

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ADVANCED PUMP & EQUIPMENT	620-5610-445.30-10	CNPA, BT4B, SPARE PARTS	KIT, FREIGHT - WRF	\$393.94
			<b>TOTAL</b>	<b>\$393.94</b>
AGENCY LANDSCAPE & PLANNING LLC	111-4110-433.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 9/30/23	\$314.38
	111-4110-433.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 05/30/23	\$5,500.00
	111-4110-433.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 06/30/2023	\$6,450.00
	195-7610-453.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 06/30/2023	\$13,250.84
			<b>TOTAL</b>	<b>\$25,515.22</b>
ALGONQUIN AREA PUBLIC LIBRARY	010-7810-455.20-99	ILL LOST BOOK-REPL COST	ALGONQUIN AREA PUBLIC LIB	\$8.92
			<b>TOTAL</b>	<b>\$8.92</b>
ALLEGRA - BOZEMAN	010-7810-455.20-99	(5) LIB BUS CARDS	ALLEGRA: LIBRARY	\$279.72
			<b>TOTAL</b>	<b>\$279.72</b>
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	RAMS FEE	ALPINE TECH: SW	\$38.60
			<b>TOTAL</b>	<b>\$38.60</b>
AM CONSERVATION GROUP, INC	600-4640-441.20-99	OUTREACH SHOWER TIMERS	AM CONSERVATION	\$1,210.68
			<b>TOTAL</b>	<b>\$1,210.68</b>
AMERIGAS	640-5810-447.40-41	TANK GAS	AMERIGAS: SW	\$126.74
			<b>TOTAL</b>	<b>\$126.74</b>
ANACONDA NETWORKS INC	640-5810-447.20-20	PEPLINK TECH SUPPORT 1 YR	SOLID WASTE - TRANSIT	\$966.00
	640-5810-447.20-20	PEPLINK ADAPTER & ANTENNA	SOLID WASTE - TRANSIT	\$3,805.00
			<b>TOTAL</b>	<b>\$4,771.00</b>
AVERY DENNISON	111-4120-433.20-99	WHITE INK, ANTI-GRAFITTI		\$4,056.00
	111-4120-433.20-99	INK FOR SIGNS		\$1,305.26
			<b>TOTAL</b>	<b>\$5,361.26</b>
AYRES ASSOCIATES INC	750-4025-431.80-31	LAND COVER DATA ACQUIS	CIP GIS10	\$10,000.00
			<b>TOTAL</b>	<b>\$10,000.00</b>
B&M SUPPLIERS LLC	010-3010-421.20-99	(9) CASES BLUE NITRILE	GLVS - PATROL	\$630.00
			<b>TOTAL</b>	<b>\$630.00</b>

Vendor	Budget Account	Description 1	Description 2 TOTAL	Transaction Amount
BACKFLOW APPARATUS & VALVE CO	600-5060-442.30-10	TEST KIT, STEM ASSY		\$157.60
			<b>TOTAL</b>	<b>\$157.60</b>
BALCO UNIFORM CO-FACILITIES 183718	010-1815-413.20-30	PPE JACKETS, 3 SEASON 3EA		\$819.00
			<b>TOTAL</b>	<b>\$819.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	2 PANTS AND HEMMED	BALCO: FIRE	\$168.00
	010-3120-422.20-30	3 PAIRS PANTS HEMMED	1 SHIRT WITH EMBLEMS	\$317.00
			<b>TOTAL</b>	<b>\$485.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	NAMETAPE W/ VELCRO	132 SELWAY	\$6.80
	010-3010-421.20-65	BULLET PROOF VEST CITY	PORTION FALCON SSO	\$996.40
	139-3010-421.20-65	BULLET PROOF VEST GRANT	PORTION FALCON SSO	\$535.50
	139-3010-421.20-65	BULLET PROOF VEST GRANT	PORTION 158 DAMS	\$613.00
	010-3010-421.20-65	BULLET PROOF VEST CITY	PORTION 158 DAMS	\$725.00
	010-3010-421.20-30	PINK BADGES - CHIEF, DC,	CAPT, LT, SGT, OFFICER 50	\$413.50
	010-3010-421.20-30	5 WATCH CAP DRK NAVY	WINTER STOCKING CAP	\$115.00
	010-3010-421.20-30	(10) PEERLESS HINGED NKL	HAND CUFFS - RESTOCK	\$360.00
			<b>TOTAL</b>	<b>\$3,765.20</b>
BATTERIES PLUS #254	111-4171-433.30-30	LIGHT BULBS BACK STOCK		\$180.00
	010-3120-422.20-99	AA BATTERIES	BATTERIES PLUS: FIRE	\$39.00
	010-3120-422.20-99	AA BATTERIES	BATTERIES PLUS: FIRE	\$78.00
			<b>TOTAL</b>	<b>\$297.00</b>
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-99	FINAL INV MOTOR HOME #8	TO LANDFILL	\$289.20
	650-3320-424.50-10	FINAL INV TOW HOOKUP	SP EQUIP 675243C MT	\$207.00
	650-3320-424.50-10	FINAL INV TOW HOOKUP	SUB FORESTER SILVER	\$150.00
	650-3320-424.50-10	FINAL INV TOW HOOKUP	SP EQUIP 671988C MT	\$207.00
			<b>TOTAL</b>	<b>\$853.20</b>
BETTER BODY FITNESS OF MONTANA,INC.	010-3120-422.50-20	MAINTENANCE CONTRACT	PRECOR, CLIMBMILL	\$388.83
			<b>TOTAL</b>	<b>\$388.83</b>
BIG SKY PASSENGER RAIL AUTHORITY	750-4020-431.70-99	FY24 MUNICIPAL CONTRIB		\$6,000.00
			<b>TOTAL</b>	<b>\$6,000.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
BILLINGS GAZETTE	010-7810-455.70-20	2023 BILLINGS GAZETTE REN	RENEWAL NOV23- OCT24	\$814.99
<b>TOTAL</b>				<b>\$814.99</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(6) BOOKS ON CD	LIBRARY COLLECTION	\$249.73
<b>TOTAL</b>				<b>\$249.73</b>
BOZEMAN DAILY CHRONICLE	010-3110-422.50-10	FLOODPLAIN DVLOPMT PERMIT	APPLCATN:ICE CONTROL WELL	\$44.00
	010-1110-401.70-99	AD: COMMISSION MTG	2 TIME: 11/11/23	\$110.00
	620-5610-445.70-10	REQUEST FOR QUALIFICATION	WRF HYDRO CAP UPGRADE AD	\$120.00
	010-1110-401.70-10	COMMISSION APPOINTMENT	AD	\$240.00
<b>TOTAL</b>				<b>\$514.00</b>
BOZEMAN MOTORCYCLE & ATV LLC	710-6010-449.20-80	SERVICE ON ASSET # 3648		\$284.07
<b>TOTAL</b>				<b>\$284.07</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	11/13/23 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	11/13/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	11/14/23 BACTERIA	\$102.50
<b>TOTAL</b>				<b>\$327.50</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	ALTERNATOR		(\$304.06)
	710-6010-449.20-80	HOSE GUARD		\$66.00
	710-6010-449.20-80	QUICK DISCONNECTS	(3)	\$140.91
	710-6010-449.20-80	WIPER BLADE		\$20.09
	710-6010-449.20-80	HYD FITTINGS(6)		\$94.77
	710-6010-449.20-80	QUICK DISCONNECTS, HYD FI	TTINGS	\$136.25
<b>TOTAL</b>				<b>\$153.96</b>
CDW GOVERNMENT INC	010-1520-405.20-99	ACROBAT ADOBE	A FUNK	\$24.18
	010-1530-405.20-99	ACROBAT ADOBE	P HARRIS	\$24.18
<b>TOTAL</b>				<b>\$48.36</b>
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 2: 11/4-12/3/23	\$105.32
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$177.82
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.86
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.86
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 1/6	\$6.97

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 2/6	\$6.97
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.98
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 4/6	\$6.98
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 5/6	\$6.98
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 6/6	\$6.98
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$123.18
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$63.34
	750-4025-431.40-50	EMERGENCY FXO LINES 1/6	SUMMARY BILL M4061114147	\$17.07
	750-4020-431.40-50	EMERGENCY FXO LINES 2/6	SUMMARY BILL M4061114147	\$17.07
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$17.07
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$17.07
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$17.07
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$17.07
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$83.72
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$87.15
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$96.76
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$204.84
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$56.40
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$112.28
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$130.89
	010-1910-414.40-50	BPSC ELEVATOR LINES(8)	SUMMARY M4061114147	\$421.28
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION	\$251.16
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$51.21
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$51.21
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 11/10/-12-9	\$74.02
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	11/10-12/9/23	\$61.59
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:11/10-12/09	\$88.99
			<b>TOTAL</b>	<b>\$2,469.16</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$116.68
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.33
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.34
			<b>TOTAL</b>	<b>\$208.35</b>
CLEAN SLATE GROUP	640-5810-447.20-60	GARBAGE TRUCK MAGNETS	DOOR & REAR SIGNAGE	\$355.00
			<b>TOTAL</b>	<b>\$355.00</b>
CLEARVIEW SOLUTIONS WEST, INC	010-3120-422.30-20	INSTALLATION OF FROSTED	FILM ON STATION 1 WINDOW	\$223.75
	010-1840-413.30-20	WINDOW REPLACEMENT,	NEW FILM INSTALLED	\$772.08
	010-1840-413.30-20	FROST FILM ON DOOR		\$233.75
	010-1810-413.30-20	WINDOW REPLACEMENT	NEW FILM INSTALLED	\$2,295.00
			<b>TOTAL</b>	<b>\$3,524.58</b>
COLOR WORLD	650-3320-424.20-10	#10 ENVELOPES(2,500)		\$430.00
			<b>TOTAL</b>	<b>\$430.00</b>
CONSTRUCTIVE SOLUTIONS LLC	116-8210-459.50-40	50% ARTIST STIPENDS	15% TOTAL MATERIAL/DEPOS	\$53,057.65
			<b>TOTAL</b>	<b>\$53,057.65</b>
CORE & MAIN LP	195-7610-453.30-30	OAK PARK STEMS	PARKS DEPT	\$1,363.45
			<b>TOTAL</b>	<b>\$1,363.45</b>
CORE CONTROL, INC.	710-6010-449.50-20	ANNUAL BOILER MAINT		\$310.00
	010-8020-456.50-20	SWIM CENTER	RADIO ACCESS	\$25.00
			<b>TOTAL</b>	<b>\$335.00</b>
CRESCENT ELECTRIC SUPPLY COMPANY	010-1830-413.30-20	LED LIGHT FIXTURE, 2EA		\$272.33
	010-1840-413.30-20	LED LAMPS, 15EA		\$97.66
	010-1810-413.30-20	LED LAMPS, 30EA		\$195.33
	010-1830-413.30-20	LED LAMPS, 30EA		\$195.34
	010-1810-413.30-20	LED LAMPS, 24EA		\$78.48
			<b>TOTAL</b>	<b>\$839.14</b>
CROW, CHAD	600-5010-442.60-10	MEAL: DEQ TEST	MT: CROW: 12/6/23	\$16.00
			<b>TOTAL</b>	<b>\$16.00</b>
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(14) BOTTLED WATER SEPT	LIBRARY USE ACT#025925	\$84.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.50-99	(16) BOTTLED WATER AUG	LIBRARY USE ACT#025925	\$96.00
			<b>TOTAL</b>	<b>\$180.00</b>
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	VEHICLE SET UP CAR 52	ASSET 4052	\$16,513.36
			<b>TOTAL</b>	<b>\$16,513.36</b>
DAYSRING RESTORATION	650-3310-424.50-20	URBAN CLEANUP	PATRICK STREET	\$1,290.66
			<b>TOTAL</b>	<b>\$1,290.66</b>
DEGIDIO SHEET METAL	010-1890-413.30-20	CORNER GUARDS, 6EA		\$528.00
			<b>TOTAL</b>	<b>\$528.00</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-40	CLEAN SLATE CABINET WRAPS	INV #5413	\$12,010.00
			<b>TOTAL</b>	<b>\$12,010.00</b>
DRONE, GAGE	600-5010-442.60-10	MEAL: DEQ TEST	MT: DRONE: 12/6/23	\$16.00
			<b>TOTAL</b>	<b>\$16.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF NOVEMBER	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF N	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF NOVEMBER	\$3,000.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF NO	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF NOVEMBER	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF NOVEMBER	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF NOVEMBER	\$196.67
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF NOVEMBER	\$196.67
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF NOVEMBER	\$196.66
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF NOVEMBER	\$848.07
			<b>TOTAL</b>	<b>\$50,150.57</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT MONTHLY NPDES	NITROGEN, NITRATE	\$162.00
	620-5620-445.50-99	RIVER MONITORING QTRLY	EGR UPSTREAM METALS	\$190.00
			<b>TOTAL</b>	<b>\$352.00</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(2) BADGES 132, 133 (4)	PD BLANK BADGES INC INSUR	\$796.40
			<b>TOTAL</b>	<b>\$796.40</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	640-5810-447.50-99	BEAR AWARE POST CARDS	PRINTING SERVICES	\$398.82
			<b>TOTAL</b>	<b>\$398.82</b>
FARSTAD OIL	750-4025-431.20-61	GAS FOR GIS PRIUS		\$22.88
	640-5810-447.20-61	939 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$3,103.49
	640-5810-447.20-61	203 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$670.94
	640-5810-447.20-61	FUEL CARDS 1ST HALF OCT	FARSTAD: LANDFILL	\$2,838.78
	640-5810-447.20-61	FUEL	574	\$1,888.46
	010-7810-455.20-61	FUEL CARDS NOV-LIB	1ST HALF NOV(HIGHLD/BKMB)	\$178.47
	600-4610-441.20-61	(3)FUEL CARDS FOR THE WTP	FOR THE 1ST HALF OF NOV	\$176.61
	620-5610-445.20-61	FUEL CARDS 1ST HALF NOV	FARSTAD:WRF	\$45.65
	010-1815-413.20-61	FUEL CARDS OCT- FACILITIE	1ST HALF OCT: (1) CARD	\$42.87
	010-1815-413.20-61	FUEL CARDS NOV- FACILITIE	1ST HALF NOV: (4) CARDS	\$193.34
			<b>TOTAL</b>	<b>\$9,161.49</b>
FASTENAL COMPANY	111-4110-433.20-99	FINISH HEX CAP SCREW		\$24.66
	111-4110-433.20-99	VENDING SUPPLIES,		\$144.48
	600-5010-442.20-30	WORK CLOTHES	FASTENAL: SEWER	\$753.00
	600-5010-442.20-99	SAW BLADE	FASTENAL: WATER	\$40.99
	111-4110-433.20-99	VENDING SUPPLIES,	FASTENAL: STREETS	\$85.95
	710-6010-449.20-80	FLAT WASHERS	FASTENAL: VEH MAINT	\$32.16
			<b>TOTAL</b>	<b>\$1,081.24</b>
FISHER'S TECHNOLOGY	010-7810-455.50-20	MA16012-01 COPIER MAINT	EQU9940 10/1/23-10/31/23	\$259.82
	010-7810-455.50-20	MA16012-01 COPIER MAINT	EQU7965 10/1/23-10/31/23	\$74.22
	010-1815-413.70-90	MA16290-01: KYOCERA PRTN	MAINT: 11/14-12/13/23	\$33.09
			<b>TOTAL</b>	<b>\$367.13</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	HARNES		\$24.24
	710-6010-449.20-80	DISIK CART, THERMO AND VA	LVE KIT	\$398.78
	710-6010-449.20-80	INJECTOR AND GASKET		\$604.81
	710-6010-449.20-80	DESIK CART		(\$225.00)
	710-6010-449.20-80	ALTERNATOR		\$217.62
	710-6010-449.20-80	OFFSET SPRING CLIP		(\$174.36)
	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-80	STUD, LOCK NUT, GASKET, S	EE LIST	\$203.99
	710-6010-449.20-80	TURBO GRIP, LOCK NUT, GAS	KET AND MORE	(\$203.99)
	710-6010-449.20-80	BAND CLAMP, GASKET CONNEC	TION	\$82.92

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILLER CAP ASSY		\$8.47
	710-6010-449.20-80	FILTER KIT, PRESSURE SENS	OR	\$2,482.23
	710-6010-449.20-80	GASKET, DEFROSTER HEADER		\$507.39
	710-6010-449.20-80	DEF FILTER KIT, DESIK CAR	T, VALVE, THERM KIT-#4363	\$521.10
	710-6010-449.20-80	FUEL FILTER KIT, ELEMENT	ASSET #4481	\$123.86
	710-6010-449.20-80	V-CLAMP HOSE, SEAL O RING	ASSET #2789	\$99.65
	710-6010-449.20-80	CLAMP, SEAL O RING, HOSE	ELBOW- #2789	\$109.71
			<b>TOTAL</b>	<b>\$4,706.42</b>
FLOYD'S TRUCK CENTER-WY	640-5810-447.80-20	#4563 2023 AUTOCAR ACX64	VIN #5VCACLAG2PC242079	\$394,694.00
			<b>TOTAL</b>	<b>\$394,694.00</b>
FRED'S APPLIANCE INC	010-1810-413.30-20	DISHWASHER, 1EA		\$728.98
			<b>TOTAL</b>	<b>\$728.98</b>
GALLATIN COUNTY CLERK-RECORDER	750-4025-431.20-10	SUBDIVISION MAP FROM	CLERK AND RECORDER	\$25.00
	010-1110-401.70-10	DOCUMENT	RECORDING	\$360.00
	010-1110-401.70-10	DOCUMENT	RECORDING	\$99.00
	010-1110-401.50-99	DOCUMENT RECORDING		\$72.00
			<b>TOTAL</b>	<b>\$556.00</b>
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	DRUG TESTING PARTICIPATNS	VETS COURT	\$91.80
			<b>TOTAL</b>	<b>\$91.80</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	REPLACE WINDSHIELD		\$243.77
			<b>TOTAL</b>	<b>\$243.77</b>
GRAINGER	010-1860-413.30-10	MOTOR, 3/4 HP, 1EA		\$268.75
			<b>TOTAL</b>	<b>\$268.75</b>
GRAY, SEAN	010-3120-422.60-10	GUEST AMENITY FEES/VALET	PROF DEVELOPMENT	\$150.00
			<b>TOTAL</b>	<b>\$150.00</b>
GROUNDPRINT LLC	116-8210-459.50-10	DOWNTOWN ALLEY PRJ	(2.75/HR)	\$330.00
			<b>TOTAL</b>	<b>\$330.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	QUICK JOINT METER		(\$187.65)

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5030-442.20-99	CURB BOX, BUSHINGS, COPPE	R COILS	\$1,887.20
			<b>TOTAL</b>	<b>\$1,699.55</b>
HACH COMPANY	620-5620-445.20-99	BUFFER SOLUTION - BLUE	FREIGHT, HACH: WRF	\$84.25
	620-5620-445.20-99	PHOSPHORUS TNT + LR,	TNT + HR, HACH: WRF	\$176.49
			<b>TOTAL</b>	<b>\$260.74</b>
HANDELIN, KEVIN	640-5810-447.70-50	UPS SHIPPING FOR 2 TRUCK	MODEMS FOR REPAIR	\$14.32
			<b>TOTAL</b>	<b>\$14.32</b>
HANSER'S WRECKER CO	710-6010-449.20-80	FRONT CONSOLE	2012 TAHOE	\$325.00
			<b>TOTAL</b>	<b>\$325.00</b>
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	OCT NIGHTS/WEEKEND ADVOC	\$4,226.85
			<b>TOTAL</b>	<b>\$4,226.85</b>
HENNEBERY EDDY ARCHITECTS INC	640-5810-447.80-80	ARCHITECTURAL SERVICES	FACILITY EXPANSION - OCT	\$2,089.86
			<b>TOTAL</b>	<b>\$2,089.86</b>
HIGH COUNTRY PAVING, INC.	600-5010-442.20-50	FURNISH AND INSTALL CONCR	ETE, CURB AND GUTTER	\$3,164.00
	600-5010-442.20-50	FURNISH AND INSTALL CONCR	ETE,	\$1,250.00
			<b>TOTAL</b>	<b>\$4,414.00</b>
HODNETT, MELISSA	750-4090-431.60-20	MEALS:AWWA RATE-SET CONF	CA:HODNETT:11/14-11/18/23	\$223.00
	750-4090-431.60-20	AIRFAR:AWWA RATE-SET CONF	CA:HODNETT:11/14-11/18/23	\$507.40
	010-1510-405.60-10	MEAL: MT LEAGUE OF CITIES	HELEN:HODNETT:10/11-12/23	\$102.00
	010-1510-405.60-10	MILE: MT LEAGUE OF CITIES	HELEN:HODNETT:10/11-12/23	\$132.31
	750-4090-431.60-20	PARKING:AWWA RATE-SET CON	CA:HODNETT:11/14-11/18/23	\$40.00
	750-4090-431.60-20	UBER:AWWA RATE-SET CONF	CA:HODNETT:11/14-11/18/23	\$59.41
			<b>TOTAL</b>	<b>\$1,064.12</b>
HUBER TECHNOLOGY, INC.	620-5610-445.50-20	WRF SERVICE CONTRACT	HUBER TECH 2023	\$6,500.00
			<b>TOTAL</b>	<b>\$6,500.00</b>
I-STATE TRUCK CENTER	710-6010-449.20-80	PUMP, GASKETS, BOLTS AND	MORE	\$2,945.65
			<b>TOTAL</b>	<b>\$2,945.65</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$54.29
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$83.72
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$39.02
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.80
	010-7810-455.20-70	(15) EARLY READERS	LIBRARY COLLECTION	\$184.41
	010-7810-455.20-70	(14) PICTURE BOOKS	LIBRARY COLLECTION	\$146.89
	010-7810-455.20-70	(1)GRAPHIC NOVEL	LIBRARY COLLECTION	\$13.31
	010-7810-455.20-70	(19) FIC BOOKS	LIBRARY COLLECTION	\$318.24
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$120.31
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$45.14
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.08
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$21.49
	010-7810-455.20-70	(61) EARLY READERS	LIBRARY COLLECTION	\$934.08
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$100.37
	010-7810-455.20-70	(53) PICTURE BOOKS	LIBRARY COLLECTION	\$732.15
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY COLLECTION	\$88.75
	010-7810-455.20-70	(56) FIC BOOKS	LIBRARY COLLECTION	\$1,041.18
	010-7810-455.20-70	(36) NON FIC BOOKS	LIBRARY COLLECTION	\$748.05
	010-7810-455.20-70	(7) NON FIC BOOKS	LIBRARY COLLECTION	\$181.24
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$27.79
	010-7810-455.20-70	(9) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$208.26
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$59.76
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.92
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$30.01
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.00
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.30
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.43
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.83
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$14.65
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$42.50
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$42.77
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.09
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$71.59
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$25.61
			<b>TOTAL</b>	<b>\$5,549.83</b>
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	LINDLEY CENTER ALARM	BATTERY	\$57.00
	010-8040-456.50-20	LINDLEY CENTER ALARM	ANNUAL INSPECTION	\$600.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
			<b>TOTAL</b>	<b>\$657.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES	INTERSTATE BATTERIES: VM	\$594.78
			<b>TOTAL</b>	<b>\$594.78</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	COVER ACCESSORY		(\$65.85)
	710-6010-449.20-80	FUEL FILTER		\$98.45
	710-6010-449.20-80	TRAILER PART, CLEAN AND	CAP	\$63.94
	710-6010-449.20-80	FILTERS, REAR LIGHT	KAMP IMP: VEH MAINT	\$206.47
			<b>TOTAL</b>	<b>\$303.01</b>
KAUFMANN'S OVERHEAD DOOR INC	710-6010-449.30-20	SERVICE ON GARAGE		\$1,155.00
			<b>TOTAL</b>	<b>\$1,155.00</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	JANITORIAL SUPPLIES	(VARIOUS)	\$201.56
	010-1830-413.20-99	TOWELS (2), LINER	JANITORIAL SUPPLIES	\$220.10
	010-1840-413.20-99	BATH TISSUE	JANITORIAL SUPPLIES	\$47.05
	010-1810-413.20-99	TISSUE, LINER	JANITORIAL SUPPLIES	\$101.11
	010-3120-422.20-99	CLEANING SUPPLIES, PAPERT	TOWELS AND SOAP	\$240.87
	710-6010-449.20-99	BATH TISSUE	KB: VEH MAINT	\$80.20
			<b>TOTAL</b>	<b>\$890.89</b>
KELLEY CONNECT	600-5010-442.50-20	JH130339-03:COPIER CHARGE	10/19/23-11/18/23	\$6.98
	620-5210-444.50-20	JH130339-03:COPIER CHARGE	10/19/23-11/18/23	\$9.26
	600-5060-442.50-20	JH130339-03:COPIER CHARGE	10/19/23-11/18/23	\$14.57
	600-5010-442.50-20	JH130339-03:COPIER CHARGE	10/19/23-11/18/23	\$7.26
	111-4110-433.50-20	JH130339-03:COPIER CHARGE	10/19/23-11/18/23	\$9.48
	111-4171-433.50-20	JH130339-03:COPIER CHARGE	10/19/23-11/18/23	\$7.36
	710-6010-449.50-20	JH130339-03:COPIER CHARGE	10/19/23-11/18/23	\$9.79
	640-5810-447.50-20	JH130339-03:COPIER CHARGE	10/19/23-11/18/23	\$29.50
	010-7810-455.50-20	CT26167-01 HP PRINTER	KC23978 11/14/23-12/13/2	\$17.00
	010-3010-421.50-20	CONTRACT BILL 11.17-12.16	INFO SPECIALIST PRINTER	\$15.00
			<b>TOTAL</b>	<b>\$126.20</b>
KENYON NOBLE LUMBER CO	195-7610-453.20-99	WEATHER KING MIDTONE	PARKS DEPT	\$39.99
	195-7610-453.20-99	FLAT BLACK PRIMER	PARKS DEPT	\$33.57
	195-7610-453.30-30	SCREWS AND RIVETS	PARKS DEPT	\$17.65
	111-4171-433.20-65	SOCKET SET		\$7.79

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-99	CURB PAINT(2)		\$13.98
	195-7610-453.20-99	SAG BARE	PARKS DEPT	\$468.34
	195-7610-453.20-99	BRASS ADJUSTABLE NOZZLE	PARKS DEPT	\$28.97
	620-5610-445.30-30	GAL NIPPLES, COUPLING	MAINT. STOCK ITEMS	\$61.26
	010-3120-422.20-65	FLANGE AND RIVETS	KENYON NOBLE: FIRE	\$43.46
	010-3120-422.20-99	BUCKET, LID, FOAM EARPLUG	PRE MIX FUEL	\$96.28
	111-4110-433.20-99	TREATED WOOD	KENYON NOBLE: STREETS	\$45.84
			<b>TOTAL</b>	<b>\$857.13</b>
KIWANIS CLUB OF BOZEMAN	010-8010-456.70-55	QUARTLEY DUES AND MEALS	JULY-SEPTEMBER	\$225.00
	010-8010-456.70-55	QUARTLEY DUES AND MEALS	OCTOBER-DECEMBER	\$225.00
			<b>TOTAL</b>	<b>\$450.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	LOAD SENSING SPREADER		\$530.50
	710-6010-449.20-80	CYLINDER	ASSET #2450	\$428.59
			<b>TOTAL</b>	<b>\$959.09</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	SWIVEL GUN KIT		\$165.87
	710-6010-449.20-80	BACK UP PARTS	LAWSON: VEH MAINT	\$865.72
			<b>TOTAL</b>	<b>\$1,031.59</b>
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRE ROTATION AND	ALIGNMENT	\$182.95
	710-6010-449.20-80	TIRE		\$3,660.06
	710-6010-449.20-80	TIRES		\$1,323.92
			<b>TOTAL</b>	<b>\$5,166.93</b>
LUBE ALLEY	195-7610-453.30-10	OIL CHANGE	PARKS DEPARTMENT	\$345.18
	195-7610-453.30-10	OIL CHANGE	PARKS DEPARTMENT	\$273.66
	010-3120-422.30-10	OIL CHANGE ASSET 4209	LUBE ALLEY: FIRE	\$258.18
			<b>TOTAL</b>	<b>\$877.02</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-60	BUMPER GUARD	BATTERY PCB ASSY	\$686.29
			<b>TOTAL</b>	<b>\$686.29</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY COLLECTION	\$36.00
			<b>TOTAL</b>	<b>\$36.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
MIDWEST TAPE	010-7810-455.20-70	(12) DVDS	LIBRARY COLLECTION	\$257.88
	137-7810-455.20-70	(3) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$60.72
	010-7810-455.20-70	(4) BKMB DVDS	LIBRARY COLLECTION	\$47.96
	010-7810-455.20-70	(10) JAV DVDS	LIBRARY COLLECTION	\$146.90
			<b>TOTAL</b>	<b>\$513.46</b>
MISC - ACCOUNTING	010-0000-201.70-00	STREETLIGHT IMPROVEMNT	07-087 BOND - CASH BOND	\$151,317.75
	010-0000-201.70-00	LANDSCAPE BOND REFUND	BOND - CASH BOND	\$98,400.00
	010-0000-386.00-00	PROPERTY TAXES PD IN ERR	TO CITY OF BOZEMAN	\$3,507.02
	600-4640-441.70-99	REBATE CLOTHES WASHER	66129-20230:216 S 11TH	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	28393-108450:425 PEACE PI	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	75947-54610:1009 WOODLAND	\$154.86
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	60925-17970:509 N 9TH AVE	\$340.00
	010-8250-459.70-99	HPWH REBATE	74191-53330 MORSE	\$500.00
	010-0000-344.61-00	LOST BOOK RETURN	MARY POPPINS/TOM SAWYER	\$40.00
	115-0000-342.55-00	MARSHALL-PRYDE, NATHALIE	REFUND FOR STR INSPECTION	\$225.00
	189-0000-201.60-15	STORY MANSION RFD 11/8-17	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION RFND 11/18	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 11/19	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 11/18	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 11/14	BEALL CENTER RENTAL	\$150.00
			<b>TOTAL</b>	<b>\$256,034.63</b>
MISC - COURT	010-1320-403.50-10	TREATMENT PROVIDER TX	SUNBURST HEALTH	\$515.00
			<b>TOTAL</b>	<b>\$515.00</b>
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(9) NOV COURIER STOPS	BZN TO W YELLOWSTONE	\$222.75
			<b>TOTAL</b>	<b>\$222.75</b>
MONTANA EMBROIDERY	600-5060-442.20-30	EMBRIODERY ON WORK CLOTHE		\$243.00
			<b>TOTAL</b>	<b>\$243.00</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$134.04
	010-7810-455.50-99	(50) BAR MOP 30OZBAGGED	(*) BARMOP REPLENISH	\$70.22
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
	010-1890-413.50-30	FLOOR MATS		\$55.57
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$244.42

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$105.73
	640-5810-447.50-30	FLOOR MATS	MT LINEN: SW	\$61.53
			<b>TOTAL</b>	<b>\$722.27</b>
MONTANA RAIL LINK	620-5210-444.70-90	SEWER EASEMENT FOR RAIL	LINK	\$95.00
			<b>TOTAL</b>	<b>\$95.00</b>
MONTANA-WYOMING SYSTEMS	600-4610-441.50-20	FIRE ALARM MONITORING	JAN 1 - DEC 31, 2024	\$600.00
	010-1890-413.30-20	ANNUAL FIRE ALARM MONTIOR	1/1/24 TO 12/31/24	\$600.00
			<b>TOTAL</b>	<b>\$1,200.00</b>
MONTOYA, ELISABETH	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	VETS COURT	\$403.00
	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	VETS COURT	\$341.00
	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	VETS COURT	\$310.00
			<b>TOTAL</b>	<b>\$1,054.00</b>
MOUNTAIN SUPPLY CO	195-7610-453.20-99	TEST PLUG	PARKS DEPT	\$0.60
	620-5230-444.20-99	HOSE TO REPAIR WATER FILL	STATION	\$8.60
			<b>TOTAL</b>	<b>\$9.20</b>
MSR DESIGN	561-0000-383.00-00	CONSTRUCT ADMIN/SIGNAGE	ADDIT'L CA THUR 10/31/23	\$7,588.19
			<b>TOTAL</b>	<b>\$7,588.19</b>
MT LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXP	FOR THE MONTH OF OCT	\$568.18
			<b>TOTAL</b>	<b>\$568.18</b>
NAPA AUTO PARTS	111-4110-433.20-99	#3857 FOGLIGHT BULB		\$7.95
	710-6010-449.20-80	#3804 COMBO SWITCH		\$40.54
	710-6010-449.20-80	#3769 RELAY SWITCH		\$7.50
	710-6010-449.20-80	CORE DEPOSIT		(\$18.00)
	710-6010-449.20-80	#4249 FILTER		\$46.73
	710-6010-449.20-80	#3677 SYN OIL(3)		\$62.97
	710-6010-449.20-80	#3677 BRAKE GEL(10)		\$54.60
	710-6010-449.20-80	HYD HOSE FITTINGS	#3110	\$49.65
	710-6010-449.20-80	#4361 FILTER		\$46.73
	710-6010-449.20-80	#4250 LIGHTS		\$19.11
	710-6010-449.20-80	ELECTRICAL, RELAY	#1614	\$24.25
	710-6010-449.20-80	NITRATE GLOVES(4)		\$50.44

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	RELAY, ELECTRICAL	#3626	\$24.25
	710-6010-449.20-80	#4250 LIGHT		(\$19.11)
	710-6010-449.20-80	#4458 FILTERS, OIL,		\$52.77
	710-6010-449.20-80	#3769 ELECTRICAL		\$16.75
	710-6010-449.20-80	STARTER, CORE DEPOSIT	#3028	\$331.66
	600-5060-442.30-10	BACK UP LIGHT		\$13.52
	710-6010-449.20-80	#3623 PLUG BUTTON		\$2.44
	010-3120-422.20-60	BATTERY CHARGER	NAPA AUTO: FIRE	\$229.00
	710-6010-449.20-80	#4044 LUBRICANT		\$11.49
	710-6010-449.20-80	#4044 SUPERWELD		\$6.92
	010-3120-422.20-60	PREMIUM CAPSULES	NAPA AUTO: FIRE	\$40.69
	710-6010-449.20-80	#3028 FILTER		(\$19.73)
	710-6010-449.20-60	SNOW PLOW BRUSH	#3957	\$19.62
	710-6010-449.20-80	#3028 CORE DEPOSIT		(\$86.42)
	710-6010-449.20-80	#3028 FILTER		(\$19.73)
	710-6010-449.20-80	HYD/HOSE ADAPTERS	#1806	\$12.36
	710-6010-449.20-80	#4363 FILTERS(3)		\$105.68
	710-6010-449.20-80	#4363 FILTERS(2)		\$108.04
	710-6010-449.20-80	LIGHTS(2)		\$6.06
	710-6010-449.20-80	GROMMETS(3), MARKER	(2)	\$12.40
	710-6010-449.20-80	FAB LOOM		\$19.00
	710-6010-449.20-80	GLASS CLEANER, DEGREASER	AND MORE	\$334.99
	710-6010-449.20-80	FILTERS, LIGHTS		\$70.68
	710-6010-449.20-80	SEALED BEAM		\$10.57
	640-5810-447.20-99	(10) OIL DRY	NAPA AUTO: SW	\$139.10
			<b>TOTAL</b>	<b>\$1,815.47</b>
NORTH COAST ELECTRIC COMPANY	232-4150-433.30-30	(6) LED BOLLARD LIGHT	NORTH COAST ELECTRIC	\$9,262.50
			<b>TOTAL</b>	<b>\$9,262.50</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METERS		\$10,149.16
	620-5610-445.30-10	COLD WEATHER CEMENT	PVC/PURPLE PRIMER	\$61.88
			<b>TOTAL</b>	<b>\$10,211.04</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$40.34
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.40
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$28.18
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$78.93

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818: 10/12-11/10	\$1,221.99
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818: 10/12-11/10	\$7,300.40
			<b>TOTAL</b>	<b>\$8,679.24</b>
NORWOOD, PAUL J	010-3120-422.60-10	GUEST AMENITY FEES	PROF DEVELOPMENT	\$70.00
			<b>TOTAL</b>	<b>\$70.00</b>
O'REILLY AUTO PARTS	195-7610-453.30-10	MINIBULB	PARKS DEPT	\$6.60
	111-4171-433.20-99	MINI BULB		\$7.59
	010-3010-421.30-10	2 QT SYNTHETIC OIL FOR	ACO ANIMAL AREA	\$19.98
			<b>TOTAL</b>	<b>\$34.17</b>
OAK GARDENS NURSERY & LANDSCAPING	116-8210-459.20-99	TAPERED SQUARE EARTH	PLANTER	\$1,510.00
			<b>TOTAL</b>	<b>\$1,510.00</b>
ORTALE AND ASSOCIATES LTD	195-7610-453.50-10	CONSULTANT FOR NOVEMBER	PARKS DEPARTMENT	\$2,500.00
			<b>TOTAL</b>	<b>\$2,500.00</b>
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5820-447.20-99	(504) 95 GAL RECYCLE TOTE	GREEN, PLUS FREIGHT	\$36,357.17
			<b>TOTAL</b>	<b>\$36,357.17</b>
OUTSIDE MEDIA GROUP LLC	010-8050-456.70-10	FOLD OUT MAP - BLUE	LIGHT GUIDE	\$1,075.00
			<b>TOTAL</b>	<b>\$1,075.00</b>
OWENHOUSE HARDWARE	195-7610-453.20-99	2 CYCLE OIL	PARKS DEPT	\$24.91
	195-7610-453.30-10	SAW CHAINS	PARKS DEPT	\$34.99
	195-7610-453.30-30	STAIN	PARKS DEPT	\$289.99
	600-5060-442.20-10	HOOK LADDER, HAMMER BIT,	HARDWARE	\$34.35
	620-5210-444.20-99	THROTTLE CABLE		\$54.99
	620-5210-444.20-20	BATTERY		\$47.50
	640-5810-447.20-99	PLUGS FOR DUMPSTER	OWENHOUSE: SOLID WASTE	\$14.97
	640-5810-447.20-99	BATTERIES	OWENHOUSE: SOLID WASTE	\$39.98
	195-7610-453.30-10	BAR NUT	PARKS DEPT	\$15.96
	195-7610-453.20-99	KEY YALE	PARKS DEPT	\$32.31
	010-3120-422.20-65	FLANGE FLOOR AND NIPPLE	ACE HARDWARE: FIRE	\$49.16
	010-1815-413.20-99	CLEANER, 7OZ, 3EA		\$11.97
	010-1815-413.20-99	ISO ALCOHOL, 1 GAL, 2EA		\$45.98

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	PIPE THREAD COMPOUND	ACE HARDWARE: STREETS	\$9.99
			<b>TOTAL</b>	<b>\$707.05</b>
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	48 X 96 A36 PLATE	PACIFIC STEEL:WRF	\$869.36
			<b>TOTAL</b>	<b>\$869.36</b>
PEGUERO, RONEL	010-3010-421.50-99	REIM RONEL PEGUERO PER	CAPT SWANSON, PD REQ TOW	\$432.50
			<b>TOTAL</b>	<b>\$432.50</b>
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(8) PLAYAWAYS	LIBRARY COLLECTION	\$199.92
	010-7810-455.20-70	(1) PLAYAWAY	LIBRARY COLLECTION	\$24.99
			<b>TOTAL</b>	<b>\$224.91</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	TIRE REPAIR, TORQ		\$33.92
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	TORQUE	\$202.50
	710-6010-449.20-80	REPAIR TIRE, TORQUE	#4372	\$75.00
			<b>TOTAL</b>	<b>\$311.42</b>
QUADIENT LEASING USA, INC	010-7810-455.70-90	QTRLY NEOPOST LEASE	#N19013223-LIB00232905	\$231.00
			<b>TOTAL</b>	<b>\$231.00</b>
QUALITY CONTROL SERVICES	620-5610-445.30-10	SERVICE & CALIBRATION	WRF FACILITY: QUALITY CON	\$3,080.00
			<b>TOTAL</b>	<b>\$3,080.00</b>
RANCH AND HOME SUPPLY LLC	650-3320-424.20-30	1069907 CURL	10022469 XL JACKET	\$248.95
	620-5210-444.20-61	PROPANE 15.1 GL	MURDOCHS: WATER	\$57.23
	620-5210-444.30-10	POLY ROPE, TIE SNAPS,	DRILL BIT	\$78.90
	640-5810-447.20-65	SHOVEL	MURDOCHS: SW	\$22.99
			<b>TOTAL</b>	<b>\$408.07</b>
RESSLER MOTORS	710-6010-449.20-80	INTERIOR DETAIL		\$330.00
	710-6010-449.20-80	INTERIOR DETAIL		\$330.00
			<b>TOTAL</b>	<b>\$660.00</b>
RODRIGUEZ-ELLIS, VICTOR	600-5010-442.60-10	MEAL: DEQ TEST	MT: RODRIGUEZ: 12/6/23	\$16.00
			<b>TOTAL</b>	<b>\$16.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
SALSBURY INDUSTRIES	195-7610-453.20-99	LOCKERS	PARKS DEPT	\$1,963.07
			<b>TOTAL</b>	<b>\$1,963.07</b>
SANDERSON STEWART	195-7610-453.80-90	BMX DESIGN	PARKS DEPARTMENT	\$828.00
	111-4110-433.80-90	FOWLER AVE - MAIN TO OAK	PROF SRVCS THRU 11/3/23	\$2,018.80
	750-4020-431.50-10	SPEED STUDY EVALUATIONS	PROF SRVCS THRU 11/3/23	\$7.52
	111-4130-433.50-10	BZN CIP 2023-AMENDEMNT 2	PROF SRVCS THRU 11/3/23	\$1,356.80
	620-5210-444.50-10	BZN CIP 2023-AMENDEMNT 2	PROF SRVCS THRU 11/3/23	\$1,356.80
	600-5040-442.50-10	BZN CIP TOPOGRAPHY SURVEY	PROF SRVCS THRU 11/3/23	\$8,348.37
	600-5010-442.50-10	DAVIS MICROTUNNEL STTLEMT	MITAGATN SRV THRU 11/3/23	\$1,706.08
			<b>TOTAL</b>	<b>\$15,622.37</b>
SHORT, MELISSA J	010-3120-422.20-99	FINAL HEADSHOTS-11/17	MISSY SHORT PHOTOGRAPHY	\$340.00
			<b>TOTAL</b>	<b>\$340.00</b>
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	SIGN BLANKS		\$6,252.42
			<b>TOTAL</b>	<b>\$6,252.42</b>
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR CITY VEHICLE		\$144.50
			<b>TOTAL</b>	<b>\$144.50</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3839 & #4249 - PACK EJEC	CYLINDER WARRANTY CREDIT	(\$7,222.58)
	710-6010-449.20-80	#4372 - VANE PUMP PLUS	SHIPPING	\$3,980.81
	710-6010-449.20-80	FILTERS PLUS SHIPPING	VM STOCK	\$897.66
	710-6010-449.20-80	CYLINDER EJECT PACT	#4249 GARBAGE TRUCK	\$10,135.67
			<b>TOTAL</b>	<b>\$7,791.56</b>
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDENSERVICES/DISPOSAL	9/27/23-11/8/23	\$1,142.50
			<b>TOTAL</b>	<b>\$1,142.50</b>
SPECTRUM	010-1910-414.40-56	HS INTERNET-ANDRUS	@HOME: 11/10-12/9/23	\$89.99
			<b>TOTAL</b>	<b>\$89.99</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4362		\$103.50
	710-6010-449.20-80	SERVICE ON ASSET # 4374		\$103.50
	710-6010-449.20-80	SERVICE ON ASSET # 3420		\$54.00
	710-6010-449.20-80	SERVICE ON ASSET # 3832		\$54.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
			<b>TOTAL</b>	<b>\$315.00</b>
SPIFFY BIFFY PORTABLE TOILETS INC	195-7610-453.50-20	CITY VAULT CLEANING	OCTOBER-DECEMBER	\$2,100.00
			<b>TOTAL</b>	<b>\$2,100.00</b>
SPROUT INC	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	STRMWTR RETENTN POND	\$1,095.00
			<b>TOTAL</b>	<b>\$1,095.00</b>
STAHLY ENGINEERING & ASSOCIATES	195-7610-453.80-90	SURVEY TECH 5	PARKS DEPARTMENT	\$585.00
			<b>TOTAL</b>	<b>\$585.00</b>
STEWART, LEVI	010-1520-405.50-10	AGREEMENT	ON FILE IN HR	\$9,344.00
			<b>TOTAL</b>	<b>\$9,344.00</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	SEPT, OCT, NOV RENT 347PD	NO LATE FEE PER ZEKE	\$351.00
			<b>TOTAL</b>	<b>\$351.00</b>
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	LOCATE CHARGES - OCTOBER	SUMMIT UTILITIES:WATER	\$17,982.50
	620-5220-444.50-99	LOCATE CHARGES - OCTOBER	SUMMIT UTILITIES:SEWER	\$17,860.00
	670-4510-435.50-99	LOCATE CHARGES - OCTOBER	SUMMIT UTILITIES:STORM	\$4,035.00
	111-4171-433.50-99	LOCATE CHARGES - OCTOBER	SUMMIT UTILITIES:LUMINAR	\$2,669.52
	111-4110-433.50-99	LOCATE CHARGES - OCTOBER	SUMMIT UTILITIES:WELL	\$27.24
			<b>TOTAL</b>	<b>\$42,574.26</b>
SUPPLY SQUAD	010-1210-402.20-10	CM OFFICE	SUPPLIES	\$52.41
	010-3110-422.20-10	PENS	SUPPLY SQUAD: FIRE	\$11.16
	010-3110-422.20-10	PENS	SUPPLY SQUAD: FIRE	\$16.74
	010-3110-422.20-10	PENS	SUPPLY SQUAD: FIRE	\$11.16
	010-3010-421.20-99	DAILY PLANNER, 3 RING	BINDERS	\$64.42
	010-3010-421.20-10	3X3 NOTEPADS, SHEET PROTE	3X5 NOTEBOOKS	\$97.96
			<b>TOTAL</b>	<b>\$253.85</b>
TARGET SOLUTIONS, LLC	010-3120-422.50-20	VECTOR SCHEDULING		\$2,800.80
			<b>TOTAL</b>	<b>\$2,800.80</b>
TAYLOR, COLETON	600-5010-442.60-10	MEAL: DEQ TEST	MT: TAYLOR: 12/6/23	\$16.00
			<b>TOTAL</b>	<b>\$16.00</b>

Vendor	Budget Account	Description 1	Description 2 TOTAL	Transaction Amount
THE NEST COLLECTIVE, LLC	600-4610-441.70-10	SOURDOUGH FUELS PR:OCT	PROJ MNGT,DSGN,MEDIA>OCT	\$233.75
	750-4010-431.70-10	ENG:S 6TH RECONSTRUCTN 22	PROJ MNGT,DSGN,MEDIA>OCT	\$233.75
	640-5810-447.70-10	SOLID WASTE BEAR AWARE	DSGN,PRJ MNGMT PRNTG-OCT	\$340.00
	640-5810-447.70-10	SOLID WASTE HOMELSS CLNUP	DESIGN,PRJ MNAGMENT-OCT	\$106.25
	640-5810-447.70-10	SOLID WASTE STRATEGY FY24	DSGN,PRJ MNGMT PRNTG-OCT	\$21.25
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	DSGN,PRJ MNGMT PRNTG-OCT	\$682.17
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>OCT	\$3,445.23
	111-4110-433.70-10	STREETS SNOW ANGELS 2023	PROJ MNGT,DSGN,MEDIA>OCT	\$1,185.00
	600-4640-441.70-10	WTR CONV BPSC SUMMER 23	PROJ MNGT,DSGN,MEDIA>OCT	\$170.00
	600-4640-441.70-10	WTR CONV 23 IRRIGATN OTR	PROJ MNGT,DSGN,MEDIA>OCT	\$2,588.30
	600-4640-441.70-10	WTR CONV STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>OCT	\$21.25
	750-4010-431.70-10	TRANSPRTTN &ENG STRATGEY	PROJ MNGT,DSGN,MEDIA>OCT	\$276.25
	600-5010-442.70-10	UTILITIES STRATGEY FY24	PROJ MNGT,DSGN,MEDIA>OCT	\$255.00
	640-5810-447.70-10	SOLID WASTE FRNT LOAD TRK	DSGN,PRJ MNGMT PRNTG-OCT	\$446.25
	600-4640-441.70-10	WTR CONV BPSC LNDSCAPING	PROJ MNGT,DSGN,MEDIA>OCT	\$85.00
	600-4640-441.70-10	WTR CONV BEAUTIFY UR BLVD	PROJ MNGT,DSGN,MEDIA>OCT	\$106.25
	111-4110-433.70-10	STREETS WINTER 2023-2024	PROJ MNGT,DSGN,MEDIA>OCT	\$63.75
	111-4110-433.70-10	STREETS FALL LEAF PICKUP	PROJ MNGT,DSGN,MEDIA>OCT	\$85.00
	640-5810-447.70-10	SOLID WASTE COMPOST PRGM	DESIGN,PRJ MNAGMENT-OCT	\$170.00
	111-4110-433.70-10	URBAN CAMPING COMMUNICATN	DESIGN,PRJ MNAGMENT-OCT	\$367.05
750-4010-431.70-10	2023 PUMKIN SMASH-SEPT	DESIGN,PRJ MNAGMENT-SEPT	\$191.25	
<b>TOTAL</b>				<b>\$11,072.75</b>
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-99	LOGOS FOR VEHICLE	WRAP AGENCY: SW	\$2,180.00
<b>TOTAL</b>				<b>\$2,180.00</b>
THINKONE	572-3110-422.80-80	FIRE STATION 2 SVSC ORD 3	ARCHITECT PROF SVSC 3.46%	\$15,295.00
<b>TOTAL</b>				<b>\$15,295.00</b>
TIRE-RAMA SERVICE CENTER	010-3120-422.30-10	AUTEL SENSOR, SUPPLIES	TIRE RAMA: FIRE	\$268.00
	710-6010-449.20-80	#3075 TIRE REPAIR		\$79.00
<b>TOTAL</b>				<b>\$347.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	SPRING BRAKE		\$51.13
<b>TOTAL</b>				<b>\$51.13</b>
TOP END AUTO GLASS,INC	710-6010-449.20-80	WINDSHIELD REPLACEMENT	GASKET	\$125.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
			<b>TOTAL</b>	<b>\$125.00</b>
TORGERSON'S LLC	111-4110-433.20-60	CUTTING EDGES, WEAR SHOES	FOR PLOW	\$1,963.82
			<b>TOTAL</b>	<b>\$1,963.82</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	REPAIR TO VEHICLE		\$4,182.04
	111-4110-433.20-60	CUTTING EDGES		\$7,538.50
	710-6010-449.20-80	BOLTS		\$32.55
	111-4110-433.20-60	EDGE ASSY		\$2,665.09
	710-6010-449.20-80	BROKEN INJECTION LINE		\$1,945.58
			<b>TOTAL</b>	<b>\$16,363.76</b>
US BANK	010-1310-403.20-10	BATTERIES, COLOR PAPER	AMAZON.COM	\$41.44
	010-1310-403.20-10	ENGRAVED PLAQUE	HERRINGTON	\$143.32
	010-1310-403.20-10	YEARLY CALENDARS (5)		\$55.49
	010-1310-403.60-10	HOTEL:CONFERENCE	BILLINGS:Z HAYES:9/26-28	\$222.68
	010-1310-403.60-10	HOTEL:CONFERENCE 9/25-28	BILLINGS: HERRINGTON	\$334.02
	010-1310-403.60-10	HOTEL:CONFERENCE	BILLINGS:K SEEL;9/25-28	\$334.02
	600-4640-441.60-20	AIRLINE:DELTA:CONF	LV:AHLSTROM:10/3/23	\$183.20
	600-4640-441.60-10	TEAM MEETING LUNCH	MACKENZIE RIVER PIZZA BOZ	\$61.25
	600-4640-441.60-20	AWWA CONF REGIST	LV:AHLSTROM 10/3-5/23	\$335.00
	600-4640-441.60-20	HOTEL:WATERSMART CONF	LV:AHLSTROM:10/3-5/23	\$100.57
	600-4640-441.60-20	AIRFARE:DELTA:WATERSMART	LV:AHLSTROM:10/6/23	\$382.20
	600-4640-441.60-20	TAXI:WATERSMART CONF	LV: AHLSTROM:10/3/23	\$43.44
	600-4640-441.60-20	TAXI TO AIRPORT	LV:AHLSTROM 10/6/23	\$43.08
	600-4640-441.60-20	HOTEL:CONFERENCE	LV:AHLSTROM:10/3-6/23	\$293.44
	010-8050-456.60-10	REC WORKING LUNCH ON ASSE	LOW PRG NUMBERS:EL RODEO	\$22.42
	010-8050-456.20-99	RECREATION PROGRAMS	SUPPLIES:TOWN AND COUNTRY	\$16.70
	010-8050-456.20-99	RECREATION PROGRAMS	SUPPLIES:WALMART	\$27.41
	010-1910-414.20-20	NEW CASH DRAWER FIRE	POS GUYS	\$248.17
	010-1910-414.20-20	CASH DRAWER CABLE	AMAZON	\$16.94
	010-8050-456.20-99	RECREATION PROGRAMS	SUPPLIES:WALMART	\$16.53
	010-1910-414.50-20	REPORTING NINJA MONTHLY	REPORTING NINJA	\$40.00
	010-8050-456.20-99	RECREATION PROGRAMS	SUPPLIES PRESCHOOL:TOWN&C	\$57.00
	010-1910-414.20-20	COUNTER GROMMET FIRE	HOME DEPOT	\$6.97
	010-8050-456.20-99	RECREATION PROGRAMS	SUPPLIES PRESCHOOL:WALMAR	\$9.04
	010-1910-414.20-20	HOLE SAW KIT	HARBOR FREIGHT	\$39.99
	010-8050-456.20-99	RECREATION PROGRAMS	SUPPLIES PRESCHOOL:WALMAR	\$116.49

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.20-20	CELL SCREEN PROTECTOR	AMAZON	\$15.97
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	\$375.00
	010-1910-414.20-20	HOLE SAW	KENYON NOBLE	\$37.48
	010-1910-414.60-10	HOTEL:LGIT CONFERENCE	MT:MCMAHAN:10/2-10/4/23	\$276.16
	010-1910-414.20-20	DP TO HDMI ADAPTER	AMAZON	\$134.19
	010-1910-414.60-10	PARKING LGIT CONFERENCE	MT:MCMAHAN:10/2-10/4/23	\$5.00
	010-1910-414.60-10	PARKING LGIT CONFERENCE	MT:MCMAHAN:10/2-10/4/23	\$6.00
	195-7610-453.20-99	FLOSS,CLEANER,LUBRICANT	WALMART: REC DEPT	\$14.97
	010-8050-456.20-99	PAINT FOR REC PROGRAMS	S&S: REC	\$40.48
	010-8050-456.20-99	PIR CAMP SUPPLIES	WALMART: REC PROGRAMS	\$83.66
	010-8050-456.20-99	PRESCHOOL PROGRAM	WALMART: REC DEPT	\$112.82
	010-8010-456.20-10	SIGN HOLDER, COMMAND STRI	AMAZON: RECREATION	\$37.73
	010-8050-456.20-99	(5) MARKING TAPE	AMAZON: RECREATION	\$54.95
	010-8050-456.20-99	PRESCHOOL PROGRAM	DOLLAR TREE: REC	\$16.25
	010-8010-456.20-60	SMALL WHITE TRUCK CHEVY	NEW TIRES AND OIL CHANGE	\$927.00
	010-8050-456.60-20	BAG: NRPA CONFERENCE	TX: CRANE: 10/10-10/12	\$30.00
	010-8050-456.20-99	MONTHLY SUBSCRIPTION	SPOTIFY: RECREATION	\$14.99
	010-8050-456.60-20	BAG: NRPA CONF	TX: CRANE: 10/10-10/12	\$30.00
	010-8050-456.60-20	ACT PARK: NRPA CONF	TX: CRANE: 10/10-10/12	\$20.00
	195-7610-453.60-20	ACT PARK: NRPA CONF	TX:JADIN : 10/10-10/12	\$20.00
	010-8050-456.60-20	UBER: NRPA CONFERENCE	TX: CRANE: 10/10-10/12	\$28.99
	010-8050-456.60-20	UBER: NRPA CONF	TX: CRANE: 10/10-10/12	\$17.91
	195-7610-453.60-20	HOTEL: NRPA CONFERENCE	TX: KLINE: 10/10-10/12	\$886.48
	010-8050-456.60-20	UBER: NRPA CONF	TX: CRANE: 10/10-10/12	\$47.99
	010-1510-405.20-10	GORILLA GLUE	AMAZON: FINANCE	\$9.49
	010-1530-405.20-10	PLANTRONICS HEADSET	J.COTTER	\$149.99
	010-1530-405.20-10	FOLDERS,(4)CASH BAGS,(6)	WIRE BASKETS & SCISSORS	\$197.62
	010-1530-405.20-10	MINI WALL CALENDAR	AMAZON: FINANCE	\$10.99
	010-1530-405.20-10	LARGE WALL CALENDAR	AMAZON: FINANCE	\$23.50
	010-1530-405.20-10	TODAY IS WALL CALENDAR	AMAZON: FINANCE	\$44.89
	010-1530-405.20-10	(2) LOGITECH WIRELESS	WAVE KEYBOARD/MOUSE	\$129.98
	010-1530-405.20-10	2024 PLANNER	AMAZON: FINANCE	\$19.79
	010-1530-405.20-10	(2) DRY ERASE CALENDARS	MINI WALL CALENDAR	\$37.33
	195-7610-453.30-30	HUNTER INDUSTRIES	PARKS DEPT	\$9.99
	112-7710-454.20-99	LED DESK LAMP	FORESTRY DEPT:AMAZON	\$62.93
	010-3140-422.70-55	CODE COUNSEL - EXAM		\$290.00
	010-3140-422.60-20	HOTEL - SPRINKLER DEMO	SPOKANE: BRANDHORST:9/29	\$131.91
	010-3140-422.60-20	HOTEL - SPRINKLER DEMO	SPOKANE - BRANDHORST	\$131.91
	010-3120-422.20-60	SNOW TIRES - TIRE RAMA		\$1,017.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.30-10	CAR WASH - MUELLERS RIG		\$16.00
	010-3140-422.20-70	FIRE PROTECTION HANDBOOK		\$684.05
	010-3120-422.20-65	ELEVATOR SERVICE KEYS	X 22	\$155.03
	010-3110-422.20-10	SHARPIES, WHITE OUT	STAPLES: FIRE	\$79.95
	010-3120-422.20-99	6 SMOKE ALARMS & BATTERY	HOME DEPOT: FIRE	\$161.64
	010-3120-422.20-60	OIL SPILL KIT	AMAZON: FIRE	\$127.14
	010-3120-422.60-20	MEAL TICKETS: NETC	SZYMANSKI:9/10-15	\$347.84
	010-3120-422.20-60	OIL SPILL KIT	AMAZON: FIRE	\$127.14
	010-3120-422.20-60	AMZN - SPRAY ON TRUCK BED	LINER AEROSOL	\$83.58
	187-3120-422.20-65	DIAMOND CUTTING BLADES	HEAVY DUTY- 2EA	\$599.90
	187-3120-422.20-60	(3) K400 WIRELESS	STAPLES: FIRE	\$83.97
	187-3120-422.20-60	TRUE NORTH/ PACKSHACK	DUFFLE BAGS X 4	\$427.77
	010-3120-422.20-65	LOCK OUT, TAG OUT KIT	AMAZON: FIRE	\$120.98
	187-3120-422.20-65	ROLL TOOL POUCH ORGANIZE	AMAZON: FIRE	\$29.98
	187-3120-422.20-65	POLY-TECH BASE END QUICK	MOUNTS X 4	\$358.13
	010-3120-422.20-99	DINNER WITH MALDIVES	SMITHS: FIRE	\$26.01
	010-8020-456.30-10	WATER FOUNTAIN FILTERS	SWIM CENTER	\$164.50
	010-8020-456.20-10	RECEIPT PAPER	SWIM CENTER	\$129.98
	187-3120-422.20-65	POLY TECH- VERTICAL QUAD	PICKET GRIP CLIP	\$463.22
	010-8020-456.60-20	BAG: NRPA CONFERENCE	TX:ELIZABETH HILL:10/8-13	\$30.00
	010-8020-456.60-20	LYFT: NRPA CONF	TX:ELIZABETH HILL:10/8-13	\$47.81
	010-8020-456.60-20	BAG: NRPA CONF	TX:ELIZABETH HILL:10/8-13	\$30.00
	010-3120-422.20-99	DINNER FOR MALDIVES	COSTCO: FIRE	\$280.48
	010-8020-456.60-20	HOTEL: NRPA CONF	TX:ELIZABETH HILL:10/8-13	\$1,286.10
	010-3140-422.20-99	HOME DEPOT - DRYWALL	FOR SPRINKLER TRAILER	\$30.19
	010-8020-456.60-20	LYFT: NRPA CONF	TX:ELIZABETH HILL:10/8-13	\$54.78
	187-3120-422.20-60	TAYLOR TINS - TOMX2	DOUBLE SIDED 5X8 CARDS	\$52.00
	010-3120-422.20-60	AMZN- BRA PAINT PROTECT	BULK FILM ROLL X 4	\$48.00
	010-3120-422.20-65	TOOL BOX FOAM ORG	AMAZON: FIRE	\$69.99
	010-3120-422.20-99	JIMMY JOHNS - RESCUE TECH	TRAINING WITH MALDIVES	\$331.03
	187-3120-422.20-65	PACK OUT TOOL BOX	ACE HARWARE: FIRE	\$69.99
	010-3120-422.20-65	AMZN - HEAVY DUTY POWER	STATION CORD REEL W CORD	\$157.42
	010-3120-422.20-99	AUTOZONE - TRUCK WASH	SUPPLIES	\$104.91
	187-3120-422.20-60	REI - ENG SUPPLIES		\$43.50
	010-3120-422.20-99	COAT HOOKS	AMAZON: FIRE	\$7.99
	010-3120-422.20-65	HARBOR FREIGHT -TEARDROP	WRENCH AND LOW CREEPER	\$44.48
	010-3120-422.70-55	ICC - CERT RENEWAL		\$125.00
	187-3120-422.20-60	FMI - TILT OUT EXTINGUISH	MOUNT	\$1,365.58
	010-3120-422.70-50	SLEEPNUMBER- RETURN	SHIPPING	\$117.60

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3140-422.20-99	WESTERN GLASS - SPRINKLER	TRAILER	\$264.00
	010-1510-405.70-10	ADVERTISING	GFOA: FINANCE	\$150.00
	010-1510-405.70-55	MEMBERSHIP DUES-HODNETT	CGFOA: FINANCE	\$70.00
	010-1510-405.70-10	ADVERTISING	OGFOA: FINANCE	\$250.00
	010-3120-422.20-65	HIGHLAND PARK PHARM	CITY FLU SHOTS	\$1,912.50
	010-1510-405.20-10	PAPER MATE GEL PEN	AMAZON: FINANCE	\$19.99
	010-3120-422.20-99	WALMART - MALDIVES	DINNER	\$37.66
	010-1510-405.70-55	MEMBERSHIP DUES-HODNETT	GFOAZ: FINANCE	\$40.00
	010-1510-405.20-10	CLOROX WIPES	AMAZON: FINANCE	\$3.38
	010-3120-422.20-30	VANGUARD SAFETY WEAR	GLOVES X 12	\$367.00
	010-1510-405.20-10	WALL CALENDAR	AMAZON: FINANCE	\$9.99
	010-3130-422.20-99	FINKS -LUNCH INSTRUCT	ACADEMY	\$147.30
	010-3130-422.20-99	WILD CRUMBC OOKIES	LUNCH FOR INST - ACADEMY	\$20.70
	010-3120-422.20-99	WALMART - SNACKS FOR EMS	TRAINING	\$29.65
	010-1510-405.60-10	HOTEL:	MT: HODNETT: 10/11-10/13	\$181.32
	010-1510-405.60-10	HOTEL:	MT: HODNETT: 10/11-10/13	\$121.32
	010-3130-422.20-99	TLC SEPTIC SERVICES	TRAINING YARD - ACADEMY	\$230.00
	010-3140-422.20-99	HOME DEPOT - DRY WALL,	SCREWS	\$296.66
	010-3120-422.20-99	WALMART - DRINKS FOR	CPSE	\$20.76
	010-3120-422.20-99	COSTCO - SNACKS FOR	CPSE X 2 DAYS	\$105.10
	010-3120-422.20-99	LANGUAGE LINK	FIRE	\$4.99
	010-3120-422.60-20	HOTEL:FIRE LEADERSHIP CHA	CO: SHUGART :10/17-10/20	\$757.02
	010-3120-422.60-10	HOTEL: MT FIRE SVS CONVEN	BILL:FROUNFELKER:10/12-14	\$109.00
	187-3120-422.20-65	IDENTIFIRE - ACCOUNTABILI	SYSTEMS X 4	\$1,295.86
	010-3120-422.60-10	HOTEL: MT FIRE SVS CONVEN	BILL:KOLMAN:10/12-14	\$239.44
	010-3120-422.20-99	AMZN- HEX DOGGING KEY		\$9.99
	010-3120-422.20-99	AMZN- SD CARD(2)		\$43.98
	010-3120-422.70-20	AMZN- PRIMEMEMBERSHIP		\$14.99
	010-3120-422.60-20	UBER - CITY MGRS TRIP		\$37.83
	010-3120-422.60-20	HOTEL: ICMA CONF: TX	WOLFORD:10/25/23:MARRIOTT	\$341.08
	010-3120-422.60-20	JW MARRIOT - JOSH	CITY MGR TRIP TO TEXAS	\$682.16
	010-3110-422.70-90	STORAGE RENTALS OF AMER	OCTOBER '23	\$276.00
	010-3120-422.60-20	REG: CPSE CONFERENCE	FL: WALDO:2/27-3/1/23	\$720.00
	010-3110-422.20-99	CANVA - BROCHURE SOFTWARE	PROF DEVELOPMENT	\$2.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	PARKS DEPT	\$30.00
	195-7610-453.20-99	UDAP, SPRAYWAY,CLOROX	COSTCO: PARKS DEPT	\$159.71
	195-7610-453.20-99	PINESOL,BLUEDEF,TOWELS	BEANIE,WORKLIGHT,SPRAYWAY	\$191.99
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	PEETS HILL	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAK SPRINGS MIDDLE	\$25.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	VALLEY UNIT	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	GRAN CEILO PARK	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	CHRISTIE FIELD	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	CENTENNIAL	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAK SPRINGS WEST	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOZEMAN PONDS	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	KIRK	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	STORY MANSION S WELL	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	NORTH MEADOWS	\$25.00
	010-3120-422.60-20	PARKING: ICMA CONF: TX	WALDO: BZN AIRPORT	\$60.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAK SPRINGS EAST	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BRONKEN	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	EAST GALLATIN	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	LINDLEY	\$25.00
	010-3120-422.20-30	MT EMBROIDERY - STORMTECH	JACKETS X 7	\$770.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	STORY MANSION N WELL	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOZEMAN PONDS NORTH	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	SOUTHSIDE	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	JARRETT	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	WEST BABCOCK	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	ROSE	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	SOFTBALL COMPLEX	\$25.00
	010-3120-422.60-20	UBER - TEXAS TRIP		\$30.34
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOGERT	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	COOPER	\$25.00
	010-3120-422.60-20	UBER - ERROR VERO	PAID	\$16.97
	195-7610-453.20-99	(7) ENRGZR VISION HD	SPORTSMANS WHSE	\$174.93
	010-3120-422.60-10	HOTEL: FIRE CHIEF CONF:	MT:WALDO:10/11-14:DBL TRE	\$239.44
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	NORTH MEADOWS	\$25.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	SPORTS PARK- CONTROLLER B	\$30.00
	195-7610-453.20-30	SWEATSHIRT,BEANIE,TEE	FRONTLINE DESIGN	\$3,267.60
	195-7610-453.20-99	WIPES,CHARMIN,TOWELS	AA BATTERIES,CONTACT,MTHN	\$262.08
	010-3120-422.20-65	HOME DEPOT - CONDUIT NIPP	(2)	\$34.36
	010-3130-422.20-99	LIBERTY BURGER - WORKING	LUNCH WITH INSTRUCTORS	\$40.12
	750-4025-431.30-10	CAR WASH FOR GIS PRIUS	SCRUBBYS: GIS	\$26.00
	750-4025-431.30-10	CAR WASH FOR GIS PRIUS,	FLOOR MATS	\$4.00
	750-4025-431.30-10	CAR WASH FOR GIS PRIUS	SCRUBBYS: GIS	\$16.00
	750-4010-431.20-99	LUNCH:WETLND CODE WRITING	SESSION:PROF BLDG:9/28/23	\$50.60
	750-4020-431.20-99	LNCH:ENGINEERING CNST END	SIDEWALL PIZZA:9/22/23	\$180.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.60-10	REG:(16) ASBESTOS SAFETY	TRAINING:ONLINE COURSE	\$431.20
	111-4110-433.60-10	REG:(1) ASBESTOS SAFETY	TRAINING:ONLINE COURSE	\$34.95
	750-4020-431.60-10	REG:2023 JOINT ENG CONF	HELENA:JOHNSON:11/1-3/23	\$465.00
	750-4010-431.70-55	ITE MEMBERSHIP RENEWAL	NICHOLAS ROSS	\$350.00
	750-4020-431.70-20	AMAZON PRIME MEMBERSHIP	AMAZON	\$59.68
	600-4640-441.70-20	AMAZON PRIME MEMBERSHIP	AMAZON	\$59.66
	100-1610-411.70-20	AMAZON PRIME MEMBERSHIP	AMAZON	\$59.66
	750-4010-431.20-99	KLEENEX, STENO BOOKS	WALMART	\$23.98
	750-4020-431.20-70	VMT METRIC FOR SUSTIANBTY	ITE/LONSDALE	\$25.00
	750-4020-431.70-55	ITE MEMBERSHIP RENEWAL	TAYLOR LONSDALE	\$350.00
	670-4510-435.20-99	CONCREATE WASHOUT BAGS(6)	+ SHIPPING GLOBAL INDUSTR	\$134.99
	670-4510-435.20-99	TOLIET PAPER AND TOWELS	7 E BEALL	\$45.98
	010-1210-402.70-10	RESIDENCE INN BOZEMAN	NBHD SVCS CANDIDATE HOTEL	\$658.48
	620-5610-445.70-10	CRAIGSLIST	WRF OPERATOR- EM & VO	\$25.00
	010-2010-415.70-55	PAYPAL - JAMIE	GVHRA MEMBERSHIP	\$15.00
	010-2010-415.70-10	MSU PARKING KIOSK	CAREER FAIR	\$12.00
	010-2010-415.70-55	PAYPAL - EILIS	GVHRA MEMBERSHIP	\$15.00
	600-4610-441.20-10	COPY PAPER,TOWELS,COFFEE	SOAP FOR THE WTP:COSTCO	\$208.88
	600-4610-441.30-20	PHOTO SENSOR IONIZATION	SMOKE DETECTRS,CARBON MON	\$419.89
	600-4610-441.30-10	SIP OUTDOOR INTERCOM	FOR THE WTP:IP ENDPOINT C	\$658.32
	010-3010-421.20-30	REFUND (6) HI RIDE HOLSTR	AND BELTS - SAFARILAND	(\$1,218.00)
	010-3010-421.20-99	OUTDOOR HEAVY DUTY BRM	DUST MOP - AMAZON	\$71.86
	010-3010-421.20-99	ALKA SELZER COLD FOR	MED CABINET - T & C	\$19.78
	010-3010-421.20-99	BAGELS FOR DETECTIVE	HLNA OP - BAGELWORKS	\$21.85
	010-3010-421.20-99	VICTIM HOTEL	DAYS INN	\$235.81
	010-3010-421.60-20	REGISTRATION IACP MCNEIL	- ITRN'L ASSOC OF CHIEF	\$600.00
	010-3010-421.20-20	WIRELESS KYBRD AND MOUSE	- AMAZON	\$39.99
	010-3010-421.20-99	IPHONE 13, VORTEX OPS	HIDDN CAMERA - AMAZON	\$1,284.46
	010-3010-421.20-99	HOSE AND REPAIR KIT FOR	EVID - LOWES	\$32.82
	010-3010-421.20-99	REPORTS MISSOULA CNTY	DETECTIVES - MSO COUNTY	\$40.01
	010-3010-421.20-99	CBL TIES, CONTRACR BG,	BROWN BAGS - OWENHOUSE	\$48.92
	010-3010-421.20-99	EVID KEYS (2)	DAVE'S LOCK	\$5.50
	010-3010-421.20-99	BBL WRAP, TAPE, PEN GEAR,	STER LT - WALMART	\$69.66
	010-3010-421.20-99	RETURN REPAIR KIT	- LOWES	(\$7.84)
	010-3010-421.20-99	WTR TIGHT BUTT CONNECTORS	TUBING - HRBR FRT	\$14.28
	010-3010-421.20-99	(2) BODY GLOVE VISOR ORG	LT CARS - AUTOZONE	\$20.38
	010-3010-421.20-99	HORNADY RFID AR GUN LCKR	FRNT LOBBY - SP SAFE	\$415.99
	010-3010-421.20-65	4 FRNT AND SGA STOCK RIFL	STK REMINGTON - MAGPUL	\$434.68
	010-3010-421.20-65	4 TACTICAL REC SHELL	CARRIER-CHEAPER THAN DIRT	\$169.83

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-65	MAGPUL P MAG	- SPORTSMAN'S	\$17.49
	010-3010-421.20-65	(5) DEAD AIR KEY MNT FLSH	HDR - MT TACTICAL	\$350.00
	010-3010-421.20-99	SIGNAGE FOR CONF ROOM	DOORS PSC - OFC SIGN CO	\$240.30
	010-3010-421.20-99	ASSET TAGS FOR EQUIP AND	TOOLS - AMAZON	\$97.50
	010-3010-421.20-99	DRY LUBE SPCLS ARMORY	- ACE BELGRADE	\$12.99
	010-3010-421.20-99	LAMINATE BEAT PATROL	MAP - SELBY'S	\$12.60
	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	- LEXIS NEXIS	\$200.00
	010-3010-421.20-99	KETCHUP,RELISH,MUSTARD	FOR KITCHEN PSC - COSTCO	\$5.97
	195-7610-453.20-99	STENO PAD, CALENDAR	AMAZON: PARKS DEPT	\$39.94
	010-3010-421.70-20	MO SBSCRPTN SCHEDULE	- SCHEDULICITY	\$34.99
	010-3010-421.30-10	BLACK TIRE COVERS (4)	NEW VEH - MT CANVAS	\$600.00
	195-7610-453.60-20	BAG: NAT PARKS/REC CONF	TX: JADIN :10/8-10-13/23	\$30.00
	195-7610-453.60-20	BAG: NAT PARKS/REC CONF	TX: JADIN :10/8-10-13/23	\$30.00
	010-3010-421.70-20	NEW PREM SBSCRPTN	WILLING, WILLIAMS	\$175.00
	195-7610-453.60-20	PARK: NAT PARKS/REC CONF	TX: JADIN :10/8-10-13/23	\$56.00
	010-3010-421.20-99	SIGNAGE FOR TRAINING	ROOM - OFC SIGN CO	\$75.99
	195-7610-453.60-20	HOTEL: NAT PARKS/REC CONF	TX: JADIN :10/8-10-13/23	\$1,286.10
	010-3010-421.60-20	REG: IACP '23	CA: KNIGHT: 10/13-18/23	\$600.00
	010-3010-421.30-10	(4) COOPER EVOLUTION WNTR	TIRES KNIGHT - TIRE RAMA	\$1,121.00
	010-7210-452.70-10	REFUND BZN CHRONICAL	CEMETARY DEPT	(\$18.13)
	010-3010-421.60-20	CAB: IACP '23	CA: KNIGHT: 10/13-18/23	\$29.78
	010-7210-452.20-30	MURDOCH'S SUPPLIES	CEMETARY DEPT	\$119.99
	010-7210-452.20-99	WALMART HAND SOAP(2)	CEMETARY DEPT	\$12.41
	010-7210-452.20-99	COSTCO HEATER(2), FLASHLI	GHT, BOUNTY:CEMETARY DEPT	\$134.46
	100-1610-411.60-20	TAXI: ICMA CONFERENCE	TX: BENTLEY: 9/28-10/2/23	\$26.33
	115-3210-423.60-20	TAXI: ICMA CONFERENCE	TX: BENTLEY: 9/28-10/2/23	\$26.33
	115-3210-423.60-20	UBER: ICMA CONFERENCE	TX: BENTLEY: 9/28-10/2/23	\$29.38
	100-1610-411.60-20	UBER: ICMA CONFERENCE	TX: BENTLEY: 9/28-10/2/23	\$29.38
	100-1610-411.60-20	HOTEL: ICMA CONFERENCE	TX: BENTLEY: 9/28-10/2/23	\$656.53
	115-3210-423.60-20	HOTEL: ICMA CONFERENCE	TX: BENTLEY: 9/28-10/2/23	\$656.53
	010-3010-421.70-55	NOTARY CERT HENSLEIGH	- MT SEC OF STATE	\$25.00
	010-3020-421.70-99	AIRFARE: BCKGRD ELLINGSON	PHILLY - DELTA	\$595.40
	010-3010-421.20-30	HOKA KAHA GTX HIKER	MCCORMICK - REI	\$220.00
	010-3010-421.70-20	MO ICLOUD STORAGE 200GB	APPLE: POLICE	\$2.99
	010-3010-421.20-20	BLUE TOOTH ADAPTER FOR	JAIL CALLS DTF - AMAZON	\$51.96
	010-3020-421.60-20	HOTEL: SHOOTER INCIDENT	UT: KING: 9/17-9/22	\$910.55
	010-7810-455.20-99	EMBROIDERY NEEDLES	CREATIVE LAB NEEDS:AMAZON	\$23.45
	010-3010-421.60-20	HOTEL: SHOOTER INCIDENT	UT:JEPPSON: 9/17-9/22	\$910.55
	010-7810-455.20-99	TRIPLETHICLEARAEROSOLSPRY	CREATIVE LAB NEEDS:AMAZON	\$6.47

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-20	SIM CARD KIT SBSCRPTN	3 MO. MINT FOX	\$54.13
	010-3010-421.20-99	DRONE LIGHTS - BRIDGE	FIREHOUSE TECHNOLOGY	\$79.98
	010-3010-421.60-20	REG:UNMANNED AERIAL SYS	CA: BRIDGE: 12/11-12/13	\$350.00
	010-3010-421.20-30	3 MAG POUCHES FOR 113	ACADEMY - SPORTSMAN'S	\$54.47
	010-7810-455.20-99	APOPRGJEWELRYMK/QUILT	CREATIVE LAB NEEDS:AMAZON	\$118.39
	010-7810-455.20-99	A&ECADDCLR PLOT POSTER	APO PRG NEEDSL:SELBYS	\$12.00
	010-7810-455.20-99	WAHL CLIPPERS	APO PRG NEEDS:AMAZON	\$50.89
	010-7810-455.20-99	EMBRODIERY STABILIZER/TRD	APO PRG NEEDS	\$73.37
	010-7810-455.20-99	LASER CUTTER SUPPLIES	CREATIVE LAB SUP:SMOKEY H	\$73.56
	010-7810-455.30-10	RAPIDCLEAN CARWASH	LIBRARY HIGHLANDER	\$20.00
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$16.99
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY COLLECTION	\$195.90
	010-7810-455.20-61	10.680GALLONS FILLUP	LIB HIGHLANDER	\$43.67
	010-7810-455.60-10	HOTEL: MSL CONFER	MT: CLARK: 9/17-9/18/23	\$215.68
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$39.88
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$106.05
	010-7810-455.20-70	(2) DVDS	LIBRARY COLLECTION	\$52.98
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$25.99
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$113.08
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$6.99
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$18.96
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$24.00
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$18.99
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$119.23
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$47.98
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$22.43
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$11.03
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$48.41
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$120.23
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$7.99
	137-7810-455.20-70	(3) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$65.94
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$68.98
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$12.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$13.17
	010-7810-455.20-99	DOORSTPS/MINTS	LIBRARY USE	\$53.98
	100-1610-411.70-55	APA/AICP MT MEMBERSHIP	DUES & CERTIFICATIONS	\$571.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$29.99
	111-4110-433.20-99	(7) LARGE PIZZA - COSTCO	FALLON PAVING CREW LUNCH	\$69.65
	111-4110-433.60-20	LODGING: APWA BOARD MEET	CODY, WY:VAN DELINDER9/28	\$187.59

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	(2) RUBBER BANDS	LIBRARY USE	\$34.22
	111-4110-433.20-30	WADERS FOR CREEK CLEANING	SPORTSMAN'S: STREETS	\$377.98
	010-7810-455.20-99	(2) WASTE CONTAINER	LIBRARY USE	\$54.76
	010-7810-455.20-99	SUGGESTION BOX	LIBRARY USE	\$46.80
	010-7810-455.20-99	HEADPHONE EXTENSION	LIBRARY USE	\$6.29
	010-7810-455.20-10	SHARPIE PENS	LIBRARY USE	\$14.49
	010-7810-455.20-99	(2)SANDWICHS WORK LUNCH	LIBRARY MEETING	\$32.03
	010-7810-455.20-99	(2) SUGGESTION BOXES	LIBRARY USE	\$51.48
	640-5810-447.20-61	PROPANE, TANK RELIEF VALV	TANK RECERTIFICATION	\$57.30
	010-7810-455.20-99	(4) LIBRARY CLOCKS	LIBRARY USE	\$73.56
	640-5810-447.20-99	DISPOSABLE GLOVES	RS HUGHES: SOLID WASTE	\$525.20
	010-7810-455.20-99	WOODENTRAY	LIBRARY USE	\$21.99
	640-5810-447.20-10	GEL PENS	WALMART: SOLID WASTE	\$23.32
	640-5810-447.20-99	VEHICLE SUPPLIES	SOLID WASTE	\$98.76
	640-5810-447.20-10	CLASSIFICATION FOLDERS	STAPLES: SOLID WASTE	\$65.98
	640-5810-447.50-99	#3216 - CAR WASH	SCRUBBY'S	\$21.00
	010-7810-455.50-10	LICENSE FEE APP	LIB KITCHEN LICENSE	\$378.00
	640-5810-447.20-99	CAR WASH SOAP, AUTO INTER	RUGS, HOSE COUPLER	\$85.76
	010-7810-455.50-10	MUNICI PAY FEE	LIB KITCHEN LICENSE	\$10.02
	010-7810-455.50-99	ZOOM STRD PRO/WEBINAR 500	LIBRARY USE	\$98.55
	640-5810-447.20-10	LABEL MAKER YELLOW TAPE	AMAZON: SOLID WASTE	\$61.96
	640-5810-447.20-10	OFFICE SUPPLIES, NOTEBOOK	CLIPBOARDS - STAPLES	\$80.32
	010-7810-455.20-10	GETTOWORKBOOK	LIB PLANNER	\$61.00
	640-5810-447.20-30	HI-VIS SAFETY VEST - BODY	WARMER: PROFI SHOP	\$67.32
	600-5030-442.20-99	LANDSCAPE MATERIAL	533 S BLACK AVE:CASHMAN	\$186.00
	010-7810-455.60-10	HOTEL: MLA FALL RETREAT	MT: CREECH: 10/1-10/2	\$259.20
	600-5030-442.20-99	BEVERAGES - REPAIR CREW	1706 SANTA ANA CT-LEAK:KA	\$11.96
	600-5030-442.20-99	(2) LARGE PIZZA - LUNCH	1706 SANTA ANA -LEAK:ROSA	\$44.00
	600-5010-442.60-10	MT DEQ WATER OPERATOR	TESTING: B DAVIDSON	\$70.00
	600-5010-442.20-99	SALT FOR SHOPS KITCHEN	TOWN&COUNTY	\$6.68
	600-5010-442.20-99	CREW LUNCH MEETING	FOOD: COSTCO	\$238.86
	600-5010-442.20-99	CREW LUNCH MEETING	FOOD & BEVERAGE: ALBERSTO	\$112.17
	600-5010-442.20-99	CHARCOAL, WOOD PELLETS	HOME DEPOT	\$123.89
	600-5010-442.20-99	HICKORY WOOD PELLETS	HOME DEPOT	\$29.97
	600-5030-442.20-99	CREW BEVERAGES	1393 ADVANCE DR:KAGY	\$17.94
	600-5030-442.20-99	(2) LARGE PIZZA CREW LUNC	1393 ADVANCE DR-ROSAS	\$76.00
	100-1610-411.60-10	HOTEL: MT ASSOC OF PLAN	MT:KLOOSTERH:9/20-9/21/23	\$180.44
	100-1610-411.60-10	AIR BNB: MT ASSOC OF PLAN	MT:KLOOSTERH:9/20-9/21/23	\$129.41
	115-3210-423.70-20	SCHEDULICITY MONTHLY SUB	SCHEDULICITY SUBSCRIPTION	\$54.99

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.20-10	COFFEE BEANS BLDG	AMAZON:BUILD INSPECTION	\$36.08
	111-4110-433.20-99	STREETS WINTER OPERATION	MEETING - DONUTS	\$9.99
	115-3210-423.20-10	COFFEE BEANS	AMAZON:BUILD INSPECTION	\$38.55
	111-4110-433.20-99	(7) LARGE PIZZA - PAVING	CREW LUNCH - FALLON	\$69.65
	111-4110-433.60-20	RENTAL CAR FUEL: APWA SNW	DENVER:WORKMAN:09/29/23	\$30.50
	115-3210-423.20-10	COPY PAPER & COVER STOCK	COMDEV OFFICE SUPPLIES	\$44.84
	111-4110-433.60-20	RENTAL CAR: APWA SNW&ICE	DENVER:WORKMAN:9/29/23	\$433.43
	111-4110-433.60-20	AIRPORT PKG:APWA SNW&ICE	BZN:	\$40.00
	100-1610-411.20-10	COPY PAPER & COVER STOCK	COMDEV OFFICE SUPPLIES	\$44.84
	111-4110-433.60-20	LODGING:SNW&ICE CONF	CO: SIMON:9/26-29/23	\$543.03
	100-1610-411.20-10	LARGE INDEX CARDS	COMDEV OFFICE SUPPLIES	\$5.14
	115-3210-423.20-10	LARGE INDEX CARDS	COMDEV OFFICE SUPPLIES	\$5.14
	111-4110-433.60-20	LODGING:SNW & ICE CONF	CO: CALDWELL:9/26-29/23	\$543.03
	111-4110-433.60-20	LODGING: SNOW & ICE CONF	CO: WORKMAN: 9/26-29/23	\$543.03
	111-4110-433.60-20	RENTAL CAR TOLL: DENVER	APWA SNOW & ICE 2023	\$28.30
	111-4110-433.20-70	MPWSS PRINTED BOOK	MONTANA CONTRACTORS	\$500.00
	100-1610-411.20-10	PACKING TAPE DISPENSARY	PLNG OFFICE SUPPLIES	\$9.25
	100-1610-411.20-10	PORTABLE SPACE HEATER	COMDEV OFFICE SUPPLIES	\$25.10
	115-3210-423.20-10	PORTABLE SPACE HEATER	COMDEV OFFICE SUPPLIES	\$25.10
	100-1610-411.20-10	PANO FOLD-OUT SHEET PRTCT	PLNG OFFICE SUPPLIES	\$69.08
	600-5010-442.20-99	AED CR2 REFRESH PACK	AED 4 YEAR BATTERY	\$791.00
	600-5010-442.20-99	#4537 - 8 FT LADDER	FIBERGLASS, MANHOLE	\$197.00
	010-1870-413.30-20	FLAG POLE TOPPER, 1EA	AMAZON: FIRE 2	\$40.98
	010-1810-413.30-20	DOME MIRROR	AMAZON: CITY HALL	\$42.95
	010-1815-413.20-65	TOOLING	AMAZON: FAC ADMIN	\$22.79
	010-1815-413.20-20	(2) FAST CHARGE IPHONE CO	AMAZON: FAC ADMIN	\$25.20
	600-5010-442.20-99	WATER/SEWER CREW PHOTO	PRINTING SERVICES	\$83.29
	010-1840-413.30-10	WATER FILTERS, 2EA	AMAZON: PROF BUILD	\$139.28
	620-5210-444.60-20	VENTRA PUBLIC TRANS PASS	IL:WEFTEC-PERICICH:10/1	\$25.00
	620-5210-444.60-20	VENTRA PUBLIC TRANS PASS	IL:WEFTEC-BATEMAN:10/1	\$25.00
	620-5210-444.60-20	LODGING: SECURITY DEP	IL:WEFTEC-PERICICH:10/1	\$75.00
	620-5210-444.60-20	LODGING SECURITY DEP REF	WEFTEC 2023 - PERICICH	(\$75.00)
	010-1815-413.20-65	MAGNETIC GRAPPERS	AMAZON: FAC ADMIN	\$7.99
	010-1840-413.30-20	(2) HINGE SHIM	AMAZON: PROF BUILD	\$12.17
	600-5010-442.20-99	AWWA MOBILE APP RENEW	OCT 2023 - APRIL 2024	\$29.99
	010-1840-413.20-99	COFFEE FOR BREAKROOM	COSTCO: PROF BUILD	\$35.99
	010-1815-413.20-10	OFFICE SUPPLIES, PENS	AMAZON: FAC ADMIN	\$36.00
	010-1815-413.20-10	OFFICE SUPPLIES,	AMAZON: FAC ADMIN	\$72.27
	010-1815-413.20-20	PHONE POWER CORDS 1PKG	AMAZON: FAC ADMIN	\$76.44

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.30-20	BATTERIES	AMAZON: CITY HALL	\$50.97
	010-1815-413.20-99	COFFEE FOR BREAKROOM	COSTCO: CITY ADMIN	\$35.99
	010-1815-413.20-99	MEETING, COOKIES,	HARD CANDY	\$36.98
	010-1840-413.30-20	BATTERIES	COSTCO: PROF BUILD	\$37.98
	010-1860-413.30-20	BATTERIES	COSTCO: LIBRARY	\$37.98
	010-1890-413.30-20	BATTERIES	COSTCO: BPSC	\$37.98
	010-1830-413.30-20	STRUT, HARDWARE	HOME DEPOT: SHOPS	\$7.49
	010-1815-413.20-99	DOOR STOPS	HOME DEPOT: FAC ADMIN	\$6.22
	010-1815-413.20-65	TOOLING	HOME DEPOT: FAC ADMIN	\$42.06
	010-1850-413.30-20	LIGHTING	HOME DEPOT: SENIOR CENTER	\$42.97
	010-1890-413.20-99	BUCKETS, 2EA SNOW MELT	HOME DEPOT: BPSC	\$13.52
	010-1840-413.30-20	PENCILS & SHARPENER	HOME DEPOT: PROF BUILD	\$8.47
	010-1815-413.20-99	COFFEE MANAGERS MEETING	GHOST TOWN: FAC ADMIN	\$10.35
	010-1815-413.20-60	PRESSURE WATER NOZZEL	AMAZON: FAC ADMIN	\$30.81
	010-1890-413.30-20	SDS BINDER STATION	AMAZON: BPSC	\$59.95
	620-5640-445.70-40	PRETREATMENT SAMPLE	POSTAGE FEE	\$5.01
	100-1610-411.20-99	BAGELS- COMDV MONTHLY MTG	GENERAL SUPPLIES	\$32.49
	115-3210-423.70-99	BAGELS- COMDV MONTHLY MTG	GENERAL SUPPLIES	\$32.49
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	THE MISSOULIAN	\$15.99
	010-1410-404.60-10	SPANISH CLASSES	MANDY NOONAN	\$140.00
	010-1410-404.60-10	SPANISH CLASSES	ERIN MCCARTY	\$140.00
	010-1410-404.60-10	SPANISH CLASSES	HEATHER BIENVENUE	\$140.00
	010-1410-404.60-10	SPANISH CLASSES	MICHELLE CHAPEL	\$140.00
	010-1410-404.60-10	SPANISH CLASSES	MOLLIE PETERSON	\$140.00
	010-1410-404.60-10	LEGAL ETHICS CLASS	BEKKI MCLEAN	\$299.00
	010-1410-404.60-10	ESSENTIAL SKILLS FOR	PARALEGALS - CHAPEL	\$150.00
	010-1410-404.60-20	RENTAL CAR:IMLA CONF	CA:SULLIVAN:9/27-10/01	\$682.43
	010-1410-404.60-20	HOTEL: IMLA CONFERENCE	CA:SULLIVAN:9/27-10/1/23	\$888.84
	010-1410-404.60-20	HOTEL: IMLA CONFERENCE	CA: CUELLAR:9/27-10/1/23	\$888.84
	010-1410-404.60-20	HOTEL: IMLA CONFERENCE	CA: SAVERUD	\$888.84
	010-1410-404.20-10	SMEAD ENDTAB CONVERTERS		\$86.80
	115-3210-423.70-20	GRAMMAR SOFTWARE SUBSCRIP	SUBSCRIPTION (ANNUAL)	\$144.00
	115-3210-423.70-20	REF DUPLICATE ICC SBSCRPT	REFUND ICC SUBSCRIPTION	(\$666.00)
	115-3210-423.70-20	ICC MEMBERSHIP SUBSCRPTN	ICC MEMBERSHIP SUBSCRPTN	\$204.00
	620-5610-445.60-10	MSU ONLINE REGISTRATION	TRAINING - WRF	\$300.00
	620-5610-445.20-99	(12) GATE OPENERS WRF	VISOR CLIP	\$241.92
	620-5610-445.70-99	EAR PLUGS, BREAKAWAY	FITTINGS FOR WRF	\$140.35
	010-3010-421.20-10	WHITE ADHESIVE AVERY	LABELS - STAPLES	\$42.99
	010-3010-421.70-99	WATER AND FORCEP PINCHERS	COPS N BOBBERS - WALMART	\$95.66

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-10	OUR HIRING PROCESS OPENED	9.15-9.15 - FACEBOOK	\$3.25
	010-3010-421.70-10	OUR HIRING PROCESS OPENED	9.10-9.15 - FACEBOOK	\$31.75
	010-3010-421.70-99	FISHING HOOKS AND BOBBERS	COPS N BOBBERS - AMAZON	\$33.86
	010-3010-421.70-10	OUR HIRING PROCESS OPENED	9.15-9.18 - FACEBOOK	\$21.18
	010-3010-421.70-99	59 FISHING POLES FOR COPS	N BOBBERS - SCHEEL'S	\$500.00
	010-3010-421.70-99	TRASH BAGS, FISHING LINE	COPS N BOBBERS - WALMART	\$60.60
	010-3010-421.70-99	BARREL SWIVELS	COPS N BOBBERS - WALMART	\$6.00
	010-3010-421.20-99	STAINLESS STEEL PAD	- HARBOR FREIGHT	\$4.97
	010-3010-421.20-99	WATER AND FOOD FOR CITIZE	POLICE ACADEMY - WALMART	\$41.28
	010-3010-421.70-99	NIGHT CRAWLERS	COPS BOBBERS - SPORTSMAN'	\$87.25
	010-3010-421.70-10	OUR HIRING PROCESS OPENED	9.18-9.22 - FACEBOOK	\$25.90
	010-3010-421.70-10	OUR	9.22-9.26 - FACEBOOK	\$24.10
	010-3010-421.20-99	SAFETY GLASSES	- HARBOR FREIGHT	\$11.94
	010-3010-421.20-99	COSTUMES FOR FOUNDATION	AD - WALMART	\$73.58
	010-3010-421.70-10	OUR HIRING PROCESS OPENED	9.26-9.29 FACEBOOK	\$13.01
	010-3010-421.20-99	DEWALT BLOWER AND DUAL PR	CH - LOWE'S	\$288.00
	010-3010-421.20-99	#117B RUBBER BANDS	- AMAZON	\$40.17
	010-3010-421.60-10	HOTEL:MACOP MTG	HELENA:VELTKAMP:10/11-12	\$133.76
	010-3010-421.20-99	IPHONE CHARGERS	- AMAZON	\$8.99
	010-3010-421.20-99	(10) BECOMING BABY WISE	- AMAZON	\$129.90
	010-3010-421.20-99	OFFICER SCENARIO LUNCH	ROLE PLAYERS - MACKENZIE	\$150.00
	010-3010-421.60-10	CREDIT HOTEL:VEH DRUG INT	MT: HELSBY: 8/14	(\$91.80)
	010-3010-421.20-99	NEW HIRE SNACKS FASTING	- WALMART	\$56.67
	010-3010-421.70-99	LEAD RU SHOT FOR LINES	COPS N BOBBERS - WALMART	\$7.44
	010-3010-421.20-99	HEADPHONES, TYLENOL,	SD CARD - AMAZON	\$84.10
	010-3070-421.20-99	DOG SEAT BELTS FOR ANIMAL	CONTROL - AMAZON	\$41.99
	010-3010-421.20-99	48 PACK LITHIUM BATTERIES	- AMAZON	\$82.99
	010-3010-421.20-99	30FT COMPACT TAPE MEASURE	- HOME DEPOT	\$19.97
	010-3010-421.20-99	(2) BOXES OF ADVIL	- AMAZON	\$21.56
	010-3010-421.20-99	4 BXS OF 204 10" PAPER	PLATES - AMAZON	\$123.76
	010-3010-421.70-70	ELGEN NOTARY INSURANCE	- RLI INSURANCE	\$40.00
	010-3010-421.20-99	PRISON BACKDROP	- AMAZON	\$32.89
	010-3010-421.70-55	NOTARY RECEIPT ELGEN	- MT SEC OF STATE	\$25.00
	010-3010-421.70-20	AM ASSOC OF NOTARIES	MEMBERSHIP -	\$25.00
	010-3010-421.20-99	ENVELOPES, COFFEE STRER	PAPER TWLS - AMAZON	\$119.43
	010-3010-421.20-99	TWIN PLFRM BED - CELL PSC	- WAYFAIR	\$142.99
	010-3010-421.20-99	PINK RIBBON PINS -OCTOBER	- AMAZON	\$17.89
	010-3010-421.20-99	BED BRACKET FOR CELL PSC	- MIDWEST	\$105.49
	010-3010-421.20-30	TACHYON 8" BLACK BOOTS	SCHULTZ- DANNER	\$180.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	QUEST GORE TEX FORCES	NYQUIST - SALOMON	\$260.00
	010-3010-421.30-10	(2) QT PWER STEERING FLUI	BARBAO - EXXON	\$9.98
	620-5610-445.60-10	CEU PLAN TRAINING	LAB PRACTICES - R. EVANS	\$196.35
	010-3010-421.20-99	(6) YELLOW LUMBER CRYN	RANGE - LOWE'S	\$5.88
	010-3010-421.20-30	(5) DBL PISTOL POUCH	DUTY GEAR - ESSTAC	\$182.50
	010-3010-421.20-30	(10) MOTOROLA RADIO POUCH	- PAYPAL FORCE TECH	\$608.41
	010-3010-421.20-30	(5) T REX TOURNIQUET HLDR	- T REX ARMS	\$79.25
	620-5610-445.70-99	POOL LEAF RAKE	WRF FACILITY	\$28.99
	010-3010-421.20-99	(11) AIRSOFT PROTECTIVE	MASKS - ONETIGRIS	\$163.70
	620-5610-445.70-99	POOL LEAF RAKE	WRF FACILITY	\$29.99
	010-3010-421.30-10	COAX COUPLER, CRIMP ON	CONNECTOR - RADIO SHACK	\$5.48
	010-3010-421.20-20	HELM-FORD DIAGNOSTIC	SFTWARE - HELM-FORD	\$800.00
	620-5610-445.30-10	(6) UL CLASS CC FUSE	WRF FACILITY	\$169.20
	010-3010-421.30-10	BEARING PULLER	- AMAZON	\$187.97
	620-5610-445.70-99	(13) 20LB BAG OF ICE	WRF LAB SUPPLIES	\$32.37
	620-5610-445.70-99	(15) 20LB BAG OF ICE	WRF LAB SUPPLIES	\$37.35
	620-5610-445.30-20	WRF GATE OPENER REPAIR	LIFTMASTER RECEIVER	\$93.94
	620-5610-445.30-20	HOUSE FILTER SYSTEM	WRF FACILITY	\$69.98
	010-7810-455.20-99	EARLY LIT SUPPLIES/ANIMAL	FIGURINES/YOUTH SVSC:AMAZ	\$198.70
	010-7810-455.20-99	MOLDINGPOWDER	TEEN SVS- FDN REIMB:AMAZO	\$79.98
	010-7810-455.20-99	(100)SMALLBARNOWL PELLETS	ELEMLERANING-SUPPLY:OWELP	\$249.25
	010-7810-455.20-99	YOUTHSERVICESREPLACEMENT	TOYS- EARLY LIT FDN REIMB	\$411.00
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION:AMAZON	\$32.88
	010-7810-455.20-99	FABULETTA CORDLESS VACUUM	LIBRARY USE:AMAZON	\$114.00
	010-7810-455.20-99	STEAMPLAYSUPPLIES	ROLLEDPRT-ELEMLRN:GRTBIGC	\$78.97
	010-7810-455.20-99	STORYTIME SUPPLIES	LOST RECPT-YOUTHSERV:T&C	\$44.05
	010-7810-455.20-99	VETCLINCSUPPLIES/TOYS	EALY LIT-FDN REIM:SAFARI	\$175.49
	010-7810-455.20-99	AMPHIBIANREPTILE POSTER	EARLY LIT- FDN REIMB:AMAZ	\$13.72
	010-7810-455.20-99	MIXEDMEDIAART-STEAM	YS BIGKIDSTEAM-FDN REIM:A	\$42.37
	010-7810-455.20-99	SCOTHMOUNTING TAPE	YS BIGKIDSTEAM-FDN REIMB:	\$11.02
	010-7810-455.20-99	EARLY LIT SUPPLIES/FARMSP	EARLY LIT- FDN REIMB:AMAZ	\$92.61
	010-7810-455.20-99	EARLY LIT SUPPLIES/FARMSP	EARLY LIT- FDN REIMB:AMAZ	\$26.88
	010-7810-455.20-99	EARLY LIT SUPPLIES/FARMSP	EARLY LIT- FDN REIM:AMAZO	\$28.93
	010-7810-455.20-99	YS-WOODEN ACORNS	EARLY LIT- FDN REIMB:AMAZ	\$44.99
	010-7810-455.20-99	TEACUPS/TRAYS/YSFARMSMRKT	EARLY LIT- FDN REIM:AMAZO	\$467.23
	010-7810-455.20-99	LABRATORYSTAND	EARLY LIT- FDN REIM:AMAZO	\$16.99
	010-7810-455.20-99	BAGGED ICE-SENSORY	EARLY LIT- FDN REIM:TOWN&	\$3.87
	010-7810-455.20-99	BASSWOODSHEETS-BIGSTEAM	YS STEAM -FDN REIMB:AMAZO	\$35.98
	010-7810-455.20-99	TEEN TEA PRG SUPPLY	TEEN SVSS- FDN REIM:AMAZO	\$85.51

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.50-10	CONSULTANT BREAKFAST	PARKS AND REC	\$52.38
	010-8010-456.20-99	AMAZON ORDER PHONE CASE	PARKS AND REC	\$15.99
	010-8010-456.60-10	CPR TRAINING	PARKS AND REC	\$37.00
	010-8010-456.60-20	UBER FOR NRPA TRIP	TX:OVERTON:10/9/23	\$27.94
	010-8010-456.60-20	UBER FOR NRPA TRIP	TX:OVERTON:10/9/23	\$5.58
	010-8010-456.60-20	BAG CHARGE:NRPA	TX:OVERTON:10/9/23	\$30.00
	010-8010-456.60-20	UBER FOR NRPA TRIP	TX:OVERTON:10/9/23	\$8.53
	010-8010-456.60-20	UBER FOR NRPA TRIP	TX:OVERTON:10/9/23	\$133.10
	010-8010-456.60-20	UBER FOR NRPA TRIP	TX:OVERTON:10/10/23	\$6.54
	010-8010-456.60-20	UBER FOR NRPA TRIP	TX:OVERTON:10/10/23	\$5.54
	010-8010-456.60-20	UBER FOR NRPA TRIP REFUND	TX:OVERTON:10/10/23	(\$5.54)
	010-8010-456.60-20	BAG CHARGE:NRPA	TX:OVERTON:10/12/23	\$30.00
	010-8010-456.70-10	FACEBOOK BOOST	PARKS AND REC	\$51.00
	010-8010-456.70-10	FACEBOOK BOOST	PARKS AND REC	\$13.46
	620-5610-445.70-99	ICE - HEADWORKS CLEANING	WRF - THE ICE HOUSE	\$45.50
	620-5610-445.70-10	WRF LOGO'D TUMBLERS	NAVY BLUE - CRESTLINE	\$644.98
	620-5640-445.20-10	PRETREATMENT OFFICE	SUPPLIES: STAPLES - WRF	\$58.03
	620-5640-445.70-40	PRETREATMENT POSTAGE	10/4/23 SAMPLE	\$5.01
	620-5610-445.30-20	BLACKTOP CRACK FILLER	GRAINGER: WRF	\$318.48
	620-5610-445.70-99	ICE FOR WRF LAB, LAUNDRY	DETERGENT, PAPER TOWELS	\$79.94
	620-5610-445.30-20	COLD PATCH ASPHALT MIX	WRF FACILITY REPAIR	\$314.28
	620-5610-445.30-10	(2) 12V 8AH LEAD BATTERY	WRF: BATTERIES PLUS	\$432.00
	620-5610-445.70-99	WIND SOCK FOR CHLORINE	BUILDING AT WRF	\$19.99
	620-5640-445.70-40	PRETREATMENT POSTAGE	WRF SAMPLE 10/11/23	\$5.01
	620-5610-445.70-99	EYEWASH STATION SUPPLIES	WRF: GRAINGER	\$195.27
	600-4610-441.30-30	COMMUNICATION CARD	VFD CONTROLS AT WTP	\$316.37
	620-5210-444.20-99	(6) GATE REMOTE OPENERS	AMAZON: SEWER	\$136.50
	111-4171-433.60-20	AIRFARE: IMSA TRAINING	CO:M TIMON:11/5-11/8	\$457.96
	111-4171-433.60-20	AIRFARE: IMSA TRAINING	CO:A DI PALMA 11/5-11/8	\$467.97
	600-5010-442.20-10	SHARPIE MARKERS	METER SHOP SUPPLIES	\$27.76
	111-4171-433.60-20	IMSA CERTIFICATION REGIST	DENVER - TIMON & DI PALMA	\$1,750.00
	111-4171-433.70-55	IMSA MEMBERSHIP FEE	A. DI PALMA	\$85.00
	111-4110-433.20-10	PACKING TAPE & DISPENSER	FILE SORTER	\$21.71
	600-5010-442.20-10	PACKING TAPE & DISPENSER	FILE SORTER	\$21.71
	111-4110-433.20-10	FILE FOLDERS		\$5.00
	600-5010-442.20-10	FILE FOLDERS		\$4.99
	111-4171-433.60-20	LODGING: IMSA CONFERENCE	CO: TIMON DEPOSIT 11/5-8	\$187.54
	111-4171-433.60-20	LODGING: IMSA CONFERENCE	CO: DI PALMA DEP:11/5-10	\$177.73
	111-4110-433.20-99	ATOMIC CLOCK FOR SHOPS	COMPLEX LOCKER ROOM	\$35.48

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-60	MULTIPURPOSE BLADES	ASPHALT CORE BIT, FREIGHT	\$1,551.25
	620-5210-444.30-10	TORQUE QUARTER FENDERS	W/MOUNTING HARDWARE	\$87.91
	111-4110-433.20-99	BREAK ROOM SUPPLIES	COFFEE, COCOA, CUPS	\$117.61
	600-5010-442.20-99	BREAK ROOM SUPPLIES	COFFEE, COCOA, CUPS	\$117.61
	600-5010-442.20-99	(2) STREAMLIGHT FLASHLIGH	FLASH DRIVE	\$142.66
	111-4110-433.20-99	FLASH DRIVE, EYEGLASS	CLEANER	\$42.25
	111-4110-433.60-20	AIRLINE BAG FEE:APWA SNW/	CO:SIMON:9/26	\$35.00
	111-4110-433.60-20	AIRLINE BAG FEE - SIMON	APWA SNOW & ICE - REFUND	(\$35.00)
	111-4110-433.20-99	PAVING CREW LUNCH	SAND SHED JOB	\$117.53
	600-5060-442.20-30	#4537 - MAGNETIC LOCATOR	W/CASE	\$549.00
	111-4120-433.20-50	AQUA PATCH - COLD ASPHALT	PATCH	\$990.00
	111-4171-433.60-10	IMSA CERTIFICATION CLASS	TRAFFIC SIG I: DI PALAMA	\$550.00
	600-5010-442.20-10	COPIER PAPER AND PRINTER	TONER - SHOPS COMPLEX	\$227.54
	600-5060-442.20-10	COPIER PAPER AND PRINTER	TONER - SHOPS COMPLEX	\$45.99
	111-4110-433.20-10	COPIER PAPER AND PRINTER	TONER - SHOPS COMPLEX	\$227.54
	710-6010-449.20-10	COPIER PAPER AND PRINTER	TONER - SHOPS COMPLEX	\$22.99
	010-8250-459.20-99	20 SANDWICHES FOR LOCAL	FOOD SYSTEM WORKSHOP	\$302.40
	710-6010-449.20-80	#3485 - BESTFIT 55 GAL	CENTER FILL FUEL TANK	\$759.09
	710-6010-449.20-80	#3485 - WELDABLE FUEL	TANK FITTINGS	\$25.68
	710-6010-449.20-80	#3485 - TOPKICK FUEL	SENDING UNIT	\$176.78
	710-6010-449.20-65	HEAVY DUTY WORK BENCH	CASTERS	\$277.77
	710-6010-449.60-10	ASE CERTFICATION TRAINING	J. WICKER	\$246.00
	010-8250-459.20-99	20 DRINKS & CHIPS FOR	LOCAL FOOD SYSTEM WRKSHP	\$25.48
	010-8250-459.60-20	TRAVEL FLIGHT INSURANCE	N.MEYER USDN CONFERENCE	\$42.54
	010-8250-459.60-20	TRAVEL FLIGHT INSURANCE	A.CHIPOURAS USDN CNFRNC	\$40.20
	010-8250-459.60-20	FLIGHT:USDN CONFRNCE	LA:N.MEYER 10/22-25	\$654.50
	010-8250-459.60-20	FLIGHT:USDN CONFRNCE	LA:A.CHIPOURAS:10/21-25	\$618.40
	010-8250-459.60-20	FLIGHT CARBON OFFSET FOR	N.MEYER USDN CNFRNC	\$3.50
	010-8250-459.20-20	2 LAPTOP BAGS FOR	N.MEYER & A.CHIPOURAS	\$98.00
	010-8250-459.70-99	2 TUBES & SAFETY TUNEUP	CITY HALL EMPLOYEE BIKE	\$130.97
	010-8250-459.30-10	4 HEPA AIR FILTERS	GIS/SUSTAINABILITY SUITE	\$65.99
	010-1310-403.20-10	LYSOL WIPES,KLEENEX,FEBRZ	COSTCO	\$37.47
	010-1310-403.50-10	OPEN COURT SCHEDULING	9/1/23 - 9/30/23	\$34.99
	010-1310-403.20-10	CC PAPER, GLUE STICKS	RUBBER BUMPERS - AMAZON	\$43.97
	620-5610-445.30-10	REPLACEMENT UPS/ADAPTER	AREA - PRIMARY AT WRF	\$724.27
	620-5610-445.20-21	PARTS FOR SECURITY CAMERA	REPAIR - WRF	\$59.97
	010-1210-402.60-10	MPELRA REGISTRATION	MT: WINN: 10/11/23	\$99.00
	010-1210-402.20-10	OFFICE SUPPLIES	WINN	\$14.00
	010-8240-459.60-20	HOTEL: IEDC 23 CONF	TX:DITOMMASO:9/17-9/20	\$636.31

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.60-10	REG:ECOND DEV CONF	MT:DITOMMASO:10/24-10/26	\$256.25
	010-8240-459.70-99	REG: EARLY STAGE MT	MT:3 EMPLOYEE:11/2-11/3	\$384.00
	010-1220-402.60-20	TAXI: ICMA CONFERENCE	TX: MAAS: 10/1/23-10/4/23	\$49.30
	010-1220-402.60-20	BAGGAGE: ICMA CONFERENCE	TX: MAAS: 10/1/23-10/4/23	\$30.00
	010-1220-402.60-20	BAGGAGE: ICMA CONFERENCE	TX: MAAS: 10/1/23-10/4/23	\$30.00
	010-1220-402.60-20	HOTEL: ICMA CONFERENCE	TX: MAAS: 10/1/23-10/4/23	\$827.04
	010-1220-402.60-10	HOTEL:MT LEAGUE OF CITIES	HELEN:MAAS: 10/10-10/13	\$423.96
	010-1210-402.60-20	HOTEL: ICMA CONF:TX	MIHELICH: 9/30-10/4:HILTO	\$1,017.90
	120-8230-459.60-10	PKG AT HOTEL:CONSULTING	MISSOULA:MUNFRADA:9/18	\$20.00
	010-1210-402.60-20	HOTEL: ICMA CONF: TX	PETERS 9/30-10/4/23:MARRI	\$1,364.32
	010-8240-459.70-99	MSU PARKING	ECO DEV	\$7.50
	010-8240-459.60-10	REG: ECON DEV CONF	MT:FONTENOT:10/24-10/26	\$256.25
	010-8240-459.70-99	MSU PARKING	ECO DEV	\$12.00
	010-8240-459.70-99	MSU PARKING	ECO DEV	\$10.00
	010-8240-459.20-20	OFFICE EQUIP	WALMART: ECO DEV	\$49.76
	010-8240-459.60-20	UBER: ICMA CONF	TX:FONTENOT:10/1-10/4	\$48.15
	010-8240-459.70-20	PODCAST HOSTING- OCT	BUZZSPROUT: ECO DEV	\$12.00
	010-8240-459.60-20	HOTEL: ICMA CONF	TX:FONTENOT:10/1-10/4	\$864.45
	010-8240-459.70-99	PARKING: ICMA CONF	TX:FONTENOT:10/1-10/4	\$60.00
	010-8240-459.70-20	ICLOUD 50GB STORAGE	APPLE: ECO DEV	\$0.99
	010-8240-459.60-20	UBER: ICMA CONF	TX:FONTENOT:10/1-10/4	\$24.94
	010-8240-459.60-10	PARKING:MT LGE OF CITIES	HELENA:FONTENOT:10/12	\$5.75
	650-3310-424.70-20	APPLE	STORAGE	\$0.99
	650-3330-424.20-10	OFFICE	SUPPLIES	\$47.99
	650-3320-424.60-10	NEW OFFICER WELCOME	LUNCH	\$90.00
	650-3310-424.60-20	UBER:ICMA	TX:VESELIK:10/2/23	\$23.92
	650-3310-424.60-20	UBER:ICMA	TX:VESELIK:10/4/23	\$45.36
	650-3310-424.60-20	HOTEL:ICMA CONF	TX:VESELIK:10/1-4/23	\$949.74
	143-8210-459.60-20	LYFT: IEDC	TX: FINE: 9/17-9/21	\$57.45
	143-8210-459.60-20	HOTEL: IEDC	TX: FINE: 9/17-9/21	\$636.31
	143-8210-459.60-20	HOTEL: IEDC	TX: FINE: 9/17-9/21	\$206.86
	143-8210-459.60-20	UBER:AURORA SITE VISIT	TX: FINE: 9/17-9/21	\$35.94
	143-8210-459.60-10	PARKING: IEDC	TX: FINE: 9/17-9/21	\$44.00
	143-8210-459.60-20	LYFT: IEDC	TX: FINE: 9/17-9/21	\$41.92
	143-8210-459.60-10	PARKING: MSU BREAKFAST	MT: FINE: 9/29/23	\$10.00
	010-1210-402.50-10	DRINKS, GIFT CARD	COMMUNITY CHAT HOST	\$225.32
	010-1210-402.50-10	COMMUNITY CHAT FOOD	EL RODEO: CITY ADMIN	\$150.00
	010-1210-402.50-10	PAPER PLATE, FORKS	COMMUNITY CHAT HOST	\$9.58
	010-1210-402.20-99	DRINKS,KIND BAR,COOKIES	KIRA/MITCH MEETING SUPPLY	\$54.93

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.20-10	FACE MASKS	AMAZON: CITY ADMIN	\$24.74
	010-1210-402.60-10	HOTEL: MLCT	MT: WINN: 10/11-10/13/23	\$628.24
	010-1210-402.60-10	HOTEL: MLCT	MT:MIHELICH: 10/11-10/13	\$297.49
	010-1210-402.60-10	HOTEL: MLCT	MT: WINN: 10/11-10/13/23	\$264.44
	650-3320-424.20-10	RETURN FILE ORGANIZER	STAPLES: PARKING	(\$34.99)
	650-3320-424.20-10	THREE TIERED SHELF	STAPLES: PARKING	\$38.28
	650-3320-424.20-60	WIPER BLADE	O'REILLY: PARKING	\$12.99
	650-3320-424.30-10	SCAFFOLD, WIPE CLOTHS	18 CT POCKET RAGS	\$314.96
	010-1210-402.60-20	MEAL: IAP2 CONFERENCE	WA :CLARK: 9/14/23	\$38.47
	010-1210-402.60-20	MEAL: IAP2 CONFERENCE	WA :CLARK: 9/14/23	\$4.75
	100-1610-411.70-55	APA/WCC/AI CP MEMBERSHIP	RENEWAL: GEORGE	\$693.00
	010-1210-402.60-20	HOTEL: IAP2 CONFERENCE	WA :CLARK: 9/14/23	\$417.84
	100-1610-411.20-99	MEETING FACILITATION SUPP	STARBUCKS: PLANNING	\$20.00
	010-1210-402.60-20	PARKING: IAP2 CONFERENCE	WA :CLARK: 9/14/23	\$20.00
	010-1210-402.60-20	MEAL: IAP2 CONFERENCE	WA :CLARK: 9/14/23	\$23.54
	115-3210-423.70-99	MEETING FACILITATION SUPP	STARBUCKS: BUILDING	\$20.00
	010-8040-456.30-20	LARGE THERMOSTAT GUARD	SUPPLYHOUSE: STORY MILL	\$36.25
	010-0000-133.70-00	IPHONE EPP	NIEDHARDT	\$616.00
	010-0000-133.70-00	IPHONE EPP	NIEDHARDT	\$714.00
			<b>TOTAL</b>	<b>\$102,039.81</b>
WESTERN STATES AUTOMATION LLC	620-5610-445.30-10	ELECTRIC ACTUATOR	WEST STATES AUTO:WRF	\$8,397.42
			<b>TOTAL</b>	<b>\$8,397.42</b>
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.30-10	LIFT STATION PUMP		\$15,149.27
			<b>TOTAL</b>	<b>\$15,149.27</b>
ZIERMANN MAGNUSON, KANDICE A	640-5810-447.70-99	CDL REIMBURSEMENT	SOLID WASTE EMPLOYEE	\$41.72
			<b>TOTAL</b>	<b>\$41.72</b>
		<b>TOTAL</b>		<b>\$1,276,617.67</b>