

Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	195-7610-453.20-99	FIRST AID SUPPLIES	PARKS DEPT	\$35.00
				<b>\$35.00</b>
AFFION PUBLIC, LLC	750-4010-431.70-10	PROFESSIONAL SERVICES	UTILITIES DIRECTOR	\$9,333.33
				<b>\$9,333.33</b>
ALL TRAFFIC SOLUTIONS	111-4110-433.20-65	#4541 - APP MESSENGER	SUITE FOR ALERT TRAILER	\$950.00
				<b>\$950.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,304.30
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,177.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$248.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$1,255.25
	111-0000-204.30-21	PAYROLL SUMMARY		\$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$504.16
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$77.50
	620-0000-204.30-06	PAYROLL SUMMARY		\$500.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$368.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$77.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$422.16
	710-0000-204.30-22	PAYROLL SUMMARY		\$62.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$390.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$62.00
				<b>\$12,932.17</b>
ARMITAGE ELECTRIC INC	010-1830-413.30-20	HEAT TRACE INSTALLATION	NE SHOP	\$3,509.47
				<b>\$3,509.47</b>
AXIM GEOSPATIAL	750-4025-431.50-10	LABOR- MGMT MEETING		\$181.11
				<b>\$181.11</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(6) AE BASE POUCH FOR	HANDCUFFS RESTOCK	\$162.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$162.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,300.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,600.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	IV SOLUTION, FLUSH SYRING		\$185.17
	010-3120-422.20-98	GLUCAGON, EKG PAPER	DISPOSIBLE PEN LIGHTS	\$91.41
	010-3120-422.20-98	LARYNGOSCOPE BLADES		\$60.41
				<b>\$336.99</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,985.92
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$3,194.24</b>
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	PLAQUE		\$170.00
	010-3120-422.20-99	ALSTON PLAQUE		\$35.00
				<b>\$205.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,040.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,120.00</b>
BRIDGE, KENNETH	010-3010-421.60-20	MEAL:UAS NIST DRONE TRAIN	CA:BRIDGE:12/11-12/13/23	\$192.00
	010-3010-421.60-20	MILE:UAS NIST DRONE TRAIN	CA:BRIDGE:12/11-12/13/23	\$99.98
				<b>\$291.98</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	11/21/23 BACTERIA	\$102.50
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	11/20/23 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	11/20/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	11/20/23 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	11/13/23 TSS	\$14.00
				<b>\$355.50</b>
BRIDGER PHOTONICS INC	123-8240-459.70-99	ST MT BSTF PASS THRU GRN	30K DRAW #2 BRIDGER PHOTO	\$27,600.00
				<b>\$27,600.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	010-2010-415.70-20	ADOBE INDESIGN	SUBSCRIPTION LICENSE	\$447.01
				<b>\$447.01</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	11/19-12/18/23	\$85.98
				<b>\$85.98</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$996.06
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.14
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.14
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.14
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.14
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.15
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.15
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.15
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.15
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.15
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.15
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.15
				<b>\$1,778.67</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				<b>\$1,299.00</b>
CITY OF BOZEMAN	865-0000-201.61-60	OCT MUNI COURT CHECKS	DISBURSEMENT TO COB	\$86,809.44
	010-0000-204.30-07	PAYROLL SUMMARY		\$31.00
				<b>\$86,840.44</b>
COMPASSION PROJECT - MT	010-8940-471.70-99	GRANT REIMB COMPASSION	PRJ OPERATIONAL EXP	\$10,000.00
				<b>\$10,000.00</b>
COMPUNET INC	010-1910-414.50-20	SMARTNET RENEWAL	THRU 11/14/24	\$707.27
				<b>\$707.27</b>
CONSOLIDATED ELECTRICAL	236-4150-433.30-30	LIGHT REPAIR		\$97.60
	010-1830-413.30-20	FUSES 3EA, CONNECTORS	1PKG	\$128.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$226.05</b>
CORE CONTROL, INC.	010-1840-413.30-10	AHU-1 FAULT, TROUBLESHOOT	BMS	\$145.00
	189-8040-456.30-10	BOILER MAINTENANCE	STORY MANSION	\$413.55
				<b>\$558.55</b>
CORE TECHNOLOGIES LLC	112-7710-454.20-20	OPTIFLEX TOWER & MONITOR	FORESTRY DEPT	\$1,638.00
				<b>\$1,638.00</b>
CRESCENT ELECTRIC SUPPLY COMPANY	010-1860-413.30-20	OCCUPOANCY SENSOR 1EA		\$160.63
				<b>\$160.63</b>
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	EQUIP LT CAR	ASSET 4058	\$12,175.00
				<b>\$12,175.00</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	REPLACEMENT KEY 152'S	GUN SAFE	\$5.50
				<b>\$5.50</b>
DAYSRING RESTORATION	010-1850-413.30-20	WATER & MOLD MITIGATION		\$4,960.69
				<b>\$4,960.69</b>
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	2023 DWNTWN SWR PRJ:1%GRT	PROF SRVCS THRU 10/06/23	\$600.95
	620-5210-444.80-90	2023 DWNTWN SWR PRJ:1%GRT	PROF SRVCS THRU 10/06/23	\$600.94
	111-4110-433.80-90	N 19TH SHARD PTHWAY:1%GRT	K2 VENTURES THRU 11/28/23	\$1,484.38
				<b>\$2,686.27</b>
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,491.00
				<b>\$1,491.00</b>
DESERT MOUNTAIN CORPORATION	111-4120-433.20-50	ICE SLICE		\$5,258.97
	111-4120-433.20-50	ICE SLICE		\$5,442.61
				<b>\$10,701.58</b>
DOOR GUYS LLC	010-1890-413.30-20	DOOR CERTIFICATION, 2EA	PREVENTATIVE MAINT	\$1,279.00
				<b>\$1,279.00</b>
DOWL	620-5210-444.50-50	BZN 2022 CIPP PROJECTS	PROF SRVCS THRU 11/18/23	\$21,424.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.80-90	PEACH&TAMARACK STRMWTR#2	PROF SRVCS THRU 11/18/23	\$6,529.10
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#1	PROF SRVCS THRU 11/18/23	\$950.75
	620-5240-444.80-90	RIVERSIDE LS AND FORCE MA	DESIGN SVCS THRU 11/18/23	\$25,301.44
				<b>\$54,205.29</b>
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	REPAIR TO PUSH BOX		\$656.25
	710-6010-449.20-80	REPAIR GRAPPLE ARM		\$550.00
	710-6010-449.20-80	REMOVE/REPLACE PIVOT PLAT	E	\$1,676.00
				<b>\$2,882.25</b>
FARSTAD OIL	111-4110-433.20-61	FUEL CHARGES		\$254.12
	600-5010-442.20-61	FUEL CHARGES		\$3,400.65
	640-5810-447.20-61	FUEL CHARGES		\$2,369.45
	640-5810-447.20-61	1402 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$4,513.04
				<b>\$10,537.26</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,923.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
				<b>\$2,236.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,107.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$645.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$320.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$420.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,020.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				<b>\$6,980.32</b>
FISHER'S TECHNOLOGY	100-1610-411.50-20	MA16488-01:COMDEV PRINTR	10/22/23-11/21/23	\$141.76
	115-3210-423.50-20	MA16488-01:COMDEV PRINTR	10/22/23-11/21/23	\$141.76
	115-3210-423.50-20	MA16487-01:KYOCERTA	10/22/23-11/21/23	\$85.53
	100-1610-411.50-20	MA16487-01:KYOCERTA	10/22/23-11/21/23	\$85.54
	010-1910-414.50-20	MA16510-01 PRINTR EQU6326	MAINT: 11/21/23-12/20/23	\$46.00
				<b>\$500.59</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	FUEL SENSOR		\$217.26
	710-6010-449.20-80	COOLER KIT, PRESSURE TUBE		\$1,628.67

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	GOVERNOR		\$85.60
	710-6010-449.20-80	DESIK CART		(\$75.00)
				<b>\$1,856.53</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING		\$32.00
				<b>\$32.00</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	OCT MUNI COURT CHECKS	DISB URSEMENT TO GALL CO	\$4,573.32
	600-5010-442.70-60	TAXES:0350 7C BOZEMAN(C)	#326 MT SOURDO RGG66904	\$99.97
	600-5010-442.70-60	TAXES-0364 41 35 GAL GTWY	RIH16613	\$200.66
	600-5010-442.70-60	TAXES-0367 41 43 LAMOTTE	RHH46119	\$363.70
	195-7610-453.70-60	TAXES-2350 09 7R BZN SOUR	F-GP RGH33800	\$327.09
	600-5010-442.70-60	2350 41 7R BOZEMAN(R) GP	RHH6100	\$100.34
	195-7610-453.70-60	TAXES-2350 09 7R BZN(R)	GARDNER PARK RDS	\$242.78
	600-5010-442.70-60	TAXES-0367 41 43 LAMOTTE	RHI7254	\$105.04
				<b>\$6,012.90</b>
GALLATIN DEVELOPMENT CORP(PROSPERA	123-8240-459.70-99	ST MT BSTF PASS THRU GRN	30K DRAW #2 BRIDGER PHOTO	\$2,400.00
				<b>\$2,400.00</b>
GENERAL DISTRIBUTING CO	710-6010-449.30-10	BEARINGS, CHIP BRUSH ASSY	ROLLER GUIDE	\$419.41
	710-6010-449.30-10	COBALT, COWHIDE DRIVE	ROLLER GUIDE	\$88.52
				<b>\$507.93</b>
GRAINGER	710-6010-449.30-10	FUSE		\$16.17
	111-4110-433.20-99	CABLE TIES ( SNOW FENCE)		\$237.54
				<b>\$253.71</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1840-413.30-30	FALL CLEAN UP, LABOR	DUMP FEE	\$390.00
	010-1850-413.30-30	FALL CLEAN UP, LABOR	DUMP FEE	\$240.00
	010-1860-413.30-30	FALL CLEAN UP, LABOR	DUMP FEE	\$637.50
	010-1810-413.30-30	FALL CLEAN UP, LABOR	DUMP FEE	\$1,680.00
				<b>\$2,947.50</b>
GREAT BEAR NATIVE PLANTS	195-7620-453.20-99	BILLED TO TROUT UNLIMITED	PARKS DEPT	\$306.00
				<b>\$306.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
HACH COMPANY	600-4610-441.20-99	(8)PEAK SALT BRIDGE,KYNAR	+ FREIGHT CHARGES FOR WTP	\$958.40
				<b>\$958.40</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$4,949.32
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$128.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$153.60
	144-0000-204.30-09	PAYROLL SUMMARY		\$38.40
	600-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$757.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$320.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$625.00
				<b>\$7,210.15</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$650.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				<b>\$700.00</b>
I-STATE TRUCK CENTER	710-6010-449.20-80	AIR FLO SENSOR		\$479.82
				<b>\$479.82</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				<b>\$10.34</b>
K2 VENTURES	111-4110-433.80-90	N 19TH SHARED USE PATHWAY	PROF SRVCS THRU 11/28/23	\$146,954.03
				<b>\$146,954.03</b>
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	JANITORIAL SUPPLIES		\$114.18
	010-1890-413.20-99	JANITORIAL SUPPLIES		\$418.17
	010-1860-413.20-99	JANITORIAL SUPPLIES		\$702.58
	010-1840-413.20-99	JANITORIAL SUPPLIES		\$47.05
	010-8040-456.20-99	WASTE CONTAINER DOLLY	STORY MILL COMMUNITY CTR	\$43.98
				<b>\$1,325.96</b>
KELLEY CONNECT	010-2010-415.50-20	KELLEY CONNECT	HR PRINTER	\$91.07
				<b>\$91.07</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PMT	\$126.40
				<b>\$126.40</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-61	PROPANE		\$19.15
	620-5210-444.20-99	FLY RIBBON		\$19.17
	600-5010-442.20-99	SAND BELT		\$14.29
	195-7610-453.20-99	JT PARKS SHOP	PARKS DEPT	\$64.96
	195-7610-453.20-99	SCREWS AND RIVETS	PARKS DEPT	\$4.78
	195-7610-453.20-99	SCREWS AND RIVETS	PARKS DEPT	\$5.92
	195-7610-453.20-99	METAL CUT OFF DISC	PARKS DEPT	\$48.99
	670-4510-435.20-10	8X8X16 REG BLOCK 90/PAL	FOR STORMWATER	\$15.96
	195-7610-453.20-99	SCREWS AND RIVETS	PARKS DEPT	\$33.48
	010-3120-422.20-65	25 PACK METAL CUT OFF		\$46.54
				<b>\$273.24</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPAIR TO VEHICLE		\$6,787.75
				<b>\$6,787.75</b>
KING, BENJAMIN	010-3020-421.60-20	MEALS: FBI-LEEDA	MISSOULA:KING:12/17-22/23	\$359.50
				<b>\$359.50</b>
KNIFE RIVER	620-5210-444.20-50	CRUSHED BASE COURSE	BEDDING ROCK	\$399.15
	010-7210-452.20-50	CRUSHED BASE COURSE	(16.26TN) CEMETARY DEPT	\$239.02
				<b>\$638.17</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	DRILL BIT SET		\$557.33
				<b>\$557.33</b>
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	MOR MAINTENANCE OVERSIGHT	LINDA IVERSON LANDSCAPE D	\$210.00
				<b>\$210.00</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$645.00
				<b>\$645.00</b>
LOGANSIMPSON	750-4025-431.50-10	SERVICES 9-30-2023 -	10-27-23	\$11,802.00
				<b>\$11,802.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$844.89
	100-0000-204.32-15	PAYROLL SUMMARY		\$164.70
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.37
	115-0000-204.32-15	PAYROLL SUMMARY		\$98.82
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.96
	600-0000-204.32-15	PAYROLL SUMMARY		\$76.86
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.78
	670-0000-204.32-15	PAYROLL SUMMARY		\$87.84
	750-0000-204.32-15	PAYROLL SUMMARY		\$109.80
				<b>\$1,459.77</b>
MISC - ACCOUNTING	010-0000-321.55-00	STR REFUND	STR REG. FEE REF-DUP CHGS	\$500.00
				<b>\$500.00</b>
MISC - COURT	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$415.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	VOID MISPRINT CHK #18651	(\$1,100.00)
				<b>\$415.00</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000072850	\$207.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000043640	\$173.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195480	\$276.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000018670	\$114.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196770	\$75.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000216920	\$49.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231360	\$26.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000218520	\$18.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000080200	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271730	\$55.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237630	\$45.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242230	\$34.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000321800	\$53.04
				<b>\$1,179.89</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,657.41
				<b>\$3,657.41</b>
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$300.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$350.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$27,201.30
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,584.73
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,145.09
	100-0000-204.30-16	PAYROLL SUMMARY		\$2,095.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$231.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$147.47
	111-0000-204.30-17	PAYROLL SUMMARY		\$165.10
	112-0000-204.30-16	PAYROLL SUMMARY		\$137.67
	112-0000-204.30-17	PAYROLL SUMMARY		\$44.41
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$76.05
	195-0000-204.30-16	PAYROLL SUMMARY		\$467.11
	195-0000-204.30-17	PAYROLL SUMMARY		\$404.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$5,748.13
	600-0000-204.30-17	PAYROLL SUMMARY		\$178.96
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,773.67
	620-0000-204.30-17	PAYROLL SUMMARY		\$325.70
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$16.66
	670-0000-204.30-16	PAYROLL SUMMARY		\$2,987.13
	670-0000-204.30-17	PAYROLL SUMMARY		\$79.81
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$55.03
	750-0000-204.30-16	PAYROLL SUMMARY		\$10,029.36
	750-0000-204.30-17	PAYROLL SUMMARY		\$1,347.27
				<b>\$63,616.21</b>
MONTANA INFRASTRUCTURE COALITION	750-4020-431.70-99	MONTANA COALITION MMBRSHP	2024 VOTING MEMBER DUES	\$5,000.00
				<b>\$5,000.00</b>
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$25.38</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	620-5610-445.50-80	WRF - INJ ADMIN	TWINRIX	\$160.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$499.00
	710-6010-449.50-80	DOT EXAM	VEHICLE MAINTENANCE	\$150.00
	600-5010-442.50-80	INJ ADMIN	TWINRIX	\$80.00
	620-5210-444.50-80	INJ ADMIN	TWINRIX	\$80.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	EXIT EXAM	\$125.00
	111-4110-433.50-80	DOT PRE EMPLOYMENT	STREETS	\$360.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
				<b>\$3,200.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,694.56
	115-0000-204.32-44	PAYROLL SUMMARY		\$350.49
				<b>\$4,045.05</b>
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$21.45
	010-0000-204.31-07	PAYROLL SUMMARY		\$22.47
	620-0000-204.31-07	PAYROLL SUMMARY		\$8.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.15
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.17
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.65
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$93.59
	111-0000-204.31-07	PAYROLL SUMMARY		\$153.65
	010-0000-204.31-07	PAYROLL SUMMARY		\$77.31
	195-0000-204.31-07	PAYROLL SUMMARY		\$247.37
	010-0000-204.31-07	PAYROLL SUMMARY		\$31,682.24
	100-0000-204.31-07	PAYROLL SUMMARY		\$567.15
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,261.80
	112-0000-204.31-07	PAYROLL SUMMARY		\$452.68
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,445.79
	116-0000-204.31-07	PAYROLL SUMMARY		\$14.01
	120-0000-204.31-07	PAYROLL SUMMARY		\$10.95
	125-0000-204.31-07	PAYROLL SUMMARY		\$284.32

Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-0000-204.31-07	PAYROLL SUMMARY		\$22.26
	144-0000-204.31-07	PAYROLL SUMMARY		\$7.26
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,719.79
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,016.45
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,979.31
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,644.91
	650-0000-204.31-07	PAYROLL SUMMARY		\$655.62
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,551.58
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,343.10
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,834.48
				<b>\$61,138.28</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	COUPLERS		\$24.90
	111-4110-433.20-99	COUPLERS, CLEAR PRIMER, C	EMENT	\$32.65
				<b>\$57.55</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				<b>\$9.25</b>
MT DEPT OF REVENUE	115-0000-204.32-42	PAYROLL SUMMARY		\$532.02
				<b>\$532.02</b>
MT LEAGUE OF CITIES & TOWNS	010-1210-402.50-10	MANGAN & BENNION SUPPORT	SHARED EXPENSES	\$200.00
				<b>\$200.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$57.51
	010-0000-204.32-45	PAYROLL SUMMARY		\$57.51
	010-0000-204.32-45	PAYROLL SUMMARY		\$3,618.80
	125-0000-204.32-45	PAYROLL SUMMARY		\$115.02
				<b>\$3,848.84</b>
NAIAD AQUATIC CONSULTANTS, LLC	100-1610-411.50-10	W. PARK MITGATION PLAN	CONSULTANTS & PROF SERVIC	\$1,500.00
				<b>\$1,500.00</b>
NAPA AUTO PARTS	010-1860-413.30-10	EF REPAIR PART		\$7.14
				<b>\$7.14</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,589.78
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,743.64
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$154.64
				<b>\$17,538.06</b>
NORTHWESTERN ENERGY	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$115.62
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$59.75
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$47.29
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 10/2-10/31/23	\$25.26
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.63
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$7.63
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$6.44
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$9.39
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$7.19
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYUN	SUN LT:ET81463017	\$36.97
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$144.41
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$104.26
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422: 10/5-11/3/23	\$13.39
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232	\$133.78
	255-4150-433.40-10	STORY/E GRIFFIN LIGHT	ET82960556	\$20.02
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$53.88
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$70.40
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$48.29
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$39.91
	255-4150-433.40-10	STORY/BRIDGER LIGH	DA33661536	\$23.10
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$64.45
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LIG	NO METER NUMBER	\$39.67
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$6.89
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$44.85
	255-4150-433.40-10	STORY/BRIDGER LIGH	DA33661536	\$22.21
	255-4150-433.40-10	STORY/BRIDGER LIGH	DA33661536	\$21.99
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$18.46
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$19.69
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$10.26
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$114.18
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$40.35
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$36.07

Name	Budget Account	Description 1	Description 2	Transaction Amount
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$37.39
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$11.68
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$20.30
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$15.89
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$72.47
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$80.98
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$43.14
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$28.25
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$50.80
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$42.27
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$6.59
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$46.34
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$26.63
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$7.03
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$6.59
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$8.36
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$6.00
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$92.81
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$0.92
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$14.85
	256-4150-433.40-10	3740 N 27TH AVE	E337392842: 7/3-8/2/23	\$15.14
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$6.59
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$341.75
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$48.78
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$59.72
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$18.85
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$169.74
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$101.46
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$355.25
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$156.78
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$73.13
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$12.43
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$0.27
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$75.35
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$6.00
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$38.46
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$0.52
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$0.69

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$3.09
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$9.39
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$21.35
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$0.53
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$0.80
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$0.67
	236-4150-433.40-10	SLID716 TSCHACHE & MARIAS	#2000224538:10/26-11/03	\$5.92
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$193.75
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$30.02
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$71.11
	254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$52.32
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$48.34
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$605.73
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$747.10
				<b>\$5,316.00</b>
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$645.83
				<b>\$1,660.83</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$874.66
	600-0000-204.30-09	PAYROLL SUMMARY		\$549.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				<b>\$1,540.66</b>
ORKIN LLC	010-8040-456.50-20	PEST CONTROL	LINDLEY CENTER	\$135.99
	010-8040-456.50-20	PEST CONTROL	LINDLEY CENTER	\$135.99
				<b>\$271.98</b>
OTIS ELEVATOR	010-1840-413.30-10	QUATERLY ELEVATOR SLA	12/1/23 TO 2/29/23	\$766.80
				<b>\$766.80</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	ELECTRIC HEATER	FOR THE WTP	\$42.99
	670-4510-435.20-10	COFFEE FILTERS,MOP TOWEL,	TRELLIS BLACK	\$33.96
	670-4510-435.20-99	(3) SCRAPPER		\$17.97

Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.20-99	(4) FILLER GLUE WELD		\$39.96
	670-4510-435.20-10	SURGE PROTECTOR		\$19.99
				<b>\$154.87</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				<b>\$320.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$240.86
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$113.50
				<b>\$354.36</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	REPAIR TO TIRE, TORQUE		\$65.00
	710-6010-449.20-80	REPAIR TO TIRE, TORQUE		\$65.00
				<b>\$130.00</b>
PULSEPOINT FOUNDATION	010-3120-422.50-20	SUBSCRIPTION CAD INTERFAC	ADMIN/END USER: 7'23-6'24	\$10,500.00
				<b>\$10,500.00</b>
PURITAN COMMER CLEANING & SERVICES	600-4610-441.50-20	CUSTODIAL CLEANING -DEC	7 EAST BEALL	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -DEC	7 EAST BEALL	\$250.00
				<b>\$500.00</b>
RAINTREE SEAMLESS GUTTERS INC	112-7710-454.30-20	WHAREHOUSE GUTTERS	FORESTRY DEPT	\$1,568.00
				<b>\$1,568.00</b>
RANCH AND HOME SUPPLY LLC	195-7610-453.20-30	PARKS CREW CLOTHES	PARKS DEPT	\$153.74
	195-7610-453.20-30	PARKS CREW CLOTHES	PARKS DEPT	\$271.48
	195-7610-453.20-30	PARKS CREW CLOTHES	PARKS DEPT	\$265.73
	195-7610-453.20-30	PARKS CREW CLOTHES	PARKS DEPT	\$149.99
	111-4110-433.20-99	COUPLERS AND FASTENERS	GREEN SHED	\$8.54
	111-4110-433.20-65	12 TON FORGED 3IN EYE ADJ	50' X 3/8" AIR HOSE	\$114.98
				<b>\$964.46</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,751.74
	112-0000-204.30-09	PAYROLL SUMMARY		\$91.25
	195-0000-204.30-09	PAYROLL SUMMARY		\$564.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
				<b>\$2,711.15</b>
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>
SANDERSON STEWART	112-7710-454.50-20	LAND SURVEY SVSC FORESTRY	PROF SVSC THRU 11/3/23	\$214.87
				<b>\$214.87</b>
SIGNS OF MONTANA	600-4640-441.50-10	BPSC SIGNAGE DEPOSIT	SIGNS OF MONTANA	\$2,538.92
				<b>\$2,538.92</b>
SIMKINS-HALLIN LUMBER CO	010-7210-452.20-99	PREMIUM FURRING(8)	CEMETARY DEPT	\$28.73
				<b>\$28.73</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$310.00
				<b>\$310.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	PRYBAR		\$9.62
				<b>\$9.62</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,845.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$283.00
				<b>\$2,528.16</b>
SUMMIT MOTOR SPORTS	112-7710-454.30-10	GEAR OIL SYN 32	FORESTRY DEPT	\$272.72
				<b>\$272.72</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$799.17
	100-0000-204.32-22	PAYROLL SUMMARY		\$50.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$52.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$49.29
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.10
	620-0000-204.32-22	PAYROLL SUMMARY		\$109.68
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$85.93
				<b>\$1,233.31</b>
SUPPLY SQUAD	010-3010-421.20-99	DESK CALENDAR LB,	PROCELL BATTERIES 123	\$75.58
	010-3010-421.20-99	WALL CALENDAR	120 KNIGHT	\$26.54
	010-3010-421.20-99	DESK PAD, PUSH PINS		\$25.58
				<b>\$127.70</b>
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$76.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,041.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$280.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$992.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$640.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$912.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$176.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$92.00
				<b>\$4,349.00</b>
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	CAUSTIC SODA 25400 LB	FOR THE WTP	\$7,645.40
				<b>\$7,645.40</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	THE RIDGE	VARIOUS DEPARTMENTS	\$4,766.00
				<b>\$4,766.00</b>
TIMBERLAKE CONSTRUCTION LLC	620-5210-444.80-90	2023 DWNTWN SEWER PROJECT	PROF SRVCS THRU 10/6/23	\$59,493.49
	620-5210-444.80-90	2023 DWNTWN SEWER PROJECT	PROF SRVCS THRU 10/06/23	\$59,493.49
				<b>\$118,986.98</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	SEALS, CONNECTOR		\$8.65
	710-6010-449.20-80	REPAIR TO LIGHTS ON VEHIC	LE	\$5,176.54
	710-6010-449.20-80	SEIZED UP TURBO		\$663.40
				<b>\$5,848.59</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.09
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.89
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.68

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.05
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.83
	111-0000-204.31-04	PAYROLL SUMMARY		\$7.79
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.07
	195-0000-204.31-04	PAYROLL SUMMARY		\$12.54
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,867.66
	100-0000-204.31-04	PAYROLL SUMMARY		\$211.69
	111-0000-204.31-04	PAYROLL SUMMARY		\$229.68
	112-0000-204.31-04	PAYROLL SUMMARY		\$40.90
	115-0000-204.31-04	PAYROLL SUMMARY		\$244.37
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.68
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.32
	125-0000-204.31-04	PAYROLL SUMMARY		\$24.80
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.03
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.94
	195-0000-204.31-04	PAYROLL SUMMARY		\$196.80
	600-0000-204.31-04	PAYROLL SUMMARY		\$317.23
	620-0000-204.31-04	PAYROLL SUMMARY		\$258.57
	640-0000-204.31-04	PAYROLL SUMMARY		\$197.11
	650-0000-204.31-04	PAYROLL SUMMARY		\$50.85
	670-0000-204.31-04	PAYROLL SUMMARY		\$78.77
	710-0000-204.31-04	PAYROLL SUMMARY		\$96.33
	750-0000-204.31-04	PAYROLL SUMMARY		\$389.46
				<b>\$5,275.39</b>
UMB BANK	600-4610-441.10-01	PAYROLL SUMMARY		\$333.00
				<b>\$333.00</b>
UPS	010-3120-422.70-50	RETURN SHIPPING	#125977030346465178	\$28.31
	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$14.84
				<b>\$43.15</b>
VALMONT	010-7210-452.30-30	CIB 60" BROWN(20)	CEMETARY DEPT	\$400.20
				<b>\$400.20</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	NOV 23 -642099966-00001	ADMIN MONTHLY CHARGES	\$324.34

Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-8230-459.40-50	NOV 23 -642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.25
	115-3210-423.40-50	NOV 23 -642099966-00001	BUILDING MONTHLY CHARGES	\$1,198.15
	010-7210-452.40-50	NOV 23 -642099966-00001	CEMETERY MONTHLY CHARGES	\$126.18
	010-1410-404.40-50	NOV 23 -642099966-00001	CITY ATTORNEY MNTHLY CHRNG	\$37.25
	010-1220-402.40-50	NOV 23 -642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	NOV 23 -642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.40-50	NOV 23 -642099966-00001	CODE MONTHLY CHARGES	\$75.82
	010-1110-401.40-50	NOV 23 -642099966-00001	COMMISSION MNTHLY CHARGES	\$230.25
	100-1610-411.40-50	NOV 23 -642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.75
	115-3210-423.40-50	NOV 23 -642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.75
	125-3040-421.40-50	NOV 23 -642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	NOV 23 -642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.61
	750-4020-431.40-50	NOV 23 -642099966-00001	ENGINRNG MONTHLY CHARGES	\$412.58
	010-1840-413.40-50	NOV 23 -642099966-00001	FACILITIES MNTHLY CHARGES	\$291.94
	010-1530-405.40-50	NOV 23 -642099966-00001	TREASURY MONTHLY CHARGES	\$52.39
	010-1520-405.40-50	NOV 23 -642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1510-405.40-50	NOV 23 -642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.40-50	NOV 23 -642099966-00001	FIRE MONTHLY CHARGES	\$1,633.26
	112-7710-454.40-50	NOV 23 -642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25
	750-4025-431.40-50	NOV 23 -642099966-00001	GIS MONTHLY CHARGES	\$160.32
	010-2010-415.40-50	NOV 23 -642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	NOV 23 -642099966-00001	IT MONTHLY CHARGES	\$460.29
	010-1410-404.40-50	NOV 23 -642099966-00001	LEGAL MONTHLY CHARGES	\$359.68
	010-7810-455.40-50	NOV 23 -642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	650-3320-424.40-50	NOV 23 -642099966-00001	PARKING MONTHLY CHARGES	\$539.24
	195-7610-453.40-50	NOV 23 -642099966-00001	PARKS MONTHLY CHARGES	\$945.09
	195-7610-453.40-50	NOV 23 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	010-8010-456.40-50	NOV 23 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	100-1610-411.40-50	NOV 23 -642099966-00001	PLANNING MONTHLY CHARGES	\$229.71
	010-3010-421.40-50	NOV 23 -642099966-00001	POLICE MONTHLY CHARGES	\$5,470.07
	750-4020-431.40-50	NOV 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	NOV 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	640-5810-447.40-50	NOV 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	600-5010-442.40-50	NOV 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	620-5210-444.40-50	NOV 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	750-4010-431.40-50	NOV 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	010-8010-456.40-50	NOV 23 -642099966-00001	REC MONTHLY CHARGES	\$448.63
	640-5810-447.40-50	NOV 23 -642099966-00001	SANITATION MONTHLY CHARGE	\$1,164.04
	111-4171-433.40-50	NOV 23 -642099966-00001	SIGNS MONTHLY CHARGES	\$47.27

Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.40-50	NOV 23 -642099966-00001	STORMWTR MONTHLY CHARGES	\$245.24
	111-4110-433.40-50	NOV 23 -642099966-00001	STREETS MONTHLY CHARGES	\$397.48
	010-8250-459.40-50	NOV 23 -642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.68
	010-1310-403.40-50	NOV 23 -642099966-00001	VETERANS COURT MNTHLY CHG	\$18.63
	010-1310-403.40-50	NOV 23 -642099966-00001	VETERANS COURT MNTHLY CHG	\$18.62
	600-4640-441.40-50	NOV 23 -642099966-00001	WTR CONSERVATION CHARGES	\$206.29
	600-5010-442.40-50	NOV 23 -642099966-00001	WATER MONTHLY CHARGES	\$603.91
	620-5210-444.40-50	NOV 23 -642099966-00001	SEWER MONTHLY CHARGES	\$603.92
	620-5610-445.40-50	NOV 23 -642099966-00001	WRF MONTHLY CHARGES	\$210.39
	600-4610-441.40-50	NOV 23 -642099966-00001	WTP MONTHLY CHARGES	\$365.84
	010-1110-401.20-99	NOV 23 -642099966-00001	COMMSSN EQUIP CHGS	\$52.48
	010-3010-421.20-99	NOV 23 -642099966-00001	POLICE EQUIP CHARGES	\$102.48
	010-1910-414.20-99	NOV 23 -642099966-00001	IT EQUIP CHARGES	\$76.97
	010-1910-414.20-99	NOV 23 -642099966-00001	STREETS EQUIP CHARGES	\$52.48
	620-5210-444.20-99	NOV 23 -642099966-00001	SEWER EQUIP CHARGES	\$109.98
	600-5010-442.20-99	NOV 23 -642099966-00001	WATER EQUIP CHARGES	\$109.97
	600-5010-442.40-50	OCT 265496282-1	WATER VOICE VRZN BLLNG	\$24.70
	620-5210-444.40-50	OCT 265496282-1	SEWER VOICE VRZN BLLNG	\$24.70
	620-5610-445.40-50	OCT 265496282-1	WRF VOICE VRZN BLLNG	\$24.12
	600-4610-441.40-50	OCT 265496282-1	WTP VOICE VRZN BLLNG	\$48.28
				<b>\$19,071.52</b>
WESTERN PLUMBING	710-6010-449.30-20	BOILER REPAIR		\$1,326.00
	189-8040-456.30-20	RADIATOR REPAIR	STORY MANSION	\$1,294.00
				<b>\$2,620.00</b>
WESTERN STATES FIRE PROTECTION CO	710-6010-449.50-20	ANNUAL FIRE MONITORING	SERVICE 12/1/23- 11/30/24	\$300.00
				<b>\$300.00</b>
WEX INC	010-3120-422.10-01	PAYROLL SUMMARY		\$566.00
				<b>\$566.00</b>
WIP SERVICES LLC	115-3210-423.10-01	PAYROLL SUMMARY		\$532.02
				<b>\$532.02</b>
WORKFORCE QA	111-4110-433.50-80	DOT TESTING	STREETS	\$150.00
	640-5810-447.50-80	DOT TESTING	SOLID WASTE	\$50.00
	600-5010-442.50-80	DOT TESTING	WATER/ SEWER	\$50.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.50-80	DOT TESTING	WATER/ SEWER	\$50.00
				<b>\$300.00</b>
				<b>\$847,325.11</b>