

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	(1)63-402-13B CYLINDR+FRT		\$2,262.00
	710-6010-449.20-80	#3110-RPLCD TOTAL HYDRLC	PACKAGE:INSTALLED+PARTS	\$16,825.00
				\$19,087.00
360 OFFICE SOLUTIONS	010-1310-403.20-99	COFFEE		\$59.15
	010-1310-403.20-10	PAPER(2 CS), LABELS, INK		\$137.47
	010-1310-403.20-10	LABELS		\$16.90
	750-4020-431.20-10	70 REAMS PAPER	SPLIT WITH PLANNING	\$126.35
	670-4510-435.20-61	OCT FUEL CHGS:STORMWATER	0496-00-181428-4	\$42.55
	750-4020-431.20-61	OCT FUEL CHGS:ENGINEERING	0496-00-181428-4	\$85.98
	600-4640-441.20-61	OCT FUEL CHGS:WTR CNSRVTN	0496-00-181428-4	\$25.01
	010-3010-421.20-10	(6)PAIRS OF SCISSORS	PATROL/EVIDENCE	\$13.14
				\$506.55
360 PET MEDICAL	010-3010-421.20-99	KUNO XRAY CHECK INJECTION	& MEDICINE	\$337.34
				\$337.34
A & M FIRE AND SAFETY INC	710-6010-449.20-99	IBUPROFEN		\$7.75
	112-7710-454.20-99	IBUPROFEN		\$7.75
				\$15.50
ACCELA, INC	750-4025-431.50-20	PUBLIC STUFF SUBSCRIPTION	11/6/17-11/5/18	\$1,327.76
	010-1910-414.50-20	PUBLIC STUFF SUBSCRIPTION	11/6/17-11/5/18	\$3,414.64
				\$4,742.40
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	LABOR TO POLISH SHAFT +	LBR TO RPR ONE-WAY CAB	\$183.17
				\$183.17
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	RPR GAS PIPING AT HYALITE	BLDNG;INSTL RPLCMNT PARTS	\$1,897.94
				\$1,897.94
AIR FILTER SUPERSTORE-WHOLESAL	620-5610-445.30-10	AIR FILTERS FOR WRF	SPLIT BETWEEN DEPTS	\$39.90
				\$39.90
ALLEGRA - BOZEMAN	010-3010-421.20-10	(100)BUSINESS CARDS	STEVE CRAWFORD	\$27.20
	010-3010-421.20-10	(200)BUSINESS CARDS	S. CRAWFORD & A. DERRICK	\$30.40
	010-7810-455.20-99	(100)BLANK CARDSTOCK	CHILDRENS DEPT	\$10.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	(500)BLANK CARDSTOCK	CHILDRENS DEPT	\$23.99
	010-7810-455.20-99	(1000)BOOKMARKS	LIBRARY USE	\$160.62
	010-7810-455.20-99	(5000) PATRON LIBCARD APP	CIRCULATION DEPT	\$211.59
				\$463.81
ALLIED ENGINEERING SERVICES INC	750-4020-431.50-50	FEMA FLOODPLAIN APPEAL	MAPPING PRJ THRU 10/20/18	\$14,235.05
				\$14,235.05
ALPHAGRAPHICS BOZEMAN	010-1210-402.50-10	(6)BPSC BANNERS/EDUCATE	BOZEMAN PUB SAFETY CAMPQN	\$864.00
				\$864.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER,SHOP TOWEL	+ SERVICE CHARGE	\$49.37
	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR LIBRARY BUILDING	\$38.85
				\$88.22
ALTITUDE SIGNAL, LLC	111-4171-433.50-99	SOLAR SPEED RADAR SIGN	REPLACEMENT (WST BABCOCK)	\$2,445.00
				\$2,445.00
ARN'S UPHOLSTERY	010-3120-422.30-10	RECOVER (2)SEAT BOTTOMS	REPAIR FOAM ON SEATS;LABR	\$190.00
				\$190.00
AUTHORIZE.NET	010-8010-456.70-99	SPORTSMAN PAYMENT GATEWAY	FEES-OCTOBER	\$46.10
				\$46.10
AWWS-ADVANCED WASTEWATER	620-5210-444.50-20	9/19 SERVICE LIFT STAT,	PULL PUMPS CHECK-	\$1,110.00
	620-5210-444.20-99	9/19 SERVICE LIFT STAT,	PULL PUMPS CHECK-	\$3,910.00
				\$5,020.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12) MOST WANTED BOOKS	MOST WANTED FUND	\$186.63
				\$186.63
BALCO UNIFORM CO INC.	010-3120-422.20-30	(2)PAIRS OF CARGO PANTS	MISC FIRE OPS SUPPLIES	\$102.00
	010-3010-421.20-30	(3)HASH MARKS &(2)EMBLEMS	B. GREEN/#148	\$16.00
	010-3010-421.20-30	(2)BASE SHIRT W/EMBLEMS	B. MARTIN/#161	\$114.00
	010-3120-422.20-30	(2)PAIRS OF CARGO PANTS	FIRE OPS UNIFORMS	\$102.00
				\$334.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BATTERIES PLUS #254	010-3010-421.20-99	(24)123 PACK BATTERIES	PATROL BATTERIES/SHOOT	\$54.00
	010-3120-422.20-99	BATTERIES FOR FIRE TRK #3	MISC FIRE OPS SUPPLIES	\$31.67
				\$85.67
BIG SKY JOURNAL	010-7810-455.70-20	(3)YR SUBSCRIP BIGSKYJOUR	2019-2022	\$60.00
				\$60.00
BIG SKY RACKS INC	710-6010-449.20-80	(5)MP5 PIN GUARDS		\$79.75
				\$79.75
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	OCTOBER SNOW REMOVAL	AT SENIOR CENTER FACILITY	\$275.00
				\$275.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	NITRILE GLOVES,AMIODARONE	FIRE OPS MEDICAL SUPPLIES	\$257.99
	010-3120-422.20-98	(1)BX MAGNESIUM SULFATE	FIRE OPS MEDICAL SUPPLIES	\$3.23
	010-3120-422.20-98	LIDOCAINE,MAG SULFATE,ETC	FIRE OPS MEDICAL SUPPLIES	\$1.16
	010-3120-422.20-98	(1)50/BX RAZORS & (1)BX	OF NITRILE PWDR FREE GLVS	\$131.90
				\$394.28
BOZEMAN DAILY CHRONICLE	750-4010-431.70-10	PUBLIC ANNOUNCEMENT	PUBLIC MEET & GREET INVITE	\$13.00
	010-3010-421.70-10	CLASSFIED ADS:REF#1817841	(6)EA POLICE OFFICER	\$525.60
	120-8230-459.70-10	CLASSFIED ADS:REF#1817841	(2)EA:AFFORDABLE HSNG MGR	\$175.20
	640-5810-447.70-10	CLASSFIED ADS:REF#1817841	(2)EA:SOLID WASTE OPER	\$175.20
	010-1530-405.70-10	CLASSFIED ADS:REF#1817841	(1)EA:BILLING CLERK III	\$87.60
	100-1610-411.70-10	CLASSFIED ADS:REF#1817841	(5)EA:ADMIN ASSIST PLNNG	\$438.00
	010-8010-456.70-10	CLASSFIED ADS:REF#1817841	(3)EA:ADMIN ASSIST REC	\$262.80
	710-6010-449.70-10	CLASSFIED ADS:REF#1817841	(1)EA:VEH MAINT	\$87.59
				\$1,764.99
BOZEMAN DEACONESS HOSPITAL-HR	112-7710-454.50-80	DRUG SCREENING:FORESTRY	FORESTRY DEPT EMPLOYEE	\$50.00
				\$50.00
BOZEMAN KIWANIS CLUB	010-3010-421.70-55	QUARTERLY DUES & MEALS	OCTOBER - DECEMBER 2018	\$160.00
				\$160.00
BOZEMAN SAFE & LOCK	010-2010-415.30-10	RE-KEYING FILE CABINETS	(1)COPY OF S100 KEY	\$20.85
	010-1860-413.30-20	DOOR REPR @ EMPLOYEE	ENTRANCE OF LIBRARY BLDNG	\$215.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$235.85
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 11/10-12/09	\$84.99
	010-1910-414.40-56	HS INTERNET-ANDRUS,11/10-	12/09 3247 GARDENBROOK LN	\$69.99
				\$154.98
BRIDGER BOWL	720-8910-471.20-80	(4)BRIDGER SKI TICKETS	@\$51 EA:TOM ROGERS	\$204.00
	720-8910-471.20-80	(2)BRIDGER SKI TICKETS	@\$51 EA:JAMIE NORBY	\$102.00
	720-8910-471.20-80	(2)BRIDGER SKI TICKETS	@\$51 EA:VICKI HASLER	\$102.00
	720-8910-471.20-80	(8)BRIDGER SKI TICKETS	@\$51 EA:MIKE GRAY	\$408.00
	010-0000-133.70-00	(10)BRIDGER SKI TICKETS	@\$51 EA:BRIT FONTENOT	\$510.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@\$51 EA:MELODY MILEUR	\$306.00
	010-0000-133.70-00	(8)BRIDGER SKI TICKETS	@\$51 EA:SEAMUS BURKE	\$408.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:CONNOR FOLEY	\$204.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:TANYA ANDREASEN	\$204.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:BENJAMIN KING	\$204.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:DANA MCNEIL	\$204.00
	010-0000-133.70-00	(3)BRIDGER SKI TICKETS	@\$51 EA:MARK VAN SLYKE	\$153.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@\$51 EA:ED BENZ	\$306.00
	010-0000-133.70-00	(10)BRIDGER SKI TICKETS	@\$51 EA:CALVIN HARMANN	\$510.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKETS	@\$51 EA:ROBIN CROUGH	\$102.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@\$51 EA:GRIFFIN NIELSEN	\$306.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:ANNA RUSSELL	\$204.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:MARCY YEYKAL	\$204.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKETS	@\$51 EA:STEVE DRAB	\$102.00
	010-0000-133.70-00	(16)BRIDGER SKI TICKETS	@\$51 EA:MIKE MALTAVERNE	\$816.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:SCOTT MUELLER	\$204.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@\$51 EA:DILLON SMITH	\$306.00
	010-0000-133.70-00	(8)BRIDGER SKI TICKETS	@\$51 EA:JOSH WALDO	\$408.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@\$51 EA:SCOTT MCMAHAN	\$306.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@\$51 EA:COLE SCHAEFER	\$255.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@\$51 EA:GREG SULLIVAN	\$255.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@\$51 EA:TIM COOPER	\$306.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKETS	@\$51 EA:CINDY CHRISTIN	\$102.00
	010-0000-133.70-00	(8)BRIDGER SKI TICKETS	@\$51 EA:LAURANNA COSSINS	\$408.00
	010-0000-133.70-00	(1)BRIDGER SKI TICKETS	@\$51 EA:NANCY HATFIELD	\$51.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKETS	@\$51 EA:ELIZABETH JOHNSON	\$102.00

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	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@\$51 EA:MELISSA POPE	\$255.00
	010-0000-133.70-00	(16)BRIDGER SKI TICKETS	@\$51 EA:SARAH ROSENBERG	\$816.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:S. SMARANDESEN	\$204.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@\$51 EA:SHAWN KOHTZ	\$255.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:HOLLY CRANE	\$204.00
	010-0000-133.70-00	(3)BRIDGER SKI TICKETS	@\$51 EA:SAMI MOSTEFA	\$153.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@\$51 EA:JAMIE SAITTA	\$306.00
	010-0000-133.70-00	(8)BRIDGER SKI TICKETS	@\$51 EA:KYLE MEHRENS	\$408.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:H. HIGINBOTHAM	\$204.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:JESSICA AHLSTROM	\$204.00
	010-0000-133.70-00	(8)BRIDGER SKI TICKETS	@\$51 EA:TIMOTHY SCHULTZ	\$408.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@\$51 EA:ADAM MCCARVER	\$204.00
				\$11,883.00
BRIDGER FEEDS	010-3010-421.20-99	(1)KONG TOY 176/ROMAN		\$15.95
				\$15.95
BUFFALO RESTORATION	010-3010-421.20-99	(1)WRAP CLEANING		\$75.00
				\$75.00
CANNERY DISTRICT PARTNERS, LLC	141-4130-433.80-90	CANNERY DIST OAK REIMBSMT	CONST SVCS FINAL	\$111,935.97
	114-4130-433.80-90	CANNERY DIST OAK REIMBSMT	CONST SVCS FINAL	\$111,935.97
				\$223,871.94
CAREER CONCEPTS MT LLC	010-8010-456.50-10	TEMPORARY ADMIN ASSIST	T. FARR:10/08-10/19/18	\$1,184.22
				\$1,184.22
CDW GOVERNMENT INC	010-3010-421.20-20	(12)MOUNTED PRINTERS	PATROL CAR ZUERCHER	\$2,520.00
	010-3010-421.20-20	(1)MICROSOFT STYLUS PEN	169/SRO SGT	\$42.65
	010-3010-421.20-20	(1)SURFACE PRO DOCK	EVIDENCE LABEL PATROL BAY	\$161.15
				\$2,723.80
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) ADULT BOOKS ON CD	PERR PICKS	\$47.23
				\$47.23
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 11/04-12/3/18	\$50.83
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 11/4-12/3/18	\$80.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$171.74
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.12
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.12
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.87
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.85
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.85
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.85
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.85
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.85
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.70
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.78
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	750-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	010-1910-414.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.78
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.78
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$13.02
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$13.02
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$13.02

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	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$13.02
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$13.02
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$13.02
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$303.83
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.70
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.70
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.70
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.70
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.70
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.70
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.70
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.70
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.70
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.70
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.70
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$82.24
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$73.85
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$92.03
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$44.25
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$84.29
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$98.86
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$246.72
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$56.64
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$39.06
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$39.06
	010-1910-414.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$12.81
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$12.87
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$12.87
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$12.87
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$12.87
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$12.87
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$12.87
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$12.87
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$12.87
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$12.87
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$12.87
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$12.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$303.83
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.70
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.70
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.70
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.70
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.70
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.70
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.70
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.70
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.70
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.70
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.70
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$156.24
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$47.97
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$112.53
				\$3,011.97
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	11/06/18 TO 12/05/18	\$48.09
				\$48.09
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 10/1-10/31/18 GARAGE	\$288.85
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 10/1-10/31/18 WEB	\$373.60
				\$662.45
CITY OF BOZEMAN	111-4110-433.40-20	WATER-METERED	7/1/18 - 09/30/18	\$379.87
				\$379.87
CITY OF BOZEMAN - WATER DEPT	600-5070-442.40-20	WATER METERS,HYDRANT FLOW	&FLW TESTS:7/1/18-9/30/18	\$13,228.66
	620-5210-444.40-20	WATER METERS,HYDRANT FLOW	&FLW TESTS:7/1/18-9/30/18	\$592.89
				\$13,821.55
CLERK OF DISTRICT COURT	010-3010-421.20-10	(25)COPIES@\$0.10/COPY	OCT 2018 COURT SVCS	\$2.50
				\$2.50
CMI INC	010-3010-421.20-99	(100)MOUTHPIECES PBTS	W/FREIGHT@\$17.95	\$177.95
				\$177.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COLUMBIA SOUTHERN UNIVERSITY	010-3130-422.60-10	REG:ONLINE COURSE TUITION	J. HOPKINS: CE 1003	\$390.00
	010-3130-422.60-10	REG:ONLINE COURSE TUITION	J. FROUNFELKER; CE 1003	\$390.00
				\$780.00
CONSULTING DESIGN SOLUTIONS, INC	010-1840-413.30-20	HVAC SYSTEM EVALUATION	SITE VISIT + MECHANCL ENG	\$1,165.00
				\$1,165.00
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) FIC BOOK		\$12.00
				\$12.00
CRESCENT ELECTRIC SUPPLY COMPANY	236-4150-433.30-30	NSI POLARIS INS SPLICE,	LINER RUBBER TAPE	\$74.04
				\$74.04
CULLIGAN WATER CONDITIONING	620-5620-445.50-99	50 MICRON BIG BLUE FILTER	& 50 LBS SALT	\$18.00
	620-5620-445.50-99	50 LB SALT,5 MICRON BIG	BLUE FILTER & PRE FILTER	\$172.00
	640-5810-447.50-99	50 MICRON BIG BL FILTER,	50 LBS SALT	\$31.00
	010-7810-455.50-99	(10) WATER BOTTLES	LIBRARY USE	\$50.00
				\$271.00
DATAPROSE, LLC	600-5010-442.70-40	(13,947) UTILITY BILLS	10/1/18-10/31/18	\$1,866.43
	620-5210-444.70-40	(13,947) UTILITY BILLS	10/1/18-10/31/18	\$1,948.94
	640-5810-447.70-40	(13,947) UTILITY BILLS	10/1/18-10/31/18	\$860.77
	670-4510-435.70-40	(13,947) UTILITY BILLS	10/1/18-10/31/18	\$294.39
	600-5010-442.50-10	(13,947) UTILITY BILLS	10/1/18-10/31/18	\$820.86
	620-5210-444.50-10	(13,947) UTILITY BILLS	10/1/18-10/31/18	\$857.15
	640-5810-447.50-10	(13,947) UTILITY BILLS	10/1/18-10/31/18	\$378.57
	670-4510-435.50-10	(13,947) UTILITY BILLS	10/1/18-10/31/18	\$129.47
	600-4640-441.50-10	(11,798) INSERTS	CLEAN UP ON AN INSIDE JOB	\$176.97
				\$7,333.55
DAYSPRING RESTORATION	640-5810-447.50-30	OCT JANITORIAL SERVICES	FOR SOLID WASTE	\$400.00
				\$400.00
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	JOHN ALSTON	\$970.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	SCOTT MCMAHAN	\$1,468.68
				\$2,438.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF REVENUE	114-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNF RIVER THRU 10/25/18	\$1,976.36
	141-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNF RIVER THRU 10/25/18	\$988.18
	114-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNF RIVER THRU 10/25/18	\$3,952.70
	141-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNF RIVER THRU 10/25/18	\$988.18
	114-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNIFE RIVER THRU 9/25/18	\$1,431.48
	141-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNIFE RIVER THRU 9/25/18	\$715.74
	114-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNIFE RIVER THRU 9/25/18	\$2,862.95
	141-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNIFE RIVER THRU 9/25/18	\$715.74
				\$13,631.33
DEX MEDIA WEST LLC	640-5810-447.70-10	ADVERTISING COSTS,DISPLAY	BRAND AWARENESS	\$4,106.54
				\$4,106.54
DOWL	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	OAK/COTTONWOOD>10/20/18	\$225.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	DURSTON/FERGUSON>10/20/18	\$137.50
				\$362.50
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	INSTLL CIRC PLATE REINFRG	KIT FOR BELLY PLW;LBR+MTR	\$555.00
	640-5810-447.30-10	REPLACE MOUNTING PANEL	FOR MONITOR IN TRUCK#4250	\$140.00
				\$695.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#3502:(4)YOKO GO15 TIRES	+ TIRE DISPOSAL FEE	\$846.00
				\$846.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$987.59
	670-0000-204.33-02	PAYROLL SUMMARY		\$2.04
	600-0000-204.33-02	PAYROLL SUMMARY		\$2.74
	010-0000-204.33-02	PAYROLL SUMMARY		\$149.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$67.52
	010-0000-204.33-02	PAYROLL SUMMARY		\$7.30
	115-0000-204.33-02	PAYROLL SUMMARY		\$91.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,196.19
	010-0000-204.33-02	PAYROLL SUMMARY		\$206,663.65
	100-0000-204.33-02	PAYROLL SUMMARY		\$14,697.16
	111-0000-204.33-02	PAYROLL SUMMARY		\$19,414.80
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,694.23
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,375.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,923.72
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,550.10
	178-0000-204.33-02	PAYROLL SUMMARY		\$399.50
	600-0000-204.33-02	PAYROLL SUMMARY		\$25,832.98
	620-0000-204.33-02	PAYROLL SUMMARY		\$24,212.54
	640-0000-204.33-02	PAYROLL SUMMARY		\$15,244.84
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,865.02
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,254.12
	710-0000-204.33-02	PAYROLL SUMMARY		\$6,331.61
	750-0000-204.33-02	PAYROLL SUMMARY		\$21,495.42
	010-0000-204.33-02	PAYROLL SUMMARY		\$6,028.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$346.21
	750-0000-204.33-02	PAYROLL SUMMARY		\$3,893.66
				\$380,727.42
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B18102028	\$52.00
	600-4610-441.50-99	DOSING TANK EFFLNT TESTNG	WORK ORDER #:B18102009	\$102.00
	670-4510-435.70-99	RUNOFF/INSTREAM SAMPLING	WO#B18100398	\$882.00
	600-4610-441.50-99	MONITORING WELLS #1, #2,	#3	\$352.00
				\$1,388.00
ENTENMANN-ROVIN CO.	010-3010-421.20-99	(4)FLAT BADGES	#134,#114,#146 & #169	\$430.00
	010-3120-422.20-30	(4)BC AND FF BADGES +	PACKAGING & HANDLING FEES	\$347.50
				\$777.50
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$9.56
	010-7210-452.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$11.99
	010-1410-404.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$294.51
	010-1110-401.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$20.23
	010-1310-403.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$605.67
	010-8250-459.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$0.62
	750-4020-431.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$83.17
	010-1520-405.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$580.18
	010-1530-405.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$418.02
	650-3310-424.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$143.75
	010-3110-422.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$1.24
	112-7710-454.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$2.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$204.63
	010-3010-421.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$152.13
	750-4010-431.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$16.90
	010-8010-456.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$13.02
	600-5010-442.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$302.29
	620-5210-444.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$302.29
	640-5810-447.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$302.29
	010-2010-415.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$56.26
	600-5010-442.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$218.07
	600-4640-441.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$7.40
	111-4110-433.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$1.24
	600-4610-441.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$0.62
	100-1670-411.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$31.42
	010-1260-402.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$23.56
	670-4510-435.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$11.54
				\$3,815.01
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	M. MARBUT: 10/07/18	\$176.09
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	K. VISSER:10/07/18	\$134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	M. MARBUT: 10/14/18	\$125.78
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	K. VISSER: 10/14/18	\$134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	M. MARBUT: 10/21/18	\$234.78
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	K. VISSER: 10/21/18	\$134.16
				\$939.13
FASTENAL COMPANY	111-4110-433.20-99	FULLY GRN CHORE,SM EYEW	EARPLGS&XL 13 GL PALMCOAT	\$96.46
				\$96.46
FERGUSON, DAVE	010-3020-421.60-10	MEALS:DMESTC VIOLENCE TNG	FERGUSON:BLLINGS:11/15-16	\$42.00
				\$42.00
FINDAWAY WORLD, LLC	137-7810-455.20-70	(22)PLAYWAYS 4 BKMOBILE	BOOKMOBILE FUNDS	\$2,224.41
	010-7810-455.20-99	PLAYAWAY SUPPLIES		\$54.85
	137-7810-455.20-70	(1) PLAYAWAY BKMOBILE	BOOKMOBILE FUND	\$56.99
	010-7810-455.20-99	PLAYAWAY SUPPLIES		\$3.98
				\$2,340.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRE SUPPRESSION INC.	640-5810-447.50-99	REFURB-5-ABC, (5LBS)		\$40.00 \$40.00
FISHER'S TECHNOLOGY	010-2010-415.50-20	KONICA MINOLTA COPIER MNT	10/22/2018 - 11/21/2018	\$114.58 \$114.58
FORT HARRISON B.O.Q.	010-3010-421.60-10	(4)NGHTS LDRSHP TRNG:HLNA	J.TANKINK:8/20/18-8/24/18	\$142.00 \$142.00
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSTF PASS THR GRANT	30K DRAW #1 ZINOVO	\$2,400.00 \$2,400.00
GALLATIN VALLEY SOD	600-5070-442.20-99	3 ROLLS BLUE-3RD TO BEALL		\$9.00 \$9.00
GASES 101 LLC	010-3160-422.20-65	(1)58 LITER ECOSMART GAS	MIX,ALTAIR & ISOBUTYLENE	\$394.60 \$394.60
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CO2 OR BEV,20-100-CUFT,	110-150 CUFT, ACETYLENE	\$75.02
	111-4110-433.70-90	HP 280 CUFT ACETYLENE	HPG GAS	\$12.71
	111-4110-433.20-30	SPLIT COWHIDE DRIVERS	X-LARGE	\$11.66
	710-6010-449.20-65	(1)CIRCLE CUTTING ATTCHMNT		\$250.00
	710-6010-449.20-65	(1)GOUGING TORCH W/10'		\$229.25
	710-6010-449.20-99	(1)P-100 REPLACMNT FILTER		\$10.62
	710-6010-449.20-65	(1)3/4 X 2 DOC ROTABROACH		\$188.37
	710-6010-449.70-90	(1)IND HP 280 CUFT	CYLINDER RENTAL	\$12.71 \$790.34
GLOBAL NET	010-1910-414.40-55	GLOBAL NET INTERNET RENWL	CITY HALL	\$150.00 \$150.00
H.D. FOWLER COMPANY	600-5010-442.20-99	6" REPAIR KIT INCLUDES	DIAPHRAGM, DISC,SPACER-	\$765.63
	620-5250-444.20-99	(15) ADHESIVE 28 OZ	CARTRIDGE, FREIGHT	\$419.90
	620-5250-444.20-99	(6)34X24 ROUND ANGLE RING	(6) 34X24X.75 ROUND	\$2,365.00
	600-5010-442.70-50	INBOUND FRT/ BILLABLE	INBOUND FRT	\$120.00
	600-5010-442.20-99	5/8" CAMBRIDGE COMP	COUPING, AND 3/4" AS WELL	\$354.00
	600-5090-442.20-99	4"X101 POSITION INDICATOR	INBOUND FREIGHT	\$166.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,191.38
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	OCTOBER 2018 SRVCS	\$10,850.00
				\$10,850.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	CHILDRENS HALLOWEEN PTRY	TOOTSIE POPS	\$8.00
				\$8.00
HOLIDAY STATIONSTORE #305	010-3010-421.30-10	(250)CAR WASHES@\$4/EACH	PATROL VEHICLE CLEANING	\$1,000.00
				\$1,000.00
HOLTON, JESSIE	010-3010-421.20-60	AUTOZONE(2)HEADLIGHTS	TRAVEL VEHICLE	\$33.99
				\$33.99
HOSE & RUBBER SUPPLY	710-6010-449.20-80	HOSE ASSEMBLY- 39", 65",	43", 56"	\$713.27
				\$713.27
HOUSE OF CLEAN	710-6010-449.20-99 620-5610-445.20-40	NIAGARA SCOUR PAD, LAVA (3)DEGREASER CLEANERS	BAR SOAP, HONEY ALMOND	\$79.91 \$66.16
				\$146.07
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.30-30 620-5610-445.30-30	IRRIGATION WINTERIZATION: IRRIGATION WINTERIZATION	OAK ST,KAGY,S 8TH,N 7,ETC WRF - 10/16/18	\$1,000.00 \$200.00
				\$1,200.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.50-99	RSM PART		\$72.00
				\$72.00
INDUSTRIAL TOWEL	620-5610-445.50-30	RED SHOP TOWEL,LAUNDRY	BAG,3X4 SLATE NYLON,ETC.	\$167.37
				\$167.37
INGRAM	010-7810-455.20-70 010-7810-455.20-70 010-7810-455.70-50 010-7810-455.70-50 010-7810-455.20-70	(2)CREDIT JUV FIC (1) JUV NON FIC BOOK SHIPPING SHIPPING (2) JUV FIC BOOKS	RETURN	(\$29.38) \$15.29 \$0.67 \$0.88 \$18.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) JUV EARLY READERS		\$13.56
	010-7810-455.70-50	SHIPPING		\$0.94
	010-7810-455.70-50	SHIPPING		\$1.32
	010-7810-455.20-70	(3) PICTURE BOOKS		\$45.99
	010-7810-455.20-70	(2) YA FIC BOOKS		\$17.16
	010-7810-455.70-50	SHIPPING		\$1.19
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(1) BKMB JUV FIC		\$8.20
	010-7810-455.20-70	(2) FIC BOOKS		\$31.74
	010-7810-455.20-70	NF PREPROCESSING MTRLS		\$33.82
	010-7810-455.20-70	(4) NON FIC BOOKS		\$70.71
	010-7810-455.20-70	(2) NON FIC BOOKS		\$38.48
	010-7810-455.20-70	FIC CREDIT	DAMAGED	(\$10.58)
	010-7810-455.70-50	FIC CREDIT	SHIPPING	(\$3.01)
	010-7810-455.20-70	(1) FIC BOOK		\$14.71
	010-7810-455.20-70	(6) FIC BOOKS		\$87.19
	010-7810-455.20-70	(3) NON FIC BOOKS		\$50.56
	010-7810-455.20-70	(1) NON FIC BOOK	SO	\$79.16
	010-7810-455.20-70	NF PREPROCESSING MTRLS		\$42.08
	010-7810-455.20-70	(1) NON FIC	SO	\$17.99
	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	\$23.94
	010-7810-455.20-70	(2) POP SO JF	SO	\$12.40
	010-7810-455.20-70	(1) POP SO JF	SO	\$9.99
	010-7810-455.20-70	(6) PICTURE BOOKS		\$61.71
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$28.18
	010-7810-455.20-70	(6) BKMB JUV FIC		\$64.05
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$7.79
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$25.27
	010-7810-455.20-70	(2) JUV EARLY READERS		\$13.57
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.16
	010-7810-455.20-70	(2) YA FIC BOOKS		\$21.16
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		\$5.39
	010-7810-455.20-70	(1) JUV EARLY READER		\$10.58
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$18.80
	010-7810-455.20-70	(1) POP SO JF		\$8.20
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$32.80
	010-7810-455.20-70	(1) TRAVEL BOOK		\$16.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV NON FIC		\$4.79
	010-7810-455.20-70	(1) BKMB JUV NON FIC		\$27.19
	010-7810-455.20-70	(1) PICTURE BOOK		\$5.29
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.58
	010-7810-455.20-70	(9) GRAPHIC NOVELS		\$122.05
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		\$85.67
	137-7810-455.20-70	(38) BOOK CLUB BOOKS	BOOK CLUB FUND	\$445.10
	010-7810-455.70-20	I PAGE REVIEWS		\$30.00
	010-7810-455.20-70	(2) FIC BOOKS		\$21.84
	010-7810-455.70-50	SHIPPING		\$0.90
	010-7810-455.70-50	SHIPPING		\$2.56
	010-7810-455.20-70	(5) NON FIC BOOKS		\$64.46
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.16
	010-7810-455.70-50	SHIPPING		\$0.91
	010-7810-455.20-70	FIC PREPROCESSING MTRLS		\$45.10
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.79
	010-7810-455.70-50	SHIPPING		\$0.63
	010-7810-455.20-70	(2) FIC BOOKS		\$31.13
	010-7810-455.20-70	FIC PREPROCESSING MTRLS		\$455.75
	010-7810-455.20-70	(2) NON FIC BOOKS		\$38.22
	010-7810-455.20-70	(64) FIC BOOKS		\$854.90
	010-7810-455.20-70	(32) NON FIC BOOKS		\$490.68
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.26
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$36.59
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(1) FIC BOOK		\$17.05
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.58
	010-7810-455.20-70	NF PREPROCESSING MTRLS		\$12.20
	010-7810-455.20-70	(1) NON FIC BOOK		\$30.76
	010-7810-455.20-70	(3) NON FIC BOOKS		\$49.98
	010-7810-455.20-70	BKMB F PREPROCESSING MTRL		\$192.13
	010-7810-455.20-70	(7) FIC BOOKS		\$84.59
	010-7810-455.20-70	(2) NON FIC BOOKS		\$47.04
	010-7810-455.20-70	(25)BKMOBILE FIC BOOKS	PREPROCESSED	\$393.83
	010-7810-455.20-70	(9)BKMOBILE NONFIC BOOKS	PREPROCESSED	\$144.63
	010-7810-455.20-70	(1) FIC BOOK		\$10.80
	010-7810-455.20-70	(1) NON FIC BOOK	PREPROCESSED MTRLS	\$42.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK	PREPROCESSED MTRLS	\$15.88
	010-7810-455.20-70	(1) NONFIC BOOK		\$17.99
	010-7810-455.20-70	(1)FIC BOOK	PREPROCESSED MTRLS	\$18.83
	010-7810-455.20-70	(1)FIC BOOK		\$16.46
	010-7810-455.20-70	(3) NON FIC BOOKS		\$59.38
	010-7810-455.20-70	PREPROCESS MTLRS FIC		\$33.04
	010-7810-455.20-70	(4) FIC BOOKS		\$62.91
	010-7810-455.20-70	(1) NON FIC BOOK	SO	\$11.97
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$11.99
	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	\$27.58
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.17
	010-7810-455.20-70	(2) JUV FIC BOOK		\$22.33
	010-7810-455.20-70	(1) PICTURE BOOK		\$5.29
	010-7810-455.20-70	(3) FIC BOOKS	PREPROESSED	\$62.36
	010-7810-455.20-70	(1) FIC BOOK		\$16.46
	010-7810-455.20-70	(2) FIC BOOKS	PREPROCESS MTRLS	\$54.54
	010-7810-455.20-70	(5) NON FIC BOOKS		\$81.09
	010-7810-455.20-70	(1) NON FIC BOOK	PREPROCESSED	\$20.59
	010-7810-455.20-70	(1) FIC BOOK		\$15.87
	010-7810-455.20-70	(1) NON FIC BOOK	PREPROCESS MTRLS	\$25.90
	010-7810-455.20-70	(1) FIC BOOK		\$16.46
	010-7810-455.20-70	PREPROCESSED MTRLS FIC		\$99.44
	010-7810-455.20-70	(2) NON FIC BOOKS		\$32.92
	010-7810-455.20-70	(20) FIC BOOKS		\$291.61
	010-7810-455.20-70	(1) FIC BOOK		\$9.60
	010-7810-455.70-50	SHIPPING		\$0.72
	010-7810-455.20-70	NF PREPROCESS MTLRS		\$28.26
	010-7810-455.20-70	(3) FIC BOOKS		\$46.43
	010-7810-455.70-50	SHIPPING		\$3.12
	010-7810-455.20-70	(2) NON FIC BOOKS		\$20.54
	010-7810-455.70-50	SHIPPING		\$1.16
	010-7810-455.20-70	(4) FIC BOOKS	PREPROCESS MTRLS	\$186.86
	010-7810-455.20-70	(27) NON FIC BOOKS		\$430.94
	010-7810-455.20-70	(13) TRAVEL BOOKS		\$170.22
	010-7810-455.20-70	(1) TRAVEL BOOK		\$17.39
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(1) JUV COMIC		\$5.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) PICTURE BOOKS		\$28.17
	010-7810-455.20-70	(2) JUV NON FIC		\$20.94
	010-7810-455.20-70	(1) BKMOBILE HOLIDAY		\$11.75
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$27.61
	010-7810-455.20-70	(1) PICTURE BOOK		\$3.59
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.58
	010-7810-455.20-70	(1)TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(1) FIC BOOK		\$16.46
	010-7810-455.20-70	FIC PREPROCESS MTRLS		\$8.26
	010-7810-455.20-70	(1) FIC BOOK		\$15.87
	010-7810-455.20-70	(1) FIC BOOK		\$15.26
	010-7810-455.20-70	(3) FIC BOOKS PREPROCESS	MTLRS	\$61.72
	010-7810-455.20-70	(2) NON FIC BOOKS		\$25.48
	010-7810-455.20-70	(1) FIC BOOK		\$15.87
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(1) POP SO JF		\$9.99
	010-7810-455.20-70	(14) BEG READERS		\$84.60
	010-7810-455.20-70	(6) JUV FIC COMIC		\$61.09
	010-7810-455.20-70	(11) JUV EARLY READERS		\$84.73
	010-7810-455.20-70	(10) JUV HOLIDAY BOOKS		\$99.33
	010-7810-455.20-70	(51) JUV FIC BOOKS		\$451.52
	010-7810-455.20-70	(31) JUV NON FIC BOOKS		\$314.10
	010-7810-455.20-70	(105) PICTURE BOOKS		\$1,009.44
	010-7810-455.20-70	(2) YA GRAPHIC		\$23.66
	010-7810-455.20-70	(4) YA NON FIC BOOKS		\$40.06
	010-7810-455.20-70	(16) YA FIC BOOKS		\$159.69
	010-7810-455.20-70	(1) YA FIC BOOK		\$11.99
	010-7810-455.20-70	(4) NON FIC BOOKS		\$74.96
	010-7810-455.20-70	(4) FIC BOOKS		\$61.72
	010-7810-455.20-70	PREPROCESS MTRLS		\$37.42
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.46
				\$9,612.36
INTOXIMETERS	010-3010-421.20-99	(500)MOUTHPIECE FST	(3)DRYGAS PBT TESTERS	\$649.50
				\$649.50
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4535 MAINTENANCE	09/28/18 TO 10/27/18	\$118.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.50-20	COPIER MAINT:CANON C7270	9/24/18-10/23/18	\$330.56
				\$449.21
J P COOKE	010-1530-405.20-99	(1100) CAT LICENSE TAGS	(3000) DOG LICENSE TAGS	\$817.30
				\$817.30
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	CITY SHOPS JANITORL SPPLS	CITY SHOP COMPLEX	\$566.98
	010-1840-413.20-99	CLEAR & BLACK LINERS	PROF BLDNG JANITORL SPPLS	\$84.70
	010-1840-413.20-99	(1)150/CS BLACK LINERS	PROF BLDNG JANITRL SUPPLS	\$40.71
	010-1860-413.20-99	FM SOAP, TISSUES, TWLS, ETC.	LIBRARY JANITORL SUPPLIES	\$395.77
	010-1810-413.20-99	CORMATIC TOWELS & TISSUES	CITY HALL JANITRL SUPPLS	\$137.54
	010-1840-413.20-99	AIR MOVER & DUSTER WOOL	PROF BLDNG JANITRL SUPPLS	\$298.99
				\$1,524.69
KELLER SUPPLY	010-1840-413.20-99	SLOAN CLOSET REBUILD	KITS,(2)SMCC + (2) PARTS	\$182.29
				\$182.29
KENYON NOBLE LUMBER CO	600-5010-442.20-99	FIBERGLSS HDL BOW RAKE,	24" COMM PUSH BROOM	\$40.98
	710-6010-449.30-20	4" PVC DWV COUPLING & 4"	PVC PIPE PER FT	\$58.68
	600-5090-442.20-99	1/2" GAS VALVE		\$11.99
	620-5610-445.30-20	(2)TERRO FRUIT FLY TRAPS		\$16.98
	620-5630-445.20-65	MECHANICS SET, 3" SS BENT	STIFF SCRAPER-	\$156.96
	010-3120-422.20-99	(1)STAPLE GUN & STAPLES	MISC FIRE OPS SUPPLIES	\$264.39
	010-1840-413.20-99	(4)GFCI RECEPTACLES	@ PROFESSIONAL BUILDING	\$71.96
	010-1840-413.20-99	RUBBER SHEETING & FITTING	SUPPLS FOR PROF BUILDING	\$4.36
				\$626.30
KIMBALL MIDWEST	710-6010-449.20-65	TOOLS:4" 18T HD COBALT	AIR & 2X1 TREE-RE CAR BU	\$413.22
				\$413.22
KNIFE RIVER	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 10/25/18	\$195,659.26
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 10/25/18	\$97,829.63
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 10/25/18	\$391,318.54
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 10/25/18	\$97,829.63
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 9/25/18	\$141,716.23
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 9/25/18	\$70,858.12
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 9/25/18	\$283,432.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 9/25/18	\$70,858.12
	600-5030-442.20-99	FLOWABLE FILL		\$595.00
	600-5030-442.20-99	4000 PSI-CONCRETE		\$480.00
	110-4120-433.20-50	(3.82) 3/4 PLANT MIX		\$225.38
	110-4120-433.20-50	(81.12) 3/4 PLANT MIX 16	FOR GAS TAX	\$4,785.68
	110-4120-433.20-50	(74.16)3/4 PLANT MIX X 10	FOR GAS TAX	\$4,375.73
	110-4120-433.20-50	(81.11) 3/4 PLANT MIX 16	FOR GAS TAX	\$4,785.69
	110-4120-433.20-50	(81.11) 3/4 PLANT MIX 16	FOR GAS TAX	\$4,785.69
	110-4120-433.20-50	(74.17)3/4 PLANT MIX X 10	FOR GAS TAX	\$4,375.74
				\$1,373,910.90
KOIS BROTHERS INC	710-6010-449.20-80	(1)PCK/EJECT 182 STRK CYL		\$3,204.50
	710-6010-449.20-80	TUBE & 3/4" HP DUMP CIRC		\$430.43
	710-6010-449.20-80	SPACR,CYL EYE 7000,RETNR	& SMALL SPACER + FREIGHT	\$186.57
	710-6010-449.20-80	SPACER,CYL EYE 7000 &	SMALL SPACER RETAINER	\$186.58
	710-6010-449.20-80	(1)PCK/EJECT 182 STRK CYL		\$3,204.50
				\$7,212.58
L N CURTISS & SONS	010-3120-422.20-65	(1)HOSE REEL LITE BOOSTER	HOSE + TRANSPORTATION FEE	\$335.40
	187-3120-422.20-30	(14)PAIRS STRUCTRL GLOVES	FIRE OPS CLOTHING	\$988.00
	187-3120-422.20-30	(36)INNOTEX HOODS	FIRE OPS CLOTHING	\$3,420.00
				\$4,743.40
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASSIST	I. VANG:10/01/18-10/07/18	\$379.08
	010-1530-405.50-10	TEMPORARY ADMIN ASSIST	I. VANG:10/08/18-10/14/18	\$520.18
	010-1530-405.50-10	TEMPORARY ADMIN ASSIST	I. VANG:10/15/18-10/21/18	\$520.95
	010-1530-405.50-10	TEMPORARY ADMIN ASSIST	I. VANG:10/22/18-10/28/18	\$424.73
	010-1530-405.50-10	TEMPORARY ADMIN ASSIST	VANG: 10/29/18-11/04/18	\$560.40
				\$2,405.34
LEHRKIND'S COCA-COLA	010-1310-403.70-90	WATER COOLER RENT	OCT 2018	\$11.00
	640-5810-447.50-99	EQUIPMENT RENTAL	FOR SOLID WASTE DEPT	\$11.00
	640-5810-447.50-99	WATER FOR SOLID WASTE	1570492,169308,1578536,	\$17.75
				\$39.75
LINDSAY, CAMILLE CRANE	010-3110-422.20-10	(1)PHN HANDSET CABLE CORD	AMAZON.COM	\$7.99
				\$7.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH PORTA POTTY	11/1/18-11/30/18	\$81.00
				\$81.00
MARATHON SEAT COVERS	010-3010-421.20-60	(1)SEAT COVER + INSTALLTN	FEES	\$130.00
				\$130.00
MARKS LUMBER	620-5630-445.40-60	(10)LOADS HAULED FRM CONV	SITE TO LOGAN(10/1-10/4)	\$3,020.00
	620-5630-445.40-60	(10)LOADS HAULED FRM CONV	SITE TO LOGAN(10/1-10/4)	\$3,020.00
	620-5630-445.40-60	(10)LOADS HAULED FRM CONV	SITE TO LOGAN(10/1-10/4)	\$3,020.00
				\$9,060.00
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-10/28-	11/27 @ 707 JEFFERSON AVE	\$64.99
				\$64.99
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-10	MEALS:ICAC QUARTERLY MTNG	HELNA:MCCORMICK:11/7-11/9	\$64.00
				\$64.00
MIDDLE CREEK WATER USERS	600-4610-441.20-80	MCWU CONTRACT #91-USED	WATER 1515.31 AC FT	\$46,292.72
	600-4610-441.20-80	MCWU CONTRACT #91-UNUSED	WATER 4196.69 AC FT	\$20,983.45
	600-4610-441.20-80	MCWU CONTRACT #91-O & M	GENERAL 5712 AC FT	\$34,157.76
	600-4610-441.20-80	MCWU CONTRACT #91-O & M	COTTONWOOD REPAIRS 5712AF	\$33,015.36
				\$134,449.29
MIDLAND IMPLEMENT	710-6010-449.20-80	(2)TORO 8" FOAM FILLED	WHEEL ASSEMBLIES	\$376.49
				\$376.49
MISC - ACCOUNTING	650-0000-322.50-10	BUSINESS MOVED-REFUND	NOVEMBER PERMITS	\$480.00
	100-0000-341.30-00	RFND PLNG FEE 517 S. 22ND	CONDO REVIEW 18	\$174.00
	010-0000-321.55-00	RFND STR FEE 210 S. 7TH	STR DBL PMT REFUND	\$250.00
	010-7610-453.70-99	SETTLEMENT AGREEMENT:INFO	ON FILE W/CITY ATTORNEY	\$11,758.46
	010-3010-421.60-10	(3)5 DAY FTO COURSE	BILLINGS:(3)PD OFFICERS	\$975.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/31	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.41-00	REFUND:CHILD NOT ATTENDNG	CAN'T REFUND TO CREDIT CRD	\$174.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/02	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/03	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/01	LINDLEY CENTER RENTAL	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-344.61-00	REFUND:OVERPAYMNT IN	LIBRARY FEES	\$20.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	47750:509 N 22ND AVE	\$20.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	44201-60360:512 SWEETGRAS	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	3519-18230:123 N 10TH AVE	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	41041-27070:322 N TRACY	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	2577362720:111 TETON AVE	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	65773-244580:1858 N HUNTR	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	6188322560:1704 MIDFIELD	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63111-7450:317 S 5TH AVE	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	42131-1163:3199 LILY DR	\$79.97
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	22473-114870:2745 CATTAIL	\$206.90
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	23355-8790:1314 S 3RD AVE	\$50.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	57717-50540:2015 BAXTER	\$727.31
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	1839-9120:1611 S WILLSON	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	11645-64850:3805 TOOLE	\$228.00
				\$16,818.64
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0021253	\$100.46
	310-0000-201.90-00	TAX REFUNDS	0021255	\$62.43
				\$162.89
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000130170	\$7.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073540	\$22.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071630	\$46.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000193010	\$9.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000034950	\$49.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000222250	\$61.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241520	\$5.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000142550	\$25.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175060	\$21.79
				\$248.84
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	(1)SFST COURSE TUITION	HLNA:HOLTON/#146:10/22-26	\$200.00
	010-3010-421.60-10	(1)LEGAL EQUIV CRS TUITN	HLNA:HOLTON/#146:10/15-19	\$125.00
	010-3010-421.60-10	(1)LEGAL EQUIV CRS TUITN	HELENA:#125:10/15-10/19	\$125.00
	010-3010-421.60-10	(1)SFST COURSE TUITION	HELENA:#125:10/22-10/26	\$200.00
				\$650.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	640-5810-447.70-70	KATIE TIMMER CLAIM	LB2018003689	\$2,583.53
	640-5810-447.70-70	MARK OWKES CLAIM	LB2018003716	\$160.00
	640-5810-447.70-70	JEFF KORATOWSKI CLAIM	LB2018003757	\$1,092.12
	112-7710-454.70-70	SIMKINS HALLIN CLAIM	LB2018003733	\$200.00
				\$4,035.65
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(14) COUIRER STOPS 3 EXTR	TOTES	\$324.00
				\$324.00
MONTANA LINEN SUPPLY	640-5810-447.50-30	(4) MAT 3X5 SLATE		\$19.00
	640-5810-447.50-30	(4) MAT 3X5 SLATE		\$19.00
	010-7810-455.50-99	(5) BAR MOPS	LIBRARY USE	\$18.00
	010-7810-455.50-99	DUST MOPS	LIBRARY USE	\$41.45
				\$97.45
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FF PHYSICALS/FECAL TESTNG	FIRE DEPT EMPLOYEE	\$38.00
	010-7610-453.50-80	HEP B & INJ ADMIN	PARKS DEPT EMPLOYEE	\$100.00
	010-7610-453.50-80	EXAM,AUDIO & STRNGTH TEST	PARKS DEPT EMPLOYEE	\$250.00
	010-3010-421.50-80	EXAM,AUDIO,PPD,PFT & EKG	POLICE DEPT EMPLOYEE	\$851.00
	600-5010-442.50-80	HEP B TITER& VENIPUNCTURE	WATER DEPT PORTION	\$75.00
	600-4610-441.50-80	EXAM,AUDIO,VENI,HEPB&TDAP	WTP DEPT PORTION	\$510.00
	640-5810-447.50-80	DOT EXAM:SOLID WASTE EMP	SOLID WASTE DEPT EMPLOYEE	\$125.00
	010-7610-453.50-80	EXAM,AUDIO,VENI,HEPB&TDAP	PARKS DEPT EMPLOYEE	\$450.00
	600-4610-441.50-80	EXAM,AUDIO,VENI & HEP B	WTP DEPT EMPLOYEE	\$250.00
	640-5810-447.50-80	DOT EXAM & DRUG SCREEN	SOLID WASTE DEPT EMPLOYEE	\$160.00
	010-3010-421.50-80	VENI & HEP B TITER	POLICE DEPT PORTION	\$75.00
	010-3010-421.50-80	HEP B & INJECTION ADMIN	POLICE DEPT EMPLOYEE	\$100.00
	111-4110-433.50-80	HEP B & VENIPUNCTURE	STREETS DEPT EMPLOYEE	\$75.00
	010-3120-422.50-80	FF PHYSICAL,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$420.00
	010-3120-422.50-80	FF PHYSICAL,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$435.00
	010-3120-422.50-80	FF PHYSICAL,EKG,PFT,ETC.	FIRE DEPT EMPLOYEE	\$435.00
	010-3120-422.50-80	FF PHYSICAL,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$399.00
	010-3120-422.50-80	FF PHYSICAL,PPD & CHEST	X-RAY; FIRE DEPT EMPLOYEE	\$205.00
	010-3120-422.50-80	FF PHYSICAL,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$399.00
	010-3120-422.50-80	FF PHYSICAL,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$427.00
640-5810-447.50-80	DRUG SCREEN:SOLID WASTE	SOLID WASTE DEPT EMPLOYEE	\$35.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.50-80	DOT EXAM:VEH MNT EMPLOYEE	VEH MAINT DEPT EMPLOYEE	\$125.00
	600-4610-441.50-80	TDAP,INF ADMIN,HEP A & B	WTP DEPT EMPLOYEE	\$260.00
	010-3120-422.50-80	FF PHYSICALS,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$399.00
	010-3120-422.50-80	FF PHYSICALS,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$399.00
	010-3120-422.50-80	FF PHYSICALS,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$468.00
	010-3120-422.50-80	FF PHYSICALS,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$399.00
	010-3120-422.50-80	FF PHYSICALS,PFT,EKG,ETC.	FIRE DEPT EMPLOYEE	\$384.00
				\$8,248.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$425.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$223.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$52,617.70
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,721.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,598.40
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,071.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,072.00
	120-0000-204.33-01	PAYROLL SUMMARY		\$327.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$609.00
	178-0000-204.33-01	PAYROLL SUMMARY		\$61.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,743.65
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,501.55
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,961.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$709.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,165.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,140.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,759.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,656.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$125.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$727.00
				\$86,243.00
MONTANA-WYOMING SYSTEMS	010-1860-413.30-20	FIRE SYSTM CALL OUT MAINT	TECH SERVICES + MILEAGE	\$620.00
				\$620.00
MORIN, RANDY	600-4610-441.60-10	REG:FALL PESTICIDE SAFETY	TRG:HELENA:MORIN:11/01/18	\$26.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$26.75
MOUNTAIN SUPPLY CO	010-1840-413.20-99	(1)PRESSURE REGULATOR	FACILITIES STOCK	\$71.42
				\$71.42
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE 1809200015	\$110.00
	010-3010-421.50-99	(1)TOW TO IMPOUND	CASE 10682	\$110.00
				\$220.00
MSU CHEMISTRY STORES	670-4510-435.20-99	SAMPLING SUPPLIES(BOTTLES	ETHANOL,WASH,GLOVES,ETC)	\$404.62
				\$404.62
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	NOV JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$2,183.00
				\$2,183.00
NAPA AUTO PARTS	620-5210-444.20-60	LIT LAMP		\$4.14
	710-6010-449.20-80	(1)NBH V-BELT	1993 VOLVO TRUCK FE CID	\$13.67
	710-6010-449.20-80	NAPA GOLD OIL FILTER &	SHE T4 10W30 FILTERS	\$76.64
	710-6010-449.20-65	7/16" 6P COM/WRENCH &	NPT IMPACT SOCKET	\$14.50
	710-6010-449.20-80	(1)FLT DISC BRAKE PAD		\$61.31
	710-6010-449.20-80	(1)NBH SERPENTINE BELT		\$20.23
	710-6010-449.20-80	(10)LAMP BOXED MINIATURES		\$7.20
	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER		\$18.16
	710-6010-449.20-80	NEW WATER PUMP,PREMIUM	THERMOSTAT,WATER,ETC.	\$92.54
	710-6010-449.20-80	CAL REMAN/BRAKE CALIPER,	CALIPR CORE & (2)BRAKE CR	\$352.40
	710-6010-449.20-80	(1)NBH SERPENTINE BELT		\$26.82
	710-6010-449.20-80	NB BRAKE ROTOR ONLY &	NAPA OIL SEAL	\$140.96
	710-6010-449.20-80	(1)LIT RELAY		\$6.06
	710-6010-449.20-80	(2)NAPA GOLD OIL FILTERS		\$13.41
	710-6010-449.20-80	(1)LIT RELAY		\$5.82
	710-6010-449.20-80	(1)LIT RELAY		\$5.82
	710-6010-449.20-80	(2)LIT UNIVERSAL HEADLMPS		\$82.56
	710-6010-449.20-80	RETURN (2)REMAN/BRAKE	CALIPER CORES;INV #43198	(\$117.28)
	710-6010-449.20-80	RETURN BRAKE ROTORY,GDE/	PIN & BRK/CALIPER RUB KIT	(\$110.68)
	710-6010-449.20-80	RETURN (1)LIT RELAY	ORIG INVOICE #:43725	(\$6.06)
	710-6010-449.20-80	RTRN (1)SERPENTINE BELT	ORIG INV#:43329	(\$20.23)
	710-6010-449.20-80	NBH SMALL DIA/COOL HOSE &	(2)CURVED RADIATORS	\$88.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-99	(24)NOL NAPA QUART 5W30		\$57.36
	010-1850-413.30-10	(1)AHU-1 BELT REPLACEMENT	FOR SENIOR CENTR FACILITY	\$11.93
				\$846.16
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.70-55	NRMEDD ANNUAL MEMBERSHIP	DUES 2018/19-ECON DEVLPMT	\$10,000.00
				\$10,000.00
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	PVC SCH80 SXF & SXM ADPTR		\$72.72
				\$72.72
NORTHWESTERN ENERGY	010-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$337.56
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$41.60
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$94.62
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$20.30
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$5.85
				\$499.93
O'REILLY AUTO PARTS	600-5010-442.20-65	AIR FILTER, SPARK PLUG		\$25.41
	010-3010-421.20-60	(2)QT MOTOROIL	ANIMAL CONTROL VEHICLE	\$12.98
				\$38.39
OPTIMUM	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 11/09-12/08/18	\$99.98
	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:11/13-12/12	\$99.98
				\$199.96
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL INSPECTION	@1704 VAQUERO PARKWAY	\$133.13
				\$133.13
OWENHOUSE HARDWARE	010-3120-422.20-99	(1)DBL GARMENT HOOK	FOR FIRE STATION #3	\$4.59
	620-5210-444.20-99	AIR FILTER KIT,SPARK PLUG	BOSCH	\$203.94
	600-5010-442.20-99	NEEDLE VALVE, COPPER TUBE		\$16.73
	111-4110-433.20-61	2 CYCLE OIL 6.4 OZ ORANGE	2/6 BOTTLES	\$31.08
	600-5090-442.20-99	AIR FILTER KIT & SPARK	PLUGS	\$203.94
	640-5810-447.20-99	RAINX CAR WASH, HARDWARE		\$21.54
	010-3010-421.20-99	(1)PAIR OF SAFETY GLASSES		\$5.99
	010-3160-422.20-99	(1)PROPANE TANK EXCHANGE		\$19.99
	010-3120-422.20-99	EXPO DRY ERASER,HANDLE &	DRY ERASE MARKERS	\$33.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1820-413.30-20	(1)DOOR KICKDOWN REPLCMNT	FOR FIRE STATION #1	\$8.99
				\$550.74
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	1/8 X 1 1/2 SS FLAT RL,	1 PIECE @120"	\$100.80
				\$100.80
PARK COUNTY TREASURER	600-4610-441.70-60	FOREST FIRE PROTECTION	LEVY DISTRICT 2C15	\$453.08
				\$453.08
PERSONALIZE IT	137-7810-455.20-99	(500)LABELS GREAT AMERICA	GREATAMERICAN READ FUND	\$141.60
	010-2010-415.20-99	(1)NOTARY STAMP & BOOK	B.WILBERT	\$35.15
				\$176.75
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	OCTOBER FLOWER BED MAINT	@ CITY HALL BUILDING	\$152.00
				\$152.00
PETERS, MICHAEL	010-1880-413.30-30	PARKING LOT STRIPPNG SRVC	@ FIRE STATION #3	\$150.00
	010-1840-413.30-30	PARKING LOT STRIPPNG SRVC	@ PROFESSIONAL BUILDING	\$900.00
	010-1870-413.30-30	PARKING LOT STRIPPNG SRVC	FIRE STATION #2	\$150.00
	010-1850-413.30-30	PARKING LOT STRIPPNG SRVC	35 CURB STOPS @ LIBRARY	\$1,000.00
	010-1810-413.30-30	PARKING LOT STRIPPNG SRVC	43 CURB STOPS & EV SPOT	\$1,075.00
	010-1820-413.30-30	PARKING LOT STRIPPNG SRVC	(14)CURB STOPS;FIRE STN#1	\$625.00
				\$3,900.00
PETTY CASH-POLICE:PATROL	010-3010-421.20-99	GRANNYS (2)DOZEN DONUTS	ZUERCHER TRGN BZN 10/09	\$20.00
	010-3010-421.20-99	GRANNYS (2)DOZEN DONUTS	ZUERCHER TRGN BZN 10/11	\$20.00
	010-3010-421.20-99	GRANNYS (2)DOZEN DONUTS	ZUERCHER TRGN BZN 10/16	\$20.00
				\$60.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS-VARIOUS DEPTS	\$605.10
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$433.50
				\$1,038.60
PLATT	710-6010-449.20-99	(1)120 VLT OFFICE HEATER	FOR MATT WORKMAN	\$123.13
				\$123.13
PPYC SPRAYING LLC	640-5810-447.50-99	WEED SPRAYING OD CORRIDOR	AND UP TO MULCHING AREA	\$741.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$741.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$32,458.47
	010-0000-204.31-01	PAYROLL SUMMARY		\$43,561.13
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,561.42
	115-0000-204.31-01	PAYROLL SUMMARY		\$2,095.51
	010-0000-204.30-08	PAYROLL SUMMARY		\$2,517.25
	010-0000-204.31-01	PAYROLL SUMMARY		\$3,378.29
				\$85,572.07
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$161.75
	010-0000-204.31-03	PAYROLL SUMMARY		\$258.97
	010-0000-204.30-27	PAYROLL SUMMARY		\$33,701.01
	010-0000-204.31-03	PAYROLL SUMMARY		\$53,958.93
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,215.25
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,945.75
	010-0000-204.30-27	PAYROLL SUMMARY		\$24.77
	010-0000-204.31-03	PAYROLL SUMMARY		\$39.66
				\$91,306.09
PUBLIC EMP RTMNT BOARD-PERS	670-0000-204.30-02	PAYROLL SUMMARY		\$1.06
	670-0000-204.31-02	PAYROLL SUMMARY		\$1.14
	600-0000-204.30-02	PAYROLL SUMMARY		\$1.41
	600-0000-204.31-02	PAYROLL SUMMARY		\$1.53
	010-0000-204.30-02	PAYROLL SUMMARY		\$77.00
	010-0000-204.31-02	PAYROLL SUMMARY		\$83.53
	010-0000-204.30-02	PAYROLL SUMMARY		\$419.63
	010-0000-204.31-02	PAYROLL SUMMARY		\$455.22
	010-0000-204.30-02	PAYROLL SUMMARY		\$45,962.20
	010-0000-204.31-02	PAYROLL SUMMARY		\$49,702.10
	100-0000-204.30-02	PAYROLL SUMMARY		\$4,998.65
	100-0000-204.31-02	PAYROLL SUMMARY		\$5,422.57
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,514.59
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,151.85
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,113.55
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,292.77
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,489.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,954.88
	120-0000-204.30-02	PAYROLL SUMMARY		\$517.58
	120-0000-204.31-02	PAYROLL SUMMARY		\$561.48
	178-0000-204.30-02	PAYROLL SUMMARY		\$149.79
	178-0000-204.31-02	PAYROLL SUMMARY		\$162.50
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,347.85
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,140.63
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,221.17
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,003.23
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,212.54
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,739.42
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,652.58
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,792.75
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,286.51
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,480.42
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,244.92
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,435.36
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,978.52
	750-0000-204.31-02	PAYROLL SUMMARY		\$8,145.77
	750-0000-204.30-02	PAYROLL SUMMARY		\$1,096.15
	750-0000-204.31-02	PAYROLL SUMMARY		\$1,189.11
				\$223,001.28
PUBLIC SECTOR-PERSONNEL CONSULTANTS	750-4010-431.50-10	DIR COMPENSATION SURVEY	DATA CLLCTN+PREVAILG RATE	\$2,500.00
				\$2,500.00
R.E.D	010-3010-421.20-30	ALTERATIONS:STRIPE ADD	ZIPPER & HOLE PATCH	\$251.25
	010-3120-422.20-30	SEW ON PATCHES + REPLACE	JACKET ZIPPER	\$25.00
				\$276.25
RANCH AND HOME SUPPLY LLC	600-5010-442.20-65	BENT HANDLE BRUSH W/	SCRAPE, 9" PRY BAR	\$13.77
	620-5210-444.20-60	(1)RECOVERY STRAP	MISC SEWER DEPT SUPPLIES	\$179.99
				\$193.76
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$74.20
	010-7810-455.70-20	(9)MONTH MULTI USE ZINIOE	SERVICE 11/2018-7/2019	\$3,600.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$53.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$53.99
				\$3,782.18
REDSTONE LEASING	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#12	\$120.08
	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#12	\$36.83
				\$156.91
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PROF SRVCS THRU 9/28/18	\$18,317.50
				\$18,317.50
RESSLER MOTORS	710-6010-449.20-80	SERVICE ON NEW VOLT,WOULD	NOT START (ELECTRICAL)	\$1,285.56
	710-6010-449.20-80	(1)FUEL PUMP MODULE		\$345.56
	710-6010-449.20-80	(1)ENGINE MOUNT		\$89.43
				\$1,720.55
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 10/27/18	\$2,672.61
	141-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 10/27/18	\$1,781.74
	114-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 10/27/18	\$11,838.00
	141-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 10/27/18	\$11,838.00
	114-4130-433.80-90	BAXTER 7TH TO 19TH CONST	ADMIN SVCS THRU 10/27/18	\$8,760.71
	114-4130-433.80-90	BAXTER DAVIS INTERSECTION	ADMIN SVCS THRU 10/27/18	\$31,236.99
				\$68,128.05
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	REPAIR ON FTL TRUCK M2	112 CONVENTI, ID# 3249	\$1,413.46
	710-6010-449.20-80	(1)ELEMENT AIR FILTER		\$129.25
	710-6010-449.20-80	CRANKCASE VENT KIT,FILTER	DSL EXHAUST FLUID	\$160.64
	710-6010-449.20-80	MASTER DISC SWITCH		\$61.53
				\$1,764.88
SAFE KIDS WORLDWIDE	010-3140-422.60-10	CPS RECERTIFICATIONS		\$100.00
				\$100.00
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	GAL PUMPED FROM LEACHATE	UNDERGROUND HOLDING TANK	\$1,800.00
				\$1,800.00
SECRETARY OF STATE	010-1220-402.70-55	NOTARY RENEWAL FEE	BRENDA SWEENEY	\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$25.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-OCT	10/1/2018-10/30/2018	\$2,209.00
				\$2,209.00
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(3) GALLONS OF SAFTY RED		\$223.92
				\$223.92
SIMPLY OFFICE SUPPLIES INC	620-5210-444.20-10	FRIXION PED PACK	(ERASABLE INC)	\$29.99
	600-5010-442.20-10	LAMINATING POUCHES		\$7.99
	111-4110-433.20-10	LAMINATING POUCHES		\$8.00
	600-5010-442.20-10	INV TAPE 1" CORE CLEAR,	LETTER SZ LAM POUCHES	\$23.85
	111-4110-433.20-10	INV TAPE 1" CORE CLEAR,	LETTER SZ LAM POUCHES	\$23.85
	600-5010-442.20-10	PAD LGL RULED:LETTER &	5 X 8	\$9.23
	111-4110-433.20-10	PAD LGL RULED:LETTER &	5 X 8	\$9.22
	111-4110-433.20-10	DRY ERASE MARKERS		\$3.49
	600-5010-442.20-10	CORRECTION TAPE & CLIPS	WATER DEPT PORTION	\$6.94
	111-4110-433.20-10	CORRECTION TAPE & CLIPS	STREETS DEPT PORTION	\$6.94
	600-5010-442.20-10	(1)12PK CALCULATOR TAPE	WATER DEPT PORTION	\$5.15
	111-4110-433.20-10	(1)12PK CALCULATOR TAPE	STREETS DEPT PORTION	\$5.14
	111-4110-433.20-10	CANNED AIR, 6 PACK		\$15.07
	620-5210-444.20-10	CANNED AIR, 6 PACK		\$15.06
	111-4110-433.20-10	TAPE DISPENSER, NOTEBOOK,	FILE CARD HOLDER &	\$27.28
	600-5010-442.20-10	TAPE DISPENSER, NOTEBOOK,	FILE CARD HOLDER &	\$27.28
	010-3010-421.20-10	(1)POST ITS,(1)9V BATTRS,	(1)TAPE & (6)HOT CUPS	\$104.31
	010-7810-455.20-99	EASEL PPR CONSTR PPR	CHILDRENS DEPT SUPPLY	\$33.98
	010-7810-455.20-99	EASEL PPR CONSTR PPR	CHILDRENS DEPT SUPPLY	\$62.88
				\$425.65
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)BLUE-INK MINI		\$99.50
	710-6010-449.20-65	(1)SWIVEL FILTER WRENCH		\$60.87
	710-6010-449.20-65	(1)OIL FILTER WRENCH		\$7.36
				\$167.73
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	STEERING CYL,PIN,CLIP,	COTTR PIN,HOSE ASSY + FRT	\$748.45
	710-6010-449.20-80	HOSE ASSY, GREASE 120"	AND SHIPPING	\$157.70
	710-6010-449.20-80	FLAP COVER HOPPER, GREASE	LINE (TAILGATE)	\$570.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,476.16
SPEEDY LUBE INC	710-6010-449.20-80	#3252:OIL & FILTER CHANGE	1999 CHEVY SILVERADO 1500	\$42.25
				\$42.25
STAMM MFG	710-6010-449.20-80	(8)NYLON BOLT & (8)NYLON	WASHERS + FREIGHT CHARGE	\$43.42
				\$43.42
STANISLAO, MARY JO	010-7810-455.20-99	REFUND:IPHONE CASE&SCREEN	PROTECTORS:CITY PHONE	\$71.98
				\$71.98
STORY DISTRIBUTING CO	010-7610-453.20-61	DIESEL #2 DIE 415 GAL		\$179.91
	111-4110-433.20-61	DIESEL #2 DIE 415 GAL		\$949.74
	600-5010-442.20-61	DIESEL #2 DIE 415 GAL		\$20.77
	112-7710-454.20-61	4001 DIESEL #2 DIE--200	GAL	\$66.71
	010-7610-453.20-61	4001 DIESEL #2 DIE--200	GAL	\$104.45
	111-4110-433.20-61	4001 DIESEL #2 DIE--200	GAL	\$380.84
	112-7710-454.20-61	PLUS 10% OXY 420 GAL		\$74.66
	010-7610-453.20-61	PLUS 10% OXY 420 GAL		\$646.53
	111-4110-433.20-61	PLUS 10% OXY 420 GAL		\$171.79
	111-4171-433.20-61	PLUS 10% OXY 420 GAL		\$210.78
	111-4110-433.20-61	(1)NOZZLE HOOK	STREETS DEPT PORTION	\$7.97
	010-7610-453.20-61	(1)NOZZLE HOOK	PARKS DEPT PORTION	\$7.98
	600-5010-442.20-61	GAS CARD CHARGES FOR	EMPLOYEES FOR OCTOBER	\$1,685.49
	111-4110-433.20-61	GAS CHARGES FOR EMPLOYEES	FOR THE MONTH OF OCTOBER	\$1,078.52
	710-6010-449.20-61	GAS CHARGES FOR EMPLOYEES	FOR THE MONTH OF OCTOBER	\$25.10
	640-5810-447.20-61	DIESEL #2 DYE,	FOR SOLID WASTE DEPT	\$2,206.22
	640-5810-447.20-61	GAS CHARGES FOR TRUCKS	FOR THE MONTH OF OCTOBER	\$1,840.88
	640-5810-447.20-61	DIESEL #2 DYE (465)		\$1,268.95
	640-5810-447.20-61	DIESEL #2 DYE (905) WINTE	RIZED, POWER BOOST ADDTV	\$2,496.19
	710-6010-449.20-80	CAM 2 AW 32 1/55		\$344.95
	010-1840-413.20-61	NOV FACILITIES DEPT FUEL	LAMB & DOSS	\$69.32
				\$13,837.75
STRATEGIC GOVERNMENT RESOURCES	750-4010-431.50-10	EXEC SEARCH:2 OF 3 PYMTS	PUBLIC WORKS DIR SEARCH	\$7,459.96
	750-4010-431.50-10	EXEC SRCH:PUBLK WORKS DIR	REPORTS,TRAVEL+ASSESSMENT	\$4,193.30
				\$11,653.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUPERIOR EQUIPMENT	010-3120-422.20-65	(2)SETS OF WELDON LIGHTS	+ FREIGHT CHARGE	\$72.23
				\$72.23
SUPPLYWORKS	010-1860-413.30-20	(4)T4 MINI LAMPS	LIBRARY BUILDING	\$43.88
	010-1860-413.30-20	(3)T4 MINI LAMPS	LIBRARY BUILDING	\$32.91
	010-1840-413.20-99	MASON DRILL BITS	FOR PROF BUILDING	\$35.94
	010-1830-413.30-10	VALVE FOR PLUMBING REPRS	CITY SHOPS COMPLEX	\$9.93
				\$122.66
SURRATT, ANDREA	010-1210-402.60-10	MEALS:LEADERSHIP MT	MISSOULA:SURRATT:11/13-16	\$54.00
	010-1210-402.60-10	MILEAGE:LEADERSHIP MT	MISSOULA:SURRATT:11/13-16	\$273.59
				\$327.59
SUTPHEN CORPORATION	710-6010-449.20-80	CUSHION GRY/BLK SEAT BTM	& CUSTOM SEAT BOTTOMS	\$246.71
				\$246.71
TCT WEST INC	010-7810-455.40-99	LIBRARY FIBER INTERNET	1 NOV 2018-30 NOV 2018	\$133.45
				\$133.45
TEAR IT UP LLC	010-3010-421.20-99	(98)LBS SECURE SHRED	@.20/LB W/\$20 SERVICE CHG	\$39.60
				\$39.60
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	11/1/18-11/30/18	\$24.20
	010-7810-455.50-20	KYOCERA COPIER KM4050	OVERAGE 10/1/18-10/31/18	\$144.50
	010-7810-455.50-20	KYOCERA COPIER TASK3551	OVERAGE 10/1/18-10/31/18	\$119.63
				\$288.33
TETRA TECH INC	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 9/28/18	\$8,012.25
	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 9/28/18	\$1,913.00
	641-0000-233.00-00	SYSTEM EVAL RECOMMENDATNS	PROF SVCS THRU 9/28/18	\$10,099.04
				\$20,024.29
THE NEST COLLECTIVE, LLC	010-1210-402.50-10	BPSC MEETINGS,MATERIALS	PROJ MNGMT,MARKETING,TIME	\$3,431.80
				\$3,431.80
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	OCT NEW RIDGE ENROLLMENTS	FAM,SPOUSE & EMPLOYEES	\$1,376.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,376.50
THE WRAP AGENCY (CSG MEDIA LLC)	650-3320-424.30-10	(2)24X36 PRKG GARAGE SGNS	PROD PREP + INSTALLTN FEE	\$360.00
	640-5810-447.20-99	(10)ROLL OFF DECALS	FILE SETUP FOR EACH NUMBR	\$137.50
	640-5810-447.20-99	(60) DUMPSTER DECALS	FOR SOLID WASTE	\$3,300.00
				\$3,797.50
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 9/30/18	\$1,768.50
				\$1,768.50
TITAN MACHINERY	710-6010-449.20-80	(2) FILTER AND FREIGHT		\$218.01
				\$218.01
TNT SPRINGS INC.	710-6010-449.20-80	BRAKE DRUM, SHOE BOX,	CORE CHARGE	\$171.00
				\$171.00
TOYOTA FINANCIAL SERVICES-LEASES	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$6.08
				\$436.57
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267 15 PRIUS:WATER CNSV	VIN#2742:CNT#15761287280	\$217.83
	600-4640-441.95-20	#4267 15 PRIUS:WATER CNSV	VIN#2742:CNT#15761287280	\$87.93
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT#1576510610	\$214.55
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT#1576510610	\$86.60
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$107.28
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$107.27
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$43.30
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$43.30
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT#1576510636	\$246.38
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT#1576510636	\$99.45
				\$1,253.89
TRANS UNION LLC	010-3010-421.50-99	(12)EMPLOYMENT CHECKS	CITY OF BOZEMAN CHECKS	\$142.86
				\$142.86
TYLER TECHNOLOGIES, INC	010-3010-421.50-20	(11.35)HR ADV SCHDLG IMPL	ADV SCHDLNG IMPLMNT+TRAVL	\$1,778.29
				\$1,778.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ULINE INC.	010-7810-455.20-99	(2)EMERGENCY EXITS SIGNS	CHILDRENS LIBRARY	\$32.01
				\$32.01
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(104) OCT PLACEMENTS		\$930.80
				\$930.80
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/94X2	\$19.75
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/1E70	\$11.00
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/403N	\$10.56
				\$41.31
UPS STORE #2007-BOZEMAN	111-4171-433.70-50	POSTAGE TO RETURN SIGNS		\$22.25
	620-5210-444.70-50	SHPNG FOR TV PRGRM REPAIR	TRKNG#:1Z5977030386347015	\$63.72
				\$85.97
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	7/1/18-9/30/18	\$1,578.59
				\$1,578.59
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$6,675.40
	100-0000-204.30-09	PAYROLL SUMMARY		\$363.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$772.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$211.00
	178-0000-204.30-09	PAYROLL SUMMARY		\$105.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$547.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$726.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$736.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$431.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$733.00
				\$11,299.90
USA BLUE BOOK INC	620-5630-445.30-20	(1)C.I. REDUCING FLANGE	+ FREIGHT CHARGE	\$106.33
				\$106.33
UTILITIES UNDERGROUND	620-5220-444.50-99	(572)LOCATE NOTIFICATNS	FOR THE MONTH OF OCTOBER	\$898.04
	010-1910-414.50-20	(11)LOCATE NOTIFICATIONS	FOR THE MONTH OF OCTOBER	\$17.27
				\$915.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1)145A ALT J MOUNT		\$153.63
	710-6010-449.20-80	(20)WIPER BLADES &	(22)BOTTLES OF ANTIFREEZE	\$139.09
				\$292.72
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(5)TONERS FOR PRINTERS	LIBRARY USE	\$1,447.00
				\$1,447.00
WALMART COMMUNITY	010-7810-455.20-99	CANDYCORN AND WIGGLY EYES	TEEN DEPT LIBRARY USE	\$6.90
	010-3110-422.20-99	(2)PHONE CORDS & (1)LTG	BRD;FIRE ADMIN SUPPLIES	\$18.62
				\$25.52
WATER & ENVIRONMENTAL TECHNOLOGIES	750-4020-431.50-10	E.GALL LNDFLL ENV ASSESS.	PROF SVCS THRU 6/27/18	\$18,016.25
				\$18,016.25
WELLS, ROGER	111-4110-433.70-99	CREDIT FOR DRVERS LICENSE	ROGER WELLS	\$46.42
	111-4110-433.70-99	CREDIT FOR DRVERS LICENSE	ROGER WELLS	\$11.76
				\$58.18
WESTERN ART & ARCHITECTURE	010-7810-455.70-20	(3)YEARS SUBSCRIPTION	59715BOZMB626X	\$69.00
				\$69.00
WESTERN GLASS COMPANY	010-1860-413.30-20	WINDOW REPLACEMNT @ LIB	MATERIALS + LABOR CHARGE	\$1,429.00
				\$1,429.00
WEX BANK	010-1910-414.20-61	OCT FUEL CARD-IT DEPT	0496-00-181433-4	\$113.55
	010-3010-421.20-61	OCTOBER FUEL CARDS:PATROL	0496-00-181437-5	\$10,098.04
	125-3040-421.20-61	OCTOBER FUEL CARDS:MRDTF	0496-00-181437-5	\$92.79
	010-3110-422.20-61	OCT FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$880.18
	010-3120-422.20-61	OCT FUEL CARD-FIRE OPS	0496-00-181431-8	\$1,822.73
				\$13,007.29
WHALEN TIRE INC	710-6010-449.20-80	(1)ROAD SERVICE PER/HOUR	PARTS + LABOR CHARGE	\$126.78
				\$126.78
WORKFORCE QA	600-5010-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS: WATER OPS	\$40.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS: SOLID WASTE	\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS: SOLID WASTE	\$40.00
	710-6010-449.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS: VEH MAINT	\$40.00
				\$160.00
ZINOVO, LLC	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	30K DRAW #1 ZINOVO	\$27,600.00
				\$27,600.00
				\$3,084,421.27