

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
360 OFFICE SOLUTIONS	010-1410-404.20-10	COPY PAPER(20)		\$101.40	
	010-1410-404.50-20	18558-01: RICOH PRINTER	+OVERAGE: 5/25-6/24: BPSC	\$286.17	
	010-1410-404.20-10	SCOTCH TAPE	LEGAL PADS	\$114.49	
				\$502.06	
406 DELIVERY	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$250.00	
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	\$400.00	
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	\$400.00	
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$200.00	
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$200.00	
	010-1310-403.50-99	COURIER CONTRACT	MUNI COURT TO L&J (PM)	\$200.00	
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$220.00	
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$795.00	
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$200.00	
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$27.86	
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$27.86	
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$27.86	
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$27.86	
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$27.86	
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$27.85	
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$27.85	
	670-4510-435.50-99	COURIER CONTRACT	STORM WATER	\$200.00	
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$360.00	
					\$3,620.00
	A & M FIRE AND SAFETY INC	010-1810-413.20-99	IBPROFEN,BAND AIDS(2),	EYE WASH	\$30.95
				\$30.95	
A+ ELECTRIC MOTOR, INC	010-1860-413.30-10	RECONDITION OF MOTOR REPR	SERIAL#C1102020808	\$3,508.48	
				\$3,508.48	
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8030-456.30-10	BOGERT CHLORINATOR PARTS	ADVANCE TECH: BOGERT	\$725.00	
				\$725.00	
ADVANTAGE LANDCARE	195-7610-453.50-99	HOA LAWN CARE: BOULDER CK	MOW & TRIMMING: JUNE	\$2,160.00	
	195-7610-453.50-99	HOA LAWN CARE: FOUR PTS P	MOW/TRIM/POTS: JUNE	\$3,425.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA LAWN CARE: SUNDANCE	MOW/TRIM/SPRAY: JUNE	\$1,818.75
	195-7610-453.50-99	HOA LAWN CARE: BAXTER 1-3	MOW/TRIM/WEED/FERT/: JUNE	\$12,070.00
	195-7610-453.50-99	HOA LAWN CARE: BAXTER PH1	MOW/TRIM/WEED/FERT/: JUNE	\$2,880.00
	195-7610-453.50-99	HOA LAWN CARE: COTTAGE PK	MOW/TRIM/WEED/FERT/: JUNE	\$717.00
	195-7610-453.50-99	HOA LAWN CARE: DIAMOND ES	MOW/TRIM/WEED/FERT/: JUNE	\$665.00
	195-7610-453.50-99	HOA LAWN CARE: DIAMOND PK	MOW/TRIM/WEED/FERT/: JUNE	\$10,530.00
	195-7610-453.50-99	HOA LAWN CARE: FERGUSON M	MOW/TRIM/WEED/FERT/: JUNE	\$630.00
	195-7610-453.50-99	HOA LAWN CARE: FLANDERS C	MOW/TRIM/WEED/FERT/: JUNE	\$5,310.00
	195-7610-453.50-99	HOA LAWN CARE: FLANDERS M	MOW/TRIM/WEED/FERT/: JUNE	\$2,010.00
	195-7610-453.50-99	HOA LAWN CARE: FLANDERS M	MOW/TRIM/WEED/FERT/: JUNE	\$8,466.00
	195-7610-453.50-99	HOA LAWN CARE: OAK SPRING	MOW/TRIM/WEED/FERT/: JUNE	\$8,970.00
	195-7610-453.50-99	HOA LAWN CARE: LAKES VLLY	MOW/TRIM/WEED/FERT/: JUNE	\$2,982.50
	195-7610-453.50-99	HOA LAWN CARE: VALLEY COM	MOW/TRIM/WEED/FERT/: JUNE	\$465.00
	195-7610-453.50-99	HOA LAWN CARE: NORTON RAN	MOW/TRIM/WEED/FERT/: JUNE	\$7,335.00
	195-7610-453.50-99	HOA LAWN CARE: ANNIE PK	MOW/TRIM/WEED/FERT: JUNE	\$720.00
	195-7610-453.50-99	HOA LAWN CARE: ALDER CK	MOW/TRIM/WEED: JUNE	\$6,795.00
	195-7610-453.50-99	HOA LAWN CARE: GRAN CIELO	MOWING & TRIMMING: JUNE	\$2,040.00
	195-7610-453.50-99	HOA LAWN CARE: ML ANDERS	MOWING & TRIMMING: JUNE	\$1,650.00
	195-7610-453.50-99	HOA LAWN CARE: WESTBROOK	MOWING & TRIMMING: JUNE	\$1,500.00
	195-7610-453.50-99	HOA LAWN CARE: TRADITIONS	MOWING/TRIMING/POTS: JUNE	\$1,975.00
	195-7610-453.50-99	HOA LAWN CARE: VALLEY WES	MOWING/TRIMMING/POT: JUNE	\$2,840.00
				\$87,954.25
AE2S, LLC	600-4610-441.50-10	SOURDOUGH WATER RIGHTS	PROF SRVCS THRU 6/02/2023	\$1,392.00
				\$1,392.00
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET EXCHANGE	\$50.01
	010-8020-456.50-30	SWIM CENTER TOWEL AND	CARPET EXCHANGE	\$50.01
				\$100.02
AMERICAN RED CROSS	010-8030-456.60-10	REG: LIFEGUARD CERT	MT:4 EMPLOYEES: 6/4/23	\$168.00
				\$168.00
AQUATIC INFORMATICS INC	600-4610-441.60-20	REG:WIMS RIO NATL USR CNF	GA:MILLER:8/29-9/1/23	\$1,399.00
				\$1,399.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ARVIG MEDIA	010-7810-455.70-10	BOZEMAN 2024 ADVERTISING	PHONEBOOKS	\$438.48
				\$438.48
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH REPORT SCREENING	(6HRS@\$200/HR)-OWENS	\$1,200.00
				\$1,200.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(13) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$238.36
				\$238.36
BATTERIES PLUS #254	600-4610-441.30-10	36PK ALKALINE AA BATTERY	12V LEAD DURA12-5F2	\$218.00
	010-1910-414.20-20	(4) UPS FOR IT USE	BATTERIES + : IT	\$317.00
	670-4510-435.30-10	CUSTOM BATTERY PACK 10	FOR STORMWATER	\$61.00
				\$596.00
BERGKAMP INC	710-6010-449.20-80	GUARD BEARING SHAFT, ARM	AUGER AND MORE	\$2,692.78
				\$2,692.78
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW FOR EVIDENCE	BI23-02438: 6/4/2023	\$111.00
	010-3010-421.50-99	TOW TO CONV SITE	BI23-02438: 6/5/2023	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	BI23-02453: 6/4/2023	\$170.00
	010-3010-421.50-99	TOW TO CONV SITE	BI23-02453: 6/5/2023	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-067407: 6/10/2023	\$107.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS23-067407: 6/12/2023	\$124.00
				\$742.00
BIENVENUE, HEATHER	010-1410-404.20-10	REIM: OFFICE SUPPLIES	KLNX COSTCO	\$21.49
				\$21.49
BILLION DODGE CHRYSLER	710-6010-449.20-80	#4459 LICENSE BRACKET		\$33.97
				\$33.97
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$45.00
				\$45.00
BLU E. KROPP	620-5210-444.20-99	RV TANK PUMPOUT		\$80.00
				\$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOOK PAGE	010-7810-455.70-20	BOOKPAGE PRINT 12 MONTHS	JULY 2023-JUNE2024	\$402.00
				\$402.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ATROPINE, MAGNESIUM, ASPR	LIDOCAINE, NALOXONE	\$984.72
				\$984.72
BOZEMAN APARTMENT GROUP PHASE II	115-3210-423.10-02	ERIN GEORGE APARTMENT	COMM DEVELOPMENT	\$1,388.72
	100-1610-411.10-02	ERIN GEORGE APARTMENT	COMM DEVELOPMENT	\$1,388.73
				\$2,777.45
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	AD: PUB NOTICE DESTRUCTIN	2 TIME: 7/4/23	\$11.00
	010-1110-401.70-10	(6) BID ADVERTISEMENT	6/10/23-6/24/23	\$240.00
	010-1110-401.70-10	(4)PUBLIC HEARING AD	6/17/23-6/24/23	\$200.00
	010-1110-401.70-10	(4) PUBLIC HEARING AD	6/17/23-6/24/23	\$140.00
	010-1110-401.70-10	(2)COMMISSION AGENDA AD	6/24/23-6/24/23	\$132.00
	010-3110-422.20-99	FINANCE CHARGE/STMNT PRIN	BZN DAILY CHRONICLE	\$26.58
	010-1520-405.70-10	ACCOUNT SPECIALIST II	CHRONICLE AD	\$52.92
	115-3210-423.70-10	CD TECH III- 50%	CHRONICLE AD	\$26.46
	100-1610-411.70-10	CD TECH III- 50%	CHRONICLE AD	\$26.46
	010-1260-402.50-99	COMMUNITY LIAISON	CHRONICLE AD	\$35.28
	115-3210-423.70-10	DEVELOPMENT REVIEW COORDI	CHRONICLE AD	\$105.84
	010-3110-422.70-10	FIREFIGHTER	CHRONICLE AD	\$52.92
	750-4025-431.70-10	GIS SPECIALIST	CHRONICLE AD	\$52.92
	010-8020-456.70-10	LG 2 AND 3	CHRONICLE AD	\$52.92
	640-5810-447.70-10	MUNICIPAL DISPOSAL OPERAT	CHRONICLE AD	\$105.84
	195-7610-453.70-10	CSW- PARKS	CHRONICLE AD	\$105.84
	010-3010-421.70-10	PT POLICE OFFICER	CHRONICLE AD	\$105.84
	010-3010-421.70-10	POLICE OFFICER	CHRONICLE AD	\$52.92
	111-4110-433.70-10	STREETS OPERATOR	CHRONICLE AD	\$88.20
	195-7610-453.70-10	PARKS STW	CHRONICLE AD	\$105.84
	600-5010-442.70-10	UTILITIES WORKER	CHRONICLE AD	\$88.20
	710-6010-449.70-10	VEHICLE MECHANIC	CHRONICLE AD	\$52.92
	620-5610-445.70-10	WRF OPERATOR- SWING SHIFT	CHRONICLE AD	\$88.68
	010-7810-455.70-20	26 WEEKS BOZ DAILY CHRON	LIBRARY ISSUE	\$206.75
				\$2,156.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN FIBER DBA YELLOWSTONE FIBER	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	BOZEMAN HS DARK FIBER	\$10,008.00
	650-3330-424.40-55	(12)MONTH DARK FIBER CNNC	BRIDGER GARAGE DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	CHIEF JOSEPH MS DARK FIBR	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	CITY HALL DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	EMILY DICKSENSN E DRK FBR	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	FIRSTATION #3 DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	GALLATIN HS DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	HAWTHORNEW ES DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	HYALITE ES DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	IRVING ES DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	LAW & JUSTC CTR DARK FIBR	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	LONGFELLOW ES DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	MEADOWLARK ES DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	MORNINGSTAR ES DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	PRF BLDNG/CTY HLL REDNDNT	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	PROFESSNL BLDNG DARK FIBR	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	PUBLIC LIBRARY DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	SACAJAWEA MS DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	WHITTIER ES DARK FIBER	\$10,008.00
	010-1910-414.40-55	(12)MONTH DARK FIBER CNNC	WILSON ADMIN BLD DARK FBR	\$10,008.00
				\$200,160.00
BOZEMAN SAFE & LOCK	010-1860-413.30-20	ALARM RETROFIT EMERGENCY	EXIT SIGN	\$653.25
	195-7610-453.50-99	SERVICE CALLS GLEN LAKE/E	GALLATIN REC: PART/LABOR	\$501.30
	195-7610-453.20-99	10 KEY CUTS	PARKS DEPT	\$120.00
				\$1,274.55
BOZEMAN TROPHY & ENGRAVING	010-3110-422.20-99	PERPETUAL PLATE	ENGRAVING - DUBAY	\$20.00
				\$20.00
BRIDGER ANALYTICAL LAB INC	670-4510-435.70-99	IN STREAM MONITORING	06/02/2023 WO#2306085	\$784.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	06/22/23 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	06/26/23 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	07/05/23 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	07/05/23 FLUORIDE	\$30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,047.00
BRIDGER PRECAST LLC	111-4110-433.20-99	BIKE SAFE STROM DRAIN INL	ET(2)	\$1,830.00
				\$1,830.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS	CARQUEST: VEH MAINT STOCK	\$60.16
				\$60.16
CDW GOVERNMENT INC	010-1220-402.20-20	LOGITECH GAMING MOUSE	CDW GOVERNMENT: CITY CLRK	\$84.59
	010-1910-414.20-20	(5)SOLID STATE HARD DRIVE	CDW GOVERNMENT: IT	\$189.45
	600-4610-441.20-20	ADOBE ACROBAT PRO	CDW GOVERNMENT: WTP	\$81.26
	195-7610-453.20-20	FLAT TIRE REPAIR	PARKS DEPT	\$2,400.00
	010-2010-415.70-20	ADOBE ACROBAT LICENSE	TOZER: HR	\$81.26
				\$2,836.56
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL CONSULTING	INTERIM FEE- JULY	\$3,000.00
				\$3,000.00
CHARTER COMMUNICATIONS, INC.	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 7/1-7/31/2023	\$68.10
	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 7/1-7/31/2023	\$184.14
				\$252.24
CITY OF BOZEMAN	865-0000-201.61-60	JUNE MUNI COURT CHECKS		\$98,271.63
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
				\$98,371.63
CIVICPLUS LLC	010-8010-456.50-20	CIVIC REC ANNL FEE,SUPPOR	AUDIOEYE:6/29/23-6/28/24	\$20,800.79
				\$20,800.79
COLOR WORLD	010-7810-455.20-99	(1000) COLOR DART PENS	LIBRARY USE	\$635.00
				\$635.00
COMPUNET INC	010-1910-414.50-20	SMARTNET RENEWAL-BPSC	04-26-2024 END DATE	\$4,802.47
				\$4,802.47
CONNELLEY, JENNY	750-4020-431.60-20	MEAL: ESRI CONFERENCE	CA:CONNELLEY:7/9-7/14/23	\$345.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$345.00
CORE CONTROL, INC.	010-8020-456.30-30	PREVENTATIVE MAINTENANCE	BOILERS SWIM CENTER	\$121.50
	010-8030-456.30-10	CHLORINATOR REPAIR	CORE CONTROL: BOGERT	\$1,217.40
	010-8020-456.30-20	SHOWER AND FAUCET REPAIR	CORE CONTROL: SWIM CENTER	\$598.36
	010-8020-456.30-30	PREVENTATIVE MAINTENANCE	HVAC SWIM CENTER	\$1,045.00
	010-8030-456.30-10	CHEMICAL CONTROLLER	REPAIR BOGERT	\$202.50
				\$3,184.76
CORE TECHNOLOGIES LLC	010-1410-404.20-20	DELL LAPTOP, DOCK,	MONITORS, SOUND BAR	\$2,537.00
				\$2,537.00
COUNTRY BOOKSHELF	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$178.45
				\$178.45
CULLIGAN WATER CONDITIONING	620-5610-445.70-99	CULLIGAN MONTHLY RENTAL	& SALT - WRF	\$102.00
				\$102.00
DAVIDSON, BRIAN	600-5010-442.60-10	MEALS: DEQ WATER/SWR TEST	HELENA:DAVIDSON: 7/11/23	\$16.00
				\$16.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.50-20	KYOCERA TA2553CI COPIER	MNT#25556550:PROP TAX&FEE	\$20.34
				\$20.34
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	BK LBLS/DVD SLEEVES/CASES	TECH SERVICE SUPPLIES	\$519.90
				\$519.90
DENVER FORENSIC PSYCHOLOGICAL	010-3010-421.50-80	PREEMPLOYMENT PYSCH CK	ACO, LULY: POLICE	\$600.00
				\$600.00
DEPARTMENT OF REVENUE--1%	610-4620-441.80-90	GNDWTR TEST WELLS 1%GRT	OKEEFE DRILLN THRU 7/5/23	\$320.29
	640-5810-447.80-80	SOLID WASTE ADDITN:1%GRT	ROSET&ASSC THRU 6/9/23	\$673.55
				\$993.84
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$486.69
				\$486.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DESIGN.5	116-8210-459.50-40	BOZEMAN ALLEY DESIGN	PILOT:SCHEMATIC DESIGN ET	\$5,903.30
				\$5,903.30
DESMAN DESIGN MANAGEMENT	650-3330-424.50-10	PARKING GARAGE TESTING	PROF SRVCS THRU 5/31/2023	\$3,330.00
				\$3,330.00
DORSEY & WHITNEY LLP	120-8230-459.50-10	GRANT AGREE NEIGHBORWORKS	SRVCS THRU 5/31/2023	\$2,196.50
				\$2,196.50
DOWL	670-4530-435.80-90	S TRACY STORMWTR IMPRV#7	PROF SRVCS THRU 5/20/23	\$850.00
	670-4530-435.80-90	PEACH&TAMARACK STRMWTR#8	PROF SRVCS THRU 6/24/23	\$10,545.00
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#7	PROF SRVCS THRU 6/24/23	\$1,785.00
	620-5210-444.80-90	BZN SWER LINING PROJECT	PROF SRVCS THRU 6/24/23	\$4,064.90
	670-4530-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 6/30/23	\$11,716.41
				\$28,961.31
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHIP 1ST HALF FY24	\$110,000.00
				\$110,000.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	FY24 1ST HALF ANNUAL BID	ASSESSMENT	\$115,000.00
	650-3330-424.50-30	QUARTERLY GARAGE CLEANING	JULY-SEPT '23	\$6,000.00
				\$121,000.00
DRONE, GAGE	600-5010-442.60-10	MEALS: DEQ WATER/SWR TEST	HELENA: DRONE: 7/11/23	\$16.00
				\$16.00
DUFF'S MOBILE WELDING & REPAIR INC	111-4171-433.80-20	#4491 - SKID PLATFORM FAB	PARTS & LABOR	\$1,050.00
				\$1,050.00
EAN SERVICES, LLC	010-3020-421.60-20	RENTAL: BCKGRND INV	VA: ELLINGSON: 6/27-6/30	\$183.01
				\$183.01
EBSCO INFORMATION SERVICES	010-7810-455.70-20	NOVELIST K-8	1JULY2023-30JUNE2024	\$671.00
	010-7810-455.70-20	NOVELIST PLUS	1JULY2023-30JUNE2024	\$3,241.00
	010-7810-455.70-20	CONSUMERREPORTS.ORG	1JULY2023-30JUNE2024	\$3,528.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-20	(70)MAGAZINES TITLES FY24	EBSCO INFORAMTION:LIBRARY	\$5,160.03
				\$12,600.03
ELKHORN COMMISSIONING GROUP	010-8250-459.50-10	LIB RETROCOMMISSIONING	PLAN, TEST, FIELD REPORT	\$8,675.00
				\$8,675.00
ENERGY LABORATORIES, INC.	111-4110-433.50-99	SWEEPING PILE	ENERGY LAB: STREETS	\$1,533.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
				\$1,668.00
FARSTAD OIL	010-1840-413.20-61	(3)FUEL CARDS FOR FACLTY	1ST HALF OF JUNE	\$174.29
	600-4610-441.20-61	(4)FUEL CARDS- WTP	2ND HALF OF JUNE	\$234.85
	010-1840-413.20-61	(2)FUEL CARDS FOR FACLTY	2ND HALF OF JUNE	\$113.96
	111-4110-433.20-61	(50.07) FUEL	FARSTAD: STREETS	\$179.60
	710-6010-449.20-80	MOBILE DELVAC,	FARSTAD: VEH MAINT	\$1,521.30
	620-5630-445.20-61	FARSTAD FUEL CARDS	JUNE - WRF	\$87.82
				\$2,311.82
FISHER'S TECHNOLOGY	010-1840-413.50-20	KYOCERA 2553CI COPER MNT	EQU11408: 7/2-8/1/23	\$36.08
	750-4020-431.50-20	KYOCERA 8052 COPIER MNT	EQU11779: 6/1-6/30/23	\$260.69
	010-7810-455.50-20	MA16110-01 PRINTER MAINT	EQU7965 7/1/23-7/31/23	\$65.54
	010-7810-455.50-20	MA16012-01 COPIER MAINT	EQU9940 7/1/23-7/31/23	\$235.88
				\$598.19
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3415 CLAMP		\$48.37
	710-6010-449.20-80	#3805 CRANKCASE VENT		\$119.61
	710-6010-449.20-80	#3415 GASKET		\$33.28
	710-6010-449.20-80	#3453 DRIVE SEAL(2)		(\$65.90)
	710-6010-449.20-80	AIR DRYER, EXCHANGE, DESI	K CART#3805	(\$383.31)
	710-6010-449.20-80	VALVE, THERMO KIT, PURGE	KIT, AIR DRYER-#3805	\$785.99
				\$538.04
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	GAL COUNTY CLERK&RECORD	\$56.00
				\$56.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(166) BOOKING FEES @ 15	JUNE 2023	\$2,490.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,490.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	JUNE MUNI COURT CHECKS		\$5,210.00
				\$5,210.00
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	EMERGENCY EXPENS DV VICTM	01/01/2023-06/30/2023	\$1,488.72
				\$1,488.72
GALLATIN VALLEY SOD	600-5030-442.20-99	SOD(25 ROLLS)		\$100.00
				\$100.00
GAURKEE, JORDYN	010-1410-404.20-10	REIMB: PHONE CASE	WALMART	\$13.88
				\$13.88
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CYLINDER RENTAL		\$96.36
	111-4171-433.70-90	PROPANE CYLINDER RENTAL	CYLINDER COMPLIANCE	\$16.17
	010-3120-422.20-98	MEDICAL 8-80 CUFT	CYLINDER COMPLIANCE	\$145.53
	010-8020-456.20-40	CO2 FOR THE	GEN DIST: SWIM CENTER	\$507.88
	010-8020-456.70-90	TANK RENTAL	GEN DIST: SWIM CENTER	\$105.00
	600-4610-441.70-90	CYLINDER COMPLIANCE	IND HP 110-150 CUFT	\$16.17
				\$887.11
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	GLOBAL NET: CITY HALL	\$350.00
				\$350.00
GPS COMMERCIAL CLEANING	010-8020-456.50-30	SWIM CENTER JANITORIAL	MONTH OF JUNE	\$3,175.00
	010-8030-456.50-30	BOGERT JANITORIAL	MONTH OF JUNE	\$1,587.60
				\$4,762.60
GRAINGER	710-6010-449.20-80	#3858 WELDING ROD		\$15.61
	710-6010-449.20-80	(3) FIRE EXIT BRACKET	GRAINGER: VEH MAINT STOCK	\$121.50
				\$137.11
GRANICUS	010-1910-414.50-20	GOV ACCESS DEVELOPER	TOOLS: 7/7/23-7/6/24	\$3,400.00
				\$3,400.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HACH COMPANY	620-5620-445.20-99	VOLITILE ACIDS TNT, TOTA	ALKALINITY TNT	\$279.52
				\$279.52
HAWKINS, INC.	010-8030-456.20-40	(32)FILTER AID 25LB BAG	HAWKINS: BOGERT	\$1,638.54
	010-8030-456.20-40	60 LB PA CALCIUM	HYPOCHLORITE	\$4,891.00
				\$6,529.54
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	JUNE 2023	\$11,350.00
				\$11,350.00
HELSEBY, HANNAH	010-3010-421.60-10	MEALS: PRIMARY SWAT TRAIN	HELENA: HELSEBY:7/16-21/23	\$354.00
				\$354.00
HIGH COUNTRY NEWS	010-7810-455.70-20	36 MONTHS HIGHCOUNTRYNEWS	MAGAZINE SUBS (9/23-26)	\$120.00
				\$120.00
HOSE & RUBBER SUPPLY	710-6010-449.20-80	40FT WIRE HOSE,(8) CRIMP	ASSET #3838	\$324.68
				\$324.68
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	HOA IRRIGAT SYST RUN THRU	6/13/23-7/3/23	\$7,649.00
				\$7,649.00
HYDROSOLUTIONS INC	600-4610-441.50-10	EXPERT HYDROLOGISTS FOR	WATER ADJUDICATION	\$847.00
				\$847.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.30-10	WB COIL, WHIP, ANTENNA	RADIO REPAIR: STREETS	\$286.00
				\$286.00
INGRAM	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$12.32
	010-7810-455.20-70	(9) FIC BOOKS	LIBRARY COLLECTION	\$193.55
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$10.03
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$21.36
	010-7810-455.20-70	(7) GRAPHIC NOVELS	LIBRARY COLLECTION	\$122.89
	010-7810-455.20-70	(51) FIC BOOKS	LIBRARY COLLECTION	\$1,027.23
	010-7810-455.20-70	(5) WAORLD LANGUAGE	LIBRARY COLLECTION	\$94.60
	010-7810-455.20-70	(6) LARGE TYPE	LIBRARY COLLECTION	\$150.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$39.82
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$44.81
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$18.19
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$27.90
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$23.12
	010-7810-455.20-70	(3) JUV COMICS	LIBRARY COLLECTION	\$45.90
	010-7810-455.20-70	(5) YA FIC BOOKS	LIBRARY COLLECTION	\$77.97
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$15.99
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.09
	010-7810-455.20-70	(12) JUV COMICS	LIBRARY COLLECTION	\$206.22
	010-7810-455.20-70	(24) YA FIC BOOKS	LIBRARY COLLECTION	\$389.22
	010-7810-455.20-70	(8) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$112.87
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$41.35
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.61
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.84
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.77
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.64
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.65
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.15
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$33.02
	010-7810-455.70-20	I PAGE REVIEWS	MONTHLY SUBSCRIPTIONS	\$36.40
				\$2,891.95
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	(38,800) ALKA-MAG+	INLAND ENVIRO: WWTP	\$9,914.40
				\$9,914.40
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	GASKET, CASE END COVER	ASSET #4363	\$48.70
	710-6010-449.20-80	SEAL	ASSET #4369	\$88.96
				\$137.66
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12) SUMP FILTER KIT	INTERSTATE POWER:VEH MAIN	\$1,077.95
				\$1,077.95
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	QCK CONNECT, FREIGHT	ASSET #3763	\$37.35
	111-4110-433.20-70	STREET SWEEPER MANUALS	JOE JOHNSON: STREETS	\$457.87
	710-6010-449.20-80	SPEED SENSOR	JOE JOHNSON: VM STOCK	\$245.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$740.96
JOURNAL TECHNOLOGIES, INC.	010-1410-404.50-20	ANNUAL EPROSECUTOR	ONLINEFEE:6/12/23-6/11/24	\$25,000.00
				\$25,000.00
KAMP IMPLEMENT CO	710-6010-449.20-80	HARNESS	ASSET #3858	\$243.95
	710-6010-449.20-80	CONTROL ASSY	ASSET #4262	\$299.40
	710-6010-449.20-80	HARNESS	ASSET #4262	\$240.90
				\$784.25
KANOPY INC	010-7810-455.70-20	(516) JUNE KANOPY SUSBCRI	LIBRARY DIGITAL	\$1,362.00
				\$1,362.00
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	BATH TISSUE, TOWELS(3)	CITY SHOPS	\$326.26
	010-1840-413.20-99	BATH TISSUE(2), TOWELS	LINERS	\$264.01
	010-1810-413.20-99	BATH TISSUE, TOWELS	LINERS(2)	\$216.96
	010-1830-413.20-99	BATH TISSUE, TOWELS(5)	LINERS(2)	\$602.42
	010-1890-413.20-99	BATH TISSUE(6), TOWELS(5)	LINERS(4)	\$939.32
	010-1850-413.20-99	BATH TISSUE, TOWELS	LINERS, URINAL SCREENS	\$411.00
				\$2,759.97
KELLEY CONNECT	010-7810-455.50-99	JH205823 RICOH COPIER	+OVERAGE 5/27/23-6/26/23	\$41.47
	010-1410-404.50-10	CT25934-01: CANON PRINTER	CITY HALL: 6/22-7/21/23	\$56.50
				\$97.97
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	REPAIR TO VEHICLE #3981		\$5,083.15
	710-6010-449.20-80	#4046 HEX NUT		\$1.48
	710-6010-449.20-80	BATTERY REPLACEMENT	#3981	\$537.45
	710-6010-449.20-80	LAMP ASSY, LINK, BOOT, BU	MPER AND MORE	\$1,858.28
				\$7,480.36
KENYON NOBLE LUMBER CO	710-6010-449.20-99	(20) FASTENERS/SCREWS	(2) ANTI SCRATCH GLASSES	\$43.34
	010-1850-413.30-20	WEATHER STRIP	FOR FACILITIES	\$21.99
	195-7610-453.30-20	SPRAY PAINT REMOVER	KENYON NOBLE: PARKS	\$11.99
	195-7610-453.20-99	DEMING BIT	KENYON NOBLE: PARKS DEPT	\$23.99
	195-7610-453.20-99	(4) SCREWS AND RIVETS	KENYON NOBLE: PARKS DEPT	\$2.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	SCREWS AND RIVETS	KENYON NOBLE: PARKS DEPT	\$1.34
	010-8020-456.20-99	PARTS FOR STARTING BLOCKS	KENYON NOBLE: SWIM CENTER	\$25.12
	710-6010-449.20-99	(9) FASTENERS/SCREWS	KENYON NOBLE: VEH MAINT	\$46.15
	710-6010-449.20-99	PAN LINER, FLAT WASH GALV	NUT, HEX BOLT	\$32.70
				\$209.40
KNIFE RIVER	111-4110-433.20-50	PLANT MIX(4.69 TN)		\$328.30
	111-4110-433.20-50	PLANT MIX(4.88 TN)		\$341.60
	111-4110-433.20-50	PLANT MIX(4.83 TN)		\$338.10
	620-5210-444.20-50	CRUSHED BASE, (26.94 TN),	BEDDING ROCK(36.75)	\$634.97
	111-4110-433.20-50	(4.88) PLANT MIX	KNIFE RIVER: STREETS	\$341.60
	111-4110-433.20-50	(8.84) PLANT MIX	KNIFE RIVER: STREETS	\$618.80
	111-4110-433.20-50	(6.27) PLANT MIX	KNIFE RIVER: STREETS	\$438.90
				\$3,042.27
KNOX COMPANY	010-3120-422.20-60	(6)RETROFIT KIT PCBA MAIN	(4) KEY DEFENDER	\$6,803.00
				\$6,803.00
KOIS BROTHERS INC	710-6010-449.20-80	SWITCH(2)		\$173.98
				\$173.98
L N CURTISS & SONS	187-3120-422.20-65	(60) HOSE FOR NEW ENGINE	LN CURTISS: FIRE	\$13,487.50
				\$13,487.50
LATTA CONSULTANTS	010-8250-459.50-99	FOOD SYSTEM MAPPING PROJ	PROJECT & INTERVIEW PREP	\$7,072.50
				\$7,072.50
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS (VARIOUS)		\$766.99
	710-6010-449.20-80	PLUG IN RELAY		(\$220.86)
				\$546.13
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	FLAT TIRE REPAIR	PARKS DEPT	\$32.00
				\$32.00
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	CITY HALL GRDN MTNC	PROF SVSC 6'23 + MATERIA	\$245.00
	600-4640-441.50-10	MOR GARDEN MTNC	PROF SVSC 4'23-6'23+MATER	\$826.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,071.50
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	MO PORTA POTT SVC	1100S ALASKA6.1-6.30.2023	\$133.00
	620-5610-445.30-20	RECURRING GREASE PUMP-MAY	LITTLE STINKERS:WWTP	\$395.85
				\$528.85
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	LONDE, TOM	\$79.99
				\$79.99
MIDLAND IMPLEMENT	195-7610-453.80-20	TORO PRO FORCE DEBRI	BLOWER #3960 IMPROV	\$10,019.00
	195-7610-453.30-30	GLOBE VALVE(2)	PARKS DEPT	\$147.72
	195-7610-453.80-20	TORO GROUNDSMASTER 4100D	T4 #4519	\$79,967.00
				\$90,133.72
MIDLAND SCIENTIFIC, INC	620-5620-445.20-65	HACH TEST TUBE ROTATING	RACK: WWTP LAB, FREIGHT	\$54.04
				\$54.04
MIDRANGE CONSULTING GROUP	010-1910-414.50-10	HARDWARE INSTALLATION	NAVILINE SYSTEM:DISK UPGR	\$3,500.00
				\$3,500.00
MIDWEST TAPE	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$26.24
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$18.74
	010-7810-455.20-70	(2) DVDS	LIBRARY COLLECTION	\$27.73
	010-7810-455.20-70	(3) JAV DVDS	LIBRARY COLLECTION	\$16.77
	010-7810-455.70-20	(1295) HOOPLA SUBSCRIPT	THR 6/30/2023 DIGITAL	\$3,145.53
				\$3,235.01
MILLER MENDEL, INC	010-3010-421.50-10	ESOPH FAX IN/OUT APRIL	-JUNE 2023	\$18.55
	010-3010-421.50-10	EXPERIAN EMPLYMNT CKS	6 NEW OFFICERS JUNE	\$27.00
	010-3010-421.50-10	APRIL, MAY, JUNE DATA	STORAGE ESOPH	\$36.00
				\$81.55
MISC - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	19293-56430;1103HOLLYDRIV	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	42911-197400;3128SUMMERVI	\$200.00
	600-4640-441.70-99	GRTR GAL TRADEOUT	502 N 18TH AVE	\$125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	61319-64200;3920WTOOLEST	\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	64575-163350;336FENWAY	\$351.75
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	71585-34180;326NBROADWAYA	\$434.93
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	A CZERWINSKI: TK23-01629	\$15.00
	010-0000-201.60-12	BEALL CENTER DEP- 7/8/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 7/2/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 7/7/23	BEALL CENTER RENTAL	\$150.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	C LINDBOM: TK2301543	\$15.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	G OROZCO: TK23-01517	\$15.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	PUSS IN BOOTS	\$19.96
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$19.99
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$25.00
	189-0000-201.60-15	STORY MANSION DEP- 7/3/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-6/29/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP- 7/1/23	STORY MANSION RENTAL	\$400.00
	189-0000-344.76-45	STORY MNSN DEP - 6/30/23	STORY MANSION RENTAL	\$400.00
	112-0000-388.20-00	REFUND FOR (1) COST SHARE	TREE	\$100.00
				\$3,721.63
MISC - COURT	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$158.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$120.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$525.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$440.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$650.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$90.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$615.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,130.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$45.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$300.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$371.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$185.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$295.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$560.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$555.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$615.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$30.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,140.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$285.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$25.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$34.95
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$715.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$435.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$120.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$92.50
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$26.99
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$13.58
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$350.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.50
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$145.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$194.73
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$1,447.96
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$700.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$12,052.04
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$22.10
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$80.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$31.00
				\$31,791.28

MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0028927	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0028928	\$237.75
	310-0000-201.90-00	TAX REFUNDS	0028929	\$362.38
	310-0000-201.90-00	TAX REFUNDS	0028930	\$330.37
	310-0000-201.90-00	TAX REFUNDS	0028931	\$52.90
	310-0000-201.90-00	TAX REFUNDS	0028932	\$392.01
	310-0000-201.90-00	TAX REFUNDS	0028933	\$399.75
	310-0000-201.90-00	TAX REFUNDS	0028934	\$9.00
	310-0000-201.90-00	TAX REFUNDS	0028935	\$332.87
	310-0000-201.90-00	TAX REFUNDS	0028936	\$307.58
	310-0000-201.90-00	TAX REFUNDS	0028937	\$334.29
	310-0000-201.90-00	TAX REFUNDS	0028938	\$318.23
	310-0000-201.90-00	TAX REFUNDS	0028939	\$323.18
	310-0000-201.90-00	TAX REFUNDS	0028940	\$244.47
	310-0000-201.90-00	TAX REFUNDS	0028941	\$254.57
	310-0000-201.90-00	TAX REFUNDS	0028942	\$291.88
	310-0000-201.90-00	TAX REFUNDS	0028943	\$381.87
	310-0000-201.90-00	TAX REFUNDS	0028944	\$243.54
	310-0000-201.90-00	TAX REFUNDS	0028945	\$356.40
	310-0000-201.90-00	TAX REFUNDS	0028946	\$258.97
	310-0000-201.90-00	TAX REFUNDS	0028947	\$534.61
	310-0000-201.90-00	TAX REFUNDS	0028948	\$336.82
	310-0000-201.90-00	TAX REFUNDS	0028949	\$199.21
	310-0000-201.90-00	TAX REFUNDS	0028950	\$84.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0028951	\$83.17
	310-0000-201.90-00	TAX REFUNDS	0028952	\$373.54
	310-0000-201.90-00	TAX REFUNDS	0028953	\$208.51
	310-0000-201.90-00	TAX REFUNDS	0028954	\$279.24
	310-0000-201.90-00	TAX REFUNDS	0028955	\$279.46
	310-0000-201.90-00	TAX REFUNDS	0028956	\$394.83
	310-0000-201.90-00	TAX REFUNDS	0028957	\$898.08
	310-0000-201.90-00	TAX REFUNDS	0028958	\$202.82
	310-0000-201.90-00	TAX REFUNDS	0028959	\$198.76
	310-0000-201.90-00	TAX REFUNDS	0028960	\$278.88
	310-0000-201.90-00	TAX REFUNDS	0028961	\$136.70
	310-0000-201.90-00	TAX REFUNDS	0028962	\$155.13
	310-0000-201.90-00	TAX REFUNDS	0028963	\$206.81
	310-0000-201.90-00	TAX REFUNDS	0028964	\$252.61
	310-0000-201.90-00	TAX REFUNDS	0028965	\$692.79
	310-0000-201.90-00	TAX REFUNDS	0028966	\$409.94
	310-0000-201.90-00	TAX REFUNDS	0028967	\$133.55
	310-0000-201.90-00	TAX REFUNDS	0028968	\$403.73
	310-0000-201.90-00	TAX REFUNDS	0028969	\$1,086.52
	310-0000-201.90-00	TAX REFUNDS	0028970	\$23.35
	310-0000-201.90-00	TAX REFUNDS	0028971	\$346.49
	310-0000-201.90-00	TAX REFUNDS	0028972	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0028973	\$470.76
	310-0000-201.90-00	TAX REFUNDS	0028974	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0028975	\$504.43
	310-0000-201.90-00	TAX REFUNDS	0028976	\$456.37
	310-0000-201.90-00	TAX REFUNDS	0028977	\$350.62
	310-0000-201.90-00	TAX REFUNDS	0028978	\$336.86
	310-0000-201.90-00	TAX REFUNDS	0028979	\$385.86
	310-0000-201.90-00	TAX REFUNDS	0028980	\$289.96
	310-0000-201.90-00	TAX REFUNDS	0028981	\$330.01
	310-0000-201.90-00	TAX REFUNDS	0028982	\$404.18
	310-0000-201.90-00	TAX REFUNDS	0028983	\$287.12
	310-0000-201.90-00	TAX REFUNDS	0028984	\$301.50
	310-0000-201.90-00	TAX REFUNDS	0028985	\$1,606.29
	310-0000-201.90-00	TAX REFUNDS	0028986	\$261.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0028987	\$1,100.13
	310-0000-201.90-00	TAX REFUNDS	0028990	\$158.93
	310-0000-201.90-00	TAX REFUNDS	0028991	\$311.92
	310-0000-201.90-00	TAX REFUNDS	0028992	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0028993	\$325.96
	310-0000-201.90-00	TAX REFUNDS	0028994	\$293.08
	310-0000-201.90-00	TAX REFUNDS	0028995	\$1,302.41
	310-0000-201.90-00	TAX REFUNDS	0028996	\$22.11
	310-0000-201.90-00	TAX REFUNDS	0028997	\$458.40
	310-0000-201.90-00	TAX REFUNDS	0028998	\$634.51
	310-0000-201.90-00	TAX REFUNDS	0028999	\$511.01
	310-0000-201.90-00	TAX REFUNDS	0029000	\$123.77
	310-0000-201.90-00	TAX REFUNDS	0029001	\$342.65
	310-0000-201.90-00	TAX REFUNDS	0029002	\$373.94
	310-0000-201.90-00	TAX REFUNDS	0029003	\$598.29
	310-0000-201.90-00	TAX REFUNDS	0029004	\$233.94
	310-0000-201.90-00	TAX REFUNDS	0029005	\$123.70
	310-0000-201.90-00	TAX REFUNDS	0029006	\$460.37
	310-0000-201.90-00	TAX REFUNDS	0029007	\$123.15
	310-0000-201.90-00	TAX REFUNDS	0029008	\$123.15
	310-0000-201.90-00	TAX REFUNDS	0029009	\$599.39
	310-0000-201.90-00	TAX REFUNDS	0029010	\$177.73
	310-0000-201.90-00	TAX REFUNDS	0029011	\$171.47
	310-0000-201.90-00	TAX REFUNDS	0029012	\$133.87
	310-0000-201.90-00	TAX REFUNDS	0029013	\$141.50
	310-0000-201.90-00	TAX REFUNDS	0029014	\$105.37
	310-0000-201.90-00	TAX REFUNDS	0029015	\$306.75
	310-0000-201.90-00	TAX REFUNDS	0029016	\$100.69
	310-0000-201.90-00	TAX REFUNDS	0029017	\$163.42
	310-0000-201.90-00	TAX REFUNDS	0029018	\$163.42
	310-0000-201.90-00	TAX REFUNDS	0029019	\$116.59
	310-0000-201.90-00	TAX REFUNDS	0029020	\$116.59
	310-0000-201.90-00	TAX REFUNDS	0029021	\$247.00
	310-0000-201.90-00	TAX REFUNDS	0029022	\$208.55
	310-0000-201.90-00	TAX REFUNDS	0029023	\$206.15
	310-0000-201.90-00	TAX REFUNDS	0029024	\$240.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029025	\$358.91
	310-0000-201.90-00	TAX REFUNDS	0029026	\$336.94
	310-0000-201.90-00	TAX REFUNDS	0029027	\$428.03
	310-0000-201.90-00	TAX REFUNDS	0029028	\$453.40
	310-0000-201.90-00	TAX REFUNDS	0029029	\$160.30
	310-0000-201.90-00	TAX REFUNDS	0029030	\$283.36
	310-0000-201.90-00	TAX REFUNDS	0029031	\$336.94
	310-0000-201.90-00	TAX REFUNDS	0029032	\$124.51
	310-0000-201.90-00	TAX REFUNDS	0029033	\$162.99
	310-0000-201.90-00	TAX REFUNDS	0029034	\$120.24
	310-0000-201.90-00	TAX REFUNDS	0029035	\$282.23
	310-0000-201.90-00	TAX REFUNDS	0029036	\$186.58
	310-0000-201.90-00	TAX REFUNDS	0029037	\$456.48
	310-0000-201.90-00	TAX REFUNDS	0029038	\$400.90
	310-0000-201.90-00	TAX REFUNDS	0029039	\$336.94
	310-0000-201.90-00	TAX REFUNDS	0029040	\$384.12
	310-0000-201.90-00	TAX REFUNDS	0029041	\$242.66
	310-0000-201.90-00	TAX REFUNDS	0029042	\$236.64
	310-0000-201.90-00	TAX REFUNDS	0029043	\$276.97
	310-0000-201.90-00	TAX REFUNDS	0029044	\$382.68
	310-0000-201.90-00	TAX REFUNDS	0029045	\$329.79
	310-0000-201.90-00	TAX REFUNDS	0029046	\$260.81
	310-0000-201.90-00	TAX REFUNDS	0029047	\$335.74
	310-0000-201.90-00	TAX REFUNDS	0029048	\$335.74
	310-0000-201.90-00	TAX REFUNDS	0029049	\$335.74
	310-0000-201.90-00	TAX REFUNDS	0029050	\$152.66
	310-0000-201.90-00	TAX REFUNDS	0029051	\$254.00
	310-0000-201.90-00	TAX REFUNDS	0029052	\$76.33
	310-0000-201.90-00	TAX REFUNDS	0029053	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0029054	\$588.67
	310-0000-201.90-00	TAX REFUNDS	0029055	\$120.24
	310-0000-201.90-00	TAX REFUNDS	0029056	\$593.71
	310-0000-201.90-00	TAX REFUNDS	0029057	\$128.61
	310-0000-201.90-00	TAX REFUNDS	0029058	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0029059	\$2,039.90
	310-0000-201.90-00	TAX REFUNDS	0029060	\$306.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029061	\$527.91
	310-0000-201.90-00	TAX REFUNDS	0029062	\$101.63
	310-0000-201.90-00	TAX REFUNDS	0029063	\$109.56
	310-0000-201.90-00	TAX REFUNDS	0029064	\$73.36
	310-0000-201.90-00	TAX REFUNDS	0029065	\$162.13
	310-0000-201.90-00	TAX REFUNDS	0029066	\$138.50
	310-0000-201.90-00	TAX REFUNDS	0029067	\$173.11
	310-0000-201.90-00	TAX REFUNDS	0029068	\$382.28
	310-0000-201.90-00	TAX REFUNDS	0029069	\$284.29
	310-0000-201.90-00	TAX REFUNDS	0029070	\$285.28
	310-0000-201.90-00	TAX REFUNDS	0029071	\$431.14
	310-0000-201.90-00	TAX REFUNDS	0029072	\$238.96
	310-0000-201.90-00	TAX REFUNDS	0029073	\$54.34
	310-0000-201.90-00	TAX REFUNDS	0029074	\$217.89
	310-0000-201.90-00	TAX REFUNDS	0029075	\$124.99
	310-0000-201.90-00	TAX REFUNDS	0029076	\$293.13
	310-0000-201.90-00	TAX REFUNDS	0029078	\$317.01
	310-0000-201.90-00	TAX REFUNDS	0029079	\$288.86
	310-0000-201.90-00	TAX REFUNDS	0029080	\$521.26
	310-0000-201.90-00	TAX REFUNDS	0029081	\$220.93
	310-0000-201.90-00	TAX REFUNDS	0029082	\$165.50
	310-0000-201.90-00	TAX REFUNDS	0029083	\$346.60
	310-0000-201.90-00	TAX REFUNDS	0029084	\$141.35
	310-0000-201.90-00	TAX REFUNDS	0029085	\$72.37
	310-0000-201.90-00	TAX REFUNDS	0029086	\$292.75
	310-0000-201.90-00	TAX REFUNDS	0029087	\$173.50
	310-0000-201.90-00	TAX REFUNDS	0029088	\$188.43
	310-0000-201.90-00	TAX REFUNDS	0029089	\$274.05
	310-0000-201.90-00	TAX REFUNDS	0029090	\$725.31
	310-0000-201.90-00	TAX REFUNDS	0029091	\$367.59
	310-0000-201.90-00	TAX REFUNDS	0029092	\$162.17
	310-0000-201.90-00	TAX REFUNDS	0029093	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0029094	\$195.14
	310-0000-201.90-00	TAX REFUNDS	0029095	\$72.00
	310-0000-201.90-00	TAX REFUNDS	0029096	\$652.88
	310-0000-201.90-00	TAX REFUNDS	0029097	\$197.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029098	\$197.85
	310-0000-201.90-00	TAX REFUNDS	0029099	\$197.85
	310-0000-201.90-00	TAX REFUNDS	0029100	\$325.61
	310-0000-201.90-00	TAX REFUNDS	0029101	\$144.19
	310-0000-201.90-00	TAX REFUNDS	0029102	\$123.02
	310-0000-201.90-00	TAX REFUNDS	0029103	\$156.66
	310-0000-201.90-00	TAX REFUNDS	0029104	\$132.96
	310-0000-201.90-00	TAX REFUNDS	0029105	\$404.66
	310-0000-201.90-00	TAX REFUNDS	0029106	\$268.19
	310-0000-201.90-00	TAX REFUNDS	0029107	\$233.20
	310-0000-201.90-00	TAX REFUNDS	0029108	\$238.64
	310-0000-201.90-00	TAX REFUNDS	0029109	\$434.26
	310-0000-201.90-00	TAX REFUNDS	0029110	\$321.74
	310-0000-201.90-00	TAX REFUNDS	0029111	\$128.27
	310-0000-201.90-00	TAX REFUNDS	0029112	\$183.91
	310-0000-201.90-00	TAX REFUNDS	0029113	\$184.65
	310-0000-201.90-00	TAX REFUNDS	0029114	\$312.04
	310-0000-201.90-00	TAX REFUNDS	0029115	\$197.85
	310-0000-201.90-00	TAX REFUNDS	0029116	\$296.36
	310-0000-201.90-00	TAX REFUNDS	0029117	\$129.26
	310-0000-201.90-00	TAX REFUNDS	0029118	\$292.61
	310-0000-201.90-00	TAX REFUNDS	0029119	\$138.17
	310-0000-201.90-00	TAX REFUNDS	0029120	\$145.81
	310-0000-201.90-00	TAX REFUNDS	0029122	\$135.53
	310-0000-201.90-00	TAX REFUNDS	0029123	\$96.71
	310-0000-201.90-00	TAX REFUNDS	0029124	\$96.71
	310-0000-201.90-00	TAX REFUNDS	0029125	\$427.88
	310-0000-201.90-00	TAX REFUNDS	0029126	\$252.53
	310-0000-201.90-00	TAX REFUNDS	0029128	\$129.94
	310-0000-201.90-00	TAX REFUNDS	0029129	\$110.84
	310-0000-201.90-00	TAX REFUNDS	0029130	\$379.39
	310-0000-201.90-00	TAX REFUNDS	0029131	\$308.12
	310-0000-201.90-00	TAX REFUNDS	0029132	\$294.29
	310-0000-201.90-00	TAX REFUNDS	0029133	\$277.56
	310-0000-201.90-00	TAX REFUNDS	0029134	\$213.64
	310-0000-201.90-00	TAX REFUNDS	0029135	\$478.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029136	\$294.16
	310-0000-201.90-00	TAX REFUNDS	0029137	\$92.29
	310-0000-201.90-00	TAX REFUNDS	0029138	\$72.52
	310-0000-201.90-00	TAX REFUNDS	0029139	\$147.13
	310-0000-201.90-00	TAX REFUNDS	0029140	\$129.09
	310-0000-201.90-00	TAX REFUNDS	0029141	\$219.99
	310-0000-201.90-00	TAX REFUNDS	0029142	\$154.24
	310-0000-201.90-00	TAX REFUNDS	0029143	\$143.82
	310-0000-201.90-00	TAX REFUNDS	0029145	\$90.19
	310-0000-201.90-00	TAX REFUNDS	0029146	\$445.73
	310-0000-201.90-00	TAX REFUNDS	0029147	\$433.68
	310-0000-201.90-00	TAX REFUNDS	0029148	\$328.82
	310-0000-201.90-00	TAX REFUNDS	0029149	\$328.82
	310-0000-201.90-00	TAX REFUNDS	0029150	\$378.43
	310-0000-201.90-00	TAX REFUNDS	0029151	\$346.63
	310-0000-201.90-00	TAX REFUNDS	0029152	\$376.28
	310-0000-201.90-00	TAX REFUNDS	0029153	\$191.31
	310-0000-201.90-00	TAX REFUNDS	0029154	\$83.36
	310-0000-201.90-00	TAX REFUNDS	0029155	\$242.77
	310-0000-201.90-00	TAX REFUNDS	0029156	\$164.72
	310-0000-201.90-00	TAX REFUNDS	0029157	\$210.63
	310-0000-201.90-00	TAX REFUNDS	0029158	\$375.71
	310-0000-201.90-00	TAX REFUNDS	0029159	\$189.09
	310-0000-201.90-00	TAX REFUNDS	0029160	\$309.30
	310-0000-201.90-00	TAX REFUNDS	0029161	\$149.28
	310-0000-201.90-00	TAX REFUNDS	0029162	\$543.62
	310-0000-201.90-00	TAX REFUNDS	0029163	\$190.37
	310-0000-201.90-00	TAX REFUNDS	0029164	\$212.49
	310-0000-201.90-00	TAX REFUNDS	0029165	\$55.93
	310-0000-201.90-00	TAX REFUNDS	0029166	\$237.90
	310-0000-201.90-00	TAX REFUNDS	0029167	\$148.42
	310-0000-201.90-00	TAX REFUNDS	0029168	\$1,016.08
	310-0000-201.90-00	TAX REFUNDS	0029170	\$5.01
	310-0000-201.90-00	TAX REFUNDS	0029171	\$199.08
	310-0000-201.90-00	TAX REFUNDS	0029172	\$262.33
	310-0000-201.90-00	TAX REFUNDS	0029173	\$205.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029174	\$253.75
	310-0000-201.90-00	TAX REFUNDS	0029175	\$155.43
	310-0000-201.90-00	TAX REFUNDS	0029176	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0029177	\$555.41
	310-0000-201.90-00	TAX REFUNDS	0029178	\$389.49
	310-0000-201.90-00	TAX REFUNDS	0029179	\$146.80
	310-0000-201.90-00	TAX REFUNDS	0029180	\$390.24
	310-0000-201.90-00	TAX REFUNDS	0029181	\$436.76
	310-0000-201.90-00	TAX REFUNDS	0029182	\$89.72
	310-0000-201.90-00	TAX REFUNDS	0029183	\$22.57
	310-0000-201.90-00	TAX REFUNDS	0029184	\$543.26
	310-0000-201.90-00	TAX REFUNDS	0029185	\$315.12
	310-0000-201.90-00	TAX REFUNDS	0029187	\$506.32
	310-0000-201.90-00	TAX REFUNDS	0029188	\$49.70
	310-0000-201.90-00	TAX REFUNDS	0029189	\$75.88
	310-0000-201.90-00	TAX REFUNDS	0029190	\$312.89
	310-0000-201.90-00	TAX REFUNDS	0029192	\$512.73
	310-0000-201.90-00	TAX REFUNDS	0029193	\$217.71
	310-0000-201.90-00	TAX REFUNDS	0029194	\$108.66
	310-0000-201.90-00	TAX REFUNDS	0029201	\$5,134.49
	310-0000-201.90-00	TAX REFUNDS	0029203	\$180.59
	310-0000-201.90-00	TAX REFUNDS	REISSUE : CHECK MISPRINT	\$124.51
	310-0000-201.90-00	TAX REFUNDS	REISSUE : CHECK MISPRINT	\$376.28
	310-0000-201.90-00	TAX REFUNDS	REISSUE : CHECK MISPRINT	\$898.08
	310-0000-201.90-00	TAX REFUNDS	REISSUE : CHECK MISPRINT	\$428.03
	310-0000-201.90-00	TAX REFUNDS	VOID CHECK 246030	(\$124.51)
	310-0000-201.90-00	TAX REFUNDS	VOID CHECK 246031	(\$376.28)
	310-0000-201.90-00	TAX REFUNDS	VOID CHECK 246032	(\$898.08)
	310-0000-201.90-00	TAX REFUNDS	VOID CHECK 246033	(\$428.03)
				\$83,329.21
MMIA MONTANA MUNICIPAL INTERLOCAL	640-5810-447.70-70	GARBAGE CLAIM	1184 SAMANTHA LANE	\$853.20
	010-8910-471.70-70	MMIA PROPERTY INSURANCE	ASSESEMPT 7/1/23-6/30/24	\$295,200.00
	600-5010-442.70-70	MMIA PROPERTY INSURANCE	ASSESEMPT 7/1/23-6/30/24	\$43,900.00
	600-4610-441.70-70	MMIA PROPERTY INSURANCE	ASSESEMPT 7/1/23-6/30/24	\$43,900.00
	620-5210-444.70-70	MMIA PROPERTY INSURANCE	ASSESEMPT 7/1/23-6/30/24	\$40,600.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/23-6/30/24	\$40,600.00
	640-5810-447.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/23-6/30/24	\$43,200.00
	650-3310-424.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/23-6/30/24	\$10,400.00
	670-4510-435.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/23-6/30/24	\$9,300.00
	111-4110-433.70-70	STREETS CLAIM	DEBORAH THORSTAD	\$846.09
	640-5810-447.70-70	GARBAGE CLAIM	GARBAGE TRUCK SLIDE INTO	\$3,992.00
	010-1210-402.70-70	ADMINISTRATIVE CLAIM	MURPHY HRB COMPLAINT	\$580.50
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GROUP	\$464.50
				\$533,836.29
MODERN MACHINERY	710-6010-449.20-80	#4398 UNION PIPE		\$55.94
				\$55.94
MONTANA BROOM & BRUSH CO	195-7610-453.20-99	LINERS	PARKS DEPT	\$628.50
				\$628.50
MONTANA LINEN SUPPLY, LLC	010-1890-413.50-30	HAND TOWELS,LAUNDRY RACK	& BAG	\$23.50
	010-7810-455.50-99	(50) BAR MOP 30OZBAGGED	(*) BARMOP REPLENISH	\$65.02
	010-1890-413.50-30	HAND TOWELS LAUNDRY RACK	AND BAG +FLOOR MATS	\$74.95
	710-6010-449.20-99	SHOP TOWELS, FLOOR MATS	LAUNDRY	\$419.00
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND AND BAGS	\$75.40
				\$657.87
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$510.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00
				\$660.00
MONTANA STATE LIBRARY	010-7810-455.50-20	CONSORTIUM SHARED COSTS	MEMBERSHIP MT FY24	\$38,523.97
				\$38,523.97
MONTANA TITLE & ESCROW	010-1410-404.50-10	LOT BOOK GUARANTEE	PROSPECT HILL ADDITION	\$250.00
				\$250.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	(5) WASHER	MOTOR POWER: VM STOCK	\$59.87
				\$59.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	710-6010-449.20-65	NIPPLE(3)		\$140.25
	710-6010-449.20-65	STRUT CLAMP(25)		\$50.00
	600-5010-442.20-99	PIPE NIPPLE(2)		\$8.55
	710-6010-449.20-65	(3) BLK NIP 3/4X60	MOUNTAIN SUPPLY: VEH MAINT	\$140.25
				\$339.05
MUSSON, RICK	010-3010-421.60-10	MEALS: PRIMARY SWAT TRAIN	HELENA: MUSSON:7/15-21/23	\$383.00
				\$383.00
NAPA AUTO PARTS	710-6010-449.20-80	#3660 STRETCH FI		\$20.96
	710-6010-449.20-80	#3626 HEAD LAMP		\$9.70
	710-6010-449.20-80	BELT IDLER, TENSION ASSY,	AIR COND #3660	\$193.29
	710-6010-449.20-80	NITRILE GLOVES(3), FILTER	(12)	\$83.35
	710-6010-449.20-80	BRAKE PADS, ROTORS, FILTE	R #3660	\$510.89
	710-6010-449.20-80	NAPA EP GREASE RETURN	REFER TO #581091	(\$7.49)
	710-6010-449.20-80	CRANKCASE FILTER RETURN	REFER TO #584601	(\$106.92)
	710-6010-449.20-80	CORE DEPOSIT RETURN	REFER TO #585038	(\$55.00)
				\$648.78
NEOGOV-GOVERNMENTJOBS.COM,INC	010-2010-415.50-20	GOVERNMENTJOBS.COM	SUB- 7/1/2023-6/30/2024	\$27,919.80
				\$27,919.80
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METERS(2)		\$2,168.46
				\$2,168.46
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$21.91
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$61.99
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$54.19
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$111.55
				\$249.64
O'KEEFE DRILLING COMPANY	610-4620-441.80-90	MUNICPL GNDWTR TEST WELLS	CONST SRVCS THRU 7/5/23	\$31,708.32
				\$31,708.32
ORKIN PEST CONTROL	010-1890-413.30-30	PEST CONTROL SERVICE JUNE	901 N ROUSE AVE	\$298.00
	010-1890-413.30-30	PEST CONTROL SERVICE JULY	901 N ROUSE AVE	\$298.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$596.00
OVERDRIVE	010-7810-455.70-20	DEPOSIT CONTENT PURCHASES	MT LIB TO GO FY24	\$35,382.94
				\$35,382.94
OWENHOUSE HARDWARE	600-5010-442.20-99	BOLT SHOULDER STUD(6)		\$47.94
	010-1860-413.20-65	PHILLIP FH WS	ACE HARDWARE: LIBRARY	\$14.49
	670-4510-435.20-99	TAPE MEASURE, LEVEL 24"	FOR STORMWATER	\$66.97
	010-7810-455.20-99	LIBRARY LAB SUPPLIES	LUB/SANPPR/WOOD/PNT	\$125.32
				\$254.72
PAPALLO, JOSEPH WILLIAM	710-6010-449.60-20	MEALS::FLEET SVS FAC TOUR	CO: PAPALLO: 7/18-7/19/23	\$92.00
	710-6010-449.60-20	MEALS::FLEET SVS FAC TOUR	UT: PAPALLO: 7/19/23	\$45.00
				\$137.00
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	CITY HALL WATER WISE	GARDEN MAINTENANCE	\$240.00
				\$240.00
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL	WATER ADJUDICATION	\$12,188.50
				\$12,188.50
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	MULTIPLE DEPARTMENTS	\$566.71
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$520.75
				\$1,087.46
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#3662 ALIGNMENT		\$116.59
	710-6010-449.20-80	#2917 TORQUE TIRES		\$195.00
	710-6010-449.20-80	#4369 TORQUE TIRES		\$75.00
	710-6010-449.20-80	#4249 - FLAT REPAIR	POMPS: VEH MAINT	\$65.00
	710-6010-449.20-80	#3862 - ROADSIDE TIRE	REPAIR	\$168.75
	710-6010-449.20-80	#3453 - (2) NEW TIRES,	SIPE, (2) FLAT REPAIR	\$2,228.20
				\$2,848.54
PRATT, BILL	600-4610-441.20-99	FLOODPLAIN PRMT RECORDNGS	2 PAGE DOCUMENT	\$16.75
				\$16.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PRECISE MRM LLC	195-7610-453.30-10	VPOD SPLITTER & INTERNAL	BATTERY, CABEL:PARKS DEPT	\$540.00
				\$540.00
PURITAN COMMER CLEANING & SERVICES	600-4640-441.50-20	CUSTODIAL CLEANING -JUNE	7 EAST BEALL	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -JUNE	7 EAST BEALL	\$250.00
				\$500.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-61	6.4 GL PROPANE	MURDOCHS: VEH MAINT	\$25.54
				\$25.54
RECREONICS INC	010-8030-456.30-10	SPINE BOARDS AND INLET	COVERINGS	\$2,670.09
				\$2,670.09
RESSLER MOTORS	710-6010-449.20-80	MOUNT	ASSET #3660	\$127.31
	710-6010-449.20-80	FUEL TANK OVERFILL PROB	ASSET #3958	\$311.69
	710-6010-449.20-80	OIL CHANGE, REPLACE ELEME	NT, GASKET #4260	\$82.71
				\$521.71
RITCHIE MANNING LLP	010-2010-415.50-10	LEGAL COUNSEL FOR	HR QUESTIONS: MAY 2023	\$75.00
				\$75.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	JUNE 2023	\$379.50
				\$379.50
RODRIGUEZ-ELLIS, VICTOR	600-5010-442.60-10	MEALS: DEQ WATER/SWR TEST	HELENA: RODRIGUE: 7/11/23	\$16.00
				\$16.00
ROSET AND ASSOCIATES INC	640-5810-447.80-80	COB SOLID WASTE ADDITION	CONST SRVCS THRU 6/9/23	\$66,681.45
				\$66,681.45
SAGEVIEW CONSULTING GROUP, LLC	010-1520-405.50-10	FY23 BUDGETED WORK FULL	VALUATION	\$5,000.00
				\$5,000.00
SALT LAKE WHOLESALE SPORTS	010-3010-421.20-99	SIMUNITION ROUNDS FOR	TRAINING- POLICE	\$483.00
				\$483.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERSON STEWART	114-4110-433.80-90	FOWLER :MAIN TO OAK DESGN	PROF SRVCS THRU 6/30/23	\$22,166.18
	620-5210-444.50-10	COB 2022 CIP SURVEY	PROF SRVCS THRU 6/30/23	\$1,450.00
	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 6/30/23	\$2,392.11
	141-4130-433.50-10	BLACK BICYCLE BLVD:TE23-2	PROF SRVCS THRU 6/30/23	\$12,609.56
	750-4020-431.50-10	WILSON RRFB TE23-003	PROF SRVCS THRU 6/30/23	\$2,721.68
	750-4020-431.50-10	SPEED STUDY EVALUATIONS	PROF SRVCS THRU 6/30/23	\$15,566.77
				\$56,906.30
SECURE WARRANT	010-3010-421.70-20	YRLY SBSCRPTN SECURE	WARRANT 7.1.23-6.30.24	\$6,250.00
				\$6,250.00
SELBY'S	504-4130-433.70-99	XL PRINTS/LOW DENSITY	FOR THE S 6TH ST PROJ	\$42.16
				\$42.16
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JUNE	6/1/2023-6/30/2023	\$2,476.36
				\$2,476.36
SIGMA-ALDRICH, INC.	620-5610-445.70-99	WATER TESTING: E COLI	SIGMA-ALDRICH: WWTP	\$226.02
				\$226.02
SNAP-ON INDUSTRIAL	710-6010-449.20-65	6 DRAWER CABINET WITH	PARTTIONS & DRAWER LINERS	\$3,639.21
	710-6010-449.20-65	SMALL TOOLS	SNAP-ON: VEH MAINT	\$121.34
	710-6010-449.20-65	WRENCH 18IN	SNAP-ON: VEH MAINT	\$107.32
	710-6010-449.20-65	5PK CREEPER MAT	SNAP-ON: VEH MAINT	\$173.15
	710-6010-449.20-65	(2) PRYBAR, MINI	SNAP-ON: VEH MAINT	\$19.24
				\$4,060.26
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDENSERVICES/DISPOSAL	6/15-23-6/21/2023	\$1,240.00
				\$1,240.00
SPIFFY BIFFY PORTABLE TOILETS INC	195-7610-453.50-20	LABOR MATERIALS TOOLS ETC	PUMP AND CLEAN VAULTS	\$1,400.00
				\$1,400.00
SULLIVAN, GREG	010-1410-404.60-10	REIM: MILEAGE DIRECTR RET	MT: SULLIVAN: 6/8-6/9:	\$84.89
				\$84.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SULLIVAN, ROBIN	144-8210-459.50-10	PREP OF FINANCIAL	REPORTS AND MINUTES	\$250.00
				\$250.00
SUMMIT FIRE & SECURITY LLC	010-8020-456.50-10	FIRE MON ANNUAL-SWIM CENT	7/1/2023-6/30/2024	\$660.00
				\$660.00
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	STREET LAMP REPAIR	LABOR & PARTS	\$150.00
				\$150.00
SUPPLY SQUAD	010-3010-421.20-10	(3) DOZ PENS G2 GEL, G2	BOLD, INKJOY	\$57.38
	010-3010-421.20-10	(1) BX OF 60 RND STK PEN	CORRECTION TAPE	\$51.67
				\$109.05
TARGET SOLUTIONS, LLC	010-3010-421.70-20	VECTOR SCHEDULING	7.1-7.31.2023 SCH SFTWARE	\$630.70
	010-2010-415.50-20	(463) VECTOR SOLUTIONS	MEMBERSHIPS	\$27,610.27
				\$28,240.97
TAYLOR, COLETON	600-5010-442.60-10	MEALS: DEQ WATER/SWR TEST	HELENA: TAYLOR: 7/11/23	\$16.00
				\$16.00
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	7/1/2023-7/31/2023	\$133.45
				\$133.45
THE NEST COLLECTIVE, LLC	640-5810-447.70-10	SOLID WASTE BPSC RECYCLNG	DSGN,PRJ MNGMT PRNTG-JUNE	\$595.00
	640-5810-447.70-10	SOLID WASTE COMPOST 2023	DSGN,PRJ MNGMT PRNTG-JUNE	\$496.94
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	DSGN,PRJ MNGMT PRNTG-JUNE	\$276.25
	640-5810-447.70-10	SOLID WASTE HOMELESSNESS	DSGN,PRJ MNGMT PRNTG-JUNE	\$21.25
	640-5810-447.70-10	SOLID WASTE FY23 STRATEGY	DSGN,PRJ MNGMT PRNTG-JUNE	\$42.50
	670-4510-435.70-10	STORMWATER:JULY STUFFERS	DSGN,PRJ MNGMT PRNTG-JUNE	\$42.50
	640-5810-447.70-10	SOLID WASTE RECYCLING SCH	DSGN,PRJ MNGMT PRNTG-JUNE	\$531.25
	600-4610-441.70-10	SOURDOUGH FUELS PR:JUNE	PROJ MNGT,DSGN,MEDIA>JUNE	\$191.25
	750-4010-431.70-10	ENG:DWNTWN SWR PRJ 2023	PROJ MNGT,DSGN,MEDIA>JUNE	\$467.50
	750-4010-431.70-10	ENG:S 6TH RECONSTRUCTN 22	PROJ MNGT,DSGN,MEDIA>JUNE	\$382.50
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>JUNE	\$361.25
	111-4110-433.70-10	STREETS REPORT -SUMMER 23	PROJ MNGT,DSGN,MEDIA>JUNE	\$627.60
	600-4640-441.70-10	WTR CONV:BEAUTIFY BLVD	PROJ MNGT,DSGN,MEDIA>JUNE	\$4,603.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-10	WTR CONV TURF REMVL SIGNS	PROJ MNGT,DSGN,MEDIA>JUNE	\$340.00
	600-4640-441.70-10	WTR CONV DROUGHT EQUATN	PROJ MNGT,DSGN,MEDIA>JUNE	\$3,608.30
	600-4640-441.70-10	WTR CONV INDOOR WTR GUIDE	PROJ MNGT,DSGN,MEDIA>JUNE	\$85.00
	600-4640-441.70-10	WTR CONV STRATEGY FY23	PROJ MNGT,DSGN,MEDIA>JUNE	\$42.50
	600-4640-441.70-10	WTR CONV GARDEN BLCK PRTY	PROJ MNGT,DSGN,MEDIA>JUNE	\$42.50
	600-4640-441.70-10	WTR CONV IRRIGATN OUTREAC	PROJ MNGT,DSGN,MEDIA>JUNE	\$4,624.16
	600-4640-441.70-10	WTR CONV BPSC SUMMER 23	PROJ MNGT,DSGN,MEDIA>JUNE	\$467.50
				\$17,849.51
THOMSON WEST	010-1410-404.20-70	MT AND FEDERAL COURT RULE	BOOKS(5)	\$3,380.00
	100-1610-411.70-20	MONTHLY WESTLAW	SUBSCRIPTION	\$198.00
	010-1410-404.20-70	MONTHLY WESTLAW	SUBSCRIPTION	\$2,265.52
				\$5,843.52
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES	10 VARIOUS PARK LOCATIONS	\$6,460.00
	195-7610-453.50-20	ADDITIONAL TP AT LINDLEY	PARKS DEPT	\$4.00
				\$6,464.00
TNT SPRINGS INC.	710-6010-449.20-80	SHACKLE KIT, SPRING PIN,	BUSHING, FREIGHT	\$431.36
				\$431.36
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#4467 INSTALL RIAD KIT		\$7,690.53
				\$7,690.53
TRANSPARENT LANGUAGE INC	010-7810-455.70-20	TRANSPARENT LANGUAGES SUB	(50%) 8/1/23-7/31/24	\$1,680.00
				\$1,680.00
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	139 SEARCHES + CONTRACT	MO BILL 6.1-6.30.2023	\$356.80
				\$356.80
TYLER ELECTRIC	245-4150-433.30-30	LIGHT REPAIR-FLANDERS MIL	TYLER ELECTRIC: SIGNS	\$1,483.25
				\$1,483.25
UPS	010-3010-421.70-50	RETURN OF ANTENNA'S	TO BRITE (UPSTATE)	\$49.35
				\$49.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	111-4171-433.20-99	SWISSGEAR LAPTOP BACKPACK	DISH SPONGES:AMAZON	\$116.98
	120-8230-459.60-10	MEAL:23 MT HOUS PARTNER	HELENA:MUNFRADA:5/15-17	\$14.50
	010-8250-459.20-99	SNACKS/DRINKS FOR 29 HEAT	PUMP CONTRACT TRAIN:ALB	\$60.37
	600-5010-442.20-99	ICE MACHINE CLEANER &	SANITIZER(2 EA):BARGREEN	\$87.00
	010-7810-455.20-10	BLANK CARDS W/ENVELOPES	(2) LIBRARY USE:AMAZON	\$19.98
	010-3010-421.60-10	REG:SPRVSNG CRIT INCIDENT	(3)177,169, 189-NAT'L TAC	\$912.00
	010-3010-421.20-99	(4) PK FARADAY BAGS	- AMAZON	\$92.00
	010-3010-421.20-99	K9 STRETCH BATH	- SCRUBBYS	\$5.00
	750-4020-431.70-40	SHIPPING CONTRACT DOCUMNT	05/22/23: FEDEX	\$32.65
	010-3010-421.60-10	REG:SPRVSNG CRIT INCIDENT	109 LOGAN - NAT'L TAC OFC	\$304.00
	010-3010-421.70-55	REG MBRSHP 6.8.23-6.8.24	135 BARBAO - NASRO	\$40.00
	010-3010-421.20-30	HOKA WORK SHOES	157 MCCORMICK-BOB WARDS	\$120.00
	600-4610-441.20-10	PENS,HEAVY DUTY 20X20X2	16X12X10 RECTANGLE:STAPLE	\$162.07
	010-3120-422.70-99	(2) TLC SEPTIC SERVICES	1805 N ROUSE	\$230.00
	010-3010-421.20-30	ULTRA PIONEER MID	183 OGDEN - SALOMON	\$122.50
	010-3010-421.20-30	NORVAN LD3 SHOES	185 SANDERS - ARCTERYX	\$165.00
	111-4110-433.50-99	#4497 - LICENSE & REGISTR	1FDUF5HN1NED56377: MT MVD	\$21.20
	010-3010-421.70-60	#4056 - LICENSE & REGISTR	1FM5K8ABXNGC41993: MT MVD	\$23.25
	010-3010-421.70-60	#4510 - LICENSE & REGISTR	1FTBR2C83PKA19507: MT MVD	\$31.90
	195-7610-453.20-60	#4505 - LICENSE & REGISTR	1GC4YNE7XRF112375: MT MVD	\$38.60
	195-7610-453.20-60	#4506 - LICENSE & REGISTR	1GC5TNEY7RF119314: MT MVD	\$43.75
	137-7810-455.20-70	(3) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$59.88
	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$79.84
	137-7810-455.20-70	(3) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$59.97
	137-7810-455.20-70	(8) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$99.80
	195-7610-453.20-60	#4504 - LICENSE & REGISTR	2GC4YNEY0P1715252: MT MVD	\$43.75
	010-3010-421.20-99	NITRILE GLOVES 1 CRTN	2XL - AMAZON	\$64.87
	010-3010-421.20-99	DRONE THERMAL COMPND,	4 PROP GRDS - AMAZON	\$92.15
	010-7810-455.70-99	CC PROCES SUB NETPAD TOUC	4/1/23-3/30/24	\$35.00
	010-7810-455.20-99	(1000)EARBUDS WITH CASE	4IMPRINT: LIBRARY	\$1,187.26
	010-3120-422.20-99	ENGINE ASSESS LUNCH	5 GUYS: FIRE	\$69.29
	010-2010-415.70-10	NATIONAL PERLA HR AD	5/17-6/5/23	\$150.00
	750-4025-431.50-10	AIA CONTRACT DOC SUBSCRIP	5/26/23-5/25/24	\$1,599.99
	010-1910-414.50-20	(4) HOOTSUITE MONTHLY	5/28/23-6/27/23	\$375.00
	010-3110-422.70-10	FIREWORK HAZARD AD	5/30-6/1/2023	\$125.00
	195-7610-453.30-30	HUNTER INDUSTRIES	5/5/23-6/5/23 :PARKS DEPT	\$9.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3110-422.70-10	(2) OUTDOOR LOVERS AD	5/8-5/12/2023	\$123.99
	010-3110-422.70-10	FIREWORK HAZARD AD	6/1-6/3/2023	\$175.00
	010-3120-422.20-99	UNIT 885 STORAGE UNT RENT	6/1-6/30/23: STORAGE RENT	\$239.00
	010-1310-403.50-10	COURT SCHEDULING	6/1/23 -30/23: SCHEDULITY	\$34.99
	010-3110-422.70-10	(2)FIREWORK HAZARD/INJURY	6/3-6/7/2023	\$250.00
	010-3120-422.70-55	ICC RECERTIFICATION	ABBEY: FIRE	\$100.00
	010-8030-456.20-99	VARIOUS EPOXY	ACE HARDWARE: BOGERT	\$92.91
	010-8030-456.20-65	(2) DUMP WAGONS	ACE HARDWARE: BOGERT	\$279.98
	010-8020-456.20-65	DUMP CART	ACE HARDWARE: SWIM CENTER	\$139.99
	600-4640-441.20-99	(2)OUTREACH SIGNS	ACE HARDWARE: WATER CON	\$23.98
	640-5810-447.70-10	SOLID WASTE OPERATOR	ADVERTISING- INDEED	\$425.00
	195-7610-453.30-30	COMMERCIAL PLAY EQUIP	ALL ABOUT LIGHTS	\$71.76
	010-3120-422.70-20	AMAZON PRIME MEMBERSHIP	AMAZON	\$14.99
	010-3120-422.20-60	AUTO HOOD SHIELD	AMAZON	\$53.85
	010-3120-422.20-99	LED DIGITAL WALL CLOCK	AMAZON	\$17.99
	010-3120-422.20-99	PODIUM	AMAZON	\$482.84
	010-1210-402.20-10	WALL CHARGER	AMAZON	\$19.32
	620-5610-445.20-30	(2) CARHARTT SWEATSHIRTS	AMAZON	\$96.06
	600-5010-442.20-99	DISPOSABLE GLOVES(10)	AMAZON	\$375.00
	620-5210-444.20-99	DISPOSABLE GLOVES(10)	AMAZON	\$209.00
	111-4110-433.20-99	HEAT SHRINK TUBING	AMAZON	\$28.99
	111-4110-433.20-10	PENS AND STICKY NOTES	AMAZON	\$13.37
	620-5210-444.20-99	DISPOSABLE GLOVES	AMAZON	\$218.00
	010-1310-403.20-10	FILE FOLDERS (5 BX)	AMAZON	\$149.90
	010-3120-422.20-65	ANTENNA (5)	AMAZON-	\$34.90
	010-8030-456.20-99	POOL NOODLES 50PK	AMAZON: BOGERT	\$169.99
	010-8030-456.20-10	HONEYWELL ORBIT SCANNER	AMAZON: BOGERT	\$299.00
	115-3210-423.20-10	WIRELESS DOOR BELL	AMAZON: BUILD INSPECT	\$15.99
	010-1210-402.20-99	(7) GRABBER TOOL	AMAZON: CITY ADMIN	\$139.79
	010-1110-401.80-30	(2) GAMING MONITOR	AMAZON: CITY COMMISSION	\$567.49
	010-1110-401.80-30	HDMI SPLITTER	AMAZON: CITY COMMISSION	\$21.89
	010-1510-405.20-10	(12 CT) BANKERS BOXES	AMAZON: FINANCE	\$41.68
	750-4025-431.20-10	WIRELESS MOUSE	AMAZON: GIS	\$64.44
	750-4025-431.20-10	CHARGING CORD	AMAZON: GIS	\$23.98
	010-2010-415.20-10	MECH PENCILS	AMAZON: HR	\$15.70
	010-2010-415.20-10	BINDER, PEN, BINGO DAUBER	AMAZON: HR	\$70.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.20-20	FLOPPY DRIVE	AMAZON: IT	\$25.98
	010-7810-455.20-10	PENS/PLANNER	AMAZON: LIBRARY	\$31.74
	010-7810-455.20-10	(3) REAMS 11X17 PAPER	AMAZON: LIBRARY USE	\$50.43
	010-7810-455.20-10	HANGIG BINDERS/SHEET CARD	AMAZON: LIBRARY USE	\$44.78
	010-7810-455.20-99	PINS/CALENDAR/GOOREMVR	AMAZON: LIBRARY USE	\$22.64
	010-7810-455.20-99	AAA BTRY/PINKSTUFF/SCRAPE	AMAZON: LIBRARY USE	\$134.72
	010-7810-455.20-20	USB SPEAKERS	AMAZON: LIBRARY USE	\$10.78
	100-1610-411.20-10	REGISTER PRINTER CARTRIDG	AMAZON: PLANNING	\$11.99
	010-3010-421.20-20	WIRELESS KEYBOARD - TRNSP	AMAZON: POLICE	\$22.50
	010-8050-456.20-99	(4)BADMINTON BIRDIES	AMAZON: RECREATION	\$67.96
	010-8050-456.20-99	PADDED PADFOLIO	AMAZON: RECREATION	\$22.44
	010-8050-456.20-99	(6) TABLE COVERS	AMAZON: RECREATION	\$212.28
	010-8040-456.20-65	KEY CHAINS	AMAZON: RECREATION	\$6.89
	010-8020-456.20-10	EYE WASH STATION	AMAZON: SWIM CENTER	\$31.19
	010-8020-456.20-10	VARIOUS OFFICE SUPPLIES	AMAZON: SWIM CENTER	\$354.28
	010-8020-456.20-99	(3) THERMOMETERS	AMAZON: SWIM CENTER	\$32.64
	010-8020-456.20-99	(2) INSTANT COLD PK, 24PK	AMAZON: SWIM CENTER	\$49.98
	010-8020-456.20-10	PACKING TAPE	AMAZON: SWIM CENTER	\$14.99
	600-4640-441.20-99	(2) SSA FIELD CHARGER	AMAZON: WATER CON	\$77.98
	010-1210-402.20-99	DIRECTOR PHOTO	AMELIA ANNE PHOTOGRAPHY	\$150.00
	010-2010-415.60-10	LODGE:CITY LEADERSHIP RET	ANACONDA: 6/7-8: FORGE HO	\$3,787.64
	010-2010-415.70-99	MEAL: CITY LEADERSHIP RET	ANACONDA:6/8/23:BARCLY II	\$900.00
	010-7810-455.20-99	MACRAME CORD,PAPER, ETC	APO PRG SUPPLIES: AMAZON	\$32.85
	010-7810-455.20-99	EMBROIDERY FLOSS	APO PRG SUPPLIES:AMAZON	\$6.99
	650-3310-424.70-20	ICLOUD STORAGE	APPLE	\$0.99
	010-8240-459.70-20	ICLOUD 50GB STORAGE	APPLE: ECO DEV	\$0.99
	010-1860-413.30-20	25FT NO4 BRAIDED	ARTWORK FOR LIBRARY	\$5.58
	010-3010-421.30-10	(2) WIRE HARNESS PARTS	ASSET #3742 - OEM FORD	\$672.23
	010-3120-422.20-61	FULL OIL CHANGE	ASSET #3998	\$104.66
	010-1530-405.70-55	NOTARY CERTIFICATE	B MASSEY	\$25.00
	010-3120-422.20-30	(16) BADGES	BADGE & WALLET	\$1,436.75
	010-8010-456.20-10	VARIOUS OFFICE SUPPLIES	BEALL REC CTR: STAPLES	\$89.00
	010-1410-404.60-10	REG: E-FILING CLE:	BIENVENUE:6/14/23:MALA	\$20.00
	120-8230-459.60-10	HOTEL:MEDA SPRING CONF	BILLNGS:MUNFRADA:5/22-24:	\$541.84
	120-8230-459.60-10	MEAL:MEDA SPRING CONF	BILLNGS:MUNFRADA:5/22-24:	\$10.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOGERT	\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	TOP BOUND MEMO NOTE	BOOKS PATROL - AMAZON	\$29.99
	010-3010-421.20-30	MERRELL MOAD TAC MID	BOOTS BRIDGE - AMAZON	\$149.95
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOZEMAN PONDS	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOZEMAN PONDS NORTH	\$25.00
	010-1910-414.50-20	5YR .COM RENEWAL:GO DADDY	BOZEMANSTREETREPORT.COM	\$110.85
	010-3010-421.20-99	ALL NIGHT SRT CALL OUT	BREAKFAST- MR BURRITOS	\$305.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BRONKEN	\$25.00
	620-5610-445.30-20	(10) SUNLITE STREET LIGHT	BULBS: COSTCO	\$159.00
	010-8240-459.70-20	PODCAST HOSTING	BUZZSPROUT: ECO DEV	\$12.00
	010-8250-459.60-10	REG:HYDROGEN HIGHWAY	BZN: MEYER:6/14/23: MSU	\$35.00
	650-3320-424.60-10	REG: HYDROGEN HWY CONF	BZN: VESELIK: 6/14/23:MSU	\$35.00
	010-8250-459.60-10	REG: HYDROGEN HIGHWAY	BZN:CHIPOURAS: 6/14:MSU	\$35.00
	111-4110-433.60-20	REG: APWA 2023 PWX	CA: BEARZI: 8/27-30: APWA	\$550.00
	115-3210-423.60-20	HOTEL: AVOLVE INSPIRE CON	CA: KLOOSTERHOF:5/22-24	\$100.86
	100-1610-411.60-20	HOTEL: AVOLVE INSPIRE CON	CA: KLOOSTERHOF:5/22-24	\$100.86
	115-3210-423.60-20	UBER: AVOLVE INSPIRE CON	CA: KLOOSTERHOF:5/22-24	\$16.92
	100-1610-411.60-20	UBER: AVOLVE INSPIRE CON	CA: KLOOSTERHOF:5/22-24	\$16.92
	115-3210-423.60-20	UBER: AVOLVE INSPIRE CON	CA: KLOOSTERHOF:5/22-24	\$26.30
	100-1610-411.60-20	UBER: AVOLVE INSPIRE CON	CA: KLOOSTERHOF:5/22-24	\$26.30
	115-3210-423.60-20	HOTEL: AVOLVE INSPIRE CON	CA: KLOOSTERHOF:5/22-24	\$268.97
	100-1610-411.60-20	HOTEL: AVOLVE INSPIRE CON	CA: KLOOSTERHOF:5/22-24	\$268.96
	111-4110-433.60-20	AIRFARE: APWA 2023 PWX	CA:BEARZI:8/27-30:ALASKA	\$406.87
	750-4025-431.60-20	SEAT UPGRADE: ESRI CONF	CA:JORGENSEN:7/9-7/14/23	\$49.99
	750-4025-431.60-20	AIR: '23 ESRI USER CONF	CA:JORGENSEN:7/9-7/14/23	\$861.20
	750-4025-431.60-20	TRAVEL INSURAN: ESRI CONF	CA:JORGENSEN:7/9-7/14/23	\$56.95
	710-6010-449.60-20	REG:APWA PWX CONFER	CA:PAPALLO:8/27-30/23:PWX	\$829.00
	111-4110-433.60-20	AIRFARE: APWA 2023 PWX	CA:PAPALLO:8/27-30:ALASKA	\$406.87
	111-4110-433.60-20	REG: APWA 2023 PWX CONF	CA:VAN DELINDE:8/27-30:AP	\$829.00
	111-4110-433.60-20	AIRFARE: APWA 2023 PWX	CA:VAN DELINDER:8/27-30:A	\$406.87
	111-4110-433.60-20	AIRFARE: APWA 2023 PWX	CA:WELLOCK:8/27-30: ALASK	\$406.87
	111-4110-433.60-20	REG: APWA 2023 PWX CONF	CA:WELLOCK:8/27-30:APWA P	\$829.00
	600-4610-441.60-20	PARKING:ACE23 AWWA CONF	CAN:MILLER:6/11-14:TPA CA	\$68.68
	750-4020-431.20-20	MICROSOFT COMPACT KEYBRD	CANDACE MASTEL:AMAZON	\$39.99
	600-4610-441.20-99	(2) APC UPS NETWORK MGMT	CARD W/ TEMP MONITORING	\$619.96
	010-1210-402.20-99	SAFETY VESTS, STOR BOX	CARRY BAGS, STORAGE BAG	\$138.89
	640-5820-447.20-99	(2) WATERS FOR COMPOST CR	CASEYS CORNER: RECYCLING	\$4.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-20	.5 CUBIC YARDS TOPSOIL	CASHMAN NURSERY - WRF	\$20.00
	620-5610-445.20-10	PLASTIC DOUBLE ROLLER	CATCHES(2): AMAZON	\$21.98
	010-2010-415.50-99	FMCSA CLEARINGHOUSE	CDL BACKGROUND CHECK	\$1.25
	010-2010-415.50-99	FMCSA CLEARINGHOUSE	CDL BACKGROUND CHECK	\$1.25
	010-7210-452.20-99	LANDSCAPE SICKLE (2)	CEMETARY DEPT: AMAZON	\$29.98
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	CENTENNIAL/N GRAND	\$25.00
	620-5610-445.70-99	CL2 TABS FOR BIO 1	CHLORINAT TABLETS:AMAZON	\$349.98
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	CHRISTIE FIELDS	\$25.00
	010-1210-402.20-99	GLOVES, BAGS (50 CT)	CITY CLEAN UP: HOME DEPOT	\$148.29
	010-1810-413.30-20	(3)DIE CAST ALUMINUM	CITY HALL	\$260.15
	010-1840-413.20-65	CRAFTSMAN WOOD HALF MOON	CLASSCUT FORGD HED	\$76.96
	650-3310-424.60-20	UBER: SMART CITIES CONF	CO: VESELIK: 5/15-18:UBER	\$50.19
	650-3310-424.60-20	UBER: SMART CITIES CONF	CO: VESELIK: 5/15-18:UBER	\$65.97
	010-3120-422.20-70	FIRE ENG BOOKS - LEGAL	CONSIDERATIONS FOR FIRE	\$107.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	COOPER	\$25.00
	750-4020-431.20-70	2023 HEAVY CONSTRUCTION	COST BOOK ENGIN: RSMEANS	\$400.00
	750-4025-431.20-10	TRAIL MIX, FRUIT BAR	COSTCO: GIS	\$43.27
	010-7810-455.20-20	(3)TVS COMM RMS/WALL MOUN	COSTCO: LIBRARY	\$2,354.92
	010-7810-455.20-99	QUAKER OATS, ALKASELTZER	COSTCO: LIBRARY USE	\$32.47
	195-7610-453.20-99	IGLOO COOLER	COSTCO: PARKS DEPT	\$99.99
	010-3010-421.20-99	COOKIES,TRL MIX, SUGAR	COSTCO: POLICE	\$76.94
	010-8050-456.20-99	VARIOUS CAMP SNACKS	COSTCO: REC DEPT	\$164.71
	010-8050-456.20-99	DEPART LUNCH SUPPLIES	COSTCO: REC DEPT	\$292.05
	650-3320-424.60-10	MEALS: DEFENSIVE DRIVING	COURSE(2):LEWISTON:SUB	\$31.75
	010-1520-405.70-10	ACCOUNT SPECIALIST AD	CRAIGSLIST: HR	\$25.00
	640-5810-447.70-10	COMPOST COLLECTION STW	CRAIGSLIST: HR	\$25.00
	620-5610-445.70-10	WRF OPERATOR ADVERTISING	CRAIGSLIST: HR	\$25.00
	600-5090-442.20-99	MAIN BREAK - WRF 5/21/23	CREW BEV:BLUE BASKET MRT	\$17.45
	600-5090-442.20-99	MAIN BREAK CURTISS/CYPRES	CREW BEVERAGES:CONACO	\$12.99
	600-5090-442.20-99	MAIN BREAK - WRF 5/21/23	CREW BEVERAGES:TOWN&COUN	\$16.83
	600-5090-442.20-99	MAIN BREAK CURTISS/CYPRES	CREW DINNER(5):SHINE BEER	\$79.50
	600-5090-442.20-99	MAIN BREAK - WRF	CREW LUNCH(4):PANDA EXPRE	\$65.78
	600-5010-442.20-99	KAGY WATER TAPS - FIRE 2	CREW LUNCH:SHINE BEER SAN	\$30.68
	600-5090-442.20-99	MAIN BREAK - WRF 5/21/23	CREW PIZZA -DINNER:DOMINO	\$44.98
	010-3120-422.20-98	(2) FIRST AID KITS	CVS	\$51.98
	010-3020-421.20-20	PERFECT FACE EDITOR APP	DETECTIVES - APPLE	\$39.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	DGO WASTE ROLL BG PALLET	DOG WASTE DEPOT: PARKS	\$3,366.00
	620-5610-445.70-99	WRF DEQ MEETING	DONUTS AND MUFFINS:SMITHS	\$40.95
	115-3210-423.70-55	ICC EXAM R3 RES PLANS EX	DUES & CERTIFICATIONS	\$230.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	EAST GALLATIN SOUTH	\$25.00
	010-8240-459.70-55	MT AMBASSADORS DUES	ECONOMIC DEV	\$225.00
	750-4020-431.20-61	FUEL:WEX CARD DECLINED	ENGINEERING TRUCK:BZM 2	\$61.40
	010-1110-401.20-99	COMMISSION PHOTO	ENLARGEMENT	\$70.04
	010-1110-401.80-30	(2) DESKTOP STAND	ERGOMART: CITY COMMISSION	\$179.88
	010-8050-456.70-10	(250) WATER BOTTLES	EXPLORE! CAMPS-REC	\$1,587.20
	620-5610-445.30-10	SINWAN INVERTER COOLING	FAN, FREIGHT-AMAZON	\$51.80
	010-3010-421.70-50	SHIPPING GPS TRKR TO LA	FEDEX: POLICE	\$32.65
	010-3120-422.20-60	AUTO EJECT COVER	FIRE PENNY: FIRE	\$41.95
	600-5010-442.20-99	CREW LUNCH MEETING	FOOD 5/24/23: TOWN&COUNTR	\$84.53
	600-5010-442.20-99	CREW LUNCH MEETING	FOOD: ALBERTSON	\$40.75
	600-5010-442.20-99	CREW LUNCH MEETING	FOOD: COSTCO	\$263.23
	010-8050-456.20-99	SPOTIFY FOR STAFF PHONES	FOR CAMP MUSIC	\$12.99
	750-4020-431.20-10	(4)COPY PAPER,LABEL HOLDR	FOR ENGINEERING: AMAZON	\$175.39
	750-4020-431.20-10	(4) LINED STICKY NOTES	FOR ENGINEERING:AMAZON	\$35.52
	620-5610-445.30-20	(2) CLASS 1, DIU 2 SWITCH	FOR HEADWORKS:GRAINGER	\$374.26
	111-4110-433.20-10	3-RING BINDERS, DIVIDERS	FOR STREETS SOP:AMAZON	\$89.08
	600-4610-441.70-55	(9) DEQ MEMEBERSHIPS	FOR THE WTP:MT DEQ	\$270.00
	112-7710-454.20-99	GLOVES (3)	FORESTRY DEPT: COSTCO	\$65.97
	112-7710-454.20-99	FORESTY MORNING MTG	FORESTRY DEPT:BALEL WORKS	\$22.71
	112-7710-454.20-30	SHOES	FORESTRY DEPT:BOBWARDS	\$87.96
	010-1110-401.20-99	COMMISSION PHOTO	FRAMING DEPOSIT	\$259.13
	620-5620-445.70-50	(3) 20# BAGS ICE AND	FREEZER BAGS LAB:AMAZON	\$25.46
	010-3010-421.20-61	FUEL - GAS CARDS NOT	FUNCTIONING - CONOCO	\$25.68
	010-1210-402.20-99	(2) BOOKS	GIFTS JAPANESE DELEGATION	\$65.90
	750-4025-431.20-10	PICKLE BARREL	GIS	\$89.56
	010-3120-422.20-99	COSTCO - FOOD FOR ACADEMY	GRADUATION PARTY	\$161.34
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	GRAN CEILO PARK	\$25.00
	600-5010-442.20-21	IT CABLING FOR METER SHOP	GRANITE TECHNOLOGIES	\$723.12
	010-3010-421.20-99	DV VICTM HOUSING 23-02545	GRANTREE BW: POLICE	\$239.76
	750-4020-431.60-10	REG:COMMON CNST DEFECTS	HALF MOON:SCHULTZ	\$109.00
	010-3120-422.70-55	IAAI, ADMIN FEE REFUND	HANSEN: IAAI	(\$50.00)
	600-4610-441.20-20	IOMEGA ZIP 250MB EXTERNAL	HARDDRIVE FOR WTP:NEWEGG	\$479.14

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	620-5610-445.30-20	WIRE BUTT CONNECTORS	HEAT SHRINK:HOME DEPOT	\$39.48
	120-8230-459.60-10	HOTEL:23 MT HOUS PARTNER	HELEN:MUNFRADA:5/15-17:DE	\$563.44
	100-1610-411.20-99	COOKIES,BROWNIES,POP	HIST PRES AWARD FOOD	\$54.92
	100-1610-411.20-99	FRUIT/VEG TRAY, MEAT&CHEE	HIST PRES AWARD FOOD	\$260.00
	100-1610-411.20-99	MAIN BALLROOM	HIST PRES AWARD VENUE	\$342.00
	640-5820-447.20-99	INDUSTRIAL GLOVES-3PKS	HOME DEPOT: COMPOST CREW	\$24.41
	640-5820-447.20-99	INDUSTRIAL GLOVES-4 PK	HOME DEPOT: COMPOST CREW	\$35.89
	010-3010-421.20-99	WHITE SWITCHPLATE	HOME DEPOT: POLICE	\$0.72
	120-8230-459.60-20	REG: IEDC SOLVING WORKFOR	HOUSE CRISISWEBINAR:10/12	\$199.00
	600-4640-441.60-20	FLIGHT: ALLIANCE WATER	IL: AHLSTROM:7/28-8/4/23	\$633.85
	010-3120-422.20-99	WALL AND TABLE COVERS	IMPACT INSTANT CANOPY	\$435.54
	010-8020-456.70-10	LIFEGUARD 3 ADVERTISING	INDEED	\$364.25
	600-5010-442.30-20	(6) MURRELEKTRONIK	INTERFACE RELAY	\$58.50
	620-5210-444.30-20	(6) MURRELEKTRONIK	INTERFACE RELAY	\$58.50
	600-4610-441.20-99	APC DRY CONTACT I/O	INTERFACE REMOTE MONITOR	\$74.99
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	JARRETT	\$25.00
	010-8050-456.20-99	STAFF TRAINING LUNCH	JIMMY JOHNS: REC	\$100.05
	750-4025-431.70-55	URISA MEMBERSHIP	JORGENSON, GAIL	\$350.00
	010-3010-421.70-90	STORAGE RENT FOR PD	JUNE - MY STORAGE	\$325.00
	010-3010-421.70-20	MO SBSCRPTN FOR FNGRPRNTS	JUNE - SCHEDULICITY	\$34.99
	010-7810-455.70-55	MEMBERSHIP-CORELEADERSHIP	K STEPHENSON:AMER LIB AS	\$29.17
	750-4025-431.20-10	PLOTTER PRINTER	KELLY CONNECT	\$1,500.00
	010-8030-456.20-99	CEMENT 20LB, MARINE EPOXY	KENYON NOBLE: BOGERT	\$31.58
	010-8030-456.20-99	GORILLA GLUE 18OZ	KENYON NOBLE: BOGERT	\$23.99
	010-3120-422.20-65	VARIOUS STRAPS	KENYON NOBLE: FIRE	\$56.14
	010-3010-421.20-99	DRONE PARTS FOR 128	KENYON NOBLE: POLICE	\$258.52
	710-6010-449.20-20	LOGITECH WIRELESS	KEYBOARD: AMAZON	\$72.99
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	KIRK	\$25.00
	010-3010-421.20-99	DRONE 8" ROUND LABELS	LABEL OUTFITTER: POLICE	\$30.92
	115-3210-423.20-10	BATTERIES,GLUE,PAPERCLIP,	LEGAL PAD, PAPER CLIP	\$40.86
	100-1610-411.20-10	BATTERIES,GLUE,PAPERCLIP,	LEGAL PAD, PAPER CLIP	\$40.85
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.12
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$16.99
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$47.90
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$12.25
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$58.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) TRAVEL BOOKS	LIBRARY COLLECTION	\$57.47
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$10.50
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$14.71
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$30.98
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$18.80
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$16.00
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$84.13
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$38.95
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$19.95
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$31.98
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$49.43
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$57.26
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$31.00
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$80.96
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$14.99
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$42.98
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$16.78
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.34
	010-7810-455.20-70	(9) NON FIC BOOKS	LIBRARY COLLECTION	\$183.07
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.99
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.75
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$42.50
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$59.79
	010-7810-455.20-70	REFUND FIC BOOK	LIBRARY COLLECTION	(\$0.50)
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$33.44
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION:AMAZON	\$29.69
	010-7810-455.20-70	COL DEV PICTURE BK	LIBRARY COLLECTION:AMAZON	\$14.40
	010-7810-455.20-70	COL DEV PICTURE BK	LIBRARY COLLECTION:AMAZON	\$21.99
	010-7810-455.20-70	YA FIC BOOK	LIBRARY COLLECTION:AMAZON	\$14.95
	010-7810-455.20-70	YA FIC/GN BOOKS	LIBRARY COLLECTION:AMAZON	\$64.54
	010-7810-455.70-55	AMAZON PRIME MEMBERSHIP	LIBRARY USE	\$139.00
	010-7810-455.20-10	120 MAGNET DOTS	LIBRARY USE	\$11.86
	010-7810-455.20-99	(2)100 AAA BATTERIES	LIBRARY/CIRCULATION USE	\$57.38
	010-3120-422.70-50	UPS- RETURNING MEDS TO	LIFE ASSIST	\$21.94
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	LINDLEY	\$25.00
	620-5210-444.20-99	NO WIRES CONNECTOR	LIPO BATTY ADAPTER:RADIO	\$40.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-30	DOWN PAYMENT-STAFF SHIRTS	LMP: REC DEPT	\$1,000.00
	010-8050-456.20-30	FINAL PAYMENT-STAFF SHIRT	LMP: REC DEPT	\$914.99
	620-5610-445.20-65	(4) OPTI-LOC TELE-POLE	LOCKING CONE:AMAZON	\$66.00
	010-2010-415.70-99	HR TEAM MEETING LUNCH	LOS JAROSCHOS: HR	\$90.78
	010-3010-421.20-99	NITRILE GLOVES 1 CRTN EA	LRG, MED - AMAZON	\$179.98
	010-1410-404.70-55	NOTARY CERTIFICATE FOR	M AMBROSE-:MT SEC STATE	\$25.00
	010-3010-421.20-99	OFFICER INTRVIEW PNL #1	MACKENZIE RIVER	\$121.00
	010-1210-402.20-99	COMMUNITY LIAISON LUNCH	MACKENZIE RIVER: CITY ADM	\$65.25
	620-5610-445.30-20	IRRIGATION REPAIR	MATERIALS: LOWES	\$140.24
	115-3210-423.70-20	SCHEDULICITY SUBSCRIPTION	MAY	\$54.99
	010-3010-421.70-20	MO SBSCRPTN	MAY - LEXIS NEXIS	\$200.00
	010-3010-421.70-20	MO ONLINE SBSCRPTN	MAY - THOMSON REUTERS	\$321.65
	010-7810-455.50-99	ZOOM STRD PRO/WEBINAR 500	MAY23,23-JUN22,23	\$98.55
	710-6010-449.70-20	NAFA FLEET MGMT ASSOC	MEMBERSHIP RENEWAL:NAFA	\$1,046.00
	710-6010-449.20-20	OFFICE CHAIR, ADJ HEIGHT	MESH BACK: AMAZON	\$140.99
	010-2010-415.20-10	BLK NARROW FRAM	MICHAELS: HR	\$7.99
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	MISSOULIAN	\$15.99
	010-3130-422.60-20	REG: IAFC CONFERENCE	MO: OBRIEN: 8/16-8/18/23	\$849.00
	010-3130-422.60-20	REG: IAFC CONFERENCE	MO: RIDGEWAY: 8/16-8/18	\$849.00
	710-6010-449.20-20	SGL MONITOR WALL MOUNT	MONIT, KEYBOARD,CLIP:AMAZ	\$341.86
	600-4640-441.20-30	FIELD UNIFORMS	MONTANA EMBROIDERY II	\$284.00
	010-3120-422.60-10	LODGING:WFCA FORCE CONFER	MT :WALDO:6/11-12:AIRBNB	\$310.58
	010-8050-456.20-30	(30) SUMMER STAFF HATS	MT EMBROIDERY: REC	\$450.00
	010-1210-402.70-99	DOCUMENT TRANSLATION	MT LANGUAGE SERVICES	\$45.00
	111-4171-433.60-10	HOTEL: WESTERN SYST CONF	MT: BLEWETT:5/23-25:THE L	\$341.94
	010-8240-459.60-10	REG:RENEW ENERGY SEMINAR	MT: DITOMMASO: 6/14/2023	\$35.00
	010-3120-422.60-10	HOTEL: CPAT TESTING	MT: KOLMAN: 5/23-5/24	\$119.72
	620-5610-445.60-10	REG: VM WARE WORKSTATION	MT: THOMPSON: ONLINE	\$66.33
	620-5210-444.60-10	REG: VM WARE WORKSTATION	MT: THOMPSON: ONLINE	\$66.34
	600-4610-441.60-10	REG: VM WARE WORKSTATION	MT: THOMPSON: ONLINE	\$66.33
	010-2010-415.60-10	REG: MT ARBITRATORS ASSOC	MT: TOZER: 8/29-8/31/23	\$300.00
	010-2010-415.60-10	HOTEL:MT ARBITRATOR ASSOC	MT: TOZER: 8/29-8/31/23	\$386.84
	010-3120-422.60-10	HOTEL: CPAT TESTING	MT: VERO: 5/23-5/24	\$119.72
	111-4171-433.60-10	HOTEL: WESTERN SYST CONF	MT:BLEWETT:5/22: THE LODG	\$6.18
	010-1410-404.60-10	HOTEL:NDDA WELLBEING CONF	MT:CARROLL: 5/16-19:HOLID	\$618.36
	750-4020-431.60-10	LUNCH:CONSTRUCTN LAW CNF	MT:KOHTZ&LEHIGH:5/18/23	\$31.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.60-10	HOTEL:CONSTRUCTN LAW CNF	MT:KOHTZ:5/17-18/23	\$270.92
	111-4171-433.60-10	HOTEL: WESTERN SYST CONF	MT:MATHIAS:5/23-25:THE LO	\$341.94
	010-3120-422.60-10	REG: WFCA FORCE CONFER	MT:WALDO:6/11-12: WFCA FO	\$550.00
	111-4171-433.60-10	HOTEL:WESTERN SYST CONF	MT:WEGNER:5/22:THE LODGE	\$6.27
	111-4171-433.60-10	REG: WESTERN SYST CONFER	MT:WEGNER:5/23-25: THE LO	\$341.94
	600-4640-441.20-99	FIELD BOOTS	MURDOCHS RANCH & HOME SU	\$14.99
	010-3010-421.20-30	NOVA 2 GORE TEX SHOES	MUSSON - MERRELL	\$104.99
	143-8210-459.60-20	HOTEL: CNU CONFERENCE	NC: FINE: 5/31-6/4/23	\$252.40
	143-8210-459.60-20	LYFT: CNU CONFERENCE	NC: FINE: 5/31-6/4/23	\$21.18
	143-8210-459.60-20	HOTEL:CNU CONFERENCE RFND	NC: FINE: 5/31-6/4/23	(\$252.40)
	143-8210-459.60-20	TRANSPORT: CNU CONF	NC: FINE: 5/31-6/4/23	\$6.60
	143-8210-459.60-20	TRANSPORT: CNU CONF	NC: FINE: 5/31-6/4/23	\$6.60
	143-8210-459.60-20	HOTEL: CNU CONFERENCE	NC: FINE: 5/31-6/4/23	\$1,009.60
	143-8210-459.60-20	PARKING: CNU CONFERENCE	NC: FINE: 5/31-6/4/23	\$50.00
	143-8210-459.60-20	LYFT: CNU CONFERENCE	NC: FINE: 5/31-6/4/23	\$29.99
	640-5820-447.20-99	INDUSTRIAL GLOVES	NITRILE DIP GLOVES	\$31.61
	010-2010-415.70-55	GVHRA MEMBERSHIP	NORBY, JAMIE	\$15.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	NORTH MEADOWS	\$25.00
	010-1510-405.20-10	WITE-OUT, STAPLES, STICKY	NOTES-LG & SM, PENS	\$88.30
	650-3320-424.20-60	(4) WIPER FLUID	O'REILLY ATO PARTS	\$19.16
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAK SPRINGS EAST	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAK SPRINGS MIDDLE	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAK SPRINGS WEST	\$25.00
	010-3120-422.70-55	CPSE FO RENEWAL	OBRIEN-FIRE	\$200.00
	010-3120-422.60-20	GAS: NEW ENG INSPECTION	OH: BARTON: 5/29-31/23	\$15.88
	010-3120-422.60-20	RENTAL CAR:NEW ENG INSPEC	OH: BARTON: 5/29-31/23	\$180.16
	010-7210-452.20-99	TOILET & PAPER TOWELS, C	OPY PAPER,BATTER ETC:COST	\$540.08
	010-1510-405.60-20	DEPOT: GFOA CONF	OR: HODNETT: 5/21-5/24	\$70.00
	010-3120-422.20-99	SHOE POLISH, PLATES	OVAL BOWL, TRAY	\$47.58
	010-1810-413.20-65	PRUNER TOOL	OWENHOUSE	\$19.99
	710-6010-449.20-80	CIRKIT AUX FUSE BLOCK	PAINLESS WIRING(2):AMAZON	\$239.74
	010-8030-456.20-99	BOGERT TWEEZERS, BAND AID	PAPER CLIPS	\$40.85
	600-5010-442.20-99	HOT COCOA, LEMONADE	PAPER PLATES: COSTCO	\$33.47
	111-4110-433.20-99	HOT COCOA, LEMONADE	PAPER PLATES: COSTCO	\$33.47
	010-3120-422.70-55	IAAI, ADMIN FEE REFUND	PARIZSON: IAAI	(\$50.00)
	195-7610-453.20-99	STAPLES PAPER	PARKS DEPT	\$15.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	PEETS HILL	\$25.00
	111-4110-433.20-10	CLEAR PACKING TAPE	PENCIL SHARPENERS: AMAZON	\$26.49
	600-5010-442.20-10	CLEAR PACKING TAPE	PENCIL SHARPENERS: AMAZON	\$26.48
	620-5210-444.20-99	NO WIRES CONNECT RETURN	PLUG CHARGER&CONVT:RADIO	\$20.99
	620-5610-445.20-60	BATTERY FOR TIGER TRACTOR	PLUS CORE FEE:COSTCO	\$199.99
	750-4025-431.20-10	SMART PHONE CLAMP	POLE CLAMP, ARM SOCKET	\$184.86
	010-8030-456.20-99	(2) JUMBO NOODLES 6PK	POOL NOODLES 50PK	\$309.97
	010-8020-456.20-99	SWIM CENTER GEL GLUCOSE	POUCHES 6 PACK	\$49.17
	111-4110-433.70-55	APWA MEMBERSHIP WELLOCK	PRORATED: APWA	\$100.50
	620-5610-445.70-99	FAA REGISTRATION FEE	PUBLIC WORKS DRONE:FAA	\$5.00
	010-8250-459.20-99	PIZZA, SALAD FOR 29 HEAT	PUMP CONTRACT TRAIN:MCKEN	\$296.50
	195-7610-453.20-99	SHUT OFF, SOMND STRIP	RAIN-X, GLUE, HT CROSS	\$86.45
	010-8050-456.20-99	(12) 1HR AXE THROWING	RECREATION DEPT	\$276.00
	010-2010-415.70-55	GVHRA MEMBERSHIP	REDMOND, EILIS	\$15.00
	115-3210-423.20-70	2021 PROPERTY MAINT CODE	REFERENCE MATERIALS	\$47.50
	010-1210-402.50-99	FRAUDULENT CHARGE	REFUND	(\$24.85)
	111-4171-433.60-20	REFUND REG: IMSA EXPO	RENO NV: DIAZ: IMSA	(\$699.00)
	750-4025-431.60-10	LUNCH ON SITE WIHT ESRI	REP TAKE OUT JAM	\$49.00
	010-1910-414.50-20	REPORTING NINJA MONTHLY	REPORTING NINJA	\$40.00
	010-3010-421.20-99	(1) PWR MAG FOR AR15	RIFLE DISBRSMNT - MURDOCH	\$29.98
	620-5610-445.30-10	FLEXIBLE MAGNET BIT HLDR	RIGHT ANGLE ADAPTER	\$39.94
	620-5610-445.30-20	FENCING MATERIALS FOR	RIVER - WRF:HOME DEPOT	\$128.88
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	ROSE	\$25.00
	100-1610-411.70-55	APA MEMBER RENEWAL ROSENB	ROSENBERG, SARAH	\$578.00
	010-3010-421.70-20	6 MO SBSCRPTN 6.7-12.4.23	RUBMAPS: POLICE	\$100.00
	010-8020-456.20-99	VINEGAR	SAFEWAY: SWIM CENTER	\$3.59
	010-1850-413.30-20	SW 3/8IN - 16 X 1 THREAD	SC FEEDER BRACING	\$25.47
	010-1210-402.50-99	FRAUDULENT CHARGE	SEE DOCUMENTATION ATTACHE	\$24.85
	600-4610-441.20-99	APC SMART UPS LCD 1500VA	SERIAL #S3S2220X13590	\$605.13
	620-5610-445.20-65	(3) HEADLAMPS FOR SWING	SHIFT OPERATORS:AMAZON	\$104.85
	010-3010-421.20-30	SPEEDCROSS 6 CORE TEX	SHOES - SALOMON	\$96.00
	111-4110-433.20-10	AVERY FILE FOLDERS	SHOPS OFFICE: AMAZON	\$16.26
	620-5210-444.20-10	AVERY FILE FOLDERS	SHOPS OFFICE: AMAZON	\$16.27
	600-5010-442.20-10	AVERY FILE FOLDERS	SHOPS OFFICE: AMAZON	\$55.48
	111-4110-433.20-10	AVERY FILE FOLDERS	SHOPS OFFICE: AMAZON	\$55.48
	111-4171-433.60-20	REG:IMSA TRAIN/EXAM TRAFF	SIG II: NJ:FAUST:8/14-15:	\$555.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.70-55	IMSA CERTIFICATION RENEWA	SIGNS TECH I: A. MATHIAS	\$40.00
	600-5010-442.20-99	1000 BRUTE MAGNET	SINGLE SIDED-METERS:AMAZO	\$35.99
	010-7810-455.70-55	REG: LIB JRNL TRAIN ONLIN	SLOAN:10/17-12/5/23:LJ&SL	\$374.79
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	SOFTBALL COMPLEX	\$25.00
	010-1530-405.70-55	HEVC VIDEO EXTENTION	SOFTWARE-PARKING ENFRCMNT	\$0.99
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	SOUTH SIDE	\$25.00
	010-1810-413.30-30	4 X 6 PRIDE FLAGS	SP FLAGS FOR GOOD	\$139.93
	010-3120-422.20-99	COFFEE FILTERS	STAPLES -	\$6.29
	195-7610-453.20-10	WELDED FENCE, BUCKET	STAPLES, COLORED MULCH	\$188.10
	115-3210-423.20-10	LEGAL PADS	STAPLES: BUILD INSPECT	\$30.89
	010-1530-405.20-10	(5)10/PACKS CALCULATOR TP	STAPLES: FINANCE	\$161.20
	010-1510-405.20-10	(10) STAN VIEW BIN	STAPLES: FINANCE	\$97.90
	010-2010-415.20-10	FOLDERS, BIC PENS	STAPLES: HR	\$51.98
	195-7610-453.20-10	PRESSBOARD COVER	STAPLES: PARKS	\$24.84
	100-1610-411.20-10	LEGAL PADS	STAPLES: PLANNING	\$30.89
	620-5210-444.20-99	DISPOSABLE GLOVES, PENS	STICK NOTES: AMAZON	\$231.38
	010-1890-413.30-20	10X3 LOBBY STICKERS	STICKERTALK LLC	\$7.99
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	STORY MANSION NORTH WELL	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	STORY MANSION SOUTH WELL	\$25.00
	010-8040-456.30-20	(30) PANSY 6PK	STORY MILL COMMUNITY CTR	\$107.46
	010-1410-404.60-10	REG:SHORT TERM RENTAL CLE	SULLIVAN:6/29/23:IMLA	\$49.00
	750-4025-431.20-20	LAMY FOLIO, (2) EMR PEN	SUPERNOTE X SERIES	\$518.00
	125-3040-421.20-99	PREM ADJ HEADREST	SURVEILLANCE - HARBOR FRT	\$84.99
	620-5610-445.30-20	RAPTOR SVR TOOLS AND	SVR KIT: FERGUSON	\$71.27
	010-7810-455.20-99	SPHERIFICATION KIT-TEEN	SVSC-FDN REIMB:HOMESCIENC	\$42.90
	010-3010-421.70-20	MO SBSCRPTN NAT'L FIRE	SWANSON - NFPA	\$11.99
	010-7810-455.20-99	MEATS/CHEESES PLATTER	SYMBOZIUM- FDN REIMB	\$71.76
	010-8050-456.20-99	DEPART LUNCH SUPPLIES	T&C: REC	\$32.88
	010-3010-421.20-99	COMPRESSED STERILE GAUZE	TAC MED KITS - AMAZON	\$65.90
	010-8020-456.20-65	COM POOL CLEANER	TAKE UP REEL WRENCH	\$4,400.16
	620-5610-445.30-20	PHOTOCONTROL FUEL	TANK LIGHTS: GRAINGER	\$27.22
	010-1110-401.80-30	8' HDMI CABLE	TARGET: CITY COMMISSION	\$34.99
	010-3120-422.20-99	TABLE CLOTH FOR CPAT	TARGET: FIRE	\$23.00
	010-3010-421.20-99	GUN CLEANING QTIPS	TARGET: POLICE	\$5.39
	010-7810-455.20-99	FOIL DEEP TINS/FOILCAKE	TEEN SUM-FDN REIMB:DOLLAR	\$10.00
	010-3010-421.20-30	ADIDAS SWIFT R3 GORE	TEX DANZER - AMAZON	\$122.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	OFFICER INTERVIEW PNL #2	THAI BASIL: POLICE	\$153.00
	010-2010-415.60-20	HOTEL: NAVILINE CONF	TN: BOYS: 6/4-6/7/23	\$643.99
	010-2010-415.60-20	HOTEL: NAVILINE CONF	TN: BOYS: 6/7-6/8/23	\$309.82
	010-1910-414.60-20	REG: CENTRAL SQUARE CONF	TN: CANNON: 6/3-6/7/23	\$1,049.00
	010-1910-414.60-20	AIR: CENTRAL SQUARE CONF	TN: CANNON: 6/3-6/7/23	\$400.00
	010-8030-456.20-99	2.6 GAL GAS	TOWN PUMP: BOGERT	\$10.50
	010-8030-456.20-99	2.78 GAL GAS	TOWN PUMP: BOGERT	\$11.67
	010-8020-456.20-99	2.6 GAL GAS	TOWN PUMP: SWIM CENTER	\$10.60
	120-8230-459.60-20	REG: NEIGHBORWORKS	TRAINING	\$100.00
	010-3010-421.20-99	10' X 25' 3 MIL PANEL FOR	TRAINING - LOWES	\$16.48
	010-3010-421.20-99	BROOM, DST PAN, POLY FLM	TRAINING - OWENHOUSE	\$126.93
	010-1410-404.60-20	HOTEL: CAWA CONF	TX: BROWN:5/21-25/23:SHER	\$596.84
	010-8240-459.60-20	REG: ICMA CONFERENCE	TX: FONTENOT: 9/30-10/4	\$790.00
	010-1210-402.60-20	REG: ICMA '23 ANNUAL CONF	TX: MIHELICH: 9/30-10/4:	\$790.00
	650-3310-424.60-20	REG: '23 ICMA ANNUAL CONF	TX: VESELIK: 9/30-10/4/23	\$540.00
	010-3020-421.60-20	HOTEL:CRIMES AGAINST WMN	TX:FERGUSON: 5/21-5/25/23	\$546.84
	010-3020-421.60-20	UBER:CRIMES AGAINST WOMEN	TX:FERGUSON: 5/21-5/25/23	\$39.63
	010-3020-421.60-20	UBER:CRIMES AGAINST WOMEN	TX:FERGUSON: 5/21-5/25/23	\$43.93
	010-3020-421.60-20	HOTEL:CRIMES AGAINST WVN	TX:STEPHENS: 5/21-5/25/23	\$546.84
	010-3120-422.70-55	IAAI ANNUAL MEMBERSHIP PL	US FEES: HANSEN IAAI:	\$123.00
	010-3120-422.70-55	IAAI ANNUAL MEMBERSHIP PL	US FEES: PARIZON IAAI	\$123.00
	111-4171-433.20-20	SERIAL CABLE EXTENSION	USB CONNECTOR:RADIO SHACK	\$34.98
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	VALLEY UNIT	\$25.00
	620-5610-445.20-10	POWER WASHER PUMP, THERMO	WALL CLOCK,CARD HLDR:AMAZ	\$128.41
	010-3120-422.20-99	CLEANING PRODUCTS	WALMART: FIRE	\$12.52
	010-3120-422.20-99	CLEANING PRODUCTS	WALMART: FIRE	\$43.22
	010-3120-422.20-99	(2) RUBBER PATCH KIT	WALMART: FIRE	\$5.68
	195-7610-453.20-99	BEEF PATTIES, BUNS	WALMART: PARKS DEPT	\$60.64
	195-7610-453.20-99	(2) SECURITY KIT	WALMART: PARKS DEPT	\$77.76
	010-8050-456.20-99	DEPART LUNCH SUPPLIES	WALMART: REC	\$29.71
	010-8050-456.20-99	CAMP SUPPLIES	WALMART:RECREATION DEPT	\$187.00
	670-4510-435.20-99	BROOM,SHOVEL,KITCHEN BAGS	WASTE LINERS:HOME DEPOT	\$178.25
	600-5060-442.20-10	CERTIFICATION FRAMES	WATER OPERAT WALL:AMAZON	\$349.30
	750-4025-431.20-10	PORTABLE KEYCHAIN CHARGER	WEBCAM WITH MICROPHONE	\$60.99
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	WEST BABCOCK	\$25.00
	620-5620-445.70-50	(4) 20LB BAG ICE, LENS	WIPES FOR LAB:COSTCO	\$19.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-65	(4) DUCTILE HYDRANT	WRENCH: AMAZON	\$175.44
	620-5610-445.30-20	GRASS SEDD PATCH(2)	WRF REPAIR: LOWES	\$63.96
	620-5610-445.70-99	MONTANA DEQ RENEWALS	WRF STAFF(7): MT DEQ	\$310.00
	010-3120-422.60-20	HOTEL: HIGH PLAINS FIRE	WY:LEGLER/HOPKINS:5/11-13	\$264.00
	010-3120-422.60-20	HOTEL: HIGH PLAINS FIRE	WY:VOGEL/JOSEP: 5/11-5/14	\$264.00
	010-3010-421.70-20	CAM PLUS MO SVC DTF	WYZE LABS: POLICE	\$3.98
	010-3010-421.20-30	UNDER ARMOR TACT SHOES	YBARRA - UNDER ARMOR	\$115.00
	010-7810-455.20-99	(2) BATH TOWELS-	YOUTH SERVICES SUP:AMAZON	\$51.98
	010-7810-455.20-99	YS-CONSTR.PPR/LAVENDR BLB	YOUTH SVSC SUPPL:AMAZON	\$22.09
	010-7810-455.20-99	CLOSED SIGANGE	YS ER- FDN REIMB:AMAZON	\$12.59
	010-7810-455.20-99	ESSENTIAL OILS	YS SUM - FDN REIMB-AMAZON	\$12.78
	010-7810-455.20-99	MINI BRADS FASTENER	YS SUM -FDN REIMB-AMAZON	\$7.99
	010-7810-455.20-99	MINI LOAF PANS(500 PK)	YS SUM -FDN REIMB: AMAZON	\$76.99
	010-7810-455.20-99	MEASURING CUPS	YS SUM -FDN REIMB:AMAZON	\$4.97
	010-7810-455.20-99	MIXED MEDIA ART PAPER	YS SUM -FDN REIMB:AMAZON	\$42.86
	010-7810-455.20-99	YS SUMMR PRG SUPPLIES	YS SUM -FDN REIMB:AMAZON	\$1,132.39
	010-7810-455.20-99	POP UP CANOPY	YS SUM- FDN REIMB:AMAZON	\$99.99
	010-7810-455.20-99	SUMMER PRG SUPPLIES	YS SUM- FDN REIMB:AMAZON	\$29.99
	010-7810-455.20-99	GLOW IN DARK PAPRACORD	YS SUM- FDN REIMB:AMAZON	\$13.99
	010-7810-455.20-99	SUMMER READING PRG SPLY	YS SUM- FDN REIMB:AMAZON	\$651.11
	010-7810-455.20-99	YS EXPERIMENT SUPPLIES	YS SUM- FDN REIMB:WALMART	\$115.56
	010-7810-455.20-99	ROSE PETALS(2)	YS SUM-FDN REIMB: AMAZON	\$25.98
	010-7810-455.20-99	(2) ZERO BABY CAR TOYS	YS SUM-FDN REIMB:AMAZON	\$22.78
	010-7810-455.20-99	SUMMER READING PRG SPLY	YS SUM-FDN REIMB:AMAZON	\$57.98
	010-7810-455.20-99	YOUTH SERVICE PRG SUPPLY	YS SUM-FDN REIMB:AMAZON	\$113.92
	010-7810-455.20-99	IODIZED SALT	YS SUM-FDN REIMB:AMAZON	\$3.91
	010-7810-455.20-99	GLITTER GLUE PENS	YS SUM-FDN REIMB:MICHAELS	\$11.48
	010-7810-455.20-99	BUBBLES FOR SUMMR PRG	YS SUM-FDN REIMB:MICHAELS	\$7.48
	010-7810-455.20-99	TEEN SUMR PR GSUPPLIES	YS SUM-FDN REIMB:TJ MAXX	\$10.50
	010-7810-455.20-99	FEILD DAY/DISH SOAP	YS SUM-FDN REIMB:TOWN&COU	\$7.17
	010-7810-455.20-99	FOOD SAMPLES TEEN SUMMER	YS SUM-FDN REIMB:TOWN&COU	\$8.59
	010-7810-455.20-99	STEM SUMME RPRG SUPPLIES	YS SUM-FDN REIMB:WALMART	\$58.90
	010-7810-455.20-99	SUGAR/SALT/FOAM BRD	YS SUM-FDN REIMB;WALMART	\$21.79
	010-8050-456.20-99	DEPART LUNCH SUPPLIES-ICE	ZEKES: REC	\$15.00
	010-8050-456.20-99	COFFEE CREAMER, H&H	ZEKES: REC	\$9.50

\$88,445.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US POSTAL SERVICE	010-7810-455.70-40	ACCT 82084862: POSTAGE	METER REFILL:LIBRARY	\$2,000.00
				\$2,000.00
UTILITIES UNDERGROUND	111-4171-433.50-99	(346) LOCATE CHARGES	UTILITIES UNDERGRD:STREET	\$543.22
	620-5220-444.50-99	(1147)LOCATE CHARGES	UTILITIES UNDERGROUND:SWR	\$900.39
	600-5020-442.50-99	(1147)LOCATE CHARGES	UTILITIES UNDERGROUND:WTR	\$900.40
				\$2,344.01
VICTORY OFFICE SUPPLY	600-5010-442.20-10	TONER(2)		\$179.00
				\$179.00
VWR INTERNATIONAL LLC	620-5610-445.70-99	CASE OF NITRILE GLOVES	VWR INTERNATIONAL: WWTP	\$200.89
				\$200.89
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 6/24/23	\$11,692.38
				\$11,692.38
WESTERN SYSTEMS INC.	111-4171-433.20-99	(200) CABLE COAX	BNC CONNERCTOR 25PK	\$1,071.13
				\$1,071.13
WEX BANK	111-4110-433.20-61	STREET FUEL PURCHASE-JUNE	0496-00-181450-8	\$23.00
	620-5210-444.20-61	JUNE FUEL CARDS:WATER/SWR	0496-00-181452-4	\$146.03
				\$169.03
WORKMAN, MATT	710-6010-449.60-20	MEALS::FLEET SVS FAC TOUR	CO: WORKMAN:7/18-7/19/23	\$92.00
	710-6010-449.60-20	MEALS::FLEET SVS FAC TOUR	UT: WORKMAN: 7/19/23	\$45.00
				\$137.00
XYLEM DEWATERING SOLUTIONS, INC.	620-5210-444.20-99	TOOLS FOR DEWATERING	SEE LIST	\$4,320.40
				\$4,320.40
				\$2,125,077.08