

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|----------------------|--------------------|
| 360 BUSINESS SOLUTIONS | 195-7610-453.20-99 | (20) BLK GARBAGE BAGS | 360 OFFICE: PARKS | \$1,199.80 |
| | | | | \$1,199.80 |
| A & M FIRE AND SAFETY INC | 010-1810-413.20-99 | SUPPLIES | | \$67.00 |
| | 620-5210-444.20-99 | FIRST AID SUPPLIES | A&M: SEWER | \$26.50 |
| | 710-6010-449.20-99 | MEDICINE CABINET SUPPLIES | A&M: VEHICLE MAINT | \$44.75 |
| | | | | \$138.25 |
| ALL VALLEY LANDSCAPE SERVICES LLC | 010-1860-413.30-30 | SNOW REMOVAL | LIBRARY | \$3,200.00 |
| | 010-1890-413.30-30 | SNOW REMOVAL | PUBLIC SAFETY CENTER | \$5,325.00 |
| | | | | \$8,525.00 |
| ALLEGIANCE BENEFIT PLAN | 010-0000-204.30-06 | PAYROLL SUMMARY | | \$3,372.62 |
| | 010-0000-204.30-21 | PAYROLL SUMMARY | | \$4,239.46 |
| | 010-0000-204.30-22 | PAYROLL SUMMARY | | \$414.00 |
| | 010-8020-456.10-01 | PAYROLL SUMMARY | | \$24.00 |
| | 100-0000-204.30-06 | PAYROLL SUMMARY | | \$208.33 |
| | 100-0000-204.30-21 | PAYROLL SUMMARY | | \$961.82 |
| | 100-0000-204.30-22 | PAYROLL SUMMARY | | \$42.00 |
| | 111-0000-204.30-21 | PAYROLL SUMMARY | | \$157.50 |
| | 111-0000-204.30-22 | PAYROLL SUMMARY | | \$24.00 |
| | 115-0000-204.30-06 | PAYROLL SUMMARY | | \$208.33 |
| | 115-0000-204.30-21 | PAYROLL SUMMARY | | \$514.16 |
| | 115-0000-204.30-22 | PAYROLL SUMMARY | | \$54.00 |
| | 195-0000-204.30-21 | PAYROLL SUMMARY | | \$215.00 |
| | 195-0000-204.30-22 | PAYROLL SUMMARY | | \$180.00 |
| | 600-0000-204.30-21 | PAYROLL SUMMARY | | \$311.25 |
| | 600-0000-204.30-22 | PAYROLL SUMMARY | | \$108.00 |
| | 620-0000-204.30-21 | PAYROLL SUMMARY | | \$171.25 |
| | 620-0000-204.30-22 | PAYROLL SUMMARY | | \$12.00 |
| | 640-0000-204.30-06 | PAYROLL SUMMARY | | \$50.00 |
| | 640-0000-204.30-21 | PAYROLL SUMMARY | | \$833.32 |
| | 640-0000-204.30-22 | PAYROLL SUMMARY | | \$24.00 |
| | 670-0000-204.30-22 | PAYROLL SUMMARY | | \$48.00 |
| | 710-0000-204.30-22 | PAYROLL SUMMARY | | \$120.00 |
| | 750-0000-204.30-06 | PAYROLL SUMMARY | | \$313.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 750-0000-204.30-21 | PAYROLL SUMMARY | | \$349.00 |
| | 750-0000-204.30-22 | PAYROLL SUMMARY | | \$150.00 |
| | | | | \$13,105.04 |
| ALTIMUS DISTRIBUTING INC | 572-3110-422.80-40 | HOSE RACK, DRYER | STATION 2 | \$11,654.00 |
| | | | | \$11,654.00 |
| ANDERSON, CLINT | 010-3010-421.60-10 | MEALS: DEF TACTICS TRAIN | MT:C.ANDERSON: 12/9-12/13 | \$345.00 |
| | | | | \$345.00 |
| ANDERSON, IAN | 010-3010-421.60-10 | MEALS: DEF TACTICS TRAIN | MT: ANDERSON: 12/9-12/13 | \$345.00 |
| | | | | \$345.00 |
| ASCT-AMERICAN SOCIETY OF CANINE | 010-3010-421.70-55 | 2025 NATIONAL CERTIFICATI | FEE K9 HANDLERS | \$690.00 |
| | | | | \$690.00 |
| AWWS-ADVANCED WASTEWATER | 640-5810-447.30-20 | SRVC CALL SEPTIC SYSTEM | ALARM PARTS & LABOR | \$7,442.50 |
| | | | | \$7,442.50 |
| BAKER & TAYLOR BOOKS | 137-7810-455.20-70 | (2) MOST WANTED BOOKS | 2024 MOST WANTED BOOKS | \$41.00 |
| | 010-7810-455.20-70 | (1) VOX BOOK | LIBRARY COLLECTION | \$50.95 |
| | | | | \$91.95 |
| BALCO UNIFORM CO-FIRE ACCT #10123 | 010-3120-422.20-30 | BOMBER JACKET, LOGO | | \$90.00 |
| | 010-3120-422.20-30 | BOMBER JACKET, LOGO | COMMAND SHIRT WITH LOGO | \$150.75 |
| | 010-3120-422.20-30 | BOMBER JACKET, LOGO | MOST STAFF | \$3,698.00 |
| | 010-3120-422.20-30 | POLO EMBROIDERED X3 | S BRANDHORST | \$183.00 |
| | | | | \$4,121.75 |
| BALCO UNIFORM CO-POLICE ACCT #10125 | 010-3010-421.20-65 | HARDWIRE VEST W/CARRIER | 139 KING | \$1,466.00 |
| | 010-3010-421.20-30 | 2 PR FLEX CARGO PANT | HEM +WEBB | \$172.00 |
| | | | | \$1,638.00 |
| BENEFIT SOLUTIONS | 010-0000-204.30-40 | PAYROLL SUMMARY | | \$4,300.00 |
| | 115-0000-204.30-40 | PAYROLL SUMMARY | | \$300.00 |
| | | | | \$4,600.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| BEST RATE TOWING & AUTO REPAIR | 010-3120-422.60-10 | TOWING BUS FOR TRAINING | TRAINING YARD | \$427.50 |
| | | | | \$427.50 |
| BLANTON CONTRACTING LLC | 144-8210-459.80-90 | ASPEN ST PED BRIDGE | PROF SRVCS 11/1-11/30/24 | \$1,105.09 |
| | 144-8210-459.80-90 | ASPEN ST PED BRIDGE | PROF SRVCS 8/1-8/31/24 | \$6,338.97 |
| | 144-8210-459.80-90 | ASPEN ST PED BRIDGE | PROF SRVCS- REVISED | \$18,539.91 |
| | | | | \$25,983.97 |
| BOZEMAN DAILY CHRONICLE | 010-1810-413.70-10 | POSTING CITY HALL REMODEL | | \$240.00 |
| | 600-4610-441.70-10 | WTP ON-CALL ENG SERVICES | 11/16/24-11/17/24 (4)TIME | \$140.00 |
| | 573-8030-456.80-80 | RFQ BOGERT POOL UPGRADE | 11/9/24-11/16/24 | \$120.00 |
| | 573-8030-456.80-80 | RFQ BOGERT GC/CM | 11/9/24-11/16/24 | \$140.00 |
| | 600-4610-441.80-90 | SOURDOUGH CREEK INTAKE | CALL FOR BIDS | \$200.00 |
| | 100-1610-411.70-10 | NCOA 24219 NOTICE | NOTICING | \$80.00 |
| | | | | \$920.00 |
| BOZEMAN FIREFIGHTERS ASSOC | 010-0000-204.32-03 | PAYROLL SUMMARY | | \$2,777.60 |
| | 115-0000-204.32-03 | PAYROLL SUMMARY | | \$208.32 |
| | | | | \$2,985.92 |
| BOZEMAN ROAD RESCUE | 010-3010-421.50-99 | TOW FOR EVIDENCE | CFS24-159710 | \$276.15 |
| | | | | \$276.15 |
| BPPA-BZN POLICE PROTECTIVE | 010-0000-204.32-04 | PAYROLL SUMMARY | | \$2,040.00 |
| | 125-0000-204.32-04 | PAYROLL SUMMARY | | \$80.00 |
| | | | | \$2,120.00 |
| BRIDGER ANALYTICAL LAB INC | 600-4610-441.50-99 | MN& AI PROJECT | 11/04/24 | \$230.00 |
| | 600-4610-441.50-99 | PLANT DISCHARGE:ALUMINUM | 11/12/24 | \$20.00 |
| | 600-4610-441.50-99 | PLANT DISCHARGE:SOLIDS | 11/12/24 TSS | \$14.00 |
| | 600-4610-441.50-99 | PLANT DISCHARGE:ALUMINUM | 11/18/24 ALUMINUM | \$20.00 |
| | 600-4610-441.50-99 | PWS PROJECT:COIFORM/ECOLI | 11/18/24 BACTERIA | \$205.00 |
| | 600-4610-441.50-99 | PLANT DISCHARGE:SOLIDS | 11/18/24 TSS | \$14.00 |
| | 600-4610-441.50-99 | PWS PROJECT:COIFORM/ECOLI | 11/19/24 BACTERIA | \$164.00 |
| | 600-4610-441.50-99 | PWS PROJECT:COIFORM/ECOLI | 11/20/24 BACTERIA | \$205.00 |
| | 600-4610-441.50-99 | PLANT DISCHARGE:ALUMINUM | 11/25/24 ALUMINUM | \$20.00 |

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| | 600-4610-441.50-99 | PLANT DISCHARGE:SOLIDS | 11/25/24 TSS | \$14.00 |
| | 600-4610-441.50-99 | PWS PROJECT:LEAD | 11/26/24 LEAD NON-COMPLIA | \$28.00 |
| | 600-4610-441.50-99 | PWS PROJECT:COIFORM/ECOLI | 11/27/24 BACTERIA | \$205.00 |
| | 670-4510-435.70-99 | EVENT MONITORING | FOR STORMWATER 09/12/24 | \$1,912.00 |
| | | | | \$3,051.00 |
| BRODART CO. | 010-7810-455.20-99 | REDDI CORNERS YELLOW | BRODART CO: LIBRARY | \$30.77 |
| | | | | \$30.77 |
| BUFFALO RESTORATION | 010-3010-421.50-99 | CLEAN UP AFTER SHOOT | BI24-04460 | \$1,535.83 |
| | | | | \$1,535.83 |
| CAPULONG, BERNARD | 010-3010-421.60-10 | MEALS: DEF TACTICS TRAIN | MT: CAPULONG: 12/9-12/13 | \$345.00 |
| | | | | \$345.00 |
| CDW GOVERNMENT INC | 010-1815-413.20-21 | APPLE10.9 IPAD X5 | | \$1,658.30 |
| | 010-1815-413.20-20 | LOGITECH RUGGED COMBO X5 | | \$544.55 |
| | 010-1910-414.50-20 | DELL SERVER WARRANTY | | \$3,147.33 |
| | 010-1510-405.20-20 | ELECT DISTRIB | ADO GOV ACRPRO V22 | \$23.75 |
| | 010-1910-414.50-20 | I-PRO UEMS LTD SVC | CDW: IT HALF | \$2,167.36 |
| | 010-3010-421.50-20 | I-PRO UEMS LTD SVC | CDW: POLICE HALF | \$2,167.36 |
| | | | | \$9,708.65 |
| CENTURYLINK | 010-1910-414.40-55 | SUNSET HILLS VETS INTERNT | 582-7858: 11/19-12/18/24 | \$95.98 |
| | | | | \$95.98 |
| CENTURYLINK- BUSINESS SERVICES | 750-4010-431.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.70 |
| | 100-1610-411.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.70 |
| | 111-4110-433.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.70 |
| | 112-7710-454.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.69 |
| | 115-3210-423.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.70 |
| | 600-4610-441.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.70 |
| | 600-5010-442.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.69 |
| | 620-5210-444.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.69 |
| | 620-5610-445.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.69 |
| | 640-5810-447.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.69 |

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| | 710-6010-449.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$60.70 |
| | 010-1910-414.40-50 | CENTURY LINK LATIS PAYMNT | #89312011-LATIS x14 | \$849.74 |
| | | | | \$1,517.39 |
| CHARTER COMMUNICATIONS, INC. | 010-3120-422.40-99 | FIRE STATION #2/CABLE | 575 KAGY BLVD 11/1-11/30 | \$190.75 |
| | 010-1910-414.40-55 | INTRNET:325 S CHURCH-POOL | SRVC 11/22/24-12/21/24 | \$99.89 |
| | | | | \$290.64 |
| CHILD SUPPORT ENFORCEMENT | 010-0000-204.32-06 | PAYROLL SUMMARY | | \$816.00 |
| | 111-0000-204.32-06 | PAYROLL SUMMARY | | \$114.00 |
| | 115-0000-204.32-06 | PAYROLL SUMMARY | | \$1,160.00 |
| | | | | \$2,090.00 |
| CITY OF BOZEMAN | 100-0000-204.30-07 | PAYROLL SUMMARY | | \$12.00 |
| | 115-0000-204.30-07 | PAYROLL SUMMARY | | \$12.00 |
| | | | | \$24.00 |
| CLEAN SLATE GROUP | 010-7210-452.20-99 | (10) NO DOG SIGNS | CLEAN SLATE: CEMETERY | \$490.00 |
| | | | | \$490.00 |
| COMPUNET INC | 010-1910-414.20-20 | STORY MANSION | ASA | \$1,108.01 |
| | | | | \$1,108.01 |
| CONSOLIDATED ELECTRICAL | 111-4110-433.30-30 | SHORTING CAP X2 | CONSOLIDATED ELECTRICAL | \$29.58 |
| | | | | \$29.58 |
| CORE CONTROL, INC. | 010-8030-456.30-20 | BOGERT WINTERIZATION | CORE CONTROL | \$1,820.65 |
| | 010-8020-456.30-10 | CONTROLS UPGRADE | CORE CONTROL: SWIM CENTER | \$1,925.00 |
| | 010-8020-456.30-10 | POOL CHLORINATOR DIAGNOSE | CORE CONTROL: SWIM CENTER | \$69.75 |
| | 010-1840-413.30-10 | AC CHILLER REPAIR | PROFESSIONAL BLDG | \$1,016.08 |
| | 010-1840-413.30-10 | AC CONDENSING UNIT REPAIR | PROFESSIONAL BLDG | \$2,141.69 |
| | | | | \$6,973.17 |
| CUSTOM LOGO | 010-3010-421.20-30 | 24 EMBROIDERED CAPS | BOZEMAN PD - K WITH LOGO | \$334.80 |
| | | | | \$334.80 |

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|------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| DARK HORSE OUTFITTERS | 600-5010-442.20-60 | HYDRAULIC FLUID | DARK HORSE: WATER | \$13.00 |
| | | | | \$13.00 |
| DARKHORSE EMERGENCY CORP | 187-3120-422.50-10 | IMPLEMENTATION OF DATA | SERVICES | \$20,000.00 |
| | | | | \$20,000.00 |
| DAVE'S LOCK & KEY | 010-3010-421.20-99 | NEW KEYS FOR SRT MEMBRS | | \$237.00 |
| | | | | \$237.00 |
| DEPARTMENT OF REVENUE--1% | 144-8210-459.80-90 | ASPEN ST PED BRIDGE | PROF SRVCS 11/1-11/30/24 | \$11.16 |
| | 144-8210-459.80-90 | ASPEN ST PED BRIDGE | PROF SRVCS 8/1-8/31/24 | \$64.03 |
| | 144-8210-459.80-90 | ASPEN ST PED BRIDGE | PROF SRVCS- REVISED | \$187.27 |
| | | | | \$262.46 |
| DOWL | 670-4510-435.80-90 | PEACH&TAMARACK STRMWTR#2 | PROF SRVCS THRU 11/16/24 | \$2,340.00 |
| | 670-4510-435.80-90 | S TRACY STORMWTR IMPRV#1 | PROF SRVCS THRU 11/16/24 | \$2,730.00 |
| | 620-5240-444.80-90 | RIVERSIDE LIFT STN & MAIN | PROF SRVCS THRU 11/23/24 | \$10,178.32 |
| | 670-4510-435.80-90 | STORMWATER FACILITES PLAN | PROF SRVCS THRU 11/23/24 | \$37,203.00 |
| | | | | \$52,451.32 |
| DOWNTOWN BOZEMAN PARTNERSHIP | 116-8210-459.20-99 | TRACY AVE | CONSTRUCTION SIGNS | \$315.00 |
| | | | | \$315.00 |
| DUST BUNNIES INC | 600-4610-441.50-20 | DECEMBER JANITORIAL SRVC | DUST BUNNIES: WTP | \$1,140.00 |
| | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDNG | FOR MONTH OF NOVEMBER | \$3,090.00 |
| | 010-1860-413.50-30 | JANITORIAL-LIBRARY | FOR MONTH OF NOVEMBER | \$14,500.00 |
| | 010-1890-413.50-30 | JANITORIAL-BPSC | FOR MONTH OF NOVEMBER | \$24,750.00 |
| | 710-6010-449.50-30 | JANITORIAL-VEH MAINT BLD | FOR MONTH OF NOVEMBER | \$612.50 |
| | 010-1830-413.50-30 | JANITORIAL-SHOPS COMPLEX | FOR MONTH OF NOVEMBER | \$2,935.00 |
| | 111-4110-433.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR MONTH OF NOVEMBER | \$203.33 |
| | 600-5010-442.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR MONTH OF NOVEMBER | \$203.33 |
| | 620-5210-444.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR MONTH OF NOVEMBER | \$203.34 |
| | 710-6010-449.50-30 | JANITORIAL-VEH MAINT BLD | FOR MONTH OF NOVEMBER | \$848.07 |
| | 010-1810-413.50-30 | JANITORIAL-CITY HALL | FOR MONTH OF OCTOBER | \$3,090.00 |
| | | | | \$51,575.57 |

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|-----------------------------------|--------------------|---------------------------|--------------------------|---------------------|
| EIDE BAILLY LLP | 010-1520-405.50-10 | PROGRESS BILLING | TECHNOLOGY FEE | \$15,600.00 |
| | | | | \$15,600.00 |
| ELECTRO CONTROLS INC. | 600-4610-441.30-10 | HYALITE PLANT JACE UPGRDE | PROF SRVCS THRU 11/25/24 | \$5,430.00 |
| | | | | \$5,430.00 |
| ELECTRONIC FEDERAL TAX PYMENT SYS | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$2,215.71 |
| | 750-0000-204.33-02 | PAYROLL SUMMARY | | \$419.22 |
| | 195-0000-204.33-02 | PAYROLL SUMMARY | | \$365.49 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$6.42 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$105,551.20 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | \$3,934.20 |
| | | | | \$112,492.24 |
| ELITE K-9 INC | 010-3010-421.20-99 | BOWLS, MUZZLE, BITE SLV, | BITE SUIT, NYQUIST K9 | \$1,931.30 |
| | | | | \$1,931.30 |
| EMEDCO | 600-4610-441.30-10 | NO TRESPASSING | + FREIGHT | \$230.35 |
| | | | | \$230.35 |
| ENERGY LABORATORIES, INC. | 710-6010-449.20-99 | NUTRIENTS MONTHLY TESTING | ENERGY LAB: WRF | \$241.00 |
| | 600-4610-441.50-99 | CH001 PLANT RAW WATER | WO#B24110254-001 | \$109.00 |
| | | | | \$350.00 |
| EXECUTIVE SERVICES | 010-1520-405.70-40 | POSTAGE DUE-NOVEMBER | ACCOUNTING PORTION | \$542.39 |
| | 115-3210-423.70-40 | POSTAGE DUE-NOVEMBER | BUILDING DEPT PORTION | \$168.17 |
| | 100-1670-411.70-40 | POSTAGE DUE-NOVEMBER | BUSINESS LICENSING | \$1,204.73 |
| | 010-7210-452.70-40 | POSTAGE DUE-NOVEMBER | CEMETERY PORTION | \$6.38 |
| | 010-1410-404.70-40 | POSTAGE DUE-NOVEMBER | CITY ATTORNEY PORTION | \$104.13 |
| | 010-1210-402.70-40 | POSTAGE DUE-NOVEMBER | CITY MANAGER PORTION | \$1.94 |
| | 010-8110-457.70-40 | POSTAGE DUE-NOVEMBER | CODE ENFORCEMENT | \$45.60 |
| | 750-4020-431.70-40 | POSTAGE DUE-NOVEMBER | ENGINEERING PORTION | \$8.61 |
| | 010-3110-422.70-40 | POSTAGE DUE-NOVEMBER | FIRE PORTION | \$12.78 |
| | 010-2010-415.70-40 | POSTAGE DUE-NOVEMBER | HUMAN RESOURCES | \$67.02 |
| | 010-1310-403.70-40 | POSTAGE DUE-NOVEMBER | MUNI COURT PORTION | \$550.26 |
| | 650-3310-424.70-40 | POSTAGE DUE-NOVEMBER | PARKING PORTION | \$729.33 |

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| | 100-1610-411.70-40 | POSTAGE DUE-NOVEMBER | PLANNING PORTION | \$1.94 |
| | 010-3010-421.70-40 | POSTAGE DUE-NOVEMBER | POLICE PORTION | \$76.36 |
| | 010-8010-456.70-40 | POSTAGE DUE-NOVEMBER | RECREATION PORTION | \$1.59 |
| | 620-5210-444.70-40 | POSTAGE DUE-NOVEMBER | SEWER PORTION | \$156.22 |
| | 640-5810-447.70-40 | POSTAGE DUE-NOVEMBER | SOLID WASTE PORTION | \$156.22 |
| | 111-4110-433.70-40 | POSTAGE DUE-NOVEMBER | STREET MAINT PORTION | \$3.19 |
| | 010-1530-405.70-40 | POSTAGE DUE-NOVEMBER | TREASURER PORTION | \$202.78 |
| | 710-6010-449.70-40 | POSTAGE DUE-OCTOBER | VEHICLE MAINTENANCE | \$1.59 |
| | 600-5010-442.70-40 | POSTAGE DUE-NOVEMBER | WATER OPERATIONS | \$5.58 |
| | 600-5010-442.70-40 | POSTAGE DUE-NOVEMBER | WATER PORTION | \$156.22 |
| | | | | \$4,203.03 |
| FARSTAD OIL | 600-4610-441.20-61 | (3) FUEL CARDS - WTP | 2ND HALF OF NOVEMBER | \$127.53 |
| | 640-5810-447.20-61 | (8) FUEL CARDS | FARSTAD: SOLID WASTE | \$2,484.19 |
| | | | | \$2,611.72 |
| FASTENAL COMPANY | 620-5210-444.20-30 | VENDING SUPPLIES, GLOVES | FASTENAL:WATER/SEWER | \$1,235.90 |
| | 600-5010-442.20-99 | VENDING SUPPLIES, | FASTENAL:WATER/SEWER | \$432.66 |
| | | | | \$1,668.56 |
| FIDELITY INVESTMENTS | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$2,484.00 |
| | 195-0000-204.30-09 | PAYROLL SUMMARY | | \$347.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$358.33 |
| | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$345.83 |
| | | | | \$3,535.16 |
| FIRST BANK OF MONTANA | 010-3120-422.10-01 | PAYROLL SUMMARY | | \$334.00 |
| | | | | \$334.00 |
| FIRST SECURITY BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$3,920.15 |
| | 115-0000-204.30-09 | PAYROLL SUMMARY | | \$691.50 |
| | 120-0000-204.30-09 | PAYROLL SUMMARY | | \$345.83 |
| | 195-0000-204.30-09 | PAYROLL SUMMARY | | \$267.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$470.83 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$970.83 |
| | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$1,217.00 |

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|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$7,883.14 |
| FISHER'S TECHNOLOGY | 100-1610-411.50-20 | KYOCERA RS21900703 | EQU12364-TOS 10/22-11/21 | \$61.49 |
| | 115-3210-423.50-20 | KYOCERA RS21900703 | EQU12364-TOS 10/22-11/21 | \$61.49 |
| | 115-3210-423.50-20 | KYOCERA RS24201614 | FEQ36868 11/29-12/28/24 | \$89.55 |
| | 115-3210-423.50-20 | KYOCERA RS24201614 | FEQ36868 11/29-12/28/24 | \$89.55 |
| | 010-1910-414.50-20 | KYOCERA TA3552 COPIER MNT | N2J2101537 11/21-12/20/24 | \$52.90 |
| | | | | \$354.98 |
| FLOYD'S TRUCK CENTER-BELGRADE | 710-6010-449.20-80 | #3769 - RADIATOR TANK & | CORE PLUS SHIPPING | \$1,240.71 |
| | 710-6010-449.20-80 | #4361 - AD - IP DESIK CAR | CORE RETURN CREDIT | (\$75.00) |
| | 710-6010-449.20-80 | VEHICLE GOVERNOR | FLOYDS: VM STOCK | \$84.76 |
| | 710-6010-449.20-80 | #3769 - LOWER COOLANT | HOSE | \$18.65 |
| | 710-6010-449.20-80 | #1361 - AIR COMPRESSOR | KIT RETURN FOR CREDIT | (\$281.25) |
| | 710-6010-449.20-80 | #3769 - RADIATOR SURGE | TANK CAP | \$13.10 |
| | | | | \$1,000.97 |
| FRONTIER PRECISION, INC | 010-3010-421.20-99 | FIREHOUSE TACTICAL LT KIT | FOR DRONE | \$348.00 |
| | 010-3010-421.20-99 | MAVIC 3 PROPELLER GUIDE | FOR DRONE | \$49.00 |
| | | | | \$397.00 |
| GALLATIN VALLEY SOD | 600-5030-442.20-99 | SOD FOR LANDSCAPE REPAIR | 117 E DICKERSON | \$12.00 |
| | | | | \$12.00 |
| GENERAL DISTRIBUTING CO | 010-3180-422.20-98 | AIR MEDICAL | CYLINDER COMPLIANCE | \$352.20 |
| | 710-6010-449.20-65 | TWO-IN-ONE FLAP DISC | GEN DIST: VEH MAINT | \$245.38 |
| | 600-4610-441.70-90 | CYLINDER COMPLIANCE | GEN DIST: WTP | \$16.83 |
| | | | | \$614.41 |
| GRAINGER | 600-4610-441.30-10 | (1)CARBON STEEL ROD | | \$6.28 |
| | 010-1840-413.30-10 | MOTOR MOUNT RING | | \$18.41 |
| | 710-6010-449.20-80 | FIRE EXTINGUISHER BRACKET | GRAINGER: VM STOCK | \$45.06 |
| | 600-4610-441.20-99 | (2) RADIAL BALL | GRAINGER: WTP | \$66.12 |
| | 010-1840-413.30-10 | SLEEVE COUPLING X6 | MOTOR MOUNTING LATCH X2 | \$86.38 |
| | 620-5630-445.30-20 | CANDELA HORN STROBE WALL | MOUNT | \$87.97 |
| | 600-4610-441.30-10 | (2)FLEXIBLE COUPLINGS, | PVC | \$40.14 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|--------------------------|---------------------|
| | | | | \$350.36 |
| GREATAMERICA FINANCIAL SERVICES | 010-1815-413.70-90 | COPIER | | \$96.61 |
| | | | | \$96.61 |
| GREENSPACE LANDSCAPING | 116-8210-459.30-30 | (7) TREE REPLACEMENTS | GREENSPACE: DOWNTOWN | \$10,500.00 |
| | 116-8210-459.20-99 | (7) TREE BAGS | GREENSPACE: DOWNTOWN | \$525.00 |
| | 116-8210-459.30-30 | ROUSE BLVD DEMO/LANDSCAPE | GREENSPACE: DOWNTOWN | \$2,635.00 |
| | | | | \$13,660.00 |
| GREGORY, SUSAN | 010-7810-455.60-20 | MEALS: ALA CORE FORUM 24 | MN: GREGORY: 11/14-11/17 | \$261.00 |
| | | | | \$261.00 |
| GRONDAHL RECREATION INC. | 195-7610-453.80-90 | LINDLEY PARK PLAYGROUND | GRONDAHL: PARKS/REC | \$375,957.04 |
| | | | | \$375,957.04 |
| GROUNDPRINT LLC | 116-8210-459.50-10 | ALLEY PROJECT | CONSTRUCTION URD (TIF) | \$330.00 |
| | | | | \$330.00 |
| H.D. FOWLER COMPANY | 600-5090-442.20-99 | CLAMP, MACRO TWO BOLT | WIDE RANGE COUPLINGS | \$2,002.77 |
| | | | | \$2,002.77 |
| HACH COMPANY | 600-4610-441.20-99 | PH LIQUID, POTASSIUM,RING | RACK, ALUMINUM | \$633.72 |
| | | | | \$633.72 |
| HARRINGTON INDUSTRIAL PLASTICS | 600-4610-441.30-10 | (7) SEAL KIT | HARRINGTON: WTP | \$536.57 |
| | | | | \$536.57 |
| HEADWATERS COMMUNITY HOUSING TRUS | 010-0000-201.70-00 | 21077 BRIDGER VIEW LNDSCP | BOND - CASH BOND | \$15,426.00 |
| | | | | \$15,426.00 |
| HEALTHEQUITY | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$5,442.60 |
| | 111-0000-204.30-09 | PAYROLL SUMMARY | | \$75.00 |
| | 116-0000-204.30-09 | PAYROLL SUMMARY | | \$138.33 |
| | 143-0000-204.30-09 | PAYROLL SUMMARY | | \$166.00 |
| | 144-0000-204.30-09 | PAYROLL SUMMARY | | \$41.50 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$165.00 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$1,187.49 |
| | 640-0000-204.30-09 | PAYROLL SUMMARY | | \$60.00 |
| | 670-0000-204.30-09 | PAYROLL SUMMARY | | \$345.83 |
| | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$600.00 |
| | | | | \$8,221.75 |
| HODNETT, MELISSA | 010-1510-405.60-20 | MEALS:GFOA LEAD ACAD | SC:HODNETT:11/17-22/24 | \$250.00 |
| | 010-1510-405.60-20 | PARK:GFOA LEAD ACAD | SC:HODNETT:11/17-22/24 | \$75.00 |
| | 010-1510-405.60-20 | HOTEL:GFOA LEAD ACAD | SC:HODNETT:11/17-22/24 | \$1,571.80 |
| | 010-1510-405.60-20 | UBER:GFOA LEAD ACAD | SC:HODNETT:11/17-22/24 | \$24.94 |
| | | | | \$1,921.74 |
| HOPLITE INDUSTRIES INC | 010-1910-414.40-55 | MONTHLY INTERNET | | \$1,199.99 |
| | | | | \$1,199.99 |
| HSA BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$845.00 |
| | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$358.00 |
| | | | | \$1,203.00 |
| HUBER TECHNOLOGY, INC. | 620-5610-445.30-20 | NEOPRENE, FREIGHT | HUBER TECH: WRF | \$708.37 |
| | | | | \$708.37 |
| IAFF FIREPAC | 010-0000-204.32-10 | PAYROLL SUMMARY | | \$10.34 |
| | | | | \$10.34 |
| INDUSTRIAL COMM & ELEC BOZEMAN, INC | 010-3010-421.30-10 | BEAR CAT RADIO INSTALL | INSUSTRIAL COMM & ELEC | \$563.00 |
| | | | | \$563.00 |
| JOHN W. QUINN, LEVYING OFFICER | 115-0000-204.32-39 | PAYROLL SUMMARY | | \$606.53 |
| | | | | \$606.53 |
| KAMP IMPLEMENT CO | 195-7610-453.30-10 | (2) 5 GAL OIL- BOBCAT | KAMP: PARKS | \$324.56 |
| | | | | \$324.56 |
| KANOPY INC | 010-7810-455.70-20 | (1424) NOV KANOPYSUBSCRIP | NOV DIGITAL LIB SERVICE | \$1,472.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$1,472.00 |
| KAPPLER, ANDREW | 010-3010-421.60-10 | MEALS: DEF TACTICS TRAIN | MT: KAPPLER: 12/9-12/13 | \$345.00 |
| | | | | \$345.00 |
| KAUFMANN'S OVERHEAD DOOR INC | 010-1890-413.30-10 | SERVICE DOOR | | \$179.25 |
| | 010-1890-413.30-20 | GARAGE DOOR REPAIR | PUBLIC SAFETY CENTER | \$213.80 |
| | | | | \$393.05 |
| KB COMMERCIAL PRODUCTS | 010-1830-413.20-99 | TOWEL X2 LINERS | | \$212.01 |
| | 010-1890-413.20-99 | TP X2 TOWELS X2 LINER X2 | | \$327.34 |
| | 010-1860-413.20-99 | FOAM SOAP X2 TP X3 | | \$313.25 |
| | 010-1840-413.20-99 | TP | | \$47.05 |
| | 010-1810-413.20-99 | TP | | \$47.05 |
| | 010-8090-456.20-99 | STORY MILL | SUPPLIES | \$47.97 |
| | 010-8090-456.20-99 | STORY MILL | SUPPLIES | \$230.93 |
| | 010-8080-456.20-99 | BEALL | SUPPLIES | \$382.42 |
| | 189-8040-456.20-99 | STORY MANSION | SUPPLIES | \$286.31 |
| | 189-8040-456.20-99 | STORY MANSION | SUPPLIES | \$32.32 |
| | | | | \$1,926.65 |
| KELLEY CREATE - LEASING DIVISION | 010-8010-456.70-99 | PRINTER | SUPPLIES | \$185.95 |
| | | | | \$185.95 |
| KELLEY CREATE CO | 010-7810-455.50-20 | JH205823 RICOH COPIER | 10/27/24-11/26/24 | \$39.28 |
| | | | | \$39.28 |
| KENYON NOBLE LUMBER CO | 010-1890-413.30-20 | SCREWS | | \$12.99 |
| | 010-1840-413.30-20 | SPRAY FOAM - FIRE BLOCK | | \$43.36 |
| | 010-3120-422.20-99 | (3)SCRIPTO AIM 'N FLAME | KENYON NOBLE: FIRE | \$12.75 |
| | 195-7610-453.20-99 | (3) TOW STRAP 30' | KENYON NOBLE: PARKS | \$98.97 |
| | 195-7610-453.20-99 | (21) SAFETY MARKERS | KENYON NOBLE: PARKS DEPT | \$73.29 |
| | 195-7610-453.20-99 | (4) 2X10-8' CEDAR | KENYON NOBLE: PARKS DEPT | \$393.40 |
| | 195-7610-453.20-99 | 1/2" BLK CAP, 1/2X12 NIPP | KENYON NOBLE: PARKS DEPT | \$16.36 |
| | 195-7610-453.20-99 | SANDING RESPIRATOR | KENYON NOBLE: PARKS DEPT | \$29.99 |
| | 010-8020-456.30-20 | (5) DRAIN CLEANER | KENYON NOBLE: SWIM CENTER | \$61.95 |
| | 010-8020-456.20-99 | SHIMS | KENYON NOBLE: SWIM CENTER | \$5.99 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-5010-442.20-99 | (9) FASTENER PRODUCTS | KENYON NOBLE: WATER | \$27.21 |
| | 600-5010-442.20-99 | (20) FASTENERS/SCREWS | KENYON NOBLE: WATER | \$9.24 |
| | 600-5010-442.20-60 | OUTDOOR CORD | KENYON NOBLE: WATER | \$45.99 |
| | 600-5010-442.20-99 | (8) FASTENERS/SCREWS | KENYON NOBLE: WATER | \$3.72 |
| | 010-3120-422.60-10 | WOOD, WAFERBOARD, | TRAINING YARD | \$3,159.13 |
| | 195-7610-453.20-99 | (4)SHOVELS, (50) BOLTS | WASHERS, FIN HX NT | \$295.62 |
| | | | | \$4,289.96 |
| KIMBALL MIDWEST | 620-5610-445.70-99 | INFLATOR GAGE, GLOVE BOX | HOLDER, SPRAYER | \$388.55 |
| | | | | \$388.55 |
| KLJ ENGINEERING LLC | 010-8240-459.80-90 | ASPEN ST PED BRIDGE | PROF SRVC THRU 11/9/24 | \$538.76 |
| | | | | \$538.76 |
| L N CURTIS & SONS | 187-3120-422.20-30 | TURN OUT GEAR | | \$5,008.14 |
| | | | | \$5,008.14 |
| LAWSON PRODUCTS INC | 710-6010-449.20-80 | MECHANIC TOOLBOX SUPPLIES | LAWSON: VEHICLE MAINT | \$652.97 |
| | 710-6010-449.20-80 | MECHANIC TOOLBOX SUPPLIES | LAWSON: VEHICLE MAINT | \$163.70 |
| | 710-6010-449.20-80 | MECHANIC TOOLBOX SUPPLIES | LAWSON: VEHICLE MAINT | \$31.75 |
| | | | | \$848.42 |
| LEHRKIND'S COCA-COLA-LANDFILL | 640-5810-447.50-99 | EQUIPMENT RENTAL-NOV | LEHRKIND: SOLID WASTE | \$11.00 |
| | 640-5810-447.50-99 | (4) 5GAL BIG SPRING WATER | LEHRKIND: SOLID WASTE | \$42.00 |
| | | | | \$53.00 |
| LES SCHWAB TIRE CENTERS OF MONTANA | 195-7610-453.30-10 | #4359- (4) NEW TIRES | LES SCHWAB: PARKS | \$1,351.80 |
| | 640-5810-447.30-10 | #2789-MOBILE TRUCK FEE | LES SCHWAB: SOLID WASTE | \$134.99 |
| | | | | \$1,486.79 |
| LIFE-ASSIST INC | 010-3180-422.20-98 | GLUCAGON, EPINEPHRINE | CHEST SEAL PAK TRANEXAMIC | \$824.38 |
| | 010-3180-422.20-98 | CATHETER X 30 | IV SOLUTION | \$111.20 |
| | | | | \$935.58 |
| LIVELY | 010-1510-405.10-01 | PAYROLL SUMMARY | | \$691.66 |
| | | | | \$691.66 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount | |
|---------------------|--------------------|-------------------------|-------------------------|--------------------|--------------------|
| LOGAN LANDFILL | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 102.12 | \$3,537.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 105.44 | \$3,560.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 106.09 | \$3,303.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 114.42 | \$3,612.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 127.22 | \$3,480.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 129.39 | \$4,031.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 130.47 | \$4,583.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 38.47 | \$1,040.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 65.65 | \$1,918.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 67.43 | \$1,821.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 7.67 | \$207.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 7.95 | \$215.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 75.25 | \$2,217.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 77.59 | \$2,152.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 80.26 | \$2,299.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 81.85 | \$2,401.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 84.02 | \$2,523.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 85.05 | \$2,726.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 88.44 | \$2,669.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 9.42 | \$254.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 91 | \$2,946.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 91.17 | \$2,531.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 98.84 | \$2,891.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 98.89 | \$3,134.00 | |
| | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 99.19 | \$3,497.00 | |
| | | | | | \$63,547.00 |
| | MANHATTAN BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$500.00 |
| | | | | | \$500.00 |
| MARTEL CONSTRUCTION | 572-3110-422.50-99 | NW ENERGY BILLS- FIRE 2 | FEBRUARY 24 - AUGUST 24 | \$11,625.21 | |
| | | | | \$11,625.21 | |
| MASSIVE STUDIOS | 116-8210-459.50-10 | BOZEMAN CREEK | WEBSITE DWN PYMNT | \$2,200.00 | |
| | | | | \$2,200.00 | |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------|--------------------|----------------------------|---------------------------|--------------------|
| MAYO, ALBERT | 010-1910-414.40-56 | INTERNET REIMBURSEMENT | | \$82.99 |
| | | | | \$82.99 |
| MCCARDLE, AARON | 010-7810-455.50-99 | (9) OFFICERS HRSHIFT 36HR | LIBRARY WEEKEND SECURITY | \$1,800.00 |
| | | | | \$1,800.00 |
| MCNEIL, DANA | 010-3020-421.70-99 | MEALS: BACKGROUND CHECK | WI: MCNEIL: 11/19-11/21 | \$142.00 |
| | | | | \$142.00 |
| MFPE | 010-0000-204.32-15 | PAYROLL SUMMARY | | \$826.63 |
| | 100-0000-204.32-15 | PAYROLL SUMMARY | | \$124.66 |
| | 111-0000-204.32-15 | PAYROLL SUMMARY | | \$4.53 |
| | 115-0000-204.32-15 | PAYROLL SUMMARY | | \$147.32 |
| | 195-0000-204.32-15 | PAYROLL SUMMARY | | \$22.66 |
| | 600-0000-204.32-15 | PAYROLL SUMMARY | | \$111.06 |
| | 620-0000-204.32-15 | PAYROLL SUMMARY | | \$20.40 |
| | 670-0000-204.32-15 | PAYROLL SUMMARY | | \$90.66 |
| | 750-0000-204.32-15 | PAYROLL SUMMARY | | \$113.33 |
| | | | | \$1,461.25 |
| MIDLAND IMPLEMENT | 195-7610-453.20-99 | (49) ICE MELT 50# BAG | MIDLAND: PARKS | \$448.35 |
| | 195-7610-453.30-10 | TORO LAMP TAIL | MIDLAND: PARKS | \$192.93 |
| | | | | \$641.28 |
| MIDWEST TAPE | 010-7810-455.20-70 | (7) JAV DVDS | LIBRARY COLLECTION | \$111.68 |
| | 010-7810-455.20-70 | (8) DVDS | LIBRARY COLLECTION | \$184.42 |
| | 010-7810-455.20-70 | (8) MUSIC CDS | LIBRARY COLLECTION | \$102.97 |
| | 010-7810-455.20-70 | (12) DVDS | LIBRARY COLLECTION | \$257.88 |
| | 010-7810-455.20-70 | (1) JAV DVD | LIBRARY COLLECTION | \$11.24 |
| | 010-7810-455.70-20 | (1754) NOV HOOPLA SUBSCRIP | NOV DIGITAL LIB SERVICE | \$4,000.31 |
| | | | | \$4,668.50 |
| MISC - ACCOUNTING | 600-4640-441.70-99 | REBATE CLOTHES WASHER | 25433-149730:177 KIMBALL | \$150.00 |
| | 600-4640-441.70-99 | REBATE TOILET (HE) | 41519-155170:124 NASH CRE | \$50.00 |
| | 600-4640-441.70-99 | REBATE CLOTHES WASHER | 5259-28080:322 N BLACK AV | \$150.00 |
| | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 68255-150060:4452 CASCADE | \$452.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-4640-441.70-99 | REBATE TOILET (HE) | 68301-41420:1305 S BOZEMA | \$75.00 |
| | 010-0000-201.60-12 | BEALL DEPOSIT REFND 11/22 | BEALL CENTER RENTAL | \$200.00 |
| | 010-0000-201.70-00 | | BOND - CASH BOND | \$24,000.00 |
| | 189-0000-201.60-15 | STORY MANSION RFND 11/21 | STORY MANSION RENTAL | \$500.00 |
| | | | | \$25,577.00 |
| MISC - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000016090 | \$87.85 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000037620 | \$34.29 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000056800 | \$74.92 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000115460 | \$100.32 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000170540 | \$76.65 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000180880 | \$101.18 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000224510 | \$46.50 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000227840 | \$71.15 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000250940 | \$21.17 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000261750 | \$52.73 |
| | | | | \$666.76 |
| MISSIONSQUARE - 100243 | 010-0000-204.30-41 | PAYROLL SUMMARY | | \$3,866.05 |
| | | | | \$3,866.05 |
| MISSIONSQUARE RETIREMENT#300556 | 010-0000-204.30-16 | PAYROLL SUMMARY | | \$25,291.15 |
| | 010-0000-204.30-17 | PAYROLL SUMMARY | | \$3,969.94 |
| | 010-0000-204.30-19 | PAYROLL SUMMARY | | \$3,706.68 |
| | 100-0000-204.30-16 | PAYROLL SUMMARY | | \$1,920.00 |
| | 100-0000-204.30-17 | PAYROLL SUMMARY | | \$258.96 |
| | 111-0000-204.30-16 | PAYROLL SUMMARY | | \$407.10 |
| | 111-0000-204.30-17 | PAYROLL SUMMARY | | \$121.02 |
| | 112-0000-204.30-16 | PAYROLL SUMMARY | | \$144.51 |
| | 112-0000-204.30-17 | PAYROLL SUMMARY | | \$46.62 |
| | 115-0000-204.30-16 | PAYROLL SUMMARY | | \$325.00 |
| | 195-0000-204.30-16 | PAYROLL SUMMARY | | \$745.34 |
| | 195-0000-204.30-17 | PAYROLL SUMMARY | | \$300.25 |
| | 600-0000-204.30-16 | PAYROLL SUMMARY | | \$7,973.77 |
| | 600-0000-204.30-17 | PAYROLL SUMMARY | | \$231.51 |
| | 620-0000-204.30-16 | PAYROLL SUMMARY | | \$2,946.74 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|-----------------------|--------------------|
| | 620-0000-204.30-17 | PAYROLL SUMMARY | | \$231.49 |
| | 640-0000-204.30-16 | PAYROLL SUMMARY | | \$75.00 |
| | 670-0000-204.30-16 | PAYROLL SUMMARY | | \$3,305.07 |
| | 670-0000-204.30-17 | PAYROLL SUMMARY | | \$56.06 |
| | 710-0000-204.30-16 | PAYROLL SUMMARY | | \$25.00 |
| | 710-0000-204.30-17 | PAYROLL SUMMARY | | \$38.51 |
| | 750-0000-204.30-16 | PAYROLL SUMMARY | | \$6,562.97 |
| | 750-0000-204.30-17 | PAYROLL SUMMARY | | \$769.14 |
| | 750-0000-204.30-19 | PAYROLL SUMMARY | | \$2,180.95 |
| | | | | \$61,632.78 |
| MONTANA DEPARTMENT OF COMMERCE | 010-8240-459.70-99 | PHOTONICS CONFERENCE 25 | BOOT SPACE | \$15,000.00 |
| | | | | \$15,000.00 |
| MONTANA EMBROIDERY | 600-5010-442.20-30 | (84) EMBROIDERY LOGO | MT EMBROIDERY: WATER | \$2,492.00 |
| | | | | \$2,492.00 |
| MONTANA FIRST RESPONDER PSYCH SERV | 010-3010-421.50-10 | POST CRITICAL INCIDENT IN | TERVIEW - 4 OFCRS | \$800.00 |
| | | | | \$800.00 |
| MONTANA LINEN SUPPLY, LLC | 010-1890-413.50-30 | TOWEL SERVICE | | \$128.77 |
| | 010-1890-413.50-30 | TOWEL SERVICE | | \$36.15 |
| | 010-1840-413.50-30 | MATS | | \$133.24 |
| | 010-7810-455.50-99 | (6) MATS LIBRARY | FUEL/SERVICES LIBRARY | \$156.66 |
| | 010-8090-456.50-30 | SMCC | MATS | \$212.17 |
| | 010-8020-456.50-30 | TOWEL AND CARPET EXCHANGE | MT LINEN: SWIM CENTER | \$99.55 |
| | 710-6010-449.50-99 | UNIFORM LAUNDRY SERVICES | SHOP TOWELS, MT LINEN | \$250.84 |
| | 010-3010-421.50-99 | (50) BATH TOWELS + RPLCMN | STAND, BAGS AND MATS | \$155.01 |
| | | | | \$1,172.39 |
| MONTANA OCCUPATIONAL HEALTH, LLC. | 600-5010-442.50-80 | WATER | DOT EXAM | \$75.00 |
| | 620-5210-444.50-80 | SEWER | DOT EXAM | \$75.00 |
| | 111-4110-433.50-80 | STREETS | DOT EXAM | \$200.00 |
| | 010-3120-422.50-80 | FIREFIGHTER PHYSICAL | FIRE | \$399.00 |
| | | | | \$749.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|--------------------------|--------------------------|--------------------|
| MONTANA OIL SUPPLY | 710-6010-449.20-80 | PRESTONE COREGUARD | DURAMAX SYN 5W30 OIL | \$1,334.70 |
| | 111-4110-433.20-61 | (2) DIESEL EXHAUST FLUID | MT OIL SUPPLY: STREETS | \$499.80 |
| | 640-5810-447.20-61 | PRESTONE COMMAND RED | WINDOW WASHER FLUID | \$274.77 |
| | | | | \$2,109.27 |
| MONTANA STATE CAREER FAIR | 010-2010-415.70-10 | MSU ALMOST SPRING | CAREER FAIR REGISTRATION | \$499.00 |
| | | | | \$499.00 |
| MONTANA STATE FIREMEN'S ASSOCIATION | 010-0000-204.32-44 | PAYROLL SUMMARY | | \$4,108.62 |
| | 115-0000-204.32-44 | PAYROLL SUMMARY | | \$371.84 |
| | | | | \$4,480.46 |
| MONTANA STATE FUND | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$1.89 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$44.30 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$1.85 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$34,372.34 |
| | 100-0000-204.31-07 | PAYROLL SUMMARY | | \$323.69 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | \$4,768.55 |
| | 112-0000-204.31-07 | PAYROLL SUMMARY | | \$610.43 |
| | 115-0000-204.31-07 | PAYROLL SUMMARY | | \$2,863.11 |
| | 116-0000-204.31-07 | PAYROLL SUMMARY | | \$13.52 |
| | 120-0000-204.31-07 | PAYROLL SUMMARY | | \$9.25 |
| | 122-0000-204.31-07 | PAYROLL SUMMARY | | \$33.55 |
| | 125-0000-204.31-07 | PAYROLL SUMMARY | | \$294.98 |
| | 143-0000-204.31-07 | PAYROLL SUMMARY | | \$21.48 |
| | 144-0000-204.31-07 | PAYROLL SUMMARY | | \$7.01 |
| | 195-0000-204.31-07 | PAYROLL SUMMARY | | \$3,309.15 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$5,387.53 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$3,807.41 |
| 640-0000-204.31-07 | PAYROLL SUMMARY | | \$3,706.34 | |
| 650-0000-204.31-07 | PAYROLL SUMMARY | | \$487.41 | |
| 670-0000-204.31-07 | PAYROLL SUMMARY | | \$1,639.35 | |
| 710-0000-204.31-07 | PAYROLL SUMMARY | | \$1,449.58 | |
| 750-0000-204.31-07 | PAYROLL SUMMARY | | \$1,745.33 | |
| | | | | \$64,898.05 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------|--------------------|
| MONTANA STATE TREASURER | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$326.00 |
| | 750-0000-204.33-01 | PAYROLL SUMMARY | | \$23.00 |
| | 195-0000-204.33-01 | PAYROLL SUMMARY | | \$29.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$25,448.00 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | \$948.00 |
| | | | | \$26,774.00 |
| MOTOR POWER EQUIPMENT | 710-6010-449.20-80 | #3770 - SEAL & SPACER KIT | PLUS FREIGHT | \$189.01 |
| | | | | \$189.01 |
| MOUNTAIN ALARM | 010-8090-456.30-10 | ALARM SYSTEM | SERVICE | \$336.51 |
| | | | | \$336.51 |
| MOUNTAIN SUPPLY CO | 640-5810-447.50-30 | FLOOR MATS EXCHANGE | MOUNTAIN SUPPLY: SW | \$97.83 |
| | | | | \$97.83 |
| MSCOPFF FIREPAC | 010-0000-204.32-41 | PAYROLL SUMMARY | | \$9.25 |
| | | | | \$9.25 |
| MT POLICE PROTECTIVE ASSOCIATION | 010-0000-204.32-45 | PAYROLL SUMMARY | | \$5,374.85 |
| | 125-0000-204.32-45 | PAYROLL SUMMARY | | \$165.38 |
| | | | | \$5,540.23 |
| MUTUAL OF OMAHA-GROUP #G000CFBQ | 010-0000-204.30-03 | PAYROLL SUMMARY | | \$1,250.77 |
| | 010-0000-204.32-01 | PAYROLL SUMMARY | | \$3,241.80 |
| | 100-0000-204.30-03 | PAYROLL SUMMARY | | \$75.65 |
| | 100-0000-204.32-01 | PAYROLL SUMMARY | | \$602.76 |
| | 111-0000-204.30-03 | PAYROLL SUMMARY | | \$99.12 |
| | 111-0000-204.32-01 | PAYROLL SUMMARY | | \$153.50 |
| | 112-0000-204.30-03 | PAYROLL SUMMARY | | \$11.66 |
| | 115-0000-204.30-03 | PAYROLL SUMMARY | | \$98.95 |
| | 115-0000-204.32-01 | PAYROLL SUMMARY | | \$180.67 |
| | 116-0000-204.30-03 | PAYROLL SUMMARY | | \$5.48 |
| | 116-0000-204.32-01 | PAYROLL SUMMARY | | \$57.33 |
| | 120-0000-204.30-03 | PAYROLL SUMMARY | | \$11.66 |
| | 122-0000-204.30-03 | PAYROLL SUMMARY | | \$11.66 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------|--------------------|---------------------------|-----------------------|--------------------|
| | 122-0000-204.32-01 | PAYROLL SUMMARY | | \$81.13 |
| | 125-0000-204.30-03 | PAYROLL SUMMARY | | \$27.12 |
| | 143-0000-204.30-03 | PAYROLL SUMMARY | | \$10.50 |
| | 143-0000-204.32-01 | PAYROLL SUMMARY | | \$68.80 |
| | 144-0000-204.30-03 | PAYROLL SUMMARY | | \$3.85 |
| | 144-0000-204.32-01 | PAYROLL SUMMARY | | \$17.20 |
| | 195-0000-204.30-03 | PAYROLL SUMMARY | | \$125.61 |
| | 195-0000-204.32-01 | PAYROLL SUMMARY | | \$297.15 |
| | 600-0000-204.30-03 | PAYROLL SUMMARY | | \$139.08 |
| | 600-0000-204.32-01 | PAYROLL SUMMARY | | \$199.87 |
| | 620-0000-204.30-03 | PAYROLL SUMMARY | | \$154.53 |
| | 620-0000-204.32-01 | PAYROLL SUMMARY | | \$247.41 |
| | 640-0000-204.30-03 | PAYROLL SUMMARY | | \$62.10 |
| | 640-0000-204.32-01 | PAYROLL SUMMARY | | \$204.30 |
| | 650-0000-204.30-03 | PAYROLL SUMMARY | | \$40.49 |
| | 650-0000-204.32-01 | PAYROLL SUMMARY | | \$108.02 |
| | 670-0000-204.30-03 | PAYROLL SUMMARY | | \$41.34 |
| | 670-0000-204.32-01 | PAYROLL SUMMARY | | \$190.05 |
| | 710-0000-204.30-03 | PAYROLL SUMMARY | | \$23.32 |
| | 710-0000-204.32-01 | PAYROLL SUMMARY | | \$34.32 |
| | 750-0000-204.30-03 | PAYROLL SUMMARY | | \$126.22 |
| | 750-0000-204.32-01 | PAYROLL SUMMARY | | \$329.71 |
| | | | | \$8,333.13 |
| NAPA AUTO PARTS | 010-1815-413.20-60 | WIPER BLADES | | \$24.98 |
| | 010-1890-413.20-99 | SUPPLIES | | \$56.33 |
| | 010-1890-413.20-99 | SUPPLIES | | \$16.10 |
| | 010-1815-413.30-40 | 12V BATTERY | | \$76.85 |
| | 710-6010-449.20-80 | ICON WINDSHIELD WIPER | BLADES X4 | \$71.00 |
| | 710-6010-449.20-80 | STOCK AUTO BATTERY PLUS | CORE CHARGE | \$152.04 |
| | 111-4110-433.20-60 | STREETS DIVISON SNOWBLOWE | FILTERS X8 | \$292.56 |
| | 111-4110-433.20-99 | #4398-SUN SHADE | NAPA: STREETS | \$10.94 |
| | 710-6010-449.20-80 | OZIUM GEL FOR STOCK | NAPA: VEH MAINT STOCK | \$21.16 |
| | 710-6010-449.20-80 | NITRILE DISPOSABLE GLOVES | NAPA: VEH MAINT STOCK | \$12.61 |
| | 710-6010-449.20-80 | TELESCOPIC SNOW BRUSH | NAPA: VEH MAINT STOCK | \$14.18 |
| | 710-6010-449.20-80 | LED LIGHT LAMP BULBS | NAPA: VEH MAINT STOCK | \$49.63 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$798.38 |
| NATIONWIDE RETIREMENT SOLUTIONS | 010-0000-204.30-25 | PAYROLL SUMMARY | | \$22,360.20 |
| | 010-0000-204.30-33 | PAYROLL SUMMARY | | \$2,355.11 |
| | 115-0000-204.30-25 | PAYROLL SUMMARY | | \$50.00 |
| | | | | \$24,765.31 |
| NEW PIG CORPORATION | 710-6010-449.20-99 | OILY WATER FILTER,FREIGHT | NEW PIG: VEH MAINT | \$529.50 |
| | | | | \$529.50 |
| NORMONT EQUIPMENT CO. | 111-4171-433.80-20 | #4646 2024 WANCO MESS BRD | S/N 5F12S1214R1006503 | \$21,470.00 |
| | | | | \$21,470.00 |
| NORTHWESTERN ENERGY | 620-5210-444.40-10 | 814 N BOZEMAN COPPER SHED | #21022136/0723347-1 2/3 | \$2.28 |
| | 195-7610-453.40-10 | HAGGERTY LN BALL FIELDS | #DG X4 0724036-9 | \$347.32 |
| | 195-7610-453.40-10 | LINDLEY PARK PUMP | #DG23699010 0724281-1 | \$8.70 |
| | 010-1840-413.40-10 | 20 E OLIVE ST | #DG28214423 0711528-0 | \$2,676.12 |
| | 620-5210-444.40-10 | 26048 FRONTAGE ROAD | #DG88579359 | \$560.41 |
| | 195-7610-453.40-10 | LINDLEY PK-W PICNIC SHLTR | #EA10218551 0724037-7 | \$6.00 |
| | 010-8040-456.40-10 | 1106 E CURTISS ST | #EA95022335 0722092-4 | \$64.90 |
| | 010-7210-452.40-10 | 340 GOLF WAY | #EA95022336 0725312-3 | \$40.66 |
| | 010-7210-452.40-10 | 1110 E CURTISS ST SHED | #EA95024781 0725388-3 | \$6.00 |
| | 600-4610-441.40-10 | 1630 KENYON DR WATER | #ED29132237 0724953-5 | \$71.39 |
| | 600-5010-442.40-10 | 1812 N ROUSE AVE 1/3 | #ED32633961 0723351-3 | \$10.29 |
| | 620-5210-444.40-10 | 1812 N ROUSE 2/3 | #ED32633961 0723351-3 | \$10.28 |
| | 010-1830-413.40-10 | 1812 N ROUSE 3/3 | #ED32633961 0723351-3 | \$10.28 |
| | 600-5010-442.40-10 | 814 N BOZEMAN AVE 1/3 | #ED46963740 0723345-5/1 | \$74.15 |
| | 620-5210-444.40-10 | 814 N BOZEMAN 2/3 | #ED46963740 0723345-5/2 | \$74.15 |
| | 010-1830-413.40-10 | 814 N BOZEMAN 3/3 | #ED46963740 0723345-5/3 | \$74.15 |
| | 111-4150-433.40-10 | WILLSON/MENDENHALL LIGHTS | #EG67847345 0723091-5 | \$43.08 |
| | 111-4110-433.40-10 | BONNER LN WATER WELL | #EG80050773 0721447-1 | \$6.00 |
| | 111-4110-433.40-10 | 541 PERKINS PL PUMP | #EG85869874 0725787-6 | \$6.00 |
| | 600-5010-442.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136/0723347-1 1/3 | \$2.28 |
| | 010-1830-413.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136/0723347-1 3/3 | \$2.29 |
| | 195-7610-453.40-10 | 2708 WESTRIDGE DR | #ES41391881 0724290-2 | \$6.13 |
| | 111-4110-433.40-10 | ROUSE & TAMARACK PUMP | #ES47976235 0725786-8 | \$6.00 |
| | 111-4150-433.40-10 | CRNR OF E BABCOCK/S ROUSE | #ES60095748 0725536-7 | \$6.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|----------------------------|---------------------------|--------------------|
| | 195-7610-453.40-10 | 3626 TOOLE ST | #ES62054310 0720914-1 | \$6.13 |
| | 195-7610-453.40-10 | 706 S 5TH AVE | #ES62097031 0724288-6 | \$290.13 |
| | 195-7610-453.40-10 | 325 S CHURCH AVE | #ES85636285 0722821-6 | \$8.70 |
| | 195-7610-453.40-10 | 418 FOWLER AVE PARK | #ET75957345:3303852-2 | \$79.63 |
| | 195-7610-453.40-10 | 670 FOWLER AVE | #EW55047102 0735348-8 | \$8.11 |
| | 195-7610-453.40-10 | 502 CAMBRIDGE DR PUMP | #EW67407953 0720977-8 | \$8.65 |
| | 010-1870-413.40-40 | 410 S 19TH AVE | #GA113988 0722091-6 | \$91.76 |
| | 010-1840-413.40-40 | 20 E OLIVE ST | #GA127797 0711528-0 | \$1,347.72 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | #GA149004 0724806-5 | \$53.12 |
| | 195-7610-453.40-40 | HAGGERTY LN BALL FIELDS | #GA155488 0724036-9 | \$57.04 |
| | 010-7210-452.40-40 | 340 GOLF WAY | #GA177855 0725312-3 | \$83.14 |
| | 600-5010-442.40-40 | 1812 N ROUSE AVE 1/3 | #GA253554 0723351-3 | \$57.10 |
| | 620-5210-444.40-40 | 1812 N ROUSE 2/3 | #GA253554 0723351-3 | \$57.10 |
| | 010-1830-413.40-40 | 1812 N ROUSE 3/3 | #GA253554 0723351-3 | \$57.09 |
| | 010-8040-456.40-40 | 1106 E CURTISS ST | #GA82976 0722092-4 | \$134.47 |
| | 600-5010-442.40-40 | 814 N BOZEMAN AVE 1/3 | #GS129322 0723345-5/1 | \$17.16 |
| | 620-5210-444.40-40 | 814 N BOZEMAN 2/3 | #GS129322 0723345-5/2 | \$17.16 |
| | 010-1830-413.40-40 | 814 N BOZEMAN 3/3 | #GS129322 0723345-5/4 | \$17.16 |
| | 206-4150-433.40-10 | SID 686 OAK SPRNGS SUBDIV | #LIGHTS:2028631-6 | \$1,348.36 |
| | 195-7610-453.40-10 | COOPER PARK IRR | 0724021-1 | \$0.25 |
| | 195-7610-453.40-10 | KIRK PARK N 20TH & BEALL | 1608895-7 | \$23.43 |
| | 111-4110-433.40-10 | GARFIELD & S 19TH:LIGHTS | 1829043-7 | \$211.69 |
| | 228-4150-433.40-10 | DIAMOND ESTATE LIGHT PH2 | 1917613-0 | \$229.14 |
| | 111-4110-433.40-10 | BABCOCK&BOZEMAN ST LIGHTS | 1918600-6 | \$49.14 |
| | 600-4610-441.40-10 | 7022 SOURDOUGH CANYN RD | 2092420-5 | \$9,145.13 |
| | 620-5210-444.40-10 | BURRUP LIFT STATION | 439 HOSPITALITY/725007-9 | \$130.01 |
| | 111-4110-433.40-10 | MENDENHALL & MAIN ON BLACK | ALLEY BETWEEN:1746824-0 | \$25.79 |
| | 111-4150-433.40-10 | TRAFFIC SIGNAL KAGY & 3RD | AVE #EW56222640/0725542-5 | \$31.90 |
| | 111-4150-433.40-10 | 11TH/MENDENHALL BOUNCING | BALL LIGHT 0725433-7 | \$10.60 |
| | 710-6010-449.40-40 | 1812 N ROUSE/VM SHOP BUS | BARN/DA11042376:1839164-9 | \$525.87 |
| | 710-6010-449.40-10 | 1812 N ROUSE/VM SHOP BUS | BARN:1839164-9 | \$1,455.28 |
| | 256-4150-433.40-10 | SID772:3350 S 15TH WELL 1 | BLKWOOD GRV/ 4151353-2 | \$59.12 |
| | 256-4150-433.40-10 | SID772:3350 S 15TH LT 5 | BLKWOOD GRV/ 4151354-0 | \$20.56 |
| | 256-4150-433.40-10 | SID772:3350 S 15TH LT 4 | BLKWOOD GRV/ 4151355-7 | \$8.70 |
| | 600-5010-442.40-10 | 1575 KENYON DR-HILLCREST | BOOSTER STATION-1652886-1 | \$178.07 |
| | 600-5010-442.40-40 | 1575 KENYON DR-HILLCREST | BOOSTER STATION-1652886-1 | \$76.97 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-4610-441.40-10 | 1632 KENYON DR #COMM | BOOSTER STATN-1709958-1 | \$661.39 |
| | 215-4150-433.40-10 | SID 695 WESTWIND PHASE 3 | CITY LIGHTS:2028645-6 | \$302.31 |
| | 209-4150-433.40-10 | SID689LEGENDS@BRIDGER | CREEK LIGHTS:2028637-3 | \$1,289.25 |
| | 010-8030-456.40-10 | 325 S CHURCH AVE POOL | DG15067392:0722822-4 | \$387.68 |
| | 650-3330-424.40-10 | 26 E MENDENHALL ST #R-RB | DG35830687:1780716-5 | \$1,116.13 |
| | 620-5610-445.40-40 | WWTP PRIMARY TRTMT BLDG | DKT USE 53 0724446-0 | \$131.04 |
| | 620-5610-445.40-40 | WWTP MAINTENANCE BLDG | DKT USG 323 0724447-8 | \$69.30 |
| | 195-7610-453.40-10 | NW CRN ENTERPRISE&LANTERN | DR WELL:3182346-1 | \$13.38 |
| | 195-7610-453.40-10 | S 30TH AINSWORTH PRK WELL | EF36720274:3182347-9 | \$1.89 |
| | 111-4110-433.40-10 | 708 S TRACY AV:RADAR SIGN | EF38935899:3010054-9 | \$0.27 |
| | 111-4110-433.40-10 | 11TH & KAGY | EF39919398:1836376-2 | \$84.37 |
| | 195-7610-453.40-10 | 211 E MASON ST/CHRSTY FLD | EF42238625:1900693-1 | \$45.17 |
| | 195-7610-453.40-10 | IDA & FRONT ST/DEPOT PARK | EF42911065:1902580-8 | \$6.00 |
| | 111-4110-433.40-10 | GARFIELD & 19TH SIGNAL | EF73018374:3195649-3 | \$44.76 |
| | 111-4150-433.40-10 | 19TH & GRAF STREET LIGHTS | EI20818298:3267593-6 | \$94.94 |
| | 710-6010-449.40-10 | 1812 N ROUSE:SAND SHED | ELEC:VECH MANT:3371959-2 | \$8.70 |
| | 239-4150-433.40-10 | SILD719:3816S 3RD STREET | ELLIS VW SB PH1:3164423-0 | \$117.39 |
| | 111-4110-433.40-10 | 5519 SAXON WAY #SHOP 1/5 | ET39808484:2000442-0 | \$6.31 |
| | 195-7610-453.40-10 | 5519 SAXON WAY #SHOP 2/5 | ET39808484:2000442-0 | \$6.32 |
| | 620-5210-444.40-10 | 5519 SAXON WAY #SHOP 3/5 | ET39808484:2000442-0 | \$6.32 |
| | 600-5010-442.40-10 | 5519 SAXON WAY #SHOP 4/5 | ET39808484:2000442-0 | \$6.32 |
| | 112-7710-454.40-10 | 5519 SAXON WAY #SHOP 5/5 | ET39808484:2000442-0 | \$6.32 |
| | 195-7610-453.40-10 | E GALLATIN REC #DRESS RM | ET52882033:1814107-7 | \$558.01 |
| | 195-7610-453.40-10 | OAK ST ROSE PARK WELL | ET55534944:1712469-4 | \$6.42 |
| | 111-4150-433.40-10 | 1455 OAK ST TRAFFIC SIGNL | ET55534996/1757971-5 | \$90.89 |
| | 111-4110-433.40-10 | TRAFFIC SIGNL 19TH&COLLEG | ET59343809:1880953-3 | \$51.46 |
| | 111-4110-433.40-10 | CORNER OF OAK & BUCKRAKE | ET60126959:1805569-9 | \$21.90 |
| | 111-4110-433.40-10 | 19TH & KOCH SIGNAL LIGHT | ET60726974:1867890-4 | \$42.53 |
| | 111-4110-433.40-10 | 19TH & KOCH TRAFFIC SIGNL | ET60726975:1856821-2 | \$197.98 |
| | 240-4150-433.40-10 | SID720:1664 WINDWARD AVE | ET73017993:3364123-4 | \$18.96 |
| | 111-4150-433.40-10 | 2651 W COLLEGE ST/LIGHTS | ET73018581:3273968-2 | \$141.38 |
| | 111-4110-433.40-10 | COTTWOOD & HUFFINE SIGNL | ET73709404:3236454-9 | \$59.95 |
| | 243-4150-433.40-10 | SID728:5302 WSTMRELAND DR | ET74089537:3279924-9 | \$97.32 |
| | 111-4110-433.40-10 | COLLEGE & 11TH ROUNDABOUT | ET87860489:1982987-8 | \$45.32 |
| | 233-4150-433.40-10 | SID712:NFALLN E SDE CTNWD | ET89421703:2022937-3 | \$28.45 |
| | 111-4110-433.40-40 | 5519 SAXON WAY #SHOP 1/5 | GA178398:2000442-0 | \$7.93 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 195-7610-453.40-40 | 5519 SAXON WAY #SHOP | GA178398:2000442-0 | \$7.94 |
| | 620-5210-444.40-40 | 5519 SAXON WAY #SHOP 3/5 | GA178398:2000442-0 | \$7.94 |
| | 600-5010-442.40-40 | 5519 SAXON WAY #SHOP 4/5 | GA178398:2000442-0 | \$7.94 |
| | 112-7710-454.40-40 | 5519 SAXON WAY #SHOP 5/5 | GA178398:2000442-0 | \$7.94 |
| | 010-8030-456.40-40 | 325 S CHURCH AVE POOL | GA197957:0722822-4 | \$879.93 |
| | 650-3330-424.40-40 | 26 E MENDENHALL ST #R-RB | GAS275013:1780716-5 | \$180.63 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | GAS:GD1304:3159930-1 | \$2,759.55 |
| | 600-4610-441.40-10 | CHLORINATOR BLDG SOURDGH | GOLDSTEIN 0724804-0 | \$20.03 |
| | 235-4150-433.40-10 | SILD-NORTON RANCH SUB PH2 | LGHT DRAGONFLY:3056161-7 | \$141.24 |
| | 111-4150-433.40-10 | 440 N COTTONWOOD RD | LIGHT S3:3266484-9 | \$109.02 |
| | 111-4150-433.40-10 | COTTNWOOD&DURSTON NW CRNR | LIGHT:3266688-5 | \$25.24 |
| | 241-4150-433.40-10 | SID721:2447 FARRIER LANE | LIGHTS:3138909-1 | \$38.20 |
| | 111-4130-433.40-10 | 3793 W OAK S-2 | LIGHTS:3487367-9 | \$139.27 |
| | 111-4130-433.40-10 | 1296 N FERGUSON AVE S-1 | LIGHTS:3487369-5 | \$84.18 |
| | 111-4130-433.40-10 | 3299 W OAK ST S-3 | LIGHTS:3487373-7 | \$98.18 |
| | 111-4130-433.40-10 | 3299 W OAK ST S-4 | LIGHTS:3487374-5 | \$82.64 |
| | 220-4150-433.40-10 | SID699 BOZEMAN GATEWAY | LIGHTS:3507346-9 | \$360.24 |
| | 158-4150-433.40-10 | NE CORNER OF HEMLOCK&7TH | M-1:PHSE1 NTH:3018540-9 | \$122.68 |
| | 158-4150-433.40-10 | SW CORNER OF HEMLOCK&7TH | M-6:PHSE1 N7TH:3018517-7 | \$70.93 |
| | 242-4150-433.40-10 | SID722:3362 S 26TH AVE LT | MEADOW CREEK:3298398-3 | \$21.48 |
| | 224-4150-433.40-10 | LOYAL GARDENS SUB#PHASE1B | MTER#EF56139831:2140000-7 | \$31.52 |
| | 010-8040-456.40-10 | 415 N BOZEMAN-BEALL PARK | MTR #DG55850218:1532335-5 | \$133.32 |
| | 111-4110-433.40-10 | 19TH & KAGY SIGNAL | MTR #EF38796586:1829067-6 | \$66.92 |
| | 111-4110-433.40-10 | 19TH & KAGY LIGHT | MTR #EF38796589:1829070-0 | \$170.24 |
| | 010-8040-456.40-40 | 415 N BOZEMAN-BEALL PARK | MTR#GA269538:1532335-5 | \$87.33 |
| | 620-5210-444.40-10 | LOYAL GARDENS LIFT STATN | MTRDG28887522:1639677-2 | \$156.67 |
| | 620-5210-444.40-40 | LOYAL GARDENS LIFT STATN | MTRDG28887522:1639677-2 | \$37.51 |
| | 620-5210-444.40-10 | 260 LAUREL PKWY #LIFT | NORTON RANCH:1950419-0 | \$87.71 |
| | 620-5210-444.40-40 | 260 LAUREL PKWY #LIFT | NORTON RANCH:1950419-0 | \$33.91 |
| | 232-4150-433.40-10 | SID 711: MAYFLY ST LIGHTS | NRTN RANCH PH1:3056163-3 | \$76.97 |
| | 195-7610-453.40-10 | RENOVA LANDSCAPE IRR WELL | OAK SPRINGS PK:3298397-5 | \$6.00 |
| | 195-7610-453.40-10 | SW CRNR BALLPARK 1 MIN | OF GIBSONS 0724327-2 | \$6.13 |
| | 111-4150-433.40-10 | NE CRNR DURSTON&LAUREL | PARKWAY LIGHT:3260929-9 | \$120.75 |
| | 195-7610-453.40-10 | LINDLEY PARK-BOWL-SWEET | PEA #DA03846087 0724338-9 | \$8.70 |
| | 217-4150-433.40-10 | SID696 LAUREL GLEN SUBDV | PH 2 CITY LGTS:2028647-2 | \$483.36 |
| | 212-4150-433.40-10 | SID 692 BAXTER MEADOWS | PTHS3&6 CITY LGHT:2028642 | \$1,380.29 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 010-8040-456.40-10 | 600 BRIDGER DR:STORY MILL | RECREATION CNTR:3502996-6 | \$911.49 |
| | 010-8040-456.40-40 | 600 BRIDGER DR:STORY MILL | RECREATION CNTR:3502996-6 | \$665.29 |
| | 195-7610-453.40-10 | CYPRESS ST/LINDLEY PARK | RESTROOM:3066414-8 | \$29.99 |
| | 111-4110-433.40-10 | CRNR S FERGSN&W BABCOCK | SGNL:ET81946918:3502193-0 | \$40.57 |
| | 158-4150-433.40-10 | 618 W ASPEN ST LT M5 | SID460:3263801-7 | \$40.42 |
| | 158-4150-433.40-10 | 703 W ASPEN ST LT M2 | SID460:3263802-5 | \$51.33 |
| | 111-4150-433.40-10 | WILLSON & BABCOCK TRAFFIC | SIGNAL LIGHT 0725513-6 | \$42.81 |
| | 111-4110-433.40-10 | CTTNWD&DURSTON NW CRNR | SIGNAL:3263007-1 | \$45.17 |
| | 111-4150-433.40-10 | SE CORNER COLLEGE&23RD | SIGNAL:3273969-0 | \$6.00 |
| | 214-4150-433.40-10 | TRADITN SUBD LGHT DIST694 | SRVS:1919845-6 | \$321.01 |
| | 111-4150-433.40-10 | ST LIGHT MAIN/MENDENHALL | UNMETERED 0721071-9 | \$36.24 |
| | 232-4150-433.40-10 | S OF BABCOCK & COTTONWOOD | W SIDE OF RD:2031218-7 | \$56.75 |
| | | | | \$36,109.90 |
| NV5 GEOSPATIAL INC | 750-4025-431.50-10 | NV5 CONSULTING SERVICES | GIS OVERHAUL | \$124.63 |
| | 750-4025-431.50-10 | NV5 CONSULTING SERVICES | GIS OVERHAUL | \$31.16 |
| | | | | \$155.79 |
| O'REILLY AUTO PARTS | 010-1815-413.20-60 | SNOWBROOM | | \$23.99 |
| | | | | \$23.99 |
| OCCUPATIONAL HEALTH CTR OF CALIF | 111-4110-433.20-50 | STREETS PRE EMPLOYMENT | OUT OF STATE CANDIDATE | \$138.00 |
| | | | | \$138.00 |
| OPENGOV, INC | 010-1530-405.50-10 | ANIMAL LICENCING SOFTWARE | 11/15/24-11/14/25 | \$12,705.00 |
| | | | | \$12,705.00 |
| OPPORTUNITY BANK OF MONTANA | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$540.00 |
| | 115-0000-204.30-09 | PAYROLL SUMMARY | | \$50.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$337.50 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$337.50 |
| | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$345.80 |
| | | | | \$1,610.80 |
| OPTUM BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$966.83 |
| | 111-0000-204.30-09 | PAYROLL SUMMARY | | \$267.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$633.50 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$133.50 |
| | | | | \$2,000.83 |
| OSTERMAN'S WAREHOUSE | 010-8240-459.70-90 | STORAGE UNIT 3115 | 10/8/24-12/8/25 | \$225.00 |
| | | | | \$225.00 |
| OWENHOUSE HARDWARE | 010-3120-422.20-61 | TRUEFUEL | | \$57.98 |
| | 010-3120-422.20-61 | (4) MOTOMIX 32OZ | (3) WASHER BOLTS | \$68.93 |
| | 010-8020-456.20-99 | KEY | ACE HARDWARE: PARKS DEPT | \$4.59 |
| | 600-5010-442.20-99 | (4) HARDWARE | ACE HARDWARE: WATER | \$3.64 |
| | 010-7210-452.20-99 | (6)BOLT, (8) HARDWARE | DRILL BIT TITNUM 7PC | \$47.53 |
| | 010-3120-422.20-99 | CHRISTMAS DECOR HANGERS | STA 2 SANTA RUN | \$33.48 |
| | 010-3120-422.20-99 | HOLIDAY DECORATIONS | STATION 2 SANTA RUN | \$138.50 |
| | | | | \$354.65 |
| PERSNICKETY BABCOCK | 010-3120-422.20-30 | HAND FINISHED SHIRT | DRY CLEANING | \$7.98 |
| | 010-3120-422.20-30 | SHIRT ON HANGER | DRY CLEANING | \$4.44 |
| | 010-3120-422.20-30 | HAND FINISHED SHIRT 5.11 | DRY CLEANING | \$7.98 |
| | 010-3120-422.20-30 | SHIRT ON HANGER | DRY CLEANING | \$4.44 |
| | 010-3120-422.20-30 | HAND FINISHED SHIRT | DRY CLEANING | \$7.98 |
| | 010-3120-422.20-30 | PANTS AND BLZER | DRY CLEANING | \$27.13 |
| | | | | \$59.95 |
| PINE COVE CONSULTING, LLC | 010-1910-414.50-20 | SOPHOS LICENSES FOR | OLD SERVERS | \$2,133.00 |
| | | | | \$2,133.00 |
| PINNACLE BANK | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$500.00 |
| | | | | \$500.00 |
| PINNACLE INVESTIGATIONS CORP. | 010-2010-415.50-99 | BACKGROUND INVESTIGATIONS | VARIOUS DEPARTMENTS | \$132.98 |
| | | | | \$132.98 |
| PITNEY BOWES | 600-5010-442.70-90 | RELAY 3500 INSERTING | SYSTEM 9/11/24-12/10/24 | \$423.11 |
| | 620-5210-444.70-90 | RELAY 3500 INSERTING | SYSTEM 9/11/24-12/10/24 | \$400.86 |
| | 640-5810-447.70-90 | RELAY 3500 INSERTING | SYSTEM 9/11/24-12/10/24 | \$222.70 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|--------------------------|-------------------------|--------------------|
| | 670-4510-435.70-90 | RELAY 3500 INSERTING | SYSTEM 9/11/24-12/10/24 | \$66.81 |
| | | | | \$1,113.48 |
| PLAYAWAY PRODUCTS LLC | 010-7810-455.20-70 | (6) PLAYAWAYS | LIBRARY COLLECTION | \$403.94 |
| | | | | \$403.94 |
| POMP'S TIRE SERVICE INC | 010-3120-422.30-10 | ENGINE 3 TIRES | | \$1,820.28 |
| | 010-3180-422.20-60 | MEDIC 3 TIRES | | \$1,657.65 |
| | 640-5810-447.30-10 | RADIAL REPAIR,SERVICE | CHAINS, RECAPS | \$5,485.92 |
| | 640-5810-447.30-10 | #2789- TK FL REP IN DUAL | POMPS: SOLID WASTE | \$67.00 |
| | 640-5810-447.20-60 | FREIGHT ON TIRE CHAINS | POMPS: SOLID WASTE | \$132.50 |
| | 640-5810-447.20-60 | CHAINS , FREIGHT | POMPS: SOLID WASTE | \$683.50 |
| | | | | \$9,846.85 |
| PURITAN COMMER CLEANING & SERVICES | 670-4510-435.50-20 | DECEMBER JANITORIAL SRVC | 7 EAST BEALL | \$250.00 |
| | 600-4640-441.50-20 | DECEMBER JANITORIAL SRVC | 7 EAST BEALL | \$250.00 |
| | | | | \$500.00 |
| RANCH AND HOME SUPPLY LLC | 010-1890-413.30-20 | AIR COMPRESSOR PARTS | | \$101.78 |
| | 600-5010-442.20-99 | FASTENER PRODUCTS | MURDOCHS: WATER | \$1.34 |
| | 111-4110-433.20-30 | EMPLOYEE MUCK BOOTS | STREETS: B. FECKELY | \$100.00 |
| | | | | \$203.12 |
| RECREATION SUPPLY COMPANY | 010-8020-456.30-10 | (260) CABLE COVERS | RECSUPPLY: SWIM CENTER | \$361.40 |
| | | | | \$361.40 |
| ROCKY MOUNTAIN CREDIT UNION - HSA | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$6,128.56 |
| | 112-0000-204.30-09 | PAYROLL SUMMARY | | \$103.75 |
| | 195-0000-204.30-09 | PAYROLL SUMMARY | | \$622.50 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$172.92 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$172.91 |
| | | | | \$7,200.64 |
| ROCKY MOUNTAIN SECURITY | 010-7810-455.50-99 | LIBRARY NIGHTLY PATROL | LIBRARY NOV 2024 | \$379.50 |
| | 010-8080-456.50-99 | BEALL NIGHT PATROL- OCT | ROCKY MOUNTAIN SECURITY | \$220.00 |
| | 010-8070-456.50-99 | LINDLEY NIGHT PATROL-OCT | ROCKY MOUNTAIN SECURITY | \$220.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| | 010-8090-456.50-99 | SMCC NIGHT PATROL-OCT | ROCKY MOUNTAIN SECURITY | \$220.00 |
| | 195-7610-453.50-20 | (10)3 NIGHT PATROL-PARKS | ROCKY MOUNTAIN SECURITY | \$2,000.00 |
| | | | | \$3,039.50 |
| ROCKY MOUNTAIN SUPPLY-PETROL | 010-3120-422.20-61 | FIRE STATOPN #2 DIESEL | FUEL: RMS | \$4,582.00 |
| | 710-6010-449.20-61 | 3300 GAL DIESEL | RMS: SHOPS BULK TANK | \$10,923.00 |
| | 640-5810-447.20-61 | DIESEL #2 DYED | ROCKY MOUNTAIN PET-SW | \$3,596.28 |
| | | | | \$19,101.28 |
| S CONLEY SUPPORT LLC | 010-1890-413.30-10 | SERVICE MACRO AIR FAN | | \$533.00 |
| | | | | \$533.00 |
| SANBELL - ROCKY MOUNTAIN | 116-8210-459.50-40 | I-HO PEACE PARK DESIGN | PROF SRVCS THRU 10/31/24 | \$4,670.44 |
| | | | | \$4,670.44 |
| SIGNS OF MONTANA | 010-8020-456.30-20 | (2) PRINTED DIBOND SIGNS | (7) INSTALLATION SIGNS | \$1,387.00 |
| | | | | \$1,387.00 |
| SKY FEDERAL CREDIT UNION | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$550.00 |
| | | | | \$550.00 |
| SOLID WASTE SYSTEMS, INC. | 710-6010-449.20-80 | #3838 - CH MINI JOYSTICK | CONTROL PLUS SHIPPING | \$1,821.16 |
| | | | | \$1,821.16 |
| SPEEDY LUBE INC | 195-7610-453.30-10 | #3327-FULL OIL CHANGE | SPEEDY LUBE: PARKS | \$81.00 |
| | | | | \$81.00 |
| STEPHENSON, KIT | 010-7810-455.60-20 | MEALS: ALA CORE FORUM 24 | MN:STEPHENSON:11/14-11/17 | \$261.00 |
| | | | | \$261.00 |
| STOCKMAN BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$2,213.16 |
| | 195-0000-204.30-09 | PAYROLL SUMMARY | | \$267.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$150.00 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$150.00 |
| | | | | \$2,780.16 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|--------------------------|--------------------------|--------------------|
| SUPER SMART SHOPPERS | 010-3010-421.20-99 | BROWN BAG 30 GALLON | FORNSC TABLETS | \$369.00 |
| | 010-3010-421.20-99 | SPLIT BACK EVIDENCE | TAPE | \$592.94 |
| | | | | \$961.94 |
| T2 SYSTEMS, INC | 650-3330-424.50-10 | DIGITAL IRIS SRVCS-DEC | (3) GARAGE PAYSTATIONS | \$195.00 |
| | | | | \$195.00 |
| TASMAN GEOSCIENCES | 620-5210-444.50-10 | BZN SOLVENT SITE DETAILS | PROF SRVCS THRU 10/31/24 | \$16,979.45 |
| | | | | \$16,979.45 |
| TEAMSTERS UNION LOCAL 2 | 111-0000-204.32-25 | PAYROLL SUMMARY | | (\$80.00) |
| | 111-0000-204.32-25 | PAYROLL SUMMARY | | \$868.00 |
| | 112-0000-204.32-25 | PAYROLL SUMMARY | | \$148.00 |
| | 195-0000-204.32-25 | PAYROLL SUMMARY | | \$296.00 |
| | 600-0000-204.32-25 | PAYROLL SUMMARY | | \$1,052.50 |
| | 620-0000-204.32-25 | PAYROLL SUMMARY | | \$500.50 |
| | 640-0000-204.32-25 | PAYROLL SUMMARY | | \$878.00 |
| | 670-0000-204.32-25 | PAYROLL SUMMARY | | \$184.00 |
| | | | | \$3,847.00 |
| TETRA TECH INC | 641-0000-233.00-00 | 24-25 BZN LANDFILL O&M | PROF SRVCS THRU 10/27/24 | \$20,254.56 |
| | | | | \$20,254.56 |
| THE EXTREME HISTORY PROJECT | 137-7810-455.20-70 | (10) BOOK CLUB BOOKS | MIDDLEKINGDOM- FRIENDS\$ | \$100.94 |
| | | | | \$100.94 |
| THE LIBRARY STORE, INC. | 010-7810-455.20-99 | BOOK REPAIR CORNERS | LIBRARY STORE | \$33.88 |
| | | | | \$33.88 |
| THOMAS DEAN & HOSKINS INC | 750-4020-431.50-10 | SFR BUILDING PERMITS | PROF SRVCS THRU 10/31/24 | \$393.25 |
| | 750-4020-431.50-10 | SURVEY 6 MANHOLES-N 21ST | TO N 17TH AVE THRU 10/31 | \$320.00 |
| | 116-8210-459.50-40 | DOWNTOWN SILD | WORK THRU 8/31/24 | \$4,600.00 |
| | | | | \$5,313.25 |
| TIRE-RAMA SERVICE CENTER | 010-3010-421.20-60 | STUDED SNO TIRES FOR DEP | CHF ASSET 4598 | \$1,192.00 |
| | | | | \$1,192.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| TK ELEVATOR CORPORATION | 010-1890-413.30-10 | ELEVATOR MAINTENANCE SERV | PUBLIC SAFETY CENTER | \$5,133.56 |
| | | | | \$5,133.56 |
| TRACTOR & EQUIPMENT CO. | 710-6010-449.20-80 | #3684 - CYLINDER, BASE & | ROTATION PINS | \$1,997.31 |
| | 710-6010-449.20-80 | #3684 - CYLINDER | T&E: VEH MAINT | \$1,802.40 |
| | | | | \$3,799.71 |
| TRANSUNION RISK AND ALTERNATIVE | 010-3010-421.70-20 | MO SBSCPTN INCL SEARCHES | NOVEMBER 2024 | \$371.20 |
| | | | | \$371.20 |
| TREASURE STATE ACADEMIC INFO | 010-7810-455.70-20 | PROQUESTANCETRY DATABSE | SUSBCRIPTION 10/1-9/30/25 | \$3,354.89 |
| | | | | \$3,354.89 |
| TW ENTERPRISES, INC | 600-4610-441.30-10 | REPLACED HEATER HOSES | + LABOR | \$931.80 |
| | 620-5210-444.50-20 | ANNUAL SERVICE/MAINT BURU | TW ENTERPRISES: SEWER | \$582.52 |
| | | | | \$1,514.32 |
| UI TAX PROGRAM | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$2.18 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$2.27 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.09 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$3,147.01 |
| | 100-0000-204.31-04 | PAYROLL SUMMARY | | \$193.39 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | \$263.29 |
| | 112-0000-204.31-04 | PAYROLL SUMMARY | | \$49.30 |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | \$255.90 |
| | 116-0000-204.31-04 | PAYROLL SUMMARY | | \$5.95 |
| | 120-0000-204.31-04 | PAYROLL SUMMARY | | \$10.67 |
| | 122-0000-204.31-04 | PAYROLL SUMMARY | | \$14.80 |
| | 125-0000-204.31-04 | PAYROLL SUMMARY | | \$28.64 |
| | 143-0000-204.31-04 | PAYROLL SUMMARY | | \$9.48 |
| | 144-0000-204.31-04 | PAYROLL SUMMARY | | \$3.10 |
| | 195-0000-204.31-04 | PAYROLL SUMMARY | | \$229.08 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$340.41 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$256.97 |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | \$205.02 |
| | 650-0000-204.31-04 | PAYROLL SUMMARY | | \$37.55 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 670-0000-204.31-04 | PAYROLL SUMMARY | | \$84.07 |
| | 710-0000-204.31-04 | PAYROLL SUMMARY | | \$97.90 |
| | 750-0000-204.31-04 | PAYROLL SUMMARY | | \$353.20 |
| | | | | \$5,590.27 |
| ULINE INC. | 640-5810-447.20-99 | DISINFECTING WIPES,TOWELS | GLASS CLEANER,URINAL SCRE | \$281.03 |
| | | | | \$281.03 |
| VERIZON WIRELESS--BILLING DEPT | 010-1210-402.40-50 | OCT 24-642099966-00001 | ADMIN MONTHLY CHARGES | \$201.23 |
| | 120-8230-459.40-50 | NOV 24-642099966-00001 | AFFDBL HSNM MNTHLY CHRGS | \$47.28 |
| | 010-1330-403.40-50 | NOV 24-642099966-00001 | BRIDGER'S CRT MNTHLY CHG | \$37.28 |
| | 115-3210-423.20-99 | NOV 24-642099966-00001 | BUILDING EQUIP CHARGES | \$816.21 |
| | 115-3210-423.40-50 | NOV 24-642099966-00001 | BUILDING MONTHLY CHARGES | \$962.85 |
| | 010-7210-452.40-50 | NOV 24-642099966-00001 | CEMETERY MONTHLY CHARGES | \$126.61 |
| | 010-1410-404.40-50 | NOV 24-642099966-00001 | CITY ATTORNEY MNTHLY CHRG | \$37.28 |
| | 010-1220-402.40-50 | NOV 24-642099966-00001 | CITY CLERK MNTHLY CHARGES | \$74.56 |
| | 010-1310-403.40-50 | NOV 24-642099966-00001 | CITY COURT MNTHLY CHARGES | \$57.32 |
| | 010-8110-457.40-50 | NOV 24-642099966-00001 | CODE COMP MONTHLY CHARGES | \$382.50 |
| | 115-3210-423.40-50 | NOV 24-642099966-00001 | COM DEV/BLDG ADM MON CHG | \$78.32 |
| | 100-1610-411.40-50 | NOV 24-642099966-00001 | COM DEV/PLAN ADM MON CHG | \$78.32 |
| | 010-1110-401.40-50 | NOV 24-642099966-00001 | COMMISSION MNTHLY CHARGES | \$222.75 |
| | 125-3040-421.40-50 | NOV 24-642099966-00001 | DTF MONTHLY CHARGES | \$120.18 |
| | 010-8240-459.40-50 | NOV 24-642099966-00001 | ECNMC DVL MONTHLY CHARGES | \$160.74 |
| | 750-4020-431.40-50 | NOV 24-642099966-00001 | ENGINRNG MONTHLY CHARGES | \$331.02 |
| | 010-1840-413.20-99 | NOV 24-642099966-00001 | FACILITIES EQUIP CHARGES | \$98.73 |
| | 010-1840-413.40-50 | NOV 24-642099966-00001 | FACILITIES MNTHLY CHARGES | \$306.97 |
| | 010-1510-405.40-50 | NOV 24-642099966-00001 | FINANCE MONTHLY CHARGES | \$50.62 |
| | 010-1520-405.40-50 | NOV 24-642099966-00001 | FINANCE/ACCTG MONTH CHGS | \$39.19 |
| | 010-1530-405.40-50 | NOV 24-642099966-00001 | FINANCE/TREAS MONTH CHGS | \$73.47 |
| | 010-3120-422.40-50 | NOV 24-642099966-00001 | FIRE MONTHLY CHARGES | \$1,654.64 |
| | 112-7710-454.40-50 | NOV 24-642099966-00001 | FORESTRY MONTHLY CHARGES | \$200.85 |
| | 750-4025-431.40-50 | NOV 24-642099966-00001 | GIS MONTHLY CHARGES | \$216.64 |
| | 010-2010-415.40-50 | NOV 24-642099966-00001 | HR MONTHLY CHARGES | \$111.84 |
| | 010-1910-414.40-50 | NOV 24-642099966-00001 | IT MONTHLY CHARGES | \$393.24 |
| | 010-1410-404.20-99 | NOV 24-642099966-00001 | LEGAL EQUIP CHARGES | \$69.99 |
| | 010-1410-404.40-50 | NOV 24-642099966-00001 | LEGAL MONTHLY CHARGES | \$468.10 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------|--------------------|--------------------------|---------------------------|--------------------|
| | 010-7810-455.40-50 | NOV 24-642099966-00001 | LIBRARY MONTHLY CHARGES | \$245.41 |
| | 122-4180-433.40-50 | NOV 24-642099966-00001 | MPO MONTHLY CHARGES | \$37.28 |
| | 195-7610-453.40-50 | NOV 24-642099966-00001 | OVRTN/JADIN/KLINE/LEE CHG | \$70.38 |
| | 010-8010-456.40-50 | NOV 24-642099966-00001 | OVRTN/JADIN/KLINE/LEE CHG | \$70.38 |
| | 650-3320-424.40-50 | NOV 24-642099966-00001 | PARKING MONTHLY CHARGES | \$686.84 |
| | 195-7610-453.40-50 | NOV 24-642099966-00001 | PARKS MONTHLY CHARGES | \$1,098.02 |
| | 750-4010-431.40-50 | NOV 24-642099966-00001 | PBLCWRKS MONTHLY CHARGES | \$12.43 |
| | 750-4020-431.40-50 | NOV 24-642099966-00001 | PBLCWRKS MONTHLY CHGE/6 | \$12.43 |
| | 640-5810-447.40-50 | NOV 24-642099966-00001 | PBLCWRKS MONTHLY CHGE/6 | \$12.43 |
| | 600-5010-442.40-50 | NOV 24-642099966-00001 | PBLCWRKS MONTHLY CHGE/6 | \$12.43 |
| | 620-5210-444.40-50 | NOV 24-642099966-00001 | PBLCWRKS MONTHLY CHGE/6 | \$12.42 |
| | 750-4010-431.40-50 | NOV 24-642099966-00001 | PBLCWRKS MONTHLY CHGE/6 | \$12.42 |
| | 100-1610-411.40-50 | NOV 24-642099966-00001 | PLANNING MONTHLY CHARGES | \$179.91 |
| | 010-3010-421.20-99 | NOV 24-642099966-00001 | POLICE EQUIP CHARGES | \$98.73 |
| | 010-3010-421.40-50 | NOV 24-642099966-00001 | POLICE MONTHLY CHARGES | \$4,948.72 |
| | 010-8010-456.40-50 | NOV 24-642099966-00001 | REC MONTHLY CHARGES | \$488.51 |
| | 640-5810-447.40-50 | NOV 24-642099966-00001 | SANITATION MONTHLY CHARGE | \$1,307.70 |
| | 620-5210-444.40-50 | NOV 24-642099966-00001 | SEWER MONTHLY CHARGES | \$802.04 |
| | 620-5210-444.40-50 | 10/21-11/20: 265496282-1 | SEWER VOICE VRZN BLLNG | \$24.28 |
| | 111-4171-433.40-50 | NOV 24-642099966-00001 | SIGNS MONTHLY CHARGES | \$210.52 |
| | 670-4510-435.40-50 | NOV 24-642099966-00001 | STORMWTR MONTHLY CHARGES | \$233.74 |
| | 111-4110-433.40-50 | NOV 24-642099966-00001 | STREETS MONTHLY CHARGES | \$439.43 |
| | 010-8250-459.40-50 | NOV 24-642099966-00001 | SUSTNBLY MONTHLY CHARGES | \$51.73 |
| | 010-1310-403.40-50 | NOV 24-642099966-00001 | VETERANS COURT MNTHLY CHG | \$37.28 |
| | 600-4640-441.40-50 | NOV 24-642099966-00001 | WATER CONSERV MNTHLY CHGS | \$206.44 |
| | 600-5010-442.40-50 | NOV 24-642099966-00001 | WATER MONTHLY CHARGES | \$802.04 |
| | 600-5010-442.40-50 | 10/21-11/20: 265496282-1 | WATER VOICE VRZN BLLNG | \$24.28 |
| | 600-5010-442.20-99 | NOV 24-642099966-00001 | WATER/SWER MNTHLY CHARGES | \$49.36 |
| | 620-5210-444.20-99 | NOV 24-642099966-00001 | WATER/SWER MNTHLY CHARGES | \$49.37 |
| | 620-5610-445.40-50 | NOV 24-642099966-00001 | WRF MONTHLY CHARGES | \$238.01 |
| | 600-4610-441.40-50 | NOV 24-642099966-00001 | WTP MONTHLY CHARGES | \$418.33 |
| | | | | \$20,312.02 |
| WASTECH CORPORATION | 111-4110-433.20-65 | STEEETS DIVISION AVL | SUBSCRIPTION RENEWAL | \$6,570.24 |
| | | | | \$6,570.24 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|--------------------------|-----------------------|
| WAVE ELECTRONICS LLC | 187-3120-422.30-10 | INSTALL VARIOUS EQUIPMENT | ASSET #4583, #4606 | \$3,045.00 |
| | | | | \$3,045.00 |
| WESTERN SKIES LANDSCAPES | 010-1870-413.30-30 | SNOW REMOVAL | 1704 VAQUERO PKWY | \$1,040.00 |
| | 010-1880-413.30-30 | SNOW REMOVAL | 1704 VAQUERO PKWY | \$780.00 |
| | 010-1870-413.30-30 | SNOW REMOVAL | 410 S 19TH AVE | \$600.00 |
| | 010-1875-413.30-30 | SNOW REMOVAL | 575 W KAGY BLVD | \$950.00 |
| | 010-1875-413.30-30 | SNOW REMOVAL | 575 W KAGY BLVD | \$760.00 |
| | | | | \$4,130.00 |
| WESTERN TRANSPORTATN INSTITUTE/MSU | 750-4020-431.50-10 | SAFE ROUTE TO SCHOOLS | MARKETING SUPPORT | \$13,000.00 |
| | | | | \$13,000.00 |
| WEX BANK | 010-1910-414.20-61 | 0496-00-181433-4 | NOV FUEL CARDS: IT | \$30.90 |
| | 195-7610-453.20-61 | 0496-00-181435-9 | NOV FUEL CARDS: PARKS | \$246.11 |
| | 115-3210-423.20-61 | 0496-00-181426-8 | NOV FUEL CARDS:BUILDING | \$313.90 |
| | 010-7210-452.20-61 | 0496-00-181427-6 | NOV FUEL CARDS:CEMETERY | \$411.98 |
| | 125-3040-421.20-61 | 0496-00-181437-5 | NOV FUEL CARDS:DTF | \$209.52 |
| | 750-4020-431.20-61 | 0496-00-181428-4 | NOV FUEL CARDS:ENGIN | \$49.99 |
| | 010-3110-422.20-61 | 0496-00-181431-8 40% | NOV FUEL CARDS:FIRE ADM | \$406.30 |
| | 010-3120-422.20-61 | 0496-00-181431-8 60% | NOV FUEL CARDS:FIRE OPS | \$609.44 |
| | 010-8110-457.20-61 | 0496-00-181436-7 | NOV FUEL CARDS:NEIGHBR S | \$103.82 |
| | 650-3320-424.20-61 | 0498-00-181434-2 | NOV FUEL CARDS:PARKING | \$188.27 |
| | 010-3010-421.20-61 | 0496-00-181437-5 | NOV FUEL CARDS:PATROL | \$9,036.14 |
| | 670-4510-435.20-61 | 0496-00-595540-6 | NOV FUEL CARDS:STORM WA | \$62.89 |
| | | | | \$11,669.26 |
| WEX INC | 010-3120-422.10-01 | PAYROLL SUMMARY | | \$292.00 |
| | | | | \$292.00 |
| | | | | \$1,437,753.52 |