

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
AG DEPOT	600-4610-441.30-30	HIGHLIT DYE	AG DEPOT: WTP	\$31.00
				<b>\$31.00</b>
ALLEGRA - BOZEMAN	010-3120-422.20-10	(200) FIREWORKS FLYERS	ALLEGRA: FIRE	\$162.82
				<b>\$162.82</b>
AMERICAN LEGION, GALLATIN POST 14	010-1110-401.70-99	MEMORIAL PARADE 2023	REIMBURSE AMERICAN LEGION	\$1,753.04
				<b>\$1,753.04</b>
AVOLVE SOFTWARE CORP.	115-3210-423.50-20	AVOLVE SAAS RENEWAL	7/24/23-7/23/24:MAINT CON	\$74,325.60
	100-1610-411.50-20	AVOLVE SAAS RENEWAL	7/24/23-7/23/24:MAINT CON	\$24,775.20
	750-4020-431.70-20	AVOLVE SAAS RENEWAL	7/24/23-7/23/24:MAINT CON	\$24,775.20
				<b>\$123,876.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	NAMETAPE W/ VELCRO	HARVEY	\$6.80
	010-3010-421.20-30	FLEX CARGO PANT	158 DAMS UNHEMMED	\$80.00
	010-3010-421.20-30	FLEX CARGO PANT	158 DAMS	\$80.00
				<b>\$166.80</b>
BALLARD KING & ASSOCIATES LTD	010-8050-456.50-10	REC CENTER OP PLAN	APRIL-JUNE 2023	\$17,500.00
				<b>\$17,500.00</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW PSC TO CONV SITE	CHEV AVALANCE	\$123.00
	111-4110-433.50-99	TOW CHARGES	BEST RATE: URBAN CLEAN	\$240.60
				<b>\$363.60</b>
BOYD, ELISA K	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	80409-62350:414 TETON AVE	\$2,200.00
				<b>\$2,200.00</b>
BOYS, MERCY	010-2010-415.60-20	MEALS: HR/NAVALINE CONF	TN: BOYS: 6/4/23-6/7/23	\$128.00
	010-2010-415.60-20	UBER: HR/NAVALINE CONF	TN: BOYS: 6/4/23	\$59.91
				<b>\$187.91</b>
BOZEMAN CO-HOUSING LLC	120-8230-459.70-99	GRANT AGREEMENT BZN CO-	HOUSING SUSIDY 2 AFFORD	\$38,020.00
				<b>\$38,020.00</b>
BOZEMAN FIBER DBA YELLOWSTONE FIBER	010-8240-459.70-99	CONDUIT MAINT & MANAGE	7/1/23-6/30/24	\$4,500.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$4,500.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	JUNE 26 BACTERIA SAMPLE	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE	JUNE 26 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE	JUNE 22 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	JUNE 27 BACTERIA SAMPLE	\$102.50
				<b>\$347.50</b>
CDW GOVERNMENT INC	010-8250-459.20-20	2 ACROBAT PRO 12-MNTH	SBSCRPTN SUSTAINABILITY	\$193.48
	010-1910-414.20-20	TRIPP PORT EXTENDER FOR	BPSC	\$320.49
				<b>\$513.97</b>
CENTER FOR PUBLIC SAFETY EXCELLENCE	010-3110-422.50-99	CRA/SOC FACILITATION GRP	STEP 17	\$7,800.00
				<b>\$7,800.00</b>
CENTURYLINK	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 6/25-7/24/23	\$114.60
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:6/25-7/24	\$42.34
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 6/25-7/24	\$42.34
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 6/25-7/24/23	\$205.85
				<b>\$405.13</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.07
				<b>\$18.07</b>
CHARTER COMMUNICATIONS, INC.	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 6/22-7/31/23	\$120.69
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 6/22-7/21/23	\$99.89
				<b>\$220.58</b>
CITY OF BOZEMAN	111-4110-433.40-60	REFUSE DISPOSAL FEE	JUNE: STREETS	\$344.96
	195-7610-453.40-60	REFUSE DISPOSAL FEE	JUNE: PARKS	\$835.04
				<b>\$1,180.00</b>
CITY OF BOZEMAN - VEHICLES	115-3210-423.30-10	JUNE VEHICLE MNT BILLNG	08 DODGE DURANGO	\$185.76
	010-7210-452.30-10	JUNE VEHICLE MNT BILLNG	2002 DURAMAX CREW CAB K-	\$7,569.90
	010-7210-452.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$19.42
	010-1840-413.30-10	JUNE VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$6,450.80
	010-1840-413.30-10	JUNE VEHICLE MNT BILLNG	2002 CHEVY S-10	\$1,240.89
	010-1840-413.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$8.76

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$5,822.86
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$44.22
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$3,544.22
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$1,198.71
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$343.58
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$597.34
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$1,226.37
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$200.39
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$24.42
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$572.63
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	2004 FORD BRUSH TRUCK	\$438.41
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$528.20
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$2,081.57
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$220.71
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$18.00
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$488.64
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$60.67
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$1,727.80
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$153.84
	010-3120-422.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$69.00
	112-7710-454.30-10	JUNE VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$60.10
	112-7710-454.30-10	JUNE VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$8,793.56
	112-7710-454.30-10	JUNE VEHICLE MNT BILLNG	2001 CHEVY AERIAL LIFT TK	\$131.15
	112-7710-454.30-10	JUNE VEHICLE MNT BILLNG	2019 VERMEER STUMP GRINDE	\$438.94
	112-7710-454.80-20	JUNE VEHICLE MNT BILLNG	#3125-NEW OUTRIGGER BOOM	\$7,199.76
	112-7710-454.30-10	JUNE VEHICLE MNT BILLNG	1999 FORD F150 P/U 4WD	\$68.40
	112-7710-454.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$278.06
	010-7810-455.30-10	JUNE VEHICLE MNT BILLNG	BOOKMOBILE	\$596.45
	010-7810-455.30-10	JUNE VEHICLE MNT BILLNG	BOOKMOBILE	\$3,263.56
	650-3320-424.30-10	JUNE VEHICLE MNT BILLNG	2022 TOYOTA RAV 4 HYBRID	\$414.38
	650-3320-424.30-10	JUNE VEHICLE MNT BILLNG	2022 TOYOTA RAV 4 HYBRID	\$354.84
	650-3320-424.30-10	JUNE VEHICLE MNT BILLNG	2016 PRIUS - LEASE	\$311.69
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	MASSEY - FERUSON TURBO	\$213.12
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$936.19
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$1,413.84
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	06 4X4 GROUNDMASTER (3317	\$599.31
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2023 BOBCAT UW56 TOOLCAT	\$425.42
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$1,429.64
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	TORO STRIPPER	\$171.03

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2023 BOBCAT UW56 TOOLCAT	\$599.91
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	08 GMC K3500HD	\$41.78
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2012 TORO GR/MASTER 4100D	\$13.50
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	TORO LAWN MOWER	\$331.59
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	455D 2 X 2 MOWER	\$480.41
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	GROUNDMASTER 4100D	\$122.62
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$129.70
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$84.64
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2012 TORO GR/MASTER 4100D	\$24.13
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	GROUNDMASTER 4100D ROTARY	\$88.84
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	HYD SNOW BLOWER	\$697.80
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$65.00
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2006 GMC K-2500 HD	\$383.69
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	GROUNDMASTER 4100D	\$1,928.64
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	GROUNDMASTER 4100D	\$144.09
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$647.91
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2021 CHEVROLET	\$81.00
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2023 CHEVY SILVERADO 2500	\$128.34
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2024 CHEVY SILVERADO 2500	\$128.34
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2024 CHEVY SILVERADO 2500	\$128.34
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2021 NISSAN	\$74.70
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	2023 BOBCAT UW56 TOOLCAT	\$306.42
	195-7610-453.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$426.51
	100-1610-411.30-10	JUNE VEHICLE MNT BILLNG	2022 TOYOTA RAV 4 HYBRID	\$265.00
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$350.26
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2014 FORD UTILITY	\$268.21
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2020 FORD	\$10.00
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2014 FORD UTILITY	\$19.41
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2014 FORD UTILITY	\$25.28
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2014 FORD UTILITY	\$39.48
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2010 FORD ESCAPE WHITE	\$232.88
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2016 FORD UTILITY	\$25.55
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2020 FORD	\$86.05
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$10.28
	010-3010-421.30-10	JUNE VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$1,106.90
	750-4010-431.30-10	JUNE VEHICLE MNT BILLNG	RED PRIUS-LEASED	\$2,099.69
	620-5210-444.30-10	JUNE VEHICLE MNT BILLNG	07 CHEVY 1 TON TV VAN	\$153.00
	111-4171-433.30-10	JUNE VEHICLE MNT BILLNG	08 FORD F-550 1 TON DUAL	\$127.85
	111-4171-433.30-10	JUNE VEHICLE MNT BILLNG	2021 CHEVROLET	\$104.40

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$155.51
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$1,642.81
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$202.51
	640-5810-447.80-20	JUNE VEHICLE MNT BILLNG	#4370-ENGINE & ADD'L REP	\$29,793.44
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$49.50
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$176.08
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$65.98
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$4,840.30
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$436.30
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$3,924.35
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$262.06
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$4,573.65
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$87.44
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2001 STERLING ROLL OFF TR	\$960.86
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$145.87
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$242.10
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$437.89
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$1,959.86
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$403.43
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$353.53
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$122.40
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$472.94
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$362.38
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$400.78
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$43.08
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$6,111.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$474.47
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$650.34
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$564.13
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$48.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$114.72
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$780.06
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$37.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$216.77
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$3,843.81
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$238.80
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$10.56
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$365.62
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$728.65

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$701.70
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$2,698.92
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$410.28
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$177.30
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$7,732.04
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$7,876.94
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$9.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$28.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$45.53
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$114.60
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$132.18
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$148.56
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 CHEVROLET	\$545.34
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$7,629.36
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$344.57
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$9.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,872.23
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$469.65
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$1,017.15
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$562.01
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$1,539.97
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$559.07
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$18.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$127.52
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$2,605.36
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$551.91
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$203.37
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$1,274.95
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$927.10
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 CHEVROLET	\$99.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$8,914.12
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$540.01
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$13.40
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$408.75
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$220.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2012 FREIGHTLINER REAR LO	\$2,050.80
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$426.31
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$60.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$290.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$65.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$130.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$495.64
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$290.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$128.40
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$78.66
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$76.57
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$145.80
	640-5810-447.80-20	JUNE VEHICLE MNT BILLNG	#4370-ENGINE & ADD'L REP	\$22,047.39
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$2,299.52
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$75.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2001 STERLING ROLL OFF TR	\$195.00
	640-5820-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$93.18
	640-5820-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$410.88
	640-5820-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$139.98
	640-5820-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$223.89
	640-5820-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$4.50
	640-5820-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$133.62
	640-5820-447.30-10	JUNE VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,158.34
	670-4510-435.30-10	JUNE VEHICLE MNT BILLNG	2015 VACTOR	\$3,193.95
	670-4510-435.30-10	JUNE VEHICLE MNT BILLNG	ISUZU NPR	\$927.32
	670-4510-435.30-10	JUNE VEHICLE MNT BILLNG	2001 FORD TV VAN WHITE	\$206.56
	670-4510-435.30-10	JUNE VEHICLE MNT BILLNG	2001 FORD TV VAN WHITE	\$68.40
	670-4510-435.30-10	JUNE VEHICLE MNT BILLNG	2001 FORD TV VAN WHITE	\$68.40
	670-4510-435.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$32.28
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	SEASONAL MAINTENANCE	\$90.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER	\$596.56
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	ASPHALT PAVER	\$356.41
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$40.42
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2014 CAT GRADER	\$36.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$3,926.82
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$1,960.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$3,492.92
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2021 VOLVO COMPACT WHEEL	\$621.54
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$144.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2006 FREIGHTLINER PLOW TR	\$334.09
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2019 FREIGHTLINER WATER T	\$180.11
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2022 CATERPILLAR MOTOR GR	\$1,443.98
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2014 CAT GRADER	\$543.86

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	ISUZU NPR	\$259.14
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$850.95
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2023 ELGIN BROOM BEAR	\$4,691.97
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	1992 CAT LOADER	\$163.66
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2014 CAT GRADER	\$657.42
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2021 INTERNATIONAL HV607S	\$633.82
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2018 CATERPILLAR GRADER	\$1,929.92
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$4,560.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$581.44
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER	\$880.10
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2003 120H GRADER	\$4,560.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2021 VOLVO COMPACT WHEEL	\$305.08
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER	\$262.93
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$1,338.22
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2005 FREIGHTLINER THERMOL	\$1,440.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2006 GMC DURAMAX DIESEL	\$645.04
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2019 FREIGHTLINER WATER T	\$5,245.32
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$257.01
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2013 FLUSHER TRUCK	\$540.14
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2023 ELGIN BROOM BEAR	\$14.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2022 CATERPILLAR MOTOR GR	\$290.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2022 CATERPILLAR MOTOR GR	\$290.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$910.87
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER	\$602.93
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2023 ELGIN BROOM BEAR	\$36.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER (LEASE)	\$2,890.87
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2002 DUMP TRUCK	\$573.28
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2023 ELGIN BROOM BEAR	\$265.19
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2014 JOHN DEERE	\$176.61
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$55.16
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$4.82
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	KENWORTH	\$192.76
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER	\$860.64
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2022 CAT COMPACT TRACK LO	\$290.55
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	KENWORTH	\$125.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2014 JOHN DEERE	\$122.31
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2023 ELGIN BROOM BEAR	\$9.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2019 FORD F-350	\$179.99
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2006 GMC DURAMAX DIESEL	\$2,229.90

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FORD DUMP BED	\$418.50
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER (LEASE)	\$395.42
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2021 TOWMASTER	\$130.17
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$85.03
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$54.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FORD DUMP BED	\$5,960.68
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$1,653.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FORD DUMP BED	\$418.50
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	FREIGHTLINER (LEASE)	\$64.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2022 FORD F550 SAFETY TRU	\$38.25
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2021 VOLVO COMPACT WHEEL	\$386.97
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$531.67
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$120.71
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$1,274.39
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$5.00
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$57.19
	111-4110-433.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$2,133.62
	111-4110-433.80-20	JUNE VEHICLE MNT BILLNG	#4461-CONVEYOR SYSTEM	\$7,690.53
	710-6010-449.30-10	JUNE VEHICLE MNT BILLNG	2004 FORD F 350 WHITE	\$502.34
	710-6010-449.30-10	JUNE VEHICLE MNT BILLNG	SHOP CLEANING	\$85.50
	710-6010-449.30-10	JUNE VEHICLE MNT BILLNG	WASTE OIL/ANTIFREEZE	\$36.00
	710-6010-449.30-10	JUNE VEHICLE MNT BILLNG	2016 TOYOTA 3957	\$241.13
	710-6010-449.30-10	JUNE VEHICLE MNT BILLNG	2016 TOYOTA 3957	\$843.84
	710-6010-449.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$50.46
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	TILT-BED TRAILER	\$380.20
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2015 SEWER VAC TRK	\$1,447.24
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2005 430D CAT BACKHOE LOA	\$220.53
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2021 FREIGHTLINER	\$181.56
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2023 JOHN DEERE BACKHOE	\$27.00
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2010 KENWORTH DUMP TRUCK	\$1,008.41
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2015 WHITE GMC	\$390.23
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2003 STERLING DUMP TRUCK	\$963.75
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2003 STERLING DUMP TRUCK	\$15.89
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2015 SEWER VAC TRK	\$764.33
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$49.50
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	08 KENWORTH DUMP TRUCK	\$1,804.76
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$49.50
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2015 SEWER VAC TRK	\$286.34
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	RESALE GOODS	\$205.69

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.30-10	JUNE VEHICLE MNT BILLNG	2013 GMC 3500 HD	\$116.59
	620-5610-445.30-10	JUNE VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$560.00
	620-5610-445.30-10	JUNE VEHICLE MNT BILLNG	2003 FORD F250 4X4	\$61.00
	640-5810-447.30-10	JUNE VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$8,793.56
				<b>\$320,451.68</b>
COGENT INC	620-5630-445.30-20	VALVE CHECK(2)		\$547.58
	620-5630-445.30-20	VALVE KIT(3)		\$353.31
				<b>\$900.89</b>
COMPUNET INC	600-4610-441.30-10	SCADA CATALYST SWITCHES	AND SYSTEM SUPPLIES	\$7,928.68
				<b>\$7,928.68</b>
CORE TECHNOLOGIES LLC	710-6010-449.20-21	OPTIPLEX TOWER, 24" DELL	MONITOR, SOUNDBAR	\$1,750.00
				<b>\$1,750.00</b>
DOBSON, ABBY	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	66347-1878:4828 ALPHA DR	\$2,000.00
				<b>\$2,000.00</b>
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL	DUST BUNNIES: WRF	\$1,125.00
	600-4610-441.50-10	JUNE JANITORIAL SERVICES	FOR THE WTP	\$1,100.00
				<b>\$2,225.00</b>
ECONOMIC & PLANNING SYSTEMS INC	143-8210-459.50-10	NORTH 3RD TIF EVALUATION	PROF SVSC 5/1-5/31/23	\$5,162.50
				<b>\$5,162.50</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	600-0000-204.33-02	PAYROLL SUMMARY		\$24.90
	195-0000-204.33-02	PAYROLL SUMMARY		\$412.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,020.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$12.64
	010-0000-204.33-02	PAYROLL SUMMARY		(\$468.86)
	010-0000-204.33-02	PAYROLL SUMMARY		\$468.86
	010-0000-204.33-02	PAYROLL SUMMARY		\$17.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$198.43
	010-0000-204.33-02	PAYROLL SUMMARY		\$152.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$25.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$51.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$393.29

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.33-02	PAYROLL SUMMARY		\$728.79
	650-0000-204.33-02	PAYROLL SUMMARY		\$566.71
	600-0000-204.33-02	PAYROLL SUMMARY		\$495.57
	620-0000-204.33-02	PAYROLL SUMMARY		\$495.56
	010-0000-204.33-02	PAYROLL SUMMARY		(\$118.53)
	010-0000-204.33-02	PAYROLL SUMMARY		(\$7,191.73)
	010-0000-204.33-02	PAYROLL SUMMARY		\$5,419.17
	010-0000-204.33-02	PAYROLL SUMMARY		\$662.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$383.41
	010-0000-204.33-02	PAYROLL SUMMARY		\$323.02
	010-0000-204.33-02	PAYROLL SUMMARY		\$321,666.48
	100-0000-204.33-02	PAYROLL SUMMARY		\$37,633.10
	111-0000-204.33-02	PAYROLL SUMMARY		\$34,109.21
	112-0000-204.33-02	PAYROLL SUMMARY		\$7,210.85
	115-0000-204.33-02	PAYROLL SUMMARY		\$28,932.05
	116-0000-204.33-02	PAYROLL SUMMARY		\$987.54
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,616.05
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,923.28
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,522.34
	144-0000-204.33-02	PAYROLL SUMMARY		\$485.99
	195-0000-204.33-02	PAYROLL SUMMARY		\$19,251.02
	600-0000-204.33-02	PAYROLL SUMMARY		\$47,918.76
	620-0000-204.33-02	PAYROLL SUMMARY		\$34,888.91
	640-0000-204.33-02	PAYROLL SUMMARY		\$24,453.80
	650-0000-204.33-02	PAYROLL SUMMARY		\$5,543.07
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,647.78
	710-0000-204.33-02	PAYROLL SUMMARY		\$11,967.84
	750-0000-204.33-02	PAYROLL SUMMARY		\$66,252.37
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	\$468.86
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	\$7,191.73
	600-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$24.90)
	195-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$412.98)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$1,020.22)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$12.64)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$468.86)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$17.00)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$198.43)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$152.62)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$25.40)

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$51.58)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$393.29)
	195-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$728.79)
	650-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$566.71)
	600-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$495.57)
	620-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$495.56)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	\$118.53
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$5,419.17)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$662.66)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$383.41)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$323.02)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$321,666.48)
	100-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$37,633.10)
	111-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$34,109.21)
	112-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$7,210.85)
	115-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$28,932.05)
	116-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$987.54)
	120-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$1,616.05)
	125-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$1,923.28)
	143-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$1,522.34)
	144-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$485.99)
	195-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$19,251.02)
	600-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$47,918.76)
	620-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$34,888.91)
	640-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$24,453.80)
	650-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$5,543.07)
	670-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$12,647.78)
	710-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$11,967.84)
	750-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$66,252.37)
				<b>\$0.00</b>
ESRI-ENVIROMENTAL	750-4025-431.50-10	ARCGIS ONLINE CREDITS	STORAGE: 6/14/23-6/13/25	\$4,300.00
	750-4025-431.50-10	TECH CONSULT ENGINEER	5/1/23-5/31/23	\$8,418.00
				<b>\$12,718.00</b>
FALCONER, CAROLINE	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	48391-13830:423 W CURTISS	\$1,753.00
				<b>\$1,753.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
FARSTAD OIL	750-4025-431.20-61	FARSTAD OIL - GAS FOR	PRIUS, FIELD WORK	\$28.42
	112-7710-454.20-61	52.80 GAL UNLEADED	BOL #103842	\$198.58
	195-7610-453.20-61	191.10 GAL UNLEADED	BOL #103842	\$718.73
	111-4171-433.20-61	32 GAL UNLEADED	BOL #103842	\$120.35
	111-4110-433.20-61	101.1 GAL UNLEADED	BOL #103842	\$380.24
	710-6010-449.20-61	23 GAL UNLEADED	BOL #103842	\$86.50
	010-1840-413.20-61	12.80 GAL DIESEL	BOL #103932	\$41.48
	195-7610-453.20-61	88.60 GAL DIESEL	BOL #103932	\$287.15
	111-4110-433.20-61	475.50 GAL DIESEL	BOL #103932	\$1,541.11
	600-5010-442.20-61	9.1 GAL DIESEL	BOL #103932	\$29.49
	600-5010-442.20-61	FUEL CARDS FOR JUNE	WATER/SEWER	\$1,637.14
	620-5210-444.20-61	FUEL CARDS FOR JUNE	WATER/SEWER	\$1,637.14
	195-7610-453.20-61	265.10 GAL UNLEADED	BOL #103940	\$1,037.70
	111-4110-433.20-61	101.3 GAL UNLEADED	BOL #103940	\$396.53
	710-6010-449.20-61	8.7 GAL UNLEADED	BOL #103940	\$34.06
	010-3010-421.20-61	23.9 GAL UNLEADED	BOL #103940	\$93.55
FASTENAL COMPANY	620-5210-444.20-99	HAND SANITIZER	FASTENAL: WATER/SEWER	\$6.00
	620-5210-444.20-99	DISPOSABLE EARPLUGS	PROTECTIVE EYEWEAR	\$47.35
	620-5210-444.20-99	(12) CART CLEAR SEALANT	CREDIT FOR RETURN	(\$189.36)
	111-4110-433.20-99	VENDING SUPPLIES,	(VARIOUS)	\$13.74
	600-5010-442.20-99	VENDING SUPPLIES,	FASTENAL: WATER	\$128.79
	600-5010-442.20-99	VENDING SUPPLIES,	FASTENAL: WATER	\$736.84
				<b>\$743.36</b>
FISHER SCIENTIFIC	600-4610-441.80-20	STAR T940 TITRATOR KIT	ASSET #4519	\$6,474.01
				<b>\$6,474.01</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3942 FUEL FILTER ELEMENT		\$41.63
	710-6010-449.20-80	#4370 REPAIR TO VEHICLE	SEE INVOICE	\$22,047.39
	710-6010-449.20-80	KIT, DISK BRAKE, ROTOR	#3486	\$1,622.00
	710-6010-449.20-80	#3868 BRAKE CHAMBER		(\$94.67)
	710-6010-449.20-80	#3868 BRAKE CHAMBER		\$94.67
	710-6010-449.20-80	#4249 HOSE ASSY		\$74.40
	710-6010-449.20-80	#3868 BRAKE CHAMBER		\$94.67
	710-6010-449.20-80	#3838 TURN SIGNAL KIT		\$133.62
	710-6010-449.20-80	#3626 STEP		\$198.72

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	MIRROR PARTS, CLAMP KIT	#3249	\$348.39
	710-6010-449.20-80	#3626 STEPS		\$639.59
				<b>\$25,200.41</b>
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	#4372 HEAT CONTROL VALVE		\$372.75
				<b>\$372.75</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	OCC PROCESSING	COMINGLING	\$30,238.20
	640-5820-447.50-10	OCC PROCESSING,	COMINGLING, CREDIT	(\$3,133.20)
				<b>\$27,105.00</b>
FRONTIER PRECISION, INC	750-4025-431.20-21	(3) GPS MAINTENANCE	(3) FIRMWARE UPDATES	\$1,725.00
				<b>\$1,725.00</b>
GALLATIN DEVELOPMENT CORP(PROSPERA	010-8240-459.70-99	REGIONAL PTAC FY24	ADVISOR AGREEMENT	\$3,134.00
				<b>\$3,134.00</b>
HDR INC	600-4610-441.50-10	WTP POWER SYSTEM QUALITY	STUDY: 8/24/22-6/3/23	\$6,911.61
				<b>\$6,911.61</b>
HILLSIDE NURSERY LLC	112-7710-454.20-99	(95)2023 COST SHARE TREES	HILLSIDE: FORESTRY DEPT	\$21,600.00
				<b>\$21,600.00</b>
HOSE & RUBBER SUPPLY	710-6010-449.20-80	#4361 HYD HOSE		\$206.77
				<b>\$206.77</b>
ICMA-MEMBERSHIP	010-8240-459.70-55	MEMBERSHIP DUES 2024	FINE: ECO DEV	\$200.00
				<b>\$200.00</b>
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	#2789 BRAKE CHAMBER(2)		(\$135.66)
	710-6010-449.20-80	AXLE U JOINT	ASSET #3426	\$86.84
	710-6010-449.20-80	AXEL U JOINT	CREDIT FOR NEW PART	(\$66.32)
	710-6010-449.20-80	#3453 DRAIN PLUG(2)		\$67.22
	710-6010-449.20-80	#4361 O-RING, SEAL		\$56.00
				<b>\$8.08</b>
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	ROD, COLLAR,DIRT SHOE AND	MORE #3942	\$1,732.24

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	REPAIR TO HYDRAULIC	#3942	\$872.88
	710-6010-449.20-80	REPAIR TO VEHICLE ASSET #	4269	\$479.28
	710-6010-449.20-80	SERVICE ON VEHICLE # 3623	4269	\$92.87
				<b>\$3,177.27</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#4249 TRIPLE LOCK(2)		\$26.40
	710-6010-449.20-80	#3857 BUSHING, TANK, CP		\$327.05
	710-6010-449.20-80	FENDER, COVER, LATCH	#4457	\$306.42
	710-6010-449.20-80	#3824 JOY HANDLE		\$1,101.80
				<b>\$1,761.67</b>
KAUFMANN'S OVERHEAD DOOR INC	620-5630-445.30-20	REPAIRS TO OVERHEAD DOORS	WTP	\$1,056.25
				<b>\$1,056.25</b>
KB COMMERCIAL PRODUCTS	620-5610-445.70-99	PULL TOWELS(2)		\$85.38
				<b>\$85.38</b>
KELLEY CONNECT	010-1210-402.20-99	CT25715-01: PRINTER MAIN	+OVERAGE: 5/29/23-6/28/23	\$20.44
				<b>\$20.44</b>
KENDALL FORD LINCOLN OF BOZEMAN	111-4110-433.20-99	#4497 STEP ASSY		\$458.33
				<b>\$458.33</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	FISH TAPE		\$52.99
	600-5010-442.20-99	(2) WIRE ROPE CLIPS	KENYON NOBLE: WATER	\$11.98
	600-4610-441.30-30	WEED & GRASS KILLER	KENYON NOBLE: WTP	\$27.99
	111-4110-433.20-99	REBAR DEMON BIT	KENYON NOBLE: STREETS	\$21.99
	111-4110-433.20-99	REBAR DEMON BIT	KENYON NOBLE: STREETS	\$11.49
	600-5010-442.20-99	WHITE SPRING CLIPS	KENYON NOBLE: WATER	\$10.38
	600-5010-442.20-99	(3) WHITE SPRING CLIPS	KENYON NOBLE: WATER	\$15.57
	010-3120-422.20-65	ZINC HOSE MENDER	KENYON NOBLE: FIRE	\$4.59
				<b>\$156.98</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPAIR TO VEHICLE # 3077		\$7,569.90
				<b>\$7,569.90</b>
KLJ ENGINEERING LLC	144-8210-459.80-90	ASPEN STREET PED BRIDGE	PROF SRVCS THRU 6/10/23	\$1,458.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,458.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	O-RINGS, SEALS, BEARING	HOUSING #2450	\$546.24
				<b>\$546.24</b>
KR OFFICE INTERIORS	010-8240-459.20-99	(3) GESTURE CHAIR	KR OFFICE: ECO DEV	\$3,258.72
				<b>\$3,258.72</b>
L N CURTISS & SONS	187-3120-422.20-65	(10) STRAP HANDLELOK	(10) ADJUSTAMOUNT KIT	\$1,031.84
				<b>\$1,031.84</b>
MARKS, MARY BETH	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	23855-37050:2603 LANGHOR	\$667.90
				<b>\$667.90</b>
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	MAYO: 6/28-7/27	\$79.99
				<b>\$79.99</b>
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCPAHAN	06/30/23 @ 2274 FERGSN AV	\$52.44
				<b>\$52.44</b>
MES-MUNICIPAL EMERGENCY SVC INC	187-3120-422.20-65	RIT-PAK, ASSY	FOR NEW ENGINE	\$5,800.00
				<b>\$5,800.00</b>
MIDWEST WELDING & MACHINE INC.	112-7710-454.20-60	(2) D-RING WELD	DUPLICATE PAYMENT	(\$27.76)
	710-6010-449.20-80	EXTRACT BROKEN BOLTS	#4363	\$145.80
				<b>\$118.04</b>
MISC - ACCOUNTING	115-0000-322.30-00	REFUND PLAN CHECK OTC PER	PLAN CHECK FEES	\$146.90
	010-0000-201.60-12	BEALL CENTER DEP- 6/17/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 6/16/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 6/18/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-13	STORY MILL GYM DEP-6/25	STORY MILL COM CTR GYM	\$105.00
	010-0000-344.76-42	BEALL CENTER DEP- 6/24/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 6/23/23	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION DEP- 6/23/2	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP- 6/25/23	BEALL CENTER RENTAL	\$150.00
	189-0000-344.76-45	STORY MANSION DEP- 6/21/2	STORY MANSION RENTAL	\$400.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.70-00	CASH BOND REFUND	BUS STOP IMPROVEMENT	\$18,000.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	55589-58150:335 N HUNTERS	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	23355-8790:1314 S 3RD AVE	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	68299-230160:2933 TSCHACH	\$441.42
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	52553-120630:3748 BUNGALO	\$154.98
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	35843-14850:311 S 8TH AVE	\$158.65
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	65355-44580:510 S 3RD AVE	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	83125-53430:124 HERITAGE	\$192.00
				<b>\$21,398.95</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000129230	\$9.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192130	\$148.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169970	\$40.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000048660	\$41.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239820	\$80.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039930	\$7.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159940	\$66.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217110	\$43.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261950	\$48.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000019490	\$29.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235110	\$39.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260910	\$64.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056990	\$27.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000124150	\$22.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062820	\$77.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065250	\$93.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227820	\$92.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164300	\$93.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073550	\$36.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000208730	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238750	\$47.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000207800	\$72.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000133790	\$50.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012250	\$64.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251650	\$34.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244090	\$94.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000116800	\$56.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013680	\$53.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231660	\$20.83

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000216870	\$79.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227470	\$160.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105920	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181590	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263210	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175250	\$85.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163380	\$115.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168880	\$78.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000288860	\$14.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000229090	\$42.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269460	\$56.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261900	\$70.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254170	\$33.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189410	\$107.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000285680	\$74.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000291530	\$69.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269320	\$95.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111630	\$94.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246220	\$23.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163160	\$54.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000201530	\$67.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249830	\$51.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255620	\$100.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192810	\$92.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016090	\$140.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000272180	\$69.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169850	\$138.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271790	\$83.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264000	\$101.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175390	\$61.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269300	\$73.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257980	\$51.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255290	\$78.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000090510	\$115.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259720	\$37.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243770	\$59.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271380	\$122.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082900	\$94.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016070	\$108.85

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079410	\$30.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228470	\$30.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238180	\$87.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281060	\$37.95
				<b>\$4,898.99</b>
MONTANA EMBROIDERY	600-5060-442.20-30	EMBRIODERY ON CAPS(24)		\$384.00
				<b>\$384.00</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.20-99	SHOP TOWELS, LAUNDRY		\$121.52
	010-3010-421.50-99	(5) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$97.90
				<b>\$219.42</b>
MONTANA OIL SUPPLY	710-6010-449.20-80	HEAT TRANSFER FLUID PAIL		\$168.99
				<b>\$168.99</b>
MORTEN GROUP LLC	010-1210-402.50-10	EQUITY PLAN CONSULTING		\$5,000.00
				<b>\$5,000.00</b>
MOUNTAIN SUPPLY CO	710-6010-449.20-65	BLANK NIP(5)		(\$185.75)
	710-6010-449.20-65	STRUT CLAMP, STRUT BEAM		\$27.30
	195-7610-453.30-30	SLIP FIX	MOUNTAIN SUPPLY: PARKS	\$69.05
	195-7610-453.30-30	SCH40 UNION, BAT CONTROL	MOUNTAIN SUPPLY: PARKS	\$102.90
	195-7610-453.30-30	SCH40 BUSH	MOUNTAIN SUPPLY: PARKS	\$46.35
	195-7610-453.30-30	VALVE BOX, BALL VALVE	MOUNTAIN SUPPLY: PARKS	\$90.70
	195-7610-453.30-30	SLOAN REGAL	MOUNTAIN SUPPLY: PARKS	\$40.80
	195-7610-453.30-30	SCH40 UNION, PIPE,SLIP FX	MOUNTAIN SUPPLY: PARKS	\$104.55
	195-7610-453.30-30	(2) BOILER DRAIN	MOUNTAIN SUPPLY: PARKS	\$83.40
	195-7610-453.30-30	SCH40 PVC	MOUNTAIN SUPPLY: PARKS	\$20.00
	195-7610-453.30-30	SCH40 BUSHING	MOUNTAIN SUPPLY: PARKS	\$5.20
				<b>\$404.50</b>
NAPA AUTO PARTS	710-6010-449.20-80	COUPLINGS	ASET #3838	\$30.00
	710-6010-449.20-80	STARTER FLUID	NAPA AUTO: VEH MAINT	\$11.60
	710-6010-449.20-80	VARIOUS FILTERS	ASSET #3805	\$372.40
	710-6010-449.20-65	(2) SNAP RING PLIERS	NAPA AUTO: VEH MAINT	\$61.56
	710-6010-449.20-80	#2913-DISK BRAKE, ROTORS	BUSHING FRAME	\$331.76
	710-6010-449.20-80	(2) SLIDE GLIDE LUBE	NAPA AUTO: VEH MAINT	\$22.16

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER	ASSET #3746	\$36.27
	710-6010-449.20-80	FILTER	ASSET #3839	\$45.29
	710-6010-449.20-80	FILTER	ASSET #3781	\$6.69
	710-6010-449.20-80	FILTER	ASSET #3675	\$45.68
	710-6010-449.20-80	HOSE FITTINGS	NAPA AUTO: VEH MAINT	\$46.02
	710-6010-449.20-80	BRACKETED CALIPER, CORE D	EP, FLEET PADS	\$181.26
	710-6010-449.20-80	(3) ADAPTERS	ASSET #3838	\$17.61
				<b>\$1,208.30</b>
NORTH COAST ELECTRIC COMPANY	111-4171-433.30-36	(6) BREAKAWAY COUPLING	FOR LIGHT/SIGNAL POLES	\$2,775.94
				<b>\$2,775.94</b>
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.70-55	MEMBERSHIP FEE-ECO DEV	7/1/22-6/30/23	\$10,000.00
				<b>\$10,000.00</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$542.12
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$542.12
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$542.12
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$361.52
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$361.52
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$361.51
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,734.88
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,567.57
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$276.55
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$22.82
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$553.94
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,380.74
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$780.15
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$366.88
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,108.72
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$104.51
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$110.17
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$56.94
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$130.19
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$130.19
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,547.36
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$696.87
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$267.99

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$130.02
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$141.29
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$106.48
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.61
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$104.97
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$291.94
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$44.08
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$18.64
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$18.63
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$18.64
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$18.63
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$18.63
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$17.31
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$17.30
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$17.30
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$17.30
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$17.30
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$33.37
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$50.38
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$871.11
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$979.25
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$20.09
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$63.97
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$57.19
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,570.51
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,424.61
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$40.60
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$45,166.01
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$739.75
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$10.39
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$242.61
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$95.68
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,362.16
	195-7610-453.40-10	720 N 5TH AVE #IRR-WESTLK	PRK#ET92744568:1258429-8	\$22.56
				<b>\$79,302.69</b>
ONE MONTANA	010-8050-456.70-10	OUTSIDE KIND SITCKERS	HIKE, RUN, WAG, RIDE, FIS	\$278.00
				<b>\$278.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ORKIN PEST CONTROL	010-3120-422.30-20	JUNE AND JULY PEST CONTRO	L FOR STATION 3	\$355.98
				<b>\$355.98</b>
OWENHOUSE HARDWARE	600-5010-442.20-99 600-4610-441.30-10	PUTTY KNIFE, (3) 50" DECK HI-LIFT	TOOL MAGNETIC ACE HARDWARE: WTP	\$22.98 \$113.97
				<b>\$136.95</b>
PAGEFREEZER SOFTWARE, INC.	010-1910-414.50-20	SOCIAL MEDIA ARCHIVING	07/01/2023-06/30/2024	\$6,157.44
				<b>\$6,157.44</b>
PERSONALIZE IT	010-1110-401.20-10	NAMEPLATES(12)		\$162.00
				<b>\$162.00</b>
PRIME INCORPORATED	143-8210-459.50-10	QUARTERLY FEES	WEBSITE HOSTING	\$90.00
				<b>\$90.00</b>
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99 195-7610-453.20-99 195-7610-453.20-99 111-4171-433.20-30 111-4171-433.20-30	MAX TOOL KIT, JIG SAW, NO SPILL 5 GALLON CAN PADLOCKS, PROPANE WORK BOOTS LEAF BLOWER	106 TOOL, BATTERY, BLADES MURDOCHS: PARKS DEPT MURDOCHS: PARKS DEPT MURDOCHS: SIGNS MURDOCHS: SIGNS	\$1,524.95 \$39.99 \$161.95 \$189.99 \$154.99
				<b>\$2,071.87</b>
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.20-60	DIE CUT VINYL FOR NEW	VEH ASSET 4057	\$425.00
				<b>\$425.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	HARNES ARM, CABLE, HINGE	AND MORE	\$1,067.45
				<b>\$1,067.45</b>
SPEEDY LUBE INC	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	SERVICE ON ASSET # 4360 SERVICE ON ASSET # 3027 SERVICE ON ASSET # 3406 SERVICE ON ASSET # 3493		\$104.40 \$68.40 \$153.00 \$49.50
				<b>\$375.30</b>
TARTAGLIA, PETE	010-3010-421.20-30	REIM: BOOT LOWA TASKFORCE	MID RISE	\$224.99
				<b>\$224.99</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	(4)T-FLOC 4027-450 LB DRU	THATCHER CO: WTP	\$6,426.00
	600-4610-441.20-40	(44858) T-FLOC B-135 1#	THATCHER CO: WTP	\$18,391.78
	600-4610-441.20-40	(2624) T-CHLOR 12.5 1#	THATCHER CO: WTP	\$8,291.43
				<b>\$33,109.21</b>
THINKONE	010-8010-456.80-80	CONCEPT ARCHITECT DESIGN	2202A-COB WS CAMPUS	\$22,800.00
				<b>\$22,800.00</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	JUNE 2023 PAYMENT	\$556.16
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	JUNE 23 INTERST +LATE FEE	\$67.98
				<b>\$624.14</b>
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	(6) FIELD OPS SUBSCRPTN	OVERDUE	\$720.00
				<b>\$720.00</b>
TW ENTERPRISES, INC	600-4610-441.30-10	GENERATOR REPAIR WTP	PARTS & LABOR	\$372.64
				<b>\$372.64</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JUNE 23-642099966-00001	ADMIN MONTHLY CHARGES	\$207.17
	120-8230-459.40-50	JUNE 23-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.18
	115-3210-423.40-50	JUNE 23-642099966-00001	BUILDING MONTHLY CHARGES	\$856.72
	010-7210-452.40-50	JUNE 23-642099966-00001	CEMETERY MONTHLY CHARGES	\$98.81
	010-1410-404.40-50	JUNE 23-642099966-00001	CITY ATTORNEY MNTHLY CHRGM	\$37.18
	010-1220-402.40-50	JUNE 23-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.36
	010-1310-403.40-50	JUNE 23-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.18
	100-1650-411.40-50	JUNE 23-642099966-00001	CODE MONTHLY CHARGES	\$75.68
	010-1110-401.40-50	JUNE 23-642099966-00001	COMMISSION MNTHLY CHARGES	\$244.06
	100-1610-411.40-50	JUNE 23-642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.54
	115-3210-423.40-50	JUNE 23-642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.54
	125-3040-421.40-50	JUNE 23-642099966-00001	DTF MONTHLY CHARGES	\$120.07
	010-8240-459.40-50	JUNE 23-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$304.25
	750-4020-431.40-50	JUNE 23-642099966-00001	ENGINRNG MONTHLY CHARGES	\$502.56
	010-1840-413.40-50	JUNE 23-642099966-00001	FACILITIES MNTHLY CHARGES	\$318.70
	010-1530-405.40-50	JUNE 23-642099966-00001	TREASURY MONTHLY CHARGES	\$52.26
	010-1520-405.40-50	JUNE 23-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.48
	010-1510-405.40-50	JUNE 23-642099966-00001	FINANCE MONTHLY CHARGES	\$37.18
	010-3120-422.40-50	JUNE 23-642099966-00001	FIRE MONTHLY CHARGES	\$1,595.11

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.40-50	JUNE 23-642099966-00001	FORESTRY MONTHLY CHARGES	\$185.90
	750-4025-431.40-50	JUNE 23-642099966-00001	GIS MONTHLY CHARGES	\$160.04
	010-2010-415.40-50	JUNE 23-642099966-00001	HR MONTHLY CHARGES	\$111.54
	010-1910-414.40-50	JUNE 23-642099966-00001	IT MONTHLY CHARGES	\$459.38
	010-1410-404.40-50	JUNE 23-642099966-00001	LEGAL MONTHLY CHARGES	\$321.80
	010-7810-455.40-50	JUNE 23-642099966-00001	LIBRARY MONTHLY CHARGES	\$200.03
	010-1260-402.40-50	JUNE 23-642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$47.18
	650-3320-424.40-50	JUNE 23-642099966-00001	PARKING MONTHLY CHARGES	\$528.20
	195-7610-453.40-50	JUNE 23-642099966-00001	PARKS MONTHLY CHARGES	\$666.08
	195-7610-453.40-50	JUNE 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.72
	010-8010-456.40-50	JUNE 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.72
	100-1610-411.40-50	JUNE 23-642099966-00001	PLANNING MONTHLY CHARGES	\$226.28
	010-3010-421.40-50	JUNE 23-642099966-00001	POLICE MONTHLY CHARGES	\$5,579.05
	750-4020-431.40-50	JUNE 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.39
	750-4010-431.40-50	JUNE 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.40
	640-5810-447.40-50	JUNE 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.39
	600-5010-442.40-50	JUNE 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.39
	620-5210-444.40-50	JUNE 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.40
	750-4010-431.40-50	JUNE 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.39
	010-8010-456.40-50	JUNE 23-642099966-00001	REC MONTHLY CHARGES	\$447.98
	640-5810-447.40-50	JUNE 23-642099966-00001	SANITATION MONTHLY CHARGE	\$958.37
	111-4171-433.40-50	JUNE 23-642099966-00001	SIGNS MONTHLY CHARGES	\$47.20
	670-4510-435.40-50	JUNE 23-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.24
	111-4110-433.40-50	JUNE 23-642099966-00001	STREETS MONTHLY CHARGES	\$380.36
	010-8250-459.40-50	JUNE 23-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.54
	010-1310-403.40-50	JUNE 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$18.59
	010-1310-403.40-50	JUNE 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$18.59
	600-4640-441.40-50	JUNE 23-642099966-00001	WTR CONSERVATION CHARGES	\$206.73
	600-5010-442.40-50	JUNE 23-642099966-00001	WATER MONTHLY CHARGES	\$511.30
	620-5210-444.40-50	JUNE 23-642099966-00001	SEWER MONTHLY CHARGES	\$511.30
	620-5610-445.40-50	JUNE 23-642099966-00001	WRF MONTHLY CHARGES	\$209.59
	600-4610-441.40-50	JUNE 23-642099966-00001	WTP MONTHLY CHARGES	\$338.99
	010-8240-459.20-99	JUNE 23-642099966-00001	ECNMC DVL EQUIP CHGS	\$79.99
	111-4110-433.40-50	JUNE 23-642099966-00001	STREETS EQUIP CHARGES	\$89.96
				<b>\$17,701.04</b>
VINE ENTERPRISES INC	650-3330-424.80-80	#3347 REPLACE CHAIN LINK	FENCE DT PARKING GARAGE	\$15,979.00
				<b>\$15,979.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
VWR INTERNATIONAL LLC	620-5610-445.70-99	GLOVES		\$200.89
				<b>\$200.89</b>
WESTERN PLUMBING	710-6010-449.30-20	REPAIR TO LEAKING GASKET		\$672.00
				<b>\$672.00</b>
WESTERN SYSTEMS INC.	111-4171-433.30-10	REPAIR OF CONTROLLER	FOR SIGNAL CABINET	\$1,069.00
				<b>\$1,069.00</b>
WEX BANK	115-3210-423.20-61	JUNE FUEL CARDS:BUILDING	0496-00-181426-8	\$383.81
	010-7210-452.20-61	JUNE FUEL CARDS:CEMENTARY	0496-00-181427-6	\$399.79
	750-4020-431.20-61	JUNE FUEL CARDS:ENG	0496-00-181428-4	\$267.59
	010-3110-422.20-61	JUN FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$1,187.59
	010-3120-422.20-61	MAY FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,781.38
	010-1910-414.20-61	JUN FUEL CARDS:IT DEPT	0496-00-181433-4	\$112.02
	650-3320-424.20-61	JUN FUEL CARDS:PARKING	0496-00-181434-2	\$138.72
	195-7610-453.20-61	JUN FUEL CARDS: PARKS	0496-00-181435-9	\$150.88
	100-1610-411.20-61	JUN FUEL CARDS: PLAN	0496-00-181436-7	\$184.62
	010-3010-421.20-61	JUN FUEL CARDS:PATROL	0496-00-181437-5	\$10,584.20
	125-3040-421.20-61	JUN FUEL CARDS:DTF	0496-00-181437-5	\$320.18
	750-4090-431.20-61	JUN FUEL CARDS: PUB WORKS	0496-00-181438-3	\$16.48
	010-8250-459.20-61	JUN FUEL CARDS: SUSTAINB	0496-00-562213-9	\$18.77
	010-1840-413.20-61	JUN FUEL CARDS:STORM	0496-00-181428-4	\$166.52
	600-4640-441.20-61	JUN FUEL CARDS: WATER CON	0496-00-181428-4	\$23.27
	010-8010-456.20-61	JUN FUEL CARDS:RECREATION	0496-00-181448-2	\$36.00
	010-1840-413.20-60	JUN FUEL CARDS:FINANCE	0496-00-181430-0	\$61.64
				<b>\$15,833.46</b>
YELLOWSTONE-TETON CLEAN ENERGY	010-8250-459.70-55	ANNUAL MEMBERSHIP DUES	REGIONAL EV/BIOFUEL DEV	\$2,000.00
				<b>\$2,000.00</b>
				<b>\$931,572.86</b>