

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
360 OFFICE SOLUTIONS	010-1310-403.20-10	FILE FOLDERS, PENS	360 OFFICE: MUNI COURT	\$60.07	
	010-1310-403.20-10	PAPER (4 CS),(2) STAPLES	360 OFFICE: MUNI COURT	\$104.00	
	010-1310-403.20-10	STAPLER(X2),CALENDAR	BPSC SETUP, DRY/ERASE	\$125.36	
	010-1310-403.20-10	(2) LOCKED MONEY BAG	REPLACEMENT	\$48.74	
	010-1310-403.20-10	PAPER (2 RM)	SIGN HERE FLAG	\$53.95	
	010-1310-403.20-10	PAPER (2 RM)	360 OFFICE: MUNI COURT	\$18.12	
	010-1310-403.20-10	(2) PRINTER STAND 3 SHLF	BPSC SET UP	\$184.42	
	010-1530-405.20-10	(10) CREDIT CARD SLIPS	360 OFFICE: FINANCE	\$169.90	
	010-1410-404.20-10	CREDIT FOR WRONG ITEM	SHOULDER REST	(\$22.49)	
	010-1410-404.20-10	(7) USB DRIVES	360 OFFICE: CITY ATTORN	\$41.93	
	010-1410-404.20-10	POST IT NOTES, PENS	FASTENERS, LEAD, TAPE	\$213.18	
	010-1410-404.20-10	RETURNED MESH	DRAWER ORGANIZER	(\$10.24)	
	010-1410-404.20-10	.5 MM HB LEAD	360 OFFICE: CITY ATTORN	\$3.91	
	010-1410-404.20-10	(20) COPY PAPER	360 OFFICE: CITY ATTORN	\$101.40	
	010-1410-404.50-20	PRINTER MAIN CONTRACT	3120RCO1604: 10/25-11/24	\$207.89	
	010-1410-404.20-10	DESK PAD CALENDARS	WALL CALENDAR	\$62.17	
	010-3010-421.20-99	3' FIRST AID WRAP, ASSORT	BANDAGES	\$12.18	
	010-1310-403.20-10	BOARD TRI FOLD DISPLAY	RETURNED	(\$12.29)	
	010-1310-403.20-10	CANVAS LOCKING BAG	RETURNED	(\$24.37)	
	010-1310-403.20-10	STAND PRINTER 3 SHLF	RETURNED	(\$92.21)	
					<b>\$1,245.62</b>
	ADVANTAGE LANDCARE	195-7610-453.50-99	HOA SNOW REMVL :ANNIE PK	SNOW REMVL NOV	\$250.00
		195-7610-453.50-99	HOA SNOW REMVAL:BAXTER1-3	SNOW REMVL, DOG POTS NOV	\$3,380.00
		195-7610-453.50-99	HOA SNOW REMVAL:BAXTER 1	SNOW REMVL, DOG POTS NOV	\$1,615.00
		195-7610-453.50-99	HOA SNOW REMVAL:BOULDR CK	SNOW REMVL NOV	\$937.50
		195-7610-453.50-99	HOA SNOW REMVAL:DIAMND ES	SNOW REMVL, DOG POTTS NOV	\$548.75
195-7610-453.50-99		HOA SNOW REMVAL:DIAMND PK	SNOW REMVL, DOG POTTS NOV	\$1,177.50	
195-7610-453.50-99		HOA SNOW REMVAL:FEGUSN PK	SNOW REMVL NOV	\$468.75	
195-7610-453.50-99		HOA SNOW REMVAL:FLANDERS	SNOW REMVL , DOG POT NOV	\$1,495.00	
195-7610-453.50-99		HOA SNOW REMVAL:FLANDR ML	SNOW REMVL, DOG POTS NOV	\$1,097.50	
195-7610-453.50-99		HOA SNOW REMVAL:FOUR PT P	SNOW REMVL, DOG POTS NOV	\$1,017.50	
195-7610-453.50-99		HOA SNOW REMVAL:LYL GARDE	SNOW REMVL, DOG POTS NOV	\$1,995.00	
195-7610-453.50-99		HOA SNOW REMVAL: N RANCH	SNOW REMVL, DOG POTS NOV	\$2,910.00	
195-7610-453.50-99		HOA SNOW REMVAL: OAK SPGS	SNOW REMVL NOV	\$1,375.00	
195-7610-453.50-99		HOA SNOW REMVAL: SUNDANCE	SNOW REMVL NOV	\$937.50	
195-7610-453.50-99		HOA SNOW REMVAL: TRADITNS	SNOW REMVL, DOG POTS NOV	\$977.50	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA SNOW REMVAL: LKS VLLY	SNOW REMVL, DOG POTS NOV	\$561.25
	195-7610-453.50-99	HOA SNOW REMVAL: VLLY COM	SNOW REMVL NOV	\$406.25
	195-7610-453.50-99	HOA SNOW REMVAL: VLLY WST	SNOW REMVL, DOG POT NOV	\$788.75
	195-7610-453.50-99	HOA SNOW REMVAL: WSTBRK	SNOW REMVL NOV	\$500.00
	195-7610-453.50-99	HOA SNOW REMVL :COTTGE PK	SNOW REMVL NOV	\$250.00
				<b>\$22,688.75</b>
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	NOVEMBER SNOW REMOVAL	LIBRARY	\$6,940.00
	010-1890-413.30-30	NOVEMBER SNOW REMOVAL	LIBRARY	\$11,375.00
				<b>\$18,315.00</b>
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	NOV ADMIN FEES	ADMIN FEES NOV 2022	\$441.00
				<b>\$441.00</b>
ALLEGRA - BOZEMAN	010-3110-422.20-10	BUS CARDS (250) T BROWN		\$47.03
	010-3010-421.20-99	32X22 FOAM CORE SIGN	FOR SM CON ROOM	\$55.66
				<b>\$102.69</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.20-99	SHOP TOWELS, LAUNDRY	ALSCO: VEH MAINT	\$146.75
				<b>\$146.75</b>
ANDERSON ZURMUEHLEN & COMPANY PC	010-1520-405.50-10	FY22 FINANCIAL AUDIT PMT	SERVICES THRU 11/28/22	\$13,849.46
	600-4610-441.50-10	FY22 FINANCIAL AUDIT PMT	SERVICES THRU 11/28/22	\$1,617.62
	600-5010-442.50-10	FY22 FINANCIAL AUDIT PMT	SERVICES THRU 11/28/22	\$1,617.62
	620-5210-444.50-10	FY22 FINANCIAL AUDIT PMT	SERVICES THRU 11/28/22	\$1,373.87
	620-5610-445.50-10	FY22 FINANCIAL AUDIT PMT	SERVICES THRU 11/28/22	\$1,373.87
	640-5810-447.50-10	FY22 FINANCIAL AUDIT PMT	SERVICES THRU 11/28/22	\$2,326.70
				<b>\$22,159.14</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12) MOST WNATED BOOKS	2022 MOST WANTED BOOKS	\$220.42
				<b>\$220.42</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	PANTS(2), EMBLEMS, SHIRT		\$283.00
	010-3120-422.20-30	NAME BARS, HEM, SHIRTS	EMBLEMS	\$158.40
	010-3120-422.20-30	SHIRT, LOGO, EMBROIDERY	KITOWSKI AND WETMORE	\$240.00
				<b>\$681.40</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(2) FLEX CARGO PANT & HEM	JEPPSON: POLICE	\$162.00
	010-3010-421.20-30	BELT KEEPER 4PK	RESTOCK UNIFORMS	\$11.20
	010-3010-421.20-30	DRESS OXFORD SHOES	WEBB NEW HIRE	\$75.00
	010-3010-421.20-30	RECON PANTS	MUSSON SRT	\$156.00
				<b>\$404.20</b>
BATTERIES PLUS #254	010-1910-414.20-20	BATTERIES FOR UPS'S(3)		\$95.05
				<b>\$95.05</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2) EPINEPHRINE	BOUND TREE: FIRE	\$38.58
	010-3120-422.20-98	(4) CURAPLEX ALCOHOL PAD	PETROLATUM GAUZE 3X9	\$71.95
	010-3120-422.20-98	(24) I GEL 02 PACKS 6PK	BOUND TREE: FIRE	\$786.96
				<b>\$897.49</b>
BOZEMAN APARTMENT GROUP PHASE II	620-5610-445.10-02	WRF ASSISTANT DIRECTOR	RENT	\$2,880.09
				<b>\$2,880.09</b>
BOZEMAN SITE SERVICES LLC	195-7610-453.50-99	HOA SUMR MAIN:CATTAIL A/B	TURF MAIN/SUMMR-OCT	\$3,757.95
	195-7610-453.50-99	HOA SUMR MAIN:CATTAIL PH3	TURF MAIN/SUMMR-OCT	\$1,827.00
	195-7610-453.50-99	HOA SUMR MAIN:CATTAIL LAK	TURF MAIN/SUMMR-OCT	\$652.05
	195-7610-453.50-99	HOA SUMMR MAIN:SANDAN PK	TURF MAIN/SUMMR-OCT	\$1,653.75
	195-7610-453.50-99	HOA SUMMR MAIN:HARVEST CK	TURF MAIN/SUMMR/BEDS-OCT	\$6,142.50
	195-7610-453.50-99	HOA SUMMR MAIN:HEADLAND	TURF MAIN/SUMMR-OCT	\$806.40
	195-7610-453.50-99	HOA SUMMR MAIN:SOROPTOMIS	TURF MAIN/SUMMR-OCT	\$226.80
	195-7610-453.50-99	HOA SUMMR MAIN:WALTON HST	TURF MAIN/SUMMR-OCT	\$570.15
	195-7610-453.50-99	HOA SUMMR MAIN:WESTGLEN P	TURF MAIN/SUMMR-OCT	\$371.70
	195-7610-453.50-99	HOA SUMMR MAIN:WILLOW PK	TURF MAIN/SUMMR-OCT	\$184.80
	195-7610-453.50-99	HOA SUMMR MAIN:VILLAGE DT	TURF MAIN/SUMMR-OCT	\$64.05
	195-7610-453.50-99	HOA SUMMR MAIN:BAXTER SQ	TURF MAIN/SUMMR-OCT	\$869.40
	195-7610-453.50-99	HOA SUMMR MAIN:WEST WINDS	TURF MAIN/SUMMR-OCT	\$6,227.55
	195-7610-453.50-99	HOA SUMMR MAIN:LEDGEND PK	TURF MAIN/SUMMR-OCT	\$1,484.70
	195-7610-453.50-99	HOA SUMMR MAIN:LEDGEND 2	TURF MAIN/SUMR/BEDS-OCT	\$4,230.45
	195-7610-453.50-99	HOA SUMMR MAIN:CREEKWOOD	TURF MAIN/SUMMR-OCT	\$516.60
	195-7610-453.50-99	HOA SUMMR MAIN:PINE/VLLY	TURF MAIN/SUMMR-OCT	\$365.40
	195-7610-453.50-99	HOA SUMMR MAIN:OAK MEADWS	TURF MAIN/SUMR/BEDS-OCT	\$1,763.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$31,714.48</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	PROMOTION KING, LOGAN	NAMEPLATES LCKRM	\$88.50
				<b>\$88.50</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	11/28/22 ALUMINUM	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	11/28/22 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	11/28/22 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	11/21/22 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	11/21/22 TSS	\$14.00
				<b>\$273.00</b>
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SKIN	IVAN 159	\$56.99
				<b>\$56.99</b>
BRODART CO.	010-7810-455.20-99	BOOKCOVERS(3)/BOOKTAPE	LIBRARY TECH SUPPLU	\$173.65
				<b>\$173.65</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	(7) HYD FITTINGS	QUICK DISCONNECT	\$113.80
	710-6010-449.20-80	HYDRAULIC FITTING	FOR STOCK	\$42.33
	710-6010-449.20-80	HYDRAULIC FITTING	FOR STOCK	\$76.55
	710-6010-449.20-80	26" ICON WIPER BLADE	FOR STOCK	\$20.09
				<b>\$252.77</b>
CENTER FOR PUBLIC SAFETY EXCELLENCE	010-3110-422.50-10	CRA/SOC FACILITATION GRP	STEP 8	\$7,800.00
				<b>\$7,800.00</b>
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:11/25-12/24	\$42.34
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 11/26-12/24	\$114.60
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 11/25-12/24	\$42.34
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:11/25-12/24	\$205.85
				<b>\$405.13</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.03
				<b>\$18.03</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHILD CARE CONNECTIONS	010-8940-471.70-99	GAP SCHOLARSHIPS	CHILD CARE CONNECTIONS	\$26,450.00
				<b>\$26,450.00</b>
CITY OF BOZEMAN	865-0000-201.61-60	NOV MUNI COURT CHECKS	DISBURSEMENT TO COB	\$94,327.89
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$15.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$57.04
	010-1520-405.20-99	CORR CK DUE TO PRINT ERRO	R CK#240245 PER LC & LS	\$0.01
				<b>\$94,649.94</b>
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	NOVEMBER VEHICLE MNT BILL	2019 FORD F-350	\$121.50
	010-3120-422.30-10	NOVEMBER VEHICLE MNT BILL	HAZMAT TRAILER	\$652.00
	112-7710-454.30-10	NOVEMBER VEHICLE MNT BILL	08 FORD F-150 PICKUP	\$43.00
	112-7710-454.30-10	NOVEMBER VEHICLE MNT BILL	04 FORD F250 4 X 4	\$1,147.88
	750-4025-431.30-10	NOVEMBER VEHICLE MNT BILL	2018 TOYOTA PRIUS	\$72.00
	195-7610-453.30-10	NOVEMBER VEHICLE MNT BILL	2015 1/2 TON PICKUP	\$413.10
	195-7610-453.30-10	NOVEMBER VEHICLE MNT BILL	2001 DODGE RAM 3/4 P/U 4W	\$241.69
	195-7610-453.30-10	NOVEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$9.36
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	Parts Management	\$269.83
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$25.00
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	07 4X4 CHEVY TRAILBLAZER	\$94.93
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2021 FORD	\$882.00
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$41.80
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2021 FORD	\$23.78
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2016 FORD UTILITY	\$23.78
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2020 FORD	\$141.68
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$44.63
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$511.05
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2021 FORD	\$23.78
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2021 FORD	\$25.00
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$48.64
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2013 TAHOE BLK/WHI	\$34.72
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2012 IMPALA BLK+WHI	\$86.62
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2020 FORD	\$58.60
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	Cooling	\$53.67
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	Brakes	\$265.28

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	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$5.00
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2013 IMPALA BLK&WHI	\$47.42
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	Electrical	\$127.15
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2013 IMPALA BLK&WHI	\$24.22
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	07 4X4 CHEVY TRAILBLAZER	\$30.07
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2015 FORD UTILITY BLK/WHI	\$58.94
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2018 FORD	\$5.00
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	Body	\$75.00
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2014 FORD UTILITY	\$61.31
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	07 4X4 CHEVY TRAILBLAZER	\$63.60
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2014 FORD UTILITY	\$288.71
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	2014 FORD UTILITY	\$12.38
	010-3010-421.30-10	NOVEMBER VEHICLE MNT BILL	08 IMPALA	\$13.25
	640-5810-447.30-10	NOVEMBER VEHICLE MNT BILL	2004 WHITE DURAMAX K-2500	\$1,208.50
	640-5810-447.30-10	NOVEMBER VEHICLE MNT BILL	2004 M2 FREIGHTLINER	\$3,176.72
	640-5810-447.30-10	NOVEMBER VEHICLE MNT BILL	FORD DUMPSTER DELIVERY	\$113.40
	640-5810-447.30-10	NOVEMBER VEHICLE MNT BILL	2021 AUTOCAR FRONT LOAD	\$292.50
	640-5810-447.30-10	NOVEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$60.00
	640-5810-447.30-10	NOVEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$143.81
	640-5810-447.30-10	NOVEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$60.00
	111-4110-433.30-10	NOVEMBER VEHICLE MNT BILL	ISUZU NPR	\$635.34
	111-4110-433.30-10	NOVEMBER VEHICLE MNT BILL	ISUZU NPR	\$3,207.60
	111-4110-433.30-10	NOVEMBER VEHICLE MNT BILL	2021 MASSEY HESTON BALER	\$553.55
	111-4110-433.30-10	NOVEMBER VEHICLE MNT BILL	2021 CAT LOADER	\$53.00
	111-4110-433.30-10	NOVEMBER VEHICLE MNT BILL	2000 GMC REAR LOAD	\$44.99
	111-4110-433.30-10	NOVEMBER VEHICLE MNT BILL	2006 GMC DURAMAX DIESEL	\$553.55
	600-5010-442.30-10	NOVEMBER VEHICLE MNT BILL	2011 GMC SIERRA 3/4 TON 4	\$81.00
	600-5010-442.30-10	NOVEMBER VEHICLE MNT BILL	2016 FORD F-150	\$56.70
	600-5010-442.30-10	NOVEMBER VEHICLE MNT BILL	2021 CHEVY SILVERADO	\$56.70
	600-5010-442.30-10	NOVEMBER VEHICLE MNT BILL	2021 CHEVY SILVERADO	\$104.40
	620-5610-445.30-10	NOVEMBER VEHICLE MNT BILL	08 FREIGHTLINER WHITE	\$2,563.32
				<b>\$19,132.45</b>
CITY OF BOZEMAN-BUILDING DEPT	010-8940-471.70-99	LITTLE SPANISH SCHOOL IMP	FEE REIMB PER GRANT	\$12,019.12
				<b>\$12,019.12</b>
CMI INC	010-3010-421.20-99	BREATHALIZER PARTS FOR	PATROL	\$703.23

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				<b>\$703.23</b>
COMPUSOURCE INC.	010-1910-414.50-10	WIRING RUNS INSTALLED AT	BPSC MECHANICAL ROOM	\$856.60
				<b>\$856.60</b>
CONSOLIDATED ELECTRICAL	670-4510-435.20-99	(10) CONDUITS	STANDARD ELBOW	\$42.21
				<b>\$42.21</b>
CORAL SALES COMPANY	111-4171-433.20-65	SMART SEQUENTIAL ROAD	FLARES, 10 PC SET, FRGHT	\$686.50
	111-4110-433.20-65	SMART SEQUENTIAL ROAD	FLARES, 10 PC SET, FRGHT	\$686.50
				<b>\$1,373.00</b>
CORE CONTROL, INC.	010-1860-413.30-10	ANNUAL BOILER MAINTENANCE	B-1, B-2, B-3	\$1,023.21
				<b>\$1,023.21</b>
CORE TECHNOLOGIES LLC	640-5810-447.20-21	LAP TOP COMPUTER	K. HANDELIN	\$1,864.00
	620-5610-445.20-20	DELL MONITOR SLIM	SOUNDBAR	\$38.00
				<b>\$1,902.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	(5) WASHER SEALING	ASSET #3838	\$34.80
	710-6010-449.20-80	HEAD CORROSION RESISTOR	SEALS, PAC WF: ASSET#3715	\$346.84
	710-6010-449.20-80	#3486 - O RING SEAL	CUMMINS: VEH MAINT	\$14.15
	710-6010-449.20-80	#3715 - WATER OUTLET	O RING SEAL	\$134.32
				<b>\$530.11</b>
DORSEY & WHITNEY LLP	144-8210-459.50-10	OUTSIDE LEGAL COUNSEL	DEVELOPMENT AGREEMENT	\$8,000.00
				<b>\$8,000.00</b>
DOWL	670-4530-435.80-90	STORMWTR FACILITIES PLAN	PROF SRVCS THRU 11/26/22	\$26,125.29
	670-4510-435.80-90	DOWNTOWN STRMWATER CIP#6	PROF SRVCS THRU 11/26/22	\$640.00
	620-5210-444.80-90	BZN 2022 CIP PROJECTS	PROF SRVCS THRU 11/26/22	\$6,122.20
				<b>\$32,887.49</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	REPLACE REAR DOOR LATCH H	ADLE	\$315.00
				<b>\$315.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES-NOV	DUST BUNNIES	\$1,125.00
				<b>\$1,125.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	620-0000-204.33-02	PAYROLL SUMMARY		\$674.53
	010-0000-204.33-02	PAYROLL SUMMARY		\$481.59
	010-0000-204.33-02	PAYROLL SUMMARY		\$270.04
	620-0000-204.33-02	PAYROLL SUMMARY		(\$674.53)
	010-0000-204.33-02	PAYROLL SUMMARY		(\$481.59)
	620-0000-204.33-02	PAYROLL SUMMARY		\$674.53
	010-0000-204.33-02	PAYROLL SUMMARY		\$316.32
	010-0000-204.33-02	PAYROLL SUMMARY		\$503.61
	620-0000-204.33-02	PAYROLL SUMMARY		\$1,035.26
	010-0000-204.33-02	PAYROLL SUMMARY		\$19.74
	010-0000-204.33-02	PAYROLL SUMMARY		\$525.70
	010-0000-204.33-02	PAYROLL SUMMARY		\$156.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$20.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.42
	010-0000-204.33-02	PAYROLL SUMMARY		\$309,795.26
	100-0000-204.33-02	PAYROLL SUMMARY		\$34,225.04
	111-0000-204.33-02	PAYROLL SUMMARY		\$43,115.15
	112-0000-204.33-02	PAYROLL SUMMARY		\$7,139.00
	115-0000-204.33-02	PAYROLL SUMMARY		\$25,978.70
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,910.32
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,658.35
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,342.48
	143-0000-204.33-02	PAYROLL SUMMARY		\$896.59
	144-0000-204.33-02	PAYROLL SUMMARY		\$259.79
	195-0000-204.33-02	PAYROLL SUMMARY		\$20,699.67
	600-0000-204.33-02	PAYROLL SUMMARY		\$45,418.21
	620-0000-204.33-02	PAYROLL SUMMARY		\$31,977.28
	640-0000-204.33-02	PAYROLL SUMMARY		\$28,885.57
	650-0000-204.33-02	PAYROLL SUMMARY		\$6,711.33
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,433.32
	710-0000-204.33-02	PAYROLL SUMMARY		\$13,031.53
	750-0000-204.33-02	PAYROLL SUMMARY		\$58,827.21
				<b>\$648,828.42</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES, INC.	670-4510-435.70-99	IN STREAM MONITORING	WO#B22102036	\$310.00
				<b>\$310.00</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	NEW BADGE DETECTIVE	KAPPLER 174	\$200.75
				<b>\$200.75</b>
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-NOVEMBER	CEMETERY PORTION	\$9.45
	010-1410-404.70-40	POSTAGE DUE-NOVEMBER	CITY ATTORNEY PORTION	\$431.50
	010-1310-403.70-40	POSTAGE DUE-NOVEMBER	MUNI COURT PORTION	\$382.30
	750-4020-431.70-40	POSTAGE DUE-NOVEMBER	ENGINEERING PORTION	\$104.39
	010-1520-405.70-40	POSTAGE DUE-NOVEMBER	ACCOUNTING PORTION	\$421.14
	010-1530-405.70-40	POSTAGE DUE-NOVEMBER	TREASURER PORTION	\$117.00
	650-3310-424.70-40	POSTAGE DUE-NOVEMBER	PARKING PORTION	\$319.22
	195-7610-453.70-40	POSTAGE DUE-NOVEMBER	PARKS PORTION	\$0.68
	100-1610-411.70-40	POSTAGE DUE-NOVEMBER	PLANNING PORTION	\$582.36
	010-3010-421.70-40	POSTAGE DUE-NOVEMBER	POLICE PORTION	\$26.64
	010-8010-456.70-40	POSTAGE DUE-NOVEMBER	RECREATION PORTION	\$0.68
	111-4110-433.70-40	POSTAGE DUE-NOVEMBER	STREET MAINTENANCE	\$1.35
	710-6010-449.70-40	POSTAGE DUE-NOVEMBER	VEHICLE MAINTENANCE	\$0.64
	600-5010-442.70-40	POSTAGE DUE-NOVEMBER	WATER PORTION	\$149.85
	620-5210-444.70-40	POSTAGE DUE-NOVEMBER	SEWER PORTION	\$149.85
	640-5810-447.70-40	POSTAGE DUE-NOVEMBER	SOLID WASTE PORTION	\$149.85
	010-2010-415.70-40	POSTAGE DUE-NOVEMBER	HUMAN RESOURCES	\$50.82
	100-1650-411.70-40	POSTAGE DUE-NOVEMBER	CODE ENFORCEMENT	\$88.62
	600-5010-442.70-40	POSTAGE DUE-NOVEMBER	WATER OPERATIONS	\$95.37
	750-4010-431.70-40	POSTAGE DUE-NOVEMBER	PUBLIC WORKS PORTION	\$48.92
				<b>\$3,130.63</b>
FARSTAD OIL	112-7710-454.20-61	78.40 GAL #2 DYED DIESEL	BOL #93188	\$378.99
	195-7610-453.20-61	258 GAL #2 DYED DIESEL	BOL #93188	\$1,247.17
	111-4110-433.20-61	451.50 GAL #2 DYED DIESEL	BOL #93188	\$2,182.55
	600-5010-442.20-61	12.10 GAL #2 DYED DIESEL	BOL #93188	\$58.49
	112-7710-454.20-61	67.30 GAL #2 DYED DIESEL	BOL #93218	\$315.70
	195-7610-453.20-61	57.10 GAL #2 DYED DIESEL	BOL #93218	\$267.86
	111-4171-433.20-61	25.9 GAL #2 DYED DIESEL	BOL #93218	\$121.50
	111-4171-433.20-61	527.70 GAL #2 DYED DIESEL	BOL #93218	\$2,475.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-61	14.7 GAL #2 DYED DIESEL	BOL #93083	\$68.19
	112-7710-454.20-61	46 GAL #2 DYED DIESEL	BOL #93083	\$213.39
	195-7610-453.20-61	68.5 GAL #2 DYED DIESEL	BOL #93083	\$317.77
	111-4171-433.20-61	10.9 GAL #2 DYED DIESEL	BOL #93083	\$50.57
	111-4110-433.20-61	309.9 GAL #2 DYED DIESEL	BOL #93083	\$1,437.63
	710-6010-449.20-80	MOBILE DELVAC 55 GAL DRUM	FARSTAD: VEH MAINT	\$848.65
	195-7610-453.20-61	95 GAL #2 DYED DIESEL	BOL #93381	\$448.02
	111-4171-433.20-61	62.10 GAL #2 DYED DIESEL	BOL #93381	\$292.86
	111-4110-433.20-61	898.70 GAL #2 DYED DIESEL	BOL #93381	\$4,238.28
	710-6010-449.20-61	19 GAL #2 DYED DIESEL	BOL #93381	\$89.60
	600-5010-442.20-61	25.2 GAL #2 DYED DIESEL	BOL #93381	\$118.84
	640-5810-447.20-61	(897) WINTERIZED FUEL		\$3,986.27
	640-5810-447.20-61	(460) WINTERIZED FUEL		\$2,044.24
	010-1840-413.20-61	FUEL CARDS: NOV -FACILIT	1ST HALF NOV: (3) CARDS	\$338.24
	600-4610-441.20-61	(5) FUEL CARDS FOR THE	FIRST HALF OF NOVEMBER	\$381.22
	620-5610-445.20-61	21.29 GAL UNLEADED FUEL	NOVEMBER FUEL CARDS	\$72.86
	111-4171-433.20-61	10.39 GAL DIESEL FUEL	NOVEMBER FUEL CARDS	\$49.78
	111-4110-433.20-61	520.16 GAL DIESEL	NOVEMBER FUEL CARDS	\$2,527.13
				<b>\$24,571.24</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) ADULT PLAYWAYS	LIBRARY COLLECTION	\$391.94
				<b>\$391.94</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	D KIT, SHIFT COVER GASKET	ASSET #3243	\$26.41
	710-6010-449.20-80	SEARS C2 ASPHALT	ASSET #3805	\$877.50
	710-6010-449.20-80	CLAMP BAND	ASSET #3249	\$11.94
	710-6010-449.20-80	OFFSET BRACKET	ASSET #1806	\$20.59
	710-6010-449.20-80	CART KIT,PURGE KIT RETURN	ASSET #3485	(\$75.00)
	710-6010-449.20-80	HARNES. SEAL O RING, CAP	FILLER, GASKET ROCKER	\$530.48
	710-6010-449.20-80	AIR DRYER CART, TURBO VAL	VE, PURGE KIT AND MORE	\$182.52
	710-6010-449.20-80	CRANKCASE FILTER	ASSET #3486	\$69.85
	710-6010-449.20-80	PARTICULATE SENSOR RETURN	ASSET #3839	(\$178.13)
	710-6010-449.20-80	WASHER SEALS RETURN	ASSET #3838	(\$15.58)
	710-6010-449.20-80	(3) WASHER SEALS	ASSET #3838	\$12.66
	710-6010-449.20-80	(4)WASHER SEALING,FREIGHT	ASSET #3838	\$29.70
	710-6010-449.20-80	(4) WASHER SEALING	ASSET #3838	\$19.80
	710-6010-449.20-80	ALTERNATOR BRUSH	ASSET #1614	\$203.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3243 - GASKET COVER, SPA	KIT RETURN	(\$30.54)
	710-6010-449.20-80	#3243 - GASKET COVER, SPA	KIT	\$30.54
	710-6010-449.20-80	#3746 -(2) BRAKE CHAMBER	FLOYDS: VEH MAINT	\$167.26
	710-6010-449.20-80	#3769 - 6 PIN PLUG	FLOYDS: VEH MAINT	\$8.82
	710-6010-449.20-80	#3805 - AD-IP DESIK CART	CORE, THERMOSTAT, VALVE	\$498.93
				<b>\$2,391.32</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	NOV MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$5,320.00
				<b>\$5,320.00</b>
GENERAL DISTRIBUTING CO	010-3120-422.20-98	MEDICAL 8-80 CUFT	GEN DIST: FIRE	\$132.30
	010-3120-422.20-98	(6) RE-TEST CYLINDER	GEN DIST: FIRE	\$300.00
	010-3120-422.70-99	SERVICE CHARGES BASED ON	PAST DUE AMOUNT	\$8.43
				<b>\$440.73</b>
GOBLE SAMPSON ASSOCIATES INC	620-5610-445.30-10	MECHANICAL SEAL(8)	O RING(12)	\$2,614.24
				<b>\$2,614.24</b>
GOVTEMPSUSA, LLC	010-1510-405.50-10	TEMP FINANCE DIRECTOR	PAYMENT	\$4,200.00
				<b>\$4,200.00</b>
GRAINGER	710-6010-449.20-65	(2) INDUSTRIAL HEADLAMP	GRAINGER: VEH MAINT	\$85.20
				<b>\$85.20</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	(9)SNOW REMOVAL NOV	CITY HAOO 121 N ROUSE	\$1,245.00
	010-1840-413.30-30	(9)SNOW REMOVAL NOV	STIFF BLDG	\$1,195.00
				<b>\$2,440.00</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	FALL CLEAN UP	SOROPTOMIST PARK	\$1,389.25
	116-8210-459.30-30	GARDEN MAINTENANCE	SOROPTOMIST PARK	\$960.00
				<b>\$2,349.25</b>
H.D. FOWLER COMPANY	600-5090-442.20-99	(2) FACC-700 CORP CAP	(1) 8" FORD REPAIR CLAMP	\$2,177.41
				<b>\$2,177.41</b>
HACH COMPANY	620-5620-445.20-99	PIPE(2M; PK/20)		\$155.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$155.79</b>
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5820-447.50-10	240 YARDS WASTE COMPOST		\$3,307.20
				<b>\$3,307.20</b>
HAWKINS, INC.	620-5610-445.20-99	STACKABLE POLY TOTE	HAWKINS: WRF	\$50.00
				<b>\$50.00</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SERVICES	SEPTEMBER 2022	\$11,350.00
	010-3070-421.50-99	ANIMAL CONTROL SERVICES	NOVEMBER 2022	\$11,350.00
				<b>\$22,700.00</b>
HOLTZ INDUSTRIES INC	640-5810-447.30-10	TARPS(3)		\$694.00
				<b>\$694.00</b>
IDVILLE INC	010-3010-421.20-99	PROGRAMMED PROX CARDS	PSC - 200 CARDS	\$1,258.00
				<b>\$1,258.00</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	SHOP TOWELS, MATS.	LAUNDRY	\$180.10
	620-5610-445.50-30	SHOP TOWELS & LAUNDRY	MATS	\$187.83
				<b>\$367.93</b>
INGRAM	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$16.66
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$109.52
	010-7810-455.20-70	(17) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$393.24
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$31.58
	010-7810-455.20-70	(20) NON FIC BOOKS	LIBRARY COLLECTION	\$462.65
	010-7810-455.20-70	(28) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$464.52
	010-7810-455.20-70	(8) JUV FIC BOOKS	LIBRARY COLLECTION	\$105.08
	010-7810-455.20-70	NF CREDIT	LIBRARY COLLECTION	(\$14.77)
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$95.01
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$150.77
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$72.36
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$112.11
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$17.06
	010-7810-455.20-70	(2) JUV HOLIDAY BOOK	LIBRARY COLLECTION	\$32.43
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(10) FIC BOOKS	LIBRARY COLLECTION	\$211.42
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$26.25
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$13.48
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$37.28
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$19.49
	010-7810-455.20-70	(1) JUV COMIC BOOK	LIBRARY COLLECTION	\$10.64
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.16
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$10.64
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$59.42
	010-7810-455.20-70	(4)FIC BOOKS	LIBRARY COLLECTION	\$713.79
	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$86.40
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$51.39
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$16.33
	010-7810-455.20-70	(2) EARLY READER BOOK	LIBRARY COLLECTION	\$31.66
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.83
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY COLLECTION	\$63.28
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY COLLECTION	\$61.30
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY COLLECTION	\$61.30
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$45.10
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$29.26
	010-7810-455.20-70	(6) JUV COMICS	LIBRARY COLLECTION	\$75.40
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$37.27
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$50.70
				<b>\$3,826.07</b>
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	ALKA MAG (#45,920)		\$11,709.60
				<b>\$11,709.60</b>
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	#3249 - WIRING HARNESS	FREIGHT	\$62.75
				<b>\$62.75</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3486 - GASKET CASE, PLAT	HARNESS, FACE SEAL, ORING	\$164.11
				<b>\$164.11</b>
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	DRAG SHOE PLATE, BUSHING	#3762	\$781.98
	710-6010-449.20-80	#3762 THROTTLE ACTUATOR		\$598.34
	710-6010-449.20-80	#3942 AIR CYLINDER		\$421.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3942-BARING'S(4)		\$64.75
	710-6010-449.20-80	#3942 PIN PIVOT(2)		\$219.81
	710-6010-449.20-80	#3942 MUFFLER (2)		\$32.65
	710-6010-449.20-80	BROOM ARM, PIN, DRAG SHOE	PLATE,-#3762	\$1,332.27
				<b>\$3,450.86</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	AIR BRAKES	ASSET #3028	\$212.92
	710-6010-449.20-80	FILTER	ASSET #4261	\$30.76
				<b>\$243.68</b>
KANOPY INC	010-7810-455.70-20	NOV KANOPY SUSBCRIP	LIBRARY-DIGITAL- (458)	\$1,214.00
				<b>\$1,214.00</b>
KAPCO/KENT ADHESIVE	010-7810-455.20-99	EASY COVER BOOK COVERS	(200)LIBRARY TECH SUPPLU	\$321.18
				<b>\$321.18</b>
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	TOWELS(4)		\$328.08
	010-1890-413.20-99	CLEAR LINER(2), TOWEL	JANITORIAL SUPPLIES	\$183.75
	010-1830-413.20-99	TOWEL (2)	JANITORIAL SUPPLIES	\$164.04
	010-1810-413.20-99	CLEAR LINER	JANITORIAL SUPPLIES	\$57.99
	010-1860-413.20-99	BATH TISSUE)2), TOWEL,	LINER-JANITORIAL SUPPLIES	\$220.52
	010-1840-413.20-99	BATH TISSUE	JANITORIAL SUPPLIES	\$44.78
	710-6010-449.20-99	TOWELS	KB COMMERCIAL: VEH MAINT	\$67.13
	010-1860-413.30-20	FOAM SOAP, BATH TISSUE	JANITORIAL SUPPLIES	\$121.95
				<b>\$1,188.24</b>
KELLEY CONNECT	010-1210-402.20-99	JH141164-01: CANON C5535I	+OVERAGE: 10/23-11/22/22	\$61.47
				<b>\$61.47</b>
KENDALL FORD LINCOLN OF BOZEMAN	600-4610-441.30-10	GLASS ASSEMBLY	FOR THE WTP	\$63.17
	710-6010-449.20-80	#3740 - BUCKLE ASSEMBLY	KENDALL: VEH MAINT	\$107.84
				<b>\$171.01</b>
KENETREK BOOTS	010-3010-421.20-30	KE-85-HKB 302 BLK	AHMANN: POLICE	\$155.80
				<b>\$155.80</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	010-1860-413.30-20	TORX, SCREWS(6), TUBING	(3)	\$34.53
	010-1840-413.30-20	SEALANT, CAP, CONNECTOR		\$43.15
	010-1840-413.20-65	PRY BARS, 2EA, SOFT FACE	HAMMER	\$128.97
	620-5630-445.30-10	SPROCKET GUARD(3)		\$8.37
	010-3120-422.20-60	(3) WINDSHIELD WASH	KENYON NOBLE: FIRE	\$13.50
				<b>\$228.52</b>
KLUMB, CORY	010-3010-421.60-20	MEAL: IACP 2022	TX: KLUMB: 10/14-10/19	\$353.00
				<b>\$353.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	VARIOUS BACK UP PARTS	LAWSON: VEH MAINT	\$486.87
				<b>\$486.87</b>
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	1280 S ALASKA NOV	INCL DE ICE - PD	\$142.00
				<b>\$142.00</b>
LOGAN LANDFILL	640-5810-447.40-60	REG COM WASTE, LT CONST	95.05	\$3,024.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	105.87	\$3,559.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	85.48	\$2,410.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	99.05	\$3,185.00
	640-5810-447.40-60	REG COM WASTE	6.39	\$173.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	110.00	\$3,478.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	98.67	\$3,180.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	66.22	\$1,922.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	78.84	\$2,315.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	63.52	\$1,851.00
	640-5810-447.40-60	REG COM WASTE	5.95	\$161.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	80.77	\$2,427.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	79.35	\$2,402.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	95.97	\$3,175.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	70.29	\$2,165.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	71.03	\$2,123.00
	640-5810-447.40-60	REG COM WASTE	8.21	\$222.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	89.87	\$2,569.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	70.20	\$2,202.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	81.06	\$2,588.00
640-5810-447.40-60	REG COM WASTE, LT CONST	87.92	\$2,448.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REG COM WASTE		31.98 \$864.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		84.41 \$2,454.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		69.93 \$2,030.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		70.58 \$2,126.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.63 \$110.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		16.29 \$114.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.97 \$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.29 \$107.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.40 \$107.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.79 \$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.57 \$109.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		17.28 \$121.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		17.03 \$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		16.05 \$113.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		16.43 \$115.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		3.32 \$23.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		13.94 \$97.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		17.66 \$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		18.26 \$128.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		18.42 \$129.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		17.74 \$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		19.80 \$139.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		18.41 \$129.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.36 \$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.79 \$159.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		19.69 \$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.49 \$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		21.35 \$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		21.05 \$148.00
				<b>\$58,088.00</b>
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	LONDE: IT	\$79.99
				<b>\$79.99</b>
MADDAUS WATER MANAGEMENT	600-4640-441.50-10	WUE TECH ASSIST&ANALYSIS	MADDAUS WATER MANAGEMENT	\$22,150.00
				<b>\$22,150.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCMAHAN:	11/31/22@2274 FERGSN AVE	\$52.24
				<b>\$52.24</b>
METROQUIP INC	600-5010-442.80-20	#4462 - WACHS GUILLOTINE	PIPE CUTTER S/N 22-3176	\$14,550.00
				<b>\$14,550.00</b>
MIDWEST TAPE	010-7810-455.20-70	(2) DVDS	LIBRARY COLLECTION	\$43.48
	010-7810-455.70-20	(1792)NOV HOOPLA SUSBCRIP	LIBRARY-DIGITAL	\$3,079.63
				<b>\$3,123.11</b>
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	REBATE	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	REBATE	\$375.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	REBAT2	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	REBAT2	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	REBAT2	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	REBAT2	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	REBAT2	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	REBAT2	\$150.00
	010-0000-386.00-00	PAID TO CITY OF BOZEMAN	IN ERROR CR#72688	\$1,286.43
	189-0000-201.60-15	STORY MANSION RFND 12/5	STORY MANSION RENTAL	\$400.00
	189-0000-344.76-45	STORY MANSION RFND 12/5	RENTAL DISCOUNT	\$125.00
				<b>\$3,336.43</b>
MISC - COURT	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$801.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	BOND REFUND	\$1,355.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	BOND REFUND	\$1,500.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	UNAPPLIED RECEIPT REFUND	\$335.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$31.52
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$12.50
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$55.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$12.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$205.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$99.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$197.76
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$29.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$275.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$275.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$56.99
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$276.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$35.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$24.20
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$53.83
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$137.23
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$23.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$90.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$15.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$60.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$5.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$45.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$45.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$5.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$473.92
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$340.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$299.99
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$6.97
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$111.50
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$406.16
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$99.38
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$305.82
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$12.50
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$63.58
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$15.83
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$310.15
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$328.80
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$85.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$612.99
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$118.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$6.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$20.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$280.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$35.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$210.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$35.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$515.24
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,214.33
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$10.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$12.33
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$400.17
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$394.84
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$9.99
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$116.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$116.66
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$116.67
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$116.67
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,926.95
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,118.36
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$38.34
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$652.44
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$461.91
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$29.18
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$42.58
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$21.16
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$303.64
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$58.97
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$233.10
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$49.13
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.87
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$835.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,077.31
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,379.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,534.64
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,000.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$173.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,027.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$347.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$759.80
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.43
	865-0000-201.61-60	NOV MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$678.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	NOV MUNI COURT CHECKS	BOND TRANSFERRED	\$530.00
				<b>\$34,792.32</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000271430	\$45.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189430	\$45.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125380	\$47.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000273200	\$207.47
				<b>\$346.08</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GROUP	\$989.00
	111-4110-433.70-70	STREETS CLAIM	LIGTIGATION J NESTA, S DA	\$6,205.30
				<b>\$7,194.30</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$757.80
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,693.15
	100-0000-204.31-05	PAYROLL SUMMARY		\$57.75
	100-0000-204.32-23	PAYROLL SUMMARY		\$438.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$73.66
	111-0000-204.32-23	PAYROLL SUMMARY		\$185.57
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.90
	112-0000-204.32-23	PAYROLL SUMMARY		\$57.12
	115-0000-204.31-05	PAYROLL SUMMARY		\$60.20
	115-0000-204.32-23	PAYROLL SUMMARY		\$488.88
	116-0000-204.31-05	PAYROLL SUMMARY		\$3.05
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.42
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.42
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	195-0000-204.31-05	PAYROLL SUMMARY		\$54.60
	195-0000-204.32-23	PAYROLL SUMMARY		\$339.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$88.87
	600-0000-204.32-23	PAYROLL SUMMARY		\$327.59
	620-0000-204.31-05	PAYROLL SUMMARY		\$67.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.32-23	PAYROLL SUMMARY		\$243.24
	640-0000-204.31-05	PAYROLL SUMMARY		\$68.45
	640-0000-204.32-23	PAYROLL SUMMARY		\$531.95
	650-0000-204.31-05	PAYROLL SUMMARY		\$20.56
	650-0000-204.32-23	PAYROLL SUMMARY		\$78.62
	670-0000-204.31-05	PAYROLL SUMMARY		\$23.80
	670-0000-204.32-23	PAYROLL SUMMARY		\$211.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$26.26
	710-0000-204.32-23	PAYROLL SUMMARY		\$55.47
	750-0000-204.31-05	PAYROLL SUMMARY		\$93.10
	750-0000-204.32-23	PAYROLL SUMMARY		\$688.30
	720-8910-471.70-70	DEC HEALTH INSURANCE	PREMIUMS/NOV PAYCHECKS	\$482,927.94
				<b>\$491,696.02</b>
MONTANA EMBROIDERY	010-3120-422.20-30	LOGO EMBROIDERY ON JACKET	MT EMBROIDERY: FIRE	\$50.00
				<b>\$50.00</b>
MONTANA LAW WEEK	010-1410-404.70-20	ANNUAL SUBSCRIPTION TO	MT LAW WEEK	\$385.00
				<b>\$385.00</b>
MONTANA LEGISLATIVE SERVICES	010-1310-403.20-70	2022 DIGITAL ANNOTATIONS	REPLACING PHYSICAL BOOKS	\$175.00
				<b>\$175.00</b>
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$23.50
	010-3010-421.20-99	(10) BATH TOWELS	LOCKER ROOM + MAT	\$73.90
	010-3010-421.20-99	(30) BATH TOWELS	LOCKER ROOM + MAT	\$96.40
				<b>\$193.80</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM,INJECTION ADMIN	STREETS	\$310.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$399.00
	600-5010-442.50-80	DOT EXAM, DRUG TEST, AUDI	WATER/SEWER	\$495.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$496.00
	710-6010-449.50-80	DOT EXAM ROUTINE TESTING	VEHICLE MAINT	\$150.00
	600-5010-442.50-80	DOT EXAM PRE EMPL EXAM	WATER/SEWER	\$310.00
	600-5010-442.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	620-5610-445.50-80	PRE EMPLOYMENT EXAM- HEPB	DRUG TEST, AUDIO, VENIPUN	\$310.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-80	VENIPUNCTURE	HEP B TITER	\$75.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
				<b>\$3,742.00</b>
MONTANA OIL SUPPLY	111-4110-433.20-61	(2)DIESEL EXHAUST FLUID	MT OIL SUPPLY: STREETS	\$539.80
				<b>\$539.80</b>
MONTANA STATE TREASURER	620-0000-204.33-01	PAYROLL SUMMARY		\$118.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$84.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$34.00
	620-0000-204.33-01	PAYROLL SUMMARY		(\$118.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$84.00)
	620-0000-204.33-01	PAYROLL SUMMARY		\$118.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$48.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$68.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$184.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$105.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$77,685.24
	100-0000-204.33-01	PAYROLL SUMMARY		\$6,165.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$7,867.95
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,397.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$6,213.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$331.83
	120-0000-204.33-01	PAYROLL SUMMARY		\$288.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$790.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$155.89
	144-0000-204.33-01	PAYROLL SUMMARY		\$45.28
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,984.30
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,309.80
	620-0000-204.33-01	PAYROLL SUMMARY		\$6,146.90
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,639.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,331.56
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,226.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,324.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.33-01	PAYROLL SUMMARY		\$10,617.00
				<b>\$142,098.00</b>
MORRISON MAIERLE INC	504-4130-433.80-90	MATERIAL TESTING:S 6TH	PROF SRVCS THRU 11/11/22	\$2,368.87
	114-4130-433.80-90	MATERIAL TESTING:GRIFFIN	PROF SRVCS THRU 11/11/22	\$1,933.00
	114-4130-433.80-90	MATERIAL TESTING:STRYMILL	PROF SRVCS THRU 11/11/22	\$4,405.00
	010-0000-322.40-00	YELLOWSTONE FIBER WRK #8	PROF SRVCS THRU 11/25/22	\$49,199.08
				<b>\$57,905.95</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	(2)DRUM BRAKE,(2)SEAL OIL	(4) TANK STRAP	\$963.58
				<b>\$963.58</b>
MOUNTAIN SUPPLY CO	710-6010-449.20-65	(8)BLK MI FLOOR FLG(TOOL)	(5) BLK NIP 1-1/2X3	\$157.50
				<b>\$157.50</b>
MR ROOTER	010-1870-413.30-20	SEWER DRAINING CLEANING	FIRE STATION #2	\$300.00
				<b>\$300.00</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI22-05419 AND CONV SITE	\$290.00
				<b>\$290.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	(3) SEAL TAPE	NAPA AUTO: VEH MAINT	\$12.51
	710-6010-449.20-80	FILTER	ASSET #4361	\$45.02
	710-6010-449.20-80	FILTER RETURN	ORG INV #549435	(\$45.02)
	710-6010-449.20-80	FILTERS, BRK CLEANER, GLO	VES, AND MORE	\$190.29
	710-6010-449.20-80	LIGHTS (CAPSULES)	ASSET #3243	\$96.76
	710-6010-449.20-80	LIGHT RELAY	ASSET #3249	\$8.59
	710-6010-449.20-80	(4) FILTER	ASSET # 3486	\$149.33
	710-6010-449.20-80	FILTER	ASSET #4261	\$15.70
	010-3120-422.30-10	PREMIUM AGM	POWER SERVICE DIESEL	\$192.62
	710-6010-449.20-80	#3742 - OXYGEN SENSOR	NAPA AUTO: VEH MAINT	\$58.94
	710-6010-449.20-80	CORE DEPOSIT RETURN	REFER TO #548955	(\$18.00)
	710-6010-449.20-80	#3680 - SUPER GLUE	NAPA AUTO: VEH MAINT	\$7.08
	710-6010-449.20-80	#3699 - (2) 11" REAR WIPR	BRAKE KIT AND BRAKE PADS	\$309.81
	710-6010-449.20-80	(2) NITRILE GLOVES	NAPA AUTO: VEH MAINT	\$59.40
	710-6010-449.20-65	SOLDER IRON AND HEAT GUN	FREIGHT	\$279.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3249 - BACKUP SWITCH	CONNECTOR	\$16.90
	710-6010-449.20-80	#3249 - ELECTRICAL RETURN	ORG INV #550942	(\$16.90)
	710-6010-449.20-80	#3805 - VARIOUS FILTERS	NAPA AUTO: VEH MAINT	\$260.77
	710-6010-449.20-80	#3858 - VARIOUS FILTERS	NAPA AUTO: VEH MAINT	\$75.14
	710-6010-449.20-80	#4262 - VARIOUS FILTERS	NAPA AUTO: VEH MAINT	\$75.14
	710-6010-449.20-80	#3249 - RELAY	NAPA AUTO: VEH MAINT	\$6.92
	710-6010-449.20-80	#4363 - VARIOUS FILTERS	NAPA AUTO: VEH MAINT	\$127.05
	710-6010-449.20-80	#4261 -AIR FILTER	NAPA AUTO: VEH MAINT	\$35.53
	710-6010-449.20-80	#3313 - (2) NAPA GOLD	FILTERS	\$53.92
	710-6010-449.20-80	#3243 - VARIOUS FILTERS	NAPA AUTO: VEH MAINT	\$119.07
	710-6010-449.20-80	#4369 - GOLD FILTER	NAPA AUTO: VEH MAINT	\$43.39
	710-6010-449.20-80	#3769 - MULTIPLE PURPOSE	LAMP (2)	\$28.76
	710-6010-449.20-80	#3769 - PLUG	NAPA AUTO: VEH MAINT	\$14.66
	710-6010-449.20-80	#3851 - RED LED TOGGLE	LIGHT	\$9.68
	710-6010-449.20-80	#3769 - RV PLUG	NAPA AUTO: VEH MAINT	\$14.81
				<b>\$2,227.13</b>
NELSON, JONQUIL	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	REBAT3	\$1,100.00
				<b>\$1,100.00</b>
NORMONT EQUIPMENT CO.	110-4120-433.20-99	(57) SIGN POSTS, (33) ANC	FOR STREET SIGNS, FREIGHT	\$5,887.79
				<b>\$5,887.79</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$594.99
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$595.00
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$594.99
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$382.61
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$382.60
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$382.61
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,041.82
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,363.94
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$2,724.26
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$153.07
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$43.33
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$553.51
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$1,534.96
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$701.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$332.12
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,004.10
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$121.89
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$124.97
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$57.28
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$106.44
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$106.45
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,392.89
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$810.90
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$269.72
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$125.35
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$355.60
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$97.24
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.29
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$118.23
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$321.70
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$0.95
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$41.00
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$28.19
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$28.18
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$28.19
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$28.18
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$28.19
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$32.83
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$32.84
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$32.84
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$32.84
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$32.84
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$26.94
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$259.77
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$16.07
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$784.93
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$898.11
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$23.14
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$77.66
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$51.94
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,966.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,333.50
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$42.34
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$42,499.82
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$3,498.87
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$12.11
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$102.14
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$238.57
				<b>\$75,579.70</b>
O'REILLY AUTO PARTS	010-3120-422.20-99	WIPER FLUID (2GAL)		\$7.98
				<b>\$7.98</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	RAMON REYES CARMEN	\$3.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	STUART PATTON	\$3.00
				<b>\$6.00</b>
ORKIN PEST CONTROL	010-1870-413.30-30	PEST CONTROL SERVICE	1704 VAQUERO PKWY-DEC	\$164.00
	010-8040-456.50-20	LINDLEY PEST CONTROL	FACILITIES	\$127.00
				<b>\$291.00</b>
OTIS ELEVATOR	010-1840-413.30-10	QTRLY ELEVATOR SERVICE	12/1/22 TO 2/28/23	\$751.98
				<b>\$751.98</b>
OWENHOUSE HARDWARE	010-1840-413.20-65	TAP WRENCH 2EA, PRY BAR	BIT SET	\$75.96
	010-1910-414.20-20	TOGGLE BOLTS(4)		\$7.96
	111-4171-433.20-65	SNOW PUSHER BLADE 30"	ACE: SIGNS	\$64.99
	010-1530-405.20-99	9 VOLT BATTERIES	ACE HARDWARE: FINANCE	\$17.99
	010-1530-405.20-99	HOOKS MINI CLEAR VALU-PK	ACE HARDWARE: FINANCE	\$13.99
	670-4510-435.20-99	ECONOMY TORCH KIT	FOR STORMWATER	\$79.99
	670-4510-435.20-99	RATCH SCREWDRIVER SET &	PLIER & WRENCH SET	\$49.98
	010-3120-422.20-99	WIRE ROPE(VARIOUS)		\$7.56
	010-3120-422.20-99	TITAN STRAP, TARP AND	23 GL PROPANE	\$121.74
	010-3120-422.20-99	BRUSH CUP, ACE RSTP SPRAY	KITCHEN BAGS DRYER SHEETS	\$46.55
				<b>\$486.71</b>
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRET - SPANISH	10 COURT APPEARANCES	\$660.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$660.00</b>
PERSONALIZE IT	010-1410-404.20-10	NEW STAMP PAD FOR	DATE STAMP	\$9.75
				<b>\$9.75</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	620-5610-445.50-10	OUTSIDE LEGAL COUNSEL	WASTE WATER	\$280.00
	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL	WATER ADJUDICATION	\$14,673.60
	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL	WATER TEAM	\$400.00
				<b>\$15,353.60</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUND	11/1/22-11/16/22 MULT DEP	\$793.03
	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUND	MULTIPLE DEPARTMENTS	\$500.50
				<b>\$1,293.53</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	(2) FLAT REPAIR	ASSET #3368	\$63.60
	710-6010-449.20-80	TORQUE TIRE	ASSET #4361	\$60.00
				<b>\$123.60</b>
PROFORMA INFOSYSTEMS	010-2010-415.20-10	2022 TAX FORMS	HR	\$170.49
	010-1520-405.20-10	2022 TAX FORMS	PROFORMA	\$240.63
	010-1520-405.20-10	LASER CHECKS	PROFORMA	\$1,044.24
				<b>\$1,455.36</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$38,857.26
	010-0000-204.31-01	PAYROLL SUMMARY		\$52,148.58
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,659.11
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,910.73
				<b>\$99,575.68</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$44,717.76
	010-0000-204.31-03	PAYROLL SUMMARY		\$71,598.08
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,391.28
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,227.60
				<b>\$119,934.72</b>
PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.30-02	PAYROLL SUMMARY		\$246.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-02	PAYROLL SUMMARY		\$279.52
	620-0000-204.30-02	PAYROLL SUMMARY		(\$246.18)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$279.52)
	620-0000-204.30-02	PAYROLL SUMMARY		\$246.18
	620-0000-204.31-02	PAYROLL SUMMARY		\$279.52
	620-0000-204.30-02	PAYROLL SUMMARY		\$354.32
	620-0000-204.31-02	PAYROLL SUMMARY		\$402.30
	010-0000-204.30-02	PAYROLL SUMMARY		\$227.46
	010-0000-204.31-02	PAYROLL SUMMARY		\$258.27
	010-0000-204.30-02	PAYROLL SUMMARY		\$64,858.47
	010-0000-204.31-02	PAYROLL SUMMARY		\$73,643.08
	100-0000-204.30-02	PAYROLL SUMMARY		\$10,874.96
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,347.85
	111-0000-204.30-02	PAYROLL SUMMARY		\$13,399.03
	111-0000-204.31-02	PAYROLL SUMMARY		\$15,068.12
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,459.56
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,792.69
	115-0000-204.30-02	PAYROLL SUMMARY		\$8,426.15
	115-0000-204.31-02	PAYROLL SUMMARY		\$9,567.38
	116-0000-204.30-02	PAYROLL SUMMARY		\$550.21
	116-0000-204.31-02	PAYROLL SUMMARY		\$624.68
	120-0000-204.30-02	PAYROLL SUMMARY		\$508.16
	120-0000-204.31-02	PAYROLL SUMMARY		\$576.99
	143-0000-204.30-02	PAYROLL SUMMARY		\$258.76
	143-0000-204.31-02	PAYROLL SUMMARY		\$293.85
	144-0000-204.30-02	PAYROLL SUMMARY		\$75.35
	144-0000-204.31-02	PAYROLL SUMMARY		\$85.55
	195-0000-204.30-02	PAYROLL SUMMARY		\$7,254.44
	195-0000-204.31-02	PAYROLL SUMMARY		\$8,237.04
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,861.42
	600-0000-204.31-02	PAYROLL SUMMARY		\$16,874.19
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,923.94
	620-0000-204.31-02	PAYROLL SUMMARY		\$12,403.62
	640-0000-204.30-02	PAYROLL SUMMARY		\$10,215.81
	640-0000-204.31-02	PAYROLL SUMMARY		\$11,599.51
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,471.35
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,806.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-02	PAYROLL SUMMARY		\$3,993.51
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,534.39
	710-0000-204.30-02	PAYROLL SUMMARY		\$4,009.26
	710-0000-204.31-02	PAYROLL SUMMARY		\$4,552.31
	750-0000-204.30-02	PAYROLL SUMMARY		\$18,349.12
	750-0000-204.31-02	PAYROLL SUMMARY		\$20,834.37
				<b>\$372,099.27</b>
QRM LLC	670-4510-435.70-99	FLOWABLE FILL 1450 CHERRY	FUEL SC, LIGHT LOAD,	\$523.00
	670-4510-435.70-99	AR CEMENT 115 COMMERCIAL	FUEL SC, LIGHT LOAD,	\$615.00
				<b>\$1,138.00</b>
RADIO SHACK OF BOZEMAN	010-1910-414.20-20	HDMI CABLE FOR PD		\$59.99
	010-1910-414.20-20	HDMI COUPLER FOR PD		\$3.99
				<b>\$63.98</b>
RANCH AND HOME SUPPLY LLC	111-4171-433.20-61	4.4 GAL PROPANE	MURDOCHS: SIGNS	\$17.56
	010-3120-422.20-99	DEF PRIMEGUARD 2.5G	MURDOCHS: FIRE	\$13.99
				<b>\$31.55</b>
RESSLER MOTORS	710-6010-449.20-80	BATTERY	2022 RAV4: VEH MAINT	\$139.82
	710-6010-449.20-80	WINDOW	ASSET #3485	\$328.02
				<b>\$467.84</b>
RITCHIE MANNING LLP	710-6010-449.50-99	OUTSIDE LEGAL COUNSEL	HR ISSUES	\$100.00
	010-3010-421.50-10	OUTSIDE LEGAL COUNSEL	HR ISSUES	\$250.00
				<b>\$350.00</b>
SANDERSON STEWART	116-8210-459.50-40	N BLACK POCKER PARK	PROF SRVCS THRU 11/4/22	\$1,257.53
	116-8210-459.50-40	BABCOCK&MENDENHALL SFTY	PROF SRVCS THRU 11/4/22	\$5,607.11
				<b>\$6,864.64</b>
SCULLY, RANDOLPH P	116-8210-459.50-40	(3) STREETLAMPS	106 E BABCOCK ST	\$11,019.00
	116-8210-459.50-40	(2) STREETLAMPS	529 E MAIN	\$7,346.00
				<b>\$18,365.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMKINS-HALLIN LUMBER CO	195-7610-453.70-99	FINANCE CHARGES	INV #85943, 859657	\$1.94
	195-7610-453.70-99	FINANCE CHARGES	INV #85943, 859657	\$16.29
	195-7610-453.70-99	FINANCE CHARGES	INV #85943, 859657	\$1.94
	195-7610-453.20-99	3X12 RS FIR	PARKS DEPT	\$148.47
	195-7610-453.20-99	FOAM BRUSH 3" WOOD MFG	PARKS DEPT	\$6.80
				<b>\$175.44</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	METRIC SOCKETS	SNAP ON: VEH MAINT	\$30.80
				<b>\$30.80</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(2) RUBBER STRAP	ASSET #3839	\$78.32
				<b>\$78.32</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4284	SPEEDY LUBE: VEH MAINT	\$121.50
	710-6010-449.20-80	SERVICE ON ASSET # 4252	SPEEDY LUBE: VEH MAINT	\$72.00
				<b>\$193.50</b>
SUFFER OUT LOUD	010-8940-471.70-99	SUFFER OUT LOUD GRANT	10/4/22-11/25/2022	\$3,790.00
				<b>\$3,790.00</b>
SUPPLY SQUAD	010-3110-422.20-10	3 HOLE PUNCH	SUPPLY SQUAD: FIRE	\$39.99
	010-3110-422.20-10	(4) BOOK THEME	SUPPLY SQUAD: FIRE	\$8.76
	010-3110-422.20-10	(3)MARKERS, PAPER LGL	SUPPLY SQUAD: FIRE	\$73.76
				<b>\$122.51</b>
SUTPHEN CORPORATION	710-6010-449.20-80	BATTERY FOR PANEL HEATER,	LADDER LIGHT CONTACTOR	\$877.56
	710-6010-449.20-80	BEARING CARRIER	ASSET #3715	\$135.48
				<b>\$1,013.04</b>
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVC-DEC	(3) GARAGE PAYSTATIONS	\$195.00
	650-3330-424.50-10	(61) EXTEND BY PHONE	OCTOBER-PARKING GARAGE	\$15.25
				<b>\$210.25</b>
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BOZEMAN SOLVENT SITE	\$12,446.71
				<b>\$12,446.71</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERENT SERVICES	12/1/22-12/31/22	\$133.45 <b>\$133.45</b>
TEAR IT UP LLC	010-1530-405.50-10	FINANCE SHRED 64 LBS	@ .25/LB + \$22 S/C	\$41.20 <b>\$41.20</b>
THE NEW YORK TIMES	010-7810-455.70-20	NEW YORL TIME SONLINE	11/18/22-11/16/2023	\$2,100.80 <b>\$2,100.80</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	NEW RIDGE ENROLLS	MULT DEPT :EMPL, SPOUSE	\$1,520.00 <b>\$1,520.00</b>
THOMSON WEST	010-1410-404.20-70 100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR MONTHLY SUBSCRIPTION FOR	WESTLAW WESTLAW	\$2,295.13 \$198.00 <b>\$2,493.13</b>
TNT SPRINGS INC.	710-6010-449.20-80 710-6010-449.20-80	SLACK ADJUSTER (2) SLACK ADJUSTER	ASSET #3746 ASSET #3746	\$352.16 \$199.68 <b>\$551.84</b>
TORGERSON'S LLC	710-6010-449.20-80	#4220 - AC HOSE ASSEMBLY	SHIPPING	\$130.49 <b>\$130.49</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10 010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY #4404-HIGHLANDER:LIBRARY	NOV-2022 PAYMENT NOV 22 INTERST & LATE FEE	\$540.21 \$83.93 <b>\$624.14</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.70-55 640-5810-447.70-90	ET YEARLY LICENSE RENTAL OF A TELEHANDLER	T&E: VEH MAINT 11/11/22 - 12/9/22	\$1,000.00 \$3,652.00 <b>\$4,652.00</b>
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO SUBSCRPTN 11.01-11.30.	2022	\$75.00 <b>\$75.00</b>
TRI-TECH FORENSICS, INC	010-3010-421.20-99 010-3010-421.20-99	(20) DISTILLED DNA BOTTLE (4) SETS REAGENT TABLETS	TRI-TECH FORENSICS BLUESTAR	\$47.80 \$355.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$403.30</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$13,679.87
	100-0000-204.30-09	PAYROLL SUMMARY		\$1,308.33
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,145.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$90.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$45.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,977.83
	600-0000-204.30-09	PAYROLL SUMMARY		\$748.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,108.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,064.33
	650-0000-204.30-09	PAYROLL SUMMARY		\$331.11
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,332.16
	710-0000-204.30-09	PAYROLL SUMMARY		\$496.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,682.66
				<b>\$25,357.45</b>
VINE ENTERPRISES INC	010-1830-413.30-10	GATE REPAIR, REPLACED	RECEIVER, SHOPS T&M	\$325.74
				<b>\$325.74</b>
WATSON LABEL PRODUCTS	010-7810-455.20-99	(7500) LIBRARYCRADS	CODABAR PATRON SETS	\$3,583.34
				<b>\$3,583.34</b>
WESTERN GLASS COMPANY	010-1880-413.30-20	REPLACED WINDOW T&M		\$274.00
				<b>\$274.00</b>
WEX BANK	111-4110-433.20-61	FUEL PURCHASE-NOV	WEX: STREETS	\$93.26
	115-3210-423.20-61	NOV FUEL CARDS:BUILDING	0496-00-181426-8	\$450.41
	750-4020-431.20-61	NOV FUEL CARDS:ENG	0496-00-181428-4	\$290.16
	670-4510-435.20-61	NOV FUEL CARDS:STORM	0496-00-181428-4:	\$156.90
	010-3110-422.20-61	NOV FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$1,161.70
	010-3120-422.20-61	NOV FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,742.55
	010-1910-414.20-61	NOV FUEL CARDS:IT DEPT	0496-00-181433-4	\$138.97
	650-3320-424.20-61	NOV FUEL CARDS:PARKING	0496-00-181434-2	\$216.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.20-61	NOV FUEL CARD-PLANNING	0496-00-181436-7	\$400.67
	010-3010-421.20-61	NOV FUEL CARDS:PATROL	0496-00-181437-5	\$12,322.18
	125-3040-421.20-61	NOV FUEL CARDS:DTF	0496-00-181437-5	\$330.67
	195-7610-453.20-61	NOV FUEL CARD-PARKS	0496-00-181435-9	\$81.93
	750-4090-431.20-61	NOV FUEL CARDS:PUB WORKS	0496-00-181438-3	\$36.90
	010-7210-452.20-61	NOV FUEL CARDS:CEMETERY	0496-00-181427-6	\$647.79
	010-8010-456.20-61	NOV FUEL CARDS:RECREATION	0496-00-181448-2	\$37.89
	010-1220-402.20-99	NOV FUEL CARDS:SUSTAINABI	0496-00-562213-9:CITY CLE	\$27.00
	010-1840-413.20-61	NOV FUEL CARDS:FINANCE	FAC USE:0496-00-181430-0	\$31.81
				<b>\$18,166.89</b>
WILLIAMS PLUMBING & HEATING INC.	111-4110-433.50-10	ONSITE AC CONDENSER REPAIR	@ 1575 KENYON DRIVE	\$146.77
	600-5010-442.50-10	ONSITE AC CONDENSER REPAIR	@ 1575 KENYON DRIVE	\$146.78
	620-5210-444.50-10	ONSITE AC CONDENSER REPAIR	@ 1575 KENYON DRIVE	\$146.77
	010-3110-422.50-10	ONSITE AC CONDENSER REPAIR	@ 1575 KENYON DRIVE	\$146.77
	010-3010-421.50-10	ONSITE AC CONDENSER REPAIR	@ 1575 KENYON DRIVE	\$146.77
				<b>\$733.86</b>
WORKFORCE QA	710-6010-449.50-80	DOT EXAM	VEHICLE MAINTENANCE	\$40.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$40.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$40.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$80.00
				<b>\$200.00</b>
				<b>\$2,709,593.85</b>