Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	LABELS (1 PK)		$8.25
	010-1310-403.20-10	INDEX DIVIDERS (2)		$23.80
	010-1410-404.20-10	SCISSORS, WRIST REST		$24.86
	010-1410-404.50-20	PRINTER MAIN CONTRACT	18558: 6/25-7/24/23	$191.02
	010-1410-404.20-10	PENS, CLEANER, PENCIL,.	CLIPBOARD, TISSUES, ETC	$182.20
	010-1310-403.20-10	PAPER (4 BX),TIMER RIBBON	COLORED PAPER (3 RM)	$188.97
	010-1410-404.20-10	STAPLER, WRIST REST FOR	MOUSE	$55.78
				$674.88
406 DELIVERY	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	$250.00
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	$400.00
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	$400.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	$200.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	$200.00
	010-1310-403.50-99	COURIER CONTRACT	MUNI COURT TO L&J (PM)	$200.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	$220.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	$795.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	$200.00
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	$27.86
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	$27.86
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	$27.86
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	$27.86
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	$27.86
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	$27.85
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	$27.85
	670-4510-435.50-99	COURIER CONTRACT	STORM WATER	$200.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	$360.00
				$3,620.00
A & M FIRE AND SAFETY INC	111-4110-433.20-99	FIRST AID SUPPLIES	A&M: STREETS	$65.35
	600-5010-442.20-99	MEDICINE CABINET SUPPLIES	WATER OFFICE	$66.35
				$131.70
AAQUA TOOLS, INC.	640-5810-447.30-10	CARTBLASTER II CLEANING	HEAD FOR TOTE WASHER	$2,876.00
				$2,876.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JUL ADMIN FEES	ADMIN FEES JUL 2023	$651.75
				$651.75
ALLEGRA - BOZEMAN	010-1310-403.20-10	BUSINESS CARDS (1,000)		$79.73
	010-1410-404.20-10	BUSINESS CARDS FOR	JORDYN GAURKEE	$70.93
	010-1410-404.20-10	BUSINESS CARDS FOR	JORDYN GAURKEE	$70.93
				$221.59
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	ALSCO: SWIM CENTER	$44.59
	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	ALSCO: WRF	$180.05
				$224.64
AMERICAN RED CROSS	010-8030-456.60-10	REG:LIFEGAURD/SWIM INSTRU	MT:19 EMPLOYEES:6/12-7/3	$794.00
				$794.00
ANDERSON, IAN	010-3010-421.60-10	MEAL: FEARLESS CLIMATE TR	MT: ANDERSON: 8/17-8/18	$88.00
				$88.00
ASSOC OF PUBLIC TREASURERS	010-1530-405.70-55	MEMBERSHIP RENEWAL THRU	9/30/24-LCLARK	$199.00
				$199.00
AUTHORIZE.NET	010-8010-456.70-99	(1658) CIVIC REC PAYMENTS	GATEWAY FEES-JULY	$201.55
	010-8010-456.70-99	(676) CIVIC REC PAYMENTS	GATEWAY FEES-JUNE	$103.10
				$304.65
AVERY DENNISON	111-4171-433.30-36	SPITOON PAD(2)		$146.00
				$146.00
AVOLVE SOFTWARE CORP.	115-3210-423.50-20	AVOLVE2.0 - SOFTWARE	PROF SRVCS THRU JULY	$8,562.50
	100-1610-411.50-20	AVOLVE2.0 - SOFTWARE	PROF SRVCS THRU JULY	$1,168.75
	750-4020-431.50-20	AVOLVE2.0 - SOFTWARE	PROF SRVCS THRU JULY	$8,493.75
				$18,225.00
AZTECA SYSTEMS INC	750-4025-431.50-20	CITYWORKS ANNUAL MAINT	FEE:07/15/23-07/14/24	$73,140.00
				$73,140.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	APPLY SGT STRIPES	ON SHIRTS - HUTCHINGS	$20.00
	010-3010-421.20-30	SOLORZANO - FULL UNIFORM	PANTS, TOPS, JKT	$866.20
	010-3010-421.20-30	JENKINS - FULL UNIFORM	PANTS, TOPS, JKT	$1,534.00
				$2,420.20
BARTON, TRAVIS	010-3120-422.60-20	MEAL: FIRE ENGINE INSPECT	OH: BARTON: 8/22-8/25/23	$207.00
				$207.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOW CHARGE '2016 XPEDITOR		$540.00
	710-6010-449.20-80	TOW CHARGES '2006 SIERRA		$304.80
	650-3330-424.50-10	TOW- JEEP CHEROKEE	BEST RATE: PARKING	$217.00
				$1,061.80
BOZEMAN APARTMENT GROUP PHASE II	115-3210-423.10-02	ERIN GEORGE APARTMENT	RENT: COMM DEVELOPMENT	$1,389.27
	100-1610-411.10-02	ERIN GEORGE APARTMENT	RENT: COMM DEVELOPMENT	$1,389.27
				$2,778.54
BOZEMAN DAILY CHRONICLE	010-3110-422.70-10	ADS: FIREWORKS #376347	7/1/23	$970.30
	010-1110-401.70-10	COMMISSION AGENDA	7/15-7/15/23	$88.00
	650-3310-424.70-10	HEARING RES 5495	7/15-7/22/23	$80.00
	010-1110-401.70-10	COMMISSION AGENDA	7/22-7/22/23	$88.00
	010-1860-413.80-75	RFQ ADVERTISMENT, 1%	7/8-7/22/23	$120.00
	010-1110-401.70-10	COMMISSION AGENDA	7/8-7/8/23	$121.00
				$1,467.30
BOZEMAN POLICE PROTECTIVE ASSOC	010-3010-421.20-99	COFFEE REIMBURSEMENT TO	BPPA FOR FY23 - 50%	$1,161.03
				$1,161.03
CDW GOVERNMENT INC	010-3010-421.20-20	BROTHER POCKT JET PRINTER	CDW: DETECTIVES	$329.40
	010-3010-421.20-20	BROTHER POCKT JET CASE	CDW: DETECTIVES	$117.89
	710-6010-449.20-20	WEB CAM	CDW: VEH MAINT	$65.79
	010-1310-403.20-20	POLYCOM CAMERA	COURTROOM B	$2,795.99
	010-1410-404.70-20	ACROBAT PRO FOR	FOR KAITY CUELLAR	$64.81
				$3,373.88
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL CONSULTING-AUG	CENTRAL HOUSE: CITY ADMIN	$3,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$3,000.00
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 7/25-8/24	$42.37
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 7/25-8/24/23	$206.00
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:7/25-8/24	$42.37
				$290.74
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.61
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.61
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.61
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.61
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.61
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.62
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.62
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.62
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.62
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.62
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	$69.62
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	$974.62
				$1,740.39
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 8/1-8/31/23	$94.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 8/1-8/31/23	$74.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 8/1-8/31/23	$129.99
	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 8/1-8/31/2023	$68.10
	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 8/1-8/31/2023	$184.14
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER2>CTY HALL: 8/1-8/31	$718.34
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER2>CTY HALL:6//9-7/31	$1,232.24
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:8/1-8/31/23	$640.64
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:8/1-8/31/23	$45.76
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:8/1-8/31/23	$45.76
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:8/1-8/31/23	$45.76
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:8/1-8/31/23	$45.76
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:8/1-8/31/23	$45.76
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:8/1-8/31/23	$45.76
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:8/1-8/31/23	$45.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:8/1-8/31/23	$45.76
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:8/1-8/31/23	$45.76
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:8/1-8/31/23	$45.76
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:8/1-8/31/23	$45.76
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 8/1-8/31/23	$1,447.22
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 8/1-8/31/23	$1,137.03
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 8/1-8/31/23	$94.98
				$6,326.01
CHURCHILL EQUIPMENT	710-6010-449.20-80	AIR FILTERS, FUEL FILTERS	ASSET #2911	$145.60
				$145.60
CITY OF BOZEMAN	600-0000-201.90-00	APPLY TO 68539-122890	UTIL CR BAL REF:REISS COB	$104.24
				$104.24
CITY OF BOZEMAN - PLANNING DEPT	100-0000-341.92-00	23107 IA FEE BACK TO CITY	INITIAL IMPROVEMENTS AGRM	$23,389.68
				$23,389.68
CK MAY EXCAVATION INC	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 7/25/22	$28,957.50
	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 7/25/22	$28,957.50
	114-4110-433.80-90	GRIFFIN DRIVE IMPROV PROJ	PROF SRVCS THRU 06/25/23	$689,240.79
				$747,155.79
CLEARPOINT STRATEGY	750-4025-431.50-10	PROFESSIONAL PLAN	7/1/23-6/30-24	$15,000.00
				$15,000.00
COMPUNET INC	620-5610-445.30-20	WRF NETWORK UPGRADE	HARDWARE EQUIP & LICENSE	$11,012.94
				$11,012.94
CONSOLIDATED ELECTRICAL	600-5030-442.20-99	ELECTRICAL BUTT SPLICE,	WIRING	$26.35
				$26.35
CORE CONTROL, INC.	010-8020-456.50-20	HVAC REPAIR MAINTENANCE	CORE CONTROL: SWIM CENTER	$1,045.00
				$1,045.00
CORE TECHNOLOGIES LLC	010-1530-405.20-20	(2) DELL 27" MONITORS	210-BBCK	$544.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.20-20	DELL LATITUDE 5540 LAPTOP	210-BGBM - CLARK	$1,804.00
	010-1530-405.20-20	DELL MONITOR SOUNDBAR	520-AARU	$38.00
	115-3210-423.20-21	OPTIPLEX TOWER	COMDEV REGISTER PCS	$1,270.00
	100-1610-411.20-21	OPTIPLEX TOWER	COMPUTERS & SERVICE	$1,270.00
	010-1530-405.20-20	(2) DELL THUNDERBOLD 4	DOCK WD22TB4	$518.00
				$5,444.00
CRESCENT ELECTRIC SUPPLY COMPANY	010-1810-413.30-20	WATTSTOP DUAL TECH WALL	AND UPC	$231.64
	010-1810-413.30-20	WATTSTOP DUAL TECH WALL	AND UPC-CREDIT	($220.53)
				$11.11
CULLIGAN WATER CONDITIONING	620-5630-445.30-10	PE RENTAL AND SUPPLIES	1CULLIGAN: WRF 8/1-8/31	$170.00
	620-5630-445.30-10	BIG BLU FILTER & SALT	CULLIGAN: WRF	$39.00
				$209.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.70-20	SUBSCRIPTION (INSITE PRO)		$770.00
				$770.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	(2)KONA BLEND, FILTER	D&R: CITY HALL	$64.34
				$64.34
DAMS, KENNETH	010-3010-421.20-30	ZEPHYR MK2GTX MID BOOTS	REIMB PERSONAL CC	$274.25
				$274.25
DATAPROSE, LLC	600-5010-442.70-40	(16,362) UTILITY BILLS	7/1/23-7/31/23	$2,233.30
	620-5210-444.70-40	(16,362) UTILITY BILLS	7/1/23-7/31/23	$2,354.02
	640-5810-447.70-40	(16,362) UTILITY BILLS	7/1/23-7/31/23	$1,146.83
	670-4510-435.70-40	(16,362) UTILITY BILLS	7/1/23-7/31/23	$301.80
	600-5010-442.50-10	(16,362) UTILITY BILLS	7/1/23-7/31/23	$958.02
	620-5210-444.50-10	(16,362) UTILITY BILLS	7/1/23-7/31/23	$1,009.80
	640-5810-447.50-10	(16,362) UTILITY BILLS	7/1/23-7/31/23	$491.95
	670-4510-435.50-10	(16,362) UTILITY BILLS	7/1/23-7/31/23	$129.46
	100-1610-411.50-10	BLDG A FUTURE TOGETHER	INSERT - JULY	$161.34
	670-4510-435.50-10	GUTTER GO-GETTER INSERT	JULY	$162.75
	100-1610-411.70-10	CODE UPDATE OUTREACH	PRINTED INSERT(12,000)	$1,032.00
				$9,981.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DELUXE BUSINESS CHECKS	010-1530-405.20-10	(3600) DEPOSIT TICKET	BOOKS	$625.30
				$625.30
DEPARTMENT OF REVENUE--1%	114-4110-433.80-90	GRIFFIN DR IMPV PRJ:1%GRT	CK MAY THRU 06/25/23	$6,962.03
	114-4130-433.80-90	COTTONWOOD OAK TO BAXTER	CONST SVCS 5/23-6/25/23	$1,750.30
	141-4130-433.80-90	COTTONWOOD OAK TO BAXTER	CONST SVCS 5/23-6/25/23	$437.57
	114-4130-433.80-90	COTTONWOOD OAK TO BAXTER	CONST SVCS 5/23-6/25/23	$1,750.30
	141-4130-433.80-90	COTTONWOOD OAK TO BAXTER	CONST SVCS 5/23-6/25/23	$1,750.30
	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 7/25/22	$292.50
	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 7/25/22	$292.50
	600-5040-442.80-90	2023 N 7TH WTR RENO:1%GRT	OMDAHL THRU 08/01/2023	$3,218.70
	010-8040-456.80-80	SMCC HVAC REPAIR/UPGRADE	PROF SRVCS GRT-1%	$273.60
	010-8020-456.80-80	SWIM CTR PH 1, PERMIT	PROFES SVSC THRU 6/30/23	$3,911.97
				$20,639.77
DEPT OF LABOR AND INDUSTRY	010-1810-413.30-10	ELEVATOR ANNUAL INSPECTN	121 N ROUSE	$240.00
				$240.00
DESIGN.5	116-8210-459.50-40	BOZEMAN ALLEY PRJ CONST	ADMIN PROF SVSC (13.3/HR)	$2,194.50
				$2,194.50
DESMAN DESIGN MANAGEMENT	650-3330-424.50-10	PARKING GARAGE TESTING	PROF SRVCS THRU 6/30/2023	$2,970.00
				$2,970.00
DORSEY & WHITNEY LLP	143-8210-459.50-10	LEGAL COUNSEL FOR GRANTS	AGMT W/NEIGHBORHOOD	$687.50
				$687.50
DOWL	670-4530-435.80-90	PEACH&TAMARACK STRMWTR#8	PROF SRVCS THRU 7/22/23	$7,768.75
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#7	PROF SRVCS THRU 7/22/23	$3,075.00
	670-4530-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 7/29/23	$14,506.17
				$25,349.92
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	GALLIK & BREMER PARKING	ISSUES LEGAL FEES	$3,255.00
				$3,255.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EBSCO INFORMATION SERVICES	010-7810-455.70-20	ACADEMIC SEARCH ELITE	LIBRARY 9/1/23-8/31/24	$3,085.00
				$3,085.00
ECHO VENTURES INC.	010-7810-455.50-10	FACILITATION OF STRATEGIC	REMIANING 2/3 LIBRA	$2,500.00
				$2,500.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		$64.98
	750-0000-204.33-02	PAYROLL SUMMARY		$237.88
	010-0000-204.33-02	PAYROLL SUMMARY		$207.13
	111-0000-204.33-02	PAYROLL SUMMARY		$543.88
	010-0000-204.33-02	PAYROLL SUMMARY		$203.05
	010-0000-204.33-02	PAYROLL SUMMARY		($203.05)
	010-0000-204.33-02	PAYROLL SUMMARY		($18.20)
	100-0000-204.33-02	PAYROLL SUMMARY		$1,052.92
	650-0000-204.33-02	PAYROLL SUMMARY		$208.19
	010-0000-204.33-02	PAYROLL SUMMARY		$327.01
	010-0000-204.33-02	PAYROLL SUMMARY		$132.54
	195-0000-204.33-02	PAYROLL SUMMARY		$32.14
	112-0000-204.33-02	PAYROLL SUMMARY		$27.32
	010-0000-204.33-02	PAYROLL SUMMARY		$17,671.33
	010-0000-204.33-02	PAYROLL SUMMARY		$0.64
	010-0000-204.33-02	PAYROLL SUMMARY		$2.00
	010-0000-204.33-02	PAYROLL SUMMARY		$0.64
	010-0000-204.33-02	PAYROLL SUMMARY		($2.64)
	010-0000-204.33-02	PAYROLL SUMMARY		$2.00
	010-0000-204.33-02	PAYROLL SUMMARY		$341,785.00
	100-0000-204.33-02	PAYROLL SUMMARY		$32,686.77
	111-0000-204.33-02	PAYROLL SUMMARY		$36,045.49
	112-0000-204.33-02	PAYROLL SUMMARY		$8,797.75
	115-0000-204.33-02	PAYROLL SUMMARY		$31,121.44
	116-0000-204.33-02	PAYROLL SUMMARY		$1,049.59
	120-0000-204.33-02	PAYROLL SUMMARY		$1,725.35
	125-0000-204.33-02	PAYROLL SUMMARY		$1,911.34
	143-0000-204.33-02	PAYROLL SUMMARY		$1,620.26
	144-0000-204.33-02	PAYROLL SUMMARY		$517.76
	195-0000-204.33-02	PAYROLL SUMMARY		$30,707.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.33-02	PAYROLL SUMMARY		$52,655.99
	620-0000-204.33-02	PAYROLL SUMMARY		$37,419.62
	640-0000-204.33-02	PAYROLL SUMMARY		$30,442.86
	650-0000-204.33-02	PAYROLL SUMMARY		$5,039.05
	670-0000-204.33-02	PAYROLL SUMMARY		$13,502.05
	710-0000-204.33-02	PAYROLL SUMMARY		$12,368.60
	750-0000-204.33-02	PAYROLL SUMMARY		$65,022.34
				$724,908.71
ELGEN, WENDY	010-3010-421.20-99	SNACKS FOR NASRO BASIC	FRUIT N WATER- SMITHS	$35.11
	010-3010-421.70-99	RIBBON FOR NATL NT OUT	BALLOONS - WALMART	$7.88
	010-3010-421.70-99	STRING FOR NATL NT OUT	JOANN'S: ELGEN	$8.98
	010-3010-421.20-99	SNACKS FOR NASRO BASIC	TRNG - COSTCO	$246.23
	010-3010-421.20-99	SNACKS FOR NASRO BASIC	TRNG FRUIT - SMITHS	$2.45
	010-3010-421.20-99	SNACKS FOR NASRO BASIC	TRNG FRUIT - SMITHS	$23.95
				$324.60
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE CLEAN OUT	EMERALD: VEH MAINT	$116.60
				$116.60
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	$135.00
				$135.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.30-10	(5) 8" QUICK CLAMP, 8" TB	HOLDER, (2) 8" RINGLOCK	$623.72
				$623.72
ENVISIONWARE, INC.	010-7810-455.50-20	ANL MAINT/SUSBSCRIPTION	MOBILEPNT11/1/23-10/31/24	$725.00
				$725.00
EXECUTIVE SERVICES	010-1520-405.70-40	POSTAGE DUE-JULY	ACCOUNTING PORTION	$674.11
	010-7210-452.70-40	POSTAGE DUE-JULY	CEMETERY PORTION	$9.94
	010-1410-404.70-40	POSTAGE DUE-JULY	CITY ATTORNEY PORTION	$256.60
	010-1220-402.70-40	POSTAGE DUE-JULY	CLERK OF COMMISSION	$0.72
	100-1650-411.70-40	POSTAGE DUE-JULY	CODE ENFORCEMENT	$325.36
	010-3110-422.70-40	POSTAGE DUE-JULY	FIRE DEPT PORTION	$2.79
	010-2010-415.70-40	POSTAGE DUE-JULY	HUMAN RESOURCES	$91.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.70-40	POSTAGE DUE-JULY	MUNI COURT PORTION	$375.65
	650-3310-424.70-40	POSTAGE DUE-JULY	PARKING PORTION	$231.12
	100-1610-411.70-40	POSTAGE DUE-JULY	PLANNING PORTION	$478.44
	010-3010-421.70-40	POSTAGE DUE-JULY	POLICE PORTION	$56.64
	010-8010-456.70-40	POSTAGE DUE-JULY	RECREATION PORTION	$5.09
	620-5210-444.70-40	POSTAGE DUE-JULY	SEWER PORTION	$489.48
	640-5810-447.70-40	POSTAGE DUE-JULY	SOLID WASTE PORTION	$489.48
	010-1530-405.70-40	POSTAGE DUE-JULY	TREASURER PORTION	$38.35
	710-6010-449.70-40	POSTAGE DUE-JULY	VEHICLE MAINTENANCE	$1.41
	600-4640-441.70-40	POSTAGE DUE-JULY	WATER CONSERVATION	$3.26
	600-4610-441.70-40	POSTAGE DUE-JULY	WATER OPERATIONS	$244.39
	600-5010-442.70-40	POSTAGE DUE-JULY	WATER PORTION	$489.48
				$4,263.43
FARSTAD OIL	710-6010-449.20-61	14.8 GAL UNLEADED		$20.09
	195-7610-453.20-61	80.9 GAL UNLEADED	140.60 GAL DIESEL	$860.04
	111-4110-433.20-61	18.9 GAL UNLEADED	182.8 GAL DIESEL	$757.10
	112-7710-454.20-61	16.4 GAL UNLEADED	19 GAL DIESEL	$139.10
	111-4171-433.20-61	18 GAL UNLEADED	22 GAL DIESEL	$156.92
	111-4110-433.20-61	FUEL CARDS: JUL - STREETS	2ND HALF JUL- (2) CARDS	$229.11
	600-5010-442.20-61	FUEL CARDS JULY-WTR/SWR	2ND HALF JUL-(14) CARDS	$2,461.30
	010-1840-413.20-61	JULY FUEL CARDS-FACILITES	2ND HALF JUL: (2) CARDS	$101.60
	710-6010-449.20-80	(2) 55 GAL DRUM FUEL	400LB DRUM OIL	$4,556.11
	112-7710-454.20-61	39.2 GAL DIESEL	BOL #104088	$131.95
	195-7610-453.20-61	165.1 GAL DIESEL	BOL #104088	$555.73
	111-4171-433.20-61	27.8 GAL DIESEL	BOL #104088	$93.57
	111-4110-433.20-61	229.3 GAL DIESEL	BOL #104088	$805.48
	600-5010-442.20-61	28.6 GAL DIESEL	BOL #104088	$96.27
	115-3210-423.20-61	9.5 GAL UNLEADED	BOL #104150	$37.63
	112-7710-454.20-61	59.3 GAL UNLEADED	BOL #104150	$234.89
	195-7610-453.20-61	181.3 GAL UNLEADED	BOL #104150	$718.11
	111-4171-433.20-61	16.2 GAL UNLEADED	BOL #104150	$64.17
	111-4110-433.20-61	64.1 GAL UNLEADED	BOL #104150	$253.90
	710-6010-449.20-61	19.6 GAL UNLEADED	BOL #104150	$77.64
	010-3010-421.20-61	16 GAL UNLEADED	BOL #104150	$63.38
	640-5810-447.20-61	321 GAL DIESEL	BOL #105191	$1,202.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	1188 GAL UNLEADED	BOL #105198	$4,521.53
	112-7710-454.20-61	37 GAL UNLEADED	BOL #105628	$146.56
	195-7610-453.20-61	226.5 GAL UNLEADED	BOL #105628	$897.16
	111-4110-433.20-61	136.5 GAL UNLEADED	BOL #105628	$540.68
	710-6010-449.20-80	DELVAC 55 GAL DRUM	FARSTAD: VEH MAINT	$848.65
	710-6010-449.20-80	(5) SOLVENT	FARSTAD: VEH MAINT	$52.45
	600-5010-442.20-61	8.6 GAL DIESEL	FARSTAD: WATER	$31.90
	620-5610-445.20-61	FUEL CARDS FOR JULY	FARSTAD:WRF	$28.59
				$20,684.08
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,	FASTENAL: WATER	$94.35
	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL:WATER/SEWER	$629.14
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL:WATER/SEWER	$135.38
				$858.87
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING MERIDIAN RAPID	DEFENSE - KING	$17.95
				$17.95
FISHER'S TECHNOLOGY	010-1840-413.70-90	KYOCERA 2553CI COPER MNT	08/02/2023 - 09/01/2023	$36.36
	115-3210-423.50-20	MA16487-01: KYOCERTA PRIN	6/22-7/21: BLD PLN SPLIT	$70.75
	100-1610-411.50-20	MA16487-01: KYOCERTA PRIN	6/22-7/21: BLD PLN SPLIT	$70.76
	115-3210-423.50-20	MA16488-01:TA8052CI PRINT	6/22-7/21: BLD PLN SPLIT	$131.01
	100-1610-411.50-20	MA16488-01:TA8052CI PRINT	6/22-7/21: BLD PLN SPLIT	$131.00
				$439.88
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#2917 PURGE KIT		($30.00)
	710-6010-449.20-80	#3839 CAB STEP, BUMBER,		$4,399.51
	710-6010-449.20-80	#4372 HEADER TANK KIT,		$672.99
	710-6010-449.20-80	#4372 HARNESS		$24.24
	710-6010-449.20-80	#3249 PRESSURE SWITCH		$26.02
	710-6010-449.20-80	#3804 ALTERNATOR		$227.29
	710-6010-449.20-80	#3249 EVAP PROB KIT		$24.99
	710-6010-449.20-80	SERRATED ALUMINUM CAP	#3839	$227.73
	710-6010-449.20-80	IGNITION SWITCH, KEY SET,	#4369	$160.97
	710-6010-449.20-80	RADIATOR PIPE, HOSE, FRT	ASSET #4250	$362.50
	710-6010-449.20-80	REPAIR BELTS/HOSES, QUIK	KIT, GASKET, FRT WHL#3453	$990.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER, POWER STEERING FI	LTER, PURGE VALVE	$391.25
	710-6010-449.20-80	FUEL TANK, STRAP, ISOLATO	R #3318	$2,484.71
				$9,963.08
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	PAYMENT GATEWAY FEE 7/11	FORTE PAYMENTS	$9.95
				$9.95
FRONT LINE DESIGN INC	010-3120-422.20-30	(89)SILK SCREEN SHIRT/PNT	FRONT LINE DESIGN: FIRE	$2,006.63
				$2,006.63
FRONTIER PRECISION, INC	620-5610-445.70-99	DRONE -FPI LIDAR TARGETS	IRON CROSS WITHPASSTHRU	$280.00
				$280.00
FRONTLINE AG SOLUTIONS, LLC.	710-6010-449.70-90	INVOICE #1035370 FINANCE	CHARGE	$30.59
				$30.59
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	GAL COUNTY CLERK&RECORD	$40.00
				$40.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	169 BOOKING FEES @ 15.00	JULY 2023	$2,535.00
				$2,535.00
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-10	PARKING GARAGE	ELEVATOR REPAIR	$860.00
				$860.00
GAURKEE, JORDYN	010-1410-404.20-10	FOOD FOR WITNESSES	FOR TRIAL-GAURKEE REIMB	$9.16
	010-1410-404.20-10	FOOD FOR WITNESSES	FOR TRIAL-GAURKEE REIMB	$13.69
				$22.85
GENERAL DISTRIBUTING CO	111-4171-433.70-90	CYLINDER RENTAL		$16.71
	710-6010-449.20-65	HAMMER KIT		$135.75
	600-5010-442.70-90	CYLINDER RENTAL	CO2 TANK RENTAL	$99.57
				$252.03
GIUTTARI, JENNIFER	010-1410-404.60-20	FLIGHT: IMLA CONF	CA: GIUTTARI: 9/27-10/1/2	$574.25
				$574.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GPS COMMERCIAL CLEANING	010-8030-456.50-30	JANITORIAL SERVICE FOR	BOGERT-JULY	$2,205.00
	010-8020-456.50-30	JANITORIAL SERVICE FOR	SWIM CENTER- JULY	$3,175.00
				$5,380.00
GRAINGER	111-4110-433.20-99	TEMP PROBE		$92.83
	710-6010-449.20-65	SOLENOID VALVE	GRAINGER: VEH MAINT	$109.06
	111-4110-433.20-99	WAND, HANDHELD SPRAYER, H	OSE AND MORE	$722.86
	710-6010-449.20-65	(10) SAFETY SIGN	SWITCH	$416.51
				$1,341.26
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1890-413.30-30	MOW & TRIM SERVICES @	BPSC	$600.00
	010-1810-413.30-30	MOW & TRIM SERVICES @	CITY HALL	$420.00
	010-1880-413.30-30	MOX AND TRIM SERVICES	FIRE STATION #3	$700.00
	010-1890-413.30-30	MOW AND TRIM SERVICES	GRANITE PEAK: BPSC	$240.00
	010-1860-413.30-30	MOW AND TRIM SERVICES	GRANITE PEAK: LIBRARY	$730.00
	010-1850-413.30-30	MOW AND TRIM SERVICES	GRANITE PEAK: SENIOR CTR	$620.00
	010-1810-413.30-30	MOW AND TRIM SERVICES	GRANITE PEAK:CITY HALL	$420.00
	010-1840-413.30-30	MOW AND TRIM SERVICES	GRANITE PEAK:PROF BUILDNG	$340.00
	010-1880-413.30-30	MOW AND TRIM SERVICES	GRANITE PK:FIRE STATION 3	$700.00
	650-3310-424.50-20	BABCOCK ROUSE LOT	MOWING-JUNE	$120.00
	650-3310-424.50-20	BLACK MENDENHALL LOT	MOWING-JUNE	$120.00
	010-1840-413.30-30	MOW & TRIM SERVICES @	PROF BLDG	$340.00
	010-1850-413.30-30	MOW & TRIM SERVICES @	SENIOR CENTER	$775.00
	010-1860-413.30-30	MOW & TRIM SERVICES @	THE LIBRARY	$1,245.00
				$7,370.00
GREEN, BEN	010-3010-421.20-30	KENETREK CORRIE BLACK	REIMB PERSONAL CC	$300.00
				$300.00
GREENSPACE LANDSCAPING	116-8210-459.30-30	DTW PARK LANDSCAPING	GARDEN MAINT 7/12, DEBRIS	$2,705.00
				$2,705.00
GROUNDPRINT LLC	116-8210-459.50-40	DOWNTOWN ALLEY PRJ	PROF SVSC (11/HR)	$1,302.00
				$1,302.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
H.D. FOWLER COMPANY	600-5060-442.20-99	(10) METER BALL STOP	(36) DRIP METER GASKET	$1,067.90
	600-5060-442.20-99	(14) 2' BRONZE METER	FLANGE W/GASKET	$1,128.26
				$2,196.16
HACH COMPANY	620-5620-445.20-99	CHEMICALS	HACH: WRF	$69.19
	620-5620-445.20-99	TNT843 PHOSPHORUS TNT	HACH: WRF	$81.22
	620-5620-445.20-99	TNT830 AMMONIA TNT	HACH: WRF	$158.36
				$308.77
HAWKINS, INC.	010-8020-456.20-40	ACID FOR SWIM CENTER	HAWKINS: REC	$1,228.24
	620-5610-445.20-40	STACKABLE POLY TOTE	HAWKINS: WRF	$50.00
				$1,278.24
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS-JULY	HEART OF THE VALLEY	$11,350.00
				$11,350.00
HELSBY, HANNAH	010-3010-421.60-10	MEAL: PASS VEH DRUG INTER	MT: HELSBY: 8/14-8/17/23	$223.00
				$223.00
HENNEBERY EDDY ARCHITECTS INC	640-5810-447.80-80	ARCHITECTURAL SERVICES	FACILITY EXPANSION - JUNE	$1,232.50
				$1,232.50
HOSE & RUBBER SUPPLY	710-6010-449.20-80	#3838 SWIVEL WIRE PIPE		$74.72
	710-6010-449.20-80	#4372 HYDRAULIC HOSE		$544.30
	710-6010-449.20-80	HYD HOSE GATES	ASSET #3746	$203.52
				$822.54
HUBER TECHNOLOGY, INC.	620-5630-445.30-10	REBUILD PARTS, FREIGHT	WRF FACILITY REPAIR	$2,547.57
				$2,547.57
INGRAM	137-7810-455.20-70	(40) BOOK CLUB BOOKS	2023 BOOK CLUB BOOKS	$569.40
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$24.48
	010-7810-455.20-70	(16) JUV NON FIC BOOKS	LIBRARY COLLECTION	$284.04
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIBRARY COLLECTION	$66.38
	010-7810-455.20-70	(3) JUV COMICS	LIBRARY COLLECTION	$49.47
	010-7810-455.20-70	(3) YA FIC BOOKS	LIBRARY COLLECTION	$45.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) YA GRPAHIC NOVELS	LIBRARY COLLECTION	$61.33
	010-7810-455.20-70	(23)JUV NON FIC BOOKS	LIBRARY COLLECTION	$398.86
	010-7810-455.20-70	(45) BOOKMOBILE BOOKS	LIBRARY COLLECTION	$718.18
	010-7810-455.20-70	(10) JUV COMICS	LIBRARY COLLECTION	$151.14
	010-7810-455.20-70	(3) JUV COMIC	LIBRARY COLLECTION	$43.33
	010-7810-455.20-70	(16) YA FIC BOOKS	LIBRARY COLLECTION	$246.18
	010-7810-455.20-70	(8) YA GRAPHIC NOVELS	LIBRARY COLLECTION	$132.28
	010-7810-455.20-70	(3) YA GRAPHIC NOVELS	LIBRARY COLLECTION	$62.43
	010-7810-455.20-70	(13) JUV NON FIC BOOKS	LIBRARY COLLECTION	$288.04
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIBRARY COLLECTION	$101.55
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	$11.62
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY COLLECTION	$28.44
				$3,283.10
INGRAM-CLEVENGER INC	010-8040-456.80-80	SMCC HVAC REPAIR/UPGRADE	PROF SRVCS THRU 7/28/23	$27,086.40
	010-8030-456.30-10	BOGERT POOL SLIDE	RE-INSTALLATION	$74.00
				$27,160.40
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	STEERING SUSPENSION PARTS	#3838	$1,666.70
				$1,666.70
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES(2)		$290.90
	710-6010-449.20-80	(4) BATTERIES	INTERSTATE BATTERY:VEH MA	$582.80
				$873.70
INVOICE CLOUD INC	600-5010-442.50-10	ONLINE PAYMENT PROCESSING	7/1/23-7/31/23	$1,587.75
	620-5210-444.50-10	ONLINE PAYMENT PROCESSING	7/1/23-7/31/23	$1,587.75
	640-5810-447.50-10	ONLINE PAYMENT PROCESSING	7/1/23-7/31/23	$858.24
	670-4510-435.50-10	ONLINE PAYMENT PROCESSING	7/1/23-7/31/23	$257.46
				$4,291.20
JACKSON CONTRACTOR GROUP, INC	010-8020-456.80-80	SWIM CTR PH 1, PERMIT	PROFES SVSC THRU 6/30/23	$387,284.65
				$387,284.65
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	CENTERBOARD, ANGLE, PLATS	ASSET #4269	$422.66
				$422.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KAMP IMPLEMENT CO	710-6010-449.20-80	#3675 TRAILER PARTS		$289.78
	710-6010-449.20-80	#4262 COUPLERS(2)		$147.60
	710-6010-449.20-80	#4262 COUPLER		$115.75
	710-6010-449.20-80	TRAILER PARTS	ASSET #4262	$335.91
	710-6010-449.20-80	BRACKET	ASSET #4262	$104.51
	710-6010-449.20-80	BUSHINGS, WASHERS SEALS	ASSET #4262	$403.11
	710-6010-449.20-80	HYD FITTINGS	ASSET #4369	$276.24
	620-5630-445.30-10	#3609 - BOBCAT FILTER	CARTRIDGE & OIL	$100.77
				$1,773.67
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	SOAP,TISSUE,TOWELS		$86.05
	010-1830-413.20-99	SOAP,TISSUE,TOWELS		$172.12
	010-1860-413.20-99	SOAP,TISSUE,TOWELS		$172.10
	010-1890-413.20-99	MOP HEAD,STRIP WASHER,SPR	AY BOTTLE	$145.69
	010-1810-413.20-99	BATH TISSUE AND TOWELS	CLEAR LINERS	$172.17
	620-5610-445.20-99	PAPER TOWELS	KB: WRF	$46.25
				$794.38
KELLEY CONNECT	010-1310-403.50-20	JH130265-05 CANON IR4035	+OVERAGE: 6/20-7/19/2023	$22.10
	010-1310-403.50-20	JH141086-01:CANON IR4535	+OVERAGE: 6/28-7/27/2023	$26.88
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 7/14-8/13/23	$22.00
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 7/14-8/13/23	$21.99
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 7/14-8/13/23	$21.99
	650-3330-424.20-10	PRINTER MAIN CONTRACT	KC15568: 5/12-6/11/23	$31.59
	010-1410-404.50-20	PRINTER MAIN CONTRACT	KC23992: 7/22-8/21/23	$56.50
				$203.05
KENYON NOBLE LUMBER CO	111-4110-433.20-99	SEALANT(12)		$131.88
	010-1870-413.30-20	THERMOSTAT 5-2 PRGM		$30.99
	620-5210-444.20-65	(2) 3/8" TILE/STONE BIT	12" PLIERS	$56.97
	010-3120-422.20-99	PLUGS 2PK	KENYON NOBLE: FIRE	$3.79
	710-6010-449.20-65	PLYWOOD-BAT CHARGE STA	KENYON NOBLE: VEH MAINT	$23.25
	600-5010-442.20-99	WHITE WOOD, PAINT	KENYON NOBLE: WATER	$40.98
				$287.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3361 REPAIR TO IGNITION		$667.68
	710-6010-449.20-80	STARTER REPAIR	ASSET #3160	$98.00
	710-6010-449.20-80	REPAIR TO PASSENGER DOOR	HANDLE-#2530	$269.74
				$1,035.42
KLJ ENGINEERING LLC	144-8210-459.80-90	ASPEN STREET PED BRIDGE	PROF SRVCS THRU 7/15/23	$643.00
				$643.00
KNIFE RIVER	600-5010-442.20-50	16.5 CUB YD FLOWABLE FILL	FOWLER VALVE - 19TH	$2,079.00
	111-4120-433.20-50	(10.48) PLANT MIX	KNIFE RIVER: STREETS	$733.60
	111-4120-433.20-50	(7.86) PLANT MIX	KNIFE RIVER: STREETS	$550.20
	620-5210-444.20-50	22 CUB YD FLOWABLE FILL	S. WILLLSON SEWER REPAIR	$2,772.00
	620-5210-444.20-50	9 CUB YD FLOWABLE FILL	S. WILLLSON SEWER REPAIR	$1,134.00
				$7,268.80
KOIS BROTHERS INC	710-6010-449.20-80	#2450 CYLINDER ASSY		$5,741.42
	600-5010-442.30-10	DRAWER SLIDE TOOL BOX	KOIS: WATER	$127.89
				$5,869.31
L N CURTISS & SONS	010-3120-422.20-30	FIRE BOOTS	CURTISS: FIRE	$595.46
				$595.46
LANGUAGE LINK	010-1310-403.50-10	INTERPRETING SERVICES	7/1/2023 - 7/31/2023	$297.08
				$297.08
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS(VARIOUS)		$912.62
				$912.62
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#3824 TIRES(4), VALVE(4)		$1,011.96
	111-4171-433.30-10	FLAT REPAIR	ASSET #3586	$39.98
	111-4110-433.20-60	TRAILER TIRE	ASSET #4392	$201.98
				$1,253.92
LIBRARY IDEAS	010-7810-455.70-20	(10) PICTURE BOOK VOXS	LIBRARY COLLECTION	$450.08
				$450.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LLOYD, TOM	010-3020-421.60-10	MEAL: CHILD DEATH TRAIN	MT:LLOYD:8/20-8/22	$149.00
				$149.00
LOGANSIMPSON	750-4025-431.50-10	BZN GALLATIN VLY SEN LAND	PROF SVSC 5/27-6/30/23	$17,751.50
				$17,751.50
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	LONDE: IT	$79.99
				$79.99
LUTZKA, BRYTON	010-3010-421.60-10	MEAL:SFST AND LEQ COURSE	MT: LUTZKA: 8/21-9/01	$590.00
				$590.00
MANLICK, ADAM	620-5210-444.80-20	MEALS:PICK UP ASSET#4527	IL: MANLICK: 8/21-8/24/23	$177.00
				$177.00
MCCARVER, ADAM WAYNE	620-5210-444.80-20	MEALS:PICK UP ASSET#4527	IL: MCCARVER:8/21-8/24/23	$177.00
				$177.00
MCMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCMAHAN	07/30/23 @ 2274 FERGSN AV	$52.44
				$52.44
MIDLAND IMPLEMENT	710-6010-449.20-80	SENSOR FERROUS, MANIFOLD	FILTER- #3364	$1,202.34
	195-7610-453.80-20	#4536 - BOBCAT ZT7000	MOWER, S/N 999701100814	$13,995.00
				$15,197.34
MIDLAND SCIENTIFIC, INC	620-5630-445.30-10	FUNNEL VISCOSITY MARSH	PLASTIC RED	$86.42
				$86.42
MIDWEST TAPE	010-7810-455.20-70	(17) DVDS	LIBRARY COLLECTION	$392.83
				$392.83
MISC - ACCOUNTING	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	14979-11740;715WKOCH	$195.07
	010-0000-344.80-00	RECONVEYANCE BLK 153 LOT	174 NEW DIVISION	$1,116.45
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	32149-47880;1811DURSTONRD	$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	39979-123960;2520VALHALLA	$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	42481-108840;125ROCKINGBE	$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	42911-197400;3128SUMMERVI	$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	51317-201430;4019MOONSTON	$376.25
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	6457516535;3336FENWAY	$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	70841-9860;1404SGRANDAVE	$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	71037-146750;214N24THAVE	$155.05
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	72873-233020;5501REDHAVEN	$440.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	82289-36700;410WESTRIDGED	$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	84103-253520;1775RYUN SUN	$176.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	85355-253670;1910RYUNSUNW	$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	8601-47550320N21STAVE	$322.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ALEXI VANCE:TK23-01889	$3.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ANTHONY ALFORD:TK23-01926	$5.75
	010-0000-201.60-12	BEALL DEPOSIT REFUND 7/30	BEALL CENTER RENTAL	$150.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	BJORN FREDERICK BARRETT	$15.00
	010-0000-201.60-70	REFUND-MONUMENT SETTING	BOND	$500.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	EDUAN ESPINAL:TK23-01864	$2.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ETHAN ANDERSON:TK23-01901	$15.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	HEATHER BROOK JENKINS	$12.00
	100-0000-341.92-00	23107 OVERPAYMENT REFUND	INITIAL IMPROVEMENTS AGRM	$2,637.13
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JOSEPH V ZAPALC:TK23-0170	$15.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JOSHUA LEWIS: TK21-01533	$5.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	PEGGY J BOZICH:TK23-01916	$15.00
	010-0000-344.61-00	REFUND LOST TOOK PAYMENT	RETURNED LOST BOOK	$17.99
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	SHAWN MICHAEL CHANCE	$15.00
				$7,588.69
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000073890	$19.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000313040	$98.22
				$117.74
MMCT & FOA	010-1220-402.70-55	MMCT&FOA MEMB DUES	FY23-FY24: MAAS	$50.00
				$50.00
MMIA MONTANA MUNICIPAL INTERLOCAL	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	BIRDER CENTER LLC	$45.00
	010-7810-455.70-70	LIBRARY CLAIM	BOOKMOBILE SLID 3/10/23	$6,252.71
	640-5810-447.70-70	GARBAGE CLAIM	GREENBAUM @ ROUSE/E MASON	$2,717.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.70-70	ADMINISTRATIVE CLAIM	MURPHY HRB COMPLAINT	$473.00
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GRP	$516.00
				$10,003.77
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		$2.80
	010-0000-204.31-05	PAYROLL SUMMARY		($2.80)
	650-0000-204.31-05	PAYROLL SUMMARY		$2.80
	010-0000-204.31-05	PAYROLL SUMMARY		$739.49
	010-0000-204.32-23	PAYROLL SUMMARY		$3,822.33
	100-0000-204.31-05	PAYROLL SUMMARY		$47.95
	100-0000-204.32-23	PAYROLL SUMMARY		$395.28
	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		$17.84
	112-0000-204.32-23	PAYROLL SUMMARY		$41.34
	115-0000-204.31-05	PAYROLL SUMMARY		$60.90
	115-0000-204.32-23	PAYROLL SUMMARY		$620.73
	116-0000-204.31-05	PAYROLL SUMMARY		$1.55
	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		$2.52
	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		$55.66
	195-0000-204.32-23	PAYROLL SUMMARY		$461.21
	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		$82.24
	620-0000-204.32-23	PAYROLL SUMMARY		$258.51
	640-0000-204.31-05	PAYROLL SUMMARY		$67.06
	640-0000-204.32-23	PAYROLL SUMMARY		$641.40
	650-0000-204.31-05	PAYROLL SUMMARY		$13.53
	650-0000-204.32-23	PAYROLL SUMMARY		$46.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		$94.32
	750-0000-204.32-23	PAYROLL SUMMARY		$542.30
	720-8910-471.70-70	AUG HEALTH INSURANCE	PREMIUMS/JUL PAYCHECKS	$521,578.95
				$530,699.91
MONTANA CHAMBER OF COMMERCE	010-8240-459.70-55	MT CHAMBER OF COMMERCE	FONTENOT: ECO DEV	$1,000.00
				$1,000.00
MONTANA HIGH TECH BUSINESS ALLIANCE	010-8240-459.70-55	MHTBA AFFILIATE DUES	FONTENOT: ECO DEV	$500.00
				$500.00
MONTANA INTERACTIVE	650-3310-424.50-10	REGISTRATION FEE FOR DOJ	VEHICLE SEARCH	$25.00
				$25.00
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		$203.60
	010-1890-413.20-99	HAND TOWELS,LAUNDRY RACK	BLUE MESH BAG	$23.50
	010-1890-413.20-99	HAND TOWELS,LAUNDRY RACK	FLOOR MATS	$23.50
	010-1890-413.50-30	HAND TOWELS,LAUNDRY RACK	FLOOR MATS	$51.45
	710-6010-449.50-99	SHOP TOWELS, FLOOR MATS	LAUNDRY	$203.60
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	MT LINEN: VEH MAINT	$121.52
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	$56.45
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND AND BAGS	$75.40
				$759.02
MONTANA OIL SUPPLY	600-5010-442.20-61	DIESEL EXHAUST FLUID	MT OIL SUPPLY: WATER	$249.90
				$249.90
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		$7.00
	750-0000-204.33-01	PAYROLL SUMMARY		$28.00
	010-0000-204.33-01	PAYROLL SUMMARY		$37.00
	111-0000-204.33-01	PAYROLL SUMMARY		$90.00
	010-0000-204.33-01	PAYROLL SUMMARY		$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		($20.00)
	010-0000-204.33-01	PAYROLL SUMMARY		($10.00)
	100-0000-204.33-01	PAYROLL SUMMARY		$243.00
	650-0000-204.33-01	PAYROLL SUMMARY		$20.00
	010-0000-204.33-01	PAYROLL SUMMARY		$43.00
	010-0000-204.33-01	PAYROLL SUMMARY		$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		$3,832.00
	010-0000-204.33-01	PAYROLL SUMMARY		$82,190.33
	100-0000-204.33-01	PAYROLL SUMMARY		$5,745.50
	111-0000-204.33-01	PAYROLL SUMMARY		$6,829.50
	112-0000-204.33-01	PAYROLL SUMMARY		$1,689.65
	115-0000-204.33-01	PAYROLL SUMMARY		$7,099.00
	116-0000-204.33-01	PAYROLL SUMMARY		$181.00
	120-0000-204.33-01	PAYROLL SUMMARY		$301.00
	125-0000-204.33-01	PAYROLL SUMMARY		$699.00
	143-0000-204.33-01	PAYROLL SUMMARY		$283.44
	144-0000-204.33-01	PAYROLL SUMMARY		$91.56
	195-0000-204.33-01	PAYROLL SUMMARY		$5,805.90
	600-0000-204.33-01	PAYROLL SUMMARY		$9,800.45
	620-0000-204.33-01	PAYROLL SUMMARY		$7,381.75
	640-0000-204.33-01	PAYROLL SUMMARY		$5,844.80
	650-0000-204.33-01	PAYROLL SUMMARY		$981.62
	670-0000-204.33-01	PAYROLL SUMMARY		$2,360.00
	710-0000-204.33-01	PAYROLL SUMMARY		$2,196.50
	750-0000-204.33-01	PAYROLL SUMMARY		$11,549.00
				$155,330.00
MONTANA VIOLENT CRIME INVSTGN ASSOC	010-3020-421.60-10	REG: MVCIS CONF 2023	MT:4 EMLOYEES:10/17-10/20	$675.00
				$675.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	SPRING ASSY AND PARTS	#3770	$1,598.17
	710-6010-449.20-80	REPLACED TRANSMISSION	AND MORE# 4273	$21,146.38
	710-6010-449.20-80	LED LIGHT	ASSET #3770	$251.07
	710-6010-449.20-80	LED LIGHTS, LAMPS, FITTIN	ASSET #3770	$166.15
				$23,161.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	111-4110-433.20-99	COUPLER, CLAMP, PIPE CUTT	MOUNTAIN SUPPLY: STREETS	$35.70
	710-6010-449.20-65	RECTOR SEAL, CLAMP	MOUNTAIN SUPPLY:VEH MAINT	$46.20
				$81.90
MT LEAGUE OF CITIES & TOWNS	010-1210-402.70-55	MDT LAG MANUAL UPDATE	MT LEAGUE OF CITIES&TOWNS	$189.66
	010-1210-402.50-10	MANGAN & BENNION EXPENS	MT LEAGUE OF CITIES&TOWNS	$101.67
				$291.33
NAPA AUTO PARTS	710-6010-449.20-80	#2917 FILTERS		$41.55
	710-6010-449.20-80	#3249 FILTER		$26.77
	710-6010-449.20-80	#3318 CAP SCREW		$4.32
	710-6010-449.20-65	ORGANIZER		$5.75
	710-6010-449.20-80	CLAMPS AND RELAYS	#2917	$97.20
	710-6010-449.20-80	WHITE POLISH COMPOUND	#3770	($5.94)
	710-6010-449.20-80	NAPA HYDRA	ASSET #3364	$56.09
	710-6010-449.20-80	FILTER	ASSET #3597	$45.29
	710-6010-449.20-80	(5) FILTERS	ASSET #3993	$150.30
	710-6010-449.20-80	FILTER, OIL	ASSET #4262	$92.15
	710-6010-449.20-80	AIR FILTER	ASSET #4262	$36.93
	710-6010-449.20-80	OIL DRY	ASSET #4372	$13.43
	710-6010-449.20-80	AIR BRAKE HOSE	NAPA AUTO: VEH MAINT	$22.68
	111-4110-433.20-65	RATCHETS, AND OTHER TOOLS	NAPA: STREETS	$246.88
				$833.40
NATIONAL COATINGS & SUPPLIES, INC.	710-6010-449.20-80	(20) FACTORY MIX	(5) FILL BLANK AEROSOL	$203.60
				$203.60
NORMONT EQUIPMENT CO.	111-4120-433.20-99	POSTS AND ANCHORS	(12 EACH)	$1,960.28
	710-6010-449.20-80	HEATER, HEATER BLANKET NO	ZZLE #3965	$231.89
				$2,192.17
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(7) PROCODER	NW PIPE: WATER	$816.62
				$816.62
NORTHWESTERN ENERGY	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	$1,374.37
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	$134.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	$15.64
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	$581.69
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	($1.02)
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	($1.02)
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	($1.01)
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	$2,173.27
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	$30.89
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	$5,702.47
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	$268.18
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	$184.39
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	$69.82
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	$518.24
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	$15.11
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	$1,474.12
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	$29.41
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	$366.86
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	$7.72
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	$121.87
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	$215.70
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	$467.15
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	$141.35
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	$125.91
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	$14.73
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	$7.72
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	$317.91
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	$46.32
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	$46.32
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	$46.32
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	$1,494.76
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	$85.01
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	$70.88
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	$268.00
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	$6,007.96
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	$1,359.22
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-6/14-7/14/23	$108.02
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	$1,106.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	$38.75
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	$23.91
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	$68.88
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	$60.17
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	$125.21
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	$1,928.74
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	$40,912.41
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	$700.99
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	$979.26
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	$91.09
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	$429.74
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	$1,743.91
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	$99.31
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	$3,591.29
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	$633.01
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	$2,517.46
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	$2,424.60
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	$17.07
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	$17.08
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	$17.07
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	$22.83
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	$658.30
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	$658.29
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	$658.30
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	$54.81
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	$17.79
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	$118.37
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	$99.45
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	$35.07
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	$6.75
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	$217.65
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	$382.17
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	$179.12
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	$87.54
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	$406.90
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	$4.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	$4.14
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	$45.77
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	($176.10)
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	$228.32
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	$886.08
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	$613.75
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	$32.91
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	$540.77
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	$9.68
	195-7610-453.40-10	720 N 5TH AVE #IRR-WESTLK	PRK#ET92744568:1258429-8	$57.72
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	$106.44
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	$114.57
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	$68.00
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	$319.65
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	$871.11
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	$46.24
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	$24.61
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	$24.60
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	$24.61
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	$24.61
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	$24.61
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	$17.78
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	$17.77
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	$17.78
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	$17.78
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	$17.78
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	$1,008.48
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	$502.30
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	$85.71
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	$366.87
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	$1,108.74
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	$1,547.37
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	$46.33
				$93,668.96
O'REILLY AUTO PARTS	111-4110-433.20-99	MICRO CLOTHS, BRUSH	O'REILLY: STREETS	$27.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.30-10	CAR BATTERY	VEHICLE SUPPLIES REPAIR	$134.25
				$161.53
OCLC, INC.	010-7810-455.70-20	OCLC GROUP CONTRACT	7/1/23-6/30/24	$9,943.34
				$9,943.34
OMDAHL EXCAVATION & UTILITIES, INC.	600-5040-442.80-90	2023 N 7TH WATER RENOVATN	PROF SRVCS THRU 8/1/23	$318,650.81
				$318,650.81
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE AUG	1704 VAQUERO PRKWAY	$177.99
				$177.99
OWENHOUSE HARDWARE	111-4110-433.20-40	WEED KILLER		$32.99
	600-5010-442.20-99	(16) HARDWARE	ACE HARDWARE: WATER	$8.00
	640-5810-447.20-99	GRAY PRIMER & BLUE SPRAY	PAINT FOR DUMPSTERS	$45.93
	640-5810-447.20-99	GRAY PRIMER FOR DUMPSTER	TEXAS ROADHOUSE	$17.97
				$104.89
PERSONALIZE IT	010-1220-402.20-10	NAMEPLATE CLERK	NEWBY: CITY CLERK	$30.00
	010-1410-404.20-10	RETURN ADDRESS STAMP	PERSONALIZE IT: CITY ATTO	$32.95
				$62.95
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	CITY HALL GARDEN WISE	WEED AND DEADHEAD:7/12	$120.00
				$120.00
PETER G. SCOTT, LAW OFFICES, PLLC.	620-5610-445.50-10	OUTSIDE LEGAL COUNSEL	FOR WASTEWATER ISSUES	$120.00
	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL	FOR WATER ADJUDICATION	$5,487.13
				$5,607.13
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(3) PLAYAWAYS	LIBRARY COLLECTION	$74.97
				$74.97
POMP'S TIRE SERVICE INC	710-6010-449.20-80	BALANCE AND TORK TIRES		($330.00)
	710-6010-449.20-80	#3805 TIRES		$1,473.50
	710-6010-449.20-80	ROTATE TIRES AND TORQUE	#3453	$260.00
				$1,403.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		$5,753.99
	010-0000-204.31-01	PAYROLL SUMMARY		$7,722.18
	010-0000-204.30-08	PAYROLL SUMMARY		$2.37
	010-0000-204.31-01	PAYROLL SUMMARY		$3.19
	010-0000-204.30-08	PAYROLL SUMMARY		$7.39
	010-0000-204.31-01	PAYROLL SUMMARY		$9.92
	010-0000-204.30-08	PAYROLL SUMMARY		($9.76)
	010-0000-204.31-01	PAYROLL SUMMARY		($13.11)
	010-0000-204.30-08	PAYROLL SUMMARY		$39,212.28
	010-0000-204.31-01	PAYROLL SUMMARY		$52,625.13
	115-0000-204.30-08	PAYROLL SUMMARY		$3,874.36
	115-0000-204.31-01	PAYROLL SUMMARY		$5,199.60
				$114,387.54
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		$46,062.08
	010-0000-204.31-03	PAYROLL SUMMARY		$73,750.57
	125-0000-204.30-27	PAYROLL SUMMARY		$1,446.97
	125-0000-204.31-03	PAYROLL SUMMARY		$2,316.75
				$123,576.37
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		$33.56
	010-0000-204.31-02	PAYROLL SUMMARY		$38.10
	750-0000-204.30-02	PAYROLL SUMMARY		$113.88
	750-0000-204.31-02	PAYROLL SUMMARY		$129.30
	010-0000-204.30-02	PAYROLL SUMMARY		$103.97
	010-0000-204.31-02	PAYROLL SUMMARY		$118.05
	111-0000-204.30-02	PAYROLL SUMMARY		$210.06
	111-0000-204.31-02	PAYROLL SUMMARY		$238.51
	010-0000-204.30-02	PAYROLL SUMMARY		$84.05
	010-0000-204.31-02	PAYROLL SUMMARY		$95.43
	010-0000-204.30-02	PAYROLL SUMMARY		($84.05)
	010-0000-204.31-02	PAYROLL SUMMARY		$198.71
	010-0000-204.30-02	PAYROLL SUMMARY		$168.80
	010-0000-204.31-02	PAYROLL SUMMARY		$191.67
	100-0000-204.30-02	PAYROLL SUMMARY		$451.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-02	PAYROLL SUMMARY		$518.05
	650-0000-204.30-02	PAYROLL SUMMARY		$85.71
	650-0000-204.31-02	PAYROLL SUMMARY		$98.40
	010-0000-204.30-02	PAYROLL SUMMARY		$142.60
	010-0000-204.31-02	PAYROLL SUMMARY		$163.72
	010-0000-204.30-02	PAYROLL SUMMARY		$69,791.84
	010-0000-204.31-02	PAYROLL SUMMARY		$80,128.01
	100-0000-204.30-02	PAYROLL SUMMARY		$9,913.93
	100-0000-204.31-02	PAYROLL SUMMARY		$11,382.13
	111-0000-204.30-02	PAYROLL SUMMARY		$12,125.93
	111-0000-204.31-02	PAYROLL SUMMARY		$13,774.42
	112-0000-204.30-02	PAYROLL SUMMARY		$2,621.77
	112-0000-204.31-02	PAYROLL SUMMARY		$3,010.02
	115-0000-204.30-02	PAYROLL SUMMARY		$9,299.73
	115-0000-204.31-02	PAYROLL SUMMARY		$10,677.02
	116-0000-204.30-02	PAYROLL SUMMARY		$299.11
	116-0000-204.31-02	PAYROLL SUMMARY		$343.36
	120-0000-204.30-02	PAYROLL SUMMARY		$533.77
	120-0000-204.31-02	PAYROLL SUMMARY		$612.82
	143-0000-204.30-02	PAYROLL SUMMARY		$475.17
	143-0000-204.31-02	PAYROLL SUMMARY		$545.56
	144-0000-204.30-02	PAYROLL SUMMARY		$155.12
	144-0000-204.31-02	PAYROLL SUMMARY		$178.09
	195-0000-204.30-02	PAYROLL SUMMARY		$8,513.60
	195-0000-204.31-02	PAYROLL SUMMARY		$9,774.61
	600-0000-204.30-02	PAYROLL SUMMARY		$17,206.45
	600-0000-204.31-02	PAYROLL SUMMARY		$19,754.70
	620-0000-204.30-02	PAYROLL SUMMARY		$13,354.41
	620-0000-204.31-02	PAYROLL SUMMARY		$15,332.30
	640-0000-204.30-02	PAYROLL SUMMARY		$9,907.00
	640-0000-204.31-02	PAYROLL SUMMARY		$11,374.32
	650-0000-204.30-02	PAYROLL SUMMARY		$1,836.69
	650-0000-204.31-02	PAYROLL SUMMARY		$2,108.79
	670-0000-204.30-02	PAYROLL SUMMARY		$4,212.28
	670-0000-204.31-02	PAYROLL SUMMARY		$4,836.11
	710-0000-204.30-02	PAYROLL SUMMARY		$3,762.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.31-02	PAYROLL SUMMARY		$4,319.37
	750-0000-204.30-02	PAYROLL SUMMARY		$20,108.32
	750-0000-204.31-02	PAYROLL SUMMARY		$23,086.40
				$398,455.06
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING-AUG	PURITAN COMM: SOLID WASTE	$500.00
				$500.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	ENGINE OIL, TRIMMER LINE		$59.87
	620-5610-445.30-10	SPRAYER, (2)GRND CONNECT	(2)PLUG	$60.20
	710-6010-449.20-65	MOUNTING HARDWARE HOLDS R	AKES, SHOVELS ETC	$6.29
	111-4110-433.20-99	(25) POST 5'6"	MURDOCHS: STREETS	$134.75
				$261.11
RISCHKE, KELLY	010-1410-404.60-20	FLIGHT: IMLA CONF	CA: RISCHKE: 9/27-10/1/23	$621.20
				$621.20
RITCHIE MANNING LLP	010-2010-415.50-10	LEGAL COUNSEL FOR	HR ISSUES	$500.00
				$500.00
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	PARKING GARAGE SECURITY	ROCKY MOUNTAIN SECURITY	$410.00
				$410.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	3RD PARTY PLAN REVIEW	(20) VARIOUS LOCATIONS	$17,045.00
	115-3210-423.50-10	3RD PARTY PLAN REVIEW	PROFESSIONAL SERVICES	$81,354.65
				$98,399.65
SAVERUD, ANNA	010-1410-404.60-20	AIRFARE:IMLA CONFERENCE	CA: SAVERUD: 9/27-10/1/23	$465.42
				$465.42
SCS UNLIMITED, INC.	010-8020-456.30-20	WRAP FOR SOUTH WINDOW	SCS: SWIM CENTER	$4,988.00
				$4,988.00
SERIGRAPHICS SIGN SYSTEMS INC	561-0000-383.00-00	PROGRESS BILL:SERIGRAPHI	LIBRENOVATION SIGNAGE	$1,100.00
				$1,100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	640-5810-447.20-65	ULTIMATE QUICKSHOT PAINT	GUN AND TIPS	$1,322.98
	640-5810-447.20-99	DUMPSTER PAINT, PRIMER	PAINT RAGS	$179.46
	600-5070-442.20-99	(2) HYDRANT PAINT RED	SHERWIN: WATER	$223.98
				$1,726.42
SMITH, DILLON	010-3120-422.60-20	MEAL: FIRE ENGINE INSPECT	OH: SMITH: 8/22-8/25/23	$207.00
				$207.00
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET #3668		$57.15
				$57.15
SPROUT INC	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF JULY	$675.00
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	$3,818.50
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF JULY	$212.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF JULY	$817.50
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF JULY	$1,090.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	FOR THE MONTH OF JULY	$900.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	FOR THE MONTH OF JULY	$780.00
	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF JULY	$2,860.00
	111-4110-433.50-20	MOW/TRIM OF LOWER YARDS	FOR THE MONTH OF JULY	$189.00
	111-4110-433.50-20	MOW/TRIM OF VEHICLE MAINT	FOR THE MONTH OF JULY	$204.75
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF JULY	$45.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF JULY	$600.00
	111-4110-433.50-20	HIGHLND MDIAN MNT:MOW/TRM	FOR THE MONTH OF JULY	$116.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	$1,332.00
	111-4110-433.50-20	S 3RD ROAUNDABOUT MOWING	FOR THE MONTH OF JULY	$150.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF JULY	$2,378.00
	111-4110-433.50-20	DAVIS LANE MOWING&TRIMING	FOR THE MONTH OF JULY	$270.00
	111-4110-433.50-20	GRAF ST BLVDS & 11TH BLVD	FOR THE MONTH OF JULY	$1,575.00
	111-4110-433.50-20	LAUREL PARKWAY SHOP BLVD	FOR THE MONTH OF JULY	$240.00
	195-7610-453.50-20	GROUNDS MAINT-JULY 23	VARIOUS PARKS LOCATIONS	$14,355.00
				$32,607.75
STEPHENS, SHAY	010-3020-421.60-10	MEAL: CHILD DEATH TRAIN	MT:STEPHENS:8/20-8/22	$149.00
				$149.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUPPLY SQUAD	010-7810-455.20-10	(10) BOXES COPIER PAPER	STAFF/PATRON LIBRARY USE	$1,054.90
				$1,054.90
SUTPHEN CORPORATION	710-6010-449.20-80	MARKER LIGHT LED	ASSET #3597	$50.98
				$50.98
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-JULY	(3) GARAGE PAYSTATIONS	$195.00
				$195.00
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING- JUN	BOZEMAN SOLVENT SITE	$20,259.16
				$20,259.16
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	8/1/23-8/31/23	$133.45
				$133.45
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHIVED FILES	TEAR IT UP: CITY ATTORNEY	$50.80
	010-1410-404.50-99	SHRED ARCHIVED FILES	TEAR IT UP: CITY ATTORNEY	$49.00
	010-1410-404.50-99	SHRED ARCHIVED FILES	TEAR IT UP: CITY ATTORNEY	$90.40
				$190.20
TERRAQUATIC LLC	100-1610-411.50-10	WETLAND CONSULTING	PROF SERVICES URBAN FARM	$650.00
				$650.00
THOMSON WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW	$2,265.52
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW	$198.00
				$2,463.52
TISCHLERBISE, INC	100-1610-411.50-10	IMPACT FEE STUDY	PROF SVS 6/1/23-6/30/23	$8,254.00
	100-1610-411.50-10	IMPACT FEE STUDY	PROF SVSC 7/1/23-7/31/23	$4,024.00
				$12,278.00
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	JULY 2023 PAYMENT	$558.48
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	JULY 23 INTERST	$35.94
				$594.42
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3419 BATTERY(2)		$330.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	TUBE(5)		$38.30
	710-6010-449.20-80	HOSE, SEAL, O-RING, TUBE	ASSET #3159	$1,868.94
				$2,238.06
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	480625 CONTRACT SEARCH	MO BILL 7.1-7.31.2023	$374.40
				$374.40
TREASURE STATE, INC	114-4130-433.80-90	COTTONWOOD OAK TO BAXTER	CONST SVCS 5/23-6/25/23	$173,279.57
	141-4130-433.80-90	COTTONWOOD OAK TO BAXTER	CONST SVCS 5/23-6/25/23	$43,319.90
	114-4130-433.80-90	COTTONWOOD OAK TO BAXTER	CONST SVCS 5/23-6/25/23	$173,279.57
	141-4130-433.80-90	COTTONWOOD OAK TO BAXTER	CONST SVCS 5/23-6/25/23	$173,279.57
				$563,158.61
TRI-COUNTY HEATING & COOLING	620-5610-445.30-10	WRF CHILLER/SPRING MAINT	AT FACILITY	$1,559.00
				$1,559.00
ULINE INC.	640-5810-447.20-30	COWHIDE GLOVES(36)		$384.64
				$384.64
UPS	010-3010-421.70-50	LATE FEE SHIPPING TO	FORENSIC LAB	$1.14
	010-3010-421.70-50	SHIPPING GINNETTI, BARON	RETURN OF EVID	$21.77
				$22.91
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.20-20	BWC, CAR SET UP, 6 NEW	VEHICLES-GETAC	$3,522.00
				$3,522.00
US BANK	650-3310-424.70-20	APPLE ICLOUD STORAGE		$0.99
	010-3010-421.20-30	SHOES WILLIAM"RAY" COX	- HOKA	$145.99
	010-3010-421.20-30	BREAKER BOOT AHMANN	- PORTLAND LEATHER	$127.55
	010-3010-421.20-10	LAMINATING BEAT MAPS	- SELBY'S	$18.90
	010-3020-421.60-20	HOTEL: NASRO NAT'L CONF	IN: OGDEN: 6/27-7/3:MARR	$1,256.58
	010-3020-421.60-20	HOTEL: NASRO NAT'L CONF	IN: TANKINK: 6/27-7/3:MA	$1,256.58
	710-6010-449.60-20	CAR:FLEET SVCS BLDG TOURS	UT:WORKMAN:7/19:EXPEDIA	$12.00
	112-7710-454.70-55	ISA CHAPTER CHAP MEMBERSH	& DUE: SILVA: ISA	$307.00
	010-3120-422.20-60	LITHIUM JUMP STARTER BOX	(2): AMAZON	$599.90
	010-1810-413.30-20	TURNTYPE LAMPHOLDER	(20) #13663355	$29.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	SHOES JON NG	- ARCTERYX	$180.00
	010-3010-421.20-99	BATTERY FOR KEY FOB	- BATTERIES PLUS	$11.00
	010-3010-421.20-30	BOOTS JON NG	- DANNER	$157.50
	010-3010-421.20-30	SHOES RICK MUSSON	- JOHNSTON & MURPHY	$185.00
	010-3010-421.20-30	BOOTS MATT DANZER	- LOWA	$294.25
	010-3010-421.20-30	BOOTS MAREK ZIEGLER	- LOWA	$294.25
	010-3010-421.20-30	NEXBELT GUN TACTICAL	- PETERSON:AMAZON	$52.39
	010-3010-421.20-30	BOOTS RYAN JEPPSON	- SALOMON	$260.00
	010-3010-421.20-30	BOOTS SHAWN TORESDAHL	- SALOMON	$240.00
	010-3010-421.70-20	MO SBSCRPTN FOR FNGRPRNTS	- SCHEDULICITY	$34.99
	010-3010-421.20-99	SELF STICK TAPE 55YRDS	- UHAUL	$14.85
	670-4510-435.70-20	LUCID CHART SUBSCRIPTION	07/07/23 - 07/07/24:LUCID	$95.40
	010-1890-413.30-20	12 WATT FLOOD LIGHT	12 W LED BULLET:AMAZON	$59.83
	010-3010-421.20-99	BATTERY FOR KEY FOB	165 - BATTERIES PLUS	$20.00
	137-7810-455.20-70	(3) MOST WANTED DVDS	2023 MOST WANTED DVDS	$53.85
	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	$79.80
	137-7810-455.20-70	(10) MOST WANTED DVDS	2023 MOST WANTED DVDS	$175.78
	640-5810-447.20-99	DEWALT WET/DRY VACUUM	20V CORDLESS MAX	$104.81
	010-7810-455.20-99	(2) SD MEMORY CARDS	3D PRINTER SPLY:AMAZON	$16.84
	010-7810-455.20-99	(4) ROLLS 3D FILAMENT	3D PRINTER SPLY:BAMBU LAB	$111.96
	650-3320-424.20-30	OFFICER UNIFORMS	5.11 TACTICAL	$116.00
	010-3010-421.70-20	1 YR SBSCRPTN SFTWARE	6.15.23-6.15.24 CANVA	$179.28
	010-3110-422.70-10	FACEBOOK ADS	6/15-6/26/23	$600.00
	010-1910-414.50-20	ZOOM LICENSE COURTS	6/21/23-1/26/24:ZOOM	$300.77
	010-3110-422.70-10	FACEBOOK ADS	6/26-6/26/23	$10.11
	010-1910-414.50-20	HOOTSUITE MONTHLY	6/28/23-7/27/23:HOOTSUITE	$375.00
	010-2010-415.70-99	ONE-ON-ONE MTG W/J NORBY	6/29/23:MACKENZIE RIVER	$42.20
	010-3110-422.70-10	FACEBOOK ADS	6/6-6/15/23	$400.00
	010-3120-422.70-99	STORAGE RENTALS OF AMER	7/1-31/23:STORAGE RENTALS	$239.00
	010-1310-403.50-10	COURT SCHEDULING	7/1/-7/31/23:SCHEDULICITY	$34.99
	750-4020-431.20-99	LUNCH:CHAGES TO INFRASTRC	:DEVELP ENG: JIMMY JOHNS	$25.35
	010-3130-422.20-99	RIALTO - RENTAL FOR	ACADEMY GRAD 2ND PAYMENT	$600.00
	010-8240-459.20-99	MARKER 8PK	ACE HARDWARE: ECO DEV	$9.99
	620-5210-444.60-20	HOTEL: ACE23 AWWA CONF	ALSTON:6/9-6/15:CANADA	$1,856.15
	620-5210-444.60-20	BAGGAGE: ACE23 AWWA CONF	ALSTON:6/9-6/15:CANADA	$30.90
	620-5210-444.60-20	PARKING: ACE23 AWWA CONF	ALSTON:6/9-6/15:CANADA	$105.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.60-20	TAXI: ACE23 AWWA CONF	ALSTON:6/9-6/15:CANADA	$57.74
	010-3120-422.20-99	RUBBERMAIN SCOOP	AMAZON	$10.49
	010-3120-422.20-99	WALL CLOCK	AMAZON	$35.99
	010-3120-422.20-99	HANGING TICKET HOLD	AMAZON	$19.98
	010-3120-422.20-99	PRIME MEMBERSHIP	AMAZON	$14.99
	010-3120-422.20-99	CAUTION TAPE (8 ROLLS)	AMAZON	$189.99
	010-1310-403.20-10	FOLDERS(5 BX),PAGE PROTCT	AMAZON	$167.88
	010-1220-402.20-20	GAMING KEYBOARD	AMAZON	$56.59
	010-3120-422.20-99	TRAFFIC CONES(10PK)	AMAZON	$99.99
	010-3110-422.20-10	CERTICATE SHEETS X50	AMAZON	$14.99
	710-6010-449.20-10	ACRYLIC BROCHURE HOLDER	AMAZON	$12.87
	620-5210-444.20-99	DISPOSABLE GLOVES	AMAZON	$885.22
	710-6010-449.20-10	POP-UP STICKY NOTES	AMAZON	$20.99
	111-4110-433.20-99	DISHWASHING SOAP	AMAZON	$8.44
	600-5010-442.20-99	DISHWASHING SOAP	AMAZON	$8.44
	010-1810-413.30-20	2.4 REG CLOSET REPAIR	AMAZON	$50.00
	010-8030-456.20-65	COUNTER ICE MAKER	AMAZON: BOGERT	$189.99
	010-1890-413.20-65	(2) LITTLE GIANT LADDERS	AMAZON: BPSC	$37.94
	115-3210-423.20-10	(2) COFFEE BEANS 2LB	AMAZON: BUILD INSPECT	$34.18
	010-1810-413.20-99	6FT FICUS ARTIFICAL TREE	AMAZON: COMMISION RM	$68.88
	010-8240-459.20-10	MONITOR MOUNT LIGHT	AMAZON: ECO DEV	$49.99
	010-8240-459.20-10	JOURNAL NOTEBOOK	AMAZON: ECO DEV	$9.95
	010-1530-405.20-10	(4) LOCKING CASH BAGS	AMAZON: FINANCE	$123.96
	010-1510-405.20-10	1 CASE DUST-OFF 10 OZ.	AMAZON: FINANCE	$64.99
	010-1870-413.30-30	FLAGPOLE DOUBLE PULLEY	AMAZON: FIRE 2	$125.97
	010-2010-415.20-10	WHITE OUT	AMAZON: HR	$20.98
	010-2010-415.20-10	FILE FOLDER	AMAZON: HR	$13.97
	010-8010-456.20-21	BUG ZAPPER	AMAZON: HUGHES: REC	$19.98
	010-8050-456.20-99	(4) VOLLEYBALL	AMAZON: REC DEPT	$148.98
	010-8050-456.20-99	PAINT, BRECELET SUPPLIES	AMAZON: RECREATION	$139.75
	010-8050-456.20-99	(2) PING PONG BALL 100PK	AMAZON: RECREATION	$47.98
	010-8050-456.20-99	(3) PLAYGROUND BALL	AMAZON: RECREATION	$29.32
	010-8050-456.20-99	PERMANENT MARKERS	AMAZON: RECREATION	$8.59
	600-4640-441.20-99	FIELD BOX, ELEC TAPE	AMAZON: WATER CON	$20.78
	600-4640-441.20-99	PWR STATION,MOUSE,CUSHION	AMAZON: WATER CON	$149.09
	010-8040-456.20-65	(9) HEX KEYS FOR SMCC	AND OTHER BUILDINGS	$40.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	(2) PR BOOTS GARFIELD, I	ANDERSON - ARCTERYX	$500.00
	600-5060-442.60-20	HOTEL: ACE23 AWWA CONF	ANDERSON:6/11-6/14:CANADA	$1,237.43
	010-7810-455.70-10	CADDCLRPLOTT	APO MKT SUPPLY: SEIBYS	$12.00
	010-7810-455.20-99	CLOTH STEM/PADWIRE/CHOC	APO SUMMER PRG SPLY:WALMA	$38.87
	010-7810-455.20-20	LAPTOP SECURITY LOCK	APO SUMMR PRG SPLY:AMAZON	$19.97
	010-8240-459.70-20	ICLOUD STORAGE 50GB	APPLE: ECO DEV	$0.99
	010-3010-421.70-20	ICLOUD PHONE STORAE 200GB	APPLE: POLICE	$2.99
	010-3010-421.70-20	ICLOUD PHONE STORAE 200GB	APPLE: POLICE	$2.99
	600-5060-442.60-20	HOTEL: ACE23 AWWA CONF	ARMSTRNG:6/11-6/14:CANADA	$1,237.43
	010-3120-422.60-10	IAAI- INVESTIGATING TEST	ARSON: J PARIZON: IAAI	$93.00
	010-1210-402.20-10	(3) PLANNING NOTEBOOK	ATAGLANCE.COM	$46.94
	650-3310-424.20-21	PAVED PARADISE AUDIO BK	AUDIBLE.COM	$24.50
	620-5610-445.20-99	(4) MARVEL MYSTERY OIL	AUTOZONE	$27.96
	010-3120-422.60-20	HOTEL: BLUE CARD	AZ: JOHNSON: 6/11-6/16	$579.75
	010-3130-422.60-20	HOTEL:BLUE CARD TRAINING	AZ:CHARLES:6/11-6/16/23	$579.75
	010-8020-456.70-40	USPS POSTAGE	B BOYER LETTER	$8.13
	600-5010-442.60-10	DEQ WATER/WW TESTING FEE	B. DAVIDSON	$70.00
	600-5010-442.60-10	DEQ WATER/WW TESTING FEE	B. DAVIDSON: MT DEQ	$70.00
	010-3120-422.20-30	BADGES X 6	BADGE & WALLET	$555.00
	111-4171-433.60-20	IMSA RENO EXPO/CLASS	BAGGAGE: M. TIMON:UNITED	$30.00
	111-4171-433.60-20	IMSA RENO EXPO - CLASS	BAGGAGE: M. TIMON:UNITED	$30.00
	010-8030-456.20-99	BAND AIDS, GARBAGE BAGS	BATTERIES, ICE TRAYS	$95.60
	010-3120-422.70-55	NARCAN ENDORS APPLIC	BERRY: STATE OF MT	$10.00
	010-3020-421.60-10	HOTEL:MPPA ANNUAL MTG	BILLINGS:COX:6/19-6/23/23	$651.68
	010-3020-421.60-10	HOTEL:MPPA ANNUAL MTG	BILLINGS:JONES:6/19-6/21	$488.76
	010-7810-455.20-99	OFF/WATER/ SUNTAN LOTION	BKMB NEEDS:WALMART	$24.84
	195-7610-453.30-30	WEATHERMATIC CONNECT	BOGERT	$25.00
	010-3010-421.70-10	DIE CUT PD LABELS FOR ALU	BOTTLES - STICKER MULE	$117.00
	010-1410-404.70-20	6 MONTH SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	$80.60
	195-7610-453.30-30	WEATHERMATIC CONNECT	BOZEMAN PONDS	$25.00
	195-7610-453.30-30	WEATHERMATIC CONNECT	BOZEMAN PONDS NORTH	$25.00
	650-3320-424.20-30	OFFICER UNIFORMS	BOZEMAN RUNNING CO	$160.00
	010-3120-422.60-10	FIRE PLANS EXAMINER	BRANDHORST: WC3 ACADEMY	$247.00
	195-7610-453.30-30	WEATHERMATIC CONNECT	BRONKEN	$25.00
	010-3120-422.70-55	NARCAN ENDORS APPLIC	BROWN: STATE OF MT	$10.00
	010-8010-456.20-99	REPLACEMENT DOOR LATCH	BUILD.COM: BEALL	$17.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.70-20	PODCAST HOSTING-JULY	BUZZSPORTS: ECO DEV	$12.00
	010-1210-402.60-10	MEALS:RETREAT DEBRIEF	BZN:WINN:6/14/23:MACKENZI	$28.70
	600-5010-442.60-10	DEQ WATER/WW TESTING FEE	C. TAYLOR	$70.00
	750-4025-431.60-20	HOTEL:'23 ESRI USER CONF	CA:JORGENSON:7/9-7/14/23	$1,504.68
	010-1530-405.20-20	SIDETRAK USB-C TO USB-C	CABLE & USB-A ADAPTER	$24.99
	010-8240-459.70-99	COFFEE POT, CONDIMENTS	CAFE M: ECO DEV	$18.00
	710-6010-449.20-10	DESK ORGANIZER, DRY ERASE	CALENDAR, MARKERS: AMAZON	$92.80
	750-4020-431.70-55	ACT MEMBERSHIP	CANDACE MASTEL	$675.00
	010-3120-422.70-55	NARCAN ENDORS APPLIC	CAPRI: STATE OF MT	$10.00
	010-3120-422.20-99	(7) NYLON US FLAG	CARROT-TOP: FIRE	$586.81
	010-1890-413.30-30	3/4 CRUSHED ROCK	CASHMAN NURSERY:BPSC	$169.00
	010-1840-413.20-99	LUNCH:EMPLOYEE LAST DAY	CELEBRATION:ROOST	$111.49
	010-8240-459.20-99	IPHONE CASE, MAGICMOUNT	CELLULAR PLUS: ECO DEV	$49.98
	195-7610-453.30-30	WEATHERMATIC CONNECT	CENTENNIAL/N GRAND	$25.00
	010-3120-422.70-55	NARCAN ENDORS APPLIC	CHARLES: STATE OF MT	$10.00
	010-1210-402.50-10	BIB LUNCH MEETING	CHIPOTLE: CITY ADMIN	$190.50
	195-7610-453.30-30	WEATHERMATIC CONNECT	CHRISTIE FIELDS	$25.00
	010-1210-402.20-99	LACROIX/WATERLOO	CLEAN UP TEAM THANK YOU	$27.47
	010-3010-421.70-99	STRESS REL BALLS, CHIP	CLIPS, BALLOONS-4IMPRINT	$1,524.28
	620-5610-445.30-10	(2) JOHN DEERE SLIP	CLUTCH:FRONTLINE AG SOLUT	$18.86
	750-4025-431.20-10	LUNCH	CO-OP: GIS	$26.19
	710-6010-449.60-20	HOTEL:FLEET SVS BLDG TOUR	CO: PAPALLO:CHOICE HOTEL	$167.31
	710-6010-449.60-20	HOTEL:FLEET SVS BLDG TOUR	CO: WORKMAN:CHOICE HOTEL	$167.31
	710-6010-449.60-20	CAR:FLEET SVCS BLDG TOURS	CO:WORKMAN:7/18:EXPEDIA	$12.00
	750-4020-431.60-10	PPI CONTINUING EDUCATION	CODY FLAMMOND: PPI	$314.28
	710-6010-449.20-60	#3957- SUV TRUNK, MULTI	COMPARTMENT ORGAN:AMAZON	$36.49
	010-8020-456.20-65	CITY PORT FOR CAMERAS	COMPUNET: SWIM CENTER	$711.93
	195-7610-453.30-30	WEATHERMATIC CONNECT	COOPER	$25.00
	010-3120-422.20-99	STAND DOWN BBQ FOOD	COSTCO	$115.56
	010-3120-422.20-99	FOOD FOR STAND DOWN	COSTCO: FIRE	$101.25
	010-3120-422.20-99	IBUPROPFEN	COSTCO: FIRE	$11.49
	195-7610-453.20-99	SCOTT TOWELS, (10)CLOROX	COSTCO: PARKS DEPT	$173.27
	010-1840-413.20-99	60W BULBS AND BATTERIES	COSTCO: PROF BUILD	$113.94
	650-3310-424.20-10	PAVED PARADISE BOOK	COUNTRY BOOKSHELL	$30.00
	010-1870-413.30-20	HUBBELL 2 ROUND CLUSTER	COVER:AMAZON: FIRE 2	$5.62
	010-8240-459.70-99	CLIMATE TECH MEETING	CRAVINS: ECO DEV	$200.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	COFFEE, LEMONADE, CUPS	CREAMER,PLATES,-COSTCO	$88.38
	111-4110-433.20-99	COFFEE, LEMONADE, CUPS	CREAMER,PLATES,ETC-COSTCO	$88.38
	010-7810-455.20-10	WALL DRY ERASE BOARD	CREECH- MICHAELS	$24.00
	600-5090-442.20-99	MAIN BREAK - 509 S 19TH	CREW BEVERAGES:BZN 1 1080	$22.99
	600-5090-442.20-99	MAIN BREAK - 509 S 19TH	CREW DINNER:SHINE BEER SA	$97.50
	600-4640-441.20-99	(2) COTTON BALL	CVS/PHARMACY: WATER CON	$5.98
	010-3010-421.20-30	ADIDAS BIKE SHOES	DANZER - AMAZON	$134.99
	010-8240-459.20-99	DELL DOCKING STATION	DELL: ECO DEV	$149.99
	710-6010-449.60-20	FLEET SERVICES BLDG TOURS	DEN/SLC FLIGHT: PAPALLO:U	$103.90
	710-6010-449.60-20	FLEET SERVICES BLDG TOURS	DEN/SLC FLIGHT: WORKMAN;U	$103.90
	710-6010-449.60-20	FLEET SERVICES BLDG TOURS	DENVER FLIGHT: PAPALLO:UN	$173.55
	710-6010-449.60-20	FLEET SERVICES BLDG TOURS	DENVER FLIGHT: WORKMAN:UN	$173.55
	710-6010-449.20-10	ADDRESS CARD FILE FOR	DESKTOP:AMAZON	$62.00
	100-1610-411.70-10	THE WESTERN PLANNER	DEV REV PLNR ADVERTISING	$55.00
	100-1610-411.70-10	AMERICAN PLANNING ASSOC	DEV REVIEW PLANNER	$195.00
	750-4020-431.20-99	LUNCH:CHGES TO INFRAST(6)	DEVELP ENG: JIMMY JOHNS	$160.50
	010-3010-421.20-20	DIRCT CONNECT PHONE RECOR	DEVICES (2) - AMAZON	$38.16
	010-3120-422.70-55	NARCAN ENDORS APPLIC	DIMAS: STATE OF MT	$10.00
	010-2010-415.70-99	(12) PICNIC BLNKT-CITY PI	DISCOUNT MUGS	$287.80
	710-6010-449.20-99	SAFETY MEETING	DONUTS: ROSAUERS	$14.98
	111-4110-433.20-99	SAFETY MEETING	DONUTS:ROSAUERS	$14.99
	600-5010-442.60-10	DEQ WATER/WW TESTING FEE	DRINKING WTR APP G. DRONE	$140.00
	010-3010-421.20-99	ANTI COLLISION LIGHT FOR	DRONE - ULANZI	$48.84
	100-1610-411.70-55	ICMA MEMBERSHIP BENTLEY	DUES & CERTIFICATIONS	$50.00
	115-3210-423.70-55	ICMA MEMBERSHIP BENTLEY	DUES & CERTIFICATIONS	$50.00
	100-1610-411.70-55	APA RENEW - GARBER	DUES & CERTIFICATIONS	$372.00
	100-1610-411.70-55	MAP RENEWAL - LYON	DUES & CERTIFICATIONS	$65.00
	600-5010-442.60-10	DEQ WATER/WW TESTING FEE	E. SCHNEIDER: MT DEQ	$70.00
	195-7610-453.30-30	WEATHERMATIC CONNECT	EAST GALLATIN SOUTH	$25.00
	010-3010-421.20-30	CLOUD X SHOES BLACK	ELLINGSON - BOB WARDS	$134.96
	010-3120-422.20-99	'23 SWEET PEA PARADE	ENTRY FEE: SWEET PEA	$25.00
	620-5610-445.20-99	SCOTCH PACKING TAPE	FED EX	$8.99
	620-5610-445.70-99	DEQ WASTEWATER CERT RENEW	FEE: R. EVANS -WRF:MT DEQ	$40.00
	620-5610-445.70-99	DEQ WASTEWATER CERT RENEW	FEE: R. EVANS -WRF:MT DEQ	($40.00)
	010-8240-459.70-99	MSU MEETING LUNCH	FEED CAFE: ECO DEV	$15.50
	620-5210-444.20-10	(4) RIP PROOF REINFORCED	FILLER PPR, BINDER-AMAZON	$72.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.30-20	2PK WATER SENTRY RPLCMNT	FILTER AMAZON	$138.00
	010-8240-459.70-55	IEDC CERTIFICATIONS	FINE: ECO DEV	$455.00
	010-3120-422.20-99	FIRE FIGHTERS INTERVIEWS	FINKS	$64.80
	010-3120-422.20-65	(2) LEATHERHEAD TOOL	FIREPENNY: FIRE	$281.15
	010-3120-422.20-99	COLLAPSIBLE CONE	FIREPENNY: FIRE	$68.57
	010-3120-422.20-99	COLLAPSIBLE CONE KIT	FIREPENNY: FIRE	$479.90
	010-1880-413.30-10	CAST IRON CIRCULATOR W/	FLOW CHECK:SUPPLYHOUSE	$396.00
	010-1110-401.20-99	COMMISSION ROOM	FOOD SUPPLIES-COSTCO	$175.69
	010-3010-421.20-99	SQUARE JACK AND RINGS	FOR BARRICADES - ETRAILER	$286.33
	010-1890-413.30-20	BLACK RUBBER LEG CAPS	FOR TABLE,CHAIR FURNITURE	$98.34
	620-5610-445.20-99	PAPER TOWELS, WHT VINEGAR	FOR WRF LAB:COSTCO	$250.86
	620-5620-445.20-65	(3) BUCHNER FUNNEL	FREIGHT: GLOBEL SCIENTIFI	$155.41
	010-1210-402.20-99	POMEROY FLOWERS	FROMYOUFLOWERS.COM	$71.97
	010-1910-414.20-20	50' PATCH CORDS	FS.COM	$15.00
	010-1910-414.20-20	(44) 5' PATCH CORDS	FS.COM	$162.80
	010-1910-414.20-20	(11)25-33' PATCH CORDS	FS.COM	$123.00
	010-1910-414.20-20	(56)5-7' PATCH CORDS	FS.COM	$217.20
	640-5810-447.20-60	CABIN FILTER, DEGREASER	FUNNEL, CLEANING WIPES	$60.69
	600-4610-441.60-20	AIRFARE: WIMS RIO CONFER	GA:MILLER::8/28-9/2:EXPED	$494.47
	112-7710-454.20-99	TREE TRUNK PROTECTOR(200)	GATORADE(2):FORESTRY SUPP	$405.10
	010-3120-422.20-99	ARCHIVAL SHEETS(3-10 PK)	GAYLORD ARCHIVAL	$323.96
	010-3120-422.20-30	WITMER-GOOGLES, HELMETS,	GEAR BAG, GLOVE LEASH	$3,709.08
	100-1610-411.20-99	HIST PRES AWARD VENUE	GENERAL OTHER/OUTREACH	($342.00)
	010-3120-422.70-55	AMERICAN HEART CPR CERT	GILBERT: FIRE	$34.00
	670-4510-435.20-99	TEST STRIPS(2)	GRAINGER	$36.06
	195-7610-453.30-30	WEATHERMATIC CONNECT	GRAN CEILO PARK	$25.00
	010-3010-421.20-99	DV HOUSING 6.24.2023	GRAN TREE	$303.32
	010-3010-421.20-99	DV FOOD 6.24, 6.25.2023	GRAN TREE	$51.00
	670-4510-435.20-99	SINGLETS, PH10.01 PACK 20	HACH	$65.16
	750-4090-431.60-10	REG:MONTANA LAW CONFERENC	HEASTON:10/17-10/18:HELEN	$549.00
	010-1510-405.20-10	30TH ANNIVERS GIFT-CLARK	HEYDAY: FINANCE	$116.00
	010-3010-421.70-20	SBSCPTN 1CPU FOR 1 YEAR	HIGH MEMORY - GO DADDY	$215.88
	111-4110-433.20-60	#3666 - PINTLE HOOK, MOUN	HITCH RCEIVR LOCK-ETRAILR	$453.62
	600-4640-441.20-99	(2) TOYS&HOBBIES	HOBBY-LOBBY: WATER CON	$8.98
	010-3120-422.20-99	TOUGH TOTE	HOME DEPOT	$65.88
	620-5610-445.20-99	(6) TUBES CLEAR SILICONE	HOME DEPOT	$83.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.70-55	NARCAN ENDORS APPLIC	HOPKINS: STATE OF MT	$10.00
	195-7610-453.20-99	ZIP WIRE	HUNTER INDUSTRIES	$9.99
	137-7810-455.60-20	TAXI: ALA CONF	IL: GREGORY: 6/23/23	$16.20
	137-7810-455.60-20	COFFEE: ALA CONF	IL: GREGORY: 6/22-27	$5.96
	137-7810-455.60-20	MEAL: ALA CONF	IL: GREGORY: 6/22-27	$15.25
	137-7810-455.60-20	TAXI: ALA CONF	IL: GREGORY: 6/22-27	$18.50
	137-7810-455.60-20	SNACKS: ALA CONF	IL: GREGORY: 6/22-27	$11.25
	137-7810-455.60-20	MEAL: ALA CONF	IL: GREGORY: 6/22-27	$16.00
	137-7810-455.60-20	TAXI: ALA CONF	IL: GREGORY: 6/22-27	$18.75
	137-7810-455.60-20	TAXI: ALA CONF	IL: GREGORY: 6/22-27	$16.57
	137-7810-455.60-20	MEAL: ALA CONF	IL: GREGORY: 6/22-27	$17.25
	137-7810-455.60-20	DRINK: ALA CONF	IL: GREGORY: 6/22-27	$3.50
	137-7810-455.60-20	FLIGHT: ALA CONF IL-MT	IL: GREGORY: 6/22-27	$628.90
	137-7810-455.60-20	TRAVEL FEE: ALA CONF	IL: GREGORY: 6/22-27	$24.09
	137-7810-455.60-20	HOTEL: ALA CONF	IL: GREGORY: 6/22-27	$1,109.64
	137-7810-455.60-20	TAXI: ALA CONF	IL: GREGORY: 6/22-27	$64.03
	137-7810-455.60-20	BAGGAGE FEE: ALA CONF	IL: GREGORY: 6/22-27	$35.00
	137-7810-455.60-20	MEAL: ALA CONF	IL: GREGORY: 6/22-27	$13.73
	137-7810-455.60-20	HOTEL DEPOSIT: ALA CONF	IL: GREGORY: 6/22-6/26	$264.15
	137-7810-455.60-20	BAGGAGE: ALA CONF	IL: GREGORY: 6/22/23	$30.00
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	IL: STEPHENSON-:6/23:INTE	$12.13
	137-7810-455.60-20	AIR AGY FEE: ALA ANNL CON	IL: STEPHENSON:6/26:CHEAP	$14.70
	137-7810-455.60-20	MEAL: ALA CONF	IL:GREGORY/STEPHENSON	$71.52
	137-7810-455.60-20	BAGGAGE FEE:ALA ANNL CONF	IL:STEPHENSON-6/27:UNITED	$35.00
	137-7810-455.60-20	HOTEL: ALA ANNUAL CONF	IL:STEPHENSON:6/22-27:INT	$264.15
	137-7810-455.60-20	HOTEL:ALA ANNUAL CONF	IL:STEPHENSON:6/22-27:INT	$1,056.65
	137-7810-455.60-20	AIRFARE:ALA ANNUAL CONF	IL:STEPHENSON:6/22-27:UNI	$798.90
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	IL:STEPHENSON:6/22:INTERC	$39.26
	137-7810-455.60-20	TAXI: ALA ANNUAL CONF	IL:STEPHENSON:6/22:TAXITO	$58.50
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	IL:STEPHENSON:6/24:MCCORM	$17.00
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	IL:STEPHENSON:6/25:INTERC	$11.66
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	IL:STEPHENSON:6/25:MCCORM	$11.00
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	IL:STEPHENSON:6/26:CRUSHE	$28.16
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	IL:STEPHENSON:6/26:INTERC	$12.60
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	IL:STEPHENSON:6/27:INTERC	$4.63
	010-3020-421.60-20	BAGGAGE:NASRO CONF	IN:MCCORMICK:6/27-7/3/23	$30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3020-421.60-20	HOTEL:NASRO CONF	IN:MCCORMICK:6/27-7/3/23	$1,256.58
	010-3020-421.60-20	UBER:NASRO CONF	IN:MCCORMICK:6/27-7/3/23	$52.98
	010-3020-421.60-20	BAGGAGE:NASRO CONF	IN:MCCORMICK:7/3/2023	$30.00
	010-3020-421.60-20	UBER:NASRO CONF	IN:MCCORMICK:7/3/2023	$53.85
	010-3020-421.60-20	BAGGAGE:NASRO CONF	IN:OGDEN:6/27-7/3/23	$30.00
	010-3020-421.60-20	BAGGAGE:NASRO CONF	IN:OGDEN:7/3/2023	$30.00
	010-3020-421.60-20	BAGGAGE:NASRO CONF	IN:TANKINK:6/27-7/3/23	$30.00
	010-3020-421.60-20	BAGGAGE:NASRO CONF	IN:TANKINK:7/3/2023	$30.00
	010-3010-421.70-20	1 MO SBSCRTPTION JUNE	INCL SEARCHES - LEXIS	$200.00
	600-5010-442.60-10	DEQ WATER/WW TESTING FEE	J. PERRELLI: MT DEQ	$70.00
	195-7610-453.30-30	WEATHERMATIC CONNECT	JARRETT	$25.00
	010-1210-402.20-99	CLEANUP LUNCH THANK YOU	JIMMY JOHNS: CITY ADMIN	$680.97
	010-3120-422.70-55	NARCAN ENDORS APPLIC	JOHNSON: STATE OF MT	$10.00
	010-3010-421.70-20	CAMERA SOFTWARE DTF	JULY: POLICE	$5.98
	137-7810-455.60-20	(1) DINNER 6/24/23 ALA	K STEPHENSON-CHICAGO	$42.77
	010-8030-456.20-99	(4) TRASH LINERS	KENYON NOBLE: BOGERT	$111.96
	600-4640-441.20-99	(2) CLAMP ON SUBMETERS	KEYENCE: WATER CON	$2,061.75
	010-3010-421.20-30	SLINGBACK BOOTS	KING - BOOT BARN	$206.95
	010-3010-421.20-30	WILD CHRCOAL SHOES	KING - MURDOCHS	$63.99
	195-7610-453.30-30	WEATHERMATIC CONNECT	KIRK	$25.00
	010-3120-422.70-55	NARCAN ENDORS APPLIC	KOLMAN: STATE OF MT	$10.00
	010-3120-422.70-55	NARCAN ENDORS APPLIC	LEGLER: STATE OF MT	$10.00
	750-4020-431.60-10	REG:MONTANA LAW CONFERENC	LEHIGH:10/17-10/18:HELENA	$549.00
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	$71.56
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$30.06
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	$24.28
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$33.52
	010-7810-455.20-70	BOOK CREDIT	LIBRARY COLLECTION	($4.20)
	010-7810-455.20-70	BOOK CREDIT	LIBRARY COLLECTION	($6.02)
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$25.67
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$51.19
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	$78.69
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	$70.24
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$18.35
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$15.25
	010-7810-455.20-70	BOOK REFUND	LIBRARY COLLECTION	($4.59)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	$23.99
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	$22.49
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$19.99
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	$44.95
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$29.99
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	$108.83
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$15.99
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	$69.63
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	$110.74
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$19.67
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	($0.76)
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	($5.16)
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$24.99
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	$18.98
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$22.35
	010-7810-455.50-99	CLASS B FIRE EXTINGUISHER	LIBRARY LAB USE (RENOV)	$168.00
	010-7810-455.20-99	BATTERIES/TWLS/KLX/CRACKE	LIBRARY OFFICE SUPPLY NEE	$483.07
	010-7810-455.20-10	CORRECTION TAPE/ENVELOPES	LIBRARY OFFICE SUPPLY NEE	$18.68
	010-7810-455.20-20	BAMBULAB CARBON 3D PRINTR	LIBRARY RENOVATION- FDN	$1,511.99
	010-7810-455.20-10	EMBROD THREAD,TAB DIVIDER	LIBRARY TECH LAB SUPPLY	$48.83
	010-7810-455.20-20	PEOPLE COUNTER FOR YS	LIBRARY TECH:AMAZON	$195.00
	010-7810-455.20-99	SUPPLIES 4 SHELF DISPLAYS	LIBRARY USE	$97.89
	710-6010-449.70-20	SNAP-ON DIAGNOSTIC LINK	LICEN RENEW 1 YR-SALES.OR	$500.00
	010-3010-421.70-60	#4057 - 2022 FORD EXPLOR	LICENSE & REGIST:MT DMV	$23.41
	111-4110-433.50-99	#4481 - BROOM BEAR SWEEPR	LICENSE & REGIST:MT DMV	$29.59
	010-3010-421.70-60	#4058 - 2023 FORD EXPLORE	LICENSE & REGIST:MT DMV	$23.41
	112-7710-454.20-65	2023 LOAD TRAILER FORESTR	LICENSE & REGIST:MT DMV	$52.49
	010-8020-456.70-10	INDEED ADVERTISING	LIFEGUARD AND SWIM III	$323.91
	195-7610-453.30-30	WEATHERMATIC CONNECT	LINDLEY	$25.00
	010-3120-422.20-60	CASE PROTECTORS(2) LITHIU	LITHIUM STARTERS:AMAZON	$64.10
	010-3010-421.20-30	NUNN BUSH OXFORDS	LLOYD - KOHL'S	$90.00
	010-1520-405.60-10	REG: SUB BASED IT ARRANG	LMS VIRTUAL TRAIN: 8/4/2	$85.00
	111-4171-433.60-20	IMSA RENO EXPO - CLASS	LODGING: M. TIMON	$801.00
	640-5810-447.20-65	HEDGE SHEARS, BYPASS	LOPER, FIBERGLASS RAKE	$94.97
	010-8010-456.20-99	7 INCH SCREWS PIN SQUARE	LOWES: BEALL	$23.66
	010-1860-413.20-99	GOO GONE SPARAY	LOWES: LIBRARY	$10.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.30-20	EXIT SIGN	LOWES: SENIOR CENTER	$37.98
	620-5610-445.70-99	ALL STAFF SAFETY MEETING	LUNCH(6):JIMMY JONES	$89.95
	010-7810-455.20-20	JANOME 4NEEDLE EMBRODIERY	MACHINE TECH LABS -RENO	$4,999.00
	010-7810-455.20-20	TOUCH GLASS WIPES/TACKYP	MACHINE TECH LABS -RENO	$27.78
	010-3120-422.20-99	FIRE FIGHTER INTERVIEWS	MACKENZIE RIVER	$71.10
	010-2010-415.70-99	(18)PIZZA, PLATTER-HPO	MACKENZIE RIVER PIZZA	$412.50
	010-1210-402.60-10	COMM LIAISON LUNCH	MACKENZIE RIVER: CITY ADM	$64.50
	620-5260-444.20-99	(10) 6' FIBERGLASS POLE	MANHOLE TOOL-EPA SALES	$655.00
	600-5010-442.60-20	HOTEL: ACE23 AWWA CONF	MANLICK:6/11-6/14:CANADA	$1,234.53
	111-4110-433.20-99	SHARPIE MARKERS, CHISEL	MARKERS,CARDSTOCK-AMAZON	$23.66
	620-5210-444.20-10	SHARPIE MARKERS, CHISEL	MARKERS,CARDSTOCK-AMAZON	$23.66
	010-3010-421.70-20	1 MO SBSCRTPTION MAY 1-	MAY 31, 2023:THOMSON REUT	$360.25
	100-1610-411.70-55	MT ASSOC OF PLANNERS	MEMBER RENEW ROSENBERG	$65.00
	750-4020-431.70-55	LEAGUE OF AMERICAN BICYC	MEMBERSHIP:CANDACE MASTEL	$50.00
	010-7810-455.20-99	THREE FORKS LIBRARY	MEMORIAL FLOWERS	$114.40
	010-8050-456.20-99	CRAFT SUPPLIES- CAMP	MICHAELS: REC DEPT	$19.57
	600-4610-441.60-20	RNTL CAR:ACE323 AWWA CONF	MILLER:CANADA:6/11/2:ENTE	$1,475.20
	600-4610-441.60-20	TOLLS:ACE323 AWWA CONF	MILLER:CANADA:6/11/2:HWY	$19.74
	600-4610-441.60-20	HOTEL:ACE323 AWWA CONF	MILLER:CANADA:6/11/2:SHER	$1,112.74
	600-4610-441.70-50	AWWA CONF & EXPO:SHIPPING	MILLER:CANADA:6/27:FREEMA	$326.29
	137-7810-455.60-20	CREDIT REFUND ON RM CHARG	MISAPPLIED CHARGE PER.CC	($52.99)
	010-3010-421.20-99	DISP BOWLS, MATS FOR COFF	MKR, PAPER TWLS-:AMAZON	$188.66
	010-3120-422.60-20	REG: FIRE RESCUE CONFER	MO:JOSEPHSON:8/15-18:FRI	$849.00
	010-3120-422.60-20	AIRFARE: FIRE RESCUE CONF	MO:JOSEPHSON:8/15-18:UNIT	$463.40
	010-7810-455.50-99	ZOOM WEBINAR/ONEPRO	MONTHLY SUBSCRIPT:ZOOM	$98.55
	600-4640-441.20-30	DIVISION UNIFORMS	MT EMBROIDERY: WATER CON	$434.00
	010-8050-456.20-99	FLY FISHING OAC CAMP	MT TROUTFITTERS: REC DEPT	$75.49
	010-3020-421.60-10	HOTEL: MPPA CONF	MT: JENKINS: 6/19-6/23	$756.00
	010-3020-421.60-10	HOTEL: MPPA CONF	MT: JENKINS: 6/19-6/23	$258.12
	750-4025-431.60-10	REG: ESRI UC TRAINING	MT: JORGENSON: ONLINE	$314.00
	600-4640-441.60-10	REG: IRRIGATION WTR MANAG	MT: NEUSTRUP: 6/20/23	$35.00
	600-4640-441.60-10	REG: EMP TRAINING	MT: TREVINO: ONLINE	$299.00
	600-4640-441.60-10	REG:LINKEDIN LEARNING	MT: TREVINO: ONLINE	$39.99
	010-7810-455.60-10	REG: LIB MANAGE TRAINING	MT:CLARK:10/17/23-12/5/23	$374.79
	120-8230-459.60-10	REF HOTEL:SPRG MT ECON DE	MT:MUNFRADA:5/22-24:NRTH	($10.00)
	010-1410-404.60-10	REG:LAND USE LAW CLE	MT:RISCHKE:11/8-8:THE SEM	$474.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-10	REG: PARA-TECH 7/12-13/23	MURPHY, KELLMAN	$300.00
	750-4020-431.60-10	REG:STORMWATER BASINS	MURRAY:8/11/23:HALFMOON E	$319.00
	010-3010-421.70-90	STORAGE RENT FOR PD-JULY	MY STORAGE LLC	$325.00
	100-1650-411.60-20	FLIGHT: AIR&NOISE CODE	NJ:CARPENTER: 9/10-9/12	$547.85
	195-7610-453.30-30	WEATHERMATIC CONNECT	NORTH MEADOWS	$25.00
	120-8230-459.60-20	REG: HOUSING TRAINING	NY: MUNFRADA: COLLOBORNTN	$1,725.00
	010-3120-422.20-60	CHEM AND FLUIDS	O'REILLY-	$38.96
	195-7610-453.30-10	WIPES,HARDWARE,GLASSCLN	O'REILLY: PARKS	$54.26
	195-7610-453.30-30	WEATHERMATIC CONNECT	OAK SPRINGS MIDDLE	$25.00
	195-7610-453.30-30	WEATHERMATIC CONNECT	OAK SPRINGS WEST	$25.00
	195-7610-453.30-30	WEATHERMATIC CONNECT	OAK SPRINGS WEST	$25.00
	111-4110-433.20-10	TONER CARTRIDGES-SHOPS	OFFICE PRINTER-STAPLES	$166.48
	620-5210-444.20-10	TONER CARTRIDGES-SHOPS	OFFICE PRINTER-STAPLES	$166.47
	670-4510-435.20-10	SOAP REFILL, RUGGED MINUS	OFFICE SUPPLIES: SAFEWAY	$78.76
	137-7810-455.60-20	MEALS:ALA ANNUAL CONF	OH:STEPHENSON:6/24:INTERC	$15.49
	137-7810-455.60-20	CAB: ALA ANNUAL CONF	OH:STEPHENSON:6/25:FLASH	$12.75
	010-1320-403.20-10	(3)CANVAS, METALLIC PAINT	OIL, CUPS, POUR PAINT	$551.66
	010-1110-401.70-99	COMM PHOTO FRAMING	OLD MAIN GALLERY	$259.12
	650-3320-424.20-30	OFFICER UNIFORMS SHOES	ON HAPPINESS DELIVERY	$149.99
	010-3010-421.60-10	CRISIS NEGO TRAINING	ON-LINE: 143 - NTOA	$239.00
	010-1410-404.60-10	REG: CLE - DOLI FILINGS	ONLINE: BIENVENUE:7/19:MT	$20.00
	710-6010-449.20-10	BOOKENDS, CABLE CLIP	ORGANIZER, DESK GROM:AMAZ	$120.66
	195-7610-453.50-99	ADA RESTRIPE & CURB STOP	PAINTING-YELLOWSTONE PAVE	$463.50
	010-3010-421.20-99	10" PAPER PLTS, 12 ROLLS	PAPER TWLS: AMAZON	$43.44
	010-3010-421.30-10	SRT CALL OUT DAMAGE TO	PARKED VEHICLE-CALIBER	$1,282.96
	650-3310-424.70-10	CRAIGSLIST	PARKING ENFORCEMENT OFFIC	$25.00
	710-6010-449.60-10	ASE TESTING AT MSU	PARKING FEE:MSU	$7.50
	195-7610-453.70-10	CRAIGSLIST	PARKS ADMIN ASST	$25.00
	195-7610-453.20-99	KAGY KORNER CENEX GAS	PARKS DEPT	$65.62
	195-7610-453.30-30	WEATHERMATIC CONNECT	PEETS HILL	$25.00
	010-3010-421.20-30	LOWA TASKFORCE ZEPHYR	PETERSON - LOWA	$224.99
	010-3110-422.70-70	FIRE WORKS DISPLAY INSURA	PHILADELPHIA INSURANCE	$755.00
	115-3210-423.20-99	AVOLVE WORKING LUNCH	PICKLE BARREL: BUILDING	$20.65
	100-1610-411.20-99	AVOLVE WORKING LUNCH	PICKLE BARREL: PLANNING	$20.65
	620-5210-444.20-65	(3) HEAVY DUTY OFFSET	PIPE WRENCH-AMAZON	$25.99
	010-3120-422.20-99	FIRE FIGHTERS INTERVIEWS	PIZZA CAMPANIA	$88.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.70-20	SCHEDULICITY SUBSCRIPTION	PLANS EXAMINER APTS	$54.99
	600-5010-442.20-99	7/16 OSB, 8" X 16" PUSH	PLATE, MISC FOR REPAIR	$111.88
	115-3210-423.70-99	COMDEV OFFICE TREATS	PORTEEN LAST DAY	$21.20
	100-1610-411.70-99	COMDEV OFFICE TREATS	PORTEEN LAST DAY	$21.20
	143-8210-459.50-10	MIDTOWN URD BONDS 2020	PYNG AGNT 7/1/23-6/30/24	$400.00
	010-3130-422.20-99	LUNCH FOR FIRE CHIEF MTG	QDOBA	$184.50
	010-8050-456.20-80	1/2 SWEET PEA CHILDRENS	RACE SHIRTS	$1,796.76
	010-8050-456.20-99	SPOTIFY-CAMP MUSIC	REC DEPT	$12.99
	115-3210-423.20-70	ICC STUDY GUIDE PLANS EXA	REFERENCE MATERIALS	$79.00
	640-5810-447.20-99	DEWALT WET/DRY VACUUM	REPLACEMENT FILTERS	$25.99
	010-1910-414.50-20	REPORTING NINJA MONTHLY	REPORTING NINJA	$40.00
	010-7210-452.20-99	BAGS, PAPER TOWELS, BATTE	RIES, POWERVOLT:COSTCO	$212.91
	010-3120-422.70-55	NARCAN ENDORS APPLIC	ROBERTSON: STATE OF MT	$10.00
	600-5010-442.60-20	HOTEL: ACE23 AWWA CONF	ROMEO:6/11-6/14:CANADA	$1,234.53
	195-7610-453.30-30	WEATHERMATIC CONNECT	ROSE	$25.00
	010-8020-456.20-99	COFFEE, FILTERS	SAFEWAY: SWIM CENTER	$28.27
	600-5010-442.20-99	PANAROMA ANTENNA	SCADA EQUIPMENT	$263.49
	010-1890-413.30-30	BROWN RIVER DREDGE	SCENIC CITY TRUCKING	$251.60
	010-8050-456.20-99	CAMP SUPPLIES MENTOS FOR	SCIENCE EXPERIMENT	$6.58
	010-1840-413.20-99	SASHCO THROUGH ROOF	SEALENT:AMAZON:PRO BUILD	$99.99
	710-6010-449.70-20	BOBCAT ANGLE BROOM DIGITA	SERVICE MANUAL:BOBCAT	$159.99
	010-3120-422.70-55	NARCAN ENDORS APPLIC	SHUGART: STATE OF MT	$10.00
	750-4020-431.60-10	REG:AIA CONTRACT WORKSHOP	SHULTZ:8/18/23:HALFMOON	$319.00
	111-4171-433.20-99	(100) 12" X 16" FILTERS	SIGNAL CABINET:BETTER AIR	$618.73
	600-4610-441.20-10	LOGITECH K480, BROTHER XL	SIGNATURE:STAPLES	$137.43
	195-7610-453.20-99	"I" FOR STORY MILL SIGN	SIGNS OF MONTANA	$64.28
	010-3010-421.20-30	REFUND BOOTS DANZER WRG	SIZE - AMAZON	($122.59)
	710-6010-449.60-20	FLEET SERVICES BLDG TOURS	SLC/BZN FLIGHT: PAPALLO:	$248.90
	710-6010-449.60-20	FLEET SERVICES BLDG TOURS	SLC/BZN FLIGHT: WORKMAN:D	$248.90
	010-3120-422.70-55	NARCAN ENDORS APPLIC	SMITH: STATE OF MT	$10.00
	600-4610-441.30-10	APC SMART UPS TOWER	SMT300C, 10 OUTLET	$1,699.99
	750-4020-431.20-99	BIKE TO WORK DAY FESTIVAL	SNACKS,DRKS,MUFFINS:COSTC	$125.59
	195-7610-453.30-30	WEATHERMATIC CONNECT	SOFTBALL COMPLEX	$25.00
	640-5810-447.70-10	CRAIGSLIST	SOLID WASTE OPERATOR	$25.00
	195-7610-453.30-30	WEATHERMATIC CONNECT	SOUTH SIDE	$25.00
	100-1610-411.20-10	TAPE DISP, DUCT TAPE	STAPLES: BUILD INSPECT	$58.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.20-10	POST IT FLAGS	STAPLES: BUILD INSPECT	$21.54
	115-3210-423.20-10	POST IT, LABLES, PAPER	STAPLES: BUILDING	$61.80
	010-2010-415.20-10	NEW EMPLOYEE PREP	STAPLES: HR	$48.45
	100-1610-411.20-10	POSTITS, LABELS, PAPER	STAPLES: PLANNING	$61.80
	600-5060-442.60-20	HOTEL: ACE23 AWWA CONF	STEINER:6/11-6/14:CANADA	$1,237.43
	195-7610-453.30-30	WEATHERMATIC CONNECT	STORY MANSION-N WELL	$25.00
	195-7610-453.30-30	WEATHERMATIC CONNECT	STORY MANSION-S WELL	$25.00
	750-4020-431.70-20	BOZEMAN DAILY CHRONICLE	SUBSCRIPT: JUNE23-JUNE24	$119.60
	010-1810-413.30-10	ADJSTABLE PRESSURE SWITCH	SUPPLYHOUSE: CITY HALL	$83.25
	010-3010-421.70-55	NFPA MEMBERSHIP	SWANSON - NFPA	$11.99
	010-3010-421.20-99	TORNADO CAR WASH	SWANSON - SCRUBBYS	$15.00
	010-3120-422.60-10	REG: PARA-TECH 7/12-13/23	SYZMANSKI , THOMAS:PARA T	$300.00
	010-1210-402.50-10	ENGAGEMENT MTG SNACKS	T&C: CITY ADMIN	$44.60
	010-8240-459.70-99	LA CROIX, TRAIL MIX, CUPS	T&C: ECO DEV	$21.57
	010-2010-415.20-10	BSKT,GARLND,MINTED,SPRITZ	TARGET: NEW EMPLOYEE	$56.99
	195-7610-453.20-10	OFFICE SUPPLIES	TARGET: PARKS	$21.98
	650-3320-424.60-10	LUNCH:TRAINING ENFORCMT	TECH (5 PP): MACKENZIE RI	$48.25
	010-7810-455.20-99	PROKNOT PLASTICFAM PACK	TEEN SUM PRG :REI	$13.50
	010-7810-455.20-99	(3) A-10 COMPASS	TEEN SUM-FDN REIMB:AMAZON	$65.94
	010-7810-455.20-99	BALLS/SLINGSHOT/FOILPANS	TEEN SUM-FDN REIMB:DOLLAR	$10.00
	010-7810-455.20-99	COFFEE MUGS/LINES/DROPCLO	TEEN SUM-FDN REIMB:GOODWI	$27.81
	010-7810-455.20-99	HOOKS/SPRINGS/DROPCOTH	TEEN SUM-FDN REIMB:HOMEDE	$87.75
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	THE MISSOULIAN	$15.99
	010-2010-415.50-99	HPO MEETING SUPPLIES	TOWN & COUNTRY	$43.82
	010-3120-422.20-99	ZIPLOCS,FILTERS,TOWEL	TP, CLEANING SUPPLIES	$828.61
	111-4171-433.60-20	IMSA CERTIFICATION CLASS	TRAFFIC SIG II: M. TIMON:	$555.00
	010-3130-422.20-99	TLC SEPTIC SERVICES	TRAINING YARD	$230.00
	650-3330-424.20-99	RUBBER SPEED BUMP/INSTALL	TREETOP PRODUCTS: ECO DEV	$8,101.31
	640-5810-447.20-99	BATTERY FOR HEDGE	TRIMMER- ACE	$89.99
	010-3010-421.20-99	FOOD & SUPPLIES FOR SRT	TRNG - SPORTSMAN'S	$303.68
	010-3010-421.20-99	SUPPLIES FOR SRT	TRNG - SPORTSMAN'S HELENA	$67.97
	100-1610-411.60-20	REG: ICMA CONF	TX: BENTLEY: 9/30-10/4	$145.00
	115-3210-423.60-20	REG: ICMA CONF	TX: BENTLEY: 9/30-10/4	$145.00
	010-8240-459.60-20	REG: IEDC CONFERENCE	TX: DITOMMASO: 9/17-9/20	$1,250.00
	010-8240-459.60-20	FLIGHT: IEDC CONFERENCE	TX: DITOMMASO: 9/17-9/20	$368.40
	010-8240-459.60-20	HOTEL: IEDC CONFERENCE	TX: DITOMMASO: 9/17-9/20	$318.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.60-20	TRAVEL INSUR: ICMA CONF	TX: FONTENOT: 10/1-10/4	$38.23
	010-8240-459.60-20	FLIGHT: ICMA CONF	TX: FONTENOT: 10/1-10/4	$566.40
	010-1220-402.60-20	REG:ICMA ANNUAL CONF	TX:MAAS:9/30-10/4/23	$290.00
	010-1210-402.60-20	INSUR: '23 ICMA CONFER	TX:PETERS:9/30-10/4::ALLI	$24.50
	010-1210-402.60-20	AIRFARE: '23 ICMA CONFER	TX:PETERS:9/30-10/4:IDELT	$322.40
	010-1210-402.60-20	REG: '23 ICMA CONFER	TX:PETERS:9/30-10/4:IMCA	$590.00
	010-3120-422.60-20	AIRFARE:'23 ICMA CONFERN	TX:WALDO:9/30-10/4:DELTA	$527.40
	010-1850-413.30-10	FAN SPEED CONTROL AND	UNIVERSAL GUARD	$62.11
	750-4020-431.20-99	SCAN OF LINE DRAWING	USB FLASH DRIVE: SELBYS	$18.44
	010-1530-405.60-20	AIRFARE: APTUS&C CONF	UT: CLARK: 8/13-8/16	$427.80
	620-5610-445.60-20	HOTEL: REGION 8 PRETREAT	UT: RAYMOND: 5/1-5/5:BEST	$409.96
	710-6010-449.60-20	CAR:FLEET SVSC BLDG TOURS	UT:WORKMAN:7/19:NU CAR RE	$109.27
	600-5010-442.60-10	DEQ WATER/WW TESTING FEE	V. RODRIGUEZ-ELLIS	$70.00
	010-3020-421.60-20	FLIGHT: BCKGRND CHECK	VA: ELLINGSON: 6/30/23	$624.00
	010-3020-421.60-20	FLIGHT: BCKGRND CHECK	VA:ELLINGSON: 6/26/23	$377.20
	010-3020-421.60-20	HOTEL: BKGRND CHECK	VA:ELLINGSON:6/27-6/30/23	$202.00
	010-3020-421.60-20	HOTEL: BCKGRND CHECK	VA:ELLINGSON:6/27-6/30/23	$569.90
	195-7610-453.30-30	WEATHERMATIC CONNECT	VALLEY UNIT	$25.00
	600-4610-441.20-99	ADAPTER FOR DISCHRGE TUBE	VALVES, ETC:BRANDTECH	$231.80
	710-6010-449.20-65	(2) BARE STUB OIL PUMP	VEH MAINT OIL ROOM:ZORO.C	$1,607.58
	710-6010-449.70-10	CRAIGSLIST	VEHICLE MECHANIC	$25.00
	650-3310-424.70-55	IPMI ANNUAL MEMBERSHIP	VESELIK: IPMI	$695.00
	010-2010-415.50-99	(500) TOTE BAG-PICNIC	VISTA PRINT: HR	$1,045.98
	010-3120-422.70-55	NARCAN ENDORS APPLIC	VOGEL: STATE OF MT	$10.00
	010-3020-421.60-20	HOTEL:BACKGROUND CHECK	VT:CORDELLO:6/18-6/21/23	$468.16
	010-3020-421.60-20	FLIGHT: BACKGROUND CHECK	VT:CORVELLO:6/18/23	$820.40
	010-3020-421.60-20	GAS:BACKGROUND CHECK	VT:CORVELLO:6/20/23	$38.23
	010-1840-413.30-20	CHROME WALL HYDRANTS	W/SEALS:AMAZON	$115.92
	010-3120-422.20-99	DRANO	WALMART	$6.33
	010-1910-414.20-10	BATHROOM FRESHENERS	WALMART	$10.96
	115-3210-423.20-10	BATHROOM SPRAYS	WALMART: BUILDING	$15.90
	010-8240-459.20-99	PHONE CASE	WALMART: ECO DEV	$13.88
	010-3120-422.20-99	GROCERY	WALMART: FIRE	$8.87
	195-7610-453.30-30	SOAP AND RAGS	WALMART: PARKS DEPT	$45.79
	100-1610-411.20-10	BATHROOM SPRAYS	WALMART: PLANNING	$15.89
	010-3010-421.20-99	CLEANING PATCHES ARMORY	WALMART: POLICE	$17.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	CAMP SUPPLIES/FOOD	WALMART: REC	$123.21
	010-8050-456.20-99	CHERRY, WHIP CREAM-CAMP	WALMART: REC DEPT	$27.51
	010-8050-456.20-99	WATERMELON- CAMP	WALMART: REC DEPT	$9.34
	010-8050-456.20-99	RICE,SOCKS,MARSH	WALMART: REC DEPT	$12.16
	010-8050-456.20-99	GARDEN CLUB SUPPLIES	WALMART: REC DEPT	$152.71
	010-8050-456.20-99	VARIOUS CAMP SUPPLIES	WALMART: REC DEPT	$87.50
	010-8050-456.20-99	VARIOUS CAMP SUPPLIES	WALMART: REC DEPT	$142.74
	010-8040-456.20-99	(3)AIR FRESHNER,(3)CLEAN	WALMART: REC DEPT	$55.62
	010-8050-456.20-99	VARIOUS CAMP SUPPLIES	WALMART: REC DEPT	$342.94
	600-4640-441.60-10	(2) SPRAY BOTTLE	WALMART: WATER CON	$2.48
	010-3120-422.20-30	WILDLAND VESTS X5	WEIGHT VEST	$1,197.70
	195-7610-453.30-30	WEATHERMATIC CONNECT	WEST BABCOCK	$25.00
	010-7810-455.60-20	FLIGHT: RIPL CONF	WI: CREECH: 6/23-6/26	$418.20
	010-7810-455.60-20	FLIGHT: RIPL CONF	WI: CREECH: 7/23-7/26-23	$338.20
	010-3120-422.20-99	FIRE FIGHTERS INTERVIEWS	WILD CRUMB	$20.70
	620-5630-445.30-10	TRACTOR MOWER STARTER	WRF, FREIGHT:JENSALES.COM	$370.87
	010-7810-455.20-99	SWEDISHFISH/SKITTLES	YOUTH SVS SUM PRG:ALBERTS	$5.29
	010-7810-455.20-99	(1) YS PIC BOOK-READALOUD	YOUTH SVS SUM PRG:COUNTRY	$13.49
	010-7810-455.20-99	POTTING MIX/SEEDS	YOUTH SVS SUM PRG:OWNEHOU	$71.97
	010-7810-455.20-99	ALLPURPOSE FLOUR	YOUTH SVSC SUM PRG-WALMAR	$18.48
	010-7810-455.20-99	NEWBORN DOLL	YOUTH SVSC SUM PRG:AMAZON	$35.99
	010-7810-455.20-99	ALL PURPOSE FLOUR	YOUTH SVSC SUM PRG:WALMAR	$18.36
	010-7810-455.20-99	SUNFLOWER BUTTER	YOUTH SVSC SUM PRG:WHOLE	$7.99
	010-7810-455.20-99	YOGURT/ICE/ICECREAMSALT	YS PRG NEEDS:TOWN & COUNT	$17.43
	010-7810-455.20-99	TILES FOR TRANSFORM ACTIV	YS SUM- FDN REIMB:HOME DE	$31.96
	010-7810-455.20-99	SALT/LEMON/SHAMPOO	YS SUM-FDN REIMB:T&C	$11.11
	010-7810-455.20-99	CONTAINERS/TARPS/PAINT	YS SUM-FDN REIMB:WALMART	$208.96
	010-7810-455.20-99	PARACORD/OFFICE TAPE	YS-TEEN SUM PRG:WALMART	$23.86
	010-8050-456.20-99	(3)HONEY GRAHAM- CAMP	ZEKES: REC DEPT	$16.50
				$119,550.84
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		$17,225.04
	100-0000-204.30-09	PAYROLL SUMMARY		$800.00
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		$1,619.33
	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
				$29,818.20
UTILITIES UNDERGROUND	111-4171-433.50-99	(249) LOCATE CHARGES	UTILITIES UNDERGRD:STREET	$390.93
	620-5220-444.50-99	LOCATE CHARGES	UTILITIES UNDERGROUND:SEW	$758.31
	600-5020-442.50-99	LOCATE CHARGES	UTILITIES UNDERGROUND:WAT	$758.31
				$1,907.55
VICTORY OFFICE SUPPLY	010-3010-421.20-10	TONER ADMIN PRNTR	Y, K, C - 1 EACH	$763.00
				$763.00
WALDO, JOSH	010-3120-422.60-20	MEAL: FIRE ENGINE INSPECT	OH: WALDO: 8/22-8/25/23	$207.00
				$207.00
WEX BANK	111-4110-433.20-61	WEX FUEL CARD-JULY	0496-00-181450-8: STREETS	$65.38
	600-5010-442.20-61	FUEL CHARGES-JULY	0496-00-181452-4: W/S	$72.36
				$137.74
XYLEM DEWATERING SOLUTIONS, INC.	600-5010-442.20-99	(2)3" 14 DEGREE BEND HOSE	XYLEM: WATER	$193.71
				$193.71
				$4,995,029.35