

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.50-20	PRINTER MAIN CONTRACT	18558: 9/25-10/24	\$111.30
	010-1410-404.20-10	KEYBOARD MOUSE COMBO	360 OFFICE: CITY ATTOTNEY	\$48.99
	010-1410-404.20-10	GREEN FLAGS	360 OFFICE: CITY ATTOTNEY	\$41.99
	010-1410-404.20-10	PENS, GREEN PAPER, FLAGS	FASTENERS, PAPER	\$240.65
	010-1410-404.20-10	SIGN, AUTHORIZED PERSON	ONLY- 2EA	\$35.98
				\$478.91
A & M FIRE AND SAFETY INC	195-7610-453.20-99	FIRST AID SUPPLIES	PARKS DEPARTMENT	\$27.95
				\$27.95
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	SNOW REMOVAL OCT		\$3,125.00
	010-1890-413.30-30	SNOW REMOVAL OCT		\$4,950.00
	010-1850-413.30-30	SNOW REMOVAL OCT		\$2,255.00
				\$10,330.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	OCT ADMIN FEES	ADMIN FEES OCT	\$383.25
				\$383.25
ALLEGRA - BOZEMAN	010-3010-421.20-99	13 PHOTOS FOR BOARD PSC		\$46.69
	010-3010-421.20-99	36 PHOTOS FOR BOARD PSC		\$52.07
	010-3010-421.20-99	BC 134, 169, 166, 115	(250/EA)	\$198.76
	100-1650-411.70-10	CE SNOW REMOVAL NOTICE	ADVERTISING/NOTICE	\$666.75
	010-3010-421.20-99	PSC PHOTO BOARD PHOTOS	ALLEGRA: POLICE	\$49.38
	010-1410-404.20-10	LETTERHEAD WITH NEW	ATTORNEYS LISTED	\$517.60
	010-3010-421.20-10	HEART OF THE VALLEY FORM	IMPOUND LOG	\$319.26
	010-1410-404.20-10	BUSINESS CARDS FOR	KORIN ZIEGLER	\$88.20
				\$1,938.71
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	FLOOR MATS	ALSCO: CITY HALL	\$32.10
	010-8020-456.50-30	SWIM CENTER	TOWEL AND CARPET EXCHANGE	\$50.01
				\$82.11
AMERIGAS	640-5810-447.40-41	PROPANE(311.5 GAL)	AMERIGAS: LANDFILL	\$1,563.59
				\$1,563.59
AVOLVE SOFTWARE CORP.	115-3210-423.50-20	AVOLVE MEETINGS/OAS FORMS	CAPITAL SOFTWARE	\$2,497.50
	100-1610-411.50-20	AVOLVE MEETINGS/OAS FORMS	CAPITAL SOFTWARE	\$832.50

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	750-4020-431.50-20	AVOLVE MEETINGS/OAS FORMS	CAPITAL SOFTWARE	\$832.50
				\$4,162.50
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$191.23
				\$191.23
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	BULLET PROOF VEST CITY	PORTION MCCORMICK	\$1,051.00
	139-3010-421.20-65	BULLET PROOF VEST GRANT	PORTION MCCORMICK	\$613.00
	010-3010-421.20-30	4 UNIFORM SHIRTS SSO	192 CHINMAN	\$204.00
	010-3010-421.20-30	2 UNIFORM SHIRTS SSO	193 FALCON	\$106.00
	010-3010-421.20-30	4 SHIRTS, 2 PANTS SSO	194 VECA	\$376.00
	010-3010-421.20-30	WOOL BLEND BASE SHRT +	EMBLEMS 158 DAMS	\$90.00
	010-3010-421.20-30	WOOL BLEND SPR SHIRT W	EMBLEMS AND CHEVRONS 134	\$118.00
	010-3010-421.20-30	TAC SHELL JACKET W/NEW	LT BADGES	\$273.80
	010-3010-421.20-30	MOLDED EAR INSERT	RESTOCK	\$223.20
	010-3010-421.20-65	8 PICATINNY RAILS FOR	RESTOCK	\$1,296.00
	010-3010-421.20-30	FULL LT UNIFORMS	RICHARDSON AND HUTCHINGS	\$876.00
	010-3010-421.20-30	2 PR FLEX CARGO PNTS	SGT GREEN	\$160.00
	010-3010-421.20-30	WOOL PANTS, HEM, ADD	STRIPE FOSSUM,CORVELLO	\$242.00
	010-3010-421.20-30	ADD AND APPLY EMBLEMS	TO SGT ANDERSONS SHIRTS	\$139.60
				\$5,768.60
BANGTAIL BICYCLES	010-3010-421.20-99	BI23-03990 REPLACE PARTS	ON CASE	\$10.00
				\$10.00
BATEMAN, SHASTA	600-5010-442.60-10	MEALS:DELIV #4542/DMPBD	GREAT FALLS:BATEMAN:11/2	\$15.00
				\$15.00
BATTERIES PLUS #254	600-4610-441.20-99	AAA BATTERIES, 3V LITHIUM	FOR THE WTP	\$28.00
	600-4610-441.20-99	(1) FLO010391	FOR THE WTP	\$75.00
				\$103.00
BERRY DUNN MCNEIL & PARKER LLC	750-4010-431.50-10	ENGINEERING REVW FEE STDY	PROF SRVCS THRU 10/31/23	\$2,425.50
				\$2,425.50
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOW CHARGES		\$508.32
	111-4110-433.50-99	TOW CHARGES, CAMPERS		\$282.00

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	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-124044	\$111.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS23-129701	\$172.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS23-130593	\$172.00
	010-3010-421.50-99	TOW KENYON KNOBLE TO	CITY SHOPS CFS23-130593	\$174.00
				\$1,419.32
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD: COMM AGENDA	2 TIMES: 10/14/23	\$88.00
	100-1610-411.70-10	23309 WETLAND REG. PUB NO	4 TIMES: 10/14-10/21/23	\$160.00
	120-8230-459.70-10	REG FOR PROPOSAL	AD/BOZEMAN CHRONICLE	\$120.00
				\$368.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	SANE EXAM	BI23-00097	\$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-01413	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-01453	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-01622	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-01653	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-01717	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-01744	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02063	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02148	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02171	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02269	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02425	\$34.00
	010-3010-421.50-99	SANE EXAM	BI23-02426	\$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02434	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02439	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02523	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02529	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02639	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02670	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02671	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02679	\$34.00
	010-3010-421.50-99	SANE EXAM	BI23-02762	\$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02773	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02847	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02865	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-02965	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03018	\$34.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03059	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03096	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03098	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03130	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03210	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03317	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03328	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03364	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03390	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03391	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03429	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03434	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03521	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03538	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03665	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03740	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03859	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-03964	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-04060	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-04086	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-04242	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI23-04301	\$34.00
				\$3,364.00
BOZEMAN SAFE & LOCK	010-1860-413.30-20	RENOVATION REKEY, GALLERY		\$1,286.24
	195-7610-453.20-99	KEY REPLACEMENT	PARKS DEPARTMENT	\$150.00
				\$1,436.24
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	KING,LOGAN NAMEPLATES	NEW OFFICER NAMEBADGES	\$101.00
				\$101.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	10/30/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	10/30/23 TSS	\$14.00
				\$34.00
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SKIN	K9 STRETCH	\$72.99
				\$72.99

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BRIDGER BOWL	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: BERNARD,NICHOLAS	\$268.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: CAMPS, KATHY	\$670.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: CANTER,KATHERINE	\$134.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: CAPULONG,BERNARD	\$268.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: CLARK, TAKAMI	\$536.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: COLWAY, LOUIS	\$335.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: COSSINS,LAURA	\$670.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: CRANE, HOLLY	\$134.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: CUELLAR, KAITY	\$402.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: DITOMMASO, JESSE	\$670.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: DOESSCHATE, JACOB	\$402.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: DUDERSTADT,MADISON	\$335.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: FULLER, JON	\$201.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: GAMRADT, KELLEN	\$335.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: GIUTTARI, JEN	\$134.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: HAYES, ZACHARY	\$335.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: HEBEL, GRIFFIN	\$335.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: HODNETT,MELISSA	\$1,206.00
	720-8910-471.20-80	BRIDGER BOWL SKI TICKET	\$67EA: JADIN, ADDI	\$938.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: JOHNSON, KAITLIN	\$335.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: JOHNSON, KARL	\$871.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: KAMMERER,MELANIE	\$67.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: KEITH, AMANDA	\$134.00
	720-8910-471.20-80	BRIDGER BOWL SKI TICKET	\$67EA: KLEWIN, CHRISTY	\$536.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: KOHTZ, SHAWN	\$335.00
	720-8910-471.20-80	BRIDGER BOWL SKI TICKET	\$67EA: LAUGHLIN, JESSICA	\$268.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: LEE, MATTHEW	\$402.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: MACK, ANNA	\$268.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: MCMAHAN,SCOTT	\$201.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: MCNEIL, DANA	\$402.00
	720-8910-471.20-80	BRIDGER BOWL SKI TICKET	\$67EA: MODUGNO, TONY	\$670.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: MULICK, DAVID	\$1,005.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: NIELSEN, GRIFFIN	\$134.00
	720-8910-471.20-80	BRIDGER BOWL SKI TICKET	\$67EA: NORBY, JAMIE	\$134.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: OLIVER, ADAM	\$134.00
	720-8910-471.20-80	BRIDGER BOWL SKI TICKET	\$67EA: RISCHKE, KELLEY	\$268.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: ROMEO, MIKE	\$268.00

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	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: SAGSTETTER, SAM	\$670.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: SCHAEFER, COLE	\$268.00
	720-8910-471.20-80	BRIDGER BOWL SKI TICKET	\$67EA: SCHULTZ,MICHAELA	\$134.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: SMITH, RUSSELL	\$670.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: TAYLOR, ANTHONY	\$268.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: TOZER, CASSANDRA	\$201.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: VERO, JEN	\$134.00
	010-0000-133.70-00	BRIDGER BOWL SKI TICKET	\$67EA: WINN, CHUCK	\$268.00
	720-8910-471.20-80	BRIDGER BOWL SKI TICKET	\$67EA: YEYKAL, MARCY	\$402.00
				\$17,755.00
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$28.67
				\$28.67
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL CONSULTING	NOV MONTHLY CHG	\$3,000.00
	010-1210-402.50-10	POLITICAL CONSULTING	OCTOBER MONTHLY	\$3,000.00
				\$6,000.00
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 9/25-10/24	\$42.92
	189-8040-456.40-50	STORY MANSION ALARM	406-5873539 10/25-11/24	\$115.76
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 10/25-11/24/23	\$209.30
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:10/25-11/24	\$42.92
				\$410.90
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 11/1-11/30/23	\$89.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 11/1-11/30/23	\$69.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 11/1-11/30	\$129.99
	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 11/1-11/30/2023	\$68.10
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 11/01/-11/30/23	\$149.98
	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 11/1-11/30/2023	\$184.14
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:11/1-11/30	\$640.64
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:11/1-11/30	\$45.76
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:11/1-11/30	\$45.76
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:11/1-11/30	\$45.76
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:11/1-11/30	\$45.76
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:11/1-11/30	\$45.76
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:11/1-11/30	\$45.76

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	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:11/1-11/30	\$45.76
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:11/1-11/30	\$45.76
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:11/1-11/30	\$45.76
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:11/1-11/30	\$45.76
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:11/1-11/30	\$45.76
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS: 11/1-11/30	\$1,446.88
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS: 11/1-11/30	\$1,136.69
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 11/1-11/30/23	\$89.98
				\$4,509.73
CHIPOURAS, ALI	010-8250-459.60-20	MEALS/PKG/UBER:SUST CONF	LA:CHIPOURAS:10/22-27/23	\$227.28
				\$227.28
CITY OF BOZEMAN	010-1810-413.70-60	#30480 CITY ASSESSMENTS		\$161.88
	189-8040-456.40-10	CITY ASSESSMENTS FY24	#9580 STORY MANSION PARK	\$2,464.54
	195-7610-453.70-60	#218750 CITY ASSESSMENTS	1.1135 ACRES	\$943.56
	195-7610-453.70-60	234080 CITY ASSESSMENTS	1005 ROSA WAY TRADITIONS	\$1,167.24
	195-7610-453.70-60	#298800 CITY ASSESSMENTS	112 WESTGATE AVE	\$482.06
	195-7610-453.70-60	#299070 CITY ASSESSMENTS	115 N ELDORADO AVE	\$188.58
	195-7610-453.70-60	#298620 CITY ASSESSMENTS	122 N RELIANCE AVE	\$430.08
	195-7610-453.70-60	253800 CITY ASSESSMENTS	1405 STUCKY RD	\$2,852.64
	111-4110-433.70-60	#52470 CITY ASSESSMENTS	1804 N ROUSE AVE 50%	\$2,304.92
	710-6010-449.70-60	#52470 CITY ASSESSMENTS	1804 N ROUSE AVE 50%	\$2,304.92
	195-7610-453.70-60	#133350 CITY ASSESSMENTS	2 A LOT 1 GUYS2ND 2A LOT2	\$535.06
	195-7610-453.70-60	#30490 CITY ASSESSMENTS	214 E LAMME ST	\$198.46
	195-7610-453.70-60	#299090 CITY ASSESSMENTS	225 WESTGATE AVE	\$808.58
	195-7610-453.70-60	273170 CITY ASSESSMENTS	2302 CABALLO SUNDANCE PRK	\$5,174.98
	195-7610-453.70-60	#335720 CITY ASSESSMENTS	2305 N ROUSE AVE	\$943.20
	650-3320-424.70-60	133060 CITY ASSESSMENTS	28 N BLACK AVE	\$195.88
	195-7610-453.70-60	133050 CITY ASSESSMENTS	315 E BABCOCK PRKNG LOT	\$290.66
	195-7610-453.70-60	#221340 CITY ASSESSMENTS	381 MERIWETHER AVE	\$629.70
	195-7610-453.70-60	#137460 CITY ASSESSMENTS	418 FOWLER AVE	\$1,167.24
	195-7610-453.70-60	#136020 CITY ASSESSMENTS	422 E STORY ST	\$630.56
	195-7610-453.70-60	241810 CITY ASSESSMENTS	424 VALLEY DR PINE MEADOW	\$171.70
	195-7610-453.70-60	256130 CITY ASSESSMENTS	47AC ADJ EAST GALL REC	\$21,492.08
	195-7610-453.70-60	#221530 CITY ASSESSMENTS	50 ACRES/SNOWFILL PARK	\$42,369.20
	195-7610-453.70-60	268860 CITY ASSESSMENTS	5088 FALLON NORTON RN B15	\$375.86
	195-7610-453.70-60	#299080 CITY ASSESSMENTS	5717 FLYCATCHER DR	\$182.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	#138620 CITY ASSESSMENTS	630 BRIDGER DR COS 2547	\$4,706.70
	195-7610-453.70-60	#101880 CITY ASSESSMENTS	800 N IDA AVE	\$98.22
	010-1830-413.70-60	#29330 CITY ASSESSMENTS	801 N ROUSE AVE	\$525.42
	195-7610-453.70-60	#209690 CITY ASSESSMENTS	AINSWORTH PARK	\$629.70
	195-7610-453.70-60	#137330 CITY ASSESSMENTS	ALDER CR PARKS 1, 2 & 3	\$527.90
	195-7610-453.70-60	#202380 CITY ASSESSMENTS	ALDER CR PARKS 5,6,7 & 8	\$504.64
	195-7610-453.70-60	#156050 CITY ASSESSMENTS	ALDER CREEK PARK	\$259.58
	195-7610-453.70-60	#218380 CITY ASSESSMENTS	ALDER CREEK PARK	\$27.18
	195-7610-453.70-60	#173190 CITY ASSESSMENTS	ALDER CREEK PARKS 1-4	\$629.70
	195-7610-453.70-60	#132590 CITY ASSESSMENTS	ALLISON SUB PH2 PARK	\$629.70
	195-7610-453.70-60	#132630 CITY ASSESSMENTS	ANNIE PHASE 1 PUB PARK	\$914.32
	195-7610-453.70-60	#167880 CITY ASSESSMENTS	ANNIE SUB COS	\$34.52
	195-7610-453.70-60	#167890 CITY ASSESSMENTS	ANNIE SUB COS/PED TRAIL	\$17.34
	195-7610-453.70-60	#132400 CITY ASSESSMENTS	ANNIE SUB PARK	\$629.70
	195-7610-453.70-60	#167900 CITY ASSESSMENTS	ANNIE SUB PH 3A COS	\$475.48
	650-3330-424.70-60	67150 CITY ASSESSMENTS	ARMORY LOT	\$225.36
	195-7610-453.70-60	#161590 CITY ASSESSMENTS	BABCOCK MEADOWS PARK PH 1	\$1,101.74
	195-7610-453.70-60	#144090 CITY ASSESSMENTS	BABCOCK MEADOWS PH 2B OS	\$102.10
	010-7210-452.40-10	#66880 CITY ASSESSMENTS	BABCOCK-CYPRUS-AYLSWORTH	\$103.44
	195-7610-453.70-60	#132730 CITY ASSESSMENTS	BAXTER MEADOWS PARK	\$187.44
	195-7610-453.70-60	#132750 CITY ASSESSMENTS	BAXTER MEADOWS PARK	\$772.58
	195-7610-453.70-60	235670 CITY ASSESSMENTS	BAXTER MEADOWS PARKS A-F	\$439.66
	195-7610-453.70-60	#163820 CITY ASSESSMENTS	BAXTER MEADOWS PH 2C & 2D	\$104.26
	195-7610-453.70-60	#163830 CITY ASSESSMENTS	BAXTER MEADOWS PH 2C & 2D	\$248.72
	195-7610-453.70-60	#163840 CITY ASSESSMENTS	BAXTER MEADOWS PH 2C & 2D	\$629.70
	195-7610-453.70-60	#163860 CITY ASSESSMENTS	BAXTER MEADOWS PH 2C & 2D	\$446.20
	195-7610-453.70-60	#184890 CITY ASSESSMENTS	BAXTER MEADOWS PH 3A PARK	\$5,211.98
	195-7610-453.70-60	#132740 CITY ASSESSMENTS	BAXTER MEADOWS PUB PARK	\$288.04
	195-7610-453.70-60	#164660 CITY ASSESSMENTS	BAXTER SQ SUB PARK 2	\$629.70
	195-7610-453.70-60	#164650 CITY ASSESSMENTS	BAXTER SQUARE SUB PARK	\$578.06
	195-7610-453.70-60	#66480 CITY ASSESSMENTS	BEALL ART CTR	\$1,167.24
	650-3320-424.70-60	67130 CITY ASSESSMENTS	BLACK LOT-PARKING	\$321.16
	010-1840-413.70-60	#87460 CITY ASSESSMENTS	BLACK LOTS 13-15	\$269.66
	176-8210-459.70-60	#145750 CITY ASSESSMENTS	BLACK PARKING LOT	\$108.56
	195-7610-453.70-60	#335540 CITY ASSESSMENTS	BLACKWOOD GROVES PARK 10	\$433.74
	195-7610-453.70-60	#335570 CITY ASSESSMENTS	BLACKWOOD GROVES PARK 11	\$219.32
	195-7610-453.70-60	#335550 CITY ASSESSMENTS	BLACKWOOD GROVES PARK 9	\$311.62
	195-7610-453.70-60	#294060 CITY ASSESSMENTS	BLACKWOOD GRV BLK2 PK 16	\$1,326.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	#72200 CITY ASSESSMENTS	BOGERT PARK	\$3,299.72
	195-7610-453.70-60	257730 CITY ASSESSMENTS	BOULDER CREEK PH1 & 2	\$1,339.48
	195-7610-453.70-60	#129030 CITY ASSESSMENTS	BRIDGER CREEK SUB PARK	\$629.70
	195-7610-453.70-60	284900 CITY ASSESSMENTS	BRIDGER VALE PARK	\$314.40
	195-7610-453.70-60	#229170 CITY ASSESSMENTS	BRIDGER VIEW TRAILER COUR	\$1,167.24
	195-7610-453.70-60	\$143850 CITY ASSESSMENTS	BURKE PARK	\$629.70
	195-7610-453.70-60	#133620 CITY ASSESSMENTS	CARTER WILLIAMS PARK	\$1,801.20
	195-7610-453.70-60	#132940 CITY ASSESSMENTS	CATTAIL CR PARK A PH 1	\$629.70
	195-7610-453.70-60	#168050 CITY ASSESSMENTS	CATTAIL CREEK PARK	\$629.70
	195-7610-453.70-60	#132950 CITY ASSESSMENTS	CATTAIL CRK PARK B PH 1	\$629.70
	195-7610-453.70-60	#143660 CITY ASSESSMENTS	CATTAIL CRK PARK C	\$323.30
	195-7610-453.70-60	#143670 CITY ASSESSMENTS	CATTAIL CRK PARK D PH 2B	\$440.96
	195-7610-453.70-60	#143640 CITY ASSESSMENTS	CATTAIL CRK PARK E PH 2A	\$629.70
	195-7610-453.70-60	#143650 CITY ASSESSMENTS	CATTAIL CRK PARK F PH 2A	\$366.86
	195-7610-453.70-60	196530 CITY ASSESSMENTS	CATTAIL LAKE	\$8,388.26
	010-7210-452.70-60	#69600 CITY ASSESSMENTS	CEMETERY (BLOCK 9)	\$57,876.32
	010-7210-452.40-10	#69600 CITY ASSESSMENTS	CEMETERY (BLOCK 9)	\$234.52
	195-7610-453.70-60	#133470 CITY ASSESSMENTS	CENTENNIAL PARK	\$2,214.90
	010-1810-413.70-60	#75340 CITY ASSESSMENTS	CITY HALL	\$1,059.28
	640-5810-447.70-60	#149120 CITY ASSESSMENTS	CITY LANDFILL ANNEXATION	\$128,141.38
	195-7610-453.40-10	#133890 CITY ASSESSMENTS	CITY OF BOZEMAN	\$293.16
	010-1830-413.70-60	#66460 CITY ASSESSMENTS	CITY SHOPS	\$3,552.16
	195-7610-453.70-60	#133120 CITY ASSESSMENTS	COOPER PARK	\$1,889.06
	195-7610-453.70-60	#132610 CITY ASSESSMENTS	COS CITY OF BOZEMAN	\$93.24
	195-7610-453.70-60	284830 CITY ASSESSMENTS	COTTONWOOD PH 1 & 2 PARK	\$1,957.54
	195-7610-453.70-60	#184940 CITY ASSESSMENTS	CREEKWOOD SUB PARK	\$818.68
	195-7610-453.70-60	#196720 CITY ASSESSMENTS	DEDICATED TRL CORRIDOR	\$1,167.24
	195-7610-453.70-60	#133020 CITY ASSESSMENTS	DIAMOND ESTATES PARK	\$1,003.48
	195-7610-453.70-60	235710 CITY ASSESSMENTS	DIAMOND ESTATES PARKS 1,2	\$223.58
	195-7610-453.70-60	#133110 CITY ASSESSMENTS	DURSTONS 2ND LOT 7A BLK 3	\$163.44
	195-7610-453.70-60	#206860 CITY ASSESSMENTS	EAST GALLATIN REC AREA	\$13,634.08
	195-7610-453.70-60	#132440 CITY ASSESSMENTS	EAST GRAF PARK	\$6,241.48
	195-7610-453.70-60	#226450 CITY ASSESSMENTS	ELLIS VIEW SUB PARK	\$190.86
	195-7610-453.70-60	#132460 CITY ASSESSMENTS	END OF COLLEGE ST	\$357.42
	195-7610-453.70-60	#133180 CITY ASSESSMENTS	FERGUSON MEADOWS PARK	\$479.10
	195-7610-453.70-60	#133190 CITY ASSESSMENTS	FIGGINS JARRETT PARK	\$862.22
	010-1870-413.70-60	#45410 CITY ASSESSMENTS	FIRE STATION #2	\$340.48
	010-1880-413.70-60	#205260 CITY ASSESSMENTS	FIRE STATION #3	\$1,265.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	254090 CITY ASSESSMENTS	FLANDERS MILL PARK PH4	\$5,525.24
	195-7610-453.70-60	234800 CITY ASSESSMENTS	FOUR POINTS SUB PARK	\$2,449.90
	010-3110-422.70-60	#211270 CITY ASSESSMENTS	FUTURE FIRE STATION COMPX	\$1,167.24
	195-7610-453.70-60	#143830 CITY ASSESSMENTS	GRAFS 1ST & COS 2015	\$1,167.24
	195-7610-453.70-60	274450 CITY ASSESSMENTS	GRAN CIELO PARK	\$1,940.58
	195-7610-453.70-60	#167860 CITY ASSESSMENTS	GREENWAY COS	\$98.58
	195-7610-453.70-60	#136550 CITY ASSESSMENTS	GREENWAY SUB PARK	\$629.70
	111-4110-433.70-60	#226830 CITY ASSESSMENTS	GUYS 2ND ADD 128X30 IN	\$74.74
	111-4110-433.70-60	#226850 CITY ASSESSMENTS	GUYS 2ND ADD PT LOT C & D	\$200.00
	195-7610-453.70-60	#133370 CITY ASSESSMENTS	HARVEST CR PARK CORRIDOR	\$214.86
	195-7610-453.70-60	167710 CITY ASSESSMENTS	HARVEST CREEK BLK 16 COS	\$89.34
	195-7610-453.70-60	167720 CITY ASSESSMENTS	HARVEST CREEK BLK 33 COS	\$13.92
	195-7610-453.70-60	#155560 CITY ASSESSMENTS	HARVEST CREEK COS	\$17.86
	195-7610-453.70-60	#133360 CITY ASSESSMENTS	HARVEST CREEK PARK	\$629.70
	195-7610-453.70-60	#167760 CITY ASSESSMENTS	HARVEST CREEK PH 5 PARK	\$41.02
	195-7610-453.70-60	#167740 CITY ASSESSMENTS	HARVEST CREEK PH 6 COS	\$22.64
	195-7610-453.70-60	#167750 CITY ASSESSMENTS	HARVEST CREEK PH 6 COS	\$17.40
	195-7610-453.70-60	#167770 CITY ASSESSMENTS	HARVEST CREEK PH 7 PARK	\$17.40
	195-7610-453.70-60	#167780 CITY ASSESSMENTS	HARVEST CREEK PH 7 PARK	\$17.30
	195-7610-453.70-60	#133410 CITY ASSESSMENTS	HARVEST CREEK PUBLIC PARK	\$629.70
	195-7610-453.70-60	167730 CITY ASSESSMENTS	HARVEST CRK PH5 BLK34 COS	\$27.72
	195-7610-453.70-60	#133830 CITY ASSESSMENTS	HYALITE VIEW PARK	\$629.70
	195-7610-453.70-60	284740 CITY ASSESSMENTS	ICON FERG FARM PARKS	\$736.48
	195-7610-453.70-60	#136580 CITY ASSESSMENTS	INDUS PROP TRACT A 5.177A	\$4,386.96
	195-7610-453.70-60	#136120 CITY ASSESSMENTS	JOSEPHINE PARK	\$1,972.94
	195-7610-453.70-60	#131650 CITY ASSESSMENTS	KIRK PARK	\$5,638.98
	195-7610-453.40-10	#131650 CITY ASSESSMENTS	KIRK PARK	\$608.84
	620-5210-444.70-60	#176740 CITY ASSESSMENTS	LAUREL GLEN LIFT STATION	\$977.50
	620-5210-444.40-10	#176740 CITY ASSESSMENTS	LAUREL GLEN LIFT STATION	\$360.84
	195-7610-453.70-60	#130950 CITY ASSESSMENTS	LAUREL GLEN PARK 3	\$629.70
	195-7610-453.70-60	#130940 CITY ASSESSMENTS	LAUREL GLEN PH 1 PARK 2	\$629.70
	195-7610-453.70-60	#130930 CITY ASSESSMENTS	LAUREL GLEN SUB PARK	\$629.70
	195-7610-453.70-60	#192430 CITY ASSESSMENTS	LEGENDS AT BR CR 2 PH 1	\$2,422.92
	195-7610-453.70-60	#191920 CITY ASSESSMENTS	LEGENDS PH 1 LOT 1	\$1,032.68
	010-1860-413.70-60	#117770 CITY ASSESSMENTS	LIBRARY	\$11,787.14
	195-7610-453.40-10	#146140 CITY ASSESSMENTS	LINDLEY PARK	\$203.12
	195-7610-453.70-60	#132450 CITY ASSESSMENTS	LINEAR TRAIL	\$966.74
	195-7610-453.70-60	#132470 CITY ASSESSMENTS	LINEAR TRAIL	\$3,204.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	#189590 CITY ASSESSMENTS	LOYAL GARDENS PARK	\$2,788.54
	195-7610-453.70-60	#217680 CITY ASSESSMENTS	MANLEY COMMERCIAL PARK	\$599.10
	195-7610-453.70-60	#132900 CITY ASSESSMENTS	N MEADOWS PARK/OPEN SPACE	\$552.16
	195-7610-453.70-60	#136110 CITY ASSESSMENTS	N NINTH PARK	\$862.68
	195-7610-453.70-60	#53890 CITY ASSESSMENTS	NE ANNEX TRACT 27 PARCEL8	\$1,167.24
	195-7610-453.70-60	#132420 CITY ASSESSMENTS	NORTH PARK	\$1,049.20
	195-7610-453.70-60	#218330 CITY ASSESSMENTS	NORTHEAST COS 2547 .56 A	\$474.60
	195-7610-453.70-60	#227040 CITY ASSESSMENTS	NORTON 2A PARK	\$629.70
	195-7610-453.70-60	235310 CITY ASSESSMENTS	NORTON E RANCH PH 3 PARKS	\$1,167.24
	195-7610-453.70-60	#215140 CITY ASSESSMENTS	NORTON PARK 1 & 2	\$629.70
	620-5610-445.70-60	#210450 CITY ASSESSMENTS	NORTON RNCH LFT STATION	\$533.12
	195-7610-453.70-60	#133890 CITY ASSESSMENTS	NP ALL LOT BLK 12 & 21	\$14,193.72
	600-5010-442.70-60	#133900 CITY ASSESSMENTS	NP L 28-30 BLK 97	\$157.56
	195-7610-453.70-60	#299170 CITY ASSESSMENTS	NW CROSSING PH 1 PARK 1	\$1,979.48
	195-7610-453.70-60	#299230 CITY ASSESSMENTS	NW CROSSING PH 1 PARK 3	\$629.70
	195-7610-453.70-60	#299190 CITY ASSESSMENTS	NW CROSSING PH1 PARK 2	\$629.70
	195-7610-453.70-60	185990 CITY ASSESSMENTS	OAK MEADOWS PARK	\$1,255.76
	195-7610-453.70-60	#168410 CITY ASSESSMENTS	OAK SPRINGS PARK	\$4,855.76
	195-7610-453.70-60	#218340 CITY ASSESSMENTS	PARCEL 1 5.682 ACRES	\$1,167.24
	195-7610-453.70-60	#145470 CITY ASSESSMENTS	PARK DAVIS LN 7.198 ACRES	\$1,167.24
	195-7610-453.70-60	#145930 CITY ASSESSMENTS	PARK LAKES @VALLEY WEST	\$1,167.24
	195-7610-453.70-60	#69670 CITY ASSESSMENTS	PARK/PARK ADD LT 1-10	\$1,104.52
	650-3330-424.70-60	145800 CITY ASSESSMENTS	PARKING GARAGE	\$2,410.20
	195-7610-453.70-60	#288870 CITY ASSESSMENTS	PARKLANDS VILL DOWNTOWN	\$457.16
	010-1840-413.70-60	#2970 CITY ASSESSMENTS	PROFESSIONAL BLDG	\$437.70
	010-3010-421.70-60	#66030 CITY ASSESSMENTS	PUBLIC SAFETY CENTER	\$6,550.32
	195-7610-453.70-60	#174230 CITY ASSESSMENTS	RAILROAD RW BIKE PATH	\$52.56
	195-7610-453.70-60	#263500 CITY ASSESSMENTS	RAILROAD RW BIKE PATH	\$1,167.24
	195-7610-453.70-60	#132650 CITY ASSESSMENTS	ROSE PARK ANNIE SUB PH2	\$8,462.80
	195-7610-453.70-60	#133300 CITY ASSESSMENTS	ROYAL VISTA PARK	\$613.94
	195-7610-453.70-60	251680 CITY ASSESSMENTS	S UNIVERSITY PH2 PARK 1&2	\$10,514.48
	195-7610-453.70-60	#143680 CITY ASSESSMENTS	SANDAN PARK PH 2B	\$629.70
	195-7610-453.70-60	#133460 CITY ASSESSMENTS	SENIOR CENTER	\$1,514.34
	195-7610-453.70-60	#217530 CITY ASSESSMENTS	SHADY LAND PARK	\$469.52
	195-7610-453.70-60	234840 CITY ASSESSMENTS	SHADY LANE PARK	\$1,158.88
	195-7610-453.70-60	#137460 CITY ASSESSMENTS	SID: W BABCOCK ST	\$1,621.02
	195-7610-453.70-60	#136060 CITY ASSESSMENTS	SID: W BABCOCK ST	\$1,105.19
	195-7610-453.40-10	#189840 CITY ASSESSMENTS	SILD 688 VALLEY W 3D PRK	\$488.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	#232400 CITY ASSESSMENTS	SILD 752 GALL HS & SPORT	\$4,347.16
	195-7610-453.70-60	#69660 CITY ASSESSMENTS	SOFTBALL COMPLEX	\$12,384.24
	195-7610-453.70-60	#136570 CITY ASSESSMENTS	SOFTBALL PARK & LEGION HS	\$1,149.80
	195-7610-453.70-60	#133040 CITY ASSESSMENTS	SOROPTOMIST PARK	\$177.04
	600-4610-441.70-60	#118880 CITY ASSESSMENTS	SOURDOUGH ANNEX	\$6,990.98
	195-7610-453.70-60	#131660 CITY ASSESSMENTS	SOURDOUGH TRAIL OPEN SP	\$393.20
	195-7610-453.70-60	#133390 CITY ASSESSMENTS	SOURDOUGH TRAIL PARK	\$2,075.66
	195-7610-453.70-60	#132430 CITY ASSESSMENTS	SOUTH PARK	\$479.10
	195-7610-453.70-60	#229200 CITY ASSESSMENTS	SOUTHBRIDGE USB PH2 PARKA	\$96.02
	195-7610-453.70-60	232400 CITY ASSESSMENTS	SPORTS PARK ANNEX	\$60,318.48
	195-7610-453.70-60	#133580 CITY ASSESSMENTS	SPR MEADOWS PROPOSED PARK	\$1,022.20
	189-8040-456.70-60	#9570 CITY ASSESSMENTS	STORY MANSION	\$879.68
	189-8040-456.70-60	#9580 CITY ASSESSMENTS	STORY MANSION PARK	\$507.08
	195-7610-453.70-60	#112200 CITY ASSESSMENTS	STORY MILL REC CENTER	\$17,761.52
	195-7610-453.70-60	#133640 CITY ASSESSMENTS	SUNDANCE SPR OPEN SPACE	\$629.70
	195-7610-453.70-60	236100 CITY ASSESSMENTS	THE LAKES PH 1 PARK 1	\$2,249.20
	195-7610-453.70-60	#167980 CITY ASSESSMENTS	THE LEGENDS COS	\$117.44
	195-7610-453.70-60	#167970 CITY ASSESSMENTS	THE LEGENDS SUB COS	\$629.70
	195-7610-453.70-60	#167990 CITY ASSESSMENTS	THE LEGENDS SUB COS	\$38.46
	195-7610-453.70-60	#168000 CITY ASSESSMENTS	THE LEGENDS SUB COS	\$87.12
	195-7610-453.70-60	#133710 CITY ASSESSMENTS	THOMPSONS CHRISTY FIELDS	\$2,971.78
	195-7610-453.70-60	#133690 CITY ASSESSMENTS	THOMPSONS PARK	\$813.74
	195-7610-453.70-60	#133700 CITY ASSESSMENTS	THOMPSONS PARK	\$2,016.06
	195-7610-453.70-60	#215170 CITY ASSESSMENTS	TR 5-A STORY MILL 3.98 AC	\$1,167.24
	195-7610-453.70-60	#218350 CITY ASSESSMENTS	TRACT A 1.707 ACRES	\$1,167.24
	195-7610-453.70-60	#133760 CITY ASSESSMENTS	TRACY'S PARKING LOTS	\$305.04
	195-7610-453.70-60	235700 CITY ASSESSMENTS	TRADITIONS PARKS 1-4 & 8	\$3,761.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	TRANSFER TO TX 115510	\$535.16
	195-7610-453.70-60	#136170 CITY ASSESSMENTS	TUCKERMAN PARK	\$4,580.68
	195-7610-453.70-60	#133770 CITY ASSESSMENTS	UNIVERSITY PARK	\$2,834.36
	620-5610-445.70-60	#272080 CITY ASSESSMENTS	US HWY 10 COB COS 30.01A	\$25,431.88
	620-5610-445.70-60	#230620 CITY ASSESSMENTS	US HWY 10 COS	\$847.40
	620-5610-445.70-60	#230630 CITY ASSESSMENTS	US HWY 10 COS 473D	\$8,473.84
	195-7610-453.70-60	#162180 CITY ASSESSMENTS	VALLEY CREEK LINEAR PARK	\$196.76
	195-7610-453.70-60	#131560 CITY ASSESSMENTS	VALLEY UNIT PARK	\$3,928.78
	195-7610-453.70-60	#118580 CITY ASSESSMENTS	VALLEY WEST ANNEX-PARK	\$17,856.36
	195-7610-453.70-60	#155680 CITY ASSESSMENTS	VALLEY WEST PARK PH 2	\$629.70
	195-7610-453.70-60	#169600 CITY ASSESSMENTS	VALLEY WEST PH 3A PARK	\$501.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	#189840 CITY ASSESSMENTS	VALLEY WEST PH 3D PARK	\$629.70
	195-7610-453.70-60	#145910 CITY ASSESSMENTS	VALLEY WEST SUBPH 1A PARK	\$629.70
	195-7610-453.70-60	#136060 CITY ASSESSMENTS	VAN HORN SUB POND ROW	\$629.70
	710-6010-449.70-60	#129020 CITY ASSESSMENTS	VEHICLE MAINTENANCE SHOP	\$6,279.16
	195-7610-453.70-60	#131540 CITY ASSESSMENTS	W BABCOCK PARK PH 1	\$2,402.34
	195-7610-453.70-60	#162390 CITY ASSESSMENTS	W BABCOCK SUB PARK	\$310.88
	195-7610-453.70-60	#135130 CITY ASSESSMENTS	WALTON HOMESTEAD PARK	\$509.90
	620-5610-445.70-60	#84220 CITY ASSESSMENTS	WASTE WATER TREATMENT PLT	\$45,784.18
	620-5610-445.70-60	#174200 CITY ASSESSMENTS	WASTE WATER TREATMENT PLT	\$36,030.80
	195-7610-453.70-60	#131570 CITY ASSESSMENTS	WEST COLLEGE MINOR	\$1,224.46
	195-7610-453.70-60	#131610 CITY ASSESSMENTS	WEST GLEN OPEN SPACE/PARK	\$342.90
	195-7610-453.70-60	#164700 CITY ASSESSMENTS	WEST WINDS OPEN SPACE	\$1,541.36
	195-7610-453.70-60	#207740 CITY ASSESSMENTS	WEST WINDS OPEN SPACE	\$572.90
	195-7610-453.70-60	#164680 CITY ASSESSMENTS	WEST WINDS PARK 1A & 1B	\$868.60
	195-7610-453.70-60	#207700 CITY ASSESSMENTS	WEST WINDS PH 4 PARK 1	\$62.26
	195-7610-453.70-60	#207710 CITY ASSESSMENTS	WEST WINDS PH 4 PARK 2	\$213.46
	195-7610-453.70-60	#207720 CITY ASSESSMENTS	WEST WINDS PH 4 PARK 3	\$629.70
	195-7610-453.70-60	#207730 CITY ASSESSMENTS	WEST WINDS PH 4 PARK 4	\$568.12
	195-7610-453.70-60	#207770 CITY ASSESSMENTS	WEST WINDS PH 5 COS	\$68.06
	195-7610-453.70-60	#207760 CITY ASSESSMENTS	WEST WINDS PH 5 PARK 1	\$629.70
	195-7610-453.70-60	#232140 CITY ASSESSMENTS	WEST WINDS PH 6 PARK 1&2	\$629.70
	195-7610-453.70-60	#164690 CITY ASSESSMENTS	WEST WINDS PRK PH 1A & 1B	\$496.02
	195-7610-453.70-60	242220 CITY ASSESSMENTS	WESTBROOK SUB PH 1 PARK	\$1,751.50
	195-7610-453.70-60	#131630 CITY ASSESSMENTS	WESTFIELD SO PARK	\$629.70
	195-7610-453.70-60	#162400 CITY ASSESSMENTS	WESTGATE SUB PARK	\$384.96
	195-7610-453.70-60	#131620 CITY ASSESSMENTS	WESTLAKES BMX PARK	\$2,698.12
	195-7610-453.70-60	#162410 CITY ASSESSMENTS	WILLOW SUB PARK	\$160.04
				\$784,836.91

CITY OF BOZEMAN - VEHICLES

195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	07 4X4 GROUNDMASTER	\$2,910.15
195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	07 4X4 GROUNDMASTER	\$32.83
195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	07 4X4 GROUNDMASTER	\$288.36
620-5210-444.30-10	OCTOBER VEHICLE MNT BILLN	07 GMC 2500 4X4	\$1,471.71
640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$21.02
640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$469.65
640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$90.00
640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$23.96
640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$1,035.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$148.60
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$195.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$65.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$65.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$65.00
	600-5010-442.30-10	OCTOBER VEHICLE MNT BILLN	08 KENWORTH DUMP TRUCK	\$126.65
	010-8010-456.30-10	OCTOBER VEHICLE MNT BILLN	15 PASSENGER VAN	\$198.97
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	1996 FREIGHTLINER DUMP TR	\$1,470.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	1996 FREIGHTLINER DUMP TR	\$46.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	1996 FREIGHTLINER DUMP TR	\$172.15
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	1996 FREIGHTLINER DUMP TR	\$9.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	1996 FREIGHTLINER DUMP TR	\$49.99
	112-7710-454.30-10	OCTOBER VEHICLE MNT BILLN	2001 CHEVY AERIAL LIFT TK	\$59.90
	010-7210-452.30-10	OCTOBER VEHICLE MNT BILLN	2001 DODGE RAM ONE TON	\$1,051.27
	010-1840-413.30-10	OCTOBER VEHICLE MNT BILLN	2001 GMC P/U 4WD	\$6,787.75
	010-1840-413.30-10	OCTOBER VEHICLE MNT BILLN	2001 GMC P/U 4WD	\$731.84
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2001 STERLING ROLL OFF TR	\$174.78
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2001 STERLING ROLL OFF TR	\$476.22
	620-5210-444.30-10	OCTOBER VEHICLE MNT BILLN	2002 FLUSHER TRUCK	\$45.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2002 INTL DUMP/PLOW TRUCK	\$1,240.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2002 INTL DUMP/PLOW TRUCK	\$15.75
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2002 INTL DUMP/PLOW TRUCK	\$48.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2002 INTL DUMP/PLOW TRUCK	\$1,676.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2003 120H GRADER	\$5,176.54
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2003 IT62G CAT LOADER	\$2,228.45
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2003 IT62G CAT LOADER	\$381.95
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2003 IT62G CAT LOADER	\$933.68
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2003 IT62G CAT LOADER	\$2,673.53
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2004 M2 FREIGHTLINER	\$516.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2004 M2 FREIGHTLINER	\$99.68
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2004 M2 FREIGHTLINER	\$610.29
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2004 M2 FREIGHTLINER	\$284.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2004 M2 FREIGHTLINER	\$65.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2004 M2 FREIGHTLINER	\$663.40
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2005 FREIGHTLINER THERMOL	\$80.84
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2005 FRONT LOAD GARBAGE T	\$166.52
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2005 FRONT LOAD GARBAGE T	\$505.81
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2005 FRONT LOAD GARBAGE T	\$2,872.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2005 FRONT LOAD GARBAGE T	\$167.48
	600-5010-442.30-10	OCTOBER VEHICLE MNT BILLN	2006 GMC SIERRA 1 TON	\$990.48
	600-5010-442.30-10	OCTOBER VEHICLE MNT BILLN	2006 GMC SIERRA 1 TON	\$76.50
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2010 BLUE CHEV MALIBU	\$31.62
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2010 CHEVY MALIBU DR GREY	\$89.27
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2010 FREIGHTLINER 114SD	\$421.09
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	2010 GMC 1500 4X4	\$564.72
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	2010 GMC 1500 4X4	\$547.92
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2012 FREIGHTLINER REAR LO	\$228.42
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2012 FREIGHTLINER REAR LO	\$335.30
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	2012 TORO GR/MASTER 4100D	\$36.00
	620-5210-444.30-10	OCTOBER VEHICLE MNT BILLN	2013 FLUSHER TRUCK	\$299.31
	620-5210-444.30-10	OCTOBER VEHICLE MNT BILLN	2013 FLUSHER TRUCK	\$340.47
	620-5210-444.30-10	OCTOBER VEHICLE MNT BILLN	2013 FLUSHER TRUCK	\$290.40
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2014 FORD UTILITY	\$448.40
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2014 IMPALA	\$24.07
	620-5210-444.30-10	OCTOBER VEHICLE MNT BILLN	2015 F350	\$3,464.87
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2015 FORD UTILITY BLK/WHI	\$672.23
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2015 FORD UTILITY BLUE	\$1,674.70
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2015 FORD UTILITY BLUE	\$136.35
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2015 FORD UTILITY BLUE	\$119.07
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2015 FRLNR CURBTENDER	\$176.93
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2015 FRLNR CURBTENDER	\$379.18
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2015 FRLNR CURBTENDER	\$7,718.90
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2015 FRLNR CURBTENDER	\$1,206.25
	670-4510-435.30-10	OCTOBER VEHICLE MNT BILLN	2015 VACTOR	\$958.97
	670-4510-435.30-10	OCTOBER VEHICLE MNT BILLN	2015 VACTOR	\$6,689.92
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2016 AUTOCAR XPEDITOR	\$707.02
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2016 AUTOCAR XPEDITOR	\$955.58
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2016 AUTOCAR XPEDITOR	\$115.58
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2016 AUTOCAR XPEDITOR	\$9.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2016 AUTOCAR XPEDITOR	\$787.50
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2016 AUTOCAR XPEDITOR	\$65.00
	600-5010-442.30-10	OCTOBER VEHICLE MNT BILLN	2016 FORD F-150	\$545.93
	600-5010-442.30-10	OCTOBER VEHICLE MNT BILLN	2016 FORD F150	\$63.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2017 AUTOCAR GARBAGE TRK	\$1,116.93
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2017 AUTOCAR GARBAGE TRK	\$4,672.24
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2017 AUTOCAR GARBAGE TRK	\$290.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5820-447.30-10	OCTOBER VEHICLE MNT BILLN	2017 AUTOCAR GARBAGE TRK	\$1,513.55
	640-5820-447.30-10	OCTOBER VEHICLE MNT BILLN	2017 AUTOCAR GARBAGE TRK	(\$143.22)
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2018 FORD	\$302.52
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2018 FORD	\$25.55
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2018 FORD	\$5.00
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2018 FORD	\$0.85
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2018 FORD	\$14.45
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2018 FORD	\$10.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2019 AUTOCAR GARBAGE TRUC	\$478.10
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2019 AUTOCAR GARBAGE TRUC	\$369.57
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2019 INTERNATIONAL TANDEM	\$765.98
	111-4171-433.30-10	OCTOBER VEHICLE MNT BILLN	2020 CHEVROLET	\$135.02
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2020 FORD	\$426.34
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2020 FORD	\$31.98
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2020 MACK - GRAPPLE TRUCK	\$280.45
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR FRONT LOAD	\$383.70
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR FRONT LOAD	\$106.76
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR FRONT LOAD	\$169.97
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR FRONT LOAD	\$45.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR FRONT LOAD	\$61.45
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR FRONT LOAD	\$925.54
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR FRONT LOAD	\$65.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$701.67
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$365.25
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$797.66
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$126.26
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$769.15
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$724.23
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$1,380.76
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$111.24
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$11.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$14.00
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2021 FORD	\$35.78
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2021 FORD	\$230.44
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	2021 GMC SIERRA	\$33.92
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2022 CAT COMPACT TRACK LO	\$170.04
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	2022 POLICE INTERCEPTOR	\$3,331.57
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	2023 ELGIN BROOM BEAR	\$18.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.30-10	OCTOBER VEHICLE MNT BILLN	2023 JOHN DEERE BACKHOE	\$253.60
	600-5010-442.30-10	OCTOBER VEHICLE MNT BILLN	2023 JOHN DEERE BACKHOE	\$44.30
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	ASPHALT PAVER	\$134.95
	112-7710-454.30-10	OCTOBER VEHICLE MNT BILLN	BANDIT CHIPPER	\$9.00
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	BLUE 08 IMPALA	\$196.84
	010-3010-421.30-10	OCTOBER VEHICLE MNT BILLN	BLUE 08 IMPALA	\$5.06
	112-7710-454.30-10	OCTOBER VEHICLE MNT BILLN	BRUSH BANDIT 250 CHIPPER	\$188.13
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	Bobcat Toolcat	\$970.27
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	Bobcat Toolcat	\$708.18
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	Bobcat Toolcat	\$305.30
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	Bobcat Toolcat	\$890.65
	111-4171-433.30-10	OCTOBER VEHICLE MNT BILLN	Bobcat Toolcat	\$15.83
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	Bobcat Toolcat	\$358.00
	620-5210-444.30-10	OCTOBER VEHICLE MNT BILLN	CAT BACKHOE	\$348.82
	010-3120-422.30-10	OCTOBER VEHICLE MNT BILLN	E-7 SUTPHEN FIRE APPARATU	\$55.80
	010-3120-422.30-10	OCTOBER VEHICLE MNT BILLN	E-7 SUTPHEN FIRE APPARATU	\$421.47
	010-3120-422.30-10	OCTOBER VEHICLE MNT BILLN	E-8 SUTPHEN FIRE APPARATU	\$68.40
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	FREIGHTLINER	\$1,054.02
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	FREIGHTLINER	\$691.74
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	FREIGHTLINER	\$31,045.46
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	FREIGHTLINER	\$1,688.44
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	FREIGHTLINER	\$45.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	FREIGHTLINER PATCH TRUCK	\$3,121.53
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	GROUNDMASTER 4100D ROTARY	\$255.83
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	INTERNATIONAL SINGLE AXLE	\$49.99
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	KENWORTH	\$299.58
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	KENWORTH	\$43.00
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	M2 ROLLOFF TRUCK	\$110.62
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	M2 ROLLOFF TRUCK	\$374.57
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	M2 ROLLOFF TRUCK	\$65.00
	620-5610-445.30-10	OCTOBER VEHICLE MNT BILLN	SKIDSTEER SL4625	\$88.50
	010-3120-422.30-10	OCTOBER VEHICLE MNT BILLN	T-3 SUTPHEN LADDER TRUCK	\$484.30
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	TORO STRIPPER	\$9.00
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	TORO STRIPPER	\$165.38
	195-7610-453.30-10	OCTOBER VEHICLE MNT BILLN	TORO STRIPPER	\$66.36
	640-5810-447.30-10	OCTOBER VEHICLE MNT BILLN	assets or projects w/ no	\$27.00
	111-4110-433.30-10	OCTOBER VEHICLE MNT BILLN	assets or projects w/ no	\$686.00
				\$136,076.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CLEAN SLATE GROUP	195-7610-453.50-20	SIGNS FOR ADAM	BRONKEN FIELDS	\$140.00
				\$140.00
COMMUNICO LLC	010-7810-455.50-20	ANL COMMUNICOBASE SUBSCP	RESRVE9/25/2023-9/24/2024	\$12,000.00
				\$12,000.00
CORE & MAIN LP	111-4120-433.20-50	EZ STREET COLD ASPHALT		\$3,960.00
				\$3,960.00
CORE CONTROL, INC.	010-8020-456.30-10	SWIM CENTER	PUMP REPAIR	\$4,420.40
				\$4,420.40
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(13) BOTTLED WATER OCT	LIBRARY USE	\$66.00
				\$66.00
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	PROF SRVCS FROM SEPT 25	THROUGH OCT 22	\$213.12
				\$213.12
CUSTOM LOGO	010-3010-421.20-99	26 CITIZENS POLICE ACDMY	SHIRTS FALL 2023	\$310.70
				\$310.70
DARK HORSE CONTRACTORS	710-6010-449.20-80	TOOLS TESTED AND REMOVED	FROM ASSET #2913	\$101.00
				\$101.00
DATAPROSE, LLC	600-5010-442.70-40	(16,368) UTILITY BILLS	10/1/23-10/31/23	\$2,031.77
	620-5210-444.70-40	(16,368) UTILITY BILLS	10/1/23-10/31/23	\$2,141.61
	640-5810-447.70-40	(16,368) UTILITY BILLS	10/1/23-10/31/23	\$1,043.35
	670-4510-435.70-40	(16,368) UTILITY BILLS	10/1/23-10/31/23	\$274.57
	600-5010-442.50-10	(16,368) UTILITY BILLS	10/1/23-10/31/23	\$781.66
	620-5210-444.50-10	(16,368) UTILITY BILLS	10/1/23-10/31/23	\$823.92
	640-5810-447.50-10	(16,368) UTILITY BILLS	10/1/23-10/31/23	\$401.40
	670-4510-435.50-10	(16,368) UTILITY BILLS	10/1/23-10/31/23	\$105.63
				\$7,603.91
DEETS, CASSIE	010-3010-421.20-30	2 BOOT ORDERS FOR REIMB	5.11 AND SALOMON	\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$300.00
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/30/23	\$4,231.60
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/30/23	\$1,057.91
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/30/23	\$4,231.60
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/30/23	\$4,231.60
	610-4620-441.80-90	GNDWTR TEST WELLS 1%GRT	OKEEFE DRILL THR 10/19/23	\$956.65
	010-8020-456.80-80	SWIM CENTER REPAIR	PHASE 1 PERMIT 2 GRT-1%	\$872.52
	010-8020-456.80-80	SWIM CENTER REPAIR	PHASE 1 PERMIT 2 GRT-1%	\$724.99
				\$16,306.87
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$719.86
	620-5210-444.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$635.02
	620-5210-444.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$554.24
	111-4110-433.50-99	DEQ OVERSIGHT FOR	FOR CMC WALLACE SITE	\$272.54
	600-5010-442.70-99	COMMUNITY CONNECTION FEE	MHODNETT	\$29,300.00
				\$31,481.66
DOWL	670-4530-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 10/28/23	\$8,894.08
				\$8,894.08
DUVAL FORD	010-3010-421.80-10	#4059 2023 FORD EXPLORER	VIN #1FM5K8ABXPGB13305	\$45,375.52
				\$45,375.52
EAN SERVICES, LLC	010-3020-421.70-99	RENTAL CAR BCKGRND	PHL - ELLINGSON	\$293.22
				\$293.22
EBSCO INFORMATION SERVICES	010-7810-455.70-20	LIBRARY AWARE	1DEC2023-30NOV2024	\$3,613.00
				\$3,613.00
ECONOMIC & PLANNING SYSTEMS INC	120-8230-459.50-10	STR STUDY	PROF SVSC 7/1/23-7/31/23	\$20,007.50
	120-8230-459.50-10	STR STUDY	PROF SVSC 8/1/23-9/30/23	\$7,037.45
				\$27,044.95
ENTENMANN-ROVIN CO.	010-3010-421.20-30	141 DETECTIVE BADGE	INCL S & H	\$145.75
	010-3010-421.20-30	4 OFFICER BADGES, 1 CITY	MGR	\$640.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$785.75
EXECUTIVE SERVICES	010-1520-405.70-40	POSTAGE DUE-OCTOBER	ACCOUNTING PORTION	\$527.11
	115-3210-423.70-40	POSTAGE DUE-OCTOBER	BUILDING DEPT PORTION	\$89.40
	010-7210-452.70-40	POSTAGE DUE-OCTOBER	CEMETERY PORTION	\$12.20
	010-1410-404.70-40	POSTAGE DUE-OCTOBER	CITY ATTORNEY PORTION	\$170.38
	100-1650-411.70-40	POSTAGE DUE-OCTOBER	CODE ENFORCEMENT	\$104.40
	750-4020-431.70-40	POSTAGE DUE-OCTOBER	ENGINEERING PORTION	\$2.70
	010-3110-422.70-40	POSTAGE DUE-OCTOBER	FIRE DEPT PORTION	\$0.72
	010-2010-415.70-40	POSTAGE DUE-OCTOBER	HUMAN RESOURCES	\$55.00
	111-4110-433.50-10	(20,001) ASSESS PRINTING	INSERTING & MAILING	\$1,391.03
	112-7710-454.50-10	(20,001) ASSESS PRINTING	INSERTING & MAILING	\$139.11
	141-4130-433.50-10	(20,001) ASSESS PRINTING	INSERTING & MAILING	\$278.21
	195-7610-453.50-10	(20,001) ASSESS PRINTING	INSERTING & MAILING	\$973.74
	111-4110-433.70-40	(20,001) ASSESS PRINTING	INSERTING & MAILING	\$4,681.27
	112-7710-454.70-40	(20,001) ASSESS PRINTING	INSERTING & MAILING	\$468.13
	141-4130-433.70-40	(20,001) ASSESS PRINTING	INSERTING & MAILING	\$936.25
	195-7610-453.70-40	(20,001) ASSESS PRINTING	INSERTING & MAILING	\$3,276.89
	010-1310-403.70-40	POSTAGE DUE-OCTOBER	MUNI COURT PORTION	\$334.66
	650-3310-424.70-40	POSTAGE DUE-OCTOBER	PARKING PORTION	\$309.93
	100-1610-411.70-40	POSTAGE DUE-OCTOBER	PLANNING PORTION	\$329.43
	010-3010-421.70-40	POSTAGE DUE-OCTOBER	POLICE PORTION	\$69.69
	010-8010-456.70-40	POSTAGE DUE-OCTOBER	RECREATION PORTION	\$2.16
	620-5210-444.70-40	POSTAGE DUE-OCTOBER	SEWER PORTION	\$153.37
	640-5810-447.70-40	POSTAGE DUE-OCTOBER	SOLID WASTE PORTION	\$153.37
	111-4110-433.70-40	POSTAGE DUE-OCTOBER	STREET PORTION	\$4.33
	010-1530-405.70-40	POSTAGE DUE-OCTOBER	TREASURER PORTION	\$151.59
	710-6010-449.70-40	POSTAGE DUE-OCTOBER	VEHICLE MAINTENANCE	\$0.72
	600-4640-441.70-40	POSTAGE DUE-OCTOBER	WATER CONSERVATION	\$1.44
	600-4610-441.70-40	POSTAGE DUE-OCTOBER	WATER OPERATIONS	\$1.98
	600-5010-442.70-40	POSTAGE DUE-OCTOBER	WATER PORTION	\$153.37
	600-4610-441.70-40	POSTAGE DUE-OCTOBER	WATER TREATMENT PORTION	\$0.72
	010-1670-411.70-40	POSTAGE DUE-OCTOBER	ZONING PORTION	\$104.55
				\$14,877.85
FARSTAD OIL	640-5810-447.20-61	FUEL		\$1,239.50
	640-5810-447.20-61	FUEL		\$1,539.83
	010-1815-413.20-61	DEPT FUEL		\$317.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.20-61	GENERATOR FUEL		\$286.27
	010-1830-413.20-61	GENERATOR FUEL		\$262.96
	010-1840-413.20-61	GENERATOR FUEL		\$141.74
	010-1870-413.20-61	GENERATOR FUEL		\$69.92
	600-5010-442.20-61	FUEL		\$3,477.10
	620-5610-445.20-61	FUEL		\$108.67
	111-4110-433.20-61	FUEL		\$958.24
	600-4610-441.20-61	OCTOBER FUEL CARDS-WTP	2ND HALF OCT: (5) CARDS	\$242.61
	112-7710-454.20-61	70.8 GAL WINTER DIESEL	BOL #104655	\$293.78
	195-7610-453.20-61	50.3 GAL WINTER DIESEL	BOL #104655	\$208.72
	111-4110-433.20-61	306.90 GAL WINTER DIESEL	BOL #104655	\$1,273.48
	600-5010-442.20-61	31 GAL WINTER DIESEL	BOL #104655	\$128.63
	600-5010-442.20-61	210.80 GAL UNLEADED	BOL #104698	\$835.83
	111-4171-433.20-61	34.70 GAL UNLEADED	BOL #104698	\$137.59
	111-4110-433.20-61	56.5 GAL UNLEADED	BOL #104698	\$224.02
	112-7710-454.20-61	66.7 GAL UNLEADED	BOL #104714	\$236.89
	195-7610-453.20-61	134 GAL UNLEADED	BOL #104714	\$475.91
	111-4171-433.20-61	20 GAL UNLEADED	BOL #104714	\$71.03
	111-4110-433.20-61	51.5 GAL UNLEADED	BOL #104714	\$182.90
	710-6010-449.20-61	15.40 GAL UNLEADED	BOL #104714	\$54.69
	010-1840-413.20-61	12.40 GAL UNLEADED	BOL #104714	\$44.04
	010-1840-413.20-61	13.8 GAL WINTER DIESEL	BOL #104727	\$50.31
	112-7710-454.20-61	41 GAL WINTER DIESEL	BOL #104727	\$149.47
	195-7610-453.20-61	253 GAL WINTER DIESEL	BOL #104727	\$922.34
	111-4110-433.20-61	360.6 GAL WINTER DIESEL	BOL #104727	\$1,314.60
	600-5010-442.20-61	33.6 GAL WINTER DIESEL	BOL #104727	\$122.49
	112-7710-454.20-61	51.30 GAL WINTER DIESEL	BOL #104743	\$187.40
	195-7610-453.20-61	232.70 GAL WINTER DIESEL	BOL #104743	\$850.05
	111-4110-433.20-61	606.90 GAL WINTER DIESEL	BOL #104743	\$2,217.00
	710-6010-449.20-61	22.40 GAL WINTER DIESEL	BOL #104743	\$81.83
	600-5010-442.20-61	10.7 GAL WINTER DIESEL	BOL #104743	\$39.09
	640-5810-447.20-61	439 GAL WINTER DIESEL	BOL #104838	\$1,534.35
	195-7610-453.20-61	279 GAL UNLEADED	BOL #14597	\$1,106.24
	111-4171-433.20-61	32.4 GAL UNLEADED	BOL #14597	\$128.46
	111-4110-433.20-61	68.5 GAL UNLEADED	BOL #14597	\$271.60
	710-6010-449.20-61	20.10 GAL UNLEADED	BOL #14597	\$79.70
	640-5810-447.20-61	FUEL CARDS 2ND HALF OCT	FARSTAD: LANDFILL	\$3,182.00
	640-5810-447.20-61	FUEL CARD SEPT 1ST HALF	FARSTAD: SOLID WASTE	\$3,218.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$28,266.73
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$160.49
	600-5010-442.20-30	VENDING SUPPLIES,		\$328.12
	600-5010-442.20-30	VENDING SUPPLIES,		\$108.36
				\$596.97
FERGUSON ENTERPRISES LLC #3007	620-5610-445.20-99	3" 200# EPDM LUG STYLE	BUTTERFLY VALVE - WRF	\$253.68
				\$253.68
FISHER'S TECHNOLOGY	010-1815-413.70-90	COPIER LEASE		\$47.08
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	11/1/23-11/30/23	\$23.00
	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQUI10073: 11/1-11/30/23	\$42.90
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MA16487-01: 9/22-10/21/23	\$56.63
	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	MA16487-01: 9/22-10/21/23	\$56.63
				\$226.24
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	ELBOW HOSE		\$32.17
	710-6010-449.20-80	HARNES		\$24.24
	710-6010-449.20-80	OFFSET SPRING CLIP,		(\$143.22)
	710-6010-449.20-80	HEADER TANK KIT, GASKET H	EADER	\$689.49
	710-6010-449.20-80	PRESSURE SENSING TUBE, PR	ESSURE SENSOR	\$308.52
				\$911.20
FOS-FACILITY OPTIMIZATION SOLUTIONS	010-1840-413.50-99	FACILITIES CONDITION	ASSESSMENT	\$48,030.20
				\$48,030.20
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	OCC PROCESSING, COMINGLIN	G	\$32,299.20
	640-5820-447.50-10	OCC PROCESSING, COMINGLIN	G	(\$4,091.40)
				\$28,207.80
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOC RECORDING		\$160.00
	010-1110-401.50-99	DOC RECORDING		\$304.00
	010-1110-401.50-99	DOC RECORDING		\$360.00
				\$824.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-60	RECYCLNG:OCT:BFD3	50% SPLIT WITH THE COUNTY	\$11.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.40-20	WATER:10/01-10/31:BFD #3	50% SPLIT WITH THE COUNTY	\$231.25
	010-1880-413.40-30	SEWER:10/1-10/31:BFD #3	50% SPLIT WITH THE COUNTY	\$38.78
	010-1880-413.40-70	STRMWTR:10/01-10/31:BFD	50% SPLIT WITH THE COUNTY	\$21.91
	010-1880-413.40-60	GARBAGE:10/01-10/31:BFD3	50% SPLIT WITH THE COUNTY	\$140.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$52.54
	010-1880-413.40-70	STRMWTR:10/01-10/31:BFD	50% SPLIT WITH THE COUNTY	\$5.37
	010-1880-413.30-10	ANTIFREEZE (3/EA) 5 GAL	50% SPLIT WITH THE COUNTY	\$277.49
	010-1880-413.30-10	ANNUAL BOILER INSPEC/MAIN	50% SPLIT WITH THE COUNTY	\$512.00
	010-1880-413.40-40	GAS CHARGES-BFD #3	OCTOBER 2023	\$41.05
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	OCTOBER 2023	\$2,094.15
				\$3,426.31
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CYLINDER RENTAL		\$99.57
	010-3120-422.20-98	8-80 CUFT	CYLINDER COMPLIANCE	\$150.38
				\$249.95
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD REPAIR		\$59.95
	115-3210-423.30-10	VCL# 4425 WINSHEILD REP	VEHICLE REPAIR	\$59.95
				\$119.90
GRAINGER	111-4110-433.20-30	SNOW BRUSH TELESCOPE,		\$217.35
	111-4110-433.20-99	CHEST PACK FOR RADIO		\$235.04
				\$452.39
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK CLEAN UP	LABOR, DEBRIS REMOVAL	\$901.25
				\$901.25
HACH COMPANY	600-4610-441.20-99	TUBING KIT & TURB STD	FOR THE WTP	\$270.75
				\$270.75
HD SUPPLY INC	600-4610-441.20-99	HOT PLATE, NARROW MOUTH	BOTTLE	\$755.13
				\$755.13
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	OCTOBER 2023	\$11,350.00
				\$11,350.00
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	LINERS AND GLOVES	PARKS DEPARTMENT	\$757.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$757.88
HRDC/GALAVAN	120-8230-459.70-99	WARMING CENTER OPERATION	OFF SEASON APR-OCT 20223	\$50,000.00
				\$50,000.00
HYDRO LOGISTICS IRRIGATION, LLC.	116-8210-459.30-30	SPKLER BLOWOUT/STRT UP	SOROPTOMIST PARK	\$475.00
				\$475.00
HYDROSOLUTIONS INC	600-4610-441.50-10	HYDROLOGIST TO ASSIST	LEGAL COUNS THRU 10/31/23	\$8,695.50
				\$8,695.50
INDUSTRIAL COMM & ELEC BOZEMAN, INC	187-3120-422.20-60	MOBILE RADIO REPAIR		\$619.00
				\$619.00
INGRAM	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$25.37
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$10.28
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$26.67
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.35
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$16.41
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$21.63
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY COLLECTION	\$93.18
	010-7810-455.20-70	(19) FIC BOOKS	LIBRARY COLLECTION	\$359.82
	010-7810-455.20-70	(13) NON FIC BOOKS	LIBRARY COLLECTION	\$291.78
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$32.39
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.62
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$28.11
	010-7810-455.20-70	(4) EARLY READERS	LIBRARY COLLECTION	\$47.03
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$28.88
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$24.44
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$23.27
	010-7810-455.20-70	(6) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$151.70
	010-7810-455.20-70	(5) GRAPHIC NOVELS	LIBRARY COLLECTION	\$100.04
	010-7810-455.20-70	(56) FIC BOOKS	LIBRARY COLLECTION	\$1,146.87
	010-7810-455.20-70	(29) NON FIC BOOKS	LIBRARY COLLECTION	\$703.07
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$137.58
	010-7810-455.70-20	IPAGE REVIEWS	LIBRARY COLLECTION	\$36.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.44
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$108.17
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.48
	010-7810-455.20-70	(17) FIC BOOKS	LIBRARY COLLECTION	\$387.42
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$61.12
	010-7810-455.20-70	(4) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$62.35
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.36
	010-7810-455.20-70	(7) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$108.14
	010-7810-455.20-70	(17) YA FIC BOOKS	LIBRARY COLLECTION	\$247.05
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$10.35
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$19.84
	010-7810-455.20-70	(2) TRAVEL BOOKS	LIBRARY COLLECTION	\$30.55
	010-7810-455.20-70	(7) TRAVEL BOOKS	LIBRARY COLLECTION	\$95.92
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$16.43
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.85
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$9.70
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$9.70
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$63.99
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$16.35
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$18.68
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$31.69
	010-7810-455.20-70	(6) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$166.31
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$17.61
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$70.19
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$50.26
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$32.25
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$20.30
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$104.97
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$38.45
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.82
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.70
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$158.43
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$69.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.74
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.74
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.83
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$20.56
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$40.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$88.98
	010-7810-455.20-70	(10) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$268.33
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.92
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$88.16
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.04
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$78.81
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.83
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$73.52
	010-7810-455.20-70	(11) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$301.38
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$34.16
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$38.25
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.04
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$17.07
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$24.21
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$110.44
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$49.23
	010-7810-455.20-70	(5) PICTURE BOOKS	LIBRARY COLLECTION	\$56.55
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$46.24
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$28.85
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.83
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY COLLECTION	\$253.33
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$29.71
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.07
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$29.20
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$29.20
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$21.05
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.53
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$16.57
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$20.86
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$62.59
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.84
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.76
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$17.97
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.64
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.44
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$22.14
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$25.44
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.14
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$51.68
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.20
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$97.69
	010-7810-455.20-70	(9) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$222.03
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$98.37
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.97
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$92.74
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.19
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$17.67
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$104.04
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$57.95
	010-7810-455.20-70	(6) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$96.61
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$30.75
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.19
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.87
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.61
				\$8,693.83
INVOICE CLOUD INC	600-5010-442.50-10	ONLINE PAYMENT PROCESSING	10/1/23-10/31/23	\$1,717.40
	620-5210-444.50-10	ONLINE PAYMENT PROCESSING	10/1/23-10/31/23	\$1,765.11
	640-5810-447.50-10	ONLINE PAYMENT PROCESSING	10/1/23-10/31/23	\$954.11
	670-4510-435.50-10	ONLINE PAYMENT PROCESSING	10/1/23-10/31/23	\$333.93
				\$4,770.55
JACKSON CONTRACTOR GROUP, INC	010-8020-456.80-80	SWIM CENTER REPAIR	PHASE 1 PERMIT 2	\$86,379.45
	010-8020-456.80-80	SWIM CENTER REPAIR	PHASE 1 PERMIT 2	\$71,773.89
				\$158,153.34
JOHNSON CONTROLS FIRE PROTECTION LP	010-1840-413.30-20	FIRE ALARM MONTIOR SLA	11/1/23 TO 10/31/24	\$785.17
				\$785.17
JOHNSON, KAITLIN	750-4090-431.60-20	MEALS:AWWA RATE-SET CONF	CA:JOHNSON:11/14-11/18/23	\$223.00
				\$223.00
KAMP IMPLEMENT CO	111-4110-433.20-60	SHOE		\$179.72
	195-7610-453.30-10	BOBCAT PARTS	PARKS DEPT	\$1,785.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-10	BOBCAT FILTER	PARKS DEPT	\$255.60
				\$2,221.00
KANOPY INC	010-7810-455.70-20	(592)OCT KANOPY SUBSCRIP	LIBRARY DIGITAL	\$1,443.00
				\$1,443.00
KAUFMANN'S OVERHEAD DOOR INC	111-4110-433.30-20	SERVICE ON OVERHEAD DOOR		\$95.00
	620-5610-445.30-20	REPAIR TO OVERHEAD DOORS	AND MAINTENANCE	\$3,567.75
	195-7610-453.30-20	SOFTBALL COMPLEX SVSC	CALL -PARKS DEPARTMENT	\$312.80
	195-7610-453.30-20	SOUTH SHOPS DOOR	PARKS DEPARTMENT	\$1,092.50
	195-7610-453.30-20	PARK SHOP DOOR SVSS CALL	PARKS DEPARTMENT	\$180.80
				\$5,248.85
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	JANITORIAL SUPPLIES		\$108.12
	010-1860-413.20-99	JANITORIAL SUPPLIES		\$262.34
	010-1860-413.20-99	JANITORIAL SUPPLIES		\$701.52
	010-1840-413.20-99	JANITORIAL SUPPLIES		\$200.23
	010-8040-456.20-99	STORY MILL COMMUNITY CC	CLEANING AND PAPER GOODS	\$187.06
	010-8040-456.20-99	BEALL REC CENTER	CLEANING AND PAPER GOODS	\$123.70
	010-8040-456.20-99	BEALL REC CENTER	CLEANING AND PAPER GOODS	\$275.34
	189-8040-456.20-99	STORY MANSION	CLEANING AND PAPER GOODS	\$119.93
	189-8040-456.20-99	STORY MANSION	CLEANING AND PAPER GOODS	\$54.06
	189-8040-456.20-99	STORY MANSION	CLEANING AND PAPER GOODS	\$282.13
	010-8020-456.20-99	SWIM CENTER SOAP TP	PAPERTOWELS AND GLOVES	\$961.58
				\$3,276.01
KELLEY CONNECT	010-7810-455.50-99	RICOH RICMP2555SP	JH141095.03 9/27-10/26/23	\$34.23
	010-1410-404.50-20	PRINTER MAIN CONTRACT	KC23992: 10/22-11/21	\$56.50
				\$90.73
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	ANTIFREEZE		\$80.80
	710-6010-449.20-80	REMOTE CONTROLL		\$66.15
	710-6010-449.20-80	DOOR PANEL		\$799.01
	710-6010-449.20-80	DOOR PANEL		\$799.01
	710-6010-449.20-80	CANNISTER		\$160.65
	710-6010-449.20-80	COVER ASSY, SEAT PAD		\$467.45
	710-6010-449.20-80	REMOTE CONTROLL		\$66.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4039 - HEGO SENSORS	KENDALL	\$326.70
	710-6010-449.20-80	CANNISTER	SPARTKPLUG	\$31.44
				\$2,797.36
KENETREK BOOTS	010-3010-421.20-30	KE-420-400 BRN BOOTS	TORESDAHL	\$279.54
				\$279.54
KENYON NOBLE LUMBER CO	111-4171-433.20-99	SIGN STAKES		\$209.94
	620-5210-444.20-99	NICKEL ROPE CLEAT		\$5.98
	600-5070-442.20-99	THRUST BLOCK FOR HYDRANT		\$14.36
	195-7610-453.20-99	ANTI-FREEZE	PARKS DEPT	\$15.96
	195-7610-453.20-99	FOAM BRUSH	PARKS DEPT	\$15.90
	195-7610-453.20-99	BLACK BRACKET	PARKS DEPT	\$166.23
	195-7610-453.20-99	ANTI-FREEZE SMCC	PARKS DEPT	\$15.96
	195-7610-453.20-99	ANTI-FREEZE	PARKS DEPT	\$23.94
	195-7610-453.20-99	FIBERGLASS POLES	PARKS DEPT	\$69.80
	195-7610-453.20-99	GRIP PRO SZ.S	PARKS DEPT	\$23.98
	195-7610-453.20-99	GALV PIPE	PARKS DEPT	\$87.78
	195-7610-453.30-30	RECOIL AIR HOSE	PARKS DEPT	\$616.94
	195-7610-453.30-20	CEDAR SHIM RED	PARKS DEPT	\$9.36
	195-7610-453.30-20	FLEX SEAL SILVER	PARKS DEPT	\$30.48
	195-7610-453.30-30	SCREWS AND RIVETS	PARKS DEPT	\$7.92
	195-7610-453.30-20	SOUND WALL BRACING	PARKS DEPT	\$32.64
	195-7610-453.20-99	GOATSKIN SAFTY PRO	PARKS DEPT	\$24.99
	195-7610-453.20-99	GALV STRAP	PARKS DEPT	\$20.98
	195-7610-453.20-99	EAR PLUGS	PARKS DEPT	\$12.99
	195-7610-453.30-20	GOLD TORX	PARKS DEPT	\$41.96
	195-7610-453.20-99	FROSTBREAKER	PARKS DEPT	\$8.99
	195-7610-453.20-99	SAND TUBE	PARKS DEPT	\$23.96
	195-7610-453.20-99	SCREWS AND RIVETS	PARKS DEPT	\$12.67
	195-7610-453.20-99	ADHESIVE	PARKS DEPT	\$106.25
	600-4610-441.20-99	(4) POLY TUBE,(12)BRAIDED	PVC FOR THE WTP	\$31.04
				\$1,631.00
KNIGHT, ANDREW	010-3010-421.60-20	REIM HOTEL: IACP '23	CA: KNIGHT: 10/13-18/23	\$2,768.17
	010-3010-421.60-20	REIM UBER: IACP '23	CA: KNIGHT: 10/13-18/23	\$47.01
				\$2,815.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KR OFFICE INTERIORS	115-3210-423.20-10	AMIA CHAIR - TONY MODUGNO	OFFICE SUPPLIES	\$813.89
				\$813.89
L N CURTISS & SONS	187-3120-422.20-60	2 QUICK RESPONSE KITS		\$1,205.40
	010-3120-422.20-30	REPAIR FIRE GEAR, HOLES,	CUFFS,SEAMS LETTERING	\$1,029.57
	187-3120-422.20-60	PIKE POLE WITH BUTT	END	\$695.43
				\$2,930.40
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	.223 REM AMMO 21,975	PCS RELOADS	\$9,559.12
				\$9,559.12
LATTA CONSULTANTS	010-8250-459.50-99	FOOD SYSTM PROJ-WRKSHP	SUPPLIES, INTERVIEW PLAN	\$7,148.48
				\$7,148.48
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	FLAT REPAIR		\$49.99
	710-6010-449.20-80	TIRES		\$1,147.92
				\$1,197.91
LINKEDIN CORPORATION	010-7810-455.70-20	(12)MTHS LINKEDINLEARNING	LIBRARY 10/25/23-10/24/24	\$13,125.00
				\$13,125.00
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	MO SVC PORTA POTTY 1100	S ALASKA - OCT - PD	\$133.00
	620-5610-445.30-10	RECURRING GREASE PUMP-SEP	WRF: LITTLE STINKERS	\$517.65
				\$650.65
LOGAN LANDFILL	620-5630-445.40-60	REG COM WASTE, LT CONST	101.09	\$2,994.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	101.70	\$2,813.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	102.92	\$3,549.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	103.48	\$3,055.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	103.54	\$3,187.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	104.59	\$3,306.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	105.96	\$3,298.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	107.36	\$2,979.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	107.83	\$3,096.00
	640-5810-447.40-60	REG COM WASTE	107.86	\$2,913.00
	620-5630-445.40-60	REG COM WASTE	109.58	\$2,724.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	REG COM WASTE, LT CONST	112.03	\$4,007.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	117.16	\$3,485.00
	640-5810-447.40-60	REG COM WASTE	12.20	\$329.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	124.61	\$3,817.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	140.26	\$4,201.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	26.14	\$1,022.00
	640-5810-447.40-60	REG COM WASTE	43.11	\$1,163.00
	620-5630-445.40-60	REG COM WASTE	6.98	\$188.00
	640-5810-447.40-60	REG COM WASTE	7.48	\$202.00
	640-5810-447.40-60	REG COM WASTE	7.80	\$211.00
	620-5630-445.40-60	REG COM WASTE	7.88	\$213.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	71.06	\$2,085.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	71.16	\$2,106.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	73.39	\$2,093.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	75.66	\$2,364.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	76.93	\$2,219.00
	620-5630-445.40-60	REG COM WASTE	8.43	\$228.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	81.09	\$2,281.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	81.36	\$2,429.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	82.37	\$2,714.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	83.65	\$2,520.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	84.15	\$2,389.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	84.68	\$2,604.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	86.65	\$2,983.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	87.15	\$2,808.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	87.64	\$2,781.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	88.25	\$2,499.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	89.18	\$2,574.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	89.19	\$2,679.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	89.28	\$2,936.00
	620-5630-445.40-60	REG COM WASTE	9.02	\$244.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	90.84	\$2,421.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	91.61	\$2,749.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	93.47	\$3,032.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	93.52	\$2,810.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	95.55	\$2,790.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	96.77	\$2,828.00
	620-5630-445.40-60	REG COM WASTE, LT CONST	97.13	\$2,802.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REG COM WASTE, LT CONST	97.39	\$2,894.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	97.88	\$3,133.00
				\$123,747.00
MCPHILL, SCOTT	010-1910-414.40-56	HS INTERNET - MCPHILL	10/31/23 @ 2274 FERGSN AV	\$52.49
				\$52.49
MESA MOVING AND STORAGE	561-0000-383.00-00	MAY DEBRIE/REMOVAL	INTERAL MOVE/DEBRIS	\$1,935.10
				\$1,935.10
MIDLAND IMPLEMENT	195-7610-453.30-30	TORO SHAFT PIVOT	PARKS DEPARTMENT	\$119.58
	195-7610-453.30-30	TORO AIR FILTER	PARKS DEPARTMENT	\$430.31
	195-7610-453.20-99	SNOW PLOW ICE MELT	PARKS DEPT	\$404.25
	195-7610-453.30-10	TURF GUARD	PARKS DEPT	\$256.43
				\$1,210.57
MIDWAY RENTAL	195-7610-453.70-90	TOWABLE DSL	PARKS DEPARTMENT	\$4,834.80
				\$4,834.80
MIDWEST TAPE	010-7810-455.20-70	(3) JAV DVD	LIBRARY COLLECTION	\$33.72
	010-7810-455.20-70	(7) BOOKMOBILE DVDS	LIBRARY COLLECTION	\$137.18
	010-7810-455.20-70	(10) DVDS	LIBRARY COLLECTION	\$220.40
	010-7810-455.20-70	(16) DVDS	LIBRARY COLLECTION	\$405.59
	010-7810-455.20-70	(3) JAV DVDS	LIBRARY COLLECTION	\$22.47
	010-7810-455.70-20	(1814)OCT HOOPLA SUBSP	LIBRARY DIGITAL	\$4,046.24
				\$4,865.60
MIDWEST WELDING & MACHINE INC.	710-6010-449.20-80	CABLE ASSY		\$240.97
				\$240.97
MISC - ACCOUNTING	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	23855-37050:2603 LANGOHR	\$250.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	61011-37570:115 W GRAF ST	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	84373-182830:3383 PARKWAY	\$124.20
	600-4640-441.70-99	REBATE CLOTHES WASHER	87043-59990:11 N SWEETGRA	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	8923-49420:510 W ARNOLD S	\$250.00
	010-0000-357.00-00	REFUND SNOW REMOVAL	APPEAL ACCEPTED 201500	\$318.00
	010-0000-201.60-12	BEALL CENTER DEP- 11/5/23	BEAL CENTER RENTAL	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-12	BEALL CENTER DEP- 11/4/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 11/3/23	BEAL CENTER RENTAL	\$150.00
	010-1410-404.50-20	CERTIFIED DRIVING RECORD	CATHERINE PARKER	\$9.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	CHRISTOPHER THOMAS RIGGS	\$7.50
	010-1410-404.50-20	CERTIFIED DRIVING RECORD	FOR ERIC DESSUREAU	\$16.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$16.99
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ROSEL PADILLA	\$14.00
	189-0000-201.60-15	STORY MANSION DEP-11/6/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-11/2&4	STORY MANSION RENTAL	\$400.00
				\$2,605.69
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000191970	\$850.75
				\$850.75
MMIA MONTANA MUNICIPAL INTERLOCAL	010-3010-421.70-70	POLICE DEPT CLAIM	CHRISTINE LONNIE	\$5,184.60
	111-4110-433.70-70	STREETS DEPT CLAIM	DEBORAH THORSTAD	\$7,543.32
	010-2010-415.70-70	HUMAN RESOURCE DEPT CLAIM	HERINGTON WAGE CLAIM	\$1,525.00
	600-5010-442.70-70	WATER DEPT CLAIM	INJURY ACCID/MANHOLE COV	\$225.00
	640-5810-447.70-70	GARBAGE DEPT CLAIM	LORI LAWSON	\$2,200.00
	010-1210-402.70-70	ADMINISTRATIVE CLAIM	MURPHY HRB COMPLAINT	\$1,074.50
	010-1910-414.70-70	IT DEPT CLAIM	OAK & 15TH CRASH	\$490.00
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GROUP	\$86.00
				\$18,328.42
MONTANA EMBROIDERY	620-5210-444.20-30	WORK CLOTHER	SEE LIST	\$2,015.00
	600-5060-442.20-30	WORK CLOTHER	SEE LIST	\$2,500.00
				\$4,515.00
MONTANA LANGUAGE SERVICES	010-1210-402.50-10	CAPTION - SPANISH	TRANSLATION	\$109.40
				\$109.40
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$134.04
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
	010-1890-413.50-30	FLOOR MATS		\$55.57
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA	MT LINEN: BPSC	\$25.38
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$119.23
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND AND BAGS	\$81.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$441.03
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	TDAP INJECTION ADMIN	POLICE	\$100.00
	111-4110-433.50-80	DOT EXAM, DRUG, AUDIO,	STREETS	\$275.00
	111-4110-433.50-80	VENIPUNCTURE, HEP B	STREETS	\$75.00
	111-4110-433.50-80	DOT EXAM	STREETS/ SIGNS	\$150.00
	710-6010-449.50-80	DOT EXAM	VEHICLE MAINTENANCE	\$150.00
				\$750.00
MONTANA STATE FUND	010-3010-421.12-37	FY24 Q 1 WORK COMP	WORK COMP JUL-SEP	\$658.68
				\$658.68
MOTOR POWER EQUIPMENT	710-6010-449.20-80	EXHAUST CIRCULAR GASKET		\$153.98
				\$153.98
NAPA AUTO PARTS	710-6010-449.20-65	COUPLER, AIR HOSE		\$78.16
	710-6010-449.20-80	GLUE GUN, GASKET MAKER		\$34.47
	710-6010-449.20-80	LIGHT, ALARM		\$42.02
	710-6010-449.20-80	VIRT KIT, DISC BRAKE,		\$220.34
	710-6010-449.20-80	THREAD SEALANT		\$9.63
	710-6010-449.20-80	SILENTGUAR		\$37.84
	710-6010-449.20-80	LED LIGHT		\$54.53
	620-5610-445.20-60	LIGHT CAPSULES		\$11.50
	710-6010-449.20-80	WIPER BLADES		\$64.49
	710-6010-449.20-80	DOOR PART		\$24.07
	710-6010-449.20-80	AIR DOOR ACTUATOR		\$73.69
	710-6010-449.20-80	AIR DOOR ACTUATOR		(\$73.69)
	710-6010-449.20-80	BATTERY		\$208.96
	710-6010-449.20-80	SILENTGUAR		(\$71.90)
	710-6010-449.20-80	BRAKE SHOE		\$77.27
	710-6010-449.20-80	FILTER		\$12.00
	710-6010-449.20-80	BELT		\$128.91
	710-6010-449.20-80	#3630 - SILENTGUARD	BREAK PADS	\$71.90
	710-6010-449.20-80	VIRT KIT, DISC BRAKES, PA	DS	\$284.12
	600-4610-441.20-99	EARTH OIL ABSORBER(5)	FOR THE WTP	\$69.55
	640-5810-447.20-60	WINDSHIELD WASHER FLUID	GREASE	\$128.82
				\$1,486.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAT'L LEAGUE OF CITIES	010-1210-402.70-55	NLC	MEMBERSHIP RENEWAL	\$5,103.00
				\$5,103.00
NEENAH FOUNDRY COMPANY	116-8210-459.20-99	TREE GRATE FRAMES(30)	GUARDS	\$23,040.00
				\$23,040.00
NORTH COAST ELECTRIC COMPANY	232-4150-433.30-30	(4) LIGHT BOLLARDS	REPLACEMENT FOR DAMAGE	\$6,175.00
				\$6,175.00
NORTHWEST PIPE FITTING INC	600-5070-442.20-99	COLLISION REPAIRS		\$1,781.64
	600-5070-442.20-99	BOLT PAC SET, FLANGE GATE	VALVE, HYDRANT SHOE	\$4,148.23
				\$5,929.87
NORTHWESTERN ENERGY	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,371.76
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$133.60
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$14.68
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$4,576.76
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$60.86
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$60.86
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$60.86
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,166.47
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$35.74
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$30.64
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,991.27
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$267.67
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$168.62
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$68.87
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$503.57
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$14.97
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,465.79
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$29.08
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$366.04
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.66
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$121.49
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$215.02
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$465.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$140.61
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$125.29
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$54.18
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$24.22
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.66
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$278.00
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$48.01
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$48.01
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$48.01
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$189.06
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,486.76
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$82.64
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$68.82
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$267.76
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,126.91
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,517.28
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$94.50
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,104.09
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$85.61
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$41.87
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$42.42
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$40.65
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$283.05
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,326.95
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$45,091.46
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$8.24
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$697.16
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,711.25
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,813.31
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$978.45
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$90.94
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$427.56
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,738.32
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$113.74
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,303.06
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$541.33
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,406.01
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,314.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$260.61
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$66.28
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$199.45
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$199.46
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$199.46
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$22.75
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$517.69
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$517.69
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$517.69
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$72.12
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$21.81
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$124.01
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$114.87
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$59.35
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$56.67
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.61
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$209.25
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$583.37
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$283.69
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$7.92
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$113.60
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$290.68
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$11.00
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$515.67
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$515.67
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$68.71
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$80.93
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$4,840.45
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$226.91
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$880.61
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$676.85
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$13.98
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$539.54
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$11.32
	195-7610-453.40-10	720 N 5TH AVE #IRR-WESTLK	PRK#ET92744568:1258429-8	\$23.83
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$105.81
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$113.82
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$67.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$317.71
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$8.38
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$870.48
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$35.06
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,739.53
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$735.78
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,901.90
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$859.14
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$111.64
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$13.26
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$13.26
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$13.26
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$13.26
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$13.26
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$18.18
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$18.17
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$18.17
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$18.17
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$18.17
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$1,007.80
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$580.19
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$50.83
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$26.37
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$499.23
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$112.54
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$366.55
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,219.00
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,768.54
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$468.11
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$309.99
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,107.65
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,546.41
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$45.95
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$65.54
				\$119,015.09
O'KEEFE DRILLING COMPANY	610-4620-441.80-90	MUNICPL GNDWTR TEST WELLS	CONST SRVCS THRU 10/19/23	\$94,708.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$94,708.35
O'REILLY AUTO PARTS	640-5810-447.30-10	#3420 - HEADLIGHT		\$16.82
	195-7610-453.20-99	MOTOR OIL	PARKS DEPARTMENT	\$7.29
	195-7610-453.30-10	BATTERY AND CORE EXCHANGE	PARKS DEPT	\$56.93
				\$81.04
OGDEN, JONATHAN	010-3010-421.20-99	REIM J OGDEN FOR DINNER	SRT HOMICIDE BILLINGS	\$29.82
				\$29.82
OUTLAW PARTNERS LLC	010-1210-402.50-10	MARKETING	SERVICES	\$2,200.00
				\$2,200.00
OWENHOUSE HARDWARE	195-7610-453.20-99	MESS PLUS REDWOOD 1G	2 CYCLE OIL (2)PARKS DEPT	\$100.27
	600-4610-441.20-99	PLASTER WALL TEXTR	FOR THE WTP	\$17.99
	010-1890-413.30-10	COFFE MACHINE REPAIR,	HARDWARE	\$0.55
	010-7810-455.20-99	METHOD DISHPUMP	LIBRARY USE	\$5.99
	195-7610-453.20-99	CHISEL, PAINT BRUSH,SAND	PAPER, PARKS DEPT	\$33.97
	195-7610-453.20-99	BUCKSKIN GLOVES	PARKS DEPT	\$34.99
	195-7610-453.20-99	MESS UV PLUS 1G(2)	PARKS DEPT	\$97.98
	195-7610-453.20-99	PAINT BRUSH	PARKS DEPT	\$12.99
	195-7610-453.20-99	BATTERY AA 20 PK	PARKS DEPT	\$22.99
	195-7610-453.20-99	PADLOCK COMB, RIVET, ROLL	PARKS DEPT	\$37.96
	195-7610-453.20-99	STIHL SILVER BAR OIL	PARKS DEPT	\$31.99
	195-7610-453.20-99	RIVET 15 PK	PARKS DEPT	\$2.99
	195-7610-453.20-99	GLV LTHR DRIVER, KNEELER	PARKS DEPT	\$25.98
	195-7610-453.30-20	PAINT BRUSH FOAM(6)	PARKS DEPT	\$15.53
	195-7610-453.20-99	PACK TAPE	PARKS DEPT	\$19.98
	195-7610-453.20-99	TUBE KEROSENE	PARKS DEPT	\$7.99
	195-7610-453.20-99	LUBE OIL	PARKS DEPT	\$20.97
	195-7610-453.20-99	CARBONDALE GRAY	PARKS DEPT	\$34.98
	195-7610-453.20-99	HANDY PAINT, HEARING	PROTECTOR: PARKS DEPT	\$29.58
	600-4610-441.20-99	PUTTY KNIFE,YARD BAG,	SPACKLE, PUSH BROOM	\$66.95
				\$622.62
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	METEL		\$37.77
				\$37.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PARK PLACE TECHNOLOGIES LLC	600-4610-441.20-20	PARKVIEW HARDWARD MONITRG	10/31/23 - 04/30/2024	\$658.71
				\$658.71
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS PROJECT	PROF SRVCS THRU 10/31/23	\$800.00
				\$800.00
PETER G. SCOTT, LAW OFFICES, PLLC.	620-5610-445.50-10	LEGAL COUNSEL FOR	WASTEWATER ISSUES	\$1,350.00
	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$4,700.00
				\$6,050.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	ADDON FEE	PINNACLE INVESTIGATIONS	\$4.00
				\$4.00
PLAYSPACE DESIGNS INCORPORATED	195-7610-453.30-30	SWING HANGER	PARKS DEPT	\$588.73
				\$588.73
POMP'S TIRE SERVICE INC	640-5810-447.20-60	CROSS LINKS FOR LANDFILL	CHAINS	\$200.00
				\$200.00
PROPET DISTRIBUTORS, INC.	195-7610-453.20-99	DOG AND TRASH STATIONS	PARKS DEPARTMENT	\$5,252.00
				\$5,252.00
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING-NOV	PURITAN COMM: SOLID WASTE	\$500.00
				\$500.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-30	WORK GLOVES, BOOTS		\$179.18
	111-4110-433.20-30	COVERALL		\$16.50
	640-5810-447.20-99	EXTENSION CORD		\$64.99
	640-5810-447.20-99	NOZZEL		\$103.49
	600-4610-441.20-99	HEAVY DUTY UV BLACK	FOR THE WTP	\$27.98
				\$392.14
RESSLER MOTORS	710-6010-449.20-80	SHIM		\$67.78
	710-6010-449.20-80	SPACE		\$44.72
				\$112.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	OCT 2023	\$379.50
				\$379.50
ROCKY MOUNTAIN SUPPLY INC	640-5810-447.20-61	ENGINE OIL		\$114.76
	010-3120-422.20-61	FINANCE CHARGE		\$0.67
	010-3120-422.20-61	FINANCE CHARGE		\$45.55
	010-3120-422.20-61	INDOL MV 32 BULK	251.30 GLNS	\$3,161.35
	010-3120-422.20-61	MAXTRON EE 5W40	259.3 GLNS	\$5,058.96
	010-3120-422.20-61	MAXTRON EE 5W-40	4 GALLONS	\$114.76
	010-3120-422.20-61	401 GLNS DIESEL WA4 STN 3	400 GLNS DIESEL DYED	\$3,319.87
	010-3120-422.20-61	MAXTRON POWERTRAN	55 GALLONS	\$1,151.70
				\$12,967.62
S CONLEY SUPPORT LLC	010-1890-413.30-10	ANNUAL CHILLER SERVICE	ANNUAL CO SENSOR CERT	\$4,400.00
				\$4,400.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PLAN REVIEW SERVICES	BLDG PROF. SERVICES	\$14,056.80
	115-3210-423.50-10	PLAN REVIEW SERVICES	BLDG PROF. SERVICES	\$10,070.00
				\$24,126.80
SALT LAKE WHOLESALE SPORTS	010-3010-421.20-65	BOLT 5.56 AR15 W/O SPORTE	BLOC INCL UPS	\$616.00
				\$616.00
SANDERS, BREANNE	010-3010-421.60-10	MEALS:FORENSIC INTER TRNG	BILLINGS:SANDERS:10/22-27	\$255.00
				\$255.00
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	REPURPOSE K91 WITH VINYL	FOR SRO	\$325.00
				\$325.00
SMARTSHEET INC.	010-3120-422.50-10	BUSINESS PLAN PLUS	SUPPORT LIC USERS	\$98.73
				\$98.73
SNAP-ON INDUSTRIAL	710-6010-449.20-65	MINI PACK TOOL		\$8.38
				\$8.38
SPECTRUM	010-3120-422.40-99	NOVEMBER CABLE	STATION 3	\$83.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$83.08
SPROUT INC	195-7610-453.50-20	MOWING TRIMMING	CLEAN UP AT PARKS	\$6,360.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF OCT	\$337.50
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF OCT	\$1,234.25
	111-4110-433.50-20	HIGHLAND MEDIAN MOWING	FOR THE MONTH OF OCT	\$69.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF OCT	\$415.50
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF OCT	\$550.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	FOR THE MONTH OF OCT	\$660.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	FOR THE MONTH OF OCT	\$720.00
	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF OCT	\$715.00
	111-4110-433.50-20	DAVIS MOWING/TRIMMING	FOR THE MONTH OF OCT	\$270.00
	111-4110-433.50-20	SAXON WAY MOW/TRIM	FOR THE MONTH OF OCT	\$175.00
	111-4110-433.50-20	OLD LANDFILL MOW/TRIM	FOR THE MONTH OF OCT	\$639.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF OCT	\$105.00
	111-4110-433.50-20	N27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF OCT	\$870.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF OCT	\$396.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF OCT	\$699.50
	111-4110-433.50-20	LAUREL PARKWAY SHOP BLVD	FOR THE MONTH OF OCT	\$480.00
				\$14,695.75
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	WINTERIZATION-FLANDER CK	2023 WINTERIZATION	\$375.00
	195-7610-453.50-99	WINTERIZATION-TRADITION	2023 WINTERIZATION	\$500.00
	195-7610-453.50-99	WINTERIZATION-BAXTER 1&2	2023 WINTERIZATION	\$300.00
	195-7610-453.50-99	WINTERIZATION-FERGSN 1&2	2023 WINTERIZATION	\$200.00
	195-7610-453.50-99	WINTERIZATION-ALDER CK P	2023 WINTERIZATION	\$1,625.00
	195-7610-453.50-99	SERVICE STOP:GRAN CIELO	CHK SYSTM & RESET CLK-JLY	\$75.00
	195-7610-453.50-99	SERVICE STOP:BAXTER MEAD	CHK SYSTM/REPAIR/MAT-AUG	\$117.50
	195-7610-453.50-99	SERVICE STOP:GRAN CIELO	LABOR TURN ON WTR/ADJ-JUL	\$150.00
	195-7610-453.50-99	WINTERIZATION-BAXTER MW	REPAIR & LABOR-AUG	\$163.75
	195-7610-453.50-99	WINTERIZATION-BAXTER MW	REPAIR & LABOR-OCT	\$250.96
	195-7610-453.50-99	WINTERIZATION-BAXTER 1&2	REPAIR & LABOR-OCT	\$312.60
	195-7610-453.50-99	WINTERIZATION-ALDER CK	REPAIR & LABOR-OCT	\$492.93
	195-7610-453.50-99	WINTERIZATION-LERNER PK	REPAIR,MATERIAL, LABR-OCT	\$411.25
	195-7610-453.50-99	WINTERIZATION-FLANDER CK	REPAIRS & LABOR -OCT	\$406.17
	195-7610-453.50-99	WINTERIZATION-TRADITION	REPAIRS & LABOR -OCT	\$1,267.72
				\$6,647.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUMMIT FIRE & SECURITY LLC	187-3120-422.20-60	DRY CHEM FIRE EXTINGUISHE		\$175.00
				\$175.00
SUMMIT MOTOR SPORTS	112-7710-454.20-65	PLOW WEAR BAR	FORESTRY DEPT	\$77.90
				\$77.90
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	CHECK & CHANGE LIGHT BULB	DNTWN POLE LIGHTS	\$441.50
				\$441.50
SUPER SMART SHOPPERS	010-3010-421.20-99	EVID TAPE, BOX SEALING TA	PE, TEST KITS	\$627.70
				\$627.70
SUPPLY SQUAD	010-3010-421.20-10	ENVELOPES FOR EVID	6X9 AND 9X12(5)	\$134.85
	010-3010-421.20-10	(2) 10 PK PCKT FLDR,RBBR	BNDS	\$36.53
	010-3010-421.20-10	AWARD CERTIFICATES, USB	DEVS 128, 256 GB 2 EA	\$95.34
	010-7810-455.20-10	(10) BOXES COPIER PAPER	LIBRARY OFFICE USE	\$1,099.90
	010-3010-421.20-99	HEATER FAN POLICE INFO	SPECIALISTS	\$33.99
	010-3010-421.20-99	(2) VIEW BINDERS	SUPPLY SQUAD: POLICE	\$12.18
				\$1,412.79
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-OCT	(3) GARAGE PAYSTATIONS	\$195.00
	650-3330-424.50-10	(111) EXTEND BY PHONE	SEPT-PARKING GARAGE	\$27.75
				\$222.75
TACTICAL MEDICAL SOLUTIONS INC	010-3010-421.20-99	6 EA BALL RESPNSE KIT,	GUAZE, SHEARS	\$698.90
				\$698.90
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING-SEPT	BOZEMAN SOLVENT SITE	\$19,293.92
				\$19,293.92
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	11/1/23-11/30/23	\$133.45
				\$133.45
TEAR IT UP LLC	010-1410-404.50-99	SHRED DISCARDED PAPER	AND ARCHIVED FILES	\$52.60
	010-1410-404.50-99	SHRED DISCARDED PAPER	AND ARCHIVED FILES	\$51.40
	010-3010-421.50-99	146 LBS SHRED @.30 + SVC	CHG OF 22.00	\$65.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$169.80
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	HYDROFLUOROSILICIC ACID	(2800)LBS FOR THE WTP	\$2,240.00
	600-4610-441.20-40	(219.017) T-CHLOR	FOR THE WTP	\$1,046.90
	600-4610-441.20-40	(4565.696) T-CHLOR	FOR THE WTP	\$14,427.60
	600-4610-441.20-40	(26040) T-FLOC	FOR THE WTP	\$11,327.40
				\$29,041.90
THE NEW YORK TIMES	010-7810-455.70-20	NEW YORL TIME SONLINE	1/27/23 - 10/24/24	\$2,080.00
				\$2,080.00
THOMSON WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$2,265.52
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$198.00
				\$2,463.52
TISCHLERBISE, INC	100-1610-411.50-10	PLNNG IMPACT FEE STUDY	IMPACT FEE STUDY-OCT 23	\$8,514.00
				\$8,514.00
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPARTMENT	\$160.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT(VARIOUS LOC)	\$5,237.50
				\$5,397.50
TNT SPRINGS INC.	710-6010-449.20-80	SPRING BRAKE		\$51.13
				\$51.13
TORGERSON'S LLC	111-4110-433.70-90	COMPACT WHEEL LOADER	RENTAL 10/19 - 11/15	\$3,010.00
				\$3,010.00
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	OCT 2023 PAYMENT	\$565.49
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	OCT 23 INTERST+ LATE FEE	\$58.65
	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	SEP 2023 PAYMENT	\$563.14
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	SEPT 23 INTERST	\$31.28
				\$1,218.56
TRACTOR & EQUIPMENT CO.	710-6010-449.80-20	#3145 - REPLACE ENGINE	DAMAGED BEYOND REPAIR	\$38,153.98
				\$38,153.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	CONTRACT BILL 10.01-10.31	2023 INCL SEARCHES	\$369.20
				\$369.20
TREASURE STATE, INC	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/30/23	\$418,928.84
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/30/23	\$104,732.20
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/30/23	\$418,928.84
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/30/23	\$418,928.84
				\$1,361,518.72
TREE CARE SOLUTIONS	112-7710-454.50-20	FY24 TREE REMOVAL	FORESTRY DEPT	\$28,500.00
				\$28,500.00
TRI-COUNTY HEATING & COOLING	640-5810-447.30-20	VENT PIPE REPLACEMENT	TRI-COUNTY: LANDFILL	\$4,443.94
	640-5810-447.30-20	AIR CONDITIONER SERVICE	TRI-COUNTY: LANDFILL	\$289.93
				\$4,733.87
TROXELL, JACOB	600-5010-442.60-10	MEALS:DELIV #4542/DMPBD	GREAT FALLS:TROXELL 11/2	\$15.00
				\$15.00
UPS	010-3010-421.70-50	SHIPPING TOMBALL PAWN	PURE GOLD FORENSICS	\$38.35
				\$38.35
US POSTAL SERVICE	010-7810-455.70-40	ACCT82084862:POSTAGE	METER REFILL: LIBRARY	\$2,000.00
				\$2,000.00
UTILITIES UNDERGROUND	111-4171-433.50-99	LOCATE CHARGES (206)- OCT	UTILITIES UNDER:SIGNS	\$323.42
				\$323.42
VALLEY GLASS & WINDOWS INC	010-3120-422.30-20	REPAIR GLASS WINDOW	AT STATION 1	\$662.26
				\$662.26
VAN DYKEN DRILLING INC	195-7610-453.30-30	BAKER HAND PUMP	PARKS DEPARTMENT	\$45.75
				\$45.75
VWR INTERNATIONAL LLC	620-5620-445.20-65	TUBING		\$258.81
				\$258.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALKER CONSULTANTS	650-3310-424.50-10	BOZEMAN PARKING PLAN	PROF SVCS SEPT 28, 2023	\$78,300.00
				\$78,300.00
WATER RESEARCH FOUNDATION	600-4610-441.70-55	2024 DUES:PUBLIC WORKS	01/01/2024-12/31/2024	\$1,578.50
	620-5610-445.70-55	2024 DUES:PUBLIC WORKS	01/01/2024-12/31/2024	\$1,578.50
	600-5010-442.70-55	2024 DUES:PUBLIC WORKS	01/01/2024-12/31/2024	\$1,578.50
	620-5210-444.70-55	2024 DUES:PUBLIC WORKS	01/01/2024-12/31/2024	\$1,578.50
				\$6,314.00
WESTERN GLASS COMPANY	010-1840-413.30-20	WINDOW REPLACEMENT		\$3,096.00
				\$3,096.00
WESTERN SKIES LANDSCAPES	010-1810-413.30-30	IRRIGATION START-UP	WESTERN SKIES LANDSCAPE	\$220.00
	010-1810-413.30-30	IRRIGATION BLOW-OUT	WESTERN SKIES LANDSCAPE	\$286.00
	010-1810-413.30-30	IRRIGATION REPAIRS	WESTERN SKIES LANDSCAPE	\$35.00
	010-1840-413.30-30	IRRIGATION START-UP	WESTERN SKIES LANDSCAPE	\$275.00
	010-1840-413.30-30	IRRIGATION BLOW-OUT	WESTERN SKIES LANDSCAPE	\$286.00
	010-1840-413.30-30	IRRIGATION REPAIRS	WESTERN SKIES LANDSCAPE	\$95.00
	010-1870-413.30-30	IRRIGATION START-UP	WESTERN SKIES LANDSCAPE	\$220.00
	010-1870-413.30-30	IRRIGATION BLOW-OUT	WESTERN SKIES LANDSCAPE	\$286.00
	010-1870-413.30-30	IRRIGATION REPAIRS	WESTERN SKIES LANDSCAPE	\$25.00
	010-1880-413.30-30	IRRIGATION START-UP	WESTERN SKIES LANDSCAPE	\$440.00
	010-1880-413.30-30	IRRIGATION BLOW-OUT	WESTERN SKIES LANDSCAPE	\$286.00
	010-1880-413.30-30	IRRIGATION REPAIRS	WESTERN SKIES LANDSCAPE	\$370.00
	010-1860-413.30-30	IRRIGATION START-UP	WESTERN SKIES LANDSCAPE	\$660.00
	010-1860-413.30-30	IRRIGATION BLOW-OUT	WESTERN SKIES LANDSCAPE	\$286.00
	010-1860-413.30-30	IRRIGATION REPAIRS	WESTERN SKIES LANDSCAPE	\$8,685.00
	010-1850-413.30-30	IRRIGATION START-UP	WESTERN SKIES LANDSCAPE	\$660.00
	010-1850-413.30-30	IRRIGATION BLOW-OUT	WESTERN SKIES LANDSCAPE	\$286.00
	010-1850-413.30-30	IRRIGATION REPAIRS	WESTERN SKIES LANDSCAPE	\$2,210.00
				\$15,611.00
WEX BANK	600-5010-442.20-61	FUEL CHARGES		\$73.23
	111-4110-433.20-61	FUEL CHARGES		\$118.65
				\$191.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
XCEL AUTO CARE LLC	010-3010-421.30-10	FRONT WINDOW EYEBROW	TINT - ASSET 4058	\$225.00
				\$225.00
YELLOWSTONE MOTORSPORTS	195-7610-453.30-10	OPEN TRAIL LIFT	PARKS DEPT	\$932.80
				\$932.80
ZIEGLER, KORIN	010-1410-404.70-55	MONTANA STATE BAR DUES	FOR KORIN ZIEGLER	\$521.45
				\$521.45
				\$3,694,885.60