

Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	COPY PAPER (4 BX)		\$117.00
				\$117.00
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	\$400.00
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	\$400.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$250.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$360.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$200.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$200.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$200.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$220.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$795.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$27.86
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$27.86
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$27.86
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$27.86
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$27.86
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$27.85
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$27.85
	670-4510-435.50-99	COURIER CONTRACT	STORM WATER	\$200.00
	010-1310-403.50-99	COURIER CONTRACT	MUNI COURT TO L&J (PM)	\$200.00
				\$3,620.00
ADVANTAGE LANDCARE	195-7610-453.50-99	HOA LAWN CARE:ALDER CK	MOWING & TRIMING:AUG	\$4,545.00
	195-7610-453.50-99	HOA LAWN CARE:ANNIE PARK	MOWING & TRIMING:AUG	\$405.00
	195-7610-453.50-99	HOA LAWN CARE:BAXTER 1-3	MOW, TRIM, DOG POTS: AUG	\$6,298.75
	195-7610-453.50-99	HOA LAWN CARE:BAXTER 1	MOW, TRIM, DOG POTS: AUG	\$2,145.00
	195-7610-453.50-99	HOA LAWN CARE:FOUR PTS PK	MOW, TRIM, DOG POTS: AUG	\$3,425.00
	195-7610-453.50-99	HOA LAWN CARE:BLDER CRK	MOWING, TRIM, SPRAY	\$1,620.00
	195-7610-453.50-99	HOA LAWN CARE: COTTAGE PK	MOWING & TRIMMING: AUG	\$300.00
	195-7610-453.50-99	HOA LAWN CARE: DIAMOND ES	MOW, TRIM, DOG POTS: AUG	\$500.00
	195-7610-453.50-99	HOA LAWN CARE: DIAMOND PK	MOW, TRIM, DOG POTS: AUG	\$6,518.75
	195-7610-453.50-99	HOA LAWN CARE: FERGUSON M	MOWING & TRIMMING; AUG	\$495.00
	195-7610-453.50-99	HOA LAWN CARE: FLANDERS C	MOW, TRIM, DOG POTS: AUG	\$2,777.50
	195-7610-453.50-99	HOA LAWN CARE: GRAN CIELO	MOWING & TRIMMING: AUG	\$2,550.00
	195-7610-453.50-99	HOA LAWN CARE: FLANDERS M	MOW, TRIM, DOG POTS: AUG	\$1,405.00
	195-7610-453.50-99	HOA LAWN CARE: LOYAL GARD	MOW, TRIM, DOG POTS: AUG	\$2,520.00
	195-7610-453.50-99	HOA LAWN CARE: NORTON RAN	MOW/TRIM/SPRAY/POTS: AUG	\$5,608.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA LAWN CARE: OAK SPRING	MOWING & TRIMMING: AUG	\$5,385.00
	195-7610-453.50-99	HOA LAWN CARE: ML ANDERSO	MOWING & TRIMMING: AUG	\$1,650.00
	195-7610-453.50-99	HOA LAWN CARE: SUNDANCE	MOW, TRIM, DOG POTS: AUG	\$2,280.00
	195-7610-453.50-99	HOA LAWN CARE: LAKES VLLY	MOW, TRIM, DOG POTS: AUG	\$2,532.50
	195-7610-453.50-99	HOA LAWN CARE: TRADITIONS	MOW/TRIM/SPRAY/POTS: AUG	\$1,825.00
	195-7610-453.50-99	HOA LAWN CARE: VLLY COMM	MOWING & TRIMMING: AUG	\$300.00
	195-7610-453.50-99	HOA LAWN CARE: VALLEY WES	MOW/TRIM/SPRAY/POTS: AUG	\$4,165.00
	195-7610-453.50-99	HOA LAWN CARE: WESTBROOK	MOW/TRIM/SPRAY: AUG	\$2,182.85
	195-7610-453.50-99	HOA LAWN CARE:ALDER CK	MOWING & TRIMING:SEP	\$6,165.00
	195-7610-453.50-99	HOA LAWN CARE:ANNIE PARK	MOWING & TRIMING:SEP	\$360.00
	195-7610-453.50-99	HOA LAWN CARE:BAXTER 1-3	MOW, TRIM, DOG POTS: SEP	\$4,900.00
	195-7610-453.50-99	HOA LAWN CARE:BAXTER 1	MOW, TRIM, DOG POTS: SEP	\$1,800.00
	195-7610-453.50-99	HOA LAWN CARE:FOUR PTS PK	MOW, TRIM, DOG POTS: SEP	\$5,210.00
	195-7610-453.50-99	HOA LAWN CARE:BLDER CRK	MOWING, TRIM, SPRAY-SEP	\$1,440.00
	195-7610-453.50-99	HOA LAWN CARE: COTTAGE PK	MOWING & TRIMMING: SEP	\$240.00
	195-7610-453.50-99	HOA LAWN CARE: DIAMOND ES	MOW, TRIM, DOG POTS: SEP	\$440.00
	195-7610-453.50-99	HOA LAWN CARE: DIAMOND PK	MOW, TRIM, DOG POTS: SEP	\$4,800.00
	195-7610-453.50-99	HOA LAWN CARE: FERGUSON M	MOWING & TRIMMING;SEP	\$360.00
	195-7610-453.50-99	HOA LAWN CARE: FLANDERS C	MOW, TRIM, DOG POTS: SEP	\$2,580.00
	195-7610-453.50-99	HOA LAWN CARE: GRAN CIELO	MOWING & TRIMMING: SEP	\$4,240.00
	195-7610-453.50-99	HOA LAWN CARE: FLANDERS M	MOW, TRIM, DOG POTS:SEP	\$1,845.00
	195-7610-453.50-99	HOA LAWN CARE: LOYAL GARD	MOW, TRIM, DOG POTS: SEP	\$7,215.00
	195-7610-453.50-99	HOA LAWN CARE: NORTON RAN	MOW/TRIM/SPRAY/POTS: SEP	\$7,085.00
	195-7610-453.50-99	HOA LAWN CARE: OAK SPRING	MOWING & TRIMMING: SEP	\$8,970.00
	195-7610-453.50-99	HOA LAWN CARE: ML ANDERSO	MOWING & TRIMMING: SEP	\$1,320.00
	195-7610-453.50-99	HOA LAWN CARE: SUNDANCE	MOW, TRIM, DOG POTS: SEP	\$2,580.00
	195-7610-453.50-99	HOA LAWN CARE: LAKES VLLY	MOW, TRIM, DOG POTS: SEP	\$1,900.00
	195-7610-453.50-99	HOA LAWN CARE: TRADITIONS	MOW/TRIM/SPRAY/POTS: SEP	\$1,600.00
	195-7610-453.50-99	HOA LAWN CARE: VLLY COMM	MOWING & TRIMMING: SEP	\$240.00
	195-7610-453.50-99	HOA LAWN CARE: VALLEY WES	MOW/TRIM/SPRAY/POTS: SEP	\$9,891.50
	195-7610-453.50-99	HOA LAWN CARE: WESTBROOK	MOW/TRIM/SPRAY: SEP	\$1,200.00
				\$137,815.60
AHMANN, JAKE	010-3020-421.60-10	MEALS:MT VIOLIENT CRIME	MISSOUL:AHMANN:10/16-23	\$304.00
				\$304.00
ALLEGRA - BOZEMAN	010-3110-422.20-99	SPIRAL BOUND EMS	BOOKS, GALLATIN CO(5)	\$317.29
	010-3110-422.20-99	BFD LABEL STICKERS(150)	PARIZON - CARDS(500)	\$248.59
	010-1310-403.20-10	JURY POSTCARDS (3439)		\$609.64

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.70-40	JURY POSTCARDS POSTAGE	(3439 POSTCARDS)	\$1,284.18
	010-1310-403.20-10	ENVELOPES - REG (1000)	WINDOW (1500), #9 (500)	\$694.09
				\$3,153.79
ALSCO AMERICAN LINEN DIVISION	650-3330-424.50-20	3X5 MAT, 4X5 MAT @GARAGE		\$16.37
	650-3330-424.50-20	3X5 MAT, 4X6 MAT @GARAGE		\$15.90
	650-3330-424.50-20	3X5 MAT, 4X6 MAT @GARAGE		\$16.85
				\$49.12
AMBIENTE H2O INC	620-5630-445.30-20	PUMP SEAL KIT, WATER PLAT	ES	\$6,550.76
				\$6,550.76
AMERIGAS	640-5810-447.40-41	PROPANE(200/GAL)		\$1,055.78
				\$1,055.78
ARMITAGE ELECTRIC INC	010-1810-413.30-20	LIGHTING REPAIRS	LABOR & MATERIALS	\$287.57
				\$287.57
AVI SYSTEMS, INC	010-1110-401.80-30	COMMISSION ROOM VIDEO	AVI SYSTEMS: CITY COMMIS	\$7,475.67
				\$7,475.67
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(9) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$173.90
	010-7810-455.50-10	2023 BMI MUSIC LICENSE	2ND 1/2 OF 2023	\$382.03
	137-7810-455.20-70	(15) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$294.35
				\$850.28
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOW CHARGES		\$227.88
	640-5810-447.30-10	TOW CHARGES		\$1,890.00
	650-3320-424.50-99	1985 FORD E-SERIES CHASSI	TOWED TO LANDFILL	\$753.28
	650-3320-424.50-99	CAMP TRAILER	TOWED TO BEST RATE DIESEL	\$179.28
	650-3320-424.50-99	MOTOR HOME	TOWED TO LANDFILL	\$632.96
	650-3320-424.50-99	MOTOR HOME	TOWED TO LANDFILL	\$244.08
				\$3,927.48
BILLINGS CLINIC OCCUPATIONAL HEALTH	195-7610-453.50-80	PARKS	PRE EMPLOYMENT EXAMS	\$450.00
				\$450.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3344 CABLE KIT		\$144.35
	710-6010-449.20-80	#3026 BRACKETS		\$132.98
				\$277.33
BIN NINJA LLC	640-5810-447.50-99	TOTE CLEANING		\$416.00
				\$416.00
BIRDDOG PAINTING	650-3330-424.50-20	DOOR MAINTENANCE	GARAGE	\$3,200.00
				\$3,200.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(7) BOOKS ON CD	LIBRARY COLLECTION	\$309.99
	010-7810-455.20-70	(2) BOOKS ON CD	LIBRARY COLLECTION	\$90.00
				\$399.99
BOUND TREE MEDICAL LLC	010-3120-422.20-98	LSU SUCTION UNIT LF		\$1,034.18
	010-3120-422.20-98	PROTOPAM CHLORIDE		\$1,439.98
	010-3120-422.20-98	BAC-PACK, BOUGIE	CRICOTHYROIDOTOMY PACK	\$64.79
				\$2,538.95
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:COMMISSON AGENDA	2 TIMES: 9/16/23	\$77.00
	650-3310-424.70-10	AD:NOTICE PERMIT INCREASE	4 TIMES: 9/9-9/16/23	\$80.00
	010-1520-405.70-10	ACCOUNT SPECIALIST I	CHRONICLE AD	\$54.52
	010-1520-405.70-10	ACCOUNTS PAYABLE CLERK	CHRONICLE AD	\$27.26
	115-3210-423.70-10	CD TECH II	CHRONICLE AD	\$54.52
	010-1310-403.70-10	COURT CLERK	CHRONICLE AD	\$68.15
	010-1810-413.70-10	FACILITIES WORKER	CHRONICLE AD	\$54.52
	640-5810-447.70-10	SOLID WASTE OPERATOR	CHRONICLE AD	\$54.52
	010-2010-415.70-10	NEIGHBORHOOD SVCS PM	CHRONICLE AD	\$68.15
	195-7610-453.70-10	PARKS CSW	CHRONICLE AD	\$68.15
	010-3010-421.70-10	PT POLICE OFFICER	CHRONICLE AD	\$109.60
	600-5010-442.70-10	SCADA PROGRAM MANAGER	CHRONICLE AD	\$68.15
	010-8250-459.70-10	SUSTAIN PROG MNGR	CHRONICLE AD	\$68.15
	600-5010-442.70-10	UTILITIES WORKER	CHRONICLE AD	\$54.52
	620-5610-445.70-10	WRF OPERATOR- EM/VO	CHRONICLE AD	\$27.26
	620-5610-445.70-10	WRF OPERATOR- SWING SHIFT	CHRONICLE AD	\$68.15
	010-1410-404.70-10	ASSISTANT CITY ATTORNEY	CHRONICLE AD	\$68.15
	710-6010-449.70-10	FLEET PARTS WORKER	CHRONICLE AD	\$68.15
	010-8020-456.70-10	LIFEGUARD AND SWIM II/III	CHRONICLE AD	\$81.78

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.70-10	PT RECREATION LEADER	CHRONICLE AD	\$54.52
	111-4110-433.70-10	STREETS OPERATOR	CHRONICLE AD	\$81.78
				\$1,357.00
BOZEMAN SAFE & LOCK	010-1830-413.30-20	PDL6100 NETWORKX LOCK	WEST SHOP	\$2,308.97
				\$2,308.97
BRIDGE, KENNETH	010-3010-421.60-10	MEAL: WOUND BALLISTIC WKS	ROUNDUP:CHAFFINS:10/4/23	\$28.00
				\$28.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	9/26/23 BACTERIA	\$102.50
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	9/25/23 BACTERIA	\$205.00
				\$307.50
BRIDGERCARE	010-8940-471.70-99	GRANT REIM BEHAVIORAL SVS	AND LGBTQ+ TRAINING PRGM	\$40,000.00
				\$40,000.00
BROWN, TROY	010-3120-422.60-10	MEALS: MT FIRE SVS CONVEN	BILLINGS:BROWN:10/12-14	\$93.00
				\$93.00
CAPRI, JOE	010-3120-422.60-20	MEALS:FIRE LEADERSHIP CHA	CO: CAPRI:10/17-10/20/23	\$240.00
				\$240.00
CARPENTER, MARK	100-1650-411.60-20	BAG:RUTGERS NOISE TRAIN	NJ: CARPENTER:9/10-9/12/2	\$35.00
	100-1650-411.60-20	UBER:RUTGERS NOISE TRAIN	NJ: CARPENTER:9/10-9/12/2	\$202.33
				\$237.33
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS, QUICK DISCO	NNETS	\$414.19
	710-6010-449.20-80	HYD FITTINGS, QUICK DISCO	NNETS	\$627.26
	710-6010-449.20-80	QUICK DISCONNECTS		\$660.59
	710-6010-449.20-80	WIPER BLADES(2)		\$40.18
	710-6010-449.20-80	SYDR FITTINGS		\$24.64
	710-6010-449.20-80	WASHER FLUID(6)		\$38.58
	710-6010-449.20-80	HYD FITTINGS		\$26.26
	710-6010-449.20-80	HYD FITTINGS		\$23.19
	710-6010-449.20-80	LIGHTS(4)		\$13.40
	710-6010-449.20-80	SYDR FITTINGS(2)		\$18.30

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,886.59
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	09/19-10/18/23	\$85.98
				\$85.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.14
				\$18.14
CHAFFINS, LUCAS	010-3010-421.60-10	MEAL: WOUND BALLISTIC WKS	ROUNDUP:BRIDGE:10/4/23	\$28.00
				\$28.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 9/22-10/21/23	\$99.89
				\$99.89
CITY OF BOZEMAN	195-7610-453.40-60	REFUSE DISPOSAL	OLD LANDFILL:PARKS	\$790.00
	111-4110-433.40-60	REFUSE DISPOSAL	OLD LANDFILL:STREETS	\$170.00
	620-5210-444.40-60	REFUSE DISPOSAL	OLD LANDFILL:SEWER	\$477.00
				\$1,437.00
CK MAY EXCAVATION INC	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS FINAL	\$54,394.16
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS FINAL	\$13,598.53
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS FINAL	\$11,332.12
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS FINAL	\$11,332.12
				\$90,656.93
CLARK, CARMEN	010-7810-455.60-10	MEALS: MSL FALL WRKSHOP	GREATFLL:CLARK:9/17-19	\$52.00
				\$52.00
COLONIAL RESEARCH	620-5610-445.20-40	6 GAL PAIL DIGESTER PLUS	(25)	\$4,825.27
				\$4,825.27
COMPUNET INC	010-1910-414.20-20	YUBI KEYS FOR DUO(10)		\$600.00
				\$600.00
CONSULTING DESIGN SOLUTIONS, INC	010-8040-456.80-80	SMCC HVAC PROJECT	DESING AND OTHER SERVICES	\$1,100.00
				\$1,100.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
CONTRACT DESIGN ASSOCIATES, INC	010-3120-422.30-20	CHAIR REPLACEMENT FOR STA	3 COMMUNITY ROOM(13)	\$8,349.77
				\$8,349.77
CONWAY SHIELD	010-3120-422.20-30	HELMET SHIELDS - SHUGART		\$193.70
				\$193.70
CORE & MAIN LP	600-5030-442.20-99	O-RINGS, PILOT DRILL, ADA	PTERS AND MORE	\$1,546.87
				\$1,546.87
CORE TECHNOLOGIES LLC	010-7810-455.20-20	(1) DELL 24 MONITOR-LIB	SERIAL#DLZ7LK3	\$210.00
				\$210.00
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$42.00
				\$42.00
DATAPROSE, LLC	600-5010-442.70-40	(16,383) UTILITY BILLS	9/1/23-9/30/23	\$2,067.42
	620-5210-444.70-40	(16,383) UTILITY BILLS	9/1/23-9/30/23	\$2,179.16
	640-5810-447.70-40	(16,383) UTILITY BILLS	9/1/23-9/30/23	\$1,061.65
	670-4510-435.70-40	(16,383) UTILITY BILLS	9/1/23-9/30/23	\$279.38
	600-5010-442.50-10	(16,383) UTILITY BILLS	9/1/23-9/30/23	\$1,158.95
	620-5210-444.50-10	(16,383) UTILITY BILLS	9/1/23-9/30/23	\$1,221.60
	640-5810-447.50-10	(16,383) UTILITY BILLS	9/1/23-9/30/23	\$595.14
	670-4510-435.50-10	(16,383) UTILITY BILLS	9/1/23-9/30/23	\$156.62
				\$8,719.92
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(4) BOXES KAPCO EASYCVR	BOOK COVERS- LIBRARY USE	\$685.50
	010-7810-455.20-99	(2) CTN BOOK JACKETS	BOOK COVERS- LIBRARY USE	\$124.38
				\$809.88
DEPARTMENT OF REVENUE--1%	610-4620-441.80-90	GNDWTR TEST WELLS 1%GRT	OKEEFE DRILLN THRU 9/15/23	\$2,930.85
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS FINAL	\$549.44
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS FINAL	\$137.35
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS FINAL	\$114.47
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS FINAL	\$114.47
	620-5210-444.80-90	2023 DWNTWN SWR PRJ:1%GRT	PROF SRVCS THRU 9/28/23	\$2,556.52
	620-5210-444.80-90	2023 DWNTWN SWR PRJ:1%GRT	PROF SRVCS THRU 9/28/23	\$2,556.53
	111-4120-433.50-40	2023 STREET IMP PRJ:1%GRT	KNIFE RIVER THRU 9/29/23	\$255.73

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$9,215.36
DEPT-PUBLIC HEALTH & HUMAN SERVICES	189-8040-456.70-99	RETAIL FOOD LARGE LICENSE	2023 AND LATE FEE	\$140.00
				\$140.00
DESERT MOUNTAIN CORPORATION	111-4120-433.20-50	ICE SLICE(30.86)		\$7,853.89
				\$7,853.89
DOWL	620-5240-444.80-90	RIVERSIDE LS AND FORCE MA	DESIGN SVCS THRU 9/29/23	\$65,486.08
				\$65,486.08
DUDERSTADT, MADISON	010-2010-415.70-10	GROMMETS FOR BANNER	CITY PICNIC SIGN	\$6.98
	010-2010-415.70-10	ROPE TO HANG BANNER	CITY PICNIC SIGN	\$19.98
				\$26.96
DUFF'S MOBILE WELDING & REPAIR INC	641-0000-233.00-00	FABRICATE AND INSTALL		\$1,050.00
				\$1,050.00
ENERGISYSTEMS, LLC	111-4110-433.30-30	REPLACE HOSE ON GAS TANK		\$178.24
				\$178.24
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS MONTHLY TESTING		\$202.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	620-5620-445.50-99	NPDES #MT0022608	ANODIZING & TUMBLER	\$721.00
				\$1,058.00
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING FOR SEPT 2023	GARAGE	\$420.00
	650-3330-424.50-30	CLEANING FOR JULY 2023	GARAGE	\$420.00
				\$840.00
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-SEPTEMBER	CEMETERY PORTION	\$5.74
	010-1410-404.70-40	POSTAGE DUE-SEPTEMBER	CITY ATTORNEY PORTION	\$337.38
	010-1310-403.70-40	POSTAGE DUE-SEPTEMBER	MUNI COURT PORTION	\$544.44
	750-4020-431.70-40	POSTAGE DUE-SEPTEMBER	ENGINEERING PORTION	\$28.12
	010-1520-405.70-40	POSTAGE DUE-SEPTEMBER	ACCOUNTING PORTION	\$448.37
	010-1530-405.70-40	POSTAGE DUE-SEPTEMBER	TREASURER PORTION	\$103.12
	650-3310-424.70-40	POSTAGE DUE-SEPTEMBER	PARKING PORTION	\$272.11

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3110-422.70-40	POSTAGE DUE-SEPTEMBER	FIRE DEPT PORTION	\$1.48
	100-1610-411.70-40	POSTAGE DUE-SEPTEMBER	PLANNING PORTION	\$371.86
	010-3010-421.70-40	POSTAGE DUE-SEPTEMBER	POLICE PORTION	\$34.04
	010-8010-456.70-40	POSTAGE DUE-SEPTEMBER	RECREATION PORTION	\$6.49
	111-4110-433.70-40	POSTAGE DUE-SEPTEMBER	STREET PORTION	\$4.84
	710-6010-449.70-40	POSTAGE DUE-SEPTEMBER	VEHICLE MAINTENANCE	\$2.88
	600-5010-442.70-40	POSTAGE DUE-SEPTEMBER	WATER PORTION	\$137.91
	620-5210-444.70-40	POSTAGE DUE-SEPTEMBER	SEWER PORTION	\$137.91
	640-5810-447.70-40	POSTAGE DUE-SEPTEMBER	SOLID WASTE PORTION	\$137.91
	010-2010-415.70-40	POSTAGE DUE-SEPTEMBER	HUMAN RESOURCES	\$57.76
	100-1650-411.70-40	POSTAGE DUE-SEPTEMBER	CODE ENFORCEMENT	\$53.50
	600-4610-441.70-40	POSTAGE DUE-SEPTEMBER	WATER OPERATIONS	\$99.45
	640-5810-447.70-40	POSTAGE DUE-SEPTEMBER	GARBAGE PORTION	\$3.21
	600-4640-441.70-40	POSTAGE DUE-SEPTEMBER	WATER CONSERVATION	\$0.72
	115-3210-423.70-40	POSTAGE DUE-SEPTEMBER	BUILDING DEPT PORTION	\$4.59
	010-1210-402.70-40	POSTAGE DUE-SEPTEMBER	CITY MANAGER PORTION	\$1.44
	750-4010-431.70-40	POSTAGE DUE-SEPTEMBER	PUBLIC WORKS PORTION	\$26.69
	100-1610-411.70-40	POSTAGE DUE-SEPTEMBER	BUSINESS LICENSING	\$4.33
				\$2,826.29

FARSTAD OIL

640-5810-447.20-61	715 GAL UNLEADED		\$1,851.85
010-7810-455.20-61	FUEL CARDS SEPT-LIB	1ST HALF SEP (HIGHLD/BKMB	\$257.31
640-5810-447.20-61	614 GAL DISAL FUEL		\$2,559.15
710-6010-449.20-80	MOBIL DELVAC 8/30/23	PRICE CORRECTION REBILL	\$1,521.30
710-6010-449.20-80	MOBIL DELVAC 8/30/23	PRICE CORRECTION CREDIT	(\$1,791.03)
710-6010-449.20-80	MOBIL DELVAC 7/26/23	PRICE CORRECTION REBILL	\$3,504.14
710-6010-449.20-80	MOBIL DELVAC 7/26/23	PRICE CORRECTION CREDIT	(\$4,556.11)
710-6010-449.20-80	MOBIL DELVAC 7/26/23	PRICE CORRECTION REBILL	\$2,772.89
710-6010-449.20-80	MOBIL DELVAC 4/11/23	PRICE CORRECTION CREDIT	(\$2,772.89)
710-6010-449.20-80	MOBIL DELVAC 4/11/23	PRICE CORRECTION REBILL	\$4,245.54
710-6010-449.20-80	MOBIL DELVAC 2/15/23	PRICE CORRECTION CREDIT	(\$4,309.20)
710-6010-449.20-80	MOBIL DELVAC 2/14/23	PRICE CORRECTION REBILL	\$61.15
710-6010-449.20-80	MOBIL DELVAC 2/14/23	PRICE CORRECTION CREDIT	(\$73.88)
710-6010-449.20-80	MOBIL DELVAC 1/12/23	PRICE CORRECTION REBILL	\$61.15
710-6010-449.20-80	MOBIL DELVAC 1/12/23	PRICE CORRECTION CREDIT	(\$73.87)
710-6010-449.20-80	MOBIL DELVAC 1/4/23	PRICE CORRECTION REBILL	\$5,300.69
710-6010-449.20-80	MOBIL DELVAC 1/4/23	PRICE CORRECTION CREDIT	(\$5,364.35)
112-7710-454.20-61	FUEL CARDS SEPT -FORESTRY	1ST HALF SEPT (1) CARD	\$81.57
112-7710-454.20-61	FUEL CARDS JULY 1ST HALF	FARSTAD: FORESTRY	\$62.56

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1815-413.20-61	FUEL CARDS AUG-FAC	1ST HALF AUG: (1) CARD	\$60.54
	010-1815-413.20-61	FUEL CARDS SEPT- FAC	2ND HALF SEPT: (3) CARDS	\$175.85
	620-5210-444.20-61	FUEL CARDS SEPT 2ND HALF	FARSTAD: SEWER	\$4,069.56
				\$7,643.92
FISHER'S TECHNOLOGY	010-7810-455.50-20	MA16012-01 COPIER MAINT	EQU9940 9/1/1/23-9/30/23	\$332.51
	010-7810-455.50-20	MA16110-01 PRINTER MAINT	EQU7965 9/1/1/23-9/30/23	\$67.24
	010-3110-422.20-10	MA10655-01 PRINTER MAIN	+OVERAGE: 6/15-9/14/23	\$417.62
	010-1520-405.20-20	PRINTER CARTRID:EQU12082		\$146.95
	010-1520-405.20-20	PRINTER CARTRID:EQU12082		\$146.95
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	4/1/23-4/30/23	\$20.00
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	6/1/23-6/30/23	\$23.00
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	5/3/23-6/2/23	\$36.00
	010-1510-405.50-20	MA18775-01:HP PRINT MAIN	+OVERAGE: 06/3/23-7/2/23	\$38.99
	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQUI10073: 4/1-4/30/23	\$42.90
	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQUI10073: 5/1-5/31/23	\$535.52
	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQUI10073: 6/1-6/30/23	\$45.55
	010-1510-405.20-20	CYAN TONER, MAGENTA TONER	YELLOW TONER	\$776.95
	010-1510-405.50-20	MA18775-01:KYOCERA PRINTR	FEQ36574: 10/3-11/2/23	\$36.00
				\$2,666.18
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SENSOR PRESSURE	#3804	(\$16.88)
	710-6010-449.20-80	DESIK CART,VALVE, THERMO	KIT #2789	\$398.78
	710-6010-449.20-80	MOTOR SHAFT, TORQUE ROD	#3319	\$1,100.40
	111-4110-433.80-20	#4547 - 2024 15' GRAVEL	BOX WITH HOIST	\$43,700.00
	111-4110-433.80-20	#4548 - 2025 15' GRAVEL	BOX WITH HOIST	\$43,700.00
	111-4110-433.80-20	#4549 - 2025 15' GRAVEL	BOX WITH HOIST	\$43,700.00
	111-4110-433.80-20	#4550 - 2025 15' GRAVEL	BOX WITH HOIST	\$43,700.00
				\$176,282.30
FROUNFELKER, JASON	010-3120-422.60-10	MEALS: MT FIRE SVS CONVEN	BILL:FROUNFELKER:10/12-14	\$93.00
				\$93.00
GENERAL DISTRIBUTING CO	111-4171-433.70-90	CYLINDER RENTAL		\$16.71
	710-6010-449.20-61	ACETYLENE, HAZMAT		\$205.65
	710-6010-449.20-30	SILVER STREAK, REFILL, RE	SPIRATORE FILTERS AND MOR	\$289.15
				\$511.51

Name	Budget Account	Description 1	Description 2	Transaction Amount
GRAINGER	010-8040-456.30-20	AIR FILTER AT STORY(6)	MILL COMMUNITY CENTER	\$60.24
	010-1830-413.30-10	1/2 HP MOTOR	NORTH SHOP, RTU-1	\$167.30
				\$227.54
GREATER GALLATIN UNITED WAY	010-8940-471.70-99	SUPPORT KIDSLINK PRGM	GRANT FY24	\$50,000.00
				\$50,000.00
H.D. FOWLER COMPANY	670-4510-435.20-99	(2) 12" WRAP AROUND	REPAIR COUPLING	\$132.36
				\$132.36
HACH COMPANY	620-5610-445.20-99	SILICONE PUMP TUBING	HACH: WRF	\$524.28
				\$524.28
HAWKINS, INC.	620-5610-445.20-40	STACKABLE POLY TOTE		\$50.00
				\$50.00
HD SUPPLY INC	600-4610-441.20-99	WTP LAB SUPPLIES	HD SUPPLY	\$429.53
				\$429.53
HDR INC	111-4130-433.80-90	BRIDGER CREEK FLOOD AND E	DESIGN SVCS THRU 9/15/23	\$7,285.57
				\$7,285.57
HIC CONTRACTING LLC	600-4610-441.30-20	METAL ROOF INSTALL WRF	HOUSE AND GARAGE	\$24,023.33
				\$24,023.33
HRDC/GALAVAN	010-8940-471.70-99	STREAMLINE BUS ANNUAL	FUNDING: JULY 23-JUNE 24	\$400,000.00
	010-8940-471.70-99	WARMING CENTER STAFF	& SECURITY: APR23-OCT24	\$360,000.00
				\$760,000.00
HUBER TECHNOLOGY, INC.	620-5630-445.30-20	WEAR BAR, HEXEGON BOLT AN	D MORE	\$4,380.58
				\$4,380.58
HYEM, JAMES	710-6010-449.60-10	WELDING CLASS 9/26 & 9/27	VEHICLE MAINT STAFF	\$780.00
				\$780.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	187-3120-422.20-60	ANTENNA, INSTALLATION RAD	AND ANTENNAS NEW ENG	\$1,806.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,806.00
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	TRANSMISSION CONTROL MODU	#3549	\$1,410.58
				\$1,410.58
KAMP IMPLEMENT CO	710-6010-449.20-80	GLASS, RETAINER #3028		\$550.64
	710-6010-449.20-80	EDGE CUT, SHOE, FLATWASHE	S #4429	\$249.59
				\$800.23
KAPPLER, ANDREW	010-3020-421.60-10	MEALS:MT VIOLIENT CRIME	MISSOUL:KAPPLER:10/16-23	\$304.00
				\$304.00
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	JANITORIAL SUPPLIES	(VARIOUS)	\$326.26
				\$326.26
KEITH, AMANDA	010-2010-415.60-10	REG: SHRM '2024 CONFER	AND EXPO	\$1,315.50
				\$1,315.50
KELLEY CONNECT	010-7810-455.50-99	CT26167-01:PRTR MAIN CONT	HPPRINTER9/14/23-10/13/23	\$712.21
	010-7810-455.50-99	JH141095-03:COPR MAIN CON	JH205823: 8/27/23-9/26/23	\$34.49
	010-1210-402.20-10	CT25715-01 COPIER MAINT	+OVERAGE: 8/29/23-9/28/23	\$6.62
	010-1310-403.50-20	CANON IR4035 COPIER MAINT	8/20/23 - 9/19/23	\$6.36
	010-1310-403.50-20	CANON IR4735 COPIER MAINT	8/20/23 - 9/19/23	\$40.54
	010-1310-403.50-20	CANON IR4535 COPIER MAINT	8/28/23 - 9/27/23	\$20.16
	010-2010-415.50-20	JH141164-01 PRINTER MAIN	CANON C5535I:8/23-9/22/23	\$93.14
				\$913.52
KENYON NOBLE LUMBER CO	620-5210-444.20-99	METEL CUT OFF WHEEL, DISC	BRAKE CLEANER AND MORE	\$60.12
	620-5210-444.20-99	STEP BIT		\$67.99
	620-5610-445.20-99	EMERY CLOTH(2)		\$26.98
	111-4171-433.20-99	LACQUER THINER		\$21.99
	010-7210-452.20-99	CEMENT, SCREWS(2)	CEMETARY DEPT	\$39.47
	111-4110-433.20-99	HEX BOLT, WASHER		\$1.89
	710-6010-449.20-80	METEL RECEPTICLE, BLADE		\$20.98
	600-4610-441.20-99	SURVEY STAKES		\$34.99
	010-1860-413.30-20	PLYWOOD, 1 SHEET		\$24.49
	187-3120-422.20-65	HANDI GROMMMET KIT	SCREW RIVETS	\$63.28
	010-3130-422.20-99	TRACTION SAND TUBE		\$23.48

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$385.66
KING, BENJAMIN	010-3020-421.60-10	MEALS:MT VIOLIENT CRIME	MISSOUL:KING:10/16-23	\$304.00
				\$304.00
KIRKLAND, JUSTIN	710-6010-449.60-20	MEALS:VACTOR MECH TRAIN	IL:KIRKLAND:10/16-10/20	\$171.00
				\$171.00
KNIFE RIVER	111-4120-433.20-50	PLANT MIX(84.15 TN)		\$5,890.50
	111-4120-433.20-50	PLANT MIX(99.63 TN)		\$6,974.10
	111-4120-433.20-50	PLANT MIX(2.03 TN)		\$142.10
	111-4120-433.20-50	PLANT MIX(35.93 TN)		\$2,515.10
	111-4120-433.50-40	2023 STREET IMPRVMT PRJ	CONST SRVCS THRU 09/29/23	\$25,316.85
				\$40,838.65
KNIGHT, ANDREW	010-3010-421.60-20	MEALS: INT'L ASSOC CHIEF	CA: KNIGHT: 10/13-10/18	\$380.00
				\$380.00
KOLMAN, JASON	010-3120-422.60-10	MEALS: MT FIRE SVS CONVEN	BILLINGS:KOLMAN:10/12-14	\$91.00
				\$91.00
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	EQUIPMENT RENTAL		\$11.00
	640-5810-447.50-99	CREDIT ON WATER		(\$0.05)
				\$10.95
LIFE-ASSIST INC	010-3120-422.20-98	COVERALL, SHOECOVERS	CAPS	\$180.76
	010-3120-422.20-98	COVERALL, SHOECOVERS	CAPS, GLOVES, BANDAGES	\$522.95
	010-3120-422.20-98	ICU MEDICAL STERILE	WATER	\$37.00
	187-3120-422.20-60	LAERDAL COMPACT SUCTION	STAT PACKS	\$1,843.71
				\$2,584.42
LOWE'S INC	600-5030-442.20-99	QUICK SET CONCRETE		\$18.56
				\$18.56
MARTEL CONSTRUCTION	561-0000-383.00-00	LIB EXP APPLICANT #14	THRU 8/30/23 LIB EXP	\$308,483.26
				\$308,483.26

Name	Budget Account	Description 1	Description 2	Transaction Amount
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	MAYO: IT	\$79.99
				\$79.99
MCKEEHAN, REBEKAH	010-1210-402.50-10	FELIESHA SCHERER	FISH THE ARTIST	\$1,200.00
				\$1,200.00
MCNEIL, DANA	010-3010-421.60-20	MEALS: INT'L ASSOC CHIEF	CA:MCNEIL: 10/13-10/18/23	\$380.00
				\$380.00
MICROMARKETING, LLC.	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY COLLECTION	\$36.00
				\$36.00
MIDLAND IMPLEMENT	010-7210-452.20-99	STATION BATTERY(12)	CEMETARY DEPT	\$1,309.32
	710-6010-449.20-80	TORO HYD MOTOR ASSY, O-RI	NG #3146	\$2,158.07
	710-6010-449.20-80	#3146 - TORO REPAIR PARTS		\$354.50
	710-6010-449.20-80	#4406 - TORO FILTER		\$58.17
				\$3,880.06
MIDWEST TAPE	010-7810-455.20-70	(8) DVDS	LIBRARY COLLECTION	\$188.17
	010-7810-455.20-70	(4) JAV DVDS	LIBRARY COLLECTION	\$72.71
	137-7810-455.20-70	(3) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$67.47
	010-7810-455.20-70	(5) DVDS	LIBRARY COLLECTION	\$77.20
	010-7810-455.20-70	(4) JAV DVDS	LIBRARY COLLECTION	\$63.71
	010-7810-455.20-70	(4) JAV DVDS	LIBRARY COLLECTION	\$78.71
	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$89.96
	010-7810-455.20-70	(28) DVDS	LIBRARY COLLECTION	\$613.97
				\$1,251.90
MISC - ACCOUNTING	720-8910-471.70-70	REFUND OVERWITHHOLDING	DENNIS ZINDLER	\$2,388.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	69973-117430;4076BROADWAT	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	55143-173860;386STAFFORDA	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	7233-54500;1013 BRENTWOOD	\$199.00
	189-0000-201.60-15	STORY MNSN DEP - 9/24/23	MINUS \$100 CLEANING FEE	\$300.00
	189-0000-201.60-15	STORY MANSION DEP-9/28/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-9/30/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP- 10/1/23	BEAL CENTER RENTAL	\$150.00
				\$4,187.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0029218	\$1,126.38
				\$1,126.38
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000110380	\$26.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017740	\$149.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000033370	\$45.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000179630	\$99.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000005350	\$125.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000027750	\$21.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263680	\$77.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217510	\$28.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000051390	\$54.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000070550	\$28.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015540	\$54.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259350	\$74.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000001030	\$282.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000265840	\$55.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000092870	\$43.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219750	\$93.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240900	\$83.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056190	\$41.45
				\$1,383.20
MMIA MONTANA MUNICIPAL INTERLOCAL	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GROUP	\$666.50
	010-1210-402.70-70	ADMINISTRATIVE CLAIM	MURPHY HRB COMPLAINT	\$86.00
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	BRIDGER CENTER LLC	\$67.50
	010-3010-421.70-70	POLICE DEPT CLAIM	FATAL SHOOTING	\$3,466.30
				\$4,286.30
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(10) AUG COURIER STOPS	BZN TO W YELLOWSTONE	\$247.50
				\$247.50
MONTANA EMBROIDERY	750-4020-431.20-30	EMBROIDERD SHIRTS FOR ENG	& UTILITY DEPTS (20) EMP	\$1,873.00
	750-4090-431.20-30	EMBROIDERD SHIRTS FOR ENG	& UTILITY DEPTS (20) EMP	\$240.00
	010-3120-422.20-30	EMBROIDERY	X 7	\$770.00
				\$2,883.00
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(50) BAR MOP 30OZBAGGED	(*) BARMOP REPLENISH	\$65.02

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$134.04
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$216.12
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$23.50
	010-1890-413.50-30	FLOOR MATS		\$51.45
				\$515.51
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	WATER/SEWER	DOT EXAM	\$75.00
	620-5210-444.50-80	WATER/SEWER	DOT EXAM	\$75.00
	640-5810-447.50-80	SOLID WASTE	DOT EXAM	\$150.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$399.00
	600-5010-442.50-80	WATER SEWER	PRE EMPLOYMENT EXAM	\$87.50
	620-5210-444.50-80	WATER SEWER	PRE EMPLOYMENT EXAM	\$87.50
	620-5610-445.50-80	WRF	PRE EMPLOYMENT EXAM	\$275.00
	010-3010-421.50-80	POLICE	HEALTH SCREENING PANEL	\$147.00
	010-3010-421.50-80	POLICE	HEALTH SCREENING PANEL	\$147.00
	010-3010-421.50-80	POLICE	LEO EXAM & PHYSICAL	\$763.00
	010-3010-421.50-80	POLICE	LEO EXAM & PHYSICAL	\$763.00
				\$2,969.00
MONTANA OIL SUPPLY	710-6010-449.20-80	GREESE		\$71.14
				\$71.14
MONTANA-WYOMING SYSTEMS	010-1890-413.30-20	ANNUAL FIRE ALARM TESTING	BPSC	\$2,142.00
				\$2,142.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3770 - INDENTIFICATION	& CLEARANCE RETURN	(\$61.35)
	710-6010-449.20-80	DIP STICK AND TUBE ASSY	#3549	\$723.46
				\$662.11
MSR DESIGN	561-0000-383.00-00	CONSTRUCT ADMIN/SIGNAGE	ADDIT'L CA THRU 8/31/23	\$15,915.20
				\$15,915.20
NAPA AUTO PARTS	010-7210-452.30-10	GOLD AIR FILTER	CEMETARY DEPT	\$14.57
	710-6010-449.20-80	BATTERY(2)		\$11.66
	710-6010-449.20-80	BELT		\$24.23
	710-6010-449.20-80	#4406 FILTER		\$22.45
	710-6010-449.20-80	OIL BATH HUB CAPS		\$24.36

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4406 FILTER		\$5.33
	710-6010-449.20-80	#4370 FILTER		(\$11.95)
	710-6010-449.20-80	#3402 DOOR LATCH CABLE		\$39.98
	710-6010-449.20-80	#2971 FUEL PUMP		\$292.93
	710-6010-449.20-80	ENGINE DEGREASER	(4)	\$23.16
	710-6010-449.20-80	NITRATE GLOVES		\$117.08
	710-6010-449.20-80	INTERIOR DOOR PART	#3402	\$114.40
	710-6010-449.20-80	MIRROR		\$8.32
	710-6010-449.20-80	BRAKE CLEANER		\$105.62
	710-6010-449.20-80	#3762 FILTER		\$29.99
	710-6010-449.20-80	BRAKE CLEANER(27)		\$118.80
	710-6010-449.20-80	#2789 FILTERS		\$160.21
	710-6010-449.20-80	#2789 FILTER		\$11.95
	710-6010-449.20-80	#4363 FILTER		\$46.73
	710-6010-449.20-80	#3453 SPRING U-BOLT		(\$121.04)
	710-6010-449.20-80	#4249 FILTER		\$46.73
	710-6010-449.20-80	#3438 - PREMIUM FUSES		\$58.74
	710-6010-449.20-80	#4043 - BRAKE PADS		\$63.78
	710-6010-449.20-80	#4049 - BRAKE PADS AND	BRAKE ROTORS	\$230.44
	710-6010-449.20-80	#3742 - BRAKE PADS		\$63.78
	710-6010-449.20-80	#3696 - OXYGEN SENSORS		\$212.82
	710-6010-449.20-80	#3480 - BATTERY AND CORE	CHARGE	\$201.63
	710-6010-449.20-80	#4043 - SHEET METAL		\$10.15
	710-6010-449.20-80	#4043 - SELF ETCHING PRIM		\$16.06
	710-6010-449.20-80	FILTERS AND ENGINE OIL	2021 JEEP GRAND CHEROKEE	\$56.32
	710-6010-449.20-80	#3248 - COUPLER		\$44.62
	710-6010-449.20-80	#3381 - WINDOW REGULATOR	ASSEMBLY	\$219.37
	710-6010-449.20-80	#3381 - WINDOW REGULATOR	ASSEMBLY EXCHANGE	(\$22.53)
	710-6010-449.20-80	#4041 - BRAKE PADS, DISC	BRAKES, OZIUM GEL	\$514.51
	710-6010-449.20-80	#4043 - OZIUM GEL		\$54.60
	710-6010-449.20-65	THREAD SEALANT FOR	SHOP STOCK	\$19.26
	710-6010-449.20-65	#3839 - FILTERS		\$131.23
	710-6010-449.20-65	#3316 - SUPER HC IND	V-BELT	\$312.60
	710-6010-449.20-65	#4361 - VARIOUS FILTERS		\$213.72
	710-6010-449.20-65	#3028 - FILTER		\$19.73
	710-6010-449.20-65	#2971 - IGNITION SWITCH &	CONNECTOR	\$130.98
	710-6010-449.20-65	#3838 - FILTER		\$45.29
	710-6010-449.20-65	#3626 - FILTER		\$45.68
	710-6010-449.20-65	#3839 - VARIOUS FILTERS		\$277.66

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,005.95
NAT'L ASSOC OF CLEAN WATER AGENCIES	600-4610-441.70-55	FY24 MEMBERSHIP DUES	PAY#2:10/01/23-09/30/24	\$1,250.00
	620-5610-445.70-55	FY24 MEMBERSHIP DUES	PAY#2:10/01/23-09/30/24	\$1,250.00
				\$2,500.00
NEO SOLUTIONS, INC	620-5630-445.20-40	2300# TOTES(18)		\$78,660.00
				\$78,660.00
NICHE ACADEMY	010-7810-455.70-20	ONLINE SUBSCRIPT RENEWAL	NICHE ACADEMT 9/23-8/24	\$2,800.00
				\$2,800.00
NORTHWESTERN ENERGY	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$620.49
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$674.53
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.90
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$88.11
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$23.77
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$35.99
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,712.47
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,814.76
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$79.61
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$83.22
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,903.38
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$737.04
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,742.49
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$234.61
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$62.81
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,219.82
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,769.41
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$35.54
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$54.62
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$310.21
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.90
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$468.38
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$580.60
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$54.93
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$26.20
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$388.56

Name	Budget Account	Description 1	Description 2	Transaction Amount
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$123.67
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$784.12
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$413.37
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$41.81
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$85.12
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$174.92
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$43.19
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$647.13
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$647.13
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$647.13
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$123.66
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$123.67
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$123.67
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,997.69
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,052.05
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$248.07
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$22.82
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$645.79
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$2,253.38
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$625.56
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$366.89
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,108.76
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$113.58
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$122.00
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$69.19
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$363.44
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$363.44
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,547.38
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$327.64
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$268.00
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$123.08
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$71.38
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$91.09
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.92
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$115.41
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$91.50
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$35.68
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$12.72
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$12.72

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$12.72
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$12.72
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$12.72
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$14.15
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$14.15
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$14.15
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$14.15
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$14.15
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$25.45
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$48.85
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$871.12
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$979.28
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$21.60
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$70.88
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$7,193.56
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,987.68
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$41.97
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$43,965.21
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$105.18
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$11.25
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$3,011.39
	195-7610-453.40-10	720 N 5TH AVE #IRR-WESTLK	PRK#ET92744568:1258429-8	\$58.85
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$156.51
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$66.41
				\$93,490.22
O'KEEFE DRILLING COMPANY	610-4620-441.80-90	MUNICPL GNDWTR TEST WELLS	CONST SRVCS THRU 9/15/23	\$290,154.29
				\$290,154.29
OCCUPATIONAL HEALTH CENTERS	195-7610-453.50-80	PARKS	PRE EMPLOYMENT EXAM	\$114.00
	195-7610-453.50-80	PARKS	PRE EMPLOYMENT EXAM	\$113.00
				\$227.00
ONE VALLEY COMMUNITY FOUNDATION	010-8940-471.70-99	REGIONAL HOUSING SOLUTION	GRANT: ONE VALLEY	\$20,000.00
				\$20,000.00
ONSOLVE, LLC	010-7810-455.40-50	OCN-CALL/PPCALL STDN PLAN	9/13/203-9/12/2024	\$375.00
				\$375.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	OCTOBER	\$177.99
				\$177.99
OSTERMAN'S WAREHOUSE	010-1220-402.70-90	#2519 STORAGE RENTAL	SEPTEMBER '23	\$4,158.00
				\$4,158.00
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5810-447.20-99	65 GAL EDGE TRASH CARTS	(720)	\$43,716.83
				\$43,716.83
OWENHOUSE HARDWARE	640-5810-447.20-99	NIPPLE FOR HOTSY		\$2.59
	010-7210-452.20-99	CONTRACTOR BAGS(3)	BATTERIES: CEMETARY DEPT	\$103.95
	187-3120-422.20-65	TOOLBOX LATCH, METAL	HOOKS, HARDWARE	\$53.93
	195-7610-453.20-99	MOPHEAD(4)	PARKS DEPT	\$47.96
	195-7610-453.20-99	BALL MOUNT, HITCH(2),	WRENCH: PARKS DEPT	\$95.96
	195-7610-453.20-99	KEY STEM	PARKS DEPT	\$12.99
	195-7610-453.20-99	CLIP FLDG KNIFE	PARKS DEPT	\$27.99
	195-7610-453.30-20	AFCI OUTLET	PARKS DEPT	\$29.99
	195-7610-453.30-20	CORNER BRACE	PARKS DEPT	\$6.59
	195-7610-453.20-99	FOAM WASP SPRAY, OTHER	PARKS DEPT	\$38.68
	195-7610-453.20-99	FOAM WASP SPRAY(6)	PARKS DEPT	\$38.96
	195-7610-453.20-99	FOAM WASP SPRAY(4)	PARKS DEPT	\$14.00
	195-7610-453.20-99	STIHL AUTOCUT, OIL	PARKS DEPT	\$76.93
				\$550.52
PACIFIC STEEL AND RECYCLING	620-5210-444.20-99	METEL PIECES(VARIOUS)		\$118.23
	710-6010-449.60-10	METEL PIECES(VARIOUS)		\$324.96
	187-3120-422.20-60	ALUM PLATE FOR NEW ENG	(152 CW)	\$1,112.53
				\$1,555.72
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	MULTIPLE DEPARTMENTS	\$356.75
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	MULTIPLE DEPARTMENTS	\$150.12
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	MULTIPLE DEPARTMENTS	\$322.75
				\$829.62
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(5) PLAYAWAYS	LIBRARY COLLECTION	\$253.95
				\$253.95

Name	Budget Account	Description 1	Description 2	Transaction Amount
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#4370 - 2 NEW TIRES		\$1,582.30
	710-6010-449.20-80	#3868 - NEW TIRE MOUNT &	BALANCE, DISPOSAL	\$525.53
	710-6010-449.20-80	#4249 - FLAT REPAIR		\$65.00
				\$2,172.83
PRIMARY PHARMACEUTICALS INC	010-3120-422.20-98	AMIODARONE 50 MG		\$384.15
				\$384.15
RANCH AND HOME SUPPLY LLC	600-5010-442.20-30	WORK CLOTHES		\$413.97
	111-4110-433.20-99	GOLD MASON LINE		\$8.99
	710-6010-449.20-80	PEST/WASP SPRAY, ANTI FRE	EZE	\$27.52
	600-4610-441.20-99	11.8" ORANGE STANDARD	DUTY - 2 EACH	\$17.98
	111-4171-433.20-65	FIBERGLASS SHOVELS		\$49.98
				\$518.44
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	SEPT 2023	\$379.50
	650-3330-424.50-10	GUARD SERVICE GARAGE	4 CHECKS PER NIGHT	\$410.00
				\$789.50
SAFEGUARD BUSINESS SYSTEMS	111-4110-433.20-10	(25,000) SPECIAL ASSMNT	FORMS	\$1,067.50
	112-7710-454.20-10	(25,000) SPECIAL ASSMNT	FORMS	\$106.75
	112-7710-454.20-10	(25,000) SPECIAL ASSMNT	FORMS	\$213.50
	112-7710-454.20-10	(25,000) SPECIAL ASSMNT	FORMS	\$747.25
				\$2,135.00
SANDERS, BREANNE	010-3010-421.60-10	MEALS:VIOLENT CRIME TRAIN	MISSOULA:SANDERS:10/16-23	\$287.00
				\$287.00
SANDERSON STEWART	144-8210-459.80-90	URD RR CROSSING IMPROV	PROF SVSC THRU 9/1/23	\$388.50
	144-8210-459.80-90	URD RR CROSSING IMPROV	PROF SVSC THRU 8/4/23	\$770.20
				\$1,158.70
SCHERER, FELIESHA	010-1210-402.50-10	REBEKAH MCKEEHAN	FISH THE ARTIST	\$1,200.00
				\$1,200.00
SERIGRAPHICS SIGN SYSTEMS INC	561-0000-383.00-00	PROGRESS BILL:SERIGRAPHIC	LIBRENOVATION SIGNAGE	\$3,402.00
				\$3,402.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	010-7210-452.20-99	OZ OF PAINT	CEMETARY DEPT	\$43.80 \$43.80
SHI INTERNATIONAL CORP	010-1910-414.50-20	OFFICE 365 LICENSES(50)		\$3,951.00 \$3,951.00
SHUGART, LEVI	010-3120-422.60-20	MEALS:FIRE LEADERSHIP CHA	CO: SHUGART :10/17-10/20	\$240.00 \$240.00
SHUR-TITE PRODUCTS	650-3330-424.30-10	SHUR-CURB TRAFFIC (40)	SEPARATOR, 36" POST	\$3,384.00 \$3,384.00
SIMKINS-HALLIN LUMBER CO	600-5010-442.20-99	PINE LATH		\$30.68 \$30.68
SNAP-ON INDUSTRIAL	710-6010-449.20-65 710-6010-449.20-65 710-6010-449.20-65	BRAKE CALIPER PRESS FLAT CHISEL, BENT END 5PC SCRA TOOL KIT	CHISEL, STRAIT PUNCH	\$86.24 \$165.18 \$38.15 \$289.57
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#4372 - COVER ARM VALVE,	ROCKER SWITCH, O-RING	\$4,253.24 \$4,253.24
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDENSERVICES/DISPOSAL	8/3/23-9/20/23	\$1,637.14 \$1,637.14
SPEEDY LUBE INC	710-6010-449.20-80 710-6010-449.20-80	SERVICE ON ASSET # 3716 #3986 - FULL SERVICE OIL	CHANGE	\$82.80 \$150.30 \$233.10
STAY GREEN SPRINKLERS INC	195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99	IRRIGAT REPAIR: ALDER CK IRRIGAT REPAIR: COTTAGE IRRIGAT REPAIR: ALDER CK IRRIGAT REPAIR: BAXTER IRRIGAT REPAIR: FOUR PT IRRIGAT REPAIR: ALDER CK	LABOR & PARTS: AUG LABOR & PARTS: AUG LABOR & PARTS: AUG LABOR & PARTS: AUG LABOR & PARTS: AUG LABOR & PARTS: AUG	\$247.50 \$262.50 \$93.75 \$661.61 \$137.50 \$93.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	IRRIGAT REPAIR: WEST WIN	LABOR & PARTS: AUG	\$549.83
	195-7610-453.50-99	IRRIGAT REPAIR: FOUR PT	LABOR & PARTS: AUG	\$202.50
	195-7610-453.50-99	IRRIGAT REPAIR: ALDER CK	LABOR & PARTS: AUG	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR: ALDER CK	LABOR & PARTS: AUG	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR: BAXTER	LABOR & PARTS: AUG	\$174.93
	195-7610-453.50-99	IRRIGAT REPAIR: COTTAGE	LABOR & PARTS: AUG	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR:AINSWORTH	LABOR & PARTS: AUG	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR:OAK MEADW	LABOR & PARTS: AUG	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR:LEGENDS2	LABOR & PARTS: AUG	\$150.00
	195-7610-453.50-99	IRRIGAT REPAIR:LEGENDS1	LABOR & PARTS: AUG	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR:CREEKWOOD	LABOR & PARTS: AUG	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR:GRAN CIEL	LABOR & PARTS: AUG	\$248.75
	195-7610-453.50-99	IRRIGAT REPAIR: BLDER CR	LABOR & PARTS: AUG	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR: FOUR PT	LABOR & PARTS: AUG	\$93.75
				\$3,666.37
STEPHENS, SHAY	010-3020-421.60-10	MEALS:MT VIOLIENT CRIME	MISSOUL:STEPHENS:10/16-23	\$304.00
				\$304.00
SUPPLY SQUAD	010-3110-422.20-10	INDEX CARDS, PENCILS, SCI	CCORS, TAPE	\$121.12
	010-3110-422.20-10	PAPER, BINDERS, TAPES	SHARPIES	\$197.11
	010-3110-422.20-10	DRY ERASE MARKER SET	STATION 2	\$36.99
				\$355.22
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-SEPT	(3) GARAGE PAYSTATIONS	\$195.00
				\$195.00
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	WTP CHEMICALS	CAUSTIC SODA (48,340 LB)	\$14,550.34
				\$14,550.34
THE NEST COLLECTIVE, LLC	112-7710-454.70-10	LEAF IT TO US STUFFER	8/1/23-8/31/23	\$676.68
				\$676.68
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MULTIPLE DEPARTMENTS	RIDGE ENROLLMENT	\$3,506.00
				\$3,506.00
TIMBERLAKE CONSTRUCTION LLC	620-5210-444.80-90	2023 DWNTWN SEWER PROJECT	PROF SRVCS THRU 9/28/23	\$253,095.74
	620-5210-444.80-90	2023 DWNTWN SEWER PROJECT	PROF SRVCS THRU 9/28/23	\$253,095.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$506,191.49
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	TIRE REPAIR ON MOWER	CEMETARY DEPT	\$36.00
				\$36.00
TORGERSON'S LLC	111-4110-433.70-90	PAVING ROLLER RENTAL	9/20 - 9/27/23	\$2,590.00
				\$2,590.00
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH PURCHASE	\$6.55
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$1.06
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$1.06
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$1.03
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.94
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.97
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.87
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.97
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.87
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.94
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.97
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.60
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH PURCHASE	\$27.17
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH PURCHASE	\$16.68
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.41
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.41
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.40
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.41
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.40
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.41
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.37
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.41
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.20
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH PURCHASE	\$16.04
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH ADJUSTMENT	(\$0.08)
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH PURCHASE	\$3.45
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH PURCHASE	\$16.00
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.04
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH FINANCE CHARGE	\$0.04
	010-8050-456.20-99	TOWN AND COUNTRY	S 11TH PURCHASE	\$2.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$102.57
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3684 - FILTERS AND OIL		\$549.01
	710-6010-449.20-80	#4461 - COUPLER		\$141.82
	710-6010-449.20-80	#3676 - LATCH SYS		\$617.13
	710-6010-449.20-80	#3159 - REPAIR PARKING	BRAKE	\$2,559.43
				\$3,867.39
TRAF-SYS, INC	010-7810-455.50-99	3DVIDEOCOUNTERS LIBRARY	PEOPLE COUNTING SYSYSTEM	\$2,582.00
				\$2,582.00
TW ENTERPRISES, INC	600-4610-441.50-20	GENERATOR REPAIR WTP	REPLACED CONTACTOR	\$2,518.50
	600-4610-441.50-20	GENERATOR ANNUAL INSPECT	AND SERVICE: WTP	\$618.17
	600-4610-441.50-20	GENERATOR ANNUAL INSPECT	AND SERVICE: LYMAN CREEK	\$604.42
				\$3,741.09
VALUE LINE PUBLISHING	010-7810-455.70-20	VALUE LINE SURVEY MIDCAP	10/06/2023-3/01/2024	\$256.00
				\$256.00
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	AUG 265496282-1	WATER VOICE VRZN BLLNG	\$24.29
	620-5210-444.40-50	AUG 265496282-1	SEWER VOICE VRZN BLLNG	\$24.29
	620-5610-445.40-50	AUG 265496282-1	WRF VOICE VRZN BLLNG	\$23.81
	600-4610-441.40-50	AUG 265496282-1	WTP VOICE VRZN BLLNG	\$47.68
				\$120.07
VWR INTERNATIONAL LLC	620-5620-445.20-99	NITRATE GLOVES(CS)		\$200.89
				\$200.89
WALDO, JOSH	010-3120-422.60-10	MEALS: MT FIRE SVS CONVEN	BILLINGS:WALDO:10/12-14	\$52.00
				\$52.00
WALKER CONSULTANTS	650-3310-424.50-10	BOZEMAN PARKING PLAN	PROF SVSC 8/23	\$19,140.00
				\$19,140.00
WESTERN STATES FIRE PROTECTION CO	010-1890-413.30-20	ANNUAL FIRE SPRINKLER	INSPECTION: BPSC	\$1,020.00
				\$1,020.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
WESTFIELD SOUTH HOME OWNERS ASSC	195-7610-453.50-99	HOA SPRINKLER SYST WINTER	AITION 9/23/23	\$120.00
				\$120.00
WEX BANK	115-3210-423.20-61	SEPT FUEL CARDS:BUILDING	0496-00-181426-8	\$534.89
	010-7210-452.20-61	SEPT FUEL CARDS:CEMENTARY	0496-00-181427-6	\$742.71
	750-4020-431.20-61	SEPT FUEL CARDS:ENG	0496-00-181428-4	\$318.73
	010-3110-422.20-61	SEPT FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$1,151.53
	010-3120-422.20-61	SEPT FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,727.29
	010-1910-414.20-61	SEPT FUEL CARDS:IT DEPT	0496-00-181433-4	\$112.57
	650-3320-424.20-61	SEPT FUEL CARDS:PARKING	0496-00-181434-2	\$93.69
	195-7610-453.20-61	SEPT FUEL CARDS: PARKS	0496-00-181435-9	\$248.52
	100-1610-411.20-61	SEPT FUEL CARDS: PLAN	0496-00-181436-7	\$118.84
	010-3010-421.20-61	SEPT FUEL CARDS:PATROL	0496-00-181437-5	\$13,275.30
	125-3040-421.20-61	SEPT FUEL CARDS:DTF	0496-00-181437-5	\$196.05
	750-4090-431.20-61	SEP FUEL CARDS: PUB WORKS	0496-00-181438-3	\$73.48
	670-4510-435.20-61	SEPT FUEL CARDS:STORM	0496-00-181428-4	\$234.76
	010-8010-456.20-61	SEP FUEL CARDS:RECREATION	0496-00-181448-2	\$84.94
				\$18,913.30
WICKER, JORDAN	710-6010-449.60-20	MEALS:VACTOR MECH TRAIN	IL: WICKER :10/16-10/20	\$171.00
				\$171.00
WORKFORCE QA	620-5210-444.50-80	WATER/SEWER	DOT DRUG TEST	\$75.00
	600-5010-442.50-80	WATER/SEWER	DOT DRUG TEST	\$75.00
	710-6010-449.50-80	VEHICLE MAINTENANCE	DOT DRUG TEST	\$150.00
	640-5810-447.50-80	SOLID WASTE	DOT DRUG TEST	\$50.00
	111-4110-433.50-80	STREETS	DOT DRUG TEST	\$100.00
	010-3120-422.50-80	FIRE	DRUG TEST	\$50.00
				\$500.00
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.20-99	PRIME GUARD FLOAT SET		\$581.32
				\$581.32
				\$3,017,791.83