

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	BANDAGES 280 WATERPROOF	MULTI SIZED, 100 FLEX	\$33.58
	010-3010-421.20-10	5 MIL THERMAL LAMINATING	POUCHES	\$45.89
				<b>\$79.47</b>
A+ ELECTRIC MOTOR, INC	641-0000-233.00-00	TOSHIBA MOTOR GLOBAL		\$3,659.45
				<b>\$3,659.45</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		\$1,215.25
	111-0000-204.30-21	PAYROLL SUMMARY		\$282.50
	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		\$464.16
	195-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	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>\$13,220.17</b>
ALLEGRA - BOZEMAN	600-5010-442.20-10	NOTIFIC DOOR HANG(1,000)	TAGS, BLUE WATER/SEWER	\$157.36
	010-1210-402.50-99	DECAL	PRINTING	\$114.80
	010-3110-422.20-99	AED STICKERS, GEN STICKE	RS	\$386.75
	010-3110-422.20-99	CHILD SAFETY PROGRAM	STICKERS(100)	\$124.30
				<b>\$783.21</b>
ALLIANCE FOR WATER EFFICIENCY	600-4640-441.70-55	2024 ANNUAL MEMBERSHIP	ALLIANCE FOR WATER EFFICI	\$525.00
				<b>\$525.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	TECH SUPPORT		\$114.30
	640-5810-447.50-10	TECH SUPPORT		\$24,288.12
				<b>\$24,402.42</b>
ANACONDA NETWORKS INC	640-5810-447.30-10	TRUCK MODEN REPAIR		\$175.00
	640-5810-447.30-10	TRUCK MODEN REPAIR		\$325.00
				<b>\$500.00</b>
ANDY'S GLASS, INC.	710-6010-449.20-80	WINDSHIELD REPLACEMENT	#3868	\$475.00
				<b>\$475.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	NYLON LINER BELT	NEW HIRE MORRISON	\$18.60
	010-3010-421.20-30	(2) PR FLEX CARGO POCKET	PANT INCL HEM 111 TAYLOR	\$172.00
	010-3010-421.20-30	(1) PR FLEX CARGO PCKT,	HEM, STRIP 146 D HELSBY	\$121.00
	010-3010-421.20-30	MOAB 2 RESPONSE WP	BOOTS C SOLORZANO	\$149.00
	010-3010-421.20-30	(4) OPEN TOP OC/MACE	POUCH RESTOCK	\$83.60
				<b>\$544.20</b>
BATTERIES PLUS #254	620-5610-445.30-10	BATTERIES(7)		\$250.25
	010-3120-422.20-99	9 VOLT BATTERIES(5)		\$165.00
				<b>\$415.25</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>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW TO CONV SITE FROM	RUN CAR CFS23-137653	\$207.00
				<b>\$207.00</b>
BLACKLINE SAFETY CORP	600-5010-442.20-99	G7C GAS TESTING MONITORS	FOR CONFINED SPACES	\$8,869.10
				<b>\$8,869.10</b>
BORDER STATES ELECTRIC	600-4610-441.50-20	ROCKWELL TECH SUPPORT	AC HDW 12/16/23-12/15/24	\$1,580.00
	620-5610-445.50-20	ROCKWELL TECH SUPPORT	AC HDW 12/16/23-12/15/24	\$1,580.00
	620-5210-444.50-20	ROCKWELL TECH SUPPORT	AC HDW 12/16/23-12/15/24	\$790.00
	600-5010-442.50-20	ROCKWELL TECH SUPPORT	AC HDW 12/16/23-12/15/24	\$790.00
				<b>\$4,740.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ACCESSORY POUCHES	X 9	\$152.44
	010-3120-422.20-98	LARYNGOSCOPE BLADES	X 16	\$90.88
	010-3120-422.20-98	NALOXONE, GLUCAGON, IV SO	TOURNIQUET	\$899.03
				<b>\$1,142.35</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	PUBLIC HEARING	NOTICE 4X	\$60.00
	010-1110-401.70-10	COMMISSION	MTG AGENDA 2X	\$88.00
	100-1610-411.70-10	AD:23059 ZONING MAP AMNDT	NOTICING:4 TIMES 12/23-30	\$160.00
	100-1610-411.70-10	AD: 23127 ZONE MAP ANNEX	NOTICING:2 TIMES:12/23/23	\$160.00
	100-1610-411.70-10	AD: GROWTH POLICY AMNT	NOTICING:4 TIMES 12/23-30	\$66.00
	750-4025-431.70-10	ADVERTISING RECEIPT	IMAGERY/LIDAR RFP 4X	\$140.00
				<b>\$674.00</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>
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>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	WASHER FLUID, WIPER BLADE		\$112.75
	710-6010-449.20-80	WASHER FLUID, WIPER BLADE	S	\$98.85
	710-6010-449.20-80	HYD FITTINGS		\$63.55
				<b>\$275.15</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	12/19-1/18/24	\$85.98
				<b>\$85.98</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$999.24
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.48
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.48
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.48
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.48
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.48
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.49
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.49

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.49
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.49
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.49
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.49
				<b>\$1,785.58</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:11/17-12/16	\$129.98
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:12/17-1/16	\$129.98
				<b>\$259.96</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	010-0000-204.30-07	PAYROLL SUMMARY		\$31.00
				<b>\$31.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	PULLY ALTERNATOR	#3715	\$153.47
				<b>\$153.47</b>
CUSTOM LOGO	010-1910-414.20-30	CLOTHING FOR IT		\$175.40
				<b>\$175.40</b>
DEPARTMENT OF REVENUE--1%	010-8040-456.80-80	STORY MILL COMMUNITY CENT	HVAC PROJECT GRT -1%	\$544.35
	111-4120-433.80-90	2023 STREET IMV PRJ:1%GRT	KNIFE RIVER THRU 12/18/23	\$49.04
	600-5040-442.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 12/19/23	\$3,785.95
	610-5040-442.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 12/19/23	\$5,515.16
				<b>\$9,894.50</b>
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,491.00
				<b>\$1,491.00</b>
DESIGN.5	116-8210-459.50-10	BOZEMAN ALLEY PRJ CONST	CONSTRUCTION OBSERV	\$630.00
				<b>\$630.00</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.30-30	CLEAN SLATE SNOW REMOV	INV #6002	\$195.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$195.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	#3805 MUD FLAP REPAIR		\$614.25
				<b>\$614.25</b>
ECONOMIC & PLANNING SYSTEMS INC	120-8230-459.50-10	PROF	SVCS	\$5,135.00
				<b>\$5,135.00</b>
ELGEN, WENDY	010-3010-421.20-99	REIM:SWEARING IN CEREMONY	TREATS REIMBURSE	\$56.93
				<b>\$56.93</b>
ELKHORN COMMISSIONING GROUP	501-3010-421.80-80	DESIGN	REVIEW	\$10,195.50
				<b>\$10,195.50</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(5) 154 PL DOME BADGE	RETIRED - INCL INSURANCE	\$666.00
				<b>\$666.00</b>
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	SCBA DECONTAMINATION DET		\$305.00
	010-3120-422.20-40	PINE POWDER DEGREASER		\$160.00
				<b>\$465.00</b>
EXECUTIVE SERVICES	010-1210-402.50-99	PRINT	MAIL	\$382.45
				<b>\$382.45</b>
FARSTAD OIL	710-6010-449.20-61	FUEL CARDS 1ST HALF DEC	FARSTAD: STREETS	\$46.82
	111-4110-433.20-61	FUEL CARDS 1ST HALF DEC	FARSTAD: STREETS	\$445.15
	600-5010-442.20-61	FUEL CARDS 1ST HALF DEC	FARSTAD: WATER	\$2,676.90
	640-5820-447.20-61	FUEL		\$2,139.06
	640-5820-447.20-61	FUEL		\$2,512.30
				<b>\$7,820.23</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,923.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$333.00
				<b>\$2,569.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,340.66

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$945.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				<b>\$7,138.32</b>
FISHER'S TECHNOLOGY	010-1910-414.50-20	MA16510-01 PRINTR EQU6326	+OVERAGE:12/21/23-1/20/24	\$47.32
	100-1610-411.50-20	MA16488-01:COMDEV PRINTR	+OVERAGE:11/22-12/21/23	\$211.75
	100-1610-411.50-20	MA16487-01:COMDEV PRTR	+OVERAGE: 11/22-12/21/23	\$62.13
	115-3210-423.50-20	MA16487-01:COMDEV PRTR	+OVERAGE:11/22-12/21/23	\$62.13
	115-3210-423.50-20	MA16488-01:COMDEV PRINTR	+OVERAGE: 11/22-12/21/23	\$211.75
	010-1510-405.50-20	MA18775-01:KYOCERA PRINTR	FEQ36574: 11/3-12/2/23	\$36.00
				<b>\$631.08</b>
GALLATIN VALLEY LAND TRUST	850-7610-453.95-10	LOAN PRINCIPAL PAYMT #2	PETE'S HILL LOAN-GVLT	\$215,000.00
	850-7610-453.95-20	LOAN INTEREST PAYMT #2	PETE'S HILL LOAN-GVLT	\$18,718.64
				<b>\$233,718.64</b>
GLOCK INC	010-3010-421.60-10	ARMORER COURSE K BRIDGE	JANUARY 11, 2024	\$250.00
	010-3010-421.60-10	ARMORER COURSE L CHAFFINS	JANUARY 11, 2024	\$250.00
				<b>\$500.00</b>
GRAINGER	710-6010-449.20-80	PUMP, RETRACTABLE TIP TES	T LEAD #3762	\$283.53
				<b>\$283.53</b>
GRANICUS	010-1210-402.50-10	PLATFORM	LICENSE	\$19,243.95
				<b>\$19,243.95</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK CLEAN UP	LABOR, DEBRIS REMOVAL	\$415.00
				<b>\$415.00</b>
HACH COMPANY	620-5620-445.20-99	TABLETS, POURITE		\$165.65
	620-5620-445.20-99	AMMONIA(2)		\$172.36
				<b>\$338.01</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
HAWKINS, INC.	620-5610-445.20-40	STACKABLE POLY TOTES		\$50.00
				<b>\$50.00</b>
HDR INC	111-4130-433.80-90	BRIDGER FLOOD AND EROSION	DESIGN SVCS THRU 12/02/23	\$3,498.75
				<b>\$3,498.75</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>
HOSE & RUBBER SUPPLY	710-6010-449.20-80	O-RING, SPIRAL GATES,	#3838	\$2,746.82
				<b>\$2,746.82</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>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				<b>\$10.34</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.20-99	XPR5350 VHF MOBILE RADIOS	PROGRAMMED & SHIPPED	\$6,354.00
	010-3120-422.20-60	RADIO REPAIR	SWAP OUT.	\$488.00
				<b>\$6,842.00</b>
INGRAM-CLEVENGER INC	010-8040-456.80-80	STORY MILL COMMUNITY	CENTER HVAC PROJECT	\$53,890.65
				<b>\$53,890.65</b>
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	ALKA-MAG		\$11,077.00
				<b>\$11,077.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	SHIELD, HEADSHAFT, BOLT,	NUT, WASHER #3942	\$213.95
				<b>\$213.95</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#3684 HYD FITTINGS		\$116.34
	710-6010-449.20-80	#3684 HYD FITTINGS		\$509.86
	710-6010-449.20-80	#3398 BELT		\$81.62
				<b>\$707.82</b>
KEITH, AMANDA	010-2010-415.70-10	REIMB: NBHD SVCS MEET	& GREET SNACKS:10/19/23	\$44.44
				<b>\$44.44</b>
KELLEY CONNECT	600-5010-442.50-20	COPIER CHARGES		\$6.69
	620-5210-444.50-20	COPIER CHARGES		\$9.15
	600-5060-442.50-20	COPIER CHARGES		\$15.35
	600-5010-442.50-20	COPIER CHARGES		\$8.25
	111-4110-433.50-20	COPIER CHARGES		\$9.75
	111-4171-433.50-20	COPIER CHARGES		\$8.36
	710-6010-449.50-20	COPIER CHARGES		\$10.15
	640-5810-447.50-20	COPIER CHARGES		\$31.65
				<b>\$99.35</b>
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	189-8040-456.30-20	STORY MANSION	PLUMBING REPAIR	\$41.73
	189-8040-456.30-20	KENYON NOBLE OUT OF STOCK	ITEM FOR PLUMBING REPAIR	(\$16.99)
	620-5210-444.20-60	#4527 - TARP STRAPS AND	DRILL BITS, EYE BOLTS	\$35.02
	111-4110-433.20-99	BRONZE 9X2" TORX HEAD	FASTENERS	\$12.99
	111-4171-433.20-65	HAND TROWEL		\$11.99
	111-4171-433.20-99	TITANIUM BIT		\$22.99
	710-6010-449.20-65	CORD PLUG		\$5.79
	111-4110-433.20-99	WOOD		\$37.98
				<b>\$151.50</b>
KNIFE RIVER	111-4120-433.80-90	2023 STREET IMPRVMT PRJ	PROF SRVCS THRU 12/18/23	\$4,854.47
				<b>\$4,854.47</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
L N CURTISS & SONS	187-3120-422.20-30	TURN OUT GEAR AND REPAIR		\$50,083.00
				<b>\$50,083.00</b>
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#2913 ALLIGNMENT		\$114.99
				<b>\$114.99</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$645.00
				<b>\$645.00</b>
MACON SUPPLY INC	111-4110-433.20-99	DROP IN ANCHORS		\$26.40
				<b>\$26.40</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$800.97
	100-0000-204.32-15	PAYROLL SUMMARY		\$208.62
	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>
MIDLAND SCIENTIFIC, INC	620-5620-445.20-99	SAFETY PIPE FILLER		\$28.96
	620-5620-445.20-99	FILTERS		\$108.14
	620-5620-445.20-99	MAG STIR BAR RETRIEVER		\$42.04
				<b>\$179.14</b>
MILLER MENDEL, INC	010-3010-421.70-20	(15) ESOPH HIRING LICENSE	FOR 2024 W DATA STORAGE	\$912.96
				<b>\$912.96</b>
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	28243-58950:5350 THATCHER	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	81497-245330:4488 GLENWOO	\$100.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	REBATE TOILET (HE)	81503-40850:1304 CHERRY D	\$99.00
	600-4640-441.70-99	REBATE TOILET (HE)	8217-44780:129 S 20TH AVE	\$125.00
	600-4640-441.70-99	REBATE TOILET (HE)	59041-181810:3737 ANNIE S	\$100.00
	600-4640-441.70-99	REBATE TOILET (HE)	81503-40850:1304 CHERRY D	\$94.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	66501-113050:3987 BAXTER	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	49409-191950:1496 BOYLAN	\$379.00
	600-4640-441.70-99	REBATE TOILET (HE)	81633-163410:3310 W BABCO	\$150.00
				<b>\$1,447.00</b>
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,657.41
				<b>\$3,657.41</b>
MISSIONSQUARE RETIREMENT#300556	750-0000-204.30-16	PAYROLL SUMMARY		\$15,998.00
	750-0000-204.30-17	PAYROLL SUMMARY		\$2,072.42
	010-0000-204.30-16	PAYROLL SUMMARY		\$28,541.25
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,584.73
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,167.22
	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		\$155.66
	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		\$5,955.21
	600-0000-204.30-17	PAYROLL SUMMARY		\$178.96
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,921.91
	620-0000-204.30-17	PAYROLL SUMMARY		\$325.70
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$16.66
	670-0000-204.30-16	PAYROLL SUMMARY		\$2,963.63
	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		\$8,571.09

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-17	PAYROLL SUMMARY		\$1,051.21
				<b>\$79,984.39</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$61.53
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND AND BAGS	\$81.43
				<b>\$142.96</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,715.39
	115-0000-204.32-44	PAYROLL SUMMARY		\$350.75
				<b>\$4,066.14</b>
MONTANA STATE FUND	195-0000-204.31-07	PAYROLL SUMMARY		\$67.51
	750-0000-204.31-07	PAYROLL SUMMARY		\$86.03
	750-0000-204.31-07	PAYROLL SUMMARY		\$293.22
	010-0000-204.31-07	PAYROLL SUMMARY		\$18.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.31
	600-0000-204.31-07	PAYROLL SUMMARY		\$31.86
	010-0000-204.31-07	PAYROLL SUMMARY		\$419.60
	620-0000-204.31-07	PAYROLL SUMMARY		\$237.07
	010-0000-204.31-07	PAYROLL SUMMARY		\$30,579.25
	100-0000-204.31-07	PAYROLL SUMMARY		\$565.43
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,429.60
	112-0000-204.31-07	PAYROLL SUMMARY		\$473.53
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,445.54
	116-0000-204.31-07	PAYROLL SUMMARY		\$14.01
	120-0000-204.31-07	PAYROLL SUMMARY		\$10.82
	125-0000-204.31-07	PAYROLL SUMMARY		\$285.49
	143-0000-204.31-07	PAYROLL SUMMARY		\$22.27
	144-0000-204.31-07	PAYROLL SUMMARY		\$7.27
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,620.36
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,058.47
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,841.49
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,522.45
	650-0000-204.31-07	PAYROLL SUMMARY		\$649.77
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,547.03
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,324.53
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,623.56
				<b>\$60,175.43</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
MORRISON MAIERLE INC	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	MATERIAL TESTING	\$5,817.73
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	MATERIAL TESTING	\$1,454.44
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	MATERIAL TESTING	\$5,817.73
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	MATERIAL TESTING	\$5,817.73
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 12/11/23	\$27,229.35
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 12/11/23	\$6,807.35
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 12/11/23	\$27,229.35
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 12/11/23	\$27,229.35
				<b>\$107,403.03</b>
MOUNTAIN SUPPLY CO	670-4510-435.20-99	LIQUID FILLED PRESSURE	GAUGE	\$20.75
				<b>\$20.75</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				<b>\$9.25</b>
MSU ACCT RECEIVABLE	195-7610-453.20-30	FORKLIFT TRAINING	PARKS DEPT	\$600.00
				<b>\$600.00</b>
MT DEPT OF REVENUE	115-0000-204.32-42	PAYROLL SUMMARY		\$524.76
				<b>\$524.76</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,848.84
	125-0000-204.32-45	PAYROLL SUMMARY		\$115.02
				<b>\$3,963.86</b>
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.30-03	PAYROLL SUMMARY		\$927.25
	010-0000-204.32-01	PAYROLL SUMMARY		\$2,599.07
	100-0000-204.30-03	PAYROLL SUMMARY		\$58.16
	100-0000-204.32-01	PAYROLL SUMMARY		\$339.22
	111-0000-204.30-03	PAYROLL SUMMARY		\$51.31
	111-0000-204.32-01	PAYROLL SUMMARY		\$67.09
	112-0000-204.30-03	PAYROLL SUMMARY		\$1.75
	112-0000-204.32-01	PAYROLL SUMMARY		\$8.19
	115-0000-204.30-03	PAYROLL SUMMARY		\$93.12
	115-0000-204.32-01	PAYROLL SUMMARY		\$173.92
	116-0000-204.30-03	PAYROLL SUMMARY		\$5.48

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.32-01	PAYROLL SUMMARY		\$20.86
	120-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	143-0000-204.30-03	PAYROLL SUMMARY		\$10.50
	143-0000-204.32-01	PAYROLL SUMMARY		\$25.03
	144-0000-204.30-03	PAYROLL SUMMARY		\$3.85
	144-0000-204.32-01	PAYROLL SUMMARY		\$6.25
	195-0000-204.30-03	PAYROLL SUMMARY		\$90.96
	195-0000-204.32-01	PAYROLL SUMMARY		\$148.30
	600-0000-204.30-03	PAYROLL SUMMARY		\$77.56
	600-0000-204.32-01	PAYROLL SUMMARY		\$163.11
	620-0000-204.30-03	PAYROLL SUMMARY		\$104.68
	620-0000-204.32-01	PAYROLL SUMMARY		\$225.77
	640-0000-204.30-03	PAYROLL SUMMARY		\$50.44
	640-0000-204.32-01	PAYROLL SUMMARY		\$209.68
	650-0000-204.30-03	PAYROLL SUMMARY		\$52.15
	650-0000-204.32-01	PAYROLL SUMMARY		\$74.95
	670-0000-204.32-01	PAYROLL SUMMARY		\$153.09
	710-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	710-0000-204.32-01	PAYROLL SUMMARY		\$1.30
	750-0000-204.30-03	PAYROLL SUMMARY		\$66.77
	750-0000-204.32-01	PAYROLL SUMMARY		\$300.94
				<b>\$6,134.07</b>
NAPA AUTO PARTS	710-6010-449.20-80	WEATHER STRIP		\$21.56
	710-6010-449.20-80	FILTER		\$16.52
	710-6010-449.20-80	FILTER		\$45.68
	710-6010-449.20-80	OIL		\$45.98
	710-6010-449.20-80	SWITCHES		\$152.92
	710-6010-449.20-80	AIR DOOR ACTUATOR		\$49.63
	710-6010-449.20-80	SUSPENSION TRACK BAR		(\$178.63)
	710-6010-449.20-80	FILTER		(\$8.69)
	710-6010-449.20-80	FILTER		\$107.23
	710-6010-449.20-80	FILTERS		\$33.12
	710-6010-449.20-80	FILTER		\$45.68
	710-6010-449.20-80	RELAY LIGHT		\$9.32
	710-6010-449.20-80	TRACK BAR		\$79.38
	710-6010-449.20-80	RED METAL MARKER		\$7.41
	710-6010-449.20-80	FILTER		\$16.52
	710-6010-449.20-80	FILTERS		\$62.61

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	ROCKER SWITCH		\$28.54
				<b>\$534.78</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$13,774.69
	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>\$15,722.97</b>
NORBY, JAMIE	010-2010-415.60-20	NPERLA CONFERENCE FLIGHT	GA:NORBY:4/6-13/24	\$1,056.40
				<b>\$1,056.40</b>
NORTH COAST ELECTRIC COMPANY	232-4150-433.30-30	SOLOR POWERED BOLLARD	LIGHT	\$2,865.27
	235-4150-433.30-30	SOLOR POWERED BOLLARD	LIGHT	\$1,432.63
				<b>\$4,297.90</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(50) 3/4" MACH 10 R900I	WATER METERS	\$17,799.50
	600-5070-442.20-99	FIRE HYDRANT, FLANGE GATE	VALVE, BOLT SET	\$3,150.70
				<b>\$20,950.20</b>
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,585.87
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,230.78
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.00
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$40.50
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$13.76
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$244.10
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$84.03
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$270.28
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$144.54
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	(\$59.44)
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	(\$3,076.16)
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$56.98
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$88.94
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$88.94
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$88.92
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$28.10
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$28.11

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$28.10
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.05
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.05
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.05
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$45.88
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$45.89
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$45.89
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$174.89
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$174.88
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$174.88
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$357.31
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$76.21
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.70
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$763.76
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.00
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.31
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$53.47
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$434.21
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$21.59
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$85.16
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$85.39
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$173.13
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$45.40
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$151.77
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$7.98
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.17
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$56.17
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$29.42
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$39.49
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$36.89
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$100.02
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$154.22
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$146.99
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$8.44

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$181.98
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$56.41
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$210.74
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$144.07
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$777.75
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$7.98
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$33.20
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$130.89
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,579.60
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$459.17
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.00
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$544.37
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$246.64
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$64.08
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$209.73
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$108.85
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,736.16
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,732.00
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$258.83
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$61.18
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$67.12
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$391.12
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$255.44
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$67.31
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$362.38
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$94.60
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$52.21
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$55.42
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$11.97
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$11.98
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$11.98
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$11.98
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$11.98
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$26.99
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$26.99
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$26.99
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$26.99
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$26.98

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$34.12
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,522.87
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,457.05
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,658.96
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$341.38
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$545.61
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$13.76
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,691.50
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$38.53
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.42
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$101.20
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$158.34
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$226.62
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$47.35
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$180.54
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$50.84
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$7,073.75
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$166.78
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.92
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.41
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$50.24
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$94.64
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$147.85
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$53.43
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$62.11
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$66.82
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$135.22
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$29.88
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$229.49
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$177.48
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$119.41
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$6.00
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$27.83
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$220.54
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$21.96
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$172.35
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$101.85

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$127.68
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$102.02
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$48.72
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$516.09
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$531.64
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$406.43
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$8.28
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.65
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$7.60
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$443.11
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,595.07
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,699.12
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$110.44
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$100.78
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,700.00
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$690.44
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,632.33
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$295.10
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$84.90
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,135.17
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,646.59
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$29.42
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$79.31
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$289.26
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$8.28
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$435.88
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$540.89
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$73.04
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$41.26
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$20.13
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$29.72
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$49.18
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$266.65
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$50.08
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$121.10
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$244.86
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$54.20
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$6.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$57,835.94</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		\$345.80
				<b>\$1,360.80</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>
OWENHOUSE HARDWARE	640-5810-447.20-99	DUCT TAPE		\$3.59
	010-3120-422.20-99	SPRAY PAINT(2)		\$15.98
				<b>\$19.57</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				<b>\$320.00</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	TIRES, BALANCE		\$2,161.02
	710-6010-449.20-80	TORQUE TIRES AT SHOP		\$130.00
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	TORQUE	\$210.00
	710-6010-449.20-80	TIRES, BALANCE	TORQUE	\$1,846.02
	710-6010-449.20-80	TORQUE TIRES		\$280.00
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES		\$280.00
				<b>\$4,907.04</b>
PRICE RITE DRUG	010-3120-422.20-98	TRUE METRIX, STRIPS		\$79.58
				<b>\$79.58</b>
PRINTABILITY, LLC.	195-7610-453.20-30	JACKETS AND HOODIES	PARKS DEPT	\$234.80
				<b>\$234.80</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	5 TASERS, 20 PWR MAGS AND	200 CARTRIDGES	\$19,520.10
				<b>\$19,520.10</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
PROFORMA INFOSYSTEMS	010-1520-405.20-10	2023 TAX FORMS		\$277.08
				<b>\$277.08</b>
QRM LLC	600-5010-442.20-50	CONCRETE, LIGHT LOAD FEE	1201 E MAIN REPAIR	\$521.00
				<b>\$521.00</b>
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	POWER SERVICE	PARKS DEPT	\$69.21
	710-6010-449.20-65	PUMP ASSY		\$199.99
	111-4110-433.20-30	WORK PANT		\$39.99
				<b>\$309.19</b>
RESSLER MOTORS	710-6010-449.20-80	OIL CHANGE		\$122.13
	710-6010-449.20-80	AIR FILTER	ELEMENT	\$261.15
	710-6010-449.20-80	SERVICE ON ASSET # 3957		\$158.48
				<b>\$541.76</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
	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>
SECURITY TITLE	010-3110-422.20-99	LOT BOOK GUARANTEE		\$150.00
				<b>\$150.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$310.00
				<b>\$310.00</b>
SNAP-ON INDUSTRIAL	620-5610-445.20-65	MULTIPURPOSE TASK BAR		\$126.01
				<b>\$126.01</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	AXLE TRAVEL COVER	WHEEL COVER	\$385.85

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$385.85</b>
SPEEDY LUBE INC	111-4171-433.30-10	SERVICE ON ASSET # 1610		\$77.40
				<b>\$77.40</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 UTILITY SERVICES, LLC	600-5020-442.50-99	LOCATE CHARGES - NOVEMBER	SUMMIT UTILITIES:WATER	\$12,590.00
	620-5220-444.50-99	LOCATE CHARGES - NOVEMBER	SUMMIT UTILITIES:SEWER	\$12,432.50
	670-4510-435.50-99	LOCATE CHARGES - NOVEMBER	SUMMIT UTILITIES:STORM	\$1,860.00
	111-4171-433.50-99	LOCATE CHARGES - NOVEMBER	SUMMIT UTILITIES:LUMINAIR	\$1,688.88
	111-4110-433.50-99	LOCATE CHARGES - NOVEMBER	SUMMIT UTILITIES:WELL	\$27.24
				<b>\$28,598.62</b>
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	CHECK & CHANGE LIGHT BULB	DNTWN POLE LIGHTS	\$75.00
				<b>\$75.00</b>
SUPPLY SQUAD	010-3110-422.20-10	FILE FOLDERS(2)		\$11.98
				<b>\$11.98</b>
SUTPHEN CORPORATION	010-3120-422.50-20	2023 PUMPER SERVICE	CONTRACT 1 OF 3	\$800.00
				<b>\$800.00</b>
TEAMSTERS UNION LOCAL 2	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>\$4,273.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
THE EXTREME HISTORY PROJECT	010-1210-402.50-10	MEETING	FACILITATION	\$5,113.98
				<b>\$5,113.98</b>
THE WATER REPORT	750-4090-431.70-20	1 YR ANNUAL SUBSCRIPTION	THE WATER REPORT	\$299.00
				<b>\$299.00</b>
THOMAS DEAN & HOSKINS INC	640-5810-447.80-80	COB SOLID WASTE ADDITION	PROF SRVCS THRU 11/30/23	\$1,358.40
	572-3110-422.80-80	CONSTRUCTION STATION 2	ENGIN:CONST SVSC THRU NOV	\$11,300.00
				<b>\$12,658.40</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#4467 TUBE		\$228.18
	710-6010-449.20-80	#4346 ADAPTER		(\$15.48)
	710-6010-449.20-80	#4346 ADAPTER		\$32.48
	710-6010-449.20-80	#3684 SWITCH ASSY		\$54.14
	710-6010-449.20-80	#4346 COUPLING		\$429.94
	710-6010-449.20-80	#4346 COUPLING		(\$192.11)
				<b>\$537.15</b>
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	11.01-11.30.2023	\$358.60
				<b>\$358.60</b>
TREASURE STATE, INC	600-5040-442.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 12/19/23	\$374,808.75
	610-5040-442.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 12/19/23	\$546,001.33
				<b>\$920,810.08</b>
TRI-COUNTY HEATING & COOLING	710-6010-449.30-20	SERVICE/PLANNED MAINT		\$1,075.00
				<b>\$1,075.00</b>
UI TAX PROGRAM	195-0000-204.31-04	PAYROLL SUMMARY		\$3.42
	750-0000-204.31-04	PAYROLL SUMMARY		\$4.36
	750-0000-204.31-04	PAYROLL SUMMARY		\$118.87
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.96
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.61
	010-0000-204.31-04	PAYROLL SUMMARY		\$21.55
	620-0000-204.31-04	PAYROLL SUMMARY		\$43.37
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,808.25

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-04	PAYROLL SUMMARY		\$210.67
	111-0000-204.31-04	PAYROLL SUMMARY		\$238.33
	112-0000-204.31-04	PAYROLL SUMMARY		\$42.07
	115-0000-204.31-04	PAYROLL SUMMARY		\$244.31
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.67
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.15
	125-0000-204.31-04	PAYROLL SUMMARY		\$25.19
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.03
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	195-0000-204.31-04	PAYROLL SUMMARY		\$192.62
	600-0000-204.31-04	PAYROLL SUMMARY		\$309.53
	620-0000-204.31-04	PAYROLL SUMMARY		\$243.58
	640-0000-204.31-04	PAYROLL SUMMARY		\$191.30
	650-0000-204.31-04	PAYROLL SUMMARY		\$49.89
	670-0000-204.31-04	PAYROLL SUMMARY		\$78.47
	710-0000-204.31-04	PAYROLL SUMMARY		\$94.54
	750-0000-204.31-04	PAYROLL SUMMARY		\$361.55
				<b>\$5,312.26</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	DEC 23 -642099966-00001	ADMIN MONTHLY CHARGES	\$254.86
	120-8230-459.40-50	DEC 23 -642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.25
	115-3210-423.40-50	DEC 23 -642099966-00001	BUILDING MONTHLY CHARGES	\$1,198.15
	010-7210-452.40-50	DEC 23 -642099966-00001	CEMETERY MONTHLY CHARGES	\$126.18
	010-1410-404.40-50	DEC 23 -642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.25
	010-1220-402.40-50	DEC 23 -642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	DEC 23 -642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.40-50	DEC 23 -642099966-00001	CODE MONTHLY CHARGES	\$75.82
	010-1110-401.40-50	DEC 23 -642099966-00001	COMMISSION MNTHLY CHARGES	\$272.36
	100-1610-411.40-50	DEC 23 -642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.75
	115-3210-423.40-50	DEC 23 -642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.75
	125-3040-421.40-50	DEC 23 -642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	DEC 23 -642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.61
	750-4020-431.40-50	DEC 23 -642099966-00001	ENGINRNG MONTHLY CHARGES	\$412.58
	010-1840-413.40-50	DEC 23 -642099966-00001	FACILITIES MNTHLY CHARGES	\$291.94
	010-1530-405.40-50	DEC 23 -642099966-00001	TREASURY MONTHLY CHARGES	\$52.39
	010-1520-405.40-50	DEC 23 -642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1510-405.40-50	DEC 23 -642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.40-50	DEC 23 -642099966-00001	FIRE MONTHLY CHARGES	\$1,633.26
	112-7710-454.40-50	DEC 23 -642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.40-50	DEC 23 -642099966-00001	GIS MONTHLY CHARGES	\$160.32
	010-2010-415.40-50	DEC 23 -642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	DEC 23 -642099966-00001	IT MONTHLY CHARGES	\$460.29
	010-1410-404.40-50	DEC 23 -642099966-00001	LEGAL MONTHLY CHARGES	\$359.68
	010-7810-455.40-50	DEC 23 -642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	650-3320-424.40-50	DEC 23 -642099966-00001	PARKING MONTHLY CHARGES	\$539.09
	195-7610-453.40-50	DEC 23 -642099966-00001	PARKS MONTHLY CHARGES	\$962.09
	195-7610-453.40-50	DEC 23 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	010-8010-456.40-50	DEC 23 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	100-1610-411.40-50	DEC 23 -642099966-00001	PLANNING MONTHLY CHARGES	\$234.76
	010-3010-421.40-50	DEC 23 -642099966-00001	POLICE MONTHLY CHARGES	\$5,671.84
	750-4020-431.40-50	DEC 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	DEC 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	640-5810-447.40-50	DEC 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	600-5010-442.40-50	DEC 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	620-5210-444.40-50	DEC 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	DEC 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	010-8010-456.40-50	DEC 23 -642099966-00001	REC MONTHLY CHARGES	\$448.63
	640-5810-447.40-50	DEC 23 -642099966-00001	SANITATION MONTHLY CHARGE	\$1,380.83
	111-4171-433.40-50	DEC 23 -642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	DEC 23 -642099966-00001	STORMWTR MONTHLY CHARGES	\$231.92
	111-4110-433.40-50	DEC 23 -642099966-00001	STREETS MONTHLY CHARGES	\$386.93
	010-8250-459.40-50	DEC 23 -642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.68
	010-1310-403.40-50	DEC 23 -642099966-00001	VETERANS COURT MNTHLY CHG	\$18.61
	010-1310-403.40-50	DEC 23 -642099966-00001	VETERANS COURT MNTHLY CHG	\$18.61
	600-4640-441.40-50	DEC 23 -642099966-00001	WTR CONSERVATION CHARGES	\$206.29
	600-5010-442.40-50	DEC 23 -642099966-00001	WATER MONTHLY CHARGES	\$614.50
	620-5210-444.40-50	DEC 23 -642099966-00001	SEWER MONTHLY CHARGES	\$614.50
	620-5610-445.40-50	DEC 23 -642099966-00001	WRF MONTHLY CHARGES	\$210.39
	600-4610-441.40-50	DEC 23 -642099966-00001	WTP MONTHLY CHARGES	\$365.86
	010-1110-401.20-99	DEC 23 -642099966-00001	COMMSSN EQUIP CHGS	\$52.48
	100-1650-411.20-99	DEC 23 -642099966-00001	CODE EQUIP CHARGES	\$113.72
	010-3120-422.20-99	DEC 23 -642099966-00001	FIRE EQUIP CHARGES	\$49.99
	010-7810-455.20-99	DEC 23 -642099966-00001	LIBRARY EQUIP CHARGES	\$98.73
	010-3010-421.20-99	DEC 23 -642099966-00001	POLICE EQUIP CHARGES	\$74.98
	010-8020-456.20-99	DEC 23 -642099966-00001	SWIM CENTER EQUIP CHARGES	\$52.48
	010-8020-456.40-50	DEC 23 -642099966-00001	SWIM CENTER MNTHLY CHG	\$42.11
				<b>\$19,340.19</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
WESTERN SYSTEMS INC.	111-4171-433.20-99	CONTROLLER, SENSOR CABLES	(2)	\$1,612.69
	111-4171-433.30-30	CONTROLLER, SEPAC		\$6,262.99
				<b>\$7,875.68</b>
WIP SERVICES LLC	115-3210-423.10-01	PAYROLL SUMMARY		\$524.76
				<b>\$524.76</b>
WORLD LANGUAGE INITIATIVE - MT	010-8940-471.70-99	BZN ENG LEARNR LIT(BELLA)	GRANT AUG/DEC '23	\$11,426.35
				<b>\$11,426.35</b>
				<b>\$1,946,482.13</b>