$91.20
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PH 6 PARK 1	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WEST WINDS PH 6 PARK 2	\$351.82
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SPORTS PARK ANNEX	\$28,423.24
	010-7610-453.70-60	CITY ASSESSMENTS FY19	FOUR POINTS SUB PARK	\$1,765.92
	010-7610-453.70-60	CITY ASSESSMENTS FY19	SHADY LANE PARK	\$835.34
	010-7610-453.70-60	CITY ASSESSMENTS FY19	NORTON E RANCH PH 3 PARKS	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BAXTER MEADOWS PARKS A-F	\$316.92
	010-7610-453.70-60	CITY ASSESSMENTS FY19	TRADITIONS PARKS 1-4 & 8	\$1,576.68
	010-7610-453.70-60	CITY ASSESSMENTS FY19	DIAMOND ESTATES PARKS 1,2	\$161.16
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BRIDGER VIEW TRAILER COUR	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	1.1135 ACRES	\$444.64
	010-7610-453.70-60	CITY ASSESSMENTS FY19	NE ANNEX TRACT 27 PARCEL8	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	INDUS PROP TRACT A 5.177A	\$2,067.22
	010-7610-453.70-60	CITY ASSESSMENTS FY19	630 BRIDGER DR COS 2547	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	LEGENDS AT BR CR 2 PH 1	\$486.62
	010-7610-453.40-10	CITY ASSESSMENTS FY19	LEGENDS AT BR CR 2 PH 1	\$203.06
	010-7610-453.70-60	CITY ASSESSMENTS FY19	TR 5-A STORY MILL 3.98 AC	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	NORTHEAST COS 2547 .56 A	\$223.64
	010-7610-453.70-60	CITY ASSESSMENTS FY19	PARCEL 1 5.682 ACRES	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	TRACT A 1.707 ACRES	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	THE LAKES PH 1 PARK 1	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	WESTBROOK SUB PH 1 PARK	\$1,262.50
	010-7610-453.70-60	CITY ASSESSMENTS FY19	PARK DAVIS LN 7.198 ACRES	\$550.02
	010-1830-413.70-60	CITY ASSESSMENTS FY19	801 N ROUSE AVE	\$247.60
	010-7610-453.70-60	CITY ASSESSMENTS FY19	1005 ROSA WAY TRADITIONS	\$550.02
	010-7610-453.70-60	CITY ASSESSMENTS FY19	424 VALLEY DR PINE MEADOW	\$123.78
	010-7610-453.70-60	CITY ASSESSMENTS FY19	VALLEY MEADOWS BL4 PARK 1	\$175.26
	010-7610-453.70-60	CITY ASSESSMENTS FY19	S UNIVERSITY PH2 PARK 1&2	\$4,629.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.70-60	CITY ASSESSMENTS FY19	STORY MILL REC CENTER	\$8,369.56
	010-7610-453.70-60	CITY ASSESSMENTS FY19	FLANDERS MILL PARK PH4	\$453.90
	010-7610-453.70-60	CITY ASSESSMENTS FY19	BOULDER CREEK PH1 & 2	\$965.52
	010-7610-453.70-60	CITY ASSESSMENTS FY19	47AC ADJ EAST GALL REC	\$15,491.76
	600-4610-441.70-60	CITY ASSESSMENTS FY19	1804 N ROUSE AVE	\$2,172.22
	010-0000-204.30-07	PAYROLL SUMMARY		\$389.90
	100-0000-204.30-07	PAYROLL SUMMARY		\$17.00
	112-0000-204.30-07	PAYROLL SUMMARY		\$3.40
				<b>\$420,850.57</b>
CITY OF BOZEMAN - PLANNING DEPT	100-0000-341.30-20	RFND PLNG FEE 18273	SUBDIV (STEP 2) PRELIM PL	\$2,931.50
				<b>\$2,931.50</b>
COLUMBIA SOUTHERN UNIVERSITY	010-3130-422.60-10	TUITN:CE1003 ONLINE CRS	DRAB,CLAYTON & NORBY	\$1,170.00
	010-3130-422.60-10	TUITN:CE1003 ONLINE CRS	JOHNSON,DYK & DUBAY	\$1,170.00
				<b>\$2,340.00</b>
CORE CONTROL, INC.	010-1840-413.30-10	HVAC REPAIR, VALVE	MATERIALS AND SHIPPING	\$187.78
				<b>\$187.78</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) JUV FIC BOOKS		\$16.43
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$13.49
				<b>\$29.92</b>
CRESCENT ELECTRIC SUPPLY COMPANY	600-5010-442.20-99	(5)LEVITON JACK GIGAMAXES	+ ACCESSORIES	\$48.31
	241-4150-433.30-30	(40)FT URD STEPHENS RCL		\$47.51
	241-4150-433.30-30	N09-BOX CHRISTY,CHRISTY	CMPST LID & BOLT KIT	\$361.22
				<b>\$457.04</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE	THROUGH 10/22/18	\$94.88
				<b>\$94.88</b>
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BRIAN CAREY	\$478.49
				<b>\$478.49</b>
DEPT OF PUBLIC HEALTH/HUMAN SERVICE	600-4610-441.50-99	COLIFORM TESTING	SEPTEMBR LABRATORY TESTNG	\$2,024.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,024.00</b>
DRIVELINEXPRESS	710-6010-449.20-80	REPLACED ONE END YOKE &	BOTH U-JOINTS; LABOR CHRG	\$223.22
				<b>\$223.22</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF NOVEMBER	\$2,088.26
	010-1860-413.50-30	NOV JANITORIAL-LIBRARY	FOR MONTH OF NOVEMBER	\$8,216.56
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF NOVEMBER	\$2,214.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF NOVEMBER	\$324.02
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF NOVEMBER	\$384.42
				<b>\$13,227.53</b>
E S PRESS INC	010-3010-421.60-10	TRNG:EMOTIONAL SURVIAL	BOZEMAN:10/10/18:PD DEPT	\$5,921.76
				<b>\$5,921.76</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	(1)FLAT REPAIR ON RR		\$16.00
				<b>\$16.00</b>
EAN SERVICES, LLC	010-3020-421.60-20	(4)DAY VEH RENTAL DFW	BACKGROUND INVESTIGATION	\$158.33
	010-3020-421.60-20	(4)DAY VEH RENTAL ORLANDO	BACKGROUND INVESTIGATION	\$111.95
				<b>\$270.28</b>
EBS CO INFORMATION SERVICES	010-7810-455.70-20	NEW SUBSCRIPTION MAGAZINE	PRACTICAL HOMESCHOOLING	\$68.88
				<b>\$68.88</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT WEEKLY DISCHARGE	SOLIDS + METAL TESTING	\$52.00
	600-4610-441.50-99	PLANT WEEKLY DISCHARGE	SOLIDS + METAL TESTING	\$52.00
	600-4610-441.50-99	PLANT WEEKLY DISCHARGE	SOLIDS + METAL TESTING	\$52.00
				<b>\$156.00</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-99	(3)OFFICER BADGES	SGT #163/ #141/ #146	\$314.00
				<b>\$314.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	(1)8" 84" RED GUM RUBBER	VACUUM HOSE + FREIGHT	\$753.64
	620-5210-444.20-99	8" HOSE FLANGE ASSY,RUBBR	GASKET,CLAMPS & FLANGES	\$343.18
				<b>\$1,096.82</b>



Name	Budget Account	Description 1	Description 2	Transaction Amount
ENVISIONWARE, INC.	010-7810-455.50-20	ENV ANNUA MOBILEPRINT SRV	NOV 2018-OCT 2019	\$725.00
	010-7810-455.50-20	EMESENT BLDG BUNDLE ANNL	MAINT. JAN2019-DEC2019	\$339.15
	010-7810-455.50-20	EMESENT CLIENT LIC 1YR	MAINT JAN2019-DEC2019	\$559.02
	010-7810-455.50-20	WMAAMSLE AUTHENTICAN LIC	MAINT JAN2019-DEC2019	\$339.15
	010-7810-455.50-20	PRINT MODE 3 TUBE COIN	MAINT JAN2019-DEC2019	\$615.60
				<b>\$2,577.92</b>
EVERBLADES INC	710-6010-449.20-80	5616 HEATED FRAME BLADE	ASSEMBLY + FREIGHT CHARGE	\$344.00
				<b>\$344.00</b>
EXECUTIVE SERVICES	010-1210-402.70-75	PRINTING SRVCS:HOLIDAY	PARTY POSTERS	\$26.44
	111-4110-433.50-10	(18,185) ASSESS PRINTING	(16,029) FOLD & INSERT	\$1,550.30
	112-7710-454.50-10	(18,185) ASSESS PRINTING	(16,029) FOLD & INSERT	\$202.22
	141-4130-433.50-10	(18,185) ASSESS PRINTING	(16,029) FOLD & INSERT	\$494.31
	141-4130-433.70-40	(18,185) ASSESS PRINTING	(16,029) FOLD & INSERT	\$1,674.95
	111-4110-433.70-40	(18,185) ASSESS PRINTING	(16,029) FOLD & INSERT	\$5,253.22
	112-7710-454.70-40	(18,185) ASSESS PRINTING	(16,029) FOLD & INSERT	\$685.21
				<b>\$9,886.65</b>
FASTENAL COMPANY	600-5010-442.20-99	LRG BRN JERSEY GLOVES,C	& D BATTERIES & TAPE	\$290.16
	600-5010-442.20-99	IN CAP SCREWS & HEX BOLTS	MISC WATER PARTS	\$837.96
	600-5010-442.20-99	BATTERY'S-C,D,AA,AAA,TAPE	MEASURE & SM EYEWARE	\$212.40
	111-4110-433.20-99	SM EYEWARE,EAR PLUGS,AA	BATT,FORMLA & 600 PERF BX	\$97.18
				<b>\$1,437.70</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) ADULT PLAYWAYS		\$392.19
	137-7810-455.20-70	(20)BOOK MOBILE PLAYWAYS	BKMB PLAYAWAY FUND	\$2,819.80
				<b>\$3,211.99</b>
FIRE SUPPRESSION INC.	111-4110-433.50-30	(1)#5 ABC RECHARGE		\$35.00
				<b>\$35.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,188.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$575.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$130.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,393.00</b>
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,427.00
				<b>\$3,427.00</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOC RECORDINGS	(2) DOCS; CITY CLERK	\$49.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(1) DOC CITY CLERK	\$28.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(1) DOC CITY CLERK	\$21.00
	010-1220-402.50-99	MISC DOCUMENT RECORDINGS	(1) DOC CITY CLERK	\$28.00
	010-1220-402.50-99	MISC DOC RECORDINGS	(8) DOCS CITY CLERK	\$217.00
	010-1220-402.50-99	MISC DOC RECORDINGS	(3) DOCS CITY CLERK	\$203.00
	010-1110-401.50-99	MISC DOC RECORDINGS	(11) DOCS CITY CLERK	\$441.00
	010-1410-404.50-99	SEARCH FOR YELLOWSTONE	PIPELINE EASEMENT	\$2.50
				<b>\$989.50</b>
GRANITE TECHNOLOGY SOLUTIONS, INC	010-1210-402.50-10	CABLNG SRVCS:ADMIN OFFICE	REMODEL;LABOR + HARDWARE	\$759.00
				<b>\$759.00</b>
GREENSPACE LANDSCAPING	641-0000-233.00-00	LAWN MAINT (WEEDEATING)	CLEAN UP AROUND WELLHEAD	\$120.00
				<b>\$120.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(20)3/4" QCK JOINT GASKTS	FOR FORD; 1" AS WELL	\$58.60
	670-4510-435.20-99	(14)15" PVC SEWER PIPE &	(2)15" CLAY COUPLINGS	\$247.76
	600-5090-442.20-99	(1)18" BELL JOINT LEAK	CLAMP	\$852.81
	600-5030-442.20-99	BLACK IRON BUSHING,METER	THREAD & METER COUPLING	\$954.30
				<b>\$2,113.47</b>
HACH COMPANY	620-5210-444.80-20	#4257:(1)ASSY,TEMP MOUNT	+ FRAME	\$912.00
	620-5210-444.80-20	#4258:(1)ASSY,TEMP MOUNT	+ FRAME	\$912.00
				<b>\$1,824.00</b>
HANSEN, KACI	010-3010-421.20-30	(1)PAIR BOOT REIMBURSEMNT	HANSEN /#117	\$240.00
				<b>\$240.00</b>
HAWKINS, INC.	600-4610-441.20-40	(660)1 LB BLK (MINI-BULK)		\$3,378.82
	600-4610-441.20-40	(660)1 LB BLK (MINI-BULK)		\$3,378.81

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$6,757.63</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,436.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$261.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$2,208.00</b>
HOME DEPOT CREDIT SERVICES	566-7610-453.20-99	6-FLEXRITE,NOZZL,COMBOLOK	CABL, LADDR,4-BONEMEAL	\$417.15
	566-7610-453.20-99	2-CLAWHAMMR,2-MALLETS,	4-FABRIC PEGS	\$43.80
				<b>\$460.95</b>
HOUSE OF CLEAN	600-4610-441.20-99	(1)CS OF CLEAR LINERS .		\$42.89
	010-3120-422.20-99	DISINFECTANT,SPRAY BOTTLE	& SRPAY HEAD	\$45.54
				<b>\$88.43</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$287.50
				<b>\$287.50</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$13,854.06
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,231.26
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,709.11
	100-0000-204.30-17	PAYROLL SUMMARY		\$146.02
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$109.52
	112-0000-204.30-16	PAYROLL SUMMARY		\$222.48
	112-0000-204.30-17	PAYROLL SUMMARY		\$36.48
	115-0000-204.30-16	PAYROLL SUMMARY		\$330.00
	178-0000-204.30-16	PAYROLL SUMMARY		\$268.51
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,300.18
	600-0000-204.30-17	PAYROLL SUMMARY		\$168.39
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,600.92
	620-0000-204.30-17	PAYROLL SUMMARY		\$168.37
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$268.72
	710-0000-204.30-16	PAYROLL SUMMARY		\$155.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$36.50
	750-0000-204.30-16	PAYROLL SUMMARY		\$4,783.33
	750-0000-204.30-17	PAYROLL SUMMARY		\$188.65
				<b>\$31,777.50</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.20-99	(1)MAGNETIC MIC	VEHICLE PART	\$35.00
	640-5810-447.30-10	INSTALL ROOF MOUNTED GPS	ANTENNA;ON SIDE OF TRUCK	\$407.50
				<b>\$442.50</b>
INGRAM	010-7810-455.20-70	(1) YAF BOOKS		\$15.26
	010-7810-455.20-70	(2) NON FIC BOOKS		\$34.09
	010-7810-455.20-70	FIC PREPROCESSING MTLRS		\$218.82
	010-7810-455.20-70	(1) FIC BOOK		\$12.94
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.58
	010-7810-455.20-70	(45) FIC BOOKS		\$587.64
	010-7810-455.20-70	(3) NON FIC BOOKS	SO	\$28.77
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$15.59
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$14.39
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$33.51
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.63
	010-7810-455.20-70	NF PREPROCESSING MTLRS		\$16.52
	010-7810-455.20-70	(3) NON FIC BOOKS		\$49.38
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.05
	010-7810-455.20-70	NF PREPROCESSING MTRLRS		\$12.20
	010-7810-455.20-70	(2) NON FIC BOOKS		\$33.51
	010-7810-455.20-70	(1)YA FIC BOOK		\$10.58
	010-7810-455.20-70	(2) JUV COMICS		\$26.01
	010-7810-455.20-70	(13) PICTURE BOOKS		\$154.82
	010-7810-455.20-70	(2) JUVNON FIC BOOKS		\$19.99
	010-7810-455.20-70	(9) FIC BOOKS		\$131.22
	010-7810-455.20-70	(5) NON FIC BOOKS		\$140.23
	010-7810-455.20-70	(1) PIC BOOK		\$11.91
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$12.57
	010-7810-455.70-50	SHIPPING		\$1.48

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-50	SHIPPING		\$2.66
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$19.98
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$16.99
	010-7810-455.70-50	SHIPPING		\$1.65
	010-7810-455.20-70	NF PREPROCESSING MTRLS		\$8.07
	010-7810-455.20-70	(1) FIC BOOK		\$10.58
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.58
	010-7810-455.20-70	(2) FIC BOOK		\$31.16
	010-7810-455.20-70	(4) NON FIC BOOKS		\$59.54
	010-7810-455.20-70	(2) NF BIO BOOKS		\$32.33
	010-7810-455.20-70	FIC REPROCESSING MTRLS		\$43.05
	010-7810-455.20-70	(2) NON FIC BOOKS		\$27.91
	010-7810-455.20-70	(1) FIC BOOK		\$16.46
	010-7810-455.20-70	(2) BIO BOOKS		\$53.27
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.46
	010-7810-455.20-70	(7) FIC BOOKS		\$115.80
	010-7810-455.20-70	(2) NON FIC BOOKS		\$29.40
	010-7810-455.20-70	(1) FIC BOOK		\$14.69
	010-7810-455.20-70	(2) NF BIO BOOKS		\$36.46
	010-7810-455.20-70	FIC PREPROCESSING MTRLS		\$83.20
	010-7810-455.20-70	(9) NON FIC BOOKS		\$143.48
	010-7810-455.20-70	(3) FIC BOOKS		\$49.38
	010-7810-455.20-70	(1) FIC BOOK		\$9.57
	010-7810-455.20-70	FIC PREPROCESSING MTLRS		\$17.68
	010-7810-455.20-70	(1) NON FIC BOOK		\$9.59
	010-7810-455.20-70	(1) TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1) TRAVEL BOOK		\$16.17
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$10.19
	010-7810-455.20-70	(2) PIC BOOKS		\$19.39
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$9.99
	010-7810-455.20-70	(15) BOOKMOBILE HOLIDAY B		\$157.72
	010-7810-455.20-70	(61) BOOKMOBILE JUVFIC		\$600.59
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$19.98
	010-7810-455.20-70	(2) JUV EARLY READERS		\$21.16
	010-7810-455.20-70	(25) BOOKMOBILE JNF		\$303.67
	010-7810-455.20-70	(5) YA NON FIC BOOKS		\$72.73
	010-7810-455.20-70	(1) FIC BOOK		\$15.87

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.52
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.97
	010-7810-455.20-70	FIC PREPROCESSING MTLRS		\$18.65
	010-7810-455.20-70	(1) NON FIC SO		\$21.57
	010-7810-455.20-70	(1) FIC BOOK		\$20.59
	010-7810-455.20-70	(1) FIC BOOK		\$14.69
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.46
	010-7810-455.20-70	(3) NON FIC BOOKS PREMTLS		\$79.53
	010-7810-455.20-70	(1) NF SO		\$14.99
	010-7810-455.20-70	(38) JUV NON FIC BOOKS		\$390.66
	010-7810-455.20-70	(29) JUV FIC BOOKS		\$255.87
	010-7810-455.20-70	(24) JUV EARLY READERS		\$184.47
	010-7810-455.20-70	(35) PIC BOOKS		\$326.69
	010-7810-455.20-70	(1) PIC BOOK		\$9.99
	010-7810-455.20-70	(15) YA FIC BOOKS		\$142.90
	010-7810-455.20-70	(6) YA GRAPHIC NOVELS		\$54.30
	010-7810-455.20-70	(5) BKMOBILE HOLIDAY		\$58.33
	010-7810-455.20-70	(3) BKMOBILE JUV FIC		\$25.50
	010-7810-455.20-70	(1) BKMOBILE NONFIC BOOK		\$29.52
				<b>\$5,472.28</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	9/14/18-10/13/18	\$54.00
	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT PERIOD:9/03-10/2/18	\$74.13
	010-1110-401.50-20	SAVIN COPIER C6003 MAINT	MAINT PRD 9/19-10/18/18	\$458.35
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	9/20/18 - 10/19/18	\$152.43
	010-7810-455.50-20	SAVIN MP2555 COPIER MAINT	MONTHLY OVERAGE	\$25.71
				<b>\$764.62</b>
JUST A TASTE CATERING	100-1610-411.20-99	COMM DEV RETREAT CATERNG	JUST A TASTE:10/11/18	\$495.00
				<b>\$495.00</b>
KAMP IMPLEMENT CO	111-4110-433.80-20	#4262:2018 BOBCAT TOOLCAT	SERIAL#AHG815998	\$56,029.00
				<b>\$56,029.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
KANGAS, CHRIS	750-4025-431.60-20	MEALS:NWGIS CONFERENCE	WA:KANGAS:10/29-11/01/18	\$83.00
	750-4025-431.60-20	SHUTTLE:NWGIS CONFERENCE	WA:KANGAS:10/29-11/01/18	\$50.00
	750-4025-431.60-20	PARKING:NWGIS CONFERENCE	WA:KANGAS:10/29-11/01/18	\$36.00
				<b>\$169.00</b>
KENYON NOBLE LUMBER CO	600-4610-441.20-99	(3)ADV ALLERGY FILTERS		\$98.97
	600-5010-442.20-99	(2)2X4 WHT WOOD &(4)2X4	WHITE WOOD	\$26.70
	600-5010-442.20-99	(2)1/8" FIP CHR M BALL VLV	& (2)1/4 BALL VALVE	\$55.16
	600-5010-442.20-99	(1)SET 3/8" BOLT SNAPS &	(2)FASTENERS/SCREW RIVETS	\$5.68
	600-5010-442.20-99	(1)50' TITANIUM LINE		\$6.95
	600-5010-442.20-99	SHOE HAND & PUTTY KNIFE	MISC WATER DEPT PARTS	\$14.38
	111-4110-433.20-61	(9.80)PROPANE PER GALLON		\$34.20
	010-3120-422.20-99	RUBBER Mallet,SCREWDRVR	& WRENCH;FOR HYDRANT BAGS	\$141.07
	010-3120-422.20-99	FASTNRS & HARDWARE PIECES	MISC FIRE OPS SUPPLIES	\$15.33
				<b>\$398.44</b>
KNIGHT, ANDREW	010-3010-421.60-20	HOTEL:FBI NATL ACADEMY	WSHNGTN DC:KNIGHT:9/30	\$125.34
	010-3010-421.60-20	HOTEL:FBI NATL ACADEMY	WSHNGTN DC:KNIGHT:9/27	\$132.80
	010-3010-421.60-20	HOTEL:FBI NATL ACADEMY	WASNGTN DC:KNIGHT:9/29	\$128.80
				<b>\$386.94</b>
KOIS BROTHERS INC	111-4110-433.80-20	#3313:HENKE HX SPREADER	SERIAL #:26018	\$22,550.00
				<b>\$22,550.00</b>
KR OFFICE INTERIORS	100-1610-411.20-99	VAULT 1460 CHAIR IN AQUA	AND NICKEL W/FIXED ARMS	\$340.00
				<b>\$340.00</b>
KREDIT ELECTRIC	010-1840-413.80-80	ELECTRICAL UPGRD:PROF BLD	PROF SRVCS THRU 10/26/18	\$16,150.00
				<b>\$16,150.00</b>
LAND SOLUTIONS, LLC	100-1610-411.50-10	REVIEW MAP AMENDMENT&ZONE	CHANGES THRU 10/24/18	\$1,110.00
				<b>\$1,110.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$511.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
MARATHON SEAT COVERS	710-6010-449.20-80	(1)SET A & C SEAT COVERS	+ INSTALLATION FEE	\$130.00
				<b>\$130.00</b>
MISC - ACCOUNTING	010-1460-404.70-99	TRAVEL REIMBURSEMENT	STATE V. GREG SMITH	\$125.00
	600-0000-201.50-10	REFUND AUTO-PYMT IN ERROR	1103 W ALDERSON ST	\$133.85
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64949-81400:4210 MORNING	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	50343-50030:1814 KENYN DR	\$225.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64731-229950:2602 MEAH LN	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	51385-82830:908 HUNTRS WY	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	725-3240:311 S TRACY AVE	\$500.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	12589-2450:412 BONNER LN	\$400.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PARK PAVILION	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/16	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/12	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/17	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/21	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.61-00	REFUND:OVERPAYMENT IN	FINES	\$33.00
	010-0000-344.61-00	REFUND:OVERPAYMENT IN	FINES	\$6.50
	010-0000-344.61-00	REFUND:REFUND OF LST BOOK		\$4.01
	100-0000-341.30-20	RFND PLNG FEE 18273	SUBDIV (STEP 2) PRELIM PL	\$1,500.00
	010-0000-201.70-00	NE RANCH SUBDIVISION PHS1	BOND - CASH BOND	\$49,575.90
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/20	STORY MANSION RENTAL	\$300.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/27	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/29	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	9/28/18:	\$150.00
	750-4010-431.70-99	CAR RENTAL TAX MISSED	R.TISCHMAK	\$16.63
				<b>\$54,394.89</b>
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS VOELKNR		\$11.09
	010-1310-403.50-99	WITNESS FEE ST VS VOELKNR		\$15.35
	010-1310-403.50-99	WITNESS FEE ST VS CAMPBEL		\$11.09
	010-1310-403.50-99	WITNESS FEE ST VS CAMPBEL		\$11.09
				<b>\$48.62</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$747.74
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,329.57
	100-0000-204.31-05	PAYROLL SUMMARY		\$60.55



Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-23	PAYROLL SUMMARY		\$64.21
	111-0000-204.31-05	PAYROLL SUMMARY		\$80.60
	111-0000-204.32-23	PAYROLL SUMMARY		\$150.95
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.06
	112-0000-204.32-23	PAYROLL SUMMARY		\$30.73
	115-0000-204.31-05	PAYROLL SUMMARY		\$55.65
	115-0000-204.32-23	PAYROLL SUMMARY		\$133.09
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$54.35
	178-0000-204.31-05	PAYROLL SUMMARY		\$1.40
	178-0000-204.32-23	PAYROLL SUMMARY		\$0.25
	600-0000-204.31-05	PAYROLL SUMMARY		\$81.56
	600-0000-204.32-23	PAYROLL SUMMARY		\$443.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$105.74
	620-0000-204.32-23	PAYROLL SUMMARY		\$449.34
	640-0000-204.31-05	PAYROLL SUMMARY		\$50.94
	640-0000-204.32-23	PAYROLL SUMMARY		\$356.46
	650-0000-204.31-05	PAYROLL SUMMARY		\$20.30
	650-0000-204.32-23	PAYROLL SUMMARY		\$35.42
	670-0000-204.31-05	PAYROLL SUMMARY		\$22.40
	670-0000-204.32-23	PAYROLL SUMMARY		\$60.55
	710-0000-204.31-05	PAYROLL SUMMARY		\$28.36
	710-0000-204.32-23	PAYROLL SUMMARY		\$87.09
	750-0000-204.31-05	PAYROLL SUMMARY		\$62.30
	750-0000-204.32-23	PAYROLL SUMMARY		\$240.65
				<b>\$6,778.57</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$378.20
	670-0000-204.31-07	PAYROLL SUMMARY		(\$0.42)
	600-0000-204.31-07	PAYROLL SUMMARY		\$1.30
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.64
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.03
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.46
	115-0000-204.31-07	PAYROLL SUMMARY		\$43.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.66
	010-0000-204.31-07	PAYROLL SUMMARY		\$41,626.80
	100-0000-204.31-07	PAYROLL SUMMARY		\$705.03

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,320.13
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,351.94
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,014.10
	120-0000-204.31-07	PAYROLL SUMMARY		\$78.21
	125-0000-204.31-07	PAYROLL SUMMARY		\$655.62
	178-0000-204.31-07	PAYROLL SUMMARY		\$22.63
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,395.18
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,346.43
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,168.21
	650-0000-204.31-07	PAYROLL SUMMARY		\$973.76
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,682.56
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,679.17
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,190.52
	010-0000-204.31-07	PAYROLL SUMMARY		\$1,065.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$127.84
	750-0000-204.31-07	PAYROLL SUMMARY		\$56.08
				<b>\$81,951.10</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	NOV HEALTH INSURANCE	PREMIUMS/OCT PAYCHECKS	\$401,969.87
				<b>\$401,969.87</b>
MOLINE, CRAIG	010-3130-422.60-20	MEALS:FIREHOUSE EXPO	TN:MOLINE:10/15-10/20/18	\$208.00
				<b>\$208.00</b>
MONTANA ASSOCIATION OF PLANNERS	100-1610-411.70-55	DUES/CERTIFCTNS FOR MAP	CHRIS SAUNDERS	\$65.00
	100-1610-411.70-55	DUES/CERTFCTNS FOR MAP	TOM ROGERS	\$65.00
	100-1610-411.70-55	DUES/CERTFCTNS FOR MAP	ROSENBERG	\$65.00
				<b>\$195.00</b>
MONTANA LINEN SUPPLY	010-7810-455.50-99	(50)BAR MOPS	LIBRARY USE	\$18.00
				<b>\$18.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	AUDIOMETRY,PFT,EKG,ETC.	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	AUDIOMETRY,PFT,EKG,ETC.	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	AUDIOMETRY,PFT,EKG,ETC.	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	AUDIOMETRY,PFT,EKG,ETC.	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	PPD,PFT,AUDIOMTRY,EKG,ETC	\$427.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	AUDIOMETRY,PFT,PPD,EKG,ETC	\$399.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL	UA,AUDIOMETRY,PPD,PFT,ETC.	\$464.00
				<b>\$2,886.00</b>
MONTANA OIL SUPPLY	111-4110-433.20-61	(1)55/1 COMMAND DEF OIL		\$167.95
				<b>\$167.95</b>
MONTANA PANORAMIC GALLERY INC	010-1210-402.70-75	(1)FRAMED GALLERY PRINT	FOR BETHANY JORGENSON	\$742.50
				<b>\$742.50</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,775.07
	115-0000-204.30-23	PAYROLL SUMMARY		\$140.13
				<b>\$2,915.20</b>
MOUNTAIN SUPPLY CO	620-5210-444.20-99	EPDM GASKET FOR QK ACTING	COUPLER	\$0.66
	111-4110-433.20-99	(1)FLEX SWNG PIPE RPLCMNT		\$22.19
	111-4110-433.20-99	(2)DWV LONG TURN 90 ELBOW		\$5.08
	111-4110-433.20-99	BLAZING 1 X SWING PIPE	BARB END OF LINE	\$1.01
	111-4110-433.20-99	PVC PIPE,45 2 SXS & ALL	PURPOSE CEMENT	\$45.51
				<b>\$74.45</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$946.80
	100-0000-204.32-15	PAYROLL SUMMARY		\$156.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.60
	112-0000-204.32-15	PAYROLL SUMMARY		\$5.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$52.00
	178-0000-204.32-15	PAYROLL SUMMARY		\$13.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$27.30
	620-0000-204.32-15	PAYROLL SUMMARY		\$24.70
	640-0000-204.32-15	PAYROLL SUMMARY		\$10.40
	670-0000-204.32-15	PAYROLL SUMMARY		\$26.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$156.00
				<b>\$1,433.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$64.59
				<b>\$64.59</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$100.00
				<b>\$100.00</b>
MT LEAGUE OF CITIES & TOWNS	010-1210-402.60-10	REG:2018 MLCT CONFERENCE	WINN & ROSENBERRY	\$300.00
				<b>\$300.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,667.28
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
				<b>\$2,762.54</b>
NAPA AUTO PARTS	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER		\$32.87
	710-6010-449.20-80	(1)NAPAGOLD AIR FILTER		\$37.62
	710-6010-449.20-80	(1)NOE PEDAL PAD		\$5.89
	710-6010-449.20-80	BRG WHEEL BEARING CONE &	BRG BEARING	\$91.17
	710-6010-449.20-65	(1)NPT 1/4" MED/DIE GRNDR		\$82.19
	710-6010-449.20-80	(1)BK AMG125 FUSE		\$6.24
	710-6010-449.20-80	(1)BG BG 109 COMPRESSION		\$13.29
	710-6010-449.20-80	RETURN (1)NAPA FILTER	ORIGINAL INV#:38818	(\$8.68)
	710-6010-449.20-80	RETURN:(1)BATT CORE 4041	& 4042	(\$36.00)
	710-6010-449.20-80	RETRN (1)BK AMG 125 FUSE	ORIGINAL INV #39421	(\$6.24)
	710-6010-449.20-80	(1)NAPA GOLD OIL FILTER		\$14.34
	710-6010-449.20-80	(1)NAPA GOLD OIL FILTER		\$25.20
	710-6010-449.20-80	(1)NAPA GOLD FUEL FILTER		\$18.05
	710-6010-449.20-80	MAC NON-CHLR BRAKE CLNR		\$23.88
	710-6010-449.20-80	(1)LIT MIRROR		\$11.30
	710-6010-449.20-80	(19)BK ATC-4 FUSE PAC		\$6.27
	710-6010-449.20-80	(2)NW FUSE HOLDERS & (6)	BK ATC-4 FUSE PAC	\$7.28
	710-6010-449.20-80	BELL BULK BATT CABLE &	NW BATTERY CABLE LUG	\$47.94
	710-6010-449.20-80	(8)NW FUSE HOLDERS		\$21.20
	111-4110-433.20-60	TWD MUD FLAPS & BK CHAIN	LIP; MISC STREETS PARTS	\$25.17
				<b>\$418.98</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$10,269.53

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,964.21
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	010-0000-204.30-25	PAYROLL SUMMARY		\$100.00
				<b>\$13,383.74</b>
NATIVE ROOTS	600-5010-442.50-99	LANDSCAPE REPR:HILLSIDE	LANE PROJ;LABOR + EQUIP	\$1,039.50
				<b>\$1,039.50</b>
NEWSBANK	010-7810-455.70-20	BOZ DAILY CHRONICL NWSBNK	FEB2019-JAN2020 ANNL SUBS	\$2,700.00
				<b>\$2,700.00</b>
NORMONT EQUIPMENT CO.	111-4171-433.20-99	POST & POST U-CHANNEL	DELINEATOR + DELIVERY	\$307.50
				<b>\$307.50</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(30) 5/8" METER SETS		\$4,824.00
	600-5060-442.20-99	(1)ECODR REG PIT C/F WIRE		\$112.00
				<b>\$96,592.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.66
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$50.79
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$19.10
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$204.13
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,510.09
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,545.29
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$74.07
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$72.50
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,524.58
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$541.85
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,267.89
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$212.15
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$58.86
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$993.57
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,574.97
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$19.76
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$92.73
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$264.75
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.66
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$256.54
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.99
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$930.31
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$65.12
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$26.75
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$127.40
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$69.23
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$576.03
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$397.13
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$33.68
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$26.05
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$188.65
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$30.64
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,957.30
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,037.93
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$33.08
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$5.85
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$32.86

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$409.60
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$63.04
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$49.74
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$89.53
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$159.92
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$43.27
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$68.20
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$37.27
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$39.31
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$39.32
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$39.32
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$13.64
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$13.65
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$13.65
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.11
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.11
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.11
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$9.25
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$9.25
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$9.25
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$29.31
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$29.31
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$29.31
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$215.92
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$48.56
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$311.83
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$98.89
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$16.86
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.85
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.09
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 0 0724446-0	\$22.18
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 83 0724447-8	\$87.81
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.51
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$42.20

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$31.97
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$298.82
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$133.07
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$32.64
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$48.47
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.86
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$43.21
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$41.92
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$60.64
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$35.44
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$126.54
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$67.14
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$166.03
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$106.04
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$33.78
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$250.27
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$87.23
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$478.39
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$64.39
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$35.02
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$110.15
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$895.48
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$151.96
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$66.96
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL EF	39395853:1810967-8	\$9.55
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$265.41
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$184.55
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$53.76
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$134.08
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$88.05
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,526.38
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$419.56
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$170.05



Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$33.31
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$41.54
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$5.85
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$59.07
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$17.11
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$283.86
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.00
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$159.31
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$63.29
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$26.21
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$26.29
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	\$49.04
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.96
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.95
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.95
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.95
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.95
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.80
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.81
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.81
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.81
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.81
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$15.76
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,368.50
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,283.64
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,360.13
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$305.76
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$422.30
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$5.85
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,313.94
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$61.98
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC:2149177-4	\$70.50
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.09
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$65.96
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$95.84
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$279.53
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$152.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$61.38
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$21.23
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$2,333.00
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$79.20
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$65.97
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$19.57
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374:3195649-3	\$35.25
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$56.66
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$137.24
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$94.04
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$34.77
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$59.06
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$58.46
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$90.65
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$25.92
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$191.90
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$157.19
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$5.85
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$61.63
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$319.68
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$21.54
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$70.13
	600-5010-442.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	\$80.82
	620-5210-444.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	\$80.82
	010-1840-413.40-10	907 N ROUSE/MDT:3364118-4	DG21120135:FACLT Y PORTN	\$48.32
	010-7610-453.40-10	925 N ROUSE:MDT3364120-0	DG28941058:PARKS DEPT	\$54.58
	111-4110-433.40-10	925 N ROUSE:MDT3364120-0	DG21001732:STREETS DEPT	\$257.58
	111-4110-433.40-40	925 N ROUSE:MDT3364120-0	GA198019:STREETS DEPT	\$222.11
	600-5010-442.40-10	925 N ROUSE:MDT3364121-8	ES43119277:SPLIT WTR/SWR	\$6.00
	620-5210-444.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	\$6.00
	010-7610-453.40-10	925 N ROUSE:MDT:3364121-8	DA20856313:PARKS PORTION	\$49.04
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	ES33853325:FCTY:3364122-6	\$5.85
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$29.69
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$9.36
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$9.37
	010-1840-413.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	\$9.23
	010-7610-453.40-40	925 N ROUSE:MDT:3364124-2	GA218862: PARKS DEPT	\$57.10

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	\$46.75
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	\$46.75
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$7.35
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$104.54
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$66.65
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$82.57
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$76.51
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$39.74
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$357.91
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$216.19
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$370.58
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$20.54
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$392.33
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$392.34
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$392.34
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$281.27
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$281.28
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$281.28
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,348.32
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,006.24
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$2,896.17
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$224.16
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$35.97
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$475.90
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$973.99
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,630.25
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$559.69
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$430.82
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,200.13
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$101.27
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$113.85
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$60.16
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$11.46
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$11.46
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,414.77
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$414.86
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$228.55

Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$124.15
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$169.51
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$136.25
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$78.37
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.08
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.70
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$104.09
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$231.62
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$31.86
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$44.92
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.56
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.54
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.54
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.54
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.54
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.20
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.21
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.21
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.21
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.21
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$21.33
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$40.45
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$11.09
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$730.33
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$832.23
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$22.33
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$70.45
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.03
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,829.10
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,430.74
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$37.81
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH339402DEM611 1948115-9	\$32,197.82
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$6,299.45
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$24.55
				<b>\$116,144.48</b>
O'REILLY AUTO PARTS	600-5010-442.20-99	(1)STETHESCOPE		\$11.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.30-10	PIN,CLIP & REC TUBE	MISC FIRE OPS PARTS	\$37.98
				<b>\$49.97</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$113.00
				<b>\$613.00</b>
OPTIMUM	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 10/26-11/25	\$74.90
				<b>\$74.90</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$847.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$95.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$220.00
				<b>\$1,262.00</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING REQUEST	ZACKERY ABEL	\$3.00
				<b>\$3.00</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	(3.50)FT STARTER ROPE		\$2.77
	600-5010-442.20-99	(1)AUTO STRIPPR & CRIMPER		\$18.99
	600-5010-442.20-99	REPLACEMENT TOPLINE,LINE	TRIMMER & GAS TRIM HEAD	\$36.97
	111-4110-433.20-65	(3)EASY FIND 3C SQUARES		\$14.97
	111-4110-433.20-99	(2)BOXES FENDER WASH		\$11.98
	010-3120-422.30-10	(2)WIRE FOR IPAD INSTALLS		\$26.97
				<b>\$112.65</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		\$575.00
				<b>\$575.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$33.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$30.00
	010-7810-455.20-70	(3) ADULT BOOK ON CD		\$97.50
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.96
				<b>\$176.21</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
				<b>\$100.00</b>
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY DONUTS	ST V HERNANDEZ-ALVERES	\$13.69
				<b>\$13.69</b>
PHYSIO-CONTROL INC	010-3120-422.50-20	DEFIBRILATOR ANNUAL MAINT	AGRMNT:10/21/18-10/20/19	\$11,661.00
				<b>\$11,661.00</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$211.00</b>
POWER SERVICE OF MONTANA INC.	600-4610-441.20-99	(6)BTTL SYNTHTC BLWR LUBE	+ FREIGHT CHARGE	\$386.74
				<b>\$386.74</b>
R & R INDUSTRIES, INC.	111-4110-433.20-30	(70)SWEATSHRTS IN VARIOUS	SIZES	\$3,080.59
	111-4110-433.20-30	JACKET,PANTS & SWEATSHRTS	IN VARIOUS SIZES	\$3,888.23
				<b>\$6,968.82</b>
RAMAKER & ASSOCIATES INC	010-7210-452.50-20	CIMS MAINTENANCE AGREEMNT	12/11/18-12/10/19	\$448.50
	010-1530-405.50-20	CIMS MAINTENANCE AGREEMNT	12/11/18-12/10/19	\$448.50
				<b>\$897.00</b>
RANCH AND HOME SUPPLY LLC	710-6010-449.20-61	(6.10)PROP BY THE GALLON		\$18.24
	600-5010-442.20-99	BOLTS,NUTS & WASHERS	MISC WATER PARTS	\$2.56
	620-5210-444.20-99	#3675:EAR TAG MARKR,BOLTS	NUTS & WASHERS	\$16.58
	010-1840-413.20-99	POWER CORDS, 2EA	ADMIN OFFICE DEPARTMENTS	\$42.98
	111-4110-433.20-99	31" INDUST TARP & OIL		\$26.30
	111-4110-433.20-99	(3)5/16 QUICK LINK		\$6.57
				<b>\$113.23</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.50
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$13.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$157.46</b>
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$94.38
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$94.38
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK PRINCIPAL	\$94.37
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$10.08
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$10.08
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:CLERK INTEREST	\$10.08
				<b>\$313.37</b>
RESSLER MOTORS	710-6010-449.20-80	(2)OXYGEN SENSORS		\$101.04
	710-6010-449.20-80	(1)DOOR INNER PANEL		\$338.15
	710-6010-449.20-80	(1)1106H3 S VALVE		\$35.80
	710-6010-449.20-80	(2)S CAPS SP-ORD X 2		\$50.28
				<b>\$525.27</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMIN SVCS THRU 10/13/18	\$23,710.02
				<b>\$23,710.02</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$211.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,145.20
	112-0000-204.30-09	PAYROLL SUMMARY		\$88.80
	115-0000-204.30-09	PAYROLL SUMMARY		\$211.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$184.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$407.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$2,247.50</b>
ROCKY MOUNTAIN DIRT DETAIL	620-5210-444.20-99	(32)YARDS OF TOP SOIL		\$640.00
				<b>\$640.00</b>
ROCKY MOUNTAIN SECURITY	010-3010-421.50-99	(16)DAYS COURT SECURITY	@\$225/HR COURT SECURITY	\$3,600.00
				<b>\$3,600.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	(1)CIRCUIT BRKR/FUSE MIDI		\$7.37

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$7.37</b>
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT:BLNCE&BEYOND	1/2 SEASON FALL PASS	\$106.20
	010-8050-456.50-10	CONTRACT:STABLT&MBLTY	OCTOBER SESSN SEASON PASS	\$64.80
	010-8050-456.50-10	CONTRACT:STABLT&MBLTY	SEPT SESSION SEASON PASS	\$28.80
	010-8050-456.50-10	CONTRACT:FUSION 4 FUNCTN	1/2 SEASON FALL PASS	\$97.20
	010-8050-456.50-10	CONTRACT:PACE SETTERS	1/2 SEASON FALL PASS	\$75.60
	010-8050-456.50-10	CONTRACT:SNR FITNESS ASSM		\$117.00
				<b>\$489.60</b>
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	(1)SET MANUAL OPERATORS	+ SHIPPING CHARGE	\$91.30
				<b>\$91.30</b>
SIMPLY OFFICE SUPPLIES INC	111-4171-433.20-10	COMBO INKCART & CARTRIDGE		\$106.98
	010-3110-422.20-10	(1)PACK OF LABEL TAPE		\$19.19
				<b>\$126.17</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$813.00
				<b>\$813.00</b>
SNAP-ON INDUSTRIAL	111-4110-433.20-65	1/2DR 6PT 15/16" DP SOCKT		\$67.35
				<b>\$67.35</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,075.00
				<b>\$1,075.00</b>
STORY DISTRIBUTING CO	640-5810-447.20-61	(457)#2 DYED DIESEL FUEL		\$1,256.75
	710-6010-449.20-80	CAM2 PREIM,CAM 2 AW,DRUM	DEPOSIT & RETURN	\$894.90
	600-5010-442.20-61	SEPT WATR/SEWR FUEL CARDS	CARD #:9768931	\$37.44
	600-4610-441.20-61	FUEL CARDS - WTP DEPT	CARD #:9769192	\$37.43
	112-7710-454.20-61	(300)GAL DIESEL #1 DYED	FORESTRY DEPT PORTION	\$194.15
	010-7610-453.20-61	(300)GAL DIESEL #1 DYED	PARKS DEPT PORTION	\$264.57
	111-4171-433.20-61	(300)GAL DIESEL #1 DYED	SIGNS DEPT PORTION	\$62.64
	111-4110-433.20-61	(300)GAL DIESEL #1 DYED	STREETS DEPT PORTION	\$297.64
	112-7710-454.20-61	(225)GAL DIESEL #2 DYE	FORESTRY DEPT PORTION	\$125.47
	010-7610-453.20-61	(225)GAL DIESEL #2 DYE	PARKS DEPT PORTION	\$250.94
	111-4110-433.20-61	(225)GAL DIESEL #2 DYE	STREETS DEPT PORTION	\$258.04



Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-61	(225)GAL DIESEL # 2 DYE	PARKS DEPT PORTION	\$169.33
	111-4171-433.20-61	(225)GAL DIESEL # 2 DYE	SIGNS DEPT PORTION	\$32.73
	111-4110-433.20-61	(225)GAL DIESEL # 2 DYE	STREETS DEPT PORTION	\$428.69
	112-7710-454.20-61	(200)GAL DIESEL #2 DYE	FORESTRY DEPT PORTION	\$80.19
	010-7610-453.20-61	(200)GAL DIESEL #2 DYE	PARKS DEPT PORTION	\$185.80
	111-4171-433.20-61	(200)GAL DIESEL #2 DYE	SIGN DEPT PORTION	\$24.03
	111-4110-433.20-61	(200)GAL DIESEL #2 DYE	STREETS DEPT PORTION	\$259.98
	010-7610-453.20-61	GASOLINE PLUS/10% OXY	PARKS DEPT PORTION	\$524.75
	111-4171-433.20-61	GASOLINE PLUS/10% OXY	SIGNS DEPT PORTION	\$347.06
	111-4110-433.20-61	GASOLINE PLUS/10% OXY	STREETS DEPT PORTION	\$156.92
	111-4110-433.20-61	STREETS FUEL CARDS	CARD #:8842801	\$80.40
	010-3120-422.20-61	FUEL:DYED DIESEL #2		\$3,462.53
				<b>\$9,432.38</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MEETING MINUTES	MATERIALS PREP & EDITING	\$125.00
				<b>\$125.00</b>
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	(252)SEWR LOCATE SERVICES	9/01/18 - 9/30/18	\$3,402.00
	600-5020-442.50-99	(252)WATR LOCATE SERVICES	9/01/18 - 9/30/18	\$3,402.00
	670-4510-435.50-99	(100)STORM LOCATE SRVCS	9/01/18 - 9/30/18	\$1,000.00
	111-4171-433.50-99	(58)LUMINRS LOCATE SRVCS	9/01/18 - 9/30/18	\$580.00
	111-4110-433.50-99	(7)WELL LOCATE SERVICES	9/01/18 - 9/30/18	\$70.00
	620-5220-444.50-99	(252)SEWR LOCATE SERVICES	9/01/18 - 9/30/18	\$3,402.00
	600-5020-442.50-99	(252)WATR LOCATE SERVICES	9/01/18 - 9/30/18	\$3,402.00
				<b>\$15,258.00</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,247.37
	100-0000-204.32-22	PAYROLL SUMMARY		\$54.69
	111-0000-204.32-22	PAYROLL SUMMARY		\$89.58
	115-0000-204.32-22	PAYROLL SUMMARY		\$58.34
	125-0000-204.32-22	PAYROLL SUMMARY		\$42.48
	600-0000-204.32-22	PAYROLL SUMMARY		\$84.42
	620-0000-204.32-22	PAYROLL SUMMARY		\$202.61
	640-0000-204.32-22	PAYROLL SUMMARY		\$45.50
	650-0000-204.32-22	PAYROLL SUMMARY		\$20.51
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.32-22	PAYROLL SUMMARY		\$24.13
				<b>\$1,936.79</b>
SUPPLYWORKS	010-1840-413.20-65	LEAF BLOWER	FOR FACILITIES	\$149.00
				<b>\$149.00</b>
SWEENEY, BRENDA	010-1220-402.70-55	NOTARY BOND:B. SWEENEY	12/2/18-12/2/22	\$50.00
				<b>\$50.00</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$898.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$979.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$228.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$948.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,280.34
	640-0000-204.32-25	PAYROLL SUMMARY		\$748.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$181.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$293.00
				<b>\$5,555.34</b>
TEAR IT UP LLC	010-1310-403.50-10	SHRED DOCUMENT SERVICE	113 LBS @ \$.20 + \$20 FEE	\$42.60
	010-1530-405.50-10	(78) LBS SHREDDED DOCS	(78)POUNDS @ .20/POUND	\$35.60
				<b>\$78.20</b>
THATCHER CHEMICAL	600-4610-441.20-40	(2297.90)G BULK T-CHLOR	2000101 T-CHLOR	\$3,308.97
	600-4610-441.20-40	(685)G BULK T-CHLOR & (1)	TOTE HYDROFLRSILICIC ACID	\$2,816.82
	600-4610-441.20-40	(2297.90)G BULK T-CHLOR	2000101 T-CHLOR	\$3,308.97
	600-4610-441.20-40	T-CHLOR & HYDROFLRSLC ACD		\$2,816.82
				<b>\$12,251.58</b>
THE NEST COLLECTIVE, LLC	010-1210-402.50-10	BPSC MEETINGS,MATERIALS	PROJ MNGMT,MARKETING,TIME	\$3,678.50
				<b>\$3,678.50</b>
THE TRUST OF PUBLIC LAND	630-5210-444.50-10	SEWER IMPACT FEE REFND	PERMIT 1827106	\$14,382.46
				<b>\$14,382.46</b>
TIRE-RAMA SERVICE CENTER	600-4610-441.20-60	(4)EVOLUTION WINTER TIRES	DSMNT,MOUNT & BALNC TIRES	\$651.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$651.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	(4)AUTO SLACKS		\$186.08
				<b>\$186.08</b>
TOKAY SOFTWARE INC	600-5010-442.50-20	WEB TEST ANNL HOSTING FEE	SUPPORT + NAVIGATR SOFTWR	\$1,030.00
				<b>\$1,030.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-65	(1)PUMP + SHIPPING CHARGE		\$39.89
	710-6010-449.20-80	(3)50 PAK SOS & (5)TUBES		\$2,537.40
	710-6010-449.20-80	RPRS TO RH LEAKG OIL;PRTS	GASKETS,O'RING,CONE,WASHR	\$3,374.26
	710-6010-449.20-80	RPRS TO RH LEAKG OIL;LABR	GASKETS,O'RING,CONE,WASHR	\$1,943.50
	710-6010-449.20-80	RPR TO RH LEAKG OIL;FRGHT	GASKETS,O'RING,CONE,WASHR	\$137.24
	710-6010-449.20-80	RPR TO RH LEAKG OIL;MISC	GASKETS,O'RING,CONE,WASHR	\$1,145.38
				<b>\$9,177.67</b>
TRANS UNION LLC	010-3010-421.50-99	(1)EMPLOYMENT CREDIT CK	CITY OF BOZEMAN	\$11.83
				<b>\$11.83</b>
TRITECH FORENSICS	010-3010-421.20-99	LABELS/SYRINGE PROTECTION	PATROL EVIDENCE SUPPLIES	\$154.95
				<b>\$154.95</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$27.94
	670-0000-204.31-04	PAYROLL SUMMARY		\$0.05
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.41
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.54
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.17
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.09
	010-0000-204.31-04	PAYROLL SUMMARY		\$18.76
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,429.83
	100-0000-204.31-04	PAYROLL SUMMARY		\$218.77
	111-0000-204.31-04	PAYROLL SUMMARY		\$318.98
	112-0000-204.31-04	PAYROLL SUMMARY		\$95.24
	115-0000-204.31-04	PAYROLL SUMMARY		\$286.49
	120-0000-204.31-04	PAYROLL SUMMARY		\$22.93
	125-0000-204.31-04	PAYROLL SUMMARY		\$50.70

Name	Budget Account	Description 1	Description 2	Transaction Amount
	178-0000-204.31-04	PAYROLL SUMMARY		\$6.64
	600-0000-204.31-04	PAYROLL SUMMARY		\$404.07
	620-0000-204.31-04	PAYROLL SUMMARY		\$394.85
	640-0000-204.31-04	PAYROLL SUMMARY		\$264.87
	650-0000-204.31-04	PAYROLL SUMMARY		\$73.21
	670-0000-204.31-04	PAYROLL SUMMARY		\$99.62
	710-0000-204.31-04	PAYROLL SUMMARY		\$92.22
	750-0000-204.31-04	PAYROLL SUMMARY		\$323.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$102.00
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.44
	750-0000-204.31-04	PAYROLL SUMMARY		\$48.56
				<b>\$7,295.68</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$211.00
				<b>\$211.00</b>
UPS STORE #2007-BOZEMAN	010-3160-422.70-50	GROUND COMMERCIAL SHIPPNG	TRKNG#:1Z5977030386523011	\$14.63
				<b>\$14.63</b>
US BANK	010-1310-403.70-40	9 ROLLS OF US STAMPS	JURY MAILING	\$450.00
	010-1310-403.20-99	LUNCH FOR JURORS	ST V HERNANDEZ (18-1378)	\$64.07
	010-1520-405.60-10	GFOA ANNUAL ACCTG UPDATE	GOVT GAAP UPDTE:B LAMERES	\$135.00
	115-3210-423.20-20	MOUSE FOR BOB RISK	AMAZON ORDER	\$30.29
	115-3210-423.20-65	4 STANDARD SHELL RATCHET	AMAZON ORDER	\$38.12
	115-3210-423.20-30	MUCK BOOTS FOR BUILDING	INSPECTOR MURDOCHS	\$179.99
	115-3210-423.20-10	STAPLES,KLEENEX,ADVIL,PPR	STAPLES	\$126.64
	115-3210-423.20-65	10 GFI CHECKERS	AMAZON ORDER	\$196.10
	115-3210-423.20-70	2015 RES PLUMBING STUDY	GUIDE FOR INSPECTOR	\$69.00
	010-1860-413.30-20	LAMPS & TRAIL LIGHT REPR	LIB PARKING LOT;AMAZN.COM	\$178.68
	010-1860-413.30-20	LAMPS FOR WALL SCONCE RPR	@ LIBRARY BUILDING	\$29.97
	010-1840-413.20-30	(3)PRO-GRADE EARMUFFS	THE HOME DEPOT	\$89.91
	010-1840-413.20-65	(2)C700 ADJ SAWHORSES	THE HOME DEPOT	\$99.94
	010-1860-413.20-99	(2)TUBS & TOWELS	COSTCO	\$55.96
	010-1840-413.20-99	(2)PACKAGES OF BATTERIES	COSTCO	\$31.98
	010-1810-413.30-20	COAT HOOKS FOR ADMIN AREA	@ CITY HALL BLDNG; COSTCO	\$14.99
	010-1840-413.20-99	(75)FACILITIES STICKERS	MAKESTICKERS.COM	\$73.65
	010-1840-413.30-10	REPAIR (2)THERMOSTATS	@ PROF BLDNG;ZORO TOOLS	\$448.15

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.30-20	DISPENSER REPR & (7)LOCKS	DISPENSERKEYS.COM	\$70.35
	010-1840-413.20-99	LUNCH:REC & FAC MEETING	MACK RIVER PIZZA;10/08/18	\$89.25
	010-1910-414.20-10	LATCH BXS,CANNED AIR,ETC.	MISC IT OFFC SPPLS;WALMRT	\$57.76
	010-1910-414.50-20	HOOTSUITE MNTHLY SBSCRPTN	HOOTSUITE	\$155.99
	010-1910-414.20-20	RETURN CREDIT FROM C2G	C2G	(\$79.87)
	010-1910-414.50-20	DELL WARRANTY EXTENSION	PARK PLACE TECHNOLOGIES	\$1,470.72
	010-3140-422.20-99	MEAL:PUBLIC ED/HAWTHRNE	FIVE ON BLACK	\$27.05
	010-3110-422.20-99	COFFEE FOR SAFETY CLASS	GHOST TOWN COFFEE ROAST	\$45.00
	600-4640-441.20-99	DRINKS FOR CLIA CLASS @	SHOPS 9/18 ROSAUERS	\$13.50
	600-4640-441.20-99	COOKIES FOR CLIA CLASS @	SHOPS 9/18 COSTCO	\$15.99
	600-4640-441.20-99	BAGELS FOR CLIA CLASS @	SHOPS 9/18 BAGELWORKS	\$20.99
	600-4640-441.20-99	COFFEE FOR CLIA CLASS @	SHOPS 9/18 DAILY COFFEE	\$19.49
	600-4640-441.20-99	LUNCH FOR CLIA CLASS @	SHOPS 9/18 JIMMY JOHNS	\$108.75
	670-4510-435.70-99	(13)STORMWATER MOUNTING	KITS-LIFE TECHNOLOGIES	\$756.15
	600-4640-441.20-99	COFFEE FOR CLIA CLASS @	SHOPS 9/19 DAILY COFFEE	\$70.96
	600-4640-441.20-99	LUNCH FOR CLIA CLASS @	SHOPS 9/19 TARANTINO'S	\$97.00
	750-4020-431.60-20	HOTEL DEP:HEASTON:WEFTEC	NW ORLNS 9/30-10/3 ST JMS	\$222.18
	750-4010-431.60-20	HOTEL DEP:KOHTZ:WEFTEC	NW ORLNS 9/30-10/3 ST JMS	\$222.18
	750-4010-431.20-10	DESK SHELF,CALCULATOR PPR	11X17 PAPER:360 OFFICE	\$45.89
	111-4110-433.60-10	ASBESTOS TRAINING REG	X24 STAFF:COMPLIANCE TRNG	\$598.80
	750-4010-431.20-10	POST-IT FLAGS	OFFICE DEPOT	\$5.16
	750-4010-431.20-10	COPYHOLDER,PEN REFILLS	OFFICE DEPOT	\$8.87
	670-4510-435.20-99	FILE SORTER	STAPLES	\$5.40
	670-4510-435.20-99	BUSINESS CARD FILE	STAPLES	\$18.40
	670-4510-435.20-99	COAT HOOK	OFFICE DEPOT	\$10.54
	670-4510-435.20-99	STANDING MAT,LETTER TRAY	AMAZON.COM	\$68.73
	670-4510-435.20-99	VERTICAL FILE HOLDER	AMAZON.COM	\$12.64
	750-4020-431.60-10	REG:JEC CONF:BOB MURRAY	HELENA 11/7 JOINT ENG CNF	\$350.00
	750-4025-431.20-10	2019 MONTHLY DESK PAD	AT-A-GLANCE	\$17.66
	750-4020-431.60-10	HOTEL:MT WATER LAW:HEASTN	10/11-12-HELENA BST WSTRN	\$199.95
	750-4025-431.60-10	REG:ONLINE TRNG:PRESTON	EDUCATION TO GO(REFUNDED)	\$149.00
	750-4025-431.60-10	REG:INTRO TO SQL:PRESTON	9/12 CENGAGE LEARNING	\$109.00
	750-4025-431.60-20	HOTEL DEP:MERRILL:TRIMBLE	11/4-11/8 LAS VEGAS:MIRGE	\$554.25
	750-4025-431.60-20	HOTEL DEP:MERRILL:TRIMBLE	11/4-11/8 LAS VEGAS:MIRGE	\$11.34
	750-4025-431.20-61	ASSET MGMT REF MATERIALS	10 DOCS:INST OF ASSET MGT	\$233.00
	750-4025-431.20-70	FESSAM 9TH EDITION	CENTER FOR PUBLIC SAFETY	\$58.95
	750-4025-431.60-20	REG:NWGIS CNF:KANGAS 10/	29-11/1 BREMERTN,WA NWGIS	\$375.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.70-55	GISCI CERTIFICATION/EXAM	FEE:KANGAS GISCI	\$350.00
	750-4025-431.60-20	AIRFARE:NWGIS CONF:KANGAS	10/29-11/2 WA,ALASKA AIR	\$299.41
	750-4025-431.60-20	CAB:URISA CONF:HENDERSON	10/8 PALM SPRNGS:DSRT CTY	\$14.05
	750-4025-431.60-20	BAGGAGE:URISA:HENDERSON	10/8 PALM SPRNGS:DELTA	\$25.00
	750-4025-431.60-20	BAGGAGE:URISA:HENDERSON	10/12 PALM SPRNGS:DELTA	\$25.00
	750-4025-431.50-20	THINKAUTOMATION MAINT CNT	11/1/18-10/31/19 PARKER	\$550.00
	750-4025-431.60-20	HOTEL:URISA:HENDERSON 10/	8-12 PLM SPRNGS:RENAISSNC	\$836.96
	750-4025-431.60-20	PRKG:URISA:HENDERSON 10/8	-12 PALM SPRINGS:REPUBLIC	\$45.00
	010-1410-404.70-20	BOZEMAN CHRONICLE ONLINE	SUBSCRIPTION	\$75.00
	010-1410-404.60-10	HOTEL:MT LEAGUE CONF	BUTTE:STAMBURGH:9/26-9/27	\$205.30
	010-1410-404.20-10	FIVE DYSFUNCTIONS OF A	TEAM BOOK FOR STAFF	\$54.28
	010-1410-404.60-10	HOTEL:WTR LAW CONF:HELENA	COPPER:10/11-10/12/18	\$157.15
	010-1410-404.60-10	REG:WATER LAW CONF:HELENA	COOPER:10/11-10/12/18	\$559.00
	010-3130-422.70-99	HOTEL:SPEAKR AT MSU CLASS	BOZ:PAT KENNY:9/18-9/19	\$169.99
	010-3130-422.70-99	HOTEL:SPEAKR AT MSU CLASS	BOZ:PAT KENNY:9/19-9/22	\$509.97
	010-3120-422.20-65	(4)HIGH RISE HOSE STRAPS	SHOULDER STRAPS;SHIELD	\$355.00
	010-3120-422.20-65	(1)HYDRANT BAG	RBFABRICATION	\$148.46
	100-1610-411.20-61	FUEL:MGMT TRAVEL TO BUTTE	DIDN'T HAVE WEX CARD;9/26	\$26.61
	100-1610-411.20-10	(1)11X17 REAM OF PAPER	STAPLES	\$17.99
	100-1610-411.20-99	SNCKS/CUTLERY @ STFF RTRT	COSTCO	\$72.03
	100-1610-411.20-99	TRAIL MIX & CRAFT PASTA	STAFF RETREAT FOOD	\$36.73
	010-3130-422.60-20	REG:FIREHOUSE EXPO CONF	TN:C. WETMORE:10/16-10/20	\$396.00
	010-3130-422.60-10	REG:EMS EXTRAVAGANZA	BOZ:L. SZYMANSKI:10/11-14	\$150.00
	100-1610-411.20-10	RETURN (1)WHITEBOARD	DEFECTIVE WHITEBOARD	(\$47.50)
	010-3120-422.20-30	(1)SAFETY OFFICER VEST	SAFETYSTORE.COM	\$57.45
	100-1610-411.70-90	EQUIPMENT RENTL:NCOD REVW	RNTL PACKAGE;TURNING TECH	\$1,634.05
	100-1610-411.20-10	(1)KEYBOARD TRAY	AMAZON.COM	\$108.24
	010-3130-422.20-99	FOOD:SAFETY OFFICER CLASS	BAR 3 BAR-B-QUE; 9/20/18	\$274.95
	010-3130-422.20-99	FOOD:SAFETY OFFICER CLASS	SAFEWAY; 9/20/18	\$71.14
	100-1610-411.60-10	MOTEL:LAND USE CONFERENCE	MSSLA:MATSEN:11/15-11/16	\$118.63
	010-3130-422.20-99	FOOD:SAFETY OFFICER CLASS	CAFE ZYDECO: 9/21/18	\$212.75
	100-1610-411.60-10	REG:LAND USE CONFERENCE	MSSLA:MATSEN:11/15-11/16	\$531.05
	010-3130-422.20-99	FOOD:SAFETY OFFICER CLASS	HEEB'S: 9/21/18	\$48.37
	010-3130-422.20-99	FOOD:SAFETY OFFICER CLASS	9/21/18; ROSAUER'S	\$39.02
	100-1610-411.60-10	REG:PLANETIZEN COURSE	WEBINAR:ROSENBERG:9/28/18	\$168.00
	010-3130-422.20-99	FOOD:SAFETY OFFICER CLASS	DAILY COFFEE BAR; 9/25/18	\$51.75
	100-1610-411.70-90	SPACE RENTL:STAFF RETREAT	BOZEMAN EVENT SPACE	\$243.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3140-422.70-55	CSS TECH RE-CERT FEE	L. SZYMANSKI; SAFE KIDS	\$50.00
	010-3120-422.20-99	(2)PACKS SWIFER DUSTERS	ALBERTSONS	\$9.98
	010-3140-422.20-99	(1)FOG MACHINE FOR PUB ED	AMAZON.COM	\$199.99
	100-1610-411.20-99	FOOD:STIFF BLDG REMDL MTG	JIMMY JOHN'S:9/24/18	\$51.80
	100-1610-411.70-20	SCHEDULICITY MNTHLY SUBSC	SCHEDULICITY	\$30.00
	100-1610-411.20-10	(1)ERGONOMIC KEYBOARD	STAPLES	\$79.53
	100-1610-411.20-10	POST-ITS & REPLCMNT EASEL	360 OFFICE SOLUTIONS	\$147.29
	100-1610-411.20-10	RETURN TAPE/DEF WHITEBRD	STAPLES	(\$30.79)
	010-3110-422.60-10	HOTEL:SMOKE TRAILER BRKDW	WHITEFISH:WALSO:10/13	\$156.80
	010-3110-422.60-10	CONF ROOM:LEADERSHIP TRNG	FIRE DEPT:9/5-9/25/2018	\$434.40
	010-3110-422.70-99	ROOM:SPEAKER DIXON	HOMWOOD SUITES:9/21-23	\$339.98
	010-3110-422.50-99	MSU CONF ROOM FOR SPEAKER	TRAINING:9/25/18:MSU	\$390.00
	010-3110-422.20-99	AXE RETIRE GIFT CRINER	LIBERTY ART WORKS	\$355.00
	010-3110-422.20-99	FRAUDLNT CHRGE:CREDIT BCK	DOMIO'S	(\$123.15)
	010-3110-422.20-99	FRAUDLNT CHRGE:CREDIT BCK	APPLE I-TUNES	(\$9.99)
	010-3110-422.20-99	FRAUDLNT CHRGE:CREDIT BCK	APPLE I-TUNES	(\$9.99)
	010-3130-422.60-20	ROOM:ISFSI CONFERENCE	MUMMEY:9/26-28/2018:IL	\$437.31
	010-3140-422.70-90	STORAGE UNIT RENTAL	10/01-10/31/2018:ABBA DAB	\$187.00
	010-3110-422.20-10	(15)BINDING STRATEGIC PLN	ALLEGRA	\$139.62
	010-3130-422.20-70	FIRE BOOKS	OSU FIRE PROTECTION	\$438.45
	010-3110-422.60-10	REG:2018 STATE CHIEF CNVN	WALDO:10/11-10/13/18	\$125.00
	010-3140-422.20-99	DRYWALL FOR SMOKE TRAILER	HOME DEPOT	\$69.90
	010-3130-422.60-10	REG:FIRE INSP 1:ENGLAND	10/11/2018	\$215.00
	010-3110-422.20-99	HANGERS FOR BANNERS	LOWES	\$51.82
	010-3130-422.70-55	FDSOA MEMBERSHIP RENEWAL	MALTAVERNE:FIRE DPT SAFTY	\$99.00
	010-3130-422.20-70	(1)FIRE INSPECTOR 1 BOOK	J. SHORT;WORKBOOK OR PDF	\$71.89
	010-3130-422.60-20	REG:FIREHOUSE CONFERENCE	TN:C. WETMORE:10/16-10/20	\$964.66
	010-3130-422.60-10	HOTEL:NFA TRAINING	MILES CITY:NORBY:10/5-7	\$205.16
	010-3110-422.60-10	REG:MT STATE CHIEF CONF	MSSLA:G. JOHNSON:10/10-12	\$133.33
	010-3130-422.20-70	(1)IFSTA BOOK	FIRE PROTECTION PUB	\$67.15
	010-3110-422.60-10	HOTEL:MT STATE CHIEF CONF	MSSLA:MALTAVERNE:10/11-12	\$204.23
	010-3110-422.60-10	HOTEL:MT STATE CHIEF CONF	MSSLA:J. WALDO:10/10-13	\$172.13
	010-3110-422.60-10	HOTEL:MT STATE CHIEF CONF	MSSLA:G. JOHNSON:10/10-13	\$408.46
	010-3110-422.60-10	HOTEL:MT STATE CHIEF CONF	MSSLA:MALTAVERNE:10/10-13	\$612.69
	010-3110-422.20-99	APPLE MONTHLY STORAGE	APPLE I-TUNES.COM	\$0.99
	010-7210-452.20-10	SHARPIES & SHREDDER BAGS	STAPLES	\$99.95
	010-7210-452.20-99	PT,TP,MICHBLADES22 &FEBRZ	COSTCO	\$170.54

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.20-30	GLOVES,PANTS & DEWALT3	COSTCO	\$89.95
	010-7610-453.20-61	FUEL:WEX CARD WASN'T WRKG	TOWN PUMP BOZEMAN	\$63.00
	112-7710-454.20-20	MONTHLY ICLLOUD STORAGE	APPLE I-TUNES.COM	\$2.99
	010-7610-453.60-10	(2)FALL PESTCD RECRT TRNG	ZAWATSKY & SIMPSON;MT.GOV	\$52.25
	010-1210-402.70-20	BOZEMAN DAILY CHRONICLE	MONTHLY SUBSCRIPTN RENEWL	\$9.95
	010-1210-402.70-55	NPELRA MEMBERSHIP RENEWAL	NEPELRA	\$205.00
	010-8250-459.20-99	(1)CHARGING STATN LEVEL 1	FOR CITY HALL VEHICLE	\$388.87
	010-8250-459.70-99	LUNCH:STAKEHOLDER SUMMIT	BOZ:URBAN KITCHN:10/03/18	\$54.50
	010-1220-402.60-10	HOTEL:MLCT CONFERENCE	BUTTE:R. CROUGH:9/25-9/28	\$307.95
	010-1110-401.60-10	REG:B2B LUNCHEON:ANDRUS	& POMEROY;BOZ;10/08/18	\$81.12
	010-1110-401.60-10	REG:B2B NETWRKG LUNCHEON	REFUND:C ANDRUS CANCELLED	(\$40.56)
	010-1210-402.20-99	LNCH:RIVERSIDE ANNXTN MTG	JIMMY JOHN'S:9/20/18	\$100.05
	010-1260-402.20-10	(5)NAME BADGES FOR BBAB	+BADGE MAGNETS;BOZ TROPHY	\$77.50
	010-1210-402.60-10	HOTEL:MLCT CONFERENCE	BUTTE:C WINN:9/26-9/27/18	\$102.65
	010-1210-402.20-99	LNCH:RIVERSIDE ANNXTN MTG	JIMMY JOHN'S:10/11/18	\$83.95
	010-1210-402.70-75	DEPOSIT:CTY HOLIDAY PARTY	CATERING DEPOSIT:THE BAY	\$400.00
	120-8230-459.70-10	AD POSTING: AFFORD HSG	APA	\$195.00
	010-1260-402.50-99	(8)BBAB AWARD FRAMES	WALMART.COM	\$132.09
	010-1260-402.50-99	(8)BBAB AWARD FRAMES	WALMART.COM	\$18.87
	010-8250-459.20-60	SNOWBRUSH & SHEET TOWELS	PRIUS SUPPLIES/O'REILLY	\$7.28
	120-8230-459.70-10	AD: AFFORDABLE HSG MGR	AFFORDABLEHSGJOBS.COM	\$115.00
	640-5810-447.70-10	CRAIGSLIST AD	SOLID WASTE OPER	\$20.00
	010-2010-415.70-20	MONTHLY SUBSCRIPTN RENEWL	SURVEY MONKEY	\$27.00
	010-1530-405.70-10	AD: BILLING CLERK III	CRAIGSLIST	\$20.00
	120-8230-459.70-10	INDEED.COM AD	AFF HSG PRG MGR	\$142.33
	640-5810-447.70-10	INDEED.COM AD	SOLID WASTE OPER	\$71.17
	010-1530-405.70-10	INDEED.COM AD	BILLING CLERK III	\$55.00
	010-3110-422.70-10	INDEED.COM AD	FIRE INSPECTOR	\$198.89
	710-6010-449.70-10	INDEED.COM AD	VEH MAINT	\$32.65
	750-4010-431.70-99	THE LARK: PUB WKRS DIR	G.ROBERTSON	\$410.32
	115-3210-423.70-10	CRAIGSLIST AD: STW	BUILDING DIV ADMIN/OFFICE	\$20.00
	010-2010-415.60-10	LA QUINTA: MT LEAGUE CITY	B.JORGENSON & J.NORBY	\$205.30
	010-2010-415.20-99	FORK & SPOON: 9/27 EVENT	WELLNESS FAIR #2	\$120.00
	750-4010-431.70-99	ELEMENT: PUB WKRKS DIR	R.TISCHMAK	\$416.16
	010-8020-456.60-20	REG:WORLD WTR PARK CONF	NV:E. HILL:10/22-10/26/18	\$843.00
	750-4010-431.70-99	ELEMENT: PUB WKRKS DIR	R.TISCHMAK	\$10.00
	750-4010-431.70-99	ELEMENT: PUB WKRKS DIR	R.LELAND	\$416.16



Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.70-10	INDEED AD: SEPT 2018	VEH MAINT / EQUIP MECH	\$69.50
	750-4010-431.20-99	OLIVE GARDEN: INTERVIEWS	PUB WKS DIR LUNCHES	\$222.08
	100-1610-411.70-10	CRAIGSLIST AD	PLANNING ADMIN ASSIST	\$20.00
	010-8020-456.60-20	HOTEL DEPOSIT:WWP CONF	NV:E. HILL:10/22-10/26/18	\$146.26
	010-2010-415.20-99	WALMART	OFFICE CANDY	\$22.48
	010-8020-456.60-20	AIRFARE:WORLD WTR PRK CNF	NV:E. HILL:10/22-10/26/18	\$283.60
	010-8020-456.20-99	ICEMELT,PHONE & ZIPTIES	SWIM CTR SUPPLIES;WALMART	\$68.38
	010-8020-456.20-99	SPORTS TAPE,RUBBNG ALCHOL	& BANDAIDS; WALMART	\$12.90
	600-4640-441.70-99	DINNER W/ CLIA INSTRUCTOR	DISCUSS CLASS CONTENT	\$41.00
	010-8020-456.20-65	(7)GUARD RESCUE TUBES	SWIMOUTLET.COM	\$314.65
	600-4640-441.60-20	FLIGHT CHANGE:WSI CONF	NV:AHLSTROM:10/1-10/4	\$424.00
	600-4640-441.60-20	REG:WSI CONFERENCE	NV:AHLSTOM:10/1-10/4/18	\$395.00
	010-8020-456.20-30	(5)SWIMSUITS LIFEGUARDS	TYR SPORT, INC.	\$299.95
	600-4640-441.70-99	UPS SHIPPING	CLIA CLASS MATERIALS	\$152.13
	600-4640-441.60-20	TAXI:WSI CONFERENCE	NV:AHLSTOM:10/1-10/4/18	\$40.15
	600-4640-441.60-20	MEALS:WFI CONFERENCE	NV:AHLSTOM:10/1-10/4/2018	\$16.31
	600-4640-441.60-20	HOTEL:WSI CONFERENCE	NV:AHLSTROM:10/1-10/4/18	\$305.10
	600-4640-441.60-20	PARKING:WSI CONFERENCE	NV:AHLSTROM:10/1-10/4/18	\$18.00
	010-8020-456.20-30	(24)LG TANKS W/COB LOGO	FULL SOURCE	\$217.20
	010-8020-456.20-30	(8)LG HIP PACKS &(3)PCKTS	ELIFEGUARD.COM	\$42.80
	010-8010-456.70-10	CRAIGSLIST AD: PART TIME	RECREATION LEADER I	\$20.00
	010-8020-456.20-30	(8)LARGE SWIM SUITS	SWIM2000.COM	\$416.68
	010-8020-456.70-50	SHPMT:CHEM TST & VAC REPR	THE UPS STORE	\$162.45
	010-8020-456.20-65	POOLCABLE LINES & RASHGRD	KIEFER AQUATICS	\$406.60
	010-8020-456.20-30	JACKETS + CITY LOGO	FOR SWIM CENTER STAFF	\$681.50
	010-8040-456.20-65	WASHER,DRYR & ACCESSORIES	FRED'S APPLIANCE	\$1,448.78
	010-8040-456.20-99	(5)YR PROTECTN PLAN PLUS	FRED'S APPLIANCE	\$349.98
	010-8050-456.20-99	APPLESC,CHKN,GLDFSH & CHS	REC PROGRAM SUPPLS;COSTCO	\$101.11
	010-8050-456.20-99	SANDWICH & ROLLER PLATTER	REG PROGRAM SUPPLS;COSTCO	\$98.97
	010-8050-456.20-99	LACROIX,IZZEJC&SMARTSNACK	REC PROGRAM SUPPLS;COSTCO	\$128.46
	010-8050-456.20-99	(3)EQUIPMT CRTS & BALLRCK	REC DEPT SUPPL;S&S WRLDWD	\$564.96
	010-8010-456.20-10	SELF INK STAMP;ALCOHL WVR	PERSONALIZE IT	\$26.20
	010-8050-456.20-60	#3794:INSTL STUDDDED TIRES	TIRE RAMA	\$872.00
	010-8050-456.20-99	(2)BRASS ADULT VB TROPHY	REC PROGRM;BOZEMAN TROPHY	\$20.00
	010-8010-456.70-10	FALL REC GUIDE;FINAL PMT	MEDIA MAVENS LLC	\$2,574.00
	010-8010-456.20-99	GLASSJARS,CANDLS&SUGRJARS	DOLLAR TREE	\$25.00
	010-8040-456.20-99	CASCADE,LYSOL & LIQD SOAP	COSTCO	\$58.35

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.20-10	(2)CASES OF COPIER PAPER	COSTCO	\$59.98
	010-8040-456.20-99	(4)STACKING BANQUET CHRS	AMAZON.COM	\$114.78
	010-8050-456.20-99	ADJUST JUMP ROPE;REC PROG	AMAZON.COM	\$11.99
	010-8050-456.20-99	(4)SUCTN CUPS FOR VLLYBLL	COURT;UNITD VLLYBLL SPPLY	\$264.11
	010-1210-402.20-99	LUNCHEON:BZN CHRONICL B2B	BOZ:A. SURRATT:10/08/18	\$81.12
	010-1210-402.20-99	LUNCHEON:BZN CHRONICL B2B	BOZ:A. SURRATT:11/12/18	\$81.12
	010-1210-402.20-99	LUNCHEON:BZN CHRONICL B2B	BOZ:A. SURRATT:1/21/19	\$81.12
	010-1210-402.20-99	LUNCHEON:BZN CHRONICL B2B	BOZ:A. SURRATT:2/25/18	\$81.12
	010-1210-402.20-99	LUNCHEON:BZN CHRONICL B2B	BOZ:A. SURRATT:3/25/19	\$81.12
	010-1210-402.20-99	LUNCHEON:BZN CHRONICL B2B	BOZ:A. SURRATT:4/22/19	\$81.12
	010-1210-402.70-10	BZN CHRON NEWSPAPER ADVRT	BOZEMAN DAILY CHRONICLE	\$75.00
	010-1210-402.60-20	BAGGAGE:ICMA CONFERENCE	MD:A SURRATT:9/21-9/25/18	\$25.00
	010-1210-402.60-20	BAGGAGE:ICMA CONFERENCE	MD:A SURRATT:9/21-9/25/18	\$25.00
	010-1210-402.60-20	TAXI:ICMA CONFERENCE	MD:A SURRATT:9/21-9/25/18	\$41.58
	010-1210-402.20-99	(1)BOOK @ ICMA CONFERENCE	KEYNOTE SPEAKER; ICMA	\$20.00
	010-1210-402.60-20	TAXI:ICMA CONFERENCE	MD:A SURRATT:9/21-9/25/18	\$29.83
	010-1210-402.60-20	HOTEL:ICMA CONFERENCE	MD:A SURRATT:9/21-9/25/18	\$854.72
	010-1210-402.60-20	TAXI:ICMA CONFERENCE	MISSD FLGHT;STAYED IN SLC	\$30.00
	010-1210-402.60-20	UBER:ICMA CONFERENCE	MISSD FLGHT;STAYED IN SLC	\$16.87
	010-1210-402.60-20	HOTEL:ICMA CONFERENCE	MISSD FLGHT;STAYED IN SLC	\$168.25
	010-1210-402.60-10	HOTEL:LEADERSHIP MT CONF	PHLPSBRG:SURRATT:10/9-10	\$149.80
	010-1210-402.60-10	HOTEL:LEADERSHIP MT CONF	BUTTE:SURRATT:10/10-10/12	\$184.04
	010-1210-402.60-10	UBER:LEADERSHIP MT	BUTTE:SURRATT:10/09-10/12	\$9.65
	010-1530-405.20-10	(18) 9.5 X 5.5 NOTEBOOKS	STAPLES	\$51.81
	010-1530-405.20-10	(1)2019 MINI CALENDR RFLL	STAPLES	\$7.99
	010-1510-405.20-10	(40) STORAGE BOXES	STAPLES	\$79.96
	010-1530-405.20-10	CALC & CC TAPE,CALENDAR,	STAPLES,HIGHLIGHTERS&TAPE	\$168.70
	010-8240-459.60-10	REG:MLCT CONFERENCE	THURSDAY ONLY:BUTTE	\$154.80
	010-8240-459.20-99	CELL PHONE CASE	APPLE STORE	\$99.00
	010-8240-459.20-99	CANDY,JAM,CARMELS:VISITOR	SUPPLIES:HEEBS	\$64.12
	010-8240-459.70-99	PODCAST FEES	LIBSYN PODCASTUNG	\$15.00
	010-8240-459.70-99	PODCAST FEES	LIBSYN PODCASTING	\$4.50
	010-8240-459.60-20	CAB:ECON DEVO WORKSHOP	GA:FONTENOT:9/30-10/03/18	\$31.50
	600-5010-442.20-99	(2) GAS PISTONS	SUSPA, INC	\$76.12
	600-5010-442.20-99	STAFF MEETING FOOD	SMITHS	\$109.97
	010-8240-459.60-20	MEAL:ECON DEVO WORKSHOP	GA:FONTENOT:9/30-10/03/18	\$25.26
	010-8240-459.60-20	MEAL:ECON DEVO WORKSHOP	GA:FONTENOT:9/30-10/03/18	\$28.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.60-20	CAB:ECON DEVO WORKSHOP	GA:FONTENOT:9/30-10/03/18	\$3.50
	010-8240-459.60-20	MEAL:ECON DEVO WORKSHOP	GA:FONTENOT:09/30-10/3/18	\$18.64
	010-8240-459.60-20	MEAL:ECON DEVO WORKSHOP	GA:FONTENOT:9/30-10/03/18	\$30.05
	010-8240-459.60-20	HOTEL:ECON DEVO WORKSHOP	GA:FONTENOT:9/30-10/3/18	\$719.91
	010-8240-459.60-20	PRKG:ECON DEVO WORKSHOP	GA:FONTENOT:9/30-10/3/18	\$36.00
	600-5010-442.20-10	VERSA DESK POWER PRO	VERSADESK.OM	\$370.00
	620-5210-444.20-10	VERSA DESK POWER PRO	VERSADESK.OM	\$370.00
	010-8240-459.20-61	FUEL TOYOTA PRIUS	CITY VEHICLE:10/05/18	\$17.79
	010-8240-459.70-99	MEAL:ECONOMIC DEVELOPMENT	CONFERENCE LUNCH	\$50.00
	600-5010-442.20-99	(4) DZN BAGELS, (8) CREAM	CHEESE - BAGELWORKS	\$85.68
	600-5010-442.20-70	2018 COMPENSATION SURVEY	AWWA	\$354.00
	010-8240-459.70-99	MEAL:BUSINESS MTNG NW	ENERGY:THE GARAGE	\$28.00
	600-5010-442.60-10	(3) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$100.65
	620-5210-444.60-10	(3) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$100.65
	111-4110-433.60-10	(3) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$100.65
	111-4171-433.60-10	(1) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$33.55
	710-6010-449.60-10	(1) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$33.55
	620-5610-445.60-10	(2) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$67.10
	600-4610-441.60-10	(3) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$100.65
	600-4640-441.60-10	(1) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$33.55
	640-5810-447.60-10	(2) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$67.10
	670-4510-435.60-10	(2) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$67.10
	750-4010-431.60-10	(1) LEADERSHIP TRAINING	BOOKS - ENVISION PRESS	\$33.49
	010-1210-402.20-99	COFFEE:BPSC PRESENTATION	COLD SMOKE	\$60.00
	010-1210-402.20-99	CANDY:MSU PARADE SUPPLIES	BPSC FLOAT	\$144.90
	010-1210-402.20-10	NAME BADGE	MILEUR	\$15.50
	010-1210-402.20-99	COOKIES:BPSC PRESENTATION	CLARK'S FORK	\$64.55
	010-1210-402.50-10	SPONSORSHIP:BPSC POST	TOWN HALL MTG	\$48.34
	010-1210-402.20-99	GRAPHICS FOR FD	STRATEGIC PLAN	\$1.00
	010-1210-402.20-99	GRAPHICS FOR FD	STRATEGIC PLAN	\$1.00
	010-1210-402.70-20	SIGNUP APPLICATION	VOLUNTEERS PROJECTS	\$9.99
	111-4110-433.20-99	DRINKS FOR BROADWAY RAILR	RAILROAD CREW - TOWN PUMP	\$14.39
	111-4110-433.20-99	DRINKS FOR BROADWAY	RAILROAD CREW - WALMART	\$19.54
	111-4110-433.20-99	FOOD FOR BROADWY RAILROAD	CREW - PIZZA HUT	\$68.36
	112-7710-454.60-10	MOTEL:MLCT CONFERENCE	BUTTE:NORDQUEST:9/27-9/28	\$102.65
	112-7710-454.20-61	FUEL:TRAVL BACK FRM BUTTE	CONF;WEX CARD DIDN'T WORK	\$47.45
	112-7710-454.60-20	HOTEL:TREE SCHOOL CONFRNC	WY:W. KRAUSS:10/10-10/12	\$268.14

Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.60-20	HOTEL:TREE SCHOOL CONFRNC	WY:J. JOLLIFF:10/10-10/12	\$268.14
	112-7710-454.60-20	HOTEL:TREE SCHOOL CONFRNC	WY:A. HANSEN:10/10-10/12	\$268.14
	112-7710-454.60-20	HOTEL:TREE SCHOOL CONFRNC	WY:NORDQUEST:10/10-10/12	\$268.14
	010-8010-456.60-10	REG:MLCT CONFERENCE	BUTTE:M OVERTON:9/26-9/28	\$154.78
	010-8010-456.60-20	REG:MRPA CONFERENCE	CA:M. OVERTON:12/04-12/07	\$199.00
	010-8010-456.60-20	AIRFARE:MRPA CONFERENCE	CA:OVERTON:12/04-12/07/18	\$263.60
	111-4110-433.20-65	CONCRETE TOOL	IBUYSTORES.COM	\$111.32
	010-8010-456.60-10	HOTEL:MLCT CONFERENCE	BUTTE:M. OVERTON:9/26-28	\$299.46
	111-4110-433.20-99	STAFF LUNCH FOOD	SMITHS	\$128.01
	111-4110-433.20-99	LEADERSHIP TRAINING DONUT	- WALMART	\$17.26
	010-8010-456.60-10	WORK LUNCH:PK&TRL DISTRCT	JIMMY JOHN'S:10/11/18	\$88.00
	010-8010-456.60-10	FUEL:TRVL BACK FROM BUTTE	CONF;WEX CARD NOT WORKING	\$51.88
	600-4610-441.20-99	(25) BOXES	STAPLES	\$14.75
	600-4610-441.20-99	REPAIR SERVICES-IMAGING	THERMOMETER - FLIR	\$170.00
	600-4610-441.20-99	FOLGERS,PAPER PLATES,CLR X	WIPES - COSTCO	\$80.23
	600-4610-441.60-20	RENTAL CAR:NWMOA MOC TNG	9/17-9/21/18:ENTERPRISE	\$471.97
	600-4610-441.60-20	HOTEL:NWMOA MOC III TRNG	OR:9/17-9/20:WESTERN	\$512.28
	111-4110-433.60-10	DONUTS:FORKLIFT TRAINING	NEW DAY BAKERY	\$24.00
	111-4110-433.60-10	DONUTS:FORKLIFT TRAINING	NEW DAY BAKERY	\$24.00
	111-4110-433.60-10	HOTEL:APWA FLEET MEETNG	W YELLWSTNE - HOLIDAY INN	\$164.90
	600-5010-442.60-20	UBER:OCC RECH CONF:FL	PERICICH:9/24-9/27/18	\$12.00
	600-5010-442.60-20	UPER TIP:OCC TECH CONF:FL	9/24-9/27/18:UBER	\$3.00
	600-5010-442.20-99	STAFF MEETING FOOD	COSTCO	\$158.12
	600-5010-442.20-99	STAFF MEETING FOOD	WALMART	\$24.26
	620-5610-445.20-10	PENS,SHARPIES & FRAME	STAPLES	\$22.98
	620-5630-445.20-99	(1)ACIDS COMPRESSN SPRAYR	THE HOME DEPOT	\$79.97
	620-5610-445.20-99	(1) BLUETOOTH SPEAKER	AMAZON.COM	\$84.75
	620-5610-445.20-99	(2)CASES TOWELS & (3)BAGS	ICE; COSTCO	\$55.44
	620-5610-445.20-99	TOWELS,CLOROX WIPES,BAGS	& ERASER; COSTCO	\$166.39
	620-5610-445.20-61	FUEL:BREWERY WASTE SEMINR	MSSLA:RADCLIFFE:9/20-9/21	\$22.95
	620-5610-445.60-10	HOTEL:BREWERY WASTE SEMNR	MSSLA:RADCLIFFE:9/20-9/21	\$172.13
	620-5610-445.20-50	(1)18" GRATE FOR CORRIGTD	PIPE; PAYPAL	\$80.00
	620-5620-445.20-99	E-COLI IN WATER TESTING	SIGMA-ALDRICH	\$98.87
	620-5620-445.20-99	RESIDUE,PH-WATER,DEMAND	& SIMPLE NUTRIENTS; SIGMA	\$165.83
	620-5610-445.20-99	(1)BRASS VALVE MATERIAL	GRAINGER	\$54.70
	620-5610-445.20-99	(1)POLYPROPYLENE COUPLING	GRAINGER	\$37.68
	620-5610-445.20-99	(3)POLYPROPYLENE COUPLNGS	GRAINGER	\$59.36

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	(1) 3" MALE COUPLING	LOS ANGELES RUBBER CO	\$35.41
	620-5610-445.60-20	HOTEL DEPOSIT:WEFTEC CONF	LA:T. RADCLIFFE:9/29-10/3	\$222.18
	620-5610-445.60-20	HOTEL:WEFTEC CONFERENCE	LA:T. RADCLIFFE:9/29-10/3	\$666.54
	620-5610-445.20-99	(1)KS BUCKET	COSTCO	\$14.99
	620-5610-445.20-99	(1)QUICK CONNECT FITTING	AMAZON.COM	\$52.39
	620-5610-445.20-99	(1)POLYPROPYLENE CAMLOCK	AMAZON.COM	\$8.37
	620-5610-445.20-99	(1)TRASH PUMP HOSE	AMAZON.COM	\$225.00
	620-5610-445.30-20	VALVE MATERIAL & ADAPTER	GRAINGER	\$157.06
	620-5610-445.30-20	PIPE FITTING & ADAPTER	GRAINGER	\$105.39
	620-5610-445.30-20	SPILL CONTROL & 2PC UNION	GRAINGER	\$236.41
	620-5630-445.20-99	(1)GREEN STUFF ABSORBANT	AMAZON.COM	\$19.99
	620-5630-445.20-99	(3) GATE REMOTES	AMAZON.COM	\$41.46
	620-5630-445.20-99	(4) CHLORINTING TABLES	AMAZON.COM	\$179.96
	620-5620-445.20-99	(20)CASES NITRILE GLOVES	GRAINGER	\$237.00
	620-5610-445.20-99	FITTING FOR BREWERY WASTE	JOHN M ELSWORTH CO	\$86.19
	620-5640-445.70-40	PRETREATMENT MAILINGS	USPS	\$29.06
	620-5620-445.20-10	(1)PK PENS & (2)COPY PPR	STAPLES	\$48.47
	620-5610-445.20-99	REFUND ON FITTING	JOHN M ELLSWORTH CO	(\$86.19)
	010-7810-455.60-10	HOTEL"FALL WORKSHOP:CLARK	BILLINGS:9/17/2018	\$101.51
	010-7810-455.50-10	CDL ANNUAL PHYSICAL	CARMEN CLARK	\$152.95
	010-7810-455.20-99	PAPER,PARTY SUPPLIES	SUPPLIES STAFF DAY 10/8	\$61.38
	010-7810-455.20-99	BEQUET CARMELS	TREAT STAFF DAY 10/8/18	\$38.50
	010-7810-455.60-20	REG:ALA MIDWINTER CONF	KIT STEPHENSON:1/25-29/19	\$245.00
	010-7810-455.20-99	GRAPES,MUFFIN,BATTERIES,	BREAKFAST ITEMS STAFF DAY	\$263.30
	010-7810-455.70-55	ALA/PLA MEMBERSHIP DUES	KIT STEPHENSON	\$220.00
	010-7810-455.20-99	(4)WORKING LUNCH MEETING	DIRECTOR DISC	\$45.43
	010-7810-455.70-20	DISCOVERYGIRLS MAG CREDIT	DISCONTINUED	(\$19.95)
	010-7810-455.70-55	ABOS (1)YR MEMBERSHIP	WESTON FLIPPO	\$49.00
	010-7810-455.60-20	REG:2018 ABOS CONFERENCE	FLIPPO:10/17-10/19/2018	\$325.00
	010-7810-455.60-20	RT FLIGHT:ABOS CONF:NC	FLIPPO:10/16-19:UNTED AIR	\$527.60
	010-7810-455.20-99	TP/PPRTWLS/CUPS/CLEANER	LIB USE/SUPPLIES	\$281.33
	010-7810-455.70-20	JAMEX MONTHLY SUBSCRIP	NETPAD TOUCH(COPIER)	\$35.00
	010-7810-455.20-20	LIBEARTED MONTHLY PODCAST	SUBSCRIPTION	\$15.00
	010-7810-455.60-10	MLA RETREATCHICO REG/MEMB	FOR K STEPEHNSON	\$193.00
	010-7810-455.20-99	PARKING GARGAE MSU	FOR CONVOCATIN MEETING	\$6.00
	010-7810-455.60-20	REG:ALA MID WINTER MTNG	SEATTLE WA 4 S. GREGORY	\$245.00
	010-7810-455.60-10	MLA RENEWAL & REGISTATION	CHICO FOR S GREGORY	\$193.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	BOOKMOBILE CLEANING SPPLY	WALMART	\$69.55
	010-3020-421.60-10	HOTEL:VIOLENT CRM SCN INV	GRTFLL:KAMMERER:9/23-9/26	\$304.53
	010-3020-421.60-10	HOTEL:RSVT ARBITRATN MTNG	BUTTE:#156:10/01-10/03/18	\$95.00
	010-3020-421.60-10	HOTEL:RSVT ARBITRATN MTNG	BUTTE:C KLUMB:10/01-10/03	\$205.30
	010-3010-421.20-30	(12)CARRIERS/VESTS	PATROL/40953876852; RMA	\$2,262.83
	010-3010-421.70-20	ADOBE CAPTIVATE(2)SUBSCRIP	150/FOSTER SEPT 2018	\$29.99
	010-3010-421.20-60	(1)9005 SS PATRL HEADLGH	WALMART	\$18.88
	010-3010-421.20-99	(2)FLASHLIGHT REPLACEMNTS	#169 & 173; AMAZON.COM	\$31.98
	010-3010-421.60-20	UBER:INT'L CHIEFS OF PD	FL:CRAWFORD:10/5-10/10/18	\$44.74
	010-3010-421.60-20	BAGGAGE:INT'L CHFS OF PD	FL:CRAWFORD:10/5-10/10/18	\$25.00
	010-3010-421.60-20	HOTEL:INT'L CHIEFS OF PD	FL:CRAWFORD:10/5-10/10/18	\$590.65
	010-3010-421.60-20	BAGGAGE:INT'L CHFS OF PD	FL:CRAWFORD:10/5-10/10/18	\$25.00
	010-3010-421.60-20	BAGGAGE:INTL CHIEFS OF PD	FL:VELTKAMP:10/5-10/10/18	\$25.00
	010-3010-421.60-20	BAGGAGE:INTL CHIEFS OF PD	FL:VELTKAMP:10/5-10/10/18	\$25.00
	010-3010-421.20-30	(1)PR BLK TAC MED BOOTS	\$100/CREDIT APPLD;SCHNEES	\$229.00
	010-3010-421.20-99	(10)SANDWCHS:INTRVW PANEL	10/02/18; JIMMY JOHN'S	\$79.00
	010-3010-421.50-80	(2)NARCAN CARTRIDGES	EMERGENCY USE PATROL;CVS	\$89.99
	010-3020-421.60-20	REG:CRIMES AGAINST WOMEN	TX:D FERGUSON:4/7-4/12/19	\$475.00
	010-3010-421.20-70	(1)TEXTBOOK MATERIAL	#152/ARSON INVESTIGATOR	\$42.00
	010-3020-421.60-10	REG:MVCIA CONFERENCE	BILLINGS:#175:10/09-10/12	\$225.00
	010-3020-421.60-20	HOTEL:CRIMES AGAINST WOMN	TX:D FERGUSON:4/7-4/12/19	\$858.70
	010-3020-421.60-10	HOTEL:MT BRD OF CRIME CNT	MISSLA:FERGUSON:10/1-10/2	\$102.58
	010-3010-421.20-10	(1)INVISBLE SHIELD PHN CS	#175/DETECTIVE SPPLY;ZAGG	\$5.99
	010-3020-421.60-20	FLIGHT:BACKGRND INVESTGTN	CA:#175:10/23-10/25/18	\$435.60
	139-3010-421.60-20	HOTEL:ICAC CONFERENCE	WA:#157:10/09-10/11/18	\$653.94
	010-3020-421.60-20	AIRFARE:BCKGRND INVESTGTN	TX:#152:10/23-10/26/18	\$812.60
	010-3010-421.20-30	ACO BICYCLE GEAR	BANGTAIL BIKE AND SKI	\$210.00
	010-3010-421.60-20	REG:PSPSA CNF:SAN DGO#179	EB WELLNESS ON THE FRONT	\$470.00
	010-3010-421.60-20	HOTEL:PSPSA CONF#179	HOTELS.COM	\$386.28
	010-3010-421.60-20	AIRFARE:PSPSA CNF#179	SAN DIEGO:UNITED	\$201.80
	010-3010-421.60-20	AIRFARE:PSPSA CNF#179	SAN DIEGO:DELTA AIR	\$201.80
	010-3010-421.60-20	RENTAL DAMAGE PLAN:PPSA	CONF:SAN DIEGO:EXPEDIA	\$50.00
	010-3010-421.20-30	CARRIER PISTOL POUCHES	PAYPAL *ESSTAC	\$247.20
	010-3010-421.20-30	(15)CARRIER HNDCCFF POUCH	JUSTIN COFFEY TACTI TAC	\$432.80
	010-3010-421.60-10	3 NIGHT STAY /KLUNDT #167	FORT HARRISON INN	\$107.50
	010-3010-421.20-99	(250)TRAIL LEASHES	CAMPBELL PET CO	\$247.57
	010-3010-421.20-99	(1)FERAL CAT CAGE	ANIMAL CARE EQUIPMENT AND	\$96.04

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	REFUND ON WRISTBANDS	NETBRANDS MEDIA CORP	(\$360.00)
	010-3010-421.20-99	LUNCH OFFICER INTERVIEWS	MACKENZIE RIVER PIZZA BOZ	\$124.75
	010-3010-421.20-99	LUNCH OFFICER INTERVIEWS	MACKENZIE RIVER PIZZA BOZ	\$130.75
	010-3010-421.20-30	(1)SHIRT FBI ACADEMY	JCPENNEY 1935	\$12.99
	010-3010-421.20-60	(1)BLUE TOOTH SPEAKER	RADIOSHACK OF BOZEMAN	\$89.99
	010-3010-421.20-99	(1)FUEL STABILIZER	OWENHOUSE ACE HDWE	\$11.99
	010-3010-421.60-20	MEAL:FBI NATNL ACD#120:VA	TGI FRIDAY'S 1899	\$30.90
	010-3010-421.60-20	MEAL:FBI NANL ACDEMY:VA	KNIGHT:WENDYS 11018	\$10.35
	010-3010-421.60-20	MEALFBI NANL ACADEMY:VA	KNIGHT:SUBWAY 05315494	\$5.98
	010-3010-421.60-20	MEAL:FBI NATNL ACADEMY	KNIGHT:COASTAL FLATS	\$19.96
	010-3010-421.60-20	REG:FBI ACADEMY DUES/#120	IN SESSION SUPPORT	\$305.00
	010-3010-421.60-20	(8)FBI ACADEMY CLOTHING	FBI RETAIL STO12010070	\$315.98
	010-3010-421.60-20	(3)FBI CLOTHING RETURNS	FBI RETAIL STO12010070	(\$95.00)
	010-3010-421.60-20	(7)FBI ACADEMY CLOTHING	FBI RETAIL STO12010070	\$183.74
	010-3110-422.60-10	REG:MT STATE CHIEF CONF	MSSLA:J. WALDO:10/10-12	\$133.33
	010-3110-422.60-10	REG:MT STATE CHIEF CONF	MSSLA:MALTAVERNE:10/10-12	\$133.34
	640-5810-447.70-40	OVERNIGHT PRIORITY SHPPNG	FEDEX OFFICE	\$47.70
	640-5810-447.20-99	GLASS PROTECTR & PHN CASE	WALMART	\$49.82
	640-5810-447.70-20	AMAZN PRIME MNTHLY MBRSHP	AMAZON PRIME	\$12.99
	710-6010-449.60-10	EVT CERT TESTING FEE	WADE JOHNSON;EVT CERTFCTN	\$120.00
	111-4171-433.60-10	HOTEL:TRAFFIC SIGNAL TRNG	HELENA:BLEWETT:10/2-10/4	\$466.24
	111-4171-433.60-10	HOTEL:TRAFFIC SIGNAL TRNG	HELENA:MATHIAS:10/2-10/4	\$466.24
	111-4171-433.60-10	HOTEL:TRAFFIC SIGNAL TRNG	HELENA:D. DIAZ:10/2-10/3	\$466.24
	600-5010-442.60-20	TRIP PROTECTION:CANCELLED	M TIMON;TRAVEL INS POLICY	\$49.46
	111-4110-433.20-99	RESTOCK KITCHEN SUPPLIES	COSTCO	\$73.23
	600-5010-442.20-99	RESTOCK KITCHEN SUPPLIES	COSTCO	\$73.22
	111-4110-433.20-99	(1)PAIR NEOPRENE WADERS	BOB WARDS	\$129.99
	010-3010-421.70-55	ASE TESTING & RECERT FEE	C. HARMANN; ASE TEST FEES	\$159.00
	111-4110-433.20-99	LUNCH:STAFF MEETING	10/11/18; SMITH'S	\$29.76
	600-4640-441.20-99	FRAUDLNT CHRG CREDITED	BACK:TICKETWEB	(\$178.04)
	010-8240-459.60-10	FUEL:MLCT CONFERENCE	DIDN'T HAVE WEX CARD	\$13.90
	010-8240-459.60-20	AIRPORT TRANS:IEDC CONFRN	GA:D. FINE:9/29-10/03/18	\$7.00
	010-8240-459.60-20	LUNCH:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	\$6.40
	010-8240-459.60-20	DINNER:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	\$24.64
	010-8240-459.60-20	BREAKFAST:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	\$13.12
	010-8240-459.60-20	DINNER:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	\$26.87
	010-8240-459.60-20	BREAKFAST:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	\$11.71

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.60-20	DINNER:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	\$17.14
	010-8240-459.60-20	HOTEL:IEDC CONFERENCE	GA:D. FINE:9/29-10/03/18	\$1,030.00
	010-1510-405.60-20	BAGGAGE:NPELRA ACAD CERT	NV:DONALD:9/18-9/20/2018	\$25.00
	010-1510-405.60-20	MEAL:NPELRA ACAD CERT PRG	NV:DONALD:9/18-9/20/2018	\$23.49
	010-1510-405.60-20	TAXI:NPELRA ACAD CERT PRG	NV:DONALD:9/18-9/20/2018	\$56.28
	010-1510-405.60-20	TAXI:NPELRA ACAD CERT PRG	NV:DONALD:9/18-9/20/2018	\$33.83
	010-1510-405.60-20	BGGE:NPELRA ACAD CERT PRG	NV:DONALD:9/18-9/20/2018	\$25.00
	010-1510-405.60-20	HOTL:NPELRA ACAD CERT PRG	NV:DONALD:9/18-9/20/2018	\$150.29
	010-2010-415.20-99	GRAPES,JUICE,CANDY	WELLNESS SCREENING	\$71.54
	010-1510-405.60-10	REG:SOCIAL MEDIA MATTERS	BZN:DONALD:10/3/2018	\$85.00
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	BEN ABBEY	\$959.00
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	BILL STETZNER	\$539.00
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	BILL STETZNER	\$79.95
	111-4110-433.20-99	FRAUDULENT CARD CHARGE	WILL RECEIVE CREDIT	\$574.99
	600-4610-441.20-99	ACCDNTLLY PUT ON CTY VISA	ALBERTSON'S	\$42.99
	650-3320-424.20-61	FUEL:LEAGUE OF CITIES	CENEX ZIP TRIP BZN	\$20.30
				<b>\$75,164.81</b>
VERIZON WIRELESS--BILLING DEPT	010-7210-452.40-50	AUG/SEPT 265496282-1	CEMETERY VOICE VRZN BLLNG	\$23.08
	750-4020-431.40-50	AUG/SEPT 265496282-1	ENGINEER VOICE VRZN BLLNG	\$48.84
	010-1510-405.40-50	AUG/SEPT 265496282-1	FINANCE VOICE VRZN BLLNG	\$13.26
	112-7710-454.40-50	AUG/SEPT 265496282-1	FORESTRY VOICE VRZN BLLNG	\$23.08
	010-7610-453.40-50	AUG/SEPT 265496282-1	PARKS VOICE VRZN BLLNG	\$149.16
	010-3010-421.40-50	AUG/SEPT 265496282-1	POLICE VOICE VRZN BLLNG	\$25.64
	670-4510-435.40-50	AUG/SEPT 265496282-1	STRMWTR VOICE VRZN BLLNG	\$24.22
	111-4110-433.40-50	AUG/SEPT 265496282-1	STREETS VOICE VRZN BLLNG	\$69.60
	710-6010-449.40-50	AUG/SEPT 265496282-1	VEH MNT VOICE VRZN BLLNG	\$16.53
	600-5010-442.40-50	AUG/SEPT 265496282-1	WATER VOICE VRZN BLLNG	\$144.51
	620-5210-444.40-50	AUG/SEPT 265496282-1	SEWER VOICE VRZN BLLNG	\$144.51
	620-5610-445.40-50	AUG/SEPT 265496282-1	WRF VOICE VRZN BLLNG	\$46.16
	600-4610-441.40-50	AUG/SEPT 265496282-1	WTP VOICE VRZN BLLNG	\$46.39
	010-1210-402.40-50	OCTOBER 6420999966-1	ADMIN MONTHLY CHARGES	\$251.38
	120-8230-459.40-50	OCTOBER 6420999966-1	AFFORDABLE HOUSNG CHRGS	\$37.41
	115-3210-423.40-50	OCTOBER 6420999966-1	BUILDING MONTHLY CHARGES	\$684.72
	010-7210-452.40-50	OCTOBER 6420999966-1	CEMETERY MONTHLY CHARGES	\$58.39
	010-1110-401.40-50	OCTOBER 6420999966-1	CITY CLERK MNTHLY CHARGES	\$28.33
	010-1110-401.40-50	OCTOBER 6420999966-1	COMMISSION MNTHLY CHARGES	\$189.49



Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-3040-421.40-50	OCTOBER 6420999966-1	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	OCTOBER 6420999966-1	ECNMC DVL MONTHLY CHARGES	\$102.05
	750-4020-431.40-50	OCTOBER 6420999966-1	ENGINEERNG MNTHLY CHARGES	\$37.41
	010-1840-413.40-50	OCTOBER 6420999966-1	FACILITIES MNTHLY CHARGES	\$229.62
	010-1530-405.40-50	OCTOBER 6420999966-1	TREASURY MONTHLY CHARGES	\$47.41
	010-1520-405.40-50	OCTOBER 6420999966-1	ACCOUNTNG MONTHLY CHARGES	\$38.33
	010-1510-405.40-50	OCTOBER 6420999966-1	FINANCE MONTHLY CHARGES	\$37.41
	010-3120-422.40-50	OCTOBER 6420999966-1	FIRE MONTHLY CHARGES	\$591.41
	112-7710-454.40-50	OCTOBER 6420999966-1	FORESTRY MONTHLY CHARGES	\$238.03
	750-4025-431.40-50	OCTOBER 6420999966-1	GIS MONTHLY CHARGES	\$102.07
	010-2010-415.40-50	OCTOBER 6420999966-1	HR MONTHLY CHARGES	\$53.72
	010-1910-414.40-50	OCTOBER 6420999966-1	IT MONTHLY CHARGES	\$215.20
	010-1410-404.40-50	OCTOBER 6420999966-1	LEGAL MONTHLY CHARGES	\$255.23
	010-7810-455.40-50	OCTOBER 6420999966-1	LIBRARY MONTHLY CHARGES	\$163.21
	010-1260-402.40-50	OCTOBER 6420999966-1	NEIGHBORHD MNTHLY CHARGES	\$63.72
	650-3320-424.40-50	OCTOBER 6420999966-1	PARKING MONTHLY CHARGES	\$282.57
	010-7610-453.40-50	OCTOBER 6420999966-1	PARKS MONTHLY CHARGES	\$247.09
	010-7610-453.40-50	OCTOBER 6420999966-1	OVRTON/POISSANT MNTH CHR	\$28.33
	010-8010-456.40-50	OCTOBER 6420999966-1	OVRTON/POISSANT MNTH CHR	\$28.33
	100-1610-411.40-50	OCTOBER 6420999966-1	PLANNING MONTHLY CHARGES	\$110.38
	010-3010-421.40-50	OCTOBER 6420999966-1	POLICE MONTHLY CHARGES	\$2,645.01
	750-4020-431.40-50	OCTOBER 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.94
	750-4010-431.40-50	OCTOBER 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	640-5810-447.40-50	OCTOBER 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	600-5010-442.40-50	OCTOBER 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	620-5210-444.40-50	OCTOBER 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	750-4010-431.40-50	OCTOBER 6420999966-1	PBLCWRKS MONTHLY CHARGES	\$10.96
	010-8010-456.40-50	OCTOBER 6420999966-1	REC MONTHLY CHARGES	\$285.41
	640-5810-447.40-50	OCTOBER 6420999966-1	SANITATION MONTHLY CHARGE	\$514.28
	111-4171-433.40-50	OCTOBER 6420999966-1	SIGNS MONTHLY CHARGES	\$52.12
	670-4510-435.40-50	OCTOBER 6420999966-1	STORMWTR MONTHLY CHARGES	\$128.12
	111-4110-433.40-50	OCTOBER 6420999966-1	STREETS MONTHLY CHARGES	\$429.65
	010-8250-459.40-50	OCTOBER 6420999966-1	SUSTNBLTY MONTHLY CHARGES	\$28.33
	178-1310-403.40-50	OCTOBER 6420999966-1	VETERANS COURT MNTHLY CHG	\$37.41
	600-4640-441.40-50	OCTOBER 6420999966-1	WTR CONSERVATION CHARGES	\$37.41
	600-5010-442.40-50	OCTOBER 6420999966-1	WATER MONTHLY CHARGES	\$244.71
	620-5210-444.40-50	OCTOBER 6420999966-1	SEWER MONTHLY CHARGES	\$244.71

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-50	OCTOBER 6420999966-1	WRF MONTHLY CHARGES	\$101.15
	600-4610-441.40-50	OCTOBER 6420999966-1	WTP MONTHLY CHARGES	\$148.52
	010-1210-402.20-99	OCTOBER 6420999966-1	ADMIN MONTHLY CHARGES	\$249.99
	115-3210-423.20-99	OCTOBER 6420999966-1	BUILDING MONTHLY CHARGES	\$37.49
	010-1910-414.20-99	OCTOBER 6420999966-1	IT MONTHLY CHARGES	\$23.48
	111-4110-433.20-99	OCTOBER 6420999966-1	STREETS MONTHLY CHARGES	\$37.49
				<b>\$10,287.26</b>
WESTERN SYSTEMS INC.	111-4171-433.20-99	VIDEO PROCESSOR & CAMERA	+ TURN ON PART & FREIGHT	\$3,673.11
				<b>\$3,673.11</b>
WETMORE, CODY	010-3130-422.60-20	MEALS:FIREHOUSE EXPO	TN:WETMORE:10/15-10/20/18	\$208.00
	010-3130-422.60-20	BAGGAGE:FIREHOUSE EXPO	TN:WETMORE:10/15-10/20/18	\$120.00
	010-3130-422.60-20	UBER:FIREHOUSE EXPO	TN:WETMORE:10/15-10/20/18	\$57.75
				<b>\$385.75</b>
WEX BANK	010-7610-453.20-61	SEPT FUEL CARDS - PARKS	0496-00-181435-9	\$1,146.88
	600-4610-441.20-61	FUEL CARDS -STREETS	0496-00-181450-8	\$75.08
	111-4110-433.60-10	FUEL CARDS - STREETS	0496-00-181450-8	\$65.65
	111-4110-433.20-61	FUEL CARDS - STREETS	0496-00-181450-8	\$140.68
				<b>\$1,428.29</b>
WHALEN TIRE INC	010-1840-413.20-60	SNOW TIRE, PRIUS 4EA	PART AND LABOR	\$564.44
				<b>\$564.44</b>
WIN-911 SOFTWARE	600-4610-441.50-20	ANNUAL MAINTENANCE FEE	LIC TRKG#:W07161451003C09	\$990.00
				<b>\$990.00</b>
ZERO IN	010-3010-421.20-99	(6,000)ROUNDS AMMO	NEW OFFICER CLASS	\$1,781.00
				<b>\$1,781.00</b>
ZUMAR INDUSTRIES INC	111-4171-433.20-99	SIGNS:(2)"ONE WAY" & "NO	PARKING ANYTIME" SIGNS	\$2,703.26
				<b>\$2,703.26</b>
				<b>\$1,749,617.74</b>