

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
360 OFFICE SOLUTIONS	010-1410-404.50-20	RICOH MPC3504 COPIER MNT	10/25/18 TO 11/24/18	186.81
	010-1410-404.20-10	PRESSBOARD FILE FOLDERS	FOR CIVIL FILE SET UP	36.71
	010-1410-404.20-10	COPIER PAPER	POST IT FLAGS	156.08
	010-1410-404.20-10	GREEN COPIER PAPER		15.98
	010-1410-404.20-10	PRESSBOARD FILE FOLDERS	PENS	88.91
				<b>\$484.49</b>
3D SPECIALTIES	111-4171-433.20-65	PD-55 MEDIUM DUTY POST	DRIVERS + FREIGHT CHARGE	1757.04
				<b>\$1,757.04</b>
A & D AUTO BODY	010-3120-422.30-10	HANDLE REPAIRS:LABOR +	MATERIAL CHARGE	90.00
				<b>\$90.00</b>
ABOVE & BEYOND JANITORIAL	010-8020-456.50-30	MONTHLY CLEANING SERVICES	@ THE SWIM CENTER	2980.00
				<b>\$2,980.00</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2227.50
				<b>\$2,227.50</b>
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.20-99	WIRE 5X7 BLK SPEC VOICE &	PED HEAD CNTRL UNT 4 WIRE	4808.00
	111-4171-433.20-99	XL 13GA PBALM COAT,CLEAN	JET & (50)CT 2XL GLOVES	541.00
				<b>\$5,349.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2624.28
	010-0000-204.30-04	PAYROLL SUMMARY		127.63
	010-0000-204.32-01	PAYROLL SUMMARY		709.95
	100-0000-204.30-03	PAYROLL SUMMARY		101.66
	100-0000-204.32-01	PAYROLL SUMMARY		124.93
	111-0000-204.30-03	PAYROLL SUMMARY		102.83
	112-0000-204.30-03	PAYROLL SUMMARY		72.02
	112-0000-204.32-01	PAYROLL SUMMARY		76.83
	115-0000-204.30-03	PAYROLL SUMMARY		112.68
	115-0000-204.30-04	PAYROLL SUMMARY		17.00
115-0000-204.32-01	PAYROLL SUMMARY		42.90	

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	600-0000-204.30-03	PAYROLL SUMMARY		94.02
	600-0000-204.30-04	PAYROLL SUMMARY		26.50
	620-0000-204.30-03	PAYROLL SUMMARY		94.01
	620-0000-204.30-04	PAYROLL SUMMARY		26.50
	640-0000-204.30-03	PAYROLL SUMMARY		112.31
	650-0000-204.30-03	PAYROLL SUMMARY		71.92
	650-0000-204.30-04	PAYROLL SUMMARY		17.00
	710-0000-204.30-03	PAYROLL SUMMARY		103.09
	750-0000-204.30-03	PAYROLL SUMMARY		46.41
	010-0000-204.30-03	PAYROLL SUMMARY		274.73
	111-0000-204.30-03	PAYROLL SUMMARY		20.09
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		78.32
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
	620-0000-204.30-03	PAYROLL SUMMARY		3.89
	640-0000-204.30-03	PAYROLL SUMMARY		40.96
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
				<b>\$5,158.88</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		2649.64
	010-0000-204.30-21	PAYROLL SUMMARY		4035.81
	010-0000-204.30-22	PAYROLL SUMMARY		309.37
	100-0000-204.30-06	PAYROLL SUMMARY		333.33
	100-0000-204.30-21	PAYROLL SUMMARY		197.50
	100-0000-204.30-22	PAYROLL SUMMARY		17.00
	111-0000-204.30-06	PAYROLL SUMMARY		201.00
	111-0000-204.30-21	PAYROLL SUMMARY		126.00
	111-0000-204.30-22	PAYROLL SUMMARY		1.70
	115-0000-204.30-21	PAYROLL SUMMARY		505.83
	115-0000-204.30-22	PAYROLL SUMMARY		17.00
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		53.00
	600-0000-204.30-06	PAYROLL SUMMARY		104.17
	600-0000-204.30-21	PAYROLL SUMMARY		319.67
	600-0000-204.30-22	PAYROLL SUMMARY		86.15

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	620-0000-204.30-06	PAYROLL SUMMARY		520.82
	620-0000-204.30-21	PAYROLL SUMMARY		279.49
	620-0000-204.30-22	PAYROLL SUMMARY		33.15
	640-0000-204.30-21	PAYROLL SUMMARY		565.66
	640-0000-204.30-22	PAYROLL SUMMARY		53.00
	670-0000-204.30-06	PAYROLL SUMMARY		416.66
	670-0000-204.30-21	PAYROLL SUMMARY		40.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
	750-0000-204.30-06	PAYROLL SUMMARY		416.66
	750-0000-204.30-21	PAYROLL SUMMARY		33.00
	750-0000-204.30-22	PAYROLL SUMMARY		51.00
	720-8910-471.50-99	NOV ADMIN FEES	ADMIN FEES NOVEMBER	435.75
				<b>\$12,319.02</b>
ALLEGRA - BOZEMAN	010-1410-404.20-10	(1000) ENVELOPES FOR	OFFICE USE	269.57
				<b>\$269.57</b>
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	SOFTWARE SUPPORT SRVCS	FOR SOLID WASTE DRIVERS	297.50
				<b>\$297.50</b>
ALSCO AMERICAN LINEN DIVISION	112-7710-454.50-99	FENDER COVER,SHOP TOWELS,	& FLR MATS;FORESTRY PORTN	35.93
	710-6010-449.50-99	FENDER COVER,SHOP TOWELS,	& FLR MATS;VEH MAINT PRTN	35.93
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SRV CHG	LAUNDRY STAND & BAG	41.31
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SRV CHG	LAUNDRY STAND & BAG	41.31
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SRV CHG	LAUNDRY STAND & BAG	45.26
	010-8040-456.50-20	MATS EXCHANGE + SRVC CHRG		52.70
	010-8040-456.50-20	MATS EXCHANGE + SRVC CHG		32.93
	189-8040-456.50-20	MATS EXCHANGE + SRVC CHRG		33.93
	010-8040-456.50-20	MATS EXCHANGE + SRVC CHRG		40.89
	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR LIBRARY BUILDING	38.85
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR CITY SHOPS COMPLEX	60.47
	010-1810-413.50-30	(5)MISC FLOOR MATS	FOR CITY HALL BUILDING	38.98
	010-1840-413.50-30	(7)MISC FLOOR MATS	PROFESSIONAL BUILDING	47.82
				<b>\$546.31</b>

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
ANDERSON ZURMUEHLEN & COMPANY	F010-1520-405.50-10	FY18 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	2371.20
	600-4610-441.50-10	FY18 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	277.40
	600-5010-442.50-10	FY18 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	277.40
	620-5210-444.50-10	FY18 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	235.60
	620-5610-445.50-10	FY18 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	235.60
	640-5810-447.50-10	FY18 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	402.80
				<b>\$3,800.00</b>
ARMITAGE ELECTRIC INC	010-1880-413.30-20	LIGHTNG REPR @ FIRE STN#3	LABOR + MATERIAL CHARGE	255.00
	010-1830-413.30-20	MOVE ELECTRC VEH RECEPTCL	LABOR + MATERIAL CHARGE	231.98
	010-1830-413.30-10	REPR OVERHEAD DOOR @	SHOPS COMPLEX;LBR+MATERL	484.54
				<b>\$971.52</b>
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	OCTOBER MOWING @ THE	STORY MANSION FACILITY	330.00
				<b>\$330.00</b>
AWWA-DALLAS	600-5010-442.20-70	STANDARDS REVISNS UPDATES	01 FEB 2019 TO 31JAN 2020	790.00
				<b>\$790.00</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		211.00
	620-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$422.00</b>
BATTERIES PLUS #254	620-5610-445.20-20	SLAA 12-18NB 12V LEAD BTT	PANASONIC BATT & 12V BTTR	2799.98
	620-5610-445.20-20	RETURN:(2)SLAA12-18NB	& (16)SLA12-9F2 LEAD BTTR	-585.15
				<b>\$2,214.83</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		100.00
				<b>\$3,900.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2373.50
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
	600-0000-204.30-09	PAYROLL SUMMARY		110.50

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	620-0000-204.30-09	PAYROLL SUMMARY		110.50
	750-0000-204.30-09	PAYROLL SUMMARY		374.00
				<b>\$3,318.50</b>
BLUE CARD	010-3120-422.70-20	(3)INSTRUCTOR RENEWALS +	(39)1YR RECORD MANAGEMENT	3199.20
				<b>\$3,199.20</b>
BOB'S PLUMBING & DRAIN	010-1870-413.30-30	REPLACE IRRGTN GATE VALVE	LABOR CHARGE	130.00
				<b>\$130.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(1)DEXTROSE IV SOLUTION		3.88
				<b>\$3.88</b>
BOZEMAN DAILY CHRONICLE	111-4110-433.70-20	(52)WK SUBSCRIPTN RENEWL	STREETS DEPARTMENT	249.60
	010-1210-402.70-10	RFP:COMMISSION RM REMODEL	RAN: 10/21 & 11/04/18	120.00
	010-1510-405.70-10	CIP:FISCAL YRS 2020-2024	NOTICE/AD:10/28 & 11/04	105.00
				<b>\$474.60</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2588.18
	115-0000-204.32-03	PAYROLL SUMMARY		68.11
				<b>\$2,656.29</b>
BOZEMAN SAFE & LOCK	010-8040-456.20-99	(1)BTN REMOTE	FOR STORY MILL REC CENTER	117.94
				<b>\$117.94</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2000.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
				<b>\$2,080.00</b>
BUILDING CODES BUREAU	010-1820-413.30-20	ANNUAL BOILER CERTIFICATE	MTB #:1688	31.00
				<b>\$31.00</b>
CDW GOVERNMENT INC	710-6010-449.20-21	DEL 22" MONITOR		192.51

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-3110-422.20-10	(4)LOGITECH PRO WEBCAMS	ITEM #:2588857	289.04
				<b>\$481.55</b>
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 11/25-12/24	42.28
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:11/25-12/24/18	205.60
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:11/25-12/24	42.28
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 11/25-12/24	87.79
				<b>\$377.95</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	14.85
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	33.08
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		0.49
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	1.31
	010-2010-415.40-50	LONG DISTANCE-HUMAN	RESOURCES DEPT	29.89
	750-4020-431.40-50	LONG DISTANCE-ENGINEERING		11.83
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		5.23
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNV	CITY ATTORNEY'S OFFICE	35.19
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	0.13
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	82.74
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	3.20
	650-3310-424.40-50	LONG DISTANCE-PARKING		12.16
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$12.80 NO NAME CODES	16.46
	750-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		12.28
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		219.60
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	0.56
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		36.38
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	19.53
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	19.18
	750-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	7.89
	111-4110-433.40-50	LONG DISTANCE-STREETS		10.70
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	0.31
	010-8010-456.40-50	LONG DISTANCE-RECREATION		11.30
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		24.26
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		3.28
	100-1610-411.40-50	LONG DISTANCE-PLANNING		52.98

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		6.10
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		11.65
	600-4610-441.40-50	LONG DISTANCE-WTP		1.44
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		2.79
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		5.57
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		6.87
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINT	8.10
				<b>\$707.33</b>
CERTIFIED LABORATORIES	620-5610-445.20-99	PERMALUBE CS/48 (POLY),	NAC CL	555.71
				<b>\$555.71</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:11/30-12/29	56.10
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:12/3-01/2	74.98
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
				<b>\$211.07</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		654.00
	115-0000-204.32-06	PAYROLL SUMMARY		1487.83
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
				<b>\$2,441.83</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		84.40
	100-0000-204.30-07	PAYROLL SUMMARY		17.00
	112-0000-204.30-07	PAYROLL SUMMARY		3.40
				<b>\$104.80</b>
COLUMBIA SOUTHERN UNIVERSITY	010-3130-422.60-10	REG:FO1 COURSE TUITION(3)	BARTON,GRABBE&O'BRIEN	1170.00
	010-3130-422.60-10	REG:FO1 COURSE TUITION(2)	SANDERS & HARTMAN	780.00
				<b>\$1,950.00</b>
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	4500 PSI CONCRETE,HOT WTR	& CHG 3 YD SHORT LOAD	583.00
				<b>\$583.00</b>

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
CONSOLIDATED ELECTRICAL	010-1830-413.30-20	LAMPHOLDER & FLUOR SOCKET	EAST SHOP RELAMP	97.47
				<b>\$97.47</b>
CONSTRUCTIVE SOLUTIONS LLC	116-8210-459.30-30	SOROPTIMIST PARK REPR WRK	OF THE BOLLARDS	524.80
				<b>\$524.80</b>
CORE & MAIN LP	620-5250-444.20-99	PREMARK MANHOLE KIT 28"	ID BLK W/PROTECTION RINGS	4343.26
				<b>\$4,343.26</b>
CORE CONTROL, INC.	710-6010-449.30-20	BOILER REPAIR @ VEHICLE	MAINT BLDG/SPLIT W/HRDC	242.50
	010-8020-456.30-20	REPAIR CHLORINATOR VALVES	@ SWIM CTR;LABR + MATERLS	585.44
	010-8020-456.30-10	DIAGNOSE BOILRS @ SWM CTR	LOCKED OUT;LABOR + MATRLS	90.00
	010-8020-456.30-10	UV LAMP REPLCMT,MATERIALS	LABOR + SHIPPING CHARGE	2176.13
	010-8020-456.30-10	HVAC REPAIR @ SWIM CENTER	LABOR + MATERIAL CHARGE	210.00
				<b>\$3,304.07</b>
D.E. ELECTRIC, INC.	010-8020-456.30-10	CHLORINATOR DIAGNOSED	@ SWM CTR;ELECTRICN LABOR	65.00
				<b>\$65.00</b>
DAYSRING RESTORATION	650-3330-424.50-30	NOV PARKING GARG CLEANG	FOR THE MONTH OF NOV	1345.00
				<b>\$1,345.00</b>
DEPT OF LABOR AND INDUSTRY	600-4610-441.70-55	OPERATING CERTIFICATE FEE	7022 SOURDOUGH CANYON;WTF	31.00
	600-4610-441.70-55	OPERATING CERTIFICATE FEE	7022 SOURDOUGH CANYON;WTF	31.00
	010-8020-456.70-99	SWIM CTR OPERATING CERTFC	SWIM CENTER FACILITY	31.00
				<b>\$93.00</b>
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	COLIFORM TESTING	OCTOBER LABRATORY TESTNG	2024.00
				<b>\$2,024.00</b>
DEPT OF REVENUE	114-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNIFE RVR THRU 11/25/18	167.27
	141-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNIFE RVR THRU 11/25/18	83.64
	114-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNIFE RVR THRU 11/25/18	334.53



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	141-4130-433.80-90	BAXTER/DAVIS>19TH 1%GRT	KNIFE RVR THRU 11/25/18	83.64
				<b>\$669.08</b>
DEPT-PUBLIC HEALTH & HUMAN SERVIC	010-8020-456.70-99	SWIM CENTER POOL FEE	POOL/SPA LICNS RENEWL FEE	200.00
	010-8020-456.70-99	BOGERT POOL RENEWAL FEE	POOL/SPA LICNS RENEWL FEE	200.00
				<b>\$400.00</b>
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	(33.97)ICE SLICE DELIVERD	+ FUEL SUR CHARGE	4357.82
				<b>\$4,357.82</b>
DUST BUNNIES INC	600-4610-441.50-20	NOV JANITORIAL SERVICES	WTP JANITORIAL SERVICES	1008.66
	620-5610-445.50-30	NOV JANITORIAL SERVICES	WRF JANITORIAL SERVICES	776.08
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF DECEMBER	2088.26
	010-1860-413.50-30	DEC JANITORIAL-LIBRARY	FOR MONTH OF DECEMBER	8216.56
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF DECEMBER	2214.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF DECEMBER	324.02
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF DECEMBER	384.42
				<b>\$15,012.27</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#2530-(2) FLAT REPAIR		32.00
	710-6010-449.20-80	#3364-(1) ATV TUBE	INSTALLED	25.60
				<b>\$57.60</b>
EISENMAN, JOHN DOUG	010-7610-453.60-10	MEALS:OUTDOOR REC SUMMIT	WHITEFISH:EISENMAN:12/3-5	64.00
				<b>\$64.00</b>
ENDRESS + HAUSER INC	620-5620-445.20-65	(1)KIT CSF48 HOSE PUMP	PUMP HEAD KIT + FREIGHT	349.44
				<b>\$349.44</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	(WEEKLY) PLANT DISCHARGE	WORK ORDER #:B18110470	52.00
				<b>\$52.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	(8)6" FIBERGLASS POLE	EXT W/ALUMINM QCK DISCNCT	639.82

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				<b>\$639.82</b>
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	09/06/2018-10/09/2018	134.78
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	09/06/2018-10/09/2018	1595.21
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	40.16
	010-1880-413.40-60	RECY:09/30-10/31/18:BFD#3	50% SPLIT WITH THE COUNTY	9.93
	010-1880-413.40-20	WTR:09/30-10/31/18:BFD #3	50% SPLIT WITH THE COUNTY	239.21
	010-1880-413.40-30	SWR:9/30-10/31/18:BFD #3	50% SPLIT WITH THE COUNTY	38.26
	010-1880-413.40-70	STRM:09/30-10/31/18:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:09/30-10/31/18:BFD #3	50% SPLIT WITH THE COUNTY	46.07
	010-1880-413.40-70	STRM:09/30-10/31/18:BFD#3	50% SPLIT WITH THE COUNTY	3.84
	010-1880-413.50-99	ANNUAL BOILER CHCK-UP/MNT	JOURNEYMAN LABOR/CHECK-UF	162.50
				<b>\$2,285.58</b>
FASTENAL COMPANY	111-4110-433.20-99	XL 13GA PBALM COAT,CLEANG	JET & (50)CT 2XL GLOVES	61.09
	600-5010-442.20-99	DUCT TAPE,2XL LATEX GLOVS	& (1)GAL SPLASH 20W	163.07
	620-5210-444.20-99	(10)RR 9X6 RECIP BLADE		56.85
	600-5010-442.20-99	TAPE, BATTERIES, SAFETY	GLASSES, GLOVES, BLADES	344.30
	111-4110-433.20-99	PUTTY KNFE,SAFETY GLASSES	,GLOVES WIPES,WIPER FLUID	40.24
				<b>\$665.55</b>
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	#0571:REPLC BLIZZAK TIRES	PARTS + LABOR CHARGE	124.62
				<b>\$124.62</b>
FIRST AMERICAN TITLE COMPANY	010-3140-422.50-10	LOT BOOK GUARANTEE REPORT	1620/1704 WEST LINCOLN ST	150.00
				<b>\$150.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1188.00
	115-0000-204.30-09	PAYROLL SUMMARY		575.00
	650-0000-204.30-09	PAYROLL SUMMARY		130.00
	750-0000-204.30-09	PAYROLL SUMMARY		500.00
				<b>\$2,393.00</b>
FLOYD'S TRUCK CENTER	710-6010-449.20-80	CHAMBER T24 & SLACK ADJ-5		149.69

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	710-6010-449.20-80	COMP WHL W/ LRG CHAIN +	FREIGHT CHARGE	301.00
	710-6010-449.20-80	(1)MIRROR HEAD CVX BLACK		25.05
	710-6010-449.20-80	#3838-(1) CRANKCASE	VENTILATION FILTER	60.34
	710-6010-449.20-80	#3249-(2)CLEVIS-YOKE KITS		20.58
	710-6010-449.20-80	#3249-(1) BRAKE CHAMBER		34.75
				<b>\$591.41</b>
FOOD FOR THOUGHT	010-1210-402.50-99	CATERING:LEGISLATV RECPTN	CATERING FOR RECEPTN;12/3	574.55
				<b>\$574.55</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(51,508)LB CO-MINGLE	RECYCLING	4031.84
	640-5820-447.50-10	(51,516)LB CO-MINGLE	RECYCLING	4031.83
	640-5820-447.50-10	(51,516)LB CO-MINGLE	RECYCLING	4031.83
				<b>\$12,095.50</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		3427.00
				<b>\$3,427.00</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:7/1/18-9/30/18	6413.01
				<b>\$6,413.01</b>
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSTF PASS THRU GRNT	\$80K DRAW/#1 ONXMAPS	4800.00
				<b>\$4,800.00</b>
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-20	SEMI-ANNUAL ELEVATOR MNT	MAINT;NOVEMBER-APRIL 2019	500.00
				<b>\$500.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(235)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	118.40
	010-8020-456.20-40	(245)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	122.80
	010-8020-456.20-40	(255)CO2 BY THE POUND	FOR THE SWM CNTR FACILITY	127.20
	010-8020-456.20-40	(280)CO2 BY THE POUND	FOR THE SWM CNTR FACILITY	138.20
	010-8020-456.70-90	(750)# TANK RENTAL	FOR THE SWM CNTR FACILITY	70.00
				<b>\$576.60</b>

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	NOV SNOW REMOVAL	MONTH OF NOV; CITY HALL	560.00
	010-1820-413.30-30	NOV SNOW REMOVAL	MONTH OF NOV; FIRE STN #1	470.00
	010-1840-413.30-30	NOV SNOW REMOVAL	MNTH OF NOV;PROF BUILDING	635.00
	010-1810-413.30-30	NOV SNOW REMOVAL	NOV; SOROPTIMIST PARK	150.00
				<b>\$1,815.00</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	WINTERIZATION OF IRRIGATN	66.00
	116-8210-459.30-30	SOROPTIMIST PARK MAINT	LANDSCAPING SERVICES	1116.00
				<b>\$1,182.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(10)FORD QCK JOINT CPLNG	& (1)QUICK JOINT	572.49
	600-5090-442.20-99	(2)18" BELL JNT LEAK CLMP		1705.62
	600-5090-442.20-99	RETURN (2)18" BELL JOINT	274 LEAK CLAMPS	-852.82
	620-5250-444.20-99	(24)ADHESIVE 28 OZ CRTRDG	& (5)GALVANIZED NIPPLES	351.84
	600-5030-442.20-99	(24)ADHESIVE 28 OZ CRTRDG	& (5)GALVANIZED NIPPLES	39.88
	600-5030-442.20-99	MASTIC FOR POTABLE WATER,	FORD 8" CAP SLEEVE-	959.94
	600-5090-442.20-99	MASTIC FOR POTABLE WATER,	FORD 8" CAP SLEEVE-	548.80
				<b>\$3,325.75</b>
HACH COMPANY	600-4610-441.20-99	FILTER ASSY EPA,LAB,TURB	& SPADNS2 FLUORIDE REAGNT	366.08
				<b>\$366.08</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		1436.00
	115-0000-204.30-09	PAYROLL SUMMARY		300.00
	620-0000-204.30-09	PAYROLL SUMMARY		261.00
	750-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$2,208.00</b>
HERRINGTON, J. COLLEEN	010-1310-403.60-10	MOTEL:MANDATORY JDGE CONF	FRMNT:HERRINGTN:12/2-12/7	205.30
	010-1310-403.60-10	MEALS:MANDATORY JDGE CONF	FRMNT:HERRINGTN:12/2-12/7	98.00
	010-1310-403.60-10	MILEAGE:MANDATRY JDGE CNF	FRMNT:HERRINGTN:12/2-12/7	108.24
				<b>\$411.54</b>
HOUSE OF CLEAN	010-8020-456.20-99	(1)SHOWER ROOM CLEANER	& DISINFECTANT;SWIM CENTR	100.59

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-8020-456.20-99	SHOWR POWER,DISINFNT&TP	FOR THE SWM CNTR FACILITY	283.72
	010-8040-456.20-99	(1)DUST MOP FRAME		7.33
	010-8040-456.20-99	(2)GAL LOTION SOAP		41.01
				<b>\$432.65</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		287.50
				<b>\$287.50</b>
HYDRO LOGISTICS IRRIGATION, LLC.	184-7610-453.80-90	FLOW SENSR WIRING + INSTL	INSTALL WIRE FROM CONTRLR	2065.00
	010-7610-453.30-30	REPLACED FAULTY VALVE	@ SOFTBALL COMPLEX; LABOR	508.00
	010-7610-453.30-30	IRRIGATN WINTERIZATN 2018	STRY MSN,BABCOCK&OAK SPRG	700.00
				<b>\$3,273.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		14148.77
	010-0000-204.30-17	PAYROLL SUMMARY		3062.42
	010-0000-204.30-19	PAYROLL SUMMARY		3709.11
	100-0000-204.30-17	PAYROLL SUMMARY		146.02
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		109.52
	112-0000-204.30-16	PAYROLL SUMMARY		222.48
	112-0000-204.30-17	PAYROLL SUMMARY		36.48
	115-0000-204.30-16	PAYROLL SUMMARY		330.00
	178-0000-204.30-16	PAYROLL SUMMARY		268.51
	600-0000-204.30-16	PAYROLL SUMMARY		5685.84
	600-0000-204.30-17	PAYROLL SUMMARY		168.39
	620-0000-204.30-16	PAYROLL SUMMARY		4936.92
	620-0000-204.30-17	PAYROLL SUMMARY		168.37
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	650-0000-204.30-16	PAYROLL SUMMARY		100.00
	670-0000-204.30-16	PAYROLL SUMMARY		316.46
	710-0000-204.30-16	PAYROLL SUMMARY		155.00

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	710-0000-204.30-17	PAYROLL SUMMARY		36.50
	750-0000-204.30-16	PAYROLL SUMMARY		4783.33
	750-0000-204.30-17	PAYROLL SUMMARY		188.65
				<b>\$38,672.77</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	640-5810-447.30-10	#4250-VEHCLE CAMERA ISSUE	REPAIR	115.00
				<b>\$115.00</b>
INLAND ENVIRONMENTAL RESOURCES I	620-5630-445.20-40	(42,160)AMALGAM-60,MAGNSM	HYDROXIDE,PRICE PER LB	8600.64
				<b>\$8,600.64</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
				<b>\$250.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(1) BATTERY		118.95
				<b>\$118.95</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(1)SENSOR ASSY + FRT CHRG		536.98
				<b>\$536.98</b>
INTERWEST TIRE FACTORY	010-3120-422.30-10	(1)TIRE REPAIR:LABOR+MTRL		50.00
				<b>\$50.00</b>
J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IR4235A COPIER MNT	10/23/18 TO 11/22/18	27.01
				<b>\$27.01</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON IR4235 MO LEASE	AGRMNT#025-1113550-000	197.10
				<b>\$197.10</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#3398-FUEL FILTER		111.51
				<b>\$111.51</b>
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	TOILET PAPER,TOWELS LINER	- BILL HALF TO HRDC	100.67

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	112-7710-454.20-99	TOILET PAPER, TOWELS	LINERS	50.33
	010-8040-456.20-99	BLK LINERS,CLR LINERS,PT,	ANGLE BROOM & DUSTPAN	184.85
	010-8040-456.20-99	BRN ROLL TWL,CLR LINERS &	FOAM SOAP	216.26
	010-8040-456.20-99	(2)CS FOAM SOAP		117.14
	010-8040-456.20-99	(3)FOAM SOAP,ANGLEBROOM &	DUSTPAN	73.56
	010-1810-413.20-99	BLACK LINER & CLEAR LINRS	CITY HALL JANITORL SUPPLS	84.70
	010-1860-413.20-99	FOAM SOAP,TISSUES & TOWLS	LIBRARY JANITORL SUPPLIES	301.28
	010-1810-413.20-99	TISSUES & CORMATIC TOWELS	CITY HALL JANITRL SUPPLS	113.74
	010-1840-413.20-99	(3)DOUBLESKIN LINERS	PROF BUILDNG JANTRL SPPLS	90.81
	010-1830-413.20-99	(1)CS OF DOUBLESKIN LINRS	SHOPS COMPLX JANTRL SPPLS	30.27
				<b>\$1,363.61</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#3739-(1) REMOTE SIREN W/	FREIGHT CHARGE	164.86
				<b>\$164.86</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-65	(2)M12 PALM NAILER KITS		269.98
	620-5610-445.30-20	J ROLLER,SPIDER CRICKET	GLUE TRAPS & ADHESIVE	38.95
	600-5010-442.20-61	(3.80)GAL OF PROPANE		13.26
	600-5010-442.20-99	(1) 40 DEGREE NOZZLE		6.99
	111-4110-433.20-99	(5) HD MYLAR, (1) MAILBOX		23.95
	111-4171-433.20-65	LOPPER, HEDGE SHEARS,	FOLDING SAW	121.96
	640-5820-447.20-99	SCREWS, 4 X 4'S, CONCRETE		38.21
	010-8020-456.20-99	(2)GRAPHITE SNOW SHOVELS	SWIM CENTER SNOW SHOVELS	51.98
	010-8020-456.20-99	PAINT,BRUSHES & TAPE	FOR SWIM CENTER FACILITY	28.47
				<b>\$593.75</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3668:CHK WTR PUMP HOSE &	WHEEL BEARING;LABOR+MATRL	1164.56
				<b>\$1,164.56</b>
KIMBALL MIDWEST	710-6010-449.20-65	3/4 4 FLUTE DBL END DRILL	BIT	96.72
	620-5610-445.20-99	(11)GRN DIAMOND NITRILE	& (2)1X25 CENTER POINT	190.67
				<b>\$287.39</b>
KNIFE RIVER	600-5010-442.20-50	(3.38)TONS 3/4" PLANT MIX		199.42

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 11/25/18	16559.68
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 11/25/18	8279.84
	114-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 11/25/18	33119.35
	141-4130-433.80-90	BAXTER/DAVIS>N 19TH IMPRV	CONST SVCS THRU 11/25/18	8279.84
				<b>\$66,438.13</b>
KR OFFICE INTERIORS	010-1210-402.20-10	(1)SET OF KIMBALL FURNITR	FRONT DESK ADDITNL PANELS	1383.48
	010-1410-404.20-65	FILE DRAWER FOR EXTRA	STORAGE IN WORK AREA	250.00
				<b>\$1,633.48</b>
KREDIT ELECTRIC	010-1870-413.30-20	REPLACE BAD BREAKER	SERVICE/LABOR CHARGE	79.00
				<b>\$79.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	(10) HEX FITTING NUTS		51.51
				<b>\$51.51</b>
LOWE'S INC	710-6010-449.20-65	LED WRK LGHT & 12 FT TAPE	MAGNET BASE W/ HOOK	49.11
				<b>\$49.11</b>
LTAP-LOCAL TECHNICAL	010-3010-421.60-10	REG:FORKLIFT TRAINING	HARMANN	50.00
	640-5810-447.60-10	REG:FORKLIFT TRAINING-	HUBER,PHILLIPPI,RIFFLE	150.00
	111-4110-433.60-10	REG:FORKLIFT TRAINING(13)	BACKMAN,CORY,HECKEL,	650.00
	710-6010-449.60-10	REG:(2) FORKLIFT TRAINING	PAPALLO, SELBY	100.00
				<b>\$950.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$511.00</b>
MATHIAS, AARON MATTHEW	111-4171-433.60-20	BAGGAGE DIFF:IMSA SIGNAL	FL:A MATHIAS:11/12-11/15	10.00
				<b>\$10.00</b>
MCLEAN, BEKKI	010-1410-404.60-10	MILES TO/FROM THE L&J	44 MILES @ .545 PER MILE	23.98



VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
				<b>\$23.98</b>
MISC - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/22	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/14	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/15	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/16	BEALL CENTER RENTAL	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	42131-116330:3199 LILY DR	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	63087-201010:3633 LOLO WY	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	38487-172630:210 STLLWTR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	17963-52580:1426 ASH DR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	14835-75940:448 OXFORD DR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	65575-48150:416 N 21ST	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	62391-1310:225 LINDLEY PL	150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	18161-63690:110 FLATHEAD	288.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	34665-152000:3229 CATRPLR	17.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	7067-38040:2903 WESTRDGE	20.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	63087-201010:3633 LOLO WY	20.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	2 KEY DEPOSITS \$100 EACH	200.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/1	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/2	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/27	-29:LINDLEY CTR RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/28	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/1-	2:LINDLEY CENTER RENTAL	150.00
				<b>\$3,045.00</b>
MISC - COURT	010-1310-403.50-99	WITNESS ST VS DAUNDIVIER		3.27
				<b>\$3.27</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000105630	167.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234240	789.98
				<b>\$957.29</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		725.34
	010-0000-204.32-23	PAYROLL SUMMARY		3327.07
	100-0000-204.31-05	PAYROLL SUMMARY		38.15

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	100-0000-204.32-23	PAYROLL SUMMARY		64.21
	111-0000-204.31-05	PAYROLL SUMMARY		69.40
	111-0000-204.32-23	PAYROLL SUMMARY		150.95
	112-0000-204.31-05	PAYROLL SUMMARY		18.06
	112-0000-204.32-23	PAYROLL SUMMARY		30.73
	115-0000-204.31-05	PAYROLL SUMMARY		55.65
	115-0000-204.32-23	PAYROLL SUMMARY		133.09
	125-0000-204.31-05	PAYROLL SUMMARY		7.00
	125-0000-204.32-23	PAYROLL SUMMARY		54.35
	178-0000-204.31-05	PAYROLL SUMMARY		1.40
	178-0000-204.32-23	PAYROLL SUMMARY		0.25
	600-0000-204.31-05	PAYROLL SUMMARY		82.25
	600-0000-204.32-23	PAYROLL SUMMARY		385.56
	620-0000-204.31-05	PAYROLL SUMMARY		77.74
	620-0000-204.32-23	PAYROLL SUMMARY		391.59
	640-0000-204.31-05	PAYROLL SUMMARY		57.25
	640-0000-204.32-23	PAYROLL SUMMARY		394.31
	650-0000-204.31-05	PAYROLL SUMMARY		20.30
	650-0000-204.32-23	PAYROLL SUMMARY		35.42
	670-0000-204.31-05	PAYROLL SUMMARY		22.40
	670-0000-204.32-23	PAYROLL SUMMARY		60.55
	710-0000-204.31-05	PAYROLL SUMMARY		17.16
	710-0000-204.32-23	PAYROLL SUMMARY		87.09
	750-0000-204.31-05	PAYROLL SUMMARY		54.60
	750-0000-204.32-23	PAYROLL SUMMARY		248.65
				<b>\$6,610.52</b>
MMIA MONTANA MUNICIPAL INTERLOCA	112-0000-204.31-07	PAYROLL SUMMARY		35.14
	112-0000-204.31-07	PAYROLL SUMMARY		10.75
	010-0000-204.31-07	PAYROLL SUMMARY		75.86
	010-0000-204.31-07	PAYROLL SUMMARY		18.57
	010-0000-204.31-07	PAYROLL SUMMARY		20.62
	010-0000-204.31-07	PAYROLL SUMMARY		11.56
	120-0000-204.31-07	PAYROLL SUMMARY		42.52
	112-0000-204.31-07	PAYROLL SUMMARY		95.85

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	115-0000-204.31-07	PAYROLL SUMMARY		14.80
	010-0000-204.31-07	PAYROLL SUMMARY		43662.45
	100-0000-204.31-07	PAYROLL SUMMARY		717.71
	111-0000-204.31-07	PAYROLL SUMMARY		6983.36
	112-0000-204.31-07	PAYROLL SUMMARY		1171.99
	115-0000-204.31-07	PAYROLL SUMMARY		3431.33
	125-0000-204.31-07	PAYROLL SUMMARY		686.79
	178-0000-204.31-07	PAYROLL SUMMARY		22.64
	600-0000-204.31-07	PAYROLL SUMMARY		8401.63
	620-0000-204.31-07	PAYROLL SUMMARY		8101.56
	640-0000-204.31-07	PAYROLL SUMMARY		5979.64
	650-0000-204.31-07	PAYROLL SUMMARY		976.89
	670-0000-204.31-07	PAYROLL SUMMARY		1820.58
	710-0000-204.31-07	PAYROLL SUMMARY		1798.87
	750-0000-204.31-07	PAYROLL SUMMARY		2213.98
				<b>\$86,295.09</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	DEC HEALTH INSURANCE	PREMIUMS/NOV PAYCHECKS	410449.93
				<b>\$410,449.93</b>
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(2)CASES OF LINERS		76.40
				<b>\$76.40</b>
MONTANA EMBROIDERY	600-5010-442.20-30	(24)RICHRDSN CAPS + EMBRD	WATER DEPT PORTION	243.00
	620-5210-444.20-30	(24)RICHRDSN CAPS + EMBRD	SEWER DEPT PORTION	243.00
	640-5810-447.20-30	(24) WORK SHIRTS	WITH EMBRODERY	1036.00
				<b>\$1,522.00</b>
MONTANA ENVIRONMENTAL TRAINING C	620-5610-445.60-10	REG:FALL WATER SCHOOL	BOZ:J. RAPPLEYEA:10/9-11	250.00
				<b>\$250.00</b>
MONTANA LINEN SUPPLY	640-5810-447.50-30	(4)3X5 SLATE MATS	SOLID WASTE JANITRL SPPLS	19.00
	640-5810-447.50-30	(4) FLOOR MATS		19.00
				<b>\$38.00</b>

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	(1)FLU VACCINE	FIRE DEPT EMPLOYEE	36.00
	010-3120-422.50-80	(1)FLU SHOT	FIRE DEPT EMPLOYEE	36.00
				<b>\$72.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	750-0000-204.32-14	PAYROLL SUMMARY		5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		2703.63
	115-0000-204.30-23	PAYROLL SUMMARY		140.47
				<b>\$2,844.10</b>
MOOSE VENTURES, LLC	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	175.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	51.58
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	175.00
	010-7810-455.50-99	DLVR TO LIB FROM CH:FEB18	ACCDNTLY OMITTED>FROM INV	175.00
	010-7810-455.50-99	DLVR TO LIB FROM CH:MAR18	ACCDNTLY OMITTED>FROM INV	175.00
	010-7810-455.50-99	DLVR TO LIB FROM CH:APR18	ACCDNTLY OMITTED>FROM INV	175.00
	010-7810-455.50-99	DLVR TO LIB FROM CH:MAY18	ACCDNTLY OMITTED>FROM INV	175.00
	010-7810-455.50-99	DLVR TO LIB FROM CH:JUN18	ACCDNTLY OMITTED>FROM INV	175.00
010-7810-455.50-99	DLVR TO LIB FROM CH:JUL18	ACCDNTLY OMITTED>FROM INV	175.00	
010-7810-455.50-99	DLVR TO LIB FROM CH:AUG18	ACCDNTLY OMITTED>FROM INV	175.00	

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-7810-455.50-99	DLVR TO LIB FROM CH:SEP18	ACCDNTLY OMITTED>FROM INV	175.00
	010-7810-455.50-99	DLVR TO LIB FROM CH:OCT18	ACCDNTLY OMITTED>FROM INV	175.00
				<b>\$3,836.00</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(1)1/2 PIECE CHECK VALVE	MISC STREET DEPT SUPPLS	8.42
	111-4110-433.20-99	CPLR HOSE SHANK & SS CLMP	FOR 2 PIPE	10.28
	600-5010-442.20-99	GASKET FOR QK ACTING CPLR		0.66
				<b>\$19.36</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		972.80
	100-0000-204.32-15	PAYROLL SUMMARY		156.00
	111-0000-204.32-15	PAYROLL SUMMARY		15.60
	112-0000-204.32-15	PAYROLL SUMMARY		5.20
	115-0000-204.32-15	PAYROLL SUMMARY		52.00
	178-0000-204.32-15	PAYROLL SUMMARY		13.00
	600-0000-204.32-15	PAYROLL SUMMARY		27.30
	620-0000-204.32-15	PAYROLL SUMMARY		24.70
	640-0000-204.32-15	PAYROLL SUMMARY		10.40
	670-0000-204.32-15	PAYROLL SUMMARY		26.00
	750-0000-204.32-15	PAYROLL SUMMARY		156.00
				<b>\$1,459.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
				<b>\$64.59</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		100.00
				<b>\$100.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		2667.28
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
				<b>\$2,762.54</b>
NAPA AUTO PARTS	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER		34.19
	710-6010-449.20-65	NBC BATTR CHARGR & POCKET	PEN LIGHT	129.98

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	710-6010-449.20-80	(2)GAT HYD HOSE FITTINGS		21.26
	710-6010-449.20-80	NAPAGOLD OIL FILTER &	32OZ BRAKE FLUID	17.19
	710-6010-449.20-80	(1)LIT 4 BACK UP LAMP		5.05
	710-6010-449.20-80	(1)LIT 4 DOME LAMP		8.34
	111-4110-433.30-10	PHI GLADHAND X 2,GAT HYD	HOSE, & FITTINGS	47.63
	111-4110-433.30-10	#3028-(1) LIT RELAY		5.82
	710-6010-449.20-80	#3272-(1) LIT LED LAMP		17.29
	710-6010-449.20-80	#1152-(1) FUEL FILTER		5.85
	710-6010-449.20-80	#3151-(1) FUEL FILTER,	(1) AIR FRESHENER	6.71
	710-6010-449.20-80	#3151-(1) AGM BATTERY W/	CORE CHARGE	171.74
	710-6010-449.20-80	#3838(3)OIL,(1)AIR(2)FUEL	(1) COOLANT FILTER	183.35
	710-6010-449.20-80	#3398-(8)FILTERS-AIR,FUEL	,POWER STEERING, ETC	205.24
				<b>\$859.64</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		10236.48
	010-0000-204.30-33	PAYROLL SUMMARY		2650.48
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
				<b>\$12,936.96</b>
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	22 MILES @ .545 A MILE	11.99
				<b>\$11.99</b>
NORMONT EQUIPMENT CO.	111-4171-433.20-99	(100)3/8 DRIVE PIN RIVETS	+ DELIVERY CHARGE	95.00
				<b>\$95.00</b>
NORTHERN ENERGY PROPANE	600-4610-441.20-61	PROPANE SITE WATER PLANT,	HAZ MAT FEE + FUEL RECVRY	870.40
				<b>\$870.40</b>
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	1/2" PVC 90 ELBOW,COUPLNG	THREAD BALL VALVE & GAUGE	66.83
	010-7610-453.30-30	FLANGED GATE VLVE&BLT-PAK	FOR BEALL PARK CENTER	463.50
				<b>\$530.33</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	438.09
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	438.08

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	438.08
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	271.70
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	271.71
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	271.71
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2229.15
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	1949.40
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	2064.00
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	349.67
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	35.95
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	424.65
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	969.92
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4877.19
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	565.95
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	430.68
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1199.70
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	97.87
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	106.21
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	55.98
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	37.83
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	37.83
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	1414.55
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	511.28
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	228.54
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	124.07
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	306.69
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	115.68
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	74.83
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	82.05
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	6.58
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	101.88
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	356.50
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	0.56
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	39.06
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	31.11
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	31.09

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	31.09
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	31.09
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	31.09
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.46
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.47
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.47
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.47
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.47
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	33.42
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	282.57
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	11.08
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	730.27
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	832.12
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	23.63
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	76.18
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	44.02
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	4649.98
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1508.75
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	39.24
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH339402DEM611 1948115-9	31804.11
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	5184.07
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	25.87
				<b>\$66,426.74</b>
O'REILLY AUTO PARTS	111-4171-433.20-61	(1)QT MOTOR OIL	FOR AIR HAMMER INSTALLATN	7.49
	600-5010-442.20-60	#3085:AXLE & WHEEL BEARNG	& WHEEL SEALS	58.82
	010-3120-422.20-99	(3)WASH MOPS & (9)WASH	MITTS; FIRE OPS SUPPLIES	89.88
	010-3120-422.20-99	(3)WASH MITTS & WASH MOP	STATION SUPPLIES	29.96
				<b>\$186.15</b>
OGDEN, LINDSAY	010-3010-421.60-20	RNTL CAR:PSPSA CONFERENCE	CA:OGDEN:10/15-10/18/19	129.00
	010-3010-421.60-20	TAXI :PSPSA CONFERENCE	CA:OGDEN:10/15-10/18/19	59.80
	010-3010-421.60-20	TAXI :PSPSA CONFERENCE	CA:OGDEN:10/15-10/18/19	10.81
	010-3010-421.60-20	RNTL CAR GAS :PSPSA CONF	CA:OGDEN:10/15-10/18/19	17.00
	010-3010-421.60-20	BAGGAGE :PSPSA CONFERENCE	CA:OGDEN:10/15-10/18/19	30.00



VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-3010-421.60-20	BAGGAGE :PSPSA CONFERENCE	CA:OGDEN:10/15-10/18/19	30.00
				<b>\$276.61</b>
ONXMAPS	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	\$80K DRAW/#1 ONXMAPS	55200.00
				<b>\$55,200.00</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
	670-0000-204.30-09	PAYROLL SUMMARY		113.00
				<b>\$613.00</b>
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 12/02/18-1/01/19	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 12/02/18-1/1/19	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 12/02/18-1/1/19	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 12/02/18-1/1/19	17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 12/02/18-1/1/19	17.98
				<b>\$89.90</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		847.00
	600-0000-204.30-09	PAYROLL SUMMARY		306.00
	650-0000-204.30-09	PAYROLL SUMMARY		100.00
	670-0000-204.30-09	PAYROLL SUMMARY		220.00
				<b>\$1,473.00</b>
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL INPSECTION	@1704 VAQUERO PARKWAY	133.13
				<b>\$133.13</b>
OVERTON, MITCHELL	010-8010-456.60-20	MEALS:NT'L THINK TANK CNF	CA:OVERTON:12/04-12/07/18	134.00
				<b>\$134.00</b>
OWENHOUSE HARDWARE	111-4110-433.30-10	BLOWER SERV KIT,MISC SHOP	LABOR ON CHAINSAW	81.24
	600-5010-442.20-99	(10)HARDWARE PIECES		9.90
	010-3120-422.20-99	(1)PAIL & (1)LID		7.98
	010-3120-422.20-99	(1)FABRIC REPAIR	FOR ICE RESCUE RAFT	9.99

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	111-4110-433.30-10	FILTER PLATE, CARB KIT,	AIR FILTER, CARB KIT	79.96
	111-4110-433.30-10	(1) RECEPTACLE		26.99
	111-4171-433.20-65	(1) RATCHET, (1) SCOOP		77.98
	111-4171-433.20-65	(1) SCOOP, (1) HITCH CLIP	(2) CLEVIS	39.96
	640-5810-447.20-99	HOSE ATTACHMENT, CARPET	CLEANER, BATTERY	34.97
				<b>\$368.97</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(2)PIECES OF 20' ANGLES		77.46
				<b>\$77.46</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		575.00
				<b>\$575.00</b>
PEAK PAINTING & DRYWALL	010-8040-456.30-20	BEALL CTR INTERIOR PAINTG	MAIN AREA WALLS& (3)OFFCS	4770.00
				<b>\$4,770.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
				<b>\$100.00</b>
PETTY CASH-CITY HALL	650-3310-424.70-40	POSTAGE:PARKING DEPT	BABCOCK STATION	1.77
	010-1530-405.70-40	POSTAGE:TREASURY	BABCOCK STATION	10.62
	750-4020-431.70-40	POSTAGE:ENGINEERING DEPT	BABCOCK STATION	0.59
	600-5010-442.70-40	POSTAGE:WATER DEPT	BABCOCK STATION	7.08
	010-1410-404.70-40	POSTAGE:CITY ATTORNEY	BABCOCK STATION	0.59
	100-1610-411.70-40	POSTAGE:COMMUNITY DEVL	BABCOCK STATION	1.18
	010-1520-405.70-40	POSTAGE:ACCOUNTING DEPT	BABCOCK STATION	1.18
	010-3010-421.70-40	POSTAGE:POLICE DEPT	BABCOCK STATION	0.59
	650-3310-424.70-40	POSTAGE:PARKING DEPT	BABCOCK STATION	2.36
	600-5010-442.70-40	POSTAGE:WATER DEPT	BABCOCK STATION	5.31
	010-1410-404.70-40	POSTAGE:CITY ATTORNEY	BABCOCK STATION	1.18
	010-1410-404.70-40	POSTAGE:CITY ATTORNEY	BABCOCK STATION	1.77
	010-1520-405.70-40	POSTAGE:ACCOUNTING DEPT	BABCOCK STATION	0.59
	650-3310-424.70-40	POSTAGE:PARKING DEPT	BABCOCK STATION	1.18
	100-1610-411.70-40	POSTAGE:PLANNING DEPT	BABCOCK STATION	0.59

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	600-5010-442.70-40	POSTAGE:WATER DEPT	BABCOCK STATION	21.24
	010-1530-405.70-40	POSTAGE:TREASURY DEPT	BABCOCK STATION	76.70
	650-3310-424.70-40	POSTAGE:PARKING DEPT	BABCOCK STATION	1.18
	010-1410-404.70-40	POSTAGE:CITY ATTORNEY	BABCOCK STATION	0.59
	010-2010-415.70-40	POSTAGE:HR DEPT PORTION	BABCOCK STATION	0.59
	010-1530-405.70-40	POSTAGE:TREASURY DEPT	BABCOCK STATION	7.08
	600-5010-442.70-40	POSTAGE:WATER DEPT	BABCOCK STATION	10.03
	600-5010-442.70-40	POSTAGE:WATER DEPT	BABCOCK STATION	5.90
	750-4020-431.70-40	POSTAGE:ENGINEERING DEPT	BABCOCK STATION	0.59
	650-3310-424.70-40	POSTAGE:PARKING DEPT	BABCOCK STATION	1.18
	010-1530-405.70-40	POSTAGE:TREASURY DEPT	BABCOCK STATION	7.08
	010-1410-404.70-40	POSTAGE:CITY ATTORNEY	BABCOCK STATION	0.59
	100-1610-411.70-40	POSTAGE:COMMUNITY DEV	BABCOCK STATION	18.88
	010-1530-405.70-40	POSTAGE:TREASURY DEPT	BABCOCK STATION	97.35
	750-4010-431.70-40	POSTAGE:PUBLIC WORKS	BABCOCK STATION	0.59
				<b>\$286.15</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
QUALITY CONTROL SERVICES	620-5620-445.50-20	ON SITE SERVICE: BALANCE,	DO METERS,MOISTURE ANAL	835.00
				<b>\$835.00</b>
RADIO SHACK OF BOZEMAN	710-6010-449.20-20	(1)6FT HDMI CABLE		7.99
				<b>\$7.99</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(10)RUBBER TARP STRAPS	MISC STREETS DEPT SUPPLS	12.99
	111-4110-433.20-99	45" NYLON ULTRA HIKER PC	MISC STREETS HARDWARE	2.49
	640-5810-447.20-30	TEE SHIRT &(2)YAK TRACKS	SOLID WASTE DEPT CLOTHING	115.95
	600-5010-442.20-99	(8)60# TUBE SAND		39.92
	600-5010-442.20-99	(2)THREE FLINT STRKR BULK		5.98
	600-5010-442.20-61	BULK PROPANE BY THE GAL		42.76
	111-4171-433.30-10	MIDWEST FASTNRS,BOLTS,	NUTS & WASHERS	6.99
	010-3120-422.20-65	(1)TIRE CHAIN BUNGEE	MISC FIRE OPS SUPPLIES	27.99

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	600-5010-442.20-60	(1) SNOWBRUSH		3.49
	111-4110-433.20-99	BRAKE CLEANER,CARB CLEANR	, BRAKE CLEANER	8.97
	111-4110-433.20-65	25 FT LIGHT		34.99
	710-6010-449.20-61	(8.5) GALLONS PROPANE		25.42
	640-5810-447.20-99	SHOVELS, PUSH BROOM		75.94
	640-5810-447.20-99	NIPPLES		4.97
	010-7610-453.20-99	(6)COATED LINED PVC ORNGE		77.94
	010-7610-453.20-99	(8)72" ORNG REFLCT MARKRS	W. PLOW ROUTE SAFETY MRKR	19.92
	010-1840-413.20-30	(1)PAIR WORK GLOVES	T. LAMB	27.99
				<b>\$534.70</b>
RDO EQUIPMENT CO	710-6010-449.20-80	PARTS:INSERT,BUSHING,SEAL	SHAFT,O-RNG,CAP SCREW,ETC	2966.84
				<b>\$2,966.84</b>
RESSLER MOTORS	710-6010-449.20-80	(1)K F-COIL		174.75
				<b>\$174.75</b>
RIFFLE, SCOTT THOMAS	640-5810-447.70-99	CDL REIMBURSEMENT		26.01
				<b>\$26.01</b>
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 11/24/18	14797.50
	141-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 11/24/18	14797.50
	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMIN SVCS THRU 11/17/18	10951.41
	610-5040-442.80-90	5.3MG SOURDGH MAIN ROW	DESIGN SVCS THRU 11/17/18	28299.69
	600-5040-442.80-90	5.3MG SOURDGH MAIN ROW	DESIGN SVCS THRU 11/17/18	3844.41
				<b>\$72,690.51</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		1145.20
	112-0000-204.30-09	PAYROLL SUMMARY		88.80
	115-0000-204.30-09	PAYROLL SUMMARY		211.00
	600-0000-204.30-09	PAYROLL SUMMARY		184.50

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	620-0000-204.30-09	PAYROLL SUMMARY		407.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$2,247.50</b>
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PATRL:BEAL,BOGRT,EGRA,PND	KRK,BRNKN,BRK,SS,CHR,SBCX	2000.00
	010-8040-456.50-10	2-3 NITE PATROL	LINDLEY CTR	400.00
				<b>\$2,400.00</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000) GALS PUMPED FROM	LEACHATE HOLDING TANK	1800.00
				<b>\$1,800.00</b>
SEEL, KARL	010-1310-403.60-10	MOTEL:MANDATORY JDGE CONF	FAIRMONT:SEEL:12/2-12/7	205.30
	010-1310-403.60-10	MEALS:MANDATORY JDGE CONF	FAIRMONT:SEEL:12/2-12/7	98.00
				<b>\$303.30</b>
SIGNS OF MONTANA	710-6010-449.30-20	(22)RTA WHITE GRAPHICS	FOR VEH MNT GARAGE DOOR	172.92
				<b>\$172.92</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		813.00
				<b>\$813.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#4205:OIL & FILTER CHANGE	2018 FORD F-150 PICKUP	59.98
	710-6010-449.20-80	#3402:OIL & FILTER CHANGE	2008 GMC TRUCKS SIERRA	42.25
	710-6010-449.20-80	#3606:OIL & FILTER CHANGE	2011 GMC SIERRA TRUCK	61.11
	710-6010-449.20-80	SERVICE ON 2001 DODGE RAM	LIC# MT-61193	49.00
				<b>\$212.34</b>
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	TOP03:SOIL TESTING PHS 1B	PROF SRVCS THRU 11/03/18	3978.75
				<b>\$3,978.75</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1075.00
				<b>\$1,075.00</b>

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
STORY DISTRIBUTING CO	600-4610-441.20-61	OCT WTP DEPT FUEL CHARGE	CARD #S:308,154 & 679	165.08
	111-4110-433.20-61	NOV STREETS DEPT FUEL	CRD#S:579,129,251,801,ETC	664.84
	111-4171-433.20-61	NOV STREETS DEPT FUEL	CRD#S:579,129,251,801,ETC	26.49
	710-6010-449.20-61	NOV STREETS DEPT FUEL	CRD#S:579,129,251,801,ETC	45.94
	640-5810-447.20-61	(540)DIESEL #2 DYE-WINTER	ADDITIVE FOR ROUND TANK	1416.64
	640-5810-447.20-61	(134)DIESEL #2 DYE:WINTER	ADDITIVE	354.16
	620-5210-444.20-61	(90)DYED DIESEL #1	BURRUP LIFT STATION	28.83
	600-5010-442.20-61	(90)DYED DIESEL #1	KNOLLS LIFT STATION	64.23
	600-5010-442.20-61	(90)DYED DIESEL #1	PEAR STREET LIFT STATION	125.49
	620-5210-444.20-61	(90)DYED DIESEL #1	LOYAL GARDENS LIFT STATN	30.94
	620-5210-444.20-61	(90)DYED DIESEL #1	CATTAIL/PARTIAL	25.00
	620-5210-444.20-61	(90)DYED DIESEL #1	NORTON RANCH LIFT STATION	44.92
	670-4510-435.20-61	NOV FUEL CARDS:STORMWATER	CRD#S:087,158,818,819,ETC	1306.07
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		60.12
	111-4171-433.20-61	FUEL TANK-DYED DIESEL		26.38
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		789.28
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		52.18
	111-4171-433.20-61	FUEL TANK - DYED DIESEL		23.62
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		735.30
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		78.81
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		267.67
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		245.10
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		563.47
	112-7710-454.20-61	FUEL TANK - DYED DIESEL		61.89
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		34.20
	111-4171-433.20-61	FUEL TANK - DYED DIESEL		15.64
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		283.72
	112-7710-454.20-61	FUEL TANK - DYED DIESEL		54.95
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		146.85
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		472.75
	620-5630-445.20-61	(89) GALLONS DYED DIESEL		246.80
	620-5630-445.20-61	(207) GAL DYED DIESEL W/	ADDITIVE	534.68
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		76.92
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		766.28
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		128.70

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		581.42
	710-6010-449.20-80	(2) CAM OIL DRUMS	FOR VEHICLE MAINT	744.90
	640-5810-447.20-61	(750) GAL DYED DIESEL W/	ADDITIVE	1969.98
	640-5810-447.20-61	(340) GAL #2 DYED DIESEL	(150) #1 DYED DIESEL W/AD	1301.62
	640-5810-447.20-61	(280) GAL #2 DYED DIESEL	(120) #1 DYED DIESEL W/AD	1057.82
	640-5810-447.20-61	FUEL CARDS-SOLID WASTE	FOR THE MONTH OF NOVEMBR	1333.11
				<b>\$16,952.79</b>
SUMMIT UTILITY SERVICES, LLC	620-5210-444.50-99	(529) SEWER LOCATES	10/1/2018 - 10/31/2018	7141.50
	600-5020-442.50-99	(529) WATER LOCATES	10/1/2018 - 10/31/2018	7141.50
	670-4510-435.50-99	(142) STORM LOCATES	10/1/2018 - 10/31/2018	1420.00
	111-4171-433.50-99	(64) LUMINAIRE LOCATES	10/1/2018 - 10/31/2018	640.00
	111-4110-433.50-99	(6) WELL LOCATES	10/1/2018 - 10/31/2018	60.00
				<b>\$16,403.00</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		1205.76
	100-0000-204.32-22	PAYROLL SUMMARY		54.69
	111-0000-204.32-22	PAYROLL SUMMARY		89.58
	115-0000-204.32-22	PAYROLL SUMMARY		58.34
	125-0000-204.32-22	PAYROLL SUMMARY		42.48
	600-0000-204.32-22	PAYROLL SUMMARY		84.42
	620-0000-204.32-22	PAYROLL SUMMARY		202.61
	640-0000-204.32-22	PAYROLL SUMMARY		67.34
	650-0000-204.32-22	PAYROLL SUMMARY		20.51
	670-0000-204.32-22	PAYROLL SUMMARY		38.88
	710-0000-204.32-22	PAYROLL SUMMARY		28.28
	750-0000-204.32-22	PAYROLL SUMMARY		24.13
				<b>\$1,917.02</b>
SUPPLYWORKS	010-1850-413.30-20	(2)LED LAMPS	FOR SENIOR CENTER FACILITY	19.76
				<b>\$19.76</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		898.00
	111-0000-204.32-25	PAYROLL SUMMARY		979.00

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	112-0000-204.32-25	PAYROLL SUMMARY		228.00
	600-0000-204.32-25	PAYROLL SUMMARY		948.00
	620-0000-204.32-25	PAYROLL SUMMARY		1197.00
	640-0000-204.32-25	PAYROLL SUMMARY		748.00
	670-0000-204.32-25	PAYROLL SUMMARY		181.00
	710-0000-204.32-25	PAYROLL SUMMARY		293.00
				<b>\$5,472.00</b>
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	12/1/2018 - 12/31/2018	20.00
	010-1520-405.50-20	HP P3015 COPIER MNT-OVRGE	11/01/18 - 11/30/18	24.70
				<b>\$44.70</b>
TOYOTA FINANCIAL SERVICES-LEASES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
				<b>\$873.98</b>
UI TAX PROGRAM	112-0000-204.31-04	PAYROLL SUMMARY		2.26
	112-0000-204.31-04	PAYROLL SUMMARY		0.69
	010-0000-204.31-04	PAYROLL SUMMARY		3.66
	010-0000-204.31-04	PAYROLL SUMMARY		0.90
	010-0000-204.31-04	PAYROLL SUMMARY		17.86
	010-0000-204.31-04	PAYROLL SUMMARY		0.56
	120-0000-204.31-04	PAYROLL SUMMARY		12.47
	112-0000-204.31-04	PAYROLL SUMMARY		4.62
	115-0000-204.31-04	PAYROLL SUMMARY		0.71
	010-0000-204.31-04	PAYROLL SUMMARY		4538.66
	100-0000-204.31-04	PAYROLL SUMMARY		221.91
	111-0000-204.31-04	PAYROLL SUMMARY		362.70
	112-0000-204.31-04	PAYROLL SUMMARY		87.53
	115-0000-204.31-04	PAYROLL SUMMARY		308.08
	125-0000-204.31-04	PAYROLL SUMMARY		52.72
	178-0000-204.31-04	PAYROLL SUMMARY		6.63
	600-0000-204.31-04	PAYROLL SUMMARY		461.53
	620-0000-204.31-04	PAYROLL SUMMARY		439.58



VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	640-0000-204.31-04	PAYROLL SUMMARY		315.03
	650-0000-204.31-04	PAYROLL SUMMARY		73.40
	670-0000-204.31-04	PAYROLL SUMMARY		108.09
	710-0000-204.31-04	PAYROLL SUMMARY		99.08
	750-0000-204.31-04	PAYROLL SUMMARY		309.22
				<b>\$7,427.89</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		211.00
				<b>\$211.00</b>
US BANK	115-3210-423.20-10	PENS,PAPER,CARD STOCK,ETC	BLDG INSPCTN SPPL;STAPLES	150.78
	115-3210-423.20-10	(3)PKS LITHIUM BATTERIES	AMAZON.COM	218.85
	115-3210-423.20-10	(500)VINYL STICKERS FOR	PANELS; MAGNETS.COM	238.24
	115-3210-423.20-10	(4)PACKS OF COFFEE	BLDNG INSPCT COFFEE;CSTCO	62.36
	115-3210-423.20-10	(1)SECURITY DOORBELL KIT	AMAZON.COM	43.99
	115-3210-423.20-70	(1)2015 IRC STUDY GUIDE	RESIDENTIAL BUILDING;ICC	79.00
	115-3210-423.20-70	(1)2015 IRC STUDY GUIDE	RESIDENTIAL BUILDING; ICC	79.00
	115-3210-423.20-30	(2)VESTS;WORK CLOTHES	BOB RISK; DULUTH TRADING	119.49
	010-1410-404.60-10	REG:MEDIATION IN MT CLE	EMILY GONZALES	16.00
	010-1410-404.60-10	CP REVIEW MATERIALS FOR	EMILY GONZALES	166.00
	010-1410-404.50-99	RESEARCH FOR YELLOWSTONE	PIPELINE EASEMENT	3.50
	010-1410-404.20-99	LUNCH FOR PROSECUTION	STAFF MEETING:11/02/18	49.95
	010-1910-414.20-20	IPHONE SCREEN FIX IT	GADGET FIX	125.00
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	155.99
	010-1910-414.50-20	GO DADDY DOMAIN LIBRARY	GODADDY.COM	24.34
	115-3210-423.20-65	MEASURING TAPE,LEVEL &	INSPECTION MIRROR;AMZN.COM	122.24
	010-1520-405.20-10	DELL LAPTOP BATTERY	FOR BLAMERES-LT	39.83
	010-1520-405.60-10	REG:MSCPA 2 DAY CONF	11/7-11/8/18:LAMERES	340.00
	600-4640-441.20-70	(3)REFERENCE BOOKS	AWWA.ORG	312.00
	600-4640-441.60-10	PARKING:MEETING @ MSU	MSU PARKING KIOSK	6.00
	600-4640-441.20-10	FILE FOLDERS,COAT HOOK,	BOOKENDS & FILE ORGANIZER	81.95
	600-4640-441.20-70	(1)SET OF REFERENCE BOOKS	"MKG THE CS FOR WTR RATE"	69.50
	010-1210-402.20-70	NEWSPAPER SUBSCRIPTION	BOZN DAILY CHRONICLE	9.95
	010-8250-459.70-99	COFFEE SERVICE FOR	RESILIENCE SUMMIT@CTYHALL	36.90
	010-8250-459.30-10	WINTER TIRES PRIUS PRIME	CITY VEHICLE	440.28

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-1210-402.20-10	CAMERA/VIDEO STABILIZER	FILMING:DJI.COM	139.00
	010-8240-459.50-99	REG(3)CHRONICLE LUNCHEON	FONTENOT,FINE,SURRATT	121.68
	010-1210-402.20-61	CITY VEHICLE FUEL	PRIUS PRIME->BILLINGS	20.48
	010-8240-459.50-99	PODCAST FEE FOR	LIBSYN CLASSIC 250	15.00
	010-8240-459.20-99	LUNCH:TEAM MEETING:11/13	FONTENOT,FINE,ANDREASON	34.75
	010-8240-459.20-99	LUNCH:TEAM BUSINESS:11/13	FONTENOT:FINK'S DELICATSS	10.00
	010-1210-402.20-99	(1)CUSTOM ITEM/CAKE	B JORGENSON FAREWELL	51.75
	010-1210-402.70-75	DPST:HOLIDY PRTY CATERING	JUST A TASTE	3270.25
	010-3110-422.20-99	(1)RETIREMENT CAKE	M. CRINER; ROSAUERS	35.99
	010-8010-456.70-10	ADMIN ASSISTNT ADVERTSMNT	CRAIGSLIST;REC DEPARTMENT	20.00
	010-2010-415.20-99	FOOD:HR STAFF MEETING	COSMIC PIZZA; 10/19/18	21.45
	750-4010-431.20-10	(8)COFFEE & PAPER TOWELS	FOR PROF BLDG; COSTCO	178.91
	750-4010-431.20-10	(24)KLEENX & HAND SANITZR	FOR PROF BLDG;AMAZON.COM	46.75
	750-4020-431.70-40	(2)BOOKS OF STAMPS FOR	MANLEY RD MAILING:USPS	20.00
	750-4010-431.60-10	REG:B2B LUNCHEON	BOZEMAN:KOHTZ:11/19:B2B	40.56
	750-4025-431.60-10	REFUND:ONLINE TRNG:PRESTN	EDUCATION TO GO	-149.00
	750-4025-431.50-20	TABLEAU LICENSE RENEWAL	11/7/18-11/6/19:TABLEAU	840.00
	750-4025-431.70-55	GISCI PORTFOLIO REVW FEE	CHRIS KANGAS:GIS CERT INS	100.00
	750-4025-431.60-10	LUNCH:CITY SVCS MODULE	TRNG:FINK'S DELICATESSEN	81.08
	750-4025-431.60-10	DINNER:EVENING SOFTWARE	UPGRADE;COOP DOWNTOWN	20.08
	750-4025-431.70-55	CNAM MEMBERSHIP DUES	HENDERSON:10/1/18-9/30/19	228.26
	750-4025-431.60-20	HOTEL:NWGIS:KANGAS-10/29-	11/1:BREMERTON,WA:HAMPTON	572.25
	010-3120-422.30-10	(4) AUTO EJECT PLUGS	911 EMERGENCY SUPPLY	398.20
	010-3120-422.20-99	CLEANING SUPPLIES,TOWELS,	SOAP, TISSUES,BLEACH:COSTC	430.94
	010-3120-422.20-65	POST POUNDER	RANCH&HOME SUPPLY	24.99
	010-3120-422.20-65	POSTS, CABLE TIES	LOWES	128.36
	010-3120-422.20-65	(3) HYDRANT BAGS	DARLEY & CO	374.32
	010-3120-422.20-65	(4) FIRE HOSE & PARTS	FIREHOSE DIRECT	793.80
	010-3110-422.20-10	CAR CHARGER, CABLE	SIMPLY MAC	42.97
	010-3120-422.20-65	FIRE HYD GATE VALVE	FIREHOSE DIRECT	125.57
	010-3140-422.20-99	LUNCH:IRVING PUB ED	THE U BURGER/SHAKES;10/16	36.25
	010-3140-422.20-99	LUNCH:EMILY D PUB ED	BIANKINI'S:10/17/18	59.76
	010-3140-422.20-99	LUNCH:MEADOW LARK PUB ED	QDOBA MEXICAN EATS;10/22	53.00
	010-3140-422.20-99	TRI SCALES & PENCIL	SELBY'S	21.79
	010-3140-422.20-10	LEAD PENCL REFLLS + ERASR	OFFICE SUPPLIES; STAPLES	10.28

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-3140-422.20-99	FOOD:LONGFELLOW PUB ED	TACO MONTES; 10/24/18	42.90
	010-3140-422.20-99	FOOD:HYALITE PUB ED	SC2 NATURAL KITCHEN;10/25	40.00
	010-3140-422.20-99	CANDY:TRICK OR TREATERS	COSTCO; 10/30/18	258.75
	115-3210-423.70-10	YOUR MEMBERSHIP: JOB AD	BUILDING INSPECTOR II III	150.00
	710-6010-449.70-10	CRAIGSLIST: CLASSIFIED AD	VEH MAINT EQUIP MECHANIC	20.00
	750-4020-431.20-99	ROSAUERS: RETIREMENT FOOD	R.HIXSON	29.99
	010-8010-456.70-10	CRAIGSLIST: CLASSIFIED AD	RECREATION LEADER	20.00
	010-8010-456.70-10	CRAIGSLIST: CLASSIFIED AD	RECREATION SHORT TERM WRK	20.00
	710-6010-449.70-10	INDEED: JOB AD	VEHICLE MAINT	15.00
	120-8230-459.70-10	INDEED: JOB AD	AFFORDABLE HSG	43.33
	640-5810-447.70-10	INDEED: JOB AD	SOLID WASTE	22.73
	750-4020-431.70-10	BOXWOOD TECHNOLOGY: AD	ENGINEER	295.00
	750-4020-431.70-10	YOUR MEMBERSHIP: JOB AD	ENGINEER III TRANSPORTATN	298.00
	010-1210-402.20-99	PROSPERA AWARDS DINNER	MEHL:11/9/2018	87.55
	010-1210-402.20-99	PROSPERA AWARDS DINNER	POMEROY:11/9/2018	87.55
	010-1260-402.50-99	GLUE STICKE,DOUBLE SIDE	WALMART	2.71
	010-1210-402.60-10	MOTEL:LEADERSHIP MONTANA	PRAY:10/24-10/25:WINN	460.10
	010-1210-402.20-99	CAR WASH:PRIUS TRAVEL CAR	10/26/18:BRIDGER BUBBLES	10.00
	010-3010-421.20-30	UNIFORM CLEANING SERVICE	OFF THE CUFF CLEANERS	55.14
	010-3010-421.20-99	(50)MOLDED EAR INSERTS	IMPACT RADIO ACCESSORIES	361.76
	010-3010-421.50-99	RENTAL:USE OF LOGAN RANGE	MANHATTAN WILDLIFE ASSOC	300.00
	010-3010-421.60-10	HOTEL:FTO SCHOOL	BLLNGS:I ANDERSON:12/9-14	213.38
	600-5010-442.20-60	#3232-V PLOW	SUSPENSION CONNECTION	214.67
	600-5010-442.20-99	(1) BLEEDING CONTROL KIT	NORTH AMERICAN RESCUE	74.99
	600-5010-442.20-99	(500) REPLACEMENT LITIUM	BATTERY KITS - AED STORE	310.25
	600-5010-442.20-99	S. BLACK MAIN BREAK FOOD	KAGY FORNER STORE	14.91
	600-5010-442.20-99	S. BLACK MAIN BREAK FOOD	ROSAS PIZZA	50.58
	600-4610-441.60-20	MOTEL:AMTA COLLEGE WRKSHP	CAMPBELL:PA:10/23-10/24	193.14
	600-4610-441.20-99	(1) CHAIN GRINDER	NORTHERN TOOL	204.48
	600-4610-441.20-99	COFFEE,TOWELS,TISSUE,	COSTCO	219.95
	111-4110-433.20-99	FOOD-S. 4TH WORK CREW	PIZZA HUT	123.43
	111-4110-433.20-99	DRINKS - S. 4TH CREW	SAFEWAY	31.98
	010-3110-422.60-10	CREDIT:CANCELLED HOTEL RM	DIDN'T ATTEND TRAINING	-204.23
	010-3110-422.20-99	FOOD:911 MEETING	JIMMY J:EATEN @ 911 CENTR	200.00
	010-3120-422.20-10	(1)SURFC PRO LAPTOP CHRGR	AMAZON.COM	25.99

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-3160-422.20-99	FOOD:HAZMAT DRILL	JIMMY J'S:EATEN @ DRILL	58.00
	010-3130-422.60-10	HOTEL:BIG SKY EMS CONFRNC	BLLNGS:MALTAVERNE:11/9-10	105.99
	010-3130-422.60-10	HOTEL:BIG SKY EMS CONFRNC	BILLNGS:T. BROWN:11/09-10	105.99
	010-3110-422.20-99	ITUNES MONTHLY STORAGE	I-TUNES	0.99
	010-3110-422.60-10	CREDIT:CANCELLED ROOM	DIDN'T ATTEND TRAINING	-156.80
	010-3110-422.20-99	FOOD:CRINER RETIREMENT	THE POUR HOUSE; 10/15/18	221.00
	010-3130-422.60-20	HOTEL:FIREHOUSE EXPO	TN:MOLINE:10/15-10/20/18	1418.55
	010-3160-422.20-99	FOOD:HAZMAT DRILL	BELGRADE:10/16/18	132.65
	010-3110-422.70-20	ACTIVE 911 SUBSCRIPTION	ACTIVE911 INC.	15.36
	010-3130-422.60-10	REG:(3)BIG SKY EMS TRNG	BILLINGS:11/9-11/10/18	340.00
	010-3140-422.70-90	NOV RENTAL:STORAGE UNIT	PERIOD:11/1/18 - 11/30/18	187.00
	010-1860-413.30-10	AED BATTERY	AED SUPERSTORE	106.00
	010-1840-413.20-99	LAUNDRY DETERGENT	CREAMER:COSTCO	36.28
	010-1860-413.30-20	WATER HEATER, TANKLESS	SUPPLYHOUSE	499.95
	010-1840-413.20-99	(12) CLOCKS,	CLOCKWAY	467.88
	010-1860-413.30-20	(20)LIGHT FIXTURE REPAIR	PARTS:INVENTABLES	160.22
	010-1840-413.20-10	REFILL,BLADES,KNIFE	OFFICE SUPPLIES	50.94
	010-1840-413.70-55	IFMA MEMBERSHIP 12/1/18	TO 11/30/19:GRAY:IFMA	301.00
	111-4110-433.20-99	FOOD - S. 4TH CREW	PIZZA HUT	123.43
	111-4110-433.20-99	DRINKS - S. 4TH CREW	SAFEWAY	31.98
	111-4110-433.70-99	PARKING TICKET-CITIZEN	CITY OF BOZEMAN	20.00
	111-4171-433.20-99	STAFF MEETING FOOD	SMITHS	26.73
	111-4171-433.20-99	BUNS,BRISKET,PELLOTS	COSTCO	110.66
	111-4110-433.50-99	LAMINATE SNOW ROUTES	SELBY'S	17.52
	640-5810-447.20-60	CELL PHONE CHARGER &CABLE	O'REILLYS AUTO PARTS	23.98
	640-5810-447.20-20	(4) USB ADAPTER CABLE	CARDINAL TRACKING INC.	853.81
	640-5810-447.20-99	PAPER TOWELS	WALMART	29.94
	640-5810-447.20-30	(26) WORK SHIRTS	ALL AMERICAN CLOTHING	412.87
	640-5810-447.20-30	(15) WORK SHIRTS	ALL AMERICAN CLOTHING	209.25
	600-4610-441.60-20	HOTEL:AMTA COLLEGE WRKSHP	MILLER:PA:11/23-11/25/18	289.71
	600-4610-441.20-99	(12) CLIPBOARDS	STAPLES.COM	37.43
	600-4610-441.70-55	AMTA MEMBERSHIP:MILLER,J	IMTA	825.00
	600-4610-441.70-55	NWMOA MEMBERSHIP:MILLER,J	NWMOA	540.00
	010-1110-401.20-99	NUTS,TRAIL MIX & GOLDFISH	SNACKS FOR COMMISSION MTG	134.71
	010-1110-401.60-10	NOVEMBER B2B LUNCHEON	KRAUSS,POMEROY&CUNNINGHA	121.68

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-1110-401.20-99	(3)PACKS OF MISC TEA	FOR COMMISSN MTGS;SMITH'S	15.91
	010-1210-402.20-99	FOOD:STAFF MEETING	WILD CRUMB; 10/31/18	27.52
	010-1210-402.60-10	PRKG:LEGISLATIVE ROUNDTBL	GALLATIN FIELD; 10/31/18	9.00
	010-1210-402.20-99	REG:CHAMBER LUNCHEON	BOZEMAN;10/25/18	18.00
	010-1210-402.20-99	REFUND:B2B LUNCHEON FEE	EB BUSINESS 2 BUSINESS	-81.12
	620-5620-445.20-99	TOILET PAPER	COSTCO	13.99
	620-5610-445.20-50	(1) 18" GRATE	POLYLOK	80.00
	620-5610-445.30-20	(2) 2" BRASS VALVES	GRAINGER	99.72
	620-5610-445.60-10	REG:CEC TRAINING:DEWALD	10/24/18:MSU NORTHERN	110.00
	620-5610-445.30-20	(1) SBR SHEET	AMAZON.COM	45.28
	620-5620-445.20-99	(2) 6V BATTERIES	AMAZON.COM	39.52
	620-5620-445.20-99	ZPLOCK BAGS,COLD MEDICINE	ICE- COSTCO	33.44
	620-5610-445.20-20	(1) FALCON - 6 PAC	COSTCO	18.99
	620-5610-445.20-50	(1) BROADCAST SPREADER	GRAINGER	124.31
	620-5620-445.20-10	BATTERIES,INSERTS,WIPES,	FRAMES - STAPLES	64.94
	620-5610-445.20-99	(1) RUBBER MAT	AMAZON.COM	69.99
	620-5610-445.20-99	STAFF MEETING FOOD:COOKIE	COKE:COSTCO	18.98
	620-5610-445.20-99	STAFF MEETING FOOD(5)	PIZZA'S:COSTCO	49.75
	620-5610-445.20-99	(1) DIGITAL MULTIMETER	AMAZON.COM	9.89
	620-5610-445.30-20	(2) PIPE INSULATION	GRAINGER	47.16
	620-5610-445.30-20	(1) PIPE INSULATION	GRAINGER	32.37
	620-5610-445.20-61	GAS FOR SNOW BLOWER	CONOCO	9.25
	710-6010-449.50-20	SOFTWARE SUPPORT (6MTHS)	IDENTIFIX	714.00
	710-6010-449.50-20	SOFTWARE SUPPORT (1MTHS)	IDENTIFIX	119.00
	710-6010-449.50-20	SOFTWARE SUPPORT (CREDIT)	IDENTIFIX	-119.00
	710-6010-449.20-99	CUPS,COFFEE,COCO,	COSTCO	121.98
	112-7710-454.20-99	CUPS,COFFEE,COCO,	COSTCO	59.84
	710-6010-449.20-80	(1) SWITCH TILT CONTROL	DIGI-KEY	43.49
	111-4171-433.60-20	TRAFFIC SIGNALS LEVEL 1	IMSA	487.69
	111-4171-433.60-20	MOTEL:IMSA TRAFFC SIGNL	FL:MATHAS:11/12-15TRVLCTY	364.47
	111-4171-433.60-20	FLIGHT:IMSA TRAFFC SIGNAL	FL:MATHIAS:11/12-15ORBITZ	419.60
	710-6010-449.20-99	DETERGENT,DAWN,HAND CLENR	WALMART	44.79
	111-4171-433.20-99	STAFF MEETING FOOD:MACRNI	SALAD:SMITHS	6.90
	710-6010-449.20-80	OMNI DIRECTIONAL TILT	SWITCH - DIGI-KEY	43.49
	111-4110-433.20-99	COFFEE,COCO,TISSUES	COSTCO	56.89

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	600-5010-442.20-99	COFFEE,COCO, TISSUES	COSTCO	56.89
	111-0000-393.10-00	AUCTION FEE #2167174	PUBLICSURPLUS.COM	1.44
	010-0000-393.10-00	AUCTION FEE #2167184	PUBLICSURPLUS.COM	13.13
	111-0000-393.10-00	AUCTION FEE #2167199	PUBLICSURPLUS.COM	33.74
	010-0000-393.10-00	AUCTION FEE #2167215	PUBLICSURPLUS.COM	67.20
	111-0000-393.10-00	AUCTION FEE #2167226	PUBLICSURPLUS.COM	570.50
	600-0000-393.10-00	AUCTION FEE #2167231	PUBLICSURPLUS.COM	183.75
	650-3310-424.60-10	FOOD:PEO TRAINING	MOBILE T2 ON SITE;MCK RVR	67.00
	111-0000-393.10-00	AUCTION FEE #2167244	PUBLICSURPLUS.COM	10.50
	710-0000-393.10-00	AUCTION FEE #2169452	PUBLICSURPLUS.COM	2.52
	710-0000-393.10-00	AUCTION FEE #2169453	PUBLICSURPLUS.COM	3.22
	010-0000-393.10-00	AUCTION FEE #2169739	PUBLICSURPLUS.COM	28.35
	710-0000-393.10-00	AUCTION FEE #2169368	PUBLICSURPLUS.COM	11.73
	710-0000-393.10-00	AUCTION FEE #2169395	PUBLICSURPLUS.COM	1.09
	010-1510-405.20-10	KLEENEX & CANDY FOR FRONT	COUNTER	140.90
	010-1810-413.20-99	PLATES, SPOONS & CLOROX	WIPES:COSTCO	34.37
	010-1530-405.20-10	(2) CORKBOARDS, STEELMSTR	ORGANIZER & SORTKWIK	193.96
	010-8240-459.50-10	PRINTING SRVCS:ECON DEVO	MARKETING; FEDEX OFFICE	63.75
	010-8240-459.20-10	(1)PK AAA HEADSET BATTERS	AMAZON.COM	9.99
	010-8240-459.70-55	ICMA ANNL MEMBRSHIP RENEWL	DAVID FINE; ICMA.ORG	200.00
	010-8240-459.70-99	MEAL:BUSINESS ATTRCTN MTG	MAIN STREET OVEREASY;11/8	152.00
	100-1610-411.20-99	DRB SNACKS - MSU PROJECT	COOKIES,TRAIL MIX	28.97
	120-8230-459.20-99	FOOD - HSNG NEEDS ASSESSM	FRUIT,DRINKS,SNACKS	42.17
	120-8230-459.20-99	FOOD - HSNG NEEDS ASSESSM	CHIPS & FRUIT	25.81
	100-1610-411.20-10	NCOD REVIEW MATERIALS	(2) LABEL COLOR ROUNDS	3.98
	100-1610-411.20-10	ROADSIDE EMERGENCY KIT		41.80
	100-1610-411.20-99	WINDSHIELD WASHER FLUID		9.30
	100-1610-411.20-10	FILE FOLDERS		25.73
	100-1610-411.20-10	AIR DUSTER, LABELS, PAPER	NAPKINS,STAPLE REMOVER	58.66
	100-1610-411.20-10	PENS, FILE FOLDERS		42.40
	100-1610-411.20-10	(2) BOXES FILE FOLDERS		77.80
	100-1610-411.20-10	MARKERS, PENS, BATTERIES,	TAPE DISPENSERS	77.67
	100-1610-411.20-10	RETURNED DRY ERASE MRKRS		-21.19
	100-1610-411.20-10	AUTO ORGNZR, NAMEPLATES		92.83
	100-1610-411.70-20	SUBSCRIPTIONS	MONTHLY SCHEDULICITY	30.00

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	120-8230-459.20-99	AFFDB HSNNG NEEDS ASSMNT M	FOOD:SALAD & PITA PLATTER	138.25
	100-1610-411.50-10	COMMUNITY PLAN OUTREACH	EVENT TRAINING	225.00
	640-5810-447.70-20	1 YEAR PRIME MEMBERSHIP	AMAZON	119.00
	640-5810-447.70-20	CANCL MNTHLY PRIME MMBSHP	AMAZON	-12.99
	010-3010-421.60-10	HOTEL:FTO SCHOOL	BILLNGS:S JENKINS:12/9-14	213.37
	010-3010-421.60-10	HOTEL:FTO SCHOOL	BILLINGS:J AHMANN:12/9-14	213.37
	010-8020-456.20-65	HAND PADDLES, TUBING	KIEFER	65.45
	010-8020-456.20-30	EMBROIDERED LOGO	MONTANA EMBROIDERY	60.00
	010-8020-456.20-10	MESH DESK CHAIR-FRT DESK	NAT'L BIZ FURNITURE	174.00
	010-8020-456.60-20	BAGGAGE:WRLD WTR PARK CNF	NV:HILL:10/22-10/26/18	30.00
	010-8020-456.60-20	BAGGAGE:WRLD WTR PARK CNF	NV:HILL:10/22-10/26/18	30.00
	010-8020-456.60-20	SHUTTLE:WRLD WTR PARK CNF	NV:HILL:10/22-10/26/18	11.00
	010-8020-456.60-20	SHUTTLE:WRLD WTR PARK CNF	NV:HILL:10/22-10/26/18	18.07
	010-8020-456.60-20	HOTEL:WRLD WTR PARK CNF	NV:HILL:10/22-10/26/18	438.78
	010-8020-456.60-10	HOTEL:MTRPA STATE CONF	HELENA:HILL:10/14-10/17	452.19
	010-1210-402.70-10	FACEBOOK:PROMOTION TOWN	HALL & BPSC VIDEO;ADVRTSG	50.00
	010-1210-402.70-10	COST FOR PREMIUM GRAPHIC	BBAB AWARDS; CANVA	1.00
	010-8020-456.20-99	(2) FOLGERS	COSTCO	19.38
	010-8020-456.20-99	6-TIER SHELF	COSTCO	89.99
	010-8020-456.20-99	GLOVES, PLATES, COFFEE	COSTCO	62.66
	010-1210-402.20-99	DONUTS:BETHANY'S FAREWELL	ALBERTSON'S; 10/24/18	41.94
	010-8020-456.20-10	POSTER BOARD, STENCILS	STAPLES	35.24
	010-1210-402.70-20	SIGN-UP GENIUS MNTHLY FEE	SIGNUPGENIUS	9.99
	010-1210-402.70-10	FACEBOOK:PROMOTN VIDEO	BPSC VIDEO	250.00
	010-8020-456.20-99	DRINKINGFOUNTAIN FILTER	GLOBAL INDUSTRIAL	176.85
	010-1210-402.70-10	FACEBOOK:PROMOTN VIDEO	OUTREACH EVENT;BPSC VIDEO	64.42
	010-8020-456.30-20	3-HAND DRYERS	GLOBAL INDUSTRIAL	989.85
	010-1210-402.70-20	VIDEO EDITING PROGRAM	ANNUAL SUBSCRIPTION COST	264.00
	010-8020-456.20-99	BANDAIDS	CVS PHARMACY	18.97
	010-8020-456.20-99	2-BANDAIDS,10-SPRYBOTTLES	WALMART	14.80
	010-8020-456.20-99	RESCUE TUBE	E-LIFEGUARD.COM	93.85
	010-8020-456.30-10	AUTOVAC REPAIR,LABR&MATRL	AQUA PRODUCTS KC	442.54
	010-8020-456.30-10	AUTOVAC REPAIR,MATERIALS	AQUA PRODUCTS KC	150.79
	010-8020-456.30-10	7-RASH GUARDS-INSTRCTORS	KIEFER	209.65
	112-7710-454.60-10	HOTEL:MTRPA CONFRNC:GALLI	HELENA:10/15-16:BSTWSTRN	301.46

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	112-7710-454.60-10	HOTEL:MTRPA CONFRNCE	HELENA:NORDQUEST:10/15-16	301.46
	112-7710-454.20-99	MEETNG:BGELS DOZ,CRCHEESE	BAGELWORKS	14.90
	112-7710-454.20-65	CHAINBRKR,RIVETSPINNR,TIE	TREESTUFF.COM	726.04
	112-7710-454.60-20	REG:NM URBN TREE CARE CNF	JOLLIF/NORDQUST:THNKTREES	480.00
	112-7710-454.20-99	BANDED EARPLUGS	AMAZON	8.45
	112-7710-454.20-65	WEARBAR-CYCLE CTRY PLOWS	AMAZON	59.32
	010-7810-455.60-10	HOTEL:LIBRARY FALL RETRET	CHICO:GREGORY:10/14/18	165.85
	010-7810-455.60-10	HOTEL:LIBRARY FALL RETRET	CHICO:STEPHENSON:10/14/18	165.85
	010-7810-455.20-99	DINNER MTG W/TRACI/MSR	FOUNDATION REIMB.	132.00
	010-7810-455.60-20	FLIGHT:ALA MID WINTER CNF	WA:GREGORY:1/25-1/29	216.40
	010-7810-455.30-10	DISC CLEANING SUPPLIES	DVD BUFFER	815.84
	010-7810-455.70-90	NET PAD MTNY SUSBCRIPTION	COPIER CC	35.00
	010-7810-455.20-20	LIBSYN CLASSIC PODCAST	MONTHLY FEE NOV.	15.00
	010-7810-455.20-99	CHILDRENS POSTER/BKMARKS	CHILDRENS FESTIVAL OF BK	46.00
	010-7810-455.60-20	MOTEL:BOOKMOBILE CONF	NC:W FLIPPO:10/16-10/19	397.50
	010-7810-455.60-20	FLIGHT:ALA MID WINTER CNF	WA:STEPHENSON:1/25-29	216.40
	010-7810-455.20-20	MULTIUSE PIC FOR MEDIA	LIBRARY USE	9.00
	010-7810-455.20-99	POSTER BOARD, GENRL CRAFT	BOOKMOBILE LIBRARY CRAFT	7.19
	010-7810-455.20-20	MULTI USE MEDIA PIC	LIBRARY USE	1.00
	010-7810-455.20-61	GAS FILLUP EXXON	LIBRARY HIGHLANDER	44.04
	010-7810-455.20-99	LUNCH:LEWISTON CONFERNCE	KSTEPHENSON & S GREGORY	29.98
	010-7810-455.20-20	MULTIUSE MEDIA PIC	LIBRARY USE	1.00
	010-7810-455.20-20	MULTIUSE MEDIA PIC	LIBRARY USE	1.00
	010-7810-455.20-99	TEEN EVENT SUPPLIES	CRAFT	9.94
	010-1510-405.70-99	APPLY GFOA AWARD-'18 CAFR	FY18 CAFR:GFOA CERTIFICAT	550.00
	010-1510-405.60-20	REG:ANNUAL GFOA CONFRNC	CA:K. DONALD:5/19-5/22/19	420.00
	600-4640-441.20-99	FRAUDLNT CHRGE:CREDIT BCK	BIG SMITH CONSTRUCTION	680.00
	010-8010-456.60-10	FUEL:MTRPA STATE CONFRNC	HELENA:OVERTON:10/14-17	29.64
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	HAL RICHARDSON	429.00
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CHUCK WINN	179.00
	010-8010-456.60-10	LUNCH:MTG W/BSPF EXC DIR	COLD SMOKE COFFEEHOUSE	9.50
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CHUCK WINN	899.00
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CHUCK WINN	119.00
	010-8010-456.60-10	LUNCH MTG:W/PK PLNNR CAND	BACKCOUNTRY BURGER BAR	40.00
	010-8010-456.60-10	HOTEL:MTRPA STATE CONFRNC	HELENA:OVERTON:10/14-17	452.19



VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-8010-456.60-10	LUNCH:W/GVLT M. MARCINEK	CO-OP DOWNTOWN	12.02
	112-7710-454.20-65	(1)72EXL CHAIN SAW	WES SPUR TREE EQUIPMENT	399.00
	112-7710-454.20-65	(2)CHAIN BREAKER PUNCH	BAILEY'S	17.93
	112-7710-454.20-65	WHEELDRESNG,LUBRICANT &	CHAIN BREAKR;TREESTUFF.COM	26.76
	112-7710-454.70-55	GOVT APPLICATOR LIC RENWL	J. JOLLIFF; MT GOV ONLINE	144.04
	112-7710-454.20-20	MONTHLY ICLOUD STORAGE	APPLE I-TUNES.COM	2.99
	010-7210-452.20-10	CARPETCASTERS&SHRDR BAGS	STAPLES	14.98
	010-7210-452.20-99	MOUNT PLOW SYSTM MANUAL	LIFT;BOZEMN MOTORCYCLE ATV	781.80
	010-7210-452.60-10	REG:GOVT APPLICATOR TRNG	R. FINK;HELENA;11/14/18	72.65
	010-7610-453.20-61	FUEL:MTRPA CONFERENCE	T. WHITE:EXXON EXPRESS	40.70
	010-7610-453.20-99	HEAVY DUTY FELT PAD &	1" 16PK FELT CIRCLE PAD	12.98
	010-7610-453.60-10	HOTEL:MTRPA STATE CONFRNC	HLNA:EISENMAN:10/15-10/16	301.46
	010-3010-421.20-20	AMAZON(1)SURFACE PRO	CHARGER/136	25.99
	010-3010-421.20-60	AMAZON(1)SAMSUNG EVO	250GB/136	63.00
	010-7610-453.60-10	HOTEL:MTRPA STATE CONFRNC	HELENA:WHITE:10/14-10/16	301.46
	010-7610-453.60-10	HOTEL:MTRPA STATE CONFRNC	HELENA:WHITE:10/14-10/16	150.73
	010-3010-421.70-20	ADOBE(2)CAPTIVATE	SUBSCRIPTIONS 150/FOSTER	29.99
	010-7610-453.20-99	SHARPIES & MISC CLG SPPLS	WALMART	88.51
	010-3010-421.20-99	SEMISERVICE(1)LATCH	SRT TRUCK UB DOOR/182	31.53
	010-7610-453.20-99	WASHR FLUID & CLNG/OFFICE	SUPPLIES; WALMART	106.30
	010-3020-421.60-10	CLARION INN(1)NO SHOW CHG	REFUND/156	-95.00
	010-7610-453.20-99	(1)FLOOR COVER	STAPLES	49.99
	010-3010-421.60-20	HOTEL:FBINA CONFERENCE	ID:CRAWFORD:10/21-10/24	366.81
	010-3010-421.20-99	HEEBS(3)LUNCHES	MEET 4 NEW STAFF POSITION	17.97
	125-3040-421.20-99	HARBRFREGHT(1)4FT OUTLET	150/SURVEILLANCE EQUIP	19.99
	010-8040-456.20-99	(2)CENTER BAR STOOLS	TARGET	59.98
	010-3010-421.20-60	OREILLY(2)WIPER BLADES	150/DODGE CARAVAN	68.76
	010-8010-456.20-10	OFC SUPPLS:PAPER & LABELS	OFFICE DEPOT	142.26
	010-3010-421.20-99	VARIDESK(1)DUAL MONITOR	ARM/169 SRO OFFICE	195.00
	010-8010-456.20-10	RETRN(1)11X17 REAM OF PPR	OFFICE DEPOT	-31.49
	010-8050-456.20-99	TABLECVR,CRINKL PPR & WEB	DOLLAR STORE	6.00
	010-8050-456.20-99	HALLOWEEN DECORTNS:REC	PROGRAMS; DOLLAR STORE	9.00
	140-3010-421.60-20	FLIGHT:OVW GRANT TRAINING	155/ROCKVILLE,MD 12/10-14	692.60
	140-3010-421.60-20	HOTEL:OVW GRANT TRAINING	155/ROCKVILLE,MD 12/10-14	729.94
	010-3010-421.20-99	STAPLES(1)HANDHELD SCAN	EVIDENCE PRINTER	325.89

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	010-3010-421.20-99	STAPLES(1)PRINTER	EVIDENCE PATROL BAY AREA	440.79
	010-8050-456.20-99	(1)ASH 7.5' CHRISTMS TREE	MICHAELS	129.99
	010-3010-421.20-99	COSTCO(4)BAGS OF CANDY	HALLOWEEN WALK	62.96
	010-8040-456.20-99	(1)CASE OF KS TISSUE	COSTCO	12.99
	139-3010-421.60-10	HOTEL:ICAC CONF:MCCORMICK	HELENA:11/07-11/09/18	220.14
	010-8050-456.20-99	FOOD & MISC DECORATIONS	FOR PRESCHOOL PROG;COSTCO	225.40
	010-8050-456.60-10	HOTEL:MTRPA STATE CONFRNC	HELENA:H. CRANE:10/14-16	452.19
	010-8050-456.60-10	HOTEL:MTRPA STATE CONFRNC	HELENA:J. SAITTA:10/14-16	452.19
	010-8050-456.20-99	(4)ORG FLOOR MARKING TAPE	AMAZON.COM	43.96
	010-8010-456.20-10	(2)KEY LOCKERS FOR SMCC	AMAZON.COM	95.40
	010-8050-456.20-99	(1)JUMP ROPE;REC PROGRAMS	AMAZON.COM	8.49
	010-8040-456.20-99	(2)BABY CHANGING STATIONS	SMCC; AMAZON.COM	423.34
	010-8040-456.20-99	(1)ORECK VACUUM DSPSL BAG	AMAZON.COM	17.18
	010-3020-421.60-10	PARKING CONCEPTS	175/PARKING FEE	7.00
	010-3010-421.20-61	CHEVRON(10.403)GAL@\$3.99	175/OAKLAND,CA BACKGROUND	41.60
	010-3020-421.60-20	HOTEL:BACKGRND CONF	175/OAKLND,CA:10/23-10/25	306.06
	010-3020-421.60-20	BAGGAGE:BACKGROUND CNF	175/OAKLAND,CA:10/23-25	30.00
	010-3010-421.50-10	LANGUAGE LINK(36)MINUTES	INVOICE DATE 9-6-2018	31.90
	010-3010-421.50-10	LANGUAGE LINK(18)MINUTES	INVOICE DATE 7-5-2018	17.10
	010-3010-421.50-10	LANGUAGE LINK(28)MINUTES	INVOICE DATE 8-2-2018	26.60
	010-3020-421.60-20	HOTEL:BACKGROUND CNF	TX:10/23-10/26/18:SWANSON	409.80
	010-3020-421.60-10	HOTEL:MT VIOLENT CRM CONF	BILLINGS:10/9-10/12:KING	318.24
	010-3010-421.20-10	ZAGG(1)INVISIBLE SHIELD	FOR DETECTIVE IPHONE	5.99
	178-1310-403.70-99	HOTEL:VETS COURT RECIPNT	BOZ:VETS CRT:10/22-10/24	125.88
	178-1310-403.60-10	HOTEL:MT DRUG COURT CONF	BLLNGS:HERRINGTN:10/21-24	307.74
	178-1310-403.60-10	HOTEL:MT DRUG COURT CONF	BLLNGS:BOUNDY:10/21-10/24	307.74
	178-1310-403.20-70	(1)SMART RECOVERY HANDBK	AMAZON.COM	16.98
				<b>\$51,855.86</b>
UTILITIES UNDERGROUND	111-4171-433.50-99	(104)LOCATE NOTIFICATIONS	FOR THE MONTH OF NOVEMBER	163.28
				<b>\$163.28</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(6)HYD FITTINGS		60.54
	710-6010-449.20-80	(25)HD HEATER HOSES		148.75
	710-6010-449.20-80	WIPER BLADE-16-220,WIPER	BLADE-16-200 & MINI BULB	382.14

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	600-5010-442.20-60	(1)HALOGEN HEAD LIGHT		10.49
				<b>\$601.92</b>
VERIZON WIRELESS--BILLING DEPT	010-7210-452.40-50	OCT/NOV 265496282-1	CEMETERY VOICE VRZN BLLNG	23.08
	750-4020-431.40-50	OCT/NOV 265496282-1	ENGINEER VOICE VRZN BLLNG	46.46
	010-1510-405.40-50	OCT/NOV 265496282-1	FINANCE VOICE VRZN BLLNG	13.26
	112-7710-454.40-50	OCT/NOV 265496282-1	FORESTRY VOICE VRZN BLLNG	23.08
	010-7610-453.40-50	OCT/NOV 265496282-1	PARKS VOICE VRZN BLLNG	210.46
	010-3010-421.40-50	OCT/NOV 265496282-1	POLICE VOICE VRZN BLLNG	23.95
	670-4510-435.40-50	OCT/NOV 265496282-1	STRMWTR VOICE VRZN BLLNG	23.08
	111-4110-433.40-50	OCT/NOV 265496282-1	STREETS VOICE VRZN BLLNG	69.43
	710-6010-449.40-50	OCT/NOV 265496282-1	VEH MNT VOICE VRZN BLLNG	23.08
	600-5010-442.40-50	OCT/NOV 265496282-1	WATER VOICE VRZN BLLNG	139.57
	620-5210-444.40-50	OCT/NOV 265496282-1	SEWER VOICE VRZN BLLNG	139.58
	620-5610-445.40-50	OCT/NOV 265496282-1	WRF VOICE VRZN BLLNG	46.16
	600-4610-441.40-50	OCT/NOV 265496282-1	WTP VOICE VRZN BLLNG	46.16
				<b>\$827.35</b>
VICTORY OFFICE SUPPLY, LLC.	600-5010-442.20-10	INK CARTRIDGE	FRONT OFFICE	49.50
	111-4110-433.20-10	INK CARTRIDGE	FRONT OFFICE	49.50
	010-7610-453.20-10	INK CARTRIDGE		169.00
				<b>\$268.00</b>
WESTERN GLASS COMPANY	010-8020-456.30-20	REPR DOOR HNDLE @ SWM CTR	REMOVED BROKEN SCREWS	105.00
				<b>\$105.00</b>
WEX BANK	010-8010-456.20-61	NOV FUEL CARD:RECREATION	0496-00-181448-2	49.09
	010-7210-452.20-61	NOV FUEL CARD:CEMETERY	0496-00-181427-6	562.16
				<b>\$611.25</b>
WHALEN TIRE INC	710-6010-449.20-80	#3591:FLAT REPAIR BACKHOE	LABOR + PARTS CHARGE	66.78
	710-6010-449.20-80	#3631:COR PASSNGR ALGNMNT	LABOR + PARTS CHARGE	79.95
	710-6010-449.20-80	#3311:COR LGHT TRK ALNMNT	LABOR + PARTS CHARGE	79.95
	710-6010-449.20-80	#1545:TIRE & DEMOUNT/MNT	LABOR + PARTS CHARGE	142.00

VENDOR NAME	BUDGET ACCOUNT	DESCRIPTION 1	DESCRIPTION 2	TRANSACTION AMOUNT
	710-6010-449.20-80	#4241:ROAD SERVICE CALL	LABOR + PARTS CHARGE	188.97
	710-6010-449.20-80	(4)MEDIUM TRK DISPOSAL FEE	PARTS CHARGE	48.00
	710-6010-449.20-80	#3746:FLAT REPR MED TRUCK	LABOR + PARTS CHARGE	43.00
	710-6010-449.20-80	#3993:ROAD SRVC/IN TOWN	PARTS + LABOR CHARGE	628.67
	710-6010-449.20-80	1 TIRE, MOUNT/DEMOUNT	ASSET # 3838	192.00
				<b>\$1,469.32</b>
				<b>\$1,129,021.69</b>