

Name	Budget Account	Description 1	Description 2	Transaction Amount
COLETTA-FLYNN, SARAH	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	67671-116360:3151 LILY DR	\$950.00
				\$950.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	SWIM CENTER	FILTER MEDIA	\$985.00
				\$985.00
AE2S, LLC	600-5010-442.80-90	BZN PEV UPGRADES PH1	PROF SRVCS THRU 9/29/23	\$19,680.00
	620-5610-445.50-50	SCADA ON-CALL SERVICES	PROF SRVCS THRU 9/29/23	\$990.00
				\$20,670.00
ALLEGRA - BOZEMAN	115-3210-423.20-10	BUSINESS CARDS - LAUER	(1,000)	\$123.71
				\$123.71
ALPINE PRECISION STRIPING	010-1840-413.30-30	PARKING LOT STRIPPING	FRONT PROF BLDG	\$1,394.50
	010-1810-413.30-30	PARKING LOT STRIPPING	CITY HALL	\$982.00
				\$2,376.50
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS	FINANCE CHG	\$2.69
	010-1840-413.50-30	FLOOR MATS(7)		\$60.13
	010-1860-413.50-30	FLOOR MATS(4)		\$41.54
	010-1850-413.50-30	FLOOR MATS		\$13.86
	010-1810-413.50-30	FLOOR MATS(5)		\$46.31
	010-8020-456.50-30	SWIM CENTER	TOWEL AND CARPET EXCHANGE	\$50.01
	010-8020-456.50-30	SWIM CENTER	TOWEL AND CARPET EXCHANGE	\$50.01
				\$264.55
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3010-421.50-80	PSYCH REPORT SCREENING	WALSH	\$1,400.00
				\$1,400.00
AUTHORIZE.NET	010-8010-456.70-99	(458) CIVIC REC PAYMENTS	GATEWAY FEES-SEPT	\$80.80
	010-8010-456.70-99	(1287) CIVIC REC PAYMENTS	GATEWAY FEES-AUG	\$163.95
				\$244.75
AVI SYSTEMS, INC	010-1110-401.80-30	COMMISSION ROOM	EQUIPMENT	\$7,475.67
				\$7,475.67
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(11) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$221.93

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$221.93
BALCO UNIFORM CO-POLICE ACCT #10125	139-3010-421.20-65	NEW VEST FOLEY	W/ CARRIER GRANT PORTION	\$613.00
	010-3010-421.20-65	NEW VEST FOLEY	W/ CARRIER CITY PORTION	\$644.00
	010-3010-421.20-65	NEW VEST KAPPLER/HANSEN	W/ CARRIER CITY PORTION	\$1,576.00
	139-3010-421.20-65	NEW VEST KAPPLER/HANSEN	W/ CARRIER GRANT PORTION	\$1,226.00
	010-3010-421.20-30	BREAST CANCER AWRNS OCT	DERRICK	\$6.80
	010-3010-421.20-30	BREAST CANCER AWRNS OCT	WEBB, SELWAY	\$13.60
	010-3010-421.20-30	AE BASE POUCH (5)	NEW HIRES	\$135.00
	010-3010-421.20-30	BREAST CANCER AWRNS OCT	RAMONDETTA	\$6.80
				\$4,221.20
BATTERIES PLUS #254	010-1840-413.30-10	BATTERIES 2EA		\$56.00
	010-1840-413.30-20	BATTERIES 2 PKG		\$29.49
				\$85.49
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-99	STORAGE FEES MT671988C	TOW TO POLICE IMPOUND LOT	\$297.00
	650-3320-424.50-99	STORAGE FEES MT DWA323	TOW TO POLICE IMPOUND LOT	\$240.00
	650-3320-424.50-99	STORAGE FEES MT 678768C	TOW TO POLICE IMPOUND LOT	\$297.00
	650-3320-424.50-99	STORAGE FEES (IN) UIC766	TOW TO POLICE IMPOUND LOT	\$322.00
	010-3010-421.50-99	PSC TO CONV SITE	CFS23-124044	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-125447	\$111.00
	010-3010-421.50-99	PSC TO CONV SITE	CFS23-125447-2	\$115.00
				\$1,497.00
BOONE, KARLBERG PC	010-1210-402.50-15	LEGAL COUNSEL URBAN	CAMP: PROF SVS THRU 9/30	\$2,929.50
				\$2,929.50
BOUND TREE MEDICAL LLC	010-3120-422.20-98	STETHOSCOPE, STERIL H20	LARYNGOSCOPE HANDLE	\$276.46
	010-3120-422.20-98	BLADE LARYNGOSCOPE	X 10	\$84.90
	010-3120-422.20-98	BVM, BLADE LARYNGOCOPE		\$307.43
	010-3120-422.20-98	HANDLE, LARYNGOSCOPE		\$24.18
				\$692.97
BOZEMAN APARTMENT GROUP PHASE II	115-3210-423.10-02	ERIN GEORGE APARTMENT	RENT CAFE	\$1,385.77
	100-1610-411.10-02	ERIN GEORGE APARTMENT	RENT CAFE	\$1,385.78
				\$2,771.55

Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	750-4010-431.70-10	RFP:PUBLIC OUTREACH&EDUCT	OUTREACH FOR PW DEPTS	\$120.00
	010-1110-401.70-10	COMMISSION MTG	AD	\$88.00
	010-1110-401.70-10	COMMISSION MTG	AD	\$88.00
	010-1530-405.70-10	AD: NOTICE OF PUB HEARING	SNOW REMOVAL RES #5516	\$80.00
	010-1530-405.70-10	AD: NOTICE OF PUB HEARING	DELINQ CX RES #5515	\$80.00
	010-1530-405.70-10	AD: NOTICE OF PUB HEARING	LIGHTING RES #5513	\$80.00
	195-7610-453.70-10	AD: NOTICE OF PUB HEARING	2 TIMES: 7/1/23	\$88.00
	100-1610-411.70-10	AD: ZTA - UDC/STR NOTICE	4 TIMES: 9/9/23-9/23/23	\$180.00
	100-1610-411.70-10	AD: 23127 ANNEX NOTICE	4 TIMES: 8/26/23-9/2/23	\$160.00
	010-3010-421.70-10	PUBLIC NOTICE DESTRUCTION	NOVEMBER 1ST, 2023	\$11.00
				\$975.00
BOZEMAN OPERATIONS LLC	195-7610-453.30-30	BOULDER REPAIRS	PARKS DEPT	\$4,100.00
				\$4,100.00
BOZEMAN PUBLIC LIBRARY FOUNDATION	010-0000-386.00-00	HUMANITIES MT GRANT EXPEN	REIMBURSEMENT	\$1,000.00
				\$1,000.00
BOZEMAN SAFE & LOCK	195-7610-453.30-20	SERVICE REQUEST TO PARKS	PARKS DEPT	\$331.50
	195-7610-453.30-20	BOGERT PARK LOCK	PARKS DEPT	\$157.50
	195-7610-453.20-99	C CLIP LG(3)	PARKS DEPT	\$9.75
	195-7610-453.20-99	SERVICE CALL BOGERT	MENS BATHROOM	\$225.00
				\$723.75
BOZEMAN TROPHY & ENGRAVING	195-7610-453.20-99	NELSON PLAQUE	PARKS DEPT	\$205.00
	010-3010-421.20-99	ENGRAVING THK YOU	STEVE BOZEMAN	\$10.00
				\$215.00
BRIDGE, KENNETH	010-3010-421.60-10	MEALS:FIREARMS INST TRAIN	BILLINGS:BRIDGE:10/24-27	\$216.00
				\$216.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	10/10/23 BACTERIA	\$102.50
	600-4610-441.50-99	TEST WELL WO#2309564	09/27/23	\$164.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	10/11/23 BACTERIA	\$205.00
				\$471.50
BUFFALO RESTORATION	195-7610-453.50-99	CLEAN UP 3233030	PARKS DEPT	\$1,002.92

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,002.92
CARDIO PARTNERS INC	195-7610-453.20-65	PC-AED	PARKS DEPT	\$1,207.19
				\$1,207.19
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYDRAULIC FITTINGS FOR	VEHICLE MAINT STOCK	\$321.49
	710-6010-449.20-80	HYDRAULIC FITTINGS FOR	VEHICLE MAINT STOCK	\$213.71
	710-6010-449.20-80	HYDRAULIC FITTINGS RETURN	VEHICLE MAINT STOCK	(\$296.85)
	710-6010-449.20-80	HYD FITTINGS(4)		\$13.40
	710-6010-449.20-80	QUICK DISCONNECTS		\$46.97
	710-6010-449.20-80	FILTER		\$19.40
				\$318.12
CASHMAN NURSERY	620-5610-445.70-99	5 YARDS ROCK CRUSHER	LANDSCAPE ROCK	\$210.00
				\$210.00
CDW GOVERNMENT INC	750-4010-431.20-20	LOGITECH PRO HD WEBCAM	FOR NICK ROSS	\$54.94
	010-1410-404.70-20	ADOBE PRO SUBSCRIPTION		\$45.47
				\$100.41
CENTER POINT PUBLISHING	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$140.55
				\$140.55
CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT POOL	10/4/23-11/3/23	\$63.22
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 2: 10/4-11/3/23	\$105.08
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$177.82
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.86
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.86
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 1/6	\$6.97
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 2/6	\$6.97
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.98
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 4/6	\$6.98
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 5/6	\$6.98
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 6/6	\$6.98
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$123.18
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$63.30
	750-4025-431.40-50	EMERGENCY FXO LINES 1/6	SUMMARY BILL M4061114147	\$17.07
	750-4020-431.40-50	EMERGENCY FXO LINES 2/6	SUMMARY BILL M4061114147	\$17.07

Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$17.07
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$17.07
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$17.07
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$17.07
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$83.72
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$87.15
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$96.52
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$204.84
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$56.40
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$112.28
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$129.51
	010-1910-414.40-50	BPSC ELEVATOR LINES(8)	SUMMARY M4061114147	\$420.32
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION	\$251.16
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$51.21
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$51.21
				\$2,304.92
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$116.69
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
				\$208.38
CHAPEL, MICHELLE	010-1410-404.60-10	REIMB: SNACKS MEDIATION	WALMART	\$17.83
				\$17.83
CHRISTIE ELECTRIC INC	195-7610-453.30-30	TROUBLE SHOOT SPRINKLER	PARKS DEPT	\$309.75
	195-7610-453.30-30	LINDLEY PARK CAGE	PARKS DEPT	\$1,547.00
				\$1,856.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
CHURCHILL EQUIPMENT	010-7210-452.30-10	PLASTIC PAIL 5 GALLON	CEMETARY DEPT	\$200.10
				\$200.10
CITY OF BOZEMAN - PLANNING DEPT	100-0000-341.92-00	20-456 IA FEE BACK TO CTY	INITIAL IMPROVEMENTS AGRM	\$582.00
				\$582.00
CIVICPLUS LLC	010-1220-402.50-10	ORDBANK	SUBSCRIPTION PLUS	\$9,853.79
				\$9,853.79
CLARK, TAKAMI	010-1210-402.20-10	REIM SNACKS FOR WETLAND	CODE UPDATE MTG:	\$36.97
				\$36.97
CODE STUDIO	100-1610-411.50-10	UDC REWRITE	PROF SVSC SEPTEMBER '23	\$14,342.85
				\$14,342.85
COMPUNET INC	010-1910-414.50-20	SMARTNET RENEWAL	CO-TERM DATE 10/1/2024	\$6,067.90
	010-1910-414.50-20	SMARTNET RENEWAL	CO-TERM DATE 10/1/2024	\$11,828.49
	010-1910-414.50-20	SMARTNET RENEWAL	CO-TERM DATE 10/1/2024	\$4,141.20
				\$22,037.59
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	(3) 500 FT REELS OF WIRE	6 STR BLACK	\$1,160.04
				\$1,160.04
CONWAY SHIELD	010-3120-422.20-30	8 X PASSPORT FOR HELMETS		\$208.90
				\$208.90
CORE CONTROL, INC.	010-1840-413.30-10	BMS PROGRAM UPDATE		\$217.50
	010-1840-413.30-10	SLA RADIO ACCESS, AUG		\$25.00
	010-1840-413.30-10	SLA RADIO ACCESS, OCT		\$25.00
	010-1840-413.30-10	SLA RADIO ACCESS, SEP		\$25.00
	010-1850-413.30-10	SLA RADIO ACCESS, SEP		\$25.00
	010-8030-456.30-20	BOGERT POOL	WINTERIZATION	\$1,716.08
	010-8020-456.30-10	SWIM CENTER	BOILER REPAIR	\$302.36
	010-8020-456.50-20	SWIM CENTER	RADIO ACCESS-AUGUST	\$25.00
	010-8020-456.50-20	SWIM CENTER	RADIO ACCESS-OCTOBER	\$25.00
	010-8020-456.50-20	SWIM CENTER	RADIO ACCESS-SEPTEMBER	\$25.00
				\$2,410.94

Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE TECHNOLOGIES LLC	010-1410-404.20-21	3 LAPTOPS AND 3 DOCKING	STATIONS DELL	\$6,189.00
	010-1910-414.20-21	LAPTOP FOR IT	PLUS DELL DOCK	\$2,063.00
	010-1910-414.20-20	COB SOUNDBARS(25)		\$950.00
	112-7710-454.20-20	OPTIFLEX TOWER & MONITOR	FORESTRY DEPT	\$1,638.00
				\$10,840.00
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	FILTER, SALT		\$39.00
				\$39.00
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	PROF SRVCS FROM AUG 31	THROUGH SEPT 24	\$4,902.04
				\$4,902.04
CUSTOM LOGO	010-3010-421.20-30	38 EMBLEM CAPS PD/ACO	STOCK	\$544.20
				\$544.20
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL	COFFEE	\$48.50
				\$48.50
DAVE'S LOCK & KEY	600-5010-442.20-99	KEY		\$30.00
				\$30.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	SWIM CENTER	COPIER LEASE	\$252.32
				\$252.32
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	CLEAR CHOICE MAGAZINE CVR	LIBRARY USE	\$406.32
				\$406.32
DEPARTMENT OF REVENUE--1%	010-8020-456.80-80	SWIM CENTER REPAIR	PHASE 1 GRT -1%	\$3,727.78
				\$3,727.78
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	#3028 - REPAIR PLOW FRAME	CRACKS PARTS & LABOR	\$1,240.00
	710-6010-449.20-80	#1806 - REPLACE PLOW	MOUNT, LABOR & HARDWARE	\$1,470.00
				\$2,710.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$19.28
	010-0000-204.33-02	PAYROLL SUMMARY		\$19.28

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$857.33
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,251.92
	100-0000-204.33-02	PAYROLL SUMMARY		\$568.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$928.93
	010-0000-204.33-02	PAYROLL SUMMARY		\$40.18
	010-0000-204.33-02	PAYROLL SUMMARY		\$565.69
	111-0000-204.33-02	PAYROLL SUMMARY		\$1,391.25
	010-0000-204.33-02	PAYROLL SUMMARY		\$337,989.82
	100-0000-204.33-02	PAYROLL SUMMARY		\$33,292.41
	111-0000-204.33-02	PAYROLL SUMMARY		\$33,719.70
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,963.46
	115-0000-204.33-02	PAYROLL SUMMARY		\$32,431.68
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,049.61
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,829.33
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,081.38
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,620.23
	144-0000-204.33-02	PAYROLL SUMMARY		\$517.77
	195-0000-204.33-02	PAYROLL SUMMARY		\$28,545.95
	600-0000-204.33-02	PAYROLL SUMMARY		\$53,648.77
	620-0000-204.33-02	PAYROLL SUMMARY		\$38,802.44
	640-0000-204.33-02	PAYROLL SUMMARY		\$29,611.98
	650-0000-204.33-02	PAYROLL SUMMARY		\$5,739.22
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,065.79
	710-0000-204.33-02	PAYROLL SUMMARY		\$15,133.62
	750-0000-204.33-02	PAYROLL SUMMARY		\$67,465.45
				\$709,150.57
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	620-5620-445.50-99	PRETREAT LANDFILL ANNUAL	MT0022608 NPDES MANHOLE	\$201.00
	620-5620-445.50-99	PRETREAT LANDFILL ANNUAL	MT0022608 NPDES MANHOLE	\$506.00
				\$842.00
FARMTEK	111-4110-433.80-80	#4553 - GREEN HIGHBOY BLD	26X30 AT 2127 N ROUSE AVE	\$14,348.99
				\$14,348.99
FARSTAD OIL	640-5810-447.20-61	424 GAL RIDGELINE DEF	FARSTAD: LANDFILL	\$1,103.15
	640-5810-447.20-61	1000 GAL DIESEL	FARSTAD: LANDFILL	\$4,136.00
	640-5810-447.20-61	530 GAL DIESEL	FARSTAD: LANDFILL	\$2,218.58

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	640-5810-447.20-61	678 GAL DIESEL	FARSTAD: LANDFILL	\$2,783.87
	640-5810-447.20-61	1046 GAL DIESEL	FARSTAD: LANDFILL	\$4,012.04
	111-4110-433.20-61	55 GAL MOBIL DELVAC	BILLED TO WRONG ACCOUNT	\$1,089.14
	111-4110-433.20-61	55 GAL MOBIL DELVAC	CREDIT TO CORRECT BILLING	(\$1,089.14)
	710-6010-449.20-80	55 GAL MOBIL DELVAC	VM STOCK	\$1,089.14
	112-7710-454.20-61	FUEL CARDS OCT - FORESTRY	1ST HALF OCT - (1) CARD	\$66.29
				\$15,409.07
FASTENAL COMPANY	600-5010-442.20-30	WORK BOOTS		\$3,937.54
	620-5210-444.20-99	VENDING SUPPLIES,	(VARIOUS)	\$374.02
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$207.61
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$246.82
				\$4,765.99
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING LEWIS N CLRK	CNTY - TORESDAHL	\$15.23
				\$15.23
FISHER'S TECHNOLOGY	010-7810-455.50-20	MA16012-01 COPIER MAINT	EQU7965 9/1/23-10/31/23	\$87.67
	010-7810-455.50-20	MA16012-01 COPIER MAINT	EQU9940 9/1/23-10/31/23	\$273.55
	010-1815-413.70-90	MA15834-01: EQU11408 MAIN	+OVERAGE:10/2-11/1/23	\$68.33
	750-4020-431.50-20	KYOCERA TA8052 COPIER MNT	0901/23 TO 09/30/23	\$208.96
	010-1510-405.20-20	TONER:MAGENTA P7035CDN	EQU10073	\$268.95
				\$907.46
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4361 - AD-IP DESIK CART	THERMOSTAT KIT, VALVE KIT	\$398.78
	710-6010-449.20-80	#3805 - FUEL TANK SENSOR	FREIGHT	\$65.00
	710-6010-449.20-80	#3805 - FUEL TANK SENSOR	RETURN FREIGHT	\$37.50
	710-6010-449.20-80	#3675 - ACTUATOR KIT	AC KIT	\$1,903.93
	710-6010-449.20-80	#3675 - AC KIT RETURN FOR	CREDIT	(\$337.50)
	710-6010-449.20-80	#3868 - POWER STEERING	FILTER, AIR DRYER, HEATER	\$219.51
	710-6010-449.20-80	#4481 - FUEL FILTER		\$82.28
	710-6010-449.20-80	#3805 - LOCKNUT		\$11.56
	710-6010-449.20-80	#3839 - AD-IP DESIK CART,	RETURN FOR CREDIT	(\$75.00)
	710-6010-449.20-80	#4361 - RELAY VALVE	PLUS FREIGHT	\$118.81
	710-6010-449.20-80	#3318 - LOWER ARM AND RE-	BRUSH KIT, FREIGHT	\$1,652.53
	710-6010-449.20-80	#3804 - EXHAUST FILTER	AD-IP DESIK CART, THERMOS	\$515.74
	710-6010-449.20-80	#4318 - ENGINE FILTER,	STD HEATER, SERVICE KIT	\$327.69
				\$4,920.83

Name	Budget Account	Description 1	Description 2	Transaction Amount
FONTENOT, BRIT	010-8240-459.60-10	MILEAGE:MT LGE OF CITIES	HELENA:FONTENOT:10/12	\$66.16
	010-8240-459.60-10	MILEAGE:MT LGE OF CITIES	HELENA:FONTENOT:10/11	\$66.16
				\$132.32
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT	RECORDING	\$392.00
				\$392.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(129) BOOKING FEES GCDC	SEPTEMBER 2023	\$1,935.00
				\$1,935.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	SEPTEMBER 2023	\$42.56
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	SEPTEMBER 2023	\$2,513.04
	010-1880-413.40-60	RECYCLNG:SEP:BFD3	50% SPLIT WITH THE COUNTY	\$11.12
	010-1880-413.40-20	WATER:9/01-9/30:BFD #3	50% SPLIT WITH THE COUNTY	\$304.66
	010-1880-413.40-30	SEWER:9/1-9/30:BFD #3	50% SPLIT WITH THE COUNTY	\$42.16
	010-1880-413.40-70	STRMWTR:9/01-9/30:BFD	50% SPLIT WITH THE COUNTY	\$22.94
	010-1880-413.40-60	GARBAGE:9/01-9/30:BFD3	50% SPLIT WITH THE COUNTY	\$140.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$51.99
	010-1880-413.40-70	STRMWTR:9/01-9/30:BFD	50% SPLIT WITH THE COUNTY	\$5.56
				\$3,134.68
GALLATIN VALLEY SOD	010-7210-452.30-30	70 ROLL OF BLUE	CEMETARY DEPT	\$80.00
				\$80.00
GENERAL DISTRIBUTING CO	111-4171-433.70-90	CYLINDER RENTAL		\$16.17
	195-7610-453.70-55	CYLINDER RENTAL	PARKS DEPT	\$16.03
	010-8020-456.70-90	SWIM CENTER	CO2 TANK RENTAL	\$105.00
	010-8020-456.70-90	SWIM CENTER	CO2 SENSOR RENTAL	\$16.00
	710-6010-449.20-80	#4498 - ALUMINUM WIRE		\$44.60
	710-6010-449.20-65	DRIVE ROLL KIT AND ARGON	CYLINDER - WELDING TOOLS	\$235.78
				\$433.58
GIUTTARI, JENNIFER	010-1410-404.60-20	REIMB: HOTEL IMLA CONFER	CA: GIUTTARI:9/27-10/1/23	\$888.84
				\$888.84
GLOBAL NET	010-1910-414.50-20	MONTHLY INTERNET	GLOBAL NET: CITY HALL	\$350.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$350.00
GRAINGER	111-4110-433.20-60	ELECTRIC WINCH, CHEST PAC	K,S	\$2,622.48
	710-6010-449.20-80	#4460 - CAM LATCH,	T HANDLE	\$33.13
				\$2,655.61
GREAT FALLS TRIBUNE	010-7810-455.70-20	52 WEEKS GREAT FALL TRIBI	LIB SUB 10/2023-9/2024	\$542.14
				\$542.14
GUTHRIE, WARD	010-7810-455.50-99	LIB-PIANO TUNING-OCT	LIBRARY 2023	\$175.00
				\$175.00
H.D. FOWLER COMPANY	195-7610-453.20-99	HYMAX COUPLING	PARKS DEPT	\$217.51
	195-7610-453.20-99	WEATHERMATIC AIR CARD	PARKS DEPT	\$430.25
				\$647.76
HACH COMPANY	620-5620-445.20-99	WRF CHEMICALS: HACH	BUFFER DILUTION, NUTRIENT	\$281.40
				\$281.40
HANKINS-WALSH, BREANNE	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	65919-246870:820 AUGER LN	\$700.00
				\$700.00
HD SUPPLY INC	600-4610-441.20-99	(1) VOLUMETRIC PIPET		\$44.56
				\$44.56
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	SEPTEMBER 2023	\$11,350.00
				\$11,350.00
HEASTON, BRIAN	750-4090-431.60-10	MEALS:MONTANA LAW CONF	HELENA:HEASTON:10/17-18	\$75.00
				\$75.00
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	BLACK TRASH LINERS	PARKS DEPT	\$662.08
	195-7610-453.20-99	TP FOR PARKS BATHRROMS	PARKS DEPT	\$928.18
	195-7610-453.20-99	TISSUE PAPER JUMBO ROLLS	(12 CS) PARKS DEPT	\$627.20
				\$2,217.46
IMSA INT'L MUNICIPAL	111-4171-433.70-55	CERT RENEWAL FEE		\$40.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$40.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.80-10	RADIO FIX - NEW VEHICLE		\$587.00
				\$587.00
INGRAM	010-7810-455.20-70	(15) TRAVEL BOOKS	LIBRARY COLLECTION	\$206.25
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$21.61
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$52.11
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$76.47
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.83
	010-7810-455.20-70	(2) FIC BOOK	LIBRARY COLLECTION	\$43.54
	010-7810-455.20-70	(3)JUV NON FIC BOOKS	LIBRARY COLLECTION	\$56.32
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$20.10
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$95.74
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$37.28
	010-7810-455.20-70	(18) EARLY READERS	LIBRARY COLLECTION	\$219.17
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$23.98
	010-7810-455.20-70	(34) PICTURE BOOKS	LIBRARY COLLECTION	\$455.22
	010-7810-455.20-70	(14) FIC BOOKS	LIBRARY COLLECTION	\$251.01
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.35
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$26.61
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$28.71
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$38.46
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.84
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$62.23
	010-7810-455.20-70	(28) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$334.36
	010-7810-455.20-70	(54) EARLY READERS	LIBRARY COLLECTION	\$633.39
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$92.18
	010-7810-455.20-70	(121) PICTURE BOOKS	LIBRARY COLLECTION	\$1,415.24
	010-7810-455.20-70	(48) FIC BOOKS	LIBRARY COLLECTION	\$866.57
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$54.80
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$26.30
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$76.31
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$162.05
	010-7810-455.20-70	(6) JUV FIC BOOKS	LIBRARY COLLECTION	\$86.15
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$16.48
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$20.90
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.52
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$14.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$28.20
	010-7810-455.20-70	(12) PICTURE BOOKS	LIBRARY COLLECTION	\$162.43
	010-7810-455.20-70	(11) FIC BOOKS	LIBRARY COLLECTION	\$220.21
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.58
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$37.88
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$16.24
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$14.47
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$55.40
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$40.70
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$29.19
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.36
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$27.28
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$24.40
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$15.33
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$28.46
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$15.08
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.63
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$58.83
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$66.33
	010-7810-455.20-70	(6) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$141.41
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$38.78
	010-7810-455.20-70	(8) YA FIC BOOKS	LIBRARY COLLECTION	\$108.69
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$32.45
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.08
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.59
	010-7810-455.20-70	(9) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$154.06
	010-7810-455.20-70	(17) JUV FIC BOOKS	LIBRARY COLLECTION	\$255.67
	010-7810-455.20-70	(14) YA FIC BOOKS	LIBRARY COLLECTION	\$221.51
	010-7810-455.20-70	(12) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$168.93
	010-7810-455.20-70	(1) YA NON FIC BOOKS	LIBRARY COLLECTION	\$29.42
				\$7,681.55
INGRAM-CLEVENGER INC	010-1110-401.50-99	COMMISSION ROOM	CABINET DOORS	\$4,200.00
				\$4,200.00
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	(35,640) ALKA-MAG+	INLAND ENVIRO: WWTP	\$9,444.60
				\$9,444.60

Name	Budget Account	Description 1	Description 2	Transaction Amount
ITE	750-4020-431.70-55	2024 ANNUAL MEMBERSHIP	FOR CANDACE MASTEL	\$190.00
				\$190.00
JACKSON CONTRACTOR GROUP, INC	010-8020-456.80-80	SWIM CENTER REPAIR	PHASE 1	\$369,050.50
				\$369,050.50
KAMP IMPLEMENT CO	195-7610-453.30-10	BLADE KIT(2)	PARKS DEPT	\$1,038.78
	710-6010-449.20-80	#3857 - BOBCAT O-RING		\$3.26
	710-6010-449.20-80	#3838 - CUSTOM BUILT HOSE		\$84.44
				\$1,126.48
KANOPY INC	010-7810-455.70-20	(631) SEPT KANPY SUBSCP	LIBRARY DIGITAL	\$1,615.00
				\$1,615.00
KAUFMANN'S OVERHEAD DOOR INC	010-3120-422.30-20	REPAIR DOORS AT	STATION 3	\$6,668.00
				\$6,668.00
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	TISSUE, TOWEL, CLEAR LINE	JANITORIAL SUPPLIES	\$239.30
	010-1890-413.20-99	CLEAR LINER, LINER BAG	JANITORIAL SUPPLIES	\$105.39
	010-1890-413.20-99	CLEAR LINER	JANITORIAL SUPPLIES	\$57.99
	010-1830-413.20-99	TOWEL(2)	JANITORIAL SUPPLIES	\$164.04
	195-7610-453.20-99	BLACK LINERS	PARKS DEPT	\$54.06
	010-1890-413.20-99	TISSUE, TOWEL	JANITORIAL SUPPLIES	\$114.18
	710-6010-449.20-99	BROWN HAND TOWELS		\$67.13
				\$802.09
KELLEY CONNECT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	9/20/2023 - 10/19/2023	\$3.62
	600-4610-441.50-20	CT24947-01 CANON 3826	COPIER MAIN:10/03-11/2/23	\$39.62
	010-3010-421.50-20	CT25913-01:MO CONT COPER	INFO SPECIALIST PRINTER	\$15.00
	650-3330-424.50-20	CT21313-01 CANIR3725I	9/12-11/11/2023	\$40.47
	650-3330-424.50-20	CT21313-01 CANIR3725I	6/12-7/11/2023	\$29.29
				\$128.00
KENYON NOBLE LUMBER CO	195-7610-453.20-99	PAINT TRAY LINER	PARKS DEPT	\$18.36
	195-7610-453.20-99	FUZE IT ADHESIVE	PARKS DEPT	\$7.99
	010-1890-413.30-20	PAINT SUPPLIES, HARDWARE		\$68.75
	010-1815-413.20-65	SCREW DRIVER, LIGHT		\$39.98
	600-5010-442.20-99	FASTENERS/SCREWS		\$10.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-10	NICKEL ROPE CLEAT		\$2.99
	600-5010-442.20-61	DIESEL EXHAUST FLUID		\$16.99
	620-5210-444.20-65	MEASURING WHEEL		\$129.98
	010-3120-422.20-99	8 PK BATTERY		\$39.98
	010-3120-422.20-99	TRASH BAGS, TARPS, TOTES	CROP CLOTH	\$263.26
	010-3120-422.20-99	TRASH BAGS, TARPS, TOTES	DROP CLOTH	(\$111.97)
	187-3120-422.20-65	SHRINK TUBE, SEALANT	FLEX TUBING X 2	\$75.27
	187-3120-422.20-65	RING TERMINAL. NC TAP		\$23.80
	187-3120-422.20-65	SCREWDRIVER, STORAGE BOX	PREMIX FUEL	\$72.84
	187-3120-422.20-65	SCREW RIVITS		\$19.12
	010-3120-422.20-99	TARPS, DROP CLOTH		(\$151.29)
	600-4610-441.20-99	GREEN SNOW FENCE,STAKES,	GLOVES,SOCKETS	\$268.05
	187-3120-422.20-65	TORX LAG SCREWS		\$51.98
	010-3120-422.20-65	ARMORD CONNECTOR, PLUGS	X 3 AND CORD X15	\$90.29
	010-3120-422.20-65	TITAN STRAP		\$31.47
	111-4171-433.20-99	TITANIUM BRACKET & HEX	HOLE SAW	\$201.89
	111-4171-433.20-99	MISC SCREWS & RIVETS		\$7.78
	195-7610-453.20-99	PAINT SUPPLIES BOGERT	PARKS DEPT	\$125.36
	195-7610-453.20-99	METAL CUT OF DISC	PARKS DEPT	\$43.99
	195-7610-453.20-99	RED/BLACK SAFTEY GLASSES	PARKS DEPT	\$56.75
	195-7610-453.20-99	FASTENERS RIVETS	PARKS DEPT	\$73.84
	195-7610-453.20-99	RIVETS	PARKS DEPT	\$11.88
	195-7610-453.20-99	GRIP PRO	PARKS DEPT	\$24.98
	195-7610-453.20-99	CONCRETE MIX	PARKS DEPT	\$35.94
	195-7610-453.20-99	CONCRETE MIX	PARKS DEPT	\$23.96
	195-7610-453.30-30	2X8 CONST FIR KD	PARKS DEPT	\$15.44
	195-7610-453.20-99	SCREWS AND RIVETS	PARKS DEPT	\$13.60
	195-7610-453.20-99	SAFTEY GLASSES	PARKS DEPT	\$85.96
	195-7610-453.20-99	CONCRETE MIX	PARKS DEPT	\$7.99
	195-7610-453.20-99	BTR KD FIR/L	PARKS DEPT	\$4.19
	195-7610-453.20-99	SCREWS AND RIVETS	PARKS DEPT	\$36.28
				\$1,738.17
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3832 - REAR OIL LEAK	DIAGNOSTIC & REPAIR	\$545.93
	710-6010-449.20-80	#3360 - OIL PRESSURE &	FRONT SUSPENSION	\$1,471.71
	710-6010-449.20-80	#3716 - NEW BRAKE PADS &	ROTORS, PARTS & LABOR	\$3,464.87
				\$5,482.51

Name	Budget Account	Description 1	Description 2	Transaction Amount
KIMBALL MIDWEST	620-5610-445.20-99	(20) 6" 24T COBALT MAXX	(20) 9 MIL ORANGE TEXTURE	\$657.60
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
				\$719.13
KNIFE RIVER	111-4110-433.20-50	PLANT MIX		\$5,863.90
	111-4110-433.20-50	PLANT MIX		\$11,279.10
	111-4110-433.20-50	PLANT MIX		\$3,343.20
	111-4110-433.20-50	PLANT MIX		\$7,111.30
	111-4110-433.20-50	PLANT MIX		\$13,339.90
	111-4110-433.20-50	PLANT MIX		\$6,965.00
	620-5210-444.20-50	BEDDING ROCK		\$383.40
				\$48,285.80
KOIS BROTHERS INC	710-6010-449.20-80	#3318 - SEAL AND TOP DOOR	CYLINDER, FREIGHT	\$1,580.38
	710-6010-449.20-80	MICRO REPLACEMENT ELEMENT	VM STOCK, FREIGHT	\$370.07
				\$1,950.45
KOLMAN, JASON	010-3120-422.20-61	GAS (CITY CARD NEEDED REP	LACED)	\$81.69
				\$81.69
L N CURTISS & SONS	187-3120-422.20-65	10 X BLK STRP HANDLELOK		\$445.67
				\$445.67
LACAL EQUIPMENT INC	710-6010-449.20-80	#1614 - HYDRAULIC MOTOR	AND SPINNER HUB	\$520.64
				\$520.64
LANGUAGE LINK	010-1310-403.50-10	INTERPRETING SERVICES	36 HEARINGS	\$222.16
				\$222.16
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	LAUREL GLEN LOT	MAINTAINENCE	\$25.00
	600-5010-442.70-55	LAUREL GLEN LOT	MAINTAINENCE	\$25.00
				\$50.00
LD SYSTEMS	010-3010-421.20-99	(3) COYOTE TRANSPORT	BAGS - NEW SRT	\$150.00
				\$150.00
LEHIGH, LANCE	750-4020-431.60-10	MEALS:MONTANA LAW CONF	HELENA:LEHIGH:10/17-18	\$75.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.60-10	MILEAGE:MONTANA LAW CONF	HELENA:LEHIGH:10/17-18	\$76.24
				\$151.24
LES SCHWAB TIRE CENTERS OF MONTANA	010-1815-413.20-60	ASSET# 2971 TIRES		\$731.84
	710-6010-449.20-80	#3502 - NEW TIRES MOUNT	BALANCE, DISPOSAL	\$547.92
	710-6010-449.20-80	#1806 FLAT REPAIR		\$49.99
				\$1,329.75
LIFE-ASSIST INC	010-3120-422.20-98	NITROGLYCERIN TABLETS		\$98.80
	010-3120-422.20-98	CATHETER X 33	NOREPINEPHRINE	\$529.00
	010-3120-422.20-98	OPTIC LAYRYING BLADE X 6	NOREPINEPHRINE	\$1,678.15
	010-3120-422.20-98	AMIODARONE		\$12.75
				\$2,318.70
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.26	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.72	\$145.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.19	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.38	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.16	\$162.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.38	\$170.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.40	\$171.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.16	\$176.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.13	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.75	\$166.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.34	\$170.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.90	\$167.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.99	\$175.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	26.47	\$186.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.22	\$162.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.54	\$179.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.76	\$180.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.50	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.90	\$153.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.97	\$147.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.97	\$140.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.95	\$139.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.16	\$127.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.27	\$107.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.44	\$108.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE	LOGAN LANDFILL:STREETS	\$618.00
				\$4,494.00
LUBE ALLEY	010-3120-422.20-61	OIL CHANGE - BROWN		\$127.17
				\$127.17
MAILING SYSTEMS PLUS MORE	010-7810-455.70-99	MAILSYSTEM SUPPLY	INK CART/LABELS	\$196.67
				\$196.67
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-60	PROTECT PLUS VEHICLE	CLEANER	\$670.51
				\$670.51
MIDLAND IMPLEMENT	195-7610-453.30-30	ROCK ENCLOSURE	PARKS DEPT	\$431.72
	195-7610-453.30-30	ADAPTER(2)	PARKS DEPT	\$64.75
	195-7610-453.30-30	RAINBIRD DV VALVE(2)	PARKS DEPT	\$35.14
	710-6010-449.20-80	#4406 - TORO FAN, WHEEL	ASSEMBLY, V BELT, PIVOT	\$645.47
	710-6010-449.20-80	#3364 - TORO HOC CAP	ASSEMBLY, FREIGHT	\$288.36
	710-6010-449.20-80	#3146 - TORO SHIMS AND	COLLAR SEAL, FREIGHT	\$42.90
				\$1,508.34
MIDWEST TAPE	010-7810-455.20-70	(5) DVDS	LIBRARY COLLECTION	\$92.20
	010-7810-455.20-70	(16) DVDS	LIBRARY COLLECTION	\$331.34
	010-7810-455.70-20	(1703) SEPT HOOPLA SUBSCP	LIBRARY DIGITAL	\$3,856.40
				\$4,279.94
MISC - ACCOUNTING	600-4640-441.70-99	REBATE HE TOILET	78217-66010:205 E GRANITE	\$250.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	86023-241370:3084 LORI LN	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	16999-26810:517 N TRACY A	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	75479-261440:5571 VAUGN D	\$315.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	70841-9860:1404 S GRAND A	\$233.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	78235-233930:726 SHERIDAN	\$228.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	58257-47870:419 N 22ND AV	\$106.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	61861-121610:4582 SHADOWG	\$155.83
	100-0000-341.92-00	IA FEE REDUCTION OVERPMT	INITIAL IMPROVEMENTS AGRM	\$446.97
	010-0000-201.60-12	BEALL CENTER DEP- 10/7/23	BEAL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MASION DEP -10/8/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP- 10/6/23	BEAL CENTER RENTAL	\$150.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-12	BEALL CENTER DEP- 10/8/23	BEAL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MASON DEP -10/4/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MASON DEP -10/7/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP 10/15/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP 10/13/23	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION DEP 10/15	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP 10/12	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP 10/14/23	BEALL CENTER RENTAL	\$150.00
				\$4,934.80
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000290970	\$3,373.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071820	\$36.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017740	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000100500	\$148.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160340	\$17.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164550	\$17.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242040	\$36.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131920	\$62.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247570	\$95.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000061920	\$67.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000275560	\$32.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271960	\$44.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044140	\$49.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000009470	\$24.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281520	\$65.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248720	\$46.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269560	\$55.54
				\$4,276.05
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$779.41
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,778.98
	100-0000-204.31-05	PAYROLL SUMMARY		\$50.05
	100-0000-204.32-23	PAYROLL SUMMARY		\$408.06
	111-0000-204.31-05	PAYROLL SUMMARY		\$68.08
	111-0000-204.32-23	PAYROLL SUMMARY		\$157.17
	112-0000-204.31-05	PAYROLL SUMMARY		\$15.04
	112-0000-204.32-23	PAYROLL SUMMARY		\$41.34
	115-0000-204.31-05	PAYROLL SUMMARY		\$65.80
	115-0000-204.32-23	PAYROLL SUMMARY		\$633.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.55
	116-0000-204.32-23	PAYROLL SUMMARY		\$0.86
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.60
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.52
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.03
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.26
	195-0000-204.31-05	PAYROLL SUMMARY		\$71.04
	195-0000-204.32-23	PAYROLL SUMMARY		\$461.21
	600-0000-204.31-05	PAYROLL SUMMARY		\$98.31
	600-0000-204.32-23	PAYROLL SUMMARY		\$484.07
	620-0000-204.31-05	PAYROLL SUMMARY		\$84.00
	620-0000-204.32-23	PAYROLL SUMMARY		\$286.11
	640-0000-204.31-05	PAYROLL SUMMARY		\$73.35
	640-0000-204.32-23	PAYROLL SUMMARY		\$568.90
	650-0000-204.31-05	PAYROLL SUMMARY		\$19.13
	650-0000-204.32-23	PAYROLL SUMMARY		\$82.40
	670-0000-204.31-05	PAYROLL SUMMARY		\$21.00
	670-0000-204.32-23	PAYROLL SUMMARY		\$226.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$24.86
	710-0000-204.32-23	PAYROLL SUMMARY		\$35.07
	750-0000-204.31-05	PAYROLL SUMMARY		\$97.82
	750-0000-204.32-23	PAYROLL SUMMARY		\$158.40
	720-8910-471.70-70	OCT HEALTH INSURANCE	PREMIUMS/SEP PAYCHECKS	\$548,424.75
				\$557,230.61
MONTANA EMBROIDERY	640-5810-447.20-30	WORK CLOTHES AND EMBROIDE		\$132.00
				\$132.00
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
	010-1890-413.50-30	FLOOR MATS		\$55.57
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICE	MONTANA LINEN: VM	\$216.12
				\$297.07
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	PRE EMPLOYMENT MEDICAL	POLICE	\$616.00
				\$616.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OIL SUPPLY	620-5610-445.20-61	(4) 5/1 PHILLIPS 66 SYNCO	R&O ISO, MONTANA OIL: WRF	\$1,078.80
	710-6010-449.20-80	55/1 PRESTONE, SYNTHETIC	ATF, FLEET SYN	\$3,744.75
	710-6010-449.20-65	GRACO WATER BIB		\$36.40
				\$4,859.95
MONTANA STANDARD	010-7810-455.70-20	52 WEEKS MT STANDARD NEWS	LIB SUB -9/2023-8/2024	\$1,056.00
				\$1,056.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$134.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$390.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$95.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$312.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$85.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$281.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$84,738.48
	100-0000-204.33-01	PAYROLL SUMMARY		\$5,849.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$6,377.90
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,368.70
	115-0000-204.33-01	PAYROLL SUMMARY		\$7,310.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$181.00
	120-0000-204.33-01	PAYROLL SUMMARY		\$317.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$752.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$283.44
	144-0000-204.33-01	PAYROLL SUMMARY		\$91.56
	195-0000-204.33-01	PAYROLL SUMMARY		\$5,377.70
	600-0000-204.33-01	PAYROLL SUMMARY		\$9,940.05
	620-0000-204.33-01	PAYROLL SUMMARY		\$7,582.30
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,696.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,088.62
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,066.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,711.75
750-0000-204.33-01	PAYROLL SUMMARY		\$11,993.00	
				\$155,022.00
MORRISON MAIERLE INC	504-4130-433.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 9/29/23	\$1,881.64
	600-5010-442.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 9/29/23	\$3,520.63
	111-4120-433.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 9/29/23	\$898.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$6,300.77
MOUNTAIN STATES IMAGING, LLC	010-1220-402.50-10	DOCUMENT	SCANNING	\$56,446.47
				\$56,446.47
MOUNTAIN SUPPLY CO	195-7610-453.20-99	SXS SCH40	PARKS DEPT	\$31.05
	195-7610-453.20-99	SLIP FIX 3	PARKS DEPT	\$39.45
	620-5230-444.20-99	CAP		\$21.20
	010-7210-452.20-99	SCH40 PVC	CEMETERY DEPT	\$60.00
	010-7210-452.20-99	SCH40 COUP	CEMETERY DEPT	\$17.60
	195-7610-453.30-30	SCH40 BUSHING	PARKS DEPT	\$17.00
				\$186.30
MUSSON, RICK	010-3010-421.60-10	MEALS:FIREARMS INST TRAIN	BILLINGS:MUSSON:10/24-27	\$203.00
				\$203.00
NAPA AUTO PARTS	640-5810-447.20-61	OIL		\$10.78
	600-5010-442.20-60	LIGHT PACK		\$11.97
	010-3120-422.20-60	U BOLT		\$12.60
	600-4610-441.20-60	NON CHLOR BRAKE CLEANER	(12)	\$52.80
	710-6010-449.20-80	#3747 FILTER		\$10.30
	710-6010-449.20-80	#3747 FILTER		(\$10.30)
	710-6010-449.20-80	#3318 FILTERS		\$50.10
	710-6010-449.20-80	#3624 DOOR LATCH CABLE		\$39.98
	710-6010-449.20-80	#3674 OIL TEMP SENSOR		\$13.51
	710-6010-449.20-80	#3747 FILTERS		\$139.50
	710-6010-449.20-80	#3674 ALTERNATOR	CORE DEPOSIT	\$292.98
	710-6010-449.20-80	#3674 CORE DEPOSIT		(\$87.50)
	710-6010-449.20-80	HYD/HOSE FITTINGS	(4/EA)	\$461.40
	710-6010-449.20-65	JET HAMMER		\$61.99
	710-6010-449.20-80	#3146 GEAR OIL(3)		\$25.08
	710-6010-449.20-80	#4481 FILTERS(2)		\$99.07
	710-6010-449.20-80	#4481 FILTER		\$107.23
	710-6010-449.20-80	#3868 FILTERS		\$266.63
	710-6010-449.20-80	GLOVES, FILTERS, BRAKE CL	EANER	\$136.49
	710-6010-449.20-80	#3318 FILTER		\$45.68
	710-6010-449.20-80	#3805 FILTER		\$45.68
	710-6010-449.20-80	#3868 FILTERS(4)		\$226.29

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3318 LIGHT SWITCH		\$65.99
	710-6010-449.20-80	#4481 FILTER		\$26.95
	710-6010-449.20-80	#3868 FILTERS		(\$108.16)
	710-6010-449.20-80	#3790 CORE RETURN		(\$18.00)
	710-6010-449.20-80	PLUG ASSY, WIRE SET	#3624	\$118.14
	710-6010-449.20-80	#4318 FILTERS		\$76.29
	710-6010-449.20-80	#3804 FILTERS		\$226.34
	710-6010-449.20-80	#3804FILTERS		\$78.96
	710-6010-449.20-80	BATTERY		\$11.06
	710-6010-449.20-80	#4318 FILTERS(2)		\$53.16
	710-6010-449.20-80	#3624 DOOR LATCH		\$58.28
	710-6010-449.20-80	ELECTRICAL, BOXED LIGHTS	#3503	\$49.10
	710-6010-449.20-80	HYD/HOSE FITTINGS	#3838	\$39.34
	710-6010-449.20-80	#4498 SAW BLADE PACK		\$22.38
	710-6010-449.20-80	COMPOUND		\$39.87
				\$2,751.96
NEIGHBORWORKS MONTANA	120-8230-459.70-99	GALLATIN FUND LOAN CAPITL	INVESTMENT: NWGRANT23	\$1,000,000.00
				\$1,000,000.00
NIELSEN, GRIFFIN	750-4090-431.60-10	MEALS:MONTANA LAW CONF	HELENA:NIELSEN:10/17-18	\$75.00
				\$75.00
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	PUMP CARTRIDGE PLUS	FREIGHT - WRF FACILITY	\$778.74
				\$778.74
NORTHWESTERN ENERGY	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$396.23
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$9.90
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$9.90
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$9.90
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$64.76
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$64.77
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$64.76
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$61.39
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$57.27
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$5,480.63
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,798.66
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$70.89

Name	Budget Account	Description 1	Description 2	Transaction Amount
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$85.01
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$518.30
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$540.75
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.10
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$114.57
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,474.15
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$886.10
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$29.41
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.73
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$366.86
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.73
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$46.33
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,374.38
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$268.18
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$215.71
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,106.19
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$467.16
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$701.00
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,494.80
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$68.00
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$429.75
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$228.32
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$502.31
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$141.35
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$106.44
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,743.95
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$134.28
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,173.29
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$319.66
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$125.91
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$30.89
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$1,008.50
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$121.87
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$142.76
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$25.14
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$60.50
	254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$44.10
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$41.67
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.53

Name	Budget Account	Description 1	Description 2	Transaction Amount
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$7.53
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$155.54
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$68.76
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$7.21
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYUN	SUN LT:ET81463017	\$35.18
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$131.69
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$82.76
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422: 8/6-9/6/23	\$48.39
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$209.94
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$154.82
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$18.57
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$18.49
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$9.66
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$104.17
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$38.86
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$32.94
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$34.46
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$10.59
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$17.58
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$14.99
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$65.83
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$73.87
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$39.77
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$26.09
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$52.12
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$39.02
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$6.75
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$171.48
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$23.81
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$55.32
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$6.75
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$57.00
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$6.00
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$79.22
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$5.80
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$57.83
	256-4150-433.40-10	3740 N 27TH AVE	E337392842: 7/3-8/2/23	\$14.22
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:8/31-10/2	\$287.56
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 8/1-8/31/23	\$48.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942: 9/3-10/4/23	\$14.07
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 9/5-10/4/23	\$28.78
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$47.23
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277 9/6-10/5/23	\$79.87
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$6.30
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$14.63
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$35.33
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.35
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$23.79
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$62.86
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$21.29
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$48.98
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232	\$122.13
	255-4150-433.40-10	STORY/E GRIFFIN LIGHT	ET82960556	\$19.67
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$49.53
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$64.14
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$48.56
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$39.77
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$102.04
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$57.20
				\$29,485.28
OCCUPATIONAL HEALTH CENTERS	600-5010-442.50-80	PRE EMPLOYMENT MEDICAL	WATER/SEWER	\$65.00
	620-5210-444.50-80	PRE EMPLOYMENT MEDICAL	WATER/SEWER	\$65.00
				\$130.00
OWENHOUSE HARDWARE	010-1850-413.30-10	FUSE 1EA		\$13.99
	010-1850-413.30-10	FUSE 1EA		\$13.99
	750-4020-431.30-10	(3) CABLE TIES& (1) ALKLN	BATTERY	\$36.96
	750-4020-431.30-10	SAFETY GLASSES,ALKLN	BATTERIES	\$34.98
	640-5810-447.20-99	CLAW PARTS		\$61.98
	640-5810-447.20-99	NUST,WASHERS,BOLTS		\$73.46
	640-5810-447.20-99	PIK STICK REACHER		\$53.98
	600-5010-442.20-99	CLEVIS PINS		\$39.10
	600-5010-442.20-99	CLEVIS PINS		(\$29.55)
	195-7610-453.20-99	FOLDING EARMUFFS	PARKS DEPT	\$86.97
	195-7610-453.20-99	LOPPER PER LEVEL,PRUNER	PARKS DEPT	\$103.96

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	GROUNDING PLUG/CONNECT		\$19.98
	010-3120-422.20-65	HARDWARE, TUBING, ELEC	TAPE, CABLETIE	\$129.47
	600-4610-441.20-60	CLEANING CLOTH,UPLSTRY	CLEANER,COTTER PIN	\$43.75
	010-7210-452.20-99	PLASTIC PAIL 5 GALLON, PN	TRY (2), PAINTBRUSH	\$25.35
	010-7210-452.20-99	MAG AND ALUM, DRIVEWAY	MARKERS(10)	\$48.89
				\$757.26
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#1806 - 3 X 1-1/2 20' REC	TUBE, FREIGHT	\$139.30
				\$139.30
PASSPORT LABS, INC	650-3330-424.70-99	MERCHANT PROC FEES-SEPT	PAID TICKETS THRU 9/30/23	\$684.71
	650-3330-424.70-99	(441) GATEWAY FEES-SEPT	PAID TICKETS THRU 9/30/23	\$22.05
	650-0000-322.50-10	(951) LETTERS SENT-SEPT	TICKETS THRU 9/30/23	\$1,416.99
	650-0000-322.50-10	(598) CMP SVC FEES-SEPT	PAID TICKETS THRU 9/30/23	\$2,093.00
	650-0000-322.50-10	DELQ PD SEPT (8084*.20)	PAID TICKETS THRU 9/30/23	\$1,616.80
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCs THRU 9/30/23	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-SEPT	PROF SERVCs THRU 9/30/23	\$718.28
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCs THRU 9/30/23	\$113.80
	650-0000-322.50-20	(2147) TRANS FEES-SEPT	PROF SERVCs THRU 9/30/23	\$751.45
	650-3330-424.70-99	MERCHANT PROC FEES-SEPT	PRMIT SRVC THRU 9/30/23	\$380.06
	650-3330-424.70-99	(172)GTWY PERMT FEES-SEPT	PRMIT SRVC THRU 9/30/23	\$8.60
	650-0000-322.50-10	(529) PERMIT SERVICE-SEPT	PRMIT SRVC THRU 9/30/23	\$1,155.25
	650-3320-424.20-65	RMA FOR SHARPZ CAMERA		\$1,875.00
				\$12,760.99
PEAK WATER SERVICES LLC	010-7210-452.30-10	IRRIGATION SYSTEM MAINT	BI-ANNUAL	\$1,900.00
				\$1,900.00
PERSONALIZE IT	010-1530-405.20-10	NOTARY STAMP-B.MASSEY		\$32.95
	010-1530-405.20-10	SELF INKING STAMP-HODNETT	& CLARK	\$46.45
	010-3010-421.20-99	SIGNATURE STAMP	CAPT CORY KLUMB	\$32.95
				\$112.35
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUND	VARIOUS DEPARTMENTS	\$160.62
				\$160.62
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#4369 - FLAT REPAIR		\$65.00
	710-6010-449.20-80	#3453 - FLAT REPAIR		\$65.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4362 - FLAT REPAIR		\$33.92
	710-6010-449.20-80	#2911 - FLAT REPAIR	NEW TUBE	\$88.50
	710-6010-449.20-80	#3159 - ROADSIDE SERVICE	O RING AND TIRE REPAIR	\$381.95
	710-6010-449.20-80	#3453 - FLAR REPAIR		\$65.00
				\$699.37
POTTS DRILLING	195-7610-453.50-20	PUMP SERVICE WORK	STORY MILL PARK #3	\$221.00
				\$221.00
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING TUCKERMN	PARK 9/28/23	\$1,860.00
				\$1,860.00
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	PROTZ: IT	\$75.00
				\$75.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$43,018.29
	010-0000-204.31-01	PAYROLL SUMMARY		\$57,733.05
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,874.36
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,199.60
				\$109,825.30
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$47,398.27
	010-0000-204.31-03	PAYROLL SUMMARY		\$75,889.96
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,455.36
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,330.19
				\$127,073.78
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$274.06
	010-0000-204.31-02	PAYROLL SUMMARY		\$314.65
	010-0000-204.30-02	PAYROLL SUMMARY		\$635.96
	010-0000-204.31-02	PAYROLL SUMMARY		\$730.15
	100-0000-204.30-02	PAYROLL SUMMARY		\$217.32
	100-0000-204.31-02	PAYROLL SUMMARY		\$249.51
	010-0000-204.30-02	PAYROLL SUMMARY		\$216.60
	010-0000-204.31-02	PAYROLL SUMMARY		\$248.68
	111-0000-204.30-02	PAYROLL SUMMARY		\$511.11
	111-0000-204.31-02	PAYROLL SUMMARY		\$586.81
	010-0000-204.30-02	PAYROLL SUMMARY		\$70,185.44

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-02	PAYROLL SUMMARY		\$80,579.84
	100-0000-204.30-02	PAYROLL SUMMARY		\$10,117.17
	100-0000-204.31-02	PAYROLL SUMMARY		\$11,615.47
	111-0000-204.30-02	PAYROLL SUMMARY		\$11,279.39
	111-0000-204.31-02	PAYROLL SUMMARY		\$12,802.52
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,376.92
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,728.93
	115-0000-204.30-02	PAYROLL SUMMARY		\$9,735.02
	115-0000-204.31-02	PAYROLL SUMMARY		\$11,176.81
	116-0000-204.30-02	PAYROLL SUMMARY		\$299.11
	116-0000-204.31-02	PAYROLL SUMMARY		\$343.42
	120-0000-204.30-02	PAYROLL SUMMARY		\$556.86
	120-0000-204.31-02	PAYROLL SUMMARY		\$639.33
	143-0000-204.30-02	PAYROLL SUMMARY		\$475.17
	143-0000-204.31-02	PAYROLL SUMMARY		\$545.54
	144-0000-204.30-02	PAYROLL SUMMARY		\$155.12
	144-0000-204.31-02	PAYROLL SUMMARY		\$178.08
	195-0000-204.30-02	PAYROLL SUMMARY		\$9,228.67
	195-0000-204.31-02	PAYROLL SUMMARY		\$10,595.55
	600-0000-204.30-02	PAYROLL SUMMARY		\$17,656.15
	600-0000-204.31-02	PAYROLL SUMMARY		\$20,270.95
	620-0000-204.30-02	PAYROLL SUMMARY		\$13,747.51
	620-0000-204.31-02	PAYROLL SUMMARY		\$15,783.60
	640-0000-204.30-02	PAYROLL SUMMARY		\$10,494.82
	640-0000-204.31-02	PAYROLL SUMMARY		\$12,049.19
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,079.16
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,387.14
	670-0000-204.30-02	PAYROLL SUMMARY		\$3,806.08
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,369.76
	710-0000-204.30-02	PAYROLL SUMMARY		\$4,600.71
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,282.08
	750-0000-204.30-02	PAYROLL SUMMARY		\$20,865.52
	750-0000-204.31-02	PAYROLL SUMMARY		\$23,955.77
				\$406,947.65
RAMAKER & ASSOCIATES INC	010-7210-452.50-20	SUNSET HILL SYST SUPP CIM	CLOUD: 12/10/23-12/10/24	\$1,950.00
				\$1,950.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	TOTE, SLEDGE HAMMER		\$83.48

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-99	LITHIUM GREASE,HEAVY DUTY	BLACK 14.5INCH	\$35.97
	010-7210-452.20-65	LEATHER PUNCH & RING POST	PARKS DEPT	\$16.47
	010-7210-452.20-65	BLOWER SET	CEMETARY DEPT	\$329.99
	620-5610-445.70-99	ORANGE AND BLUE REFLECTOR	FOR SNOW ROUTE MARKING	\$448.20
	111-4110-433.20-60	#3028 - DOUBLE CLEVIS		\$9.99
	111-4110-433.20-60	VEHICLE SUPPLIES		\$47.84
				\$971.94
RDO EQUIPMENT CO	710-6010-449.20-80	#4460 - REPLACEMENT KEY		\$11.17
	710-6010-449.20-80	#3663 - BULK HOSE AND	HOSE FITTING	\$84.73
				\$95.90
REDMOND, EILIS	010-2010-415.60-10	MILEAGE REIMB:MT PELRA	HELENA:REDMOND:10/11/23	\$131.00
				\$131.00
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTIGATION	PROF SRVCS THRU 8/31/23	\$14,921.69
				\$14,921.69
RESSLER MOTORS	710-6010-449.20-80	#3624 - INNER HANDLE		\$85.68
	710-6010-449.20-80	#3485 - SPECIAL CONNECTOR		\$71.97
				\$157.65
RIDGE CENTER LLC	600-4640-441.70-90	SECTN3.02:7E BEALL LEASE	MNTHLY OPERATING COST	\$16,561.42
	670-4510-435.70-90	SECTN3.02:7E BEALL LEASE	MNTHLY OPERATING COST	\$16,561.42
				\$33,122.84
ROCKY MOUNTAIN SECURITY	195-7610-453.50-99	NIGHT PATROL PARKS	(12) VARIOUS PARKS	\$2,000.00
	195-7610-453.50-99	NIGHT PATROL PARKS	(3) VARIOUS PARKS	\$660.00
				\$2,660.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	3RD PARTY PLAN REVIEW	CONSULTANTS & PROF SERVIC	\$8,895.00
				\$8,895.00
SALT LAKE WHOLESALE SPORTS	010-3010-421.20-99	1CS 9MM, 1CS 55GRN SFT PT	SHIPPING	\$681.47
				\$681.47
SANDERSON STEWART	010-3110-422.30-10	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 9/29/23	\$349.20

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4130-433.50-10	BZN CIP TOPOGRAPHY SURVEY	PROF SRVCS THRU 09/29/23	\$868.03
	600-5040-442.50-10	BZN CIP TOPOGRAPHY SURVEY	PROF SRVCS THRU 09/29/23	\$868.03
	620-5210-444.50-10	BZN CIP TOPOGRAPHY SURVEY	PROF SRVCS THRU 09/29/23	\$868.04
	114-4110-433.80-90	FOWLER MAIN TO OAK DESIGN	PROF SRVCS THRU 9/29/23	\$12,896.86
	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 9/29/23	\$3,390.00
	141-4130-433.50-10	BLCK BICYCLE BLVD:TE23-2	PROF SRVCS THRU 9/29/23	\$634.00
	114-4110-433.80-90	GRIFFIN DR ROW IMPROVMNTS	PROF SRVCS THRU 9/29/23	\$608.58
	141-4130-433.50-10	19TH AVE PATH ROW ACQUSTN	PROF SRVCS THRU 9/29/23	\$504.00
	600-5010-442.50-10	DAVIS MICROTUNNEL STTLEMT	MITIGATN SRV TRHU 9/29/23	\$2,966.00
	850-7610-453.80-90	WESTLAKE BMX TRACK LAND	DESIGN: PROF SVS THR 9/29	\$569.00
	195-7610-453.80-90	FRONTAGE RD PATHWAY ANALY	PROF SVSC THRU 9/29/23	\$129.00
	195-7610-453.80-90	GLEN LAKE ROTARY PARK	PROF SVSC THRU 9/29/23	\$737.50
	112-7710-454.50-20	FORESTRY DIV LAND SURVEY	PROF SVSC THRU 9/1/23	\$1,238.07
				\$26,626.31
SCENIC CITY ENTERPRISES INC	640-5810-447.30-20	CLEANED SHOP SUMP		\$777.00
				\$777.00
SELBY'S	010-1815-413.20-10	OFFICE SUPPLIIES		\$30.56
				\$30.56
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-AUG	8/1/2023-8/31/2023	\$2,593.01
				\$2,593.01
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	SOUTHSIDE PAINT	PARKS DEPT	\$418.24
				\$418.24
SNAP-ON INDUSTRIAL	710-6010-449.20-65	MINI STRAIGHT TIP PRY BAR	VM TOOLS	\$19.24
				\$19.24
SNOW CREST CHEMICALS	620-5630-445.20-40	QUARTERLY TESTING HOT	WATER HEATING SYSTEM WRF	\$145.00
				\$145.00
SPECTRUM	010-3120-422.40-99	STATION 3 CABLE		\$77.08
	010-3120-422.40-99	CABLE FOR STATION 2	10/6/23-11/5/23	\$66.09
				\$143.17

Name	Budget Account	Description 1	Description 2	Transaction Amount
SPROUT INC	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF SEPT	\$337.50
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF SEPT	\$2,812.25
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF SEPT	\$187.75
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF SEPT	\$415.50
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF SEPT	\$940.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	FOR THE MONTH OF SEPT	\$540.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	FOR THE MONTH OF SEPT	\$600.00
	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF SEPT	\$1,430.00
	111-4110-433.50-20	MOW/TRIM OF LOWER YARDS	FOR THE MONTH OF SEPT	\$189.00
	111-4110-433.50-20	MOW/TRIM OF VEHICLE MAINT	FOR THE MONTH OF SEPT	\$204.75
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF SEPT	\$45.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF SEPT	\$330.00
	111-4110-433.50-20	N27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF SEPT	\$240.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF SEPT	\$792.00
	111-4110-433.50-20	S 3RD ROAUNDAABOUT MOWING	FOR THE MONTH OF SEPT	\$150.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF SEPT	\$699.50
	111-4110-433.50-20	GRAF ST BLVDS & 11TH BLVD	FOR THE MONTH OF SEPT	\$968.75
	111-4110-433.50-20	LAUREL PARKWAY SHOP BLVD	FOR THE MONTH OF SEPT	\$240.00
	195-7610-453.50-20	GROUNDS MAINTENANCE	VARIOUS LOCAT: PARKS DEPT	\$12,502.50
SULLIVAN, GREG	010-1410-404.60-10	MILEAGE TO/FROM HELENA	LEGL CONF 10/11-12/23	\$229.32
	010-1510-405.20-20	TONER:MAGENTA P7035CDN	EQU10073	\$268.95
	010-1510-405.20-20	CORR INVOICE	EQU10073	(\$268.95)
				\$229.32
SUPPLY SQUAD	010-1210-402.20-10	CITY MGR	OFFICE SUPPLIES	\$57.97
	010-1210-402.20-10	CITY MGR	OFFICE SUPPLIES	\$126.97
	010-1210-402.20-10	CITY MGR	OFFICE SUPPLIES	\$25.99
				\$210.93
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	10/1/23-10/31/23	\$133.45
				\$133.45
TEAR IT UP LLC	010-1530-405.50-10	FINANCE SHRED 80 LBS	@ .30/LB + \$22 S/C	\$46.00
				\$46.00
THE NEST COLLECTIVE, LLC	600-4610-441.70-10	SOURDOUGH FUELS PR:SEPT	PROJ MNGT,DSGN,MEDIA>SEPT	\$191.25

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4010-431.70-10	ENG:DWNTWN SWR PRJ 2023	PROJ MNGT,DSGN,MEDIA>SEPT	\$42.50
	750-4010-431.70-10	ENG:S 6TH RECONSTRUCTN 22	PROJ MNGT,DSGN,MEDIA>SEPT	\$21.25
	640-5810-447.70-10	SOLID WASTE BEAR AWARE	DSGN,PRJ MNGMT PRNTG-SEPT	\$276.25
	640-5810-447.70-10	SOLID WASTE HOMELSS CLNUP	DESIGN,PRJ MNAGMENT-SEPT	\$382.50
	640-5810-447.70-10	SOLID WASTE STRATEGY FY24	DSGN,PRJ MNGMT PRNTG-SEPT	\$637.50
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	DSGN,PRJ MNGMT PRNTG-SEPT	\$42.50
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>SEPT	\$510.00
	111-4110-433.70-10	STREETS SNOW ANGELS 2023	PROJ MNGT,DSGN,MEDIA>SEPT	\$106.25
	600-4640-441.70-10	WTR CONV BPSC SUMMER 23	PROJ MNGT,DSGN,MEDIA>SEPT	\$297.50
	600-4640-441.70-10	WTR CONV 23 IRRIGATN OUTR	PROJ MNGT,DSGN,MEDIA>SEPT	\$4,475.41
	600-4640-441.70-10	WTR CONV STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>SEPT	\$42.50
	750-4010-431.70-10	TRANSPRTTN &ENG STRATGEY	PROJ MNGT,DSGN,MEDIA>SEPT	\$42.50
	600-5010-442.70-10	UTILITIES STRATGEY FY24	PROJ MNGT,DSGN,MEDIA>SEPT	\$21.25
	640-5810-447.70-10	SOLID WASTE FRNT LOAD TRK	DSGN,PRJ MNGMT PRNTG-SEPT	\$42.50
	600-4640-441.70-10	WTR CONV BPSC LNDSCAPING	PROJ MNGT,DSGN,MEDIA>SEPT	\$233.75
				\$7,365.41
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MULTIPLE DEPARTMENTS	RIDGE ENROLLMENT	\$3,948.00
				\$3,948.00
THOMAS DEAN & HOSKINS INC	010-8020-456.80-80	SWIM CENTER STRUCTURAL	SPECIAL INSPECTIONS	\$3,500.00
				\$3,500.00
TISCHLERBISE, INC	100-1610-411.50-10	IMPACT FEE STUDY	PROF SVSC SEPTEMBER '23	\$5,854.00
				\$5,854.00
TLC SEPTIC SERVICES	195-7610-453.50-20	ADDITIONAL TP	PARKS DEPT	\$2.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT(VARIOUS LOC)	\$7,955.00
	195-7610-453.50-20	PORTA POTTY DAMAGE GLEN	LAKE PARK PARKS DEPT	\$1,180.00
				\$9,137.00
TORGERSON'S LLC	111-4110-433.80-20	#4552 2023 TRAIL KING TRL	S/N 1TKD04843RW073432	\$100,542.00
				\$100,542.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	TUBING AND SOS PADS	VM STOCK	\$2,179.76
	710-6010-449.20-80	TUBING	VM STOCK	\$22.98
				\$2,202.74

Name	Budget Account	Description 1	Description 2	Transaction Amount
TRI-COUNTY HEATING & COOLING	010-7210-452.30-20	SITE SERVICE CEMETERY	FURNANCE ISSUE 10/6/23	\$561.91
				\$561.91
TW ENTERPRISES, INC	620-5210-444.50-99	REPAIR TO LIFT STATION EQ	UIPMENT	\$513.15
				\$513.15
ULINE INC.	640-5810-447.20-99	ULINE 1" BRASS 4 DIGIT	COMBO(12)	\$239.25
	010-3010-421.20-99	2CT EA FORKS, SPNS, KNVS	CUPS AND LIDS	\$734.41
	640-5810-447.20-99	CORELESS TOLIET TISSUE	DISPENSER FOR SOLID WASTE	\$31.50
				\$1,005.16
UPS	010-3120-422.70-50	SHIPPING		\$43.59
	010-3120-422.70-50	SHIPPING		\$37.02
	010-3010-421.70-50	SHIPPING CROW AGENCY	RETURN OF EVID	\$27.81
				\$108.42
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.80-10	CRS SWING ARM WITH	BEARING ASSEMBLY(3)	\$132.00
				\$132.00
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$18,827.04
	100-0000-204.30-09	PAYROLL SUMMARY		\$800.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$911.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$400.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$16.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$283.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$96.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$48.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,619.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,416.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,786.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,723.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$616.11
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,124.73
	710-0000-204.30-09	PAYROLL SUMMARY		\$280.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,890.99
				\$31,837.20
US POSTAL SERVICE	010-7810-455.70-40	ACCT 82084862: POSTAGE	METER REFILL: LIBRARY	\$2,000.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,000.00
WARD DIESEL FILTER SYSTEMS	187-3120-422.20-60	DIESEL EXHAUST REMOVAL	SYSTEM	\$18,788.98
				\$18,788.98
WBI ENERGY CORROSION SERVICES	600-5010-442.50-99	2023 ANNUAL WTR SURVEY	HYALITE,SOURDOUGH,I-90	\$8,718.20
				\$8,718.20
WHITMAN, DONNA	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	22169-12790:419 S 3RD AVE	\$1,493.00
				\$1,493.00
				\$4,192,568.74