

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
3-V DISTRIBUTING	710-6010-449.20-80	DESCRIPTION # ONLY 86544	+ FREIGHT	82.00
	710-6010-449.20-80	JUNCT BOX ASSY SURFACE	MOUNT, COMPRESSION	112.03
				\$194.03
360 OFFICE SOLUTIONS	010-1410-404.20-10	COPY PAPER & FILE FOLDERS	MSC CITY ATTRNY OFFC SPPL	204.73
	010-1410-404.20-10	(1)BX CLASSIFICATN FLDRS	FOR CIVIL FILE SET UP	36.99
				\$241.72
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANING SERVICES	SMCC	1300.00
	010-8040-456.50-30	MONTHLY CLEANING SERVICES	BEALL	650.00
	010-8040-456.50-30	MONTHLY CLEANING SERVICES	LINDLEY CTR	700.00
	189-8040-456.50-30	MONTHLY CLEANING SERVICES	STORY MANSION	1150.00
				\$3,800.00
ADVANCED TECHNOLOGY PRODUCTS, II	010-8020-456.30-10	BACK FLOW PREVENTR-ACID	FREIGHT	53.27
	010-8020-456.20-40	FILTER MEDIA		210.00
	010-8020-456.20-40	FILTER MEDIA		460.00
				\$723.27
AE2S, INC	600-4610-441.50-50	SOURDOUGH WTP LEAK STUDY	PROF SVCS THRU 11/2/18	1093.00
	600-4610-441.50-50	SOURDOUGH WTP LEAK STUDY	PROF SVCS THRU 11/30/18	1002.00
	600-5040-442.50-50	PEAR ST BOOSTER STN REHAB	PROF SVCS THRU 11/2/18	6723.43
	600-5040-442.50-50	PEAR ST BOOSTER STN REHAB	PROF SVCS THRU 11/30/18	20782.58
	600-4610-441.80-90	HILLTOP TANK MIXER DESIGN	PROF SVCS THRU 11/30/18	14091.60
	600-4610-441.50-50	WTP ON CALL SVC-TO#2 I&C	SCADA SUPPORT THRU 11/2	124.00
	600-4610-441.50-50	WTP ON CALL SVC-TO#2 I&C	SCADA SUPPORT THRU 11/30	124.00
				\$43,940.61
AIR FILTER SUPERSTORE-WHOLESALE I	620-5610-445.30-30	(24)16X20X2 SC PLEAT ALSO	16X25X2, 20X25X2,+SHPPING	602.57
				\$602.57
ALLEGRA - BOZEMAN	600-5010-442.20-10	(1500)WATER/SWR ENVELOPES		326.52
				\$326.52
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER, SHOP TOWEL	RED (50), SHOP TOWEL RED	56.86
	010-8020-456.50-30	TWL,MAT,DEOSYSTEM,SERVCHRG	LAUNDRY BAG&STAND	41.93
	010-8020-456.50-30	TWL,MAT,DEOSYSTEM,SERVCHRG	LAUNDRY BAG&STAND	41.31
	010-8020-456.50-30	TWL,MAT,DEOSYSTEM,SERVCHRG	LAUNDRY BAG&STAND	41.31
	010-8040-456.50-30	MAT EXCHG, SERV CHARGE		61.00

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	189-8040-456.50-20	2-MATS ADDED ON	STORY MANSION	8.54
	010-8040-456.50-20	MATS EXCHG + SERVICE CHRG	@ LINDLEY CTR FACILITY	34.15
	010-8040-456.50-20	MATS EXCHG + SERVICE CHRG	@ BEALL CTR FACILITY	55.10
	189-8040-456.50-20	MATS EXCHG + SERVICE CHRG	@ STORY MANSION FACILITY	42.97
	010-8020-456.50-30	TWLS,MATS EXCHG,SERV CHG,	LAUNDRY BAG + STAND	43.05
	010-1830-413.50-30	(10)MISC SIZED FLOOR MATS	FOR CITY SHOPS COMPLEX	63.25
	010-1860-413.50-30	(3)MISC SIZED FLOOR MATS	FOR LIBRARY BUILDING	28.43
	010-1840-413.50-30	(4)MISC SIZED FLOOR MATS	PROF BLDNG JANITORL SPPLS	32.41
	010-1850-413.50-30	(1)3X10 FLOOR MAT		13.50
				\$563.81
AMBIENTE H2O INC	620-5610-445.30-20	PUMP LOBE KIT,WEAR PLATES	+ FREIGHT	3179.74
				\$3,179.74
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(1) HYDRAULIC COUPLER		50.49
	710-6010-449.20-80	(1)QUICK DISCONNECT UPGRD	KIT	90.13
	710-6010-449.20-80	FINANCE CHARGE;PAID WRG	/LATE CHARGE	2.11
				\$142.73
BATTERIES PLUS #254	010-1910-414.20-20	BATTERIES:12V AND 120V		195.00
	620-5610-445.20-20	3.6V LITHIUM BATTERY		16.99
	010-1910-414.20-20	(4) BACK-UPS 650VA 120V	FOR THE IT DEPT	272.00
	100-1610-411.20-20	BATTERY BACK-UP - CINDY		68.00
				\$551.99
BENDONADAMS	100-1610-411.50-10	NCOD&HISTORIC PRES REVIEW	PROF SRVCS THRU 11/29/18	2779.60
	100-1610-411.50-10	NCOD&HISTORIC PRES REVIEW	PROF SRVCS THRU 10/23/18	3750.00
				\$6,529.60
BIENVENUE, HEATHER	010-1410-404.60-10	COFFEE:LEGAL TEAM TRAING	TRNG AT LIB; LINDLEY PERK	40.54
				\$40.54
BILLION ONSITE AUTO GLASS	710-6010-449.20-80	INSTALLATION OF BACKGLASS	TINT TO MATCH OTHER WIN-	649.15
	710-6010-449.20-80	CREDIT ON WINDSHIELD,	2001 DODGE DECOTA	-288.95
				\$360.20
BORDER STATES ELECTRIC	600-4610-441.50-20	HARDWARE MAINT:AUTOMATION	CONTROL 12/16/18-12/15/19	1291.67
	620-5610-445.50-20	HARDWARE MAINT:AUTOMATION	CONTROL 12/16/18-12/15/19	1291.67
	600-5010-442.50-20	HARDWARE MAINT:AUTOMATION	CONTROL 12/16/18-12/15/19	645.84

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	620-5210-444.50-20	HARDWARE MAINT:AUTOMATION	CONTROL 12/16/18-12/15/19	645.82
				\$3,875.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING/NOTICE	18449 NEXUS ZMA	144.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18438 MOUNTAIN VISTA ZMA	78.00
	100-1610-411.70-10	ADVERTISING/NOTICE	REVISED DEV. FEE NOTICE	48.00
	100-1610-411.70-10	ADVERTISING/NOTICE	18556 AUDREY'S PIZZA SUP	72.00
	750-4010-431.70-10	REF 1851623 INVITATION AD	PUBLIC WRKS DIR EVENT	24.00
	010-1530-405.70-10	2019 DOG/CAT LICENSE ADS		175.44
	010-1530-405.70-10	2019 DOG/CAT LICENSE ADS		175.44
	010-1530-405.70-10	CREDIT BALANCE/BAL FORWRD		-314.73
				\$402.15
BOZEMAN SAFE & LOCK	640-5810-447.20-99	KEY FOR VEHICLE ASSET	#2789	2.85
	010-7610-453.20-99	9-GROUP RED KEY, TAG		51.40
	010-7610-453.30-20	KEYBOX,STORAGE & FILM		211.56
	010-7610-453.30-20	SERV CALL:BRONKEN SOCCER	FIELDS;LABOR + MATERIALS	539.18
	010-7610-453.30-20	SERV CALL:BOGERT PARK	LABOR + MATERIAL CHARGE	175.00
	010-7610-453.20-99	#2633:(3)RED KEYED GROUPS		13.50
	010-1860-413.30-20	EXTERIOR DOOR SRVC CALL	@ LIBRARY BUILDING	70.00
				\$1,063.49
CAMELOT CONSTRUCTION	750-4030-431.50-99	SNOW REMOVAL	116 S 10TH	60.00
	750-4030-431.50-99	SNOW REMOVAL	204 S 10TH	195.00
	750-4030-431.50-99	SNOW REMOVAL	501 S 10TH	525.00
	750-4030-431.50-99	SNOW REMOVAL	502 S 10TH	535.00
	750-4030-431.50-99	SNOW REMOVAL	508 S 10TH	210.00
	750-4030-431.50-99	SNOW REMOVAL	922 W KOCH	501.00
	750-4030-431.50-99	SNOW REMOVAL	301 S WILLSON	600.00
	750-4030-431.50-99	SNOW REMOVAL	307 S WILLSON	180.00
	750-4030-431.50-99	SNOW REMOVAL	901 S WILLSON	630.00
	750-4030-431.50-99	SNOW REMOVAL	1316 S WILLSON	120.00
	750-4030-431.50-99	SNOW REMOVAL	1811A S WILLSON	118.00
	750-4030-431.50-99	SNOW REMOVAL	1811B S WILLSON	111.00
	750-4030-431.50-99	SNOW REMOVAL	1404 S 3RD	255.00
	750-4030-431.50-99	SNOW REMOVAL	404 S 11TH	489.00
	750-4030-431.50-99	SNOW REMOVAL	412 S 11TH	300.00
	750-4030-431.50-99	SNOW REMOVAL	413 S 11TH	90.00
	750-4030-431.50-99	SNOW REMOVAL	514 S 11TH	90.00
	750-4030-431.50-99	SNOW REMOVAL	515 S 11TH	177.00

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	750-4030-431.50-99	SNOW REMOVAL	606 S 11TH	180.00
	750-4030-431.50-99	SNOW REMOVAL	303 S 11TH	423.00
	750-4030-431.50-99	SNOW REMOVAL	307 S 11TH	72.00
	750-4030-431.50-99	SNOW REMOVAL	310 S 11TH	75.00
	750-4030-431.50-99	SNOW REMOVAL	315 S 11TH	81.00
				\$6,017.00
CASHMAN NURSERY	620-5610-445.20-99	(B5)BEDDG/6.5 POT AS MRKD		12.95
				\$12.95
CDW GOVERNMENT INC	010-1910-414.50-20	MOBILEIRON SUPPORT	RENEWAL	3400.00
	010-1910-414.20-20	FIBER PATCH CORDS		136.04
	010-1910-414.20-20	FIBER PATCH CORDS		91.96
	010-1910-414.20-20	DELL CTO REMOTE DATA	REPLICATN LICENSE CTYHALL	3932.15
	112-7710-454.20-20	LOGITCH HD PRO WEBCAM		84.92
	010-7610-453.20-20	2-DELL 22" MONITORS		385.02
	600-4610-441.20-21	TOUGHPAD FOR WTP	#8ITTA44932	3281.84
	600-4610-441.20-20	DELL 22" MONITOR-K EGGEN	SPLIT BTW WTP & WRF	192.51
	620-5610-445.20-20	DELL 22" MONITOR-K EGGEN	SPLIT BTW WTP & WRF	192.51
				\$11,696.95
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 1/04-2/03/18	50.82
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 1/4-2/03/18	80.30
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	171.70
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	41.11
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	41.11
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.86
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.85
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	6.85
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.85
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.85
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.85
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61

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	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	750-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1910-414.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	13.00
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	13.02
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	13.02
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	13.02
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	13.02
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	13.02
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	303.78
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.70
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	21.70
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.70
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.70
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.70
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.70
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.70
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.70
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.70
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.70
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.70
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	82.22
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	74.35
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	92.01
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	44.24
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	84.39
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	98.84

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	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	246.66
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	56.63
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	39.05
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	39.05
	010-1910-414.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	12.81
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	12.87
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	12.87
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	12.87
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	12.87
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	12.87
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	12.87
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	12.87
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	12.87
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	12.87
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	12.87
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	12.87
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	303.78
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.70
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	21.70
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.70
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.70
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.70
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.70
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.70
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.70
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.70
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.70
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.70
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	156.20
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	48.30
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	112.95
				\$3,008.76
CHRISTIE ELECTRIC INC	116-8210-459.30-30	ELECTRIC REPAIRS & WIRING	OF STREET LAMPS BZN&MAIN	284.70
				\$284.70
CHURCHILL EQUIPMENT	010-7210-452.80-20	#4270:GRASSHOPPER MOWER	DECK&BROOM:725DT6 MODEL	16626.00
				\$16,626.00
CITY OF BOZEMAN	865-0000-201.61-60	DSRBSMNT TO CTY OF BOZEMN		93025.51

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				\$93,025.51
CORE & MAIN LP	600-5010-442.30-10	TOOL REPAIRS & SHARPENING	, SHELL CUTTER	2531.27
				\$2,531.27
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	3-POOL MOSS	FOR THE SWIM CENTER	3252.48
				\$3,252.48
CUES	620-5260-444.20-99	MOTOR PWER TRAIN,NUT WIRE	RED, BUSHING CONDUIT	819.90
				\$819.90
CULLIGAN WATER CONDITIONING	620-5630-445.50-20	(6)50LB BAGS SALT + (2)	MONTHLY RENTALS	114.00
	620-5630-445.50-20	(2)50LB BAGS OF SALT		18.00
				\$132.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	(1) TENSIONER, BELT		309.00
	710-6010-449.20-80	TENSIONER BELT		245.05
				\$554.05
D.E. ELECTRIC, INC.	010-8020-456.30-20	ELECTRCL WORK-CLEARCOMFRT	SANITATION SYSTEM	1065.00
				\$1,065.00
DAYSRING RESTORATION	650-3330-424.50-30	HAZMAT REMEDTN; AFTER HRS	DECEMBER SERVICES	850.00
				\$850.00
DEPT OF ENVIRONMENTAL QUALITY	010-7210-452.20-99	MTB 318 APPLICATION FEE	CEMETERY/#MTB004319	250.00
				\$250.00
DEPT OF LABOR AND INDUSTRY	115-3210-423.70-99	BUILDING CODE EDUCATION	SEMI ANNUAL PAYMENT	4579.83
				\$4,579.83
DEPT OF REVENUE	620-5610-445.80-90	WRF SMALL WORKS PRJ CONST	1%GRT WLLIAM BRTHR>11/30	3671.96
	505-8210-459.80-90	TAMARACK RECON PRJ 1%GRT	KNIFE RIVER THRU 1/7/19	82.58
	630-5240-444.80-90	TAMARACK RECON PRJ 1%GRT	KNIFE RIVER THRU 1/7/19	10.45
				\$3,764.99
DEX MEDIA EAST LLC	640-5810-447.70-10	DIGITAL CHARGES BRAND	AWRENESS, EXTENDED SEARCH	742.47
				\$742.47

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
DOWL	630-5210-444.80-90	NORTON INTERCEPTOR ROW	PROF SVCS THRU 12/22/18	462.50
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BABCOCK/FOWLER>12/22/18	6755.08
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	OAK/COTTONWOOD>12/22/18	137.50
				\$7,355.08
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 3RD QTR FY2019	28325.00
				\$28,325.00
DOWNTOWN BUSINESS IMPROVEMENT	176-8210-459.70-99	2019 BID ASMNT-2ND HALF	BALANCE OF FY2019 ASSMNTS	63000.00
				\$63,000.00
DUST BUNNIES INC	620-5610-445.50-30	DEC JANITORIAL SERVICE	WRF JANITORIAL SERVICES	1125.00
	620-5610-445.50-30	JANITORIAL SVCES AT WRF	FOR THE MONTH OF DECEMBER	776.08
	620-5610-445.50-30	DEC JANITORIAL SERVICE	ENTRD 2X GRP#6157 & #6337	-1125.00
				\$776.08
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	HANKOOK RD10 + TIRE DSPSL		733.80
				\$733.80
ELECTRONIC FEDERAL TAX PYMENT SY:	111-0000-204.33-02	PAYROLL SUMMARY		822.93
	010-0000-204.33-02	PAYROLL SUMMARY		11.94
	115-0000-204.33-02	PAYROLL SUMMARY		63.70
	010-0000-204.33-02	PAYROLL SUMMARY		666.09
	600-0000-204.33-02	PAYROLL SUMMARY		229.50
	620-0000-204.33-02	PAYROLL SUMMARY		229.50
	115-0000-204.33-02	PAYROLL SUMMARY		85.70
	750-0000-204.33-02	PAYROLL SUMMARY		14908.59
	600-0000-204.33-02	PAYROLL SUMMARY		94.56
	010-0000-204.33-02	PAYROLL SUMMARY		332.11
	010-0000-204.33-02	PAYROLL SUMMARY		152.70
	010-0000-204.33-02	PAYROLL SUMMARY		955.63
	010-0000-204.33-02	PAYROLL SUMMARY		2334.24
	010-0000-204.33-02	PAYROLL SUMMARY		236.62
	640-0000-204.33-02	PAYROLL SUMMARY		706.84
	710-0000-204.33-02	PAYROLL SUMMARY		1531.26
	710-0000-204.33-02	PAYROLL SUMMARY		-1531.26
	710-0000-204.33-02	PAYROLL SUMMARY		1530.53
	010-0000-204.33-02	PAYROLL SUMMARY		789.96
	600-0000-204.33-02	PAYROLL SUMMARY		640.02
620-0000-204.33-02	PAYROLL SUMMARY		640.02	

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	010-0000-204.33-02	PAYROLL SUMMARY		6441.21
	010-0000-204.33-02	PAYROLL SUMMARY		266.10
	010-0000-204.33-02	PAYROLL SUMMARY		195158.56
	010-0000-204.33-02	PAYROLL SUMMARY		65.17
	100-0000-204.33-02	PAYROLL SUMMARY		14783.14
	111-0000-204.33-02	PAYROLL SUMMARY		17726.96
	112-0000-204.33-02	PAYROLL SUMMARY		4730.31
	115-0000-204.33-02	PAYROLL SUMMARY		15540.61
	125-0000-204.33-02	PAYROLL SUMMARY		1550.04
	178-0000-204.33-02	PAYROLL SUMMARY		399.51
	600-0000-204.33-02	PAYROLL SUMMARY		24695.04
	620-0000-204.33-02	PAYROLL SUMMARY		22725.82
	640-0000-204.33-02	PAYROLL SUMMARY		13627.85
	650-0000-204.33-02	PAYROLL SUMMARY		3438.33
	670-0000-204.33-02	PAYROLL SUMMARY		6054.74
	710-0000-204.33-02	PAYROLL SUMMARY		4836.71
	750-0000-204.33-02	PAYROLL SUMMARY		19308.56
	010-0000-204.33-02	PAYROLL SUMMARY		50.14
				\$376,829.98
ENERGY LABORATORIES, INC.	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B18121412	52.00
	620-5620-445.50-99	NUTRIENTS WEEKLY,NITROGEN	, NITRATE, KJELDAH	87.00
	620-5610-445.50-99	EGR NUTRIENT TRDE SAMPLNG	SITE A,C,D,:WO#B18112239	612.00
	620-5620-445.50-99	EGR NUTRIENT TRDE SAMPLNG	,BLANK:WO#B18112240	120.00
	620-5620-445.50-99	NURTIENTS MONTHLY NPDES #	MT0022608:WO#B18120456	137.00
	620-5620-445.50-99	NURTIENTS WEEKLY, NPDES #	MT0022608:#B18121286	87.00
	620-5620-445.50-99	NURTIENTS WEEKLY, NPDES #	MT0022608:WO#B18121691	87.00
	620-5620-445.50-99	SOLIDS PHOSPHORUS, NPDES	#MT0022608:WO#B18121488	122.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	#MT0022608:WO#B18111968	87.00
				\$1,391.00
FASTENAL COMPANY	600-5010-442.20-99	RESTOCK VENDING MACHINE:	WD-40,GLOVES & DUCT TAPE	301.54
	620-5210-444.20-99	BATTERIES,SAFETY GLASSES,	RESPIRATORS & GLOVES	71.22
	620-5610-445.30-20	(3)1/2 PVC BALL VALVES		112.29
				\$485.05
FIRE SUPPRESSION INC.	010-8040-456.30-10	HORN STROBE PROJECT	FIRE ALARM @ SMCC	4479.28
				\$4,479.28
FREE AGENT	123-8240-459.70-99	ST MT BSTF PASS-THRU GRNT	10K DRAW #1 FREE AGENT	9200.00

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
				\$9,200.00
FULL CIRCLE OF BIG SKY	640-5820-447.20-99	(3) 5 YARD DUMPTSTERS	(FOR CARDBOARD)	2130.00
				\$2,130.00
GALLATIN COUNTY CLERK-RECORDER	010-1410-404.50-99	100 ACRE PARKING EASEMENT	PUBLIC PRINTING	2.25
				\$2.25
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GALLTN COUNTY		6539.50
				\$6,539.50
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSTF PASS THR GRANT	20K DRAW #2 ZINOVO	1600.00
				\$1,600.00
GENERAL DISTRIBUTING CO	600-5010-442.70-90	(6)CYLINDER LEASES		75.02
	710-6010-449.70-90	IND HP 280 CUFT		12.71
	710-6010-449.20-30	HEADGEAR GREY GENERATION	FOR VEHICLE MAINT	25.99
	710-6010-449.20-99	LENS COVER, IN 4-3/16" X2	-1/2" (5)	7.95
	710-6010-449.20-65	ANCHOR STAINLESS STEEL	HAND TIED UTILITY BRUSH	17.06
	710-6010-449.20-65	REBUILD AND OR REPAIR	DRILL BITS	39.00
	710-6010-449.20-80	TIP, 40A, DRAG		40.90
	010-8020-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	96.40
	010-8020-456.20-40	CO2 BY LB		100.80
	010-8020-456.70-90	750# TANK RENTAL	FOR THE SWIM CENTER	70.00
				\$485.83
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	7-SNOW REMOVL DATES	DEC SERV - LINDLEY	730.00
				\$730.00
GREAT WEST ENGINEERING INC	641-0000-233.00-00	CLASS IV LANDFILL CLOSURE	PROF SRVCS THRU 12/15/18	243.70
				\$243.70
GROUNDPRINT LLC	116-8210-459.50-10	BZN HOUSNG NEEDS ASSESSMT	CONST SRVCS THRU 12/4/18	225.00
				\$225.00
H.D. FOWLER COMPANY	600-5090-442.20-99	8" FORD REPAIR CLAMP 15"	AND 24" LONG	591.47
				\$591.47
HACH COMPANY	600-4610-441.20-99	(9) KYNAR SALT BRIDGE		824.31

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	600-4610-441.20-99	(4)DPD REFILL VIALS		201.56
	600-4610-441.20-99	SODIUM REFILLABLE PROBE,	STD. CABLE, + FREIGHT	684.22
				\$1,710.09
HCL TRUCK EQUIPMENT INC	010-7210-452.30-30	4-CUTTNGEDGE HALF-VARIOUS	4-TRIP SPRING	1059.80
				\$1,059.80
HIRSCH, ED	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	34 MILES @ .545 A MILE	18.53
				\$18.53
HOOKS RANCH LLC	116-8210-459.50-10	TECHNICAL ASST GRANT REMB	240 E MENDNHALL GRNT AWRD	7500.00
				\$7,500.00
HOSE & RUBBER SUPPLY	710-6010-449.20-80	(20) 1" HIGH TEMP MULTI	FLUID HOSE, (4) REUSABLE	341.76
				\$341.76
HOUSE OF CLEAN	010-8020-456.20-99	HANDWASH,SHAMPOO,3-JR TP,	HARDROLL TWL, DISINFECTNT	346.04
				\$346.04
INDUSTRIAL COMM & ELEC BOZEMAN, IN	620-5610-445.20-20	REPROGRAM OF PAGER TO BE	AN ON CALL PAGER	28.75
				\$28.75
INLAND ENVIRONMENTAL RESOURCES I	620-5630-445.30-10	ROLLER ASSEM, TUBING FOR	PERIDOS,PUMP TUBE+SHPPING	1241.15
				\$1,241.15
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	TRANSMISSN CONTROL MODULE	+ FREIGHT VIN# 6610310385	938.06
				\$938.06
J & H OFFICE EQUIPMENT	750-4020-431.50-20	CANON C7270 COPIER MAINT	11/24/18-12/23/18	511.51
	100-1610-411.50-20	CANON C7270 COPIER MAINT	11/24/18 TO 12/23/18	511.50
	010-8010-456.50-20	CANON C3325 COPIER MNT	12/03/18 TO 1/02/19	23.75
				\$1,046.76
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON C4325 COPIER LEASE	AGREEMT#025-1113550-000	171.10
	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGRMT#12-1131963-000	151.31
				\$322.41
JACK'S TRUCK & EQUIPMENT, INC.	710-6010-449.20-80	HEATER CORE + FREIGHT		288.33
	710-6010-449.20-80	#3804:FLOOR MAT	FOR VEHICLE MAINT	415.86

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	710-6010-449.20-80	FLOOR MAT RETURN		-445.25
	710-6010-449.20-80	TORQUE ROD, FREIGHT		190.31
	710-6010-449.20-80	SEAT PAD KIT, FREIGHT		162.44
	710-6010-449.20-80	BLOWER MOTOT ASSY		147.38
	710-6010-449.20-80	ISOLATOR, DEBRIS SHIELD		218.60
	710-6010-449.20-80	FLOOR MAT, FREIGHT		445.25
	710-6010-449.20-80	AUX STEER RAM CYLINDER RH	+ FREIGHT	865.52
	710-6010-449.20-80	INSULATOR ENGINE SUPPORT		93.22
	710-6010-449.20-80	INSULATOR ENGINE SUPPORT	RETURN	-93.22
	710-6010-449.20-80	INSULATOR, INSUL ENGINE	SUPPORT, FREIGHT	241.98
	710-6010-449.20-80	FREIGHT		29.50
	710-6010-449.20-80	THERMAL BLANKET, 4" FLEX	PIPE	360.55
				\$2,920.47
KADRMAS, LEE AND JACKSON PC	505-8210-459.80-90	E PEACH ST RECNSTRUCTN	RPR STREET THRU 11/03/18	268.80
	505-8210-459.80-90	TAMARACK SRT RECNSTN:NURB	CONST ADMIN NURB 11/03/18	1277.06
	505-8210-459.80-90	TAMARACK STRT RECNSTRCTN	CONTRACTED STAKING 11/3	4830.83
	505-8210-459.80-90	TAMARACK ST RECNSTRUCTN	RPR STREET THRU 11/3/18	10664.63
	505-8210-459.80-90	TAMARACK ST RCNSTN:STORM	RPR STORM THRU 11/3/18	2910.46
	505-8210-459.80-90	E PEACH STREET RECNSTRCTN	CONST ADMN THRU 12/1/18	806.44
	505-8210-459.80-90	TAMARACK RECONSTRCTN:NURB	CONST ADMN THRU 12/1/18	1063.62
	505-8210-459.80-90	TAMARACK RECNSTRCTN:STRT	RPR STREET THRU 12/1/18	10886.72
	505-8210-459.80-90	TAMARACK RECNSTCTN:STORM	RPR THRU 12/01/2018	1268.65
	620-5240-444.80-90	TAMARACK RECONST PROJECT	SWR:PROF SVCS THRU 11/3	1567.19
	620-5240-444.80-90	TAMARACK RECONST PROJECT	SWR:PROF SVCS THRU 11/3	9850.51
	620-5240-444.80-90	TAMARACK RECONST PROJECT	SWR:PROF SVCS THRU 12/1	1119.45
	620-5240-444.80-90	TAMARACK RECONST PROJECT	SWR:PROF SVCS THRU 12/1	74.63
				\$46,588.99
KAMP IMPLEMENT CO	710-6010-449.20-80	FILTER		34.60
	710-6010-449.20-80	MIRROR HE, LIGHT REAR		95.03
				\$129.63
KAUFMANN'S OVERHEAD DOOR INC	010-7210-452.30-20	COMMCL SERV CALL:CEMETRY	LABOR + MATERIAL CHARGE	292.15
				\$292.15
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	2-URINL MAT, 2-CLR LINERS	TISSUE,BLEACH	270.22
	010-1840-413.20-99	TISSUE,TOWELS & CLR LINER	PROF BLDNG JANITORL SPPLS	140.46
	010-1830-413.20-99	TISSUES & TOWELS	CTY SHPS CMLPX JNTRL SPPL	196.00
	010-1810-413.20-99	FOAM SOAP & TISSUES	CITY HALL JANITORL SUPPLS	166.80

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	010-1860-413.20-99	BLEACH & URINAL SCREENS	LIBRARY JANITORIAL SUPPLS	56.74
	010-1860-413.20-99	FOAM SOAP, TISSUES, TWL, ETC	LIBRARY JANITORIAL SUPPLS	534.00
				\$1,364.22
KENYON NOBLE LUMBER CO	620-5210-444.20-60	(1)ICE SCRAPER & (1)TOOL	BOX	41.98
	620-5610-445.30-20	(1)GFCI ELECTRICAL OUTLET		4.79
	620-5610-445.20-99	(5)1/2X520 BL MNSTR TAPES		17.45
	620-5210-444.20-99	2X4 16 WHITE WOOD, 2X4 12	WHITE WOOD, 24" STEEL	59.73
	600-5010-442.20-99	22" CANTILEVER ORGANIZER		34.99
	600-5010-442.20-61	18.80 GAL PROPANE		65.61
	620-5610-445.20-99	FLAT BLACK SPRAY PAINT &	RUSTY METEL SPRAY PT	42.32
	600-4610-441.20-99	RED BRASS NIPPLE, TRAILER	END PLUG	15.98
	010-7610-453.20-99	TELESCOPIC AUTO BRUSH		24.99
	010-7610-453.20-99	WOOD-BOGERT HOCKEY	BENCHES	169.96
	010-7610-453.20-99	3-BRISTLE CHIP BRUSHES		2.67
	010-8020-456.20-99	10-SCREWS		1.80
	010-8020-456.20-99	10-SCREWS	REFUND	-0.30
				\$481.97
KIMBALL MIDWEST	620-5610-445.20-99	(12)2" CRUD-BUSTER MAXXT		99.24
				\$99.24
KING, BENJAMIN	010-3020-421.60-20	MEALS:BACKGROUND INVESTGN	LA:B. KING:1/14-1/18/19	415.00
				\$415.00
KNIFE RIVER	505-8210-459.80-90	TAMARACK RECON PRJ:PAY#5	CONST SVCS THRU 1/7/19	8175.30
	630-5240-444.80-90	TAMARACK RECON PRJ:PAY#5	CONST SVCS THRU 1/7/19	1034.55
				\$9,209.85
KOIS BROTHERS INC	710-6010-449.20-80	GB ROLLER ASSY 4OD, WASHR	PLAIN COTTER PIN+FREIGHT	56.17
	710-6010-449.20-80	SWITCH REMOTE, SCREW,	WASHER, NUT, PLATE MOUNT	541.38
				\$597.55
KR OFFICE INTERIORS	010-8040-456.20-10	2-SET:STEELCASECOMPONNTS	2 OFFICES-SMCC	4723.02
	010-8040-456.20-10	UPHOLSTRD CHAIR & TACKBD	SMCC	720.00
				\$5,443.02
KREDIT ELECTRIC	010-8040-456.30-10	SMCC GYM: REPLACED LIGHT	LABOR	211.71
	010-8040-456.30-20	INSTALL HORN&STROBE PROJ	SMCC	4874.00

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	010-7610-453.30-20	REPLACD SPACE HEATER	MATERIALS,SERVICE	1384.79
				\$6,470.50
LDP STRATEGIES, LLC	114-4110-433.50-10	TRANSPORTATION DEMAND MGT	CONTRACT SVCS THRU 12/31	3150.00
				\$3,150.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	EQUIPMENT RENTAL	FOR THE SOLID WASTE DEPT	11.00
	640-5810-447.50-99	5 GA; BIG SPRING	FOR SOLID WASTE	24.75
				\$35.75
LOGAN LANDFILL	640-5810-447.40-60	(10.47)TN REGULAR COMMRC	REF # 3318	283.00
	640-5810-447.40-60	(77.50)TN REGULAR COMMRC	REF # 3249,3805,3453,3804	2163.00
	640-5810-447.40-60	(88.34)TN REGULAR COMMRC	REF # 3249,3249,3453,3249	2873.00
	640-5810-447.40-60	(82.21)TN REGULAR COMMRC	REF # 3249,3249,3805,2789	2784.00
	640-5810-447.40-60	(78.37)TN REGULAR COMMRC	LASS 4 LCO COMM	2598.00
	640-5810-447.40-60	(39.70)TN REGULAR COMMRC	LASS 4 LCO COMM	1202.00
	640-5810-447.40-60	(8.86)TN REGULAR COMMRC	REF # 3318	239.00
	640-5810-447.40-60	(78.34)TN REGULAR COMMRC	LCO COMMER	2299.00
	640-5810-447.40-60	(66.43)TN REGULAR COMMRC	LCO COMMER	1832.00
	640-5810-447.40-60	(61.09)TN REGULAR COMMRC	LCO COMMER	1885.00
	640-5810-447.40-60	(52.00)TN REGULAR COMMRC	LCO COMMER	1462.00
	640-5810-447.40-60	(44.02)TN REGULAR COMMRC		1187.00
	640-5810-447.40-60	(3.64)TN REGULAR COMMRC		98.00
	640-5810-447.40-60	(76.88)TN REGULAR COMMRC	LCO COMM	2108.00
	640-5810-447.40-60	(69.47)TN REGULAR COMMRC	LCO COMM	2021.00
	640-5810-447.40-60	(53.15)TN REGULAR COMMRC	LCO COMM	1505.00
	640-5810-447.40-60	(55.80)TN REGULAR COMMRC	LCO COMM	1568.00
	640-5810-447.40-60	(77.04)TN REGULAR COMMRC	LCO COMM	2501.00
	640-5810-447.40-60	(4.38)TN REGULAR COMMRC		118.00
	640-5810-447.40-60	(64.13)TN REGULAR COMMRC	CO COMM	1859.00
	640-5810-447.40-60	(60.86)TN REGULAR COMMRC	CO COMM	1743.00
	640-5810-447.40-60	(58.57)TN REGULAR COMMRC		1580.00
	640-5810-447.40-60	(58.64)TN REGULAR COMMRC		1584.00
	640-5810-447.40-60	(21.73)TN REGULAR COMMRC	CO COMM	684.00
	640-5810-447.40-60	(67.30)TN REGULAR COMMRC		1817.00
	010-1810-413.30-20	FLOURESCENT BULB DISPOSAL	CITY HALL PORTION	101.60
	010-1840-413.30-20	FLOURESCENT BULB DISPOSAL	PROF BLDNG PORTION	50.80
	010-1830-413.30-20	FLOURESCENT BULB DISPOSAL	CITY SHOPS COMPLEX PORTN	203.20
	010-1860-413.30-20	FLOURESCENT BULB DISPOSAL	LIBRARY DEPT PORTION	152.40
				\$40,501.00

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
LOGANSIMPSON	100-1610-411.50-10	GRWTH POLCY CMPRHNSVE PLN	PROF SRVCS THRU 12/7/18	15506.89
				\$15,506.89
LONESOME DOVE CONCRETE PUMPING	620-5610-445.20-99	BARK FOR ODOR CONTROL	EQUIPMENT CHARGE/POUR	760.25
				\$760.25
MARTIN, BENJAMIN	010-3010-421.60-10	MEALS:LEADERSHP III CLASS	HELENA:MARTIN:01/28-02/1	80.00
				\$80.00
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-12/28-	01/27 @ 707 JEFFERSON AVE	65.99
				\$65.99
MCLEAN, BEKKI	010-1410-404.60-10	MEALS:PROSECTN BOOT CAMP	HELENA:MCLEAN:1/07-1/08	40.00
	010-1410-404.60-10	MILEAGE:PROSECTN BOOT CMP	HELENA:MCLEAN:1/7-1/8/19	98.55
				\$138.55
MCMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCMAHAN-01/1-	01/31/19@2274 FERGSN AVE	51.99
				\$51.99
MIDLAND IMPLEMENT	010-7610-453.20-10	2-TORO IGNITION KEY SET		25.96
				\$25.96
MILLER, JACQUELYN	600-4610-441.60-10	MILEAGE:EDUCATIONAL SEMNR	BUTTE:J. MILLER:1/23-1/24	54.98
	600-4610-441.60-10	MEALS:EDUCATIONAL SEMNR	BUTTE:J. MILLER:1/23-1/24	56.00
				\$110.98
MISC - ACCOUNTING	115-0000-322.30-00	RFND:VALUATION INCORRECT	PLUMBING:PLAN CHECK FEES	403.32
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	46673-116420:3172 LILY DR	79.97
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	43923-25440:425 N GRAND	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	21003-16450:501 S 10TH	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64151-181070:494 FOWLER	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64801-171970:1187 BUR AVE	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	15341-49690:1216 S CEDARV	100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	52595-80830:3935 E GRAF	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	62513-27800:310 E PEACH	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	23855-37050:2603 LANGOHR	125.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	29391-59910:422 GROUSE	20.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	63707-155030:273 MATHEWBR	40.00

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	63707-155030:273 MATHEWBR	200.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	63707-155030:273 MATHEWBR	100.00
	100-1610-411.20-99	LUNCH:MEETING@20 E OLIVE	REIMB TO CORTNEY JOHNSON	47.73
	750-4010-431.70-99	AIRFARE:PW DIR CANDIDATE	01/02/19 - 01/04/19	945.70
	750-4010-431.70-99	AIRFARE:PW DIR CANDIDATE	1/3/2019 - 1/5/2019	897.60
	750-4010-431.70-99	AIRFARE:PW DIR CANDIDATE	01/03/2019 - 01/06/2019	788.10
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/04	LINDLEY CENTER RENTAL	125.00
	750-4010-431.70-99	BAGGAGE:PW DIR CANDIDATE	01/02/19 - 01/04/19	53.58
	750-4010-431.70-99	TAXI:PW DIR CANDIDATE	01/02/19 - 01/04/19	82.34
	750-4010-431.70-99	CAR RNTL:PW DIR CANDIDATE	01/02/19 - 01/04/19	315.52
	750-4010-431.70-99	GAS:PW DIR CANDIDATE	01/02/19 - 01/04/19	6.25
	750-4010-431.70-99	MEALS:PW DIR CANDIDATE	01/02/19 - 01/04/19	133.57
	750-4010-431.70-99	RNTL CAR:PW DIR CANDIDATE	1/3/2019 - 1/5/2019	167.45
	750-4010-431.70-99	LODGING:PW DIR CANDIDATE	1/3/2019 - 1/5/2019	73.85
	750-4010-431.70-99	PARKING:PW DIR CANDIDATE	1/3/2019 - 1/5/2019	48.00
	750-4010-431.70-99	GAS:PW DIR CANDIDATE	1/3/2019 - 1/5/2019	13.84
	750-4010-431.70-99	MEALS:PW DIR CANDIDATE	1/3/2019 - 1/5/2019	61.20
	750-4010-431.70-99	RNTL CAR:PW DIR CANDIDATE	01/03/2019 - 01/06/2019	286.22
	750-4010-431.70-99	PARKING:PW DIR CANDIDATE	01/03/2019 - 01/06/2019	40.00
	750-4010-431.70-99	MEALS:PW DIR CANDIDATE	01/03/2019 - 01/06/2019	95.34
				\$6,024.58
MISC - ACCT REC	650-0000-201.60-30	NO LONGER USING GARAGE	RETURN AVI DEPOSIT	40.00
				\$40.00
MISC - COURT	865-0000-201.61-60	TK-115-2018-04628	BOND REFUND	10.00
	865-0000-201.61-60	TK-115-2014-05611	RESTITUTION DISBURSEMENT	2369.10
	865-0000-201.61-60	TK-115-2018-03626	BOND REFUND	385.00
	865-0000-201.61-60	TK-115-2018-03643	BOND REFUND	442.32
	865-0000-201.61-60	TK-115-2018-03643	BOND REFUND	57.68
	865-0000-201.61-60	CR-115-2017-00040	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2017-04228	RESTITUTION DISBURSEMENT	250.00
	865-0000-201.61-60	TK-115-2018-04666	BOND REFUND	450.00
	865-0000-201.61-60	TK-115-2004-04001	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	TK-115-2018-02868	BOND REFUND	15.00
	865-0000-201.61-60	CR-115-2017-00070	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	TK-115-2018-03791	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2014-00145	RESTITUTION DISBURSEMENT	37.50
	865-0000-201.61-60	CR-115-2018-00034	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2018-04197	BOND REFUND	10.00

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	865-0000-201.61-60	TK-115-2018-00507	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2018-01646	RESTITUTION DISBURSEMENT	184.94
	865-0000-201.61-60	CR-115-2017-00007	RESTITUTION DISBURSEMENT	8.34
	865-0000-201.61-60	TK-115-2017-02869	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMENT	97.00
	865-0000-201.61-60	TK-115-2017-02733	RESTITUTION DISBURSEMENT	150.00
	865-0000-201.61-60	TK-115-2018-02397	BOND REFUND	100.00
	865-0000-201.61-60	TK-115-2015-000684	RESTITUTION DISBURSEMENT	300.00
	865-0000-201.61-60	TK-115-2018-02436	BOND REFUND	370.00
	865-0000-201.61-60	TK-115-2010-02647	BOND REFUND	15.00
	865-0000-201.61-60	TK-115-2015-03871	RESTITUTION DISBURSEMENT	95.39
	865-0000-201.61-60	TK-115-2016-00863	RESTITUTION DISBURSEMENT	400.00
	865-0000-201.61-60	TK-115-2017-03104	BOND TRNSRFD TO VANDERMLN	1084.00
	865-0000-201.61-60	TK-115-2016-02207	RESTITUTION DISBURSEMENT	25.00
	865-0000-201.61-60	TK-115-2017-04580	RESTITUTION DISBURSEMENT	77.91
	865-0000-201.61-60	TK-115-2016-03956	RESTITUTION DISBURSEMENT	45.00
	865-0000-201.61-60	TK-115-2016-04490	BOND REFUND	100.00
	865-0000-201.61-60	TK-115-2018-04730	BOND REFUND	50.00
	865-0000-201.61-60	TK-115-2017-00992	RESTITUTION DISBURSEMENT	200.00
	865-0000-201.61-60	TK-115-2017-04190	BOND TRNSFRD TO BENGTON	355.00
	865-0000-201.61-60	TK-115-2011-00072	RESTITUTION DISBURSEMENT	500.00
	865-0000-201.61-60	TK-115-2018-00063	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2018-03290	BOND REFUND	500.00
	865-0000-201.61-60	CR-115-2015-00059	RESTITUTION DISBURSEMENT	299.04
	865-0000-201.61-60	TK-115-2018-01783	RESTITUTION DISBURSEMENT	302.73
	865-0000-201.61-60	TK-115-2018-02536	BOND REFUND	300.00
	865-0000-201.61-60	TK-115-2015-03114	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2018-02892	BOND REFUND	165.00
	865-0000-201.61-60	CR-115-2017-00004	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2018-03221	BOND REFUND	165.00
	865-0000-201.61-60	TK-115-2017-04489	RESTITUTION DISBURSEMENT	200.00
	865-0000-201.61-60	TK-115-2015-03235	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	TK-115-2015-05268	RESTITUTION DISBURSEMENT	75.00
	865-0000-201.61-60	TK-115-2017-04424	RESTITUTION DISBURSEMENT	560.00
	865-0000-201.61-60	TK-115-2016-03378	BOND REFUND	100.00
	865-0000-201.61-60	TK-115-2018-00207	RESTITUTION DISBURSEMENT	90.00
	865-0000-201.61-60	CR-115-2015-00060	RESTITUTION DISBURSEMENT	50.00
	865-0000-201.61-60	CR-115-2011-00024	RESTITUTION DISBURSEMENT	160.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	200.00
	865-0000-201.61-60	TK-115-2017-03161	BOND REFUND	135.00
	865-0000-201.61-60	TK-115-2018-02905	BOND REFUND	1900.00

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	865-0000-201.61-60	CR-115-2017-00009	RESTITUTION DISBURSEMENT	90.00
	865-0000-201.61-60	TK-115-2018-02144	BOND REFUND	685.00
	865-0000-201.61-60	TK-115-2018-03450	RESTITUTION DISBURSEMENT	274.05
	865-0000-201.61-60	TK-115-2017-03515	RESTITUTION DISBURSEMENT	62.50
	865-0000-201.61-60	TK-115-2016-02119	RESTITUTION DISBURSEMENT	100.00
	865-0000-201.61-60	TK-115-2018-02611	RESTITUTION DISBURSEMENT	1112.00
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMENT	50.00
				\$16,409.50
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0021692	168.45
	310-0000-201.90-00	TAX REFUNDS	0021693	342.63
	310-0000-201.90-00	TAX REFUNDS	0021694	57.07
	310-0000-201.90-00	TAX REFUNDS	0021695	101.25
	310-0000-201.90-00	TAX REFUNDS	0021696	157.85
	310-0000-201.90-00	TAX REFUNDS	0021697	142.19
	310-0000-201.90-00	TAX REFUNDS	0021698	86.68
				\$1,056.12
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000003570	89.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181580	16.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239530	43.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175800	33.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000034170	143.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148380	63.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000152300	85.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200670	50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244950	17.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000129020	300.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000187070	15.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200710	65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000061440	62.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000001120	55.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255830	60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000101090	31.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255260	34.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244420	197.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000155020	61.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252380	15.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238550	36.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000006470	35.48

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020230	12.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000193530	26.09
				\$1,551.46
MMIA MONTANA MUNICIPAL INTERLOCAL	010-1510-405.70-70	TERRY JACKSON CLAIM	LB2016003844	153.75
	010-1410-404.70-70	TERRY JACKSON CLAIM	LB2016003844	153.75
				\$307.50
MONTANA ASSOCIATION OF PLANNERS	100-1610-411.70-55	MAP RENEWAL- ROSENBERG	MEMBERSHIP RENEWAL	65.00
	100-1610-411.70-55	MAP RENEWAL- ROGERS 2019	MEMBERSHIP RENEWAL	65.00
	100-1610-411.70-55	MAP RENEWAL- KRUEGER 2019	MEMBERSHIP RENEWAL	65.00
	100-1610-411.70-55	MAP RENEWAL- SAUNDER 2019	MEMBERSHIP RENEWAL	65.00
				\$260.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) MAT 3X5 SLATE	FOR SOLID WASTE	19.00
				\$19.00
MONTANA OCCUPATIONAL HEALTH, LLC	600-5010-442.50-80	DOT EXAM	WATER/SEWER	125.00
	670-4510-435.50-80	HEP B, INJ ADMIN	STORMWATER	100.00
	111-4110-433.50-80	VENIPUNCTURE, HEP B TITER	STREETS	75.00
	710-6010-449.50-80	TWINRIX (HEP B & A), INJ	VEHICLE MAINT	160.00
				\$460.00
MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		169.00
	115-0000-204.33-01	PAYROLL SUMMARY		7.00
	010-0000-204.33-01	PAYROLL SUMMARY		306.00
	750-0000-204.33-01	PAYROLL SUMMARY		2089.00
	600-0000-204.33-01	PAYROLL SUMMARY		8.00
	010-0000-204.33-01	PAYROLL SUMMARY		49.00
	010-0000-204.33-01	PAYROLL SUMMARY		16.00
	010-0000-204.33-01	PAYROLL SUMMARY		207.00
	010-0000-204.33-01	PAYROLL SUMMARY		621.00
	010-0000-204.33-01	PAYROLL SUMMARY		31.00
	640-0000-204.33-01	PAYROLL SUMMARY		123.00
	710-0000-204.33-01	PAYROLL SUMMARY		314.00
	710-0000-204.33-01	PAYROLL SUMMARY		-314.00
	710-0000-204.33-01	PAYROLL SUMMARY		314.00
	010-0000-204.33-01	PAYROLL SUMMARY		142.00
	600-0000-204.33-01	PAYROLL SUMMARY		114.50
	620-0000-204.33-01	PAYROLL SUMMARY		114.50

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	010-0000-204.33-01	PAYROLL SUMMARY		1452.00
	010-0000-204.33-01	PAYROLL SUMMARY		46.00
	010-0000-204.33-01	PAYROLL SUMMARY		50601.90
	100-0000-204.33-01	PAYROLL SUMMARY		2731.00
	111-0000-204.33-01	PAYROLL SUMMARY		3269.65
	112-0000-204.33-01	PAYROLL SUMMARY		913.60
	115-0000-204.33-01	PAYROLL SUMMARY		3361.00
	125-0000-204.33-01	PAYROLL SUMMARY		603.00
	178-0000-204.33-01	PAYROLL SUMMARY		61.50
	600-0000-204.33-01	PAYROLL SUMMARY		4460.75
	620-0000-204.33-01	PAYROLL SUMMARY		4138.30
	640-0000-204.33-01	PAYROLL SUMMARY		2609.80
	650-0000-204.33-01	PAYROLL SUMMARY		635.00
	670-0000-204.33-01	PAYROLL SUMMARY		1123.00
	710-0000-204.33-01	PAYROLL SUMMARY		860.50
	750-0000-204.33-01	PAYROLL SUMMARY		3381.00
	010-0000-204.33-01	PAYROLL SUMMARY		3.00
				\$84,562.00
MORRISON MAIERLE INC	620-5640-445.50-99	WRF PRETREATMENT PROGRAM	PROF SRVCS THRU 12/28/18	1261.00
	114-4130-433.80-90	2018 MATERIAL TESTNG:BXTR	PROF SRVCS THRU 12/28/18	440.00
				\$1,701.00
MOUNTAIN SUPPLY CO	111-4110-433.20-99	RETURN COUPLERS,COUPLINGS	& CLAMPS;ORIG ON #9044403	-4.26
	620-5610-445.20-99	LEGEND BALL VALVE 1/4	THREADED	41.24
	620-5610-445.20-99	SS CLAMPS FOR 3/4 PIPE		5.28
				\$42.26
MURRAY, KYLA	010-1410-404.60-10	MILEAGE:PROSECTN BOOT CMP	HELENA:MURRAY:1/7-1/8/19	70.30
	010-1410-404.60-10	MEALS:PROSECTN BOOT CAMP	HELENA:MURRAY:1/7-1/8/19	26.00
				\$96.30
NAPA AUTO PARTS	710-6010-449.20-80	LIT LAMP		5.35
	710-6010-449.20-80	LIT BACK UP ALARM		55.89
	710-6010-449.20-80	NAPA OIL FILTER		34.25
	710-6010-449.20-80	24" EXACTFIT-BEAM		13.07
	710-6010-449.20-80	VACUME TUBING, LMP BOXED	MINIATURES	2.22
	710-6010-449.20-80	VACUME TUBING, LMP BOXED	MINIATURES (RETURN)	-2.22
	710-6010-449.20-80	NAPA GOLD OIL FILTER		32.87
	710-6010-449.20-80	ATP FILTER FOR 2003 CHEV	SILVERADO 3/4 TON	9.72

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	710-6010-449.20-80	OXYGEN SENSOR, 2001 DODGE	RAM 3/4 TON P/U	50.39
	710-6010-449.20-80	GAT COUPLING (2) PLZ DEL.	WED AM	2.07
	710-6010-449.20-80	SER SPINDLE NUT SOCKET		23.79
	710-6010-449.20-80	NOS HD TRUCK SCOTSEAL		44.82
	710-6010-449.20-80	NGK OXYGEN SENSOR RETURN	INV # 55015	-37.37
	710-6010-449.20-80	OXYGEN SENSOR 2001 DODGE	3/4 TON P/U	38.63
	710-6010-449.20-80	NAPA GOLD OIL FILTER		32.87
	710-6010-449.20-80	OXYGEN SENSOR RETURN INV	# 55345	-50.39
	710-6010-449.20-80	OXYGEN SENSOR		56.69
	710-6010-449.20-80	OXYGEN SENSOR RETURN INV	#55358	-56.69
	710-6010-449.20-80	NAPA GOLD OIL, CABIN, AIR	FILTERS	27.56
				\$283.52
NAVIGATE, LLC	100-1610-411.50-10	AFF HSNG NEEDS ASSESSMENT	PROF SRVCS THRU 12/31/18	17200.00
				\$17,200.00
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE:PROSECTN BOOT CMP	HELENA:NIELSEN:1/7-1/10	80.04
	010-1410-404.60-10	MEALS:PROSECTN BOOT CAMP	HELENA:NIESEN:1/7-1/10	68.00
				\$148.04
NORTHERN ROCKY MOUNTAIN EDD	123-8240-459.70-99	ST MT BSTF PASS THRU GRNT	\$10K DRAW/#1 FREE AGENT	800.00
				\$800.00
NORTHWESTERN ENERGY	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	20.47
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	5.85
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	16.80
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	122.83
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	41.05
				\$207.00
OPTIMUM	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:1/13-02/12	99.98
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 01/17-2/16	99.98
				\$199.96
ORKIN PEST CONTROL	010-8040-456.50-20	MO SERVICE: PEST CONTROL	LINDLEY CTR	107.75
	010-8040-456.50-30	MO SERVC RODENT INSPECTN	LINDLEY CTR; JAN SERVICES	107.75
				\$215.50
OWENHOUSE HARDWARE	640-5810-447.20-99	LIGHT BULBS,RAIN X,NOZZLE	FOR WATER HOSE,	53.95

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	710-6010-449.20-65	WIRE MUSIC X2 BIT DRILL		13.17
	010-7610-453.20-99	PUSHBROOM		39.99
	010-8040-456.20-99	MAG1 COV LCK1	SMCC-RED SHED LOCK	14.99
	010-7610-453.20-99	(1)PACK OF ICE MELT		14.99
	010-7610-453.20-99	(4)32OZ ACE HSHLD SPRAYRS		11.96
	010-7610-453.20-99	LIQ PLUMR & BUNGEE		13.48
	010-8050-456.20-99	(3)44 BLK MAGNUM MARKER	ICE MARKERS	14.97
	010-8050-456.20-99	(1)QUIK CLK SELFIE STICK	REC PROGRAMS	9.99
				\$187.49
PEAK SOFTWARE SYSTEMS, INC.	010-8010-456.20-20	(1)HANDHLD BARCODE SCANNR		231.60
				\$231.60
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		1233.53
	010-0000-204.31-01	PAYROLL SUMMARY		1655.47
	010-0000-204.30-08	PAYROLL SUMMARY		74.39
	010-0000-204.31-01	PAYROLL SUMMARY		99.84
	010-0000-204.30-08	PAYROLL SUMMARY		31724.59
	010-0000-204.31-01	PAYROLL SUMMARY		42576.18
	115-0000-204.30-08	PAYROLL SUMMARY		1563.24
	115-0000-204.31-01	PAYROLL SUMMARY		2097.95
				\$81,025.19
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		105.45
	010-0000-204.31-03	PAYROLL SUMMARY		168.84
	010-0000-204.30-27	PAYROLL SUMMARY		204.47
	010-0000-204.31-03	PAYROLL SUMMARY		327.39
	010-0000-204.30-27	PAYROLL SUMMARY		33119.78
	010-0000-204.31-03	PAYROLL SUMMARY		53028.36
	125-0000-204.30-27	PAYROLL SUMMARY		1220.81
	125-0000-204.31-03	PAYROLL SUMMARY		1954.66
	010-0000-204.30-27	SMITH ADJUSTMENT - EE	DEC 31, 2018 PAYCHECK	32.11
	010-3020-421.12-31	SMITH ADJUSTMENT - ER	DEC 31, 2018 PAYCHECK	51.41
				\$90,213.28
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		258.60
	111-0000-204.31-02	PAYROLL SUMMARY		280.53
	750-0000-204.30-02	PAYROLL SUMMARY		2852.45
	750-0000-204.31-02	PAYROLL SUMMARY		3094.36
	640-0000-204.30-02	PAYROLL SUMMARY		252.64

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	640-0000-204.31-02	PAYROLL SUMMARY		274.07
	710-0000-204.30-02	PAYROLL SUMMARY		529.16
	710-0000-204.31-02	PAYROLL SUMMARY		574.04
	710-0000-204.30-02	PAYROLL SUMMARY		-529.16
	710-0000-204.31-02	PAYROLL SUMMARY		-574.04
	710-0000-204.30-02	PAYROLL SUMMARY		528.94
	710-0000-204.31-02	PAYROLL SUMMARY		573.80
	010-0000-204.30-02	PAYROLL SUMMARY		252.67
	010-0000-204.31-02	PAYROLL SUMMARY		274.10
	600-0000-204.30-02	PAYROLL SUMMARY		195.75
	600-0000-204.31-02	PAYROLL SUMMARY		212.35
	620-0000-204.30-02	PAYROLL SUMMARY		195.75
	620-0000-204.31-02	PAYROLL SUMMARY		212.35
	010-0000-204.30-02	PAYROLL SUMMARY		45302.60
	010-0000-204.31-02	PAYROLL SUMMARY		48964.99
	100-0000-204.30-02	PAYROLL SUMMARY		5013.38
	100-0000-204.31-02	PAYROLL SUMMARY		5438.54
	111-0000-204.30-02	PAYROLL SUMMARY		6944.59
	111-0000-204.31-02	PAYROLL SUMMARY		7533.55
	112-0000-204.30-02	PAYROLL SUMMARY		1909.42
	112-0000-204.31-02	PAYROLL SUMMARY		2071.32
	115-0000-204.30-02	PAYROLL SUMMARY		5912.75
	115-0000-204.31-02	PAYROLL SUMMARY		6414.21
	178-0000-204.30-02	PAYROLL SUMMARY		149.79
	178-0000-204.31-02	PAYROLL SUMMARY		162.50
	600-0000-204.30-02	PAYROLL SUMMARY		9147.44
	600-0000-204.31-02	PAYROLL SUMMARY		9923.18
	620-0000-204.30-02	PAYROLL SUMMARY		8773.38
	620-0000-204.31-02	PAYROLL SUMMARY		9517.49
	640-0000-204.30-02	PAYROLL SUMMARY		5821.16
	640-0000-204.31-02	PAYROLL SUMMARY		6314.85
	650-0000-204.30-02	PAYROLL SUMMARY		1367.08
	650-0000-204.31-02	PAYROLL SUMMARY		1483.02
	670-0000-204.30-02	PAYROLL SUMMARY		2223.65
	670-0000-204.31-02	PAYROLL SUMMARY		2412.24
	710-0000-204.30-02	PAYROLL SUMMARY		1716.59
	710-0000-204.31-02	PAYROLL SUMMARY		1862.21
	750-0000-204.30-02	PAYROLL SUMMARY		7089.25
	750-0000-204.31-02	PAYROLL SUMMARY		7392.04
	010-0000-204.30-02	PAYROLL SUMMARY		25.89
	010-0000-204.31-02	PAYROLL SUMMARY		28.09

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	010-7830-455.12-30	CARLSON ADJUSTMENT - ER	DEC 31, 2018 PAYCHECK	26.40
	010-0000-204.30-02	STOHLER ADJUSTMENT - EE	DEC 31, 2018 PAYCHECK	4.44
				\$220,404.40
RADIO SHACK OF BOZEMAN	710-6010-449.20-80	WATT METAL FOR RIFLE RACK		2.98
				\$2.98
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	5 PIECE 4.5 SPRAY NOZZEL	ASOR	27.99
	010-7610-453.20-99	3-INDUSTRILSTRAP,NOTEBOOK,	3-DR SKT DIFF SIZES	44.92
	010-7610-453.20-99	PVC LINED ORG		12.99
	010-7610-453.20-99	2-14" STAINLSS STL ZIP T		21.98
	010-7610-453.20-99	(2)SNOW SHOVELS		99.98
	010-7610-453.20-99	(1)PR XL NEO OPERATR GLVS		29.99
				\$237.85
REDSTONE LEASING	010-8010-456.70-90	CANNON C3525I COPER/PRNTR	SERL#205967:LEASE PMT#5	129.73
	010-8010-456.70-90	CANON C3525I COPIER/PRNTR	SERIAL#205967:LEASE PMT#6	129.73
				\$259.46
REED, NICOLE	600-4640-441.60-10	MSU MASTER GARDENER CLASS	CHECK REIMBURSEMENT	250.00
				\$250.00
RESSLER MOTORS	710-6010-449.20-80	BELT KIT 2008 CHEV IMPALA	FOR VEHICLE MAINT	110.94
	710-6010-449.20-80	RT H BUCKLE, LFT H BUCKLE		327.06
				\$438.00
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	10-3NITE PATROL: PARKS	W/RESTROOMS	2000.00
	010-8040-456.50-10	2-3 NIGHT PATROL	BEALL & LINDLY	400.00
				\$2,400.00
SANDERSON STEWART	116-8210-459.50-40	DWNTWN URD GARAGE EXPNSN	TO#DTN18-001 THRU 11/30	3440.00
				\$3,440.00
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	1GAL PUMPED FROM LEACHATE	FROM UNDERGROUND TANK	1800.00
				\$1,800.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-DEC	12/1/2018-12/31/2018	2678.52
				\$2,678.52

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
SIGN SOLUTIONS BOZEMAN.COM	010-7210-452.30-30	RTA NUMBERS & SYMBOLS	CEMETERY	318.96
				\$318.96
SIMPLY OFFICE SUPPLIES INC	600-5060-442.20-10	(1)2019 WALL CALENDAR		21.80
	600-5060-442.20-10	RETURN (1)2019 CALENDAR		-16.96
	010-7610-453.20-10	CALENDAR		23.62
	010-1210-402.20-10	(6)FOLDERS & (5)DIVIDERS	MISC CM OFFICE SUPPLIES	239.94
	010-1210-402.20-10	BNDR,MRKRS & FACL TISSUES	MISC CM OFFICE SUPPLIES	39.56
				\$307.96
SKYLINE	010-1910-414.50-20	SMARTNET SUPPORT	FOR THE IT DEPT	781.16
				\$781.16
SMITH, JOSH	010-8050-456.20-99	RAMP & SHED ITEMS;SKATEBD	MISC REC PROGRAM SUPPLIES	52.35
				\$52.35
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	JOYSTICK + SHIPPING	FOR VEHICLE MAINT	1993.00
				\$1,993.00
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOW PLOWNG SRV:(8)DEC'18	SMCC	1330.00
				\$1,330.00
SPEEDY LUBE INC	115-3210-423.30-10	WIPER BLADES FOR 2006	JEEP LIBERTY #3353	8.05
				\$8.05
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	TOP03:SOIL TESTING PHS 1B	PROF SRVCS THRU 12/1/18	254.00
				\$254.00
STORY DISTRIBUTING CO	620-5630-445.20-61	ASSET #3130 REG UNLEAD		48.98
	600-4610-441.20-61	GAS CHARGES ASSET #'S	4238,3446,3605,3820,3722	163.63
	640-5820-447.20-61	GAS CHARGES FOR ASSET #'S	3986, 2789, DECEMBER	960.83
				\$1,173.44
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	(200) LOCATES IN DECEMBER	SEWER DEPT PORTION	2700.00
	600-5020-442.50-99	(200) LOCATES IN DECEMBER	WATER DEPT PORTION	2700.00
	670-4510-435.50-99	(73) LOCATES IN DECEMBER	STORMWATER DEPT PORTION	730.00
	111-4171-433.50-99	(31) LOCATES IN DECEMBER	LUMINAIRES PORTION	310.00
	111-4110-433.50-99	(5) LOCATES IN DECEMBER	WELLS PORTION	50.00

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
				\$6,490.00
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT COVERS + LABOR	168.00
	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT COVERS + LABOR	577.00
	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT COVERS + LABOR	550.00
	116-8210-459.30-30	REPLACEMENT OF STREET	LIGHT COVERS + LABOR	298.00
				\$1,593.00
SUPERION LLC	010-2010-415.60-10	WEB CLASS- YEAR END PROC	MGAUTHIER:12/18/18:WEB	120.00
				\$120.00
SUPPLYWORKS	010-8040-456.30-10	DWV COUPLING,FOAM CORE	PIPE:SMCC	9.53
	010-8040-456.30-10	CEILINGFANPART,CEMENT	LINDLEY	27.95
	010-1810-413.30-10	CONDENSATE FILTER INSTALL	MATERIALS;CITY HALL BLDNG	21.99
				\$59.47
SUTPHEN CORPORATION	710-6010-449.20-80	HOSE RADIATOR, CLAMP	COSTANT TORQUE, DRAIN	605.40
	710-6010-449.20-80	KIT LEVEL SENDER	+ SHIPPING AND HANDELING	164.86
				\$770.26
SWANSON, JOSEPH	010-3020-421.60-20	MEALS:BACKGROUND INVSTGTN	FL:J SWANSON:1/22-1/25/19	213.00
				\$213.00
T W ENTERPRISES INC	620-5210-444.50-20	REPAIR GENERTR-BATTERIES,	FUEL TREATMENT & FILTERS	722.61
				\$722.61
TANKINK, JEREMY	010-3010-421.60-10	MEALS:LEADERSHP III CLASS	HELENA:TANKINK:01/28-02/1	80.00
				\$80.00
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	12/21-01/20/19	36.53
				\$36.53
THE TRUST OF PUBLIC LAND	567-7610-453.80-90	STORYMILL COMM PRK PROJ	HARDSCAPE & SITEWORK	60681.25
				\$60,681.25
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 11/30/18	2034.80
				\$2,034.80
THOMSON WEST	010-1410-404.20-70	MONTHLY WESTLAW RESEARCH	CHARGES:12/1-12/31/2018	1785.16

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
				\$1,785.16
THORNBURG, RUSSELL	115-3210-423.70-99	ONSITE TRAINER FOR IRC	DECK CNST&FOAM TRAINING	2215.74
				\$2,215.74
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4)WINTER TIRES 2014	CHEVY, LIC #665900B	672.99
	710-6010-449.20-80	(4) FIREHAWK TIRES, 2017	FORD LIC # 659015B	753.12
				\$1,426.11
TITAN MACHINERY	710-6010-449.20-80	SWITCH TOGGLE SPST OFF/ON	FREIGHT	124.21
				\$124.21
TLC SEPTIC SERVICES	010-7610-453.50-99	(1)WEEK PORTABLE RESTROOM	RENTAL @ BOZEMAN PONDS	115.00
				\$115.00
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	GUMMYBEARS,ROLLS,BAKERY		6.30
	010-8050-456.20-99	MRSHTMLW,OLIVES,PIZZADOUGH	SAUCE & PEPPERONI	22.26
				\$28.56
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	ELEMENT AS	FOR VEHICLE MAINT	32.61
	710-6010-449.20-80	ELEMENT AS	FOR VEHICLE MAINT	43.91
	710-6010-449.20-80	CLAMP	FOR VEHICLE MAINT	38.16
	710-6010-449.20-80	CLAMP, LAMP GP-HEAD X 2	FOR VEHICLE MAINT	321.43
				\$436.11
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	SNAP RING + FREIGHT		24.56
	710-6010-449.20-80	CYLINDERS,BEARINGS,ASSMBY	WASHER,SCREWS,RINGS+FRGH	3330.58
	710-6010-449.20-80	VM 12742027 HOSE ASSEMBLY	+ FREIGHT	251.87
	710-6010-449.20-80	CYLINDERS,BEARINGS,ASSMBY	WASHER,SCREWS,RINGS+FRGH	3330.58
				\$6,937.59
TRIPLE CREEK REALTY	010-8240-459.20-99	(2)ART PRINTS,(1)17X25	WOOD FRAME,(1)10X28 METAL	795.60
				\$795.60
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		6464.40
	100-0000-204.30-09	PAYROLL SUMMARY		363.00
	111-0000-204.30-09	PAYROLL SUMMARY		731.00
	115-0000-204.30-09	PAYROLL SUMMARY		211.00
	178-0000-204.30-09	PAYROLL SUMMARY		105.50

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
	600-0000-204.30-09	PAYROLL SUMMARY		547.00
	620-0000-204.30-09	PAYROLL SUMMARY		726.00
	640-0000-204.30-09	PAYROLL SUMMARY		947.00
	670-0000-204.30-09	PAYROLL SUMMARY		431.00
	750-0000-204.30-09	PAYROLL SUMMARY		733.00
				\$11,258.90
UTILITIES UNDERGROUND	620-5220-444.50-99	(201) LOCATE NOTIFICATNS	FOR THE MONTH OF DECEMBER	315.57
				\$315.57
VANDERSLOOT, ERIC	010-3010-421.60-10	MEALS:LEADERSHIP I & II	HELNA:VANDERSLOOT:1/21-25	80.00
				\$80.00
VICTORY OFFICE SUPPLY, LLC.	112-7710-454.20-10	PRINTER INC: BLACK, CYAN,	YELLOW, MAGENTA	912.75
	710-6010-449.20-10	PRINTER INC: BLACK, CYAN,	YELLOW, MAGENTA	304.25
	600-5060-442.20-10	PRINTER INC: BLACK, CYAN,	YELLOW, MAGENTA	159.00
				\$1,376.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	(6) BOTTLE SOAKERS		48.78
				\$48.78
WALMART COMMUNITY	010-8050-456.20-99	WHIPTOP,PIECRUST,PUR VAN,	CONDMILK,GRAVY,BROTH,APPL	27.65
	010-8050-456.20-99	STOPWATCH & BUBBLES	MISC REC PROGRAM SUPPLIES	10.94
	010-8050-456.20-99	BANANAS,CARROTS,BROC,	CUCS,KINDGRAINS,ETC.	130.14
				\$168.73
WESTERN STATES FIRE PROTECTION C	010-7610-453.50-99	MONITORING SERVICE FEE	325 S. CHURCH; FEB 19-20	283.00
				\$283.00
WEX BANK	600-5010-442.20-61	FUEL CARDS - WATER/SEWER	0496-00-181452-4	130.04
	010-1910-414.20-61	DEC FUEL CARD-IT DEPT	0496-00-181433-4	106.32
	115-3210-423.20-61	DEC FUEL CARD-BUILDING	0496-00-181426-8	490.94
	010-7210-452.20-61	DEC FUEL CARD-CEMETARY	0496-00-181427-6	521.47
	010-8010-456.20-61	DEC FUEL CAR-RECREATION	0496-00-181448-2	57.99
	750-4020-431.20-61	DEC FUEL CHGS:ENGINEERING	0496-00-181428-4	99.34
				\$1,406.10
WILLIAMS BROTHER CONSTRUCTION, LL	620-5610-445.80-90	WRF SMALL WORKS PRJ CONST	CONST SVCS THRU 11/30/18	363523.90
				\$363,523.90

<u>Vendor Name</u>	<u>Budget Account</u>	<u>Description 1</u>	<u>Description 2</u>	<u>Transaction Amount</u>
WOODARD & CURRAN	010-8020-456.30-20	FILTER ROOM FALL RESTRANT	PROF SRVCS THRU 12/21/18	145.00
				\$145.00
ZIEGLER, MAREK	010-3010-421.60-20	MEALS:JOB FAIR	ID:M ZIEGLER:1/21-1/23/19	100.00
	010-3010-421.60-10	MEALS:LEADERSHP III CLASS	HELENA:ZIEGLER:01/28-02/1	80.00
				\$180.00
ZINOVO, LLC	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	20K DRAW #2 ZINOVO	18400.00
				\$18,400.00
ZUMAR INDUSTRIES INC	111-4171-433.20-99	STREET SIGNS: NO PARKING	HERE TO CORNER (20)	3984.39
				\$3,984.39
				\$1,899,074.95