

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	710-6010-449.20-99	MEDICINE CABINET SUPPLIES	A&M FIRE:VM	\$32.95
	111-4110-433.20-99	MEDICINE CABINET SUPPLIES	A&M FIRE:SHOPS COMPLEX	\$48.15
	195-7610-453.20-99	FIRST AID SUPPLIES	A&M: PARKS DEPT	\$27.45
	010-1810-413.20-99	IBPROFEN, KNUCKLE,LRGE	PATCH @ CITY HALL	\$26.00
				\$134.55
AG DEPOT	195-7610-453.20-40	(280) ELITE 21-0-21	AG DEPOT: PARKS DEPT	\$8,540.00
				\$8,540.00
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	AIR DAMPER IN ADMIN WING	BROKEN LINKAGE @ WTP	\$1,161.00
				\$1,161.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,304.30
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,482.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$248.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$794.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$424.16
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-06	PAYROLL SUMMARY		\$500.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$368.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$422.16
	710-0000-204.30-22	PAYROLL SUMMARY		\$62.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
750-0000-204.30-21	PAYROLL SUMMARY		\$390.00	
750-0000-204.30-22	PAYROLL SUMMARY		\$62.00	
				\$12,726.92
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	RAMS IT SUPPORT FOR NEW	TOTES	\$76.89
				\$76.89
AMBIENTE H2O INC	620-5610-445.30-10	VOGELSANG VX136-105	WRF PLUS FREIGHT	\$1,458.00
				\$1,458.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
AV CONSTRUCTION INC	504-4130-433.80-90	2023 CURB REPLCMNT PROJCT	PROF SRVC THRU 10/01/23	\$88,201.16 \$88,201.16
AVERY DENNISON	111-4120-433.20-99	OMNICUBE WHITE 48" X 50'	FOR SIGN MACHINE	\$2,196.00 \$2,196.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(11) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$211.13 \$211.13
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	SHEPHERD SHIRT WITH	EMBROIDERY	\$80.00 \$80.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#3804 - ALTERNATOR	CARQUEST: VEH MAINT	\$304.06 \$304.06
BENEFIT SOLUTIONS	010-0000-204.30-40 115-0000-204.30-40	PAYROLL SUMMARY PAYROLL SUMMARY		\$4,300.00 \$300.00 \$4,600.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY COLLECTION	\$45.00 \$45.00
BLAZE CONE COMPANY INC	111-4171-433.20-65	(40) 28" TRAFFIC CONE	SHIPPING & HANDLING	\$1,272.00 \$1,272.00
BMI	010-7810-455.50-10	2024 BMI MUSIC LICENSE	01/01/203-12-31/2023	\$387.67 \$387.67
BOUND TREE MEDICAL LLC	010-3120-422.20-98 010-3120-422.20-98	STERILE WATER FOR CAPNOGRAPHY, GLUTOSE, HOT	IRRIGATION COMPRESS, COLLAR	\$5.32 \$535.03 \$540.35
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03 115-0000-204.32-03	PAYROLL SUMMARY PAYROLL SUMMARY		\$2,985.92 \$208.32 \$3,194.24

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN SAFE & LOCK	640-5810-447.30-20	EXTERIOR DOOR REPAIR &	LOCK ON INTERIOR DOOR	\$180.00
				\$180.00
BOZEMAN TROPHY & ENGRAVING	620-5210-444.20-99	NAME PLATES(2)		\$28.00
				\$28.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,240.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	10/24/23 BACTERIA	\$102.50
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	10/23/23 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	10/23/23 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	10/23/23 ALUMINUM	\$20.00
				\$341.50
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYDRAULIC HOSE - 600 FT	VM STOCK	\$432.00
	710-6010-449.20-80	HYD FITTINGS(2)		\$21.78
	710-6010-449.20-80	HYD FITTINGS(2)		(\$6.70)
	710-6010-449.20-80	DISCONNECTS, HYD FITTINGS		\$200.86
	710-6010-449.20-80	GATES, HYD FITTINGS, QUIC	K DISCONNECTS	\$257.82
	710-6010-449.20-80	HYD FITTINGS, CAPS, PLUGS		\$377.80
				\$1,283.56
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	10/19-11/18/23	\$85.98
				\$85.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.89
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$1,003.90
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.70
				\$1,811.49
CHAPEL, MICHELLE	010-1410-404.60-10	MEALS: MALA CONFERENCE	HELENA:CHAE:10/5-10/6/23	\$32.00
				\$32.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 10/22-11/21/23	\$99.89
				\$99.89
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$1,299.00
CHURCHILL EQUIPMENT	710-6010-449.20-80	#4405 - CHAIN AND CONNECT	LINE	\$79.04
	710-6010-449.20-99	TUBMATE ALL DK1	VM SHOP	\$205.44
				\$284.48
CITY OF BOZEMAN	111-4110-433.40-20	METERED WATER	JULY-SEPT 2023 - STREETS	\$8.16
	010-7210-452.40-20	METERED WATER - CEMETERY	JULY-SEPT 2023	\$3.62
	010-0000-204.30-07	PAYROLL SUMMARY		\$31.00
	112-7710-454.40-20	WATER METERED	FORESTRY DEPT	\$52.15
	010-7210-452.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:CEMETERY	\$8.60
	111-4110-433.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:STREETS	\$32.40
	195-7610-453.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:PARKS	\$1,400.00
				\$1,535.93
CITY OF BOZEMAN - WATER DEPT	600-5070-442.40-20	METERED WATER	JULY-SEPT '23	\$25,831.30
	620-5210-444.40-20	METERED WATER		\$781.05
				\$26,612.35
CK MAY EXCAVATION INC	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 10/13/23	\$28,305.25
	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 10/13/23	\$28,305.25
				\$56,610.50
CLEAN SLATE GROUP	195-7610-453.50-20	GRAFFITI REMOVAL	MULTIPLE PARKS	\$593.68

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				\$593.68
CONSOLIDATED ELECTRICAL	232-4150-433.30-30	REPLACEMENT PARTS	NORTON RANCH LIGHTS	\$133.38
				\$133.38
CORE TECHNOLOGIES LLC	750-4010-431.20-21	(2)DELL 24"MONITORS &	SOUNDBAR-YEYKAL	\$458.00
				\$458.00
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$35.99
				\$35.99
CRESCENT ELECTRIC SUPPLY COMPANY	189-8040-456.30-20	ELECTRICAL BOX	STORY MANSION REPAIR	\$83.94
	010-1860-413.30-20	EXIT SIGNS 3EA	CRESCENT ELECTRIC	\$87.05
	010-1830-413.30-20	EMERGENCY SIGNS 3EA	CRESCENT ELECTRIC	\$80.79
	010-1810-413.30-20	(25) LAMPS, 1CS	CRESCENT ELECTRIC	\$162.78
				\$414.56
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	15 CLEARCHOICEMAG SAVER	LIB TECH SERVICE SUPPLIES	\$65.85
				\$65.85
DEPARTMENT OF REVENUE--1%	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 10/13/23	\$285.91
	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 10/13/23	\$285.91
	504-4130-433.80-90	2023 CURB RPCMT PRJ:1%GRT	AV CNDT THRU 10/01/23	\$890.92
				\$1,462.74
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,491.00
				\$1,491.00
DI PALMA, ANTHONY	111-4171-433.60-20	MEALS: IMSC ANNL FALL CER	CO:DI PALMA : 11/5-11/10	\$306.00
				\$306.00
DOWL	620-5240-444.80-90	RIVERSIDE LS AND FORCE MA	DESIGN SVCS THRU 10/26/23	\$13,394.88
	620-5210-444.50-50	2022 BZN CIPP PROJECTS	PROF SRVCS THRU 10/21/23	\$8,535.00
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#1	PROF SRVCS THRU 10/21/23	\$3,892.50
	670-4510-435.80-90	PEACH&TAMARACK STRMWTR#8	PROF SRVCS THRU 10/23/23	\$1,867.50
				\$27,689.88

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
DUST BUNNIES INC	600-4610-441.50-20	NOVEMBER JANITORIAL FOR	THE WTP	\$1,100.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF OCTOBER	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF OCTOBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF OCTOBER	\$3,000.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF OCTOBER	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF OCTOBER	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF OCTOBER	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF OCTOBER	\$196.67
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF OCTOBER	\$196.67
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF OCTOBER	\$196.66
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF OCTOBER	\$848.07
	620-5610-445.50-30	JANITORIAL -WRF - OCT	DUST BUNNIES	\$1,125.00
				\$52,375.57
ENERGY LABORATORIES, INC.	620-5620-445.50-99	MONTHLY NUTRIENTS TESTING	NPDES MT0022608	\$202.00
	620-5620-445.50-99	NPDES TESTING	MT0022608	\$601.00
	600-4610-441.50-99	CH001 PLANT RAW WATER	WO#B23100336-001	\$93.00
	600-4610-441.50-99	MT0000161 STAGE 2 DBPS	WO#B23101013	\$1,039.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	670-4510-435.70-99	STORM EVENT MONTORING	ANALYSIS	\$590.00
				\$2,660.00
FARSTAD OIL	010-7810-455.20-61	FUEL CARDS OCT-LIB	1ST HALF OCT (HIGHLD/BKMB	\$140.75
	010-1815-413.20-61	WINTERFLO 1CS	FARSTAD: FAC ADMIN	\$11.99
	640-5810-447.20-61	431 GAL WINTER DIESEL	BOL #104713	\$1,591.50
	640-5810-447.20-61	967 GAL WINTERIZED	BOL #104744	\$3,484.10
	640-5810-447.20-61	1139 GAL WINTERIZED	BOL #104747	\$4,541.88
				\$9,770.22
FASTENAL COMPANY	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$567.33
	600-5010-442.20-99	WINDSHIELD WASHER FLUID	OIL	\$223.38
	620-5210-444.20-99	VENDING SUPPLIES,		\$88.58
	620-5210-444.20-99	VENDING SUPPLIES,		\$10.41
				\$889.70
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,923.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
				\$2,236.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,107.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$645.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$320.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$420.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,020.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				\$6,980.32
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4363 - RELAY VALVE	FREIGHT	\$117.91
	710-6010-449.20-80	#3770 - GASKETS, VALVE	CONNECTOR, PRESS SENSOR	\$281.18
				\$399.09
FOS-FACILITY OPTIMIZATION SOLUTIONS	010-1840-413.50-99	PRE ASSESSMNT SOFTWARE	SETUP THRU 9/30/23	\$12,002.70
				\$12,002.70
GALLATIN VALLEY SOD	010-7210-452.20-99	25 ROLLS OF BLUE	GAL VAL SOD: PARKS DEPT	\$100.00
				\$100.00
GAMRADT, KELLEN	750-4020-431.60-10	MEALS:2023 JOINT ENG CONF	HELENA:GAMRADT:11/1-11/2	\$43.00
				\$43.00
GENERAL DISTRIBUTING CO	195-7610-453.70-90	CYLINDER RENTAL	GEN DIST: PARKS DEPT	\$15.51
				\$15.51
GRAINGER	710-6010-449.20-80	UNIVERSAL ABSORBENT	VM SHOP SUPPLIES	\$326.80
	710-6010-449.30-30	ELECTRICAL BOX WEATHER	PROOF COVER VM SHOP	\$23.50
	010-1860-413.30-20	CEILING TILES	GRAINGER: LIBRARY	\$293.86
	010-1890-413.30-10	CORD SET, ICE MELT SYSTEM	GRAINGER: BPSC	\$61.86
				\$706.02
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1880-413.30-30	LANDSCAPING SEPT	GRANITE PEAK: FIRE 3	\$525.00
	010-1860-413.30-30	LANDSCAPING SEPT	GRANITE PEAK: LIBRARY	\$1,095.00
	010-1840-413.30-30	LANDSCAPING SEPT	GRANITE PEAK: AL STIFF	\$555.00
	010-1890-413.30-30	LANDSCAPING SEPT	GRANIT PEAK: BPSC	\$360.00
	010-1850-413.30-30	LANDSCAPING SEPT	GRANITE PEAK: SENIOR CENT	\$465.00
	010-1810-413.30-30	LANDSCAPING SEPT	GRANITE PEAK: CITY HALL	\$727.50

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,727.50
GRAY, SEAN	010-3120-422.60-10	PROF DEV ACAD SPEAKER SER	MT: GRAY: 11/7-11/8	\$3,457.10
				\$3,457.10
HACH COMPANY	620-5620-445.20-99	VOLATILE ACIDS TNT	ALKALINITY TNT	\$177.87
				\$177.87
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	JULY NIGHTS/WEEKEND ADVOC	\$2,131.76
	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	AUG NIGHTS/WEEKEND ADVOC	\$4,111.50
	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	SEP NIGHTS/WEEKEND ADVOC	\$4,078.58
				\$10,321.84
HAWKINS, INC.	620-5610-445.20-40	STACKABLE POLY TOTE		\$50.00
				\$50.00
HDR INC	620-5610-445.80-90	COB PERMIT WQ MODELING	PROF SRVC THRU 9/30/23	\$5,326.91
	620-5610-445.50-10	COB ON-CALL PERMITTING	PROF SRVC THRU 9/30/23	\$2,770.77
				\$8,097.68
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,249.32
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$128.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$153.60
	144-0000-204.30-09	PAYROLL SUMMARY		\$38.40
	600-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$757.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$320.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$625.00
				\$7,510.15
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$650.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$700.00
HYDRO LOGISTICS IRRIGATION, LLC.	111-4171-433.30-30	IRRIGATION WINTERIZATION	MEDIANS: STREETS	\$1,450.00

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				\$1,450.00
I-STATE TRUCK CENTER	710-6010-449.20-80	DOUBLE PAID CK 243709	GASKET, FILTERS	(\$229.60)
	710-6010-449.20-80	COOLING BELT	ASSET #3762	\$52.94
	710-6010-449.20-80	AIRFLOW SENSOR		\$97.96
	710-6010-449.20-80	FILTER ELEMENT AND KIT		\$89.30
				\$10.60
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				\$10.34
IBS INC	111-4110-433.20-99	WATERLESS HAND CLEANER	FILTER, CLEANERS, FREIGHT	\$195.38
				\$195.38
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$15.46
	010-7810-455.20-70	(5) TRAVEL BOOKS	LIBRARY COLLECTION	\$79.86
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$39.70
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$28.32
	010-7810-455.20-70	(11) FIC BOOKS	LIBRARY COLLECTION	\$231.03
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$45.09
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$30.43
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$17.45
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$50.63
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$65.70
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$14.86
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$67.96
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$18.73
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.71
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.68
	010-7810-455.20-70	(3) JUV COMIC BOOKS	LIBRARY COLLECTION	\$63.57
	010-7810-455.20-70	(1) JUV COMIC BOOK	LIBRARY COLLECTION	\$28.23
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$24.69
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$17.05
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$31.81
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$15.44
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.34
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.34
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$27.36

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(9) PICTURE BOOKS	LIBRARY COLLECTION	\$81.76
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$34.47
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$15.15
	010-7810-455.20-70	(7) TRAVEL BOOKS	LIBRARY COLLECTION	\$101.73
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$15.51
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$20.19
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$22.54
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$35.23
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$22.67
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$41.28
	010-7810-455.20-70	(17) FIC BOOKS	LIBRARY COLLECTION	\$335.95
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$34.24
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.02
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.13
	010-7810-455.20-70	(32) EARLY READERS	LIBRARY COLLECTION	\$650.09
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$121.71
	010-7810-455.20-70	(5) GRAPHIC NOVELS	LIBRARY COLLECTION	\$133.59
	010-7810-455.20-70	(46) FIC BOOKS	LIBRARY COLLECTION	\$902.25
	010-7810-455.20-70	(34) NON FIC BOOKS	LIBRARY COLLECTION	\$764.63
	010-7810-455.20-70	(9) NON FIC BOOKS	LIBRARY COLLECTION	\$219.32
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$25.86
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$17.30
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$39.31
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$10.19
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$39.36
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.69
	010-7810-455.20-70	(3) JUV COMICS	LIBRARY COLLECTION	\$52.40
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY COLLECTION	\$23.33
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$10.14
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$31.37
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.86
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$23.05
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$87.01
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$67.05
	010-7810-455.20-70	(25) JUV COMICS	LIBRARY COLLECTION	\$413.46
	010-7810-455.20-70	(13) JUV COMICS	LIBRARY COLLECTION	\$195.41
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$22.61
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$32.94
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$28.09

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$38.25
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$20.62
				\$5,816.20
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	VEHICLE BATTERIES FOR	VEHICLE MAINT STOCK	\$1,016.65
				\$1,016.65
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	SUMP FILTER KIT		\$1,078.28
				\$1,078.28
JACOBS ENGINEERING GROUP INC	750-4020-431.50-10	GRANT APPLICTN SPPRT SRVC	PROF SRVCS THRU 10/26/23	\$22,194.68
				\$22,194.68
JOHNSON METAL WORKS LLC	710-6010-449.20-80	SCRAPER PITS		\$686.00
	710-6010-449.20-65	RANDY TABLE		\$1,000.00
				\$1,686.00
JOHNSON, DUSTAN BRENT	010-8030-456.20-99	PEST CONTROL BOGERT POOL	ANTS AROUND EXTERIOR	\$279.00
				\$279.00
JOHNSON, KARL	750-4020-431.60-10	MEALS:2023 JOINT ENG CONF	HELENA:JOHNSON:11/1-11/3	\$72.00
	750-4020-431.60-10	MILEG:2023 JOINT ENG CONF	HELENA:JOHNSON:11/1-11/3	\$76.24
				\$148.24
KAMP IMPLEMENT CO	710-6010-449.20-80	CONNECTOR		\$1.81
	710-6010-449.20-80	MIXED PARTS		\$164.97
				\$166.78
KAUFMANN'S OVERHEAD DOOR INC	600-5010-442.30-20	SERVICE ON OVERHEAD DOOR	NORTH SHOPS BLDG	\$165.00
	111-4110-433.30-20	SERVICE ON OVERHEAD DOORS	EAST SHOPS BLDG	\$412.50
	600-5010-442.30-20	SERVICE ON OVERHEAD DOORS	EAST SHOPS BLDG	\$206.25
	195-7610-453.30-20	SERVICE ON OVERHEAD DOORS	EAST SHOPS BLDG	\$206.25
	600-5010-442.30-10	TEST KIT CALIBRATION, STE	M ASSY AMD MORE	\$157.60
	010-1870-413.30-10	SEMI-ANNUAL ROLL-UP	DOOR SERVICE	\$330.00
	010-1880-413.30-10	SEMI-ANNUAL ROLL-UP	DOOR SERVICE	\$495.00
				\$1,972.60

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	CONTAINERS AND MOP	HEADS STORY MILL	\$261.39
	010-1890-413.20-99	JANITORIAL SUPPLIES	KB: BPSK	\$140.04
	010-1860-413.20-99	JANITORIAL SUPPLIES	KB: LIBRARY	\$348.45
	010-1860-413.20-99	JANITORIAL SUPPLIES	KB: LIBRARY	\$1,279.54
				\$2,029.42
KELLEY CONNECT	010-2010-415.50-20	PRINTER MAIN CONTRACT	JH206655: 9/23-10/22	\$132.41
	010-7810-455.50-99	HPCOLORLASER JET E55040	KC23978: 10/14-11/13/23	\$17.00
	010-7810-455.50-99	HPCOLORLASER JET E55040	KC23978: 08/14/23-9/13/23	\$17.00
				\$166.41
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 7/11-8/10	\$113.33
	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 6/11-7/10	\$121.16
	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 9/11-10/10	\$80.70
	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 8/11-9/10	\$85.85
	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PMT + LF	\$266.18
				\$667.22
KENYON NOBLE LUMBER CO	195-7610-453.20-99	FIBER GLASS BOW RAKE	KENYON: PARKS DEPT	\$82.96
	195-7610-453.30-30	PREMIUM ADHESIVE	KENYON: PARKS DEPT	\$7.99
	195-7610-453.30-30	SCREW AND RIVETS	KENYON: PARKS DEPT	\$1.64
	195-7610-453.30-20	3" FOAM BRUSH, SEALANT	KENYON: PARKS DEPT	\$98.93
	111-4171-433.20-99	GORILLA GLUE		\$37.99
	600-5030-442.20-99	3 PK BUTT SPLICE	WIRE	\$7.84
	600-5010-442.20-99	FASTENERS/SCREWS	COATED CABLES	\$4.34
	600-5010-442.20-99	HOSE CLAMP, HEX BOLTS, WA	SHERS AND MORE	\$96.37
	112-7710-454.30-20	FMBD ADHESIVE	FORESTRY DEPT	\$156.39
	112-7710-454.30-20	RIDGID FOAM	FORESTRY DEPT	\$999.60
	620-5210-444.20-99	FASTENERS/SCREWS		\$114.88
	600-5010-442.20-99	SNOW SCRAPER, RIVETS		\$32.29
	010-3120-422.20-65	BUSHING, INDUSTRIAL COUPL	FEMALE	\$18.03
	187-3120-422.20-65	(3)DRILL SET ,(10) RIVETS	KENYON NOBLE: FIRE	\$22.92
	620-5610-445.70-99	(3) 36" SNOW PUSHER	WRF VEHICLES	\$269.97
KNIFE RIVER	111-4120-433.20-50	PLANT MIX	SHIRTS	\$428.40
	600-5010-442.20-50	CRUSHED BASE COURS(71.97)	ROCK BEDDING(34.41TN)	\$931.11
	600-5010-442.20-50	FLOWABLE FILL(6CY)		\$756.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,115.51
KUSSMAUL ELECTRONICS CO INC	187-3120-422.20-65	AUTO PUMP, REMOTE-#3715	KUSSMAUL ELEC: FIRE	\$2,179.21
				\$2,179.21
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER 5 GAL WATER	LANDFILL: LEHRKIND'S	\$11.20
	640-5810-447.50-99	WATER COOLER 5 GAL WATER	LANDFILL: LEHRKIND'S	\$25.40
				\$36.60
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	LINDA IVERSON LANDSCAPE D	CITY HALL MAINTENENCE OVE	\$457.45
				\$457.45
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$645.00
				\$645.00
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$84.99
				\$84.99
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE BATTALION 1	LUBE ALLEY: FIRE	\$155.64
				\$155.64
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MARTEL CONSTRUCTION	561-0000-383.00-00	LIB EXP APPLICANT #15	THUR 10/31/23 LIB EXP	\$213,533.67
				\$213,533.67
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$79.99
				\$79.99
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$800.97
	100-0000-204.32-15	PAYROLL SUMMARY		\$164.70
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.37
	115-0000-204.32-15	PAYROLL SUMMARY		\$98.82
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.96
	600-0000-204.32-15	PAYROLL SUMMARY		\$76.86
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.75

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.78
	670-0000-204.32-15	PAYROLL SUMMARY		\$87.84
	750-0000-204.32-15	PAYROLL SUMMARY		\$109.80
				\$1,415.85
MIDWEST TAPE	010-7810-455.20-70	(6) JUV DVDS	LIBRARY COLLECTION	\$84.69
	010-7810-455.20-70	(10) DVDS	LIBRARY COLLECTION	\$221.15
	010-7810-455.20-70	(18) DVDS	LIBRARY COLLECTION	\$419.07
	010-7810-455.20-70	(7) JUV DVDS	LIBRARY COLLECTION	\$99.68
				\$824.59
MISC - ACCOUNTING	720-8910-471.70-70	REFUND OVER WITHHOLDING	M.NORB	\$1,538.00
	010-0000-344.61-00	LOST BOOK RETURN	SEWER RAT STINK	\$12.99
	010-0000-344.61-00	LOST BOOK RETURN	TALE OF DESPEREAUX	\$15.00
	189-0000-201.60-15	STORY MANSION RFND 10/26	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION RFND 10/26	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 10/29	BEALL CENTER RENTAL	\$150.00
	010-0000-384.00-00	BEALL DEPOSIT REFND 10/29	ALCOHOL FEE OVER PAY	\$10.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 10/27	BEALL CENTER RENTAL	\$150.00
				\$2,675.99
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000015710	\$1,018.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169720	\$109.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074290	\$85.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257350	\$109.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189110	\$69.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017500	\$69.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020430	\$184.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169670	\$21.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025900	\$156.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281490	\$38.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114860	\$59.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263240	\$112.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000311790	\$75.05
				\$2,108.26
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,657.41
				\$3,657.41

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$23,647.11
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,763.24
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,884.42
	100-0000-204.30-16	PAYROLL SUMMARY		\$2,095.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$231.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$145.80
	111-0000-204.30-17	PAYROLL SUMMARY		\$165.10
	112-0000-204.30-16	PAYROLL SUMMARY		\$137.67
	112-0000-204.30-17	PAYROLL SUMMARY		\$44.41
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$76.05
	195-0000-204.30-16	PAYROLL SUMMARY		\$367.11
	195-0000-204.30-17	PAYROLL SUMMARY		\$404.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,354.07
	600-0000-204.30-17	PAYROLL SUMMARY		\$178.96
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,370.19
	620-0000-204.30-17	PAYROLL SUMMARY		\$325.70
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$16.66
	670-0000-204.30-16	PAYROLL SUMMARY		\$2,963.08
	670-0000-204.30-17	PAYROLL SUMMARY		\$79.81
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$55.03
	750-0000-204.30-16	PAYROLL SUMMARY		\$10,015.94
	750-0000-204.30-17	PAYROLL SUMMARY		\$1,347.27
				\$58,493.18
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(7) OCT COURIER STOPS	BZN TO W YELLOWSTONE	\$173.25
				\$173.25
MONTANA EMBROIDERY	111-4110-433.20-30	EMBROIDERY ON CAPS AND	SHIRTS	\$1,008.00
				\$1,008.00
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(50) BAR MOP 30OZBAGGED	(*) BARMOP REPLENISH	\$70.22
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA	MT LINEN: BPSC	\$25.38
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
				\$218.66
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$75.00
	620-5210-444.50-80	DOT EXAM	WATER/SEWER	\$75.00
	010-7810-455.50-80	DOT EXAM	LIBRARY	\$150.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	710-6010-449.50-80	INJ ADMIN	VEHICLE MAINTENANCE	\$100.00
				\$799.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,695.90
	115-0000-204.32-44	PAYROLL SUMMARY		\$350.49
				\$4,046.39
MONTANA STATE FUND	600-0000-204.31-07	PAYROLL SUMMARY		(\$42.27)
	620-0000-204.31-07	PAYROLL SUMMARY		(\$42.27)
	600-0000-204.31-07	PAYROLL SUMMARY		\$3.79
	620-0000-204.31-07	PAYROLL SUMMARY		\$3.79
	010-0000-204.31-07	PAYROLL SUMMARY		\$48.93
	112-0000-204.31-07	PAYROLL SUMMARY		\$44.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.92
	600-0000-204.31-07	PAYROLL SUMMARY		\$86.81
	195-0000-204.31-07	PAYROLL SUMMARY		\$39.78
	195-0000-204.31-07	PAYROLL SUMMARY		\$44.76
	112-0000-204.31-07	PAYROLL SUMMARY		\$13.36
	195-0000-204.31-07	PAYROLL SUMMARY		\$22.22
	010-0000-204.31-07	PAYROLL SUMMARY		\$49.94
	010-0000-204.31-07	PAYROLL SUMMARY		\$121.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.30
	010-0000-204.31-07	PAYROLL SUMMARY		\$32,149.79
	100-0000-204.31-07	PAYROLL SUMMARY		\$556.06
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,924.14
	112-0000-204.31-07	PAYROLL SUMMARY		\$450.49
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,437.92
	116-0000-204.31-07	PAYROLL SUMMARY		\$14.01
	120-0000-204.31-07	PAYROLL SUMMARY		\$10.82
	125-0000-204.31-07	PAYROLL SUMMARY		\$295.84
	143-0000-204.31-07	PAYROLL SUMMARY		\$22.25

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.31-07	PAYROLL SUMMARY		\$7.26
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,719.63
	600-0000-204.31-07	PAYROLL SUMMARY		\$4,935.62
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,893.82
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,628.53
	650-0000-204.31-07	PAYROLL SUMMARY		\$624.99
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,547.13
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,207.11
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,032.76
				\$60,880.25
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				\$9.25
MSR DESIGN	561-0000-383.00-00	CONSTRUCT ADMIN/SIGNAGE	ADDIT'L CA THUR 9/30/223	\$4,792.50
				\$4,792.50
MT DEPT OF REVENUE	115-0000-204.32-42	PAYROLL SUMMARY		\$531.49
				\$531.49
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$57.51
	010-0000-204.32-45	PAYROLL SUMMARY		\$57.51
	010-0000-204.32-45	PAYROLL SUMMARY		\$3,733.82
	125-0000-204.32-45	PAYROLL SUMMARY		\$115.02
				\$3,963.86
NAPA AUTO PARTS	710-6010-449.20-80	BLACK FLUID FILM CORROSIO	N SPRAY	\$19.98
	710-6010-449.20-80	MIRROR		\$19.19
	710-6010-449.20-80	SWITCH		\$47.30
	710-6010-449.20-80	BRAKE CLEANER		\$105.60
	710-6010-449.20-80	DELVAC OIL		\$17.99
	710-6010-449.20-80	FILTERS		\$55.33
	710-6010-449.20-80	FILTERS		\$82.68
	710-6010-449.20-80	FILTERS		\$16.74
	710-6010-449.20-80	LAMP		\$16.02
	010-1815-413.20-60	WIPER BLADES,ICE BLADES	BLSTR PK MINIATURES	\$101.14
	600-4610-441.20-60	COOLANT,PEAK ALL IN ONE	FOR THE WTP	\$86.52
	600-5010-442.20-99	BOXED LIGHTS		\$10.28

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-60	FUSES(2)		\$1.37
	710-6010-449.20-80	#3770 EXHAUST CLAMP		(\$27.14)
	710-6010-449.20-80	#4250 FILTERS(2)		\$33.71
	010-3120-422.20-60	CORE DEPOSITS	ORG INV #604564	(\$36.00)
	710-6010-449.20-80	#4250 FILTERS(5)		\$293.01
	010-3120-422.20-60	BATTERY CABLES, BATTERY	HEAT SHRINK TUBING	\$438.31
	710-6010-449.20-80	#3770 EXHAUST CLAMP		\$27.14
	710-6010-449.20-65	PLIERS		\$25.89
	710-6010-449.20-80	#3028 FILTER		\$19.73
	010-3120-422.20-61	(7) 2.5 DEF	NAPA AUTO: FIRE	\$104.93
	710-6010-449.20-80	#4369 FILTER		\$45.68
	710-6010-449.20-80	#1806 LENS(2)		\$20.74
	710-6010-449.20-80	LIGHTS, GROMMET		\$41.63
	710-6010-449.20-80	#3146 GEAR OIL(3)		\$25.08
	600-5010-442.20-99	MUD FLAPS(4)		\$54.80
				\$1,647.65
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,337.17
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,743.64
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$154.64
				\$17,285.45
NINE DOT ARTS CORP	010-1860-413.80-75	1% ART LIBRARY RENOVATION	CONSULTANT FEES	\$1,828.25
				\$1,828.25
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,783.31
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,470.70
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$38.35
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$38.31
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.47
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$46.55
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$89.47
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$64.55
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$126.71
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$813.47
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$4,639.77

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$41.22
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$40.25
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$40.25
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$40.25
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$14.58
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$14.58
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$14.58
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.91
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.92
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.92
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$9.29
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$9.30
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$9.30
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$27.62
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$27.63
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$27.63
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,005.70
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$169.91
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$380.82
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$20.45
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.06
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.61
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$22.31
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$65.83
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$21.94
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$35.08
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$77.50
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$135.09
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$43.18
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$34.87
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$9.35
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.46
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.34
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.75
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$32.53
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$36.47
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$26.61
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$105.41
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$39.86
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$96.89
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$169.08
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$51.02
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$197.55
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$65.15
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$733.20
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$118.93
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$25.94
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$105.55
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,129.35
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$214.66
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$13.29
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$3.90
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$379.12
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$213.92
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$46.12
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$152.66
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$48.65
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,339.69
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$315.91
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$189.78
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$41.11
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$45.39
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$54.25
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$12.56
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$262.22
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$71.36
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$388.51
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$108.17
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$37.02
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$40.95
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$4.85
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$4.84
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$4.84

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$4.84
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$4.84
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$4.95
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.95
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$4.95
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$4.95
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$4.95
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$26.35
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,634.16
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,567.69
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,776.80
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$366.49
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$584.79
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$6.00
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$10,536.35
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$89.81
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.41
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$71.80
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$116.04
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$196.59
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$73.19
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$65.51
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$37.19
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$1,967.44
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$156.79
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$51.68
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$27.87
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$40.21
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$73.48
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$108.28
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$44.01
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$46.03
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$50.28
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$108.28
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$23.47
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$6.00
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$153.10
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$88.53

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$193.10
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$21.15
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$68.71
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$17.87
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$131.43
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$79.07
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$96.87
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$73.23
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$39.15
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$385.40
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$228.99
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$25.60
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$20.74
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$20.35
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$435.63
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$544.50
				\$42,065.99
NORWOOD, PAUL J	010-3120-422.60-10	PROF DEV ACAD SPEAKER	MT: NORWOOD: 11/7-11/8	\$2,500.00
	010-3120-422.60-10	PROF DEV ACAD SPEAKER	MT: NORWOOD: 11/7-11/8	\$758.41
				\$3,258.41
O'REILLY AUTO PARTS	111-4171-433.20-60	WIPER BLADES		\$25.58
				\$25.58
OCCUPATIONAL HEALTH CENTERS	710-6010-449.50-80	PRE EMPLOYMENT MEDICAL	VEHICLE MAINTENANCE	\$113.00
				\$113.00
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$645.83
				\$1,660.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,107.66
	600-0000-204.30-09	PAYROLL SUMMARY		\$782.50

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				\$2,006.66
ORTALE AND ASSOCIATES LTD	195-7610-453.50-10	SCOPE OF WORK-CONSULTING	PARKS DEPT	\$2,500.00
				\$2,500.00
OWENHOUSE HARDWARE	010-7810-455.20-99	TAPEFLAGGING/PINCHBWL/TO	YOUTH SERVICES PRG SUPPLY	\$66.66
	195-7610-453.20-99	GLOVES, CARABINER, GLASSE	ACE HARDWARE: PARKS DEPT	\$110.87
	195-7610-453.20-99	(2) COBALT DRILL BIT	ACE HARDWARE: PARKS DEPT	\$19.98
	600-5010-442.20-99	CARABINER(3)		\$16.77
	620-5210-444.20-99	THREAD LOCK O-RING	HARDWARE	\$15.29
	600-5010-442.20-65	VALVE BALL GAS LEVER(2)		\$27.98
	600-4610-441.20-99	(12) HARWARE	ACE HARDWARE: WTP	\$6.60
	600-4610-441.20-99	(4)ANTIFREEZE, DUAL FOOT	FEMALE 1/4"	\$21.99
	112-7710-454.30-20	STAR BIT DRIVER	FORESTRY DEPT	\$40.48
				\$326.62
PACIFIC STEEL AND RECYCLING	710-6010-449.20-65	METEL PIECES		\$528.16
				\$528.16
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				\$320.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$123.00
	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUND	VARIOUS DEPARTMENTS	\$69.50
				\$192.50
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$395.94
				\$395.94
POMP'S TIRE SERVICE INC	640-5810-447.30-10	LANDFILL RECAPS	SOLID WASTE	\$636.28
				\$636.28
POWER SERVICE OF MONTANA INC.	600-4610-441.30-10	SERVICE LABOR, PARTS,BELT	MATERIAL, MILEAGE	\$1,717.25
	620-5610-445.30-20	SRO SERVICE WRF FACILITY	PARTS & LABOR	\$1,449.37
				\$3,166.62

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
PURITAN COMMER CLEANING & SERVICES	600-4610-441.50-20	CUSTODIAL CLEANING -NOV	7 EAST BEALL	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -NOV	7 EAST BEALL	\$250.00
				\$500.00
QUADIENT LEASING USA, INC	010-7810-455.70-90	QTRLY NEOPOST LEASE	#N19013223-LIB00232905	\$230.94
	010-7810-455.70-90	QTRLY NEOPOST LEASE	#N19013223-LIB00232905	\$0.06
				\$231.00
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	(4) THROUGH THE ROOF	MURDOCHS: PARKS DEPT	\$51.96
	195-7610-453.20-99	FILE FOLDER,CHAIN LOOP	STIHL FILE GUIDE, RUB CEM	\$58.96
	195-7610-453.20-99	LEATHER GLOVE, STIHL FILE	MURDOCHS: PARKS DEPT	\$29.98
	195-7610-453.20-99	CHAIN LOOP	MURDOCHS: PARKS DEPT	\$3.00
	195-7610-453.20-99	BUNGEEES, TARP	MURDOCHS: PARKS DEPT	\$106.98
	195-7610-453.20-99	COMPRESSED WHEAT BAIL	MURDOCHS: PARKS DEPT	\$29.98
	710-6010-449.20-80	EVA HOSE, STANDARD DUTY		\$28.98
	111-4110-433.20-99	SNOW FENCE		\$639.00
	111-4110-433.20-60	RATCHET BINDER, PLIERS		\$90.96
	600-5010-442.20-30	RUBBER WORK BOOTS		\$87.99
	600-5010-442.20-30	WORK CLOTHES		\$249.98
	600-5010-442.20-65	25FT LIGHT		\$39.99
	600-5010-442.20-30	WORK JACKET		\$119.99
	600-5010-442.20-99	PROPANE(8.1 GAL)		\$30.70
	112-7710-454.20-65	SNOWTHROW DELUX	FORESTRY DEPT	\$1,899.00
	112-7710-454.20-65	18 INCH CHAIN 68DL	FORESTRY DEPT	\$79.98
112-7710-454.20-99	PIGSKIN GLOVES	FORESTRY DEPT	\$37.98	
620-5610-445.70-99	SNOW PUSHER, PVC BOOT	IRRIGATION	\$374.96	
				\$3,960.37
RESSLER MOTORS	010-1910-414.80-10	#4562 - 2024 RAV4 HYBRID	VIN: 2T3MWRFV4RW188327	\$34,213.00
	115-3210-423.80-10	#4560 - 2024 RAV4 HYBRID	VIN: 4T3RWRFV6RU112940	\$37,548.00
	600-4640-441.80-10	#4561 - 2024 RAV4 HYBRID	VIN: 2T3RWRFV1RW188047	\$37,233.00
				\$108,994.00
RISCHKE, KELLY	010-1410-404.60-20	MEALS: IMLA CONFER	CA: RISCHKE:9/27-10/2/23	\$238.00
	010-1410-404.60-20	DESERT CTYCAB: IMLA CONF	CA: RISCHKE:9/27-10/2/23	\$107.75
	010-1410-404.60-20	PARKING: IMLA CONFER	CA: RISCHKE :9/27-10/2/23	\$15.00
				\$360.75

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,431.74
	112-0000-204.30-09	PAYROLL SUMMARY		\$91.25
	195-0000-204.30-09	PAYROLL SUMMARY		\$564.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				\$2,711.15
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$200.00
ROCKY MOUNTAIN SUPPLY INC	710-6010-449.20-80	POWER TRAN BLUK		\$1,151.70
	710-6010-449.20-80	OIL, INDOL BULK		\$8,220.31
				\$9,372.01
SANDERSON STEWART	850-7610-453.80-90	WESTLAKE BMX TRACK LAND	DESIGN: PROF SVS THR 9/01	\$1,102.50
	850-7610-453.80-90	GLEN LAKE PROJECT	PROV SVSC THRU 9/01/2023	\$1,215.00
				\$2,317.50
SEAWESTERN INC	187-3120-422.20-65	(4) FIRE HOSE 1.77"	(4) FIRE HOSE 2.5"	\$3,128.20
				\$3,128.20
SELBY'S	195-7610-453.20-99	PINK MARKING PAINT	SELBYS: PARKS DEPT	\$7.37
				\$7.37
SHOWCASES	010-7810-455.20-99	(100) DVD POLY SLEEVES	LIB TECH SERVICE SUPPLIES	\$249.26
				\$249.26
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$310.00
				\$310.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,570.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$283.00
				\$2,253.16

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
SUMMIT ROOFING, INC.	010-1860-413.30-20	ROOF REPAIRS	SUMMIT ROOF: LIBRARY	\$760.00
	010-1860-413.30-20	ROOF REPAIRS, INSPECT	SUMMIT ROOF: LIBRARY	\$557.00
				\$1,317.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$799.17
	100-0000-204.32-22	PAYROLL SUMMARY		\$50.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$52.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$49.29
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.10
	620-0000-204.32-22	PAYROLL SUMMARY		\$109.68
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
750-0000-204.32-22	PAYROLL SUMMARY		\$85.93	
				\$1,233.31
SUPPLY SQUAD	010-3110-422.20-10	LABEL MAKER, LABEL	SUPPLY SQUAD: FIRE	\$50.25
	010-3110-422.20-10	HANGING FOLDERS	SUPPLY SQUAD: FIRE	\$54.38
	010-3110-422.20-10	LAMINATOR	SUPPLY SQUAD: FIRE	\$118.99
				\$223.62
SUTPHEN CORPORATION	010-3120-422.50-20	PUMPER SERVICE CONTRACT	2023	\$800.00
	010-3120-422.50-20	AERIAL SERVICE CONTRACT	2023	\$1,400.00
				\$2,200.00
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$1,109.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$280.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,070.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$635.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$912.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$176.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$92.00
				\$4,414.00
TIMON, MARK TIMOTHY	111-4171-433.60-20	MEALS: IMSC ANNL FALL CER	CO: TIMON: 11/5-11/8/23	\$198.00
				\$198.00
TNT SPRINGS INC.	710-6010-449.20-80	AIR BAG		\$255.18

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	SPRING BRAKE		\$204.52
				\$459.70
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	HOSE AND REPAIR, WINSHIEL	D REPLACED	\$2,673.53
				\$2,673.53
TYLER ELECTRIC	236-4150-433.30-30	REPAIR TO LIGHTS		\$990.00
	236-4150-433.30-30	REPAIR TO LIGHTS		\$770.00
				\$1,760.00
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		(\$7.83)
	620-0000-204.31-04	PAYROLL SUMMARY		(\$7.83)
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.70
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.48
	112-0000-204.31-04	PAYROLL SUMMARY		\$2.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.76
	600-0000-204.31-04	PAYROLL SUMMARY		\$4.40
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.02
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.27
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.68
	195-0000-204.31-04	PAYROLL SUMMARY		\$1.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$12.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,865.18
	100-0000-204.31-04	PAYROLL SUMMARY		\$206.70
	111-0000-204.31-04	PAYROLL SUMMARY		\$207.35
	112-0000-204.31-04	PAYROLL SUMMARY		\$40.78
	115-0000-204.31-04	PAYROLL SUMMARY		\$243.00
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.68
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.15
	125-0000-204.31-04	PAYROLL SUMMARY		\$26.30
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.03
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	195-0000-204.31-04	PAYROLL SUMMARY		\$197.06
	600-0000-204.31-04	PAYROLL SUMMARY		\$313.10
	620-0000-204.31-04	PAYROLL SUMMARY		\$256.76

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-04	PAYROLL SUMMARY		\$196.18
	650-0000-204.31-04	PAYROLL SUMMARY		\$48.46
	670-0000-204.31-04	PAYROLL SUMMARY		\$78.50
	710-0000-204.31-04	PAYROLL SUMMARY		\$89.41
	750-0000-204.31-04	PAYROLL SUMMARY		\$397.14
				\$5,222.76
US BANK	010-1310-403.20-10	ART SUPPLIES	CITY PICNIC BOARD	\$10.66
	010-1310-403.20-10	FILE FOLDERS/PUSH PINS		\$39.76
	010-1310-403.20-10	PAPER (2 CS), PENS		\$127.73
	010-1310-403.20-20	LASERJET PRINTER - KPS		\$199.99
	010-1310-403.50-10	COURT SCHEDULING SUBSCRIP	SCHEDULI 8/1/23 - 8/30-23	\$34.99
	010-1310-403.20-10	PAPERTOWELS, KLEENEX	COSTCO	\$46.48
	010-1310-403.20-10	FOLDERS (5 BX), LABELS	STICKY NOTES,CORRECT TAPE	\$265.66
	010-1310-403.20-10	COLOR COPY PAPER (5 RM)		\$61.45
	010-1410-404.20-65	MONTHLY SUBSCRIPTION FOR	THE MISSOULIAN	\$15.99
	010-1410-404.20-10	(2) USB DRIVES	AMAZON: CITY ATTORNEY	\$49.86
	010-1410-404.20-10	(6) SMEAD END TAB FOLDER	AMAZON: CITY ATTORNEY	\$155.88
	010-1410-404.70-55	MALA MEMBERSHIP	MICHELLE CHAPEL	\$15.00
	010-1410-404.70-55	NALA MEMBERSHIP	MICHELLE CHAPEL	\$129.00
	112-7710-454.20-99	SAW BLADE WITH HOOK	POLESAW HEAD, CARABINER	\$216.72
	112-7710-454.20-99	3 SCONES FOR CREW	DAILY COFFEE: FORESTRY	\$15.53
	010-7210-452.30-20	3 BLADE KNIFE	LOWES: CEMETARY DEPT	\$75.92
	010-7210-452.20-99	TP,BOUNTY,CLOROX,KLX	COSTCO: CEMETARY DEPT	\$109.95
	750-4020-431.30-32	(3)EMPIRE DIGITAL LEVEL	72' FOR ENG INSPECTR&DEV	\$621.93
	750-4020-431.30-32	(2)EMPIRE DIGITAL LEVEL	24' FOR ENG INSPECTR&DEV	\$278.92
	750-4020-431.60-10	REG:PRACTICL FLUID MECHAN	WEBINAR:SCHULTZ:09/19/23	\$210.00
	750-4020-431.30-32	(2)DIGITAL LEVELS 48",AIR	FILTER & FILTER REPLACEMT	\$630.01
	750-4010-431.20-10	(1)17"LAPTOP BACKPACK FOR	MARCY YEYKAL	\$23.99
	750-4020-431.20-10	5 MIL PVC BINDING COVERS	FOR THE ENGINEERING DEPT	\$18.59
	750-4020-431.20-10	(1) LOGI TECH WIRELESS	MOUSE FOR LAPTOPS	\$13.99
	750-4010-431.20-10	(1) LOGI TECH WIRELESS	MOUSE FOR LAPTOPS	\$13.99
	750-4020-431.20-10	FIRST AID KIT FOR ENG	TRUCK FOR JOB SITES	\$24.87
	750-4020-431.20-10	(1)17"LAPTOP BACKPACK FOR	JENNY CONNELLEY	\$27.99
	750-4020-431.20-70	(1)MPWSS SPECIFICATION	BOOK 7TH EDITION	\$250.00
	750-4020-431.60-10	REG:23 JOINT ENGINEER CNF	HELENA:GAMRADT:11/1-3	\$575.00
	750-4020-431.20-99	LUNCH:WETLAND CODE DRAFTG	PALISADES ROOM:FINKS	\$60.38
	750-4020-431.20-99	LUNCH:WETLAND CODE DRAFTG	PALISADES ROOM:FINKS	\$23.00
	600-4610-441.20-99	C-FLEX TUBING + FREIGHT	FOR THE WTP	\$181.29

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-99	CREDIT-C-FLEX TUBING	FOR THE WTP	(\$48.40)
	600-4610-441.20-99	CREDIT-C-FLEX TUBING	FOR THE WTP	(\$44.30)
	600-4610-441.20-99	CREDIT-C-FLEX TUBING	FOR THE WTP	(\$35.10)
	600-4610-441.60-20	BAGGAGE:WIMS USER CONF	GA:MILLER,JAC:8/28/23	\$35.00
	600-4610-441.60-20	UBER:WIMS USER CONF	GA:MILLER,JAC:8/28/23	\$50.34
	600-4610-441.60-20	BAGGAGE:WIMS USER CONF	GA:MILLER,JAC:9/2/23	\$35.00
	600-4610-441.60-20	UBER:WIMS USER CONF	GA:MILLER,JAC:9/2/23	\$49.88
	600-4610-441.60-20	UBER:WIMS USER CONF	GA:MILLER,JAC:9/2/23	\$9.97
	600-4610-441.60-20	HOTEL:WIMS USER CONF	GA:MILLER,JAC:8/28-9/2	\$1,129.70
	010-1210-402.70-75	SUPPLIES FOR COB PICNIC	TOWN & COUNTRY	\$119.77
	010-1210-402.70-75	SUPPLIES FOR COB PICNIC	MICHAELS	\$8.49
	010-1210-402.70-75	SUPPLIES FOR COB PICNIC	COSTCO	\$99.90
	600-4610-441.60-20	UBER:AMTA CONFERENCE	WA:MILLER:8/29-9/1/23	\$42.49
	600-4610-441.60-20	HOTEL:AMTA CONFERENCE	WA:MILLER:8/29-9/1/23	\$610.41
	600-4610-441.70-55	DEQ MEMBERSHIP FOR	GARRETT OLROGG	\$140.00
	670-4510-435.20-99	DEEP DRIVE IMPACT SOCKET	1/2 HEX BIT IMPACT SOCKET	\$48.44
	670-4510-435.20-99	DEEP DRIVE IMPACT SOCKET	CREDIT: HOME DEPOT	(\$11.47)
	670-4510-435.20-99	1/2 STANDARD IMPCT SOCKET	HOME DEPOT: STORM WATER	\$48.97
	670-4510-435.60-10	REG:FALL WATER SCHOOL	BZN:SMITH:10/10-10/12/23	\$300.00
	670-4510-435.20-99	DODGE RAM TOPPER:1/2 DOWN	RESSLER: STORM WATER	\$1,512.50
	670-4510-435.20-99	30IN ALIGNMENT PRY BAR	HARBOR FREIGHT: STORM	\$10.99
	010-3120-422.20-70	(3) TRAINING BOOKS	AMAZON: FIRE	\$159.74
	010-3120-422.20-70	(4) TRAINING BOOK	AMAZON: FIRE	\$236.00
	010-3120-422.20-99	TARANTINO'S LUNCH	5TH ST HOUSE FIRE	\$374.00
	187-3120-422.20-65	PETZL - BUCKETS AND DUFFL	BAGS FOR NEW ENGINE	\$358.80
	187-3120-422.20-60	SP CONNECT -CABLE FOR	WIRELESS CHARGERS	\$33.99
	010-3120-422.20-40	BLEACH X3	COSTCO: FIRE	\$28.47
	010-3120-422.60-10	FLIGHT: PROF ACADEMY	MT: FISCHER: 11/9/23	\$255.90
	010-3120-422.20-99	WETWIPES	SMITHS: FIRE	\$3.99
	600-4640-441.20-99	EVENT OUTREACH SUPPLIES	COSTCO WHSE #0096	\$198.20
	600-4640-441.20-99	FOCUS GROUP MEETING	SQ *FINK'S DELICATESSEN	\$160.42
	010-3130-422.20-99	(4) AED TRAINER ACCESSORY	MCR MEDICAL: FIRE	\$73.50
	600-4640-441.20-99	WATER GROUP MEETING PRIZE	THE HOME DEPOT #3104	\$10.48
	600-4640-441.20-99	WIFI LNK CITY HALL	RAIN BIRD ONLINE STORE	\$110.19
	010-3120-422.60-10	FLIGHT: FALL PROF ACADEMY	MT: FISCHER: 11/5/23	\$244.20
	600-4640-441.60-20	SP HOTEL:WATER SMT INNOV	NV:LEE M 10/2-5/23	\$257.40
	600-4640-441.60-20	SP HOTEL:WATER SMT INNOV	NV: NEUSTRUP 10/2-5/23	\$257.40
	600-4640-441.60-20	SP HOTEL:WATER SMT INNOV	NV: MACK 10/2-5/23	\$257.40
	600-4640-441.60-10	CONF REGIST:IRRIG ASSOC	BOZ: NEUSTRUP 9/27/23	\$35.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.70-20	PODCAST	HOSTING	\$12.00
	010-8240-459.70-20	APPLE	STORAGE	\$0.99
	010-8240-459.70-99	WORKING LUNCH	REVELRY-BRIT & MELISSA	\$49.00
	010-8240-459.60-10	REGISTRATION MLCT	MT:FONTENOT 10/11-13/23	\$199.00
	010-1210-402.20-10	PICTURE HANGERS, LEVEL	ACE HARDWARE: CITY ADMIN	\$26.57
	010-8240-459.60-10	LODGING:MT LGUE OF CITIES	HELENA:10/11-13/23	\$411.64
	010-8240-459.60-10	REGISTR:LGUE OF CITIES	10/11-13/23	\$199.00
	010-3120-422.60-20	LOEWS HOTEL- FIRE-RESCUE	MO: 8/13-18/23	\$574.46
	010-3120-422.20-99	GRAINGER/ FACE PIECE	FOR FIT TEST	\$160.08
	010-3120-422.20-99	EAGLE ENGRAVING	METAL BAR	\$28.95
	010-1530-405.60-20	BAGGAGE FEE-LCLARK	APTUS&C-SALT LAKE CITY	\$30.00
	010-3120-422.60-20	NETC MEAL TICKETS	HOPKINS:9/9-16/23	\$347.84
	010-3130-422.20-99	TLC SEPTIC SERVICE	TRAINING	\$230.00
	010-1510-405.20-10	9V BATTERIES (4PACK)	AA BATTERIES (32 COUNT)	\$31.44
	010-1530-405.60-20	HOTEL-APTUS&C CONF-LCLARK	SL CITY; 8/13-16	\$747.78
	010-1530-405.20-99	LAPTOP SLEEVE	CELL PHONE STANDS (2)	\$39.96
	010-3120-422.20-98	PEDIATRIC EMERGENCY -	2 HT BAGS	\$661.42
	010-1510-405.20-10	BIC BRITE HIGHLIGHTERS	(12 COUNT)	\$5.93
	010-3120-422.60-10	MT ST FIRE CHFS ASSOC REG	BILLINGS:10/11-14/23	\$195.00
	010-1810-413.20-99	CASCADE DISHWASHER PODS		\$19.92
	010-1530-405.20-99	PLANTRONICS HOOK SWITCH	ADAPTER-JCOTTER	\$27.95
	010-3120-422.20-98	PED EMER STANDARS	POUCH SETS	\$390.00
	010-3120-422.20-30	FRONT LINE DESIGNS - NEW	RECRUIT TEE'S SWEATSHIRT	\$2,006.63
	187-3120-422.20-60	2 FUSE TAP 12V	AMAZON: FIRE	\$8.90
	010-3120-422.20-99	ELEVATOR KEYS	AMAZON: FIRE	\$10.25
	010-3120-422.20-99	PHOTOS FOR CITY PICNIC	F-11: FIRE	\$30.81
	010-3120-422.60-20	PARKING: ENGINE INSPECTIO	OH: WALDO: 8/22-8/25/23	\$80.00
	010-3120-422.60-20	CAR: FIRE ENGINE INSPECT	OH: WALDO: 8/22-8/25/23	\$335.75
	010-3120-422.20-98	TELEFAX - BOXES OF NEEDLE	VASCULAR ACCESS PACK	\$1,856.16
	010-3120-422.20-98	TELEFAX - BOXES OF NEEDLE	VASCULAR ACCESS PACK	\$601.80
	010-3120-422.70-55	REFUND FOR WOMEN IN FIRE	CHARGED TWICE LAST MONTH	(\$300.00)
	010-3120-422.20-60	VEHICLE CLEAN SUPPLIES	O'REILLY: FIRE	\$114.41
	010-3120-422.20-99	PHOTOS FOR CITY PICNIC	F-11: FIRE	\$39.91
	010-3120-422.70-20	PRIME MEMBERSHIP MNTHY	AMAZON: FIRE	\$14.99
	010-3120-422.20-30	(148) HATS	FRONT LINE DESIGNS: FIRE	\$2,420.09
	010-3120-422.20-99	(25) DRINKS FIRE 5TH ST	CONOCO: FIRE	\$77.24
	010-3120-422.70-99	RENT 9/1-9/30 #885	STORAGE RENTALS OF AMER	\$276.00
	010-3120-422.50-20	REG AGENCY APP	CPSE: FIRE	\$615.00
	010-3120-422.60-10	INSTRUCTOR SERVICES	ISFSI: FIRE	\$135.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	OWENHOUSE - GARBAGE PAIL	FOR KEG CITY PICNIC	\$53.98
	010-1210-402.60-20	ICMA HOTEL DEPOSIT	TX: 9/30-10/4	\$339.30
	010-8020-456.60-20	NRPA CONFERENCE REG	TX:ELIZABETH HILL:10/8-13	\$645.00
	010-8020-456.60-20	NRPA CONFERENCE AIRFARE	TX:ELIZABETH HILL:10/8-13	\$403.40
	010-8050-456.20-99	REC PROGRAM	SUPPLIES	\$7.88
	010-8050-456.20-99	REC PROGRAM	WATER BALLOONS	\$13.18
	195-7610-453.20-99	SPORTS PARK	PAINT - SHERWIN-WILLIAMS	\$8.82
	195-7610-453.20-99	PARKS	AUTO ZONE SUPPLIES	\$59.97
	010-8050-456.20-99	LAST DAY OF CAMP	REC SUPPLIES AND APPRECIATION	\$194.65
	010-8010-456.70-20	AMAZON PRIME	MEMBERSHIP FEE	\$139.00
	010-8010-456.20-10	STORY MILL	OFFICE SUPPLIES	\$9.98
	010-8010-456.20-10	STORY MILL	OFFICE SUPPLIES	\$66.33
	010-8010-456.20-10	STORY MILL	OFFICE SUPPLIES	\$15.84
	010-3120-422.20-99	NEW ENGINE METAL PRINT	MISSY SHORT PHOTOGRAPHY	\$453.52
	010-3120-422.60-20	FLIGHT: KEYSTONE CONF	CO: CAPRI: 10/16-10/20	\$432.81
	010-3120-422.60-20	FLIGHT: KEYSTONE CONF	CO: SHUGART: 10/16-10/20	\$432.81
	010-8050-456.20-99	AMAZON REFUND	REC SUPPLIES	(\$8.59)
	187-3120-422.20-60	AMAZON- MAG KEY HOLDER	STICK ON CC HOLDER 4 GAS	\$32.83
	010-8050-456.20-99	AMAZON REFUND	REC SUPPLIES	(\$157.38)
	010-8050-456.20-99	AMAZON REFUND	REC SUPPLIES	(\$143.99)
	010-8050-456.20-99	AMAZON REFUND	REC SUPPLIES	(\$32.00)
	010-8010-456.20-10	AMAZON REFUND	OFFICE SUPPLIES	(\$30.06)
	010-8050-456.20-99	AMAZON REFUND	REC SUPPLIES	(\$38.57)
	195-7610-453.50-99	NRPA CONF	TX:LUKE KLINE: 1/9-13/23	\$645.00
	010-3120-422.60-10	REG: FIRE SRVC CONVENTION	MT: WALDO: 10/11-10/14	\$195.00
	010-8050-456.20-99	REC SUPPLIES	WALMART	\$12.62
	010-8050-456.20-99	REC SUPPLIES	VOLLEYBALL TOURNAMENT	\$190.72
	010-8050-456.20-99	REC SUPPLIES	TABLE COVERS	\$139.98
	195-7610-453.20-99	SOCCER GOAL CLIPS	100 PACK	\$180.95
	195-7610-453.60-20	NRPA LUKE KLINE	AIR FARE	\$750.40
	010-8050-456.20-99	REC SUPPLIES	WALMART	\$14.36
	010-8050-456.20-99	GLUE FOR	TROPHY REPAIR	\$8.99
	010-8050-456.20-99	MUSIC FOR	REC PROGRAMS	\$14.99
	010-8040-456.20-99	LAUNDRY SOAP	BEALL	\$13.97
	010-8050-456.20-99	GUM	REC SUPPLIES	\$16.68
	010-8050-456.20-99	REC SUPPLIES	GLOBE BEACH BALLS	\$11.99
	010-8040-456.30-10	STOVE STORY MILL	NEW RANGE KNOBS	\$27.00
	010-3120-422.60-20	74/	CO:CAPRI 10/16-20/23	\$545.00
	010-3120-422.60-20	CO ST FIRE CHIEFS- FIRE	LEADERSHIP CHALLENGE	\$545.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-98	7 GUIDESETS		\$2,056.00
	187-3120-422.20-60	EXTINGUISHER MOUNT X4		\$712.21
	010-3120-422.60-10	CAROL STABEN BURROUGHS	CRISIS INTERVENTION/NS SR	\$200.00
	187-3120-422.20-65	MURDOCHS - S BINER	SIZE 4 BLACK	\$7.98
	187-3120-422.20-65	STAPLES - SPLS LAMINATE		\$16.99
	187-3120-422.20-65	STAPLES - SPLS LAMINATE		\$16.99
	120-8230-459.60-20	CAB: NEIGHBOR TRAIN	IL:MUNFRADA:8/20	\$70.94
	010-3120-422.60-20	LOEWS - KC HOTEL	FIRE RESCUE INTERNATIONAL	\$860.88
	120-8230-459.60-20	MEAL:NEIGHBOR TRAIN	IL:MUNFRADA:8/20-8/25	\$15.70
	120-8230-459.60-20	BAGGAGE :NEIGHBOR TRAIN	IL:MUNFRADA:8/20-8/25	\$35.00
	120-8230-459.60-20	MEAL: NEIGHBOR TRAIN	IL:MUNFRADA:8/20-8/25	\$110.81
	120-8230-459.60-20	MEAL: NEIGHBOR TRAIN	IL:MUNFRADA:8/20-8/25	\$13.41
	010-3120-422.20-99	WALMART	CLEANING SUPPLIES	\$23.34
	120-8230-459.60-20	MEAL: NEIGHBOR TRAIN	IL:MUNFRADA:8/20-8/25	\$23.00
	120-8230-459.60-20	UBER: NEIGHBOR TRAIN	IL:MUNFRADA:8/20-8/25	\$98.94
	120-8230-459.60-20	UBER TIP: NEIGHBOR TRAIN	IL:MUNFRADA:8/20-8/25	\$14.84
	187-3120-422.20-65	AMAZON- ELEVATOR KEYS	NEW ENGINES	\$24.50
	120-8230-459.60-10	HOTEL: MISS HOUSING AUTH	MT: MUNFRADA: 9/18-9/19	\$230.59
	187-3120-422.20-65	AMAZON- ID BADGE HOLDERS	NEW ENGINES X3	\$44.97
	120-8230-459.60-10	REG: MLCT	MT: MUNFRADA: 10/11-10/13	\$199.00
	010-3120-422.20-30	AMAZON- HEADLAMPS	NEW RECRUITS	\$227.28
	120-8230-459.60-20	BAGGAGE: NEIGHBOR TRAIN	IL:MUNFRADA:8/20-8/25	\$35.00
	010-3120-422.20-99	FIREHOUSE SUPPLIES	DISHSOAP, ZIPLOC, DETERGE	\$26.99
	010-3120-422.20-99	FIREHOUSE SUPPLIES COSTCO	COFFEE FILTERS, PAPERTOWE	\$87.99
	010-3120-422.20-99	FIREHOUSE SUPPLIES COSTCO	DISHSOAP, IBUPROPHIN	\$657.17
	187-3120-422.20-65	AMZN - FOLDING T LOCK	NEW ENGINES	\$15.49
	010-3120-422.20-60	AUTOZONE -BULB GREASE		\$28.28
	010-3120-422.20-60	AMZN- DC POWER ADAPTER	CONVERTER	\$11.99
	187-3120-422.20-60	AMZN- USB C CABLE		\$5.94
	187-3120-422.20-60	BUS BAR POWER DISTRI	BLOCK	\$18.99
	187-3120-422.20-60	FIREHOUSEDIRECT -	MOUNTING PLATE	\$110.14
	187-3120-422.20-60	POLY-TECH	HARDWARE KITS X 24	\$1,498.07
	187-3120-422.20-60	FIRE PENNY - MOUNTING	BRACKET	\$879.20
	187-3120-422.20-60	QUAD LOCK - CHARGING HEAD	SCREEN PROTECTORS	\$310.40
	187-3120-422.20-65	BOB WARDS - BINOCULARS		\$286.52
	187-3120-422.20-60	GALLATIN CO MAPS	NEW ENGINES	\$218.00
	187-3120-422.20-60	CURTIS - MOUNTING PLATES	NEW ENGINES	\$697.39
	187-3120-422.20-60	AMZN- IPHONE CHARGER	NEW ENGINES	\$18.48
	010-3120-422.20-99	AMZN - 3 GRILL SCAPERS		\$119.85

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	187-3120-422.20-60	AMZN - MOTOROLA	PORT KIT	\$17.80
	187-3120-422.20-65	AMZN - PARKING CONES	NEW ENGINES	\$149.99
	010-3120-422.20-99	AMZN - MIC STAND	CONFERENCE ROOM	\$11.99
	010-3120-422.20-99	BATTERIES AND BULBS -	1.5 ALKALINE X 7	\$262.80
	187-3120-422.20-65	PAYPAL - FIRE ALARM KEYS	NEW ENGINES	\$230.00
	010-3110-422.20-10	AMZN- KEY CHAIN RINGS		\$27.96
	187-3120-422.20-65	AMZN- CAR CIRCUIT BREAKER	RIVETS,	\$90.95
	010-3120-422.20-99	COSTCO- BATTERIES 9V		\$41.98
	187-3120-422.20-65	SPORTSMANS WAREHOUSE	PROLATCH BOX	\$13.66
	010-1320-403.20-10	GRADUATION GIFT	ETSY.COM/BOUNDY	\$37.64
	010-1320-403.20-10	GRADUATION CAKE	SAFEWAY/BOUNDY	\$41.48
	111-4110-433.60-10	LODGING: 2023 SNOW RODEO	MT: 10 ROOMS: 8/5-8/6	\$2,277.20
	111-4110-433.60-20	BAG: APWA PWX CONF	CA:VANDELINDER: 8/26-8/30	\$30.00
	111-4110-433.60-20	PARKING: APWA PWX CONF	CA:VANDELINDER: 8/26-8/30	\$10.00
	111-4110-433.20-65	ZIPS TRUCK TOOL KIT	STREETS SMALL TOOL	\$147.99
	111-4110-433.60-20	BAG: APWA PWX CONF	CA:VANDELINDER: 8/26-8/30	\$30.00
	111-4110-433.60-20	HOTEL: APWA PWX CONF	CA:VANDELINDER: 8/26-8/30	\$912.84
	111-4110-433.60-20	PARKING: APWA PWX CONF	CA:VANDELINDER: 8/26-8/30	\$40.00
	620-5210-444.60-20	REG: WEFTEC	IL: BATEMAN: 9/30-10/4	\$610.00
	600-5010-442.60-10	REG: 2023 FALL WATER SCHO	MT: 7 EMPLOYEES: 10/10	\$2,100.00
	620-5210-444.80-20	#4527 PICK UP AT FACTORY	DIESEL FUEL - IOWA	\$98.93
	600-5010-442.60-10	REG:WATER OPERATOR TEST	MT: 5 EMPLOYEES	\$420.00
	620-5210-444.20-60	#4527 - GLOVE & TISSUE	HOLDER - HARBOR FRIEGHT	\$13.99
	010-1910-414.20-20	CANNED AIR	WALMART	\$47.28
	010-1910-414.20-70	BOOK-CHUCK-ELT	AMAZON	\$17.98
	010-1910-414.50-20	REPORTING NINJA MONTHLY	REPORTING NINJA	\$40.00
	010-1910-414.50-20	LANSWEEPER RENEWAL	CLEVERBRIDGE	\$4,960.00
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	\$375.00
	710-6010-449.20-21	HP LASERJET PRO M477	COLOR PRINTER-AMAZON	\$845.00
	010-1910-414.50-20	GO DADDY RENEWAL	GO DADDY	\$22.17
	010-1910-414.20-20	DVD PLAYER MUNI COURT	AMAZON	\$38.99
	010-1910-414.20-20	GO DADDY RENEWAL	GO DADDY	\$45.34
	010-1910-414.70-99	DOUGHNUTS MEETING	SAFEWAY	\$8.99
	010-1910-414.50-20	ASK WOODY RENEWAL	ASK WOODY	\$30.00
	010-1910-414.20-20	USBC ADAPTERS	AMAZON	\$48.70
	010-1910-414.20-20	HAND TRUCK	HARBOR FREIGHT	\$169.99
	010-1910-414.20-20	QUERY TOOL	DIGITAL RIVER	\$420.00
	010-1910-414.20-20	OTTERBOX COVER IT	AMAZON	\$32.97
	010-1910-414.20-20	RJ11 TO RJ45 CONVERTER	AMAZON	\$34.38

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	#3805 - REPAIR TOE ON	STEER AXLE - HAYDEN TRUCK	\$162.08
	620-5210-444.30-10	BUILDING TEMP SENSORS	KNOLLS & BURRUP LIFTS	\$276.34
	620-5610-445.20-10	CELLPHONE CHARGERS	AMAZON:WRF	\$25.90
	620-5610-445.20-99	STAFF SAFETY MEETING FOOD	WALMART: WRF	\$87.24
	620-5640-445.70-40	USPS POSTAGE PRETREATMENT	WRF - CR 8/21/23	\$5.01
	620-5630-445.30-10	MICRO-AIR PNEUMATIC TUBNG	WRF: AMAZON	\$49.99
	620-5610-445.30-20	KICKDOWN DOOR STOPPERS	AMAZON: WRF	\$29.81
	620-5630-445.30-10	DEWALT AIR COMPRESSOR	WRF SOLIDS COMPRESSOR	\$265.15
	620-5630-445.30-10	MICRO-AIR FLOWMETER	WRF: AMAZON	\$109.98
	620-5630-445.30-10	MICRO-AIR CHECK VALVE	WRF: AMAZON	\$17.99
	620-5630-445.30-10	MICRO-AIR FACE DIAL	WRF: AMAZON	\$18.90
	620-5610-445.20-99	EYEWASH REPLACEMENT FLUID	WRF: GRAINGER	\$64.72
	620-5630-445.30-10	MICRO-AIR CHECK VALVES	WRF: AMAZON	\$32.03
	620-5610-445.20-10	PRINTING SERVICES	DEPT BOARD FOR PICNIC	\$60.00
	620-5610-445.70-99	OWP TESTING	R. EVANS & N. ANDERSON	\$110.00
	620-5640-445.70-40	USPS POSTAGE PRETREATMENT	WRF CR 9/13/23	\$5.01
	620-5610-445.30-10	CABINET HEATER FOR BIO-	REM AT WRF	\$595.50
	195-7610-453.20-99	CUT SOFTWARE CREDIT	STOLEN CC LAST MONTH	(\$75.04)
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	PARKS DEPT	\$30.00
	620-5610-445.30-10	AIR VALVE FOR BIO-1	WRF: GRAINGER	\$414.25
	620-5620-445.20-99	9V BATTERY, (4) ICE	COSTCO: WRF	\$30.95
	620-5610-445.20-99	GARAGE DOOR PARTS	LOWES: WRF	\$12.36
	620-5210-444.60-20	REG: WEFTEC CONF	IL:PERICICH: 10/1-10/4/23	\$1,045.00
	600-5010-442.20-99	(2) MEDCO KEYS	BZN SAFE&LOCK: WATER	\$24.00
	600-5010-442.20-70	BACKFLOW STANDARDS &	MANUAL SET, SHIPPING	\$185.50
	600-5010-442.60-10	REG: FALL WATER SCHOOL	MT: O'DONNELL:10/10-10/12	\$300.00
	620-5210-444.60-20	HOTEL: WEFTEC 2023 CONF	IL: BATEMAN: 10/1-10/4/23	\$771.38
	620-5210-444.60-20	HOTEL: WEFTEC 2023 CONF	IL:PERICICH: 10/1-10/4/23	\$771.38
	600-5010-442.20-99	HYDRA-RESTER HAMMER	DSG: WATER	\$17.63
	600-5010-442.20-99	#4537 - ZERUST DRAWER	LOWE'S: WATER	\$19.98
	600-5010-442.20-65	#4537 - MISC SMALL TOOLS	FOR TRUCK TOOLBOX	\$533.02
	195-7610-453.20-10	WALMART PURCHASE	PARKS DEPT	\$9.88
	195-7610-453.60-10	PESTICIDE APPLICATION	PARKS DEPT	\$73.15
	600-5010-442.20-60	#4537 - RUNNING BOARD	FOR METER TRUCK	\$379.95
	600-5010-442.20-99	#4537 - GRAY SEAT COVERS	FOR METER TRUCK	\$353.57
	600-5010-442.20-99	BLEEDING CONTROL KIT	BLEEDING CONTROL PATCH	\$88.40
	600-5060-442.20-10	(2) OFFICE CHAIR	STAPLES: WATER	\$459.98
	195-7610-453.20-99	COSTCO WHOLESALE - MISC	PARKS DEPT	\$152.39
	620-5210-444.60-20	FLIGHT: WEFTEC 2023 CONF	IL: PERICICH: 9/30-10/4	\$425.85

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.60-20	FLIGHT: WEFTEC 2023 CONF	IL: BATEMAN: 9/30-10/4	\$425.85
	195-7610-453.20-10	STAPLES PAPERMATE	PARKS DEPT	\$38.95
	111-4171-433.20-20	(7) TMC NETWORK CABLES	STAPLES: SIGNS & SIGNALS	\$160.93
	195-7610-453.20-99	SPORTSMANS WHSE	PARKS DEPT	\$67.96
	195-7610-453.30-30	PLUMBING SUPPLY - PARKS	PARKS DEPT	\$73.92
	111-4110-433.60-20	REG: APWA WEST SNOW & ICE	CO: 3 EMPLOYEE: 9/27-9/29	\$1,250.00
	195-7610-453.60-10	AMERICAN RED CROSS-CPR	PARKS DEPT:PHILLIPS	\$37.00
	111-4171-433.20-10	IKN CARTRIDGES & SCISSORS	AMAZON: SIGNS	\$75.38
	600-5010-442.20-20	PHONE CHARGER BLOCK	AND CABLES	\$58.28
	111-4171-433.20-10	TMC MONITOR SCREEN	STAPLES: SIGNS	\$149.99
	620-5210-444.80-20	HOTEL: #4527 PICK UP	IL: MCCARVER: 8/21-8/22	\$144.47
	620-5210-444.80-20	HOTEL: #4527 PICK UP	IL: MANLICK: 8/21-8/22	\$144.47
	620-5210-444.80-20	HOTEL: #4527 PICK UP	SD: MANLICK: 8/22-8/23	\$116.23
	620-5210-444.80-20	HOTEL: #4527 PICK UP	SD: MCCARVER: 8/22-8/23	\$116.23
	111-4110-433.20-10	OFFICE CHAIR	STAPLES: STREETS	\$161.22
	111-4171-433.20-20	PHONE CHARGER, CABLE	STAPLES: SIGNS	\$43.98
	620-5210-444.80-20	HOTEL: #4527 PICK UP	SD: MCCARVER: 8/23-8/24	\$114.87
	620-5210-444.80-20	HOTEL: #4527 PICK UP	SD: MANLICK: 8/23-8/24	\$114.87
	650-3320-424.20-65	BREAKAWAY POLE BASE	PARKING LOT COUNTER	\$263.99
	600-5010-442.20-99	SOLENOID VALVE REPLACE	GRAINGER: WATER FILL	\$219.13
	710-6010-449.60-20	HOTEL: APWA PWX 2023 CONF	CA: PAPALLO: 8/26-8/30	\$304.28
	195-7610-453.20-99	MONTHLY CHARGE SPRINKLERS	HUNTER INDUSTRIES	\$9.99
	111-4110-433.60-20	HOTEL: APWA PWX 2023 CONF	CA: WELLOCK: 8/27-8/30	\$304.28
	111-4110-433.60-20	HOTEL: APWA PWX 2023 CONF	CA: VANDELINDER:8/27-8/30	\$304.28
	111-4110-433.20-99	KLEENEX FOR SHOPS	AMAZON: STREETS	\$31.90
	710-6010-449.20-80	#3631 - CHEVY TAHOE BODY	WORK - MAACO BILLINGS	\$3,518.28
	111-4171-433.20-10	DRY ERASE BOARDS, MONITOR	STAND. DRY ERASE MARKERS	\$167.12
	600-5010-442.20-65	MILWAUKEE GRINDER	AMAZON: WATER	\$368.00
	600-5010-442.20-20	PHONE CHARGER CABLES	RETURN FOR CREDIT	(\$43.96)
	111-4110-433.60-20	HOTEL: APWA PWX 2023 CONF	CA: BEARZI: 8/26-8/30	\$1,217.12
	620-5210-444.20-99	(20) DISPOSABLE GLOVES	AMAZON: WATER	\$334.80
	710-6010-449.60-20	FLIGHT: VACTOR 2100I MECH	IL: WICKER: 10/16-10/20	\$616.05
	710-6010-449.60-20	FLIGHT:VACTOR 2100I MECH	IL: KIRKLAND:10/16-10/20	\$616.05
	650-3310-424.70-20	ICLOUD 50GB STORAGE	APPLE: PARKING	\$0.99
	650-3310-424.60-20	FLIGHT: ICMA CONFERENCE	TX: VESELIK: 10/1-10/4/23	\$581.40
	710-6010-449.60-20	FLIGHT:SUTPHEN TRAIN PUMP	CO: SELBY: 11/6-11/10	\$685.35
	650-3310-424.20-10	FACIAL TISSUE	SUPPLY SQUAD: PARKING	\$20.99
	710-6010-449.60-20	FLIGHT:SUTPHEN TRAIN PUMP	CO: PRITCHARD: 11/6-11/10	\$685.35
	600-5010-442.20-65	MILWAUKEE HACKZALL	AMAZON FOR #4537	\$128.69

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.60-10	MLCT REGIST:10/11-13/23	HELENA:MIHELICH & ANDRUS	\$398.00
	010-1210-402.60-10	MLCT REGIST:10/11-13/23	HELENA:WINN	\$199.00
	010-1220-402.60-10	BOARD LIAISON	LUNCH	\$274.85
	600-5010-442.20-65	MILWAUKEE TOOL BATTERY	AND CHARGING KIT-#4537	\$154.69
	600-5010-442.20-65	MILWAUKEE COMPACT HEAT	GUN- #4537- AMAZON	\$143.00
	600-5010-442.20-65	MILWAUKEE CORDLESS COMPAC	DRILL/DRIVER - AMAZON	\$87.49
	600-5010-442.20-99	LIFEPAK DIFIBRILLATOR	AED SUPERSTORE: WATER	\$2,326.00
	010-1210-402.70-75	PICNIC	SUPPLIES	\$159.99
	600-5010-442.20-65	ALUMINUM OFFSET PIPE	WRENCHS - 2 EA	\$56.44
	010-1210-402.70-75	PICNIC	SUPPLIES	\$102.68
	010-1210-402.70-75	PICNIC	SUPPLIES	\$8.75
	650-3320-424.20-65	2 - BREAKAWAY POLE BASE	PARKING LOT COUNTER	\$527.98
	010-1210-402.70-75	PICNIC	SUPPLIES	\$44.86
	010-1210-402.70-75	PICNIC	SUPPLIES	\$9.96
	600-5010-442.20-65	MILWAUKEE TOOL CASE	MILWAUKEE IMPACT WRENCH	\$266.98
	010-3010-421.20-99	10 TON RECEIVER TRFC TRLR	PINTLE HOOK - MURDOCH'S	\$494.97
	710-6010-449.60-20	REG: SUTPHEN TRAIN PUMP	CO:PRITCHARD/SELBY:11/7-9	\$1,200.00
	010-3010-421.20-99	5/8" HITCH PIN TRFC TRLR	TRFC TRLR - MURDOCH'S	\$27.96
	010-3010-421.60-10	MEAL: TRNG W YELLOWSTONE	MT:GARFIELD, JEPSON:8/24	\$71.38
	010-3010-421.70-20	MO SBSCRPTN SEARCH SFTWRE	- LEXIS NEXIS	\$200.00
	010-3010-421.70-55	INT'L ASSOC OF CFS OF POL	8.2023-12.2024/175 -IACP	\$190.00
	010-3010-421.70-20	MO SBSCRPTN FOR FNGRPRNTS	SEPTEMBER - SCHEDULICITY	\$34.99
	115-3210-423.20-70	BLDG CODE BOOKS	REFERENCE: ICC	\$1,187.27
	010-3010-421.20-65	(4) VORTEX CROSSFIRE	HD 10X42 - VORTEX	\$494.96
	115-3210-423.70-20	DIGITAL CODES - ICC	SUBS (ANNUAL): ICC	\$666.00
	010-3010-421.70-10	COFFEE WITH A COP	CITY BREW: POLICE	\$60.00
	115-3210-423.20-10	RECEPTACLE TESTER	BLDG TLS/SUPPLIES: LOWES	\$44.90
	010-3010-421.70-99	(500)CHIP CLIP W/LOGO	4 ALL PROMOS: POLICE	\$584.56
	010-3010-421.70-99	(500) TAPE MEASURE W/LOGO	4 ALL PROMOS: POLICE	\$477.06
	010-3010-421.70-10	PROMO HIRING PROCESS	OPEN -FACEBOOK	\$10.00
	010-3010-421.70-10	PROMO HIRING PROCESS	OPEN8.29-8.31.23-FACEBOOK	\$9.50
	010-3010-421.20-99	NIKON REMOTE CORD FOR	SWRNG IN - BOZ CAMERA	\$29.50
	010-3010-421.70-10	HRNG PROCESS OPEN	8.28-8.30.2023 - FACEBOOK	\$10.00
	010-3010-421.70-10	HRNG PROCESS OPEN	08.31-09.01.2023 - FACEBO	\$5.64
	010-3010-421.70-10	HRNG PROCESS OPEN	8.31-9.2.2023 - FACEBOOK	\$15.00
	010-3010-421.70-10	HRNG PROCESS OPEN	9.2-9.4.2023 - FACEBOOK	\$18.21
	010-3010-421.70-10	HRNG PROCESS OPEN	9.3-9.7.2023 - FACEBOOK	\$25.00
	710-6010-449.60-20	SEAT: VACTOR 2100I MECH	CO: KIRKLAND: 9/7	\$28.00
	710-6010-449.60-20	SEAT: VACTOR 2100I MECH	CO: WICKER: 9/7	\$28.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	CUP HOLDERS, SUPER GLUE	DISPOSABLE GLOVES	\$242.92
	010-3010-421.70-10	HRNG PROCESS OPEN	9.6-9.7.2023	\$5.09
	010-3010-421.70-10	HRNG PROCESS OPEN	9.7-9.8.2023	\$6.70
	010-3010-421.70-10	HRNG PROCESS OPEN	9.9-9.10.2023 - FACEBOOK	\$10.67
	010-3010-421.70-99	(20) JED WELSH WORM	THREADER - BIG COUNTRY	\$66.00
	010-1210-402.20-99	FOOD: DEI COMM CHAT	FOOD:8/14/23	\$54.05
	010-1210-402.20-99	MTG SPACE:BIB WRK SESSION	BZMN: 8/3/23	\$216.00
	010-1210-402.50-10	TRANSLATION SVCS	WATER VIDEO	\$74.42
	010-1210-402.50-99	CLASSROOM RES:BEINVENIDOS	COMM CHAT SPACE	\$192.50
	010-1210-402.60-20	WIFI:TRAVEL ON PLANE		\$8.00
	010-3020-421.60-10	HOTEL:CHLD DTH INV	MT:STEPH & LLOYD 8/21-22	\$431.36
	010-3020-421.60-10	REFUND DET BOOT CAMP	ELLINGSON XL - PAYPAL	(\$550.00)
	010-3010-421.20-99	LITTLE ANGELS SUIDI DLS		\$83.00
	010-3020-421.60-10	REG:CHLD DTH INV-STEPHENS	& LLOYD 8/21-22/23	\$730.00
	010-3010-421.60-10	PSGR VEHICLE DRUG INTERDI	HELSEBY NT 1-RED LION 8/14	\$147.80
	010-3010-421.60-10	PSGR VEHICLE DRUG INTERDI	HELSEBY NT 2-RED LION 8/15	\$147.80
	010-3010-421.60-10	HOTEL:PSGR VEHICLE DRUG	MISSOULA:HELSEBY 8/15-17	\$601.24
	010-3010-421.30-10	REFUND DUP PYMNT	PARTS - HANSER	(\$350.00)
	010-3010-421.30-10	REFUND DUP PYMNT	PARTS - HANSER	(\$100.00)
	010-3010-421.20-20	WIRELESS KEYBOARD AND MSE	VELTKAMP - AMAZON	\$69.98
	010-3010-421.20-99	EMOTIONAL SURV FOR LE	BOOKS - AMAZON	\$235.05
	010-3010-421.20-99	I LOVE A COP BOOKS	- AMAZON	\$144.20
	010-3010-421.70-10	1.5" PD CHALLENGE COINS	- TJF PROMOS	\$646.50
	620-5210-444.30-30	SCADA VANDYKE SOFTWARE	SECURECRT LICENSE	\$59.50
	600-4610-441.30-30	SCADA VANDYKE SOFTWARE	SECURECRT LICENSE	\$59.50
	620-5610-445.20-99	SCADA PANEL MAINTENANCE	OUTLET & CABLES	\$40.91
	010-8250-459.60-20	USDN ANNUAL CONF & LODGE	LA: N.MEYER:10/22-25/23	\$750.00
	010-8250-459.60-20	USDN ANN CONF & LODGING	LA:CHIPOURAS:10/22-25/23	\$750.00
	010-3010-421.20-99	HOPPE'S CLEANING KIT	ARMORY STOCK - SPORTSMAN	\$8.99
	010-3010-421.20-99	(2) CT COTTON SWAPS	ARMORY STOCK - WALMART	\$5.96
	010-3010-421.60-20	PARKING: NTOA CONF	CO:TORESDAHL: 8/27-9/2	\$10.00
	010-3010-421.60-20	PARKING: NTOA CONF	CO:TORESDAHL: 8/27-9/2	\$10.00
	010-3010-421.60-20	PARKING: NTOA CONF	CO:TORESDAHL: 8/27-9/2	\$10.00
	010-3010-421.60-20	PARKING: NTOA CONF	CO:TORESDAHL: 8/27-9/2	\$10.00
	010-3010-421.60-20	PARKING: NTOA CONF	CO:TORESDAHL: 8/27-9/2	\$10.00
	010-3010-421.20-61	RENTAL CAR FUEL	NTOA NAT'L - 7 ELEVEN	\$13.78
	010-3010-421.60-20	HOTEL: NTOA NAT'L CONF	CO:TORESDAHL: 8/27-9/2	\$828.76
	010-3010-421.20-99	SOLAR PANEL BATTERY CHGR	MAINT TOOLS - AMAZON	\$64.99
	010-3010-421.20-99	TOOLS TO REMOVE VINYL FOR	CHIEF'S CAR - HARBR FRGHT	\$431.93

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	CARDBOARD TORSO TRGT	RANGE - ACTION TARGET	\$689.94
	010-3010-421.20-30	AERIOS MID GTX BOOT	NG - ARCTERYX	\$104.00
	010-3010-421.20-99	SPRAY PAINT FOR RANGE	ACE BELGRADE: POLICE	\$24.00
	010-3010-421.20-30	(5) TEN SPEED SINGLE M4	MAG - LUMA: POLICE	\$151.30
	010-3010-421.20-30	(5) MICOR MICRO LOOP	MICLOOP: POLICE	\$56.44
	010-3010-421.30-10	TIRE REPAIR LOOSE WHEEL	TIRE RAMA: POLICE	\$36.00
	010-3010-421.20-65	1EA FRONT AND REAR SIGHT	MAGPUL MBUS - MT TACTICAL	\$70.00
	010-3010-421.20-99	33PC TAMPERPROOF SEC	TOOLS - HARBOR FRGHT	\$29.99
	010-3010-421.20-99	1" HEX BIT MAXFIT	HOME DEPOT: POLICE	\$17.94
	010-3010-421.70-55	MBRSH8.26.2023-8.26.2024	TANKINK - NASRO	\$40.00
	010-3010-421.20-30	ULTA 4 GTX LOW BOOTS	MCCORMICK - REI	\$160.00
	010-3010-421.20-30	(2) MAG/CUFF COMBO -SRO	- WARRIOR CONCLMNT	\$150.58
	010-3010-421.20-99	TV FOR CJMS OFFICE 50%	BY BSD#7 - TARGET	\$169.99
	010-3010-421.60-10	DRONE TRAINING- BRIDGE	WEBINAR:CHAFFINS	\$125.00
	010-3010-421.20-99	SNIPER SLED DRAG BAG	- EBERLESTOCK	\$679.15
	010-3010-421.20-99	ELECTRIC PRESSURE WASHER	- AMAZON	\$139.99
	010-3010-421.70-20	ICLOUD PHONE STORAE 200GB	AUGUST 2023	\$2.99
	010-3010-421.70-20	SBSRCTN X1 DISCOVERY	DTF - DRI X1 DISCOVERY	\$79.00
	010-3010-421.20-99	BREACHING DOOR NUTS AND	BOLTS - HOME DEPOT	\$10.40
	010-3010-421.20-99	DOLE BANANAS DET BTCMP	TRNG - SMITHS	\$3.04
	010-3010-421.20-61	FUEL: TOWNSEND/HELENA TRG	CHAFFINS, J 8/30/23	\$97.00
	010-1850-413.30-20	ADA SIGNAGE 3EA		\$48.33
	010-1860-413.30-20	SIGNAGE 1EA		\$28.13
	010-1810-413.20-99	SPOT CLEANER 1PKG		\$20.97
	010-1860-413.20-99	SPOT CLEANER 1PKG		\$20.97
	010-1840-413.20-99	BRKRM & CLEANING SUPPLIES	WALMART	\$43.32
	010-1890-413.30-10	WATER FILTERS 3EA	THE HOME DEPOT	\$141.69
	010-1815-413.20-99	BRAD NAILS, 1 BX		\$34.54
	010-1860-413.30-30	BALLAST 3EA		\$152.15
	010-7810-455.20-10	IPHONE CASE/APPTCALENDAR	LIBRARY OFFICE USE	\$52.00
	010-7810-455.60-10	MLA FALL RETREAT REGISIST	10/1-10/2 SARAH SCREECH	\$175.00
	010-7810-455.60-10	MLA FALL RETREAT REGISIST	10/1-10/2 HILARY WOODARD	\$175.00
	010-7810-455.40-50	IPHONE SCREEN PROTECTOR	CITYPHONE CREECH	\$16.99
	010-7810-455.70-40	ENVELOPEPOSTAGE FOR GRANT	LIBRARY USE	\$1.59
	010-7810-455.20-99	HEAVY THERMALPAPER	LIB RECIEPT PRINTERS	\$86.95
	010-7810-455.20-99	CLRD HANDYHOLDS SLIPS	LIB RECIEPT PRINTERS USE	\$1,497.70
	010-7810-455.20-99	CLRD HANDYHOLDS SLIPS	LIB RECIEPT PRINTERS USE	\$200.26
	010-7810-455.20-99	(3)BOXES SECURITYENVELOPE	LIBRARY USE	\$66.99
	010-7810-455.20-99	STRBKCOFFEE/NBSQBX	LIBRARY USE	\$23.02

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-20	(2)CHARGING CABLES	LIBRARY USE	\$25.33
	010-7810-455.20-99	DISPOSABLE VINYL GLOVES	LIBRARY USE	\$35.96
	010-7810-455.20-99	STICKYNOTES/SHARPIES/ESLP	LIBRARY USE	\$103.70
	010-1510-405.20-20	TECKNET WIRELESS MOUSE	AMAZON	\$9.59
	010-7810-455.20-10	UNIBALL PENS	LIBRARY USE	\$13.96
	010-7810-455.20-10	SHARPIE COLORED MARKERS	LIBRARY USE	\$18.90
	010-7810-455.20-20	HP TONER CARTRIDGES	LIBRARY USE-TECH	\$34.59
	010-1510-405.60-10	GFOA CPFO CANDIDATE ENROL	K JOHNSON: GFOA	\$1,200.00
	010-7810-455.20-99	STF DAY BRKFT/SNACK ITEMS	LIBSTAFFTRAINING DAY 8-29	\$440.51
	010-7810-455.60-10	PIZZA LUNCH ALL STAFF	LIBSTAFFTRAINING DAY 8-29	\$419.81
	010-7810-455.20-10	3DRAWER FILE CABNIET	LIBRARY USE	\$99.99
	010-7810-455.20-10	REPLACEMTN CABNIET KEYS	GLOBAL IND LIBRARY USE	\$15.29
	010-1510-405.60-20	HOTEL: GFOA ANN'L CONF	CA:HODNET: 11/14-17/23:	\$1,042.00
	010-1510-405.60-20	HOTEL: GFOA ANN'L CONF	CA:HODNET: 11/14-17/23:	\$15.99
	010-7810-455.20-99	STEEL KNIFE REPLACEMTN BL	FOR TECH SERVICES	\$12.99
	010-7810-455.20-20	(3) CLR TONERS -PRINTER	LIBRARY USE	\$431.67
	100-1610-411.60-10	AIRBNB:MAP BOARD	BUTTE: ROSENBER: 9/18-21	\$449.85
	100-1610-411.60-10	MT ASSOC PLANNERS CONF.	BUTTE: ROSENBER:9/18-21	\$265.00
	100-1610-411.20-10	PENS, STAPLER, CAMERA	COMDEV OFFICE SUPPLIES	\$126.24
	115-3210-423.20-10	PENS, STAPLER, CAMERA	COMDEV OFFICE SUPPLIES	\$126.24
	100-1610-411.20-10	MONITOR MIRROR	COMDEV OFFICE SUPPLIES	\$18.54
	115-3210-423.20-10	MONITOR MIRROR	COMDEV OFFICE SUPPLIES	\$18.54
	100-1610-411.70-99	UDC OPEN HOUSE RFRESHMENT	SUPPLIES GENERAL	\$66.84
	115-3210-423.70-20	SCHEDULITY SUBSCRIPTION	MONTHLY PLANS EXAM APTS	\$54.99
	115-3210-423.20-10	BLDG SUPPLIES	ELECTRIC SERV. STICKERS	\$579.73
	100-1610-411.70-55	MAP MEMBER - E GEORGE	DUES / MEMBERSHIPS	\$65.00
	100-1610-411.60-10	MAP CONF REGIST. E GEORGE	IN-STATE TRAIN	\$250.00
	100-1610-411.20-10	DRY ERASE SURFACE REPAIR	COMDEV SUPPLIES	\$18.79
	115-3210-423.20-10	DRY ERASE SURFACE REPAIR	COMDEV SUPPLIES	\$18.79
	100-1610-411.20-10	CORNER DESK CONNECTOR	COMDEV SUPPLIES	\$12.37
	115-3210-423.20-10	CORNER DESK CONNECTOR	COMDEV SUPPLIES	\$12.37
	100-1610-411.20-10	PICNIC BOARD MATERIALS	COMDEV SUPPLIES	\$4.35
	115-3210-423.20-10	PICNIC BOARD MATERIALS	COMDEV SUPPLIES	\$4.36
	100-1610-411.20-10	SUPER GLUE	COMDEV OFFICE SUPPLIES	\$8.99
	115-3210-423.60-10	PERMIT TECH TRAIN	ON-LINE:HOMAN9/19-20	\$470.00
	010-7810-455.20-70	(1)PROFESSIONAL COLLECT	LIBRARY COLLECTION	\$72.15
	100-1610-411.20-10	FILES, STAPLER, PAPER CLI	P, POSTITS, OFFICE SUPPLI	\$39.46
	115-3210-423.20-10	FILES, STAPLER, PAPER CLI	P, POSTITS, OFFICE SUPPLI	\$39.46
	010-7810-455.50-99	MTHLY ZOOM & WEBINAR	8-23- THRU 9-22-2023	\$98.55

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.50-10	(2)DINNERS W/MSR ARCHITEC	MEETING 9/11/2023 LOST RE	\$43.08
	100-1610-411.20-10	FILES, STAPLER, PAPER CLI	P, POSTITS, OFFICE SUPPLI	\$5.97
	115-3210-423.20-10	FILES, STAPLER, PAPER CLI	P, POSTITS, OFFICE SUPPLI	\$5.97
	115-3210-423.20-10	UNIBALL ALL WEATHER PENS	BLDG OFFICE SUPPLIES	\$62.67
	100-1650-411.60-20	HOTEL:NOISE CONF	NJ:CARPENTER: 9/10-11	\$447.06
	010-7810-455.20-99	(2PACK EMBRODIERY THREAD	CREATIVE LAB NEEDS	\$16.95
	115-3210-423.70-55	ICC MEMBER - HOMAN	DUES & CERTIFICATIONS	\$204.00
	010-7810-455.20-99	SUMMER READING PRIZE	DOWNTOWN DOLLARS	\$20.65
	115-3210-423.70-20	ICC DIGITAL CODES	SUBSCRIPTION	\$792.00
	010-7810-455.20-99	36 DESSERTS STAFF DAY	STAFF DAY 8/29/23 FOOD	\$159.76
	010-7810-455.20-99	BLUEAIR FILER	AMAZON: LIBRARY USE	\$23.99
	010-7810-455.60-10	STAFFDAY COFFEE/WTTR	LIBRARY STAFF DAY 8/29/23	\$62.00
	010-7810-455.20-99	LEATHER/GLOWFORGEBRDS	CREATIVE LABS SUPPLIES	\$53.61
	010-7810-455.20-99	EMBRODIERY HOOP	CREATIVE LABS SUPPLIES	\$27.98
	010-7810-455.20-99	TOOLKIT/EMBRNEEDLES/JEWEL	CREATIVE LABS SUPPLIES	\$54.43
	010-7810-455.20-99	TOOLKIT/EMBRNEEDLES/JEWEL	CREATIVE LABS SUPPLIES	\$75.95
	010-7810-455.60-20	FOODSAFETY MANAGER TRAINN	CREATIVE LAB NEEDS CS & B	\$242.00
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY COLLECTION	\$192.64
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$16.75
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.00
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$17.85
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$12.74
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$52.64
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY COLLECTION	\$149.27
	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$51.84
	010-7810-455.20-99	TEA FOR STAFF DAY	STAFF DAY 8/29/23 FOOD	\$12.15
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$54.24
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$27.04
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.00
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$32.15
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$53.97
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$21.98
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$19.99
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$19.89
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY COLLECTION	\$211.96
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$31.98
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$47.97
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$10.75
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$65.66

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-55	NWLL CONFERENC REGIST	IL- M DORRENCE 9/20-22	\$50.00
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$136.90
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$37.68
	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$79.84
	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$65.94
	010-7810-455.70-55	MLA MEMEBERSHIP 2023	BETH BOYSON	\$60.00
	010-7810-455.60-10	MLA FALL RETREAT REGISIST	CHICO 10/1-2 BETH BOYSON	\$175.00
	010-7810-455.20-70	(1) BOOK PROFFESIONAL COL	LIBRARY COLLECTION	\$12.74
	750-4025-431.20-10	AMAZON CC/ SEAGATE	EXTERNAL HARD DRIVE	\$39.99
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$14.75
	750-4025-431.20-20	JOANN, FABRICS FOR CITY	PICNIC PROJECT	\$22.19
	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$71.84
	750-4025-431.20-20	QDOBA CATERING	GIS MANAGER MEETUP	\$165.50
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY COLLECTION	\$167.92
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.80
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$54.00
	750-4025-431.20-20	ROSAUERS- DRINKS	GIS MANAGER MEETUP	\$19.01
	750-4025-431.20-20	ROSAUERS- ICE	GIS MANAGER MEETUP	\$3.58
	750-4025-431.20-20	TARGET -SNACKS	GIS MANAGER MEETUP	\$56.52
	750-4025-431.20-20	TREELINE COFFEE ROASTERS	GIS TRAINING	\$29.90
	010-7810-455.20-99	SHVFOAM/RUBBINGALCH/VEGOI	YOUT SERVICES PR SUPPLIES	\$125.58
	010-7810-455.20-99	LEIS/RIBN/PENS/NTBKS	YOUTH SERVICE/LIB USE	\$147.40
	010-7810-455.20-99	SQUISHYTYS/WASHITAPE	YOUTH SERVICE/LIB USE	\$34.61
	010-7810-455.20-99	SMALL OWL PELLETS 50PK	YOUTH SERVICES PRG SUPPLY	\$439.96
	010-7810-455.20-99	SMALL BARN OWL PELLETS	YOUTH SERVICES PRG SUPPLY	\$249.25
	010-7810-455.20-99	COMPSTBLE PLTS/SUPERMOSS	GEMSTONE,BEADS,WOOD	\$380.42
	010-7810-455.20-99	CANDY, MANDARINS	TEEN SERVICES- FDN REIMB	\$15.16
	010-7810-455.20-99	TEEN PRG SUMMER PIZZA	TEEN SERVICES- FDN REIMB	\$109.50
	010-7810-455.20-99	TWINE/WOODEN BEADS	YS SUMMER - FDN REIMB	\$45.94
	010-7810-455.20-99	MOASIC POSTER PUZZLE	TEEN SUMMER - FDN REIMB	\$39.99
	010-7810-455.20-99	(2) BULK FLOWER PEDALS	YS USE- FDN REIMB	\$47.48
	010-7810-455.20-99	PUMPKIN PODS CRAFT	YS USE- FDN REIMB	\$15.70
	010-7810-455.20-99	10 CHOLLA WOOD	TEEN SEPT PRG NEEDS	\$27.99
	010-7810-455.20-99	SUPER 3D PEN SUPPLIES	TEEN SEPT PRG SPLY-FDN	\$68.90
	010-7810-455.20-99	CRDBRD/FUSE BEADS/3DKITS	TEEN SEPT PRG SPLY-FDN	\$314.57
	010-7810-455.20-99	CRDBRD/FUSE BEADS/3DKITS	TEEN SEPT PRG SPLY-FDN	\$107.45
	010-7810-455.20-99	MOASIC POSTER PUZZLE	TEEN SEPT PRG SPLY-FDN	\$39.99
	010-7810-455.20-99	(4) MINI COLANDERS	YS SENEORY BIN NEEDS	\$15.96
	010-7810-455.20-99	HOT GLUE STICKS	YS PRG NEEDS	\$25.75

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	FOOTPRINT IMPRESSIONS	YS PRG NEEDS	\$12.50
	010-7810-455.20-99	BLACKLIGHT MARKER	YS PRG NEEDS	\$8.50
	010-7810-455.20-99	HALLOWEN STAMPS/FOAMCOSPL	YS PRG NEEDS	\$94.94
	010-7810-455.20-99	2.5QT MEASURE RIGHT CONTA	TEEN SERVICES- FDN REIMB	\$41.76
	010-7810-455.20-99	MAGNETIC BOARD LINEN	YOUTH SERVICES PRG SUPPLY	\$71.94
	010-8010-456.60-10	HOTEL: PPR/PTR TRAINING	MT: PHILLIPS: 8/18-8/20	\$433.62
	010-8010-456.60-10	HOTEL: PPR/PTR TRAINING	MT:OVERTON: 8/18-8/20	\$433.62
	010-8010-456.50-99	TRIP PROTECTOR	ALLIANZ PROTECTION	\$51.81
	010-8010-456.60-20	FLIGHT: NPRA	TX: OVERTON: 10/9-10/13	\$690.81
	010-8010-456.60-10	USA PICKLE BALL	MEMBERSHIP- OVERTON	\$35.00
	010-8010-456.70-10	META ADS FACEBOOK	8/12-9/10/23	\$94.97
	600-5010-442.20-99	FIRMAN INVERTER GENERATOR	GASOLINE POWERED	\$339.99
	650-3330-424.20-10	PENCIL HOLDERS (2), FILE	ORGANIZER (1) 650-3	\$46.46
	100-1610-411.20-99	MONTHLY BIRTHDAY TREATS	VIENNE CAFE	\$27.25
	115-3210-423.20-99	MONTHLY BIRTHDAY TREATS	VIENNE CAFE	\$27.25
	100-1610-411.60-10	REG:MAP ANNUAL CONF	MT:LYON:9/19-21/23:MAP	\$125.00
	100-1610-411.60-10	REG:BUS TOUR MAP CONF	MT:LYON:9/19-21/23:MAP	\$15.00
	010-2010-415.60-10	MONTANA PELRA	MT:PELRA CONF:10/11/23	\$74.25
	010-2010-415.70-55	SHRM MEMB:GALLATIN VALLEY	KEITH:RECRUIT	\$244.00
	010-2010-415.70-99	HPO FOOD	ROSAUERS: HR	\$137.84
	010-2010-415.60-10	REG:LEAGUE CONFERENCE	MT:TOZER:10/11-10/13	\$199.00
	010-2010-415.60-10	REG: MT PELRA TRAINING	MT: TOZER: 10/11	\$74.25
	010-2010-415.60-10	HOTEL:MT ARB&LAB RELATION	MT: TOZER: 8/29-8/31/23	\$365.12
	010-2010-415.60-10	HOTEL RESERVATION CANCEL	MT: TOZER: 8/29-8/31/23	(\$386.84)
	010-1210-402.70-75	EMPLOYEE PICNIC BULK ICE	THE ICE HOUSE	\$140.00
	010-2010-415.60-20	REG: NPELRA 2024 CONF	GA: TOZER: 4/7-4/10	\$849.00
	010-2010-415.70-99	COFFEE FOR HPO		\$143.75
	010-2010-415.60-10	ABC CLINIC REG	BOYS & DUDERSTADT 9/20	\$110.40
	010-2010-415.70-55	SHRM MEMBERSHIP	ANNUAL RENEWAL	\$244.00
	010-2010-415.20-99	COSTCO	WELLNESS FAIR FOOD	\$358.91
	010-2010-415.60-10	GVHRA MEETING	SEPTEMBER	\$15.00
	010-2010-415.20-10	HOBBY LOBBY	OFFICE SUPPLIES	\$41.10
	010-2010-415.20-99	WELLNESS FAIR	COFFEE FOR 3 DAYS	\$36.00
	010-2010-415.20-99	WELLNESS FAIR	FOOD RETURN	(\$49.66)
	010-8020-456.70-10	INDEED	LIFEGUARD	\$147.74
	010-2010-415.60-10	MT PERLA REGISTRATION	HR ASSOCIATE 10/11/23	\$74.25
	750-4025-431.50-20	QUANDA REPORT LICENSE	OPE LMTD	\$2,250.00
	010-1840-413.30-20	SEALENT & PUTTY	BUILDING REPAIR	\$6.91
	010-3010-421.30-10	KUSSMAUL ELECTRONICS	PARTS - SCHLICTMANN	\$2,132.44

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-133.70-00	DELL - EPP	GALLOWAY	\$99.99
	010-0000-133.70-00	AIRPODS PRO - EPP	PAPKE	\$224.00
	010-3010-421.30-10	MALE CRIMP CONNECTOR	SHOW ME CABLES: POLICE	\$35.89
	010-8040-456.30-10	PRESSURE REG REPAIR KIT	STORY MILL	\$150.77
				\$123,420.74
VEMCO INC	620-5630-445.30-20	BOILER SERVICE FOR HIGH	TEMP ALARM - WRF FACILITY	\$1,126.63
				\$1,126.63
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	SEPT 265496282-1	WATER VOICE VRZN BLLNG	\$25.04
	620-5210-444.40-50	SEPT 265496282-1	SEWER VOICE VRZN BLLNG	\$25.03
	620-5610-445.40-50	SEPT 265496282-1	WRF VOICE VRZN BLLNG	\$24.12
	600-4610-441.40-50	SEPT 265496282-1	WTP VOICE VRZN BLLNG	\$49.36
				\$123.55
VERMEER MOUNTAIN WEST INC	112-7710-454.30-10	STUMP GRINDER REPAIRS	FORESTRY DEPT	\$7,799.79
				\$7,799.79
WEX BANK	115-3210-423.20-61	OCT FUEL CARDS:BUILDING	0496-00-181426-8	\$515.77
	010-7210-452.20-61	OCT FUEL CARDS:CEMETERY	0496-00-181427-6	\$740.76
	750-4020-431.20-61	OCT FUEL CARDS:ENGIN	0496-00-181428-4	\$262.49
	010-3110-422.20-61	OCT FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$1,401.86
	010-3120-422.20-61	OCT FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$2,102.78
	650-3320-424.20-61	OCT FUEL CARDS:PARKING	0496-00-181434-2	\$295.31
	195-7610-453.20-61	OCT FUEL CARDS: PARKS	0496-00-181435-9	\$433.85
	100-1610-411.20-61	OCT FUEL CARDS: PLAN	0496-00-181436-7	\$181.87
	010-3010-421.20-61	OCT FUEL CARDS:PATROL	0496-00-181437-5	\$12,784.11
	125-3040-421.20-61	OCT FUEL CARDS:DTF	0496-00-181437-5	\$254.19
	750-4090-431.20-61	OCT FUEL CARDS: PUB WORKS	0496-00-181438-3	\$118.10
	670-4510-435.20-61	OCT FUEL CARDS:STORM	0496-00-181428-4	\$155.34
	010-1840-413.20-61	OCT FUEL CARDS:FINANCE	0496-00-181430-0	\$164.66
				\$19,411.09
WEX INC	010-3120-422.10-01	PAYROLL SUMMARY		\$566.00
				\$566.00
WIP SERVICES LLC	115-3210-423.10-01	PAYROLL SUMMARY		\$531.49

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$531.49
WORKFORCE QA	111-4110-433.50-80	DRUG SCREENS	STREETS	\$100.00
	600-5010-442.50-80	DRUG SCREENS	WATER/ SEWER	\$97.50
	620-5210-444.50-80	DRUG SCREENS	WATER/ SEWER	\$97.50
	710-6010-449.50-80	DRUG SCREENS	VEHICLE MAINTENANCE	\$95.00
	010-1910-414.50-80	POST ACCIDENT TESTING	IT	\$95.00
				\$485.00
				\$1,164,389.85