Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	111-4110-433.20-99	MEDICINE CABINET SUPPLIES	(VARIOUS) SHOPS COMPLEX	$61.45
	600-5010-442.20-99	MEDICINE CABINET SUPPLIES	(VARIOUS) WATER OFFICE	$38.25
				$99.70
AGENCY LANDSCAPE & PLANNING LLC	111-4110-433.80-90	PRAT PLAN CONSULTANTS	WAYFINDING PLAN SCHEME DV	$2,571.00
				$2,571.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-22	PAYROLL SUMMARY		$47.00
	100-0000-204.30-21	PAYROLL SUMMARY		$35.00
	010-0000-204.30-06	PAYROLL SUMMARY		$1,634.32
	010-0000-204.30-21	PAYROLL SUMMARY		$3,439.09
	010-0000-204.30-22	PAYROLL SUMMARY		$422.00
	100-0000-204.30-06	PAYROLL SUMMARY		$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		$456.50
	100-0000-204.30-22	PAYROLL SUMMARY		$15.00
	111-0000-204.30-21	PAYROLL SUMMARY		$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		$10.00
	115-0000-204.30-06	PAYROLL SUMMARY		$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		$431.50
	115-0000-204.30-22	PAYROLL SUMMARY		$2.50
	195-0000-204.30-06	PAYROLL SUMMARY		$416.66
	195-0000-204.30-22	PAYROLL SUMMARY		$2.50
	600-0000-204.30-21	PAYROLL SUMMARY		$247.75
	600-0000-204.30-22	PAYROLL SUMMARY		$122.50
	620-0000-204.30-21	PAYROLL SUMMARY		$147.75
	620-0000-204.30-22	PAYROLL SUMMARY		$70.50
	640-0000-204.30-21	PAYROLL SUMMARY		$463.83
	710-0000-204.30-21	PAYROLL SUMMARY		$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		$729.66
	750-0000-204.30-21	PAYROLL SUMMARY		$396.00
	750-0000-204.30-22	PAYROLL SUMMARY		$15.00
				$10,045.88
ALLEGRA - BOZEMAN	010-3110-422.20-99	CARBON FIRE WATCH(250)	FORMS	$348.60
	010-2010-415.20-10	(250) BUSINESS CARDS	NORBY: ALLEGRA	$70.32
				$418.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	SOFTWARE SUPPORT SERVICE	RAMS - SOLID WASTE	$75.00
	640-5810-447.50-10	SOFTWARE SUPPORT SERVICE	RAMS - WORKORDERS	$112.50
				$187.50
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, FLOOR MATS	LAUNDRY	$191.99
	710-6010-449.50-99	SHOP TOWELS, FLOOR MATS	LAUNDRY	$184.56
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	MATS	$184.17
				$560.72
ALSTON, JOHN	750-4090-431.60-20	TAXI:ACE23 AWWA CONF	TORONTO:ALSTON:6/9-6/15	$80.00
				$80.00
AMERIGAS	640-5810-447.40-41	360.7 GAL PROPANE, HAZMAT	FUEL RECOVERY FEE	$1,727.73
				$1,727.73
ARBORCARE TREE SERVICE INC	112-7710-454.50-20	ELM TREATMENT WESTFEILD	PARK + ON BLVD @ PARK	$800.00
	112-7710-454.50-20	TREATMENT ELMS COOPER	PARK: FORESTRY DEPT	$4,700.00
				$5,500.00
ARMSTRONG, CORY	600-5060-442.60-20	BAGGAGE:ACE23 CONFER	TORONTO:ARMSTRONG:6/11-14	$30.00
	600-5060-442.60-20	BAGGAGE: ACE23 CONFER	TORONTO:ARMSTRONG:6/11-14	$30.47
				$60.47
AVOLVE SOFTWARE CORP.	750-4020-431.80-31	AVOLVE IMPLEMENTATI MS 19	BLDG/PLAN/ENG (.80)	$1,920.00
	115-3210-423.80-31	AVOLVE IMPLEMENTATI MS 19	BLDG/PLAN/ENG (.80)	$5,760.00
	100-1610-411.80-31	AVOLVE IMPLEMENTATI MS 19	BLDG/PLAN/ENG (.80)	$1,920.00
				$9,600.00
AXIM GEOSPATIAL	600-4640-441.50-10	CITYWORKS INSPECTION CODI	PROF SVSC THRU 5/31/23	$3,404.82
				$3,404.82
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	PANTS, HEM, BELT FOR	NEW RECRUITS	$261.00
				$261.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	VEST CARRIER FOR 132	SELWAY	$285.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$285.00
BATTERIES PLUS #254	620-5210-444.20-99	BATTERIES FOR SEWER FLOW	METERS	$90.00
	195-7610-453.20-99	LIGHT BULBLS SMCC(3)	PARKS DEPT	$105.00
				$195.00
BELGRADE SALES & SERVICE INC	195-7610-453.20-65	HONKA WALK ROTO STOP(2)	PARKS DEPT	$1,400.00
				$1,400.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		$100.00
	010-0000-204.30-40	PAYROLL SUMMARY		$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		$300.00
				$4,200.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		$160.00
	620-0000-204.30-09	PAYROLL SUMMARY		$160.00
				$320.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW PSC TO CONV SITE	BEST RATE: POLICE	$103.00
				$103.00
BILLINGS CLINIC OCCUPATIONAL HEALTH	195-7610-453.50-80	PRE EMPLOYMENT MEDICAL	PARKS	$510.00
				$510.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) ADULTBOOKS ON CD	LIBRARY COLLECTION	$90.00
	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY COLLECTION	$45.00
				$135.00
BOS TINT & SOUND	010-3010-421.20-60	SUN BLOCKING FILM	ASSET 4510 TRANSPORT VN	$435.00
				$435.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	AD: STR REGUL ZTA NOTICE	4 TIMES: 6/10-6/17/23	$160.00
	100-1610-411.70-10	AD: STR REGUL ZTA NOTICE	6 TIMES: 5/20-6/17/23	$240.00
	010-1110-401.70-10	(2) COMM AGENDA AD	6/3/23-6/3/23	$110.00
				$510.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		$2,569.28
	115-0000-204.32-03	PAYROLL SUMMARY		$208.32
				$2,777.60
BOZEMAN SAFE & LOCK	195-7610-453.20-99	(3) MASTERLOCK PADLOCKS	KEYED - PARKS	$58.77
	710-6010-449.20-99	(3) MASTERLOCK PADLOCKS	KEYED - VEHICLE MAINT	$58.77
				$117.54
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		$80.00
				$2,320.00
BREKKE, ALLYSON	600-4640-441.70-99	79959-54930:1002 MOUNTAIN	REBATE IRRIGATION PRODUCT	$2,000.00
				$2,000.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	06/12/23 TSS	$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/20/23 BACTERIA	$102.50
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/21/23 BACTERIA	$205.00
				$321.50
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		$300.00
				$300.00
CARQUEST OF LIVINGSTON	710-6010-449.20-65	HYD HOSE(900)		$756.00
	710-6010-449.20-80	WASHER FLUID(6), HOSES		$61.68
				$817.68
CDW GOVERNMENT INC	120-8230-459.20-10	ADOBE SUB- MUNFRADA	CDW GOVERNMENT	$219.63
	010-1210-402.20-20	LOGITECH WEBCAM	CDW: CITY ADMIN	$65.79
				$285.42
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	$28.69
				$28.69
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	6/19/2023-7/18/2023	$85.98
				$85.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.24
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.24
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.24
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.24
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.24
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.25
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.25
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.25
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.25
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.25
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$70.25
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	$983.43
				$1,756.13
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 06/15-07/14/23	$94.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 6/15-07/14	$74.99
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS: 6/17-7/16	$129.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 6/21-7/31	$1,888.75
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 6/21-7/31	$1,578.55
				$3,767.25
CHILD CARE CONNECTIONS	010-8240-459.70-99	CHILD TASK FORCE SUPPORT	STRATEGIC PLANNING	$5,000.00
				$5,000.00
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		$1,160.00
				$1,299.00
CHURCHILL EQUIPMENT	111-4110-433.80-20	#4511 - MASCHIO BOOM MOWR	S/N MMU105041 LESS #3591	$10,300.00
				$10,300.00
CITY OF BOZEMAN - PLANNING DEPT	192-8210-459.70-99	PDA AND GPA	INNOVATION CAMPUS	$4,499.00
				$4,499.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CLEAN SLATE GROUP	195-7610-453.50-20	PARK AND DOG STATIONS-MAY	CLEAN SLATE: PARKS DEPT	$2,240.00
	195-7610-453.50-99	WEED EATING SUNSET HILLS	CLEAN SLATE: PARKS DEPT	$7,095.00
	111-4110-433.50-40	GRAFFITI REMOVAL IN BZN	VARIOUS PLACES	$150.00
				$9,485.00
CODE STUDIO	100-1610-411.50-10	UDC REWRITE	PROF SERVICES MAY '23	$25,257.15
				$25,257.15
COGENT INC	620-5630-445.30-20	POLYMER CHECK VALVE KIT	FREIGHT - WRF FACILITY	$244.60
				$244.60
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		$322.00
				$322.00
COLORADO FAMLI	100-0000-204.31-10	PAYROLL SUMMARY		$2.04
	100-1620-411.10-01	PAYROLL SUMMARY		$36.31
				$38.35
CORE CONTROL, INC.	010-8020-456.30-10	HVAC REPAIR	CORE CONTROL: SWIM CENTER	$3,144.44
	010-8020-456.30-10	HVAC REPAIR	CORE CONTROL: SWIM CENTER	$2,346.76
				$5,491.20
CORE TECHNOLOGIES LLC	010-3110-422.20-99	QTRLY HP MPS PRINTING		$33.12
	010-1910-414.20-21	MADISON ROOM PC	CORE TECH: IT	$1,278.00
	010-1910-414.80-30	BACKUP SERVER REPLACE	CORE TECH: IT	$20,642.00
				$21,953.12
CRAWLIES PCO	010-8020-456.20-99	EXT POWER SPRAY FOR ANTS	AT THE SWIM CENTER	$200.00
				$200.00
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.20-10	6 PIPE CLAMP 1-1/2, CORNE	ANGLE, B-LINE CHANNEL	$85.40
	111-4171-433.20-10	RETURN 6 PIPE CLAMP 1-1/2	PURCHASE 6 PIPE CLAMP 2"	$0.71
				$86.11
CUSTOM LOGO	600-4610-441.20-30	EMBROIDERD SHIRTS FOR WTP	(12) EMPLOYEES	$2,932.05
	112-7710-454.20-30	S/S TEES (20)	FORESTRY DEPT	$175.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$3,107.55
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIER LEASE	KYOCERA: RVN1702602	$76.78
	010-8020-456.70-90	COPIER LEASE MAY	RVN1702602	$241.22
	010-8020-456.70-90	COPIER LEASE JUNE	RVN1702602	$252.32
				$570.32
DEE, SARA W	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	46421-122240;922FORESTGLE	$2,000.00
				$2,000.00
DEETS, CASSIE	010-3010-421.20-30	REIMBURESE 119 DEETS FOR	SHOE ALLOWANCE	$46.50
				$46.50
DEPARTMENT OF REVENUE--1%	641-5910-448.80-90	23 LFG&LEACHATE IMPRV PRJ	1%GRT LANDFLL DRLLNG>6/20	$1,626.10
	641-5910-448.80-90	23 LFG&LEACHATE IMPRV PRJ	1%GRT LANDFLL DRLLNG>6/20	$1,072.90
	610-4620-441.80-90	GNDWTR TEST WELLS 1%GRT	OKEEFE DRILLN THRU 6/7/23	$117.80
				$2,816.80
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		$1,789.20
				$1,789.20
DORSEY & WHITNEY LLP	010-1510-405.50-10	GEN PUBLIC FINANCE MATTER	LEGAL SRVS THRU 5/31/2023	$88.50
				$88.50
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF JUNE	$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF JUNE	$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF JUNE	$3,000.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF JUNE	$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF JUNE	$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF JUNE	$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF JUNE	$196.67
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF JUNE	$196.67
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JUNE	$196.66
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF JUNE	$848.07
				$50,150.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUVAL FORD	010-3010-421.80-10	#4058 2023 FORD INTERCPTR	VIN #1FM5K8AW8PNA00807	$48,010.04
				$48,010.04
EAN SERVICES, LLC	010-3020-421.60-20	RENTAL CAR: BCKGRND CHK	VT: MCNEIL: 6/18-6/21	$171.74
				$171.74
EMERALD SERVICES INC	710-6010-449.50-20	USED OIL RECYCLE(871)		$286.00
				$286.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	INF 24 HC & EFF 24 HC	$202.00
	600-4610-441.50-99	CH001 PLANT RAW WATER	WO#B23060630	$87.00
				$289.00
ENNIS-FLINT TRADING INC.	111-4171-433.20-99	PAINT(1,500/GAL)		$22,087.50
				$22,087.50
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING SERVICES- APRIL	EXEC U CARE: PARKING	$400.00
	650-3330-424.50-30	CLEANING SERVICES-MAY	TOILET PAPER- PARKING	$570.00
				$970.00
EXTRACTOR CORPORATION	010-8020-456.30-10	SWIMSUIT WATER EXTRACTOR	EXTRACTOR CORP: SWIM CENT	$1,539.00
				$1,539.00
FARSTAD OIL	112-7710-454.20-61	FUEL CARD JUNE-FORESTRY	1ST HALF JUNE -(1) CARD	$71.77
	640-5810-447.20-61	FUEL CARD MAY-SOLID WASTE	1ST HALF MAY-(10) CARDS	$3,012.14
	600-4610-441.20-61	(4) FUEL CARDS - WTP	1ST HALF OF JUNE	$245.06
	112-7710-454.20-61	FUEL CARD MAY-FORESTRY	2ND HALF MAY -(1) CARD	$71.63
	112-7710-454.20-61	26.60 GAL DIESEL	BOL #103807	$91.80
	195-7610-453.20-61	90.6 GAL DIESEL	BOL #103807	$312.66
	111-4110-433.20-61	646.2 GAL DIESEL	BOL #103807	$2,230.03
	600-5010-442.20-61	36.60 GAL DIESEL	BOL #103807	$126.31
	640-5810-447.20-61	939 GAL DIESEL	BOL #103839	$3,325.00
	010-7210-452.20-61	(291) DSL FUEL DYE 2	FARSTAD: CEMETARY	$1,032.17
				$10,518.57
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		$1,078.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-09	PAYROLL SUMMARY		$320.83
	195-0000-204.30-09	PAYROLL SUMMARY		$313.00
				$1,711.83
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		$3,407.66
	115-0000-204.30-09	PAYROLL SUMMARY		$645.00
	120-0000-204.30-09	PAYROLL SUMMARY		$320.00
	195-0000-204.30-09	PAYROLL SUMMARY		$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		$420.83
	620-0000-204.30-09	PAYROLL SUMMARY		$920.83
	750-0000-204.30-09	PAYROLL SUMMARY		$1,233.00
				$7,180.32
FISHER SCIENTIFIC	600-4610-441.20-99	SOLID STATE ION STNP		$178.20
	600-4610-441.20-99	IONPLUS ELECTRODE AND	MOARITY SOLNOID	$1,789.95
				$1,968.15
FISHER'S TECHNOLOGY	100-1610-411.50-20	MA16487-01:TA0852CH-HOST	+OVERAGE: 5/22-6/21/23	$52.79
	115-3210-423.50-20	MA16487-01:TA0852CH-HOST	+OVERAGE: 5/22-6/21/23	$52.78
	115-3210-423.50-20	MA16488-01:TA8052CI PRINT	+OVERAGE: 5/822-6/21/2	$77.46
	100-1610-411.50-20	MA16488-01:TA8052CI PRINT	+OVERAGE:5/22-6/21/23	$77.46
	010-1840-413.50-20	KYCERA 2554CO COPIER MNT	06/14/23 TO 07/13/23	$22.00
	010-1910-414.50-20	PRINTER MAIN CONTRACT	EQU6326: 6/21/23-7/20/23	$47.00
				$329.49
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOC RECORDING	GALLATIN COUNT CLERK&REC	$608.00
	010-1110-401.50-99	DOC RECORDING	GALLATIN COUNT CLERK&RECO	$40.00
				$648.00
GALLATIN COUNTY PUBLIC SAFETY	010-8250-459.70-55	ANNUAL SWMT COMMUNITY ORG	ACTIVE DISASTER DONATION	$500.00
				$500.00
GALLATIN COUNTY SHERIFF DEPT	010-3010-421.70-90	UNIT 2123 4.14.23-4.14.24	EVID VEH OIS BI23-02316	$1,440.00
				$1,440.00
GALLATIN COUNTY TREASURER	600-4610-441.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 06/02/23	$20,670.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 06/02/23	$20,670.93
				$41,341.87
GALLATIN VALLEY SOD	010-7210-452.30-30	50 ROLLS OF BLUE	GALL VALL SOD: CEMETERY	$400.00
				$400.00
GENERAL DISTRIBUTING CO	195-7610-453.70-90	CYLINDER RENTAL INVOICE	PARKS DEPT	$15.51
	195-7610-453.70-55	SERVICE CHARGE	PARKS DEPT	$1.00
	195-7610-453.70-55	SERVICE CHARGE	PARKS DEPT	$1.98
	195-7610-453.70-90	CYLINDER RENTAL INVOICE	PARKS DEPT	$16.03
				$34.52
GIBSON, SETH	111-4110-433.70-99	CDL REIMBURSEMENT	STREETS: GIBSON	$43.78
				$43.78
GRAINGER	710-6010-449.20-80	(12) 25 LB BAG UNIVERSAL	ABSORBENT	$188.40
				$188.40
GRANICUS	100-1650-411.50-20	STR COMPLIANCE SOFTWARE	6/25/23-9/24/23:MAIN CONT	$6,090.70
				$6,090.70
GREATAMERICA FINANCIAL SERVICES	010-1840-413.50-20	KYCERA 2554CO COPIER MNT	STANDARD PLUS PAST DUE	$96.00
				$96.00
HACH COMPANY	600-4610-441.20-99	CHLORINE FOR THE WTP	HACH	$609.16
	600-4610-441.20-99	LDO PROBE WITH CABLE	HACH	$1,019.47
	620-5620-445.50-99	AMMONIA TNT +	HACH: WRF	$172.36
				$1,800.99
HDR INC	750-4020-431.50-10	PUBLIC WRKS FAC SITE STDY	PROF SRVCS THRU 6/3/23	$43,336.99
				$43,336.99
HEALTHEQUITY	010-0000-204.30-09	PAYROLL SUMMARY		$5,236.32
	111-0000-204.30-09	PAYROLL SUMMARY		$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		$128.00
	143-0000-204.30-09	PAYROLL SUMMARY		$153.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.30-09	PAYROLL SUMMARY		$38.40
	600-0000-204.30-09	PAYROLL SUMMARY		$125.00
	620-0000-204.30-09	PAYROLL SUMMARY		$757.50
	640-0000-204.30-09	PAYROLL SUMMARY		$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		$320.83
	750-0000-204.30-09	PAYROLL SUMMARY		$625.00
				$7,497.15
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	TISSUE PAPER JUMBO ROLLS	(6), BATHROOM CLEANR(4)	$543.22
	195-7610-453.20-99	TISSUE PAPER JUMBO ROLLS	(8), LINERS (12)	$925.24
	195-7610-453.20-99	RUBBER GLOVES(30)	PARKS DEPT	$409.50
				$1,877.96
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		$650.00
	750-0000-204.30-09	PAYROLL SUMMARY		$50.00
				$700.00
HUNDHAUSEN DESIGNS	010-8050-456.50-10	2023 SWEET PEA CHILDRENS	RACE TSHIRT DESIGN	$550.00
				$550.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	HOA IRRIGAT SYST RUN THRU	INSPECTION (16) HOA'S	$5,050.00
	195-7610-453.50-99	HOA IRR MAIN-(12) HOA'S	REPAIR & MAINT IRRIGAT	$5,463.00
				$10,513.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		$8.34
	010-0000-204.32-10	PAYROLL SUMMARY		$10.34
				$18.68
INDUSTRIAL COMM & ELEC BOZEMAN, INC	640-5810-447.30-10	#3319 - REPLACE BENT	ANTENNA FOR RADIO	$159.00
	111-4110-433.20-60	MOUNT RADIOS IN GRADERS	INSTALL MOBILE RADIO	$2,201.13
				$2,360.13
INGRAM	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	$75.47
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	$125.46
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	$29.75
	010-7810-455.20-70	(20 JUV NON FIC BOOKS	LIBRARY COLLECTION	$697.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	$62.74
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	$47.76
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	$13.65
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$19.84
	010-7810-455.20-70	(16) FIC BOOKS	LIBRARY COLLECTION	$331.93
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	$63.81
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	$45.46
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	$15.15
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$21.24
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$23.04
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$16.65
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	$21.92
	010-7810-455.20-70	(57) FIC BOOKS	LIBRARY COLLECTION	$1,118.28
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	$98.88
	010-7810-455.20-70	(7) JUV FIC BOOKS	LIBRARY COLLECTION	$105.93
	010-7810-455.20-70	(10) JUV FIC BOOKS	LIBRARY COLLECTION	$121.98
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	$34.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$37.94
	010-7810-455.20-70	(18) JUV NON FIC BOOKS	LIBRARY COLLECTION	$578.99
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	$15.31
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$23.23
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$44.19
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$22.63
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	$15.60
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$40.52
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	$21.81
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$44.12
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$20.19
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$46.12
	010-7810-455.20-70	(16) NON FIC BOOKS	LIBRARY COLLECTION	$310.39
	010-7810-455.20-70	(33) EARLY READERS	LIBRARY COLLECTION	$331.54
	010-7810-455.20-70	(14) JUV NON FIC BOOKS	LIBRARY COLLECTION	$285.83
	010-7810-455.20-70	(7) PICTURE BOOKS	LIBRARY COLLECTION	$93.20
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$38.97
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$16.55
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	$62.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(43) NON FIC BOOKS	LIBRARY COLLECTION	$868.96
	010-7810-455.20-70	(46) EARLY READERS	LIBRARY COLLECTION	$603.67
	010-7810-455.20-70	(16) JUV NON FIC BOOKS	LIBRARY COLLECTION	$297.75
	010-7810-455.20-70	(48) PICTURE BOOKS	LIBRARY COLLECTION	$551.47
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	$51.65
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	$40.61
				$7,554.29
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERY		$152.94
				$152.94
JORDAN, JOHN	600-4640-441.70-99	61319-64200:3920 W TOOLE	REBATE IRRIGATION PRODUCT	$1,920.00
				$1,920.00
JORGENSON, GAIL	750-4025-431.60-20	MEALS:'23 ESRI USER CONF	CA:JORGENSON:7/9-7/14/23	$311.00
				$311.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3857 HYD HOSES		$110.20
	710-6010-449.20-80	#3858 BRACKET STRU		$74.69
	710-6010-449.20-80	#3857 COOLING HOSE		$24.45
	710-6010-449.20-80	BALL JOINT, VALVE	#3857	$531.67
	710-6010-449.20-80	#3824 COIL	+FRT	$172.59
	710-6010-449.20-80	BRACKETS, SCREW FLANGE, H	ARNESS #3824	$567.64
	710-6010-449.20-80	#4273 FILTER,CHARGE	DROP SHIP	$120.71
				$1,601.95
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	(2) DRY SPRAY	KB: BEALL	$18.76
	189-8040-456.20-99	MED GLV, LG GLV, WIPES	KB: STORY MANSION	$66.08
	010-8040-456.20-99	VARIOUS CLEANING PRODUCTS	KB: STORY MILL	$496.28
				$581.12
KELLEY CONNECT	010-8010-456.50-20	JH120275-03: CANON PRINT	+OVERAGE: 5/11-6/10/23	$164.64
	010-2010-415.50-20	PRINTER MAIN CONTRACT	JH206655: 5/23-6/22/23	$161.58
				$326.22
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	VALVE ASSY		$247.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3699 CAPS, GASKETS		$101.31
	710-6010-449.20-80	#4038 SEAL GASKET KIT		$71.79
	710-6010-449.20-80	RETAINING KIT		$13.50
	710-6010-449.20-80	#4044 WINDOW MOULDING		$206.66
	710-6010-449.20-80	RETAINING KIT		$13.50
	710-6010-449.20-80	#4497 BRACKET		$38.25
	710-6010-449.20-80	VALVE ASSY		($247.05)
	710-6010-449.20-80	INSULATOR ASSY, HOUSING	ASSET #4040	$285.67
	710-6010-449.20-80	THROTTLE, GASKET	ASSET #4044	$69.74
	710-6010-449.20-80	CABLE AND HANDLE ASSY	ASSET #4045	$89.83
	710-6010-449.20-80	KIT BRAKE, ROTOR KIT,	ASSET #4047	$265.28
	710-6010-449.20-80	ANTIFREEZE	ASSET #4048	$20.40
	710-6010-449.20-80	REFLECTORS,PROCESSOR RTRN	ASSET #4048	($284.96)
	710-6010-449.20-80	(2)APPLIQUE RETURN	ASSET #4048	($30.08)
	710-6010-449.20-80	AIR HOSE	ASSET #4048	$91.94
	710-6010-449.20-80	SOLENOID ADDY	ASSET #4049	$35.78
	710-6010-449.20-80	COVER, BELT, NUT	KENDAL FORD: VEH MAINT	$133.46
	710-6010-449.20-80	BUMPER ASSY	KENDALL FORD: VEH MAINT	$247.90
	710-6010-449.20-80	(2) WINSHIELD HOSE	KENDALL FORD: VEH MAINT	$65.95
	710-6010-449.20-80	(2) MOULDING RETURN	KENDALL FORD:VEH MAINT	($275.18)
				$1,160.74
KENYON NOBLE LUMBER CO	710-6010-449.20-65	FOAM WEATHERSTRIP(4)		$12.76
	010-1840-413.20-65	224' 300# FB EXT		$399.99
	620-5610-445.30-20	100 FT VINYL TUBE		$169.00
	010-3120-422.20-65	SCREW RIVITS		$0.47
	010-7210-452.20-65	KNIFE BLADES, EAR PLUGS	(2)GAS CAN, RAKE, HANDLE	$161.44
	670-4510-435.20-99	STORM VAC TRUCK SUPPLIES	(VARIOUS)	$103.45
	195-7610-453.20-99	TAPE YELLOW, PRUNING SAW(	2), BYPASS LOPPER, ETC	$124.54
	195-7610-453.20-99	TITANIUM LIN(2), GLASSES(	3), GLOVES(3),EARMUFFS(2)	$122.68
	195-7610-453.20-99	SCREWS AND RIVETS, WASTE	BACKET (2): PARKS DEPT	$45.85
	010-3120-422.20-65	ZINC PISTOL, NOZZLE,	CONNECTOR	$42.72
	195-7610-453.20-99	FLEXZILLA HOSE, 5 PC VALU	E PK: PARKS DEPT	$54.98
	010-8030-456.20-99	MOUSE TRAPS AND TRASH BAG	KENYON NOBLE: BOGERT	$76.95
	620-5210-444.20-65	3/8" DRIVE HEX BIT	KENYON NOBLE: SEWER	$8.99
	111-4110-433.20-99	(8) MISC FASTENERS	KENYON NOBLE: STREETS	$11.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-65	(3) BONDED CUTTING WHEELS	KENYON NOBLE: VEH MAINT	$32.97
	600-5010-442.20-99	(4) 12X12X2 STEP PAD	KENYON NOBLE: WATER	$14.36
	195-7610-453.20-99	BANDED EARPLUGS, TITANIUM	LINE(2), SAFETY GLASSES,	$111.10
	620-5210-444.20-99	INSECT REPELLENT	LONG HANDLE SCRUB BRUSH	$37.95
	195-7610-453.20-99	TORX DRIVE, TREATED BROW	NTONE: PARKS DEPT	$88.78
	195-7610-453.30-30	PVC UNION, COUPLING	PARKS DEPT	$11.78
	195-7610-453.20-99	CDX PLYWOOD	PARKS DEPT	$39.08
	195-7610-453.20-99	PVC UNION(2)	PARKS DEPT	$25.98
	195-7610-453.20-99	ALL PURPOSE HOOK(12)	PARKS DEPT	$39.48
	195-7610-453.20-99	GARDEN FENCE LANGHOR	PARKS DEPT	$20.89
	195-7610-453.20-99	GORILLA GLUE 8OZ	PARKS DEPT	$14.99
	195-7610-453.20-99	GARDEN FENCE LANGHOR	PARKS DEPT	$12.78
	195-7610-453.20-99	100 GRAIN SANDPAPER	PARKS DEPT	$5.49
	195-7610-453.20-99	HEARING PROTECTION	PARKS DEPT	$26.99
	195-7610-453.20-99	SCREW RIVETS(2)	PARKS DEPT	$3.18
	195-7610-453.20-99	BRAID FLEX	PARKS DEPT	$7.79
	195-7610-453.20-99	PVC UNION(2)	PARKS DEPT	$24.98
	195-7610-453.20-99	CDX PLYWOOD	PARKS DEPT	$23.19
	195-7610-453.30-30	3/4 POLY ELBOW, CLAMP, TA	PE, ADAPTER: PARKS DEPT	$7.16
	010-8040-456.20-65	WOODLAND TINKERING	PIR CAMP SUPPLIES	$32.82
	010-3120-422.20-99	CHARCOAL FOR BBQ	STAND DOWN	$22.99
	195-7610-453.20-99	3 PACK SAFTEY GLASSES, RA	TCHETS (4), BLOTS ETC	$257.42
	195-7610-453.20-99	CLAMP HOSE, FIP CAP, ADAP	TER: PARKS DEPT	$28.37
				$2,225.86
KNIFE RIVER	111-4110-433.20-50	7.05 TON 3/4" PLANT MIX		$493.50
	600-5030-442.20-99	12.47 TON TOPSOIL		$311.75
	111-4110-433.20-50	5.24 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	$366.80
	111-4110-433.20-50	4.98 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	$348.60
	111-4110-433.20-50	2.36 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	$191.16
				$1,711.81
KONECRANES INC DBA CRANE PRO SVCS	620-5610-445.30-20	APRIL 2023 WRF INSPECTION	AGREEMENT #1-57897680316	$2,385.00
				$2,385.00
KR OFFICE INTERIORS	010-2010-415.20-10	(4)GINNY CHAIR W/ARMS	(4)GINNY CHAIR W/O ARMS	$3,377.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.80-40	HIGH DENSITY FILING	STORAGE UNIT ASSET #4513	$39,016.94
				$42,394.38
L N CURTISS & SONS	187-3120-422.20-65	RESCUE STRUT, ANCHOR RING	J-HOOK, STAKES, RINGS	$13,930.80
				$13,930.80
LANCE, SOLL & LUNGHARD LLP	010-1510-405.50-10	BUDGET BOOK SERVICES	LSL CPAS: FINANCE	$14,747.50
	010-1510-405.50-10	BUDGET BOOK SERVICES	LSL CPAS: FINANCE	$500.00
	010-1510-405.50-10	BUDGET BOOK SERVICES	LSL CPAS: FINANCE	$26,205.00
				$41,452.50
LANDFILL DRILLING & PIPING INC	641-5910-448.80-90	23 LFG&LEACHATE IMPRV PRJ	CONST SRVCS THRU 6/20/23	$160,983.90
	641-5910-448.80-90	23 LFG&LEACHATE IMPRV PRJ	CONST SRVCS THRU 6/20/23	$106,217.10
				$267,201.00
LAWSON PRODUCTS INC	710-6010-449.20-80	HOSE CONNECTORS, RINGS,	HEX NUTS, TY-RAP, SCREEN	$629.24
				$629.24
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER EQUIPMENT	RENTAL 6/1 - 6/30	$11.00
				$11.00
LEISURE IN MONTANA, INC.	010-8020-456.30-10	CHLORINE PROBE	LEISURE IN MT:SWIM CENTER	$1,874.43
				$1,874.43
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	FLAT REPAIR	ASSET #3028	$57.19
	710-6010-449.20-80	(2) TIRES	ASSET #3415	$1,804.76
				$1,861.95
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		$645.00
				$645.00
LLOYD, TOM	010-3020-421.60-10	MEAL: SUSPECT INTERVIEW	MT: LLOYD : 6/21/2023	$15.00
				$15.00
LOGANSIMPSON	750-4025-431.50-10	BZN GALLATIN VLY SEN LAND	PROF SVSC 4/29-5/26/23	$11,648.96
				$11,648.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MADISON TOOLS	710-6010-449.20-65	PARASITIC DRAW TESTER		$41.95
				$41.95
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		$500.00
				$500.00
MARKS LUMBER	195-7610-453.30-30	WOOD FIBER/ CHIPS	MARKS LUMBER: PARKS DEPT	$3,265.00
				$3,265.00
MCCORMICK, FLORA	010-8050-456.60-10	BEHAVIOR MANAGEMENT	WORKSHOP TRAIN(2 HRS)	$400.00
				$400.00
MCNEIL, DANA	010-3020-421.60-20	MEALS: BACKGROUND INVESTG	VT: MCNEIL: 6/18-6/21/23	$225.00
				$225.00
MERIDIAN RAPID DEFENSE GROUP LLC	139-3010-421.80-20	MERIDAN TRAILER KIT W/(8)	ARCHER 1200 BARRIER#4514	$98,234.84
	139-3010-421.80-20	MERIDAN TRAILER KIT W/(8)	ARCHER 1200 BARRIER#4515	$98,234.84
	139-3010-421.80-20	MERIDAN TRAILER KIT W/(8)	ARCHER 1200 BARRIER#4516	$98,234.84
	139-3010-421.80-20	MERIDAN TRAILER KIT W/(8)	ARCHER 1200 BARRIER#4517	$98,234.84
				$392,939.36
MES-MUNICIPAL EMERGENCY SVC INC	187-3120-422.20-65	REG ASY 2013 QD		$1,845.00
	187-3120-422.20-65	RIT PACK III, CYL&VALVE	CARB	$5,505.00
				$7,350.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		$723.16
	100-0000-204.32-15	PAYROLL SUMMARY		$149.63
	111-0000-204.32-15	PAYROLL SUMMARY		$11.72
	115-0000-204.32-15	PAYROLL SUMMARY		$85.50
	195-0000-204.32-15	PAYROLL SUMMARY		$21.37
	600-0000-204.32-15	PAYROLL SUMMARY		$70.92
	620-0000-204.32-15	PAYROLL SUMMARY		$26.67
	640-0000-204.32-15	PAYROLL SUMMARY		$5.94
	670-0000-204.32-15	PAYROLL SUMMARY		$85.50
	750-0000-204.32-15	PAYROLL SUMMARY		$72.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$1,252.91
MIDLAND IMPLEMENT	010-7210-452.30-30	(12)BTRY CNTRL W/SOLENOID	(100) LOW VOLT CONNECTOR	$1,441.48
	195-7610-453.30-30	BUSHING, GLOBE VALVES(6)	PARKS DEPT	$706.95
	195-7610-453.30-10	BLADE SERVICE PK (2)	PARKS DEPT	$490.08
	195-7610-453.30-10	BLADE SERVICE PACK(8)	PARKS DEPT	$1,871.09
	010-7210-452.30-30	STATN BATTERY(4), RAINBRD	ROTOR (20),SOLENOID(8)	$897.80
				$5,407.40
MIDLAND SCIENTIFIC, INC	620-5620-445.50-99	ORP SOLUTION		$130.05
				$130.05
MIDWEST TAPE	137-7810-455.20-70	(9) MOST WANTED DVDS	2023 MOST WANTED DVDS	$202.41
	010-7810-455.20-70	(7) DVDS	LIBRARY COLLECTION	$157.43
				$359.84
MILLER, JACQUELYN	600-4610-441.60-20	BRIDGE TOLL:ACE23 CONF	TORONTO:MILLER, JAC:6/10	$3.75
	600-4610-441.60-20	GAS:ACE23 CONF	TORONTO:MILLER, JAC:6/10	$31.91
	600-4610-441.60-20	UBER:ACE23 CONF	TORONTO:MILLER, JAC:6/11	$30.76
	600-4610-441.60-20	UBER:ACE23 CONF	TORONTO:MILLER, JAC:6/11	$14.59
	600-4610-441.60-20	BRIDGE TOLL:ACE23 CONF	TORONTO:MILLER, JAC:6/14	$3.58
	600-4610-441.60-20	GAS:ACE23 CONF	TORONTO:MILLER, JAC:6/14	$42.75
	600-4610-441.60-20	GAS:ACE23 CONF	TORONTO:MILLER, JAC:6/15	$19.09
				$146.43
MISC - ACCOUNTING	620-0000-345.20-10	REFUND 6/15 UTILITY PYMT	203 HAGGERTY LN	$32.62
	600-0000-345.10-10	REFUND 6/15 UTILITY PYMT	203 HAGGERTY LN	$23.86
	670-0000-345.40-10	REFUND 6/15 UTILITY PYMT	203 HAGGERTY LN	$45.95
	600-4640-441.70-99	GRTR GAL TRADEOUT	2283-11690;714D8THAVE	$125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	45933-200980;3598LEMHITRA	$175.60
	600-4640-441.70-99	GRTR GAL TRADEOUT	45937-67000;1050BOYLANRD2	$50.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	55683-37060	$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	57445-54030;615LEXINGTOND	$249.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	59087-7240;122S8THAVE	$184.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	67975-185280;1248MANZANIT	$170.65
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	73047-3816;2515WESTRIDGED	$228.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	80179-122580;823LOXELYDR	$200.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	85077-270830;1984VAQUEROW	$150.00
	650-0000-322.50-10	REFUND 1/2 MONTH (JUNE)	BRIDGER GARAGE	$40.00
	115-0000-322.35-00	PERMIT NOT NEEDED/REFUND	EXTENSION FEE	$75.00
	100-0000-384.00-00	RFND DOUBLE PAYMENT	MOD/AMENDMENT TO APPROVED	$320.00
	115-0000-322.05-01	FEES PAID ON WRONG PERM	PERMIT FEES	$34.25
	115-0000-322.05-05	CANCELLED PROJECT, REFUND	PERMIT FEES	$94.50
	115-0000-322.05-05	PROJECT CANCELLED	PERMIT FEES	$57.00
	115-0000-322.05-01	PERMIT NOT NEEDED/ REFUND	PERMIT FEES	$49.50
	115-0000-322.05-01	NO LONGER REPLACING SIGN	PERMIT FEES	$57.00
	115-0000-322.05-01	NO LONGER REPLACING SIGN	PERMIT FEES	$124.50
	115-0000-322.30-00	FEES PAID ON WRONG PERM	PLAN CHECK FEES	$22.26
	100-0000-341.88-00	WRONG PERMIT PAID	PLANNING REVIEW: SIGN PMT	$30.00
	600-4640-441.70-99	53681-24740:426 N 4TH AVE	REBATE CLOTHES WASHER	$150.00
	600-4640-441.70-99	82289-36700:410 WESTRIDGE	REBATE CLOTHES WASHER	$150.00
	600-4640-441.70-99	165900-31135:236 SLOUGH C	REBATE HE TOILET	$100.00
	600-4640-441.70-99	76419-83750:1125 BUCKRAKE	REBATE IRRIGATION PRODUCT	$200.00
	600-4640-441.70-99	46421-122240:922 FOREST G	REBATE IRRIGATION PRODUCT	$200.00
	600-4640-441.70-99	80355-24920:301 N 3RD AVE	REBATE IRRIGATION PRODUCT	$192.16
	600-4640-441.70-99	54643-105240:2448 ROSE ST	REBATE IRRIGATION PRODUCT	$123.55
	600-4640-441.70-99	82189-253740:4140 SICKLE	REBATE IRRIGATION PRODUCT	$111.65
	600-4640-441.70-99	75355-253720:4100 SICKLE	REBATE IRRIGATION PRODUCT	$187.96
	600-4640-441.70-99	63915-154840:32 MATTHEW B	REBATE IRRIGATION PRODUCT	$354.00
	600-4640-441.70-99	48391-13830:423 W CURTISS	REBATE IRRIGATION PRODUCT	$200.00
	010-0000-201.70-00	CASH BOND RELEASE	STORMWATER BASIN IMPRV	$34,448.70
				$39,106.96
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		$3,583.00
				$3,583.00
MISSIONSQUARE RETIREMENT#300556	650-0000-204.30-16	PAYROLL SUMMARY		$69.02
	650-0000-204.30-17	PAYROLL SUMMARY		$56.37
	010-0000-204.30-16	PAYROLL SUMMARY		$25,329.84
	010-0000-204.30-17	PAYROLL SUMMARY		$2,809.63
	010-0000-204.30-19	PAYROLL SUMMARY		$5,505.36
	100-0000-204.30-16	PAYROLL SUMMARY		$2,095.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-17	PAYROLL SUMMARY		$220.14
	111-0000-204.30-16	PAYROLL SUMMARY		$141.92
	111-0000-204.30-17	PAYROLL SUMMARY		$157.14
	112-0000-204.30-16	PAYROLL SUMMARY		$175.52
	112-0000-204.30-17	PAYROLL SUMMARY		$56.36
	115-0000-204.30-16	PAYROLL SUMMARY		$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		$100.00
	195-0000-204.30-16	PAYROLL SUMMARY		$351.04
	195-0000-204.30-17	PAYROLL SUMMARY		$212.45
	600-0000-204.30-16	PAYROLL SUMMARY		$3,920.87
	600-0000-204.30-17	PAYROLL SUMMARY		$118.31
	620-0000-204.30-16	PAYROLL SUMMARY		$2,136.96
	620-0000-204.30-17	PAYROLL SUMMARY		$327.81
	640-0000-204.30-16	PAYROLL SUMMARY		$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		$63.37
	670-0000-204.30-16	PAYROLL SUMMARY		$1,787.72
	710-0000-204.30-16	PAYROLL SUMMARY		$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		$52.38
	750-0000-204.30-16	PAYROLL SUMMARY		$9,079.73
	750-0000-204.30-17	PAYROLL SUMMARY		$892.14
				$56,284.08
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		($14.12)
	195-0000-204.31-07	PAYROLL SUMMARY		($19.81)
	195-0000-204.31-07	PAYROLL SUMMARY		$19.81
	010-0000-204.31-07	PAYROLL SUMMARY		$265.25
	650-0000-204.31-07	PAYROLL SUMMARY		$20.11
	010-0000-204.31-07	PAYROLL SUMMARY		$35.55
	010-0000-204.31-07	PAYROLL SUMMARY		$11.45
	010-0000-204.31-07	PAYROLL SUMMARY		$290.66
	010-0000-204.31-07	PAYROLL SUMMARY		$16.10
	750-0000-204.31-07	PAYROLL SUMMARY		$10.79
	010-0000-204.31-07	PAYROLL SUMMARY		$219.33
	100-0000-204.31-07	PAYROLL SUMMARY		$33.23
	010-0000-204.31-07	PAYROLL SUMMARY		$1,211.76
	010-0000-204.31-07	PAYROLL SUMMARY		$169.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		$3.36
	620-0000-204.31-07	PAYROLL SUMMARY		$470.99
	100-0000-204.31-07	PAYROLL SUMMARY		$98.79
	010-0000-204.31-07	PAYROLL SUMMARY		$1,513.79
	010-0000-204.31-07	PAYROLL SUMMARY		$55,443.17
	100-0000-204.31-07	PAYROLL SUMMARY		$964.62
	111-0000-204.31-07	PAYROLL SUMMARY		$7,660.07
	112-0000-204.31-07	PAYROLL SUMMARY		$1,669.19
	115-0000-204.31-07	PAYROLL SUMMARY		$3,456.84
	116-0000-204.31-07	PAYROLL SUMMARY		$25.40
	120-0000-204.31-07	PAYROLL SUMMARY		$18.90
	125-0000-204.31-07	PAYROLL SUMMARY		$578.03
	143-0000-204.31-07	PAYROLL SUMMARY		$40.39
	144-0000-204.31-07	PAYROLL SUMMARY		$13.16
	195-0000-204.31-07	PAYROLL SUMMARY		$4,534.21
	600-0000-204.31-07	PAYROLL SUMMARY		$9,327.10
	620-0000-204.31-07	PAYROLL SUMMARY		$6,698.71
	640-0000-204.31-07	PAYROLL SUMMARY		$6,365.11
	650-0000-204.31-07	PAYROLL SUMMARY		$846.67
	670-0000-204.31-07	PAYROLL SUMMARY		$2,874.00
	710-0000-204.31-07	PAYROLL SUMMARY		$1,539.16
	750-0000-204.31-07	PAYROLL SUMMARY		$3,798.18
				$110,209.53
MONTANA EMBROIDERY	710-6010-449.20-30	EMBRIODERY ON WORK CLOTHE	S	$348.00
	111-4110-433.20-30	EMBRIODERY ON WORK CLOTHE	S(6)	$168.00
				$516.00
MONTANA FENCE	010-1890-413.30-30	SPARE PARTS FOR AUTO GATE	AT BPSC	$2,475.17
				$2,475.17
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT, (1)	3X10 MAT, FUEL & SER CHAR	$66.30
	640-5810-447.50-30	(3) 3X5 SLATE MAT, (1)	3X10 MAT, FUEL & SER CHAR	$72.48
	710-6010-449.20-30	SHOP TOWELS, FLOOR MATS	LAUNDRY	$1,036.85
	010-1890-413.50-30	HAND TOWELS, LAUNDRY	RACKS, FLOOR MATS	$74.95
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	$56.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	$56.45
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	$110.40
				$1,473.88
MONTANA OCCUPATIONAL HEALTH, LLC.	010-7210-452.50-80	PRE EMPLOYMENT MEDICAL	CEMETERY	$200.00
	010-3110-422.50-80	PRE EMPLOYMENT MEDICAL	FIRE	$190.00
	010-3120-422.50-80	PRE EMPLOYMENT MEDICAL	FIRE	$772.00
	010-3120-422.50-80	PRE EMPLOYMENT MEDICAL	FIRE	$772.00
	640-5810-447.50-80	PRE EMPLOYMENT MEDICAL	SOLID WASTE	$160.00
	640-5810-447.50-80	PRE EMPLOYMENT MEDICAL	SOLID WASTE	$435.00
	111-4110-433.50-80	PRE EMPLOYMENT MEDICAL	STREETS	$150.00
	620-5210-444.50-80	PRE EMPLOYMENT MEDICAL	WATER/ SEWER	$150.00
				$2,829.00
MONTANA OIL SUPPLY	620-5630-445.20-61	(3) SYNTH BLEND 15W40 OIL	(3) FLEET HYDRAULIC AW	$414.30
	710-6010-449.20-80	PRESTONE COMMAND ELC	RED 50/50 DRUM	$584.75
				$999.05
MONTANA RAIL LINK	195-7610-453.70-60	HIKE BIKE TRAIL: REIM 2ND	COB SPCL ASSES '22 TAX	$567.72
				$567.72
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		$47.26
	010-0000-204.32-44	PAYROLL SUMMARY		$63.42
	010-0000-204.32-44	PAYROLL SUMMARY		$3,197.36
	115-0000-204.32-44	PAYROLL SUMMARY		$330.85
				$3,638.89
MORTEN GROUP LLC	010-1210-402.50-10	CONSULTING SERVICES	EQUITY PLAN WORK 7/7	$5,000.00
				$5,000.00
MOUNTAIN SUPPLY CO	111-4110-433.20-60	PVC PIPE(3)		$22.65
	710-6010-449.20-65	BLK NIP TOOL(5)		$185.75
	710-6010-449.20-65	CLAMP, STRUT		$90.00
	710-6010-449.20-65	CLAMP, STRUT		$187.50
	010-7210-452.30-30	TEE SXS, BUSH SXS	MOUNTAIN SUPPLY: CEMETARY	$5.75
	010-7210-452.30-30	COUP SXS, PRIMER, GLUE	MOUNTAIN SUPPLY: CEMETERY	$66.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.30-30	ADAPTER, BUSH	MOUNTAIN SUPPLY:CEMETARY	$12.40
				$570.90
MOUNTAINWEST HOLDING COMPANY	111-4171-433.20-99	STREET PED X-WALK YIELD S	IGN(10)	$3,000.00
				$3,000.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		$8.34
	010-0000-204.32-41	PAYROLL SUMMARY		$9.25
				$17.59
MT DEPARTMENT OF JUSTICE	010-2010-415.50-99	FIREFIGHTER BACKGROUND	CHECK FOR FINGERPRINTING	$30.00
				$30.00
MT LEAGUE OF CITIES & TOWNS	010-1210-402.50-10	MANGAN & BENNION SUPPORT	SETPOINT COM SUPPORT MNTH	$825.47
				$825.47
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		$3,537.08
	125-0000-204.32-45	PAYROLL SUMMARY		$110.60
				$3,647.68
NAPA AUTO PARTS	620-5610-445.20-60	V-BELT		$7.91
	710-6010-449.20-80	#3157 NAPA GOLD		($11.66)
	710-6010-449.20-80	#3852 FUEL INJECTOR		$112.35
	710-6010-449.20-80	#4264 FILTER		$21.99
	710-6010-449.20-65	TOOL STORAGE TRAY		$39.99
	710-6010-449.20-80	#4264 FILTER		($21.99)
	710-6010-449.20-80	#3502 SHIFT LINK		$13.49
	710-6010-449.20-80	#4264 FILTER		$141.99
	710-6010-449.20-80	#3249 ENVIRON AIR FILTER		$35.99
	710-6010-449.20-80	SHOP TOWELS(30)		$74.70
	710-6010-449.20-80	#3502 DELCO BATT(8)		$64.32
	710-6010-449.20-80	#3624 INTERIOR DOOR		$110.89
	710-6010-449.20-80	#3857 EPOXY STRINGE		$9.23
	710-6010-449.20-80	#3502 IDLER PULL		$27.46
	710-6010-449.20-80	#3502 PLUG WIRE SET		$56.38
	710-6010-449.20-80	#3681 BRAKE DRUM PARTS		$408.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4040 BAR LINER(2)		$101.18
	710-6010-449.20-80	#3681 FILTER		$5.33
	710-6010-449.20-80	#4044 MIRROR REPAIR KIT		$10.30
	710-6010-449.20-80	#4044 MOULDING KIT		$18.39
	710-6010-449.20-80	#4040 BRAKE PARTS		($407.94)
	710-6010-449.20-80	#4044 MIRROR REPAIR KIT		($10.30)
	710-6010-449.20-80	#3681 BRAKE PARTS		($181.35)
	710-6010-449.20-80	#4044 AEROSOL TOUCH UP		$13.99
	710-6010-449.20-80	#4044 BLACK PAINT		$22.98
	710-6010-449.20-80	#4046 BRAKE PADS		$60.50
	710-6010-449.20-65	IMPACT SOCKET		$4.45
	710-6010-449.20-80	BATTERY PACK(2)		$49.98
	710-6010-449.20-80	SHELVING AND PARTS		$813.75
	010-1850-413.30-10	(2) HI-POWER		$23.92
	010-3120-422.20-60	2.5 DEF(4)		$51.96
	710-6010-449.20-80	#3868 V-BELT		$50.03
	710-6010-449.20-65	SOCKETS(2)		$13.24
	710-6010-449.20-80	#3868 GROMMETS(5)		$8.55
	710-6010-449.20-80	#3502 EPOXY(2)		$41.12
	710-6010-449.20-99	ELECT BATTERY		$8.54
	710-6010-449.20-80	#3942 FILTERS(2)		$83.09
	710-6010-449.20-80	#4361 FILTERS(3)		$133.08
	710-6010-449.20-80	#4363 PAINT		$11.13
	710-6010-449.20-80	FILTER(4)		$21.32
	710-6010-449.20-80	#3249 RELAY SWITCH		$47.57
	710-6010-449.20-80	ELECTRICAL CONNECTOR	#3249	$106.98
	710-6010-449.20-80	HYD HOSE FITTINGS	#4481	$14.99
	010-3120-422.20-60	CREDIT FOR CORE DEPOSITS	(2)	($36.00)
	710-6010-449.20-80	UNIV COOLING SYS, GLOVES	AND MORE	$189.25
	010-3120-422.20-60	3 YR WARRTY BATTERY(2) +	CORE DEPOSIT (2)	$403.26
	600-4610-441.20-99	ROLLER BALL, ALTERNATOR,	EQUIPMENT CLEANER	$56.73
	640-5810-447.20-99	WHIP HOSE & RELEASE COUPL	GREASE GUN AT WRF	$67.88
	710-6010-449.20-80	BERT KIT, BREAKE PAD AND	MORE #4040	$509.05
	710-6010-449.20-80	DISP GLOVES, FILTERS, DEG	REASER AND MORE	$535.46
				$3,934.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		$150.00
	010-0000-204.30-25	PAYROLL SUMMARY		$16,406.13
	010-0000-204.30-33	PAYROLL SUMMARY		$1,516.99
	115-0000-204.30-25	PAYROLL SUMMARY		$50.00
				$18,123.12
NORMONT EQUIPMENT CO.	111-4110-433.20-40	ASPHALT EMULSIFER(4)		$5,043.00
				$5,043.00
NORTH COAST ELECTRIC COMPANY	111-4171-433.20-99	BREAKAWAY COUPLINGS(4)		$1,727.88
				$1,727.88
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	ADAPTER(4), PVC PIPE(30)		$119.90
				$119.90
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	$2.16
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	$2,133.54
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	$386.34
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	$3,243.34
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	$663.88
	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	$56.67
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	$35.94
	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	$95.49
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	$42.86
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	$42.85
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	$42.86
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	$39.19
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	$39.19
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	$39.19
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	$43.41
	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
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	$2.15
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	$2.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	$21.45
	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
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	$39.95
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	$128.68
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	$120.15
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	$97.42
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	$69.55
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	$6.30
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	$45.18
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	$1,532.72
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	$31.44
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	$342.67
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	$34.21
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	$34.82
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	$37.93
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	$37.92
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	$37.92
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	$81.06
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	$14.28
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	$14.27
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	$14.28
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	$1,679.19
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	$35.83
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	$81.48
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	$138.18
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	$0.42
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	$189.39
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	$263.18
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	$71.54
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	$9,375.55
	111-4110-433.40-10	IRR WELL 8TH&KICH MEDIAN	2149177-4	$0.42
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	$157.77
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	$50.40
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:1746824-0	$23.58
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	$37.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	$23.29
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	$640.46
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	$1,822.43
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	$170.58
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	$229.45
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	$101.90
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	$802.97
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	$366.75
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	$1,568.39
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	$330.25
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	$1,518.38
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-5/12-6/14/23	$266.98
	010-1890-413.40-40	901 N ROUSE AVE-ADJUSTMEN	DG96178818:	$2,034.03
	010-1890-413.40-10	901 N ROUSE AVE-ADJUSTMEN	DG96178818:	$2,034.02
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818: 5/11-6/13/23	$1,667.79
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818: 5/11-6/13/23	$6,994.78
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	$82.18
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	$22.29
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	$138.39
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	$13.50
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	$73.22
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	$6.65
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	$0.42
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	$85.27
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	$98.54
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	$12.11
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	$42.25
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	$41.80
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	$188.96
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	$44.54
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	$73.26
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	$60.49
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	$6.69
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	$6.68
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	$6.68
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	$6.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	$6.68
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	$169.57
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	$332.50
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	$6.15
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	$109.29
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	$48.06
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	$22.66
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	$44.54
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	$161.11
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	$16.40
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	$115.34
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	$57.40
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	$78.83
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	$66.13
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	$25.58
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	$7.61
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	$7.60
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	$7.60
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	$7.60
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	$7.61
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	$1,219.09
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	$251.01
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	$5,755.95
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	$31.43
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	$199.97
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	$4.90
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	$93.35
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	$21.60
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	$1,745.46
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	$1,814.72
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	$22.21
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	$15.13
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	$77.67
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	$96.05
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	$82.99
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	$436.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	$95.03
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	$58.85
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	$19.10
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	$89.67
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	$256.27
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	$66.29
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	$75.77
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	$48.54
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	$134.67
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	$72.08
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	$13.60
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	$38.69
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	$72.08
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	$1.57
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	$181.72
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	$48.00
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	$8.30
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	$88.35
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	$30.24
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	$66.43
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	$116.28
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	$6.00
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	$95.49
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	$19.65
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	$585.20
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	$1,778.66
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	$364.78
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	$136.73
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	$74.54
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	$4.90
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	$41.48
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	$40.57
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	$46.08
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	$42.25
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	$46.83
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	$1,742.40
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	$737.00
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	$3,058.44
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	$413.84
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	$780.63
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	$126.38
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	$580.58
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	$55.18
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	$27.70
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	$1,219.81
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	$1,769.38
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	$468.38
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	$42.62
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	$310.21
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	$6.00
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	$6.00
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	$76.67
				$72,834.80
O'KEEFE DRILLING COMPANY	610-4620-441.80-90	MUNICPL GNDWTR TEST WELLS	CONST SRVCS THRU 6/7/23	$11,662.20
				$11,662.20
OCLC, INC.	010-7810-455.50-20	IFM DEBITS- ILL BORROWING	SRVCS 5/1/23-5/31/23	$15.00
				$15.00
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		$15.00
	115-0000-204.30-09	PAYROLL SUMMARY		$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		$322.50
	620-0000-204.30-09	PAYROLL SUMMARY		$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		$645.83
				$1,525.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		$874.66
	600-0000-204.30-09	PAYROLL SUMMARY		$782.50
	620-0000-204.30-09	PAYROLL SUMMARY		$116.50
				$1,773.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ORKIN PEST CONTROL	010-8040-456.50-20	LINDLEY CENTER MOSQUITO	SEASONAL PEST CONTROL	$93.99
	010-8040-456.50-20	PEST CONTROL AT LINDLEY	PEST CONTROL JUNE	$135.99
				$229.98
OWENHOUSE HARDWARE	600-5010-442.20-65	REAMING PEN		$12.99
	111-4171-433.20-99	TRASH CAN		$22.99
	111-4171-433.20-99	BLADE SNAP(4)		$18.36
	195-7610-453.20-99	SANDING SHEET	(2) REDWOOD STAIN	$104.57
	010-8050-456.20-99	BUG SPRAY, GUM, DUCT TAPE	ACE HARDWARE: CAMP SUPPLY	$44.33
	010-7210-452.20-65	(4) RAKE	ACE HARDWARE: CEMETARY	$91.96
	750-4020-431.20-10	INFARED THERMOMETER	ACE HARDWARE: ENGINEERING	$42.99
	010-8040-456.20-65	LADDER FOR STORY MILL	ACE HARDWARE: FACILITIES	$99.99
	650-3330-424.30-10	NIPPLE GALV 1"X4.5"	ACE HARDWARE: PARKING	$3.99
	195-7610-453.20-99	PIK STIK REACHER	ACE HARDWARE: PARKS DEPT	$80.97
	195-7610-453.30-30	SPRING EXT 11/32, HARDWAR	ACE HARDWARE: PARKS DEPT	$11.56
	195-7610-453.30-30	SPRINGS FOR GATE	ACE HARDWARE: PARKS DEPT	$4.59
	195-7610-453.20-99	CAMEL GLOVES	ACE HARDWARE: PARKS DEPT	$7.99
	195-7610-453.20-99	CHAINSAW, CHAIN, LABOR	ACE HARDWARE: PARKS DEPT	$248.23
	195-7610-453.20-99	REFELCTIVE TAPE RED 6"	ACE HARDWARE: PARKS DEPT	$8.99
	195-7610-453.20-99	OXIDE BIT	ACE HARDWARE: PARKS DEPT	$2.99
	195-7610-453.20-99	TOOL BOX, BRM, MOP,	BUCKET, WNDW BRUSH	$114.91
	010-7210-452.20-65	BUSH TRIMMER, TRIM LOOP	DRILL BIT, ROPE, X-LINE	$1,139.31
	010-8040-456.20-65	SMCC SMALL EQUIPMENT	FLOWER BOX MAINTENANCE	$46.95
	195-7610-453.20-99	RAKES, BATTERY AA	GEARBOX LUBE	$68.96
	620-5210-444.20-99	BATTERIES FOR SEWER FLOW	METERS	$61.96
	620-5210-444.20-99	BATTERIES FOR SEWER FLOW	METERS, MARKING PAINT	$39.97
	600-5010-442.20-99	WEED EATER CUTTING HEAD	REPLACEMENT	$31.98
	195-7610-453.20-99	STIHL LOOP HEAD, TRIMMER	SHAFT TRIM, OIL	$1,057.85
				$3,369.38
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	METAL SQUARE TUBE	#3626	$15.16
				$15.16
PEAK WATER SERVICES LLC	195-7610-453.50-20	BI ANNUAL IRRIGAT SYSTEM	MAINTEN: 3/1/23-2/28/24	$3,800.00
	195-7610-453.50-20	BI ANNUAL IRRIGST SYSTEM	MAINTENANCE; SPRING	$1,900.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$5,700.00
PETALS GARDENING & CONSULTING LLC	195-7610-453.50-20	GARDENING MANT SERVICES	GRAN CIELO, STORY MANSION	$990.00
				$990.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		$320.00
				$320.00
POMP'S TIRE SERVICE INC	640-5810-447.30-10	LANDFILL TIRE RECAPS	(2) POMP'S	$690.38
	710-6010-449.20-80	#4369 - NEW TIRES, MOUNT	BAL, DISPOSAL	$290.00
	710-6010-449.20-80	#3804 - NEW TIRES MOUNT	BALANCE, OLD DISPOSAL	$290.00
	710-6010-449.20-80	#4250 - TIRE REPLACEMENT	MNT, BAL, DISPOSAL	$495.64
	640-5810-447.30-10	LANDFILL TIRE RECAPS(3)	POMP'S	$971.92
	640-5810-447.30-10	LANDFILL TIRE RECAP REPAR	POMP'S	$54.10
	620-5610-445.70-99	FLAT REPAIR WRF	POMP'S	$31.80
	710-6010-449.20-80	#3453 - TIRE REPAIR	POMPS: VEH MAINT	$60.00
	710-6010-449.20-80	#3453 - FLAT REPAIR	POMPS: VEH MAINT	$65.00
	710-6010-449.20-80	#4363 - FLAT REPAIR ON 2	TIRES	$130.00
				$3,078.84
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING FROM	SMCP TO THE M TRAIL	$1,860.00
	195-7610-453.50-20	WEED SPRAYING AT	SOFTBALL COMPLEX	$480.00
				$2,340.00
PRECISE MRM LLC	195-7610-453.70-20	LIGO ANNUAL SUBSCRIPTION	(11) PARKS DEPT	$2,640.00
	600-5010-442.20-60	SPLITTER WBATTERY, CABLES	BATTERIES	$2,565.00
	111-4110-433.20-60	LIGO SETUP ASSEMBLY,	CABLE, ANTENNA, SPLITERS	$875.00
				$6,080.00
QRM LLC	600-5010-442.20-99	CONCRETE, LIGHT LOAD FEE	FUEL S/C, 114 S 7TH AVE	$521.00
				$521.00
RANCH AND HOME SUPPLY LLC	640-5820-447.20-99	KNIFE WITH BLADES		$27.57
	111-4171-433.20-65	BINOCULARS		$149.99
	111-4110-433.20-30	WORK CLOTHES		$399.97
	010-7210-452.20-65	CUT OFF GRINDER, MAX	BATTERY PACK	$389.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.20-99	LUCAS FUEL CLEANER	MAGNET TOOL, 3/4 SHACKLE	$66.95
	111-4110-433.20-61	PROPANE WITH EXCHANGE	TANK	$22.99
	670-4510-435.20-99	ROPE CLAMP FOR STORM	VAC TRUCK	$2.98
				$1,060.43
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTIGATION	PH4 SRVCS THRU 5/31/23	$3,785.00
				$3,785.00
RESSLER MOTORS	710-6010-449.20-80	HINGES(2)		$220.27
				$220.27
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		$1,401.32
	112-0000-204.30-09	PAYROLL SUMMARY		$121.67
	195-0000-204.30-09	PAYROLL SUMMARY		$564.16
	600-0000-204.30-09	PAYROLL SUMMARY		$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		$320.00
				$2,711.15
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		$200.00
				$200.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	3RD PARTY PLAN REVIEW(8)	PROF SVSC 2/1-2/28/23	$30,045.28
				$30,045.28
SELBY'S	750-4020-431.30-10	ORANGE VEST,TAPE,HI-VIZ	ENGINEERING TAPE	$85.26
	750-4020-431.30-10	MEASURING WHEEL, TAPE	ENGINEERING TRI SCALE	$251.14
				$336.40
SENIORS 'N SYNC, LLC	010-8050-456.50-10	B & M FEB SESS	2/7-2/23: (3) PARTICIP	$145.80
	010-8050-456.50-10	SENIOR FITNESS ASSESSMENT	3/20/23: (1) PARTICIP	$27.00
	010-8050-456.50-10	FUSION FOR FUNCTION MAR	3/6-3/22: (2) PARTICIP	$81.00
	010-8050-456.50-10	FUSION FOR FUNCTION APR	4/3-4/26: (6) PARTICIP	$178.20
	010-8050-456.50-10	B & M APRIL SESS	4/4-4/25: (3) PARTICIP	$170.10
	010-8050-456.50-10	FUSION FOR FUNCTION MAY	5/8-5/24: (5) PARTICIP	$113.40
	010-8050-456.50-10	STABILITY FOR MOBILITY	5/9-5/24: (4) PARTICIPANT	$145.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$861.30
SHERWIN WILLIAMS COMPANY	195-7610-453.20-65	FIELD LAZER SPORTSCOMPLEX	SHERWIN: PARKS DEPT	$3,200.00
				$3,200.00
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR CITY VEHICLE	ASSET #4504, 4505, 4506	$385.00
	640-5810-447.50-99	MT DEQ REGULATIONS SIGN	REPAY TOOL DUPLICATE CRED	$281.56
				$666.56
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		$955.00
				$955.00
SMARTSHEET INC.	750-4020-431.20-20	BUSINESS PLAN PRO SUPPORT	FOR KARL JOHNSON>01/29/24	$239.77
				$239.77
SNAP-ON INDUSTRIAL	620-5610-445.20-70	18V BATTERY 2-PACK		$265.33
	710-6010-449.80-20	#4518 SNAP ON TOOL BOX		$5,133.03
				$5,398.36
SNOW, ELEONORE	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	42911-197400;3128SUMMERVI	$729.00
				$729.00
SOLSTICE LANDSCAPING	010-7810-455.50-99	GRD MAINT SERVICES/PLNTRS	5/31/2023-6/8/2023	$4,888.71
				$4,888.71
SPEEDY LUBE INC	195-7610-453.30-10	2021 CHEVY TRUCK 26C	FULL SVSC: PARKS DEPT	$81.00
	195-7610-453.30-10	2021 FRONTIER FULL SVSC	PARKS DEPT	$74.70
				$155.70
SPROUT INC	195-7610-453.50-20	GROUNDS MAINT- MAY 2023	VARIOUS PARKS LOCATIONS	$14,857.00
				$14,857.00
STEINER, ERIC	600-5060-442.60-20	BAGGAGE: ACE23 CONFER	CANADA:STEINER:6/11 DELTA	$30.00
	600-5010-442.60-20	CAB: ACE23 CONFER	CANADA:STEINER:6/11/23	$62.35
	600-5060-442.60-20	BAGGAGE: ACE23 CONFER	CANADA:STEINER:6/15 DELTA	$30.15
	600-5010-442.60-20	CA: ACE23 CONFER	CANADA:STEINER:6/15/23	$58.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$181.43
STEINMULLER, DAVID	600-4640-441.70-99	52505-200200:952 KNOLLS D	REBATE IRRIGATION PRODUCT	$950.00
				$950.00
STEPHENS, SHAY	010-3020-421.60-10	MEAL: SUSPECT INTERVIEW	MT: STEPHENS: 6/21/2023	$15.00
				$15.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		$1,337.16
	600-0000-204.30-09	PAYROLL SUMMARY		$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		$200.00
				$1,737.16
STORY, ERIC	600-4640-441.70-99	57231-165590:3347 BLACKBI	REBATE IRRIGATION PRODUCT	$1,400.00
				$1,400.00
SUMMIT FIRE & SECURITY LLC	650-3330-424.30-10	FIRE EXTING RELOCATION	SUMMIT: PARKING GARAGE	$3,865.00
				$3,865.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		$805.89
	100-0000-204.32-22	PAYROLL SUMMARY		$50.78
	111-0000-204.32-22	PAYROLL SUMMARY		$81.79
	195-0000-204.32-22	PAYROLL SUMMARY		$42.57
	600-0000-204.32-22	PAYROLL SUMMARY		$80.03
	620-0000-204.32-22	PAYROLL SUMMARY		$124.89
	640-0000-204.32-22	PAYROLL SUMMARY		$18.08
	710-0000-204.32-22	PAYROLL SUMMARY		$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		$110.06
				$1,342.37
SUPPLY SQUAD	010-3110-422.20-99	SHEET PROTECTORS, TAPE	(2)	$20.65
				$20.65
SUTPHEN CORPORATION	710-6010-449.20-80	ALUMINIUM		$135.84
	710-6010-449.20-80	CONTROL VALVE(2)		$464.59
				$600.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	620-0000-204.32-25	PAYROLL SUMMARY		$83.00
	010-0000-204.32-25	PAYROLL SUMMARY		$138.00
	111-0000-204.32-25	PAYROLL SUMMARY		$1,136.00
	112-0000-204.32-25	PAYROLL SUMMARY		$130.00
	195-0000-204.32-25	PAYROLL SUMMARY		$255.00
	600-0000-204.32-25	PAYROLL SUMMARY		$1,136.00
	620-0000-204.32-25	PAYROLL SUMMARY		$565.00
	640-0000-204.32-25	PAYROLL SUMMARY		$1,008.00
	670-0000-204.32-25	PAYROLL SUMMARY		$156.00
	710-0000-204.32-25	PAYROLL SUMMARY		$87.00
				$4,694.00
TETRA TECH INC	641-0000-233.00-00	22 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 5/26/23	$1,724.91
	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SRVCS THRU 5/26/23	$10,724.62
				$12,449.53
THE WRAP AGENCY (CSG MEDIA LLC)	114-4110-433.80-90	MANLEY GRIFFIN WRAP	PRINTED RESISTANT VINYL	$1,380.00
				$1,380.00
THOMPSON, BRADLEY V	620-5610-445.60-10	MEALS: CYBERSECUITY TRAIN	MISSOULA:THOMPSON:6/19-23	$95.67
	620-5210-444.60-10	MEALS: CYBERSECUITY TRAIN	MISSOULA:THOMPSON:6/19-23	$95.66
	600-4640-441.60-10	MEALS: CYBERSECUITY TRAIN	MISSOULA:THOMPSON:6/19-23	$95.67
	620-5610-445.60-10	HOTEL: CYBERSECUITY TRAIN	MISSOULA:THOMPSON:6/19-23	$388.00
	620-5210-444.60-10	HOTEL: CYBERSECUITY TRAIN	MISSOULA:THOMPSON:6/19-23	$388.01
	600-4610-441.60-10	HOTEL: CYBERSECUITY TRAIN	MISSOULA:THOMPSON:6/19-23	$388.00
				$1,451.01
TK ELEVATOR CORPORATION	010-1890-413.30-10	FULL MAINTENANCE ELEVATOR	@ BPSC: #US866728	$1,555.00
				$1,555.00
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES	ADD'L TP @ VARIOUS LOC	$13.00
	195-7610-453.50-20	PORTA POTTY SERVICES	STORY MILL/ BOGERT PK	$290.00
	195-7610-453.50-20	PORTA POTTY SERVICES	VAROUS LOCATIONS	$7,170.00
				$7,473.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TNT SPRINGS INC.	710-6010-449.20-80	BUSHING(6)		$7.98
				$7.98
TOWN & COUNTRY FOODS INC-N 19TH	010-8010-456.20-99	RUFFLES, COOKIES,LA CROIX	LEMONADE, TEA, TRUVIA	$54.43
	010-8050-456.20-99	VARIABLE MEAT	T&C: REC: CAMP	$114.00
	010-8010-456.20-99	(2) ICE CUBE	T&C: REC: TRAINING LUNCH	$2.98
				$171.41
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	FINANCE CHARGE	FOR LATE PAYMENT	$0.97
	010-8050-456.20-99	(3) CRESCENT ROLL	T&C: REC: YOUTH PROG	$7.47
				$8.44
TRACTOR & EQUIPMENT CO.	710-6010-449.80-20	#4512 - 2023 CAT FORKLIFT	GS25N5 S/N AT35A20383	$46,125.00
				$46,125.00
TRI STATE DRILLING & EQUIPMENT	710-6010-449.20-80	FILTERS(5)		$386.97
				$386.97
UI TAX PROGRAM	195-0000-204.31-04	PAYROLL SUMMARY		($0.87)
	195-0000-204.31-04	PAYROLL SUMMARY		$0.87
	010-0000-204.31-04	PAYROLL SUMMARY		$94.06
	650-0000-204.31-04	PAYROLL SUMMARY		$17.26
	010-0000-204.31-04	PAYROLL SUMMARY		$1.55
	010-0000-204.31-04	PAYROLL SUMMARY		$9.74
	010-0000-204.31-04	PAYROLL SUMMARY		$13.11
	010-0000-204.31-04	PAYROLL SUMMARY		$13.70
	750-0000-204.31-04	PAYROLL SUMMARY		$9.18
	010-0000-204.31-04	PAYROLL SUMMARY		$9.59
	100-0000-204.31-04	PAYROLL SUMMARY		$28.48
	010-0000-204.31-04	PAYROLL SUMMARY		$47.64
	010-0000-204.31-04	PAYROLL SUMMARY		$7.41
	010-0000-204.31-04	PAYROLL SUMMARY		$0.12
	620-0000-204.31-04	PAYROLL SUMMARY		$20.59
	100-0000-204.31-04	PAYROLL SUMMARY		$17.52
	010-0000-204.31-04	PAYROLL SUMMARY		$61.49
	010-0000-204.31-04	PAYROLL SUMMARY		$4,488.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-04	PAYROLL SUMMARY		$311.54
	111-0000-204.31-04	PAYROLL SUMMARY		$346.59
	112-0000-204.31-04	PAYROLL SUMMARY		$102.10
	115-0000-204.31-04	PAYROLL SUMMARY		$354.11
	116-0000-204.31-04	PAYROLL SUMMARY		$8.99
	120-0000-204.31-04	PAYROLL SUMMARY		$16.08
	125-0000-204.31-04	PAYROLL SUMMARY		$43.75
	143-0000-204.31-04	PAYROLL SUMMARY		$14.32
	144-0000-204.31-04	PAYROLL SUMMARY		$4.68
	195-0000-204.31-04	PAYROLL SUMMARY		$285.95
	600-0000-204.31-04	PAYROLL SUMMARY		$517.96
	620-0000-204.31-04	PAYROLL SUMMARY		$393.40
	640-0000-204.31-04	PAYROLL SUMMARY		$307.37
	650-0000-204.31-04	PAYROLL SUMMARY		$54.10
	670-0000-204.31-04	PAYROLL SUMMARY		$126.94
	710-0000-204.31-04	PAYROLL SUMMARY		$108.72
	750-0000-204.31-04	PAYROLL SUMMARY		$662.95
				$8,499.73
UPS	600-4610-441.70-50	WTP WATER SAMPLE	1Z8A844X6795446565	$14.21
				$14.21
VELTKAMP, JAMES	010-3010-421.60-10	MEALS: MACOP CONF	MT: VELTKAMP:6/20-6/23/23	$80.00
				$80.00
VERMEER MOUNTAIN WEST INC	112-7710-454.20-60	MAGNETIC PICK U, STUDS	(8)FORESTRY DEPT	$248.13
				$248.13
VWR INTERNATIONAL LLC	620-5620-445.20-65	RACK		$40.68
	620-5620-445.20-65	RACK TEST TUBE		$9.25
				$49.93
WESTERN PLUMBING	010-1840-413.30-10	LABOR TO REPAIR LEAK ON	UNION BOILER SYSTEM	$260.00
				$260.00
WESTERN STATES FIRE PROTECTION CO	650-3330-424.30-20	SPRINKLER SERVICE	WESTERN STATES: PARKING	$350.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$350.00
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	WING PLOW SYSTEM		$385.80
				$385.80
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	BOGART PARK PLUMBING SVSC	LABOR & MATERIAL	$201.25
	195-7610-453.30-20	LINDLEY PARK PLUMBING SVS	LABOR & MATERIAL	$953.30
	195-7610-453.30-20	STORYMILL PARK PLUMBING	LAVATORY SVSC:LABOR & MAT	$2,215.60
	195-7610-453.30-20	KENYON DR/JOSPINE DR	PLUMB SVSC: LABOR & MAT	$949.80
	195-7610-453.30-20	SOFTBALL COMPLEX PLUMBING	SVSC: LABOR & MATERIALS	$1,564.13
				$5,884.08
WORKFORCE QA	750-4020-431.50-80	DOT EXAM	ENGINEERING	$50.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	$50.00
	111-4110-433.50-80	DOT EXAM	STREETS/SIGNS	$150.00
	710-6010-449.50-80	DOT EXAM	VEHICLE MAINTENANCE	$50.00
				$300.00
YELLOWSTONE PAVEMENT SOLUTIONS	650-3330-424.30-30	S ROUSE LOT-LINE STRIPING	ACCESSIBLE STALL LINES	$934.80
	650-3330-424.30-30	N WILLSON AVE-STRIPING	ADD CODE COMPLIANT LINES	$789.00
				$1,723.80
				$1,778,145.45