

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(4)APPT BOOKS(10)DESK	CALENDARS/ALL DEPTS	187.36
	010-3010-421.20-10	(2)DZ PENS(1)HEADSET	NEW PIS STATION SUPPLIES	104.17
	010-1410-404.50-20	MPC3504 MNTHLY COPR MAINT	11/25/18 TO 12/24/18	208.09
	010-1410-404.20-10	POST-IT FLAGS & COPY PAPR	MISC LEGAL OFFC SUPPLIES	50.30
	010-1410-404.20-10	FASTENERS,FILE FOLDERS &	CORRECTION TAPE	80.97
	010-1410-404.20-10	DVDS FOR CRIMINAL FILE	SET UP; LEGAL OFFC SUPPLS	179.16
	010-1410-404.20-10	LASER LABELS FOR CRIMINAL	FILE SET UP;LEGL SUPPLIES	27.98
	010-1410-404.20-10	COPY PAPER, DVDS &	MANILLA ENVELOPES	422.62
				\$1,260.65
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2227.50
				\$2,227.50
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
	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		70.58
	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		72.15
	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	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$5,070.66
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		2649.64
	010-0000-204.30-21	PAYROLL SUMMARY		4111.81
	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		1.00
	111-0000-204.30-22	PAYROLL SUMMARY		1.70
	115-0000-204.30-21	PAYROLL SUMMARY		505.83
	115-0000-204.30-22	PAYROLL SUMMARY		17.00
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		53.00
	600-0000-204.30-06	PAYROLL SUMMARY		104.17
	600-0000-204.30-21	PAYROLL SUMMARY		319.67
	600-0000-204.30-22	PAYROLL SUMMARY		86.15
	620-0000-204.30-06	PAYROLL SUMMARY		520.82
	620-0000-204.30-21	PAYROLL SUMMARY		279.49
	620-0000-204.30-22	PAYROLL SUMMARY		33.15
	640-0000-204.30-21	PAYROLL SUMMARY		565.66
	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
				\$11,781.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGRA - BOZEMAN	010-1410-404.20-10	(250)BUSINESS CARDS	KIM SALEMI	32.20
				\$32.20
ALLIED ENGINEERING SERVICES INC	010-1860-413.80-90	LIB PARKING LOT DRAIN IMP	PROF SRVCS THRU 12/15/18	1320.00
				\$1,320.00
ALPHAGRAPHICS BOZEMAN	750-4025-431.20-10	(100)BUSINESS CARDS	JON HENDERSON	50.00
				\$50.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,FENDER COVERS,	SHOP TOWEL + SRVC CHARGE	66.97
	112-7710-454.50-99	FLOOR MATS,FENDER COVERS,	SHOP TOWEL + SRVC CHARGE	4.89
	710-6010-449.50-99	LAUNDRY SHOP TWLS & FENDR	COVERS;CITY SHOPS JANITRL	51.85
	010-1880-413.50-30	(2)FLOOR MATS	FIRE STATION #3	14.61
	010-1820-413.50-30	(7)FLOOR MATS	FIRE STATION #1	45.64
	010-1840-413.50-30	(7)FLOOR MATS	FOR PROFESSIONAL BLDNG	49.99
	010-1850-413.50-30	(1)FLOOR MATS	FOR SENIOR CENTER	13.50
	010-1810-413.50-30	(5)FLOOR MATS	CITY HALL BUILDING	38.98
				\$286.43
AMERICAN WELDING & GAS, INC.	600-5010-442.20-61	(1)QUART HYDRAULIC FLUID	HYDRAULIC FLUID FOR PLOW	12.21
				\$12.21
AWWA-DENVER	620-5210-444.60-20	REG:ANNUAL ACE19 CONF	DENVER:B. CALDWELL:6/9-12	495.00
	600-5010-442.60-20	REG:ANNUAL ACE19 CONF	DENVER:M. ROMEO:6/9-6/12	495.00
	600-5010-442.60-20	REG:ANNUAL ACE19 CONF	DENVER:N. PERICICH:6/9-12	850.00
	620-5210-444.60-20	REG:ANNUAL ACE19 CONF	DENVER:J. ALSTON:6/9-12	850.00
				\$2,690.00
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		211.00
	620-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$422.00
BATTERIES PLUS #254	620-5610-445.20-99	(4)3VLT LITHIUM BATTERIES		4.00
	600-4610-441.20-99	(1)24PK AAA&AA BATTERIES		34.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$38.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3700.00
	115-0000-204.30-40	PAYROLL SUMMARY		100.00
				\$3,800.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2373.50
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
	750-0000-204.30-09	PAYROLL SUMMARY		163.00
				\$2,886.50
BOZEMAN AREA COMMUNITY FOUNDATI	010-1260-402.50-99	SEAT AT THE TABLE SUPPORT	CREATE&SUSTAIN CHARITABLE	1500.00
				\$1,500.00
BOZEMAN DAILY CHRONICLE	620-5610-445.70-10	RFP-WRF SOLIDS HANDLING	EXPNSN PRJ;11/11,25&12/02	140.00
				\$140.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2520.07
	115-0000-204.32-03	PAYROLL SUMMARY		68.11
				\$2,588.18
BOZEMAN FORD	710-6010-449.20-80	#3741:OIL & FILTER CHANGE	2015 FORD EXPLORER	46.80
	710-6010-449.20-80	#3741:(1)HEADLIGHT SOCKET	ASSY	346.00
	710-6010-449.20-80	#3699:(1) BUCKLE ASSY		74.54
				\$467.34
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2160.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
				\$2,240.00
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	(1)TOTE CALCM THIOSULFATE	+ ENERGY SURCHARGE	1191.98
				\$1,191.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CASHMAN NURSERY	620-5610-445.20-50	(1)CY ROAD MIX GRAVEL		30.00
				\$30.00
CDW GOVERNMENT INC	620-5610-445.20-20	(1) DELL CTO HARD DRIVE		175.00
	620-5610-445.20-20	(1)DELL CTO HARD DRIVE		175.00
				\$350.00
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	12/19/18 - 1/18/19	68.98
				\$68.98
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:1/03-02/2	74.98
				\$74.98
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
				\$2,441.83
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
	115-3210-423.70-90	ANNUAL PARKING FOR STAFF	2019 PARKING GARAGE SPACE	864.00
	115-3210-423.70-90	ANNUAL PARKING FOR STAFF	2019 PARKING GARAGE SPACE	864.00
	115-3210-423.70-90	ANNUAL PARKING FOR STAFF	2019 PARKING GARAGE SPACE	864.00
	115-3210-423.70-90	ANNUAL PARKING FOR STAFF	2019 PARKING GARAGE SPACE	864.00
	115-3210-423.70-90	ANNUAL PARKING FOR STAFF	2019 PARKING GARAGE SPACE	864.00
	115-3210-423.70-90	ANNUAL PARKING FOR STAFF	2019 PARKING GARAGE SPACE	864.00
	115-3210-423.70-90	ANNUAL PARKING FOR STAFF	2019 PARKING GARAGE SPACE	864.00
	115-3210-423.70-90	ANNUAL PARKING FOR STAFF	2019 PARKING GARAGE SPACE	864.00
				\$7,016.80
CLERK OF DISTRICT COURT	600-4610-441.20-80	2018 INSTREAM RIGHTS FEE	DISTRIBUTION OF WATER	193.66
	010-1410-404.50-99	(70)COPIES@\$0.10/COPY	DEC 2018 COURT SVCS	7.00
				\$200.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COMFORT INN	115-3210-423.60-10	FOOD AND ROOM RENTAL FOR	TRAINING DECEMBER 5TH	628.10 \$628.10
CORE & MAIN LP	111-4110-433.20-50	(2) 500LB EZ STRT ASPHALT		702.00 \$702.00
CRESCENT ELECTRIC SUPPLY COMPAN	111-4171-433.20-99	(2) RAB BOLLARDS		556.00 \$556.00
CUSTOM LOGO	010-3010-421.20-30	(7)EMBROIDERED SHIRTS	(1)EMBROIDERED JACKET/PIS	161.42 \$161.42
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PURCHASE PROGRM	SCOTT MCMAHON	134.99 \$134.99
DEPT OF ENVIRONMENTAL QUALITY	600-5040-442.80-90 620-5240-444.80-90	N TRACY RECONSTRUCTION: N TRACY RECONSTRUCTION:	WATER MAIN REPLACE REVIEW SEWER MAIN REPLACE REVIEW	912.75 992.25 \$1,905.00
DEPT OF REVENUE	602-4620-441.80-90	5.3MG STORAGE RESRVOR PRJ	1%GRT MT CVL THRU 11/30	168.01 \$168.01
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50 111-4110-433.20-50	(33.89)ICE SLICER DELIVRD (30.3)ICE SLICER DELIVERD	+ FUEL SURCHARGE +FUEL SURCHARGE	4411.44 3944.12 \$8,355.56
DUST BUNNIES INC	010-1840-413.50-30 010-1860-413.50-30 010-1810-413.50-30 010-1820-413.50-30 710-6010-449.50-30 010-1830-413.50-30 111-4110-433.50-30	JANITORIAL-AL STIFF BLDNG JAN JANITORIAL-LIBRARY JANITORIAL-NEW CITY HALL JANITORIAL-ANNEX BFD#1 JANITORIAL-VEH MAINT BLD JANITORIAL-SHOPS COMPLEX JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY	3000.00 14500.00 3000.00 585.00 612.50 2850.00 98.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JANUARY	98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JANUARY	98.33
				\$24,842.50
ENERGY LABORATORIES, INC.	600-4610-441.50-99	TEST PLANT RAW WATER	WORK ORDER #:B18120783	35.00
	600-4610-441.50-99	TEST PLANT RAW WATER	WORK ORDER #:B18120784	37.00
	600-4610-441.50-99	TEST PLANT DISCHARGE	WORK ORDER #:B18120832	52.00
				\$124.00
ESGIL CORPORATION	115-3210-423.50-10	NOVEMBER 2018 THIRD PARTY	PLAN REVIEW MONTH OF NOV	8909.67
				\$8,909.67
FASTENAL COMPANY	600-5010-442.20-99	(30) FLAT WASHERS		4.26
	600-5010-442.20-99	(30) FLAT WASHERS		4.26
	710-6010-449.20-80	RELAY, GLASS CLNR, TOGGLE,	CIRCUIT BREAKER & WD-40	209.48
				\$218.00
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
				\$2,393.00
FLOYD'S TRUCK CENTER	710-6010-449.20-80	#3746:(1)PURGE VALVE KIT	& (1)HEATER/THERMO KIT	119.00
	710-6010-449.20-80	#3319:REPAIR AFTER CRASH	LABOR CHARGE	1404.00
	710-6010-449.20-80	#3746:(1)FILTER INSERT		128.98
	710-6010-449.20-80	#3031:(1)ROCKER SWITCH		39.02
	710-6010-449.20-80	#3319:REPAIR AFTER CRASH	MATERIAL/PARTS CHARGE	4251.28
	710-6010-449.20-80	#3319:REPAIR AFTER CRASH	MISC SPPLS, CHRGS & SUBLET	2252.70
				\$8,194.98
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		3427.00
				\$3,427.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FRENCH, JOSH	620-5610-445.60-20	MEALS:RESEARCH CONFERENCE	TX:J. FRENCH:1/13-1/17/19	66.00
				\$66.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(138)BOOKING FEES	NOVEMBER 2018@\$15/EACH	2070.00
				\$2,070.00
GLASSDOCTOR-BOZEMAN	010-3010-421.30-10	(1)WINDSHIELD TINTING	ASSET 3438/VELTKAMP	236.14
				\$236.14
HACH COMPANY	620-5620-445.20-99	(1)CALCIUM CHLORIDE SOLN	& (1)NITRIFICATN INHIBITR	308.99
				\$308.99
HDR INC	670-4530-435.80-90	MANLEY DITCH REHAB PROJ	PROF SVCS THRU 11/24/18	4601.48
				\$4,601.48
HEADWATERS VETERINARY HOSPITAL	010-3010-421.20-99	(7.5)DAYS BOARDING ROMAN	ROMAN/176	121.50
				\$121.50
HEALTHEQUITY	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		586.34
				\$2,583.34
HIRSCH, ED	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	44 MILES @ .545 A MILE	23.98
				\$23.98
HOME DEPOT CREDIT SERVICES	620-5610-445.30-20	POLYSTYRENE,WHITE PAINT,	WEATHERSHIELD,HING & PAN	309.70
				\$309.70
HOUSE OF CLEAN	600-5010-442.20-99	(1)BAG OF ICE MELT		10.15
	640-5810-447.20-99	(1)CASE EACH:WINDX,TOILET	PAPER & PAPER TOWELS	169.46
				\$179.61

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HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		287.50
				\$287.50
HYDROIRON INSPECTIONS LLC	620-5630-445.50-20	INSTALL PRESSURE REDUCING	VALVE;LABOR + MATRLS CHRG	745.00
	620-5630-445.30-20	INSTALL DG REGULATOR ON	BOILER;LABR + MTRL CHARGE	435.00
				\$1,180.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
				\$72.82
ICMA #300556	600-0000-204.30-16	PAYROLL SUMMARY		1385.00
	620-0000-204.30-16	PAYROLL SUMMARY		1385.00
	710-0000-204.30-16	PAYROLL SUMMARY		30.00
	710-0000-204.30-16	PAYROLL SUMMARY		-30.00
	710-0000-204.30-16	PAYROLL SUMMARY		30.00
	010-0000-204.30-16	PAYROLL SUMMARY		13438.09
	010-0000-204.30-17	PAYROLL SUMMARY		3062.42
	010-0000-204.30-19	PAYROLL SUMMARY		3147.65
	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		4708.67
	600-0000-204.30-17	PAYROLL SUMMARY		168.39
	620-0000-204.30-16	PAYROLL SUMMARY		4051.84
	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		187.00
	670-0000-204.30-16	PAYROLL SUMMARY		255.56
	710-0000-204.30-16	PAYROLL SUMMARY		125.00
	710-0000-204.30-17	PAYROLL SUMMARY		36.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-16	PAYROLL SUMMARY		3925.20
	750-0000-204.30-17	PAYROLL SUMMARY		188.65
				\$37,476.35
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	(6)RADIO INSTALLS 39, 42,	34,27,23 11/28-11/30/18	1085.00
	010-3010-421.30-10	(4)RADIO INSTALLS 33, 24	28,35 INSTALS 12/12-12/13	868.00
	010-3010-421.30-10	(3)RADIO SWAPS 25,30,32	SWAPS 12/6-12/7/18	651.00
				\$2,604.00
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & LAUNDRER SHOP	TOWELS	171.57
				\$171.57
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
				\$250.00
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3715:SPEED SENSOR ASSY	+ FREIGHT CHARGE	118.73
				\$118.73
JONNY'S APPLIANCE REPAIR, LLC	620-5610-445.30-20	RESTOCKING FEE ON RETURN	DOOR LATCH/RESTOCKING FEE	7.50
				\$7.50
KAMP IMPLEMENT CO	111-4171-433.20-99	(6)CUTTING EDGES + (2)72"	ANGLES + FREIGHT	1300.68
				\$1,300.68
KENYON NOBLE LUMBER CO	620-5610-445.30-20	ANT BAIT TRAP,TRAP GLUE,	LIQUID ANT BAIT, ETC.	28.05
	620-5610-445.20-99	(1)OUTLET ALMOND& OUTDR	RECEPTACLE COVER	24.98
	620-5610-445.20-65	(1)PITCH FORK & (2)RAKES		87.97
	111-4171-433.20-99	(1) 5" CRIMPING TOOL		19.99
	600-5090-442.20-99	(6) PORTLAND CEMENT	FOR PEACH/BOZEMAN	94.50
	600-5010-442.20-99	EXCHANGE 2X6'S FOR 2X8'S		17.80
	600-5010-442.20-99	WASHERS,NUTS,ALL THREAD,	PLYWOOD,2X6'S & LATH	283.15
	600-5010-442.20-99	(1)ADAPTER & (1)HOSE ASSY	W/HANDWHEEL	41.48
	600-5010-442.20-99	SCREW RIVETS,TORX,BORING	BITS & STEEL STAKES	92.89
	620-5630-445.30-20	(2)RUSTY METAL & (2)FLAT	BLACK SPRAY PAINTS	21.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-99	RACHET CUTTER,5-WAY,90	DEGREE ELBOW & PVC PIPE	314.69
	640-5810-447.20-99	HOSE & STRAPS BUSHINGS	FOR AIR HOSE	114.78
	640-5810-447.20-99	CPLR,NIPPLE SET & FRAMING	BLADES	34.47
	640-5810-447.20-99	EXCHANGE (1)COUPLER		-5.60
				\$1,170.31
KNIFE RIVER	600-5090-442.20-99	(12)CY FLOWBL FILL & WATR	PEACH STREET BTWN BLACK	1080.00
				\$1,080.00
KOIS BROTHERS INC	710-6010-449.20-80	#3453:(2)TARP ARM CYLNDRS	+ FREIGHT CHARGE	484.06
	710-6010-449.20-80	#3249:(2)PIONEER TARP ARM	CYLINDERS + FREIGHT	484.06
				\$968.12
KREDIT ELECTRIC	650-3330-424.30-20	SERVICE LABOR	FIX GARAGE RECEPTACLES	355.50
	010-1830-413.30-20	NEW LIGHT BY FRONT DOOR	MATERIALS + SERVICE CHRG	524.76
				\$880.26
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(2)USERS:NOVEMBER 2018	\$126.66 W/6CUSTOM SEARCH	256.32
				\$256.32
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
				\$300.00
MASSIVE STUDIOS	750-4025-431.50-10	TEMPLATE UPDATE:LOGO &	BUSINESS CARDS:ASSET MGMT	280.00
				\$280.00
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	52 MILES @ .545 PER MILE	28.34
				\$28.34
MERRILL, JAMIE	750-4025-431.60-20	MEALS:TRIMBLE CNF:MERRILL	NV:11/4-11/11/18	72.00
	750-4025-431.60-20	UBER:TRIMBLE CNF:MERRILL	NV:11/4-11/11/18	19.58
	750-4025-431.60-20	BAGGAGE:TRIMBLE CONF	NV:J. MERRILL:11/4-11/11	32.00
				\$123.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDLAND IMPLEMENT	710-6010-449.20-80	(10)TORO IGNITION KEYS	+ FREIGHT CHARGE	51.89
				\$51.89
MISC - ACCOUNTING	600-0000-345.10-30	RFND:MSU FRESHMAN HALL	WATER METER	7223.64
	600-0000-345.10-30	RFND:MSU LAMBER FIELDS	WATER METER	690.98
	189-0000-201.60-15	STORY MNSN DEPOSIT 1/5	STORY MANSION RENTAL	375.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/20	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/16	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/19	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/18	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/17	LINDLEY CENTER RENTAL	150.00
				\$9,289.62
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000040240	1414.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226090	7.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000207450	49.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000052470	85.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220100	56.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000120060	33.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072750	44.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000106180	81.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074520	45.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227580	63.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189420	4.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192940	86.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161710	6.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248880	23.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238380	43.22
				\$2,046.86
MMIA	111-0000-204.32-23	PAYROLL SUMMARY		-8.00
	010-0000-204.31-05	PAYROLL SUMMARY		728.84
	010-0000-204.32-23	PAYROLL SUMMARY		3374.07
	100-0000-204.31-05	PAYROLL SUMMARY		38.15
	100-0000-204.32-23	PAYROLL SUMMARY		64.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-05	PAYROLL SUMMARY		65.89
	111-0000-204.32-23	PAYROLL SUMMARY		142.95
	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		80.84
	600-0000-204.32-23	PAYROLL SUMMARY		442.66
	620-0000-204.31-05	PAYROLL SUMMARY		76.35
	620-0000-204.32-23	PAYROLL SUMMARY		448.69
	640-0000-204.31-05	PAYROLL SUMMARY		53.76
	640-0000-204.32-23	PAYROLL SUMMARY		394.31
	650-0000-204.31-05	PAYROLL SUMMARY		16.80
	650-0000-204.32-23	PAYROLL SUMMARY		14.57
	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		13.66
	710-0000-204.32-23	PAYROLL SUMMARY		84.59
	750-0000-204.31-05	PAYROLL SUMMARY		51.10
	750-0000-204.32-23	PAYROLL SUMMARY		177.65
				\$6,644.57
MMIA MONTANA MUNICIPAL INTERLOCA	111-0000-204.31-07	PAYROLL SUMMARY		266.14
	010-0000-204.31-07	PAYROLL SUMMARY		5.66
	115-0000-204.31-07	PAYROLL SUMMARY		4.97
	010-0000-204.31-07	PAYROLL SUMMARY		289.02
	600-0000-204.31-07	PAYROLL SUMMARY		108.85
	620-0000-204.31-07	PAYROLL SUMMARY		108.85
	115-0000-204.31-07	PAYROLL SUMMARY		40.65
	750-0000-204.31-07	PAYROLL SUMMARY		431.04
	600-0000-204.31-07	PAYROLL SUMMARY		44.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		113.36
	010-0000-204.31-07	PAYROLL SUMMARY		62.57
	010-0000-204.31-07	PAYROLL SUMMARY		48.23
	010-0000-204.31-07	PAYROLL SUMMARY		531.21
	010-0000-204.31-07	PAYROLL SUMMARY		76.71
	640-0000-204.31-07	PAYROLL SUMMARY		232.07
	710-0000-204.31-07	PAYROLL SUMMARY		484.77
	710-0000-204.31-07	PAYROLL SUMMARY		-484.77
	710-0000-204.31-07	PAYROLL SUMMARY		484.57
	010-0000-204.31-07	PAYROLL SUMMARY		232.09
	600-0000-204.31-07	PAYROLL SUMMARY		179.72
	620-0000-204.31-07	PAYROLL SUMMARY		179.71
	010-0000-204.31-07	PAYROLL SUMMARY		935.95
	010-0000-204.31-07	PAYROLL SUMMARY		28.18
	010-0000-204.31-07	PAYROLL SUMMARY		40450.43
	100-0000-204.31-07	PAYROLL SUMMARY		712.94
	111-0000-204.31-07	PAYROLL SUMMARY		5743.77
	112-0000-204.31-07	PAYROLL SUMMARY		1050.94
	115-0000-204.31-07	PAYROLL SUMMARY		3387.02
	125-0000-204.31-07	PAYROLL SUMMARY		653.67
	178-0000-204.31-07	PAYROLL SUMMARY		22.63
	600-0000-204.31-07	PAYROLL SUMMARY		7149.96
	620-0000-204.31-07	PAYROLL SUMMARY		6949.96
	640-0000-204.31-07	PAYROLL SUMMARY		4895.56
	650-0000-204.31-07	PAYROLL SUMMARY		719.98
	670-0000-204.31-07	PAYROLL SUMMARY		1628.94
	710-0000-204.31-07	PAYROLL SUMMARY		1267.34
	750-0000-204.31-07	PAYROLL SUMMARY		2157.31
	010-0000-204.31-07	PAYROLL SUMMARY		1.32
				\$81,196.17
MONTANA CIVIL CONTRACTORS, INC	602-4620-441.80-90	5.3MG STORAGE RESRVOR PRJ	CONST SVCS THRU 11/30/18	16632.68
				\$16,632.68
MONTANA LAW WEEK	010-1410-404.70-20	MT LAW WK ANNUAL SUBSCRPT	G. SULLIVAN	365.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$365.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE FLOOR MATS		19.00
				\$19.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	750-0000-204.32-14	PAYROLL SUMMARY		5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		2632.60
	115-0000-204.30-23	PAYROLL SUMMARY		140.30
				\$2,772.90
MOOSE VENTURES, LLC	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	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
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	39.58
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	39.57
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	39.57
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	39.57
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	39.57
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	39.57
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	39.57
				\$2,177.00
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(2)S-D 4 CAP & (2)COUPLGS		11.80
				\$11.80
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		946.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$1,433.00
MR T'S TOWING & REPAIR	010-3010-421.20-99	(1)TOW PATROL VEHICLE	ASSET 3696 TO CITY SHOPS	110.00
				\$110.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
				\$64.59
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		100.00
				\$100.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		2810.17
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
				\$2,905.43
NAPA AUTO PARTS	710-6010-449.20-65	(1) AIR FILTER		73.06
	710-6010-449.20-80	#3699:RETURN BATTERY CORE	ORIGINALLY ON INV#:52321	-18.00
	710-6010-449.20-80	(1)OIL FILTER,(1)BULB &	(12)BRAKE CLEANERS	36.52
	710-6010-449.20-80	#2691:(1)OIL SEAL &(1)OIL	PRESSURE SWITCH, ETC.	38.91
	710-6010-449.20-80	#2691:(1)OIL SEAL,(3)TRNF	CASE FLUID, ETC.	76.15
	710-6010-449.20-80	#2691:(1)NAPA OIL SEAL		27.67
	710-6010-449.20-80	#3715:(1)NBH STICK HOSE		18.71
	710-6010-449.20-80	#3486:(1)AIR BRAKE CHAMBR		46.13
	710-6010-449.20-80	#3443:(2)STABILIZER BAR	LINKS	16.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	RTRN (1)BRAKE SHOE CORE	ORIGINALLY ON INV#:52373	-6.50
	710-6010-449.20-80	#2691:(1)BREATHER FILTER	1990 FORD F150 1/2 PICKUP	2.73
	710-6010-449.20-80	#3715:(1)NAPAGLD OIL FLTR		34.19
	710-6010-449.20-80	#3715:(1)NAPAGLD OIL FLTR		8.78
	710-6010-449.20-40	(1)BK PTEX THREAD SEAL		7.31
				\$361.88
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		600.00
	010-0000-204.30-25	PAYROLL SUMMARY		10038.13
	010-0000-204.30-33	PAYROLL SUMMARY		2650.48
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
				\$13,338.61
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	68 MILES @ .545 A MILE	37.06
				\$37.06
NORMONT EQUIPMENT CO.	600-5020-442.20-99	(1000)BLUE LOCATE FLAGS	+ FREIGHT CHARGE	314.00
				\$314.00
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(221.7)GALLONS OF PROPANE		638.06
				\$638.06
NORTHWEST PIPE FITTING INC	620-5630-445.30-10	(5)1" PVC 90 ELBW & (5)1"	PVC SCH80 ADAPTERS	35.40
	620-5630-445.30-20	(5)2 1/2" LIQUID FILLED	GAUGES/WITHOUT LEAD	26.80
	620-5610-445.30-30	(2)3" X9" BLACK CAST IRON	COMPANION FLANGE	173.34
	620-5610-445.30-30	(2)4" SEAL RINGS + FRGHT		122.60
	620-5610-445.30-20	(2)3" WYE STRAINR SCREENS	+ FREIGHT CHARGE	186.54
				\$544.68
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	4.55
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	9.17
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	46.26
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	661.17
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1510.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1545.82
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	82.43
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	81.82
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2525.37
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	541.97
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1268.16
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	216.88
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	77.74
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	993.89
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1575.53
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	22.10
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	107.67
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	264.83
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.66
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	256.61
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.01
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	930.69
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	97.16
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	29.75
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	25.12
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOWER CIRCLE: 1665216-6	32.98
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	44.15
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	204.85
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	33.24
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	28.02
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	206.39
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	34.68
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	1867.13
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	1211.12
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	5.85
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	5.85
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	32.88
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	1017.98
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	299.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	54.97
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	209.07
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	117.13
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	19.02
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	60.68
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	42.75
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	65.26
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	65.26
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	65.26
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	20.86
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	20.85
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	20.85
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.24
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.23
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.23
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	16.83
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	16.82
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	16.82
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	149.23
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	149.22
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	149.22
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	216.43
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	49.19
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	7.35
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	373.24
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	5.85
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	5.85
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.30
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 90 0724446-0	78.99
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 527 0724447-8	371.05
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.53
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	89.46
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	29.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	204.08
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	146.81
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	39.07
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	181.71
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.28
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	46.92
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	19.91
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	40.80
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	28.75
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	79.53
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	178.19
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	121.63
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	151.87
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	129.14
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	36.01
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	216.07
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	105.41
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	387.79
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	6.46
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	45.94
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	119.78
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	1334.46
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	333.00
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	6.59
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	538.11
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	191.00
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	54.67
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	154.52
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	110.08
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	1758.49
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	1037.06
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	215.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	43.54
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	40.50
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	5.85
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	259.11
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	6.09
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	284.18
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	55.03
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	159.35
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	59.49
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	33.31
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	42.32
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	1997444-3	49.06
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.92
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.91
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.91
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.91
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	5.91
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	24.88
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	24.88
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	24.88
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	24.88
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	24.88
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	30.44
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	1368.88
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	1283.79
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	1360.39
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	305.85
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	422.45
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	83.05
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	8433.25
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	32.25
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	0.32
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	75.81
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	110.30
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	202.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	114.18
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	224.33
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	47.66
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	6689.20
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	57.27
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	6.70
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	0.23
	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374:3195649-3	38.80
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	63.50
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	137.27
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	117.31
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	41.24
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	68.73
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	66.55
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	113.94
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	31.41
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	219.37
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	173.28
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	5.85
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	69.81
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	5.85
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	24.48
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	179.09
	600-5010-442.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	70.64
	620-5210-444.40-10	907 N ROUSE/MDT:3364118-4	DA03614164:SPLT WTR/SWR	70.65
	010-1840-413.40-10	907 N ROUSE/MDT:3364118-4	DG21120135:FACLT Y PORTN	113.37
	010-7610-453.40-10	925 N ROUSE:MDT3364120-0	DG28941058:PARKS DEPT	148.96
	111-4110-433.40-10	925 N ROUSE:MDT3364120-0	DG21001732:STREETS DEPT	411.63
	111-4110-433.40-40	925 N ROUSE:MDT3364120-0	GA198019:STREETS DEPT	536.89
	600-5010-442.40-10	925 N ROUSE:MDT3364121-8	ES43119277:SPLIT WTR/SWR	27.59
	620-5210-444.40-10	925 N ROUSE:MDT:3364121-8	ES43119277:SPLIT WTR/SWR	27.59
	010-7610-453.40-10	925 N ROUSE:MDT:3364121-8	DA20856313:PARKS PORTION	81.75
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	ES33853325:FCTY:3364122-6	5.85
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	35.79
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT Y	115.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT	115.84
	010-1840-413.40-40	925 N ROUSE:MDT:3364124-2	171476:67%WTRSWR33%FACLT	114.11
	010-7610-453.40-40	925 N ROUSE:MDT:3364124-2	GA218862: PARKS DEPT	410.61
	600-5010-442.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	204.66
	620-5210-444.40-40	925 N ROUSE:MDT:3364124-2	GA137894:WTR/SWR SPLIT	204.66
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	7.35
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	130.77
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	81.06
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	95.64
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	95.41
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	39.79
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	429.11
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	425.61
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	370.71
				\$56,284.39
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
				\$613.00
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 1/02/19-2/01/19	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 1/02/19-2/01/19	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 1/02/19-2/01/19	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 1/02/19-2/01/19	17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 1/02/19-2/01/19	17.98
				\$89.90
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		586.00
	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
				\$1,212.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	600-4610-441.20-99	(63)SALT SOFTNER PELLETS		339.57
				\$339.57
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		575.00
				\$575.00
PAYNE WEST INSURANCE-BILLINGS	010-3010-421.70-55	(1)NOTARY BOND W/E&O CVRG	HELMER/NOTARY	92.00
				\$92.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
				\$100.00
PETER G. SCOTT, LAW OFFICES, PLLC.	010-1432-404.50-10 600-4610-441.50-10	PREPARE AUDIT LETTER PER LEGAL COUNSEL:LYMAN CREEK	CITY'S REQUEST WTR ISSUES:PROF SRVS 12/1	256.50 1026.00
				\$1,282.50
PETTY CASH-POLICE:DETECTIVES	139-3010-421.60-20	MEALS:SIWOC INVESTIGATION	WA:12/26-27/18:MCCORMICK	152.00
				\$152.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$211.00
PLANALP, J ROBERT	010-1432-404.50-10	CAUSE #DV-99-714; SWIMBIA	PROF SRVCS THRU 12/01/18	84.00
				\$84.00
POSITIVE CONCEPTS/ATPI	010-3010-421.20-20	(3)CASES THERMAL PAPER	PATROL VEH PRINTER PAPER	735.96
				\$735.96
PROFORMA INFOSYSTEMS	010-1520-405.20-10	1099'S/W2 YEAR END FORMS	+ FREIGHT CHARGE	405.11
				\$405.11
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99 620-5610-445.30-20	(1)LIFT ACTN BARREL PUMP (2)3OZ TOMCAT BROM BAIT		34.99 69.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-20	(4)ORIGINAL SCRUSHERS		103.96
	111-4110-433.20-65	(1)BLASTING & (1)HISELING	NOZZLES	15.98
	710-6010-449.20-30	WINTER GEAR:COAT,COVRALLS	BOOTS + GLOVES	409.96
	640-5810-447.20-30	(3)PAIRS OF WORK BOOTS		319.97
				\$954.84
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	ADMIN SVCS THRU 12/22/18	9907.06
	114-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 12/22/18	10851.50
	114-4130-433.80-90	DURST/FERG ROUNDABOUT	DESIGN SVCS THRU 12/22/18	9690.00
	141-4130-433.80-90	COTTONWD/BABCOCK>DURSTON	DESIGN SVCS THRU 12/22/18	10851.50
				\$41,300.06
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$211.00
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
	620-0000-204.30-09	PAYROLL SUMMARY		407.00
	710-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$2,247.50
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GALS PUMPED FROM	LEACHATE HOLDING TANKS	1800.00
				\$1,800.00
SELBY'S	111-4110-433.50-99	LAMINATING OF (18) SHEETS		4.50
				\$4.50
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		813.00
				\$813.00
SPEEDY LUBE INC	115-3210-423.20-61	OIL CHANGE FOR 2006 JEEP	LIBERTY ASSET 3353	54.76
	710-6010-449.20-80	#3716:OIL & FILTER CHANGE	2015 FORD F-350 PICKUP	45.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3662:OIL & FILTER CHANGE	2013 GMC SIERRA TRUCK	51.25
				\$151.86
STATE OF MONTANA-NOTARY	010-3010-421.70-55	NOTARY NEW APPLICATION	HELMER/NOTARY	25.00
				\$25.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1075.00
				\$1,075.00
STORY DISTRIBUTING CO	111-4171-433.20-61	FUEL TANK - DYED DIESEL	SIGNS DEPT PORTION	43.20
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	516.22
	111-4171-433.20-61	FUEL TANK - DYED DIESEL	WINTER BLEND W/83043	25.92
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	WINTER BLEND W/83043	309.78
	670-4510-435.20-61	DEC FUEL CHG:STORMWATER	CARD #8842830	29.61
	112-7710-454.20-61	FUEL TANK - UNLEADED	404 GAL DELIVRD; FORESTRY	102.55
	010-7610-453.20-61	FUEL TANK - UNLEADED	404 GAL DELIVERED; PARKS	504.47
	111-4171-433.20-61	FUEL TANK - UNLEADED	404 GAL DELIVERED; SIGNS	152.56
	111-4110-433.20-61	FUEL TANK - UNLEADED	404 GAL DELIVERD; STREETS	128.82
	112-7710-454.20-61	FUEL TANK - DYED DIESEL	FORESTRY DEPT PORTION	104.65
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS DEPT PORTION	10.99
	111-4171-433.20-61	FUEL TANK - DYED DIESEL W	SIGNS DEPT PORTION	57.51
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	775.50
	010-7610-453.20-61	FUEL TANK:(217GAL)DYED	DIESEL;PARKS DEPT PORTION	33.50
	111-4171-433.20-61	FUEL TANK:(217)GAL DYED	DIESEL;SIGNS DEPT PORTION	15.44
	111-4110-433.20-61	FUEL TANK:(217)GAL DYED	DIESEL;STREETS DEPT PORTN	371.78
	600-5010-442.20-61	FUEL TANK:(217)GAL DYED	DIESEL;WATER DEPT PORTION	28.95
	600-4610-441.20-61	FUEL CARDS - WTP DEPT	CRD#S:308,522,154,192,ETC	170.53
	620-5610-445.20-61	FUEL CARDS - WRF DEPT	CARD #S:857 & 858	79.24
	710-6010-449.20-80	(1)55-GAL DRUM CAM2 AW &	DEXTRON	515.85
	640-5810-447.20-61	(850) GAL DYED DIESEL +	WINTER BLEND ADDITIVE	1770.30
	640-5810-447.20-61	(670)GAL DYED DIESEL +	WINTER BLEND ADDITIVE	1395.46
	010-1840-413.20-61	DEC FUEL CHRGE-FACILITIES	CARD #:428,788 & 899	93.15
				\$7,235.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
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		73.25
	620-0000-204.32-22	PAYROLL SUMMARY		191.44
	640-0000-204.32-22	PAYROLL SUMMARY		44.75
	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
				\$1,872.09
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	SEPT 2018:4612 TRANSACTN	346.56
				\$346.56
SUPPLYWORKS	010-1830-413.30-20	(1)1/2" HOSE BIB	FOR PLUMBING REPAIR	5.88
				\$5.88
TEAMSTERS UNION LOCAL 2	640-0000-204.32-25	PAYROLL SUMMARY		50.00
	710-0000-204.32-25	PAYROLL SUMMARY		61.00
	710-0000-204.32-25	PAYROLL SUMMARY		-61.00
	710-0000-204.32-25	PAYROLL SUMMARY		61.00
	600-0000-204.32-25	PAYROLL SUMMARY		24.00
	620-0000-204.32-25	PAYROLL SUMMARY		24.00
	010-0000-204.32-25	PAYROLL SUMMARY		898.00
	111-0000-204.32-25	PAYROLL SUMMARY		813.00
	112-0000-204.32-25	PAYROLL SUMMARY		228.00
	600-0000-204.32-25	PAYROLL SUMMARY		924.00
	620-0000-204.32-25	PAYROLL SUMMARY		1173.00
	640-0000-204.32-25	PAYROLL SUMMARY		843.98
	670-0000-204.32-25	PAYROLL SUMMARY		181.00
	710-0000-204.32-25	PAYROLL SUMMARY		232.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,451.98
TEAR IT UP LLC	010-1410-404.50-99	SHREDDER FOR RECYCLED	PAPER; CITY ATTORNEY	54.40
				\$54.40
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	01/1/2019 - 01/31/2019	20.00
	010-1520-405.50-20	HP P3015 COPIER MNT-OVRGE	12/01/18 - 12/31/18	20.96
				\$40.96
THE WATER REPORT	750-4020-431.70-20	WATER REPORT SUBSCRIPTION	RENEWAL:FEB 2019-JAN 2020	299.00
				\$299.00
THINK2PERFORM, INC.	010-1410-404.50-10	TEAM BUILDING TRAINING	USING DISC ASSESSMENTS	2280.00
				\$2,280.00
THOMSON WEST	010-3010-421.70-20	INVESTIGTV SUITE SBSCRPTN	VALID11/1/2018-11/30/2018	262.50
	010-1410-404.20-70	MONTHLY WESTLAW RESEARCH	CHARGES:11/1-11/30/2018	1785.16
				\$2,047.66
TITAN MACHINERY	710-6010-449.20-80	#5656:(1)MOTOR + FREIGHT		1066.74
	710-6010-449.20-80	#3640:(1)HYDRAULIC MOTOR	+ FREIGHT CHARGE	644.19
				\$1,710.93
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
				\$873.98
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#2682:(2)SETS WIPR BLADES		41.14
				\$41.14
TRI-COUNTY HEATING & COOLING	010-1820-413.30-10	AHU-1 TROUBLESHOOTING	DRAIN PAN FULL OF H2O	295.75
				\$295.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRI-TECH FORENSICS INC	010-3010-421.20-99	(7)COCAINE(7)HEROIN TESTS	(10)METH EVID TEST KITS	425.00
				\$425.00
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		12.84
	010-0000-204.31-04	PAYROLL SUMMARY		0.27
	115-0000-204.31-04	PAYROLL SUMMARY		1.46
	010-0000-204.31-04	PAYROLL SUMMARY		21.35
	600-0000-204.31-04	PAYROLL SUMMARY		5.25
	620-0000-204.31-04	PAYROLL SUMMARY		5.25
	115-0000-204.31-04	PAYROLL SUMMARY		1.96
	750-0000-204.31-04	PAYROLL SUMMARY		126.37
	600-0000-204.31-04	PAYROLL SUMMARY		2.16
	010-0000-204.31-04	PAYROLL SUMMARY		5.47
	010-0000-204.31-04	PAYROLL SUMMARY		3.02
	010-0000-204.31-04	PAYROLL SUMMARY		14.14
	010-0000-204.31-04	PAYROLL SUMMARY		39.24
	010-0000-204.31-04	PAYROLL SUMMARY		3.70
	640-0000-204.31-04	PAYROLL SUMMARY		11.19
	710-0000-204.31-04	PAYROLL SUMMARY		23.44
	710-0000-204.31-04	PAYROLL SUMMARY		-23.44
	710-0000-204.31-04	PAYROLL SUMMARY		23.43
	010-0000-204.31-04	PAYROLL SUMMARY		11.19
	600-0000-204.31-04	PAYROLL SUMMARY		8.67
	620-0000-204.31-04	PAYROLL SUMMARY		8.67
	010-0000-204.31-04	PAYROLL SUMMARY		89.59
	010-0000-204.31-04	PAYROLL SUMMARY		2.69
	010-0000-204.31-04	PAYROLL SUMMARY		4297.11
	100-0000-204.31-04	PAYROLL SUMMARY		219.47
	111-0000-204.31-04	PAYROLL SUMMARY		293.83
	112-0000-204.31-04	PAYROLL SUMMARY		80.66
	115-0000-204.31-04	PAYROLL SUMMARY		305.46
	125-0000-204.31-04	PAYROLL SUMMARY		50.38
	178-0000-204.31-04	PAYROLL SUMMARY		6.63
	600-0000-204.31-04	PAYROLL SUMMARY		390.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-04	PAYROLL SUMMARY		375.17
	640-0000-204.31-04	PAYROLL SUMMARY		247.92
	650-0000-204.31-04	PAYROLL SUMMARY		60.56
	670-0000-204.31-04	PAYROLL SUMMARY		96.84
	710-0000-204.31-04	PAYROLL SUMMARY		70.51
	750-0000-204.31-04	PAYROLL SUMMARY		294.14
	010-0000-204.31-04	PAYROLL SUMMARY		1.15
				\$7,188.10
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		211.00
				\$211.00
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/622S	19.75
	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/R316	20.64
				\$40.39
URISA	750-4025-431.70-55	URISA '19 MEMBERSHIP DUES	GIS DEPT	850.00
				\$850.00
USA BLUE BOOK INC	620-5610-445.30-20	(7)LIQUID FILLED PRESSURE	GAUGES + FREIGHT CHARGE	505.89
	620-5610-445.30-20	(1)ROLLER & (1)TUBE ASSY	+ FREIGHT CHARGE	749.93
	620-5610-445.30-20	(3) TUBE ASSEMBLIES	+ FREIGHT CHARGE	192.56
				\$1,448.38
USC FOUNDATION OFFICE	600-5010-442.70-55	(7500)WTR PURVEYR MMBRSHP	2,400-20,000 SRVC CONNCTN	375.00
				\$375.00
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	(1)SMS RQST ENDING 3585	12/9/18-12/16/18	50.00
				\$50.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	DECEMBER 642099966-1	ADMIN MONTHLY CHARGES	251.38
	115-3210-423.40-50	DECEMBER 642099966-1	BUILDING MONTHLY CHARGES	631.19
	010-7210-452.40-50	DECEMBER 642099966-1	CEMETERY MONTHLY CHARGES	58.39
	010-1110-401.40-50	DECEMBER 642099966-1	CITY CLERK MNTHLY CHARGES	28.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.40-50	DECEMBER 642099966-1	COMMISSION MNTHLY CHARGES	189.49
	125-3040-421.40-50	DECEMBER 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	DECEMBER 642099966-1	ECNMC DVL MONTHLY CHARGES	102.05
	010-1840-413.40-50	DECEMBER 642099966-1	FACILITIES MNTHLY CHARGES	240.08
	010-1530-405.40-50	DECEMBER 642099966-1	TREASURY MONTHLY CHARGES	47.41
	010-1520-405.40-50	DECEMBER 642099966-1	ACCOUNTNG MONTHLY CHARGE	38.33
	010-1510-405.40-50	DECEMBER 642099966-1	FINANCE MONTHLY CHARGES	37.41
	010-3120-422.40-50	DECEMBER 642099966-1	FIRE MONTHLY CHARGES	612.38
	112-7710-454.40-50	DECEMBER 642099966-1	FORESTRY MONTHLY CHARGES	238.03
	750-4025-431.40-50	DECEMBER 642099966-1	GIS MONTHLY CHARGES	102.07
	010-2010-415.40-50	DECEMBER 642099966-1	HR MONTHLY CHARGES	128.54
	010-1910-414.40-50	DECEMBER 642099966-1	IT MONTHLY CHARGES	223.70
	010-1410-404.40-50	DECEMBER 642099966-1	LEGAL MONTHLY CHARGES	255.23
	010-7810-455.40-50	DECEMBER 642099966-1	LIBRARY MONTHLY CHARGES	159.47
	010-1260-402.40-50	DECEMBER 642099966-1	NEIGHBORHD MNTHLY CHARGE	63.72
	650-3320-424.40-50	DECEMBER 642099966-1	PARKING MONTHLY CHARGES	285.14
	010-7610-453.40-50	DECEMBER 642099966-1	PARKS MONTHLY CHARGES	261.56
	010-7610-453.40-50	DECEMBER 642099966-1	OVRTON/POISSANT MNTH CHR	28.33
	100-1610-411.40-50	DECEMBER 642099966-1	PLANNING MONTHLY CHARGES	110.38
	010-3010-421.40-50	DECEMBER 642099966-1	POLICE MONTHLY CHARGES	3171.13
	750-4020-431.40-50	DECEMBER 642099966-1	PBLCWRKS MONTHLY CHARGES	10.94
	750-4010-431.40-50	DECEMBER 642099966-1	PBLCWRKS MONTHLY CHARGES	10.96
	640-5810-447.40-50	DECEMBER 642099966-1	PBLCWRKS MONTHLY CHARGES	10.96
	600-5010-442.40-50	DECEMBER 642099966-1	PBLCWRKS MONTHLY CHARGES	10.96
	620-5210-444.40-50	DECEMBER 642099966-1	PBLCWRKS MONTHLY CHARGES	10.96
	750-4010-431.40-50	DECEMBER 642099966-1	PBLCWRKS MONTHLY CHARGES	10.96
	010-8010-456.40-50	DECEMBER 642099966-1	REC MONTHLY CHARGES	285.41
	640-5810-447.40-50	DECEMBER 642099966-1	SANITATION MONTHLY CHARGE	514.30
	111-4171-433.40-50	DECEMBER 642099966-1	SIGNS MONTHLY CHARGES	73.76
	670-4510-435.40-50	DECEMBER 642099966-1	STORMWTR MONTHLY CHARGE	128.12
	111-4110-433.40-50	DECEMBER 642099966-1	STREETS MONTHLY CHARGES	420.40
	010-8250-459.40-50	DECEMBER 642099966-1	SUSTNBLTY MONTHLY CHARGE	28.33
	178-1310-403.40-50	DECEMBER 642099966-1	VETERANS COURT MNTHLY CHG	37.41
	600-4640-441.40-50	DECEMBER 642099966-1	WTR CONSERVATION CHARGES	37.41
	600-5010-442.40-50	DECEMBER 642099966-1	WATER MONTHLY CHARGES	244.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-50	DECEMBER 642099966-1	SEWER MONTHLY CHARGES	244.70
	620-5610-445.40-50	DECEMBER 642099966-1	WRF MONTHLY CHARGES	101.15
	600-4610-441.40-50	DECEMBER 642099966-1	WTP MONTHLY CHARGES	148.48
	010-1410-404.20-99	DECEMBER 642099966-1	LEGAL MONTHLY CHARGES	299.99
	010-3010-421.20-99	DECEMBER 642099966-1	POLICE MONTHLY CHARGES	0.99
	010-3010-421.20-99	DECEMBER 642099966-1	POLICE MONTHLY CHARGES	-100.00
	750-4010-431.20-99	DECEMBER 642099966-1	PUBLIC WRK MONTHLY CHARGE	-100.00
	178-1310-403.20-99	DECEMBER 642099966-1	VETERANS COURT MNTHLY CHG	-100.00
	640-5810-447.20-99	DECEMBER 642099966-1	SANITATION MONTHLY CHARGE	-200.00
	010-3010-421.20-99	DECEMBER 642099966-1	POLICE MONTHLY CHARGE	-100.00
	010-7210-452.40-50	NOV/DEC 265496282-1	CEMETERY VOICE VRZN BLLNG	23.08
	750-4020-431.40-50	NOV/DEC 265496282-1	ENGINEER VOICE VRZN BLLNG	16.55
	010-1510-405.40-50	NOV/DEC 265496282-1	FINANCE VOICE VRZN BLLNG	13.26
	112-7710-454.40-50	NOV/DEC 265496282-1	FORESTRY VOICE VRZN BLLNG	23.08
	010-7610-453.40-50	NOV/DEC 265496282-1	PARKS VOICE VRZN BLLNG	196.62
	010-3010-421.40-50	NOV/DEC 265496282-1	POLICE VOICE VRZN BLLNG	29.27
	670-4510-435.40-50	NOV/DEC 265496282-1	STRMWTR VOICE VRZN BLLNG	23.20
	111-4110-433.40-50	NOV/DEC 265496282-1	STREETS VOICE VRZN BLLNG	69.36
	710-6010-449.40-50	NOV/DEC 265496282-1	VEH MNT VOICE VRZN BLLNG	23.08
	600-5010-442.40-50	NOV/DEC 265496282-1	WATER VOICE VRZN BLLNG	137.05
	620-5210-444.40-50	NOV/DEC 265496282-1	SEWER VOICE VRZN BLLNG	137.04
	620-5610-445.40-50	NOV/DEC 265496282-1	WRF VOICE VRZN BLLNG	46.16
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP VOICE VRZN BLLNG	46.18
				\$10,158.58
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(3)BLK(2)CYAN(2)YELLOW	(2)MAGENTA DET PRINTERS	831.00
				\$831.00
VOICE PRODUCTS SERVICES, LLC	010-3010-421.50-20	ENCORE BASE CONTRACT	3/1/18-2/29/20 SPLIT GCSO	815.50
				\$815.50
VWR INTERNATIONAL LLC	620-5620-445.20-99	(1)CASE OF NITRILE GLOVES	WRF GENERAL LAB SUPPLIES	294.74
				\$294.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	600-5010-442.20-99	(1)5-GAL JUG & HB KNIFE		37.82
				\$37.82
WESTERN CONSERVATION SERVICES IN 620-5630-445.50-99		SEEDED NRTH OF SOLAR PANL	WITH NATIVE WHEAT GRASSES	1000.00
				\$1,000.00
WHALEN TIRE INC	710-6010-449.20-80	(4)BANDAG TIRES,PATCH &	PLUG REPR & STOCK RECAPS	965.10
	710-6010-449.20-80	#3447:(6)BFG T/A TIRES +	TIRE DISPOSAL,MOUNT,DEMNT	1219.53
	710-6010-449.20-80	#3630:CORRECT ALIGNMENT	VIN:2G1WD5E39C1253771	79.95
				\$2,264.58
				\$470,340.61