Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 7/02-8/01	$39.96
				$39.96
AE2S, LLC	600-4640-441.50-10	BZN DROUGHT MONITOR TOOL	PROF SRVCS THRU 6/30/23	$1,000.00
	620-5610-445.50-50	SCADA ON-CALL SERVICES	PROF SRVCS THRU 6/30/23	$495.00
	620-5610-445.80-90	WRF MCC UPGRADE 2022	PROF SRVCS THRU 6/30/23	$4,099.25
	620-5210-444.50-10	AMNDMT#4 INCREASE DENSITY	PROF SRVCS THRU 6/30/23	$30,125.50
	620-5210-444.50-99	AMNDMT#4 INCREASE DENSITY	PROF SRVCS THRU 6/30/23	$30,125.50
				$65,845.25
AHMANN, JAKE	010-3010-421.60-10	MEAL: SRT TRAINING	MT: AHMANN: 7/11-7/12/23	$118.00
				$118.00
ALLEGRA - BOZEMAN	100-1610-411.20-10	BUSINESS CARDS - FULLER	(500)	$35.90
	115-3210-423.20-10	BUSINESS CARDS - FULLER	(500)	$35.91
	010-3010-421.50-10	PD LOGO TRANSPARENT	AND VECTOR	$31.88
				$103.69
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	RAMS IT SUPPORT-JULY	ALPINE: SOLID WASTE	$24,288.12
				$24,288.12
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	SWIM CENTER TOWEL AND	CARPET EXCHANGE	$50.01
	010-1810-413.50-30	FLOOR MATS @ CITY HALL	ALSCO: CITY HALL	$32.10
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS	ALSCO: SHOPS	$90.37
	010-1850-413.50-30	FLOOR MATS @ SENIOR CTR	ALSCO: SENIOR CENTER	$13.86
	010-1850-413.50-30	FLOOR MATS @ SENIOR CTR	ALSCO: SENIOR CENTER	$13.86
	010-1880-413.50-30	FLOOR MATS @ FIRE STN #1	ALSCO: FIRE #1	$16.54
	010-1870-413.50-30	FLOOR MATS @ FIRE STN #2	ALSCO: FIRE #2	$17.89
	010-1830-413.50-30	FLOOR MATS @ SHOPS	ALSCO: SHOPS	$90.37
				$325.00
ANDERSON, IAN	010-3010-421.60-10	MEAL: SRT TRAINING	MT:ANDERSON: 7/11-7/12/23	$118.00
				$118.00
APPLIED INDUSTRIAL TECH	620-5610-445.30-20	BEARINGS		$345.16
				$345.16

Name	Budget Account	Description 1	Description 2	Transaction Amount
AQUATIC INFORMATICS INC	600-4610-441.50-20	JOB CAL PLUS SUPPORT	& USER SUPPORT RENEWAL	$4,138.50
	620-5610-445.50-20	JOB CAL PLUS SUPPORT	& USER SUPPORT RENEWAL	$2,882.50
				$7,021.00
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH REPORT SCREENING	(6HRS@$200/HR)-OKRAY	$1,200.00
				$1,200.00
AVOLVE SOFTWARE CORP.	100-1610-411.20-20	AVOLVE 2.0 PROF SVSC JUNE	COMPUTER SUPPLIES	$382.50
	115-3210-423.20-20	AVOLVE 2.0 PROF SVSC JUNE	COMPUTER SUPPLIES	$1,822.50
	750-4020-431.50-10	AVOLVE 2.0 PROF SVSC JUNE	COMPUTER SUPPLIES	$3,926.25
				$6,131.25
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(15) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	$280.15
	137-7810-455.20-70	(10) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	$181.87
				$462.02
BAKER TILLY MUNICIPAL ADVISERS, LLC	144-8210-459.50-10	REVIEW TIF PARKING GARAGE	BAKER TILLY: COM DEV	$7,672.00
				$7,672.00
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	PANTS, OXFORD, BELT	NAME BAR, HEMMING	$557.30
				$557.30
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX RS BASE SHRT APPLY	2 EMBLEMS - 111 TAYLOR	$68.00
	010-3010-421.20-30	FLEX CARGO PANT HEM	101 - NG	$86.00
	010-3010-421.20-30	ARMOR SKIN BASE, FLEX PNT	2 EMBLEMS, HEM 166 HUTCHI	$300.00
				$454.00
BARBAO, HARLEE	010-3020-421.60-10	MEAL: SAFE SCHOOL SUMMIT	MT: BARBAO: 8/7-8/9/23	$147.00
				$147.00
BATTERIES PLUS #254	620-5210-444.20-99	SEWER FLOW METER	BATTERIES(12)	$180.00
				$180.00
BEST RATE TOWING & AUTO REPAIR	111-4110-433.50-99	TOW CHARGES	BEST RATE: URBAN CLEAN	$242.16
	620-5620-445.20-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	$135.00
				$377.16

Name	Budget Account	Description 1	Description 2	Transaction Amount
BLACKSTONE PUBLISHING	010-7810-455.20-70	(7) BOOKS ON CD	LIBRARY COLLECTION	$326.75
				$326.75
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX IV SET, SYRINGE	MICRO MIST NEBULIZER	$504.60
				$504.60
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	(4) RFP TOWING AD	6/24/23-7/1/23	$120.00
	010-1110-401.70-10	(4) RFP N 27TH AD	6/17/23-7/1/23	$120.00
	010-1110-401.70-10	(8) ADVISORY BOARD AD	6/10/23-7/1/23	$200.00
	010-1110-401.70-10	(2) PUBLIC HEARING AD	6/17/23-6/17/23	$88.00
	100-1610-411.70-10	THINK BIG ENGAGEMENT AD	4/19/23-4/22/23	$1,173.68
	750-4025-431.70-10	THINK BIG ENGAGEMENT	4/19/23-4/22/23	$392.22
	010-3120-422.20-99	(2) FIRE CHIEF AD	6/17/23-6/17/23	$600.80
				$2,694.70
BOZEMAN FIREFIGHTERS ASSOC	010-3130-422.60-10	FY24 UNION ATTENDANCE AT	CONVENTIONS,CONFS,SEMINAR	$2,000.00
				$2,000.00
BOZEMAN MOUNTAIN BERRY BOWLS, LLC	010-2010-415.20-99	(400) BERRY BOWLS	MNT BERRY: WELLNESS FAIR	$3,680.00
				$3,680.00
BOZEMAN SAFE & LOCK	010-8020-456.30-20	SWIM CENTER DOOR	LOCK REPLACEMENT	$2,131.00
	010-1810-413.30-20	(4)PRIMUS KEYS	BZM SAFE&LOCK: CITY HALL	$28.00
	010-1860-413.30-20	(4)DND RESTRICTED KEYS	BZM SAFE&LOCK: LIBRARY	$14.00
				$2,173.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:FLUORIDE	07/05/23 FLUORIDE	$30.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	07/05/2023 TSS	$14.00
	600-4610-441.50-99	PWS PROJECT:ARSENIC	07/12/23	$28.00
	600-4610-441.50-99	INFLUENT/MANGANESE	07/05/23 MAGANESE	$20.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	07/05/23 ALUMINUM	$40.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	07/10/23 BACTERIA	$205.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	07/11/23 BACTERIA	$102.50
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	07/12/23 BACTERIA	$102.50
				$542.00
BRIDGER PRECAST LLC	111-4110-433.30-30	FISH HOODS, METEL PIECE F	OR STORM DRAINS(6)	$1,773.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				$1,773.00
BUFFALO RESTORATION	010-3010-421.50-99	VEHICLE CLEANING (SPIT)	BI23-02903	$150.00
				$150.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS(5)		$24.58
				$24.58
CDW GOVERNMENT INC	750-4090-431.20-20	8GB CRUCIAL RAM FOR LAPTP	BRIAN HEASTON	$20.62
	750-4010-431.20-20	8GB CRUCIAL RAM FOR LAPTP	BILL PRATT	$21.28
	115-3210-423.50-20	NETMOTION 1YR ANNUAL MNTC	10 MOBILE DEVICES-BLDG	$1,200.00
	010-1840-413.50-20	NETMOTION 1YR ANNUAL MNTC	2 MOBILE DEVICE-FACILITIE	$240.00
	750-4025-431.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE-GIS	$120.00
	010-1910-414.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICES-IT DEPT	$120.00
	670-4510-435.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE-STORMWATR	$120.00
	600-4610-441.50-20	NETMOTION 1YR ANNUAL MNTC	6 MOBILE DEVICES-WTP	$720.00
	600-5010-442.50-20	NETMOTION 1YR ANNUAL MNTC	8 MOBILE DEVICES-WATER	$960.00
	620-5210-444.50-20	NETMOTION 1YR ANNUAL MNTC	7 MOBILE DEVICES-SEWER	$840.00
	750-4020-431.50-20	NETMOTION 1YR ANNUAL MNTC	2 MOBILE DEVICE-ENG	$240.00
	100-1650-411.50-20	NETMOTION 1YR ANNUAL MNTC	2 MOBILE DEVICE-CODE COMP	$240.00
	600-4640-441.50-20	NETMOTION 1YR ANNUAL MNTC	2 MOBILE DEVICE-CODE COMP	$240.00
				$5,081.90
CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT POOL	7/4/23-8/3/23	$62.67
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGS FOR 2: 7/4-8/3/23	$103.98
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	$175.18
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	$41.20
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	$41.20
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 1/6	$6.87
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 2/6	$6.86
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	$6.87
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 4/6	$6.86
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 5/6	$6.87
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 6/6	$6.87
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	$121.86
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	$62.67
	750-4025-431.40-50	EMERGENCY FXO LINES 1/6	SUMMARY BILL M4061114147	$16.85
	750-4020-431.40-50	EMERGENCY FXO LINES 2/6	SUMMARY BILL M4061114147	$16.85

Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	$16.85
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	$16.85
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	$16.85
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	$16.85
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	$82.40
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	$87.15
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	$95.42
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	$202.20
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	$55.74
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	$110.96
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	$128.02
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION	$247.20
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	$50.55
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	$50.55
				$1,861.25
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	$113.34
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.10
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.10
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.10
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.10
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.10
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.10
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.10
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.09
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.09
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.09
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.09
				$202.40
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 7/10-8/09	$92.24
				$92.24
CHURCHILL EQUIPMENT	620-5610-445.30-30	REPLACE VALVE		$322.00
	620-5610-445.30-30	BREAKER		$142.50
	640-5810-447.30-10	IGNITER, NOZZEL'S		$539.51
				$1,004.01

Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	111-4110-433.40-20	METERED WATER - STREETS	4/1/2023 TO 6/30/2023	$7.49
				$7.49
CITY OF BOZEMAN - WATER DEPT	600-5070-442.40-20	METERED WATER	04/01/23-6/30/23	$9,464.86
				$9,464.86
CIVICPLUS LLC	195-7610-453.60-10	2 VIRTUAL TRAININGS	SPORTS PARK MANAGEMENT	$750.00
				$750.00
CK MAY EXCAVATION INC	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 6/13/23	$214,739.51
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 6/13/23	$53,684.88
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 6/13/23	$44,737.40
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 6/13/23	$44,737.40
				$357,899.19
CLEAN SLATE GROUP	195-7610-453.30-30	NEW DRIP VALVE	CHILDREN'S MEMORIAL PARK	$1,501.25
	111-4110-433.50-40	GRAFFITI REMOVAL IN BZN	VARIOUS PLACES FOR JUNE	$225.00
				$1,726.25
COMPUNET INC	010-1910-414.80-30	WIRELESS CONTROLLER	LIB-FY23 ORDER/REC'D FY24	$9,086.12
				$9,086.12
CONNELLEY, JENNY	750-4020-431.60-20	UBER:ESRI CONFERENCE/TRNG	SANDIEGO:CONNELLEY:7/9-14	$126.84
	750-4020-431.60-20	HOTEL:ESRI CONFERNCE/TRNG	SANDIEGO:CONNELLEY:7/9-14	$1,721.95
				$1,848.79
CORE CONTROL, INC.	010-8020-456.30-10	SWIM CENTER HVAC	REPAIRS AND LABOR	$3,311.50
	010-8020-456.30-10	SWIM CENTER FLOW	METER REPLACEMENT	$1,650.00
	010-8020-456.30-10	SWIM CENTER VFD	SPEED ADJUSTMENT	$165.37
	010-8020-456.30-30	SWIM CENTER SERVICE	AGREEMENT APRIL RADIO	$25.00
	010-8020-456.30-30	SWIM CENTER SERVICE	AGREEMENT MAY RADIO	$25.00
	010-8020-456.30-10	BOILER ISSUE AND REPAIR	AND LABOR AND MATERIALS	$2,850.60
				$8,027.47
CRAWLIES PCO	010-8020-456.30-20	SPRAYING FOR ANTS AT	SWIM CENTER	$160.00
				$160.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
D & R COFFEE SERVICE INC	010-1210-402.20-99	(2)KONA BLEND, BREAK BLEN	D&R COFFEE: CITY MANAGER	$65.96
				$65.96
D.E. ELECTRIC, INC.	010-8020-456.30-20	ELECTRICAL LABOR FRONT	DESK OUTLETS AT SC	$125.00
				$125.00
DANA SAFETY SUPPLY, INC.	010-3010-421.30-10	INSTALL PUSH BUMPER	ASSET 4036	$1,045.75
	010-3010-421.30-10	INSTALL PUSH BUMPER	ASSET 4038	$1,048.35
				$2,094.10
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 6/13/23	$2,169.08
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 6/13/23	$542.28
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 6/13/23	$451.89
	141-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 6/13/23	$451.89
	572-3110-422.80-80	FIRE STATION 2	CONST SVCS THRU 6/30/23	$4,811.22
				$8,426.36
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.80-90	2024 WTR RENOVTN 12,13&14	AVE :ENGINEERING REPORT	$350.00
	620-5210-444.80-90	2024 WTR RENOVTN 12,13&14	AVE :4573 LINEAL FEET WTR	$1,371.90
	620-5210-444.80-90	2024 WTR RENOVTN 12,13&14	AVE :DEVIATION REQUEST	$300.00
				$2,021.90
DEPT OF LABOR AND INDUSTRY	010-8020-456.70-99	27641- OPERATING CERT FEE	SWIM CENTER	$36.00
	010-8020-456.70-99	28139- OPERATING CERT FEE	BOGERT	$36.00
	010-8030-456.70-99	28140- OPERATING CERT FEE	BOGERT	$36.00
				$108.00
DIMERCURIO, DANTE	010-3010-421.60-10	MEAL: SRT TRAINING	MT:DIMERCURIO: 7/11-7/12	$118.00
				$118.00
ECOMONTANA	010-1210-402.70-75	COMPOSTABLE PICNIC SUPPLY	ECOMONTANA: CITY MAN	$488.40
				$488.40
ECONOMIC & PLANNING SYSTEMS INC	010-8240-459.50-10	NEIGHBORHOOD COMMERCIAL	PROF SRVCS THRU 6/26/23	$2,940.00
	143-8210-459.50-10	NEIGHBORHOOD COMMERCIAL	PROF SRVCS THRU 6/26/2023	$2,940.00
	144-8210-459.50-10	NEIGHBORHOOD COMMERCIAL	PROF SRVCS THRU 6/26/2023	$2,940.00
				$8,820.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		($711.87)
	195-0000-204.33-02	PAYROLL SUMMARY		($53.00)
	195-0000-204.33-02	PAYROLL SUMMARY		$53.00
	010-0000-204.33-02	PAYROLL SUMMARY		$12,921.83
	650-0000-204.33-02	PAYROLL SUMMARY		$1,570.26
	010-0000-204.33-02	PAYROLL SUMMARY		$95.10
	010-0000-204.33-02	PAYROLL SUMMARY		$869.97
	010-0000-204.33-02	PAYROLL SUMMARY		$1,211.93
	010-0000-204.33-02	PAYROLL SUMMARY		$1,303.57
	750-0000-204.33-02	PAYROLL SUMMARY		$811.09
	010-0000-204.33-02	PAYROLL SUMMARY		$783.02
	100-0000-204.33-02	PAYROLL SUMMARY		$3,433.33
	010-0000-204.33-02	PAYROLL SUMMARY		$3,234.67
	010-0000-204.33-02	PAYROLL SUMMARY		$624.55
	010-0000-204.33-02	PAYROLL SUMMARY		$11.43
	620-0000-204.33-02	PAYROLL SUMMARY		$1,856.72
	100-0000-204.33-02	PAYROLL SUMMARY		$1,833.63
	010-0000-204.33-02	PAYROLL SUMMARY		$4,614.22
	010-0000-204.33-02	PAYROLL SUMMARY		$329,858.82
	100-0000-204.33-02	PAYROLL SUMMARY		$33,736.86
	111-0000-204.33-02	PAYROLL SUMMARY		$32,547.73
	112-0000-204.33-02	PAYROLL SUMMARY		$9,295.77
	115-0000-204.33-02	PAYROLL SUMMARY		$27,749.00
	116-0000-204.33-02	PAYROLL SUMMARY		$984.74
	120-0000-204.33-02	PAYROLL SUMMARY		$1,610.07
	125-0000-204.33-02	PAYROLL SUMMARY		$2,306.52
	143-0000-204.33-02	PAYROLL SUMMARY		$1,517.30
	144-0000-204.33-02	PAYROLL SUMMARY		$484.14
	195-0000-204.33-02	PAYROLL SUMMARY		$25,343.20
	600-0000-204.33-02	PAYROLL SUMMARY		$48,959.87
	620-0000-204.33-02	PAYROLL SUMMARY		$34,453.00
	640-0000-204.33-02	PAYROLL SUMMARY		$28,547.35
	650-0000-204.33-02	PAYROLL SUMMARY		$4,584.59
	670-0000-204.33-02	PAYROLL SUMMARY		$12,803.88
	710-0000-204.33-02	PAYROLL SUMMARY		$11,206.25
	750-0000-204.33-02	PAYROLL SUMMARY		$66,017.18
				$706,469.72

Name	Budget Account	Description 1	Description 2	Transaction Amount
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	FAMILY PROMIS OF GV	4/1/23 - 6/30/23	$35,308.10
				$35,308.10
FARSTAD OIL	640-5810-447.20-61	FUEL CARDS JUNE-SOLID WAS	2ND HALF JUNE:(10) CARDS	$3,308.52
	640-5810-447.20-61	1300 GAL #2 DYED DIESEL	BOL #103933	$4,213.30
	640-5810-447.20-61	(1107) FUEL	FARSTAD: SOLID WASTE	$3,643.14
	640-5810-447.20-61	503 GAL DIESEL	BOL #103952 - SOLID WASTE	$1,640.28
	640-5810-447.20-61	1,008 GAL DIESEL	BOL #104023	$3,317.33
	112-7710-454.20-61	26.3 GAL UNLEADED	BOL #104054	$103.41
	195-7610-453.20-61	297.3 GAL UNLEADED	BOL #104054	$1,169.02
	111-4171-433.20-61	34.2 GAL UNLEADED	BOL #104054	$134.48
	111-4110-433.20-61	101.4 GAL UNLEADED	BOL #104054	$398.71
	710-6010-449.20-61	8.8 GAL UNLEADED	BOL #104054	$34.60
	010-7810-455.20-61	FUEL CARDS JULY-LIB	1ST HALF JUL (HIGHLANDER)	$45.18
	112-7710-454.20-61	24 GAL DIESEL	BOL #14002	$78.98
	195-7610-453.20-61	118.9 GAL DIESEL	BOL #14002	$391.30
	111-4110-433.20-61	203.2 GAL DIESEL	BOL #14002	$668.74
	600-5010-442.20-61	21.9 GAL DIESEL	BOL #14002	$72.07
				$19,219.06
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,		$88.58
	600-5010-442.20-99	VENDING SUPPLIES,	EYEWASH BOTTLE(6)	$117.94
	600-5010-442.20-99	CLEANING WIPES(10)		$346.30
	600-5010-442.20-99	PROTECTIVE EYEWEAR, EAR	PLUGS, BATTERIES	$123.74
				$676.56
FEDEX EXPRESS	600-4610-441.70-50	0366-FREIGHT OVERNIGHT	NORTHERN LAKE SERVICES	$286.04
				$286.04
FIRST SECURITY BANK	199-7610-453.95-10	BOZ SPORTS PARK FOUNDATN	LOAN PRINCIPAL 6/30/23	$34,205.81
	199-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 6/30/23	$28,691.65
	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 06/30/23	$21,317.63
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 06/30/23	$24,682.37
				$108,897.46
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3805 - HYDRAULIC HOSE		$17.99
	710-6010-449.20-80	#3839 NITRO SENSOR'S		$666.79
				$684.78

Name	Budget Account	Description 1	Description 2	Transaction Amount
FOLEY, CONNOR	010-3020-421.60-10	MEAL: SAFE SCHOOL SUMMIT	MT: FOLEY: 8/7-8/9/23	$147.00
				$147.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOC RECORDING		$488.00
				$488.00
GALLATIN COUNTY TREASURER	600-4610-441.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 06/30/23	$14,310.65
	620-5610-445.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 06/30/23	$14,310.65
				$28,621.30
GARFIELD, ZACH	010-3010-421.60-10	MEAL: SRT TRAINING	MT:GARFIELD: 7/11-7/12/23	$118.00
				$118.00
GRAINGER	010-1830-413.20-99	EYE WASH BOTTLE REPLACMNT	GRAINGER: SHOPS	$194.16
				$194.16
H.D. FOWLER COMPANY	600-5060-442.20-99	(10) BRONZE 2" METER FLAN	(19) LONG METER FLANGE	$2,162.17
	600-5030-442.20-99	120 FT 3/4" TYPE "K" SOFT	COPPER TUBING	$757.20
	600-5090-442.20-99	(2) 6" MACRO COUPLING	WIDE RANGE	$754.74
				$3,674.11
HACH COMPANY	620-5620-445.20-65	TEST TUBE ROTATING RACK	FOR LAB PLUS FREIGHT	$46.60
	620-5620-445.20-99	NUTRIENT BUFFER SOLUTION	(2)	$119.90
				$166.50
HANSER'S WRECKER CO	010-3010-421.30-10	(2) DOOR TRIM PANEL FOR	ASSET 3631 K9 2	$100.00
				$100.00
HAWKINS, INC.	010-8030-456.20-40	BOGERT CHLORINE CALCIUM	SODA ASH AND FUEL CHARGE	$2,851.96
	010-8020-456.20-40	(24) CALCIUM 60LB	HAWKINS: SWIM CENTER	$4,893.00
				$7,744.96
HDR INC	111-4130-433.80-90	BRIDGER FLOOD AND EROSION	DESIGN SVCS THRU 7/1/23	$1,066.27
				$1,066.27
HOSE & RUBBER SUPPLY	710-6010-449.20-80	HOSE		$156.01

Name	Budget Account	Description 1	Description 2	Transaction Amount
				$156.01
HYDE, LYNN	100-1610-411.20-10	TERMED EE EQUIP RETURN	HYDE, LYNN: PLANNING	$51.81
	100-1610-411.20-10	TERMED EE EQUIP RETURN	HYDE, LYNN: PLANNING	$16.92
				$68.73
JEPPSON, RYAN	010-3010-421.60-10	MEAL: SRT TRAINING	MT:JEPPSON: 7/11-7/12/23	$118.00
				$118.00
JEREMY BULLOCK MEMORIAL TRUST	010-3020-421.60-10	REG: SAFE SCHOOL SUMMIT	MT: 5 SRO'S: 8.8.23	$1,180.00
				$1,180.00
KB COMMERCIAL PRODUCTS	010-8020-456.20-99	SWIM CENTER PAPER	TOWEL DISPENCER-4 EA	$165.64
	010-1890-413.20-99	LINERS FOR THE BPSC	KB: BPSC	$76.46
	010-1840-413.20-99	HANDS FREE SOAP,BATH	TISSUE, TOWELS:PROF BLDG	$200.23
	010-1890-413.20-99	SOAP,BATH TISSUE,	KB: BPSC	$217.64
				$659.97
KB PACKAGING CORP	144-8210-459.70-99	NEURD BOARD	CONSOLIDATION	$276.94
	143-8210-459.70-99	MIDTOWN BOARD	CONSOLIDATION	$748.76
	143-8210-459.70-99	MIDTOWN MEETING	URD BOARD CONSOLIDATION	$1,715.65
	144-8210-459.70-99	NEURD MAILING	BOARD CONSOLIDATION	$1,695.05
	143-8210-459.70-99	MIDTOWN MAILING	URD BOARD CONSOLIDATION	$2,905.80
				$7,342.20
KELLEY CONNECT	010-1210-402.20-10	PRINTER MAIN CONTRACT	KC23797: 7/1-7/31/23	$72.14
	600-4610-441.50-20	CANON 3826 COPIER MAINT	KC23820: 7/3/23-8/2/23	$38.18
	010-7810-455.50-99	HPCOLORLASER JET E55040	KC23978: 7/14-8/13/23	$17.00
				$127.32
KENYON NOBLE LUMBER CO	010-8020-456.20-99	(3) DRAIN CLEANER	KENYON NOBLE: SWIM CENTER	$46.47
	010-3120-422.20-61	(3) PRE MIXED FUEL	KENYON NOBLE: FIRE	$45.97
	010-3120-422.20-65	(9) DROP IN ANCHOR	(24) SCREWS & RIVETS	$474.66
	010-3120-422.20-99	ALUM DRIP PAN 10PK	KENYON NOBLE: FIRE	$9.97
	600-5010-442.20-65	INDUST GRADE DUSTPAN	ANGLE BROOM	$36.48
	600-5010-442.20-65	FASTENERS, SCREWS(6)		$11.94
	111-4110-433.20-61	9.5 GAL PROPANE		$37.90
	111-4110-433.20-99	MISC FASTENERS(2)		$21.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-20	STRAP TIE & ANCHOR BOLTS	(2) SAND SHED REPAIR	$125.97
	111-4110-433.20-99	KNIFE(3)		$32.97
	600-5010-442.20-99	PLATE CASTER, PAINT MARKE	R, LED FLASH LT	$34.07
	600-5010-442.20-99	(2) 3/8" CARBIDE BIT	TILE/STONE	$35.98
				$914.36
L N CURTISS & SONS	010-3120-422.70-50	SHIPPINGS FEES	OMITTED FROM INV713265	$352.16
				$352.16
LANGUAGE LINK	010-1210-402.70-99	INTERPRETING SERVICES	LANGUAGE LINK	$279.67
				$279.67
LIFE-ASSIST INC	010-3120-422.20-98	(5)MAGNESIUM SULFATE	(5)ATROPINE SULFATE	$100.05
				$100.05
LUSBY, JAMES	010-3010-421.60-10	MEAL: SRT TRAINING	MT: LUSBY: 7/11-7/12/23	$118.00
				$118.00
LYON, NAKEISHA	100-1610-411.70-99	REIMB:OFFICE BDAY TREATS	JUNE- TOWN & COUNTRY	$24.03
				$24.03
MARTEL CONSTRUCTION	561-0000-383.00-00	LIB EXP APPLICANT #12	THUR 6/30/23 LIB EXP	$226,666.37
	572-3110-422.80-80	FIRE STATION 2 REBUILD	CONST SVCS THRU 6/30/23	$476,310.90
				$702,977.27
MARVICH, JAMES	010-3010-421.60-10	MEAL: SRT TRAINING	MT: MARVICH: 7/11-7/12/23	$118.00
				$118.00
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-10	MEAL: SAFE SCHOOL SUMMIT	MT:MCCORMICK: 8/7-8/9/23	$147.00
				$147.00
MIDLAND SCIENTIFIC, INC	620-5620-445.20-65	WRF STIRRER BEARING(2)	CLIP	$15.64
				$15.64
MIDWEST TAPE	010-7810-455.20-70	(2) DVDS	LIBRARY COLLECTION	$50.23
	010-7810-455.20-70	(6) JAV DVDS	LIBRARY COLLECTION	$98.94
	010-7810-455.20-70	(16) DVDS	LIBRARY COLLECTION	$320.09

Name	Budget Account	Description 1	Description 2	Transaction Amount
				$469.26
MISC - ACCOUNTING	600-0000-345.10-30	REFUND WATER METER	OVERPAYMENT	$58.46
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	79351-266180:3057 S 31ST	$140.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	9797-151010:1009 HARMON W	$100.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	53187-229760:3288S 26TH A	$126.69
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	59115-140850:407 W MENDEN	$200.00
	600-4640-441.70-99	REBATE TOILET (HE)	4519-23890:424 N 5TH AVE	$125.00
	600-4640-441.70-99	REBATE TOILET (HE)	9509-52660:410 N PONDERA	$125.00
	600-4640-441.70-99	REBATE TOILET (HE)	47193-14270:221 S 8TH AVE	$100.00
	600-4640-441.70-99	REBATE HE SHOWERHEAD	47193-14270:221 S 8TH AVE	$20.00
	010-0000-208.00-00	TAX REFUNDS	ORG CK 234755 VOIDED 6/22	$1,024.05
	111-4171-433.50-99	PAINT REMOVAL ON CAR		$100.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	THE ARRIVAL-E.T.	$20.00
				$2,139.20
MISC - COURT	010-1310-403.50-99	JUROR FEE - ST VS MCALIST		$12.00
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$27.62
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$17.24
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$17.24
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$25.65
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$18.55
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$14.62
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$31.55
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$30.32
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$28.93
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$26.33
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$12.65
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$14.62
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$12.00
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$12.65
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$15.27
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$16.58
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$15.27
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$12.65
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$14.62
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$13.57
	010-1310-403.50-99	JUROR FEE - ST VS HALLING		$14.62

Name	Budget Account	Description 1	Description 2	Transaction Amount
				$404.55
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		$754.71
	010-0000-204.32-23	PAYROLL SUMMARY		$3,801.50
	100-0000-204.31-05	PAYROLL SUMMARY		$52.15
	100-0000-204.32-23	PAYROLL SUMMARY		$421.78
	111-0000-204.31-05	PAYROLL SUMMARY		$74.37
	111-0000-204.32-23	PAYROLL SUMMARY		$157.17
	112-0000-204.31-05	PAYROLL SUMMARY		$18.19
	112-0000-204.32-23	PAYROLL SUMMARY		$55.12
	115-0000-204.31-05	PAYROLL SUMMARY		$58.80
	115-0000-204.32-23	PAYROLL SUMMARY		$616.23
	116-0000-204.31-05	PAYROLL SUMMARY		$1.52
	116-0000-204.32-23	PAYROLL SUMMARY		$0.86
	120-0000-204.31-05	PAYROLL SUMMARY		$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		$2.53
	143-0000-204.32-23	PAYROLL SUMMARY		$1.03
	144-0000-204.31-05	PAYROLL SUMMARY		$0.84
	144-0000-204.32-23	PAYROLL SUMMARY		$0.26
	195-0000-204.31-05	PAYROLL SUMMARY		$54.61
	195-0000-204.32-23	PAYROLL SUMMARY		$421.51
	600-0000-204.31-05	PAYROLL SUMMARY		$99.37
	600-0000-204.32-23	PAYROLL SUMMARY		$456.47
	620-0000-204.31-05	PAYROLL SUMMARY		$82.26
	620-0000-204.32-23	PAYROLL SUMMARY		$258.51
	640-0000-204.31-05	PAYROLL SUMMARY		$60.04
	640-0000-204.32-23	PAYROLL SUMMARY		$496.40
	650-0000-204.31-05	PAYROLL SUMMARY		$13.55
	650-0000-204.32-23	PAYROLL SUMMARY		$46.40
	670-0000-204.31-05	PAYROLL SUMMARY		$23.80
	670-0000-204.32-23	PAYROLL SUMMARY		$226.00
	710-0000-204.31-05	PAYROLL SUMMARY		$19.26
	710-0000-204.32-23	PAYROLL SUMMARY		$35.07
	750-0000-204.31-05	PAYROLL SUMMARY		$96.60
	750-0000-204.32-23	PAYROLL SUMMARY		$542.30
	720-8910-471.70-70	JUL HEALTH INSURANCE	PREMIUMS/JUN PAYCHECKS	$525,952.98
				$534,913.29

Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(8) JUN COURIER STOPS	BZN TO W YELLOWSTONE	$198.00
				$198.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	$56.45
	710-6010-449.20-30	UNIFORM LAUNDRY SERVICE	MT LINEN - VM	$121.52
	010-1890-413.50-30	HAND TOWELS,LAUNDRY RACK	MT LINEN: BPSC	$23.50
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	$97.90
	640-5810-447.50-30	FLOOR MATS(4)		$56.45
				$355.82
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	INJECTION ADMIN	-STREETS	$160.00
	010-3010-421.50-80	INJECTION ADMIN	POLICE	$100.00
				$260.00
MONTANA STATE FUND	010-2010-415.50-99	ANNL ASSESS EXPNSE CONSTA	NT ADJUSTED ADMIN FEE	$204.02
				$204.02
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		($122.00)
	010-0000-204.33-01	PAYROLL SUMMARY		$2,183.00
	650-0000-204.33-01	PAYROLL SUMMARY		$326.00
	010-0000-204.33-01	PAYROLL SUMMARY		$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		$158.00
	010-0000-204.33-01	PAYROLL SUMMARY		$230.00
	010-0000-204.33-01	PAYROLL SUMMARY		$245.00
	750-0000-204.33-01	PAYROLL SUMMARY		$150.00
	010-0000-204.33-01	PAYROLL SUMMARY		$164.00
	100-0000-204.33-01	PAYROLL SUMMARY		$572.00
	010-0000-204.33-01	PAYROLL SUMMARY		$1,030.00
	010-0000-204.33-01	PAYROLL SUMMARY		$116.00
	010-0000-204.33-01	PAYROLL SUMMARY		$3.00
	620-0000-204.33-01	PAYROLL SUMMARY		$388.00
	100-0000-204.33-01	PAYROLL SUMMARY		$318.00
	010-0000-204.33-01	PAYROLL SUMMARY		$1,368.00
	010-0000-204.33-01	PAYROLL SUMMARY		$79,847.42
	100-0000-204.33-01	PAYROLL SUMMARY		$5,997.50
	111-0000-204.33-01	PAYROLL SUMMARY		$6,173.65
	112-0000-204.33-01	PAYROLL SUMMARY		$1,800.40

Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.33-01	PAYROLL SUMMARY		$6,441.50
	116-0000-204.33-01	PAYROLL SUMMARY		$171.00
	120-0000-204.33-01	PAYROLL SUMMARY		$283.00
	125-0000-204.33-01	PAYROLL SUMMARY		$826.00
	143-0000-204.33-01	PAYROLL SUMMARY		$267.60
	144-0000-204.33-01	PAYROLL SUMMARY		$86.40
	195-0000-204.33-01	PAYROLL SUMMARY		$4,771.30
	600-0000-204.33-01	PAYROLL SUMMARY		$9,166.05
	620-0000-204.33-01	PAYROLL SUMMARY		$6,772.55
	640-0000-204.33-01	PAYROLL SUMMARY		$5,454.00
	650-0000-204.33-01	PAYROLL SUMMARY		$892.88
	670-0000-204.33-01	PAYROLL SUMMARY		$2,248.00
	710-0000-204.33-01	PAYROLL SUMMARY		$2,011.75
	750-0000-204.33-01	PAYROLL SUMMARY		$11,756.00
				$152,101.00
MORRISON MAIERLE INC	600-4610-441.80-90	SOURDOUGH INTAKE IMPROV	DESIGN SVCS THRU 6/30/23	$10,296.21
	600-4610-441.80-90	SOURDOUGH INTAKE IMPROV	DESIGN SVCS THRU 6/30/23	$24,625.00
				$34,921.21
MOUNTAIN SUPPLY CO	620-5610-445.30-30	(2) PRESSURE GUAGE	MOUNTAIN SUPPLY: WRF	$11.10
	111-4110-433.30-10	PIPE		$5.05
				$16.15
MSR DESIGN	561-0000-383.00-00	CONSTRUCT ADMIN/SIGNAGE	ADDIT'L CA THRU 6/30/23	$3,414.50
				$3,414.50
MT DEPARTMENT OF JUSTICE	010-2010-415.50-99	FIREFIGHTER BACKGROUND	FINGERPRINTING	$30.00
	010-2010-415.50-99	FIREFIGHTER BACKGROUND	FINGERPRINTING	$30.00
	010-2010-415.50-99	FIREFIGHTER BACKGROUND	FINGERPRINTING	$30.00
	010-2010-415.50-99	FIREFIGHTER BACKGROUND	FINGERPRINTING	$30.00
				$120.00
NAIAD AQUATIC CONSULTANTS, LLC	100-1610-411.50-10	WETLAND CONSULTNG(12 HR)	ACKER SUB & LAUREL MEADOW	$900.00
				$900.00
NAPA AUTO PARTS	640-5810-447.30-10	NAPA CABIN FILTERS(3)		$47.25
	710-6010-449.20-80	LOOM		$4.49

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#2913 GAS FILLER(3)		$45.96
	710-6010-449.20-80	#4315 STRETCH FIT		$51.77
	710-6010-449.20-80	#2917 NAPA GOLD FILTER		$19.73
	710-6010-449.20-80	#4319 - NAPA GOLD FILTER		$45.68
	710-6010-449.20-80	#4369 - NAPA GOLD FILTER		$45.68
	710-6010-449.20-80	#4249 - NAPA GOLD FILTER		$46.73
	710-6010-449.20-80	BATTERY CORE RETURN	CREDIT #114713	($18.00)
	710-6010-449.20-80	#4363 - NAPA GOLD FILTERS	FUEL FILTER(3)	$133.08
				$422.37
NINE DOT ARTS CORP	572-3110-422.80-75	CONSULTING FEES FOR STA 2	NINE DOT ARTS: FIRE	$11,574.50
				$11,574.50
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	3/4" METERS (144)		$51,262.56
	600-5070-442.20-99	FIRE HYDRANT WITH BOLTS,	CONSTRAINTS, FLANGE	$4,738.72
				$56,001.28
NORTHWESTERN ENERGY	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:6/21-6/30	$251.08
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 6/1-6/30/23	$49.46
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	$12.11
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277 6/6-7/6/23	$59.69
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422: 6/6-7/6/23	$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	$7.68
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	$7.68
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	$122.26
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	$73.46
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	$6.75
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	$26.81
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	$98.39
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	$62.28
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 6/5/23-7/5/23	$38.66
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	$38.66
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	$6.00
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232	$58.94
	255-4150-433.40-10	STORY/BRIDGER LIGHT	DA33661536	$16.71
	255-4150-433.40-10	STORY/E GRIFFIN LIGHT	ET82960556	$16.10
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	$39.49
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	$49.14

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	$47.75
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	$42.55
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	$36.91
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	$9.68
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	$19.29
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	$63.34
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	$74.54
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	$40.87
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	$18.20
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	$45.45
	254-4150-433.40-10	2030 CHIPSET ST	E337394779	$34.00
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	$33.07
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	$149.68
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	$6.30
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	$122.24
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	$716.11
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	$107.17
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	$107.17
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	$107.17
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	$146.83
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	$146.83
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	$146.84
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	$6.61
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	$24.82
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	$535.01
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	$20.58
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	$2,511.78
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	$70.87
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	$84.99
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	$518.11
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	$540.75
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	$15.10
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	$114.55
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	$1,474.05
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	$886.05
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	$29.41
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	$16.24
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	$7.73
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	$366.85

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	$7.73
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	$46.33
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	$1,374.35
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	$268.17
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	$215.70
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	$1,106.16
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	$467.14
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	$700.96
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	$1,494.70
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	$67.99
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	$429.72
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	$228.30
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	$502.27
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	$141.34
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	$106.44
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	$1,743.88
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	$134.27
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	$2,173.20
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	$319.63
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	$125.90
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	$30.89
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	$1,008.48
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	$121.87
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	$143.63
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	$18.59
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	$14.88
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	$8.61
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	$78.97
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	$39.34
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	$25.74
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	$26.34
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	$7.98
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	$19.16
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	$12.42
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	$46.09
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	$52.04
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	$28.95
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	$26.63
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	$41.33

Name	Budget Account	Description 1	Description 2	Transaction Amount
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	$32.62
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	$6.92
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	$20.79
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	$19.29
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	$92.28
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	$6.75
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	$80.66
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	$6.00
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	$63.67
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	$23.29
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	$60.70
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	$356.79
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	$36.44
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	$33.21
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	$12.04
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	$135.15
	249-4150-433.40-10	SID743:14TH &CAMPUS INT	COR NW:3784536-9	$75.76
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	$362.12
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	$107.14
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	$49.29
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	$6.00
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	$13.22
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	$46.56
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	$65.97
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	$37.97
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	$27.12
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	$61.28
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	$60.94
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	$44.53
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	$52.96
	111-4150-433.40-10	132 POND ROW LT	E343111619	$16.54
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	$140.36
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	$115.73
				$26,169.05
OGDEN, JONATHAN	010-3020-421.60-10	MEAL: SAFE SCHOOL SUMMIT	MT:OGDEN: 8/7-8/9/23	$147.00
				$147.00
OMDAHL EXCAVATION & UTILITIES, INC.	620-5210-444.40-60	MATERIAL DISPOSAL FEE	CONCRETE & ASPHALT	$1,050.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-60	MATERIAL DISPOSAL FEE	CONCRETE & ASPHALT	$1,050.00
				$2,100.00
OWENHOUSE HARDWARE	600-5010-442.20-65	WIRE BRUSH		$6.99
	620-5210-444.20-99	FLOW METER BATTERIES	(3)	$45.97
	620-5210-444.20-99	FLOW METER BATTERIES	(2)	$30.98
				$83.94
PAZ-SOLIS, ALICIA	010-1210-402.70-99	(3) INTERPRETING SERVICES	MUNICIPAL COURT	$180.00
				$180.00
PEDIATRIC EMERGENCY STANDARDS INC	010-3120-422.20-98	MEDICATION MGT SOFTWARE	ONE TIME SET UP FEE	$3,145.00
				$3,145.00
PERKINS, JOSHUA	010-8240-459.70-99	GOLD SPONSOR	ALPENGLOW FESTIVAL	$5,000.00
				$5,000.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	MULTIPLE DEPARTMENTS	$503.97
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPART-7/2-7/9/23	$200.68
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPART-7/9-7/16	$358.36
				$1,063.01
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(2) PLAYAWAYS	LIBRARY COLLECTION	$49.98
	010-7810-455.20-70	(1) PLAYAWAY	LIBRARY COLLECTION	$67.99
				$117.97
PROFESSIONAL TENNIS REGISTRY INC	010-8050-456.60-10	REG:PPR/PTR WORKSHOP/MEMB	MT:OVERT/PHILLIPS:8/18-20	$992.00
				$992.00
PROFORMA INFOSYSTEMS	010-3010-421.20-10	(875)MANUAL PARK CITATION	GRAPHICS	$1,854.82
				$1,854.82
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	PROTZ: IT	$75.00
				$75.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		$1,566.03
	010-0000-204.31-01	PAYROLL SUMMARY		$2,101.70

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-08	PAYROLL SUMMARY		$5.42
	010-0000-204.31-01	PAYROLL SUMMARY		$7.28
	010-0000-204.30-08	PAYROLL SUMMARY		$2,044.96
	010-0000-204.31-01	PAYROLL SUMMARY		$2,744.45
	010-0000-204.30-08	PAYROLL SUMMARY		$37,531.00
	010-0000-204.31-01	PAYROLL SUMMARY		$50,368.64
	115-0000-204.30-08	PAYROLL SUMMARY		$3,664.36
	115-0000-204.31-01	PAYROLL SUMMARY		$4,917.77
				$104,951.61
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		$44,501.75
	010-0000-204.31-03	PAYROLL SUMMARY		$71,252.20
	125-0000-204.30-27	PAYROLL SUMMARY		$1,395.68
	125-0000-204.31-03	PAYROLL SUMMARY		$2,234.64
				$119,384.27
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		($158.14)
	010-0000-204.31-02	PAYROLL SUMMARY		($179.56)
	010-0000-204.30-02	PAYROLL SUMMARY		$2,972.20
	010-0000-204.31-02	PAYROLL SUMMARY		$3,374.77
	650-0000-204.30-02	PAYROLL SUMMARY		$540.84
	650-0000-204.31-02	PAYROLL SUMMARY		$614.10
	010-0000-204.30-02	PAYROLL SUMMARY		$307.82
	010-0000-204.31-02	PAYROLL SUMMARY		$349.52
	010-0000-204.30-02	PAYROLL SUMMARY		$414.19
	010-0000-204.31-02	PAYROLL SUMMARY		$470.28
	010-0000-204.30-02	PAYROLL SUMMARY		$432.86
	010-0000-204.31-02	PAYROLL SUMMARY		$491.49
	750-0000-204.30-02	PAYROLL SUMMARY		$290.17
	750-0000-204.31-02	PAYROLL SUMMARY		$329.47
	010-0000-204.30-02	PAYROLL SUMMARY		$302.99
	010-0000-204.31-02	PAYROLL SUMMARY		$344.03
	100-0000-204.30-02	PAYROLL SUMMARY		$899.81
	100-0000-204.31-02	PAYROLL SUMMARY		$1,021.69
	010-0000-204.30-02	PAYROLL SUMMARY		$234.27
	010-0000-204.31-02	PAYROLL SUMMARY		$266.00
	620-0000-204.30-02	PAYROLL SUMMARY		$650.66
	620-0000-204.31-02	PAYROLL SUMMARY		$738.79
	100-0000-204.30-02	PAYROLL SUMMARY		$553.51

Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-02	PAYROLL SUMMARY		$628.48
	010-0000-204.30-02	PAYROLL SUMMARY		$66,863.46
	010-0000-204.31-02	PAYROLL SUMMARY		$75,625.52
	100-0000-204.30-02	PAYROLL SUMMARY		$10,451.74
	100-0000-204.31-02	PAYROLL SUMMARY		$11,867.36
	111-0000-204.30-02	PAYROLL SUMMARY		$11,255.42
	111-0000-204.31-02	PAYROLL SUMMARY		$12,633.99
	112-0000-204.30-02	PAYROLL SUMMARY		$2,669.65
	112-0000-204.31-02	PAYROLL SUMMARY		$3,031.38
	115-0000-204.30-02	PAYROLL SUMMARY		$8,466.27
	115-0000-204.31-02	PAYROLL SUMMARY		$9,612.98
	116-0000-204.30-02	PAYROLL SUMMARY		$284.70
	116-0000-204.31-02	PAYROLL SUMMARY		$323.25
	120-0000-204.30-02	PAYROLL SUMMARY		$508.16
	120-0000-204.31-02	PAYROLL SUMMARY		$576.99
	143-0000-204.30-02	PAYROLL SUMMARY		$452.30
	143-0000-204.31-02	PAYROLL SUMMARY		$513.58
	144-0000-204.30-02	PAYROLL SUMMARY		$147.66
	144-0000-204.31-02	PAYROLL SUMMARY		$167.61
	195-0000-204.30-02	PAYROLL SUMMARY		$7,242.28
	195-0000-204.31-02	PAYROLL SUMMARY		$8,223.13
	600-0000-204.30-02	PAYROLL SUMMARY		$16,252.01
	600-0000-204.31-02	PAYROLL SUMMARY		$18,453.18
	620-0000-204.30-02	PAYROLL SUMMARY		$12,515.12
	620-0000-204.31-02	PAYROLL SUMMARY		$14,210.26
	640-0000-204.30-02	PAYROLL SUMMARY		$9,694.44
	640-0000-204.31-02	PAYROLL SUMMARY		$11,007.54
	650-0000-204.30-02	PAYROLL SUMMARY		$1,709.88
	650-0000-204.31-02	PAYROLL SUMMARY		$1,941.50
	670-0000-204.30-02	PAYROLL SUMMARY		$4,049.15
	670-0000-204.31-02	PAYROLL SUMMARY		$4,597.56
	710-0000-204.30-02	PAYROLL SUMMARY		$3,518.60
	710-0000-204.31-02	PAYROLL SUMMARY		$3,995.26
	750-0000-204.30-02	PAYROLL SUMMARY		$20,031.33
	750-0000-204.31-02	PAYROLL SUMMARY		$22,744.43
				$391,527.93
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING-JULY	PURITAN COMM: SOLID WASTE	$500.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				$500.00
QUADIENT LEASING USA, INC	010-7810-455.70-90	QTRLY NEOPOST LEASE	#N19013223-LIB00232905	$230.94
	010-7810-455.70-90	QTRLY NEOPOST LEASE	#N19013223-LIB00232905	$0.06
				$231.00
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	HYDRATES THE SOIL	MURDOCHS: SEWER	$11.99
	710-6010-449.20-99	MISC HILLMAN FASTENERS	(15)	$46.45
	111-4171-433.20-65	LEAF BLOWER		$209.98
	620-5610-445.70-99	FASTENER PRODUCTS, ANT KI	LLER, AND MORE	$256.29
	620-5210-444.20-99	FLOW METER BATTERIES	(2)	$15.98
				$540.69
RED WILLOW LEARNING CENTER INC	010-2010-415.50-10	RESILIENCE TRAIN 7/18,	7/19 (2), 7/28 CITYWIDE	$800.00
				$800.00
RESSLER MOTORS	710-6010-449.20-80	#4315 BELT		$51.22
				$51.22
ROCKY MOUNTAIN INFO NETWORK	010-3010-421.70-55	RMIN MBRSHP JULY 1, 2023-	JUNE 30, 2024	$250.00
				$250.00
ROGERS, TOM	100-1610-411.70-99	REIM: SNACKS FOR UDC	UPDATE MTG : 7/7/23 T&C	$24.76
				$24.76
SAFEBUILT COLORADO LLC	115-3210-423.50-10	3RD PARTY PLAN REVIEW	FIRE PERMITS(6 LOCATIONS)	$6,975.00
				$6,975.00
SAFEGUARD BUSINESS SYSTEMS	100-1610-411.20-10	BL RETURN ENVELOPES	(4000)	$837.00
				$837.00
SANDERSON STEWART	010-3110-422.30-10	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 6/30/23	$604.80
	144-8210-459.50-10	BOZEMAN URD	PROF SRVCS THRU 6/30/2023	$1,377.60
	143-8210-459.50-10	BOZEMAN URD	PROF SRVCS THRU 6/30/2023	$622.50
	120-8230-459.50-10	FOWLER AFFORD HOUSING	PROF SRVCS THRU 3/31/2023	$3,998.00
	144-8210-459.50-10	BOZEMAN URD	PROF SRVCS THRU 6/30/2023	$622.50
				$7,225.40

Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	3 GALLONS RED PAINT	HYDRANT MARKINGS	$335.97
				$335.97
SIGMA-ALDRICH, INC.	620-5620-445.20-99	NUTRIENTS		$95.11
				$95.11
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	REPAIR VINYL LETTERING	ASSET 4046	$230.00
				$230.00
SNOW CREST CHEMICALS	620-5630-445.30-20	1ST QTR TESTING WRF HOT	WATER HEATING: SNOW CREST	$145.00
				$145.00
SPECTRUM	010-3120-422.40-99	CABLE STATION 3	6/30/23-7/29/23	$83.08
	010-3120-422.40-99	CABLE FOR STATION 2	7/6/23-8/5/23	$72.09
	010-1910-414.40-56	HS INTERNET-ANDRUS	@HOME: 07/10/23-08/09/23	$93.94
				$249.11
SPROUT INC	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF MAY	$1,687.50
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF MAY	$5,717.25
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF MAY	$378.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF MAY	$924.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF MAY	$823.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	FOR THE MONTH OF MAY	$1,764.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	FOR THE MONTH OF MAY	$1,596.00
	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF MAY	$4,492.00
	111-4110-433.50-20	FOWLER TRIMMING/MOWING	FOR THE MONTH OF MAY	$112.00
	111-4110-433.50-20	MOW/TRIM OF LOWER YARDS	FOR THE MONTH OF MAY	$531.25
	111-4110-433.50-20	MOW/TRIM OF VEHICLE MAINT	FOR THE MONTH OF MAY	$387.75
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF MAY	$90.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF MAY	$441.00
	111-4110-433.50-20	HIGHLND MDIAN MNT:MOW/TRM	FOR THE MONTH OF MAY	$202.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF MAY	$2,698.00
	111-4110-433.50-20	S 3RD ROAUNDABOUT MOWING	FOR THE MONTH OF MAY	$450.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF MAY	$4,037.50
	111-4110-433.50-20	N 27TH MOWING&WEEDING	FOR THE MONTH OF MAY	$1,310.00
	111-4110-433.50-20	DAVIS LANE MOWING&TRIMING	FOR THE MONTH OF MAY	$270.00
	111-4110-433.50-20	OLD LANDFILL WEED CONTROL	FOR THE MONTH OF MAY	$204.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	GRAF ST BLVDS & 11TH BLVD	FOR THE MONTH OF MAY	$3,045.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW	FOR THE MONTH OF MAY	$640.00
	111-4110-433.50-20	LAUREL PARKWAY SHOP BLVD	FOR THE MONTH OF MAY	$420.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF JUNE	$675.00
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF JUNE	$3,443.50
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF JUNE	$259.25
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF JUNE	$654.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF JUNE	$980.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	FOR THE MONTH OF JUNE	$630.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	FOR THE MONTH OF JUNE	$1,080.00
	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF JUNE	$2,860.00
	111-4110-433.50-20	SAXON WAY MOW & TRIM	FOR THE MONTH OF JUNE	$175.00
	111-4110-433.50-20	MOW/TRIM OF LOWER YARDS	FOR THE MONTH OF JUNE	$189.00
	111-4110-433.50-20	MOW/TRIM OF VEHICLE MAINT	FOR THE MONTH OF JUNE	$204.75
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF JUNE	$45.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF JUNE	$405.00
	111-4110-433.50-20	HIGHLND MDIAN MNT:MOW/TRM	FOR THE MONTH OF JUNE	$116.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF JUNE	$1,161.00
	111-4110-433.50-20	S 3RD ROAUNDABOUT MOWING	FOR THE MONTH OF JUNE	$300.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF JUNE	$2,168.00
	111-4110-433.50-20	N 27TH MOWING&WEEDING	FOR THE MONTH OF JUNE	$495.00
	111-4110-433.50-20	DAVIS LANE MOWING&TRIMING	FOR THE MONTH OF JUNE	$645.00
	111-4110-433.50-20	OLD LANDFILL WEED CONTROL	FOR THE MONTH OF JUNE	$639.00
	111-4110-433.50-20	GRAF ST BLVDS & 11TH BLVD	FOR THE MONTH OF JUNE	$2,100.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW	FOR THE MONTH OF JUNE	$270.00
	111-4110-433.50-20	LAUREL PARKWAY SHOP BLVD	FOR THE MONTH OF JUNE	$744.00
				$52,458.75
STEWART, LEVI	010-1520-405.60-10	MILE: CPFO TEST	MT: STEWART: 7/22/2023	$77.50
				$77.50
SUMMIT UTILITY SERVICES, LLC	111-4171-433.50-99	LOCATE SERVICES - JUNE	SUMMIT UTILITIES: SIGNS	$4,607.69
	670-4510-435.50-99	LOCATE SERVICES - JUNE	SUMMIT UTILITIES: STORM	$7,020.00
	600-5020-442.50-99	LOCATE SERVICES - JUNE	SUMMIT UTILITIES: WATER	$36,247.50
	620-5220-444.50-99	LOCATE SERVICES - JUNE	SUMMIT UTILITIES: SEWER	$35,967.50
				$83,842.69
SUPPLY SQUAD	010-1210-402.20-10	FACIAL TISSUE 6PK	BLANK LABEL 2PK	$50.48

Name	Budget Account	Description 1	Description 2	Transaction Amount
				$50.48
TANKINK, JEREMY	010-3020-421.60-10	MEAL: SAFE SCHOOL SUMMIT	MT:TANKINK: 8/7-8/9/23	$147.00
				$147.00
TERRAQUATIC LLC	100-1610-411.50-10	WETLAND CONSULTING	URBAN FARM / VOYAGER	$525.00
				$525.00
TETRA TECH INC	641-0000-233.00-00	22 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 6/30/23	$3,468.36
	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SRVCS THRU 6/30/23	$29,080.53
				$32,548.89
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	YEARLY RIDGE ENROLLS FAM,	SPOUSE, & EMPLOYEE	$113,976.00
				$113,976.00
THE WRAP AGENCY (CSG MEDIA LLC)	010-3120-422.20-65	GRAPHICS FOR STATION 1	THE WRAP AGENCY: FIRE	$3,587.50
				$3,587.50
THINK2PERFORM, INC.	750-4010-431.60-10	12 COACING SESSION WITH	N ROSS: PROF SERVICES	$7,500.00
				$7,500.00
THINKONE	572-3110-422.80-80	FIRE STATION 2 SVSC ORD 3	ARCHITECT PROF SVSC 3.01%	$13,320.00
				$13,320.00
THOMAS DEAN & HOSKINS INC	561-0000-383.00-00	CONSTRUCTION SERVICES	PROF SVSC THRU 5/31/23:	$8,800.00
	572-3110-422.80-80	FIRE STATION #2 INSPECTN	& TESTING THRU 6/30/23	$6,000.00
				$14,800.00
TIMBERLINE TRUCK & TRAILER	111-4110-433.80-10	#3666 - REPLACE WORKBED	TO EXTEND ASSET LIFE	$9,150.00
				$9,150.00
TIMON, MARK TIMOTHY	111-4171-433.60-20	HOTEL FLIGHT DELAY: IMSA	NV: TIMON: 6/24-6/29/2023	$119.10
	111-4171-433.60-20	MEALS:IMSA FORUM TRAVEL D	ELAY: CO: TIMON: 6/29/23	$54.00
				$173.10
TOP END AUTO GLASS,INC	640-5810-447.30-10	WINDSHIELD REPLACEMENT	#3249	$599.71
				$599.71

Name	Budget Account	Description 1	Description 2	Transaction Amount
TORESDAHL, SHAWN	010-3010-421.60-10	MEAL: SRT TRAINING	MT:TORESDAHL:7/11-7/12/23	$118.00
				$118.00
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	#4467 - NEW GUARDS INSTAL	TURNSIGNALS & TAIL LIGHTS	$4,416.17
	111-4110-433.20-60	#4461 - PRECLEANER INSTAL	FOR AIR CLEANER SYSTEM	$1,993.51
	710-6010-449.20-80	FLOOD LAMP		$176.12
				$6,585.80
TRUIST GOVERNMENTAL FINANCE	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:06/30/23 INT	$35,575.20
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:06/30/23	$259,000.00
				$294,575.20
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	$13.67
				$13.67
US BANK	438-9710-481.90-10	DNRC SID674 LOAN:WATER	PRINCPL 06/30/23 WRF05067	$3,500.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	INTRST 06/30/23 WRF05067	$206.25
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	06/30/23 PRINCPL:SRF05132	$14,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	06/30/23 INTRST:SRF05132	$843.75
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	06/30/23 PRNCPL:SRF10252	$9,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	06/30/23 INTRST:SRF10252	$1,225.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	06/30/23 PRNCPL:SRF11291	$26,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	06/30/23 INTRST:SRF11291	$6,930.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	06/30/23 PRNCPL:SRF10230	$261,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	06/30/23 INTRST:SRF10230	$60,420.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	06/30/23 PRNCPL:SRF10262	$22,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	06/30/23 INTRST:SRF10262	$5,505.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	06/30/23 PRNCPL:SRF11292	$77,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	06/30/23 INTRST:SRF11292	$21,465.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	06/30/23 PRNCPL:SRF11281	$253,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	06/30/23 INTRST:SRF11281	$68,055.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	06/30/23 PRNCPL:WRF12247	$257,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	06/30/23 INTRST:WRF12247	$78,990.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 06/30/23	$125,700.00
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2013: PRINCIPAL 06/30/23	$460,000.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	06/30/23 PRNCPL:WRF13291	$238,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	06/30/23 INTRST:WRF13291	$82,425.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 06/30/23	$68,675.00
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2014: PRINCIPAL 06/30/23	$230,000.00
	307-9310-481.90-20	BPSC GO BONDS 2019	06/30/23 INTEREST DUE	$520,375.01
	307-9310-481.90-10	BPSC GO BONDS 2019	06/30/23 PRINCIPAL DUE	$1,330,000.00
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 06/30/23	$169,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 06/30/23	$73,150.00
	306-9620-481.90-20	TIF URB BONDS SERIES 2020	06/30/23 INTEREST DUE	$112,475.00
	306-9620-481.90-10	TIF URB BONDS SERIES 2020	06/30/23 PRINCIPAL DUE	$185,000.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21487	06/30/23 PRINCIPAL DUE	$161,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21487	06/30/23 INTEREST DUE	$87,637.50
	623-5240-444.90-10	DAVIS/NORTON SRF-21506	06/30/23 PRINCIPAL DUE	$137,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21506	06/30/23 INTEREST DUE	$76,750.00
	623-5240-444.90-10	FRONT ST INT SRF-21490	06/30/23 PRINCIPAL DUE	$58,000.00
	623-5240-444.90-20	FRONT ST INT SRF-21490	06/30/23 INTEREST DUE	$31,587.50
	311-3110-481.90-20	FIRE STN #2 GO BONDS 2022	06/30/23 INTEREST DUE	$149,425.00
	311-3110-481.90-10	FIRE STN #2 GO BONDS 2022	06/30/23 PRINCIPAL DUE	$205,000.00
	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0630	$42,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0630	$15,475.00
				$5,724,815.01
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		$17,665.54
	100-0000-204.30-09	PAYROLL SUMMARY		$1,408.33
	111-0000-204.30-09	PAYROLL SUMMARY		$911.00
	115-0000-204.30-09	PAYROLL SUMMARY		$400.00
	116-0000-204.30-09	PAYROLL SUMMARY		$16.00
	125-0000-204.30-09	PAYROLL SUMMARY		$283.00
	143-0000-204.30-09	PAYROLL SUMMARY		$96.00
	144-0000-204.30-09	PAYROLL SUMMARY		$48.00
	195-0000-204.30-09	PAYROLL SUMMARY		$1,411.83
	600-0000-204.30-09	PAYROLL SUMMARY		$1,241.00
	620-0000-204.30-09	PAYROLL SUMMARY		$1,611.00
	640-0000-204.30-09	PAYROLL SUMMARY		$1,723.00
	650-0000-204.30-09	PAYROLL SUMMARY		$316.11
	670-0000-204.30-09	PAYROLL SUMMARY		$1,357.73
	710-0000-204.30-09	PAYROLL SUMMARY		$280.00
	750-0000-204.30-09	PAYROLL SUMMARY		$1,890.99
				$30,659.53
UTILITIES UNDERGROUND	620-5220-444.50-99	DLI-UFPP ANNUAL FEE FY24	LOCATE CHARGES	$318.60

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5020-442.50-99	DLI-UFPP ANNUAL FEE FY24	LOCATE CHARGES	$318.60
	111-4171-433.50-99	DLI-UFPP ANNUAL FEE FY24	LOCATE CHARGES	$200.90
				$838.10
VISION WEST INC	010-2010-415.50-10	DIRECTORS RETREAT 6/8-9	ANACONDA MT 6/8-9/2023	$2,609.60
				$2,609.60
VWR INTERNATIONAL LLC	620-5620-445.20-99	(2) SODIUM HYDROXIDE	VWR: WRF	$128.90
				$128.90
WEBSTER BANK OF WATERBURY CT	453-9710-481.90-20	MANLEY ROAD SID #747	06/30/23 INTEREST DUE	$57,371.09
	453-9710-481.90-10	MANLEY ROAD SID #747	06/30/23 PRINCIPAL DUE	$280,137.50
				$337,508.59
WESTERN TRANSPORTATN INSTITUTE/MSU	750-4020-431.50-10	SUPPORT FOR RIDE AMIGOS	PLATFORM CONTRIBUTION	$10,000.00
				$10,000.00
WHITE CAP, LP	111-4110-433.20-50	(8400) CRAFCO ROADSAVER	SILICONE CONCRETE SEALER	$6,636.00
	111-4110-433.20-50	(8400) CRAFCO ROADSAVER	SILICONE CONCRETE SEALER	$6,836.00
				$13,472.00
XYLEM DEWATERING SOLUTIONS, INC.	620-5610-445.30-20	XYLEM PUMP, SUCTION HOSE	MISC PARTS & HARDWARE	$1,511.32
				$1,511.32
XYLEM WATER SOLUTIONS U.S.A., INC	620-5610-445.30-20	WRF HEADWORKS PREVENT	MAINTAINENCE AGREEMENT	$4,895.00
				$4,895.00
				$10,411,478.01