

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	4 CRTN 20 # COPY PAPER	360 OFFICE: POLICE	\$202.76
				\$202.76
A & M FIRE AND SAFETY INC	710-6010-449.20-99	MEDICINE CABINET SUPPLIES	VEHICLE MAINT	\$36.35
				\$36.35
ACE KELLY HALL	010-7210-452.30-30	TAP TEE GATE VALVE	CEMETARY DEPT	\$819.00
	010-7210-452.30-30	PRESURE REDUCING VALVE	CEMETARY DEPT	\$678.00
	600-5030-442.20-99	PRESSURE REDUCING VALVE,	DUAL VALVE AND MORE	\$759.00
				\$2,256.00
AE2S, LLC	620-5610-445.50-50	SCADA ON-CALL SERVICES	PROF SRVCS THRU 7/28/23	\$1,237.50
	620-5610-445.80-90	WRF MCC UPGRADE 2022	PROF SRVCS THRU 7/28/23	\$7,249.25
				\$8,486.75
AERO-GRAPHICS	750-4025-431.80-31	AEROGRAPHICS = CY2022-101	CIP GIS04 FY23	\$24,670.00
				\$24,670.00
AG DEPOT	112-7710-454.20-40	RYE 100 TURF, SPUB TURF	BLEND: FORESTRY DEPT	\$4,000.00
				\$4,000.00
ALLEGRA - BOZEMAN	010-3010-421.20-99	(6) NEW OFFICER HNDBKS	106 PGS COLOR	\$588.73
	010-3110-422.20-99	RETRACTIBLE BANNER 33X81	GRAPHIC DESIGN	\$223.83
	010-3140-422.20-99	(100) 3"X3" STICKERS	GRAPHIC DESIGN	\$170.60
				\$983.16
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	FLOOR MATS (10)	STORY MILL COMMUNITY	\$83.69
	010-8040-456.50-30	FLOOR MATS (10)	STORY MILL COMMUNITY	\$83.69
	010-8040-456.50-30	FLOOR MATS(7)	STORY MILL COMMUNITY	\$46.93
				\$214.31
ARBITRAGE COMPLIANCE SPECIALISTS	572-3110-422.50-10	INTERIM ARBITRAGE REBATE	6/30/22-6/30/23	\$600.00
				\$600.00
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH REPORT SCREENING	(6.5HRS@\$200/HR)-GIRDNER	\$1,300.00
	010-3120-422.50-80	PSYCH REPORT SCREENING	(6.5HRS@\$200/HR)-HUTTON	\$1,300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.50-80	PSYCH REPORT SCREENING	(7.3HRS@\$200/HR)-BRODEN	\$1,460.00
				\$4,060.00
BACKFLOW APPARATUS & VALVE CO	195-7610-453.30-30	SOFTBALL COMPLEX	BACKFLOW REPAIR	\$424.30
	195-7610-453.30-30	SOFTBALL COMPLEX	IRRIGATION REPAIR	\$176.90
				\$601.20
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(8) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$144.23
	137-7810-455.20-70	(16) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$309.29
				\$453.52
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	PANTS, HEMMED	BALCO: FIRE	\$80.00
	010-3120-422.20-30	SHIRT AND EMBLEMS	BALCO: FIRE	\$77.00
	010-3120-422.20-30	ALTER PANTS	BALCO: FIRE	\$6.00
	010-3120-422.20-30	DIMAS CLASS A PANTS	NAME BAR	\$136.30
				\$299.30
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(4) JACKET EMBLEM REMOVAL	AND NAMEPLATE	\$16.00
	010-3010-421.20-30	NEW HIRE EQUIP FLSHLT,	EAR PC, BELT KEEPER	\$1,311.80
	010-3010-421.20-30	REMOVE EMB, NAMETAPE	FOR SOLORZANO	\$15.80
	010-3010-421.20-30	FULL UNIFORM RUMSEY	NEW HIRE	\$869.00
	010-3010-421.20-30	FULL UNIFORM CORVELLO	NEW HIRE	\$819.40
	010-3010-421.20-30	FULL UNIFORM FOSSUM	NEW HIRE	\$1,365.00
	010-3010-421.20-30	(3) RT HANDED GLOCK HOLST	RESTOCK	\$387.00
	010-3010-421.20-30	REPLACEMENT CARRIER	TANKINK BDG 170	\$461.60
				\$5,245.60
BATTERIES PLUS #254	010-3120-422.20-99	2PK/ 50T4/CL/G8 FOR	ENGINE 4	\$16.50
				\$16.50
BEARZI, SAMUEL	111-4110-433.60-20	MEAL: APWA PWX CONF	CA: BEARZI: 8/26-8/30	\$318.00
				\$318.00
BERRY DUNN MCNEIL & PARKER LLC	750-4020-431.50-10	ENGINEERING REVW FEE STDY	PROF SRVCS THRU 07/31/23	\$1,323.00
				\$1,323.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BILLION DODGE CHRYSLER	010-3010-421.30-10	DTF PACIFICA AC WORK	MOUSE ISSUES	\$450.95
				\$450.95
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) BOOK ON CD- PASTDUE	LIBRARY COLLECTION	\$45.00
	010-7810-455.20-70	(5) BOOKS ON CD	LIBRARY COLLECTION	\$225.00
				\$270.00
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	PUBLIC NOTICE DESTRUCTION	AUGUST 1, 2023 -120 DAYS	\$11.00
				\$11.00
BOZEMAN SITE SERVICES LLC	195-7610-453.50-99	HOA SUMMR MAIN-HARVEST C	TURF MAIN, MOW,FERT-JULY	\$19,809.00
	195-7610-453.50-99	HOA SUMMR MAIN-HEADLND P	TURF MAIN, MOW,FERT-JULY	\$3,813.00
	195-7610-453.50-99	HOA SUMMR MAIN-LEGEND 2	TURF MAIN, MOW,FERT-JULY	\$8,216.00
	195-7610-453.50-99	HOA SUMMR MAIN-SANDAN PK	TURF MAINT -JULY	\$2,208.00
	195-7610-453.50-99	HOA SUMMR MAIN-LEGENDS 1	TURF MAINT, BED MA -JULY	\$1,092.45
	195-7610-453.50-99	HOA SUMMR MAIN-CREEKWD P	TURF MAINT, MOWING -JULY	\$1,042.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL C	TURF MAINT, MOWING-JULY	\$6,816.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL 3	TURF MAINT, MOWING-JULY	\$3,323.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL L	TURF MAINT, MOWING-JULY	\$2,684.00
	195-7610-453.50-99	HOA SUMMR MAIN-WEST WIND	TURF MAINT, MOWING-JULY	\$11,883.00
	195-7610-453.50-99	HOA SUMMR MAIN-HEADLND P	TURF MAINTENANCE -JULY	\$1,160.00
	195-7610-453.50-99	HOA SUMMR MAIN-WALTON HS	TURF MAINTENANCE-JULY	\$764.00
	195-7610-453.50-99	HOA SUMMR MAIN-WESTGLEN	TURF MAINTENANCE-JULY	\$705.00
	195-7610-453.50-99	HOA SUMMR MAIN-WILLOW PK	TURF MAINTENANCE-JULY	\$250.00
	195-7610-453.50-99	HOA SUMMR MAIN-VLLG DWT	TURF MAINTENANCE-JULY	\$260.00
	195-7610-453.50-99	HOA SUMMR MAIN-PINE/VLLY	TURF MAINTENANCE-JULY	\$860.00
	195-7610-453.50-99	HOA SUMMR MAIN-OAK MEAD	TURF MAINTENANCE-JULY	\$2,268.00
				\$67,153.45
BOZEMAN TROPHY & ENGRAVING	010-2010-415.20-10	NAMETAG AMANDA KEITH		\$15.50
				\$15.50
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE	SUSPEND SOLIDS 8/2/23 WTP	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	WTP 8/7/23	\$205.00
	600-4610-441.50-99	PWS PROJECT: FLUORIDE	WTP 8/7/23	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE	WTP 8/7/23 - ALUMINUM	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$269.00
BRODART CO.	010-7810-455.20-99	(5) S HINGE TAPE	TECH SERVICE SUPPLIES	\$59.55
				\$59.55
BUFFALO RESTORATION	010-3010-421.50-99	UPHOLSTERY CLEAN ASSET	ASSET #4040	\$150.00
				\$150.00
BUILDING CODES BUREAU	010-1890-413.30-10	ANNL CERT OF ELEVATOR	INSPECTION & STOP FEE	\$240.00
	010-1890-413.30-10	ANNL CERT OF ELEVATOR	INSPECTION & STOP FEE	\$290.00
	010-1890-413.30-10	ANNL CERT OF ELEVATOR	INSPECTION & STOP FEE	\$240.00
	010-1890-413.30-10	ANNL CERT OF ELEVATOR	INSPECTION & STOP FEE	\$290.00
				\$1,060.00
CAROL STABEN-BURROUGHS, MS, LCPC	010-3010-421.50-80	WELLNESS ASSESSMENT	AIASSA INFO SPECIALIST	\$160.00
				\$160.00
CDW GOVERNMENT INC	010-1910-414.20-20	LAPTOP RAM(2)		\$45.16
	010-1910-414.20-20	MICRO 4 CELL BATTERY	EILIS FOR LAPTOP	\$90.96
				\$136.12
CENTER FOR PUBLIC SAFETY EXCELLENCE	010-3120-422.50-10	FACILLITATION PROJECT	CPSE: FIRE	\$3,602.00
				\$3,602.00
CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT POOL	8/4/23-9/3/23	\$62.67
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 2: 8/4-9/3/23	\$103.98
				\$166.65
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$113.27
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09

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	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.09
				\$202.26
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 8/9/23-9/8/23	\$149.98
				\$149.98
CHRISTIE ELECTRIC INC	195-7610-453.30-30	BREAKER REPLACEMENT	SW CRNR VAQUERO/EQUESTRIA	\$166.59
				\$166.59
CHURCHILL EQUIPMENT	010-7210-452.30-10	WHEEL ASSB XL-7	CEMETARY DEPT	\$120.25
	010-7210-452.20-65	BLADE MED LG,FILTERS,BOLT	CEMETARY DEPT	\$377.15
				\$497.40
CITY OF BOZEMAN	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$84,226.62
	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$252.62
	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$252.62
	112-7710-454.20-99	METERED WATER	4/1-6/30/23: FORESTRY DPT	\$21.29
				\$85,053.15
CLEARVIEW SOLUTIONS WEST, INC	010-3010-421.20-99	FROSTED FILM INSTALLATION	BOTH CONF ROOMS PSC	\$1,018.00
				\$1,018.00
COMPUNET INC	010-1910-414.50-20	DUO ANNUAL RENEWAL	7/23/23-7/22/24	\$16,200.00
	010-1910-414.80-30	CISCO FIREWALLS (VARIOUS)	FY23 ORDER	\$23,559.42
				\$39,759.42
CORE TECHNOLOGIES LLC	195-7610-453.20-20	DELL LATITUDE 5540 LAPTOP	DELL THURDERBOLT DOCK	\$2,063.00
				\$2,063.00
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	SWIM CTR RENOV PERMIT PH2	PH3: PROF SVSC 6/26-7/23	\$10,535.63

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	010-8020-456.80-80	SWIM CTR RENOV PERMIT PH2	PH3: PROF SVSC 5/23-6/25	\$13,954.98
				\$24,490.61
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	NEW CAR KIT W BARRIERS	ASSET #4057	\$16,575.36
				\$16,575.36
DELL MARKETING LP	010-1910-414.20-20	RACK MOUNT UPS FOR IT		\$2,433.40
				\$2,433.40
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 7/25/23	\$573.94
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 7/25/23	\$143.49
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 7/25/23	\$573.94
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 7/25/23	\$573.94
	572-3110-422.80-80	FIRE STATION 2 REBUILD	CONST SVCS THRU 7/31/23	\$5,760.25
	010-8020-456.80-80	SWIM CTR PH 1, PERMIT 2	PROF SVSC JULY 23:APPL#4	\$1,702.83
				\$9,328.39
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
				\$135.00
ENR - ENGINEERING NEWS-RECORD	750-4020-431.70-20	ENG NEWS RECORD SUBSCRPTN	10/20/2023 - 10/19/2024	\$99.99
				\$99.99
ENTENMANN-ROVIN CO.	010-3120-422.20-30	BADGES FOR SHUGART PROMO	ENTENMANN-ROVIN CO	\$70.00
	010-3120-422.20-30	NAME BARS FOR RECRUITS	X 8 SERVING SINCE BARS	\$866.50
				\$936.50
ESRI-ENVIROMENTAL	750-4025-431.50-20	ARCGIS URBAN ONLINE	1/31/24-9/30/2024	\$6,590.96
	750-4025-431.50-20	ESRI HUB PREMIUM ANNUAL	10/01/2023-09/30/2024	\$5,000.00
	750-4025-431.50-20	ESRI ENTERPRISE SOFTWARE	AGREEMT:10/01/23-09/30/24	\$44,821.00
				\$56,411.96
EXECUTIVE SERVICES	112-7710-454.70-40	(14,384) TREE NOTICES	EXECUTIVE SERVICES	\$4,444.66
	112-7710-454.50-10	(14,384) TREE NOTICES	PRINT & INSERT	\$3,277.13
				\$7,721.79

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FARSTAD OIL	195-7610-453.20-61	137.7 GAL DIESEL	164.2 GAL UNLEADED	\$1,216.19
	112-7710-454.20-61	120.7 GAL DIESEL	17 GAL UNLEADED	\$531.04
	111-4110-433.20-61	241.6 GAL DIESEL	73.10 GAL UNLEADED	\$1,227.65
	111-4171-433.20-61	19.4 GAL UNLEADED	BOL #105192	\$81.77
	600-5010-442.20-61	14.3 GAL UNLEADED	BOL #105192	\$60.27
				\$3,116.92
FISHER'S TECHNOLOGY	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	08/13/22 TO 09/12/22	\$11.38
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	08/13/22 TO 09/12/22	\$11.37
	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	09/13/22 TO 10/12/22	\$27.30
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	9/13/22 TO 10/12/22	\$27.30
	750-4020-431.50-20	MA16135-01:KYOCERA 8052	COPIER MNT:07/01-07/31/23	\$174.38
	010-7810-455.50-20	MA16110-01 PRINTER MAINT	EQU7965 8/1/23-8/31/23	\$85.96
	010-7810-455.50-20	MA16012-01 PRINTER MAINT	EQU9940 8/1/23-8/31/23	\$234.92
				\$572.61
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3804 - HP ALTERNATOR	BRUSH RETURN	(\$227.29)
	710-6010-449.20-80	FILTERS, POWER STEERING R	ESERVOI, AND MORE #3993	\$364.33
	710-6010-449.20-80	#3993 - DEF FILTER KIT	FLOYDS: VEH MAINT	\$122.32
	710-6010-449.20-80	#3993 - CHECK VALVE KIT	FLOYDS: VEH MAINT	\$14.51
	710-6010-449.20-80	#3270 - FUEL FILTER CAP	FREIGHT	\$26.84
	710-6010-449.20-80	#4250 - SILICONE HOSE	REDUCER	\$48.75
	710-6010-449.20-80	#3868 - AIR SPRING CABLE	SUSPENSION	\$71.62
				\$421.08
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(0) UTILITY IVR PYMNTS	PAYMENT GATEWAY FEE 7/10	\$9.95
				\$9.95
FRONT LINE DESIGN INC	010-3120-422.20-30	(306) SHIRT, SCREEN PRINT	FRONT LINE DESIGN: FIRE	\$6,605.34
				\$6,605.34
FRONTLINE AG SOLUTIONS, LLC.	710-6010-449.20-80	#4241 - PRESSURE SENSOR	DIAGNOSTIC & REPAIR	\$701.50
				\$701.50
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-60	RECYCLNG:JUL:BFD3	50% SPLIT WITH THE COUNTY	\$4.97
	010-1880-413.40-20	WATER:6/30-7/31:BFD #3	50% SPLIT WITH THE COUNTY	\$282.95

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	010-1880-413.40-30	SEWER:6/30-7/31:BFD #3	50% SPLIT WITH THE COUNTY	\$38.60
	010-1880-413.40-70	STRMWTR:6/30-7/31:BFD	50% SPLIT WITH THE COUNTY	\$20.28
	010-1880-413.40-60	GARBAGE:6/30-7/31:BFD3	50% SPLIT WITH THE COUNTY	\$142.62
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$51.99
	010-1880-413.30-20	ANNUAL FIRE ALARM MONITOR	HYALITE SAFETY SYS	\$150.00
	010-1880-413.40-40	GAS CHARGES-BFD #3	JULY 2023	\$41.64
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	JULY 2023	\$1,959.50
	010-1880-413.30-10	SEMI ANNL GENERATOR SVSC/	MAINT TESTING: TWE	\$346.50
				\$3,039.05
GALLATIN COUNTY TREASURER	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$4,328.58
	600-4610-441.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 07/28/2023	\$9,540.43
	620-5610-445.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 07/28/2023	\$9,540.43
				\$23,409.44
GALLATIN VALLEY SOD	010-7210-452.30-30	35 ROLLS OF BLUE GRASS	CEMETARY DEPT	\$140.00
	010-7210-452.30-30	30 ROLLS OF BLUE GRASS	CEMETARY DEPT	\$120.00
	010-7210-452.30-30	50 ROLLS OF BLUE GRASS	CEMETARY DEPT	\$200.00
	195-7610-453.20-99	OAK SPRINGS 7 ROLLS BLUE	PARKS DEPT	\$28.00
				\$488.00
GENERAL DISTRIBUTING CO	010-3120-422.20-98	MEDICAL 8-80 CUFT	GEN DIST: FIRE	\$150.38
				\$150.38
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	GLOBAL NET: CITY HALL	\$350.00
				\$350.00
GOLD STANDARD DIAGNOSTICS	600-4610-441.20-99	ABRAXIS MICROCYSTINS TEST	SOURCE DRINKING WATER	\$620.31
				\$620.31
GRAINGER	710-6010-449.20-65	(2) AIR GUN NOZZLE	GRAINGER: VM TOOLS	\$47.34
				\$47.34
HACH COMPANY	620-5620-445.30-10	VOLITILE ACIDS TNT, TOTA	ALKALINITY TNT, FREIGHT	\$388.87
				\$388.87

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HDR INC	111-4110-433.80-90	BRIDGER FLOOD AND EROSION	DESIGN SVCS THRU 7/29/23	\$3,044.21
				\$3,044.21
HIC CONTRACTING LLC	600-4610-441.80-80	SIDING REMOVAL AND	REPLACEMENT - WTP HOUSE	\$16,030.55
				\$16,030.55
HIGH COUNTRY NEWS	010-7810-455.70-20	(3) YRS HIGH COUNTRY NEWS	FY24-27 SUSBCRIPTION	\$120.00
				\$120.00
HILLSIDE NURSERY LLC	112-7710-454.20-99	VARIOUS TREES (3)	FORESTRY DEPT	\$675.00
				\$675.00
HOSE & RUBBER SUPPLY	710-6010-449.20-80	#4372 - HYDRAULIC HOSE	HOSE AND RUBBER: VM	\$652.75
				\$652.75
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.20-99	APX8000 PORTABLE BATTERY	INDUSTRIAL COMM: WATER	\$203.00
				\$203.00
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.49
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$42.06
	010-7810-455.20-70	(2) YA NON FIC BOOKS	LIBRARY COLLECTION	\$24.89
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$24.25
	010-7810-455.20-70	(18) EARLY READERS	LIBRARY COLLECTION	\$234.02
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$32.17
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY COLLECTION	\$80.58
	010-7810-455.20-70	(17) FIC BOOKS	LIBRARY COLLECTION	\$368.10
	010-7810-455.20-70	(7) NON FIC BOOKS	LIBRARY COLLECTION	\$149.39
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$58.36
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$48.46
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$23.00
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$16.55
	010-7810-455.20-70	(2) YA NONFIC BOOK	LIBRARY COLLECTION	\$29.55
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$68.47
	010-7810-455.20-70	(74) EARLY READERS	LIBRARY COLLECTION	\$1,000.58
	010-7810-455.20-70	(6) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$156.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(28) PICTURE BOOKS	LIBRARY COLLECTION	\$419.87
	010-7810-455.20-70	(3) GRAPHIC NOVELS	LIBRARY COLLECTION	\$58.32
	010-7810-455.20-70	(46) FIC BOOKS	LIBRARY COLLECTION	\$940.05
	010-7810-455.20-70	(25) NON FIC BOOKS	LIBRARY COLLECTION	\$559.02
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$131.72
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$25.76
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.86
	010-7810-455.20-70	(3)0 EARLY READERS	LIBRARY COLLECTION	\$43.87
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$23.11
	010-7810-455.20-70	(12) EARLY READERS	LIBRARY COLLECTION	\$161.07
	010-7810-455.20-70	(9) FIC BOOKS	LIBRARY COLLECTION	\$175.55
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.90
	010-7810-455.70-20	IPAGE REVIEWS MONTHLY	LIBRARY SUBSCRIPTION	\$36.40
				\$5,013.12
JACKSON CONTRACTOR GROUP, INC	010-8020-456.80-80	SWIM CTR PH 1, PERMIT 2	PROFES SVSC THRU JULY 23	\$168,580.40
				\$168,580.40
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	#3770 - COIL CORD PLUS	JOE JOHNSON: VEH MAINT	\$297.96
				\$297.96
KAMP IMPLEMENT CO	195-7610-453.20-99	(2) 5GA OIL	KAMP IMP: PARKS	\$265.92
				\$265.92
KELLEY CONNECT	010-1310-403.50-20	CANON IR4035 OVERAGE	JH199741: 7/20-8/19/23	\$6.14
	010-2010-415.50-20	PRINTER MAIN CONTRACT	JH206655: 4/23-5/22/23	\$192.86
	600-4610-441.30-20	CANON 3820 COPIER MAINT	KC23820: 8/3-9/2/23	\$45.16
				\$244.16
KENYON NOBLE LUMBER CO	600-5010-442.20-99	T POSTS(20)		\$159.80
	111-4171-433.20-65	DRIVER SET		\$9.99
	010-3120-422.20-65	COUPLERS AND NIPPLES	KENYON NOBLE: FIRE	\$33.20
	010-3120-422.20-99	VACUUM BAGS	KENYON NOBLE: FIRE	\$16.14
	010-3120-422.20-99	WOOD FOR TRAINING YARD	KENYON NOBLE: FIRE	\$81.40
	111-4110-433.20-99	BACKPACK SPRAYER	KENYON NOBLE: STREETS	\$299.99
	111-4110-433.20-99	TORX SCREWS	KENYON NOBLE: STREETS	\$25.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-65	RETURN- NIPPLE	ORG INV #1056820	(\$4.74)
	111-4110-433.20-50	(96) 60# PREMIX CONCRETE	PALLET CHARGE	\$565.82
	111-4110-433.20-50	PALLET CHARGE RETURN	REF INVOICE #1046693	(\$86.97)
				\$1,100.61
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3363 - OIL PRESS SWITCH	TIRE PRESS MONITOR	\$1,127.67
				\$1,127.67
KR OFFICE INTERIORS	112-7710-454.20-10	FURNITURE AT BEALL OFFICE	FORESTRY DEPT	\$3,974.75
	195-7610-453.20-10	FURNITURE AT BEALL OFFICE	PARKS DEPT	\$3,974.76
				\$7,949.51
L N CURTISS & SONS	010-3120-422.20-30	FIRE RESISTANT JACKETS	AND PANTS- 2 SETS	\$9,034.00
	187-3120-422.20-65	(6)1.5 NH HOSES W/SHT OFF	CURTIS: FIRE	\$6,945.43
	010-3120-422.20-30	(3) PULL ON BOOTS	CURTIS: FIRE	\$1,759.35
	187-3120-422.20-65	WRENCHS EXTINGUISHER, AXE	VARIOUS TOOLS	\$9,887.32
				\$27,626.10
LAWSON PRODUCTS INC	710-6010-449.20-80	MISC CONNECTORS, SCREWS	WASHERS, ADAPTERS, RINGS	\$1,037.78
				\$1,037.78
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#3623 TIRES(6)		\$2,771.94
				\$2,771.94
LIFE-ASSIST INC	010-3120-422.20-98	GLUCAGON, PITOCIN	AMIODARONE	\$881.10
				\$881.10
LOCAL GOVERNMENT INFO TECHNOLOGY	010-1910-414.70-55	LGIT ANNUAL MEMBERSHP DUE	7/1/23-6/30/24	\$50.00
				\$50.00
LOCALITY MEDIA INC DBA FIRST DUE	010-3120-422.50-20	IMPLEMENTATION AND	CONFIGURATION SERVICES	\$12,400.00
				\$12,400.00
MACON SUPPLY INC	111-4110-433.20-99	DRILL BIT		\$15.00
	111-4110-433.20-99	FLUSH DROP-IN ANCHOR	MACON: STREETS	\$79.50
				\$94.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MARATHON SEAT COVERS	710-6010-449.20-80	#3502 - SEAT COVER	MARATHON SEAT COVERS:VM	\$70.00
				\$70.00
MARTEL CONSTRUCTION	572-3110-422.80-80	FIRE STATION 2 REBUILD	CONST SVCS THRU 7/31/23	\$570,264.77
				\$570,264.77
MATT'S SAW SHOP	112-7710-454.20-65	1145077 1601 SET CHAINSAW	FORESTRY DEPT	\$17.05
				\$17.05
MIDLAND IMPLEMENT	010-7210-452.30-30	LOW VOLTAGE CONNECT	BATTERY OP CONTROLLER	\$1,714.15
	710-6010-449.20-80	BUSHING(4), SHAFT(2)	WASHER THRUST(2)	\$156.38
				\$1,870.53
MIDWEST TAPE	010-7810-455.20-70	(4) JAV DVDS	LIBRARY COLLECTION	\$40.46
	010-7810-455.20-70	(20) DVDS	LIBRARY COLLECTION	\$461.05
				\$501.51
MILLER, JACQUELYN	600-4610-441.60-20	MEALS:WIMS NAT'L USER CON	GA:J MILLER:8/28-9/2/23	\$387.00
				\$387.00
MILLER, JILL	600-4610-441.60-20	MEALS: AMTA CONFERENCE	WA: MILLER,JI:8/29-9/1/23	\$213.00
				\$213.00
MISC - ACCOUNTING	010-8250-459.70-40	REIMB: POSTAGE RETURNING	EQUIPMENT 8/10/23	\$55.18
	010-0000-201.60-12	BEALL CENTER DEP- 8/11/23	BEAL CENTER DEPOSIT	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 8/12/23	BEAL CENTER DEPOSIT	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 8/13/23	BEAL CENTER DEPOSIT	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 8/4/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 8/5/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 8/6/23	BEAL CENTER RENTAL	\$150.00
	195-0000-344.76-12	GLEN LKE ROTY PK DEP-8/17	GLEN LAKE ROTERY PK REFUN	\$50.00
	189-0000-344.76-45	STORY MANSION DEP- 8/4/23	MINUS \$100 CLEANING FEE	\$300.00
	010-8250-459.70-40	REIMB: POSTAGE RETURNING	OF EQUIPMENT 8/15/23	\$6.35
	189-0000-201.60-15	STORY MANSION DEP- 8/5/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-8/12/23	STORY MANSION RENTAL	\$400.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,111.53
MISC - COURT	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$600.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$2,100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$905.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$145.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$315.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$615.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$295.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$1,550.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$200.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$765.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$220.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$355.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$85.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$465.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$280.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$150.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$640.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$80.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$379.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$186.39
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$84.18
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$124.95
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$225.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$62.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$3,934.14
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$800.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$26.99
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,320.28
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$350.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$10.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$22.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$70.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$430.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$450.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$42.25
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$395.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$80.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,500.00
				\$26,373.68
MMIA MONTANA MUNICIPAL INTERLOCAL	010-8910-471.70-70	LIABILITY ASSESSMENT PMT	FY23/24 LIABILITY INSURA	\$642,268.00
	600-5010-442.70-70	LIABILITY ASSESSMENT PMT	FY23/24 LIABILITY INSURA	\$95,500.00
	600-4610-441.70-70	LIABILITY ASSESSMENT PMT	FY23/24 LIABILITY INSURA	\$95,500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.70-70	LIABILITY ASSESSMENT PMT	FY23/24 LIABILITY INSURA	\$88,300.00
	620-5610-445.70-70	LIABILITY ASSESSMENT PMT	FY23/24 LIABILITY INSURA	\$88,300.00
	640-5810-447.70-70	LIABILITY ASSESSMENT PMT	FY23/24 LIABILITY INSURA	\$93,900.00
	650-3310-424.70-70	LIABILITY ASSESSMENT PMT	FY23/24 LIABILITY INSURA	\$22,600.00
	670-4510-435.70-70	LIABILITY ASSESSMENT PMT	FY23/24 LIABILITY INSURA	\$20,200.00
				\$1,146,568.00
MONTANA CRANE SERVICE	111-4171-433.30-30	CRANE SERVICES FOR LIGHT	POLE(2/HRS)	\$357.00
				\$357.00
MONTANA LINEN SUPPLY, LLC	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$97.90
	710-6010-449.50-99	FLOOR MATS & SHOP TOWELS	UNIFORM LAUNDRY SERVICE	\$203.60
				\$301.50
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	STREETS	DOT EXAM	\$150.00
	010-7810-455.50-80	LIBRARY	DOT EXAM	\$150.00
	111-4110-433.50-80	STREETS	DOT EXAM	\$150.00
	010-3120-422.50-80	FIRE	EXIT XRAY	\$190.00
	111-4110-433.50-80	STREETS OPERATOR	MEDICAL	\$100.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$722.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$722.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$672.00
	010-3010-421.50-80	POLICE	PRE EMPLOYMENT LEO	\$763.00
				\$3,619.00
MONTANA SUPREME COURT	010-1310-403.60-10	REG: FALL JUDGE CONF	MT: HERRINGTON: 9/25-9/28	\$300.00
	010-1310-403.60-10	REG: FALL JUDGE CONF	MT: SEEL: 9/25-9/28	\$300.00
				\$600.00
MONTANA TACTICAL LLC	010-3010-421.20-65	(4) AR15 RIFLES WITH	PATROL SET UP	\$8,788.00
				\$8,788.00
MORRISON MAIERLE INC	114-4130-433.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 07/21/23	\$1,231.25
	114-4130-433.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 07/21/23	\$1,069.00
	600-5010-442.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 07/21/23	\$897.64
	620-5210-444.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 07/21/23	\$3,258.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.80-90	BZN CIP MATERIALS TESTING	PROF SRVCS THRU 07/21/23	\$5,412.26
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	PROF SVCS THRU 7/21/23	\$15,216.93
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	PROF SVCS THRU 7/21/23	\$5,757.77
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	PROF SVCS THRU 7/21/23	\$15,216.93
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	PROF SVCS THRU 7/21/23	\$15,216.93
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	TESTING SVCS THRU 7/21/23	\$1,873.40
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	TESTING SVCS THRU 7/21/23	\$708.84
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	TESTING SVCS THRU 7/21/23	\$1,873.40
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	TESTING SVCS THRU 7/21/23	\$1,873.40
				\$69,606.32
MOUNTAIN SUPPLY CO	010-7210-452.30-30	BALL VALVE,PVC,PRIMER	CEMETARY DEPT	\$168.25
	710-6010-449.20-80	ADAPTERS, PIPES, CLEAR PR	IMER	\$22.35
				\$190.60
MUSSON, RICK	010-3010-421.60-20	MEAL: NTOA CONF	CO: MUSSON: 8/27-9/2	\$528.00
				\$528.00
NAPA AUTO PARTS	710-6010-449.20-65	OIL ROOM COUPLER AND	ADAPTER	\$20.66
	112-7710-454.20-61	2.5 DEF(4)	FORESTRY DEPT	\$50.44
	710-6010-449.20-80	ALARM, GLOVES, REPLACEMEN	FUSES, VM STOCK	\$105.46
	710-6010-449.20-80	(2) BEARING GUIDE	NAPA AUTO: VEH MAINT	\$215.02
	710-6010-449.20-80	#4261 - NAPA GOLD FILTER	NAPA AUTO: VEH MAINT	\$46.73
	710-6010-449.20-80	#3650 - NAPA GOLD FILTER	NAPA AUTO: VEH MAINT	\$6.69
	710-6010-449.20-80	#3364 - V -BELT	NAPA AUTO: VEH MAINT	\$14.83
	710-6010-449.20-65	1-1/2" COMBO WRENCH	NAPA AUTO: VEH MAINT	\$32.23
	710-6010-449.20-99	#3868 - NAPA GOLD FILTER	NAPA AUTO: VEH MAINT	\$45.68
	600-4610-441.20-99	ARMORALL WASH AND WAX	NAPA: WTP	\$7.10
	195-7610-453.30-10	DRAIN PAN	NAPA: PARKS DEPT	\$30.03
	710-6010-449.20-99	A/C COMPRESSOR MANIFOLD	SEALING VM STOCK	\$28.57
				\$603.44
NORTHWESTERN ENERGY	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$43.15
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$38.77
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.38
	254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$38.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$19.90
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 6/31-8/1/23	\$94.61
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 7/5/23-8/3//23	\$60.18
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$49.62
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$34.75
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277 7/6-8/4/23	\$61.11
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942: 7/5-8/3/23	\$12.12
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$118.80
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$21.15
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:6/30-8/1	\$462.31
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$39.66
				\$1,103.63
OVERTON, MITCHELL	010-8010-456.60-10	MEAL: PPR/PTR TRAINING	MT:OVERTON: 8/18-8/20	\$142.50
				\$142.50
OWENHOUSE HARDWARE	600-4610-441.40-41	9.5 GAL PROPANE	ACE HARDWARE: WTP	\$37.91
	010-3120-422.20-65	SLEDGEHAMMER AND PAINT	ACE HARDWARE: FIRE	\$49.98
	010-3120-422.20-65	SLEDGEHAMMER	ACE HARDWARE: FIRE	\$42.99
	010-7210-452.30-10	STIHL TANK VENT, LABOR	CEMETARY DEPT	\$156.49
	010-7210-452.20-65	SCOOP GRAIN POLY	CEMETARY DEPT	\$85.98
	010-7210-452.20-99	NAIL PEGS,BRASS,PIPE,COUP	CEMETARY DEPT	\$112.88
	010-7210-452.20-99	NOZZLE,SCOOP,OIL,CLEANER	CEMETARY DEPT	\$161.96
	112-7710-454.20-65	STHIL CHAIN 33R& BAR	FORESTRY DEPT	\$84.98
				\$733.17
PACE SYSTEMS INC	010-3010-421.70-20	PACE-SCHEDULER SOFTWARE	5.2.2023-6.1.2024	\$6,350.00
				\$6,350.00
PAPALLO, JOSEPH WILLIAM	710-6010-449.60-20	MEAL: APWA PWX CONF	CA: PAPALLO: 8/26-/30	\$318.00
				\$318.00
PASSPORT LABS, INC	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PAID TICKETS THRU 7/31/23	\$646.01
	650-3330-424.70-99	(462) GATEWAY FEE-JULY	PAID TICKETS THRU 7/31/23	\$23.10
	650-0000-322.50-10	(627) PAID TICKET FEE	PAID TICKETS THRU 7/31/23	\$2,194.50
	650-0000-322.50-10	(1,016) LETTERS SENT FEE	PAID TICKETS THRU 7/31/23	\$1,513.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-322.50-10	(9193.00*\$.20) CITATIONS	PAID TICKETS THRU 7/31/23	\$1,838.60
	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PRMIT SRVC THRU 7/31/23	\$151.53
	650-3330-424.70-99	(41)GTWY PERMT FEES-JULY	PRMIT SRVC THRU 7/31/23	\$2.05
	650-0000-322.50-10	(256) PERMIT SERVICE-JULY	PRMIT SRVC THRU 7/31/23	\$650.50
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 7/31/23	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PROF SERVCS THRU 7/31/23	\$663.76
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 7/31/23	\$108.30
	650-0000-322.50-20	(2012) TRANS FEES-JULY	PROF SERVCS THRU 7/31/23	\$704.20
				\$10,421.39
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRETING SERVICES	ENG/SPAN - 2 HEARINGS	\$120.00
				\$120.00
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-20	BED MAINTAINENCE - MAY	CITY HALL	\$180.00
	195-7610-453.50-20	GARDEN MAINT SERV-JULY	PETALS GARDEN: PARKS	\$1,845.00
				\$2,025.00
PHILLIPS, JESSE	010-8010-456.60-10	MEAL: PPR/PTR TRAINING	MT: PHILLIPS: 8/18-8/20	\$142.50
				\$142.50
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$507.04
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$324.21
				\$831.25
PLAYAWAY PRODUCTS LLC	010-7810-455.20-99	PLAYAWAY SUPPLIES-BTRY CV	TECH SERVICE SUPPLIES	\$102.16
				\$102.16
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#4361 TIRE REPAIR		\$65.00
	710-6010-449.20-80	MOUNTING TIRES, TORQUE,	(4/EA) #4369	\$290.00
	710-6010-449.20-80	#3453 - TIRE REPAIR	AFTER HOURS CALL	\$750.64
	710-6010-449.20-80	MOUNTING TIRES, TORQUE, B	ALANCE #2917	\$127.50
				\$1,233.14
PRECISE MRM LLC	195-7610-453.30-10	(4) LIGO SUB-MONTHLY	PRECISE: PARKS	\$80.00
	195-7610-453.30-10	(2)LIGO INSTAL/ACTIVATION	PRECISE: PARKS	\$555.54
				\$635.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	PROTZ: IT	\$75.00
				\$75.00
RANCH AND HOME SUPPLY LLC	010-7210-452.20-99	HOSE,SPRINK,CAP,SWIVEL	CEMETARY DEPT	\$460.24
	010-7210-452.20-99	WELDING SUPPLIES	CEMETARY DEPT	\$19.49
	010-7210-452.20-99	HOSE,SPRINK,STAKE,DSCILTR	CEMETARY DEPT	\$361.67
	111-4110-433.20-99	HATCH PIN, PIN, CHAIN,	FASTENERS	\$21.40
	112-7710-454.20-65	FOREST HELMET SYSTEM	LEAF RAKE: FORESTRY DEPT	\$169.96
	010-3120-422.20-30	INSOLES FOR BOOTS	MURDOCHS: SZYMANSKI	\$34.94
				\$1,067.70
REGENTS OF THE UNIVERSITY	010-7810-455.20-99	MINTIEX RFID TAGS	TECH SERVICE SUPPLIES	\$808.00
				\$808.00
RESSLER MOTORS	600-5010-442.80-10	#4537 - 2023 CHEVY SILVER	VIN: 1GC4YLE78PF262082	\$65,808.00
				\$65,808.00
SALT LAKE WHOLESALE SPORTS	010-3010-421.20-65	(6) BOLT 5.56 AR 15	INCL SHIPPING	\$1,807.35
				\$1,807.35
SANDERSON STEWART	114-4110-433.80-90	FOWLER PRE ACQUISITION AP	PROF SRVCS THRU 08/04/23	\$7,917.10
	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 08/04/23	\$7,631.00
	141-4130-433.50-10	BLACK BICYCLE BLVD:TE23-2	PROF SRVCS THRU 08/04/23	\$7,086.55
	750-4020-431.50-10	WILLSON RRFB TE23-003	PROF SRVCS THRU 08/04/23	\$7,137.88
	750-4020-431.50-10	SPEED STUDY EVALUATIONS	PROF SRVCS THRU 08/04/23	\$8,344.17
	010-3110-422.30-10	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 8/4/23	\$119.80
	114-4110-433.80-90	FOWLER-MAIN TO OAK DSGN	PROF SRVCS THRU 8/4/23	\$26,120.30
				\$64,356.80
SEAWESTERN INC	187-3120-422.20-65	ATTACK HOSE X 18	LIGHTWEIGHT HOSE X2	\$18,470.98
	187-3120-422.20-65	ELKHART BRASS SHUT OFF X2	SEAWESTERN: FIRE	\$756.44
				\$19,227.42
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JULY	7/01/2023-7/31/2023	\$2,145.95
				\$2,145.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHORT, MELISSA J	010-3110-422.20-99	(39) INDIVIDUAL HEADSHOTS	CREATIVE FEE-7/13/23	\$1,370.00
				\$1,370.00
SIGNS OF MONTANA	710-6010-449.20-60	#3957 - VEHICLE MAINT	BRANDING GRAPHICS	\$50.00
				\$50.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3838 ROLLER ASSY		\$1,495.55
	710-6010-449.20-80	CABLE GRIP, HARNESS ARM	FREIGHT FOR VM STOCK	\$212.08
	710-6010-449.20-80	#3746 - PACK EJECTOR	HYDRAULIC CYLINDER	\$7,535.09
	710-6010-449.20-80	#3839 - WHEEL SNAP GUIDE	TRAVEL COVER CREDIT	(\$73.04)
	710-6010-449.20-80	#3839 - CYL PACKER EJECTR	WARRANTY CREDIT	(\$6,419.37)
				\$2,750.31
SPECTRUM	010-3120-422.40-99	CABLE STATION 3	7/30/23-8/29/23	\$83.08
	010-3120-422.40-99	CABLE FOR STATION 2	8/6/23-9/5/23	\$72.09
				\$155.17
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4351		\$108.90
	710-6010-449.20-80	SERVICE ON ASSET # 3502		\$76.50
	710-6010-449.20-80	SERVICE ON ASSET # 0682		\$83.70
	195-7610-453.30-30	PARKS TRUCK TUNE	ASSET #4365	\$79.20
	710-6010-449.20-80	#3078 - FULL SERVICE OIL	CHANGE	\$54.00
	710-6010-449.20-80	#3160 - FULL SERVICE OIL	CHANGE	\$54.00
	710-6010-449.20-80	#3833 - FULL SERVICE OIL	CHANGE	\$63.00
				\$519.30
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SERVICE STOP:BAXTER MEAD	CHK WTR SCHEDULE: 6/23/23	\$75.00
	195-7610-453.50-99	IRRIGAT REPAIR: BAXTER PK	LABOR & PARTS & MAT:JULY	\$973.54
	195-7610-453.50-99	IRRIGAT TRBL :BAXTER MEAD	LABOR & PARTS: 6/21 &6/26	\$1,204.50
	195-7610-453.50-99	SERVICE STOP:GRAN CIELO	LABOR CHK WTR SYS: 6/29	\$107.50
	195-7610-453.50-99	IRRIGAT REPAIR: ALDER CK	LABOR FLUSH WELL:6/19	\$150.00
	195-7610-453.50-99	IRRIGAT REPAIR: ALDER CK	LABOR FLUSH WELL:6/26	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR: ALDER CK	LABOR FLUSH WELL:7/3	\$93.75
	195-7610-453.50-99	IRRIGAT REPAIR: BAXTER PK	LABOR& MAT: CHK SYST 6/19	\$175.00
				\$2,873.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUMMIT VIEW LLC	112-7710-454.20-99	(105) COST SHARE TREES 23	SUMMIT VIEW: FORESTRY	\$31,125.00
				\$31,125.00
SUPPLY SQUAD	010-3010-421.20-10	(4) 4PK EXPO MARKERS	SUPPLY SQUAD: POLICE	\$37.56
	010-3010-421.20-10	(2) 6PK BANKERS BOXES	SUPPLY SQUAD: POLICE	\$59.98
				\$97.54
SUPPLYWORKS	010-1830-413.30-20	MOTION SENSOR, LAMPS	1PKG	\$109.50
				\$109.50
SUTPHEN CORPORATION	710-6010-449.20-80	#3597 - IC DRAIN VALVES	FREIGHT	\$483.43
				\$483.43
THE NEST COLLECTIVE, LLC	640-5810-447.70-10	SOLID WASTE RECYCLNG SCHD	DSGN,PRJ MNGMT PRNTG-JULY	\$7,785.71
	640-5810-447.70-10	SOLID WASTE COMPOST 2023	DSGN,PRJ MNGMT PRNTG-JULY	\$21.25
	670-4510-435.70-10	STORMWATER:JULY STUFFERS	DSGN,PRJ MNGMT PRNTG-JULY	\$148.75
	600-4610-441.70-10	SOURDOUGH FUELS PR:JULY	PROJ MNGT,DSGN,MEDIA>JULY	\$233.75
	750-4010-431.70-10	ENG:DWNTWN SWR PRJ 2023	PROJ MNGT,DSGN,MEDIA>JULY	\$21.25
	750-4010-431.70-10	ENG:S 6TH RECONSTRUCTN 22	PROJ MNGT,DSGN,MEDIA>JULY	\$148.75
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>JULY	\$1,168.75
	600-4640-441.70-10	WTR CONV:BEAUTIFY BLVD	PROJ MNGT,DSGN,MEDIA>JULY	\$2,000.00
	600-4640-441.70-10	WTR CONV BPSC SUMMER 23	PROJ MNGT,DSGN,MEDIA>JULY	\$1,764.77
	600-4640-441.70-10	WTR CONV DROUGHT EQUATN	PROJ MNGT,DSGN,MEDIA>JULY	\$255.00
	600-4640-441.70-10	WTR CONV 23 IRRIGATIN GUI	PROJ MNGT,DSGN,MEDIA>JULY	\$743.75
	600-4640-441.70-10	WTR CONV IRRIGATION 2023	PROJ MNGT,DSGN,MEDIA>JULY	\$4,475.41
	750-4010-431.70-10	TRANSPRTTN &ENG STRATGEY	PROJ MNGT,DSGN,MEDIA>JULY	\$127.50
	600-5010-442.70-10	UTILITIES STRATGEY FY24	PROJ MNGT,DSGN,MEDIA>JULY	\$127.50
				\$19,022.14
THE WRAP AGENCY (CSG MEDIA LLC)	010-3110-422.20-99	EMBLEM ON PODIUM	FILE PRINT PREP	\$120.00
				\$120.00
TORESDAHL, SHAWN	010-3010-421.60-20	MEAL: NTOA CONF	CO:TORESDAHL: 8/27-9/2	\$370.00
				\$370.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	TRANSMISSION/DRIVE TRAIN	OIL - CATERPILLAR	\$1,501.73
				\$1,501.73
TREASURE STATE, INC	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 7/25/23	\$56,820.08
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 7/25/23	\$14,205.02
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 7/25/23	\$56,820.08
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 7/25/23	\$56,820.08
				\$184,665.26
TRI-COUNTY HEATING & COOLING	010-1870-413.30-10	AC UNIT REPAIR	FIRE STATEION #2	\$1,010.58
				\$1,010.58
TRITECH SOFTWARE SYSTEMS	010-3120-422.70-20	(14)FIELD OP SUBSCRIPTION	10/22/2023-10/21/2024	\$4,074.84
	010-3010-421.70-20	(4) FIELD OPS LICENSE	SSO, SRT, NEGOTIATOR	\$480.00
				\$4,554.84
VANDELINDER, JOHN	111-4110-433.60-20	MEAL: APWA PWX CONF	CA:VANDELINDER: 8/26-8/30	\$318.00
				\$318.00
VERMEER MOUNTAIN WEST INC	112-7710-454.20-99	COUNTER SALES	FORESTRY DEPT	\$110.92
				\$110.92
VICTORY OFFICE SUPPLY	010-7810-455.20-20	(3) CLR TONERS -PRINTER	LIB CIRCULATION AREA	\$543.00
				\$543.00
WELLOCK, CURTIS	111-4110-433.60-20	MEAL: APWA PWX CONF	CA:WELLOCK: 8/26-8/30	\$318.00
				\$318.00
				\$2,928,893.73