

| Vendor Name                   | Budget Account     | Description 1             | Description 2              | Transaction Amount |
|-------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| 360 OFFICE SOLUTIONS          | 100-1610-411.20-10 | (35)REAMS OF COPY PAPER   | SPLIT W/ENGINEERING DEPT   | \$126.35           |
|                               |                    |                           |                            | <b>\$126.35</b>    |
| A & M FIRE AND SAFETY INC     | 600-5010-442.20-99 | IBUPROFEN,PAIN AWAY,      | ELASTIC STRIP & OINTMENT   | \$19.60            |
|                               | 111-4110-433.20-99 | IBUPROFEN,PAIN AWAY,      | ELASTIC STRIP & OINTMENT   | \$19.60            |
|                               |                    |                           |                            | <b>\$39.20</b>     |
| AG-BAG FORAGE SOLUTIONS INC   | 640-5820-447.20-99 | (2) BLOWER ASSEMBLIES     | + FREIGHT CHARGE           | \$2,994.98         |
|                               |                    |                           |                            | <b>\$2,994.98</b>  |
| AHMANN, JAKE                  | 010-3010-421.60-10 | MEALS:FTO SCHOOL          | BILLNGS:AHMANN:12/9-12/14  | \$110.00           |
|                               |                    |                           |                            | <b>\$110.00</b>    |
| ALLEGRA - BOZEMAN             | 010-3010-421.20-10 | (100)BUSINESS CARDS       | J. TANKINK /#170           | \$27.20            |
|                               |                    |                           |                            | <b>\$27.20</b>     |
| ALPHAGRAPHICS BOZEMAN         | 010-8240-459.20-10 | (500)BUSINESS CARDS       | DAVID FINE                 | \$95.00            |
|                               | 650-3310-424.20-99 | (500)MSU RESDNTL BROCHURE | BROCHURES + DESIGN WORK    | \$433.75           |
|                               |                    |                           |                            | <b>\$528.75</b>    |
| ALPINE REFLECTIONS            | 600-4640-441.50-10 | MUS OF THE ROCKIES GARDEN | MAINT:PLANTING BULBS       | \$1,445.00         |
|                               |                    |                           |                            | <b>\$1,445.00</b>  |
| ALSCO AMERICAN LINEN DIVISION | 710-6010-449.50-99 | FENDER COVER, SHOP TOWEL  | RED, 4X6 MAT CHAR, 4X6     | \$66.97            |
|                               | 112-7710-454.50-99 | FENDER COVER, SHOP TOWEL  | RED, 4X6 MAT CHAR, 4X6     | \$4.89             |
|                               | 710-6010-449.50-99 | FENDER CVR, RED SHOP TOWL | , SERVICE FEE              | \$49.37            |
|                               | 010-1820-413.50-30 | (7)FLOOR MATS             | FOR FIRE STATION #1        | \$45.64            |
|                               | 010-1830-413.50-30 | (10)MISC FLOOR MATS       | FOR SHOPS COMPLEX          | \$60.47            |
|                               | 010-1850-413.50-30 | (1)FLOOR MAT              | FOR SENIOR CENTER FACILITY | \$13.50            |
|                               | 010-1850-413.50-30 | (1)FLOOR MAT              | FOR SENIOR CENTR FACILITY  | \$13.50            |
|                               |                    |                           |                            | <b>\$254.34</b>    |
| AMAZON.COM                    | 010-7810-455.70-99 | LATE FEES BILLING OCT     |                            | \$35.00            |
|                               | 010-7810-455.70-99 | INTEREST ON BALANCE       |                            | \$82.94            |
|                               | 010-7810-455.20-70 | (3) DVDS                  |                            | \$45.54            |
|                               | 010-7810-455.20-70 | (5) DVDS                  |                            | \$100.63           |
|                               | 010-7810-455.20-70 | (9) DVDS                  |                            | \$123.29           |

| Vendor Name | Budget Account     | Description 1             | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------|--------------------|
|             | 010-7810-455.20-70 | (2) DVD                   |               | \$52.82            |
|             | 010-7810-455.70-50 | SHIPPING                  |               | \$7.98             |
|             | 010-7810-455.20-70 | (1) LARGE TYPE BOOK       |               | \$3.50             |
|             | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|             | 010-7810-455.20-70 | (5) DVDS                  |               | \$59.05            |
|             | 010-7810-455.20-70 | (1) DVD                   |               | \$29.95            |
|             | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|             | 010-7810-455.20-10 | (6)BOXES GOLFPENCILS      |               | \$42.72            |
|             | 010-7810-455.20-70 | (1) DVD                   |               | \$28.58            |
|             | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$7.04             |
|             | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$15.00            |
|             | 010-7810-455.70-50 | SHIPPING                  |               | \$4.50             |
|             | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$7.00             |
|             | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|             | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$14.99            |
|             | 010-7810-455.20-70 | (1) JUV REFERENCE BOOK    |               | \$21.54            |
|             | 010-7810-455.20-10 | SIGN HOLDER CHILDRENS     |               | \$11.99            |
|             | 010-7810-455.20-70 | CHILDRENS REF BOOK        |               | \$9.97             |
|             | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|             | 010-7810-455.20-99 | CHILDRENS ROOM SUPPLY     |               | \$20.57            |
|             | 010-7810-455.20-99 | CHILDRENS ROOM SUPPLY     |               | \$33.50            |
|             | 010-7810-455.20-99 | BOOKMOBILE SUPPLIES       |               | \$10.99            |
|             | 010-7810-455.20-70 | (7) DVDS                  |               | \$123.45           |
|             | 010-7810-455.20-70 | BOOKMOBILE DVDS           |               | \$92.57            |
|             | 010-7810-455.20-10 | OFFICE SUPPLIES WALL FILE |               | \$46.79            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK          |               | \$16.80            |
|             | 010-7810-455.20-70 | (5) NON FIC BOOK          |               | \$77.90            |
|             | 010-7810-455.20-70 | (1) DVD                   |               | \$16.95            |
|             | 010-7810-455.20-70 | BOOKMOBILE DVD            |               | \$13.92            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK          |               | \$17.70            |
|             | 010-7810-455.20-70 | (1) JAV                   |               | \$4.99             |
|             | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$13.58            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK          |               | \$12.08            |
|             | 010-7810-455.20-70 | (1) FIC BOOK              |               | \$11.86            |
|             | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |
|             | 010-7810-455.20-70 | (1) ADULT FIC BOOK        |               | \$9.95             |
|             | 010-7810-455.70-50 | SHIPPING                  |               | \$3.99             |

| Vendor Name                | Budget Account     | Description 1            | Description 2             | Transaction Amount |
|----------------------------|--------------------|--------------------------|---------------------------|--------------------|
|                            | 010-7810-455.20-70 | (1) DVD                  |                           | \$15.95            |
|                            | 010-7810-455.20-70 | (1) FIC BOOK             |                           | \$13.44            |
|                            | 010-7810-455.70-50 | SHIPPING                 |                           | \$3.99             |
|                            | 010-7810-455.20-70 | DVD CREDIT               |                           | (\$2.95)           |
|                            | 010-7810-455.20-70 | BOOKMOBILE DVD           |                           | \$9.96             |
|                            | 010-7810-455.20-10 | DRY ERASE MARKERS        |                           | \$6.00             |
|                            | 010-7810-455.20-70 | (2) ADULT FIC BOOKS      |                           | \$35.38            |
|                            | 010-7810-455.20-10 | WALL CALENDAR            | REFERNCE DEPT             | \$99.99            |
|                            | 010-7810-455.20-70 | (1) DVD                  |                           | \$12.94            |
|                            | 010-7810-455.70-50 | SHIPPING                 |                           | \$3.99             |
|                            | 010-7810-455.70-50 | SHIPPING                 |                           | \$3.99             |
|                            | 010-7810-455.20-70 | (1) DVD                  |                           | \$13.99            |
|                            | 010-7810-455.20-70 | (23) DVDS                |                           | \$289.43           |
|                            | 010-7810-455.20-70 | (6) DVDS                 |                           | \$96.88            |
|                            | 010-7810-455.20-70 | (5) DVDS                 |                           | \$124.15           |
|                            |                    |                          |                           | <b>\$1,978.70</b>  |
| ANDER GRAPHICS             | 010-7810-455.70-10 | HOLIDAY/WINTER BULLETION | & SUPPLIES                | \$171.25           |
|                            | 010-7810-455.70-10 | SEASONGIVING BANNER      |                           | \$55.16            |
|                            |                    |                          |                           | <b>\$226.41</b>    |
| ANDERSON, IAN              | 010-3010-421.60-10 | MEALS:FTO SCHOOL         | BLLNGS:ANDERSN:12/9-12/14 | \$110.00           |
|                            |                    |                          |                           | <b>\$110.00</b>    |
| AQUATECH                   | 620-5610-445.30-30 | 6" NIPPLE,CONE,COUPLER & | SHOP WELDING FEE          | \$87.94            |
|                            |                    |                          |                           | <b>\$87.94</b>     |
| ARMITAGE ELECTRIC INC      | 650-3330-424.30-20 | TROUBLESHOOT LIGHTING    | ON 2ND & 3RD FLOORS;SRVC  | \$160.00           |
|                            |                    |                          |                           | <b>\$160.00</b>    |
| ASSOC OF PUBLIC TREASURERS | 010-1530-405.70-55 | ANNUAL MEMBERSHIP DUES   | LCLARK 10/1/18-9/30/19    | \$192.00           |
|                            |                    |                          |                           | <b>\$192.00</b>    |
| BAKER & TAYLOR BOOKS       | 137-7810-455.20-70 | (22) MOST WANTED BOOKS   | MOST WANTED FUND          | \$367.69           |
|                            | 137-7810-455.20-70 | (12) MOST WANTED BOOKS   | MOST WANTED FUND          | \$220.05           |
|                            |                    |                          |                           | <b>\$587.74</b>    |

| Vendor Name                    | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| BALCO UNIFORM CO INC.          | 010-3120-422.20-30 | (2) CARGO PANTS, HEM      |                           | \$102.00           |
|                                | 010-3010-421.20-30 | (1)RAZOR VEST             | H. RICHARDSON /#169       | \$870.00           |
|                                | 010-3010-421.20-30 | (3)VESTS/POUCHES &LETTERS | COX/PETERSON/KAPPLER      | \$3,421.26         |
|                                |                    |                           |                           | <b>\$4,393.26</b>  |
| BATTERIES PLUS #254            | 010-3120-422.20-99 | BATTERIES                 |                           | \$66.96            |
|                                | 620-5610-445.20-99 | (2)12V LEAD DURA BATTRS   |                           | \$38.00            |
|                                | 010-1910-414.20-20 | (4)PKS 12V HIGH RATE LEAD | BATTERIES FOR RACK MOUNT  | \$140.00           |
|                                | 010-3120-422.20-99 | (6) BATTERIES FOR STREAM  | LIGHTS; FIRE OPS SUPPLIES | \$130.66           |
|                                |                    |                           |                           | <b>\$375.62</b>    |
| BELGRADE SALES & SERVICE INC   | 010-3120-422.30-10 | REPAIR E1 VENT FAN        | PARTS & LABOR             | \$100.70           |
|                                |                    |                           |                           | <b>\$100.70</b>    |
| BLACKSTONE PUBLISHING          | 010-7810-455.20-70 | (2) ADULT BOOKS ON CD     |                           | \$100.00           |
|                                |                    |                           |                           | <b>\$100.00</b>    |
| BLITZ MOTOR SPORTS, INC        | 710-6010-449.20-80 | SERVICE ON 2000 YAMAHA,   | VIN#A031483, ELEMENT ASSY | \$410.20           |
|                                |                    |                           |                           | <b>\$410.20</b>    |
| BOB'S PLUMBING & DRAIN         | 620-5610-445.50-99 | REMOVE BRASS CAP & CLEAN  | OUT MAIN LINE IN RESTROOM | \$500.00           |
|                                |                    |                           |                           | <b>\$500.00</b>    |
| BOUND TREE MEDICAL LLC         | 010-3120-422.20-98 | ECG PADS,DEFIB PACING PAD |                           | \$494.70           |
|                                | 010-3120-422.20-98 | SAFETY CONTROL SEALS      |                           | \$17.50            |
|                                | 010-3120-422.20-98 | GLOVES                    |                           | \$231.53           |
|                                | 010-3120-422.20-98 | MAG SULFATE, LIDOCAINE    |                           | \$3.23             |
|                                | 010-3120-422.20-98 | MAG SULFATE, LIDOCAINE    |                           | \$16.15            |
|                                | 010-3120-422.20-98 | (1)IV DEXTROSE SOLUTION   |                           | \$2.11             |
|                                |                    |                           |                           | <b>\$765.22</b>    |
| BOZEMAN PUBLIC SCHOOL DISTRICT | 010-1260-402.70-90 | RENTAL:WILLSON LIBRARY    | MTG FACILITY RENTAL       | \$29.00            |
|                                |                    |                           |                           | <b>\$29.00</b>     |
| BRESNAN COMMUNICATIONS LLC     | 010-1910-414.40-55 | HI SPD INTERNET-IT/SPLT14 | MONTHLY CHRGS 11/21-12/20 | \$1,424.00         |
|                                | 100-1670-411.40-55 | HI SPD INTERNET-ZONING    | MONTHLY CHRGS 11/21-12/20 | \$101.63           |
|                                | 100-1610-411.40-55 | HI SPD INTERNET-PLANNING  | MONTHLY CHRGS 11/21-12/20 | \$101.63           |

| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                              | 111-4110-433.40-55 | HI SPD INTERNET-STREETS   | MONTHLY CHRGS 11/21-12/20 | \$101.63           |
|                              | 112-7710-454.40-55 | HI SPD INTERNET-FORESTRY  | MONTHLY CHRGS 11/21-12/20 | \$101.63           |
|                              | 115-3210-423.40-55 | HI SPD INTERNET-BLDG DIV  | MONTHLY CHRGS 11/21-12/20 | \$101.63           |
|                              | 600-4610-441.40-55 | HI SPD INTERNET-WTP       | MONTHLY CHRGS 11/21-12/20 | \$101.63           |
|                              | 600-5010-442.40-55 | HI SPD INTERNET-WATER     | MONTHLY CHRGS 11/21-12/20 | \$101.62           |
|                              | 620-5210-444.40-55 | HI SPD INTERNET-SWR DEPT  | MONTHLY CHRGS 11/21-12/20 | \$101.62           |
|                              | 620-5610-445.40-55 | HI SPD INTERNET-WWTP      | MONTHLY CHRGS 11/21-12/20 | \$101.62           |
|                              | 640-5810-447.40-55 | HI SPD INTERNET-SOLID WAS | MONTHLY CHRGS 11/21-12/20 | \$101.62           |
|                              | 710-6010-449.40-55 | HI SPD INTERNET-VEH MAINT | MONTHLY CHRGS 11/21-12/20 | \$101.62           |
|                              |                    |                           |                           | <b>\$2,541.88</b>  |
| BRIDGER CANYON CONCRETE AND  | 600-5010-442.50-99 | REMOVE & REPLACE SIDEWALK | & DRIVEWAY APPROACH-S.7TH | \$3,254.00         |
|                              |                    |                           |                           | <b>\$3,254.00</b>  |
| BUILDING CODES BUREAU        | 010-1850-413.30-10 | BOILER CERTIFICATN RENEWL | SENIOR CENTER FACILITY    | \$31.00            |
|                              | 010-1850-413.30-10 | BOILER CERTIFICATN RENEWL | SENIOR CENTER FACILITY    | \$31.00            |
|                              |                    |                           |                           | <b>\$62.00</b>     |
| CAPRI, JOE                   | 010-3160-422.20-99 | (1)UTILITY TUB            | FOR HAZMAT TRAILER;TARGET | \$9.99             |
|                              |                    |                           |                           | <b>\$9.99</b>      |
| CDW GOVERNMENT INC           | 600-4610-441.20-20 | DELL DOCKNG STATION:EGGEN | SPLIT BTW WRF/WTP         | \$84.15            |
|                              | 620-5610-445.20-20 | DELL DOCKNG STATION:EGGEN | SPLIT BTW WRF/WTP         | \$84.14            |
|                              | 750-4025-431.20-20 | (3)DELL CTO 64GB MEMORY   | SERVER MEMORY HARDWARE    | \$3,600.00         |
|                              | 750-4025-431.20-20 | (3)DELL CTO 64GB MEMORY   | SERVER MEMORY HARDWARE    | \$3,600.00         |
|                              | 010-1910-414.20-20 | (2)APC RACK MOUNT PDU &   | SCREWS;FOR RACKS PROFSSNL | \$294.75           |
|                              | 010-8020-456.20-20 | (1)TRIPP 6FT HDMI CABLE   | FOR SWIM CENTER FACILITY  | \$12.86            |
|                              |                    |                           |                           | <b>\$7,675.90</b>  |
| CENTURYLINK                  | 010-1910-414.40-55 | SUNSET HILLS VETS INTERNT | 11/19/18 - 12/18/18       | \$68.98            |
|                              |                    |                           |                           | <b>\$68.98</b>     |
| CHARTER COMMUNICATIONS, INC. | 010-3120-422.40-99 | CHARTER TV@34 ROUSE AVE   | 11/16/18 - 12/15/18       | \$56.10            |
|                              | 010-1910-414.40-55 | INTERNET @ 615 S 16TH AVE | SRVCS: 11/25-12/24/18     | \$84.99            |
|                              |                    |                           |                           | <b>\$141.09</b>    |
| CHRISTIN, CINDY              | 010-7810-455.20-99 | SNACK FOR DOLLY PARTON BK | CHILDRENS DEPT; COSTCO    | \$17.48            |

| Vendor Name                  | Budget Account     | Description 1              | Description 2             | Transaction Amount |
|------------------------------|--------------------|----------------------------|---------------------------|--------------------|
|                              |                    |                            |                           | <b>\$17.48</b>     |
| CITY OF BOZEMAN              | 010-7210-452.40-60 | DUMPSTER SITE DISPOSAL FEE | CEMETERY DEPT PORTION     | \$68.48            |
|                              | 010-7610-453.40-60 | DUMPSTER SITE DISPOSAL FEE | PARKS DEPT PORTION        | \$468.42           |
|                              | 111-4171-433.40-60 | DUMPSTER SITE DISPOSAL FEE | SIGNS DEPT PORTION        | \$2.74             |
|                              | 620-5210-444.40-60 | DUMPSTER SITE DISPOSAL FEE | SEWER DEPT PORTION        | \$164.36           |
|                              |                    |                            |                           | <b>\$704.00</b>    |
| CLEAR COMFORT WATER LLC      | 010-8020-456.80-80 | (1)SECONDARY WTR SANITATN  | SYSTEM + INSTALLATION KIT | \$30,390.00        |
|                              |                    |                            |                           | <b>\$30,390.00</b> |
| COLUMBIA SOUTHERN UNIVERSITY | 010-3130-422.60-10 | REG:FO1 COURSE TUITION(3)  | BASH,SMITH,SZYMANSKI      | \$1,170.00         |
|                              |                    |                            |                           | <b>\$1,170.00</b>  |
| COMPUNET INC                 | 600-4610-441.20-20 | (1)CISCO CATALYST IP BASE  | + NETWORK MODULE          | \$1,411.92         |
|                              |                    |                            |                           | <b>\$1,411.92</b>  |
| CONSOLIDATED ELECTRICAL      | 650-3330-424.30-20 | (1)TORK DWZ100B TIME CLCK  |                           | \$285.13           |
|                              |                    |                            |                           | <b>\$285.13</b>    |
| COUNTRY BOOKSHELF            | 010-7810-455.20-70 | (3) NON-FICTION BOOKS      |                           | \$71.20            |
|                              |                    |                            |                           | <b>\$71.20</b>     |
| CULLIGAN WATER CONDITIONING  | 620-5620-445.50-99 | (5)50 LB BAGS OF SALT      | SERVICE:8/01/18 - 8/31/18 | \$45.00            |
|                              |                    |                            |                           | <b>\$45.00</b>     |
| D & R COFFEE SERVICE INC     | 010-1210-402.20-99 | CITY HALL COFFEE           | THROUGH 11/12/18          | \$80.21            |
|                              |                    |                            |                           | <b>\$80.21</b>     |
| D.E. ELECTRIC, INC.          | 010-8020-456.30-20 | OUTLET REPLACED + OUTLET   | & LABR COST @ SWIM CENTER | \$70.38            |
|                              |                    |                            |                           | <b>\$70.38</b>     |
| DAKOTA FENCE CO              | 010-7610-453.30-30 | (1)PLAYSENSE ZOO PANEL     | + FREIGHT CHARGE          | \$570.00           |
|                              |                    |                            |                           | <b>\$570.00</b>    |
| DEPARTMENT OF REVENUE--1%    | 111-4110-433.50-40 | 2018 STRT IMPR PROJ 1%GRT  | KNIFE RVER SRVC THRU 9/30 | \$95.62            |

| Vendor Name                        | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                    | 620-5610-445.80-90 | 2018 STRT IMPR PROJ 1%GRT | KNIFE RVER SRVC THRU 9/30 | \$11.26            |
|                                    | 110-4120-433.80-90 | 2018 STRT IMPR PROJ 1%GRT | KNIFE RVER SRVC THRU 9/30 | \$722.57           |
|                                    | 111-4110-433.80-90 | 2018 STRT IMPR PROJ 1%GRT | KNIFE RVER SRVC THRU 9/30 | \$458.56           |
|                                    | 504-4130-433.80-90 | 2018 SIDEWALK REPR:1% GRT | HIGH COUNTRY THRU 11/27   | \$78.33            |
|                                    |                    |                           |                           | <b>\$1,366.34</b>  |
| DEPT OF ENVIRONMENTAL QUALITY      | 640-5810-447.70-99 | FACILITY BASE FEE,EMISSON | FEES NO2,PM10,S02,VOC     | \$1,348.94         |
|                                    |                    |                           |                           | <b>\$1,348.94</b>  |
| DEPT OF LABOR AND INDUSTRY         | 620-5610-445.70-55 | OPERATING CERTIFICATE FEE | MTB#:22628                | \$31.00            |
|                                    | 620-5610-445.70-55 | OPERATING CERTIFICATE FEE | MTB#:27094                | \$31.00            |
|                                    | 710-6010-449.70-99 | OPERATING CERTIFICATE FEE | 1812 N ROUSE/VEHICLE MNT  | \$31.00            |
|                                    | 710-6010-449.70-99 | OPERATING CERTIFICATE FEE | 1812 N ROUSE/VEHICLE MAIN | \$31.00            |
|                                    |                    |                           |                           | <b>\$124.00</b>    |
| DEPT OF REVENUE                    | 505-8210-459.80-90 | E TAMARACK RECON:1%GRT    | KNIFE RIVER THRU 10/31/18 | \$2,040.49         |
|                                    | 630-5240-444.80-90 | E TAMARACK RECON:1%GRT    | KNIFE RIVER THRU 10/31/18 | \$3,053.44         |
|                                    | 600-5040-442.80-90 | E TAMARACK RECON:1%GRT    | KNIFE RIVER THRU 10/31/18 | \$60.14            |
|                                    | 141-4130-433.50-40 | OAK RESTRIP:3RD>7TH:1%GRT | MONTANA LINES THRU FINAL  | \$21.90            |
|                                    |                    |                           |                           | <b>\$5,175.97</b>  |
| DORSEY & WHITNEY LLP               | 143-8210-459.50-10 | LEGAL:TAX INCREMENT DIST  | RUH BLDNG THRU 10/31/18   | \$3,500.00         |
|                                    |                    |                           |                           | <b>\$3,500.00</b>  |
| DOWL                               | 630-5210-444.80-90 | NORTON INTERCEPTOR ROW    | PROF SVCS THRU 10/20/18   | \$8,226.00         |
|                                    |                    |                           |                           | <b>\$8,226.00</b>  |
| DUFF'S MOBILE WELDING & REPAIR INC | 111-4110-433.50-99 | (1)SNOW GATE CUTTING EDGE | MTRLS(NON-INVENTORY PART) | \$2,250.00         |
|                                    | 640-5810-447.30-10 | FABRICATE/INSTALL(2)SADDL | FOR ROLL TARP ASSEMBLY    | \$100.00           |
|                                    | 111-4110-433.20-65 | REPLACE BROKEN SNOW GATE, | LABOR AND MATERIALS       | \$7,000.00         |
|                                    |                    |                           |                           | <b>\$9,350.00</b>  |
| EMERALD SERVICES INC               | 710-6010-449.50-99 | OIL SERVICE STOP FEE,     | USED OIL RECYCLING FEE    | \$355.20           |
|                                    |                    |                           |                           | <b>\$355.20</b>    |
| EMS & TRAUMA SYSTEMS               | 010-3120-422.70-55 | EMS SERVICE LIC RNWL #721 | VALID THRU 12/31/2020     | \$35.00            |

| Vendor Name                    | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                |                    |                           |                           | <b>\$35.00</b>     |
| ENERGY LABORATORIES INC        | 600-4610-441.50-99 | PLANT DISCHARGE TESTING   | WORK ORDER #:B18102523    | \$52.00            |
|                                |                    |                           |                           | <b>\$52.00</b>     |
| FASTENAL COMPANY               | 600-5010-442.20-99 | GLOVES,WIPER FLUID,GRAPHT | LUBE,WD-40 & BATTERIES    | \$343.62           |
|                                | 600-5010-442.20-99 | GLOVES,WIPER FLUID,QCKMRK | BATTERIES & GLASSES       | \$176.16           |
|                                | 620-5610-445.20-99 | FLAP WHEEL,SUPPLS & BOLTS |                           | \$80.16            |
|                                |                    |                           |                           | <b>\$599.94</b>    |
| FIRE SUPPRESSION INC.          | 640-5810-447.50-20 | (1)5LB ABC EXTINGUISHER   | SERVICE/MAINTENANCE FEE   | \$12.00            |
|                                |                    |                           |                           | <b>\$12.00</b>     |
| FIRESTONE TIRE & SVC CENTERS   | 750-4025-431.30-10 | (4)BLIZZAK SNOW TIRES     | FOR GIS PRIUS             | \$616.52           |
|                                |                    |                           |                           | <b>\$616.52</b>    |
| FORTE PAYMENT SYSTEMS          | 600-5010-442.70-99 | (301) UTILITY IVR PYMTS   | PYMNT GATEWAY FEES 11/13  | \$40.05            |
|                                |                    |                           |                           | <b>\$40.05</b>     |
| GALLATIN COUNTY COURT SERVICES | 178-1310-403.50-10 | DRUG TESTING, SERVICES,   | SURVEILLANCE FOR AUGUST   | \$221.48           |
|                                | 178-1310-403.50-10 | DRUG TESTING, SERVICES,   | SURVEILLANCE FOR SEPTMBER | \$377.88           |
|                                |                    |                           |                           | <b>\$599.36</b>    |
| GASES 101 LLC                  | 010-3160-422.20-99 | SENSOR GAS, CALIBRATION   | + SHIPPING                | \$90.00            |
|                                |                    |                           |                           | <b>\$90.00</b>     |
| H.D. FOWLER COMPANY            | 600-5090-442.20-99 | (1)10" EXTENSION CHAIN    | WITH 8 PITCHES AT 1.25"   | \$67.54            |
|                                |                    |                           |                           | <b>\$67.54</b>     |
| HACH COMPANY                   | 620-5640-445.20-99 | (1)ANALYZER MODULE        | + FREIGHT CHARGE          | \$768.51           |
|                                |                    |                           |                           | <b>\$768.51</b>    |
| HDR INC                        | 620-5610-445.80-90 | SMALL WRKS PRJ:TSK ORDR#2 | PROF SVCS THRU 10/27/18   | \$582.02           |
|                                | 750-4020-431.50-50 | SEWER MODELING ONGOING    | TASK#6 PRF SRV THRU 10/27 | \$14,685.00        |
|                                | 620-5610-445.50-10 | SMPLING E GALLATIN RIVER  | TASK#8:PRF SRV THRU 10/27 | \$7,677.35         |
|                                | 620-5610-445.50-10 | MPDES PERMIT ASSISTANCE   | TASK ORD#11:THRU 10/27/18 | \$714.82           |
|                                | 620-5610-445.80-80 | JOCKEY BOILER ONGOING     | TASK ORD#14:THRU 10/27/18 | \$316.42           |



| Vendor Name                      | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                  |                    |                           |                           | <b>\$23,975.61</b> |
| HEEBS EAST MAIN GROCERY          | 010-7810-455.20-99 | (1)PK COFFEE FOR LIBRARY  |                           | \$9.99             |
|                                  | 010-7810-455.20-99 | POTATO RUSSETT BAKER      | CHILDRENS CRAFT SUPPLIES  | \$0.93             |
|                                  | 010-7810-455.20-99 | KIDS BOOK CLUB SNACKS     | CHILDRENS DEPT            | \$9.89             |
|                                  |                    |                           |                           | <b>\$20.81</b>     |
| HIGH COUNTRY PAVING, INC.        | 504-4130-433.80-90 | 2018 SIDEWALK REPAIR IMPV | HENDERSON CURB REPR 11/27 | \$7,754.67         |
|                                  |                    |                           |                           | <b>\$7,754.67</b>  |
| HOLLOWAY, KATE                   | 010-7810-455.20-99 | TEEN EVENT SUPPLIES       | REIMB K. HOLLOWAY;JOANN'S | \$9.76             |
|                                  |                    |                           |                           | <b>\$9.76</b>      |
| HOSE & RUBBER SUPPLY             | 710-6010-449.20-80 | HOSE ASSEM: 39",65",43",5 | 6" EACH                   | \$713.66           |
|                                  |                    |                           |                           | <b>\$713.66</b>    |
| HYDRO LOGISTICS IRRIGATION, LLC. | 111-4110-433.50-99 | REPAIRS: BROKEN PVC MALE  | ADAPTER AT BASE OF        | \$2,528.00         |
|                                  | 620-5610-445.50-99 | FLUSH LAT LINES,CLEAN     | HEADS,REMOVE SLUDGE       | \$728.00           |
|                                  |                    |                           |                           | <b>\$3,256.00</b>  |
| INGRAM                           | 010-7810-455.20-70 | (6) JUV BEG READERS       |                           | \$33.92            |
|                                  | 010-7810-455.20-70 | (1) EARLY READER          |                           | \$9.99             |
|                                  | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                           | \$13.16            |
|                                  | 010-7810-455.20-70 | (1) JUV NON FIC BOOK      |                           | \$8.81             |
|                                  | 010-7810-455.20-70 | (27) PICTURE BOOKS        |                           | \$332.97           |
|                                  | 010-7810-455.20-70 | (1) YA GRAPHIC            |                           | \$7.80             |
|                                  | 010-7810-455.20-70 | (1) YA FIC BOOK           |                           | \$11.17            |
|                                  | 010-7810-455.20-70 | (2) NON FIC BOOKS         |                           | \$31.75            |
|                                  | 010-7810-455.20-70 | (11) FIC BOOKS            |                           | \$167.15           |
|                                  | 010-7810-455.20-70 | (1)NON FIC BOOKS          |                           | \$16.46            |
|                                  | 010-7810-455.20-70 | (1) FIC BOOKS             |                           | \$10.19            |
|                                  | 010-7810-455.20-70 | PREPROCESSED MTRLS        |                           | \$69.56            |
|                                  | 010-7810-455.20-70 | (1) NON FIC BOOK          |                           | \$14.97            |
|                                  | 010-7810-455.20-70 | (1) TRAVEL BOOK           |                           | \$16.17            |
|                                  | 010-7810-455.20-70 | (3) TRAVEL BOOK           |                           | \$39.53            |
|                                  | 010-7810-455.20-70 | (3) POP SO JUV FIC        |                           | \$10.77            |
|                                  | 010-7810-455.20-70 | (1) POP SO JUV FIC        |                           | \$2.99             |

| Vendor Name | Budget Account     | Description 1           | Description 2 | Transaction Amount |
|-------------|--------------------|-------------------------|---------------|--------------------|
|             | 010-7810-455.20-70 | (1) GRAPHIC NOVEL       |               | \$10.19            |
|             | 010-7810-455.20-70 | (1) JUV NON FIC         |               | \$14.67            |
|             | 010-7810-455.20-70 | (1) LARGE TYPE BOOK     |               | \$14.39            |
|             | 010-7810-455.20-70 | (2) JUV NON FIC BOOKS   |               | \$29.66            |
|             | 010-7810-455.20-70 | (1) PICTURE BOOK        |               | \$9.99             |
|             | 010-7810-455.20-70 | (1) YA FIC BOOKS        |               | \$11.17            |
|             | 010-7810-455.20-70 | (7) GRAPHIC NOVELS      |               | \$109.72           |
|             | 010-7810-455.20-70 | (1) GRAPHIC NOVEL       |               | \$9.00             |
|             | 010-7810-455.20-70 | (5) LARGE TYPE BOOKS    |               | \$90.22            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK        |               | \$10.79            |
|             | 010-7810-455.20-70 | (2) FIC BOOKS           |               | \$25.88            |
|             | 010-7810-455.20-70 | PREPROCESS MTRLS NF     |               | \$17.48            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK        |               | \$15.85            |
|             | 010-7810-455.20-70 | (2) NON FIC BOOKS       |               | \$28.77            |
|             | 010-7810-455.20-70 | PREPROESS MTRLS FIC     |               | \$42.46            |
|             | 010-7810-455.20-70 | (8) FIC BOOKS           |               | \$124.15           |
|             | 010-7810-455.20-70 | (2) NON FIC BOOKS       |               | \$44.66            |
|             | 010-7810-455.20-70 | FIC PREPROCESSING MTLRS |               | \$78.28            |
|             | 010-7810-455.20-70 | (16) FIC BOOKS          |               | \$263.97           |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK        |               | \$15.29            |
|             | 010-7810-455.70-20 | I PAGE REVIEWS          |               | \$30.00            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK        |               | \$11.17            |
|             | 010-7810-455.20-70 | FIC PREPROCESSING MTRLS |               | \$8.26             |
|             | 010-7810-455.20-70 | (1) FIC BOOK            |               | \$15.29            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK        |               | \$9.99             |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK        |               | \$16.46            |
|             | 010-7810-455.20-70 | FIC PREPROCESSING MTLRS |               | \$25.75            |
|             | 010-7810-455.20-70 | (4) FIC BOOKS           |               | \$60.77            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK        | SO            | \$13.77            |
|             | 010-7810-455.20-70 | (2) TRAVEL BOOKS        | SO            | \$25.74            |
|             | 010-7810-455.20-70 | (2) TRAVEL BOOKS        | SO            | \$33.58            |
|             | 010-7810-455.20-70 | (2) TRAVEL BOOKS        | SO            | \$21.58            |
|             | 010-7810-455.20-70 | (1) POP SO JUV FIC      | SO            | \$5.39             |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK    |               | \$2.39             |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK        |               | \$9.40             |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK    |               | \$11.75            |
|             | 010-7810-455.20-70 | (6) PIC BOOKS           |               | \$63.45            |

| Vendor Name                      | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                  | 010-7810-455.20-70 | (1) JUV EARLY READER      |                           | \$5.39             |
|                                  | 010-7810-455.20-70 | (1) PICTURE BOOK          |                           | \$12.03            |
|                                  | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                           | \$11.33            |
|                                  | 010-7810-455.20-70 | (2) PICTURE BOOKS         |                           | \$26.00            |
|                                  |                    |                           |                           | <b>\$2,183.44</b>  |
| INLAND TRUCK PARTS               | 710-6010-449.20-80 | HYD PUMP AND FREIGHT      |                           | \$823.55           |
|                                  |                    |                           |                           | <b>\$823.55</b>    |
| INTERSTATE BATTERIES OF BILLINGS | 710-6010-449.20-80 | (3) 31-MHD,(2) MTP-65HD   |                           | \$596.75           |
|                                  | 710-6010-449.20-99 | AAA BATTERIES             |                           | \$9.99             |
|                                  |                    |                           |                           | <b>\$606.74</b>    |
| J & H OFFICE EQUIPMENT           | 600-4610-441.50-20 | CANON C2225 COPIER MAINT  | MNT PERIOD:10/03-11/02/18 | \$47.43            |
|                                  | 650-3310-424.50-20 | CANON C2225 COPIER MAINT  | 10/05/18 - 11/04/18       | \$98.29            |
|                                  | 010-1510-405.50-20 | SAVIN C4503 COPIER MAINT  | AGREEMENT 10/14-11/13/18  | \$44.94            |
|                                  | 010-1520-405.50-20 | SAVIN C4503 COPIER MAINT  | AGREEMENT 10/14-11/13/18  | \$44.94            |
|                                  | 010-1530-405.50-20 | SAVIN C4503 COPIER MAINT  | AGREEMENT 10/14-11/13/18  | \$44.94            |
|                                  | 010-2010-415.50-20 | SAVIN C4503 COPIER MAINT  | AGREEMENT 10/14-11/13/18  | \$44.94            |
|                                  |                    |                           |                           | <b>\$325.48</b>    |
| JENKINS, SPENCER                 | 010-3010-421.60-10 | MEALS:FTO SCHOOL          | BLLNGS:JENKINS:12/9-12/14 | \$110.00           |
|                                  |                    |                           |                           | <b>\$110.00</b>    |
| KAMP IMPLEMENT CO                | 710-6010-449.20-80 | #4261&#4262 KIT, PRE-CL   |                           | \$709.02           |
|                                  |                    |                           |                           | <b>\$709.02</b>    |
| KB COMMERCIAL PRODUCTS           | 010-1860-413.20-99 | SOAP,TISSUES,LINERS & TWL | LIBRARY JANITORIAL SUPPLS | \$538.73           |
|                                  | 010-1840-413.20-99 | (2)SOAP & (1)PACK TISSUES | PROF BLDNG JANITRL SUPPLS | \$147.12           |
|                                  | 010-1840-413.20-99 | (1)CASE OF TOWELS         | PROF BLDNG JANITORL SPPLS | \$53.78            |
|                                  |                    |                           |                           | <b>\$739.63</b>    |
| KENYON NOBLE LUMBER CO           | 010-3120-422.20-65 | CREDIT FOR RETURN REMOTE  |                           | (\$36.99)          |
|                                  | 010-3120-422.20-65 | UNIVERSAL REMOTE          |                           | \$36.99            |
|                                  | 600-5010-442.20-99 | FASTENERS - SCREWS RIVETS |                           | \$1.20             |
|                                  | 600-5010-442.20-65 | #3770:M22 MALE X M22      | MALE & M22 FEMALE SOCKET  | \$10.48            |
|                                  | 600-5010-442.20-99 | 2 X 10 CONST #2 & BTR FIR |                           | \$12.17            |

| Vendor Name             | Budget Account     | Description 1             | Description 2             | Transaction Amount  |
|-------------------------|--------------------|---------------------------|---------------------------|---------------------|
|                         | 600-5010-442.20-99 | 2X4-12 #2 & BTR KD FIR/L  |                           | \$5.96              |
|                         | 600-5010-442.20-99 | SUNRISE RED SPRAY PAINT & | 48/PAL PREMIX CONCRETE    | \$24.24             |
|                         | 620-5610-445.20-99 | (2)24" ALUMINUM SNW PUSHR |                           | \$59.98             |
|                         | 620-5610-445.30-30 | PIPE INSUL TAPE & PIPE    | INSULATN:1/2" & 1" & 3/4  | \$19.11             |
|                         | 620-5210-444.20-99 | THERMAFIT GLOVES LRG &XLG |                           | \$39.54             |
|                         | 010-3120-422.20-65 | (2)ALUMINUM PIPE WRENCHES | MISC FIRE OPS SUPPLIES    | \$104.38            |
|                         | 010-3120-422.20-99 | (2)PROPANE EXCHANGE TANKS | FIRE OPS SUPPLIES         | \$59.98             |
|                         |                    |                           |                           | <b>\$337.04</b>     |
| KNIFE RIVER             | 600-5090-442.20-99 | (7)TONS OF 3/4" PLANT MIX |                           | \$413.00            |
|                         | 600-5030-442.20-99 | (2.53)TONS 3/4" PLANT MIX |                           | \$149.27            |
|                         | 600-5030-442.20-99 | (6)CY OF FLOWABLE FILL    | FOR 4TH & COLLEGE         | \$510.00            |
|                         | 111-4110-433.80-90 | 2018 STREET IMPROVMNT PRJ | PROF SRVCS THRU 9/30/18   | \$45,407.34         |
|                         | 110-4120-433.50-20 | 18 STRT IMP:CHIP SEAL     | STRIPPING:THRU 9/30/2018  | \$71,534.67         |
|                         | 620-5610-445.50-20 | 2018 STRT IMP:CHIP SEAL   | STRIPPING THRU 9/30/2018  | \$1,114.74          |
|                         | 111-4110-433.50-40 | 2018 STRT IMP:FOG SEAL    | SCHEDULE 4 THRU 9/30/18   | \$9,466.88          |
|                         | 505-8210-459.80-90 | E TAMARACK RECON PROJECT  | CONST SVCS THRU 10/31/18  | \$202,008.80        |
|                         | 630-5240-444.80-90 | E TAMARACK PRJ:FRNT STRT  | CONST SVCS THRU 10/31/18  | \$302,230.18        |
|                         | 600-5040-442.80-90 | E TAMARACK PRJ:WTR PIPE   | CONST SVCS THRU 10/31/18  | \$6,014.00          |
|                         |                    |                           |                           | <b>\$638,848.88</b> |
| KOIS BROTHERS INC       | 111-4110-433.20-60 | (2)LH CURB GUARD PLUS     | MISC STREETS VEH SUPPLIES | \$556.00            |
|                         | 710-6010-449.20-80 | #3804:(1)UNDER-RIDE BUMPR | & WARNING DECALS          | \$952.20            |
|                         | 710-6010-449.20-80 | #3805:(1)UNDER-RIDE BUMPR | & WARNING DECALS          | \$952.20            |
|                         |                    |                           |                           | <b>\$2,460.40</b>   |
| KREDIT ELECTRIC         | 010-8250-459.50-10 | CITY HALL PRIUS CHARGER   | INSTALLATION;;LABR + MTRL | \$200.54            |
|                         |                    |                           |                           | <b>\$200.54</b>     |
| L N CURTISS & SONS      | 010-3120-422.20-65 | HOSE REELS & PARTS        | FOR THE FIRE OPS          | \$1,358.28          |
|                         | 187-3120-422.20-30 | (12) STRUCTURE GLOVES     | FOR THE FIRE OPS          | \$780.00            |
|                         |                    |                           |                           | <b>\$2,138.28</b>   |
| LANGLEY MUNITIONS, INC. | 010-3010-421.20-99 | ROUNDS OF AMMUNITION      | 2K @ 230.00/K             | \$460.00            |
|                         | 010-3010-421.20-99 | ROUNDS OF AMMUNITION      | 16K @ 165.00/K            | \$2,640.00          |
|                         | 010-3010-421.20-99 | ROUNDS OF AMMUNITION      | 16K @ 165.00/K            | \$2,640.00          |
|                         | 010-3010-421.20-99 | ROUNDS OF AMMUNITION      | 17K @ 230.00/K            | \$3,910.00          |

| Vendor Name                    | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                | 010-3010-421.20-99 | ROUNDS OF AMMUNITION      | 1K @ 200.00/K             | \$200.00           |
|                                | 010-3010-421.20-99 | ROUNDS OF AMMUNITION      | 13K @ 230.00/K            | \$2,990.00         |
|                                |                    |                           |                           | <b>\$12,840.00</b> |
| LAWSON PRODUCTS INC            | 710-6010-449.20-99 | BACK LIGHTNING GLOVES XL  | & ALOE POWER NIRTILE GLVS | \$161.82           |
|                                | 710-6010-449.20-65 | BACK LIGHTNING GLOVES XL  | & ALOE POWER NIRTILE GLVS | \$83.94            |
|                                | 710-6010-449.20-80 | BACK LIGHTNING GLOVES XL  | & ALOE POWER NIRTILE GLVS | \$765.94           |
|                                |                    |                           |                           | <b>\$1,011.70</b>  |
| LDP STRATEGIES, LLC            | 114-4110-433.50-10 | TRANSPORTATION DEMAND MGT | CONTRACT SVCS THRU 10/30  | \$3,675.00         |
|                                |                    |                           |                           | <b>\$3,675.00</b>  |
| LEHRKIND'S COCA-COLA           | 010-1310-403.20-99 | 3 WATER BOTTLE REFILLS    |                           | \$24.75            |
|                                | 010-1310-403.70-90 | WATER COOLER LEASE        | SEPT 2018                 | \$11.00            |
|                                | 010-1310-403.70-90 | WATER COOLER LEASE        | AUG 2018                  | \$11.00            |
|                                |                    |                           |                           | <b>\$46.75</b>     |
| LELAND CONSULTING GROUP INC    | 010-8240-459.50-10 | BOZ ECON DEVO MARKETING   | TASK #5;JUNE & JULY SRVCS | \$4,462.50         |
|                                |                    |                           |                           | <b>\$4,462.50</b>  |
| LINDA IVERSON LANDSCAPE DESIGN | 600-4640-441.50-10 | MOTR DEMO GARDEN MAINT    | PROF SRVCS THRU OCT 2018  | \$1,065.23         |
|                                |                    |                           |                           | <b>\$1,065.23</b>  |
| LOGAN LANDFILL                 | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,025.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,119.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,217.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,304.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$1,600.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$207.00           |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,363.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,193.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,259.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,125.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$1,306.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$204.00           |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,707.00         |
|                                | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES  |                           | \$2,127.00         |

| Vendor Name               | Budget Account     | Description 1              | Description 2             | Transaction Amount |
|---------------------------|--------------------|----------------------------|---------------------------|--------------------|
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$1,885.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$2,437.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$1,788.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$248.00           |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$2,259.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$2,189.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$2,323.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$1,924.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$1,932.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$179.00           |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$2,390.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$2,258.00         |
|                           | 640-5810-447.40-60 | RESIDENTAL DISPOSAL FEES   |                           | \$1,722.00         |
|                           |                    |                            |                           | <b>\$49,290.00</b> |
| MADISON ENGINEERING, LLC  | 114-4130-433.80-90 | SOUTH 11 AVE CONST SRVS    | ADMIN SVCS THRU 7/10/18   | \$17,280.00        |
|                           |                    |                            |                           | <b>\$17,280.00</b> |
| MCPMAHAN, SCOTT           | 010-1910-414.40-56 | HS INTERNET-MCPMAHAN-11/1- | 11/30/18@2274 FERGSN AVE  | \$51.99            |
|                           |                    |                            |                           | <b>\$51.99</b>     |
| MCPHERSON-GLYNN, KATHLEEN | 010-7810-455.20-99 | APPLE STORYTIME SUPPLY     | CHILDRENS EVENT           | \$6.21             |
|                           |                    |                            |                           | <b>\$6.21</b>      |
| MISC - ACCOUNTING         | 010-0000-344.61-00 | REFUND:RETURNED TWO        | LOST BOOKS; FOUND 11/7/18 | \$35.00            |
|                           | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT   | 11511-64050:3926 SPRUCE   | \$125.00           |
|                           | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM  | 16221-30210:611 N BOZEMAN | \$150.00           |
|                           | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM  | 39315-122090:4525 ETHAN   | \$150.00           |
|                           | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT   | 8875-49180:418 N 20TH AVE | \$125.00           |
|                           | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM  | 56869-229070:870 SANDERS  | \$150.00           |
|                           | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM  | 3301-17300:1649 NUT TREE  | \$150.00           |
|                           | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGM  | 2413-12400:1110 S. 5TH    | \$150.00           |
|                           | 010-7810-455.20-70 | ILL DAMAGED MTRL/REPLACE   |                           | \$19.50            |
|                           | 010-7810-455.20-70 | ILL DAMAGED MTRL/REPLACE   |                           | \$22.99            |
|                           | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT   | 52105-151580:1090 DURHAM  | \$100.00           |
|                           | 010-0000-344.61-00 | REFUND:LOST DVD FOUND      | SAPRONOS                  | \$29.98            |
|                           | 010-0000-344.61-00 | REFUND:LOST BOOK FOUND     | THE MAGIC BICYCLE         | \$9.20             |

| Vendor Name             | Budget Account     | Description 1              | Description 2        | Transaction Amount |
|-------------------------|--------------------|----------------------------|----------------------|--------------------|
|                         |                    |                            |                      | <b>\$1,216.67</b>  |
| MISC - COURT            | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$25.55            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$27.18            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$30.45            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$28.27            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$26.64            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$29.36            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$15.82            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$13.09            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$17.45            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$14.72            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$13.64            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$13.09            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$17.45            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$17.45            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$14.72            |
|                         | 010-1310-403.50-99 | JUROR FEES ST VS G. SMITH  |                      | \$14.18            |
|                         |                    |                            |                      | <b>\$319.06</b>    |
| MISC - UTILITIES        | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000083870            | \$179.90           |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000125650            | \$71.86            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000208450            | \$295.68           |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000219720            | \$96.28            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000036950            | \$464.04           |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000160190            | \$97.52            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000128420            | \$85.00            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000146330            | \$29.82            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000210130            | \$40.32            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000157490            | \$48.46            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000236620            | \$52.91            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000189140            | \$81.29            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND      | 000016060            | \$4.20             |
|                         |                    |                            |                      | <b>\$1,547.28</b>  |
| MISSOULA PUBLIC LIBRARY | 010-7810-455.70-20 | HERTIAGEQUEST 2019 SBSCRIP | OCT 2018 - SEPT 2019 | \$978.00           |
|                         | 010-7810-455.70-20 | ANCESTRY 2019 SUBSCRIPTN   | OCT 2018 - SEPT 2019 | \$1,359.00         |

| Vendor Name                       | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                   |                    |                           |                           | <b>\$2,337.00</b>  |
| MONTANA HISTORICAL SOCIETY        | 010-7810-455.70-20 | 2YR MT MAG WETERN HISTORY | NOV 2018-2020             | \$65.00            |
|                                   |                    |                           |                           | <b>\$65.00</b>     |
| MONTANA LINEN SUPPLY              | 010-7810-455.50-99 | (30)BAR MOPS              | MISPLACED INVOICE         | \$10.80            |
|                                   | 640-5810-447.50-30 | (4) MAT 3X5 SLATE         |                           | \$19.00            |
|                                   |                    |                           |                           | <b>\$29.80</b>     |
| MONTANA LINES INC                 | 141-4130-433.50-40 | OAK RESTRIPNG IMP:3RD>7TH | CONST SVCS FINAL EST      | \$2,167.81         |
|                                   |                    |                           |                           | <b>\$2,167.81</b>  |
| MONTANA OCCUPATIONAL HEALTH, LLC. | 010-3120-422.50-80 | FIRE FIGHTER PHYSICAL     | 11/07/18                  | \$437.00           |
|                                   | 010-3120-422.50-80 | FIRE FIGHTER PHYSICAL     | 11/07/18                  | \$399.00           |
|                                   | 010-3120-422.50-80 | FIRE FIGHTER PHYSICAL     | 11/07/18                  | \$399.00           |
|                                   | 010-3120-422.50-80 | FIRE FIGHTER PHYSICAL     | 11/05/18                  | \$399.00           |
|                                   | 010-3120-422.50-80 | FIRE FIGHTER PHYSICAL     | 10/29/18 & 11/07/18       | \$399.00           |
|                                   | 010-3120-422.50-80 | FIRE FIGHTER PHYSICAL     | 11/07/18                  | \$399.00           |
|                                   | 010-3120-422.50-80 | FIRE FIGHTER PHYSICAL     | 11/07/18                  | \$437.00           |
|                                   | 010-3120-422.50-80 | FIRE FIGHTER PHYSICAL     | 11/14/18                  | \$399.00           |
|                                   | 010-3120-422.50-80 | FF PHYSICAL,PFT,EKG,ETC.  | FIRE DEPT EMPLOYEE        | \$399.00           |
|                                   |                    |                           |                           | <b>\$3,667.00</b>  |
| MONTANA OIL SUPPLY                | 620-5610-445.20-61 | (2)5/1 CHEVRON MEROPA X/L |                           | \$273.80           |
|                                   | 710-6010-449.20-80 | 55/1 PRESTONE COMMAND E/C | 50/50 PUMPED              | \$479.95           |
|                                   |                    |                           |                           | <b>\$753.75</b>    |
| MONTANA RAIL LINK                 | 600-5010-442.70-90 | 65' LONGITUDINAL RDWY     |                           | \$25.00            |
|                                   | 620-5210-444.70-90 | 1950' LONG SEWER PIPIN W/ | MANHOLES                  | \$195.00           |
|                                   |                    |                           |                           | <b>\$220.00</b>    |
| MONTANA TITLE & ESCROW            | 114-4110-433.80-70 | #3736:COTTONWOOD/OAK ROW  | PARCL#1;BLOCK 5 FLNDR CRK | \$5,034.00         |
|                                   |                    |                           |                           | <b>\$5,034.00</b>  |
| MORRISON MAIERLE INC              | 111-4130-433.50-10 | CPTL IMP FIELD SURVEY PRJ | PROF SRVCS THRU 11/02/18  | \$2,759.95         |
|                                   | 600-5040-442.50-10 | CPTL IMP FIELD SURVEY PRJ | PROF SRVCS THRU 11/02/18  | \$2,759.95         |
|                                   | 620-5210-444.50-10 | CPTL IMP FIELD SURVEY PRJ | PROF SRVCS THRU 11/02/18  | \$2,759.95         |



| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                             |                    |                           |                           | <b>\$8,279.85</b>  |
| MOUNTAIN SUPPLY CO          | 710-6010-449.20-80 | (1) LEVEL SENSOR          |                           | \$90.64            |
|                             |                    |                           |                           | <b>\$90.64</b>     |
| MT BUILDING MAINTENANCE INC | 010-1830-413.50-30 | NOV JANITORIAL CONTRACT   | @ 5519 SAXON WAY          | \$150.00           |
|                             |                    |                           |                           | <b>\$150.00</b>    |
| NAPA AUTO PARTS             | 600-4610-441.20-99 | OIL FILTER,WINDSHLD WASHR | & (2)ROLLER BALL BEARINGS | \$59.89            |
|                             | 710-6010-449.20-80 | NAPAGOLD AIR FILTR RETURN | , INVOICE # 43705         | (\$15.94)          |
|                             | 710-6010-449.20-80 | AIR FILTER, SWA/BAR FRAME | BUSHING                   | \$54.77            |
|                             | 710-6010-449.20-80 | SFI OIL FILTER PRO SELECT |                           | \$8.18             |
|                             | 710-6010-449.20-80 | SFI OIL FILTER PRO SELECT |                           | \$2.58             |
|                             | 710-6010-449.20-80 | BK HITCH PIN 5/8 INCH     |                           | \$9.88             |
|                             | 710-6010-449.20-80 | FIL NAPA OIL FILTER       |                           | \$34.25            |
|                             | 710-6010-449.20-80 | NAPA COOLANT FILTER       |                           | \$25.25            |
|                             | 710-6010-449.20-80 | TEM IDLER PULLEY          |                           | \$21.17            |
|                             | 710-6010-449.20-80 | NGK SPARK PLUG            |                           | \$2.53             |
|                             | 710-6010-449.20-80 | NBH FHP POWERATED BELT    |                           | \$14.49            |
|                             | 710-6010-449.20-65 | BK GR HOSE                |                           | \$7.42             |
|                             |                    |                           |                           | <b>\$224.47</b>    |
| NAVIGATE, LLC               | 120-8230-459.50-10 | AFFRDB HSNQ NEEDS ASSMNT  | PROF SRVCS THRU 10/31/18  | \$5,500.00         |
|                             |                    |                           |                           | <b>\$5,500.00</b>  |
| NEWMAN SIGNS INC            | 110-4120-433.20-99 | (135) SHEETS FOR SIGNS    | FOR THE STREET DEPT       | \$2,669.85         |
|                             |                    |                           |                           | <b>\$2,669.85</b>  |
| NORMONT EQUIPMENT CO.       | 111-4171-433.20-99 | (60) DELINEATOR POSTS     | + DELIVERY CHARGE         | \$630.00           |
|                             |                    |                           |                           | <b>\$630.00</b>    |
| NORTHERN ENERGY PROPANE     | 640-5810-447.20-61 | (12)GALLONS OF PROPANE    |                           | \$181.00           |
|                             |                    |                           |                           | <b>\$181.00</b>    |
| NORTHWEST PIPE FITTING INC  | 600-5060-442.20-99 | (1)TRU-FLO COMPOUND &     | (1)BRONZE METER STRAINER  | \$3,370.00         |
|                             | 600-5060-442.20-99 | (1)TRU-FLO COMPOUND &     | (1)BRONZE METER STRAINER  | \$3,370.00         |
|                             |                    |                           |                           | <b>\$6,740.00</b>  |

| Vendor Name         | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|---------------------|--------------------|---------------------------|---------------------------|--------------------|
| NORTHWESTERN ENERGY | 010-8040-456.40-10 | 600 BRIDGER DR PAV#1      | STORY MILL REC CNTR       | \$10.92            |
|                     | 010-8040-456.40-10 | 600 BRIDGER DR PAV#2      | STORY MILL REC CNTR       | \$16.57            |
|                     | 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 | \$6.87             |
|                     | 189-8040-456.40-40 | 111 W HARRISON ST         | MTR GA166716 1136433-8    | \$28.21            |
|                     | 600-4610-441.40-10 | HYLITE CNYON RD WTR BLDG  | MTR #EI20661375:1494317-9 | \$449.90           |
|                     | 211-4150-433.40-10 | SILD691 WEST WINDS SUBDV  | LIGHTING 1520018-1        | \$1,509.91         |
|                     | 207-4150-433.40-10 | SILD#687 HARVEST CREEK    | LIGHTS PH 6-11 1534671-1  | \$1,545.10         |
|                     | 111-4150-433.40-10 | W DURSTON RD LIGHTS       | MTR#ES47110126:1540737-2  | \$80.40            |
|                     | 111-4110-433.40-10 | PED-CROSSING DURSTON/23RD | E DICKENSON- 1544263-5    | \$78.06            |
|                     | 208-4150-433.40-10 | VALLEY WEST LIGHTING 1-3  | SILD #688- 1553102-3      | \$2,524.31         |
|                     | 205-4150-433.40-10 | BAXTER MDWS PH 2 LIGHTS   | SILD #685- 1553135-3      | \$541.80           |
|                     | 216-4150-433.40-10 | BAXTER MDWS PH 1 LIGHTS   | SILD #680- 1553155-1      | \$1,267.79         |
|                     | 620-5210-444.40-10 | LAUREL GLEN LIFT STATION  | MTR #DG23716988:1566670-4 | \$199.25           |
|                     | 620-5210-444.40-40 | LAUREL GLEN LIFT STATION  | MTR #DG23716988:1566670-4 | \$67.16            |
|                     | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 3 | UNMETERED 1590751-2       | \$993.41           |
|                     | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 2 | UNMETERED 1590758-7       | \$1,574.67         |
|                     | 010-7210-452.40-10 | VETERANS WALL-BUTTONWOOD  | &ELLIS- 1592431-9         | \$22.05            |
|                     | 111-4110-433.40-10 | DURSTON LIGHTS BTW 11TH & | 7TH- 1595133-8            | \$91.85            |
|                     | 218-4150-433.40-10 | ALDER CRK SUBD PH3-SID697 | UNMETERED 1597736-6       | \$264.71           |
|                     | 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       | \$256.53           |
|                     | 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   | \$930.19           |
|                     | 620-5210-444.40-10 | 2975 TROUT MEADOW RD:CAT  | TAIL LIFT STATION:1646561 | \$68.74            |
|                     | 620-5210-444.40-40 | 2975 TROUT MEADOW RD:CAT  | TAIL LIFT STATION:1646561 | \$27.59            |
|                     | 224-4150-433.40-10 | LOYAL GARDENS:GARDEN GATE | STLIGHTS WELL #2:1665213- | \$35.68            |
|                     | 224-4150-433.40-10 | LOYAL GARDENS:ST LIGHTS   | WINNOW CIRCLE: 1665216-6  | \$30.36            |
|                     | 224-4150-433.40-10 | LOYAL GARDENS:ALPHA DR    | ST LIGHTS 1665217-4       | \$196.55           |
|                     | 010-1860-413.40-10 | 626 E MAIN ST #PMP HSE    | ET52254284 1665345-3      | \$185.49           |
|                     | 111-4150-433.40-10 | S 19TH AND STUCKY RD      | EI20818225 1672492-4      | \$33.88            |
|                     | 111-4150-433.40-10 | S 19TH LIGHTS MDWCRK SUB  | DIV: EI20818223:1672496-5 | \$27.36            |
|                     | 111-4150-433.40-10 | LIGHTS HALFWAY B/W GRAF & | BLKWOOD: 1672498-1        | \$197.50           |
|                     | 111-4150-433.40-10 | 19TH& GRAF TRAFFIC SIGNAL | EI20818302 1672499-9      | \$32.18            |
|                     | 010-1840-413.40-10 | 20 E OLIVE ST             | #DG28214423 0711528-0     | \$2,061.13         |
|                     | 010-1840-413.40-40 | 20 E OLIVE ST             | #GA127797 0711528-0       | \$1,111.03         |
|                     | 010-7610-453.40-10 | 3626 TOOLE ST             | #ES62054310 0720914-1     | \$5.85             |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 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       | \$32.85            |
|             | 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       | \$667.57           |
|             | 010-1870-413.40-40 | 410 S 19TH AVE            | #GA113988 0722091-6       | \$150.24           |
|             | 010-8040-456.40-10 | 1106 E CURTISS ST         | #EA95022335 0722092-4     | \$57.64            |
|             | 010-8040-456.40-40 | 1106 E CURTISS ST         | #GA82976 0722092-4        | \$156.43           |
|             | 010-7610-453.40-10 | 325 S CHURCH AVE          | #ES85636285 0722821-6     | \$83.85            |
|             | 010-8030-456.40-10 | 325 S CHURCH AVE POOL     | DG15067392:0722822-4      | \$24.48            |
|             | 010-8030-456.40-40 | 325 S CHURCH AVE POOL     | GA197957:0722822-4        | \$61.79            |
|             | 111-4150-433.40-10 | WILLSON/MENDENHALL LIGHTS | #EG67847345 0723091-5     | \$34.18            |
|             | 600-5010-442.40-10 | 814 N BOZEMAN AVE         | #ED46963740 0723345-5/1   | \$46.32            |
|             | 620-5210-444.40-10 | 814 N BOZEMAN             | #ED46963740 0723345-5/2   | \$46.32            |
|             | 010-1830-413.40-10 | 814 N BOZEMAN             | #ED46963740 0723345-5/4   | \$46.32            |
|             | 600-5010-442.40-40 | 814 N BOZEMAN AVE         | #GS129322 0723345-5/1     | \$16.08            |
|             | 620-5210-444.40-40 | 814 N BOZEMAN             | #GS129322 0723345-5/2     | \$16.09            |
|             | 010-1830-413.40-40 | 814 N BOZEMAN             | #GS129322 0723345-5/4     | \$16.09            |
|             | 600-5010-442.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1     | \$2.07             |
|             | 620-5210-444.40-10 | 814 N BOZEMAN COPPER SHED | #21022136 0723347-1       | \$2.07             |
|             | 010-1830-413.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1     | \$2.07             |
|             | 600-5010-442.40-10 | 1812 N ROUSE AVE          | #ED32633961 0723351-3     | \$12.84            |
|             | 620-5210-444.40-10 | 1812 N ROUSE              | #ED32633961 0723351-3     | \$12.85            |
|             | 010-1830-413.40-10 | 1812 N ROUSE              | #ED32633961 0723351-3     | \$12.85            |
|             | 600-5010-442.40-40 | 1812 N ROUSE AVE          | #GA253554 0723351-3       | \$66.05            |
|             | 620-5210-444.40-40 | 1812 N ROUSE              | #GA253554 0723351-3       | \$66.05            |
|             | 010-1830-413.40-40 | 1812 N ROUSE              | #GA253554 0723351-3       | \$66.05            |
|             | 010-7610-453.40-10 | HAGGERTY LN BALL FIELDS   | #DG X4 0724036-9          | \$110.84           |
|             | 010-7610-453.40-40 | HAGGERTY LN BALL FIELDS   | #GA155488 0724036-9       | \$32.46            |
|             | 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     | \$7.51             |
|             | 010-7610-453.40-10 | 706 S 5TH AVE             | #ES62097031 0724288-6     | \$249.42           |
|             | 010-7610-453.40-10 | 2708 WESTRIDGE DR         | #ES41391881 0724290-2     | \$5.85             |
|             | 128-7610-453.40-10 | E GALLATIN PARK-MANLEY RD | MTRS X2 0724322-3         | \$6.21             |
|             | 010-7610-453.40-10 | SW CRNR BALLPARK 1 MIN    | OF GIBSONS 0724327-2      | \$5.97             |
|             | 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 8 0724446-0       | \$26.62            |
|             | 620-5610-445.40-40 | WWTP MAINTENANCE BLDG     | DKT USG 286 0724447-8     | \$215.70           |

| Vendor Name | Budget Account     | Description 1              | Description 2             | Transaction Amount |
|-------------|--------------------|----------------------------|---------------------------|--------------------|
|             | 600-4610-441.40-10 | CHLORINATOR BLDG SOURDGH   | GOLDSTEIN 0724804-0       | \$25.60            |
|             | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD      | #GA149004 0724806-5       | \$68.97            |
|             | 600-4610-441.40-10 | 1630 KENYON DR WATER       | #ED29132237 0724953-5     | \$28.68            |
|             | 111-4110-433.40-10 | NEAR 410 E ASPEN CITY WTR  | WELL #ES57279717/724987-3 | \$231.85           |
|             | 620-5210-444.40-10 | BURRUP LIFT STATION        | 439 HOSPITALITY/725007-9  | \$133.71           |
|             | 010-7210-452.40-10 | 340 GOLF WAY               | #EA95022336 0725312-3     | \$35.23            |
|             | 010-7210-452.40-40 | 340 GOLF WAY               | #GA177855 0725312-3       | \$114.00           |
|             | 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      | \$12.00            |
|             | 111-4150-433.40-10 | WILLSON & BABCOCK TRAFFIC  | SIGNAL LIGHT 0725513-6    | \$39.91            |
|             | 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 | \$38.74            |
|             | 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     | \$28.96            |
|             | 010-7610-453.40-40 | 670 FOWLER AVE             | #GA252156 0765348-3       | \$54.47            |
|             | 010-8040-456.40-10 | 415 N BOZEMAN-BEALL PARK   | MTR #DG55850218:1532335-5 | \$126.48           |
|             | 010-8040-456.40-40 | 415 N BOZEMAN-BEALL PARK   | MTR#GA269538:1532335-5    | \$102.85           |
|             | 010-7610-453.40-10 | KIRK PARK N 20TH & BEALL   | 1608895-7                 | \$141.73           |
|             | 620-5210-444.40-10 | LOYAL GARDENS LIFT STATN   | MTRDG28887522:1639677-2   | \$101.47           |
|             | 620-5210-444.40-40 | LOYAL GARDENS LIFT STATN   | MTRDG28887522:1639677-2   | \$34.05            |
|             | 600-5010-442.40-10 | 1575 KENYON DR-HILLCREST   | BOOSTER STATION-1652886-1 | \$245.64           |
|             | 600-5010-442.40-40 | 1575 KENYON DR-HILLCREST   | BOOSTER STATION-1652886-1 | \$103.93           |
|             | 600-4610-441.40-10 | 1632 KENYON DR #COMM       | BOOSTER STATN-1709958-1   | \$417.04           |
|             | 010-7610-453.40-10 | OAK ST ROSE PARK WELL      | ET55534944:1712469-4      | \$6.46             |
|             | 111-4110-433.40-10 | MENDENHALL & MAIN ON BLACK | ALLEY BETWEEN:1746824-0   | \$36.05            |
|             | 111-4150-433.40-10 | 1455 OAK ST TRAFFIC SIGNL  | ET55534996/1757971-5      | \$104.48           |
|             | 650-3330-424.40-10 | 26 E MENDENHALL ST #R-RB   | DG35830687:1780716-5      | \$865.24           |
|             | 650-3330-424.40-40 | 26 E MENDENHALL ST #R-RB   | GAS275013:1780716-5       | \$198.68           |
|             | 111-4110-433.40-10 | CORNER OF OAK & BUCKRAKE   | ET60126959:1805569-9      | \$21.67            |
|             | 111-4110-433.40-10 | KAGY & MUSEUM IRR WELL EF  | 39395853:1810967-8        | \$0.10             |
|             | 010-7610-453.40-10 | E GALLATIN REC #DRESS RM   | ET52882033:1814107-7      | \$408.89           |
|             | 111-4110-433.40-10 | GARFIELD & S 19TH:LIGHTS   | 1829043-7                 | \$175.36           |
|             | 111-4110-433.40-10 | 19TH & KAGY SIGNAL         | MTR #EF38796586:1829067-6 | \$54.42            |
|             | 111-4110-433.40-10 | 19TH & KAGY LIGHT          | MTR #EF38796589:1829070-0 | \$154.82           |
|             | 111-4110-433.40-10 | 11TH & KAGY                | EF39919398:1836376-2      | \$96.63            |
|             | 710-6010-449.40-10 | 1812 N ROUSE/VM SHOP BUS   | BARN:1839164-9            | \$1,752.28         |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 710-6010-449.40-40 | 1812 N ROUSE/VM SHOP BUS  | BARN/DA11042376:1839164-9 | \$440.88           |
|             | 111-4110-433.40-10 | 19TH & KOCH TRAFFIC SIGNL | ET60726975:1856821-2      | \$177.74           |
|             | 111-4110-433.40-10 | 19TH & KOCH STREET LIGHTS | ET60726974:1867890-4      | \$31.59            |
|             | 111-4110-433.40-10 | TRAFFIC SIGNL 19TH&COLLEG | ET59343809:1880953-3      | \$42.21            |
|             | 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      | \$165.73           |
|             | 010-7610-453.40-10 | IDA & FRONT ST/DEPOT PARK | EF42911065:1902580-8      | \$6.33             |
|             | 228-4150-433.40-10 | DIAMOND ESTATE LIGHT PH2  | 1917613-0                 | \$283.75           |
|             | 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            | \$159.28           |
|             | 620-5210-444.40-10 | 260 LAUREL PKWY #LIFT     | NORTON RANCH:1950419-0    | \$53.05            |
|             | 620-5210-444.40-40 | 260 LAUREL PKWY #LIFT     | NORTON RANCH:1950419-0    | \$24.53            |
|             | 111-4110-433.40-10 | COLLEGE & 11TH ROUNDABOUT | ET87860489:1982987-8      | \$35.69            |
|             | 111-4150-433.40-10 | 702 HIGHLAND BLVD#LIGHTS  | 1997444-3                 | \$49.03            |
|             | 111-4110-433.40-10 | 5519 SAXON WAY #SHOP      | ET39808484:2000442-0      | \$4.45             |
|             | 010-7610-453.40-10 | 5519 SAXON WAY #SHOP      | ET39808484:2000442-0      | \$4.44             |
|             | 620-5210-444.40-10 | 5519 SAXON WAY #SHOP      | ET39808484:2000442-0      | \$4.44             |
|             | 600-5010-442.40-10 | 5519 SAXON WAY #SHOP      | ET39808484:2000442-0      | \$4.44             |
|             | 112-7710-454.40-10 | 5519 SAXON WAY #SHOP      | ET39808484:2000442-0      | \$4.44             |
|             | 111-4110-433.40-40 | 5519 SAXON WAY #SHOP      | GA178398:2000442-0        | \$13.77            |
|             | 010-7610-453.40-40 | 5519 SAXON WAY #SHOP      | GA178398:2000442-0        | \$13.79            |
|             | 620-5210-444.40-40 | 5519 SAXON WAY #SHOP      | GA178398:2000442-0        | \$13.79            |
|             | 600-5010-442.40-40 | 5519 SAXON WAY #SHOP      | GA178398:2000442-0        | \$13.79            |
|             | 112-7710-454.40-40 | 5519 SAXON WAY #SHOP      | GA178398:2000442-0        | \$13.79            |
|             | 233-4150-433.40-10 | SID712:NFALLN E SDE CTNWD | ET89421703:2022937-3      | \$25.43            |
|             | 206-4150-433.40-10 | SID 686 OAK SPRNGS SUBDIV | #LIGHTS:2028631-6         | \$1,368.37         |
|             | 209-4150-433.40-10 | SID689LEGENDS@BRIDGER     | CREEK LIGHTS:2028637-3    | \$1,283.56         |
|             | 212-4150-433.40-10 | SID 692 BAXTER MEADOWS    | PTHS3&6 CITY LGHT:2028642 | \$1,360.03         |
|             | 215-4150-433.40-10 | SID 695 WESTWIND PHASE 3  | CITY LIGHTS:2028645-6     | \$305.72           |
|             | 217-4150-433.40-10 | SID696 LAUREL GLEN SUBDV  | PH 2 CITY LGTS:2028647-2  | \$422.24           |
|             | 232-4150-433.40-10 | S OF BABCOCK & COTTONWOOD | W SIDE OF RD:2031218-7    | \$19.27            |
|             | 600-4610-441.40-10 | 7022 SOURDOUGH CANYN RD   | 2092420-5                 | \$8,077.26         |
|             | 224-4150-433.40-10 | LOYAL GARDENS SUB#PHASE1B | MTER#EF56139831:2140000-7 | \$29.65            |
|             | 111-4110-433.40-10 | 708 S TRACY AV:RADAR SIGN | EF38935899:3010054-9      | \$0.32             |
|             | 158-4150-433.40-10 | SW CORNER OF HEMLOCK&7TH  | M-6:PHSE1 N7TH:3018517-7  | \$65.14            |
|             | 158-4150-433.40-10 | NE CORNER OF HEMLOCK&7TH  | M-1:PHSE1 NTH:3018540-9   | \$95.09            |
|             | 235-4150-433.40-10 | SILD-NORTON RANCH SUB PH2 | LGHT ON DRAGONFLY:3056161 | \$168.08           |

| Vendor Name | Budget Account     | Description 1             | Description 2              | Transaction Amount |
|-------------|--------------------|---------------------------|----------------------------|--------------------|
|             | 232-4150-433.40-10 | SID 711: MAYFLY ST LIGHTS | NRTN RANCH PH1:3056163-3   | \$98.74            |
|             | 010-7610-453.40-10 | CYPRESS ST/LINDLEY PARK   | RESTROOM:3066414-8         | \$240.26           |
|             | 241-4150-433.40-10 | SID721:2447 FARRIER LANE  | LIGHTS:3138909-1           | \$40.39            |
|             | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD     | GAS:GD1304:3159930-1       | \$4,683.30         |
|             | 239-4150-433.40-10 | SILD719:3816S 3RD STREET  | ELLIS VW SB PH1:3164423-0  | \$56.88            |
|             | 010-7610-453.40-10 | NW CRN ENTERPRISE&LANTERN | DR WELL:3182346-1          | \$6.69             |
|             | 010-7610-453.40-10 | S 30TH AINSWORTH PRK WELL | EF36720274:3182347-9       | \$0.32             |
|             | 111-4110-433.40-10 | GARFIELS & 19TH SIGNAL    | EF73018374:3195649-3       | \$32.42            |
|             | 111-4110-433.40-10 | COTTNWOOD & HUFFINE SIGNL | ET73709404:3236454-9       | \$57.90            |
|             | 111-4150-433.40-10 | 3106 S 15TH AVE LIGHT     | 3240285-1                  | \$137.23           |
|             | 111-4150-433.40-10 | NE CRNR DURSTON&LAUREL    | PARKWAY LIGHT:3260929-9    | \$97.87            |
|             | 111-4110-433.40-10 | CTTNWD&DURSTON NW CRNR    | SIGNAL:3263007-1           | \$35.91            |
|             | 158-4150-433.40-10 | 618 W ASPEN ST LT M5      | SID460:3263801-7           | \$58.86            |
|             | 158-4150-433.40-10 | 703 W ASPEN ST LT M2      | SID460:3263802-5           | \$57.68            |
|             | 111-4150-433.40-10 | 440 N COTTONWOOD RD       | LIGHT S3:3266484-9         | \$94.62            |
|             | 111-4150-433.40-10 | COTTNWOOD&DURSTON NW CRNR | LIGHT:3266688-5            | \$26.98            |
|             | 111-4150-433.40-10 | 19TH & GRAF STREET LIGHTS | EI20818298:3267593-6       | \$222.03           |
|             | 111-4150-433.40-10 | 2651 W COLLEGE ST/LIGHTS  | ET73018581:3273968-2       | \$146.20           |
|             | 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       | \$70.01            |
|             | 010-7610-453.40-10 | RENOVA LANDSCAPE IRR WELL | OAK SPRINGS PK:3298397-5   | \$30.76            |
|             | 242-4150-433.40-10 | SID722:3362 S 26TH AVE LT | MEADOW CREEK:3298398-3     | \$24.77            |
|             | 010-7610-453.40-10 | 418 FOWLER AVE PARK       | #ET75957345:3303852-2      | \$169.48           |
|             | 600-5010-442.40-10 | 907 N ROUSE/MDT:3364118-4 | DA03614164:SPLT WTR/SWR    | \$106.81           |
|             | 620-5210-444.40-10 | 907 N ROUSE/MDT:3364118-4 | DA03614164:SPLT WTR/SWR    | \$106.81           |
|             | 010-1840-413.40-10 | 907 N ROUSE/MDT:3364118-4 | DG21120135:FACLT Y PORTN   | \$51.16            |
|             | 010-7610-453.40-10 | 925 N ROUSE:MDT3364120-0  | DG28941058:PARKS DEPT      | \$76.41            |
|             | 111-4110-433.40-10 | 925 N ROUSE:MDT3364120-0  | DG21001732:STREETS DEPT    | \$319.15           |
|             | 111-4110-433.40-40 | 925 N ROUSE:MDT3364120-0  | GA198019:STREETS DEPT      | \$475.41           |
|             | 600-5010-442.40-10 | 925 N ROUSE:MDT3364121-8  | ES43119277:SPLIT WTR/SWR   | \$19.41            |
|             | 620-5210-444.40-10 | 925 N ROUSE:MDT:3364121-8 | ES43119277:SPLIT WTR/SWR   | \$19.42            |
|             | 010-7610-453.40-10 | 925 N ROUSE:MDT:3364121-8 | DA20856313:PARKS PORTION   | \$60.72            |
|             | 010-1840-413.40-10 | 907 N ROUSE AVE MBLH:MDT  | ES33853325:FCT Y:3364122-6 | \$5.85             |
|             | 240-4150-433.40-10 | SID720:1664 WINWARD AVE   | ET73017993:3364123-4       | \$30.60            |
|             | 600-5010-442.40-40 | 925 N ROUSE:MDT:3364124-2 | 171476:67%WTRSWR33%FACLT Y | \$16.33            |
|             | 620-5210-444.40-40 | 925 N ROUSE:MDT:3364124-2 | 171476:67%WTRSWR33%FACLT Y | \$16.34            |
|             | 010-1840-413.40-40 | 925 N ROUSE:MDT:3364124-2 | 171476:67%WTRSWR33%FACLT Y | \$16.09            |

| Vendor Name              | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                          | 010-7610-453.40-40 | 925 N ROUSE:MDT:3364124-2 | GA218862: PARKS DEPT      | \$125.22           |
|                          | 600-5010-442.40-40 | 925 N ROUSE:MDT:3364124-2 | GA137894:WTR/SWR SPLIT    | \$85.15            |
|                          | 620-5210-444.40-40 | 925 N ROUSE:MDT:3364124-2 | GA137894:WTR/SWR SPLIT    | \$85.16            |
|                          | 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          | \$108.76           |
|                          | 111-4130-433.40-10 | 1296 N FERGUSON AVE S-1   | LIGHTS:3487369-5          | \$68.92            |
|                          | 111-4130-433.40-10 | 3299 W OAK ST S-3         | LIGHTS:3487373-7          | \$87.45            |
|                          | 111-4130-433.40-10 | 3299 W OAK ST S-4         | LIGHTS:3487374-5          | \$79.89            |
|                          | 111-4110-433.40-10 | CRNR S FERGSN&W BABCOCK   | SGNL:ET81946918:3502193-0 | \$42.44            |
|                          | 010-8040-456.40-10 | 600 BRIDGER DR:STORY MILL | RECREATION CNTR:3502996-6 | \$366.73           |
|                          | 010-8040-456.40-40 | 600 BRIDGER DR:STORY MILL | RECREATION CNTR:3502996-6 | \$324.51           |
|                          | 220-4150-433.40-10 | SID699 BOZEMAN GATEWAY    | LIGHTS:3507346-9          | \$370.52           |
|                          |                    |                           |                           | <b>\$49,176.45</b> |
| O'REILLY AUTO PARTS      | 010-3120-422.30-10 | HEX NUT                   |                           | \$3.99             |
|                          | 010-3120-422.30-10 | COOLANT FOR E2            |                           | \$10.99            |
|                          | 710-6010-449.20-80 | GAS MAGNUM (2) FRONT      | SHOCKS ASSET #3232        | \$98.24            |
|                          |                    |                           |                           | <b>\$113.22</b>    |
| OPTIMUM                  | 010-1910-414.40-55 | INTERNET:LIBRARY 2D MODEM | 626 E MAIN ST 11/26-12/25 | \$74.90            |
|                          |                    |                           |                           | <b>\$74.90</b>     |
| OTIS ELEVATOR            | 010-1840-413.30-10 | QUARTERLY ELEVATOR MAINT  | 12/01/18 TO 2/28/19       | \$637.68           |
|                          |                    |                           |                           | <b>\$637.68</b>    |
| OWENHOUSE HARDWARE       | 010-3160-422.20-99 | (12.70) GAL PROPANE       |                           | \$37.97            |
|                          | 010-3120-422.20-99 | DISH DRAINER,SCRUB IT,    | DINNER TRAY, ETC          | \$123.92           |
|                          | 010-3120-422.20-10 | VIDEO CABLE               |                           | \$21.99            |
|                          | 600-5010-442.20-99 | NIPPLE, QUICK CONNECT &   | QUICK COUPLER             | \$21.97            |
|                          | 600-5010-442.20-99 | (2)HARDWARE PIECES        |                           | \$6.68             |
|                          | 620-5210-444.20-99 | BATTERIES AA 12 PK        |                           | \$13.99            |
|                          |                    |                           |                           | <b>\$226.52</b>    |
| PENGUIN RANDOM HOUSE LLC | 010-7810-455.20-70 | (2) ADULT BOOKS ON CD     |                           | \$48.75            |
|                          | 010-7810-455.20-70 | (2) ADULT BOOKS ON CD     |                           | \$63.75            |
|                          | 010-7810-455.20-70 | (1) ADULT BOOKS ON CD     |                           | \$33.75            |
|                          | 010-7810-455.20-70 | (1) ADULT BOOKS ON CD     |                           | \$45.00            |

| Vendor Name                        | Budget Account     | Description 1             | Description 2          | Transaction Amount |
|------------------------------------|--------------------|---------------------------|------------------------|--------------------|
|                                    |                    |                           |                        | <b>\$191.25</b>    |
| PETALS GARDENING & CONSULTING LLC  | 600-4640-441.50-10 | MOR DEMO GARDEN OCT MAINT | CLEAN UP & WEED        | \$342.00           |
|                                    |                    |                           |                        | <b>\$342.00</b>    |
| PETTY CASH-COURT-MICHELLE WESTBERG | 010-1310-403.20-99 | JURY DONUTS(ST V G SMITH) | SMITHS                 | \$12.02            |
|                                    |                    |                           |                        | <b>\$12.02</b>     |
| PRIME INCORPORATED                 | 143-8210-459.70-10 | MIDTOWN WEBSITE HOSTING   | QUARTERLY WEBSITE FEES | \$60.00            |
|                                    |                    |                           |                        | <b>\$60.00</b>     |
| RANCH AND HOME SUPPLY LLC          | 600-5010-442.20-99 | NUTS,BOLTS & WASHERS      |                        | \$4.51             |
|                                    | 111-4110-433.20-99 | (5) EXTENSION CORDS       |                        | \$174.95           |
|                                    | 600-5010-442.20-61 | (2.07)GAL BULK PROPANE    | WATER DEPT PORTION     | \$6.18             |
|                                    | 111-4110-433.20-61 | (2.07)GAL BULK PROPANE    | STREETS DEPT PORTION   | \$6.18             |
|                                    | 010-7610-453.20-61 | (2.07)GAL BULK PROPANE    | PARKS DEPT PORTION     | \$6.18             |
|                                    | 010-3120-422.20-65 | TARPS                     |                        | \$30.98            |
|                                    | 010-3120-422.20-65 | TOOL KIT, GORILLA GLUE    |                        | \$1,996.96         |
|                                    | 600-5010-442.20-60 | #3344:(1)42" SNOWBRUSH    |                        | \$13.99            |
|                                    | 620-5610-445.20-99 | (2)1500 WATT SINKNG HEATR |                        | \$59.98            |
|                                    | 620-5610-445.20-60 | (1)NO-SPLL 2.5 GL GAS CAN |                        | \$24.99            |
|                                    | 640-5810-447.20-99 | LED FLASH LT,AA BATTERIES | , 9V BATT PK           | \$42.97            |
|                                    | 111-4171-433.20-65 | 9" DRIFT PU, 7/32" PIN    | PUNCH                  | \$16.48            |
|                                    | 111-4171-433.20-99 | BLK 25 FT 10GA LIGHT,TARP | HOOK & EYE TURNBUCK    | \$137.90           |
|                                    | 111-4110-433.20-30 | BOOTS                     |                        | \$159.92           |
|                                    |                    |                           |                        | <b>\$2,682.17</b>  |
| RECORDED BOOKS INC                 | 010-7810-455.20-70 | (2) ADULT BOOKS ON CD     |                        | \$140.40           |
|                                    | 010-7810-455.20-70 | (3) ADULT BOOKS ON CD     |                        | \$145.93           |
|                                    | 010-7810-455.20-70 | (1) ADULT BOOK ON CD      |                        | \$17.99            |
|                                    | 010-7810-455.20-70 | (1) ADULT BOOK ON CD      |                        | \$26.99            |
|                                    | 010-7810-455.20-70 | (1) ADULT BOOK ON CD      |                        | \$36.00            |
|                                    | 010-7810-455.20-70 | (1) ADULT BOOK ON CD      |                        | \$35.99            |
|                                    |                    |                           |                        | <b>\$403.30</b>    |
| RESSLER MOTORS                     | 710-6010-449.20-80 | PARTS- TAIL LAMP,         | ASSET#3216             | \$106.29           |
|                                    |                    |                           |                        | <b>\$106.29</b>    |



| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| RIDGEWAY, JARED             | 010-3130-422.60-10 | ICC EXAM FEE:FIRE INSPCTR | J. RIDGEWAY; ICCSAFE.ORG  | \$215.00           |
|                             |                    |                           |                           | <b>\$215.00</b>    |
| RITCHIE MANNING LLP         | 010-7610-453.50-99 | LEGAL COUNSEL:HR RELATED  | ISSUES;PRF SRV THRU 10/31 | \$450.00           |
|                             |                    |                           |                           | <b>\$450.00</b>    |
| RITZ SAFETY                 | 111-4171-433.20-99 | (50)YELLOW FLEXSTAKES,    | (100)YLLW TAPE & WHT TAPE | \$4,338.82         |
|                             |                    |                           |                           | <b>\$4,338.82</b>  |
| ROCKY MOUNTAIN SECURITY     | 010-7810-455.50-99 | NOV LIB NIGHTLY PATROL    | 1 CHECK PER NIGHT         | \$300.00           |
|                             | 650-3330-424.50-10 | NOVEMBER GUARD SERVICE    | @ PARKING GARAGE          | \$275.00           |
|                             |                    |                           |                           | <b>\$575.00</b>    |
| SANDERSON STEWART           | 143-8210-459.50-50 | MIDTOWN GENRL TERM CNTRCT | PROF SRVCS THRU 9/28/18   | \$724.00           |
|                             | 143-8210-459.50-50 | MIDTOWN SWR CAP ANALYSIS  | TSK#7:PROF SVCS THRU 9/28 | \$4,128.88         |
|                             |                    |                           |                           | <b>\$4,852.88</b>  |
| SCENIC CITY ENTERPRISES INC | 641-0000-233.00-00 | 1 GAL PUMPD FROM LEACHATE | UNDRGRND HOLD TNK         | \$1,800.00         |
|                             |                    |                           |                           | <b>\$1,800.00</b>  |
| SECURR                      | 640-5810-447.20-99 | (2)GARBAGE CARTS + FRGHT  | BLACK/TRASH               | \$2,331.50         |
|                             | 640-5810-447.20-99 | (2)GARBAGE CARTS + FRGHT  | BLACK/RECYCLE             | \$2,331.50         |
|                             |                    |                           |                           | <b>\$4,663.00</b>  |
| SHERWIN WILLIAMS COMPANY    | 010-7810-455.20-99 | PAINT FOR CHILDRENS DEPT  |                           | \$119.84           |
|                             |                    |                           |                           | <b>\$119.84</b>    |
| SIGNS OF MONTANA            | 710-6010-449.20-80 | 2 VEHICLE LOGOS ASSET     | # 4262 & # 4261           | \$182.96           |
|                             |                    |                           |                           | <b>\$182.96</b>    |
| SIMPLY OFFICE SUPPLIES INC  | 010-3110-422.20-10 | COPY PAPER, SOAP          |                           | \$21.95            |
|                             | 010-1210-402.20-10 | (1)72X48 GLASS BOARD      | CITY MANAGER'S OFFICE     | \$299.99           |
|                             | 010-3010-421.20-10 | FOAM SOAP & PRINTER PAPER | SPLIT WITH FIRE/PD PORTN  | \$21.94            |
|                             | 010-3120-422.20-10 | (1)PORTABLE FILE BOX      |                           | \$27.99            |
|                             |                    |                           |                           | <b>\$371.87</b>    |

| Vendor Name              | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|--------------------------|--------------------|---------------------------|--------------------------|--------------------|
| STERICYCLE, INC.         | 620-5210-444.50-80 | DISPOSAL OF MEDICAL WASTE | SEWER DEPT PORTION-70%   | \$1,439.22         |
|                          | 010-3120-422.50-80 | DISPOSAL OF MEDICAL WASTE | FIRE DEPT PORTION-20%    | \$411.21           |
|                          | 010-8010-456.50-80 | DISPOSAL OF MEDICAL WASTE | REC DEPT PORTION-9%      | \$185.04           |
|                          | 010-3010-421.50-80 | DISPOSAL OF MEDICAL WASTE | POLICE DEPT PORTION-1%   | \$20.56            |
|                          |                    |                           |                          | <b>\$2,056.03</b>  |
| STORY DISTRIBUTING CO    | 670-4510-435.20-61 | OCT FUEL CHGS:STORMWATER  | CARD #:8842830           | \$40.78            |
|                          | 600-4610-441.20-61 | OCT WTP DEPT FUEL CARDS   | CARD #'S:308,522 & 679   | \$157.59           |
|                          | 710-6010-449.20-80 | CAM2 PREIM 15-40 1/55     |                          | \$549.95           |
|                          | 620-5210-444.20-61 | GAS CHARGES FROM EMPLOYEE | TRUCKS FOR OCTOBER       | \$2,608.66         |
|                          | 640-5810-447.20-61 | DIESEL #2 DYE, WINTER     | ADDITIVES                | \$2,686.64         |
|                          | 640-5810-447.20-61 | GAS FOR GARGAGE TRUCKS    | FOR THE MONTH OF OCTOBER | \$1,362.62         |
|                          | 111-4110-433.20-61 | GAS CHARGES FOR EMPLOYEES | WORK TRUCKS FOR OCTOBER  | \$562.48           |
|                          | 010-1840-413.20-61 | NOV FACILITIES FUEL CARDS | CARD #'S:428,788 & 856   | \$107.14           |
|                          |                    |                           |                          | <b>\$8,075.86</b>  |
| SUPERION LLC             | 010-1520-405.50-20 | CLICK2GOV PMT PROCESSING  | OCT 2018;5380 TRANSACTN  | \$403.83           |
|                          |                    |                           |                          | <b>\$403.83</b>    |
| SUPERIOR EQUIPMENT       | 010-3120-422.20-65 | (8) FIRE HOSE             | FOR THE FIRE OPS         | \$1,122.64         |
|                          |                    |                           |                          | <b>\$1,122.64</b>  |
| SUTPHEN CORPORATION      | 710-6010-449.20-80 | (1)CANCEL SWTCH-TURN SGNL | SWITCH + FREIGHT CHARGE  | \$183.50           |
|                          |                    |                           |                          | <b>\$183.50</b>    |
| T2 SYSTEMS, INC          | 650-3330-424.70-99 | EXTEND BY PHONE-JULY      | PARKING GARAGE           | \$40.25            |
|                          | 650-3330-424.70-99 | EXTEND BY PHONE-AUGUST    | PARKING GARAGE           | \$32.50            |
|                          | 650-3330-424.70-99 | EXTEND BY PHONE-SEPTEMBER | PARKING GARAGE           | \$42.75            |
|                          |                    |                           |                          | <b>\$115.50</b>    |
| TERRELL'S                | 010-1910-414.50-20 | KYOCERA 3550CI COPIER MNT | 11/21/18 TO 12/20/18     | \$27.22            |
|                          |                    |                           |                          | <b>\$27.22</b>     |
| TETRA TECH INC           | 641-0000-233.00-00 | 18 GRNDWTR/PRMTR METHANE  | MONITORING:SVCS 10/26/18 | \$3,567.18         |
|                          |                    |                           |                          | <b>\$3,567.18</b>  |
| THE NEST COLLECTIVE, LLC | 750-4010-431.70-10 | PUBLIC WORKS PR STRATEGY  | PROJECT MANAGEMENT       | \$127.50           |

| Vendor Name                      | Budget Account     | Description 1             | Description 2              | Transaction Amount |
|----------------------------------|--------------------|---------------------------|----------------------------|--------------------|
|                                  | 640-5810-447.70-10 | SOLID WASTE PR STRATEGY   | PROJECT MANAGEMENT         | \$85.00            |
|                                  | 111-4110-433.70-10 | BZN STREET REPORT:MEDIA & | PR                         | \$4,948.00         |
|                                  | 111-4110-433.70-10 | LEAF PICKUP 2018:MEDIA,   | DESIGN & PROJ MGMT         | \$3,199.45         |
|                                  | 111-4110-433.70-10 | STREET PR STRATEGY:PROJ   | MANAGEMENT                 | \$63.75            |
|                                  | 600-4640-441.70-10 | SHOWER SMARTER MONTH      | MEDIA & PROJ MGMT          | \$2,751.55         |
|                                  | 600-4640-441.70-10 | SHOWERHEAD SWAP RACK CARD | DESIGN & PROJ MGMT         | \$85.00            |
|                                  | 600-4640-441.70-10 | WATER CONS STATEMENT      | STUFFER:PROJ MGMT          | \$63.75            |
|                                  | 600-4640-441.70-10 | WATER CONS PR STRATEGY    | PROJECT MANAGEMENT         | \$148.75           |
|                                  | 010-1260-402.50-10 | BROCHURE:DESGN + PROJ MAN | NEIGHBORHOODS PROGRAM      | \$276.25           |
|                                  |                    |                           |                            | <b>\$11,749.00</b> |
| TIRE-RAMA SERVICE CENTER         | 710-6010-449.20-80 | TIRE REPAIR LOOSE MOWER   |                            | \$35.00            |
|                                  | 710-6010-449.20-80 | (6) XSNOPPLUS M&S TIRES,  | DISMOUNT,24" GRADER O RNG  | \$7,956.30         |
|                                  | 710-6010-449.20-80 | (2) XSNOPPLUS TIRES, 24"  | GRADER O RING, SERV CALL   | \$2,752.10         |
|                                  |                    |                           |                            | <b>\$10,743.40</b> |
| TITAN MACHINERY                  | 710-6010-449.20-80 | PARTS: SEAL,GASKET MOTOR, | GASKET, FREIGHT            | \$180.51           |
|                                  |                    |                           |                            | <b>\$180.51</b>    |
| TLC SEPTIC SERVICES              | 010-1880-413.30-30 | NOV SNOW REMOVAL SRVCS    | CLEAR WLKS & APPLY DE-ICR  | \$607.90           |
|                                  |                    |                           |                            | <b>\$607.90</b>    |
| TRACTOR & EQUIPMENT CO.          | 710-6010-449.20-80 | PARTS: COVER-CAB          |                            | \$50.23            |
|                                  |                    |                           |                            | <b>\$50.23</b>     |
| TRI STATE TRUCK & EQUIPMENT      | 710-6010-449.20-80 | WH 20804-3215-BELT        |                            | \$44.75            |
|                                  |                    |                           |                            | <b>\$44.75</b>     |
| US BANK HEALTH SAVINGS SOLUTIONS | 720-0000-344.79-20 | OVERPAYMENT TO OPTUM BANK | \$ TO BE REFUNDED-BLACK    | \$211.00           |
|                                  | 720-0000-344.79-20 | OVERPAYMENT TO OPTUM BANK | \$TO BE REFUNDED-HASSELSTR | \$211.00           |
|                                  |                    |                           |                            | <b>\$422.00</b>    |
| UTILITIES UNDERGROUND            | 111-4171-433.50-99 | (182)LOCATE NOTIFICATIONS | FOR THE MONTH OF OCTOBER   | \$285.74           |
|                                  |                    |                           |                            | <b>\$285.74</b>    |
| VALLEY MOTOR SUPPLY/CARQUEST     | 600-5010-442.20-60 | (1)22 INSTINCT            | MISC WATER VEH PART        | \$14.39            |
|                                  | 600-5010-442.20-60 | GROMMET, BACK UP LAMP &   | HEADLIGHT XTRA VISION      | \$22.88            |

| Vendor Name                    | Budget Account     | Description 1            | Description 2             | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
|                                | 710-6010-449.20-80 | WIPER BLADE, MINI BULB   |                           | \$22.97            |
|                                | 710-6010-449.20-80 | TRAILER CABLE, 50 LOOM   |                           | \$108.00           |
|                                |                    |                          |                           | <b>\$168.24</b>    |
| VELTKAMP, JAMES                | 140-3010-421.60-20 | MEALS:MANAGING OVW GRANT | MD:J VELTKAMP:12/10-12/14 | \$162.00           |
|                                |                    |                          |                           | <b>\$162.00</b>    |
| VERIZON WIRELESS--BILLING DEPT | 010-1210-402.40-50 | NOVEMBER 6420999966-1    | ADMIN MONTHLY CHARGES     | \$251.38           |
|                                | 120-8230-459.40-50 | NOVEMBER 6420999966-1    | AFFORDABLE HOUSNG CHRGS   | (\$7.00)           |
|                                | 115-3210-423.40-50 | NOVEMBER 6420999966-1    | BUILDING MONTHLY CHARGES  | \$619.54           |
|                                | 010-7210-452.40-50 | NOVEMBER 6420999966-1    | CEMETERY MONTHLY CHARGES  | \$58.39            |
|                                | 010-1110-401.40-50 | NOVEMBER 6420999966-1    | CITY CLERK MNTHLY CHARGES | \$28.33            |
|                                | 010-1110-401.40-50 | NOVEMBER 6420999966-1    | COMMISSION MNTHLY CHARGES | \$192.96           |
|                                | 125-3040-421.40-50 | NOVEMBER 6420999966-1    | DTF MONTHLY CHARGES       | \$80.02            |
|                                | 010-8240-459.40-50 | NOVEMBER 6420999966-1    | ECNMC DVL MONTHLY CHARGES | \$102.05           |
|                                | 750-4020-431.40-50 | NOVEMBER 6420999966-1    | ENGINEERNG MNTHLY CHARGES | (\$24.49)          |
|                                | 010-1840-413.40-50 | NOVEMBER 6420999966-1    | FACILITIES MNTHLY CHARGES | \$206.20           |
|                                | 010-1530-405.40-50 | NOVEMBER 6420999966-1    | TREASURY MONTHLY CHARGES  | \$47.41            |
|                                | 010-1520-405.40-50 | NOVEMBER 6420999966-1    | ACCOUNTNG MONTHLY CHARGES | \$38.33            |
|                                | 010-1510-405.40-50 | NOVEMBER 6420999966-1    | FINANCE MONTHLY CHARGES   | \$37.41            |
|                                | 010-3120-422.40-50 | NOVEMBER 6420999966-1    | FIRE MONTHLY CHARGES      | \$612.38           |
|                                | 112-7710-454.40-50 | NOVEMBER 6420999966-1    | FORESTRY MONTHLY CHARGES  | \$238.03           |
|                                | 750-4025-431.40-50 | NOVEMBER 6420999966-1    | GIS MONTHLY CHARGES       | \$102.07           |
|                                | 010-2010-415.40-50 | NOVEMBER 6420999966-1    | HR MONTHLY CHARGES        | \$135.74           |
|                                | 010-1910-414.40-50 | NOVEMBER 6420999966-1    | IT MONTHLY CHARGES        | \$317.04           |
|                                | 010-1410-404.40-50 | NOVEMBER 6420999966-1    | LEGAL MONTHLY CHARGES     | \$255.23           |
|                                | 010-7810-455.40-50 | NOVEMBER 6420999966-1    | LIBRARY MONTHLY CHARGES   | \$159.47           |
|                                | 010-1260-402.40-50 | NOVEMBER 6420999966-1    | NEIGHBORHD MNTHLY CHARGES | \$63.72            |
|                                | 650-3320-424.40-50 | NOVEMBER 6420999966-1    | PARKING MONTHLY CHARGES   | \$282.51           |
|                                | 010-7610-453.40-50 | NOVEMBER 6420999966-1    | PARKS MONTHLY CHARGES     | \$261.66           |
|                                | 010-7610-453.40-50 | NOVEMBER 6420999966-1    | OVRTON/POISSANT MNTH CHR  | \$28.33            |
|                                | 010-8010-456.40-50 | NOVEMBER 6420999966-1    | OVRTON/POISSANT MNTH CHR  | (\$4.35)           |
|                                | 100-1610-411.40-50 | NOVEMBER 6420999966-1    | PLANNING MONTHLY CHARGES  | \$110.38           |
|                                | 010-3010-421.40-50 | NOVEMBER 6420999966-1    | POLICE MONTHLY CHARGES    | \$2,801.38         |
|                                | 750-4020-431.40-50 | NOVEMBER 6420999966-1    | PBLCWRKS MONTHLY CHARGES  | \$10.94            |
|                                | 750-4010-431.40-50 | NOVEMBER 6420999966-1    | PBLCWRKS MONTHLY CHARGES  | \$10.96            |
|                                | 640-5810-447.40-50 | NOVEMBER 6420999966-1    | PBLCWRKS MONTHLY CHARGES  | \$10.96            |

| Vendor Name                       | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                   | 600-5010-442.40-50 | NOVEMBER 6420999966-1     | PBLCWRKS MONTHLY CHARGES  | \$10.96            |
|                                   | 620-5210-444.40-50 | NOVEMBER 6420999966-1     | PBLCWRKS MONTHLY CHARGES  | \$10.96            |
|                                   | 750-4010-431.40-50 | NOVEMBER 6420999966-1     | PBLCWRKS MONTHLY CHARGES  | \$10.96            |
|                                   | 010-8010-456.40-50 | NOVEMBER 6420999966-1     | REC MONTHLY CHARGES       | \$292.35           |
|                                   | 640-5810-447.40-50 | NOVEMBER 6420999966-1     | SANITATION MONTHLY CHARGE | \$564.32           |
|                                   | 111-4171-433.40-50 | NOVEMBER 6420999966-1     | SIGNS MONTHLY CHARGES     | \$73.76            |
|                                   | 670-4510-435.40-50 | NOVEMBER 6420999966-1     | STORMWTR MONTHLY CHARGES  | \$128.12           |
|                                   | 111-4110-433.40-50 | NOVEMBER 6420999966-1     | STREETS MONTHLY CHARGES   | \$420.53           |
|                                   | 010-8250-459.40-50 | NOVEMBER 6420999966-1     | SUSTNBLTY MONTHLY CHARGES | \$28.33            |
|                                   | 178-1310-403.40-50 | NOVEMBER 6420999966-1     | VETERANS COURT MNTHLY CHG | \$37.41            |
|                                   | 600-4640-441.40-50 | NOVEMBER 6420999966-1     | WTR CONSERVATION CHARGES  | \$37.41            |
|                                   | 600-5010-442.40-50 | NOVEMBER 6420999966-1     | WATER MONTHLY CHARGES     | \$244.73           |
|                                   | 620-5210-444.40-50 | NOVEMBER 6420999966-1     | SEWER MONTHLY CHARGES     | \$244.73           |
|                                   | 620-5610-445.40-50 | NOVEMBER 6420999966-1     | WRF MONTHLY CHARGES       | \$101.15           |
|                                   | 600-4610-441.40-50 | NOVEMBER 6420999966-1     | WTP MONTHLY CHARGES       | \$148.48           |
|                                   | 010-1910-414.20-99 | NOVEMBER 6420999966-1     | IT MONTHLY CHARGES        | \$70.44            |
|                                   | 010-2010-415.20-99 | NOVEMBER 6420999966-1     | HR MONTHLY CHARGES        | \$1.98             |
|                                   | 100-1610-411.20-99 | NOVEMBER 6420999966-1     | PLANNING MONTHLY CHARGES  | \$249.99           |
|                                   | 600-5010-442.20-99 | NOVEMBER 6420999966-1     | WATER MONTHLY CHARGES     | \$22.99            |
|                                   | 620-5210-444.20-99 | NOVEMBER 6420999966-1     | SEWER MONTHLY CHARGES     | \$22.99            |
|                                   | 115-3210-423.20-99 | NOVEMBER 6420999966-1     | BUILDING MONTHLY CHARGES  | (\$100.00)         |
|                                   | 010-7810-455.20-99 | NOVEMBER 6420999966-1     | LIBRARY MONTHLY CHARGES   | (\$100.00)         |
|                                   |                    |                           |                           | <b>\$9,549.57</b>  |
| WALMART COMMUNITY                 | 010-7810-455.20-99 | COOKIES & CREAMER 4 HPO   | HELD AT LIBRARY; 11/12/18 | \$24.46            |
|                                   | 620-5610-445.20-99 | HEFTY TRASH BAGS          |                           | \$10.44            |
|                                   |                    |                           |                           | <b>\$34.90</b>     |
| WESTERN STATES FIRE PROTECTION CO | 710-6010-449.30-10 | MONITORING SERVICE @1812  | N ROUSE:12/1-11/30/19     | \$300.00           |
|                                   |                    |                           |                           | <b>\$300.00</b>    |
| WESTERN SYSTEMS INC.              | 111-4171-433.30-20 | (1)UPGRADE KIT:M52 TO M62 | & (1) SUB-ASSY CONTROLLER | \$2,343.09         |
|                                   |                    |                           |                           | <b>\$2,343.09</b>  |
| WEX BANK                          | 111-4110-433.20-61 | FUEL CARDS - STREETS DEPT | 0496-00-181450-8          | \$88.74            |
|                                   | 640-5810-447.20-61 | FUEL CARDS - PARKS DEPT   | DEDUCTED OVERPAYMENT      | \$138.14           |
|                                   |                    |                           |                           | <b>\$226.88</b>    |

| Vendor Name       | Budget Account     | Description 1     | Description 2      | Transaction Amount    |
|-------------------|--------------------|-------------------|--------------------|-----------------------|
| WHITE INK & TONER | 010-3140-422.20-10 | (2)INK CARTRIDGES | FOR JACK'S PRINTER | \$46.90               |
|                   |                    |                   |                    | <b>\$46.90</b>        |
|                   |                    |                   |                    | <b>\$1,037,267.25</b> |