

Name	Budget Account	Description 1	Description 2	Transaction Amount
ADVANTAGE LANDCARE	195-7610-453.50-99	HOA LAWN CARE:ALDER CK	MOWING & TRIMMING:JULY	\$2,520.00
	195-7610-453.50-99	HOA LAWN CARE:ANNIE PARK	MOWING & TRIMMING:JULY	\$270.00
	195-7610-453.50-99	HOA LAWN CARE:BAXTER 1-3	MOW, TRIM, DOG POTS: JULY	\$4,900.00
	195-7610-453.50-99	HOA LAWN CARE:BAXTER 1	MOW, TRIM, DOG POTS: JULY	\$1,500.00
	195-7610-453.50-99	HOA LAWN CARE:FOUR PTS PK	MOW, TRIM, DOG POTS: JULY	\$2,780.00
	195-7610-453.50-99	HOA LAWN CARE: COTTAGE PK	MOWING & TRIMMING: JULY	\$180.00
	195-7610-453.50-99	HOA LAWN CARE: DIAMOND ES	MOW, TRIM, DOG POTS: JULY	\$440.00
	195-7610-453.50-99	HOA LAWN CARE: DIAMOND PK	MOW, TRIM, DOG POTS: JULY	\$4,800.00
	195-7610-453.50-99	HOA LAWN CARE: FERGUSON M	MOWING & TRIMMING; JULY	\$270.00
	195-7610-453.50-99	HOA LAWN CARE: FERGUSON M	MOW, TRIM, DOG POTS: JULY	\$2,580.00
	195-7610-453.50-99	HOA LAWN CARE: FERGUSON M	MOW, TRIM, DOG POTS: JULY	\$2,040.00
	195-7610-453.50-99	HOA LAWN CARE: FERGUSON M	MOW, TRIM, DOG POTS: JULY	\$1,060.00
	195-7610-453.50-99	HOA LAWN CARE: LOYAL GARD	MOW, TRIM, DOG POTS: JULY	\$2,040.00
	195-7610-453.50-99	HOA LAWN CARE: NORTON RAN	MOW, TRIM, DOG POTS: JULY	\$4,160.00
	195-7610-453.50-99	HOA LAWN CARE: OAK SPRING	MOWING & TRIMMING: JULY	\$4,200.00
	195-7610-453.50-99	HOA LAWN CARE: ML ANDERSON	MOWING & TRIMMING: JULY	\$1,320.00
	195-7610-453.50-99	HOA LAWN CARE: SUNDANCE	MOWING & TRIMMING: JULY	\$1,320.00
	195-7610-453.50-99	HOA LAWN CARE: LAKES VLLY	MOW, TRIM, DOG POTS: JULY	\$1,900.00
	195-7610-453.50-99	HOA LAWN CARE: TRADITIONS	MOW, TRIM, DOG POTS: JULY	\$1,600.00
	195-7610-453.50-99	HOA LAWN CARE: VLLY COMM	MOWING & TRIMMING: JULY	\$240.00
	195-7610-453.50-99	HOA LAWN CARE: VLLY WEST	MOW, TRIM, DOG POTS: JULY	\$2,840.00
	195-7610-453.50-99	HOA LAWN CARE: WESTBROOK	MOWING & TRIMMING: JULY	\$1,200.00
	195-7610-453.50-99	HOA LAWN CARE:BLDER CRK	MOWING & TRIMMING: JULY	\$1,440.00
				\$45,600.00
AF&T SALVAGE	710-6010-449.20-80	#3502-LFT HANDLE, WINDOW	REGULATOR, WINDOW	\$410.00
				\$410.00
AG DEPOT	195-7610-453.20-40	50# WECO	PARKS DEPT	\$11,760.00
				\$11,760.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JUN ADMIN FEES	5/28/23-6/27/23	\$425.25
	010-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	010-0000-204.30-22	PAYROLL SUMMARY		(\$31.00)
	650-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$2,804.30
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,707.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$315.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33

Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-21	PAYROLL SUMMARY		\$731.50
	111-0000-204.30-21	PAYROLL SUMMARY		\$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$361.66
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$368.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$422.16
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$490.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$31.00
				\$11,357.17
ALLEGRA - BOZEMAN	010-2010-415.20-10	(250) BUSINESS CARDS	AMANDA KEITH: HR	\$70.93
	010-3010-421.70-99	FULL COLOR NATL NIGHT	OUT FLIERS	\$90.21
	010-3010-421.20-10	(500) #10 ENVELOPES	ALLEGRA: POLICE	\$274.35
				\$435.49
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD CNST PROJECT	PROF SRVCS THRU 7/27/23	\$2,304.04
				\$2,304.04
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-30	SHOP TOWELS, FLOOR MATS		\$180.04
	010-8040-456.50-30	STORY MILL COM CENTER	MAT EXCHANGE	\$83.69
				\$263.73
ARIN	010-1910-414.50-20	AUTONOMOUS SYSTEM	NUMBER- ANNUAL FEE	\$150.00
				\$150.00
ARMITAGE ELECTRIC INC	111-4110-433.80-20	#4492 - INSTALLATION OF	ELECTRIC VEHICLE CHARGING	\$2,126.35
				\$2,126.35
ARVIG MEDIA	010-7810-455.70-10	LATE FEE BZN ADVERT 2023	PHONEBOOKS	\$6.57
				\$6.57
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH REPORT SCREENING	(7.8HRS@\$200/HR)-DAVIS	\$1,560.00
				\$1,560.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
AVERY DENNISON	111-4171-433.30-10	SERVICE ON PRINTING SYSTE	MS	\$2,500.00
	111-4120-433.20-99	ANTI GRAFFITI		\$930.00
				\$3,430.00
AVOLVE SOFTWARE CORP.	115-3210-423.50-20	AVOLVE2.0 - SOFTWARE	PROF SRVCS THRU MAY	\$618.75
	750-4020-431.50-20	AVOLVE2.0 - SOFTWARE	PROF SRVCS THRU MAY	\$1,743.75
	100-1610-411.50-20	AVOLVE2.0 - SOFTWARE	PROF SRVCS THRU MAY	\$168.75
				\$2,531.25
AXIM GEOSPATIAL	111-4110-433.50-40	CONTRACTED LABOR FOR	CITYWORKS THRU 6/30/23	\$4,999.98
	600-4640-441.50-10	CITYWORKS CRYSTAL REPORT	AXIM GEOSPATIAL	\$7,976.56
				\$12,976.54
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(8) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$150.68
				\$150.68
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	TRUESPEC QUARTER ZIP SHRT	BRIDGE - SRT	\$2.00
				\$2.00
BATTERIES PLUS #254	010-1910-414.20-20	(4) UPS BATTERIES	BATTERIES PLUS: IT	\$112.00
	195-7610-453.20-99	MTH10159 BATTERY FOR	STORY MILL COMMUNITY CNTR	\$70.00
	010-1910-414.20-20	BATTERIES FOR UPS'S(2)		\$139.00
	600-4610-441.30-10	12V 8AH LEAD BATTERY	BATTERIES PLUS: WTP	\$28.00
	010-3120-422.20-99	DOUBLE AA BATTERIES	BATTERIES PLUS: FIRE	\$15.00
	010-3120-422.20-99	DOUBLE AA BATTERIES FOR	SCBA	\$96.00
	010-1910-414.20-20	(2) UPS BATTERIES	BATTERIES PLUS: IT	\$95.00
				\$555.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	ALTERNATOR	ASSET #3804	\$305.08
	710-6010-449.20-80	STEERING SHAFT	ASSET #3741	\$284.70
				\$589.78
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,100.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$160.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$160.00
				\$320.00
BEST RATE TOWING & AUTO REPAIR	111-4110-433.50-99	TOW CHARGES		\$134.00
	111-4110-433.50-99	TOW CHARGES		\$134.00
	111-4110-433.50-99	TOW CHARGES		\$352.00
	111-4110-433.50-99	TOW CHARGES		\$185.52
	111-4110-433.50-99	TOW CHARGES		\$126.00
	111-4110-433.50-99	TOW CHARGES		\$228.00
	111-4110-433.50-99	TOW CHARGES		\$123.00
	111-4110-433.50-99	TOWING		\$191.52
	600-5030-442.20-99	BLACK CHEVY VAN CAS633	625 N BOZEMAN - WATER DIG	\$65.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-086997	\$123.00
				\$1,662.04
BIG SKY FENCE	195-7610-453.30-20	WEST BABCOCK FEILDS	CANOPY REPAIR, EQUIP	\$1,100.00
				\$1,100.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3502 BRAKE PADS		\$166.37
	640-5810-447.30-10	#3343 - FULL SERVICE OIL	CHANGE, TRANSMISSION DRN	\$411.10
				\$577.47
BORG, BJORN	600-4640-441.70-99	72987-261590:5580 LEIDEN	REBATE IRRIGATION PRODUCT	\$1,670.00
				\$1,670.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	FENTANYL	BOUND TREE: FIRE	\$118.99
				\$118.99
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$4,299.84
	115-0000-204.32-03	PAYROLL SUMMARY		\$358.32
				\$4,658.16
BOZEMAN SAFE & LOCK	010-1890-413.30-20	KEYS FOR PUBLIC SAFETY	CENTER	\$840.93
				\$840.93
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,280.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,360.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	07/10/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	07/17/23 TSS	\$14.00
	600-4610-441.50-99	COLIFORM/E COLI	07/24/23 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	07/25/23 BACTERIA	\$102.50
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	07/24/2023 ALUMINUM	\$20.00
				\$361.50
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SKIN	K9 STRETCH	\$66.99
				\$66.99
BUILDING CODES BUREAU	115-3210-423.70-99	BUILDING EDUCATION FUND	REVENUE 010123-063023	\$5,678.82
				\$5,678.82
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-10	POLICY MEMO& UPDATED STDY	PROF ENG SVS THRU 2/28/23	\$7,147.50
	640-5810-447.50-10	POLICY MEMO& UPDATED STDY	PROF ENG SVS THRU 3/31/23	\$11,465.00
	640-5810-447.50-10	PROF ENGINEERING SERVICES	THRU 7/14/23	\$5,190.00
				\$23,802.50
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS	CARQUEST: VEH MAINT STOCK	\$220.63
	710-6010-449.20-80	HYD FITTINGS	CARQUEST: VEH MAINT STOCK	\$43.65
	710-6010-449.20-80	HYD FITTINGS, WIPER BLADE	S AND MORE	\$121.95
	710-6010-449.20-80	WIPER BLADES	CARQUEST: VEH MAINT STOCK	\$40.18
	710-6010-449.20-80	HYD HOSE	CARQUEST: VEH MAINT STOCK	\$324.00
	710-6010-449.20-80	AUTOMOTIVE HYDRAULIC	CARQUEST: VEH MAINT STOCK	\$330.00
	710-6010-449.20-80	AUTOMOTIVE HYDRAULIC	CARQUEST: VEH MAINT STOCK	(\$330.00)
				\$750.41
CDW GOVERNMENT INC	010-1910-414.20-20	LAPTOP BATTERY	CDW: IT	\$107.24
	010-1910-414.20-20	SATA HARD DRIVES(4)		\$151.56
	750-4020-431.20-20	ADOBE ACROBAT PRO	FOR JENNY CONNELLEY	\$64.81
	600-5010-442.20-20	ADO GOV ACROBAT PRO	ELECTRONIC DIST	\$64.81
	010-2010-415.70-20	ADOBE ACROBAT LICENSE	KEITH: HR	\$64.81
	010-1910-414.50-20	DELL SERVER MAINTENANCE	CDW: IT	\$2,690.95
				\$3,144.18
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	7/19/2023-8/18/2023	\$85.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$85.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.09
				\$18.09
CHARLES, JOSH	010-3120-422.60-20	MEAL: FIRE RESCUE INTERNA	MO: CHARLES: 8/15-8/18	\$236.00
				\$236.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 7/22-8/21/23	\$99.89
				\$99.89
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$1,299.00
CHRISTIE ELECTRIC INC	195-7610-453.30-30	BREAKER TRIP FIX	CHRISTIE ELEC: PARKS DEPT	\$375.72
				\$375.72
CHURCHILL EQUIPMENT	111-4110-433.20-60	BLADES OF ASSET # 4511	CHURCHILL EQUIPMENT	\$1,161.44
	710-6010-449.30-10	REPAIR TO VEHICLE, LOOSE	HOSE,	\$125.00
	640-5810-447.30-10	REPAIR TO HOTSY HEATER		\$125.00
	640-5810-447.20-99	3/8" HYDRAULIC HOSE	CHURCHILL EQUIP: SW	\$150.00
				\$1,561.44
CITY OF BOZEMAN	195-7610-453.40-60	REFUSE DISPOSAL FEE	JULY: PARKS	\$690.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE	JULY: STREETS	\$19.00
				\$709.00
CITY OF BOZEMAN - VEHICLES	115-3210-423.30-10	JULY VEHICLE MNT BILLNG	2014 JEEP PATRIOT	\$24.64
	010-7210-452.30-10	JULY VEHICLE MNT BILLNG	2019 FORD F-350	\$66.60
	010-7210-452.30-10	JULY VEHICLE MNT BILLNG	2006 GMC 3500	\$57.60
	010-3120-422.30-10	JULY VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$77.00
	650-3320-424.30-10	JULY VEHICLE MNT BILLNG	2022 TOYOTA RAV 4 HYBRID	\$106.00
	195-7610-453.30-10	JULY VEHICLE MNT BILLNG	2000 FORD TRUCK, GREEN F-	\$98.00
	195-7610-453.30-10	JULY VEHICLE MNT BILLNG	1997 CHEVY 3/4 TON 4X4 PU	\$269.74
	195-7610-453.30-10	JULY VEHICLE MNT BILLNG	2006 GMC K-2500 HD	\$49.50
	195-7610-453.30-10	JULY VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$482.93

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-10	JULY VEHICLE MNT BILLNG	2001 DODGE RAM 3/4 P/U 4W	\$49.50
	010-3010-421.30-10	JULY VEHICLE MNT BILLNG	2020 FORD	\$827.48
	010-3010-421.30-10	JULY VEHICLE MNT BILLNG	2020 FORD	\$89.83
	010-3010-421.30-10	JULY VEHICLE MNT BILLNG	2020 FORD	\$1,859.76
	010-3010-421.30-10	JULY VEHICLE MNT BILLNG	2016 FORD UTILITY	\$1,567.75
	010-3010-421.30-10	JULY VEHICLE MNT BILLNG	08 CHEVY IMPALA GRAY	\$12.98
	010-3010-421.30-10	JULY VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$1,566.64
	010-3010-421.30-10	JULY VEHICLE MNT BILLNG	2018 FORD	\$10.00
	010-3010-421.30-10	JULY VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$417.68
	620-5210-444.30-10	JULY VEHICLE MNT BILLNG	2013 FORD F150 4X4	\$57.15
	620-5210-444.30-10	JULY VEHICLE MNT BILLNG	2013 FORD F150 4X4	\$57.15
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$2,280.13
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$8,634.45
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$65.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$2,228.20
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	NDE MIXER FOR COMPOST	\$168.75
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$1,473.50
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$260.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$290.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$65.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$255.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$290.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,592.32
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$220.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$65.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$130.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$58.50
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$65.00
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	355283	\$1,908.84
	640-5810-447.30-10	JULY VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$65.00
	640-5820-447.30-10	JULY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,666.70
	600-5010-442.30-10	JULY VEHICLE MNT BILLNG	2012 CAT 420F BACKHOE	\$255.00
	620-5610-445.30-10	JULY VEHICLE MNT BILLNG	SKIDSTEER SL4625	\$197.50
				\$29,981.82
CLEAN SLATE GROUP	640-5810-447.50-99	TRASH & RECYCLING GRAPHIC	BP SAFETY CENTER	\$1,677.50
				\$1,677.50
CODE STUDIO	100-1610-411.50-10	UDC REWRITE	PROF SERVICES APRIL '23	\$36,350.04

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$36,350.04
COLDWATER CLASSICS	710-6010-449.20-80	#4056 - REPAIR AUTO BODY	DAMAGE	\$3,798.00
	710-6010-449.20-80	#4046 - REPAIR LEFT QTR	PANEL DAMAGE	\$828.20
	710-6010-449.20-80	#4046 - REPAIR LIFT GATE	DAMAGE	\$1,032.80
				\$5,659.00
COLOR WORLD	010-1220-402.50-10	MSU/BHS PARKING LETTER	(810)	\$1,676.71
				\$1,676.71
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$322.00
				\$322.00
COLORADO FAMLI	100-0000-204.31-10	PAYROLL SUMMARY		\$25.70
	100-1620-411.10-01	PAYROLL SUMMARY		\$25.70
				\$51.40
COMPUNET INC	620-5210-444.20-99	BAXTER CREEK CRADLEPOINT	CISCO FIREPOWER FIREWALL	\$3,456.22
				\$3,456.22
CONSOLIDATED ELECTRICAL	111-4171-433.20-10	FISH TAPE		\$100.94
				\$100.94
CONVERGE TECHNOLOGY SOLUTIONS US LL	010-1910-414.50-10	ANALYTICS NOW HOURS	JUNE WORKSHOP	\$4,500.00
				\$4,500.00
CORE & MAIN LP	111-4120-433.20-50	EZ STREET(4)		\$1,980.00
				\$1,980.00
CORE TECHNOLOGIES LLC	010-2010-415.20-20	DELL LAPTOP AND DOCK	KEITH: HR	\$2,063.00
				\$2,063.00
CUSTOM LOGO	010-3010-421.20-30	INFORMATION SPCLST, MGR	AND ADMIN COORDINATOR	\$473.30
				\$473.30
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	EASY COVER BOOK COVERS	(2) TECH SVSC SUPPLIES	\$342.76
	010-7810-455.20-99	STRONG BOX JEWEL CASES	(100)TECH SVSC SUPPLIES	\$286.18

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$628.94
DEPARTMENT OF REVENUE--1%	640-5810-447.80-80	SOLID WASTE ADDITN:1%GRT	ROSET&ASSC THRU 6/30/23	\$151.79
	111-4110-433.80-90	2023 STREET IMPV PRJ:1%GR	PROF SRVC THRU 6/30/23	\$3,957.73
	110-4120-433.50-40	2023 STREET IMPV PRJ:1%GR	PROF SRVC THRU 6/30/23	\$2,721.25
	110-4120-433.80-90	2023 STREET IMPV PRJ:1%GR	PROF SRVC THRU 6/30/23	\$513.30
	501-3010-421.80-80	1%	PAY APP	\$643.74
	640-5810-447.80-80	SOLID WASTE ADDITN:1%GRT	ROSET&ASSC THRU 7/25/23	\$180.71
	111-4110-433.80-90	2023 STREET IMPV PRJ:1%GR	PROF SRVC THRU 7/27/23	\$3,561.96
	110-4120-433.50-40	2023 STREET IMPV PRJ:1%GR	PROF SRVC THRU 7/27/23	\$2,449.13
	110-4120-433.80-90	2023 STREET IMPV PRJ:1%GR	PROF SRVC THRU 7/27/23	\$461.96
				\$14,641.57
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,789.20
				\$1,789.20
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	POSTAGE: ALLEY PROJECT	DT BZN PARTNERSHIP	\$39.93
				\$39.93
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	REALIGN DOOR, PATCH HOLE	IN ROLL OFF	\$525.00
	640-5810-447.50-99	CASTER FOR RECYCLE BINS		\$2,100.00
	116-8210-459.20-99	(5) BIKE RACKS	DUFF'S MOBILE WELDING	\$2,500.00
				\$5,125.00
EAN SERVICES, LLC	010-3020-421.60-20	NASRO SCHOOL OGDEN	BALTIMORE 12.04-16.2022	\$611.64
	010-3020-421.60-20	RENTAL CAR: BCKGRND CK	VA:LUTZKA/ELLING 1/17-22	\$362.71
	010-3020-421.60-20	RENTAL CAR: BCKGRND CHK	VA:DEWITT/KING:1/18-23	\$236.06
	010-3020-421.60-20	RENTAL CAR: BCKGRND CHK	VT:JACKSON/MCNEIL 6/18-21	\$171.74
	010-3020-421.60-20	RENTAL CAR: BCKGRND CHK	VA:CORVELLO/ELLIN 6/27-30	\$183.01
				\$1,565.16
ELECTRO CONTROLS INC.	620-5610-445.30-20	TECH REPAIR TO CONTROLS		\$182.25
				\$182.25
ENERGY LABORATORIES, INC.	620-5620-445.50-99	QUARTLY TESTING TOXICITY	(WET) NPDES MT0022608	\$2,189.00
	620-5620-445.50-99	QUARTERLY TEST RIVER MONI	TORING: NPDES MT0022608	\$230.00
	620-5620-445.50-99	WEEKLY NUTRIENTS	NITROGEN, PHOSPHORUS	\$135.00
	620-5620-445.50-99	QUARTERLY TEST ORGANICS		\$318.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
				\$3,007.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(2) LT BADGES FOR NEW	PROMOTIONS	\$255.00
				\$255.00
FARMERS CANAL CO	600-4610-441.20-80	8 1/4 SHARES @ \$700/SHARE	FARMERS CANAL CO	\$5,775.00
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30023118	\$78.91
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30023119	\$50.00
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30023120	\$118.85
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30108500	\$50.00
	600-4610-441.20-80	1 2/3 SHARES @ \$700/SHARE	FARMERS CANAL CO	\$1,162.00
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H2255500	\$70.00
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30155068	\$50.00
				\$7,354.76
FARSTAD OIL	620-5210-444.20-61	FUEL CARDS JULY-SEWER	1ST HALF JULY: (20) CARDS	\$1,381.50
	600-5010-442.20-61	FUEL CARDS JULY- WATER	1ST HALF JULY: (20) CARDS	\$1,381.51
	640-5810-447.20-61	750 GAL DIESEL	BOL #103814	\$2,633.25
	640-5810-447.20-61	FUEL CARDS JUL-COLLECTION	1ST HALF JUL: (10) CARDS	\$3,447.17
	111-4171-433.20-61	FUEL CARDS JUL-SIGNS	1ST HALF JUL: (1) CARDS	\$20.75
	640-5810-447.20-61	507 GAL DIESEL	BOL#103808	\$1,749.66
	640-5810-447.20-61	FUEL CARDS JUL:COLLECTION	2ND HALF JUL: (10) CARDS	\$2,997.73
	640-5810-447.20-61	950 GAL DISIEL	BOL #104031	\$3,147.35
	640-5810-447.20-61	559 GAL DIESEL	BOL #104069	\$1,881.59
	640-5810-447.20-61	1,004 GAL DIESEL	BOL #104087	\$3,379.46
	640-5810-447.20-61	1,064 GAL DIESEL	BOL #104118	\$3,628.24
	112-7710-454.20-61	57.3 GAL DIESEL	BOL #14053	\$191.61
	195-7610-453.20-61	40.3 GAL DIESEL	BOL #14053	\$134.76
	111-4110-433.20-61	336.90 GAL DIESEL	BOL #14053	\$1,126.60
	710-6010-449.20-61	28 GAL DIESEL	BOL #14053	\$93.63
	600-5010-442.20-61	16.5 GAL DIESEL	BOL #14053	\$55.18
	640-5810-447.20-61	1066 GAL DIESEL	BOL #105648	\$3,755.52
	640-5810-447.20-61	294 GAL DIESEL	BOL #105155	\$1,052.81
				\$32,058.32
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$15.32
	600-5010-442.20-99	(4) GLOVES	(6) BLUE CAUTION PAINT	\$149.22
	600-5010-442.20-99	(4) 6V BATTERY	FASTENAL: WATER	\$22.02

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.20-99	(800) MISC FASTENERS	FASTENAL: WATER	\$363.24
	111-4110-433.20-99	GLOVES, WHITE PAINT,	BATTERIES, PUTTY KNIFE	\$887.72
				\$1,437.52
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,078.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$320.83
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
				\$1,711.83
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,107.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$645.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$320.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$420.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$920.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				\$6,880.32
FISHER'S TECHNOLOGY	100-1610-411.50-20	PRINTER MAINT CONTRACT	EQU11325: 4/22-5/21/23	\$107.74
	115-3210-423.50-20	PRINTER MAINT CONTRACT	EQU11325: 4/22-5/21/23	\$107.73
				\$215.47
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3993 - HOOD LATCH AND	BRACKET	\$72.38
	710-6010-449.20-80	#1614 - AD - IP DESIK	RETURN FOR CREDIT	(\$75.00)
	710-6010-449.20-80	#3746 - HOOD LIGHT	HARNES, CREDIT RETURN	(\$14.55)
	710-6010-449.20-80	#4363 VALVE RELAY		\$169.35
	710-6010-449.20-80	#3626 DESIK CART		(\$75.00)
	710-6010-449.20-80	CASTER SEAL, WASHERS, NUT	S AND MORE #3838	\$1,592.32
	710-6010-449.20-80	#4361 RELAY VALVE		\$169.35
	710-6010-449.20-80	HEADER TANK KIT, GASKET H	EATER #4361	\$751.15
	710-6010-449.20-80	#4363 ANTENNA		\$54.26
	710-6010-449.20-80	#3453 BRAKE CHAMBER		\$50.95
	710-6010-449.20-80	#3838 TURN SIGNAL KIT		\$123.62
	710-6010-449.20-80	HEAT CONTROL VALVE(2)	#4249	\$648.96
				\$3,467.79
FORTRA LLC	010-1520-405.50-20	NAVILINE/ERP REPORTS	E-MAILER 7/1/23-6/30/24	\$778.39
				\$778.39

Name	Budget Account	Description 1	Description 2	Transaction Amount
FRONTLINE AG SOLUTIONS, LLC.	111-4110-433.30-10	#4241 - FRONT WEIGHT KIT	RETAINER, MISC HDWE	\$2,039.46
				\$2,039.46
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	TESTING FOR PARTICIPANTS	EXPENSES MAY 2023	\$135.15
	010-1320-403.50-80	TESTING FOR PARTICIPANTS	EXPENSES JUNE 2023	\$102.00
				\$237.15
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	FEBRUARY 2023	\$273.57
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	FEBRUARY 2023	\$1,791.71
	010-1880-413.40-60	RECYCLNG:FEB:BFD3	50% SPLIT WITH THE COUNTY	\$4.97
	010-1880-413.40-20	WATER:1/31-2/28:BFD #3	50% SPLIT WITH THE COUNTY	\$49.18
	010-1880-413.40-30	SEWER:1/31-2/28:BFD #3	50% SPLIT WITH THE COUNTY	\$37.93
	010-1880-413.40-70	STRMWTR:1/31-2/28:BFD	50% SPLIT WITH THE COUNTY	\$20.28
	010-1880-413.40-60	GARBAGE:1/31-2/28:BFD3	50% SPLIT WITH THE COUNTY	\$98.60
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$52.42
	010-1880-413.40-40	GAS CHARGES-BFD #3	MARCH 2023	\$294.61
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	MARCH 2023	\$1,771.14
	010-1880-413.40-60	RECYCLNG:MAR:BFD3	50% SPLIT WITH THE COUNTY	\$4.97
	010-1880-413.40-20	WATER:2/28-3/31:BFD #3	50% SPLIT WITH THE COUNTY	\$42.15
	010-1880-413.40-30	SEWER:2/28-3/31:BFD #3	50% SPLIT WITH THE COUNTY	\$31.62
	010-1880-413.40-70	STRMWTR:2/28-3/31:BFD	50% SPLIT WITH THE COUNTY	\$20.28
	010-1880-413.40-60	GARBAGE:2/28-3/31:BFD3	50% SPLIT WITH THE COUNTY	\$142.62
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$52.42
	010-1880-413.40-40	GAS CHARGES-BFD #3	APRIL 2023	\$264.62
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	APRIL 2023	\$1,945.22
	010-1880-413.40-60	RECYCLNG:APR:BFD3	50% SPLIT WITH THE COUNTY	\$4.97
	010-1880-413.40-20	WATER:3/31-4/30:BFD #3	50% SPLIT WITH THE COUNTY	\$48.36
	010-1880-413.40-30	SEWER:3/31-4/30:BFD #3	50% SPLIT WITH THE COUNTY	\$37.60
	010-1880-413.40-70	STRMWTR:3/31-4/30:BFD	50% SPLIT WITH THE COUNTY	\$20.28
	010-1880-413.40-60	GARBAGE:3/31-4/30:BFD3	50% SPLIT WITH THE COUNTY	\$142.62
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$51.96
	010-1880-413.40-40	GAS CHARGES-BFD #3	MAY 2023	\$91.57
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	MAY 2023	\$1,669.40
	010-1880-413.40-60	RECYCLNG:MAY:BFD3	50% SPLIT WITH THE COUNTY	\$4.97
	010-1880-413.40-20	WATER:4/30-5/31:BFD #3	50% SPLIT WITH THE COUNTY	\$44.80
	010-1880-413.40-30	SEWER:4/30-5/31:BFD #3	50% SPLIT WITH THE COUNTY	\$34.08
	010-1880-413.40-70	STRMWTR:4/30-5/31:BFD	50% SPLIT WITH THE COUNTY	\$20.28
	010-1880-413.40-60	GARBAGE:4/30-5/31:BFD3	50% SPLIT WITH THE COUNTY	\$142.62

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$51.96
	010-1880-413.40-40	GAS CHARGES-BFD #3	JUNE 2023	\$41.47
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	JUNE 2023	\$1,799.56
	010-1880-413.40-60	RECYCLNG:JUN:BFD3	50% SPLIT WITH THE COUNTY	\$4.97
	010-1880-413.40-20	WATER:5/31-6/30:BFD #3	50% SPLIT WITH THE COUNTY	\$181.92
	010-1880-413.40-30	SEWER:5/31-6/30:BFD #3	50% SPLIT WITH THE COUNTY	\$38.94
	010-1880-413.40-70	STRMWTR:5/31-6/30:BFD	50% SPLIT WITH THE COUNTY	\$20.28
	010-1880-413.40-60	GARBAGE:5/31-6/30:BFD3	50% SPLIT WITH THE COUNTY	\$154.62
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$51.96
	010-1880-413.30-10	NEW BATTERY FOR 911 GENER	ATOR	\$261.53
				\$11,819.03
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY MATCH FOR THE	FOR VICTIM ADVOCATE	\$23,154.16
	174-1462-404.70-99	CITY MATCH FOR THE	FOR VICTIM ADVOCATE	\$27,886.04
				\$51,040.20
GENERAL DISTRIBUTING CO	010-8020-456.20-40	SWIM CENTER	BULK TANK PULGATEWAY	\$199.00
				\$199.00
GLACIER SUPPLY GROUP LLC	010-1880-413.30-10	VARIOS SIZED FILTERS FOR	GLACIER: FIRE #3	\$224.79
	010-1850-413.30-10	VARIOS SIZED FILTERS FOR	GLACIER: SENIOR CENTER	\$207.82
	010-1830-413.30-10	VARIOS SIZED FILTERS FOR	GLACIER: SHOPS	\$39.16
	010-1860-413.30-10	VARIOS SIZED FILTERS FOR	GLACIER: LIBRARY	\$556.92
	010-8040-456.30-10	VARIOS SIZED FILTERS FOR	GLACIER: BEALL	\$39.46
	010-1830-413.30-10	VARIOS SIZED FILTERS FOR	DIFFERENT DEPT:FREIGHT	\$30.00
				\$1,098.15
GLOWFORGE INC	010-7810-455.50-99	EDU-PREMIUM-ANNUAL 2023	GLOWFORGE SUSBSRIPT	\$239.00
				\$239.00
GPS COMMERCIAL CLEANING	010-8040-456.50-30	PROFES CLEANING-JUNE	RECREATION DEPARTMENT	\$2,045.00
	189-8040-456.50-30	PROFES CLEANING-JUNE	RECREATION DEPARTMENT	\$1,215.00
				\$3,260.00
GRAINGER	710-6010-449.20-80	FUSE, 5PK	GRAINGER: VEH MAINT	\$17.80
				\$17.80
GRANICUS	010-1910-414.50-20	WEBSITE HOSTING RENEWAL	7/1/23-6/30/24	\$11,705.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$11,705.75
GROUNDPRINT LLC	116-8210-459.50-40	DT ALLEY PROJECT	GROUNDPRINT LLC	\$330.00
				\$330.00
H.D. FOWLER COMPANY	600-5080-442.20-99	(12) 36" VALVE BOX BOTTOM	SECTION - DOMESTIC	\$1,753.32
				\$1,753.32
HANSER'S WRECKER CO	710-6010-449.20-80	#3631 - SALVAGED REAR	SEATS	\$350.00
				\$350.00
HD SUPPLY INC	600-4610-441.20-99	LABMAT DISPOSABLE BENCH &	DRAWER LINER	\$182.05
	600-4610-441.20-99	BOTL BOSTON ROUND-CHEM	125ML	\$41.55
				\$223.60
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,236.32
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$128.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$153.60
	144-0000-204.30-09	PAYROLL SUMMARY		\$38.40
	600-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$757.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$320.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$625.00
				\$7,497.15
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$650.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$700.00
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.30-30	2023 SPRINKLER TURNON RPR	&INSPECTIONS (6)LOCATIONS	\$3,192.50
	111-4110-433.30-30	2023 SPRINKLER TURNON RPR	&INSPECTIONS @ THE WRF	\$1,570.00
	195-7610-453.50-99	HOA IRR SYST REPAIR/MAIN	KNOLLS PARK: 5/9-6/13	\$3,006.25
				\$7,768.75
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				\$10.34

Name	Budget Account	Description 1	Description 2	Transaction Amount
IMPACT POWER TECHNOLOGIES LLC	010-3010-421.20-99	TASER BATTERIES NEW	HIRES - AUGUST 23	\$737.65
				\$737.65
INFO USA MARKETING INC	010-7810-455.70-20	POLK CITY DIRECTORY 2023	LIBRARY	\$330.00
				\$330.00
INGRAM	010-7810-455.20-70	(4) TRAVEL BOOKS	LIBRARY COLLECTION	\$55.41
	137-7810-455.20-70	(11) BOOK CLUB BOOKS	2023 BOOK CLUB BOOKS	\$119.72
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$66.01
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$26.89
	010-7810-455.20-70	(15) FIC BOOKS	LIBRARY COLLECTION	\$322.08
	010-7810-455.20-70	(67) FIC BOOKS	LIBRARY COLLECTION	\$1,372.93
	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$76.85
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$38.67
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$48.73
	010-7810-455.20-70	(21) PICTURE BOOKS	LIBRARY COLLECTION	\$330.09
	010-7810-455.20-70	(3) GRAPHIC NOVELS	LIBRARY COLLECTION	\$64.85
	010-7810-455.20-70	(10) FIC BOOKS	LIBRARY COLLECTION	\$206.93
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$192.51
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$117.87
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$100.78
	010-7810-455.20-70	(80) PICTURE BOOKS	LIBRARY COLLECTION	\$1,234.04
	010-7810-455.20-70	(6) GRAPHIC NOVELS	LIBRARY COLLECTION	\$120.01
	010-7810-455.20-70	(76) FIC BOOKS	LIBRARY COLLECTION	\$1,541.47
	010-7810-455.20-70	(24) NON FIC BOOKS	LIBRARY COLLECTION	\$564.35
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$151.85
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$31.18
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY COLLECTION	\$153.16
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$72.64
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$65.72
	010-7810-455.70-20	IPAGE REVIEWS MONTHLY	JULY 2023	\$36.40
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$46.96
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.68
				\$7,181.78
INNOVYZE	750-4025-431.50-10	INFOCARE RENEWAL	7/1/23-6/30/24	\$24,750.00
				\$24,750.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-20	NAVILINE DISASTER RECOV	ERY: MAY 23 - APRIL 24	\$8,500.00
				\$8,500.00
INTOXIMETERS	010-3010-421.20-99	(500) MOUTHPIECE SETS	FOR BREATHALIZERS	\$168.00
				\$168.00
JOSEPHSON, THADDEUS	010-3120-422.60-20	MEAL: FIRE RESCUE INTERNA	MO:JOSEPHSON: 8/15-8/19	\$236.00
				\$236.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3746 HYD FITTINGS		\$103.66
				\$103.66
KANOPY INC	010-7810-455.70-20	(451) JULY KANOPY SUBSCRI	LIBRARY DIGITAL	\$1,175.00
				\$1,175.00
KB COMMERCIAL PRODUCTS	010-1890-413.20-99	BLACK LINERS	KB: BPSC	\$105.92
	010-1810-413.20-99	SOAP, TISSUE, TOWELS	KB: CITY HALL	\$200.23
	010-1860-413.20-99	SOAP, TISSUE, TOWELS	CLEAR LINERS FOAM SOAP	\$970.99
	010-1890-413.20-99	BATH TISSUE, TOWEL FLEX	BROWN TOWELS	\$351.78
	010-1840-413.20-99	FOAM SOAP BATH TISSUE	KB: PRO BUILDING	\$180.15
	010-1830-413.20-99	FOAM SOAP , BLACK LINERS	KB: SHOPS COMPLEX	\$142.12
				\$1,951.19
KELLER SUPPLY	195-7610-453.30-10	DOUBLE PAID CHECK #	237214 AND 236776	(\$33.52)
	010-1830-413.30-20	RED VALVE LEAD FREE	KELLER SUPPLY: SHOPS	\$695.73
				\$662.21
KELLEY CONNECT	600-5010-442.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 5/19-6/18/23	\$7.27
	620-5210-444.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 5/19-6/18/23	\$10.95
	600-5060-442.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 5/19-6/18/23	\$11.69
	600-5010-442.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 5/19-6/18/23	\$8.55
	111-4110-433.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 5/19-6/18/23	\$10.87
	111-4171-433.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 5/19-6/18/23	\$4.75
	710-6010-449.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 5/19-6/18/23	\$6.26
	640-5810-447.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 5/19-6/18/23	\$4.35
	600-5010-442.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 6/19-7/18/23	\$3.52
	620-5210-444.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 6/19-7/18/23	\$5.65
	600-5060-442.50-20	JH130339-03: RICOH COPIER	+OVERAGE: 6/19-7/18/23	\$5.75

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-20	JH130339-03:RICOH COPIER	+OVERAGE:6/19-7/18/23	\$4.22
	111-4110-433.50-20	JH130339-03:RICOH COPIER	+OVERAGE:6/19-7/18/23	\$5.36
	111-4171-433.50-20	JH130339-03:RICOH COPIER	+OVERAGE:6/19-7/18/23	\$2.72
	710-6010-449.50-20	JH130339-03:RICOH COPIER	+OVERAGE:6/19-7/18/23	\$4.20
	640-5810-447.50-20	JH130339-03:RICOH COPIER	+OVERAGE:6/19-7/18/23	\$4.65
	010-7810-455.50-99	JH205823 RICOH COPIER	+OVERAGE 6/27/23-7/26/23	\$34.16
				\$134.92
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	ROTTOR ASSY, BRAKE KIT,	ASSET #4047	\$539.21
	710-6010-449.20-80	LINE MODULE	ASSET #4046	\$322.75
				\$861.96
KENYON NOBLE LUMBER CO	111-4110-433.20-99	TEXTURE ADDITIVE	CHIP BRUSHES	\$29.46
	010-1840-413.20-99	SAFETY GLASSES,REAPIR KIT	,GLOVES,ADAPTER	\$38.98
	010-1850-413.30-30	SAFETY GLASSES,REAPIR KIT	,GLOVES,ADAPTER	\$37.93
	111-4110-433.20-50	(192) 60# REMIX CONCRETE	(4) PALLET CHARGE	\$1,131.64
	600-5060-442.20-99	#3606 - 3 PC AUTO CUTTER	KENYON NOBLE: WATER	\$59.99
	111-4110-433.20-99	FENCE REPAIR MATERIALS	421 STORY - PLOW DAMAGE	\$42.43
	010-3120-422.20-65	(6) TREATED WOOD	KENYON NOBLE: FIRE	\$121.50
	010-3120-422.20-65	(6) SCREWS	KENYON NOBLE: FIRE	\$1.98
				\$1,463.91
KERCHER, JON	620-5610-445.60-10	MEALS:ADV WASTEWATR TRAIN	MT:KERCHER :8/14-17/23	\$119.00
	620-5610-445.60-10	MILES:ADV WASTEWATR TRAIN	MT:KERCHER :8/14-17/23	\$223.22
				\$342.22
KIWANIS CLUB OF BOZEMAN	010-3010-421.70-55	QUARTERLY DUES AND MBRSHP	VELTKAMP JUL-SEPT	\$225.00
				\$225.00
KNIFE RIVER	111-4110-433.80-90	2023 STREET IMPRVMT PRJ	PROF SRVC THRU 6/30/23	\$391,815.27
	110-4120-433.50-40	2023 STREET IMPRVMT PRJ	PROF SRVC THRU 6/30/23	\$269,403.75
	110-4120-433.80-90	2023 STREET IMPRVMT PRJ	PROF SRVC THRU 6/30/23	\$50,816.70
	111-4110-433.80-90	2023 STREET IMPRVMT PRJ	PROF SRVC THRU 7/27/23	\$352,633.74
	110-4120-433.50-40	2023 STREET IMPRVMT PRJ	PROF SRVC THRU 7/27/23	\$242,463.38
	110-4120-433.80-90	2023 STREET IMPRVMT PRJ	PROF SRVC THRU 7/27/23	\$45,735.03
				\$1,352,867.87
KOIS BROTHERS INC	710-6010-449.20-80	#3804 SUMP LUG(2)		\$305.53

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$305.53
KOLMAN, JASON	010-3120-422.60-20	MEAL: FIRE RESCUE INTERNA	MO: KOLMAN: 8/15-8/18	\$236.00
				\$236.00
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BPSC	PAY APP	\$49,161.18
	501-0000-209.11-00	BPSC	PAY APP	\$14,569.03
	501-3010-421.80-80	BPSC-LANGLAS PAY APP #40	CORR AMOUNT FROM PAYABLE	(\$321.87)
	501-0000-209.11-00	BPSC-LANGLAS PAY APP #40	CORR AMOUNT FROM PAYABLE	\$321.87
				\$63,730.21
LEHIGH, LANCE	750-4020-431.70-55	CFM RENEWAL:LANCE LEHIGH	ASSC OF FLOODPLAIN MANGRS	\$120.00
				\$120.00
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(3) 5 GAL WATER LESS RET	LANDFILL: LEHRKIND'S	\$24.60
	640-5810-447.50-99	COOLER EQUIPMENT RENTAL	LANDFILL: LEHRKIND'S	\$11.00
				\$35.60
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.70-99	APRIL 2023 FINANCE CHARGE		\$48.87
	710-6010-449.70-99	JUNE 2023 FINANCE CHARGES		\$79.32
				\$128.19
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	MO PORTA POTT SVC	1280S ALASKA7.1-7.31.2023	\$133.00
				\$133.00
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$645.00
				\$645.00
LOGAN LANDFILL	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	118.91	\$3,668.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	106.18	\$2,975.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	51.75	\$1,483.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	122.61	\$4,018.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	132.25	\$4,085.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	98.92	\$3,040.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	107.66	\$3,182.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	111.10	\$3,429.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	21.08	\$671.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	139.92	\$4,746.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	98.18	\$2,998.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	105.49	\$3,210.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	98.03	\$2,737.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	105.20	\$3,057.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	19.30	\$736.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	114.47	\$3,255.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	122.08	\$4,301.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	104.40	\$3,700.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	146	\$4,937.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	88.98	\$2,842.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	8.01	\$216.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	119.01	\$3,696.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	121.69	\$4,237.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	86.59	\$2,781.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	120.73	\$4,244.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	101.31	\$2,994.00
				\$81,238.00
LOGANSIMPSON	750-4025-431.50-10	BZN GALLATIN VLY SEN LAND	PROF SVSC 4/1-4/28/23	\$12,139.14
				\$12,139.14
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	MAYO: IT	\$79.99
				\$79.99
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$723.16
	100-0000-204.32-15	PAYROLL SUMMARY		\$149.63
	111-0000-204.32-15	PAYROLL SUMMARY		\$11.72
	115-0000-204.32-15	PAYROLL SUMMARY		\$85.50
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.37
	600-0000-204.32-15	PAYROLL SUMMARY		\$70.92
	620-0000-204.32-15	PAYROLL SUMMARY		\$26.67
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.94
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.50
	750-0000-204.32-15	PAYROLL SUMMARY		\$72.50
				\$1,252.91

Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDLAND IMPLEMENT	710-6010-449.20-80	#3364 - FOAM FILLED WHEEL	ASSEMBLY	\$482.83
	710-6010-449.20-80	#3364 - HYDRAULIC OIL DYE	(4)	\$63.96
	710-6010-449.20-80	#3364 - COIL ASSEMBLY		\$248.65
				\$795.44
MIDWEST TAPE	010-7810-455.20-70	(5) JAV DVDS	LIBRARY COLLECTION	\$67.45
	010-7810-455.20-70	(15) DVDS	LIBRARY COLLECTION	\$373.35
	010-7810-455.20-70	(21) DVDS	LIBRARY COLLECTION	\$482.79
	010-7810-455.20-70	(10) JAV DVDS	LIBRARY COLLECTION	\$98.15
	010-7810-455.70-20	(1750) JULY HOOPLA SUBSCP	LIBRARY DIGITAL	\$4,171.58
				\$5,193.32
MISC - ACCOUNTING	600-4640-441.70-99	35293-2810:233 E OLIVE ST	REBATE HE TOILET	\$125.00
	600-4640-441.70-99	35121-157880:3825 EQUESTR	REBATE CLOTHES WASHER	\$150.00
	600-4640-441.70-99	51523-155150:108 NASH CRE	REBATE IRRIGATION PRODUCT	\$126.00
	600-4640-441.70-99	77837-9800:1302 S GRAND A	REBATE IRRIGATION PRODUCT	\$199.99
	600-4640-441.70-99	55735-76680:2614 ANNIE ST	REBATE IRRIGATION PRODUCT	\$133.67
	600-4640-441.70-99	60741-80720:2710 GOLDENRO	REBATE IRRIGATION PRODUCT	\$450.00
	600-4640-441.70-99	1301-6440:508 W MAIN ST	REBATE IRRIGATION PRODUCT	\$191.00
	600-4640-441.70-99	71207-261580:5568 LEIDEN	REBATE IRRIGATION PRODUCT	\$534.00
	600-4640-441.70-99	4140 SICKLE CT	REBATE IRRIGATION PRODUCT	\$122.50
				\$2,032.16
MISC - ACCT REC	010-0000-201.90-00	COLLINS, K/SNOW REMOVAL	MR Refund Voucher	\$250.00
				\$250.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000033540	\$64.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000199680	\$27.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000010640	\$14.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000032510	\$75.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260150	\$87.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065250	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000101590	\$47.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258930	\$70.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248570	\$81.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219350	\$56.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000061980	\$72.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260140	\$29.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255640	\$66.66

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196550	\$88.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000146330	\$86.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264680	\$45.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000176770	\$102.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241910	\$42.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000293900	\$34.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000146370	\$49.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160990	\$116.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269430	\$13.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260790	\$30.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000209580	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000186580	\$34.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261810	\$97.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000063510	\$128.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000149740	\$109.46
				\$1,825.37
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,583.00
				\$3,583.00
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$400.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$25,063.98
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,750.26
	100-0000-204.30-16	PAYROLL SUMMARY		\$2,095.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$145.41
	112-0000-204.30-16	PAYROLL SUMMARY		\$135.45
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	195-0000-204.30-16	PAYROLL SUMMARY		\$361.19
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,062.52
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,171.75
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,835.10
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$9,225.71
				\$51,971.37
MONSIDO, INC	010-1910-414.50-20	MO PLATFORM STANDARD	8/12/23-8/11/24	\$6,946.05
	010-7810-455.50-10	MO PLATFORM STANDARD	8/12/23-8/11/24	\$1,000.00

Name	Budget Account	Description 1	Description 2	Transaction Amount \$7,946.05
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS(4)		\$56.45
	640-5810-447.50-30	FLOOR MATS(4)		\$56.45
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$56.45
	010-7810-455.50-99	(5) BAR MOP 30OZBAGGED	(*) BARMOP REPLENISH	\$65.02
				\$234.37
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$622.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$672.00
	640-5810-447.50-80	SOLID WASTE	PRE EMPLOYMENT EXAM	\$275.00
				\$1,569.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$537.76
	010-0000-204.32-44	PAYROLL SUMMARY		\$3,347.50
	115-0000-204.32-44	PAYROLL SUMMARY		\$350.49
				\$4,235.75
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$2,289.62
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.82
	010-0000-204.31-07	PAYROLL SUMMARY		(\$3.37)
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$30,335.11
	100-0000-204.31-07	PAYROLL SUMMARY		\$512.23
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,242.53
	112-0000-204.31-07	PAYROLL SUMMARY		\$786.42
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,406.09
	116-0000-204.31-07	PAYROLL SUMMARY		\$13.62
	120-0000-204.31-07	PAYROLL SUMMARY		\$10.13
	125-0000-204.31-07	PAYROLL SUMMARY		\$269.68
	143-0000-204.31-07	PAYROLL SUMMARY		\$21.66
	144-0000-204.31-07	PAYROLL SUMMARY		\$7.07
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,883.44
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,121.13
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,745.87
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,609.11
	650-0000-204.31-07	PAYROLL SUMMARY		\$473.33

Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,555.72
	710-0000-204.31-07	PAYROLL SUMMARY		\$848.07
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,823.05
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$75.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.13
	010-0000-204.31-07	PAYROLL SUMMARY		(\$3.13)
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.71
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.64
	111-0000-204.31-07	PAYROLL SUMMARY		\$152.06
	112-0000-204.31-07	PAYROLL SUMMARY		\$5.28
	195-0000-204.31-07	PAYROLL SUMMARY		\$6.22
	650-0000-204.31-07	PAYROLL SUMMARY		\$1.63
	750-0000-204.31-07	PAYROLL SUMMARY		\$82.43
				\$61,309.73
MONTOYA, ELISABETH	010-1320-403.50-10	DEFENSE COUNSEL APRIL 23	MONTOYA- 8.00 HOURS	\$496.00
	010-1320-403.50-10	DEFENSE COUNSEL MAY 23	MONTOYA- 10.00 HOURS	\$620.00
				\$1,116.00
MOUNTAIN SUPPLY CO	710-6010-449.20-65	ELBOW TOOL		\$127.50
				\$127.50
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				\$9.25
MT LOCAL TECHNICAL ASSISTANCE	111-4110-433.60-10	FORKLIFT TRAIN & CERT - 7	FLAGGING TRAIN & CERT -12	\$1,140.00
	710-6010-449.60-10	REG: FORKLIFT TRAINING	MT: WICKER: 7/6/23	\$60.00
	010-3010-421.60-10	REG: FORKLIFT TRAINING	MT: SCHLICHTMANN: 7/6/23	\$60.00
				\$1,260.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,537.08
	125-0000-204.32-45	PAYROLL SUMMARY		\$110.60
				\$3,647.68
MUMMEY, CODY	010-2010-415.50-10	2023 WAGE CLAIM	WAGE CLAIM 2023	\$113.54
				\$113.54

Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	FILTER, OIL	BPD- JEEP GRAN CHEROKEE	\$49.19
	710-6010-449.20-80	MUD FLAPS		\$13.36
	710-6010-449.20-80	#3453 U-JOINT		\$38.16
	710-6010-449.20-80	#3453 FILTERS(2)		\$55.32
	710-6010-449.20-80	#3453 FILTERS(2)		\$39.56
	710-6010-449.20-80	#4250 FILTER		\$46.73
	710-6010-449.20-80	#4372 FILTER		\$46.73
	710-6010-449.20-80	#3804 FILTERS(3)		\$108.13
	640-5810-447.20-99	GUAGES(3)		\$52.21
	640-5810-447.20-99	GUAGE		\$83.17
	640-5810-447.20-99	PLUG, GAUGE, CHUCKS	NAPA: SOLID WASTE	\$117.07
	640-5810-447.20-99	(4) PREMIUM SEALED BEAMS	CHUCK	\$78.30
	710-6010-449.20-80	V-BELT	ASSET #3804	\$65.50
	710-6010-449.20-80	BRAKE CLEANER, GLASS CLEA	NER, FILTERS	\$223.25
	710-6010-449.20-80	POLISH COMPOUND	ASSET #3770	\$5.94
	710-6010-449.20-80	FUEL CAP TEATHER	ASSET #3674	\$15.64
	710-6010-449.20-80	OIL AND FILTERS	ASSET #3678	\$88.03
	710-6010-449.20-80	SENSOR	ASSET #3678	\$23.35
	710-6010-449.20-80	OXYGEN SENSOR	ASSET #3741	\$132.98
				\$1,282.62
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$16,219.81
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				\$16,269.81
NEW PIG CORPORATION	710-6010-449.20-80	ABSORBENT ROLL, OIL BASED	(3)	\$585.76
				\$585.76
NORMONT EQUIPMENT CO.	111-4120-433.20-50	ASPHALT EMULSION TOTE	PLUS DELIVERY	\$5,140.00
	111-4171-433.30-36	(5) STAR ANCHOR FOR SIGN	POSTS, DELIVERY	\$1,175.50
				\$6,315.50
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) 3" MACH10 WATER METER	NORTHWEST PIPE: WATER	\$5,569.08
	600-5060-442.20-99	(22) 2" METER, (5) 4" MET	(7) 3" WATER METER	\$61,879.40
	600-5060-442.20-99	(10) 2", (15) 3" METERS	(8) 1-1/2" WATER METER	\$59,229.28
	600-5060-442.20-99	(50) 1" WATER METER	(144) 3/4" WATER METER	\$73,654.06
	600-5060-442.20-99	(3) 2", (2) 4", (50) 1",	(50) 3/4" WATER METERS	\$5,569.08
				\$205,900.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$575.41
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.89
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$35.32
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$12.91
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$42.55
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,712.43
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,814.72
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$62.28
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$72.52
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,903.37
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$737.02
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,742.42
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$276.12
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$72.29
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,219.81
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,769.38
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$32.77
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$39.22
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$310.21
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$3.92
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$468.38
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$580.58
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$43.92
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$22.54
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$150.85
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$90.13
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$778.96
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$170.81
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$40.72
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$70.41
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$146.42
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$41.33
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,156.86
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,436.48
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$37.20
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$47.61
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.62
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$41.44
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$49.34

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$51.71
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$126.93
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$580.14
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$2,019.61
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$38.81
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$41.55
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$41.55
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$41.54
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$14.64
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$14.64
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$14.64
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.31
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.30
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.30
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$43.61
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$43.61
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$43.62
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$27.75
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$27.75
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$27.74
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$2,133.54
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$342.67
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$9.06
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$346.95
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$111.57
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$30.01
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.15
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.30
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$52.99
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$22.03
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$23.91
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$82.64
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$144.11
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$40.11
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$26.17
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$21.75
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.71

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$34.59
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$80.94
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$32.78
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$114.83
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$49.64
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$80.67
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$145.25
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$40.94
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$252.85
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$73.62
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$744.75
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.61
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$20.83
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$99.35
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,330.70
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$206.39
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$148.12
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$0.42
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$472.08
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$175.27
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-8	\$44.39
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$114.30
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$75.79
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$841.71
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$306.61
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$136.95
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$43.17
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$44.09
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$55.87
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$19.29
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$263.18
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$71.54
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$388.80
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$100.92
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$32.85
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$67.20
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$4.66

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$4.66
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$4.67
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$4.66
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$4.66
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$5.06
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.05
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$5.05
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$5.05
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$5.05
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$22.66
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,635.09
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,568.42
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,778.69
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$366.76
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$585.22
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$6.00
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,487.07
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$173.79
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.29
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$59.98
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$99.01
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$232.42
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$90.30
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$76.84
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$17.31
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$2,657.29
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$56.22
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$8.30
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$17.46
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$39.20
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$52.36
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$82.03
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$43.01
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$34.75
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$40.12
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$80.67
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$19.29
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$158.21
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$206.10
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$68.12
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$200.29
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$16.58
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$74.31
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$15.03
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	(121.77)
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$100.41
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$67.86
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$85.56
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$73.55
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$38.11
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$295.30
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$95.65
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$0.01
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$26.62
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$14.18
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$58.62
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$436.04
				\$54,576.32
O'BRIEN, GARY	010-3120-422.60-20	MEAL: FIRE RESCUE INTERNA	MO:O'BRIEN: 8/15-8/19	\$236.00
				\$236.00
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$645.83
				\$1,525.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$641.66
	600-0000-204.30-09	PAYROLL SUMMARY		\$782.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				\$1,540.66
ORKIN PEST CONTROL	010-8040-456.50-20	ORKIN PEST CONTROL MONTH	STORY MILL COMMUNITY CTR	\$147.49
				\$147.49
ORTALE AND ASSOCIATES LTD	195-7610-453.50-10	FACILIATION CONSULTING	PARKS DEPT	\$793.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.50-10	FACILIATION CONSULTING	FORESTRY DEPT	\$791.00
	010-7210-452.50-10	FACILIATION CONSULTING	CEMETARY DEPT	\$791.00
				\$2,375.00
OWENHOUSE HARDWARE	640-5810-447.20-99	MISC HARDWARE		\$5.70
	111-4110-433.30-10	COVER GUARD, BELT,	REPAIR TO SAW	\$341.23
	010-1860-413.30-30	TRIPOD IMPULSE NOZZLE,	KICK DOWN DOOR HOLDS	\$66.98
	010-1810-413.30-20	TRIPOD IMPULSE NOZZLE,	KICK DOWN DOOR HOLDS	\$26.97
	640-5810-447.20-99	(2) GATORADE	ACE HARDWARE: SOLID WASTE	\$3.98
	640-5810-447.20-65	STIHL BLOWER SET	ACE HARDWARE: SOLID WASTE	\$199.99
	640-5810-447.20-99	GRAY PRIMER/ROYAL BLUE	PAINT - TEXAS ROADHOUSE	\$101.83
	111-4110-433.20-99	MAHOGANY STAIN FOR FENCE	REPAIR - PLOW DAMAGE	\$30.00
				\$776.68
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS PR:JULY	PROF SRVCS THRU JULY 31	\$5,900.00
				\$5,900.00
PETALS GARDENING & CONSULTING LLC	195-7610-453.50-20	GARDEN MAINT SERV-JUNE	PETALS GARDEN: PARKS	\$2,415.00
				\$2,415.00
PETTY CASH-CITY HALL	010-1530-405.70-40	POSTAGE DUE		\$63.64
	600-5010-442.70-40	POSTAGE DUE		\$12.58
	010-1520-405.70-40	POSTAGE DUE		\$0.74
	100-1650-411.70-40	POSTAGE DUE		\$0.74
	100-1610-411.70-40	POSTAGE DUE		\$0.74
	010-1530-405.70-40	POSTAGE DUE		\$0.34
	600-5010-442.70-40	POSTAGE DUE		\$0.74
	010-1520-405.70-40	POSTAGE DUE		\$0.74
	100-1650-411.70-40	POSTAGE DUE		\$11.74
	010-1530-405.70-40	POSTAGE DUE		\$0.74
	600-5010-442.70-40	POSTAGE DUE		\$3.70
	010-1520-405.70-40	POSTAGE DUE		\$0.74
	650-3310-424.70-40	POSTAGE DUE		\$0.74
	010-1530-405.70-40	POSTAGE DUE		\$1.48
	600-5010-442.70-40	POSTAGE DUE		\$101.38
	010-1520-405.70-40	POSTAGE DUE		\$0.74
	010-1410-404.70-40	POSTAGE DUE		\$0.74
	100-1650-411.70-40	POSTAGE DUE		\$2.22
	100-1610-411.70-40	POSTAGE DUE		\$0.74

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-40	POSTAGE DUE		\$2.22
	010-1520-405.70-40	POSTAGE DUE		\$1.48
	100-1650-411.70-40	POSTAGE DUE		\$5.18
	750-4010-431.70-40	POSTAGE DUE		\$0.74
	600-5010-442.70-40	POSTAGE DUE		\$2.22
	010-1520-405.70-40	POSTAGE DUE		\$0.74
	010-1410-404.70-40	POSTAGE DUE		\$1.48
	100-1650-411.70-40	POSTAGE DUE		\$2.22
	100-1610-411.70-40	POSTAGE DUE		\$0.74
	010-1410-404.70-40	POSTAGE DUE		\$0.74
				\$222.98
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				\$320.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$773.75
				\$773.75
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(2) PLAYAWAYS	LIBRARY COLLECTION	\$49.98
	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$403.19
	010-7810-455.20-70	(2) PLAYAWAYS	LIBRARY COLLECTION	\$49.98
	010-7810-455.20-70	(3) PLAYAWAYS	LIBRARY COLLECTION	\$74.97
	010-7810-455.20-99	PLAYWAY SUPPLIES	LIBRARY COLLECTION	\$107.87
	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$416.69
				\$1,102.68
POMP'S TIRE SERVICE INC	710-6010-449.20-80	ROTATE TIRES AND TORQUE	#2789	\$130.00
	710-6010-449.20-80	ROTATE TIRES AND TORQUE	#4372	\$65.00
	710-6010-449.20-80	ROAD SERVICE ON TIRE	#2911	\$197.50
	710-6010-449.20-80	MOUNTING TIRES	#2789	\$220.00
	640-5810-447.30-10	(3) TIRE RECAPS	POMPS: LANDFILL RECAPS	\$1,135.12
	710-6010-449.20-80	FLAT REPAIR	ASSET #3715	\$77.00
	710-6010-449.20-80	TIRE REPAIR	ASSET #3319	\$65.00
	710-6010-449.20-80	6 TIRES RECAPS	POMPS: LANDFILL RECAPS	\$1,908.84
	710-6010-449.20-80	REPAIR TO TIRE	ASSET #3319	\$65.00
				\$3,863.46
PRECISE MRM LLC	111-4110-433.20-60	LIGO SUBSCIPTION PRORATE	#4429, #4389, #3964, #4461	\$160.00
	111-4110-433.20-60	LIGO INSTALL & ACTIVATE	4429,4389,4461,4478,4479+	\$1,944.46

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	LIGO SUBSCRIPTION PRORATE	8 NEW DEVICES FOR 2 MONTH	\$320.00
	620-5210-444.20-99	LIGO INSTALL & ACTIVATE	3406,3027,3415,3549,4318+	\$2,500.00
				\$4,924.46
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	(10) TASER X2 SMART WEAPN	(20) PERFORM PWR MAG	\$18,095.20
				\$18,095.20
PURITAN COMMER CLEANING & SERVICES	600-4640-441.50-20	CUSTODIAL CLEANING-AUGUST	7 EAST BEALL	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -AUGUS	7 EAST BEALL	\$250.00
				\$500.00
RAINEY, KRISTEN	600-4640-441.70-99	71585-34180:331 BROADWAY	REBATE IRRIGATION PRODUCT	\$320.00
				\$320.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	WORK BOOTS		\$194.99
	111-4110-433.20-30	WORK BOOTS		\$164.99
	710-6010-449.20-65	PROPANE TORCH		\$49.99
	111-4110-433.20-99	2FT ALUMINUM STEP LADDER	MURDOCHS: STREETS	\$64.99
				\$474.96
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTIGATION	PH4 SRVCS 6/1-7/31/2023	\$3,062.50
				\$3,062.50
RIDGEWAY, JARED	010-3120-422.60-20	MEAL: FIRE RESCUE INTERNA	MO:RIDGEWAY: 8/15-8/18	\$206.00
				\$206.00
RITCHIE MANNING LLP	010-2010-415.50-10	OUTSIDE LEGAL COUNSEL	FOR HR ISSUES	\$350.00
				\$350.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,431.74
	112-0000-204.30-09	PAYROLL SUMMARY		\$91.25
	195-0000-204.30-09	PAYROLL SUMMARY		\$564.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				\$2,711.15
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$200.00
ROCKY MOUNTAIN SECURITY	010-8040-456.50-99	NIGHT PATROL PARKS	RECREATION DEPARTMENT	\$660.00
	010-8040-456.50-99	NIGHT PATROL PARKS	RECREATION DEPARTMENT	\$660.00
	195-7610-453.50-99	NIGHT PATROL PARKS	PARKS DEPT	\$2,000.00
	195-7610-453.50-99	NIGHT PATROL PARKS	PARKS DEPT	\$2,000.00
	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	APRIL 2023	\$379.50
	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	JULY 2023	\$379.50
				\$6,079.00
ROSET AND ASSOCIATES INC	640-5810-447.80-80	COB SOLID WASTE ADDITION	CONST SRVCS THRU 6/30/23	\$15,027.55
	640-5810-447.80-80	COB SOLID WASTE ADDITION	CONST SRVCS THRU 7/25/23	\$17,889.95
				\$32,917.50
SAFE SOFTWARE, INC.	750-4025-431.50-20	2ND FME SERVER ENGINE	6/21/23-7/20/24	\$6,500.00
				\$6,500.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	3RD PARTY BLDG REVIEW	8 VARIOUS LOCATIONS	\$57,199.93
				\$57,199.93
SCHLEBECKER, EMILY	620-5610-445.60-10	MEALS:ADV WASTEWATR TRAIN	MT:SCHLEBECKER:8/14-17/23	\$119.00
				\$119.00
SIGN SOLUTIONS USA LLC	110-4120-433.20-99	CREDIT FOR DUPLICATE PAY	CHECK #244418 & #244037	(\$3,710.34)
	111-4120-433.20-99	ALUMINUM SIGNS,		\$3,123.91
	111-4171-433.30-30	(12) 36" X 36" BARE ALUMI	RUBBER BRUSHING, FREIGHT	\$670.03
				\$83.60
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(2) 1X6X12' CEDAR BOARD	421 W STORY FENCE REPAIR	\$40.32
				\$40.32
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$955.00
				\$955.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	PRY BAR(2)		\$19.24
				\$19.24
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDENSERVICES/DISPOSAL	7/5/23-7/26/23	\$1,759.70

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,759.70
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3341		\$57.60
	710-6010-449.20-80	SERVICE ON ASSET # 4284		\$66.60
	710-6010-449.20-80	SERVICE ON ASSET # 3022		\$49.50
	710-6010-449.20-80	SERVICE ON ASSET # 3986		\$58.50
				\$232.20
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SERVICE STOP:BAXTER MEAD	CHK SPRINKLER TIMES 7/12	\$75.00
	195-7610-453.50-99	SERVICE STOP:FLANDER CK P	CHK SPRINKLER TIMES 7/12	\$75.00
	195-7610-453.50-99	SERVICE STOP:TRADITION PK	CHK SPRINKLER TIMES 7/12	\$75.00
	195-7610-453.50-99	SERVICE STOP:BLDER CRK PK	CHK SPRINKLER TIMES 7/12	\$75.00
	195-7610-453.50-99	SERVICE STOP:BAXTER SQR P	CHK SPRINKLER TIMES 7/13	\$75.00
	195-7610-453.50-99	SERVICE STOP:GRAN CIELO P	CHK SPRINKLER TIMES 7/13	\$75.00
	195-7610-453.50-99	SERVICE STOP:BAXTER LINEA	CHK SPRINKLER TIMES 7/12	\$75.00
	195-7610-453.50-99	SERVICE STOP:AINSWORTH PK	CHK SPRINKLER TIMES 7/13	\$75.00
	195-7610-453.50-99	SERVICE STOP:FOUR PTS PK	CHK SPRINKLER TIMES 7/13	\$75.00
	195-7610-453.50-99	SERVICE STOP:GRAN CIELO P	CHK SPRINKLER TIMES 7/16	\$75.00
	195-7610-453.50-99	SERVICE STOP:BAXTER MW 1/	REPAIR WELL @ SW VAQUERO	\$252.00
	195-7610-453.50-99	SERVICE STOP:SOUTHBRIDGE	CHK SPRINKLER TIMES 7/13	\$75.00
				\$1,077.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,337.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$1,737.16
SULLIVAN, GREG	010-1410-404.60-20	FLIGHT: IMLA CONFERENCE	CA: SULLIVAN: 9/27-10/01	\$701.35
				\$701.35
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$799.17
	100-0000-204.32-22	PAYROLL SUMMARY		\$50.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$22.21
	195-0000-204.32-22	PAYROLL SUMMARY		\$49.29
	600-0000-204.32-22	PAYROLL SUMMARY		\$0.17
	620-0000-204.32-22	PAYROLL SUMMARY		\$94.47
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$61.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,124.25
SUPPLY SQUAD	010-1210-402.20-99	(2) PAPER, PENS	SUPPLY SQUAD: CITY ADMIN	\$94.57
	010-3010-421.70-99	117 RUBBERBANDS FOR NNO	BALLOONS	\$12.29
				\$106.86
SWISSDETAIL, INC.	111-4110-433.50-99	REMOVE PAINT OFF CAR		\$300.00
				\$300.00
TARGET SOLUTIONS, LLC	010-3010-421.70-20	MO SBSCRPTN SCHEDULE	SFTWARE - JULY	\$630.70
				\$630.70
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BOZEMAN SOLVENT SITE	\$13,150.19
				\$13,150.19
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$138.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,064.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$130.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$255.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,136.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$565.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$936.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$156.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$87.00
				\$4,467.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	SNOW TIRE CHANGE OVER	#4423	\$106.00
				\$106.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3249 - TURBO LEAKING	SEE INVOICE FOR DETAILS	\$8,634.45
	600-5010-442.20-99	#3293 - LATCH		\$51.71
	111-4110-433.20-60	TRUCK PARTS	T&E: STREETS	\$1,487.92
	111-4110-433.20-60	(3) FUEL CAPS	T&E: STREETS	\$176.29
	111-4110-433.20-65	CAT RAKE/GRAPPLE ATTACH	SERIAL #A4229GR30086	\$4,968.89
	111-4110-433.80-20	#4526 - CAT BRUSH CUTTER	MOD SSLBR320 S/N WM400211	\$9,287.10
	111-4171-433.80-20	#4525 - CAT SNOW BLOWER	MOD SSLSR318 S/N J3B00295	\$10,949.00
				\$35,555.36

Name	Budget Account	Description 1	Description 2	Transaction Amount
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	FILTERS(5)	CORRECT	\$386.97
				\$386.97
TRI-COUNTY HEATING & COOLING	640-5810-447.30-20	BUILDING HEATER SERVICE	& DIAGNOSTIC FEE	\$174.94
				\$174.94
TROJAN TECHNOLOGIES	620-5610-445.30-20	BULK PACKAGE SEAL KITS	WRF	\$1,545.00
				\$1,545.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.06
	750-0000-204.31-04	PAYROLL SUMMARY		\$3.60
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.29
	111-0000-204.31-04	PAYROLL SUMMARY		\$6.65
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.66
	010-0000-204.31-04	PAYROLL SUMMARY		(\$2.66)
	650-0000-204.31-04	PAYROLL SUMMARY		\$1.63
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.71
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.32
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.27
	010-0000-204.31-04	PAYROLL SUMMARY		\$98.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.13)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,760.48
	100-0000-204.31-04	PAYROLL SUMMARY		\$188.57
	111-0000-204.31-04	PAYROLL SUMMARY		\$224.10
	112-0000-204.31-04	PAYROLL SUMMARY		\$58.08
	115-0000-204.31-04	PAYROLL SUMMARY		\$231.33
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.66
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.13
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.53
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.03
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	195-0000-204.31-04	PAYROLL SUMMARY		\$204.68
	600-0000-204.31-04	PAYROLL SUMMARY		\$327.90
	620-0000-204.31-04	PAYROLL SUMMARY		\$251.29

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-04	PAYROLL SUMMARY		\$197.13
	650-0000-204.31-04	PAYROLL SUMMARY		\$34.90
	670-0000-204.31-04	PAYROLL SUMMARY		\$79.26
	710-0000-204.31-04	PAYROLL SUMMARY		\$69.94
	750-0000-204.31-04	PAYROLL SUMMARY		\$387.95
				\$5,186.70
UPS	010-3120-422.70-50	SHIPPING- FIRE DEPT	UPS: GROUND	\$10.95
				\$10.95
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	JUN & JULY 265496282-1	WATER VOICE VRZN BLLNG	\$47.97
	620-5210-444.40-50	JUN & JULY 265496282-1	SEWER VOICE VRZN BLLNG	\$47.97
	620-5610-445.40-50	JUN & JULY 265496282-1	WRF VOICE VRZN BLLNG	\$47.42
	600-4610-441.40-50	JUN & JULY 265496282-1	WTP VOICE VRZN BLLNG	\$95.04
				\$238.40
VERTIGIS NORTH AMERICA LTD	750-4025-431.50-10	VERTIGIS SYSTEMS UPDATES	CY2022-454-BOZEMAN-JUNE	\$220.00
	750-4025-431.50-20	GCX US SMC ELA TS SUBSCRI	9/1/2023-8/31/2024	\$9,500.00
				\$9,720.00
WASTEQUIP, LLC	640-5810-447.80-20	#4528 30 YD RECEIVER BOX	SERIAL #103973	\$7,090.20
	640-5810-447.80-20	#4529 30 YD RECEIVER BOX	SERIAL #103979	\$7,090.20
	640-5810-447.80-20	#4530 30 YD RECEIVER BOX	SERIAL #103976	\$7,090.20
	640-5810-447.80-20	#4531 30 YD RECEIVER BOX	SERIAL #103977	\$7,090.20
	640-5810-447.80-20	#4532 30 YD RECEIVER BOX	SERIAL #103974	\$7,090.20
	640-5810-447.80-20	#4533 30 YD RECEIVER BOX	SERIAL #103978	\$7,090.20
	640-5810-447.80-20	#4534 30 YD RECEIVER BOX	SERIAL #103975	\$7,090.20
	640-5810-447.80-20	#4535 30 YD RECEIVER BOX	SERIAL #103980	\$7,090.19
				\$56,721.59
WESTERN SYSTEMS INC.	111-4110-433.80-90	OAK ST & FLANDERS MILL RD	RRFB PED LIGHT COMPONENTS	\$16,435.97
				\$16,435.97
WESTFIELD SOUTH HOME OWNERS ASSC	195-7610-453.50-99	HOA LAWN CARE:EARLY SEASN	LAWN APPL: 7/3/23	\$558.25
				\$558.25
WEX BANK	115-3210-423.20-61	JULY FUEL CARDS:BUILDING	0496-00-181426-8	\$575.77
	010-7210-452.20-61	JULY FUEL CARDS:CEMENTARY	0496-00-181427-6	\$661.66

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.20-61	JULY FUEL CARDS:ENG	0496-00-181428-4	\$141.15
	010-3110-422.20-61	JULY FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$1,225.78
	010-3120-422.20-61	JULY FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,838.68
	010-1910-414.20-61	JULY FUEL CARDS:IT DEPT	0496-00-181433-4	\$59.73
	650-3320-424.20-61	JULY FUEL CARDS:PARKING	0496-00-181434-2	\$115.83
	195-7610-453.20-61	JULY FUEL CARDS: PARKS	0496-00-181435-9	\$162.37
	100-1610-411.20-61	JULY FUEL CARDS: PLAN	0496-00-181436-7	\$263.19
	010-3010-421.20-61	JULY FUEL CARDS:PATROL	0496-00-181437-5	\$11,545.85
	125-3040-421.20-61	JULY FUEL CARDS:DTF	0496-00-181437-5	\$225.44
	750-4090-431.20-61	JUL FUEL CARDS: PUB WORKS	0496-00-181438-3	\$87.32
	010-8250-459.20-61	JULY FUEL CARDS: SUSTAINB	0496-00-562213-9	\$29.01
	010-1840-413.20-61	JULY FUEL CARDS:STORM	0496-00-181428-4	\$108.46
	600-4640-441.20-61	JUL FUEL CARDS: WATER CON	0496-00-181428-4	\$21.74
	010-8010-456.20-61	JUL FUEL CARDS:RECREATION	0496-00-181448-2	\$141.78
	010-1840-413.20-60	JULY FUEL CARDS:FINANCE	0496-00-181430-0	\$139.72
				\$17,343.48
WHITE CAP, LP	195-7610-453.20-65	PLATE COMPACTOR	PARKS DEPT	\$2,249.99
				\$2,249.99
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	TOILET REPLACEMENTS-BOGER	WILLIAMS PLUMB:PARKS DEPT	\$2,831.09
				\$2,831.09
WORKFORCE QA	640-5810-447.50-80	SOLID WASTE	DRUG & BAT	\$295.00
	111-4110-433.50-80	STREETS	DRUG & BAT	\$145.00
	010-3120-422.50-80	FIRE	PRE EMPLOYMENT EXAM	\$100.00
	600-5010-442.50-80	WATER/SEWER	DOT & BAT	\$70.00
	620-5210-444.50-80	WATER/SEWER	DOT & BAT	\$70.00
				\$680.00
				\$2,746,898.66