

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	SPINNER MOTOR OIL PART		\$940.00
				\$940.00
AE2S, LLC	600-4610-441.80-90	WTR TREATMNT FACILTY PLAN	PROF SRVCS THRU 9/27/24	\$44,945.44
	600-5010-442.50-10	ONCALL HYDRAULIC MODELING	& ASSET MNGMT THR 9/27/24	\$8,122.00
	620-5610-445.50-50	SCADA ON-CALL SERVICES	& ASSET MNGMT THR 9/27/24	\$218.00
	620-5610-445.80-20	WRF MCC UPGRADE 2022	& ASSET MNGMT THR 9/27/24	\$2,497.97
				\$55,783.41
ALLEGRA - BOZEMAN	010-1310-403.20-10	BOND BOOKS	PRINTED, BOUND (175)	\$744.46
	115-3210-423.20-10	CREDIT DELIVERY FEE	DOUBLE PAID C.C. & CK	(\$10.00)
	010-8050-456.20-99	CREDIT SANTA ENVELOPE	DOUBLE PAID C.C. & CK	(\$127.84)
				\$606.62
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3010-421.50-80	PSYCH REPORT SCREENING	VERRETH	\$1,140.00
	010-3010-421.50-80	PSYCH REPORT SCREENING	NELSON	\$1,360.00
				\$2,500.00
AUTHORIZE.NET	010-8010-456.70-99	(306) CIVIC REC PAYMENTS	GATEWAY FEES-AUGUST	\$82.85
				\$82.85
AVERY DENNISON	111-4171-433.20-99	PAINT		\$2,783.82
	111-4171-433.20-99	PAINT		\$6,312.00
				\$9,095.82
BADGEANDWALLET.COM	010-3120-422.20-30	BADGE - WALDO		\$132.50
				\$132.50
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	POLO -MUELLER SHORT	LONG SLEEVE 2	\$232.00
	010-3120-422.20-30	MENS PANTS, HEM		\$160.00
				\$392.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-65	BULLET PROOF VEST	RPLCMNT SGT LOGAN	\$1,576.80
	010-3010-421.20-65	BULLET PROOF VEST	RPLCMNT OFCR HODGES	\$1,576.80
	010-3010-421.20-30	FLEX CARGO PANT W/ HEM	189 L CHAFFINS	\$172.00
				\$3,325.60
BATTERIES PLUS #254	010-3120-422.20-99	12 VOLD AND AA		\$118.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$118.50
BLANTON CONTRACTING LLC	144-8210-459.80-90	E ASPEN	BRIDGE	\$69,237.26
				\$69,237.26
BOUND TREE MEDICAL LLC	010-3180-422.20-98	GLOVES, SYRINGE/NEEDLE	IV FLUSH	\$866.72
				\$866.72
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	COMMISSION AGENDA	10/5/24-10/5/24	\$121.00
	010-1110-401.70-10	COMMISSION AGENDA	9/28/24-9/28/24	\$143.00
	010-8110-457.70-10	NEIGHBORHOODS AD	RES 5650 4X	\$60.00
				\$324.00
BOZEMAN FIBER DBA YELLOWSTONE FIBER	600-5010-442.30-30	MOVING HH IN NEW HYALITE	SUDIVISION:REMOVE TRENCHG	\$19,000.00
				\$19,000.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	2 AWARD PLCQS LIFESVNG,	MEDAL OF VALOR	\$1,965.00
	010-7210-452.50-99	CEMETERY	2 PLAQUE CASTS	\$290.00
				\$2,255.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	MN& AI PROJECT	ACID DIGESTION FEE (METAL	\$230.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	10/07/24 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	10/07/24 FLOURIDE	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE:FLUORIDE	10/07/2024 FLUROIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	10/08/24 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	10/02/24 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	10/07/24	\$40.00
				\$713.00
BRIDGER PRECAST LLC	640-5830-447.20-99	DOT JERSEY BARRIERS	BRIDGER PRECAST: LANDFILL	\$4,550.00
				\$4,550.00
CALIBRE PRESS LLC	010-3010-421.60-10	SCEANRIOS AND TACTICS TRN	GARFIELD 11.18-19.2024	\$319.01
				\$319.01
CARDIO PARTNERS INC	620-5210-444.20-99	AED'S		\$7,643.96
	600-5010-442.20-99	AED'S		\$7,643.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15,287.92
CDW GOVERNMENT INC	750-4090-431.70-20	ADOBE ACROBAT SUBSCRIPTN	FOR BRIAN HEASTON	\$44.54
				\$44.54
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051:10/4-11/3	\$116.32
	010-8030-456.40-50	CENTURY LINK BOGERT POOL	5820806: 10/4-11/3	\$68.83
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 10/10-11/9	\$66.92
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 10/10-11/9	\$81.64
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 10/10-11/9	\$88.99
				\$422.70
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$118.16
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
				\$211.00
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOS PLACES FOR SEPT	\$6,035.00
				\$6,035.00
CNA SURETY	010-3010-421.70-70	SURETY BOND FOR 2017 TOY	COROLLA	\$100.00
				\$100.00
COMPUNET INC	010-1910-414.50-20	CISCO EA ANNUAL-YR 1 OF 5	8/1/24-7/31/25	\$50,653.24
				\$50,653.24
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	PHOTO SENSOR, FUSE HOLDER	STREET LIGHT REPAIR PARTS	\$3,449.60
				\$3,449.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CONTRACT DESIGN ASSOCIATES, INC	572-3110-422.20-10	CPU STORAGE BAND	INSTALLATION SERVICES	\$398.92
				\$398.92
CONWAY SHIELD	010-3120-422.20-30	RIDGEWAY SHIELD	FOR HELMET	\$76.10
				\$76.10
CORE TECHNOLOGIES LLC	010-1310-403.20-20	COURT LAPTOPS (4)	JURY ROOMS(2), BENCHES(2)	\$6,796.00
	111-4171-433.20-20	DELL COMPUTER MONITOR	N. FAUST, SIGNS & SIGNALS	\$174.00
	670-4510-435.20-20	DELL PRECISION 3280	COMPACT FOR FRANK	\$1,534.00
	600-4610-441.20-20	MAGNETIC MOUNT AND DOCK	FOR LATITUDE 12 TABLET	\$480.00
				\$8,984.00
CUSHING TERRELL/CTA INC.	143-8210-459.70-99	WHITTIER	PARKING LOT	\$1,955.73
				\$1,955.73
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	(2) ANGEL ARMOR W/INSTALL	LT TRUCKS	\$1,903.00
	010-3010-421.20-60	(2) ECOLOC FOR K9	RIGS	\$1,500.00
				\$3,403.00
DEPARTMENT OF REVENUE--1%	144-8210-459.80-90	1%	BLANTON	\$699.37
	640-5810-447.80-80	SOLID WASTE ADDITN:1%GRT	ROSET ASSC THRU 9/26/24	\$937.57
				\$1,636.94
DOWL	670-4510-435.80-90	MANLEY DITCH REHABILITATION	PROF SRVCS THRU 9/28/24	\$3,060.00
				\$3,060.00
EMERALD SERVICES INC	710-6010-449.50-20	OIL SERVICE		\$149.50
	710-6010-449.50-20	ANTIFREEZE CLEAN OUT		\$148.40
				\$297.90
FARSTAD OIL	640-5810-447.20-61	RIDGELINE DEF	FARSTAD: SOLID WASTE	\$1,882.74
				\$1,882.74
FISHER'S TECHNOLOGY	010-1530-405.20-20	CYAN & YELLOW TONER	ECOSYS P7035CDN PRINTER	\$522.95
				\$522.95
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	TURN SIGNAL SWITCH		\$271.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	TANK SURGE		(\$199.47)
	710-6010-449.20-80	QUIK KIT		\$847.99
	710-6010-449.20-80	AIR COMPRESSER		\$2,013.33
	710-6010-449.20-80	FUEL FILTER, ELEMENT FILT	ER	\$127.59
				\$3,060.85
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	GAL COUNTY CLERK&RECORD	\$32.00
				\$32.00
GALLATIN COUNTY FAIRGROUNDS	010-1210-402.70-75	FAIRGROUND RENTAL	CITY PICNIC	\$1,144.00
				\$1,144.00
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	GLOBAL NET: CITY HALL	\$400.00
				\$400.00
GRAINGER	600-4610-441.20-99	(3) PRESSURE GAUGE	FOR THE WTP	\$67.62
				\$67.62
HOPLITE INDUSTRIES INC	010-1910-414.40-55	1 GIG INTERNET CONNECTION	HOPLITE: IT	\$1,199.99
				\$1,199.99
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.30-30	INSTALL NEW SPRINKLER,		\$2,625.00
				\$2,625.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-10	ONLINE PSYCH REPORTS	VERRETH, NELSON	\$35.00
				\$35.00
KAMP IMPLEMENT CO	710-6010-449.20-80	ROLLER		\$1,403.90
	710-6010-449.20-80	MIDLAND		\$11.09
				\$1,414.99
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	PAPER TOWELS		\$82.02
				\$82.02
KELLEY CREATE CO	010-1310-403.50-20	CANON IR4535 MAINTENANCE	OVERAGE 8/28/24 - 9/27/24	\$92.15
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 9/14-10/13/24	\$68.58
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 9/14-10/13/24	\$68.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 9/14-10/13/24	\$68.56
				\$297.87
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	LATCH ASSY		\$126.39
				\$126.39
KENETREK BOOTS	010-3010-421.20-30	KE-85-TAC BOOTS	J CHAFFINS	\$174.11
				\$174.11
KENYON NOBLE LUMBER CO	600-5010-442.20-99	MOUNTING FLOOD LIGHT		\$124.99
	600-5010-442.20-99	GORILLA GLUE		\$7.99
	600-5010-442.20-99	TRAY LINER, PAINT TRAY, C	OVER, ROLLER, OIL	\$69.43
	600-5010-442.20-99	PRY BAR		\$16.99
	620-5210-444.20-99	PILOT DRILL BITS		\$9.78
	600-5010-442.20-99	SCREW/FASTENERS		\$28.68
	600-5010-442.20-99	WIRE WHEEL, FLAP WHEEL, B	RUSH	\$38.55
	111-4110-433.20-99	PAINT PENS FOR STREETS	DIVISION TOOLBOXES	\$28.17
	111-4171-433.20-65	MAGNETIC FLOOR SWEEPER	FASTENERS, SIGNS & SIGNAL	\$44.74
	195-7610-453.30-30	PARKS SUPPLIES		\$83.88
	195-7610-453.20-99	PARKS SUPPLIES		\$29.46
	195-7610-453.20-99	PARKS SUPPLIES		\$26.72
	195-7610-453.20-99	PARKS SUPPLIES		\$131.88
	195-7610-453.20-99	PARKS SUPPLIES		\$24.98
	195-7610-453.20-99	PARKS SUPPLIES		\$629.99
	195-7610-453.30-30	PARKS SUPPLIES		\$1,218.91
	195-7610-453.20-99	PARKS SUPPLIES		\$30.56
	195-7610-453.20-99	PARKS SUPPLIES		\$21.99
	195-7610-453.20-99	PARKS SUPPLIES		\$285.75
	195-7610-453.30-10	PARKS SUPPLIES		\$3.99
	195-7610-453.20-99	PARKS SUPPLIES		\$27.98
	010-3120-422.20-99	TORX SCREWS,		\$82.62
				\$2,968.03
KIELY, EMILY	010-1210-402.60-20	MEALS:IAP2 ANNUAL CONF	ONTARIO:KIELY:10/24-26	\$212.00
	010-1210-402.60-20	UBER:IAP2 ANNUAL CONF	ONTARIO:KIELY:10/24-26	\$40.00
	010-1210-402.60-20	PKNG:IAP2 ANNUAL CONF	ONTARIO:KIELY:10/24-26	\$45.00
				\$297.00
KNIFE RIVER	111-4120-433.20-50	FLOWABLE FILL		\$1,560.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4120-433.20-50	PLANT MIX		\$1,470.96
	111-4120-433.20-50	PLANT MIX		\$1,550.88
	111-4120-433.20-50	PLANT MIX		\$2,012.40
	111-4120-433.20-50	PLANT MIX		\$717.84
	111-4120-433.20-50	PLANT MIX		\$3,057.84
	111-4120-433.20-50	PLANT MIX		\$357.12
	111-4120-433.20-50	PLANT MIX		\$360.00
	600-5010-442.20-50	PLANT MIX		\$776.16
				\$11,863.20
KNOX COMPANY	010-3120-422.20-65	MEDVAULT MINI	RMA LABOR PARTS ELECTRONI	\$522.00
				\$522.00
KOHTZ, SHAWN	750-4090-431.60-20	MEALS:2024 WEFTEC CONF	LA:KOHTZ:10/6-10/9/24	\$170.00
	750-4090-431.60-20	PARKING:2024 WEFTEC CONF	LA:KOHTZ:10/6-10/9/24	\$40.00
	750-4090-431.60-20	BAGGAGE:2024 WEFTEC CONF	LA:KOHTZ:10/6-10/9/24	\$35.00
	750-4090-431.60-20	BAGGAGE:2024 WEFTEC CONF	LA:KOHTZ:10/6-10/9/24	\$40.00
	750-4090-431.60-20	UBER:2024 WEFTEC CONF	LA:KOHTZ:10/6-10/9/24	\$61.09
	750-4090-431.60-20	UBER:2024 WEFTEC CONF	LA:KOHTZ:10/6-10/9/24	\$45.49
	750-4090-431.60-20	HOTEL:2024 WEFTEC CONF	LA:KOHTZ:10/6-10/9/24	\$787.35
				\$1,178.93
LANGUAGE LINK	010-1310-403.50-10	LANGUAGE TRANSLATION	133 CALLS FOR SERVICE	\$861.70
				\$861.70
LAWSON PRODUCTS INC	111-4110-433.20-99	GREEN SHED SHOP SUPPLIES	LAWSON: STREETS	\$1,083.22
				\$1,083.22
LES SCHWAB TIRE CENTERS OF MONTANA	111-4110-433.20-99	OIL CHANGE		\$133.90
	111-4110-433.20-99	SNOW TIRES		\$12,425.56
				\$12,559.46
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	SEPT 2024	\$206.00
				\$206.00
LIFE-ASSIST INC	010-3180-422.20-98	SODIUM BICARB, HALDOL, LI	DOCAINE, INSTA-GLUCOSE	\$1,126.78
				\$1,126.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.50-10	SCBA FLOW TESTING		\$11,851.98
				\$11,851.98
MIDDLE CREEK WATER USERS	600-4610-441.20-80	MCWU CONTRACT:#91-USED	WATER 1093.75 AC FT	\$33,414.06
	600-4610-441.20-80	MCWU CONTRACT:#91-UNUSED	WATER 4725.25 AC FT	\$23,626.25
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	GENERAL 5819 AC FT	\$40,965.76
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	COTTONWOOD REPAIRS 5819AF	\$33,633.82
				\$131,639.89
MIDLAND IMPLEMENT	010-7210-452.20-99	CEMETERY	SUPPLIES	\$3,494.59
				\$3,494.59
MISC - ACCOUNTING	010-0000-201.60-90	GARDEN PLOT REFUND- #9	CITY HALL GARDEN PLOT	\$40.00
	010-0000-201.60-12	BEALL CENTER DEP 10/4/24	BEALL CENTER RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP 10/5/24	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 10/6/24	BEALL CENTER RENTAL	\$200.00
	189-0000-201.60-15	STORY MANS DEP 10/3/24	STORY MANSION RENTAL	\$500.00
				\$1,340.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$90.46
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$160.79
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$128.77
				\$380.02
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM	PRE EMPLOYMENT EXAM	\$235.00
				\$235.00
MONTANA OIL SUPPLY	640-5810-447.20-61	WINDOW WASHER FLUID, BLUE	GREASE, LANDFILL VEHICLES	\$276.10
				\$276.10
MONTANA PUBLIC BROADCASTING	010-3120-422.20-99	NEIGHBOR DAY REG		\$25.00
				\$25.00
MONTANA VIOLENT CRIME INVSTGN ASSOC	010-3010-421.60-10	MVCIA TRAINING BILLINGS	SELWAY,ZIEGLER,HARVEY	\$450.00
				\$450.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	GASKET, CLAMP		\$270.13
	710-6010-449.20-80	PRESSURE SENSOR		\$207.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$478.02
MSU CHEMISTRY STORES	670-4510-435.20-99	STRMWTR DIVISION SAMPLNG		\$418.34
				\$418.34
MT DEPT OF TRANSPORTATION	600-5040-442.80-90	N 19TH AVE UTILITY AGRMNT	25% COST LOCAL SHARE	\$3,700.00
	620-5240-444.80-90	N 19TH AVE UTILITY AGRMNT	25% COST LOCAL SHARE	\$4,499.83
				\$8,199.83
NAPA AUTO PARTS	710-6010-449.20-80	UNIV COOLING SYS		\$75.60
	710-6010-449.20-80	NITRILE DISP GLOVES		\$12.61
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$144.55
	710-6010-449.20-80	GAS CYLINDER		\$13.30
	710-6010-449.20-80	OIL		\$6.99
	710-6010-449.20-80	SWITCH		\$38.29
	710-6010-449.20-80	FILTER		\$5.06
	710-6010-449.20-80	CONNECTOR		\$12.33
	710-6010-449.20-80	FILTERS		\$30.00
	710-6010-449.20-80	BRAKE AWAY		\$19.06
	710-6010-449.20-80	S[ARL PLUGS		\$69.04
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$492.96
	710-6010-449.20-80	COMPRESSOR		\$25.66
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$144.56
	710-6010-449.20-80	PLUG WIRE SET		\$56.38
	710-6010-449.20-65	HOSE CUTTER		\$52.52
	710-6010-449.20-80	QUALITY HT		\$19.00
	600-5010-442.20-99	NOZZLE		\$15.96
				\$1,233.87
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METERS		\$79,914.12
	600-5060-442.20-99	METERS		\$4,136.80
				\$84,050.92
NORTHWESTERN ENERGY	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$164.00
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$88.40
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$59.60
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$28.45
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833: 8/1-8/30	\$314.56
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$44.25

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	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 8/30-10/01/24	\$77.94
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$101.24
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$55.01
	236-4150-433.40-10	SLID716 TSCHACHE & MARIAS	2000224538	\$56.26
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 9/5-10/4	\$27.03
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$11.42
	111-4150-433.40-10	1199 FLANDERS MIL RD LT11	ET83572277	\$73.70
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$38.08
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.52
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$24.80
	111-4110-433.40-10	NEAR 422 E ASPEN CITY WTR	WELL MTR#2000281088	\$42.45
				\$1,216.71
OWENHOUSE HARDWARE	640-5810-447.20-99	LIGHT BULBS, PAINT SUPPLI	ES	\$32.98
	620-5210-444.30-10	BELT, SPLINE SCREW		\$111.96
	640-5810-447.20-99	PENETRANT, BASE MAGNET PU	LL	\$114.93
	670-4510-435.20-99	PLUMBERS PUTTY EXPOXY	PLUMBERS PUTTY	(\$30.27)
	670-4510-435.20-99	(2) WATER CONTAINER	6 GALLONS	\$55.98
	195-7610-453.20-99	PARKS	SUPPLIES	(\$23.59)
	195-7610-453.20-99	PARKS	SUPPLIES	\$41.95
	195-7610-453.30-30	PARKS	SUPPLIES	\$31.99
	195-7610-453.20-99	PARKS	SUPPLIES	\$0.85
	195-7610-453.20-99	PARKS	SUPPLIES	\$99.98
	195-7610-453.20-99	PARKS	SUPPLIES	\$35.00
	195-7610-453.20-99	PARKS	SUPPLIES	\$14.00
	195-7610-453.20-99	PARKS	SUPPLIES	\$9.99
	195-7610-453.30-30	PARKS	SUPPLIES	\$31.97
	670-4510-435.70-99	(4) PLUMBERS PUTTY		\$12.92
	010-3120-422.60-10	U BOLT, PVC, MAG KEY CASE	HARDWARE	\$40.13
	010-3120-422.20-99	3/8 INCH BC FSHIP	YELLOW	\$149.97
				\$730.74
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 093024	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-SEPT	PROF SERVCS THRU 093024	\$659.00
	650-0000-322.50-20	(3,045) MOB PAY TRANS FEE	PROF SERVCS THRU 093024	\$1,065.75
	650-0000-322.50-20	MOBILE PAY GATEWAY - SEPT	PROF SERVCS THRU 093024	\$99.20
	650-3330-424.70-99	MERCHANT PROC FEES-SEPT	PAID TICKETS THRU 093024	\$1,225.34
	650-3330-424.70-99	(739) GATEWAY FEES-SEPT	PAID TICKETS THRU 093024	\$36.95
	650-0000-322.50-10	(1824) LETTERS SENT-SEPT	TICKETS THRU 093024	\$2,717.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-322.50-10	(1,130) CMP SVC FEES-SEPT	PAID TICKETS THRU 093024	\$3,955.00
	650-0000-322.50-10	DELQ PD SEP(14012.5*.20)	PAID TICKETS THRU 093024	\$2,802.50
	650-3330-424.50-10	12 FIXED CAMERA FEES	(\$300 EA) THRU 093024	\$3,600.00
				\$18,086.50
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY DONUTS	ST V MCEWAN	\$26.97
	010-1310-403.20-99	REMAINDER OF DINNER TICKET	CONFERENCE - T TAYLOR	\$1.00
				\$27.97
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$152.85
				\$152.85
PLATT	111-4171-433.30-30	SIGN & SIGNAL LIGHT PARTS	PLATT: SIGNS	\$331.51
	111-4171-433.30-30	SIGN & SIGNAL LIGHT PARTS	PLATT: SIGNS	\$49.46
				\$380.97
POMP'S TIRE SERVICE INC	600-5010-442.30-10	FLAT REPAIR		\$33.92
	640-5810-447.30-10	FLAT REPAIR, TORQUE TIRES		\$208.50
	640-5810-447.30-10	TIRES,BALANCE		\$1,937.92
	640-5810-447.30-10	FLAT REPAIR		\$67.00
	640-5810-447.30-10	TIRES		\$1,644.65
	640-5810-447.30-10	#3805 - FLAT REPAIR	POMP'S: LANDFILL	\$67.00
				\$3,958.99
RANCH AND HOME SUPPLY LLC	600-5010-442.20-30	WORK OVERALLS		\$139.99
	111-4110-433.20-61	PROPANE		\$14.40
	111-4110-433.20-60	TIE DOWNS, EYE BOLT, SNAP	LINK, FASTENERS	\$34.74
	111-4110-433.20-60	TOTOE		\$25.98
	111-4110-433.20-99	O-RINGS, COUPLERS		\$15.59
	111-4110-433.20-30	WORK BOOTS		\$119.99
	600-5010-442.20-99	RATCHET BINDER, CHAIN		\$259.96
	620-5210-444.20-99	GORILLA GLUE, GREASE GUN		\$29.48
	010-7210-452.20-99	CEMETERY	SUPPLIES	\$63.96
	600-4610-441.20-99	STIHL FELLING WEDGE	(2) FOR THE WTP	\$19.98
	600-4610-441.20-99	WASP&HORNET SPRAY,BAR &	CHAIN OIL,CLAMP	\$244.73
				\$968.80
RIDGEWAY, JARED	010-3120-422.60-20	UBER :FIRST DUE SUMMIT	TX:RIDGEWAY:10/7-10/24	\$29.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-20	LYFT :FIRST DUE SUMMIT	TX:RIDGEWAY:10/7-10/24	\$41.79
				\$71.73
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	1675 GAL DIESEL FUEL	RMS: LANDFILL	\$5,175.75
	640-5810-447.20-61	1352 GAL DIESEL FUEL	RMS: LANDFILL	\$4,245.28
				\$9,421.03
ROSET AND ASSOCIATES INC	640-5810-447.80-80	SOLID WASTE ADDITION PROJ	PROF SRVCS THRU 9/26/24	\$92,819.83
				\$92,819.83
SANBELL - ROCKY MOUNTAIN	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 9/30/24	\$12,604.72
	750-4020-431.50-10	SIGNAL TIMING ASST TE23-3	PROF SRVCS THRU 9/30/24	\$201.83
				\$12,806.55
SANTANDER BANK NA	111-4110-433.95-10	2022 ELGIN BRM BEAR SWPR	2023 FREIGHTLINER/PRINC	\$51,688.70
	111-4110-433.95-20	2022 ELGIN BRM BEAR SWPR	2023 FREIGHTLINER/INTRST	\$16,171.85
				\$67,860.55
SCS UNLIMITED, INC.	187-3120-422.20-60	UPDATE TRUCK 2	DECALS/PANELS	\$5,375.00
				\$5,375.00
SHEPHERD, LINDSAY	010-3020-421.60-20	MEALS:PUB SFTY ASSOC	CA:SHEPHERD:10/14-18	\$382.00
				\$382.00
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	HOSE		\$188.97
				\$188.97
SIGNS OF MONTANA	010-7210-452.75-35	CEMETERY	GRAPHICS ASSET 2913	\$55.00
	010-7210-452.75-35	CEMETERY	GRAPHICS ASSET 2758	\$55.00
				\$110.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	AIR ACUATOR		\$1,277.67
				\$1,277.67
SPECTRUM	010-3120-422.40-55	CABLE/INTERNET FOR STA	3	\$4.00
				\$4.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3417		\$112.50
	600-5010-442.30-10	SERVICE ON ASSET # 4542		\$84.60
				\$197.10
STARLITE STUDIOS INC	010-0000-344.41-00	SEPT PAYOUT SESSIONS	6 CLASSES	\$1,199.10
				\$1,199.10
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN:OAK MEADOWS	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN:BAXTER SQUARE	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN: CATTAIL LAKE	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN:SUNDANCE	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN:FLANDERS MILL	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN:BOULDER CREEK	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN:WESTBROOK PK	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN:FERGUSON MEAD	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN: VALLEY W PARK	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN: GRAN CIELO PK	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN: AINSWORTH	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN: SOUTHBRIDGE	\$75.00
	195-7610-453.50-99	SERVICE STOP- 9/12/24	STAY GREEN: TRADITIONS	\$75.00
	195-7610-453.50-99	TROUBLESHOOT SYSTEM	STAY GREEN:FLANDERS CREEK	\$131.25
	195-7610-453.50-99	TROUBLESHOOT & REPAIR	STAY GREEN: ALDER CREEK	\$547.40
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: WEST WINDS	\$1,500.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: OAK MEADOWS	\$285.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: HEADLANDS	\$200.00
	195-7610-453.50-99	TROUBLESHOOT & REPAIR	STAY GREEN: LOYAL GARDENS	\$463.95
	195-7610-453.50-99	TROUBLESHOOT & REPAIR	STAY GREEN:HARVEST CREEK	\$322.01
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN:SOUTHBRIDGE	\$465.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN:BAXTER SQUARE	\$300.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: SANDAN	\$200.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: CATTAIL P3	\$350.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: CATTAIL LAKE	\$625.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: VALLEY COMMON	\$75.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN:FERGUSON 2-4	\$200.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: ALDERSON	\$425.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: COTTAGE	\$150.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: THE LAKES	\$650.00
195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: LERNER	\$425.00	
195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: AINSWORTH	\$200.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: GRAN CIELO PK	\$585.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: ALDER CREEK	\$1,625.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: HARVEST CREEK	\$750.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: LEGENDS 1	\$180.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: LEGENDS 2	\$350.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: CREEKWOOD	\$280.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: WESTBROOK	\$525.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: BOULDER CREEK	\$350.00
	195-7610-453.50-99	'24 WINTERIZATION	STAY GREEN: SUNDANCE	\$125.00
				\$13,259.61
STOP STICK LTD	010-3010-421.20-60	2 STOP STICK KITS FOR	LT TRUCKS	\$1,014.00
				\$1,014.00
SUPPLY SQUAD	010-1310-403.20-10	STAPLES, 3-HOLE PUNCH		\$26.37
	010-8110-457.20-10	OFFICE	SUPPLIES	\$63.37
	010-8110-457.20-10	OFFICE	SUPPLIES	\$97.92
				\$187.66
T-MOBILE USA INC	010-3010-421.50-10	LOCATE ON SUSPECT IN	BI21-02218	\$115.00
				\$115.00
TANKINK, JEREMY	010-3020-421.60-20	MEALS:PUB SFTY ASSOC	CA:TANKINK:10/14-18	\$382.00
				\$382.00
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICE	\$.30 X 180 LBS + \$22 FEE	\$76.00
				\$76.00
THE NEST COLLECTIVE, LLC	600-4610-441.70-10	SOURDOUGH FUELS PR:SEPT	PROJ MNGT,DSGN,MEDIA>SEPT	\$85.00
	640-5810-447.70-10	SOLID WASTE 2024 COMPOST	PROJ MNGT,DSGN,MEDIA>SEPT	\$796.02
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	PROJ MNGT,DSGN,MEDIA>SEPT	\$403.12
	640-5810-447.70-10	SOLIDWST:STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>SEPT	\$275.00
	640-5810-447.70-10	SOLID WASTE BLUE LGT GUID	PROJ MNGT,DSGN,MEDIA>SEPT	\$500.00
	640-5810-447.70-10	SOLID WASTE ORGANICS PROG	PROJ MNGT,DSGN,MEDIA>SEPT	\$300.00
	640-5810-447.70-10	SOLID WASTE RECYCLNG AUDT	PROJ MNGT,DSGN,MEDIA>SEPT	\$75.00
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>SEPT	\$675.00
	111-4110-433.70-10	STREETS;STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>SEPT	\$75.00
	111-4110-433.70-10	STREETS:WINTER 2024-2025	PROJ MNGT,DSGN,MEDIA>SEPT	\$1,279.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.70-10	STREETS:HOME COMING PARADE	PROJ MNGT,DSGN,MEDIA>SEPT	\$2,348.19
	111-4110-433.70-10	STREETS:SNOW ANGELS	PROJ MNGT,DSGN,MEDIA>SEPT	\$1,025.00
	600-4640-441.70-10	WTR CONV SHOWER BETTER	PROJ MNGT,DSGN,MEDIA>SEPT	\$450.00
	600-4640-441.70-10	WTR CONV IRRIGATN OUTRECH	PROJ MNGT,DSGN,MEDIA>SEPT	\$6,776.64
	600-4640-441.70-10	WTR CONV BLUE LGT GUIDE	PROJ MNGT,DSGN,MEDIA>SEPT	\$714.00
	600-4640-441.70-10	WTR CONV STRATEGY FY25	PROJ MNGT,DSGN,MEDIA>SEPT	\$150.00
	640-5810-447.70-10	SLD WSTE HOME COMING PARDE	PROJ MNGT,DSGN,MEDIA>SEPT	\$1,320.95
				\$17,248.62
TIRE-RAMA SERVICE CENTER	010-3010-421.30-10	REPLACE TIRE SENSOR	ALL 4 ASSET 4312	\$270.00
				\$270.00
TNT SPRINGS INC.	710-6010-449.20-80	GASKET		\$19.60
	710-6010-449.20-80	STUD, OUTER NUT		\$14.52
	710-6010-449.20-80	HUB ASSY		\$161.14
				\$195.26
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	COUPLINGS		\$258.28
				\$258.28
TW ENTERPRISES, INC	600-4610-441.30-10	FUEL FILTER,LUBE,OIL,ANNL	GENERATOR SRVC/MAINT	\$578.06
				\$578.06
US BANK	010-1890-413.30-10	HVAC FILTERS 9X	ZERO.COM: BPSC	\$232.11
	010-1810-413.30-20	WHITE BOARDS RETURNED	DAMAGED IN SHIPPING	(\$845.98)
	010-1810-413.30-20	GLASS WHITE BOARDS X2	OFFICE SUPPLY.COM: CITY H	\$1,059.56
	010-1840-413.20-99	WATER FILTERS	AMAZON: PROF BUILD	\$221.99
	010-1810-413.30-20	PARKING BLOCK STAKES	AMAZON: CITY HALL	\$82.99
	010-1810-413.30-20	FAN FOR FAMILY ROOM	AMAZON: PROF BUILD	\$40.38
	010-1815-413.70-99	BOILER LICENSE FEE	MT DEPT LABOR & INDUSTRY	\$70.00
	010-1860-413.30-20	HAND DRYER	AMAZON: LIBRARY	\$236.68
	010-1850-413.20-65	NUT RIVETER TOOL	HARBOR FREIGHT:SENIOR CEN	\$49.99
	010-1860-413.30-20	HAND DRYER	AMAZON: LIBRARY	\$236.68
	010-1860-413.30-20	SHOWER HEAD	AMAZON: LIBRARY	\$15.99
	010-1860-413.20-99	CLR + PUMICE STONE	AMAZON: LIBRARY	\$35.98
	010-1860-413.30-10	HVAC FILTERS 102X	FILTERBUY: LIBRARY	\$1,777.38
	010-1860-413.20-99	LYSOL TOILET BOWL CLEANER	AMAZON: LIBRARY	\$9.47
	010-1830-413.30-10	HVAC FILTERS 20X	FILTERBUY: LIBRARY	\$165.80
	010-1830-413.20-99	WATER FILTERS	AMAZON: SHOPS COMPLEX	\$221.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.60-10	REG:FRO FIRST RESPONDR OP	MT: MILLER: ONLINE	\$84.95
	600-4610-441.60-10	REG:HAZWOPER REFRESHER	MT: MILLER: ONLINE	\$39.95
	600-4610-441.20-61	CITY VEHICLE FUEL	LOAF & JUG: WTP	\$28.61
	010-1860-413.30-20	HAND DRYER	AMAZON: LIBRARY	\$236.68
	010-1860-413.20-65	AUTO WRENCH	SCREW THREAD GAUGE	\$47.82
	010-1880-413.30-20	TRILOGY DOOR LOCK	TRUDDOR: FIRE 3	\$1,248.41
	010-1810-413.30-20	DOORBELL ALARM SENSOR	AMAZON: CITY HALL	\$101.61
	010-1880-413.30-20	GARAGE DOOR KEYPAD	AMAZON: FIRE 3	\$39.90
	010-1890-413.20-65	TOOL BAG	HOME DEPOT: BPSC	\$34.98
	010-1840-413.20-99	PH TEST STRIPS X4	AMAZON: PROF BUILD	\$41.16
	600-4610-441.20-61	FUEL:WIMS CONFERENCE	CO:MILLER:08/30/224	\$22.32
	010-1810-413.30-10	CARBON MONOXIDE DETECTOR	AMAZON: CITY HALL	\$79.68
	600-4610-441.20-61	FUEL:WIMS CONFERENCE	CO:MILLER:08/30/224	\$35.10
	010-1890-413.30-10	CARBON MONOXIDE DETECTOR	AMAZON: BPSC	\$79.68
	600-4610-441.20-61	FUEL:WIMS CONFERENCE	CO: MILLER: 08/30/24	\$29.98
	010-1860-413.30-10	CARBON MONOXIDE DETECTOR	AMAZON: LIBRARY	\$79.68
	010-1830-413.30-10	CARBON MONOXIDE DETECTOR	AMAZON: SHOPS COMPLEX	\$79.68
	600-4610-441.60-20	HOTEL:WIMS CONFERENCE	CO:MILLER,JAC:8/26-8/30	\$697.68
	010-1880-413.30-10	CARBON MONOXIDE DETECTOR	AMAZON: FIRE 3	\$79.68
	010-1890-413.20-99	RIVET NUTS	AMAZON: BPSC	\$35.99
	010-1890-413.20-65	TRASH CAN DOLLY	AMAZON: BPSC	\$76.99
	600-4610-441.60-20	HOTEL:WIMS CONFERENCE	CO:OLROGG,GARRE:8/26-8/30	\$697.68
	010-1890-413.20-99	AMERICAN FLAGS 2X	AMAZON: BPSC	\$190.38
	010-1830-413.30-20	ELECTRICAL SWITCH PLATES	AMAZON: SHOPS COMPLEX	\$12.21
	010-1210-402.70-75	CITY PICNIC SUPPLIES	SMITHS: DESSERTS	\$199.62
	010-1210-402.70-75	CITY PICNIC SUPPY-CAKE BO	MICHAELS: DESSERTS	\$36.91
	600-4610-441.20-99	MONITOR HEADREST BRACKET	AMAZON: WTP	\$54.00
	600-4610-441.60-10	REG:HAZWOPPER/HAZ MAT	MT:BROWNING:ONLINE	\$98.95
	670-4510-435.20-10	AUDIO CABLES& USB POWERED	DESKTOP SPEAKERS:AMAZON	\$21.88
	670-4510-435.20-99	CONCRETE WASHOUT BAGS	FOR STORMWATER	\$294.49
	670-4510-435.60-20	REG:IECA ANNL CNF 2025	VA:GREENHILL:2/25-2/28	\$975.00
	670-4510-435.60-20	REG:IECA ANNL CNF 2025	VA: MORRISON: 2/25-2/28	\$975.00
	670-4510-435.60-20	FLIGHT:IECA ANNL CNF 2025	VA:GREENHILL:2/25-2/28	\$672.96
	670-4510-435.60-20	FLIGHT:IECA ANNL CNF 2025	VA:MORRISON:2/25-2/28	\$672.96
	670-4510-435.70-99	PINE BOARD,UBOLTS,FRAME	ANCHOR,HINGES	\$162.11
	600-4640-441.60-20	FLIGHT:ML CONF	DC:LEE10/5-12/24	\$612.96
	600-4640-441.60-20	REGIST:AWWA EVENTS	NV:NEUSTRUP:9/24-26	\$590.00
	600-4640-441.60-20	REGIST:AWWA EVENTS	NV:SNIDER:9/24-26	\$590.00
	600-4640-441.60-20	FLIGHT:AWWA CONF	NV:MACK:9/24-26/24	\$134.98
	600-4640-441.60-20	HOTEL:AWWA CONF	NV:NEUSTRUP:9/24-26	\$96.05

Vendor Name

Budget Account

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Transaction Amount

Vendor Name

Budget Account

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Vendor Name

Budget Account

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	(2) CANOPY WEIGHTS	AMAZON: POLICE	\$104.00
	010-3010-421.20-99	4 KEYS FOR LT TRUCKS	- DAVE'S LOCK N KEY	\$48.00
	010-3010-421.20-99	76 PR WALKERS GAME EAR	MUFFS - WALMART	\$2,948.80
	010-3120-422.20-99	COMMUNITY OUTREACH	SUPPLIES	\$44.63
	010-3110-422.70-10	META	ADS	\$104.94
	010-3010-421.70-10	META	ADS	\$20.06
	010-3120-422.20-99	COMMUNITY OUTREACH	SUPPLIES	\$97.88
	010-1210-402.60-20	FLIGHT: SMILE CONF	K	\$558.94
	010-1210-402.60-20	CONFERENCE	FLIGHT INSURANCE	\$88.00
	010-1210-402.60-20	CONFERENCE	FLIGHT INSURANCE	(\$88.00)
	010-1210-402.20-99	OFFICE	EQUIPMENT	\$20.38
	010-3010-421.70-10	INSTAGRAM	AD	\$28.57
	010-3010-421.70-10	META	AD	\$119.88
	600-5010-442.20-99	SPRING LINKS IN DIFFERNT	SIZES FOR THE WTR/SWER	\$28.34
	650-3310-424.20-20	MONTHLY ICLOUD		\$0.99
	650-3320-424.20-20	SCREEN FILTER, PATROL BAG		\$256.24
	010-8090-456.30-10	FILTERS X6	AMAZON: SMCC	\$246.60
	010-8090-456.30-10	CARBON MONOXIDE DETECTOR	AMAZON: SMCC	\$79.68
	750-4025-431.20-10	STAPLES OFFICE SUPPLIES		\$233.38
	010-1210-402.20-20	TV MOUNT-HENDERSON OFFICE	COSTCO: STRATEGIC SERVICE	\$79.99
	750-4025-431.60-10	REG: ARCGIS DASHBOARD CLS	MT: WILLCOX: 9/5-9/6	\$1,824.00
				\$145,847.43
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LND FLL ENVR ASSMNT	PROF SRVCS THRU 9/30/24	\$1,455.00
				\$1,455.00
				\$954,188.27