

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ACE KELLY HALL	600-5030-442.20-99	VALVE PARTS		\$625.00
				<b>\$625.00</b>
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	KIT AND REPAIR TO HYD		\$1,353.64
				<b>\$1,353.64</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-21	PAYROLL SUMMARY		\$120.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$3,304.30
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,772.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$248.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$794.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$424.16
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-06	PAYROLL SUMMARY		\$500.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$368.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$422.16
	710-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$490.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$62.00
				<b>\$12,205.92</b>
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	RAMS FEE		\$39.39
				<b>\$39.39</b>
ALSAKER-SMITH, BRITT	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	33501-167050:992 MEAGHER	\$629.00
				<b>\$629.00</b>
ANDY'S GLASS, INC.	640-5810-447.30-10	REPLACE WINDSHIELD	#3318	\$365.00
				<b>\$365.00</b>
AYRES ASSOCIATES INC	750-4025-431.20-61	LANDCOVER DATASET	CIP #GIS10:PROF SVS 9/2	\$8,000.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$8,000.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	2 PAIR PANTS, HEMMED	EMBLEMS	\$329.00
				<b>\$329.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(2) FLEX CARGO PANT HEM	CHINMAN	\$172.00
	010-3010-421.20-30	HARDWIRE VEST W/CARRIER	RICHARDSON	\$1,401.00
	010-3010-421.20-30	2 PROPPER PERF POLO	SECURITY - FALCON	\$72.00
	010-3010-421.20-30	KIT3 QLS FOR HOLERS, CLI	N BRASS, TOURNIQUET	\$500.00
	010-3010-421.20-99	TRANSPORT PRISONER	BELT W/HNDCUFF CHAIN	\$102.00
	010-3010-421.20-30	MID RISE UNIVERSAL	BELT LOOP (3)	\$52.80
	010-3010-421.20-30	SHLDR SYSTEM FOR GLOCK	KAPPLER/ HANSEN	\$362.00
	010-3010-421.20-30	(5) SINGLE PIN, LISTEN	ONLY - RESTOCK	\$150.00
				<b>\$2,811.80</b>
BATTERIES PLUS #254	010-1910-414.20-20	BATTERIES FOR UPS'S	(2)	\$95.00
				<b>\$95.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,300.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,600.00</b>
BENTLEY, ANNA	115-3210-423.60-20	MEALS: ICMA CONFERENCE	TX: BENTLEY: 9/28-10/2/23	\$110.00
	100-1610-411.60-20	MEALS: ICMA CONFERENCE	TX: BENTLEY: 9/28-10/2/23	\$110.00
				<b>\$220.00</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW PSC TO CONV SITE	BI23-04083	\$119.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS23-114331	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-114331	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-116378	\$169.00
				<b>\$514.00</b>
BIN NINJA LLC	640-5810-447.50-99	SERVICE FOR CLEANING TOTE	S (71 TOTES)	\$568.00
	640-5810-447.50-99	SERVICE FOR CLEANING TOTE	S (56 TOTES)	\$448.00
	640-5810-447.50-99	SERVICE FOR CLEANING TOTE	S(62 TOTES)	\$496.00
				<b>\$1,512.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
BORDER STATES ELECTRIC	620-5210-444.30-20	TEMP SENSOR FOR LIFT STAT	ION	\$1,043.30
				<b>\$1,043.30</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ADRENALIN, MAG SULFATE,	IV SOLUTION ECT	\$1,753.51
	010-3120-422.20-98	SSCOR QUICKDRAW CANISTER	AND BATTERY	\$1,087.57
	010-3120-422.20-98	GLUCAGON 1 MG X2		\$525.98
	010-3120-422.20-98	FORCEPS, OXY MASK, NEBUL	SYRINGES, VIAL ADAPTOR	\$1,482.89
	010-3120-422.20-98	DYNAREX, FORCEPS	DEXTROSE, PEEP VALVE	\$127.81
				<b>\$4,977.76</b>
BOZEMAN DAILY CHRONICLE	600-4610-441.70-10	RFQ-ONCALL ELECTRICAL CNT	08/26/23- 09/02/23	\$60.00
	620-5610-445.70-10	RFQ-ONCALL ELECTRICAL CNT	08/26/23- 09/02/23	\$60.00
	010-1810-413.80-80	AD: CITY HALL RENOV RFP	4 TIMES: 8/19-9/9/23	\$120.00
	100-1610-411.70-10	AD: NOTICE ZMA 23-127	INV#082375385: ADVERTISIN	\$160.00
	100-1610-411.70-10	AD: NOTICE UDC UPDATE	4 TIMES: 8/26-9/2/23	\$774.22
				<b>\$1,174.22</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,985.92
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$3,194.24</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	NEW MAIL AND LOCKER PLATE	FALCON, LULY	\$21.00
				<b>\$21.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,320.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	09/18/23 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	09/19/23 BACTERIA	\$102.50
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	09/18/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	09/18/23 TSS	\$14.00
				<b>\$341.50</b>
BUFFALO RESTORATION	640-5810-447.70-70	HYDRAULIC FLUID CLEAN UP	FROM SOLID WASTE TRUCK	\$2,134.61
	010-3010-421.50-99	WRAP CLEANING	CFS23-113280	\$75.00
				<b>\$2,209.61</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
CALIBRATION TECHNICIAN & SUPPLY INC	620-5630-445.30-20	HYDROGEN SULFIDE TUBE	(2)	\$138.23
				<b>\$138.23</b>
CDW GOVERNMENT INC	010-1530-405.20-20	ACROBAT PRO-BMASSEY		\$45.47
	100-1610-411.20-20	ADOBE SOFTWARE LICENSE	COMPUTER SUPPLIES	\$67.72
				<b>\$113.19</b>
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 9/10-10/09	\$73.35
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON: 9/10-10/09	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	9/10-10/9/23	\$60.93
				<b>\$223.27</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$986.41
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.46
				<b>\$1,761.47</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				<b>\$1,299.00</b>
CITY OF BELGRADE	100-1610-411.50-10	REGIONAL PLANNING EFFORTS	ULI ADVISORY PROF CONSULT	\$10,000.00
				<b>\$10,000.00</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$31.00
				<b>\$31.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - PLANNING DEPT	010-8240-459.70-99	PLAN FEES	PDZ STEP 2	\$2,570.00
				<b>\$2,570.00</b>
CLARK, TAKAMI	010-1210-402.60-20	REIM:LYFT:IAP2 CONF	WA :CLARK: 9/14/23	\$60.65
	010-1210-402.60-20	REIM:LYFT:IAP2 CONF	WA: CLARK: 9/15/13	\$88.55
				<b>\$149.20</b>
COLOR WORLD	100-1610-411.50-10	UDC UPDATE OUTREACH MATRL	ADVERTISING & NOTICE	\$695.00
				<b>\$695.00</b>
COMPUNET INC	600-4610-441.30-10	AXIS Q6315-LE	FOR THE WTP	\$2,805.23
	600-4610-441.30-10	AXIS Q6315-LE	FOR THE WTP	\$2,868.63
				<b>\$5,673.86</b>
CONNECT PROPERTY MANAGEMENT,LLC	600-4640-441.70-99	REBATE HE TOILET	4141-21810:1801 W OLIVE S	\$2,125.00
				<b>\$2,125.00</b>
CONWAY SHIELD	010-3120-422.20-30	EMBROIDERY		\$193.70
				<b>\$193.70</b>
CORE TECHNOLOGIES LLC	010-8250-459.20-21	DELL 5340 LAPTOP REPL	FOR A.CHIPOURAS	\$1,955.00
				<b>\$1,955.00</b>
CORRPRO COMPANIES, INC	600-4610-441.50-20	INSPECTION SRVCS/HILLTOP	TANK RESERVIOR	\$975.00
				<b>\$975.00</b>
CRANE, HOLLY	010-8010-456.60-20	MEALS: NAT PARKS/REC CONF	TX: CRANE :10/9-10-13/23	\$273.00
				<b>\$273.00</b>
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	RETROFIT 4056, 4057	2ND SPOTLIGHT	\$2,980.00
	010-3010-421.20-60	ECO LOC ADDITION	ASSET 4056	\$750.00
	010-3010-421.80-10	NEW CAR KIT W BARRIERS	AND CAGE ASSET 4056	\$16,255.36
				<b>\$19,985.36</b>
DATAPROSE, LLC	010-8250-459.70-10	12,000 BILL INSERTS HPWH	REBATE ELECTRIC OUTREACH	\$1,032.00
				<b>\$1,032.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
DAVE'S LOCK & KEY	010-3010-421.20-99	SET OF KEYS FOR NEW	HIRES	\$92.40 <b>\$92.40</b>
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,491.00 <b>\$1,491.00</b>
DESIGN.5	116-8210-459.30-30	BOZEMAN ALLEY PRJ CONST	CONSTRUCTION SVSC (7/HR)	\$1,155.00 <b>\$1,155.00</b>
DITOMMASO, JESSE	010-8240-459.60-10	MEALS: MT LEAGUE OF CITIE	HELEN: DITOMMASO:10/11-13	\$102.00 <b>\$102.00</b>
EMERALD SERVICES INC	710-6010-449.50-20	USED OIL DISPOSAL FEE	EMERALD: VEHICLE MAINT	\$296.20 <b>\$296.20</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99 600-4610-441.50-99	WEEKLY NUTRIENTS TESTING CH001 PLANT RAW WATER	NPDES MT002608 WO#BO23090348-001	\$135.00 \$93.00 <b>\$228.00</b>
FARSTAD OIL	111-4110-433.20-61 620-5610-445.20-61 640-5810-447.20-61 640-5810-447.20-61 640-5810-447.20-61 640-5810-447.20-61 112-7710-454.20-61 195-7610-453.20-61 111-4171-433.20-61 111-4110-433.20-61 112-7710-454.20-61 195-7610-453.20-61 111-4110-433.20-61 600-5010-442.20-61 112-7710-454.20-61 195-7610-453.20-61 111-4171-433.20-61 111-4110-433.20-61 710-6010-449.20-61	FUEL CARDS SEPT-STREETS FUEL CARDS SEPT-WASTEWATR 163 GAL DIESEL 939 GAL DIESEL 949 GAL DIESEL 720 GAL DIESEL 27.2 GAL UNLEADED 209.1 GAL UNLEADED 27.4 GAL UNLEADED 94.30 GAL UNLEADED 53.2 GAL DIESEL 159.20 GAL DIESEL 348.5 GAL DIESEL 9.1 GAL DIESEL 48.80 GAL UNLEADED 180.6 GAL UNLEADED 21.7 GAL UNLEADED 13.9 GAL UNLEADED 8.3 GAL UNLEADED	1ST HALF AUG: (7) CARDS 1ST HALF SEPT: (1) CARD     BOL #105703 BOL #105703 BOL #105703 BOL #105703 BOL #105479 BOL #105479 BOL #105479 BOL #105479 BOL #105683 BOL #105683 BOL #105683 BOL #105683 BOL #105683 BOL #105683	\$1,795.40 \$23.61 \$664.81 \$3,829.81 \$3,923.17 \$2,976.48 \$111.36 \$856.05 \$112.18 \$386.06 \$219.93 \$658.13 \$1,440.70 \$37.62 \$212.74 \$787.33 \$94.60 \$60.61 \$36.18

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-61	14.7 GAL UNLEADED	BOL #105683	\$64.08
	640-5810-447.20-61	275 GAL DIESEL	FARSTAD: LANDFILL	\$1,142.35
				<b>\$19,433.20</b>
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,	(VARIOUS)	\$68.08
				<b>\$68.08</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,923.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
				<b>\$2,236.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,107.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$645.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$320.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$420.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$920.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				<b>\$6,880.32</b>
FISHER'S TECHNOLOGY	010-1815-413.70-90	MA162901-01:COPIER LEASE	EQU12400: 9/14-10/13	\$22.00
	010-1910-414.50-20	MA16510-01 PRINTER CONTR	EQU6323: 9/21-10/20/23	\$48.96
	100-1610-411.50-20	MA16488-01:COMDEV PRINTR	PRINTER MAINT CONTRACT	\$122.17
	115-3210-423.50-20	MA16488-01:COMDEV PRINTR	PRINTER MAINT CONTRACT	\$122.18
	100-1610-411.50-20	MA16487-01:COMDEV PRINTR	PRINTER MAINT CONTRACT	\$72.28
	115-3210-423.50-20	MA16487-01:COMDEV PRINTR	PRINTER MAINT CONTRACT	\$72.29
				<b>\$459.88</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#2917 MUFFLER EXTENSION		\$262.28
	710-6010-449.20-80	#3675 VALVE TOGGLE		\$17.27
	710-6010-449.20-80	#3453 OIL FILTER		\$30.05
	710-6010-449.20-80	#3675 RETAINER CLIP		\$2.86
	710-6010-449.20-80	#3805 DESIK CART		(\$75.00)
	710-6010-449.20-80	#3675 DESIK CART		(\$75.00)
	710-6010-449.20-80	#3110 ELBOW HOSE		(\$30.18)
	710-6010-449.20-80	BLOWER BRUSHES, HVAC	#3453	\$137.21
				<b>\$269.49</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	TESTING FOR PARTICIPANTS	EXPENSES JULY 2023	\$109.65
	010-1320-403.50-80	TESTING FOR PARTICIPANTS	EXPENSES AUGUST 2023	\$132.00
				<b>\$241.65</b>
GALLATIN COUNTY TREASURER	600-4610-441.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 12/30/22	\$23,851.08
	620-5610-445.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 12/30/2022	\$23,851.08
				<b>\$47,702.16</b>
GENERAL DISTRIBUTING CO	195-7610-453.70-55	AUG SERVICE CHARGE FEE	PARKS DEPT	\$1.00
	195-7610-453.70-55	JULY SERVICE CHARGE FEE	PARKS DEPT	\$1.00
	010-3120-422.20-98	8-80 CUFT CYLINDER COMP		\$150.38
				<b>\$152.38</b>
GRAINGER	710-6010-449.20-65	SHOP TICKET HOLDER. HEADL	AMP, PIN LIGHT	\$414.75
				<b>\$414.75</b>
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	AGR 025-1738856: KYOCERA	COPIER: MONTHLY	\$70.00
				<b>\$70.00</b>
GREATER GALLATIN CONTRACTORS, INC	010-1890-413.30-30	IRRIGATION SERVICE	8/2-8/3/23	\$300.00
	010-1890-413.30-30	IRRIGATION SERVICE	PLUS MATERIALS: 8/29/23	\$530.00
	010-1890-413.30-30	IRRIGATION SERVICE	BLOW-OUT: 9/22/23	\$1,200.00
				<b>\$2,030.00</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	CITY TREE WORK '23	TREE REPLACEMENTS	\$5,100.00
	116-8210-459.30-30	SOROPTIMIST PARK CLEAN UP	LABOR, DEBRIS REMOVAL	\$690.00
	116-8210-459.30-30	NORTH BLACK POCKET PARK	INSTALL'23:LABOR/MATERIAL	\$26,042.25
	116-8210-459.30-30	NORTH BLACK POCKET PARK	LAWN MAINTENANCE	\$50.00
				<b>\$31,882.25</b>
GROUNDPRINT LLC	116-8210-459.50-40	DOWNTOWN ALLEY PRJ	PROF SVSC (10/HR)	\$1,200.00
				<b>\$1,200.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	QUICK JOINT COUPLING	ORG INV #16480879	(\$49.36)
	600-5060-442.20-99	METER PARTS CREDIT	HD FOWLER: WATER	(\$258.00)
	600-5080-442.20-99	METERS AND PARTS		\$4,203.02
	600-5020-442.20-99	METERS AND PARTS		\$4,018.30

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5230-444.20-99	METERS AND PARTS		\$428.29
	600-5090-442.20-99	METERS AND PARTS		\$206.37
	600-5010-442.20-99	RUBBER REPAIR KITS		\$3,315.00
	600-5010-442.20-99	METER PART		\$30.00
				<b>\$11,893.62</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,249.32
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$128.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$153.60
	144-0000-204.30-09	PAYROLL SUMMARY		\$38.40
	600-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$757.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$320.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$625.00
				<b>\$7,510.15</b>
HILL, ELIZABETH	010-8020-456.60-20	MEALS: NAT PARKS/REC CONF	TX: HILL: 10/8-10-13/23	\$353.00
				<b>\$353.00</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$650.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				<b>\$700.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				<b>\$10.34</b>
INGRAM	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$32.11
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$32.42
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$34.54
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$33.55
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$13.51
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$48.47
	010-7810-455.20-70	(11) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$186.43
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$24.45
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY COLLECTION	\$85.46
	010-7810-455.20-70	(32) FIC BOOKS	LIBRARY COLLECTION	\$654.41

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(12) NON FIC BOOKS	LIBRARY COLLECTION	\$268.39
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$68.23
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.37
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$38.16
	010-7810-455.20-70	(4) EARLY READERS	LIBRARY COLLECTION	\$69.33
	010-7810-455.20-70	(19) BEG READERS	LIBRARY COLLECTION	\$269.83
	010-7810-455.20-70	(11) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$237.51
	010-7810-455.20-70	(27) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$406.70
	010-7810-455.20-70	(6) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$152.74
	010-7810-455.20-70	(3) GRAPHIC NOVELS	LIBRARY COLLECTION	\$69.44
	010-7810-455.20-70	(19) FIC BOOKS	LIBRARY COLLECTION	\$339.57
	010-7810-455.20-70	(12) NON FIC BOOKS	LIBRARY COLLECTION	\$247.13
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$90.80
	010-7810-455.20-70	(1) BEG READER	LIBRARY COLLECTION	\$15.45
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$24.84
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$84.64
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$33.67
	010-7810-455.20-70	TRAVEL CREDIT	LIBRARY COLLECTION	(\$22.91)
	010-7810-455.20-70	(14) FIC BOOKS	LIBRARY COLLECTION	\$270.18
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.71
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$81.83
	010-7810-455.20-70	(7) TRAVEL BOOKS	LIBRARY COLLECTION	\$101.31
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$34.53
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$56.31
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$154.50
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$75.24
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$17.61
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$68.72
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$88.99
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$46.16
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$16.30
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$46.50
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$70.38
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$36.53
	010-7810-455.20-70	(14) FIC BOOKS	LIBRARY COLLECTION	\$301.65
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$69.47
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$26.53
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$21.41
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$33.19

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.63
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.85
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.54
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$23.35
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.68
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$62.83
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$51.91
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$18.15
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$16.20
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$66.88
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$18.03
	010-7810-455.20-70	(1) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$31.44
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$31.03
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$50.68
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$27.16
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$23.49
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$61.04
	010-7810-455.20-70	(8) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$120.92
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.06
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$47.41
	010-7810-455.20-70	(15) NON FIC BOOKS	LIBRARY COLLECTION	\$331.52
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$127.23
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$31.73
	010-7810-455.20-70	(4) JUV COMICS	LIBRARY COLLECTION	\$56.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$11.96
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$11.96
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$30.75
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$47.37
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$42.61
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$20.11
	010-7810-455.20-70	(9) NON FIC BOOKS	LIBRARY COLLECTION	\$182.37
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$98.08
	010-7810-455.20-70	(12) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$177.92
	010-7810-455.20-70	(24) JUV COMICS	LIBRARY COLLECTION	\$299.65
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.08
	010-7810-455.70-20	MONTHLY IPAGE REVIEWS	LIBRARY COLLECTION	\$36.40
				<b>\$7,470.31</b>
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.30-20	PUMP HEAD AND ROLLER	ASSEMBLY	\$2,066.30

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,066.30</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	TRANSMISSION CONTROL MODU	LE #3486	\$1,410.67
				<b>\$1,410.67</b>
JADIN, ADDI	195-7610-453.60-20	MEALS: NAT PARKS/REC CONF	TX: JADIN :10/8-10-13/23	\$320.00
				<b>\$320.00</b>
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PMT + LF	\$148.95
				<b>\$148.95</b>
KENYON NOBLE LUMBER CO	187-3120-422.20-65	SCREW RIVETS, NUT		\$22.44
	010-3120-422.20-65	PREMIUM SPRUCE, SNAP	OFF KNIFE	\$216.52
	010-3120-422.20-99	5 GALLON BUCKET(2)		\$11.98
	187-3120-422.20-65	RIVETS, LOCK NUTS,	TERMINAL ADAPTER	\$10.02
	600-5010-442.20-99	FASTENERS/SCREWS(10)		\$12.90
	600-5010-442.20-99	FASTENERS/SCREWS(19)		\$19.45
	620-5210-444.20-99	FASTENERS/SCREWS(19)		(\$12.61)
	620-5210-444.20-99	U BOLT		\$11.99
	010-3120-422.20-65	DRILL BITS, SCREW RIVETS	RING TERMINAL	\$65.56
	187-3120-422.20-65	PACKOUT BIN SET	COMPACT TOOL BOX	\$84.98
	010-3120-422.20-99	TARP		\$19.94
				<b>\$463.17</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#4351 ENGINE REPAIR		\$1,584.95
				<b>\$1,584.95</b>
KLINE, LUKE	195-7610-453.60-20	MEALS: NAT PARKS/REC CONF	TX: KLINE :10/9-10-13/23	\$256.00
				<b>\$256.00</b>
KNIGHT, ANDREW	010-3010-421.60-20	REIM AIRFARE: IACP '23	CA: KNIGHT: 10/13-18/23	\$565.94
				<b>\$565.94</b>
L N CURTISS & SONS	187-3120-422.20-60	ELBOW ADAPTER(4)		\$2,013.92
				<b>\$2,013.92</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS		\$92.33

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	BACK UP PARTS	VARIOUS	\$1,091.11
				<b>\$1,183.44</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER(2)		\$19.40
				<b>\$19.40</b>
LIFE-ASSIST INC	010-3120-422.20-98	NITROGLYCERIN TABS, ASPRI	ADENOSINE	\$212.66
				<b>\$212.66</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$645.00
				<b>\$645.00</b>
LOCALITY MEDIA INC DBA FIRST DUE	010-3120-422.50-20	PERMITTING, TRAIN PACKAGE	IMPLEMENTATION	\$1,200.00
				<b>\$1,200.00</b>
MAAS, MIKE	010-1220-402.60-10	MEALS:MT LEAGUE OF CITIES	HELEN:MAAS: 10/10-10/13	\$161.00
	010-1220-402.60-10	MILES:MT LEAGUE OF CITIES	HELEN:MAAS: 10/10-10/13	\$117.90
				<b>\$278.90</b>
MACK, ANNA	600-4640-441.60-20	MEALS:WATER SMART 23 CONF	NV, MACK: 10/2-10-5/23	\$144.00
				<b>\$144.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
MAXWELL, INDIA	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	74829-34530:2107 HIGHLAND	\$921.50
				<b>\$921.50</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-60	AV3000 HT(2), REG ASY (6)	HEADNT(3)	\$12,880.00
	010-3120-422.20-65	BAND ASSY, NECK(15)		\$464.38
	010-3120-422.20-65	BAND ASSY, NECK(15)		\$464.38
				<b>\$13,808.76</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$800.97
	100-0000-204.32-15	PAYROLL SUMMARY		\$164.70
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.37
	115-0000-204.32-15	PAYROLL SUMMARY		\$98.82

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.96
	600-0000-204.32-15	PAYROLL SUMMARY		\$76.86
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.78
	670-0000-204.32-15	PAYROLL SUMMARY		\$87.84
	750-0000-204.32-15	PAYROLL SUMMARY		\$109.80
				<b>\$1,415.85</b>
MISC - ACCOUNTING	600-4640-441.70-99	REBATE HE TOILET	70841-9860:1404 S GRAND A	\$125.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	38689-188430:475 CLIFDEN	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	79791-543409:2115 MAPLEWO	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	41695-14350:806 W CURTISS	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	23513-15690:921 CURTISS S	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	1301-6440:508 W MAIN ST	\$450.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	68909-77810:815 W ARNOLD	\$192.00
	010-0000-201.70-00	REF BOND LANDSCAPE	IMPR: 183 BRIDGER VALE DR	\$13,043.93
	010-0000-201.70-00	REF BOND LANDSCAPE	191 BRIDGER VALE DR	\$13,043.93
	640-5810-447.70-70	HYDRAULIC FLUID CLEAN UP	FROM SOLID WASTE TRUCK	\$939.61
	010-0000-201.60-12	BEALL CENTER DEP- 9/24/23	BEAL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION DEP--9/20/2	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-9/21/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-9/23/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP- 9/23/23	BEAL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION DEP-9/22/23	STORY MANSION RENTAL	\$400.00
				<b>\$30,294.47</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000241870	\$89.02
				<b>\$89.02</b>
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,657.41
				<b>\$3,657.41</b>
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$23,757.70
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,388.83
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,145.09
	100-0000-204.30-16	PAYROLL SUMMARY		\$2,095.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$231.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$149.04

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-17	PAYROLL SUMMARY		\$165.10
	112-0000-204.30-16	PAYROLL SUMMARY		\$137.67
	112-0000-204.30-17	PAYROLL SUMMARY		\$44.41
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$76.05
	195-0000-204.30-16	PAYROLL SUMMARY		\$367.11
	195-0000-204.30-17	PAYROLL SUMMARY		\$404.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,327.65
	600-0000-204.30-17	PAYROLL SUMMARY		\$178.96
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,353.78
	620-0000-204.30-17	PAYROLL SUMMARY		\$325.70
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$16.66
	670-0000-204.30-16	PAYROLL SUMMARY		\$2,963.08
	670-0000-204.30-17	PAYROLL SUMMARY		\$79.81
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$55.03
	750-0000-204.30-16	PAYROLL SUMMARY		\$10,016.62
	750-0000-204.30-17	PAYROLL SUMMARY		\$1,347.27
				<b>\$56,351.12</b>
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	MEETING SUPPORT	\$286.25
				<b>\$286.25</b>
MONTANA EMBROIDERY	640-5810-447.20-30	EMBROIDERY ON CAPS	(48)	\$624.00
	640-5810-447.20-30	WORK CLOTHES AND EMBROIDERY		\$2,139.00
				<b>\$2,763.00</b>
MONTANA FENCE	010-1890-413.30-10	ANNUAL GATE MAINTENANCE	4 GATES	\$600.00
				<b>\$600.00</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS(4)		\$61.53
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
	010-1890-413.50-30	FLOOR MATS		\$55.57
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$105.73
				<b>\$248.21</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OIL SUPPLY	710-6010-449.20-30	OIL		\$584.75
				<b>\$584.75</b>
MONTANA PUMP COMPANY LLC	195-7610-453.50-20	SMCC WELL REPAIR	PARKS DEPT	\$12,387.00
				<b>\$12,387.00</b>
MONTANA RAIL LINK	600-5010-442.70-90	WATER PIPELINE AGREEMENT	#600640	\$100.00
				<b>\$100.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,683.16
	115-0000-204.32-44	PAYROLL SUMMARY		\$350.49
				<b>\$4,033.65</b>
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$3.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.20
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.08
	100-0000-204.31-07	PAYROLL SUMMARY		\$4.13
	010-0000-204.31-07	PAYROLL SUMMARY		\$69.65
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.77
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.11
	111-0000-204.31-07	PAYROLL SUMMARY		\$191.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$31,115.26
	100-0000-204.31-07	PAYROLL SUMMARY		\$515.43
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,920.01
	112-0000-204.31-07	PAYROLL SUMMARY		\$553.43
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,438.35
	116-0000-204.31-07	PAYROLL SUMMARY		\$13.64
	120-0000-204.31-07	PAYROLL SUMMARY		\$10.43
	125-0000-204.31-07	PAYROLL SUMMARY		\$275.70
	143-0000-204.31-07	PAYROLL SUMMARY		\$21.66
	144-0000-204.31-07	PAYROLL SUMMARY		\$7.05
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,545.46
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,134.22
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,834.66
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,590.59
	650-0000-204.31-07	PAYROLL SUMMARY		\$505.52
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,406.34

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,130.41
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,017.01
				<b>\$59,337.08</b>
MONTANA STATE UNIVERSITY	600-4610-441.60-10	REG:FALL WATER SCHOOL	10/10-10/12/23:YEYKAL,PAT	\$300.00
				<b>\$300.00</b>
MORRISON MAIERLE INC	010-0000-322.40-00	YELLOWSTONE FIBER WRK #17	PROF SRVCS THRU 9/01/23	\$86,113.53
				<b>\$86,113.53</b>
MOUNTAIN ALARM	010-8040-456.30-20	STORYMILL MONITORING	6/1/23-8/31/23: REC DEPT	\$151.50
	010-8040-456.30-20	STORYMILL MONITORING	9/1/23-11/30/23:REC DEPT	\$151.50
				<b>\$303.00</b>
MOUNTAIN SUPPLY CO	600-5010-442.20-99	SEWER MAIN GLUE(2)		\$88.50
				<b>\$88.50</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				<b>\$9.25</b>
MT DEPT OF REVENUE	115-0000-204.32-42	PAYROLL SUMMARY		\$531.49
				<b>\$531.49</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,848.84
	125-0000-204.32-45	PAYROLL SUMMARY		\$115.02
				<b>\$3,963.86</b>
MUNFRADA, RENATA	120-8230-459.60-10	MILES: MT LEAGUE OF CITIE	HELEN:MUNFRADA:10/11-13	\$77.26
	120-8230-459.60-10	MEALS: MT LEAGUE OF CITIE	HELEN:MUNFRADA:10/11-13	\$102.00
				<b>\$179.26</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3077 ATP FILTER		(\$22.66)
	710-6010-449.20-80	BATTERY		\$7.99
	710-6010-449.20-80	#3453 SPRING U-BOLT		\$121.04
	710-6010-449.20-80	#3344 TRANSHIRT CABLE		\$80.55
	010-1910-414.20-60	FUEL ADDITIVE FOR IT	VEHICLE	\$9.15
	600-4610-441.20-60	(2) SYNTHETIC OIL	FOR THE WTP	\$57.02

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$253.09</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,630.73
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,743.64
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$154.64
				<b>\$17,579.01</b>
NEENAH FOUNDRY COMPANY	116-8210-459.20-99	TREE GRATE FRAMES(40)	GUARDS	\$25,267.57
				<b>\$25,267.57</b>
NORTH COAST ELECTRIC COMPANY	111-4171-433.30-30	LUMEC		\$487.90
	232-4150-433.30-30	BOLLARD COMPONENTS	NORTON RANCH LIGHTS(4)	\$65.00
	232-4150-433.30-30	BOLLARD COMPONENTS	NORTON RANCH LIGHTS(6)	\$97.50
				<b>\$650.40</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	PROCODERS		\$2,318.59
				<b>\$2,318.59</b>
NORTHWESTERN ENERGY	010-1890-413.40-40	901 N ROUSE AVE	DG96178818: 8/11-9/13	\$3,252.78
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818: 8/11-9/13	\$8,224.01
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$183.46
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$58.85
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LIG	NO METER NUMBER	\$40.62
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,653.22
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,797.66
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$127.49
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$72.57
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.62
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$40.71
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$48.74
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$27.56
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$155.06
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$712.19
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$2,851.68
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$44.95
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$53.45

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$53.45
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$53.45
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$17.27
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$17.27
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$17.27
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.36
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.36
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.36
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$8.32
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$8.32
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$8.32
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$9.10
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$9.10
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$9.10
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$634.05
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$112.33
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$12.12
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$485.34
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$21.75
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$28.49
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.76
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$34.70
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$22.02
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$18.49
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$80.53
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$115.60
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$37.84
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$26.02
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$23.30
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$48.69
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$35.86
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$114.58

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$39.22
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$114.45
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$46.63
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$371.42
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$233.26
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$79.81
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$219.34
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$70.08
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$810.90
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$72.87
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$25.89
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$111.18
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,336.65
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$200.28
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$139.44
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$20.32
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$284.47
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$228.70
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$47.92
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$150.91
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$88.80
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,564.37
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$329.15
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$172.34
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$45.33
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$48.08
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$41.49
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$19.47
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$263.21
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$71.54
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$388.81
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$79.74
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$27.93
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$40.28
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$5.24
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$5.24
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$5.24
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$5.24
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$5.24

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$4.27
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.27
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$4.27
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$4.27
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$4.27
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$27.56
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,635.12
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,568.42
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,778.71
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$366.76
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$585.22
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$10.29
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$12,552.87
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$201.10
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.29
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$71.25
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$115.10
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$375.55
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$124.12
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$81.43
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$24.05
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$1,372.98
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$95.86
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$105.15
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$28.56
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$42.88
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$60.79
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$106.98
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$46.69
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$45.18
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$50.39
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$23.00
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$23.30
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$121.08
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$230.75
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$86.19
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$350.75
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$20.21

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$82.11
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$17.79
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$3.64
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$79.04
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$101.87
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$79.16
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$40.90
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$311.36
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$98.40
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$30.54
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$379.14
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$125.05
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$436.05
				<b>\$55,487.85</b>
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$645.83
				<b>\$1,660.83</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$641.66
	600-0000-204.30-09	PAYROLL SUMMARY		\$782.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				<b>\$1,540.66</b>
ORTALE AND ASSOCIATES LTD	195-7610-453.50-10	FACILIATION CONSULTING	PARKS DEPT	\$2,375.00
				<b>\$2,375.00</b>
OVERTON, MITCHELL	010-8010-456.60-20	MEALS: NAT PARKS/REC CONF	TX: OVERTON:10/9-10-13/23	\$256.00
				<b>\$256.00</b>
OWENHOUSE HARDWARE	187-3120-422.20-65	TOOL BOX AUTO LATCH		\$39.98
	187-3120-422.20-65	HARDWARE (40)		\$6.40
	187-3120-422.20-65	HARDWARE, STRAP		\$104.67
	010-3120-422.20-99	GARMENT HOOK, GORILLA	TAPE, FLY TRAPS	\$37.15

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	187-3120-422.20-65	PACKOUT COMP TLBX 16.2"	(2)	\$139.98
	600-4610-441.20-99	QT FREEZER CONTAINERS,	DISH WAND,RUBBING ALCHOL	\$42.96
				<b>\$371.14</b>
PACIFIC STEEL AND RECYCLING	187-3120-422.20-65	ALUMINIUM PLATE		\$226.25
				<b>\$226.25</b>
PEPINO, CHRISTINA	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	82427-230050:1803 SPRING	\$2,000.00
				<b>\$2,000.00</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				<b>\$320.00</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-30	DISMOUNT/MOUNT TIRES	#3838	\$280.00
	710-6010-449.20-30	#3839 REPAIR TO TIRE		\$65.00
				<b>\$345.00</b>
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	PROTZ: IT	\$75.00
				<b>\$75.00</b>
QRM LLC	600-5010-442.20-50	READY MIX		\$742.00
				<b>\$742.00</b>
RANCH AND HOME SUPPLY LLC	111-4171-433.20-30	JACKET (HOODY)		\$54.99
	640-5810-447.20-99	RECOVERY SNATCH STRAP, RA	TCHET STRAP, SHOVEL	\$83.08
	640-5810-447.20-61	BULK PROPANE(6.1/GAL)	ANTIFREEZE(12)	\$65.04
	600-5010-442.20-99	BOLTS(3)		\$28.97
	710-6010-449.20-80	WASP & HORNET SPRAY, ANTI	FREEZE	\$27.52
	111-4110-433.20-40	ANTIFREEZE(30)		\$101.74
	640-5810-447.20-30	MUCK BOOYS, RAINCOAT,	WINTER COAT, YAK TRAXS	\$424.96
	640-5810-447.20-30	MUCK BOOYS, RAINCOAT,	WINTER COAT, YAK TRAXS	\$444.96
				<b>\$1,231.26</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,431.74
	112-0000-204.30-09	PAYROLL SUMMARY		\$91.25
	195-0000-204.30-09	PAYROLL SUMMARY		\$564.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				<b>\$2,711.15</b>
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>
SAFEBUILT COLORADO LLC	115-3210-423.50-10	3RD PARTY PLAN REVIEW	PROF CONSULTANTS	\$61,225.28
	115-3210-423.50-10	3RD PARTY PLAN REVIEW	VARIOUS LOC- PROF CONSUL	\$21,285.00
				<b>\$82,510.28</b>
SANDERSON STEWART	114-4110-433.80-90	FOWLER MAIN TO OAK DESIGN	PROF SRVCS THRU 9/1/23	\$21,893.50
	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 9/1/23	\$5,283.00
				<b>\$27,176.50</b>
SHERWIN WILLIAMS COMPANY	010-1840-413.30-20	PAINT, 1QT		\$28.19
				<b>\$28.19</b>
SHORT, MELISSA J	010-3120-422.20-99	FINAL HEADSHOTS	(9)	\$345.00
				<b>\$345.00</b>
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	SCHOOL SPEED LIMIT SIGNS	SIGN BLANKS, SHIPPING	\$2,352.00
				<b>\$2,352.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$310.00
				<b>\$310.00</b>
SNAP-ON INDUSTRIAL	620-5610-445.20-65	SMALL TOOL		\$82.93
				<b>\$82.93</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE TO ASSET # 3027		\$54.00
	710-6010-449.20-80	SERVICE TO ASSET # 3606		\$89.10
	710-6010-449.20-80	SERVICE TO ASSET # 3402		\$76.50
	710-6010-449.20-80	SERVICE TO ASSET # 2913		\$94.50
	710-6010-449.20-80	SERVICE TO ASSET # 3834		\$58.50
	010-1815-413.20-61	ASSET# 2760 OIL CHANGE		\$105.30
	010-1815-413.20-61	ASSET# 2756 OIL CHANGE		\$56.70

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$534.60</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,337.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$566.00
				<b>\$2,303.16</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$799.17
	100-0000-204.32-22	PAYROLL SUMMARY		\$50.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$52.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$49.29
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.10
	620-0000-204.32-22	PAYROLL SUMMARY		\$109.68
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$85.93
				<b>\$1,233.31</b>
SUPPLY SQUAD	010-1210-402.20-10	PENS, SHARPIE, DESK HOLDE	R: CM OFFICE SUPPLIES	\$49.67
	010-3010-421.20-10	2 PK DRY ERASE MARKERS		\$29.98
				<b>\$79.65</b>
T2 SYSTEMS, INC	650-3330-424.50-10	(82) EXTEND BY PHONE	AUG-PARKING GARAGE	\$20.50
				<b>\$20.50</b>
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$76.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,109.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$280.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,070.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$635.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$912.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$176.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$92.00
				<b>\$4,490.00</b>
TEAR IT UP LLC	115-3210-423.20-10	DOCUMENT SHREDDING	(2,554/LBS)	\$788.20

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$788.20</b>
TETRA TECH INC	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SRVCS THRU 8/25/23	\$9,488.87
	641-0000-233.00-00	22 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 8/25/23	\$10,959.90
				<b>\$20,448.77</b>
THE EXTREME HISTORY PROJECT	010-1210-402.20-99	MOVIE SPONSORSHIP	INDIGENOUS PPL 10/19/23	\$500.00
				<b>\$500.00</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG PLAN & SPEC REVIEW	PROF SRVCS THRU 8/31/23	\$1,785.00
	750-4020-431.50-50	SFR BUILDING PERMITS	PROF SRVCS THRU 8/31/23	\$354.00
				<b>\$2,139.00</b>
TISCHLERBISE, INC	100-1610-411.50-10	IMPACT FEE STUDY	PROF SVSC AUG '23	\$6,100.00
				<b>\$6,100.00</b>
TRACEROUTE LLC	620-5610-445.30-10	LANTRONIX ETHERNET SWITCH	(7) WRF FACILITY	\$5,544.84
	620-5610-445.50-99	OT NETWORK CONSULTING	& TRAINING - WRF & WTP	\$1,250.00
	600-4610-441.60-10	OT NETWORK CONSULTING	& TRAINING - WRF & WTP	\$1,250.00
				<b>\$8,044.84</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.20-99	EDGE, PLATE		\$351.22
				<b>\$351.22</b>
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	39 FIELD OPS LICENSE YRLY	SBSCR TN 10.22.23-10.21.24	\$5,550.48
				<b>\$5,550.48</b>
TRITON TRAINING GROUP	010-3120-422.20-98	ATROPINE, NALOXONE	SHIPPING	\$621.49
				<b>\$621.49</b>
TYLER ELECTRIC	241-4150-433.30-30	STREET LIGHT REPAIR	LABOR & MATERIALS	\$452.35
	239-4150-433.30-30	LUMINAIRE REPAIR	ELLIS VIEW LOOP	\$1,394.50
				<b>\$1,846.85</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.20

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$12.08
	100-0000-204.31-04	PAYROLL SUMMARY		\$4.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.11
	111-0000-204.31-04	PAYROLL SUMMARY		\$9.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,815.75
	100-0000-204.31-04	PAYROLL SUMMARY		\$192.55
	111-0000-204.31-04	PAYROLL SUMMARY		\$208.45
	112-0000-204.31-04	PAYROLL SUMMARY		\$46.35
	115-0000-204.31-04	PAYROLL SUMMARY		\$239.76
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.68
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.57
	125-0000-204.31-04	PAYROLL SUMMARY		\$24.18
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.02
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	195-0000-204.31-04	PAYROLL SUMMARY		\$189.30
	600-0000-204.31-04	PAYROLL SUMMARY		\$331.95
	620-0000-204.31-04	PAYROLL SUMMARY		\$259.39
	640-0000-204.31-04	PAYROLL SUMMARY		\$193.52
	650-0000-204.31-04	PAYROLL SUMMARY		\$39.48
	670-0000-204.31-04	PAYROLL SUMMARY		\$71.67
	710-0000-204.31-04	PAYROLL SUMMARY		\$86.04
	750-0000-204.31-04	PAYROLL SUMMARY		\$403.99
				<b>\$5,175.60</b>
ULINE INC.	640-5810-447.20-99	GLOVES,PIGSKIN LEATHER	DRIVERS FOR SOLID WASTE	\$256.80
				<b>\$256.80</b>
ULRICH, DANIELLE	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	68347-37760:2511 LANDOE A	\$2,000.00
				<b>\$2,000.00</b>
UPS	010-3120-422.70-50	SHIPPING MEDICATION LK BO	X	\$25.70
	010-3120-422.70-50	SHIPPING METAL CLAMP		\$15.55
				<b>\$41.25</b>
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	POSTAGE		\$13.56
	600-4610-441.70-50	SHIPPNG:ELECTRONIC SWITCH	UPS STORE 2007	\$154.28

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$167.84</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	SEPT 23-642099966-00001	ADMIN MONTHLY CHARGES	\$323.89
	120-8230-459.40-50	SEPT 23-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.25
	115-3210-423.40-50	SEPT 23-642099966-00001	BUILDING MONTHLY CHARGES	\$857.61
	010-7210-452.40-50	SEPT 23-642099966-00001	CEMETERY MONTHLY CHARGES	\$126.13
	010-1410-404.40-50	SEPT 23-642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.25
	010-1220-402.40-50	SEPT 23-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	SEPT 23-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.40-50	SEPT 23-642099966-00001	CODE MONTHLY CHARGES	\$75.82
	010-1110-401.40-50	SEPT 23-642099966-00001	COMMISSION MNTHLY CHARGES	\$244.49
	100-1610-411.40-50	SEPT 23-642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.75
	115-3210-423.40-50	SEPT 23-642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.75
	125-3040-421.40-50	SEPT 23-642099966-00001	DTF MONTHLY CHARGES	\$120.05
	010-8240-459.40-50	SEPT 23-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$161.37
	750-4020-431.40-50	SEPT 23-642099966-00001	ENGINRNG MONTHLY CHARGES	\$349.88
	010-1840-413.40-50	SEPT 23-642099966-00001	FACILITIES MNTHLY CHARGES	\$319.26
	010-1530-405.40-50	SEPT 23-642099966-00001	TREASURY MONTHLY CHARGES	\$52.35
	010-1520-405.40-50	SEPT 23-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1510-405.40-50	SEPT 23-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.40-50	SEPT 23-642099966-00001	FIRE MONTHLY CHARGES	\$1,645.88
	112-7710-454.40-50	SEPT 23-642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25
	750-4025-431.40-50	SEPT 23-642099966-00001	GIS MONTHLY CHARGES	\$160.32
	010-2010-415.40-50	SEPT 23-642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	SEPT 23-642099966-00001	IT MONTHLY CHARGES	\$460.09
	010-1410-404.40-50	SEPT 23-642099966-00001	LEGAL MONTHLY CHARGES	\$359.63
	010-7810-455.40-50	SEPT 23-642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	650-3320-424.40-50	SEPT 23-642099966-00001	PARKING MONTHLY CHARGES	\$529.06
	195-7610-453.40-50	SEPT 23-642099966-00001	PARKS MONTHLY CHARGES	\$977.41
	195-7610-453.40-50	SEPT 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$120.87
	010-8010-456.40-50	SEPT 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$120.87
	100-1610-411.40-50	SEPT 23-642099966-00001	PLANNING MONTHLY CHARGES	\$226.56
	010-3010-421.40-50	SEPT 23-642099966-00001	POLICE MONTHLY CHARGES	\$5,478.49
	750-4020-431.40-50	SEPT 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	750-4010-431.40-50	SEPT 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	640-5810-447.40-50	SEPT 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	600-5010-442.40-50	SEPT 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	620-5210-444.40-50	SEPT 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	750-4010-431.40-50	SEPT 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.40-50	SEPT 23-642099966-00001	REC MONTHLY CHARGES	\$448.53
	640-5810-447.40-50	SEPT 23-642099966-00001	SANITATION MONTHLY CHARGE	\$1,163.85
	111-4171-433.40-50	SEPT 23-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	SEPT 23-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.59
	111-4110-433.40-50	SEPT 23-642099966-00001	STREETS MONTHLY CHARGES	\$349.63
	010-8250-459.40-50	SEPT 23-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.63
	010-1310-403.40-50	SEPT 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$18.63
	010-1310-403.40-50	SEPT 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$18.62
	600-4640-441.40-50	SEPT 23-642099966-00001	WTR CONSERVATION CHARGES	\$206.29
	600-5010-442.40-50	SEPT 23-642099966-00001	WATER MONTHLY CHARGES	\$739.95
	620-5210-444.40-50	SEPT 23-642099966-00001	SEWER MONTHLY CHARGES	\$739.94
	620-5610-445.40-50	SEPT 23-642099966-00001	WRF MONTHLY CHARGES	\$210.07
	600-4610-441.40-50	SEPT 23-642099966-00001	WTP MONTHLY CHARGES	\$366.72
	010-1910-414.20-99	SEPT 23-642099966-00001	IT EQUIP CHGS	\$296.19
	010-3120-422.20-99	SEPT 23-642099966-00001	FIRE EQUIP CHARGES	\$14.99
	010-3010-421.20-99	SEPT 23-642099966-00001	POLICE EQUIP CHARGES	\$74.98
	600-5010-442.20-99	SEPT 23-642099966-00001	WATER EQUIP CHARGES	\$2,735.92
	195-7610-453.20-99	SEPT 23-642099966-00001	PARKS EQUIP CHARGES	\$25.00
	620-5210-444.20-99	SEPT 23-642099966-00001	REC EQUIP CHARGES	\$24.99
	620-5210-444.20-99	SEPT 23-642099966-00001	SEWER EQUIP CHARGES	\$2,735.92
				<b>\$24,308.37</b>
WESTERN SYSTEMS INC.	111-4171-433.30-30	ORANGE/WHITE PED SIDE(3)	PED D COUNTDOWN(2)	\$862.21
				<b>\$862.21</b>
WEX INC	010-3120-422.10-01	PAYROLL SUMMARY		\$566.00
				<b>\$566.00</b>
WIP SERVICES LLC	115-3210-423.10-01	PAYROLL SUMMARY		\$531.49
				<b>\$531.49</b>
				<b>\$850,874.43</b>