

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	EMAILED, ORIGINAL STAMPS		\$22.00
	010-1310-403.20-10	(3) STAPLERS		\$69.96
	010-1310-403.20-10	COPY STAMP		\$11.00
	010-1310-403.20-10	PENS, FAXED STAMP, CDS		\$119.94
	010-1310-403.20-10	STAPLER		\$30.99
	010-1310-403.20-10	(5) CREAMERS, COLOR PAPER		\$64.99
	010-3010-421.20-10	(10) 16GB(10) 4GB(2) DZ NOTE	PATROL OFFICE SUPPLIES	\$287.15
	010-3010-421.20-99	(5) BOXES OF AAA BATTERIES	POLICE PATROL SUPPLIES	\$79.25
	010-3010-421.20-10	(24) 8GB USB DRIVES	BACKORDERED PATROL USBS	\$312.00
	010-3010-421.20-10	(1) WIRELESS MOUSE	SGT COMPUTER/#148	\$23.87
	010-3010-421.20-10	(4) CANS OF DUSTERS	PATROL SUPPLIES	\$27.28
	010-3010-421.20-10	(1) DOZEN NOTEPADS	BACKORDERED PATROL SUPPLY	\$10.54
				<b>\$1,058.97</b>
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANING SERVICES	@ THE BEALL CTR	\$325.00
	010-8040-456.50-30	MONTHLY CLEANING SERVICES	@ THE LINDLEY CENTER	\$700.00
	010-8040-456.50-30	MONTHLY CLEANING SERVICES	SMCC FOR NOVEMBER	\$1,300.00
	189-8040-456.50-30	MONTHLY CLEANING SERVICE	@ THE STORY MANSION	\$1,150.00
				<b>\$3,475.00</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	(7) 3# BGS OF FIBER BLEND	FOR SWIM CENTER FACILITY	\$322.00
				<b>\$322.00</b>
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	NOVEMBER SNOW REMOVAL	@ THE LIBRARY BUILDING	\$2,750.00
				<b>\$2,750.00</b>
ALLEGRA - BOZEMAN	115-3210-423.20-70	(30) HANDOUTS FOR BUILD DIV	WINTER TRAINING	\$688.08
	010-1310-403.20-10	(1,500) WINDOW ENVELOPES	FOR THE MUNICIPAL COURTS	\$188.75
	010-3010-421.20-99	(1) INQUIRE HERE FOAM CORE	MOUNT SUBSTATION SIGN	\$30.33
	010-3010-421.20-99	CHRISTMAS STROLL BANNER	"THANK YOU BOZEMAN"	\$80.88
	010-7810-455.20-10	(10) ROYAL SUNDANCE PAPER	CHILDRENS	\$3.79
				<b>\$991.83</b>
ALLIED ENGINEERING SERVICES INC	750-4020-431.50-50	FEMA FLOODPLAIN APPEAL	MAPPING PRJ THRU 11/24/18	\$14,360.69
				<b>\$14,360.69</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRY SHOP TOWELS AND	FEDER COVERS	\$49.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(1) COUPLER		\$50.49
	710-6010-449.20-80	(1) QUICK DISCONNECT		\$90.13
	010-1860-413.50-30	(3)FLOOR MATS	LIBRARY JANITORL CONTRACT	\$27.20
				<b>\$217.19</b>
ALSTON, JOHN	600-5010-442.60-10	BREAKFST:AWWA WNTR RETRT	HELENA:J. ALSTON:12/03/18	\$6.00
				<b>\$6.00</b>
AMERICAN WELDING & GAS, INC.	640-5810-447.20-60	(1) MARKER KIT		\$29.61
				<b>\$29.61</b>
ARMITAGE ELECTRIC INC	641-0000-233.00-00	TROUBLESHT FAN FOR FLAIR	HEATER; LABOR + MATERIALS	\$332.50
				<b>\$332.50</b>
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.70-55	(2)K9 CERTIFICATIONS 2018	#172/KUNO & #176/ROMAN	\$465.00
				<b>\$465.00</b>
AUTHORIZE.NET	010-8010-456.70-99	SPORTSMAN PAYMENT GATEWAY	FEES-NOVEMBER	\$49.20
				<b>\$49.20</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)PR BLACK BOOTS	SMITH /#190	\$125.00
	010-3010-421.20-30	(5)GUN LIGHTS	STROBE	\$575.00
	010-3010-421.20-30	(1)STRYKE PANT	ANDERSON /#173	\$64.00
	010-3010-421.20-30	(3)CLOTH BADGE	W/ VELCRO	\$18.00
	010-3010-421.20-30	(1)STRYKE PANT	VANSLYKE /#181	\$64.00
				<b>\$846.00</b>
BATTERIES PLUS #254	600-4610-441.20-99	(7)12VOLT LEAD BATTERIES		\$245.00
				<b>\$245.00</b>
BIG SKY RACKS INC	710-6010-449.20-80	#3381 - RIFLE RACK		\$246.56
				<b>\$246.56</b>
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	NOV SNOW REMOVAL SERVICES	11/06/18 - 11/25/18	\$2,365.00
				<b>\$2,365.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BILLION AUTO GROUP	115-3210-423.30-10	BRAKES:LABOR AND MATERIAL	2006 DODGE DURANGO	\$1,467.38
				<b>\$1,467.38</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$50.00
				<b>\$50.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	BANDAGES,CURAPLEX,SYRINGE	MISC MEDICAL SUPPLIES	\$96.66
	010-3120-422.20-98	(2)PACKS SUPER SANI WIPES		\$13.60
				<b>\$110.26</b>
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	CLASSFIED ADS:REF#1830879	6 EA:POLICE CRASH INVSTGN	\$312.00
	010-8010-456.70-10	CLASSFIED ADS:REF#1830879	(9)EA P/T REC LEADER	\$468.00
	010-8010-456.70-10	CLASSFIED ADS:REF#1830879	(4)EA: STW RECREATION	\$208.00
	710-6010-449.70-10	CLASSFIED ADS:REF#1830879	(8)EA VEHICLE MAINTENANCE	\$416.00
	750-4020-431.70-10	CLASSFIED ADS:REF#1830879	(7)EA: ENGINEER-TRANSPRT	\$364.00
	010-7810-455.70-10	CLASSFIED ADS:REF#1830879	(6)EA: LIBRARIAN/DIR	\$312.00
	010-7610-453.70-10	CLASSFIED ADS:REF#1830879	(4)EA: PARKS WORKERS	\$208.00
	010-1810-413.70-10	CLASSFIED ADS:REF#1830879	(3)EA: FACILITIES WORKERS	\$156.00
	111-4110-433.70-10	CLASSFIED ADS:REF#1830879	(1)EA: STREETS OPERATOR	\$51.90
	010-1840-413.70-10	RFP ADVRTSMNT/LEGL#101903	RAN: 11/18 & 11/25/18	\$96.00
				<b>\$2,591.90</b>
BOZEMAN FORD	010-3120-422.30-10	CLAMP,CONNECTIONS,SEALNT	REPAIR FORD F550	\$148.98
	010-3120-422.30-10	AIR DUCT FOR FORD F550	+ FREIGHT	\$120.00
	710-6010-449.20-80	RETURN HEADLIGHT SOCKET	& WIRE	(\$270.25)
	010-3120-422.30-10	#4209:OIL & FILTER CHANGE	2017 FORD EXPLORER	\$65.19
				<b>\$63.92</b>
BOZEMAN SAFE & LOCK	010-7610-453.30-20	SERV CALL:BZN SPRTS PARK,	KEYED CONSESSION & KEYS	\$633.86
				<b>\$633.86</b>
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-ANDRUS,12/10-	01/09 3247 GARDENBROOK LN	\$70.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 12/10-01/09	\$84.99
				<b>\$155.98</b>
BRIDGER FEEDS	010-3010-421.20-99	(1)K9 FOOD & (1)RED KONG	#172/KUNO	\$80.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$80.72</b>
BRODART CO.	010-7810-455.20-99	OPEN END MAG DISP.	FREIGHT CHARGE	\$38.61
				<b>\$38.61</b>
C2LOGIX, INC	640-5810-447.50-10	ROUTE OPTIMIZATION	TASK1A:PROJECT INITIATION	\$4,750.00
				<b>\$4,750.00</b>
CALLBACK STAFFING SOLUTIONS LLC	010-3120-422.50-20	PRO ANNUAL SUBSCRIPTION	VALID:12/1/2018-11/30/19	\$2,427.36
				<b>\$2,427.36</b>
CDW GOVERNMENT INC	600-5010-442.20-21	DELL CTO LAPTOP:K EGGEN	SPLIT BETWEEN DEPARTMENTS	\$412.50
	620-5210-444.20-21	DELL CTO LAPTOP:K EGGEN	SPLIT BETWEEN DEPARTMENTS	\$412.50
	600-4610-441.20-21	DELL CTO LAPTOP:K EGGEN	SPLIT BETWEEN DEPARTMENTS	\$412.50
	620-5610-445.20-21	DELL CTO LAPTOP:K EGGEN	SPLIT BETWEEN DEPARTMENTS	\$412.50
	010-1530-405.20-20	ACROBAT PRO-A CORONA		\$377.99
	010-3010-421.20-20	(1)DELL 22IN MONITOR	SRC MONITOR/COLE IT	\$192.51
	010-3010-421.20-20	(1)E-SEEK USB CABLE	ASSET#4043/ID CABLE RPLCE	\$87.11
				<b>\$2,307.61</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	12/06/18 TO 1/05/19	\$48.60
				<b>\$48.60</b>
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 11/1-11/30/18 GARAGE	\$306.00
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 11/1-11/30/18 GARAGE	\$392.12
				<b>\$698.12</b>
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$107,788.09
				<b>\$107,788.09</b>
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	NOV VEHICLE MAINT BILLING	3664 - 2012 GRASSHOPPER	\$35.00
	010-3120-422.30-10	NOV VEHICLE MAINT BILLING	3715 - LADDER TRUCK	\$235.28
	010-3120-422.30-10	NOV VEHICLE MAINT BILLING	3486 - 2010 PUMPER TRUCK	\$255.44
	010-3120-422.30-10	NOV VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$73.23
	010-3120-422.30-10	NOV VEHICLE MAINT BILLING	3715 - LADDER TRUCK	\$246.71
	010-3120-422.30-10	NOV VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$27.00
	010-3120-422.30-10	NOV VEHICLE MAINT BILLING	3486 - 2010 PUMPER TRUCK	\$1,053.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.30-10	NOV VEHICLE MAINT BILLING	2787 - 2000 YAMAHA 4 WHEE	\$232.94
	112-7710-454.30-10	NOV VEHICLE MAINT BILLING	3547 - 2009 HONDA 4-WHEEL	\$177.26
	112-7710-454.30-10	NOV VEHICLE MAINT BILLING	4205 - 2018 FORD	\$59.98
	010-1910-414.30-10	NOV VEHICLE MAINT BILLING	3273 - 2005 CHEVY	\$14.61
	010-7810-455.30-10	NOV VEHICLE MAINT BILLING	3984 - BOOKMOBILE	\$279.76
	650-3320-424.30-10	NOV VEHICLE MAINT BILLING	2979 - 2001 CHEVROLET IMP	\$308.93
	650-3320-424.30-10	NOV VEHICLE MAINT BILLING	2979 - 2001 CHEVROLET IMP	\$201.75
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	3650 - 2012 TORO GR/MASTE	\$387.83
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	3252 - 1999 CHEVY X-CAB K	\$42.25
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	FABRICATION	\$59.00
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	3502 - 2010 GMC 1500 4X4	\$846.00
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	1290 - 1990 CASE 580 BAC	\$126.78
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	3664 - 2012 GRASSHOPPER	\$4.50
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	3251 - 2001 RAM 2500 4X4	\$49.00
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	3364 - 07 4X4 GROUNDMASTE	\$25.60
	010-7610-453.30-10	NOV VEHICLE MAINT BILLING	2530 - 1997 CHEVY 3/4 TON	\$32.00
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3311 - 2005 FORD EXPLORER	\$155.59
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING		\$363.71
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3230 - 2004 DODGE DAKOTA	\$46.51
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3627 - 2012 IMPALA BLK &	\$46.38
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3499 - 2009 CHEVY IMPALA	\$25.66
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3627 - 2012 IMPALA BLK &	\$79.75
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3627 - 2012 IMPALA BLK &	\$112.06
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3720 - URBAN ASSAULT VEHI	\$80.77
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3661 - 2013 IMPALA BLK&WH	\$45.55
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3589 - 2011 BLK/WHI IMPAL	\$89.43
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3696 - 2014 FORD UTILITY	\$34.54
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3739 - 2013 CHEVY IMPALA	\$52.96
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3739 - 2013 CHEVY IMPALA	\$13.00
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$6.61
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3631 - 2012 CHEVY TAHOE	\$48.23
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3631 - 2012 CHEVY TAHOE	\$79.95
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3151 - 2003 CHEVY IMPALA	\$153.74
	010-3010-421.30-10	NOV VEHICLE MAINT BILLING	3151 - 2003 CHEVY IMPALA	\$16.20
	750-4010-431.30-10	NOV VEHICLE MAINT BILLING	0571 - RED PRIUS-LEASED	\$124.62
	620-5210-444.30-10	NOV VEHICLE MAINT BILLING	3675 - 2013 FLUSHER TRUCK	\$796.65
	620-5210-444.30-10	NOV VEHICLE MAINT BILLING	3668 - 2013 FORD F150 4X4	\$1,164.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.30-10	NOV VEHICLE MAINT BILLING	3716 - 2015 F350	\$27.00
	620-5210-444.30-10	NOV VEHICLE MAINT BILLING	3232 - 2004 FORD F 250	\$98.24
	620-5210-444.30-10	NOV VEHICLE MAINT BILLING	3402 - 08 GMC SIERRA 3500	\$42.25
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3804 - 2016 AUTOCAR XPEDI	\$983.94
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3805 - 2016 AUTOCAR XPEDI	\$974.70
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3367 - 2007 CONDOR	\$184.70
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3804 - 2016 AUTOCAR XPEDI	\$18.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3249 - 2004 M2 FREIGHTLIN	\$54.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	4250 - 2019 AUTOCAR GARBA	\$229.54
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3421 - 07 AUTOCAR WITTKE	\$1,310.56
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$324.01
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3319 - 2005 FRONT LOAD GA	\$484.33
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3453 - 08 FREIGHTLINER RO	\$225.86
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3367 - 2007 CONDOR	\$264.22
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3249 - 2004 M2 FREIGHTLIN	\$1,413.46
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3367 - 2007 CONDOR	\$159.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$35.69
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3216 - 2004 WHITE DURAMAX	\$106.29
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3314 - 2005 WAYNE CURBTEN	(\$399.54)
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3318 - 2005 FRONT LOAD GA	\$61.96
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3343 - 2006 GMC SIERRA 35	\$4.50
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	2880 - 1990 WHITE 1 TON F	\$14.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3804 - 2016 AUTOCAR XPEDI	\$22.50
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3421 - 07 AUTOCAR WITTKE	\$45.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3319 - 2005 FRONT LOAD GA	\$9.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	1545 - 1993 VOLVO GARBAGE	\$142.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	4241 - 2014 JOHN DEERE	\$188.97
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$48.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3746 - 2015 FRLNR CURBTEN	\$43.00
	640-5810-447.30-10	NOV VEHICLE MAINT BILLING	3319 - 2005 FRONT LOAD GA	\$45.88
	640-5820-447.30-10	NOV VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	(\$256.79)
	640-5820-447.30-10	NOV VEHICLE MAINT BILLING	3838 - 2017 AUTOCAR GARBA	\$192.00
	670-4510-435.30-10	NOV VEHICLE MAINT BILLING	3027 - 2001 FORD TV VAN W	\$384.69
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3853 - SNOWBLOWER LEASE T	\$14,450.68
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3626 - 2010 FREIGHTLINER	\$140.64
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3318 - 2005 FRONT LOAD GA	\$716.85
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3028 - 2002 INTL DUMP/PLO	\$75.86

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	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3318 - 2005 FRONT LOAD GA	\$538.62
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$214.52
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	1806 - 1996 FREIGHTLINER	\$685.96
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3769 - 2015 FREIGHTLINER	\$27.00
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3149 - 2003 CHEVY SILVERA	\$149.03
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3623 - 2012 BROOM BEAR ST	\$591.44
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3626 - 2010 FREIGHTLINER	\$555.00
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3110 - 2002 DUMP TRUCK	\$123.10
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3626 - 2010 FREIGHTLINER	\$1,455.04
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	1806 - 1996 FREIGHTLINER	\$115.38
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3485 - 2000 GMC REAR LOAD	\$50.00
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	1614 - 1994 FREIGHTLINER	\$976.99
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3623 - 2012 BROOM BEAR ST	\$10.00
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3623 - 2012 BROOM BEAR ST	\$9.00
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3640 - STREET SWEEPER	\$34.05
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3839 - 2017 AUTOCAR GARBA	\$186.50
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	2682 - 1998 CAT MOTOR GRA	\$2,752.10
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3737 - 2014 CAT GRADER	\$7,956.30
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	4249 - 2019 AUTOCAR GARBA	\$391.80
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3272 - 2005 ELGIN BROOM B	\$4.50
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3623 - 2012 BROOM BEAR ST	\$11.00
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3313 - 2006 FREIGHTLINER	\$145.12
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	0000 - ASSETS OR PROJECTS	\$86.98
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3591 - MASSEY FERG. TRACT	\$66.78
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	3993 - FREIGHTLINER PATCH	\$628.67
	111-4110-433.30-10	NOV VEHICLE MAINT BILLING	1806 - 1996 FREIGHTLINER	\$97.00
	710-6010-449.30-10	NOV VEHICLE MAINT BILLING	3248 - 2004 FORD F 350 WH	\$9.00
	710-6010-449.30-10	NOV VEHICLE MAINT BILLING	3248 - 2004 FORD F 350 WH	\$245.90
	710-6010-449.30-10	NOV VEHICLE MAINT BILLING	3248 - 2004 FORD F 350 WH	\$125.87
	710-6010-449.30-10	NOV VEHICLE MAINT BILLING	3248 - 2004 FORD F 350 WH	\$13.25
	710-6010-449.30-10	NOV VEHICLE MAINT BILLING	3248 - 2004 FORD F 350 WH	\$24.88
	600-5010-442.30-10	NOV VEHICLE MAINT BILLING	3415 - 08 KENWORTH DUMP T	\$2,534.36
	600-5010-442.30-10	NOV VEHICLE MAINT BILLING	3415 - 08 KENWORTH DUMP T	\$42.24
	600-5010-442.30-10	NOV VEHICLE MAINT BILLING	3763 - 2015 SEWER VAC TRK	\$218.01
	600-5010-442.30-10	NOV VEHICLE MAINT BILLING	3675 - 2013 FLUSHER TRUCK	\$27.90
	600-5010-442.30-10	NOV VEHICLE MAINT BILLING	3030 - 2001 JD SKID STEER	\$127.95
	600-5010-442.30-10	NOV VEHICLE MAINT BILLING	3606 - 2011 GMC SIERRA 3/	\$61.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-10	NOV VEHICLE MAINT BILLING	2917 - 2001 STERLING ROLL	\$248.97
				<b>\$52,716.74</b>
CLEAN SLATE GROUP	010-7610-453.50-99	GRAFFITI REMVL + SUPPLIES	TRAILS & BMX PARK	\$160.29
				<b>\$160.29</b>
CLERK OF DISTRICT COURT	010-3010-421.20-10	(26)COPIES@\$0.10/COPY	NOV 2018 COURT SVCS	\$2.60
				<b>\$2.60</b>
COLE-PARMER INSTRUMENT COMPANY	600-4610-441.20-99	(1)PACK PE TUBING + FRGHT		\$96.92
	600-4610-441.20-99	(2)PACKS ELBOW FITTINGS	+ FREIGHT CHARGE	\$70.95
				<b>\$167.87</b>
COMPUNET INC	010-1910-414.20-20	(2)OPTICL BREAKOUT CABLES	& (2)1000BASE-BX SFP'S	\$2,823.00
				<b>\$2,823.00</b>
CONSOLIDATED ELECTRICAL	010-1860-413.30-30	LAMP REPLACEMENT & TRAIL		\$109.28
				<b>\$109.28</b>
CORE & MAIN LP	110-4120-433.20-50	(2) 500LB EZ STREET COLD	ASPHALT	\$702.00
				<b>\$702.00</b>
CORE CONTROL, INC.	620-5630-445.50-99	TROUBLESHOOT BOILER ISSUE	@ THE WWTP	\$120.00
	010-1840-413.30-10	(4.50)HR AHU-1 PROGRAMING	LABOR TO PROGRAM AHU-1	\$630.00
				<b>\$750.00</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) PICTURE HOLIDAY BKK		\$13.49
	010-7810-455.20-70	(1)NF BOOK		\$16.46
	137-7810-455.20-70	FRIENDS BK CLUB BOOK		\$20.25
				<b>\$50.20</b>
CULLIGAN WATER CONDITIONING	620-5630-445.20-99	(3) BAGS SALT, (1) MICRON	FILTER	\$49.00
	620-5620-445.50-99	(11) SALT, (2) FILTERS,	(2) RENTAL FEES	\$226.00
	010-7810-455.50-99	(12) BOTTLES WATER		\$60.00
				<b>\$335.00</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CUSTOM LOGO	010-2010-415.20-30	(6) HR LOGO SHIRTS		\$181.25
	010-1510-405.20-30	(35) FINANCE LOGO SHIRTS		\$918.00
	010-3010-421.20-30	(2)FLEECE JACKETS/LOGO	PIS PATROL UNIFORMS	\$131.40
				<b>\$1,230.65</b>
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)CASE OF FILTERS &	(1)PACK CLEANERS/PATROL	\$38.66
				<b>\$38.66</b>
D.E. ELECTRIC, INC.	010-8020-456.30-20	REPLACE HAND DRYER:LABOR	@ SWIM CENTER FACILITY	\$97.50
				<b>\$97.50</b>
DAYSRING RESTORATION	640-5810-447.50-30	NOV JANITORIAL SERVICE	FOR SOLID WASTE	\$400.00
				<b>\$400.00</b>
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TRAVIS MUNTER	\$1,400.00
				<b>\$1,400.00</b>
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	2018 S TRACY RECONSTRUCTN	1%GRT OMDAHL THR 9/24/18	\$1,899.40
	600-5010-442.80-90	2018 S TRACY RECONSTRUCTN	1%GRT OMDAHL THR 9/24/18	\$878.58
	620-5210-444.80-90	2018 S TRACY RECONSTRUCTN	1%GRT OMDAHL THR 9/24/18	\$537.95
	670-4530-435.80-90	2018 S TRACY RECONSTRUCTN	1%GRT OMDAHL THR 9/24/18	\$3.30
				<b>\$3,319.23</b>
DEPT OF REVENUE	600-4610-441.80-90	LYMN JNCTN BX MNTRG:1%GRT	VERTEX ELECTRC THRU 10/10	\$684.54
	566-7610-453.80-90	TOP03:DRAINAGE + SITEWORK	1%GRT:DICK ANDERSON:11/26	\$1,547.15
	566-7610-453.80-90	TOP03:DYNMC BASE&GRDNG:1%	FIELDTURF USA THRU 11/30	\$189.98
	566-7610-453.80-90	TOP03:DYNMC BASE&GRDNG:1%	FIELDTURF USA THRU 10/31	\$8,895.31
				<b>\$11,316.98</b>
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:DRAINAGE & SITEWORK	BZ SPRT PK SVC THRU 11/27	\$153,168.20
				<b>\$153,168.20</b>
DOWL	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	OAK/COTTONWOOD>11/17/18	\$637.50
	630-5210-444.80-90	NORTON INTERCEPTOR ROW	PROF SVCS THRU 11/17/18	\$10,968.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	DURSTON/FERGUSON>11/17/18	\$12.50
				<b>\$11,618.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EAN SERVICES, LLC	010-3020-421.60-20	(3)CAR RENTLS:10/23-10/26	#152/BACKGROUND INVESTGTN	\$208.62
	010-3020-421.60-20	(2)DAY RENTAL;10/23-10/25	#175/BACKGRND INVESTIGTN	\$112.85
				<b>\$321.47</b>
ENERGY LABORATORIES INC	670-4510-435.70-99	STORMWATER RUNOFF SAMPLNG	WO# B18111552-001	\$87.00
	600-4610-441.50-99	TESTING - PLANT RAW WATER	WORK ORDER #:B18111282	\$35.00
	600-4610-441.50-99	PLANT RAW WATER TESTING	WORK ORDER #:B18111397	\$37.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B18111667	\$52.00
				<b>\$211.00</b>
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARY PLAN REVIEW	FOR THE MONTH OF OCTOBER	\$46,796.07
				<b>\$46,796.07</b>
EXECUTIVE SERVICES	111-4110-433.70-10	SNOW REMOVAL BILL STUFFER	13,000 BILL STUFFERS	\$1,259.66
	010-7210-452.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$22.00
	010-1410-404.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$224.05
	010-1110-401.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$23.20
	010-1310-403.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$774.32
	750-4020-431.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$61.25
	010-1210-402.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$0.62
	010-1520-405.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$366.99
	010-1530-405.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$191.80
	650-3310-424.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$264.95
	010-3110-422.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$0.62
	100-1610-411.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$1,089.63
	100-1610-411.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$129.62
	010-3010-421.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$203.81
	750-4010-431.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$39.45
	010-8010-456.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$8.36
	111-4110-433.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$33.59
	600-5010-442.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$202.95
	620-5210-444.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$202.95
	640-5810-447.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$202.95
	600-4610-441.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$2.37
	100-1670-411.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$235.00
	010-1260-402.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$1.79
	010-2010-415.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$43.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$101.06
	600-4640-441.70-40	POSTAGE DUE-NOVEMBER	SPLIT BETWEEN DEPTS	\$2.48
				<b>\$5,689.01</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	MARBUT:WEEK END 8/26/18	\$251.55
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	VISSER:WEEK-END 8/26/18	\$201.24
	010-7610-453.50-10	TEMPORARY ADMIN ASSIST	LUCHSINGER:WK END 8/26/18	\$143.12
	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	MARBUT: 11/04/2018	\$150.93
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	VISSER: 11/04/2018	\$134.16
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	VACCARO: 11/04/2018	\$394.04
	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	MARBUT: 11/18/2018	\$83.85
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	VACCARO: 11/18/2018	\$303.84
	100-1610-411.50-10	TEMPORARY ADMIN ASSIST	MARBUT: 11/25/2018	\$88.04
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	VISSER: 11/25/2018	\$201.24
	115-3210-423.50-10	TEMPORARY ADMIN ASSIST	VACCARO: 11/25/2018	\$223.13
				<b>\$2,175.14</b>
EXTRACTOR CORPORATION	010-8020-456.30-10	SUITEMATE EXCHG PROGRAM	FOR SWIM CENTER FACILITY	\$1,300.00
				<b>\$1,300.00</b>
FASTENAL COMPANY	600-5010-442.20-99	NUTS,SCREWS & BOLTS	MISC WATER DEPT PARTS	\$66.93
	111-4171-433.20-99	SAFETY GLASSES,GLOVES,	FLASHLIGHT,BATTERIES	\$143.26
				<b>\$210.19</b>
FIELDTURF USA INC	566-7610-453.80-90	TOP03:DYNAMIC BASE&GRADNG	BZN SPORTS PROJ->11/30/18	\$18,807.85
	566-7610-453.80-90	TOP03:DYNAMIC BASE&GRADNG	BZN SPORTS PROJ->10/31/18	\$880,635.95
				<b>\$899,443.80</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) ADULT PLAYAWAYS		\$367.94
				<b>\$367.94</b>
FISHER'S TECHNOLOGY	010-2010-415.50-20	KONICA MINOLTA COPIER MNT	FROM: 11/22/18 - 12/21/18	\$158.10
				<b>\$158.10</b>
GALLATIN COUNTY 911	187-3120-422.80-20	800MHZ RADIO SYSTM AGRMNT	INTERLCL AGRMNT;FIRE PRTN	\$231,651.24
	010-3010-421.80-20	800MHZ RADIO SYSTM AGRMNT	INTERLCL AGRMNT;PD PORTN	\$273,348.47
				<b>\$504,999.71</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY ACCOUNTING	010-0000-342.60-00	BURN PERMIT FUNDS	JULY 2018 TO NOVEMBR 2018	\$84.00 <b>\$84.00</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GALLTN COUNTY		\$7,135.75 <b>\$7,135.75</b>
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSTF PASS THRU GRNT	\$50K DRAW/#1 XY PLANNING	\$800.00 <b>\$800.00</b>
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.30-10	SEMI-ANNUAL ELEVATOR	MNT;JULY 2018 - DEC 2018	\$1,320.00 <b>\$1,320.00</b>
GENERAL DISTRIBUTING CO	111-4110-433.20-30	(1) PR GLOVES		\$16.25
	111-4110-433.20-30	(3) PR GLOVES		\$57.25
	111-4110-433.20-30	(1) PR GLOVES		\$11.66
	111-4110-433.20-99	(1) GREASE WHEEL		\$10.94
	111-4110-433.70-90	(1) CYLINDER LEASE		\$12.30
				<b>\$108.40</b>
GRAINGER	710-6010-449.20-80	(3) FLANGE BEARINGS		\$50.97 <b>\$50.97</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-10	SNOW REMOVAL-NOV 2018	LINDLEY CTR	\$500.00 <b>\$500.00</b>
HDR INC	670-4530-435.80-90	MANLEY DITCH REHAB PROJ	PROF SVCS THRU 10/27/18	\$436.55 <b>\$436.55</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	NOVEMBER 2018 SRVCS	\$10,850.00 <b>\$10,850.00</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-98	(50)100MCG FENTANYL		\$28.72 <b>\$28.72</b>
HOUSE OF CLEAN	620-5610-445.30-30	(8) 12" DECK BRUSHES,	(10) 10" DECK BRUSHES	\$310.40
	010-3120-422.20-99	URINAL SCREEN,SOAP,ETC.	FIRE OPS CLEANING SUPPLS	\$103.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$413.98</b>
IAPMO	115-3210-423.70-55	2019 IAPMO MEMBERSHIP	FOR BOB RISK	\$250.00
				<b>\$250.00</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(6) 2018 IRC CODE BINDER	FOR THE BUILDING DEPT	\$455.75
				<b>\$455.75</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	(7)REMOTE HEAD INSTALLTNS	#3740,4038,4040,3699,4041	\$1,519.00
				<b>\$1,519.00</b>
INDUSTRIAL TOWEL	620-5610-445.30-30	LAUNDER FLOOR MATS & SHOP	TOWELS	\$166.22
				<b>\$166.22</b>
INGRAM	010-7810-455.20-70	(4) FIC BOOKS		\$52.65
	010-7810-455.70-50	SHIPPING		\$1.53
	010-7810-455.20-70	NF PREPROCESSING MTLRS		\$69.42
	010-7810-455.20-70	(10) NON FIC BOOKS		\$140.13
	010-7810-455.70-50	SHIPPING		\$3.47
	010-7810-455.20-70	(2) FIC BOOKS		\$26.06
	010-7810-455.20-70	(2) NON FIC BOOKS		\$31.13
	010-7810-455.20-70	FIC PREPROCESSING MTRLs		\$309.51
	010-7810-455.20-70	(62) FIC BOOKS		\$787.96
	010-7810-455.20-70	(1) NF BOOK &	PREPROCESSING FEES	\$20.59
	010-7810-455.20-70	(2) FIC BOOKS		\$32.92
	010-7810-455.20-70	(1) NON FIC BOOK	& PREPROCESSING FEES	\$31.41
	010-7810-455.20-70	(2) FIC BOOKS		\$34.10
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.77
	010-7810-455.20-70	FIC PREPROCESSING MTRLs		\$21.81
	010-7810-455.20-70	(3) FIC BOOKS		\$47.01
	010-7810-455.20-70	(1) NON FIC BOOKS		\$15.29
	010-7810-455.20-70	(1) NON FIC BOOKS	SO	\$17.56
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$10.17
	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	\$31.18
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$21.16
	010-7810-455.20-70	(1) PICTURE BOOK		\$4.11
	010-7810-455.20-70	(2) BEG READERS		\$17.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.58
	010-7810-455.20-70	(1) PICTURE BOOK		\$3.52
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$17.99
	137-7810-455.20-70	(20) BOOKS BOOK CLUB	BOOK CLUB KITS	\$328.70
	010-7810-455.20-70	(1) FIC BOOK		\$15.87
	010-7810-455.20-70	(1) FIC BOOK		\$15.87
	010-7810-455.20-70	FIC PREPROCESSING MTLRS		\$12.20
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.64
	010-7810-455.20-70	(7) YA GRAPHIC NOVELS		\$65.66
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$54.23
	010-7810-455.20-70	(13) YA FIC BOOKS		\$133.40
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$10.58
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.88
	010-7810-455.20-70	NON FI CPREPROCESSING MRL		\$213.26
	010-7810-455.20-70	(46) NON FIC BOOKS		\$668.79
				<b>\$3,321.73</b>
INTEGRATED INFO SOLUTIONS INC.	600-5010-442.50-20	NAVILINE INTERFACE SFTWRE	MAINT FOR UTILITY BILLING	\$925.00
	620-5210-444.50-20	NAVILINE INTERFACE SFTWRE	MAINT FOR UTILITY BILLING	\$925.00
				<b>\$1,850.00</b>
INTERNATIONAL TOWN & GOWN ASSOCIATN	010-1260-402.70-55	2019 ANNUAL ITGA DUES	SHARED W/MSU;11/18-11/19	\$400.00
				<b>\$400.00</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12) SUMP FILTER KITS		\$714.84
				<b>\$714.84</b>
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	10/20/18 TO 11/19/18	\$93.18
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	10/28/18 TO 11/27/18	\$116.84
	010-3010-421.30-10	REPAIR DETECTIVE PRINTER	(0.27)HRS @ \$90/HR	\$33.90
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	10/14/18-11/13/18	\$54.00
	010-7810-455.50-20	SAVIN MP2555 COPIER MAINT	12/27/18 TO 11/26/18	\$26.34
				<b>\$324.26</b>
JAYNE PRODUCTS, INC	620-5630-445.20-40	(55)GL DRUM STRUVITE RMVR	+ SHIPPING CHARGE	\$869.41
				<b>\$869.41</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JONNY'S APPLIANCE REPAIR, LLC	620-5610-445.20-99	(1) DOOR LATCH	FOR THE WRF	\$30.00
				<b>\$30.00</b>
KAMP IMPLEMENT CO	620-5610-445.20-60	(3) FILTERS (1) CARTRIDGE	, (1) FEMALE COUPLER	\$131.13
				<b>\$131.13</b>
KAUFMANN'S OVERHEAD DOOR INC	600-5010-442.50-99	REPAIR GREEN SHED DOOR	LABOR+MATRL:WATER PORTION	\$40.50
	111-4110-433.50-99	REPAIR GREEN SHED DOOR	LABOR+MATRL:STREETS PORTN	\$40.50
	010-3120-422.30-20	(1)REMOTE FOR GARAGE DOOR	+ COMMERCIAL SERVICE/LABR	\$171.00
				<b>\$252.00</b>
KB COMMERCIAL PRODUCTS	010-1820-413.20-99	(1)CASE OF CORMATIC TOWLS	FR STN #1 JANITORL SUPPLS	\$50.44
	010-8040-456.20-99	GLASS & FLOORCLNR,DISINF,	URINLMAT & CITRUS CLEANER	\$189.62
				<b>\$240.06</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(1)2PK FORNEY MILTON	AIR TOOL PARTS	\$3.19
	600-5010-442.20-99	TORX SCREWS,2X4'S & 2X6'S		\$48.47
	620-5210-444.20-99	DRYWALL SCREWS,TORX BIT,	2X4'S & WAFERBOARD	\$139.09
	620-5610-445.30-20	(2) ADHESIVE CAULKING	TUBES	\$8.98
	620-5610-445.30-30	(10) EACH YELLOW & ORANGE	MARKERS	\$62.80
	620-5610-445.30-20	(2) 1" FIP CAPS, (2)	THREADED PVC CAPS	\$4.96
	620-5610-445.30-20	RETURN SAFETY MARKERS	ORIGINALLY ON 6873445	(\$27.90)
	620-5610-445.30-30	(10)YELLOW SAFETY MARKERS		\$27.90
	620-5610-445.30-30	(10)YELLOW SAFETY MARKERS		\$27.90
	620-5630-445.30-10	(20)38 X 1/4 VINYL TUBING		\$5.00
	010-1860-413.30-20	SWITCH BOX & WALLPLATE	PARTS FOR ELECTRCL REPRS	\$6.34
	010-1850-413.30-20	(16)CEILING TILES	FOR SENIOR CENTER BLDNG	\$108.64
				<b>\$415.37</b>
KIBBEY, ED	010-3010-421.20-99	(1)POWERSTRIP	SRT/REIMBURSE KIBBY;LOWES	\$31.48
				<b>\$31.48</b>
KR OFFICE INTERIORS	010-1530-405.30-10	REPLACE DESK SURFACES	J PARKS	\$365.40
	750-4010-431.20-99	DESK-NEW UTILITY CLERK	POSITION	\$3,717.09
				<b>\$4,082.49</b>
L N CURTISS & SONS	187-3120-422.20-30	(20)PAIRS STRUCTRL GLOVES	PERSONAL PROTCTV EQUIPMNT	\$1,300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,300.00</b>
LC STAFFING SERVICE INC	010-8010-456.50-10	TEMPORARY ADMIN ASST	MCCORMICK: 11/04/18	\$680.73
	010-2010-415.50-10	TEMPORARY ADMIN ASST	WIBERT: 11/04/18	\$898.98
	650-3310-424.50-10	TEMPORARY ADMIN ASST	VANG: 11/11/18	\$425.87
	010-2010-415.50-10	TEMPORARY ADMIN ASST	WIBERT: 11/18/18	\$679.16
	650-3310-424.50-10	TEMPORARY ADMIN ASST	VANG: 11/18/18	\$424.73
	650-3310-424.50-10	TEMPORARY ADMIN ASST	VANG: 11/25/18	\$270.96
	010-2010-415.50-10	TEMPORARY ADMIN ASST	WIBERT: 11/25/18	\$509.37
	010-2010-415.50-10	TEMPORARY ADMIN ASSIST	WIBERT: 12/02/18	\$848.95
				<b>\$4,738.75</b>
LEARNING BY NATURE	010-7610-453.60-10	REG+EXAM FEE:CPSI COURSE	BOZ:B. MCCORMICK:4/8-4/10	\$525.00
	010-7610-453.60-10	REG+EXAM FEE:CPSI COURSE	BOZ:B. BOGGESS:4/8-4/10	\$525.00
				<b>\$1,050.00</b>
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)Mnth WINTER SERVICE	12/1/18-12/31/18	\$96.00
				<b>\$96.00</b>
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-11/28-	12/27 @ 707 JEFFERSON AVE	\$65.99
				<b>\$65.99</b>
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE (SENTENCING)	ON 11/28/2018	\$60.00
				<b>\$60.00</b>
MCTMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCTMAHAN-12/1-	12/31/18@2274 FERGSN AVE	\$51.99
				<b>\$51.99</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.50-20	SERVICE/LABOR ON COMPRSSR	MATERIALS + LABOR CHARGE	\$1,950.13
	010-3120-422.50-10	SCBA FLOW TESTING LABOR	SERVICE CALL/LABOR CHARGE	\$2,651.00
				<b>\$4,601.13</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$87.99
				<b>\$87.99</b>
MIDWEST WELDING & MACHINE INC.	111-4110-433.50-99	REPAIR COMPRESSOR IN	GREEN SHED	\$298.29
	600-5010-442.50-99	REPAIR COMPRESSOR IN	GREEN SHED	\$298.28



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$596.57</b>
MISC - ACCOUNTING	600-0000-345.10-30	RFND:REDUCED WTR METER	FROM 1" TO 3/4"	\$163.41
	010-0000-201.70-00	REFUND STEWART TITLE COA	CASH BOND Z-07168	\$2,730.00
	115-0000-201.70-00	REDUND:703 FRIDLEY ST	BOND: PERFORMANCE BOND	\$2,000.00
	141-0000-343.30-00	REFUND:PROPERTY CAPPED	@ 15000 SQFT;SA FY14-FY18	\$8,761.02
	111-0000-343.30-00	REFUND:PROPERTY CAPPED	@ 15000 SQFT;SA FY14-FY18	\$52,283.62
	112-0000-343.40-00	REFUND:PROPERTY CAPPED	@ 15000 SQFT;SA FY14-FY18	\$6,688.94
	010-0000-201.60-50	PARK DEPOSIT REFUND 10/27	CHRISTIE FIELDS PARK DPST	\$300.00
	010-0000-201.60-50	PARK DEPOSIT FEE REFUND	BRONKEN SCCR FIELDS;10/26	\$300.00
	010-0000-201.60-50	PARK DEPOSIT FEE REFUND	SFTBLL COMPLEX;9/16-10/21	\$300.00
	010-0000-201.60-50	PARK DEPOSIT FEE REFUND	BRONKEN SCCR FLDS;9/5/18	\$150.00
	010-0000-201.60-50	PARK DEPOSIT FEE REFUND	ENTERPRISE & BRONKEN;9/26	\$150.00
	010-0000-201.60-50	PARK DEPOSIT FEE REFUND	BOGERT PARK PAVILION;9/26	\$150.00
	010-0000-201.60-50	PARK DEPOSIT FEE REFUND	WESTLAKE BMX PARK;11/30	\$150.00
	750-4010-431.70-99	MEAL:PW DIR CANDIDATE	R TISCHMAK:10/01-10/03/18	\$16.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK		\$8.10
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK		\$15.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK		\$15.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK		\$20.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/16	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/9	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/8	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/6	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.41-00	REC PROGRAM REFND CHECK	PARENTS NIGHT OUT CNCLD	\$30.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PARK MOMMIES R FIT	\$150.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	58427-51560:504 STAUDAHER	\$40.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	63855-181130:386 FOWLER	\$444.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	42131-116330:504 STAUDAHE	\$198.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	59065-59430:30 N 25TH AVE	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	3229-16950:118 S 15TH AVE	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	63299-8140:614 S 6TH AVE	\$125.00
	600-4640-441.70-99	CLOTHES WASHR REABTE PRGM	62419-242960:907 FERGUSON	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REABTE PRGM	15569-8940:1504 S 3RD AVE	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REABTE PRGM	65931-188750:4208 TILTON	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REABTE PRGM	11741-65310:505 S YELLOWS	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	CLOTHES WASHR REABTE PRGM	34127-167170:1108 MEAGHER	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	11731-65240:3805 RAVALLI	\$125.00
	600-4640-441.70-99	CLOTHES WASHR REABTE PRGM	1551-7760:601 S 6TH AVE	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REABTE PRGM	19681-50870:1207 S CEDARV	\$150.00
				<b>\$77,988.09</b>
MISC - BUSINESS LICENSE	010-0000-321.98-00	REFUND BEER/WINE LICENSE	LICENSE HAS BEEN SOLD	\$400.00
				<b>\$400.00</b>
MISC - COURT	865-0000-201.61-60	TK-115-2017-04534	RESTITUTION DISBURSEMENT	\$2,292.41
	865-0000-201.61-60	TK-115-2016-02119	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2007-04247	RESTITUTION DISBURSEMENT	\$3,074.70
	865-0000-201.61-60	TK-115-2013-05014	BOND REFUND	\$215.00
	865-0000-201.61-60	TK-115-2013-00217	RESTITUTION DISBURSEMENT	\$282.50
	865-0000-201.61-60	TK-115-2017-04580	RESTITUTION DISBURSEMENT	\$41.74
	865-0000-201.61-60	TK-115-2009-03396	RESTITUTION DISBURSEMENT	\$95.18
	865-0000-201.61-60	TK-115-2010-03215	RESTITUTION DISBURSEMENT	\$15.00
	865-0000-201.61-60	TK-115-2017-02733	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-01646	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-01274	BOND REFUND	\$215.00
	865-0000-201.61-60	TK-115-2017-04372	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-115-2017-02038	RESTITUTION DISBURSEMENT	\$646.00
	865-0000-201.61-60	TK-115-2017-04228	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-115-2012-05718	BOND REFUND	\$900.00
	865-0000-201.61-60	CR-115-2017-00040	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2004-04001	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2013-00796	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-115-2018-00507	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMENT	\$125.10
	865-0000-201.61-60	TK-115-2018-00063	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-02589	BOND REFUND	\$330.00
	865-0000-201.61-60	TK-115-2016-02207	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2017-03155	BOND TRANSFRD TO ROBERTSN	\$1,840.00
	865-0000-201.61-60	TK-115-2018-00800	RESTITUTION DISBURSEMENT	\$72.29
	865-0000-201.61-60	TK-115-2015-02127	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2017-00748	BOND REFUND	\$1,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	TK-115-2017-00748	BOND REFUND	\$385.00
	865-0000-201.61-60	TK-115-2018-02990	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2018-01851	BOND REFUND	\$615.00
	865-0000-201.61-60	TK-115-2017-02350	BOND REFUND	\$400.00
	865-0000-201.61-60	TK-115-2014-04832	BOND TRANSFRD TO SHISSLER	\$150.00
	865-0000-201.61-60	TK-115-2014-04832	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-115-2003-01866	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-115-2015-03235	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-04489	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	CR-115-2017-00009	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2015-05268	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2018-00207	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2018-02596	BOND REFUND	\$120.00
	865-0000-201.61-60	TK-115-2018-02658	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2015-05028	RESTITUTION DISBURSEMENT	\$60.00
	865-0000-201.61-60	TK-115-2014-05701	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-115-2017-03515	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-115-2018-03375	BOND REFUND	\$2.00
	865-0000-201.61-60	TK-115-2018-03479	RESTITUTION DISBURSEMENT	\$1,007.30
	865-0000-201.61-60	TK-115-2018-03022	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2016-02119	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2014-04609	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2018-02258	BOND REFUND	\$1,120.00
	865-0000-201.61-60	TK-115-2018-01033	RESTITUTION DISBURSEMENT	\$69.25
	865-0000-201.61-60	CR-115-2015-00060	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-04194	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2018-02070	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2018-04580	BOND REFUND	\$45.00
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2015-04133	RESTITUTION DISBURSEMENT	\$1,005.00
	865-0000-201.61-60	TK-115-2018-003016	RESTITUTION DISBURSEMENT	\$325.00
	865-0000-201.61-60	TK-115-2009-03396	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2014-03631	RESTITUTION DISBURSEMENT	\$12.50
				<b>\$21,588.47</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0021264	\$143.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021265	\$205.48
	310-0000-201.90-00	TAX REFUNDS	0021266	\$711.60
	310-0000-201.90-00	TAX REFUNDS	0021267	\$151.49
	310-0000-201.90-00	TAX REFUNDS	0021268	\$131.03
	310-0000-201.90-00	TAX REFUNDS	0021269	\$114.59
	310-0000-201.90-00	TAX REFUNDS	0021270	\$164.91
	310-0000-201.90-00	TAX REFUNDS	0021271	\$128.35
	310-0000-201.90-00	TAX REFUNDS	0021280	\$199.09
	310-0000-201.90-00	TAX REFUNDS	0021281	\$113.86
	310-0000-201.90-00	TAX REFUNDS	0021282	\$148.51
	310-0000-201.90-00	TAX REFUNDS	0021283	\$193.61
	310-0000-201.90-00	TAX REFUNDS	0021284	\$291.28
	310-0000-201.90-00	TAX REFUNDS	0021285	\$82.51
	310-0000-201.90-00	TAX REFUNDS	0021286	\$114.59
	310-0000-201.90-00	TAX REFUNDS	0021287	\$266.88
	310-0000-201.90-00	TAX REFUNDS	0021288	\$148.51
	310-0000-201.90-00	TAX REFUNDS	0021289	\$69.40
	310-0000-201.90-00	TAX REFUNDS	0021290	\$217.26
	310-0000-201.90-00	TAX REFUNDS	0021291	\$91.68
	310-0000-201.90-00	TAX REFUNDS	0021292	\$128.35
	310-0000-201.90-00	TAX REFUNDS	0021293	\$62.60
	310-0000-201.90-00	TAX REFUNDS	0021295	\$154.01
	310-0000-201.90-00	TAX REFUNDS	0021297	\$118.26
	310-0000-201.90-00	TAX REFUNDS	0021272	\$196.64
	310-0000-201.90-00	TAX REFUNDS	0021298	\$160.43
	310-0000-201.90-00	TAX REFUNDS	0021299	\$220.46
	310-0000-201.90-00	TAX REFUNDS	0021300	\$42.17
	310-0000-201.90-00	TAX REFUNDS	0021301	\$42.11
	310-0000-201.90-00	TAX REFUNDS	0021302	\$43.97
	310-0000-201.90-00	TAX REFUNDS	0021303	\$90.76
	310-0000-201.90-00	TAX REFUNDS	0021304	\$258.16
	310-0000-201.90-00	TAX REFUNDS	0021296	\$372.36
	310-0000-201.90-00	TAX REFUNDS	0021306	\$165.65
	310-0000-201.90-00	TAX REFUNDS	0021307	\$118.72
	310-0000-201.90-00	TAX REFUNDS	0021308	\$174.64
	310-0000-201.90-00	TAX REFUNDS	0021309	\$135.31
	310-0000-201.90-00	TAX REFUNDS	0021310	\$135.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021311	\$236.28
	310-0000-201.90-00	TAX REFUNDS	0021312	\$132.68
	310-0000-201.90-00	TAX REFUNDS	0021313	\$127.61
	310-0000-201.90-00	TAX REFUNDS	0021314	\$185.71
	310-0000-201.90-00	TAX REFUNDS	0021315	\$54.22
	310-0000-201.90-00	TAX REFUNDS	0021316	\$128.35
	310-0000-201.90-00	TAX REFUNDS	0021317	\$177.10
	310-0000-201.90-00	TAX REFUNDS	0021318	\$104.69
	310-0000-201.90-00	TAX REFUNDS	0021319	\$128.35
	310-0000-201.90-00	TAX REFUNDS	0021320	\$127.43
	310-0000-201.90-00	TAX REFUNDS	0021321	\$127.88
	310-0000-201.90-00	TAX REFUNDS	0021322	\$123.80
	310-0000-201.90-00	TAX REFUNDS	0021323	\$96.25
	310-0000-201.90-00	TAX REFUNDS	0021324	\$196.80
	310-0000-201.90-00	TAX REFUNDS	0021325	\$102.09
	310-0000-201.90-00	TAX REFUNDS	0021326	\$143.83
	310-0000-201.90-00	TAX REFUNDS	0021327	\$183.20
	310-0000-201.90-00	TAX REFUNDS	0021328	\$393.10
	310-0000-201.90-00	TAX REFUNDS	0021329	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021330	\$238.31
	310-0000-201.90-00	TAX REFUNDS	0021654	\$288.44
	310-0000-201.90-00	TAX REFUNDS	0021331	\$152.10
	310-0000-201.90-00	TAX REFUNDS	0021655	\$193.88
	310-0000-201.90-00	TAX REFUNDS	0021332	\$146.78
	310-0000-201.90-00	TAX REFUNDS	0021333	\$93.80
	310-0000-201.90-00	TAX REFUNDS	0021334	\$87.64
	310-0000-201.90-00	TAX REFUNDS	0021335	\$74.17
	310-0000-201.90-00	TAX REFUNDS	0021336	\$137.51
	310-0000-201.90-00	TAX REFUNDS	0021337	\$137.51
	310-0000-201.90-00	TAX REFUNDS	0021338	\$165.01
	310-0000-201.90-00	TAX REFUNDS	0021339	\$165.01
	310-0000-201.90-00	TAX REFUNDS	0021340	\$245.09
	310-0000-201.90-00	TAX REFUNDS	0021341	\$245.09
	310-0000-201.90-00	TAX REFUNDS	0021342	\$166.25
	310-0000-201.90-00	TAX REFUNDS	0021656	\$235.14
	310-0000-201.90-00	TAX REFUNDS	0021343	\$174.76
	310-0000-201.90-00	TAX REFUNDS	0021344	\$160.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021345	\$77.28
	310-0000-201.90-00	TAX REFUNDS	0021346	\$234.14
	310-0000-201.90-00	TAX REFUNDS	0021347	\$160.88
	310-0000-201.90-00	TAX REFUNDS	0021348	\$165.01
	310-0000-201.90-00	TAX REFUNDS	0021349	\$140.69
	310-0000-201.90-00	TAX REFUNDS	0021350	\$128.09
	310-0000-201.90-00	TAX REFUNDS	0021351	\$146.67
	310-0000-201.90-00	TAX REFUNDS	0021352	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021353	\$150.81
	310-0000-201.90-00	TAX REFUNDS	0021354	\$219.62
	310-0000-201.90-00	TAX REFUNDS	0021355	\$253.21
	310-0000-201.90-00	TAX REFUNDS	0021356	\$226.43
	310-0000-201.90-00	TAX REFUNDS	0021357	\$162.97
	310-0000-201.90-00	TAX REFUNDS	0021358	\$100.56
	310-0000-201.90-00	TAX REFUNDS	0021359	\$232.02
	310-0000-201.90-00	TAX REFUNDS	0021362	\$217.81
	310-0000-201.90-00	TAX REFUNDS	0021363	\$107.06
	310-0000-201.90-00	TAX REFUNDS	0021364	\$105.34
	310-0000-201.90-00	TAX REFUNDS	0021365	\$145.03
	310-0000-201.90-00	TAX REFUNDS	0021366	\$155.84
	310-0000-201.90-00	TAX REFUNDS	0021367	\$217.92
	310-0000-201.90-00	TAX REFUNDS	0021368	\$230.74
	310-0000-201.90-00	TAX REFUNDS	0021369	\$198.11
	310-0000-201.90-00	TAX REFUNDS	0021370	\$62.35
	310-0000-201.90-00	TAX REFUNDS	0021372	\$56.11
	310-0000-201.90-00	TAX REFUNDS	0021373	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021371	\$249.22
	310-0000-201.90-00	TAX REFUNDS	0021657	\$62.43
	310-0000-201.90-00	TAX REFUNDS	0021379	\$74.61
	310-0000-201.90-00	TAX REFUNDS	0021380	\$89.97
	310-0000-201.90-00	TAX REFUNDS	0021381	\$162.05
	310-0000-201.90-00	TAX REFUNDS	0021382	\$122.97
	310-0000-201.90-00	TAX REFUNDS	0021383	\$195.02
	310-0000-201.90-00	TAX REFUNDS	0021384	\$50.98
	310-0000-201.90-00	TAX REFUNDS	0021385	\$82.73
	310-0000-201.90-00	TAX REFUNDS	0021386	\$82.73
	310-0000-201.90-00	TAX REFUNDS	0021387	\$155.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021388	\$88.84
	310-0000-201.90-00	TAX REFUNDS	0021389	\$168.18
	310-0000-201.90-00	TAX REFUNDS	0021390	\$180.29
	310-0000-201.90-00	TAX REFUNDS	0021658	\$22.15
	310-0000-201.90-00	TAX REFUNDS	0021391	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021360	\$343.62
	310-0000-201.90-00	TAX REFUNDS	0021277	\$499.33
	310-0000-201.90-00	TAX REFUNDS	0021393	\$198.14
	310-0000-201.90-00	TAX REFUNDS	0021394	\$262.18
	310-0000-201.90-00	TAX REFUNDS	0021395	\$175.96
	310-0000-201.90-00	TAX REFUNDS	0021396	\$234.99
	310-0000-201.90-00	TAX REFUNDS	0021397	\$121.01
	310-0000-201.90-00	TAX REFUNDS	0021398	\$270.24
	310-0000-201.90-00	TAX REFUNDS	0021659	\$175.20
	310-0000-201.90-00	TAX REFUNDS	0021399	\$223.52
	310-0000-201.90-00	TAX REFUNDS	0021400	\$166.45
	310-0000-201.90-00	TAX REFUNDS	0021401	\$240.73
	310-0000-201.90-00	TAX REFUNDS	0021402	\$121.52
	310-0000-201.90-00	TAX REFUNDS	0021403	\$202.58
	310-0000-201.90-00	TAX REFUNDS	0021660	\$164.90
	310-0000-201.90-00	TAX REFUNDS	0021404	\$229.79
	310-0000-201.90-00	TAX REFUNDS	0021405	\$59.92
	310-0000-201.90-00	TAX REFUNDS	0021406	\$187.74
	310-0000-201.90-00	TAX REFUNDS	0021407	\$36.21
	310-0000-201.90-00	TAX REFUNDS	0021408	\$42.83
	310-0000-201.90-00	TAX REFUNDS	0021409	\$36.21
	310-0000-201.90-00	TAX REFUNDS	0021410	\$63.57
	310-0000-201.90-00	TAX REFUNDS	0021411	\$193.94
	310-0000-201.90-00	TAX REFUNDS	0021412	\$210.62
	310-0000-201.90-00	TAX REFUNDS	0021413	\$230.61
	310-0000-201.90-00	TAX REFUNDS	0021414	\$172.25
	310-0000-201.90-00	TAX REFUNDS	0021415	\$243.81
	310-0000-201.90-00	TAX REFUNDS	0021416	\$162.68
	310-0000-201.90-00	TAX REFUNDS	0021417	\$170.94
	310-0000-201.90-00	TAX REFUNDS	0021418	\$130.82
	310-0000-201.90-00	TAX REFUNDS	0021419	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021420	\$135.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021421	\$213.55
	310-0000-201.90-00	TAX REFUNDS	0021422	\$237.24
	310-0000-201.90-00	TAX REFUNDS	0021423	\$156.57
	310-0000-201.90-00	TAX REFUNDS	0021424	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021425	\$39.80
	310-0000-201.90-00	TAX REFUNDS	0021427	\$114.59
	310-0000-201.90-00	TAX REFUNDS	0021428	\$68.78
	310-0000-201.90-00	TAX REFUNDS	0021429	\$68.78
	310-0000-201.90-00	TAX REFUNDS	0021430	\$68.78
	310-0000-201.90-00	TAX REFUNDS	0021431	\$217.69
	310-0000-201.90-00	TAX REFUNDS	0021432	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021433	\$88.85
	310-0000-201.90-00	TAX REFUNDS	0021434	\$217.44
	310-0000-201.90-00	TAX REFUNDS	0021435	\$101.75
	310-0000-201.90-00	TAX REFUNDS	0021436	\$153.69
	310-0000-201.90-00	TAX REFUNDS	0021661	\$192.25
	310-0000-201.90-00	TAX REFUNDS	0021437	\$141.17
	310-0000-201.90-00	TAX REFUNDS	0021294	\$241.49
	310-0000-201.90-00	TAX REFUNDS	0021439	\$52.74
	310-0000-201.90-00	TAX REFUNDS	0021440	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021441	\$85.30
	310-0000-201.90-00	TAX REFUNDS	0021442	\$84.94
	310-0000-201.90-00	TAX REFUNDS	0021444	\$75.08
	310-0000-201.90-00	TAX REFUNDS	0021445	\$139.93
	310-0000-201.90-00	TAX REFUNDS	0021446	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021447	\$192.25
	310-0000-201.90-00	TAX REFUNDS	0021448	\$72.06
	310-0000-201.90-00	TAX REFUNDS	0021449	\$68.28
	310-0000-201.90-00	TAX REFUNDS	0021662	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021450	\$107.27
	310-0000-201.90-00	TAX REFUNDS	0021451	\$65.57
	310-0000-201.90-00	TAX REFUNDS	0021663	\$14.57
	310-0000-201.90-00	TAX REFUNDS	0021452	\$155.28
	310-0000-201.90-00	TAX REFUNDS	0021453	\$275.01
	310-0000-201.90-00	TAX REFUNDS	0021454	\$32.38
	310-0000-201.90-00	TAX REFUNDS	0021455	\$68.37
	310-0000-201.90-00	TAX REFUNDS	0021456	\$87.61



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021664	\$353.62
	310-0000-201.90-00	TAX REFUNDS	0021457	\$135.70
	310-0000-201.90-00	TAX REFUNDS	0021458	\$135.70
	310-0000-201.90-00	TAX REFUNDS	0021459	\$83.45
	310-0000-201.90-00	TAX REFUNDS	0021460	\$106.15
	310-0000-201.90-00	TAX REFUNDS	0021461	\$106.15
	310-0000-201.90-00	TAX REFUNDS	0021462	\$77.35
	310-0000-201.90-00	TAX REFUNDS	0021463	\$98.79
	310-0000-201.90-00	TAX REFUNDS	0021464	\$99.51
	310-0000-201.90-00	TAX REFUNDS	0021465	\$208.02
	310-0000-201.90-00	TAX REFUNDS	0021466	\$218.89
	310-0000-201.90-00	TAX REFUNDS	0021467	\$154.39
	310-0000-201.90-00	TAX REFUNDS	0021468	\$176.64
	310-0000-201.90-00	TAX REFUNDS	0021469	\$159.02
	310-0000-201.90-00	TAX REFUNDS	0021470	\$156.56
	310-0000-201.90-00	TAX REFUNDS	0021471	\$149.59
	310-0000-201.90-00	TAX REFUNDS	0021472	\$176.22
	310-0000-201.90-00	TAX REFUNDS	0021473	\$110.30
	310-0000-201.90-00	TAX REFUNDS	0021474	\$58.11
	310-0000-201.90-00	TAX REFUNDS	0021475	\$70.51
	310-0000-201.90-00	TAX REFUNDS	0021476	\$70.16
	310-0000-201.90-00	TAX REFUNDS	0021477	\$133.54
	310-0000-201.90-00	TAX REFUNDS	0021426	\$271.00
	310-0000-201.90-00	TAX REFUNDS	0021479	\$55.26
	310-0000-201.90-00	TAX REFUNDS	0021480	\$29.11
	310-0000-201.90-00	TAX REFUNDS	0021481	\$35.86
	310-0000-201.90-00	TAX REFUNDS	0021482	\$83.69
	310-0000-201.90-00	TAX REFUNDS	0021483	\$131.09
	310-0000-201.90-00	TAX REFUNDS	0021484	\$79.66
	310-0000-201.90-00	TAX REFUNDS	0021485	\$66.83
	310-0000-201.90-00	TAX REFUNDS	0021486	\$100.53
	310-0000-201.90-00	TAX REFUNDS	0021487	\$36.64
	310-0000-201.90-00	TAX REFUNDS	0021488	\$226.93
	310-0000-201.90-00	TAX REFUNDS	0021489	\$63.51
	310-0000-201.90-00	TAX REFUNDS	0021490	\$120.90
	310-0000-201.90-00	TAX REFUNDS	0021491	\$83.46
	310-0000-201.90-00	TAX REFUNDS	0021492	\$83.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021493	\$65.69
	310-0000-201.90-00	TAX REFUNDS	0021494	\$65.69
	310-0000-201.90-00	TAX REFUNDS	0021495	\$191.96
	310-0000-201.90-00	TAX REFUNDS	0021496	\$110.95
	310-0000-201.90-00	TAX REFUNDS	0021497	\$58.14
	310-0000-201.90-00	TAX REFUNDS	0021498	\$240.44
	310-0000-201.90-00	TAX REFUNDS	0021499	\$63.04
	310-0000-201.90-00	TAX REFUNDS	0021500	\$134.70
	310-0000-201.90-00	TAX REFUNDS	0021501	\$182.09
	310-0000-201.90-00	TAX REFUNDS	0021502	\$134.70
	310-0000-201.90-00	TAX REFUNDS	0021503	\$91.68
	310-0000-201.90-00	TAX REFUNDS	0021504	\$88.86
	310-0000-201.90-00	TAX REFUNDS	0021505	\$41.64
	310-0000-201.90-00	TAX REFUNDS	0021506	\$30.51
	310-0000-201.90-00	TAX REFUNDS	0021507	\$92.36
	310-0000-201.90-00	TAX REFUNDS	0021374	\$308.81
	310-0000-201.90-00	TAX REFUNDS	0021509	\$68.28
	310-0000-201.90-00	TAX REFUNDS	0021510	\$68.28
	310-0000-201.90-00	TAX REFUNDS	0021511	\$107.31
	310-0000-201.90-00	TAX REFUNDS	0021512	\$152.26
	310-0000-201.90-00	TAX REFUNDS	0021513	\$238.28
	310-0000-201.90-00	TAX REFUNDS	0021514	\$192.90
	310-0000-201.90-00	TAX REFUNDS	0021515	\$235.79
	310-0000-201.90-00	TAX REFUNDS	0021516	\$273.46
	310-0000-201.90-00	TAX REFUNDS	0021517	\$65.92
	310-0000-201.90-00	TAX REFUNDS	0021518	\$115.44
	310-0000-201.90-00	TAX REFUNDS	0021519	\$88.03
	310-0000-201.90-00	TAX REFUNDS	0021520	\$88.03
	310-0000-201.90-00	TAX REFUNDS	0021521	\$75.22
	310-0000-201.90-00	TAX REFUNDS	0021522	\$87.99
	310-0000-201.90-00	TAX REFUNDS	0021523	\$77.00
	310-0000-201.90-00	TAX REFUNDS	0021524	\$221.31
	310-0000-201.90-00	TAX REFUNDS	0021525	\$204.02
	310-0000-201.90-00	TAX REFUNDS	0021526	\$130.18
	310-0000-201.90-00	TAX REFUNDS	0021527	\$155.64
	310-0000-201.90-00	TAX REFUNDS	0021528	\$74.99
	310-0000-201.90-00	TAX REFUNDS	0021530	\$68.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021665	\$20.65
	310-0000-201.90-00	TAX REFUNDS	0021443	\$274.19
	310-0000-201.90-00	TAX REFUNDS	0021532	\$208.86
	310-0000-201.90-00	TAX REFUNDS	0021533	\$111.17
	310-0000-201.90-00	TAX REFUNDS	0021534	\$119.41
	310-0000-201.90-00	TAX REFUNDS	0021535	\$125.54
	310-0000-201.90-00	TAX REFUNDS	0021536	\$117.06
	310-0000-201.90-00	TAX REFUNDS	0021537	\$127.41
	310-0000-201.90-00	TAX REFUNDS	0021538	\$66.92
	310-0000-201.90-00	TAX REFUNDS	0021539	\$127.41
	310-0000-201.90-00	TAX REFUNDS	0021540	\$107.05
	310-0000-201.90-00	TAX REFUNDS	0021541	\$179.80
	310-0000-201.90-00	TAX REFUNDS	0021542	\$165.01
	310-0000-201.90-00	TAX REFUNDS	0021543	\$141.17
	310-0000-201.90-00	TAX REFUNDS	0021544	\$156.93
	310-0000-201.90-00	TAX REFUNDS	0021259	\$10.75
	310-0000-201.90-00	TAX REFUNDS	0021545	\$74.14
	310-0000-201.90-00	TAX REFUNDS	0021630	\$120.37
	310-0000-201.90-00	TAX REFUNDS	0021546	\$61.72
	310-0000-201.90-00	TAX REFUNDS	0021548	\$104.87
	310-0000-201.90-00	TAX REFUNDS	0021549	\$177.22
	310-0000-201.90-00	TAX REFUNDS	0021550	\$149.69
	310-0000-201.90-00	TAX REFUNDS	0021551	\$247.08
	310-0000-201.90-00	TAX REFUNDS	0021552	\$212.42
	310-0000-201.90-00	TAX REFUNDS	0021553	\$71.39
	310-0000-201.90-00	TAX REFUNDS	0021554	\$73.55
	310-0000-201.90-00	TAX REFUNDS	0021555	\$73.55
	310-0000-201.90-00	TAX REFUNDS	0021556	\$48.97
	310-0000-201.90-00	TAX REFUNDS	0021557	\$48.97
	310-0000-201.90-00	TAX REFUNDS	0021558	\$211.56
	310-0000-201.90-00	TAX REFUNDS	0021559	\$145.77
	310-0000-201.90-00	TAX REFUNDS	0021560	\$157.93
	310-0000-201.90-00	TAX REFUNDS	0021561	\$214.42
	310-0000-201.90-00	TAX REFUNDS	0021668	\$127.20
	310-0000-201.90-00	TAX REFUNDS	0021562	\$54.28
	310-0000-201.90-00	TAX REFUNDS	0021563	\$54.28
	310-0000-201.90-00	TAX REFUNDS	0021564	\$74.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021565	\$51.18
	310-0000-201.90-00	TAX REFUNDS	0021566	\$51.18
	310-0000-201.90-00	TAX REFUNDS	0021567	\$51.18
	310-0000-201.90-00	TAX REFUNDS	0021670	\$51.18
	310-0000-201.90-00	TAX REFUNDS	0021568	\$51.18
	310-0000-201.90-00	TAX REFUNDS	0021569	\$51.18
	310-0000-201.90-00	TAX REFUNDS	0021570	\$123.75
	310-0000-201.90-00	TAX REFUNDS	0021571	\$183.06
	310-0000-201.90-00	TAX REFUNDS	0021572	\$72.51
	310-0000-201.90-00	TAX REFUNDS	0021573	\$97.26
	310-0000-201.90-00	TAX REFUNDS	0021574	\$123.75
	310-0000-201.90-00	TAX REFUNDS	0021575	\$72.51
	310-0000-201.90-00	TAX REFUNDS	0021576	\$163.10
	310-0000-201.90-00	TAX REFUNDS	0021631	\$180.95
	310-0000-201.90-00	TAX REFUNDS	0021672	\$220.44
	310-0000-201.90-00	TAX REFUNDS	0021547	\$220.79
	310-0000-201.90-00	TAX REFUNDS	0021578	\$231.81
	310-0000-201.90-00	TAX REFUNDS	0021579	\$97.06
	310-0000-201.90-00	TAX REFUNDS	0021580	\$67.10
	310-0000-201.90-00	TAX REFUNDS	0021581	\$67.10
	310-0000-201.90-00	TAX REFUNDS	0021582	\$116.66
	310-0000-201.90-00	TAX REFUNDS	0021583	\$91.68
	310-0000-201.90-00	TAX REFUNDS	0021584	\$59.50
	310-0000-201.90-00	TAX REFUNDS	0021585	\$58.75
	310-0000-201.90-00	TAX REFUNDS	0021586	\$81.43
	310-0000-201.90-00	TAX REFUNDS	0021587	\$132.00
	310-0000-201.90-00	TAX REFUNDS	0021588	\$91.68
	310-0000-201.90-00	TAX REFUNDS	0021589	\$204.75
	310-0000-201.90-00	TAX REFUNDS	0021590	\$190.88
	310-0000-201.90-00	TAX REFUNDS	0021591	\$150.29
	310-0000-201.90-00	TAX REFUNDS	0021592	\$107.05
	310-0000-201.90-00	TAX REFUNDS	0021593	\$72.23
	310-0000-201.90-00	TAX REFUNDS	0021594	\$46.72
	310-0000-201.90-00	TAX REFUNDS	0021595	\$70.13
	310-0000-201.90-00	TAX REFUNDS	0021596	\$91.70
	310-0000-201.90-00	TAX REFUNDS	0021597	\$111.51
	310-0000-201.90-00	TAX REFUNDS	0021598	\$36.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021599	\$147.62
	310-0000-201.90-00	TAX REFUNDS	0021600	\$60.73
	310-0000-201.90-00	TAX REFUNDS	0021601	\$76.07
	310-0000-201.90-00	TAX REFUNDS	0021602	\$67.65
	310-0000-201.90-00	TAX REFUNDS	0021603	\$115.28
	310-0000-201.90-00	TAX REFUNDS	0021604	\$92.23
	310-0000-201.90-00	TAX REFUNDS	0021605	\$74.83
	310-0000-201.90-00	TAX REFUNDS	0021606	\$36.71
	310-0000-201.90-00	TAX REFUNDS	0021273	\$157.25
	310-0000-201.90-00	TAX REFUNDS	0021607	\$159.06
	310-0000-201.90-00	TAX REFUNDS	0021608	\$138.26
	310-0000-201.90-00	TAX REFUNDS	0021609	\$138.26
	310-0000-201.90-00	TAX REFUNDS	0021610	\$138.26
	310-0000-201.90-00	TAX REFUNDS	0021611	\$162.43
	310-0000-201.90-00	TAX REFUNDS	0021612	\$61.48
	310-0000-201.90-00	TAX REFUNDS	0021613	\$55.95
	310-0000-201.90-00	TAX REFUNDS	0021614	\$158.01
	310-0000-201.90-00	TAX REFUNDS	0021615	\$208.09
	310-0000-201.90-00	TAX REFUNDS	0021616	\$193.47
	310-0000-201.90-00	TAX REFUNDS	0021617	\$227.37
	310-0000-201.90-00	TAX REFUNDS	0021618	\$279.45
	310-0000-201.90-00	TAX REFUNDS	0021619	\$58.68
	310-0000-201.90-00	TAX REFUNDS	0021632	\$85.75
	310-0000-201.90-00	TAX REFUNDS	0021620	\$37.72
	310-0000-201.90-00	TAX REFUNDS	0021621	\$233.64
	310-0000-201.90-00	TAX REFUNDS	0021622	\$107.51
	310-0000-201.90-00	TAX REFUNDS	0021623	\$122.90
	310-0000-201.90-00	TAX REFUNDS	0021624	\$172.75
	310-0000-201.90-00	TAX REFUNDS	0021625	\$172.65
	310-0000-201.90-00	TAX REFUNDS	0021626	\$172.55
	310-0000-201.90-00	TAX REFUNDS	0021627	\$180.39
	310-0000-201.90-00	TAX REFUNDS	0021628	\$240.69
	310-0000-201.90-00	TAX REFUNDS	0021633	\$60.63
	310-0000-201.90-00	TAX REFUNDS	0021274	\$100.46
	310-0000-201.90-00	TAX REFUNDS	0021634	\$161.41
	310-0000-201.90-00	TAX REFUNDS	0021635	\$158.42
	310-0000-201.90-00	TAX REFUNDS	0021636	\$127.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0021637	\$61.46
	310-0000-201.90-00	TAX REFUNDS	0021638	\$82.50
	310-0000-201.90-00	TAX REFUNDS	0021639	\$82.50
	310-0000-201.90-00	TAX REFUNDS	0021640	\$26.01
	310-0000-201.90-00	TAX REFUNDS	0021641	\$201.86
	310-0000-201.90-00	TAX REFUNDS	0021642	\$129.93
	310-0000-201.90-00	TAX REFUNDS	0021643	\$127.12
	310-0000-201.90-00	TAX REFUNDS	0021644	\$138.09
	310-0000-201.90-00	TAX REFUNDS	0021275	\$100.46
	310-0000-201.90-00	TAX REFUNDS	0021645	\$178.44
	310-0000-201.90-00	TAX REFUNDS	0021646	\$261.90
	310-0000-201.90-00	TAX REFUNDS	0021276	\$243.22
	310-0000-201.90-00	TAX REFUNDS	0021647	\$57.84
	310-0000-201.90-00	TAX REFUNDS	0021648	\$85.49
	310-0000-201.90-00	TAX REFUNDS	0021673	\$137.60
	310-0000-201.90-00	TAX REFUNDS	0021674	\$97.88
	310-0000-201.90-00	TAX REFUNDS	0021649	\$27.41
	310-0000-201.90-00	TAX REFUNDS	0021675	\$279.60
				<b>\$55,185.92</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000156070	\$1,066.78
				<b>\$1,066.78</b>
MISSOURI RIVER DRUG TASK FORCE	139-3010-421.70-99	(1)SEIZURE AMNT TO MRDTF	COURT ORDER DC-16-284A	\$280.00
				<b>\$280.00</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	(1)SWAT SPLIT W/GCSO	HELNA;NORBY;7/18-7/24/18	\$300.00
				<b>\$300.00</b>
MONTANA EMBROIDERY	115-3210-423.20-30	STAFF CLOTHES WITH LOGO	FOR THE BUILDING DIVISION	\$2,293.00
	115-3210-423.20-30	STAFF CLOTHES WITH LOGO	FOR THE BUILDING DIVISION	\$336.00
	600-5010-442.20-30	WORK SHIRTS & JACKETS	WATER DEPT CLOTHING	\$1,449.00
	620-5210-444.20-30	WORK SHIRTS & JACKETS	SEWER DEPT PORTION	\$1,000.00
	620-5610-445.20-30	(16) EMBROIDERY ON	CUSTOMER GOODS	\$160.00
				<b>\$5,238.00</b>
MONTANA HIGH TECH BUSINESS ALLIANCE	010-8240-459.70-55	MONTANA TECH MEMBERSHIP	FEE BRONZE AFFILIATE	\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$500.00</b>
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(5) BAR MOPS		\$18.00
	640-5810-447.50-30	(4) FLOOR MATS	FOR SOLID WASTE	\$19.00
				<b>\$37.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FF PHYSICAL,PFT & PPD	FIRE DEPARTMENT EMPLOYEE	\$435.00
	620-5610-445.50-80	HEP B & INJECTION ADMIN	WRF DEPT EMPLOYEE	\$100.00
	010-3010-421.50-80	HEP B,VENI,LEO,AUDIO,PFT,	EKG,PPD,XRAY & TDAP:LS	\$951.00
	111-4171-433.50-80	HEP B TITER& VENIPUNCTURE	STREETS DEPT EMPLOYEE	\$75.00
	111-4171-433.50-80	DOT EXAM	STREETS DEPT EMPLOYEE	\$125.00
	010-7610-453.50-80	HEP B & INJECTIONS ADMIN	PARKS DEPT EMPLOYEE	\$100.00
	670-4510-435.50-80	TWINRX HEP A&B & INJ ADMN	STORMWATER DEPT EMPLOYEE	\$160.00
	111-4110-433.50-80	DOT EXAM,TWINRIX & INJ AD	STREETS DEPT EMPLOYEE	\$285.00
	010-3010-421.50-80	HEP B & INJECTION ADMIN	POLICE DEPT EMPLOYEE	\$100.00
	010-3120-422.50-80	PPD & FLU SHOT	FIRE DEPARTMENT EMPLOYEE	\$51.00
				<b>\$2,382.00</b>
MONTANA STANDARD	010-7810-455.70-20	52 WEEKS MONTANA SUBSSCP	DEC2018-DEC2019	\$530.25
				<b>\$530.25</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3415-(1) FLAT SWITCH	CONTROL VALVE	\$72.20
				<b>\$72.20</b>
MOUNTAIN SUPPLY CO	620-5230-444.20-99	GASKETS,PVC PIPE&CLEANOUT	TEES	\$39.81
	111-4110-433.30-30	(1) REINF COUPLER		\$10.01
				<b>\$49.82</b>
MSU POLICE	010-3010-421.50-10	MUSIC ON MAIN OT SERVICES	(6.5)HRS @ \$60/HR	\$390.00
				<b>\$390.00</b>
MT DEPT OF TRANSPORTATION	111-4110-433.80-20	#4269 - SWEEPER PURCHASE	#CM25 STWD(619)UPN#9005	\$33,065.90
				<b>\$33,065.90</b>
MTCC	137-7810-455.70-99	1/2 VISTA SERVICE MEMEBER	ELI BOWE (STATE AID)	\$4,175.00
				<b>\$4,175.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	"OLD" COLLECTION FEES	PARKING ENFORCEMENT	\$30.00
	650-0000-341.77-10	"OLD" COLLECTION FEES	PARKING ENFORCEMENT	\$30.00
				<b>\$60.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	(9) OIL DRY		\$60.39
	710-6010-449.20-80	(12) 10W30 OIL		\$38.64
	710-6010-449.20-80	#3742-(4) HEADLIGHTS		\$9.72
	710-6010-449.20-80	#249-(1) OIL FILTER		\$3.82
	710-6010-449.20-80	#3503-(4) QT SYNGEAR OIL		\$37.16
	710-6010-449.20-80	#3503-BRAKE SHOE,DRUMS,	LEAF SPRINGS	\$550.98
	710-6010-449.20-80	#3398:(1)ATP PLATINM FLTR	KIT	\$33.70
	710-6010-449.20-80	20W50,10W30 OILS & AIR	FILTER	\$30.64
	710-6010-449.20-65	(1)VG FOLDING UTLTY BLADE	MISC VEH MAINT SUPPLIES	\$14.55
				<b>\$779.60</b>
NORMONT EQUIPMENT CO.	110-4120-433.20-50	EZ STREET W/FREIGHT CHARG	FOR THE STREETS GAS TAX	\$2,651.60
	110-4120-433.20-99	SIGN POSTS,ANCHORS,PIN	RIVETS,BOLTS,NUTS	\$3,144.85
	110-4120-433.20-99	(2)SIGN POSTS RETURNED	ORIGINAL INVOICE #:19021	(\$132.60)
				<b>\$5,663.85</b>
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(423.6 GAL) PROPANE	FOR SOLID WASTE	\$1,165.05
	640-5810-447.40-41	(438.9 GAL) PROPANE	FOR SOLID WASTE	\$1,206.50
				<b>\$2,371.55</b>
NORTHWEST PIPE FITTING INC	600-5080-442.20-99	6" VALVE COVER O-RINGS,	THRUST SHASR & STUFFG BOX	\$106.00
	620-5630-445.30-10	(1) LWCO W/MANUEL RESET		\$149.62
				<b>\$255.62</b>
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$632.89
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$804.54
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$38.43
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$201.07
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$201.07
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$201.07
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.20
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.20
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.20



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$334.66
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$334.65
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$334.65
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$5.85
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$6.58
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$2,020.14
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.00
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,167.48
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$55.34
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$67.10
	111-4150-433.40-10	KAGY BLVD	725436-0	\$407.39
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$469.55
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$16.84
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$145.81
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,455.07
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$892.39
	111-4150-433.40-10	PARKING LOTS	725521-9	\$35.44
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.64
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.97
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$318.64
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$8.97
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$53.82
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,175.11
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$111.60
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$229.30
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$198.66
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,003.15
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$427.82
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$539.24
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,149.07
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$71.63
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$489.00
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$195.76
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$50.43
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$50.42
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$537.03
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$144.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$111.72
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,624.10
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$201.14
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,008.93
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$319.41
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$126.42
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$35.88
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$882.65
				<b>\$22,984.47</b>
O'REILLY AUTO PARTS	010-3010-421.20-60	(5)WIPER BLADES	PATROL VEHICLE SUPPLIES	\$124.27
				<b>\$124.27</b>
OMDAHL EXCAVATION & UTILITIES, INC.	504-4130-433.80-90	S TRACY RECONSTRUCT PROJ	PROF SRVCS THRU 9/24/18	\$188,039.83
	600-5010-442.80-90	S TRACY RECONSTRUCT PROJ	PROF SRVCS THRU 9/24/18	\$86,979.13
	620-5210-444.80-90	S TRACY RECONSTRUCT PROJ	PROF SRVCS THRU 9/24/18	\$53,257.32
	670-4530-435.80-90	S TRACY RECONSTRUCT PROJ	PROF SRVCS THRU 9/24/18	\$326.54
				<b>\$328,602.82</b>
OPTIMUM	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 12/09-01/08/19	\$99.98
	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:12/13-01/12	\$99.98
				<b>\$199.96</b>
OWENHOUSE HARDWARE	670-4510-435.70-99	GROMMET, GLUE, SAW HOLE, LID	ZIPLOC BAGS, PAINT PAIL	\$59.93
	670-4510-435.70-99	CLAMP SPRING, INSULATION	PIPE	\$8.97
	600-5010-442.20-99	(2)3/4" SQR HEAD PLUGS		\$13.98
	111-4110-433.20-10	PICTURING HANGING STRIP,	BINDER	\$16.32
	010-3120-422.20-99	UNION GAS & RTR UNION MALE	FOR STATION #1 STOVE	(\$2.00)
	010-3120-422.20-99	UNION MALE & THREAD SEAL	TAPE FOR FR STN #1 STOVE	\$10.98
	010-3010-421.20-99	(1)7/32X10 CLOTHSLN COTN		\$8.99
	010-3120-422.20-99	COUPLINGS & NIPPLES	MISC FIRE OPS HARDWARE	\$69.93
	010-3120-422.20-99	TOOL HOOKS & BITS	FIRE OPS MISC SUPPLIES	\$46.83
	010-3120-422.20-99	(16.80)GL BULK PROPANE	PROPANE FOR FIRE OPS	\$50.23
	010-8040-456.20-99	(2)YAKTRAX BOOT SCRUBBERS	FOR LINDLEY CENTER	\$19.99
	010-8040-456.20-99	(1)24" SNOW PUSHER HANDLE	FOR STORY MILL COMM CENTR	\$62.98
				<b>\$367.13</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PAGEFREEZER SOFTWARE, INC.	010-1910-414.50-20	PGFRZR SOCIAL MEDIA ARCHV	3/11/2018 - 2/11/2019	\$600.00
				<b>\$600.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(5) JAV BKS ON CD		\$111.75
	010-7810-455.20-70	(1) ADULT BOOKS ON CD		\$37.50
	010-7810-455.20-70	(1) NF NOVELS	SO	\$30.00
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$46.50
				<b>\$225.75</b>
PETTY CASH-SHOPS	111-4110-433.70-99	REPLATE #3028, 02 DUMP TK	GALLATIN COUNTY	\$20.60
	640-5810-447.70-99	REGISTER #4249,19 AUTOCAR	GALLATIN COUNTY	\$20.60
	640-5810-447.70-99	REGISTER #4250,19 AUTOCAR	GALLATIN COUNTY	\$20.60
	750-4025-431.70-99	REGISTER #4252,18 PRIUS	GALLATIN COUNTY	\$42.75
	750-4020-431.70-99	REGISTER #574,15 PRIUS	GALLATIN COUNTY	\$12.36
	750-4010-431.70-99	REGISTER #572,15 PRIUS	GALLATIN COUNTY	\$12.36
	600-4640-441.70-99	REGISTER #573,15 PRIUS	GALLATIN COUNTY	\$12.36
	750-4010-431.70-99	REGISTER #571,15 PRIUS	GALLATIN COUNTY	\$12.36
	640-5810-447.20-99	STAFF MEETING FOOD	SMITHS	\$39.61
				<b>\$193.60</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$411.05
				<b>\$411.05</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-61	(7.7 GAL) PROPANE	FORKLIFT	\$7.68
	111-4110-433.20-61	(7.7 GAL) PROPANE	FORKLIFT	\$7.67
	010-7610-453.20-61	(7.7 GAL) PROPANE	FORKLIFT	\$7.67
	620-5210-444.20-99	(15)FASTENERS PRODUCTS		\$8.95
	111-4110-433.30-10	(2) HOSE CLAMPS		\$3.18
	111-4110-433.20-65	(1) BLOW GUN		\$12.99
	111-4110-433.20-30	WORK BOOTS		\$139.99
	710-6010-449.20-30	(1)PR WORK BOOTS		\$159.99
	111-4110-433.20-99	(1)CORDLSS LED LGHT SWTCH	STREETS DEPT SMALL TOOLS	\$2.99
	111-4110-433.20-65	SQUEEGEE & FENCE PLIERS	STREETS SMALL TOOLS	\$35.76
	111-4110-433.20-99	(2)1# GOLD STAR SCREWS		\$14.98
				<b>\$401.85</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$36.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$6.95
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$46.37
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$26.99
	010-7810-455.20-70	(4) ADULT BOOK ON CDS		\$177.60
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.49
				<b>\$334.40</b>
REECE LAW PLLC	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 11/29/18	\$57,023.32
				<b>\$57,023.32</b>
RHITHRON ASSOCIATES, INC.	670-4510-435.50-99	SAMPLE ANALYSIS:AQUATIC	INVERTEBRATE (4 SAMPLES)	\$1,180.00
				<b>\$1,180.00</b>
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PLN	PROF SRVCS THRU 11/30/18	\$127.50
				<b>\$127.50</b>
ROCKY MOUNTAIN SECURITY	010-3010-421.50-99	(14)DAYS COURT SECURITY	@\$225/HR COURT OCTOBER	\$3,150.00
				<b>\$3,150.00</b>
SANDERSON STEWART	114-4110-433.80-70	CONDEMNATION-BAXTER:JEH.	WITNESS SVC THRU 11/2/18	\$1,161.50
				<b>\$1,161.50</b>
SECURR	640-5810-447.20-99	(4) NO CUT OUT PANELS	+ SHIPPING	\$4,663.00
				<b>\$4,663.00</b>
SELBY'S	010-7610-453.20-99	XL LOW DNSITY&HGH DENSITY	PRINTS	\$39.46
				<b>\$39.46</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-NOV	11/1/2018-11/30/2018	\$2,476.94
				<b>\$2,476.94</b>
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.20-99	(1)COROPLAST CHART/LTTRNG	COMMN EVNTS TRAILR/KIBBEY	\$150.00
				<b>\$150.00</b>
SIMKINS-HALLIN LUMBER CO	111-4110-433.30-20	(7)SQR EDGES & (10)2X6'S	REPR SPPLS FOR GREEN SHED	\$197.93
				<b>\$197.93</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	2019 CALENDAR FOR	FRONT OFFICE	\$11.81
	600-5010-442.20-10	2019 CALENDAR FOR	FRONT OFFICE	\$11.81
	010-3120-422.20-10	(1)PORTABLE FILE BOX		\$27.99
	010-7810-455.20-99	(4)WASHABLE MARKERS	CHILDRENS DEPT	\$22.56
	010-7810-455.20-10	(10) CASES COPIER PAPER		\$662.90
	010-3120-422.20-99	(13) 8.5X11 BINDERS		\$44.07
	010-3120-422.20-10	(1)TONER CARTRIDGE		\$84.99
				<b>\$866.13</b>
SIX ROBBLEES' INC	710-6010-449.20-80	(2) PURGER VALVE ASSY		\$265.95
	710-6010-449.20-80	(5) SIGNAL LIGHTS		\$108.65
	710-6010-449.20-80	(3) DES CARTS W/CORE		\$472.50
	710-6010-449.20-80	(2) ADIPSP KITS		\$204.49
	710-6010-449.20-80	SERVICE CHARGE		\$11.58
	710-6010-449.20-80	SERVICE CHARGE		\$21.26
			<b>\$1,084.43</b>	
SOLARWINDS	010-1910-414.50-20	ANNUAL NETWORK MONITORING	SL250-ANNUAL MAINTENANCE	\$1,422.00
				<b>\$1,422.00</b>
STORY DISTRIBUTING CO	670-4510-435.20-61	NOV FUEL CHG:STORMWATER	CARD #8842830	\$35.86
	600-4610-441.20-61	NOV WTP DEPT FUEL CARDS	CARD #S:308,522,154 & 679	\$165.54
	620-5630-445.20-61	(200) GAL O-E PREMIUM	FOR WASTE WATER FACILITY	\$487.60
	640-5810-447.20-61	FUEL TANK - DYED DIESEL		\$699.41
	640-5810-447.20-61	FUEL TANK - DYED DIESEL		\$1,798.00
	640-5810-447.20-61	FUEL TANK - DYED DIESEL	FOR SOLID WASTE	\$2,169.43
	640-5810-447.20-61	FUEL TANK - DYED DIESEL		\$748.48
	640-5810-447.20-61	ECOCLEAN ADDITIVE		\$32.74
	010-1840-413.20-61	NOV FACILITIES FUEL CARDS	CARD #:428,788 & 899	\$161.04
			<b>\$6,298.10</b>	
STRATEGIC GOVERNMENT RESOURCES	750-4010-431.50-10	EXEC SRCH:REDO/AD PLACMNT	PUBLIC WRKS DIR ADVRTSMNT	\$2,128.00
				<b>\$2,128.00</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(12)MNTH STORAGE RENT	10/01/18 - 09/01/2019	\$1,110.00
				<b>\$1,110.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
T2 SYSTEMS, INC	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	PAYSTATIONS-GARAGE	\$180.00
	650-3310-424.50-10	ROVR SERVICES-NOVEMBER	PARKING ENFORCEMENT	\$169.65
	650-3330-424.70-99	EXTEND BY PHONE-OCTOBER	PARKING GARAGE	\$34.50
	650-0000-341.77-10	CCS COLLECTIONS-OCTOBER	PARKING ENFORCEMENT	\$1,130.26
	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	PAYSTATIONS-GARAGE	\$180.00
				<b>\$1,694.41</b>
TCT WEST INC	010-7810-455.40-99	FIBER INTERNET	DEC 01 - DEC 31 2018	\$133.45
				<b>\$133.45</b>
TEAR IT UP LLC	010-2010-415.50-99	(132)LBS DOC DESTRUCTION	@ .20/LB & \$20 SERVICE FEE	\$46.40
				<b>\$46.40</b>
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	12/1/18-12/31/18	\$24.20
	010-7810-455.50-20	KYOCERKM4050 COPIER	OVERAGE11/1/201/-11/30/18	\$144.50
	010-7810-455.50-20	KYOCERA 3551CI COPIER	OVERAGE11/1/201/-11/30/18	\$110.26
				<b>\$278.96</b>
TETRA TECH INC	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 10/26/18	\$563.75
	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 10/26/18	\$5,977.53
	641-0000-233.00-00	SYSTEM EVAL RECOMMENDATNS	PROF SVCS THRU 10/26/18	\$13,644.80
				<b>\$20,186.08</b>
THE NEW YORK TIMES	010-7810-455.70-20	NEW YORK TIMES SUBSCRIPTN	11/23/18-11/21/19	\$1,440.40
				<b>\$1,440.40</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	NOVEMBR NEW RIDGE ENROLLS	FAM, SPOUSE & EMPLOYEE	\$2,139.00
				<b>\$2,139.00</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 10/31/18	\$2,474.25
				<b>\$2,474.25</b>
TIRE-RAMA SERVICE CENTER	010-1910-414.20-60	(4)DISC AT3 4S OWL TIRES	+ MOUNT & DISMOUNT CHARGE	\$595.00
	710-6010-449.20-80	#3311-(4) TIRES		\$523.80
	710-6010-449.20-80	(4)FIREHAWK PVS TIRES +	DISMOUNT & MOUNT CHARGE	\$485.64
				<b>\$1,604.44</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOW ZONE INC.	010-3010-421.50-99	VEH STORAGE & TOW	JOSHUA WENDELL	\$1,420.00
				<b>\$1,420.00</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$6.08
				<b>\$1,123.61</b>
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT#15761287280	\$219.05
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT#15761287280	\$86.71
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT#1576510610	\$215.75
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT#1576510610	\$85.40
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$107.85
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$107.90
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$42.70
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT#1576510636	\$42.70
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT#1576510636	\$247.76
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT#1576510636	\$98.07
				<b>\$1,253.89</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#1552-(1) INDICATOR		\$74.18
				<b>\$74.18</b>
TRITECH FORENSICS	010-3010-421.20-99	(1)COCAINE,(1)HEROIN TEST	& (10)PK EVIDNC TEST KITS	\$33.00
				<b>\$33.00</b>
TW CABLE LLC	111-4171-433.50-99	(2500) FT CABLE-OAK &	DAVIS - TW CABLE LLC	\$1,480.59
				<b>\$1,480.59</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	(313)LOCATE NOTIFICATIONS	FOR THE MONTH OF NOVEMBER	\$491.41
				<b>\$491.41</b>
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.20-99	#3028-CLEANER WAX		\$7.53
	710-6010-449.20-80	WIPER BLADES,HYDRAULIC	FITTINGS	\$226.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$234.36</b>
VALUE LINE PUBLISHING	010-7810-455.70-20	VALUE LINE INVEST SURVEY	DEC 2018-2019 (1YR SUBS)	\$1,000.00
				<b>\$1,000.00</b>
VAN DYKEN TRUCKING & EXCAVATING LLC	620-5610-445.20-50	(15YD) 3/8" CHIPS	W/DELIVERY	\$300.00
				<b>\$300.00</b>
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-99	(1)SMS RQST ENDING 4158	CASE #: BI18-00620	\$50.00
				<b>\$50.00</b>
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	(55)PRINTABLE ADHESIVE	CIRCULATION DEPT.	\$544.38
				<b>\$544.38</b>
VERTEX ELECTRIC, INC	600-4610-441.80-90	LYMAN SPRNG JUNCTN BX MNTR	&CNTRL IMP SVC THRU 10/10	\$67,769.70
				<b>\$67,769.70</b>
VICTORY OFFICE SUPPLY, LLC.	111-4110-433.20-10	PRINTER CARTRIDGES	FOR THE SHOPS PRINTER	\$39.50
	620-5210-444.20-10	PRINTER CARTRIDGES	FOR THE SHOPS PRINTER	\$127.49
	010-7810-455.20-20	TONER AND TRANSFER ROLLER		\$480.00
	010-7810-455.20-20	(4) CLR TONERS		\$562.00
				<b>\$1,208.99</b>
VISION TECHNOLOGY SOLUTIONS LLC	010-1910-414.50-20	WEBSITE YEARLY SUPPORT	VISIONLIVE:7/1/18-6/30/19	\$9,450.00
				<b>\$9,450.00</b>
WALMART COMMUNITY	620-5610-445.20-99	SANITIZER, PAPER PLATES,	EXTRA POWER	\$31.81
	140-3010-421.20-99	(2)CELL PHONES	DV VICTIM ASSISTANCE	\$59.76
	140-3010-421.20-99	(1)CELL PHN &(3)PHONE CDS	DV VIC ASSISTANCE	\$149.88
	010-7810-455.20-99	RIBBION & GLUE CHILDRENS	XMAS STROLL	\$21.20
	010-7810-455.20-99	TEEN PRG SUPPLIES	GARLAND,BELLS,&POMS	\$19.71
	010-7810-455.20-99	STRG/OFFICE SUPPLIES	CHILDRENS DEPT.	\$33.54
	010-7810-455.20-99	BOOKMOBILE SUPPLIES/BRD R	DECORATIONS	\$73.74
	010-7810-455.20-99	RETURN SURGE PRT	DECORATIONS	(\$19.97)
				<b>\$369.67</b>
WATER & ENVIRONMENTAL TECHNOLOGIES	750-4020-431.50-10	2125 N ROUSE ENV ASSESS.	LUMP SUM FEES	\$2,500.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,500.00</b>
WEX BANK	115-3210-423.20-61	NOV FUEL CARD-BUILDING	0496-00-181426-8	\$815.53
	710-6010-449.20-61	NOV FUEL CARD - STREETS	0496-00-181450-8:VECH MNT	\$121.40
	010-7610-453.20-61	NOV FUEL CARDS - PARKS	0496-00-181435-9	\$445.58
	010-1910-414.20-61	NOV FUEL CARD-IT DEPT	0496-00-181433-4	\$174.36
	010-3010-421.20-61	NOV FUEL CARDS:PATROL	0496-00-181437-5	\$8,698.04
	125-3040-421.20-61	NOV FUEL CARDS:MRDTF	0496-00-181437-5	\$136.83
	010-3110-422.20-61	NOV FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$613.21
	010-3120-422.20-61	NOV FUEL CARD-FIRE OPS	0496-00-181431-8	\$1,228.94
				<b>\$12,233.89</b>
WGM GROUP	670-4530-435.80-90	BLVD INFILTRATN STRUCTURE	DESIGN:PROF SVCS>10/31/18	\$2,218.80
				<b>\$2,218.80</b>
WORKFORCE QA	650-3310-424.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS: PARKING DEPT	\$40.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS: WATER OPS	\$80.00
	600-5060-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS: WATER OPS	\$40.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS: SOLID WASTE	\$160.00
				<b>\$320.00</b>
XY PLANNING NETWORK	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	\$50K DRAW/#1 XY PLANNING	\$9,200.00
				<b>\$9,200.00</b>
				<b>\$2,695,659.64</b>