

Name	Budget Account	Description 1	Description 2	Transaction Amount	
3-V DISTRIBUTING	710-6010-449.20-80	#3028 - JUNCTION BOX	ASSEMBLY, FREIGHT	\$57.50	
	710-6010-449.20-80	#3145 - CROSS OVER RELIEF	VALVE, FREIGHT	\$146.00	
	710-6010-449.20-80	#3313 - HENKE HYDRAULIC	MOTOR, FREIGHT	\$758.28	
	710-6010-449.20-80	#3626 - HENKE SPINNER DIS	ASSEMBLY, FREIGHT	\$370.00	
	710-6010-449.20-80	#3626 - HENKE CONVEYOR	LOCK PIN, FREIGHT	\$856.00	
				\$2,187.78	
360 OFFICE SOLUTIONS	010-1410-404.20-10	RED INK, WALL CALENDAR		\$17.34	
	010-1410-404.50-20	18558-01: RICOH PRINTER	MAINT: 10/25-11/24/23	\$181.56	
	010-3010-421.20-10	COPIER PAPER PATROL	PRINTER/COPIER	\$202.76	
				\$401.66	
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	\$400.00	
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	\$400.00	
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$250.00	
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$360.00	
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$200.00	
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$200.00	
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$200.00	
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$220.00	
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$595.00	
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$27.86	
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$27.86	
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$27.86	
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$27.86	
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$27.86	
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$27.85	
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$27.85	
	670-4510-435.50-99	COURIER CONTRACT	STORMWATER	\$200.00	
	010-1310-403.50-99	COURIER CONTRACT	MUNI COURT TO L&J (PM)	\$200.00	
					\$3,420.00
	A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE 12/02-1/01/24	\$41.12
620-5610-445.40-50		BURRUP LIFT STATION FOR	WTP 12/02-1/01/24	\$80.96	
				\$122.08	
AHLSTROM, JESSICA	600-4640-441.20-99	AIRPORT PARKING: BZN		\$7.50	
	600-4640-441.20-99	AIRPORT PARKING: BZN		\$7.50	

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15.00
ALL VALLEY LANDSCAPE SERVICES LLC	010-1850-413.30-30	SNOW REMOVAL NOV		\$290.00
	010-1860-413.30-30	SNOW REMOVAL NOV		\$500.00
	010-1890-413.30-30	SNOW REMOVAL NOV		\$350.00
				\$1,140.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	NOV ADMIN FEES	ADMIN FEES NOV	\$388.50
				\$388.50
ALLEGRA - BOZEMAN	010-2010-415.70-10	WELCOME CARDS(200)	HR ONBOARDING MATERIALS	\$197.00
	010-3010-421.20-99	BC JOHN NG 250 FULL COLOR	2 SIDED	\$62.48
	010-3010-421.20-99	BC CHIEF, 190 WILLIAMS,	SCHEELS TY SIGN	\$146.57
				\$406.05
ALLIED PLUMBING AND PUMPS LLC	620-5210-444.80-90	2023 CIP PRJS WW PIPE REP	CONST SRVCS THRU 12/6/23	\$247,350.00
	620-5210-444.80-90	2023 CIP PRJS WW PIPE REP	CONST SRVCS THRU 12/6/23	\$247,350.00
				\$494,700.00
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	ALSCO: WRF	\$189.48
	010-1810-413.50-30	FLOOR MATS		\$32.10
				\$221.58
AMBIENTE H2O INC	620-5610-445.30-10	VOGELSANG PUMP LOBE KIT	PLUS FREIGHT, WRF	\$1,284.15
				\$1,284.15
AMERIGAS	640-5810-447.40-41	PROPANE DELIIVERY	FINANCE CHARGE	\$36.00
	640-5810-447.40-41	PROPANE DELIVERY & FEES	AMERIGAS: LANDFILL	\$290.69
	640-5810-447.40-41	PROPANE DELIVERY & FEES	AMERIGAS: LANDFILL	\$1,978.80
				\$2,305.49
APWA	750-4010-431.70-55	APWA MEMBERSHIP RENEWAL	NICK ROS:12/1/23-11/30/24	\$201.00
	750-4020-431.70-55	APWA MEMBERSHIP RENEWAL	ENG:12/1/23-11/30/24	\$402.00
	111-4110-433.70-55	APWA MEMBERSHIP RENEWAL	STREETS 12/1/23-11/30/24	\$1,809.00
	111-4171-433.70-55	APWA MEMBERSHIP RENEWAL	SIGNS:12/1/23-11/30/24	\$402.00
	710-6010-449.70-55	APWA MEMBERSHIP RENEWAL	VEH MNTC:12/1/23-11/30/24	\$402.00
	600-4610-441.70-55	APWA MEMBERSHIP RENEWAL	MILLER:12/1/23-11/30/24	\$201.00
	750-4090-431.70-55	APWA MEMBERSHIP RENEWAL	UTILITIE:12/1/23-11/30/24	\$201.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,618.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	OVERPAYMENT	OCTOBER 2023	(\$121.00)
	010-3010-421.20-30	OVERPAYMENT	NOVEMBER 2023	(\$114.90)
	010-3010-421.20-30	CREDIT FOR RETURN	NOVEMBER 2023	(\$133.00)
	010-3010-421.20-30	BROOKS BROTHERS TEST SHRT	SSO UNIFORM	\$63.00
	010-3010-421.20-30	5 METAL TIE CLIPS	RESTOCK	\$135.00
	010-3010-421.20-30	WOOL BLEND BASE SHRT +	EMBLEMS D HELSBY NEW HIRE	\$90.00
	010-3010-421.20-30	WOOL BLEND BASE SHRT +	EMBLEMS RUMSEY NEW HIRE	\$90.00
	010-3010-421.20-30	LOOSE VELCRO HOOK FOR	120 KNIGHT	\$6.00
	010-3010-421.20-30	HEM TROUSERS ADD BLUE	STRIPE MORRISON	\$36.00
	010-3010-421.20-30	SOFTSHELL FLEECE JCKT	RICHARDSON	\$148.80
				\$199.90
BATTERIES PLUS #254	600-5010-442.20-20	BACK UP BATTERY		\$250.00
	010-3120-422.20-99	1 TINY LITHIUM BATTERY		\$3.50
	010-3120-422.20-99	BATTERIES(VARIOUS)	STATION 3	\$171.00
				\$424.50
BERRY DUNN MCNEIL & PARKER LLC	750-4010-431.50-10	ENGINEERING REVW FEE STDY	PROF SRVCS THRU 11/30/23	\$2,013.90
				\$2,013.90
BEST RATE TOWING & AUTO REPAIR	111-4110-433.50-99	CAMPER TRAILER RELOCATE	RANCH & HOME	\$123.12
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS# 23-116822	\$111.00
	010-3010-421.50-99	TOW PSV TO CONV SITE	CFS# 23-116714	\$165.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS# 23-116533	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS# 23-118533	\$115.00
	620-5210-444.20-99	2004 FORD ESCAPE - PRINCE	UNCOVER VALVE BOX	\$103.00
	111-4110-433.50-99	BUMPER PULL CAMPER	IRON HORSE CLEANUP	\$214.00
	111-4110-433.50-99	BUMPER PULL COACHMAN	IRON HORSE CLEANUP	\$134.00
	111-4110-433.50-99	BUMPER PULL CAMPER	IRON HORSE CLEANUP	\$214.00
	650-3320-424.50-99	NISSAN PATHFINDER DMS907	TOWING SP EQIP	\$213.00
	650-3320-424.50-99	CAMPER 6TRA9375	TOWING SP EQIP	\$207.00
	650-3320-424.50-99	BUICK RENDEZVOUS 661495C	TOWING SP EQUIP	\$213.00
	650-3320-424.50-99	FORD FOCUS 370620C	TOWING HOOKUP	\$150.00
	650-3320-424.50-99	JAYCO POPUP CAMPER	TOWING HOOKUP	\$150.00
	650-3320-424.50-99	JEEP GRAND CHEROKEE	TOW SP EQUIP	\$207.00
	650-3320-424.50-99	PROWLER CAMPER	TOW ENCLOSED CAMPER	\$150.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3320-424.50-99	SUBARU FORESTER	TOW SP EQUIP	\$213.00
	650-3320-424.50-99	FORD FLATBED CXZ553	TOW SP EQUIP	\$169.00
	650-3320-424.50-99	CAMPER#10	LOADED HOOKUP DISPOSAL	\$314.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-138309	\$164.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-145723	\$172.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-145259	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-145584	\$123.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-145014	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-139293	\$111.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS23-80807	\$115.00
				\$4,191.12
BLU E. KROPP	650-3320-424.50-99	RV TANK PUMP OUT		\$540.00
				\$540.00
BOZEMAN APARTMENT GROUP PHASE II	115-3210-423.10-01	ERIN GEORGE APARTMENT	RENT	\$1,387.97
	100-1610-411.10-01	ERIN GEORGE APARTMENT	RENT	\$1,387.96
				\$2,775.93
BOZEMAN DAILY CHRONICLE	010-3110-422.50-10	BIDS:ICE PREVENTION WALL	(8)TIMES 11/11-12/2/23	\$360.00
	010-8020-456.80-80	REQUEST FOR QUALIFICATION	FACILITY DEPT	\$120.00
	572-3110-422.50-10	AD: RFQ STATION 2 ART	4 TIME: 10/4-10/14/23	\$120.00
	010-3120-422.20-99	AD: NOTICE OF FEE INCREAS	4 TIME: 11/11-11/18/23	\$60.00
	010-1210-402.70-10	CODE COMPLIANCE OFFICERS	CHRONICLE AD	\$137.12
	750-4010-431.70-10	DIRECTOR OF UTILITIES	CHRONICLE AD	\$102.84
	010-8020-456.70-10	LIFEGUARD AND SWIM III	CHRONICLE AD	\$171.40
	195-7610-453.70-10	PARKS CITY SERVICE WORKER	CHRONICLE AD	\$103.04
	010-7810-455.70-10	PT LIBRARY ASSISTANT	CHRONICLE AD	\$171.40
	600-5010-442.70-10	SCADA MANAGER	CHRONICLE AD	\$137.12
	600-4640-441.70-10	WATER CONSERVATION TECHN	CHRONICLE AD	\$68.56
	620-5610-445.70-10	WRF OPERATOR- SWING SHIFT	CHRONICLE AD	\$171.40
	600-4610-441.70-10	WTP STW	CHRONICLE AD	\$137.12
	010-3010-421.70-10	DISPOSAL OF PROPERTY AD	JANUARY 1ST	\$11.00
				\$1,871.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	NAME BADGE, MAILBOX	AND FOOT LOCKER TAGS	\$29.50
				\$29.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	12/04/23 ALUMINUM	\$20.00
	600-4610-441.50-99	INFLUENT/MANGANESE	12/05/23 MANGANESE	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	12/05/23 BACTERIA	\$102.50
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	12/04/23 FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	12/04/23 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	12/04/23 TSS	\$14.00
				\$391.50
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD HOSES, QUICK DISCONN	CT	\$940.36
	710-6010-449.20-80	WIPER BLADES,FITTINGS		\$281.91
	710-6010-449.20-80	#3626 AMP VOLT 5 PIN		\$25.56
	710-6010-449.20-80	HYDRAULIC HOSE	VM STOCK	\$46.97
				\$1,294.80
CDW GOVERNMENT INC	010-1910-414.20-20	4K CONVERTER FOR	MADISON ROOM	\$25.75
	010-1210-402.50-99	ADOBE ACROBAT PRO RENEWAL	ADMINISTRATION	\$2,477.86
	010-8240-459.50-20	ADOBE ACROBAT PRO RENEWAL	ECONOMIC DEV	\$1,184.26
	750-4020-431.50-20	ADOBE ACROBAT PRO RENEWAL	ENGINEERING	\$1,740.61
	010-1815-413.20-20	ADOBE ACROBAT PRO RENEWAL	FACILITIES	\$245.75
	010-1510-405.50-20	ADOBE ACROBAT PRO RENEWAL	FINANCE	\$1,228.75
	010-3110-422.50-20	ADOBE ACROBAT PRO RENEWAL	FIRE	\$245.75
	750-4025-431.50-20	ADOBE ACROBAT PRO RENEWAL	GIS	\$245.75
	010-2010-415.50-20	ADOBE ACROBAT PRO RENEWAL	HR	\$983.00
	010-1910-414.50-20	ADOBE ACROBAT PRO RENEWAL	IT	\$1,003.36
	010-1410-404.50-20	ADOBE ACROBAT PRO RENEWAL	LEGAL	\$2,211.75
	010-7810-455.50-20	ADOBE ACROBAT PRO RENEWAL	LIBRARY	\$2,498.22
	010-1410-404.50-20	ADOBE ACROBAT PRO RENEWAL	MUNI COURT	\$245.75
	195-7610-453.50-20	ADOBE ACROBAT PRO RENEWAL	PARKS & REC	\$1,494.86
	100-1610-411.50-20	ADOBE ACROBAT PRO RENEWAL	PLANNING	\$2,232.11
	010-3010-421.50-20	ADOBE ACROBAT PRO RENEWAL	POLICE	\$491.50
	670-4510-435.50-20	ADOBE ACROBAT PRO RENEWAL	STROM WATER	\$245.75
	111-4110-433.50-20	ADOBE ACROBAT PRO RENEWAL	STREETS	\$1,228.75
	600-4640-441.50-20	ADOBE ACROBAT PRO RENEWAL	WATER CONSERVATION	\$2,679.12
	600-5010-442.50-20	ADOBE ACROBAT PRO RENEWAL	WATER/SEWER	\$122.88
	620-5210-444.50-20	ADOBE ACROBAT PRO RENEWAL	WATER/SEWER	\$122.87
	620-5210-444.50-20	ADOBE ACROBAT PRO RENEWAL	WRF	\$245.75
	600-5010-442.50-20	ADOBE ACROBAT PRO RENEWAL	WTP	\$737.25
010-8250-459.50-20	ADOBE ACROBAT PRO RENEWAL	SUSTAINABILITY	\$491.50	

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$24,428.90
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL CONSULTING		\$3,000.00
				\$3,000.00
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 11/25-12/24/23	\$209.30
	189-8040-456.40-50	STORY MANSION ALARM	406-5873539 11/25-12/24	\$116.00
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 11/25-12/24	\$43.04
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:11/25-12/24	\$43.04
				\$411.38
CHAPEL, MICHELLE	010-1410-404.70-40	REIM:POSTAGE COSTS RESPON	TO DUPONT RE PFAS	\$97.58
				\$97.58
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS: 12/1-12/31	\$1,446.88
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS: 12/1-12/31	\$1,136.69
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 12/1-12/31/23	\$89.98
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 12/01-12/31/23	\$149.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 12/1-12/31/23	\$69.99
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:12/1-12/31	\$640.64
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:12/1-12/31	\$45.76
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:12/1-12/31	\$45.76
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:12/1-12/31	\$45.76
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:12/1-12/31	\$45.76
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:12/1-12/31	\$45.76
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:12/1-12/31	\$45.76
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:12/1-12/31	\$45.76
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:12/1-12/31	\$45.76
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:12/1-12/31	\$45.76
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:12/1-12/31	\$45.76
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:12/1-12/31	\$45.76
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 12/1-12/30	\$129.99
	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 12/1-12/31/23	\$89.98
	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 12/1-12/31/2023	\$184.14
	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 12/1-12/31/2023	\$68.10
				\$4,509.73
CHRISTIE ELECTRIC INC	195-7610-453.30-30	IRRIGATION SYSTEM MAINT	PARKS DEPT	\$225.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$225.00
CITY OF BOZEMAN	650-3320-424.70-90	GARAGE ANNUAL PERMIT		\$1,027.75
	650-3320-424.70-90	GARAGE ANNUAL PERMIT		\$1,027.75
	650-3320-424.70-90	GARAGE ANNUAL PERMIT		\$1,027.75
	650-3320-424.70-90	GARAGE ANNUAL PERMIT		\$1,027.75
	010-7210-452.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:CEMETERY	\$27.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:STREETS	\$934.20
	195-7610-453.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:PARKS	\$478.80
				\$5,551.00
CLEAN SLATE GROUP	195-7610-453.50-20	GRAFFITI REMOVAL	MANY PARKS	\$1,423.75
	010-8010-456.50-20	PARK TRASH & DOG STATIONS	JANUARY 2023: VARIOUS LOC	\$2,170.00
				\$3,593.75
COLOR WORLD	111-4110-433.20-99	NO CAMPING SIGNS		\$325.00
				\$325.00
COMMUNITY PLANNING COLLABORATIVE	100-1610-411.50-10	PRESERVATION POLICY	CONSULTANTS & PROF SERVIC	\$8,549.92
				\$8,549.92
COMPUNET INC	010-1910-414.50-10	CONSULTING FOR CALL	REPORTING(1.25/HR)	\$312.50
				\$312.50
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	REPAIR TO LIGHT		\$135.98
	236-4150-433.30-30	REPAIR TO LIGHT		\$241.78
	224-4150-433.30-30	#4 ALUSE DB 65# WIRE	LIGHT REPAIR	\$25.61
	111-4171-433.30-30	CONTACTOR FOR LIGHT	REPAIR: 19TH & GRAF	\$201.34
	236-4150-433.30-30	2 PORT VISION TAPE	REPAIR: TSCHACHE & CASPIA	\$84.84
	111-4171-433.30-30	CONTACTOR FOR LIGHT	19TH & GRAF RETURN	(\$135.98)
	248-4150-433.30-30	LUMINAIRE REPAIR PARTS	CED: NELSON MEADOWS	\$93.42
	248-4150-433.30-30	LUMINAIRE CONTACTOR	CED: NELSON MEADOWS	\$303.34
				\$950.33
CORE & MAIN LP	600-5090-442.20-99	48" WATER MAIN REPAIR	PARTS	\$24,240.71
				\$24,240.71

Name	Budget Account	Description 1	Description 2	Transaction Amount
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(22) BOTTLES WATER NOV	LIBRARY USE	\$132.00
				\$132.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL	COFFEE	\$48.50
				\$48.50
DANA SAFETY SUPPLY, INC.	710-6010-449.20-80	#4459 - UNIVERSAL LED	INSERT AND DUO LINER	\$719.28
				\$719.28
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	2023 WW PIPE RPLCMT:1%GRT	ALLIED TRNCH THRU 12/6/23	\$2,498.50
	620-5210-444.80-90	2023 WW PIPE RPLCMT:1%GRT	ALLIED TRNCH THRU 12/6/23	\$2,498.50
	572-3110-422.80-80	FIRE STATION 2 REBUILD	CONST SVCS THRU 11/30/23	\$5,832.46
				\$10,829.46
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$1,871.83
				\$1,871.83
DIMERCURIO, DANTE	010-3010-421.20-30	REIM D DIMERCURIO FOR	BOOTS SALOMON	\$265.00
				\$265.00
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	#4040 - SPARK PLUGS		\$33.96
				\$33.96
DORWORX	620-5630-445.30-20	PARTS & SERVICE WORK FOR	WRF DOOR OPERATION	\$2,829.00
				\$2,829.00
DROPCOUNTR, INC	600-4640-441.70-20	DROPCOUNTR SERVICE FEE	11/1/23-4/30/24	\$10,228.28
				\$10,228.28
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	REPLACE NOSE CONE ROLLERS	ON ROLL-OFF	\$1,290.00
	640-5810-447.30-10	#2789 - REPLACE ICC REAR	BUMPER	\$1,310.00
	710-6010-449.20-80	#3828 - SNOW PLOW MOUNT	LIFT CYLINDER REPAIR	\$721.75
	640-5810-447.30-10	REPAIR FLOOR AND REAR STR	INGER ON GARBAGE TRUCK	\$918.75
				\$4,240.50
ECONOMIC & PLANNING SYSTEMS INC	010-8240-459.50-10	2022 MARKET ANALYSIS	PROF SVSC: 5/1/23-6/6/23	\$15,000.00
				\$15,000.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$129.25
	010-0000-204.33-02	PAYROLL SUMMARY		(\$9.34)
	010-0000-204.33-02	PAYROLL SUMMARY		\$55.86
	620-0000-204.33-02	PAYROLL SUMMARY		\$69.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.36
	010-0000-204.33-02	PAYROLL SUMMARY		\$46.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$62.99
	010-0000-204.33-02	PAYROLL SUMMARY		\$75.06
	010-0000-204.33-02	PAYROLL SUMMARY		\$792.03
	111-0000-204.33-02	PAYROLL SUMMARY		\$1,212.03
	010-0000-204.33-02	PAYROLL SUMMARY		\$440.40
	195-0000-204.33-02	PAYROLL SUMMARY		\$1,888.64
	010-0000-204.33-02	PAYROLL SUMMARY		\$351,272.31
	100-0000-204.33-02	PAYROLL SUMMARY		\$35,672.67
	111-0000-204.33-02	PAYROLL SUMMARY		\$37,505.96
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,181.44
	115-0000-204.33-02	PAYROLL SUMMARY		\$32,734.41
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,049.53
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,770.07
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,143.70
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,620.27
	144-0000-204.33-02	PAYROLL SUMMARY		\$517.76
	195-0000-204.33-02	PAYROLL SUMMARY		\$29,876.76
	600-0000-204.33-02	PAYROLL SUMMARY		\$51,524.21
	620-0000-204.33-02	PAYROLL SUMMARY		\$38,326.37
	640-0000-204.33-02	PAYROLL SUMMARY		\$30,336.25
	650-0000-204.33-02	PAYROLL SUMMARY		\$7,653.59
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,713.20
	710-0000-204.33-02	PAYROLL SUMMARY		\$16,764.94
	750-0000-204.33-02	PAYROLL SUMMARY		\$63,820.77
				\$726,247.43
ELGEN, WENDY	010-3010-421.20-99	NEGOTIATOR LEVEL II TRNG	FRUIT REIM	\$25.10
	010-3010-421.20-99	SHOP WITH A COP EVENTS	TBL CLOTHS N CANDY TREATS	\$52.80
				\$77.90
ELKHORN COMMISSIONING GROUP	010-8250-459.50-10	COMMISSIONING FS#2	PLAN REVIEW/CX PLAN	\$7,050.00
	010-8250-459.50-10	COMMISSIONING BPL REMODEL	HVAC/OCC SENSOR/SCHEDULES	\$8,030.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15,080.88
ENERGISYSTEMS, LLC	111-4110-433.50-99	INSTALLATION SERVICES	TEMP FUEL PUMPS SHOPS	\$3,250.00
				\$3,250.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
				\$135.00
FARSTAD OIL	010-7810-455.50-99	FUEL CARDS NOV-LIB	2ND HALF NOV (1) CARD	\$143.55
	640-5810-447.20-61	FUEL		\$2,211.23
	640-5810-447.20-61	FUEL CARDS 2ND HALF NOV	FARSTAD: LANDFILL	\$2,281.32
	111-4110-433.20-61	FUEL CARDS 2ND HALF NOV	FARSTAD: STREETS	\$401.71
	640-5810-447.20-61	589 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$1,857.71
	640-5810-447.20-61	426 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$1,320.60
	600-5010-442.20-61	FUEL CARDS 2ND HALF NOV	FARSTAD: WATER	\$2,135.28
	112-7710-454.20-61	GAS AND OIL	FORESTRY DEPT	\$57.28
	600-4610-441.20-61	(3) FUEL CARDS - WTP	2ND HALF OF NOVEMBER	\$160.19
	640-5810-447.20-61	510 GAL RIDGELINE DEF	FARSTAD: LANDFILL	\$1,325.89
	010-1815-413.20-61	DEPT FUEL		\$212.39
	640-5810-447.20-61	FUEL		\$3,445.02
	640-5810-447.20-61	FUEL		\$2,960.11
				\$18,512.28
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,		\$103.01
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$322.56
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$113.63
	111-4110-433.20-60	VARIOUS SHEER BOLTS	STREETS VEHICLES	\$6.91
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL:WATER/SEWER	\$165.29
				\$711.40
FISHER'S TECHNOLOGY	620-5610-445.30-10	CANNON IMAGERUNNER DX	WRF COPIER: S/N 4TC03424	\$4,439.75
	620-5610-445.30-10	COPIER BASE CONTRACT	WRF COPIER: S/N 4TC03424	\$31.98
	010-1815-413.70-90	COPIER LEASE		\$46.33
				\$4,518.06
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3715 - FILTERS, VALVES,	HEATER KIT, DEF	\$388.24
	710-6010-449.20-80	#4369 - FILTER		\$82.71
	710-6010-449.20-80	#3715 - HYDRAULIC PUMP	GASKET & MOUNT	\$17.31

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3746 - FILTER, HEATER	KIT, VALVE KIT, POWER STE	\$492.44
	710-6010-449.20-80	#3746 - AIR SUSPENSION	VALVE	\$61.22
	710-6010-449.20-80	#3715 - PRESSURE PROTECT	VALVE, FREIGHT	\$34.02
	710-6010-449.20-80	#3715 - ALTERNATOR		\$1,267.26
	710-6010-449.20-80	#3028 - EXHAUST SADDLE	CLAMPS	\$27.20
	710-6010-449.20-80	#4363 - ELBOW		\$17.24
				\$2,387.64
FOS-FACILITY OPTIMIZATION SOLUTIONS	010-1840-413.50-99	FACILITIES CONDITION	ASSESSMENTS	\$8,001.80
				\$8,001.80
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	OCC PROCESSING/COMINGLE	NOVEMBER - FOUR CORNERS	\$27,864.60
	640-5820-447.50-10	PURCHASED OCC	NOVEMBER - FOUR CORNERS	(\$3,576.50)
				\$24,288.10
FRIENDS OF THE STORY MANSION	010-8050-456.50-10	12/5/23 VICTORIAN TEA RE	VENUE	\$2,400.00
				\$2,400.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(128) BOOKING FEES	NOVEMBER 2023	\$1,920.00
				\$1,920.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	OCTOBER 2023	\$45.87
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	NOVEMBER 2023	\$1,823.83
	010-1880-413.40-60	RECYCLNG:NOV:BFD3	50% SPLIT WITH THE COUNTY	\$11.12
	010-1880-413.40-20	WATER:11/01-11/30:BFD #3	50% SPLIT WITH THE COUNTY	\$50.92
	010-1880-413.40-30	SEWER:11/1-11/30:BFD #3	50% SPLIT WITH THE COUNTY	\$40.66
	010-1880-413.40-70	STRMWTR:11/01-11/30:BFD	50% SPLIT WITH THE COUNTY	\$21.91
	010-1880-413.40-60	GARBAGE:11/01-11/30:BFD3	50% SPLIT WITH THE COUNTY	\$140.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$52.66
	010-1880-413.40-70	STRMWTR:11/01-11/30:BFD	50% SPLIT WITH THE COUNTY	\$5.37
	010-1880-413.70-60	ASSESSMENTS 2023	50% SPLIT WITH THE COUNTY	\$258.46
				\$2,451.45
GENERAL DISTRIBUTING CO	600-4610-441.70-99	CYLINDER COMPLIANCE	FOR THE WTP	\$16.17
	010-3120-422.20-98	8-80 CUFT		\$145.53
	195-7610-453.70-90	CYLINDER COMPLIANCE	PARKS DEPT	\$15.51
	111-4171-433.70-90	PROPANE CYLINDER RENTAL	GENERAL DIST: SIGNS	\$16.17

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$193.38
GRAINGER	111-4110-433.30-20	THREADED NIPPLE		\$35.26
	111-4110-433.30-20	COUPLING		\$31.88
				\$67.14
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-99	OCTOBER SNOW REMOVAL	LINDLEY CENTER	\$370.00
				\$370.00
HACH COMPANY	620-5620-445.20-99	ALKALINITY TNT+	HACH: WRF	\$136.44
	620-5620-445.20-99	ELECTRODE FILLING SOLUT	HACH: WRF	\$106.05
				\$242.49
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	NOV NIGHTS/WEEKEND ADVOC	\$4,026.10
				\$4,026.10
HDR INC	620-5610-445.80-90	GALLATIN RIVER BANK 2 RES	PROF SRVCS THRU 12/2/23	\$998.50
				\$998.50
HIGH COUNTRY PAVING, INC.	600-5030-442.20-99	INSTALL CONCRETE		\$1,440.00
	600-5030-442.20-99	INSTALL CONCRETE		\$2,376.00
	600-5030-442.20-99	INSTALL CONCRETE		\$600.00
				\$4,416.00
HYDROSOLUTIONS INC	600-4610-441.50-10	HYDROLOGIST TO ASSIST	WITH WATER ADJUDICAITON	\$7,161.00
				\$7,161.00
ICLEI-LOCAL GOVERNMENTS FOR	010-8250-459.70-55	ANNUAL MEMBERSHIP DUES	GHG INVENTORY SOFTWARE	\$1,200.00
				\$1,200.00
ICMA-MEMBERSHIP	010-1210-402.70-55	ICMA DUES	MIHELICH	\$1,200.00
				\$1,200.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	REPAIR RADIO, BAD POWER	ASSEMBLY	\$63.00
				\$63.00
INGRAM	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$36.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$11.49
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$45.36
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$19.21
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$22.68
	010-7810-455.20-70	(8) GRAPHIC NOVELS	LIBRARY COLLECTION	\$201.50
	010-7810-455.20-70	(90) FIC BOOKS	LIBRARY COLLECTION	\$1,811.80
	010-7810-455.20-70	(40) NON FIC BOOKS	LIBRARY COLLECTION	\$939.38
	010-7810-455.20-70	(7) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$166.52
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$32.75
	010-7810-455.20-70	(5) PICTURE BOOKS	LIBRARY COLLECTION	\$74.77
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$35.88
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$23.01
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$20.07
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.01
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$113.57
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$85.38
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$32.93
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.74
	010-7810-455.20-70	(9) FIC BOOKS	LIBRARY COLLECTION	\$187.23
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$89.77
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$42.67
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$70.36
	010-7810-455.20-70	(5) EARLY READER	LIBRARY COLLECTION	\$45.30
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$69.73
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$32.76
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$80.53
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$15.03
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$31.42
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$31.28
				\$4,407.88
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	U-JOINT		\$31.58
	710-6010-449.20-80	7.5" WIDE 1810 1/2 RD		\$249.74
				\$281.32
K2 VENTURES	010-7210-452.80-90	EXCAVATION AND MATERIALS	PARKS DEPT	\$79,017.50
				\$79,017.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
KAMP IMPLEMENT CO	710-6010-449.20-80	HYD FITTINGS		\$431.61
	710-6010-449.20-80	FLOOD LAMP		\$104.66
	710-6010-449.20-80	AI COVER		\$95.14
	710-6010-449.20-80	BRACKET		\$262.04
	710-6010-449.20-80	PIPE, CLAMP		\$24.64
	710-6010-449.20-80	PIPE		\$510.89
	710-6010-449.20-80	GATES HYD FITTING		\$33.55
				\$1,462.53
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	JANITORIAL SUPPLIES		\$59.71
	010-1890-413.20-99	JANITORIAL SUPPLIES		\$127.78
	010-1840-413.20-99	JANITORIAL SUPPLIES		\$228.36
				\$415.85
KELLEY CONNECT	010-8010-456.50-20	JH120275-03: CANON PRTR	SMCC:+OVERAGE 10/11-11/10	\$89.63
	010-8010-456.50-20	JH120275-03: CANON PRTR	SMCC+OVERAGE 11/11-12/10	\$111.12
				\$200.75
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	HOSE ASSY, CLAMP, ANTIFRE	EZE #4047	\$80.80
	710-6010-449.20-80	HOSE ASSY, CLAMP,	#4047	\$54.01
	710-6010-449.20-80	STUD		\$15.30
				\$150.11
KENYON NOBLE LUMBER CO	600-5010-442.20-61	ANTIFREEZE		\$47.88
	620-5210-444.20-99	FLUSHER TRUCK REPAIR,	FASTENERS	\$14.11
	620-5210-444.20-99	CORNER BRACES AND FASTENE	RS	\$32.12
	010-3120-422.20-99	PUSH BROOMS X 2		\$43.98
	710-6010-449.20-80	FASTENERS/SCREWS		\$0.50
	710-6010-449.20-80	FASTENERS/SCREWS		\$4.17
	710-6010-449.20-80	FASTENERS/SCREWS		\$12.21
				\$154.97
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER 5 GAL WATER	LEHRKINDS: SOLID WASTE	\$11.20
	640-5810-447.50-99	WATER COOLER RENTAL	LEHRKINDS: SOLID WASTE	\$11.00
	640-5810-447.50-99	WATER		\$19.40
				\$41.60
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRE ROTATION, CHANGE OIL	SERVICE	\$1,218.96

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,218.96
LIFE-ASSIST INC	010-3120-422.20-98	STRETCH GAUZE, ONDANSETRO	TRANEXAMIC ACID	\$242.15
	010-3120-422.20-98	RETURN LAERDAL SUCTION UN	IT, CANISTER WITH TUBING	(\$730.58)
	010-3120-422.20-98	PITOCIN, SHARPS CONTAINER	ASPRIN, LACTATED RINGERS	\$447.49
	010-3120-422.20-98	RETURN EXTRACTION DEVICE		(\$185.50)
	010-3120-422.20-98	ENDOTRACHEAL TUBES	TEST STRIPS, EPINEPHRINE	\$733.80
				\$507.36
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-99	RECURRING GREASE PUMP	LITTLE STINKERS:WWTP	\$485.00
				\$485.00
LOGAN LANDFILL	640-5810-447.40-60	LT CONST, REG COM WASTE	63.61	\$1,910.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	78.10	\$2,362.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	82.71	\$2,419.00
	640-5810-447.40-60	REG COM WASTE	7.97	\$215.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	118.49	\$3,285.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	102.65	\$2,990.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	83.35	\$2,577.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	101.23	\$3,356.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	96.13	\$3,082.00
	640-5810-447.40-60	REG COM WASTE	8.42	\$227.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	102.85	\$2,812.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	105.78	\$3,448.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	96.87	\$3,246.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	95.79	\$2,776.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	89.19	\$2,784.00
	640-5810-447.40-60	REG COM WASTE	9.88	\$267.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	98.48	\$2,916.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	85.35	\$2,781.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	76.28	\$2,484.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	93.31	\$2,547.00
	640-5810-447.40-60	REG COM WASTE	20.54	\$554.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	93.82	\$2,834.00
	640-5810-447.40-60	REG COM WASTE	65.83	\$1,778.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	77.33	\$2,295.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	101.44	\$3,424.00
				\$59,369.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
LOS FIGUEROA LLC	195-7610-453.30-30	FENCE REPAIRS	CHRISTIE FIELDS	\$726.98
				\$726.98
MARBLE, FRANK	010-8050-456.20-99	SANTA FOR SANTA BREAKFAST	AT THE STORY MANSION	\$250.00
				\$250.00
MARTEL CONSTRUCTION	572-3110-422.80-80	FIRE STATION 2 REBUILD	CONST SVCS THRU 11/30/23	\$577,413.32
				\$577,413.32
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCPAHAN	11/30/23 @ 2274 FERGSN AV	\$52.49
				\$52.49
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	SERVICE CALL SCOTT	REPAIR	\$258.25
				\$258.25
MIDWEST TAPE	010-7810-455.20-70	(10) DVDS	LIBRARY COLLECTION	\$282.65
	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$92.96
	010-7810-455.70-20	(2243) NOV HOOPLA SUSBSCP	LIBRARY DIGITAL	\$4,053.02
				\$4,428.63
MIDWEST WELDING & MACHINE INC.	600-5010-442.30-10	SHOE RUNNER ASSY		\$130.00
				\$130.00
MISC - ACCOUNTING	115-0000-201.70-00	23-34238 CASH DEMO BOND	REFUND DEMO COMPLETE	\$2,000.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	BRIAN HODGES	\$6.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	HEATHER BROOK JENKINS	\$12.00
	010-0000-201.70-00	20117 PALISDADES CONDO SP	BOND - CASH BOND LANDSCAP	\$37,894.50
	600-4610-441.20-80	2023 DISTRIBUTN OF WATER	7/28 TO 10/15/23@ \$0.4358	\$20.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	78187-20470:622 S 15TH AV	\$2,000.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	62503-192250:1736 MEDICIN	\$372.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	381-1440:411 S CHURCH AVE	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	76797-199580:3782 PIPESTO	\$1,100.00
	600-4640-441.70-99	REBATE TOILET (HE)	76797-199580:3782 PIPESTO	\$99.00
	600-4640-441.70-99	REBATE TOILET (HE)	5885-31610:304 N CHURCH A	\$50.00
	010-8250-459.70-99	HPWH REBATE	8803-48720-GRUBBS	\$75.00
	010-0000-201.60-90	REFUND PLOT 14 LANGOHR	GARDEN DEPOSIT	\$60.00
	189-0000-201.60-15	STORY MANSION DEP 12/6/23	MINUS VACUUM/TRASH REMOV	\$375.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-12	BEAL CENTER DEP 12/10/23	MINUS MOPPING/SWEEPING	\$125.00
	010-0000-201.60-12	BEAL CENTER DEP 12/8/23	MINUS MOPPING/SWEEPING	\$190.00
	189-0000-201.60-15	STORY MANSION DEP 12/9/23		\$400.00
	189-0000-201.60-15	STORY MANSION DEP 12/8/23		\$400.00
	189-0000-201.60-15	STORY MANS DEP 12/10/23		\$400.00
	189-0000-201.60-15	STORY MANS DEP 12/07/23		\$400.00
	189-0000-201.60-15	STORY MANS DEP 12/05/23		\$400.00
	189-0000-201.60-15	STORY MANSION DEP 12/4/23		\$400.00
	010-0000-201.60-12	BEALL CENTER DEP 12/9/23		\$150.00
				\$47,128.50
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000017740	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056010	\$76.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059990	\$39.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047600	\$191.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000290900	\$462.93
				\$869.88
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		(\$2.80)
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	010-0000-204.31-05	PAYROLL SUMMARY		\$771.00
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,661.33
	100-0000-204.31-05	PAYROLL SUMMARY		\$53.55
	100-0000-204.32-23	PAYROLL SUMMARY		\$408.06
	111-0000-204.31-05	PAYROLL SUMMARY		\$75.07
	111-0000-204.32-23	PAYROLL SUMMARY		\$157.17
	112-0000-204.31-05	PAYROLL SUMMARY		\$15.05
	112-0000-204.32-23	PAYROLL SUMMARY		\$41.34
	115-0000-204.31-05	PAYROLL SUMMARY		\$65.80
	115-0000-204.32-23	PAYROLL SUMMARY		\$633.50
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.53
	116-0000-204.32-23	PAYROLL SUMMARY		\$0.86
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.54
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.03
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.26

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.31-05	PAYROLL SUMMARY		\$70.34
	195-0000-204.32-23	PAYROLL SUMMARY		\$461.21
	600-0000-204.31-05	PAYROLL SUMMARY		\$96.57
	600-0000-204.32-23	PAYROLL SUMMARY		\$483.77
	620-0000-204.31-05	PAYROLL SUMMARY		\$85.75
	620-0000-204.32-23	PAYROLL SUMMARY		\$272.31
	640-0000-204.31-05	PAYROLL SUMMARY		\$69.85
	640-0000-204.32-23	PAYROLL SUMMARY		\$568.90
	650-0000-204.31-05	PAYROLL SUMMARY		\$19.13
	650-0000-204.32-23	PAYROLL SUMMARY		\$82.40
	670-0000-204.31-05	PAYROLL SUMMARY		\$24.50
	670-0000-204.32-23	PAYROLL SUMMARY		\$226.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$30.46
	710-0000-204.32-23	PAYROLL SUMMARY		\$35.07
	750-0000-204.31-05	PAYROLL SUMMARY		\$97.82
	750-0000-204.32-23	PAYROLL SUMMARY		\$407.20
	720-8910-471.70-70	DEC HEALTH INSURANCE	PREMIUMS/NOV PAYCHECKS	\$548,787.25
				\$557,718.56
MONTANA BOILER SERVICE INC	620-5610-445.30-10	BOILER RE-TUBE LABOR	MONTANA BOILER: WRF	\$26,750.00
				\$26,750.00
MONTANA BROOM & BRUSH CO	195-7610-453.20-99	500COUNT BLACK LINER X 10	PARKS DEPT	\$836.40
				\$836.40
MONTANA EMBROIDERY	620-5610-445.20-30	JACKETS, HOODIES, BEANIES	LOGO WEAR: WRF	\$529.00
				\$529.00
MONTANA FIREFIGHTERS TESTING	010-3120-422.70-55	'24 MEMBERSHIP DUES	FOR ALL 6 CHIEFS	\$450.00
				\$450.00
MONTANA LANGUAGE SERVICES	010-1410-404.50-10	INTERPRETER FOR VICTIM	INTERVIEW 11/27/23	\$47.25
				\$47.25
MONTANA LAW WEEK	010-1410-404.70-20	ANNUAL SUBSCRIPTION TO	MT LAW WEEK	\$385.00
				\$385.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$162.34
	640-5810-447.50-30	FLOOR MATS		\$61.53
	640-5810-447.50-30	FLOOR MATS		\$61.53
	640-5810-447.50-99	WATER COOLER 5 GAL WATER	PAID WRONG	(\$11.20)
				\$299.58
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$499.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$499.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$599.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$175.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$499.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$499.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$499.00
	111-4110-433.50-80	STREETS	MEDICAL	\$100.00
	111-4110-433.50-80	STREETS	MEDICAL	\$100.00
	600-5010-442.50-80	WATER/SEWER	MEDICAL	\$75.00
	620-5210-444.50-80	WATER/SEWER	MEDICAL	\$75.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00	
010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00	
010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00	
				\$7,908.00
MONTANA OIL SUPPLY	111-4110-433.20-61	(2) 55 GAL DRUM DEF	SHOPS COMPLEX	\$499.80
	710-6010-449.20-80	(2) DRUMS PRESTONE 75W90	SYNTH HD ATF, VM STOCK	\$4,984.45
				\$5,484.25
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$1.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$77.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$279.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$230.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$206.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$423.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$86,513.88
	100-0000-204.33-01	PAYROLL SUMMARY		\$6,394.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$7,037.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,239.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$7,462.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$181.00
	120-0000-204.33-01	PAYROLL SUMMARY		\$308.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$760.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$283.44
	144-0000-204.33-01	PAYROLL SUMMARY		\$91.56
	195-0000-204.33-01	PAYROLL SUMMARY		\$5,693.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$9,311.25
	620-0000-204.33-01	PAYROLL SUMMARY		\$7,407.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,831.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,480.62
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,222.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$3,030.25
	750-0000-204.33-01	PAYROLL SUMMARY		\$11,517.00
				\$158,030.00
MONTANA-WYOMING SYSTEMS	620-5610-445.50-99	FIRE ALARM MONITORING	1/1/24 TO 12/31/24 WRF	\$600.00
				\$600.00
MORRISON MAIERLE INC	504-4130-433.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 11/24/23	\$5,895.49
	620-5210-444.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 11/24/23	\$715.75
	504-4130-433.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 11/24/23	\$2,302.75
	111-4110-433.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 11/24/23	\$1,173.50
	010-0000-322.40-00	YELLOWSTONE FIBER WRK #20	PROF SRVCS THRU 12/01/23	\$47,963.92
				\$58,051.41
MOTOROLA SOLUTIONS INC	010-3010-421.80-10	4 NEW CAR RADIOS ASSETS	4052,4053,4054,4058	\$29,202.48

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$29,202.48
MT DEPARTMENT OF JUSTICE	010-1410-404.70-20	CJIN TERMINAL AND	TRANSACTION FEES	\$313.63
				\$313.63
MT LEAGUE OF CITIES & TOWNS	010-1210-402.50-10	MANGAN & BENNION	EXPENSES	\$200.00
				\$200.00
NAPA AUTO PARTS	710-6010-449.20-80	#3626 LIGHT RELAY		(\$30.00)
	710-6010-449.20-80	#2789 FILTERS		\$24.56
	710-6010-449.20-80	#2789 FILTER		\$18.01
	710-6010-449.20-80	#3790 LIGHT CAPSULES		\$104.97
	710-6010-449.20-80	#3626 LIGHT CAPSULES		\$19.08
	710-6010-449.20-65	OXYGEN SENSOR SOCKET		\$14.71
	710-6010-449.20-65	TIRE AIR CHUCK DUAL FOOT	ANGLED	\$33.86
	710-6010-449.20-80	#3624 SUPER GLUE		\$4.72
	710-6010-449.20-80	RELAY SWITCH(2)		\$60.24
	710-6010-449.20-80	HYD HOSE FITTINGS(5)		\$38.35
	710-6010-449.20-99	SHOP TOWELS(30)		\$104.70
	710-6010-449.20-80	#4374 HYD HOSE FITTINGS		\$10.68
	710-6010-449.20-80	#2789 CORE DEPOSIT		(\$81.00)
	710-6010-449.20-80	TRAILER CABLE(100)		\$164.00
	710-6010-449.20-80	BATTERY CABLES,(50)		\$425.25
	710-6010-449.20-80	FILTER		\$45.68
	710-6010-449.20-80	#3790 LIGHT CAPSULES		(\$104.97)
	710-6010-449.20-80	FILTERS		\$543.75
	710-6010-449.20-65	ADAPTER(2)		\$6.84
	710-6010-449.20-80	#3626 RELAY SWITCH,		\$97.00
	600-5010-442.30-10	GAUGE		\$37.04
	710-6010-449.20-80	LIGHT CAPSULES		\$79.53
	710-6010-449.20-80	DOOR PART		\$24.07
	710-6010-449.20-80	12 AMP VOLT		\$74.99
	640-5810-447.20-60	VISOR ORGANIZER		\$9.35
	112-7710-454.20-99	BLISTER PACKS	FORESTRY DEPT	\$4.11
	710-6010-449.20-80	#3626 - RELAY RETURN FOR	CREDIT	(\$30.12)
	710-6010-449.20-80	#3626 - RELAY RETURN FOR	CREDIT	(\$30.12)
	710-6010-449.20-80	#3838 - NAPA GOLD FILTERS		\$124.53
	710-6010-449.20-80	#4374 - HYDRAULIC HOSE	FITTINGS	\$10.68
	710-6010-449.20-80	POLY SLEEVE		\$89.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	COMBO SWITCH		\$40.54
	710-6010-449.20-80	FILTER		\$46.73
	710-6010-449.20-80	SEAT BELT		\$8.94
	710-6010-449.20-80	HEADLIGHT HARNESS, SOCKET		\$23.42
	710-6010-449.20-80	FILTERS		\$360.26
	710-6010-449.20-80	XENON CAPSULES		\$110.90
	710-6010-449.20-80	BATTERY FLUID, AIR BRAKE	COND AND MORE	\$170.96
	710-6010-449.20-80	FILTERS		\$44.94
	710-6010-449.20-80	BREAK TEST LEADS		\$15.04
	710-6010-449.20-80	FILTERS		\$83.09
	710-6010-449.20-80	2 PIECE PRY BAR SET		\$80.05
	710-6010-449.20-80	FILTER		\$25.06
	710-6010-449.20-80	OIL DRY		\$13.91
				\$2,917.33
NATIONAL ASSOC OF CITY TRANSP OFFIC	750-4020-431.70-55	NACTO MEMBER DUES 50% PRO	1/1/23 TO 12/31/23	\$4,687.00
				\$4,687.00
NEW RESOURCES GROUP, INC	600-4640-441.20-99	TOILET DYE TABS(532)	NEW RESOURCES GROUP INC	\$338.82
				\$338.82
NORTH COAST ELECTRIC COMPANY	111-4171-433.30-30	SWIVEL PHOTO CELL	TROUT MEADOWS LIGHT REP	\$25.42
	243-4150-433.30-30	CREE DRIVERS FOR LIGHTING	THE LAKES TRAIL LIGHTS	\$179.92
				\$205.34
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	PORT BALL, GATE VALVES,	ADAPTERS, NIPPLES, WRF	\$293.37
	620-5610-445.20-99	SS THREAD WYE STRAINER	WRF FACILITY	\$175.08
	620-5610-445.20-99	ELBOWS, TEE, TANK ADAPTER	SCISSOR SHEARS WRF FAC	\$287.52
	600-5060-442.50-20	NEPTUNE 360 ADV SUB	NORTHWEST PIPE	\$21,888.52
				\$22,644.49
NORTHWESTERN ENERGY	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$979.39
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$177.65
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$177.66
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$177.66
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$359.00
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$359.00
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$358.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.14
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$1,423.21
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,712.95
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$70.23
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$84.48
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$514.53
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$517.37
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$14.76
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$113.90
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,441.41
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$868.57
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$28.53
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.67
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$351.24
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.67
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$46.05
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,313.50
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$256.32
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$207.81
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,057.22
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$449.83
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$673.46
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,436.19
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$66.28
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$413.86
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$220.45
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$485.00
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$137.96
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$104.31
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,680.09
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$129.12
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,092.73
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$308.63
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$122.66
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$30.67
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$992.98
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$117.38
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$579.19

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 10/3-11/30/23	\$7.52
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$0.82
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$53.25
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$207.85
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$107.76
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$69.03
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$35.45
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942: 11/2-12/4/23	\$17.25
				\$24,178.63
O'REILLY AUTO PARTS	111-4171-433.20-60	#4360 - CABIN FILTER		\$16.95
	010-7210-452.20-61	DC OR HUB PICK UP	CEMETARY DEPT	\$49.66
				\$66.61
ORKIN LLC	010-3120-422.30-20	PEST CONTROL SERVICES	STATION 3-DECEMBER '23	\$177.99
				\$177.99
OWENHOUSE HARDWARE	640-5810-447.30-10	HARDWARE		\$32.05
	111-4171-433.20-65	HAMMER BIT		\$16.99
	640-5810-447.30-10	BRUSH CUP, MOUNTING STRIP	S, TAPE, VARNISHY	\$46.96
	010-1910-414.20-20	BOLTS FOR CAMERA	MOUNT SWIMCENTER	\$3.08
	111-4171-433.20-99	SOLID GRIP LINER		\$8.99
	640-5810-447.20-99	ORANGE FLAGGING TAPE	ELECT TAPE, ROPE, ORGANZR	\$81.94
	111-4171-433.30-30	CABLE SPLICE KIT(2)		\$27.98
	111-4171-433.30-30	CABLE SPLICE KITS(6)		\$83.94
	111-4171-433.20-60	#3851 - SHOVELS		\$65.98
	010-3120-422.20-99	BATTERY PACK		\$13.99
	195-7610-453.20-99	HEARING PROTECTION	PARKS DEPT	\$17.57
	195-7610-453.20-99	BUSH DECK & SCRUBER	PARKS DEPT	\$22.98
	195-7610-453.20-99	AIR FILTER(5)	PARKS DEPT	\$93.95
	195-7610-453.30-20	MENDING BRACE & CORNER	BRACE PARKS DEPT	\$11.98
	195-7610-453.20-99	BOOT TRAY(3)	PARKS DEPT	\$29.97
	195-7610-453.20-99	ROLLER WHITE DOVE ETC	PARKS DEPT	\$130.95
	195-7610-453.20-99	MULTI-TOOL HANGERS	PARKS DEPT	\$19.99
	195-7610-453.20-99	RED GRNT HMR, ETC	PARKS DEPT	\$15.98
	195-7610-453.20-99	SANDPAPER (3), ETC	PARKS DEPT	\$39.76
	195-7610-453.30-30	RED GRNT BIT(2)	PARKS DEPT	\$19.42
	195-7610-453.30-30	RAMIN DOWEL(3)	PARKS DEPT	\$29.97

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-10	PARCEL UTILITY KNIFE		\$14.99
	111-4171-433.20-65	MULTI-USE TORCH KIT		\$42.99
	640-5810-447.20-10	OFFICE SUPPLIES		\$21.97
				\$894.37
PACIFIC STEEL AND RECYCLING	187-3120-422.20-65	ALUMINIUM PIPE	48 INCHES	\$43.63
				\$43.63
PETALS GARDENING & CONSULTING LLC	195-7610-453.50-20	GARDEN MAINT SERV-OCT/NOV	MULTIPLE PARKS	\$1,035.00
				\$1,035.00
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL	FOR WATER ADJUDICATION	\$6,179.05
	620-5610-445.50-10	OUTSIDE LEGAL COUNSEL	FOR WASTEWATER ISSUES	\$10.00
				\$6,189.05
PETTY CASH-CITY HALL	010-2010-415.20-99	COFFEE AT HEALTH FAIR		\$12.00
	010-1530-405.70-40	POSTAGE DUE		\$60.56
	010-1520-405.70-40	POSTAGE DUE		\$1.56
	010-1530-405.70-40	POSTAGE DUE		\$9.84
	010-1410-404.70-40	POSTAGE DUE		\$3.16
	010-1530-405.70-40	POSTAGE DUE		\$4.92
	010-1530-405.70-40	POSTAGE DUE		\$8.20
	010-1530-405.70-40	POSTAGE DUE		\$4.92
	600-5010-442.70-40	POSTAGE DUE		\$0.78
	650-3310-424.70-40	POSTAGE DUE		\$1.64
	010-1530-405.70-40	POSTAGE DUE		\$4.92
	010-1530-405.20-99	CANDY FOR COUNTER		\$67.96
	010-1530-405.70-40	POSTAGE DUE		\$1.56
	010-1410-404.70-40	POSTAGE DUE		\$0.78
	010-3010-421.20-99	PETTY CASH REIM - POLICE	DIVISION	\$149.42
	010-1530-405.70-40	POSTAGE DUE		\$1.64
	600-5010-442.70-40	POSTAGE DUE		\$0.78
				\$334.64
PINE COVE CONSULTING, LLC	010-1910-414.50-20	SOPHOS LICENSES FOR	2012 SERVERS	\$2,025.00
				\$2,025.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$95.37

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$81.50
				\$176.87
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$427.94
	010-7810-455.20-99	PLAYAWAYS LABELS /INCERTS	LIBRARY COLLECTION	\$10.91
				\$438.85
POLLARD WATER	600-5010-442.20-99	HEADPHONES FOR W/S	EQUIPMENT, FREIGHT	\$357.17
				\$357.17
POMP'S TIRE SERVICE INC	640-5810-447.20-60	LANDFILL V-BAR CHAINS	POMP'S TIRE: LANDFILL	\$812.00
	640-5810-447.20-60	(24) 11R22.5/16 MICHELIN	TIRES FOR GARBAGE TRUCKS	\$12,640.32
				\$13,452.32
POTTS DRILLING	195-7610-453.30-30	DOUBLE POLE BREAKER	PARKS DEPT	\$276.50
				\$276.50
PRIME INCORPORATED	144-8210-459.50-10	MIDTOWN QUARTERLY WEBSITE	HOSTING	\$90.00
				\$90.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$42,908.66
	010-0000-204.31-01	PAYROLL SUMMARY		\$57,585.90
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,874.36
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,199.60
				\$109,568.52
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$128.82
	010-0000-204.31-03	PAYROLL SUMMARY		\$206.25
	010-0000-204.30-27	PAYROLL SUMMARY		\$294.73
	010-0000-204.31-03	PAYROLL SUMMARY		\$471.90
	010-0000-204.30-27	PAYROLL SUMMARY		\$45,705.67
	010-0000-204.31-03	PAYROLL SUMMARY		\$73,179.94
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,456.62
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,332.22
				\$123,776.15
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$57.25

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-02	PAYROLL SUMMARY		\$65.73
	620-0000-204.30-02	PAYROLL SUMMARY		\$35.82
	620-0000-204.31-02	PAYROLL SUMMARY		\$41.13
	010-0000-204.30-02	PAYROLL SUMMARY		\$38.76
	010-0000-204.31-02	PAYROLL SUMMARY		\$44.50
	111-0000-204.30-02	PAYROLL SUMMARY		\$410.37
	111-0000-204.31-02	PAYROLL SUMMARY		\$471.15
	195-0000-204.30-02	PAYROLL SUMMARY		\$660.22
	195-0000-204.31-02	PAYROLL SUMMARY		\$758.00
	010-0000-204.30-02	PAYROLL SUMMARY		\$72,860.78
	010-0000-204.31-02	PAYROLL SUMMARY		\$83,651.70
	100-0000-204.30-02	PAYROLL SUMMARY		\$11,117.47
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,763.94
	111-0000-204.30-02	PAYROLL SUMMARY		\$12,402.55
	111-0000-204.31-02	PAYROLL SUMMARY		\$14,091.95
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,156.24
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,475.52
	115-0000-204.30-02	PAYROLL SUMMARY		\$9,969.33
	115-0000-204.31-02	PAYROLL SUMMARY		\$11,445.83
	116-0000-204.30-02	PAYROLL SUMMARY		\$299.11
	116-0000-204.31-02	PAYROLL SUMMARY		\$343.33
	120-0000-204.30-02	PAYROLL SUMMARY		\$543.70
	120-0000-204.31-02	PAYROLL SUMMARY		\$624.22
	143-0000-204.30-02	PAYROLL SUMMARY		\$475.17
	143-0000-204.31-02	PAYROLL SUMMARY		\$545.63
	144-0000-204.30-02	PAYROLL SUMMARY		\$155.12
	144-0000-204.31-02	PAYROLL SUMMARY		\$178.04
	195-0000-204.30-02	PAYROLL SUMMARY		\$10,370.69
	195-0000-204.31-02	PAYROLL SUMMARY		\$11,906.68
	600-0000-204.30-02	PAYROLL SUMMARY		\$16,884.17
	600-0000-204.31-02	PAYROLL SUMMARY		\$19,384.67
	620-0000-204.30-02	PAYROLL SUMMARY		\$13,707.08
	620-0000-204.31-02	PAYROLL SUMMARY		\$15,737.21
	640-0000-204.30-02	PAYROLL SUMMARY		\$10,681.99
	640-0000-204.31-02	PAYROLL SUMMARY		\$12,264.05
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,677.69
	650-0000-204.31-02	PAYROLL SUMMARY		\$3,074.26
	670-0000-204.30-02	PAYROLL SUMMARY		\$4,179.91
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,798.97

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-02	PAYROLL SUMMARY		\$5,146.65
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,908.92
	750-0000-204.30-02	PAYROLL SUMMARY		\$20,099.41
	750-0000-204.31-02	PAYROLL SUMMARY		\$23,076.12
				\$418,581.03
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	JANITORIAL SERVICES - DEC	PURITAN COMM: SOLID WASTE	\$500.00
				\$500.00
RANCH AND HOME SUPPLY LLC	111-4171-433.20-99	TRAILER PLUG ADAPTER, TOO	L BOXES	\$349.96
	111-4110-433.30-30	EARTH ANCHORS AND GALV	CABLE, MAG TANK INSTALL	\$231.98
	111-4171-433.20-30	WORK BOOTS	A. DI PALMA	\$111.99
	111-4110-433.30-30	QUICK LINK, ANCHOR RINGS	MAG TANK HARDWARE	\$51.95
	620-5210-444.20-99	#3402 - 50FT EXTENSION	CORD	\$45.49
	195-7610-453.20-99	GLOVES FOR BRENNA	PARKS DEPT	\$35.49
	010-7210-452.20-99	ICE SCRAPER	CEMETARY DEPT	\$142.44
	195-7610-453.20-99	LONG PLIERS, TOOL SET(2)	PARKS DEPT	\$31.86
	010-1815-413.20-30	NEW STAFF WINTER PPE	BOOTS, HAT, GLOVES	\$151.96
	710-6010-449.20-30	FLEECE LINED GLOVES		\$145.93
				\$1,299.05
RESSLER MOTORS	710-6010-449.20-80	#3384 - CONTROL SWITCH		\$217.50
				\$217.50
RITCHIE MANNING LLP	010-2010-415.50-10	OUTSIDE LEGAL COUNSEL	FOR HR ISSUES	\$50.00
				\$50.00
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	ADMIN SVCS THRU 12/6/23	\$7,712.66
	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	ADMIN SVCS THRU 12/6/23	\$7,712.67
				\$15,425.33
SAFEBUILT COLORADO LLC	115-3210-423.50-10	FIRE PROTECTION REVIEWS	CONSULTANTS & PROF SERVIC	\$22,915.00
	115-3210-423.50-10	PLAN REVIEW	CONSULTANTS & PROF SERVIC	\$29,595.28
				\$52,510.28
SANDERSON STEWART	143-8210-459.80-90	BZM URD 5TH AVE TRAIL	PROF SVCS THRU 11/03/23	\$600.00
	143-8210-459.80-90	BZN URD 5TH AVE TRAIL	PROF SVCS THRU 9/1/23	\$195.00
	144-8210-459.50-10	ON CALL MISC ENGINEERING	PROF SVCS THRU 11/3/23	\$400.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.80-90	CIP 23 TOPOGRAPHY SURVEYS	PROF SRVCS THRU 12/01/23	\$10,603.56
				\$11,798.56
SENIORS 'N SYNC, LLC	010-8050-456.50-10	STABILITY FOR MOBILITY	10/3-31/22: (4) PARTICIP	\$179.82
				\$179.82
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-NOV	11/1/2023-11/30/2023	\$4,048.80
				\$4,048.80
SHERWIN WILLIAMS COMPANY	600-4610-441.20-99	PAINT AND BRUSHES	FOR THE WTP	\$81.55
				\$81.55
SIMKINS-HALLIN LUMBER CO	195-7610-453.20-30	FIELDVIEW BRENT	PARKS DEPARTMENT	\$218.85
				\$218.85
SPECTRUM	010-3120-422.40-99	CABLE STATION 3	11/30/23-12/29/23	\$83.08
				\$83.08
SPEEDY LUBE INC	195-7610-453.20-60	OIL CHANGE #4359	PARKS DEPT	\$108.90
				\$108.90
SPROUT INC	195-7610-453.50-20	FALL WEED AND FEED	APPLICATION	\$1,322.50
				\$1,322.50
SUMMIT FIRE PROTECTION	010-3010-421.50-20	RETURN(60) PORTABLE	EXTINGUISHERS+RECHARGES	(\$854.00)
	710-6010-449.20-80	UPDATE TAGS, TRIP CHR	NEW EXTINGUISHERS -VM	\$317.00
	010-1850-413.30-10	ANNUAL FIRE SYSTEM	TESTING SENIOR CENTER	\$265.00
	010-3010-421.50-20	28 EXTINGUISHER ANN SVC	7 EXTINGUISHER RECHRG	\$897.00
				\$625.00
SUMMIT STORAGE, LLC.	010-3010-421.70-90	STORAGE RENT FOR PD	DECEMBER 23-JANUARY 24	\$234.00
				\$234.00
SUPPLY SQUAD	010-3110-422.20-10	INDEX TABS	REPAIR	\$6.15
	010-3110-422.20-10	INDEX TABS, COMPRESSED	AIR	\$21.38
	010-3010-421.20-10	(1) 3PK USB 32 GB	(2) 3PK USB 8 GB	\$44.37
	010-3010-421.20-99	(1) 4 PK 2032 BATTERIES		\$13.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	2-128GB USB, 3-256GB,	3-64GB USB DRIVES	\$118.12
				\$204.00
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BOZEMAN SOLVENT SITE	\$14,970.35
				\$14,970.35
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	12/1/23-12/31/23	\$133.45
				\$133.45
TETRA TECH INC	641-0000-233.00-00	REMEDIAION SYSTEM MAINT	PROF SRVCS THRU 11/24/23	\$5,159.85
	641-0000-233.00-00	22 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 11/24/23	\$6,295.51
				\$11,455.36
THE NEST COLLECTIVE, LLC	600-4610-441.70-10	SOURDOUGH FUELS PR:NOV	PROJ MNGT,DSGN,MEDIA>NOV	\$297.50
	750-4010-431.70-10	ENG:S 6TH RECONSTRUCTN 22	PROJ MNGT,DSGN,MEDIA>NOV	\$148.75
	640-5810-447.70-10	SOLID WASTE DOOR HANGERS	DSGN,PRJ MNGMT PRNTG-NOV	\$426.47
	640-5810-447.70-10	SOLID WASTE HOMELSS CLNUP	DESIGN,PRJ MNAGMENT-NOV	\$537.05
	640-5810-447.70-10	SOLID WASTE STRATEGY FY24	DSGN,PRJ MNGMT PRNTG-NOV	\$21.25
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	DSGN,PRJ MNGMT PRNTG-NOV	\$860.30
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>NOV	\$297.50
	111-4110-433.70-10	STREETS SNOW ANGELS 2023	PROJ MNGT,DSGN,MEDIA>NOV	\$1,607.00
	600-4640-441.70-10	WTR CONV BPSC SUMMER 23	PROJ MNGT,DSGN,MEDIA>NOV	\$170.00
	600-4640-441.70-10	WTR CONV ANNA BUSINESS CR	PROJ MNGT,DSGN,MEDIA>NOV	\$413.55
	600-4640-441.70-10	WTR CONV STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>NOV	\$1,285.99
	750-4010-431.70-10	TRANSPRTTN &ENG STRATGEY	PROJ MNGT,DSGN,MEDIA>NOV	\$21.25
	640-5810-447.70-10	SOLID WASTE FRNT LOAD TRK	DSGN,PRJ MNGMT PRNTG-NOV	\$361.25
	600-4640-441.70-10	WTR CONV BEAUTIFY BLVD	PROJ MNGT,DSGN,MEDIA>NOV	\$654.60
	111-4110-433.70-10	STREETS WINTER23-24 STRAG	PROJ MNGT,DSGN,MEDIA>NOV	\$616.25
	600-4640-441.70-10	WTR CNSVTN PWR STICKER 23	PROJ MNGT,DSGN,MEDIA>NOV	\$382.50
				\$8,101.21
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.30-30	DIBOND SIGN(5)	PARKS DEPT	\$100.00
	640-5810-447.20-60	#4563 - FLEET BADGING	DECALS	\$55.00
				\$155.00
THOMAS DEAN & HOSKINS INC	572-3110-422.80-80	CONSTRUCTION STATION 2	CONST SVSC THRU 10/31/23	\$5,623.00
	572-3110-422.80-80	CONSTRUCTION STATION 2	CONST SVSC THRU 09/30/23	\$31,377.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$37,000.00
THOMSON WEST	010-1410-404.20-70	MONTHLY WESTLAW	SUBSCRIPTION	\$2,265.52
	100-1610-411.70-20	MONTHLY WESTLAW	SUBSCRIPTION	\$198.00
				\$2,463.52
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$6,920.00
				\$6,920.00
TNT SPRINGS INC.	710-6010-449.20-80	#3715 VALVE		\$22.77
				\$22.77
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-8050-456.20-99	PRESCHOOL LUNCH	SUPPLIES	\$24.06
				\$24.06
TRI-COUNTY HEATING & COOLING	112-7710-454.30-20	DIAGNOSTIC FEE	FORESTRY DEPT	\$412.93
				\$412.93
TRI-STATE EQUIPMENT REBUILDING, INC	710-6010-449.20-80	#4389 - RETAINER WITH	MISC HARDWARE, FREIGHT	\$99.12
				\$99.12
TURF TANK	195-7610-453.80-20	PAINT BOT FOR SPORTS PARK	+ GPS PKG: PARKS DEPT	\$45,000.00
				\$45,000.00
ULINE INC.	640-5810-447.20-99	ANTIBIOTIC OINTMENT AND O	THER MED SUPPLIES	\$128.09
				\$128.09
UPS STORE #2007-BOZEMAN	710-6010-449.70-50	UPS FREIGHT TO I-STATE	FOR PART REPAIR	\$16.63
				\$16.63
US BANK	010-1910-414.20-20	MINI DVD PLAYER COURTS	AMAZON	\$38.99
	010-1910-414.50-20	REPORTING NINJA MONTHLY	REPORTING NINJA	\$40.00
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	\$375.00
	010-1910-414.70-50	SHIPPING RMA	UPS STORE	\$54.24
	010-1910-414.20-20	GBIC FOR WRF NETWORK	FS	\$135.00
	010-1910-414.20-20	TV FOR MADISON ROOM	COSTCO	\$999.98
	115-3210-423.20-70	COM ELECTRICAL INSPECTOR	BOOKS & REF MATERIALS	\$71.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.70-55	PERMIT TECH EXAM	DUES & CERTIFICATIONS	\$460.00
	115-3210-423.70-55	BLDG PLUMBING CERT	DUES & CERTIFICATIONS	\$70.00
	115-3210-423.20-70	BLDG REVIEW CHECKLIST REF	BOOKS & REF MATERIALS	\$274.00
	115-3210-423.70-55	ICC TECH EXAM	DUES & CERITIFICATIONS	\$230.00
	010-8020-456.20-99	SWIM CENTER	SAFETY CONES	\$102.60
	010-8020-456.20-99	SWIM CENTER	SCREWS	\$11.04
	010-8020-456.20-10	SWIM CENTER	WHITE BOARD AND CLEANER	\$64.28
	010-8020-456.20-99	SWIM CENTER	(50) LANYARDS	\$123.25
	010-8020-456.20-65	SWIM CENTER	RESCUE TUBES	\$1,094.78
	010-8020-456.20-99	SWIM CENTER WHISTLES	CPR MASKS FANNY PACKS	\$829.40
	100-1610-411.20-10	FLY SWATTER & PARTITION	OFFICE SUPPLIES	\$9.62
	115-3210-423.20-10	FLY SWATTER & PARTITION	OFFICE SUPPLIES	\$9.62
	115-3210-423.70-20	SCHEDULICITY SUBSCRIPTION	SUBSCRIPTIONS-OCT	\$54.99
	100-1650-411.20-10	CALENDAR FOR CODE COMP	OFFICE SUPPLIES	\$7.19
	100-1650-411.20-10	REDIFORM INCOMING/OUTGOIN	OFFICE SUPPLIES	\$14.15
	100-1650-411.70-55	AM ASSOC. CODE ENFOR DUES	DUES & CERTIFICATIONS	\$75.00
	115-3210-423.20-10	PURELL/CLIPS/KLEENEX	OFFICE SUPPLIES	\$67.92
	100-1610-411.20-10	PURELL/CLIPS/KLEENEX	OFFICE SUPPLIES	\$67.92
	750-4010-431.20-99	CONGRATULATIONS CARD FOR	FIN DIRECTOR/PUBLICWR:T&C	\$3.95
	750-4010-431.20-10	FLOOR LAMP FOR DIRECTOR	NICK ROSS OFFICE:AMAZON	\$39.99
	750-4090-431.60-10	HOTEL:MT LAW CONFERENCE	HELENA:NIELSON:10/17-18:	\$287.12
	750-4090-431.60-10	HOTEL:MT LAW CONFERENCE	HELENA:HEASTON:10/17-18	\$216.92
	750-4020-431.60-10	HOTEL:MT LAW CONFERENCE	HELENA:LEHIGH:10/17-18	\$216.92
	600-4610-441.50-10	SOURDOUGH FUELS PRJ:BURN	PERMIT 3/1/23-12/1/23	\$15.00
	750-4010-431.20-10	LOGITECH WEBCAM FOR	MARCY YEYKAL:AMAZON	\$54.99
	750-4020-431.60-10	HOTEL:JOIN ENGINEERNG CNF	HELENA:JOHNSON:11/1-3/23	\$267.52
	750-4020-431.60-10	HOTEL:JOIN ENGINEERNG CNF	HELENA:GAMRADT:11/1-2/23	\$133.76
	750-4010-431.20-10	(2) 2024 WALL CALENDARS	PRAT & YEYKAL:AMAZON	\$19.98
	010-1210-402.20-99	PETERS MEETING SNACKS	TOWN & COUNTRY	\$37.44
	010-1110-401.50-99	COMMISSION SNACKS	COSTCO: CITY COM	\$254.05
	010-1410-404.60-10	REFUND FROM MAVEN'S	OUT OF SOUP	(\$9.00)
	010-1410-404.60-10	LUNCH FOR PROSECUTORS'S	TRAINING LUNCH:MAVENS	\$80.29
	010-1410-404.20-10	WIRELESS DOORBELL FOR	FRONT WINDOW@ BPSC:AMAZON	\$9.99
	010-1410-404.20-10	FLASH DRIVES(2)	AMAZON	\$51.98
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	THE MISSOULIAN	\$15.99
	010-1410-404.20-10	2024 WEEKLY MONTHLY	PLANNER:STAPLES	\$18.39
	010-1410-404.20-10	LEVEN/DELL MAGAZINE	FILE HOLDER:AMZON	\$46.86
	010-8050-456.20-99	PRESCHOOL AND PIR	HALLOWEEN CAMP SUP:DOLLAR	\$53.75
	010-8050-456.20-99	PIR CAMP PUMPKIN STROLL	PRESCHOOL HALLOWEEN:WALMA	\$443.86

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	PRESCHOOL TURKEY TROT	SUPPLIES: WALMART	\$61.36
	010-8050-456.20-65	ADULT BADMINTON	SUPPLIES:BADMINTON WHSE	\$67.50
	750-4090-431.60-20	TRAVEL INS:AWWA CONF	SD:JOHNSON:11/14-18/23	\$27.00
	010-8050-456.20-99	PRESCHOOL PUMPKINS AND	CARVINGS: SAFEWAY	\$30.62
	010-8050-456.20-65	REFUND FOR PARTIAL OF	BADMINTON SUPPLIES:BADMIN	(\$62.50)
	750-4090-431.60-20	AIRFARE:AWWA CONF	SD:JOHNSON:11/14-18/23	\$371.40
	750-4090-431.60-20	REGISTRATION:AWWA CONF	SD:JOHNSON:11/14-18/23	\$1,095.00
	010-1510-405.60-20	REGISTRATION:AWWA CONF	SD:HODNETT:11/14-18/23	\$1,095.00
	010-8240-459.20-10	SHARPENER, COM BOOK	SAFEWAY: ECO DEV	\$12.16
	010-8240-459.70-20	PODCAST HOSTING	BUZZSPROUT: ECO DEV	\$12.00
	010-8240-459.70-20	ICLOUD 50GB STORAGE	APPLE: ECO DEV	\$0.99
	010-8240-459.70-99	EMPLOYEE EVENT	ROCKY MOUNTAIN GOLF:ECO D	\$360.00
	120-8230-459.60-10	LT06 PRO ADJUST LAPTOP TA	BLE: AMAZON	\$38.99
	120-8230-459.60-10	REG:MEDA CONFERENCE	MT: MUNFRADA:10/24-26:	\$256.25
	120-8230-459.20-10	WIRLESS MOUSE	AMAZON	\$12.99
	120-8230-459.20-10	OFFICE SUPPLIES	AMAZON	\$26.97
	120-8230-459.20-10	OFFICE SUPPLIES	AMAZON	\$44.85
	600-5010-442.20-60	#4546 - BLACK SEAT COVERS	RANEY'S	\$219.98
	600-5010-442.20-60	#4542 - SEAT COVERS	MARATHON SEAT COVERS	\$356.12
	600-5010-442.30-10	SD800 CONTROL VALVE	LEVER, HURCO TECH	\$574.42
	600-5010-442.20-99	DPD FREE CHLORINE REAGENT	SWIFTEST DISPENSER:HACH	\$342.52
	600-5010-442.20-10	PORTABLE OFFICE HEATER	COSTCO	\$69.99
	010-1210-402.70-55	GOSMA MEMBERSHIP	HUNTER: CITY ADMIN	\$150.00
	010-1210-402.20-99	RETIREMENT PRINTS	ALSTON, FERGUSON	\$725.00
	620-5280-444.20-99	COTTONWOOD RD BORE HIT	REPAIR CREW BEV:KAGY KORN	\$14.95
	010-1210-402.20-99	CITY MANAGER-KELLER	POSTAGE	\$5.25
	620-5280-444.20-99	COTTONWOOD RD BORE HIT	CREW PIZZA LUNCH:ROSAS PI	\$84.00
	111-4110-433.20-30	PALADIN 8" STEEL TOE	WATERPROOF WK BOOTS:CHIPP	\$299.95
	640-5810-447.20-30	HI-VIS REVERSIBLE VEST	DISCOUNT FOR DELAYED SHIP	(\$6.73)
	640-5810-447.20-99	REPLACEMENT REFRIDGERATOR	LOWES: LANDFILL	\$629.00
	640-5810-447.20-99	MENAITEK DISPENSING	NOZZLES FOR DEF	\$300.00
	640-5810-447.30-10	#4369 - FRONT TIRE REPLAC	AND SERVICE CALL LOGAN	\$1,014.99
	640-5810-447.70-20	ANNUAL MEMBERSHIP RENEW	AMAZON PRIME	\$139.00
	710-6010-449.60-20	LODGING: VACTOR TRAINING	ILLINOIS: J. KIRKLAND	\$590.18
	710-6010-449.60-20	LODGING: VACTOR TRAINING	ILLINOIS: J. WICKER:COMFO	\$590.18
	620-5210-444.30-10	TORQUE QTR FENDERS	CREDIT FOR RETURN:AMAZON	(\$87.91)
	620-5210-444.20-99	DISPOSABLE GLOVES	AMAZON	\$1,184.37
	111-4110-433.20-99	WINTER OPERATIONS LUNCH	MEETING - CHIPOTLE	\$560.50
	111-4110-433.20-50	FLEXIBLE 2 WAY CHIP SEAL	MARKERS - CSP SUPPLY	\$53.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-60	CROSBY ALLOY ANCHOR	SHACKLE, US CARGO CONTROL	\$1,330.00
	600-5060-442.20-99	STREAMLIGHT FLASHLIGHTS	RECHARGEABLE: AMAZON	\$170.00
	111-4171-433.20-20	30FT DISPLAY PORT HDMI	CABLE FOR TMC MONITOR:AMA	\$34.10
	640-5810-447.20-10	ADDRESS LABELS FOR	BEAR TOTE POST CARDS:AMAZ	\$12.98
	111-4110-433.20-10	THERMAL LAMINATING	POUCHES, STAPLER:AMAZON	\$16.50
	600-5010-442.20-10	THERMAL LAMINATING	POUCHES, STAPLER:AMAZON	\$16.50
	195-7610-453.20-10	THERMAL LAMINATING	POUCHES FOR TEMP SIGNS:AM	\$12.88
	600-5010-442.20-60	#4542 - RUNNING BOARDS	LUVERNE SLIMGRIP:AUTOACCE	\$444.55
	600-5010-442.20-99	#4546 LICENSE & REGISTRAT	VIN #3ALACYFEXRDVC8047	\$31.00
	600-5010-442.20-99	#4527 LICENSE & REGISTRAT	VIN #3ALACXFC6RDUT0016	\$21.19
	187-3120-422.20-99	#4598 LICENSE & REGISTRAT	VIN #159A1BND3P3003127	\$21.19
	187-3120-422.20-99	#4543 LICENSE & REGISTRAT	VIN #1S9A1BND5P3003128	\$21.19
	600-5010-442.20-99	#4542 LICENSE & REGISTRAT	VIN #1FD0W4HN9PED17998	\$21.19
	010-7210-452.20-99	#4551 LICENSE & REGISTRAT	VIN #1FDRF3HN3PDA12312	\$23.28
	111-4110-433.70-99	#4541 LICENSE & REGISTRAT	VIN #1B9AF5114PP825541	\$21.19
	111-4110-433.70-99	#4273 REPLACEMENT PLATE	VIN #1HTEGTATXKH321613	\$21.19
	010-3010-421.70-50	USPS POSTAGE FOR #4058	VIN CORRECTION & M PLATES	\$11.88
	620-5210-444.20-99	COCOA, PLATES, CUPS,	LAUNDRY DETERGENT:COSTCO	\$70.44
	111-4110-433.20-99	COCOA, PLATES, CUPS,	LAUNDRY DETERGENT:COSTCO	\$70.45
	111-4171-433.20-99	PHILIPS 3 OUTLET PLUGS	ALPHA PROJECT	\$35.94
	710-6010-449.60-20	AIRLINE BAG FEE - SELBY	SUTPHEN-BZN TO CMH:UNITED	\$30.00
	710-6010-449.60-20	AIRLINE BAG FEE - SELBY	SUTPHEN-CMH TO BZN-UNITED	\$30.00
	010-3010-421.70-60	#4058 - LICENSE PLATES	NEW ISSUE FEE	\$11.76
	111-4110-433.20-99	DISTILLED VINEGAR	CLEAN COFFEE URNS:AMAZON	\$8.05
	600-5010-442.20-99	DISTILLED VINEGAR	CLEAN COFFEE URNS-AMAZON	\$8.06
	111-4110-433.20-99	BREAK ROOM TEA BAGS	AMAZON	\$9.25
	600-5010-442.20-99	SOLID PAINT MARKERS	SHOPS BREAK ROOM TEA:AMAZ	\$36.64
	010-3010-421.70-60	#4059 - LICENSE & REGISTR	VIN #1FM5K8AMXPGB13305	\$24.36
	111-4171-433.20-99	CARTRIDGE FUSES FOR	ALPHA PROJECT:MOUSE ELECT	\$10.11
	111-4171-433.60-20	LODGING: IMSA CONFERENCE	COLORADO: M. TIMON	\$420.08
	710-6010-449.60-20	LODGING: SUTPHEN TRAINING	OHIO: J. PRITCHARD:COBBLE	\$461.60
	710-6010-449.60-20	LODGING: SUTPHEN TRAINING	OHIO: J. SELBY:COBBLESTON	\$461.60
	111-4171-433.60-20	LODGING: IMSA CONFERENCE	COLORADO: A. DI PALMA:COB	\$785.92
	600-5010-442.20-99	#4537 - LICENSE & REGISTR	VIN #1GC4YLE78PF262082	\$44.85
	010-3120-422.20-99	SMITHS - GROCERIES FOR	MSU PD LUNCH	\$32.80
	010-3120-422.20-99	GROCERY FOR LUNCH WITH	MSU PD -= COSTCO	\$66.30
	010-3120-422.20-99	WALMART HALLOWEEN CANDY	FOR ALL STATIONS	\$39.48
	010-3120-422.20-99	CABLE USB 4FT	CELLULAR PLUS: FIRE	\$24.99
	010-3120-422.20-99	COSTCOFIRE HOUSE SUPPLIES	ALL THREE STATIONS	\$352.14

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	COSTCO GLASS CLEANER	ALL THREE STATIONS	\$53.98
	010-3120-422.20-99	WESTERN CAFE - BREAKFAST	WITH PRESENTERS	\$71.00
	010-3120-422.20-99	TARGET - MEYERS SOAP	MR CLEAN	\$50.25
	010-3120-422.20-99	(2) SQUEEGE	AMAZON: FIRE	\$27.98
	010-3120-422.60-20	DOUBLETREE REFUND	BILLINGS MT FIRE CH CONF	(\$109.00)
	010-3120-422.30-10	TIRE RAMA SWAPPED SNOW	TIRES	\$106.00
	010-3120-422.20-99	PUSH CEREMONY-SHEET CAKE	ECT: ROSAUERS	\$129.06
	010-3110-422.20-10	STAPLES - MOUSE AND	KEYBOARD	\$79.98
	010-3120-422.20-99	WALMART - MSU PD LUNCH		\$19.88
	010-3120-422.60-10	MSFCA- CONFERENCE REG	BROWN/FROUNFELKER	\$280.00
	010-3120-422.20-99	COSMIC PIZZA - LIVE FIRE	ACADEMY TRAINING	\$394.71
	650-3320-424.20-30	GLOVES, ARTIC BLACK	SUBZERO BLACK	\$402.98
	010-3120-422.60-20	FIRE DPT TRAINING NETWORK	ENGINE COMP OPS X4	\$6,000.00
	010-3120-422.60-10	KIMPTON ARMORY - NORWOOD	PROF DEVELOPMENT	\$373.36
	650-3320-424.20-65	SHELF, TOTE, STANLEY	BIN, TOTE, CLAMP	\$227.43
	010-3120-422.60-10	KIMPTON ARMORY - GRAY	PROF DEVELOPMENT	\$373.36
	010-3120-422.60-10	KIMPTON ARMORY - FISCHER	PROF DEVELOPMENT	\$373.36
	650-3320-424.20-30	LINER GLOVE, SNOWPUSHER	MNS CLASC 4H BK/GRN	\$199.98
	010-3120-422.20-99	SCS WRAPS - ALSTON BADGE		\$35.00
	650-3320-424.20-10	SHELF, BIN, WRNCH SET	PLIERS, CABLE, TOTE, CLAM	\$244.54
	650-3320-424.20-65	CLAMP 4	CLAMP 5	\$54.61
	650-3320-424.30-10	BROCHURE HOLDERS	321PLACTICS: PARKING	\$48.36
	187-3120-422.20-60	HARBOR FRIEGHT	RATCHING CARGO BAR	\$47.98
	010-3120-422.20-65	HARBOR FRIEGHT	TOOL BAGS WITH POCKETS	\$39.98
	650-3310-424.20-70	AUDIOBOOK	PAVED PARADISE	\$18.00
	010-3120-422.70-50	UPS - GROUND	RETURN SHIPPING	\$121.55
	010-3120-422.30-20	SCS WRAPS - STICKERS	3 CUSTOM BLK GLOSS	\$40.00
	112-7710-454.20-99	BAILEY'S CHAIN REELS(2)+	TIE STRAPS (2):BAILEY'S	\$359.95
	112-7710-454.70-55	MONTANA TURF PEST & PROS	FORESTRY DEPT	\$52.50
	010-3120-422.60-20	REG: CPSE CONFERENCE 2024	FL: MUELLER:2/27-3/1/24	\$720.00
	010-3120-422.30-10	TIRERAMA - REPLACED TIRES		\$897.00
	010-3120-422.70-55	INTERNATIONAL FIRE COUNCI	CERTIFICATE RENEWAL	\$100.00
	010-3120-422.20-99	IMS- ENGRAVING	(VARIOUS)	\$214.67
	010-3120-422.60-10	REG-ADVANCED FLSA COURSE	PAYPAL	\$150.00
	650-3320-424.20-65	GLASSES EARPLUGS	AVANTI PRO, GRINDER	\$122.36
	650-3320-424.30-10	CLAMP 4	CLAMP 5	\$36.72
	010-3120-422.20-99	SNACKS FOR PROF DEVELOPMT	COSTCO	\$129.24
	650-3330-424.30-10	BOOMLIFT RENTAL	MIDWAY RENTAL	\$1,539.00
	010-3110-422.20-99	BINDERS PROB FIREFIGHTERS	STAPLES	\$39.92

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	010-3120-422.20-99	SNACKS PROF DEVELOPMENT	TOWN & COUNTY	\$23.04
	010-3120-422.20-99	BREAKFAST PROF DEVELOPMT	WALMART	\$85.28
	187-3120-422.20-60	SEARCH/GUIDE PRIMARY LINE	(2) :ALL HANDS FIRE EQUIP	\$1,500.75
	010-3120-422.20-99	FOOD FOR PROF DEVELOPMENT	QDOBA	\$51.00
	010-3120-422.70-20	IAFC - NEW MEMBERSHIP	WESTERN DUES: IAFC	\$285.00
	010-7210-452.20-99	CLEANING SUPPLIES	FORESTRY DEPT: COSTCO	\$116.23
	195-7610-453.20-99	BASKETBALL NETS FOR PARKS	PARKS DEPARTMENT	\$138.98
	010-8050-456.60-20	HOTEL: NRPA CONFRANCE	TX: CRANE: 10/9-10/13	\$1,126.36
	010-8010-456.20-10	CHARGER, LABEL TAPE	AMAZON: RECREATION	\$38.03
	010-8010-456.20-10	SMCC OFFICE	SUPPLIES	\$28.77
	195-7610-453.20-99	HANDWARMERS, SNOWBRUSH	COSTCO: PARKS DEPARTMENT	\$209.93
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	PARKS DEPARTMENT	\$25.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	PARKS DEPARTMENT	\$25.00
	010-8050-456.20-99	BADMINTON GYM FLOOR	TAPE LINES	\$10.99
	010-8050-456.20-99	PUMPKIN STROLL SUPPLIES	WALMART: REC DEPT	\$202.47
	010-8050-456.20-60	TUBE SAND QUIKRETE	ACE HARDWARE: REC	\$15.98
	010-8050-456.20-99	BATTERIES REC	ACE HARDWARE: REC	\$9.99
	010-8050-456.20-30	GLOVES REC	ACE HARDWARE: REC	\$42.97
	010-8040-456.20-65	SHOVEL AND SNOW MELT	BEALL REC CENTER	\$97.97
	010-8040-456.20-65	SNOW MELT	STORY MILL COMMUNITY CENT	\$37.98
	189-8040-456.20-99	SNOW MELT	STORY MANSION	\$37.98
	010-8050-456.20-99	(4) BADMINTON GYM FLOOR	TAPE REC PROGRAM	\$43.96
	010-8010-456.20-10	KEYBOARD, ROCKET TOY	SMCC OFFICE	\$35.88
	010-8050-456.20-99	AAA BATTERIES	AMAZON: RECREATION	\$44.98
	010-8010-456.20-10	CARD STOCK,PAPER,DIVIDERS	AMAZON: RECREATION	\$82.62
	010-8050-456.20-99	REC PROGRAM TABLE COVERS	AMAZON: RECREATION	\$133.97
	010-8050-456.20-99	PRESCHOOL TURKEY TIME	T&C: REC DEPT	\$95.51
	010-8050-456.20-99	GLUE GUN	AMAZON: RECREATION	\$29.99
	010-8050-456.20-99	GLITTER, C BATTERY	AMAZON: RECREATION	\$25.98
	010-8010-456.20-10	BATTERIES	AMAZON: RECREATION	\$38.61
	010-8050-456.20-99	PIR CAMP REC SUPPLIES	T&C: REC DEPT	\$170.70
	010-8010-456.20-10	REFUND UNDELIVERABLE	AMAZON ORDER	(\$56.86)
	010-8050-456.20-99	REFUND UNDELIVERABLE	AMAZON ORDER	(\$12.99)
	010-8050-456.20-99	REFUND UNDELIVERABLE	AMAZON ORDER	(\$29.99)
	010-8050-456.20-99	REFUND UNDELIVERABLE	AMAZON ORDER	(\$43.96)
	010-8050-456.20-99	GLITTER	AMAZON: RECREATION	\$25.98
	010-8010-456.20-10	BATTERIES	AMAZON: RECREATION	\$48.57
	010-8050-456.20-30	(6) SWEATSHIRT DRESS	EDDIE BAUER: REC DEPT	\$288.00
	010-8050-456.20-99	SPOTIFY MEMBERSHIP	RECREATION DEPT	\$14.99

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	010-8050-456.20-99	BADMINTON SUPPLIES	REC PROGRAM	\$51.96
	010-8050-456.20-99	PRESCHOOL CAMP	T&C: REC DEPT	\$59.27
	750-4025-431.50-10	CUPCAKE MOUNTAIN SENSITIV	LANDS PUBLIC ENGAGEMENT	\$144.00
	750-4025-431.50-10	CHIPS, NAPKINS, POPCORN	LANDS PUBLIC ENGAGEMENT	\$46.57
	750-4025-431.20-10	MAIL - HARD DRIVE FOR	IMAGERY	\$16.17
	750-4025-431.60-10	HOTEL: GIS COLLAB	MT: 2 ROOMS: 11/5-11/6	\$409.60
	750-4025-431.20-10	PLANNER, NOTEPADS	FRANKLIN PLANNERS: GIS	\$63.16
	750-4025-431.20-99	ICE, JUICE, FRUIT, WATER	ROSAUERS: GIS COLLAB	\$80.28
	750-4025-431.20-99	96OZ COFFEE CARAFE	TREELINE COFFEE: GIS COLL	\$32.20
	750-4025-431.20-99	PICKLE BARREL	GIS COLLABORATION	\$93.67
	750-4025-431.60-10	VALET PARK: GIS COLLAB	MT: MACHOLZ: 11/5-11/6	\$50.00
	750-4025-431.20-10	GIFTS FOR SPEAKERS	AMAZON: GIS	\$50.96
	010-3120-422.60-20	EXPEDIA - CAR RENTAL INS		\$40.00
	010-3120-422.60-20	CARENTAL: FIRE LEADERSHIP	CO: SHUGART :10/17-20:EX	\$644.62
	010-3120-422.60-20	REFUND: CAR RENTAL	CO: SHUGART :10/17-10:EX	(\$264.80)
	010-3120-422.60-20	EXPEDIA - CAR RENTAL -	GAS: CO: SHUGART :10/17-1	\$26.08
	010-3120-422.60-20	MARRIOT - REFUND		(\$341.08)
	010-3110-422.20-99	FULLY INVOLVED LEATHERWOR	HELMET SHIELD/ALSTON	\$30.51
	010-3120-422.70-20	AMAZON PRIME MEMBERSHIP		\$14.99
	010-3110-422.20-99	WALMART- SNACKS FOR GRAD	PARTY	\$16.25
	010-3120-422.20-99	COSTCO- STATION SUPPLIES		\$117.91
	010-3130-422.20-99	COSTCO- ACADEMY GRAD	PARTY SNACKS	\$156.77
	010-3120-422.70-99	UNIT #885 11-1/11/30/23	STORAGE RENTALS OF AMER	\$276.00
	010-3120-422.20-99	JERSEY MIKES- PROF DEV	LUNCH	\$239.85
	010-3120-422.20-99	QDOBA - PROF DEV LUNCH	DAY TWO	\$376.00
	010-3120-422.20-99	AMAZON - GRIT GUARD(2)		\$45.90
	010-1510-405.60-10	HOTEL RFND: MT LEAGUE OF C	HELEN: HODNETT: 10/11-12/23	(\$20.00)
	010-8010-456.60-20	HOTEL: NAT PARKS/REC CONF	TX: OVERTON: ALOT HOTEL	\$1,220.60
	010-8010-456.70-10	FACEBOOK BOOST	PARKS AND RECREATION	\$118.54
	600-4640-441.60-10	HOTEL: WATER LAW SEMINAR	MT: AHLSTROM: 10/17-10/18	\$216.92
	600-4640-441.20-99	QWEL EXAM FEE	MONITOREDUC INC	\$30.00
	600-4640-441.70-55	CLIA CERT RENEWAL	THE IRRIGATION ASSOCIATIO	\$75.00
	600-4640-441.20-99	OUTREACH GIVEAWAY	PROJECT ENERGY SAVERS LLC	\$93.00
	600-4640-441.20-99	AERATOR, SEALING TAPE	FREE PRODUCT GIVEAWAYS	\$406.06
	600-4640-441.20-99	O RINGS, TIMER, PAPER BAG	OUTREACH GIVEAWAY ITEMS	\$551.06
	600-4640-441.20-99	CHRISTMAS STROLL FEE	DOWNTOWN BOZEMAN ASSOC	\$77.44
	010-3010-421.20-99	NOTARY CLASS, STAMP, INS	BOOK AIASSA -NOTARIES.COM	\$177.95
	010-3010-421.20-99	WORKING SRO DINNER	TRNG - JERSEY MIKES	\$61.09
	010-3010-421.20-99	HOPPES BORE CLEANER, GUN	SCRB - SPORTSMANS	\$64.93

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	010-3010-421.20-99	GUN RACK FELT AND	VELCRO - HOBBY LOBBY	\$14.45
	010-3010-421.30-10	4 TIRES 245/60R18	ASSET 4045 - TIRE RACK	\$765.80
	010-3010-421.30-10	MOUNT AND BALANCE TIRES	ASSET 4045 - BLK SHP MOBI	\$370.00
	010-3010-421.20-99	TRIGGER PELLETS	- KENYON NOBLE	\$17.99
	010-3010-421.20-99	VIPER MULTICAM FLAT	SRT - DEFENSE MECHANISMS	\$194.00
	010-3010-421.20-99	2 EA PLACARD WRP, BASE,	PIST, 6 RIFLE MAG-SO TECH	\$320.00
	010-3010-421.20-30	2 BISON BELT 1 MED,	1 LRG - FERRO CONCEPTS	\$413.50
	010-3010-421.70-20	ICLOUD PHONE STORAE 200GB	DTF -OCTOBER - APPLE	\$2.99
	010-3010-421.20-99	DTF OPERATION DINNER	- DOMINOS	\$47.96
	010-3010-421.70-55	MEMBERSHIP DUES 1 YR	RICHARDSON - IACP	\$190.00
	010-3010-421.20-99	VISOR ORGANIZERS FOR 4055	4056 - AUTOZONE	\$18.34
	650-3320-424.20-10	LABEL MAKER, WIRE RACK	AMAZON: PARKING	\$68.98
	010-3010-421.20-99	4 SLEDGE HAMMERS, 20	TRAFFIC CONES-LOWES	\$469.52
	010-3010-421.20-99	36" WRECKING CROW	BAR - HOME DEPOT	\$83.88
	010-3010-421.20-99	SPYDER GLOVES	- COSTCO	\$15.99
	750-4025-431.50-20	CREATELY YEARLY INVOICE	11/7/23-11/7/24	\$59.40
	010-3020-421.60-10	HOTEL:MT VIOLIENT CRIME	MT: KAPPLER: 10/16-10/20	\$552.32
	010-3020-421.60-10	HOTEL:MT VIOLIENT CRIME	MT: AHMANN: 10/16-10/19	\$552.32
	010-3020-421.60-10	HOTEL:MT VIOLIENT CRIME	MT: KING: 10/16-10/19	\$552.32
	010-3020-421.70-99	BCKGROUND CHECK MILLER	PA:ELLINGSON: 10/29-11/02	\$1,242.12
	750-4025-431.60-20	MEAL: CW USER MEETING	ID: COLLINS: 10/17/2023	\$22.85
	750-4025-431.60-20	GAS: CW USER MEETING	ID: COLLINS: 10/17/23	\$20.00
	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	OCTOBER 2023 -LEXIS NEXIS	\$200.00
	010-3010-421.20-99	TOE WARMERS FOR FTBALL	MSU - COSTCO	\$29.98
	010-3010-421.70-55	FBI - LEEDA MEMBERSHIP	SWANSON - FBI LEEDA INC	\$50.00
	010-3010-421.70-20	MO SBSCRPTN FOR FNGRPRNTS	- SCHEDULICITY	\$34.99
	010-3010-421.20-30	BOOTS BRYAN HARVEY	- HAIX	\$215.95
	010-3010-421.20-30	BOOTS BRYAN HARVEY	- UNDER ARMOUR	\$92.00
	010-3010-421.20-99	MAGLITE BATTERIES	- MAGLITE	\$112.00
	010-3010-421.20-99	SI BALLISTIC GLASSES	- OAKLEY	\$142.00
	010-3010-421.20-30	NOVA 2 GORE TEX SHOES	MUSSON - MERREL	\$99.99
	010-3010-421.20-99	S1 BALLISTIC GLASSES -	OAKLEY	\$284.00
	010-3010-421.60-10	REG: ANIMAL CONTROL TRNG	LULY - JUSTICE CLEARINGHS	\$894.00
	010-3010-421.20-99	100 EA OPOTA, VIKING TARG	- ACTION TARGETS	\$151.98
	010-3010-421.20-99	16 TAC CARABNRS D RINGS,	10 PK DR WEDGE - AMAZON	\$193.68
	010-3010-421.20-30	CRISPI ATTIVA MID GTX	GARFIELD BOOTS - SCHEELS	\$280.00
	010-3010-421.70-55	NTOA ANNUAL MEMBERSHIP	MUSSON - NATL TACT OFC AS	\$50.00
	010-3010-421.20-99	LIEUTENANT PANEL LUNCH	- THAI BASIL	\$100.00
	710-6010-449.70-20	IDSS SOFTWARE SUBSCRIPT	RENEWAL - VM DIAGNOSTIC	\$1,000.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	STEEL C CLAMP, RARE HVY	DUTY MAGNETS - AMAZON	\$14.48
	710-6010-449.20-65	FUNNEL STORAGE STSYEM	VM SHOP TOOLS:AMAZON	\$85.94
	010-3010-421.20-99	CT (144) DURACELL AAA BAT	- AMAZON	\$88.87
	710-6010-449.20-99	COFFEE, COCOA, PAPER	TOWELS - VM BRK RM:AMAZON	\$65.45
	010-3020-421.60-10	HOTEL:FORSIC INTRVW TRNG	MT: SANDERS: 10/16-10/19	\$735.80
	710-6010-449.20-20	WIRELESS KEYBOARD AND	MOUSE:AMAZON	\$106.07
	236-4150-433.30-30	LED LUMINAIRE BULBS	THE CROSSINS 2:HOME DEPOT	\$109.97
	710-6010-449.20-80	HEATED FRAME BLADES	HARNESS ASSEMBLY - STOCK	\$864.00
	710-6010-449.20-10	LABEL MAKER WHITE TAPE	BROTHER, 2 PACK:AMAZON	\$23.44
	710-6010-449.20-10	BROTHER HANDHELD LABEL	TOOL, WHITE LABEL TAPE:AM	\$202.63
	710-6010-449.20-80	INDUSTRIAL ETHERNET CABLE	FOR ASSET #4363:AMAZON	\$24.98
	010-3010-421.20-99	1 PK EA 2032 AND 2025BATT	-AMAZON	\$26.02
	010-3010-421.20-99	(5) 6PK OF SUREFIRE 123	- AMAZON	\$79.98
	010-3010-421.60-10	HOTEL: DRONE TRNG	MT: BRIDGE: 10/24-10/27	\$619.34
	010-3010-421.20-99	(3) FOAM DISPLAY BOARD	- STAPLES	\$49.47
	010-3010-421.70-99	CHOCOLATE AND NON TRUNK	OR TREAT - COSTCO	\$311.82
	010-3010-421.20-99	SNACKS FOR CITIZENS POLIC	ACADEMY - COSTCO	\$64.75
	010-3010-421.30-10	NILIGHT GANG SWITCH PANEL	-AMAZON	\$109.15
	600-4610-441.20-10	TAPE 3/4 INCH & BROTHER	TZE 2 PACK	\$145.96
	010-3010-421.30-10	NILIGHT GANG SWITCH PANEL	-RETURN - AMAZON	(\$109.15)
	600-4610-441.60-20	REG:AWWA MEMBRANE EXPO	FL:MILLER,JILL:3/4-7/24	\$435.00
	010-3010-421.20-99	GOAT GRIP GLOVES	- KENYON NOBLE	\$8.99
	600-4610-441.60-20	HOTEL:AWWA MEMBRANE EXPO	FL:MILLER,JILL:3/4-7/24	\$326.57
	600-4610-441.60-20	REG:AWWA MEMBRANE EXPO	FL:RYZIN:3/4-7/24	\$645.00
	600-4610-441.60-20	HOTEL:AWWA MEMBRANE EXPO	FL:RYZIN:3/4-7/24	\$326.57
	010-3010-421.20-10	12 PK METAL EDGE RULER	STNLESS - AMAZON	\$11.99
	600-4610-441.70-55	GOVERNMENT APPLICATOR	RANDY MORIN	\$73.15
	010-3010-421.20-99	BOOK HOPE FOR A RACIALLY	DVD NATION - AMAZON	\$10.19
	010-3010-421.20-99	(2) PKS OF 50 EAR PLUGS	- AMAZON	\$17.98
	010-3010-421.20-99	(10) 2 COUNT CHEST SEAL	- AMAZON	\$179.98
	620-5640-445.70-40	PRETREATMENT POSTAGE	10/17/23 SAMPLE:USPS	\$5.01
	620-5610-445.20-99	PROBE ASSEMBLY METER	CORD REPAIR, FT WRF:RAVEN	\$512.24
	620-5610-445.20-99	18 GAL BULK STORAGE TOTE	KENYON NOBLE - WRF	\$20.99
	620-5640-445.70-40	PRETREATMENT POSTAGE	10/25/23 SAMPLE:USPS	\$5.01
	620-5610-445.20-99	SPARK PLUG	MURDOCH'S	\$4.19
	620-5610-445.20-99	(6) SWOPT SCRUB BRUSH	HEAD ROUGH TEXT SURF:AMAZ	\$59.88
	620-5610-445.70-99	ICE FOR WRF LAB	BLUE BASKET MARKET	\$8.00
	620-5640-445.70-40	PRETREATMENT POSTAGE	11/1/23 SAMPLE:USPS	\$5.01
	620-5610-445.70-99	ICE FOR WRF LAB	BLUE BASKET MARKET	\$8.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-10	TEMPERATURE AND PRESSURE	RELEIF VALVE:GRAINGER	\$218.54
	620-5610-445.30-10	5 PACK REPLACEMENT FUSE	WRF:GRAINGER	\$10.54
	620-5630-445.30-20	NORTH SHORE COMMERCIAL	DOOR REPAIR	\$64.21
	620-5610-445.30-20	PAPER TOWEL DISPENSER	ADMIN BATHRM WRF:GRAINGER	\$582.60
	620-5610-445.30-10	WATER PRESSURE REDUCING	VALVE: GRAINGER	\$689.40
	620-5610-445.30-20	REPLACEMENT PAPER TOWEL	ROLL DISPENSER:GRAINGER	\$250.56
	620-5610-445.30-10	RUBBER WHIP HOSE AND	AIR FIL, MICRO AERATION	\$53.96
	620-5610-445.20-99	(6) SPARTA PLASTIC FLOOR	SCRUB BRUSH RPLC:AMAZON	\$47.94
	010-1860-413.30-10	MOTOR 1EA, CHARGED	CREDIT ISSUED, SEE NOTES	\$77.02
	010-1815-413.20-65	NEW EMPLOYEE TOOLS	HOME DEPOT: FACILITIES	\$947.37
	010-1860-413.30-30	BALLAST, 4EA LAMPS 21EA	LIBRARY PILLAR	\$159.11
	010-1860-413.30-10	EF-1, RESILIENT RING KIT	2EA	\$70.17
	010-3010-421.20-99	(40) AWARD PLACQUES	PD - OFFICE SUPPLY	\$439.60
	010-1815-413.20-99	PROX CARDS, 100EA	FACILITIES	\$479.90
	010-1815-413.60-10	REG: BOILER SCHOOL	MT: PILCH: ONLINE	\$685.00
	010-1815-413.60-10	REG: BOILER SCHOOL	MT: CHRISTOFFEL	\$685.00
	010-1860-413.30-20	PLUMBING REPAIR KITS, 2EA	ELECTRONIC MODUELS 3EA	\$538.71
	010-1860-413.30-20	PICTURE HANGERS, 7PKG	HOME DEPOT: LIBRARY	\$52.59
	750-4025-431.60-10	HOTEL OVERCHARGE	REFUND ON DEC STMNT	\$192.84
	750-4025-431.60-10	HOTEL OVERCHARGE	REFUND ON NEXT STMNT	\$100.00
	010-1210-402.70-10	NBHD SVCS MEET & GREET	COFFEE BREAKFAST	\$60.00
	010-1210-402.70-10	NBHD SVCS MEET & GREET	COFFEE BREAKFAST	\$60.00
	010-1210-402.70-10	NBHD SVCS MEET & GREET	BREAKFAST	\$26.95
	010-1210-402.70-10	NBHD SVCS RECRUITMENT	HOTEL FOR INTERVIEW	\$698.48
	010-2010-415.20-10	PENS	AMAZON: HR	\$23.22
	010-2010-415.20-10	TAPE, FOLDER, TISSUE,NOTE	STAMP, RULER,PENS,SCISSOR	\$99.27
	010-2010-415.60-20	REG: NPERLA CONFERENCE	GA: REDMOND: 4/7-4/10	\$849.00
	010-2010-415.70-55	GALLATIN VALLEY HR ASSOC	EILIS REDMOND	\$15.00
	010-2010-415.70-55	GALLATIN VALLEY HR ASSOC	JAMIE NORBY	\$15.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-7810-455.20-10	MONTHLY PLANNER	BARNES&NOBLE: LIB	\$34.95
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES	\$5.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-2010-415.70-99	HPO MEETING TRAINING	GIFT CARD PRIZES:GHOST TW	\$5.00
	010-7810-455.20-99	(2) SECURITY MIRRORS	LIBRARY USE	\$136.90
	010-2010-415.70-99	HPO MEETING TRAINING	REFRESHMENTS:SAFEWAY	\$57.95
	010-7810-455.70-20	LIBCAL SOFTWARE MTG RM	OCT2023-SEP2024	\$1,284.00
	010-7810-455.20-99	CHARCOAL POWDER	BOOK DEODERIZER	\$23.99
	010-7810-455.20-99	PLATENTABLEASSY/REPAIRPD	CD BUFFING SUPPLIES	\$87.65
	010-7810-455.20-99	(55) MURRAY CALENDARS	VOLUNTEER APPRECI- FNDREI	\$279.94
	010-7810-455.20-99	TRACHS/RECYCLING CANS	CIRCULATION USE	\$43.98
	137-7810-455.20-70	(5) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$99.80
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$64.79
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$32.99
	010-7810-455.20-70	(2) DVDS	LIBRARY COLLECTION	\$17.62
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$75.86
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.59
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$50.56
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$14.59
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$6.79
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.72
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$15.98
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$91.52
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$51.20
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$6.48
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$12.93
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$14.69
	010-7810-455.20-10	BINDERS/POSTITS/PENS	LIBRARY OFFICE USE	\$87.36
	010-7810-455.20-99	COFFEE/CREAMER	LIBRARY OFFICE USE	\$10.99
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY OFFICE USE	\$17.75
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY OFFICE USE	\$113.91
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY OFFICE USE	\$53.71
	010-7810-455.20-70	(1) EARLY READER	LIBRARY OFFICE USE	\$15.98
	137-7810-455.20-70	(5) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$99.80
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.95
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$119.43
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.44
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$94.01
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$17.90
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.01
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$99.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$6.99
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$14.99
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$17.99
	010-7810-455.50-99	ZOOM STRD PRO/WEBINAR 500	10/23/23-11/22/2023	\$98.55
	010-7810-455.70-55	LIBRARY JOURNAL 3WEEK CRS	EQUITYCENTEREDLIBLEADER	\$307.59
	010-7810-455.20-99	A&ECADDCLR PLOT POSTER	APO PRG NEEDS:SELBYS	\$12.00
	010-7810-455.20-99	CLRD FILAMENT 3D PRINTER	APO PRG NEEDS:BAMBU LAB	\$195.93
	010-7810-455.20-99	PICTURE FRAME	APO PRG NEEDS:AMAZON	\$36.89
	010-7810-455.20-99	BASSWD/CORD/STMPDP/PAINTS	APO PRG NEEDS:AMAZON	\$99.00
	010-7810-455.20-99	LBSSUPPLY/THREADER/PLYWD	APO PRG NEEDS:AMAZON	\$70.97
	010-7810-455.20-99	BLANK WHITE CANVAS	APO PRG NEEDS:AMAZON	\$31.98
	010-7810-455.20-99	WOOD HOOK/TRAY, VACUUM	LIB OFFICE USE	\$62.39
	010-7810-455.20-99	WOOD HOOKS WALL	LIB OFFICE USE	\$9.99
	010-7810-455.20-20	(2) CLR TONERS	PUBLIC LIBRARY PRINTER	\$661.78
	010-7810-455.20-99	HANDSOAPS	LIBRARY OFFICE USE	\$56.85
	010-7810-455.50-10	BMI MUSIC LICENSE QTR	LIBRARY USE 2023	\$393.50
	010-7810-455.20-99	TEA/COFFE/CREAMER /CHOCLT	LIBRARY USE 2023	\$74.60
	010-7810-455.20-99	(2) 200 AAA BATTERIES	LIBRARY USE 2023	\$71.04
	010-7810-455.60-10	REG: MTAA FALL ROADSHOW	STEAM ENGMT :S HARTE:MTAA	\$55.20
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION:AMAZON	\$28.68
	010-7810-455.70-55	REG:ALA TEEN SVSC PROGRAM	K HOLLOWAY:ALA	\$209.00
	010-7810-455.20-99	VARIOUS APPLES/PUMKINS	YOUTH SVS FALL PRG:T&C	\$26.60
	010-7810-455.20-99	OREO/TEDDY GRAM/MILK	TEEN FALL PRG SUP:WALMA	\$59.89
	010-7810-455.20-99	CLEANSLATE DISINFECTANT	YOUTH SVS CLEANER:AMAZON	\$43.99
	010-7810-455.20-99	PUDDING/PWDR	TEEN FALL PRG SUP:WALMART	\$11.42
	010-7810-455.20-99	6IN SINK TAIL	TEEN FALL PRG SUP:LOWES	\$15.96
	010-7810-455.20-99	BALL JELLY JARS	TEEN FALL PRG SUP:T&C	\$15.36
	010-7810-455.20-99	(2) DIGITAL FILES	TEEN FALL PRG SUP:ETSY	\$8.34
	010-1210-402.70-10	META AD	"DID YOU KNOW"	\$2.58
	010-1210-402.70-10	(4) META ADS	OCTOBER	\$521.37
	010-1210-402.60-10	REG: '23 GARE	MT: ONLINE: 11/1-11/2	\$257.50
	010-1210-402.20-99	MSU MTG LUNCH	MACKENZIE RIVER: CITY ADM	\$100.10
	010-8040-456.30-20	LED DRIVER OSRAM	AMAZON: SMCC	\$29.49
	010-8040-456.30-20	LED DRIVER OSRAM	AMAZON: SMCC	\$771.19
	010-1530-405.20-10	DRY ERASE ERASER &	CLEANER: AMAZON	\$9.99
	010-1530-405.20-10	MINI WALL CALENDAR	AMAZON	\$11.95
	010-1530-405.20-99	(2) AIR PURIFIER FILTERS	AMAZON	\$68.18
	010-1530-405.20-10	(2) AVERY LABELS 6572	SHUT OFF HANGTAGS:AMAZON	\$45.36
	010-1310-403.20-10	TONER CARTRIDGE (X2)	AMAZON	\$239.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.20-10	PAPER (2 BX), PENS	AMAZON	\$124.78
	010-1310-403.50-10	OPEN COURT SCHEDULING	10/1-31/2023:SCHEDULICITY	\$34.99
	010-1310-403.20-10	TONER (X2),FOLDERS (5 BX)	ENV, SIGN HERE TABS:AMAZO	\$394.76
	650-3330-424.20-10	PARKING OFFICE SUPPLIES	SUPPLY SQUAD	\$43.98
	650-3310-424.70-20	APPLE CLOUD	APPLE	\$0.99
	650-3320-424.60-10	OFFICER APPRECIATION LUNC	PARKING: CAFE M	\$63.25
	650-3320-424.20-10	PARKING TICKET SLEEVES	ULINE SHIP SUPPLIES	\$283.12
	650-3320-424.20-60	PARKING AUTO DETAILING	(4) :GRIME2SHINE	\$600.00
	115-3210-423.20-10	(7) TIMECITY CASES FOR IP	AD: AMAZON	\$195.93
	010-0000-133.70-00	EPP: S O'DONNEL	IMAC 24" BLUE/8C: APPLE	\$2,499.00
	010-0000-133.70-00	EPP: E REDMOND	MBA 13.6 MDN/10C: APPLE	\$1,315.00
				\$86,818.32
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$19,060.04
	100-0000-204.30-09	PAYROLL SUMMARY		\$800.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$911.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$400.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$16.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$283.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$96.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$48.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,769.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,416.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,786.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,723.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$616.11
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,124.73
	710-0000-204.30-09	PAYROLL SUMMARY		\$746.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,890.99
				\$32,686.20
USDN	010-8250-459.70-55	ANNUAL MEMBERSHIP DUES	ANNUAL MEETING	\$1,870.00
				\$1,870.00
UTILITIES UNDERGROUND	111-4171-433.50-99	LOCATE CHARGES		\$174.27
	600-5020-442.50-99	LOCATES SERVICES NOVEMBER	WATER/SEWER:(573)NOTIFICA	\$449.80
	620-5220-444.50-99	LOCATES SERVICES NOVEMBER	WATER/SEWER:(573)NOTIFICA	\$449.81
				\$1,073.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
VICTORY OFFICE SUPPLY	010-3120-422.20-10	BLACK TONER(2)	STATION 2	\$198.00
				\$198.00
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 11/30/23	\$8,099.24
				\$8,099.24
XYLEM WATER SOLUTIONS U.S.A., INC	600-5010-442.30-10	2" DISCHARGE FITTING	O-RINGS, FREIGHT	\$94.77
				\$94.77
ZW USA INC	195-7610-453.20-99	DOG WASTE ROLL BAG	PARKS DEPT	\$2,996.55
				\$2,996.55
				\$4,184,134.02