

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| A & M FIRE AND SAFETY INC | 010-1810-413.20-99 | FIRST AID KIT SUPPLIES | A&M: CITY HALL | \$37.95 |
| | | | | \$37.95 |
| A T & T MOBILITY | 640-5810-447.40-50 | MOB SELECT POOL PHONE LTE | FOR SOLID WASTE 8/02-9/01 | \$40.54 |
| | | | | \$40.54 |
| ABBEY, BEN | 115-3210-423.60-20 | REIMB TUITION UNIVERSAL, | BLDG INSPEC, OUT OF STATE | \$2,012.00 |
| | | | | \$2,012.00 |
| ACE KELLY HALL | 600-5030-442.20-99 | HOOK UP ANGLE STOP | ACE KELLY: WATER | \$872.00 |
| | | | | \$872.00 |
| AHLSTROM, JESSICA | 600-4640-441.60-20 | MEALS: ALLIANCE WATER EFF | IL:AHLSTROM: 8/1-8/4/23 | \$146.00 |
| | 600-4640-441.60-20 | REIM:LYFT:ALLINCE WTR EFF | IL:AHLSTROM: 8/1-8/4/23 | \$58.60 |
| | | | | \$204.60 |
| ALL TRAFFIC SOLUTIONS | 111-4110-433.80-20 | #4541 - INSTALERT MESSAGE | DISPLAY BOARD W/TRAILER | \$16,485.90 |
| | | | | \$16,485.90 |
| ALLEGRA - BOZEMAN | 600-5010-442.20-10 | BUSINESS CARDS - ALLEGRA | B. THOMPSON(250) | \$70.93 |
| | 010-3120-422.20-70 | SOC/CRA BOOKS PRINTING | ALLEGRA: FIRE | \$519.95 |
| | | | | \$590.88 |
| ANDERSON, IAN | 010-3010-421.20-61 | REIMB: FUEL TRNG KALISPE | MT: ANDERSON:8/17/23 | \$42.57 |
| | | | | \$42.57 |
| ASSESSMENT & PSYCHOTHERAPY SERVICE | 010-3120-422.50-80 | PSYCH REPORT SCREENING | (2.5HRS@\$200/HR)-DORSEY | \$500.00 |
| | 010-3010-421.50-80 | PSYCH REPORT SCREENING | SSO FALCON | \$1,400.00 |
| | | | | \$1,900.00 |
| BALCO UNIFORM CO-FIRE ACCT #10123 | 010-3120-422.20-30 | (8) NEW RECRUIT UNIFORMS | BALCO: FIRE | \$3,350.40 |
| | 010-3120-422.20-30 | NEW RECRUIT UNIFORMS | BALCO: FIRE | \$1,969.00 |
| | | | | \$5,319.40 |
| BALCO UNIFORM CO-POLICE ACCT #10125 | 010-3010-421.20-30 | 10 BADGE HOLDER /OC | FOR RESTOCK | \$190.00 |
| | | | | \$190.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| BATTERIES PLUS #254 | 010-3120-422.20-99 | 9V, C & AA BATTERIES | BATTERIES +: FIRE | \$110.50 |
| | 111-4171-433.20-60 | BATTERY | | \$104.50 |
| | 010-3010-421.20-99 | 6/12V AMP CHARGER, 4GEN | EYELETS G750 | \$52.75 |
| | | | | \$267.75 |
| BERGKAMP INC | 710-6010-449.20-80 | BEARING BOLT FLANGE, TACK | WAND #3993 | \$1,231.93 |
| | | | | \$1,231.93 |
| BEST RATE TOWING & AUTO REPAIR | 010-3010-421.50-99 | TOW FOR EVIDENCE | MARRIOT TO PSC | \$107.00 |
| | 010-3010-421.50-99 | TOW FOR EVIDENCE | PSC TO MSU IMPOUND | \$189.00 |
| | 010-3010-421.50-99 | TOW FOR EVIDENCE | HILTON TO PSC 23-096769 | \$111.00 |
| | 010-3010-421.50-99 | TOW PSC TO CONV SITE | CFS23-79616 | \$178.00 |
| | 010-3010-421.50-99 | TOW FOR EVIDENCE | CFS23-098594 | \$160.00 |
| | | | | \$745.00 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-98 | HAZMAT MEDICATIONS | BOUND TREE: FIRE | \$9,754.81 |
| | 010-3120-422.20-98 | SODIUM BICARBONATE | BOUND TREE: FIRE | \$126.54 |
| | 010-3120-422.20-98 | CURAPLEX TRITON GRIP | CATHETERS, MORE | \$741.13 |
| | | | | \$10,622.48 |
| BOZEMAN DAILY CHRONICLE | 010-1520-405.70-10 | ACCOUNT SPECIALIST I | CHRONICLE AD | \$54.52 |
| | 195-7610-453.70-10 | ADMINISTRATIVE ASSISTANT | CHRONICLE AD | \$40.89 |
| | 010-1410-404.70-10 | ASSISTANT CITY ATTORNEY | CHRONICLE AD | \$27.26 |
| | 010-1260-402.50-99 | COMMUNITY LIAISON | CHRONICLE AD | \$27.26 |
| | 115-3210-423.70-10 | DEVELOPMENT REVIEW PLANNE | CHRONICLE AD | \$95.41 |
| | 010-8020-456.70-10 | LIFEGUARD AND SWIM II/III | CHRONICLE AD | \$54.52 |
| | 640-5810-447.70-10 | MUNICIPAL DISPOSAL OPERAT | CHRONICLE AD | \$81.78 |
| | 650-3310-424.70-10 | PARKING ENFORCEMENT OFFIC | CHRONICLE AD | \$54.52 |
| | 195-7610-453.70-10 | PARKS CSW | CHRONICLE AD | \$95.41 |
| | 010-3010-421.70-10 | PT POLICE OFFICER | CHRONICLE AD | \$122.67 |
| | 010-3010-421.70-10 | POLICE OFFICER | CHRONICLE AD | \$68.71 |
| | 111-4110-433.70-10 | STREETS OPERATOR | CHRONICLE AD | \$40.89 |
| | 195-7610-453.70-10 | SUMMER STW- PARKS AND REC | CHRONICLE AD | \$68.15 |
| | 010-1810-413.70-10 | FACILITIES CSW | CHRONICLE AD | \$13.63 |
| | 010-3010-421.70-10 | SPECIAL SERVICES OFFICER | CHRONICLE AD | \$13.63 |
| | 600-5010-442.70-10 | UTILITIES WORKER | CHRONICLE AD | \$27.26 |
| | 710-6010-449.70-10 | VEHICLE MECHANIC | CHRONICLE AD | \$68.15 |
| 620-5610-445.70-10 | WRF OPERATOR- EMVO | CHRONICLE AD | \$95.41 | |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 620-5610-445.70-10 | WRF OPERATOR- SWING SHIFT | CHRONICLE AD | \$95.41 |
| | 710-6010-449.70-10 | FLEET PARTS WORKER | CHRONICLE AD | \$54.52 |
| | 143-8210-459.70-10 | AD: BOARD CONSOLIDATION | 4 TIMES: 8/5-8/12/23 | \$60.00 |
| | 650-3310-424.70-10 | AD: RFQ | 4 TIMES: 7/22-7/29/23 | \$120.00 |
| | 010-1110-401.70-10 | AD: COMMISSION AGENDA | 2 TIME: 7/29-7/29/23 | \$88.00 |
| | 010-1110-401.70-10 | AD: COMMISSION AGENDA | 2 TIMES: 8/12/23 | \$88.00 |
| | 010-1110-401.70-10 | AD: COMMISSION AGENDA | 2 TIMES: 8/5/23 | \$88.00 |
| | | | | \$1,644.00 |
| BOZEMAN SAFE & LOCK | 111-4171-433.30-20 | REPLACE DOOR LOCK/HANDLE | W/ WIRELESS ENTRY, SIGNS | \$2,307.00 |
| | 010-1890-413.30-20 | CLASSROOM LOCK & INSTALL | BZN SAFE & LOCK: BPSC | \$807.93 |
| | | | | \$3,114.93 |
| BRIDGER ANALYTICAL LAB INC | 600-4610-441.50-99 | PLANT DISCHARGE | SUSPEND SOLIDS 7/7/23 WTP | \$14.00 |
| | 600-4610-441.50-99 | PWS PROJECT:COLIFORM/ECOL | 8/14/23 WTP | \$205.00 |
| | 600-4610-441.50-99 | PWS PROJECT:COLIFORM/ECOL | 8/15/23 WTP | \$102.50 |
| | 600-4610-441.50-99 | PLANT DISCHARGE | SUSPEND SOLID 8/14/23 WTP | \$14.00 |
| | 600-4610-441.50-99 | PLANT DISCHARGE | ALUMINUM 8/14/23 WTP | \$20.00 |
| | | | | \$355.50 |
| CALDWELL, ANDY | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT: CALDWELL: 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| CARQUEST OF LIVINGSTON | 710-6010-449.20-80 | #3316 FILTER | | \$17.49 |
| | | | | \$17.49 |
| CASHMAN NURSERY | 600-5030-442.20-99 | (2) CEDAR MULCH BAGS | CASHMAN NURSERY: WATER | \$17.00 |
| | | | | \$17.00 |
| CDW GOVERNMENT INC | 010-8250-459.20-20 | COMPUTER WEBCAM | FOR N.MEYER DESKTOP | \$54.94 |
| | 010-3010-421.20-60 | 6 THERMAL PRINTERS FOR | NEW PATROL VEHICLES | \$1,976.40 |
| | | | | \$2,031.34 |
| CENTURYLINK | 620-5610-445.40-50 | WWTP SCADA TLMTRY ALERTS | 8/10-9/9/23 | \$60.93 |
| | 189-8040-456.40-55 | DSL @ STORY MANSION | 811 S. WILSON: 8/10-9/09 | \$88.99 |
| | 600-4610-441.40-50 | WTP PHONE LINE:NW METER | 406-586-9783: 8/10-9/09 | \$73.35 |
| | | | | \$223.27 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--|---|--|---|
| CHASE TACTICAL, LLC | 010-3010-421.20-99 | 4EA RIFLE ARMOR, 10X12,6X | 6, 2 HELMETS NEW SRT | \$4,540.58 \$4,540.58 |
| CLEAN SLATE GROUP | 195-7610-453.50-20 195-7610-453.50-20 195-7610-453.50-20 | ALDER CREEK WEEDING GRAFFITI REMOVAL IN BZN PARK TRASH/DOG STATIONS | PARKS DEPT VARIOUS PLACES FOR JULY VARIOUS PLACES FOR JULY | \$910.00 \$975.00 \$2,150.00 \$4,035.00 |
| COLOR WORLD | 010-8250-459.70-10 650-3310-424.70-10 | 500 HPWH REBATE RACK CARD PARKING DIST LETTERS(955) | DESIGN & LAYOUT PLUS LIST, DESIGN PROOF | \$220.00 \$1,799.68 \$2,019.68 |
| COMPUNET INC | 111-4171-433.20-10 | (4) LIGHTING ARRESTERS | COMPUNET: SIGNS | \$1,275.52 \$1,275.52 |
| CORE CONTROL, INC. | 010-8020-456.30-10 010-8020-456.30-10 010-8020-456.30-10 650-3330-424.30-20 | MAIN OFFICE AIR UNIT REPA HVAC REPAIR BOILER REPAIR PARKING GARAGE OFFICE AC | CORE CONTROL: SWIM CENTER CORE CONTROL: SWIM CENTER CORE CONTROL: SWIM CENTER LABOR & PARTS | \$636.19 \$652.50 \$391.50 \$1,192.29 \$2,872.48 |
| CORE TECHNOLOGIES LLC | 010-8020-456.20-20 010-1410-404.20-20 | DELL LATITUDE 7340 DELL DOCKING STATIONS(2) | LAPTOP FOR SWIM CENTER | \$2,105.00 \$518.00 \$2,623.00 |
| CULLIGAN WATER CONDITIONING | 640-5810-447.50-99 010-7810-455.50-99 010-7810-455.50-99 010-7810-455.50-99 | FILTER, SALT (20)BOTTLED WATER JUN/JUL (13)BOTTLED WATER MAY/JUN (13)BOTTLED WATER MAY | LIBRARY USE LIBRARY USE LIBRARY USE | \$39.00 \$120.00 \$78.00 \$78.00 \$315.00 |
| DAYSRING RESTORATION | 650-3330-424.50-30 650-3330-424.50-30 | JANITORIAL SERVICES-JULY EMERGENCY WATER | MITIGATION | \$1,375.00 \$500.00 \$1,875.00 |
| DE LAGE LANDEN FINANCIAL SRVCS,INC | 010-8020-456.70-90 | COPIER LEASE | RVN1702602: 8/1-8/31/23 | \$257.47 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$257.47 |
| DELL MARKETING LP | 620-5210-444.20-99 | NETWORK MANAGEMENT, MONIT | ORING | \$1,186.47 |
| | | | | \$1,186.47 |
| DUST BUNNIES INC | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDNG | FOR MONTH OF AUGUST | \$3,000.00 |
| | 010-1860-413.50-30 | JANITORIAL-LIBRARY | FOR MONTH OF AUGUST | \$14,500.00 |
| | 010-1810-413.50-30 | JANITORIAL-CITY HALL | FOR MONTH OF AUGUST | \$3,000.00 |
| | 010-1890-413.50-30 | JANITORIAL-BPSC | FOR MONTH OF AUGUST | \$24,750.00 |
| | 710-6010-449.50-30 | JANITORIAL-VEH MAINT BLD | FOR MONTH OF AUGUST | \$612.50 |
| | 010-1830-413.50-30 | JANITORIAL-SHOPS COMPLEX | FOR MONTH OF AUGUST | \$2,850.00 |
| | 111-4110-433.50-30 | JANITORIAL-LAUREL GLEN | FOR MONTH OF AUGUST | \$196.67 |
| | 600-5010-442.50-30 | JANITORIAL-LAUREL GLEN | FOR MONTH OF AUGUST | \$196.67 |
| | 620-5210-444.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR MONTH OF AUGUST | \$196.66 |
| | 710-6010-449.50-30 | JANITORIAL-VEH MAINT BLD | FOR MONTH OF AUGUST | \$848.07 |
| | | | | \$50,150.57 |
| ELLINGSON, QUINN | 010-3020-421.60-10 | MEALS: COVERT OP COURSE | MT:ELLINGSON:8/28-9/1 | \$295.00 |
| | | | | \$295.00 |
| ENERGY LABORATORIES, INC. | 600-4610-441.50-99 | CH001 PLANT RAW WATER | CARBON ANALYSIS WTP | \$53.00 |
| | 620-5620-445.50-99 | QUARTERLY TESTING | ENERGY LAB: WWTP | \$1,824.00 |
| | | | | \$1,877.00 |
| ENTENMANN-ROVIN CO. | 010-3010-421.20-30 | (6) OFFICE BADGES FOR NEW | HIRES INCL INSURANCE | \$984.00 |
| | | | | \$984.00 |
| EXTRACTOR CORPORATION | 010-8020-456.30-10 | SWIMSUIT WATER EXTRACTOR | SWIM CENTER | \$1,539.00 |
| | | | | \$1,539.00 |
| FARSTAD OIL | 620-5210-444.20-61 | FULE CARDS AUG - SEWER | 1ST HALF AUG-(18) CARDS | \$3,142.48 |
| | 111-4110-433.20-61 | FUEL CARDS AUG - STREETS | 1ST HALF AUG: (1) CARD | \$52.37 |
| | 010-7810-455.20-61 | FUEL CARDS AUG-LIB | 1ST HALF AUG (HIGHLD/BKMB | \$192.28 |
| | 640-5810-447.20-61 | 529 GAL DIESEL | BOL #105244 | \$2,082.14 |
| | 640-5810-447.20-61 | 939 GAL DIESEL | BOL #105256 | \$3,632.99 |
| | 600-4610-441.20-61 | FUEL CARDS AUG- WTP | 1ST HALF AUG: (3) CARDS | \$317.23 |
| | 640-5810-447.20-61 | FUEL CARDS AUG - COLLECTN | 1ST HALF AUG: (14) CARDS | \$4,486.36 |
| | 640-5810-447.20-61 | 1,078 GAL DIESEL | BOL #105295 | \$4,216.06 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 620-5610-445.20-61 | FUEL CARDS AUG-SEWER | 1ST HALF AUG: (2) CARDS | \$103.38 |
| | | | | \$18,225.29 |
| FASTENAL COMPANY | 111-4110-433.20-99 | VENDING SUPPLIES, | | \$204.07 |
| | 111-4110-433.20-99 | VENDING SUPPLIES, | | \$108.33 |
| | 620-5210-444.20-99 | PVC PRIMER & CEMENT | RETURN FOR CREDIT | (\$314.57) |
| | 600-5010-442.20-99 | VENDING SUPPLIES, | FASTENAL: WATER | \$54.00 |
| | | | | \$51.83 |
| FISHER'S TECHNOLOGY | 010-1815-413.70-90 | COPIER LEASE | EQU12400: 8/14-9/13 | \$22.00 |
| | | | | \$22.00 |
| FLOYD'S TRUCK CENTER-BELGRADE | 710-6010-449.20-80 | #3318 TANK ISOLATOR | | \$301.74 |
| | 710-6010-449.20-80 | #4372 VALVE RELAY | | \$93.24 |
| | 710-6010-449.20-80 | #3804 ALTERNATOR BRUSH | | (\$227.29) |
| | 710-6010-449.20-80 | DESIK CART, THERMO & VALV | E KITS #3838 | \$398.78 |
| | 710-6010-449.20-80 | REPAIR TO VEHICLE: FAN, C | LUTCH, BLADE #4370 | \$1,588.30 |
| | | | | \$2,154.77 |
| FLOYD'S TRUCK CENTER-WY | 710-6010-449.20-80 | #3319 ELBOW | | \$270.67 |
| | | | | \$270.67 |
| FOUR CORNERS RECYCLING, LLC. | 640-5820-447.50-10 | 149,760 OCC PROCESSING | 187,780 COMINGLE PROCESS | \$27,026.40 |
| | 640-5820-447.50-10 | -149,760 OCC PURCHASED | | (\$2,995.20) |
| | | | | \$24,031.20 |
| GALLATIN VALLEY ELEVATOR LLC | 010-1810-413.30-10 | QUARTERLY ELEVATOR MAINT | CITY HALL | \$446.25 |
| | | | | \$446.25 |
| GENERAL DISTRIBUTING CO | 010-8020-456.70-90 | CO2 TANK RENTAL | GEN DIST: SWIM CENTER | \$105.00 |
| | 710-6010-449.20-65 | BLADES(2) | | \$149.94 |
| | | | | \$254.94 |
| GIBSON, SETH | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT:GIBSON: 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| GIUTTARI, JENNIFER | 010-1410-404.60-20 | FLIGHT: IMLA CONF | CA: GIUTTARI: 9/27-10/1 | \$144.98 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$144.98 |
| GRAINGER | 710-6010-449.20-65 | REPLACEMENT HOSE | | \$37.64 |
| | | | | \$37.64 |
| H.D. FOWLER COMPANY | 600-5030-442.20-99 | METER PARTS | HD FOWLER: WATER | \$233.07 |
| | 600-5030-442.20-99 | METER PARTS, SEE LIST | | \$1,469.33 |
| | 600-5060-442.20-99 | METER PARTS, SEE LIST | | \$2,928.00 |
| | 600-5010-442.20-99 | METER PARTS, SEE LIST | | \$377.37 |
| | 620-5230-444.20-99 | METER PARTS, SEE LIST | | \$155.18 |
| | | | | \$5,162.95 |
| H32 DESIGN AND DEVELOPMENT LLC | 010-7210-452.50-20 | OUTDOOR KIOSK- CEMETERY | DBA ADVANCED KIOSK | \$1,299.00 |
| | | | | \$1,299.00 |
| HACH COMPANY | 600-4610-441.20-99 | REFILLABLE SODIUM PROBE | HACH:WTP, FREIGHT | \$852.14 |
| | 620-5620-445.20-99 | BUFFER SOLUTION | | \$84.25 |
| | 620-5620-445.20-99 | FILTER GLASS(5) | | \$534.95 |
| | | | | \$1,471.34 |
| HAPPY TRASH CAN CURBSIDE COMPOSTING | 640-5820-447.50-10 | 240 YARDS COMPOSTE WASTE | ROLL OFF: 7/11-8/4/23 | \$3,307.20 |
| | | | | \$3,307.20 |
| HAWKINS, INC. | 010-8020-456.20-40 | (8) CALCIUM 50LB BAG | HAWKINS: SWIM CENTER | \$341.96 |
| | | | | \$341.96 |
| HECKEL, MATTHEW | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT: HECKEL: 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| HINTZ, MICHELLE | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 32787-16900;1015WDICKERSO | \$879.00 |
| | | | | \$879.00 |
| HYDRO LOGISTICS IRRIGATION, LLC. | 195-7610-453.50-99 | HOA IRRIG SYST REPAIRS & | SVSC: VARIOUS PKS:JULY 23 | \$9,643.00 |
| | | | | \$9,643.00 |
| IDEAL MANUFACTURING INC | 600-4610-441.30-10 | WTP HYJD-DC25 GATE REPAIR | TRAVEL, PARTS, LABOR | \$1,133.10 |
| | | | | \$1,133.10 |

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|--------------------|-------------------------------------|---------------------------|-----------------------|---------------------|--------------------|
| INGRAM | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY COLLECTION | \$21.64 | |
| | 010-7810-455.20-70 | (2) JUV NON FIC BOOKS | LIBRARY COLLECTION | \$30.69 | |
| | 010-7810-455.20-70 | (1) EARLY READER | LIBRARY COLLECTION | \$15.54 | |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | LIBRARY COLLECTION | \$16.20 | |
| | 010-7810-455.20-70 | (10) FIC BOOKS | LIBRARY COLLECTION | \$213.46 | |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY COLLECTION | \$24.91 | |
| | 010-7810-455.20-70 | NON FIC CREDIT | LIBRARY COLLECTION | (\$41.11) | |
| | 010-7810-455.20-70 | (5) PICTURE BOOKS | LIBRARY COLLECTION | \$72.81 | |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY COLLECTION | \$15.98 | |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY COLLECTION | \$19.97 | |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY COLLECTION | \$21.12 | |
| | 010-7810-455.20-70 | (2) BOOKMOBILE BOOKS | LIBRARY COLLECTION | \$27.03 | |
| | 010-7810-455.20-70 | (5) EARLY READER | LIBRARY COLLECTION | \$47.38 | |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | LIBRARY COLLECTION | \$13.50 | |
| | 010-7810-455.20-70 | (24) JUV COMICS | LIBRARY COLLECTION | \$339.83 | |
| | 010-7810-455.20-70 | (2) JUV COMICS | LIBRARY COLLECTION | \$26.40 | |
| | 010-7810-455.20-70 | (13) BOOKMOBILE BOOKS | LIBRARY COLLECTION | \$130.64 | |
| | 010-7810-455.20-70 | (19) EARLY READERS | LIBRARY COLLECTION | \$233.04 | |
| | 010-7810-455.20-70 | (2) PICTURE BOOKS | LIBRARY COLLECTION | \$33.30 | |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY COLLECTION | \$17.22 | |
| | 010-7810-455.20-70 | (3) EARLY READERS | LIBRARY COLLECTION | \$51.10 | |
| | 010-7810-455.20-70 | (2) FIC BOOKS | LIBRARY COLLECTION | \$42.82 | |
| | 010-7810-455.20-70 | (3) JUV COMICS | LIBRARY COLLECTION | \$52.13 | |
| | 010-7810-455.20-70 | (5) JUV COMICS | LIBRARY COLLECTION | \$81.44 | |
| | 010-7810-455.20-70 | (2) BOOKMOBILE BOOKS | LIBRARY COLLECTION | \$28.77 | |
| | 010-7810-455.20-70 | (6) EARLY READERS | LIBRARY COLLECTION | \$74.22 | |
| | | | | | \$1,610.03 |
| | INLAND ENVIRONMENTAL RESOURCES INC. | 620-5630-445.20-40 | (44,840) ALKA-MAG+ | INLAND ENVIRO: WWTP | \$11,882.60 |
| | | | | | \$11,882.60 |
| | KAMP IMPLEMENT CO | 111-4110-433.20-99 | STUD/NUT 2/EA | KAMP IMP: STREETS | \$24.84 |
| 710-6010-449.20-80 | | 90 DEGREE HYD FITTING FOR | DUMP TRUCK #3028 | \$48.37 | |
| 710-6010-449.20-80 | | HYD FITTINGS, CLEAN & CAP | O-RING, #4249 | \$187.10 | |
| | | | | \$260.31 | |
| KELLEY CONNECT | 600-5010-442.50-20 | JH130339-03:RICOH COPIER | +OVERAGE:7/19-8/18/23 | \$8.36 | |
| | 620-5210-444.50-20 | JH130339-03:RICOH COPIER | +OVERAGE:7/19-8/18/23 | \$10.55 | |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-5060-442.50-20 | JH130339-03:RICOH COPIER | +OVERAGE:7/19-8/18/23 | \$12.65 |
| | 600-5010-442.50-20 | JH130339-03:RICOH COPIER | +OVERAGE:7/19-8/18/23 | \$7.24 |
| | 111-4110-433.50-20 | JH130339-03:RICOH COPIER | +OVERAGE:7/19-8/18/23 | \$10.22 |
| | 111-4171-433.50-20 | JH130339-03:RICOH COPIER | +OVERAGE:7/19-8/18/23 | \$6.41 |
| | 710-6010-449.50-20 | JH130339-03:RICOH COPIER | +OVERAGE:7/19-8/18/23 | \$8.26 |
| | 640-5810-447.50-20 | JH130339-03:RICOH COPIER | +OVERAGE:7/19-8/18/23 | \$10.15 |
| | 010-2010-415.50-20 | PRINTER MAIN CONTRACT | JH206655: 7/23-8/22 | \$176.84 |
| | 010-3010-421.50-20 | CT25913-01 CANON MAINT PT | 8/17-9/16: INFO SPECIALIS | \$15.00 |
| | 650-3330-424.50-20 | CT21313-01:CANON COPIER | +OVERAGE:7/12-8/11/23 | \$52.92 |
| | | | | \$318.60 |
| KENDALL FORD LINCOLN OF BOZEMAN | 710-6010-449.20-80 | #4045 SWITCH ASSY | | \$46.98 |
| | 710-6010-449.20-80 | #4046 LINK(2) | | \$98.02 |
| | 710-6010-449.20-80 | #4045 REMOTE CONTROLL | | \$85.06 |
| | 710-6010-449.20-80 | #3741 SENSOR(2) | | \$148.78 |
| | 710-6010-449.20-80 | SENSOR, SENSOR ASSY | #3741 | \$149.11 |
| | 710-6010-449.20-80 | SENSOR, SENSOR ASSY | #4039 | \$297.89 |
| | 710-6010-449.20-80 | FAN AND MOTOR | | \$136.35 |
| | | | | \$962.19 |
| KENYON NOBLE LUMBER CO | 600-5010-442.20-65 | LEVEL, RAKE | KENYON NOBLE: WATER | \$56.48 |
| | 111-4171-433.20-99 | MASKING TAPE | KENYON NOBLE: SIGNS | \$5.49 |
| | 010-8030-456.20-99 | (3) BROOMS | KENYON NOBLE: BOGERT | \$49.97 |
| | 010-8020-456.20-99 | PAINT,HOOK,WIRE,ROLLER | KENYON NOBLE: SWIM CENTER | \$104.79 |
| | 600-5030-442.20-99 | 2" RIDGID FOAM(2) | | \$99.96 |
| | 111-4110-433.20-99 | PIPE TAPE, ADAPTERS, BUSH | INGS, COUPLERS | \$29.34 |
| | 111-4171-433.20-20 | SPACE TERMINAL FOR TMC | (4) | \$16.76 |
| | 111-4110-433.20-99 | CEMENT(8) | | \$164.72 |
| | 010-1840-413.20-99 | SPRING CLAMP, SCREWS 1PKG | KENYON NOBLE: PRO BUILD | \$40.59 |
| | 010-1810-413.20-99 | SCRUB BRUSH & HANDLE | KENYON NOBLE: CITY HALL | \$28.48 |
| | 010-1890-413.20-99 | 32QT LATCHING BOX | KENYON NOBLE: BPSO | \$12.49 |
| | 010-3120-422.20-65 | SCREWS AND WAFERBOARD | KENYON NOBLE: FIRE | \$158.69 |
| | 620-5610-445.20-99 | GAP AND CRACK SEALANT | (2) | \$23.98 |
| | 620-5610-445.20-99 | SEALANT, GLOSS | | \$17.58 |
| | 620-5210-444.20-99 | EXTENSION CORD | | \$35.99 |
| | | | | \$845.31 |
| KNIFE RIVER | 111-4120-433.20-50 | 11.66 TON 3/8" PLANT MIX | KNIFE RIVER:STREETS | \$944.46 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4120-433.20-50 | 4.97 TON 3/8" PLANT MIX | 4.97 TON 3/4" PLANT MIX | \$732.65 |
| | 111-4120-433.20-50 | 5.71 TON 3/4" PLANT MIX | KNIFE RIVER:STREETS | \$399.70 |
| | 111-4120-433.20-50 | 8.8 TON 3/4" PLANT MIX | KNIFE RIVER:STREETS | \$616.00 |
| | 111-4120-433.20-50 | (9.86) PLANT MIX | KNIFE RIVER: STREETS | \$732.44 |
| | 111-4120-433.20-50 | (10.52) PLANT MIX | KNIFE RIVER: STREETS | \$736.40 |
| | 600-5010-442.20-50 | (47.72) CRUSH BASE COURSE | (23.07) BEDDING ROCK | \$620.43 |
| | | | | \$4,782.08 |
| KOIS BROTHERS INC | 710-6010-449.20-80 | SAFETY PIN FOR DOT BAR | #2450 | \$84.41 |
| | 710-6010-449.20-80 | #2450 TUBE, CONNECTOR | | \$746.88 |
| | | | | \$831.29 |
| LAW ENFORCEMENT TARGETS INC | 010-3010-421.20-99 | (6) BOXES TARGETS FOR | RANGE | \$689.94 |
| | | | | \$689.94 |
| LAWSON PRODUCTS INC | 710-6010-449.20-80 | BACK UP PARTS (VARIOUS) | | \$606.28 |
| | | | | \$606.28 |
| LEHRKIND'S COCA-COLA-LANDFILL | 640-5810-447.50-99 | (2) 5/GAL WATER | | \$19.40 |
| | | | | \$19.40 |
| LES SCHWAB TIRE CENTERS OF MONTANA | 710-6010-449.20-80 | #4231 GRADER TIRE | | \$2,496.35 |
| | 710-6010-449.20-80 | #4309 OIL CHANGE | | \$99.99 |
| | | | | \$2,596.34 |
| LIFE-ASSIST INC | 010-3120-422.20-98 | ADENOSINE , NALOXONE, | LITHIUM, MORE | \$720.64 |
| | | | | \$720.64 |
| LITTLE STINKERS SEPTIC SERVICE | 620-5610-445.30-20 | RECURRING GREASE PUMP-JUL | LITTLE STINKERS:WWTP | \$390.00 |
| | | | | \$390.00 |
| LUBE ALLEY | 620-5610-445.30-10 | OIL CHANGE | | \$94.60 |
| | | | | \$94.60 |
| MADDAUS WATER MANAGEMENT | 600-4640-441.50-10 | WUE TECH ASSIST&ANALYSIS | PROF SRVC 12/1/22-4/30/23 | \$3,498.75 |
| | | | | \$3,498.75 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| MADISON TOOLS | 710-6010-449.20-99 | HAND CLEANER(2) | | \$81.88 |
| | | | | \$81.88 |
| MARTEL CONSTRUCTION | 561-0000-383.00-00 | LIB EXP APPLICANT #13 | THUR 7/31/23 LIB EXP | \$129,441.55 |
| | | | | \$129,441.55 |
| MCCANN, CODY | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT:MCCANN: 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| MES-MUNICIPAL EMERGENCY SVC INC | 187-3120-422.20-60 | (6) CYL&VALVE,QD, CARB | 45/5500 ASSY | \$9,630.00 |
| | | | | \$9,630.00 |
| MIDLAND IMPLEMENT | 710-6010-449.20-80 | #3146 TORO PIN SPRINGS | | \$19.97 |
| | 710-6010-449.20-80 | BOLTS, SCREWS, WAHSERS AN | D MORE #3650 | \$178.99 |
| | 710-6010-449.20-80 | PIN SPRING, SPACER, PLATE | ASM #3146 | \$19.39 |
| | | | | \$218.35 |
| MIDLAND SCIENTIFIC, INC | 620-5620-445.20-99 | FANN | | \$22.34 |
| | | | | \$22.34 |
| MIDWEST TAPE | 010-7810-455.20-70 | (23) DVDS | LIBRARY COLLECTION | \$557.02 |
| | 010-7810-455.20-70 | (8) JAV DVDS | LIBRARY COLLECTION | \$56.92 |
| | | | | \$613.94 |
| MIHELICH, JEFF | 010-1210-402.60-20 | FLIGHT: ICMA CONF REIMBUR | TX: MIHELICH: 9/30-10/4 | \$548.40 |
| | | | | \$548.40 |
| MISC - ACCOUNTING | 600-4640-441.70-99 | GRTR GAL TRADEOUT | 50681-8810;221WESTGRANTAV | \$125.00 |
| | 600-4640-441.70-99 | GRTR GAL TRADEOUT | 38131-76140;2200WDICKERSO | \$125.00 |
| | 600-4640-441.70-99 | CLOTHES WASHER REBATE PRG | 36215-58720;364GREENWAYCT | \$150.00 |
| | 600-4640-441.70-99 | CLOTHES WASHER REBATE PRG | 12259-69560;504S22NDAPT2 | \$150.00 |
| | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 37495-11960;515WCLEVELAND | \$457.10 |
| | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | | \$275.00 |
| | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 5713-30650;531NBOZEMANAVE | \$200.00 |
| | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 74829-34530;2107HIGHLANDC | \$200.00 |
| | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 9797-151010;1009HARMONWAY | \$193.30 |
| | 189-0000-344.76-45 | STORY MANSION DEP-8/17/23 | STORY MANSION RENTAL | \$250.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|----------------------|--------------------|
| | 189-0000-201.60-15 | STORY MANSION DEP-8/16/23 | STORY MANSION RENTAL | \$400.00 |
| | 010-0000-201.60-12 | BEALL CENTER DEP- 8/20/23 | BEAL CENTER DEPOSIT | \$150.00 |
| | 189-0000-201.60-15 | STORY MANSION DEP-8/20/23 | STORY MANSION RENTAL | \$400.00 |
| | 010-0000-201.60-12 | BEALL CENTER DEP- 8/19/23 | BEAL CENTER DEPOSIT | \$150.00 |
| | 010-0000-384.00-00 | BEALL CENTER DEP- 8/19/23 | ALCOHOL FEE | \$35.00 |
| | 189-0000-201.60-15 | STORY MANSION DEP-8/18/23 | STORY MANSION RENTAL | \$400.00 |
| | 010-0000-344.41-00 | STORY MANSION DEP-8/17/23 | STORY MANSION RENTAL | \$150.00 |
| | | | | \$3,810.40 |

MISC - UTILITIES

| | | | |
|--------------------|-----------------------|-----------|----------|
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000039930 | \$75.00 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000231710 | \$54.03 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000118170 | \$75.05 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000241900 | \$62.22 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000128580 | \$97.12 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000253900 | \$85.00 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000219970 | \$43.44 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000249800 | \$84.19 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000188700 | \$98.97 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000119610 | \$63.61 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000238740 | \$50.00 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000256290 | \$75.07 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000078770 | \$5.96 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000219690 | \$42.75 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000281440 | \$38.54 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000017410 | \$73.61 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000241800 | \$91.73 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000083490 | \$72.99 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000275060 | \$53.61 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000131250 | \$103.71 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000233800 | \$113.97 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000269150 | \$113.97 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000150480 | \$113.97 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000271760 | \$32.42 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000071850 | \$113.97 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000096950 | \$73.61 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000249300 | \$80.11 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000272870 | \$32.58 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000227530 | \$69.44 |
| 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000266630 | \$72.38 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000078390 | \$78.16 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000071460 | \$50.64 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000263960 | \$138.81 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000303230 | \$93.37 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000303260 | \$39.51 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000221400 | \$111.92 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000274130 | \$39.83 |
| | | | | \$2,715.26 |
| MONTANA AIR CARTAGE INC | 010-7810-455.50-99 | (6) JULY COUIER STOPS | BZN TO W YELLOWSTONE | \$148.50 |
| | | | | \$148.50 |
| MONTANA LINEN SUPPLY, LLC | 710-6010-449.50-99 | SHOP TOWELS(155), LAUNDRY | | \$121.52 |
| | 640-5810-447.50-30 | FLOOR MATS(4) | | \$56.45 |
| | 010-1890-413.20-99 | HAND TOWEL SERVICE, 20EA | MT LINEN: BPSC | \$23.50 |
| | 010-1890-413.50-30 | FLOOR MATS | MT LINEN: BPSC | \$51.45 |
| | 010-1890-413.20-99 | HAND TOWEL SERVICE, 20EA | MT LINEN: BPSC | \$23.50 |
| | 640-5810-447.50-30 | FLOOR MATS(4) | | \$56.45 |
| | 010-3010-421.50-99 | (30) BATH TOWELS + RPLCMN | STAND AND BAGS | \$75.40 |
| | | | | \$408.27 |
| MONTANA OCCUPATIONAL HEALTH, LLC. | 620-5210-444.50-80 | DOT EXAM- WATER | PRE EMPLOYMENT EXAM | \$137.50 |
| | 010-3120-422.50-80 | FIREFIGHTER PHYSICAL | PPD, UA, AUDIO, PFT, EKG | \$672.00 |
| | 710-6010-449.50-80 | VEHICLE MAINTENANCE | PRE EMPLOYMENT EXAM | \$200.00 |
| | 010-3120-422.50-80 | FIREFIGHTER PHYSICAL | CHEST X RAY | \$190.00 |
| | 600-5010-442.50-80 | PRE EMPLOYMENT MEDICAL | DOT EXAM | \$137.50 |
| | | | | \$1,337.00 |
| MONTANA OIL SUPPLY | 111-4110-433.20-61 | DIESEL FLUID(2) | | \$499.80 |
| | | | | \$499.80 |
| MOUNTAIN ALARM | 010-1810-413.30-10 | PANIC BUTTON ALARM SYSTEM | EQUIPMENT & INSTALL | \$4,879.75 |
| | 010-1860-413.30-10 | PANIC BUTTON ALARM SYSTEM | EQUIPMENT & INSTALL | \$3,207.54 |
| | | | | \$8,087.29 |
| MSR DESIGN | 561-0000-383.00-00 | CONSTRUCT ADMIN/SIGNAGE | ADDIT'L CA THRU 7/31/23 | \$10,520.90 |
| | | | | \$10,520.90 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------|--------------------|---------------------------|---------------------------|--------------------|
| NAPA AUTO PARTS | 640-5810-447.30-10 | TRUCK BATTERY, SOAP, CORE | NAPA: SOLID WASTE | \$160.22 |
| | 111-4110-433.20-61 | (2) 10W30 OIL | NAPA: STREETS | \$9.22 |
| | 710-6010-449.20-80 | SERVICE CAPS, DISP GLOVES | | \$98.79 |
| | 710-6010-449.20-80 | #3715 FILTER | | \$45.29 |
| | 710-6010-449.20-80 | #3715 DEF | | \$15.14 |
| | 710-6010-449.20-80 | #3804 CRANK CASE FILTER | | \$106.92 |
| | 710-6010-449.20-65 | HEX IMPACT TOOL | | \$119.00 |
| | 710-6010-449.20-65 | HEX IMPACT TOOL | | \$119.00 |
| | 710-6010-449.20-65 | HEX IMPACT TOOL | | \$119.00 |
| | 710-6010-449.20-65 | HEX IMPACT TOOL | | \$119.00 |
| | 710-6010-449.20-65 | HEX IMPACT TOOL | | \$119.00 |
| | 710-6010-449.20-65 | HEX IMPACT TOOL | | \$119.00 |
| | 710-6010-449.20-65 | TOOL STATION | | \$39.99 |
| | 710-6010-449.20-65 | DRILL DRIVER | | \$79.00 |
| | 710-6010-449.20-80 | #4460 FILTER | | \$15.65 |
| | 710-6010-449.20-80 | #3838 FILTERS(8) | | \$339.81 |
| | 710-6010-449.20-80 | SPREADER, RED CREAM HARDN | ER #4045 | \$7.94 |
| | 710-6010-449.20-80 | SHEET FOR INTERCEPTORS | #4045 | \$6.75 |
| | 710-6010-449.20-80 | #3678 SENSOR | | (\$23.35) |
| | 710-6010-449.20-80 | #4039 AERSOL TOUCH UP | | \$14.83 |
| | 710-6010-449.20-80 | TUB O TOWELS, FILTER | | \$18.32 |
| | 710-6010-449.20-80 | GLAZING SPOT PUTTY | #4046 | \$5.57 |
| | 710-6010-449.20-80 | #3589 LIGHT CAPSULES | | \$29.37 |
| | 010-3120-422.20-61 | 2.5 DEF | NAPA AUTO: FIRE | \$121.12 |
| | 710-6010-449.20-80 | #3111 BATTERY | | \$158.37 |
| | 710-6010-449.20-80 | BATTERY, CORE DEPOSIT | #4039 | \$10.39 |
| | 710-6010-449.20-80 | BRAKE ROTOR, PADS | #3230 | \$154.53 |
| | 710-6010-449.20-80 | DECAL/ADHESIVE REMOVER | (2) | \$18.50 |
| | | | | \$2,146.37 |
| NILES, EMILY | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 79793-361710;109MEGHANSWA | \$912.75 |
| | | | | \$912.75 |
| NORMONT EQUIPMENT CO. | 111-4171-433.20-99 | DELINEATORS(50) | | \$520.00 |
| | | | | \$520.00 |
| NORTHWESTERN ENERGY | 111-4150-433.40-10 | NE QUAD @ BAXTER & THOMAS | DG82711460 3680185-0 | \$50.53 |
| | 111-4150-433.40-10 | GRIFFIN & MANLEY TEMP LIG | NO METER NUMBER | \$40.62 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|----------------------------|------------------------|--------------------|
| | 195-7610-453.40-10 | 4600 BAXTER LANE:SPORTS | PARK: DG76489544 | \$331.42 |
| | 240-4150-433.40-10 | SID720:3028 FLURRY LNE LT | ET81651917 | \$35.99 |
| | 111-4150-433.40-10 | S 11TH LIGHTS | METER#ET83573340 | \$33.38 |
| | 246-4150-433.40-10 | SID755:39 S LAUREL PRKWAY | ET78423173 | \$12.46 |
| | 250-4150-433.40-10 | SID752:898 COTTONWOOD SID | 3784534-4 | \$133.68 |
| | 249-4150-433.40-10 | SID743:14TH & CAMPUS INT | COR NW:3784536-9 | \$74.25 |
| | 225-4150-433.40-10 | SID704:BUCKRAKE AVE LGHTS | 3784538-5 | \$362.13 |
| | 251-4150-433.40-10 | SILD751 1298 COTTONWOOD | ET78424425 | \$107.45 |
| | 250-4150-433.40-10 | SILD752 FLANDERS MILL&OAK | ET78428677 | \$50.22 |
| | 250-4150-433.40-10 | FLANDERS MILL & OAK ST | CROSSWALK:ET78428676 | \$6.00 |
| | 195-7610-453.40-10 | 203 SANDERS AVE-IRR WELL | METER #ES24974369 | \$12.91 |
| | 195-7610-453.40-10 | JARDINE(OAK SPRGS PK) IRR | ET59343799 | \$41.59 |
| | 111-4150-433.40-10 | COLLEGE & S 23TH AVE SGNL | SE CORNER-ET73018643 | \$64.76 |
| | 255-4150-433.40-10 | CRNR HARVEST/TWIN LAKES | #E337393650 | \$38.74 |
| | 255-4150-433.40-10 | CRNR ROSA WAY/OAK | #E337393705 | \$27.43 |
| | 195-7610-453.40-10 | TRADE WIND/SANTA ANN IRR | EI21022459 | \$65.70 |
| | 195-7610-453.40-10 | OAK AND BUCKRAKE WELL FOR | PARK: EI20722128 | \$68.25 |
| | 195-7610-453.40-10 | BUCKRAKE AND TSCHAKE IRR | 2000227037 | \$41.62 |
| | 195-7610-453.40-10 | WELL BUCKRAKE/HUNTER | ET55535140 | \$49.92 |
| | 111-4150-433.40-10 | 132 POND ROW LT | E343111619 | \$16.86 |
| | 195-7610-453.40-10 | WARBLER/CATAMNT IRR WELL | METER #EI20733989 | \$134.66 |
| | 195-7610-453.40-10 | CATTAIL/BLACKBRD IRR WELL | METER #EA92291113 | \$112.01 |
| | 245-4150-433.40-10 | 899 FERGUSON AVE LT 2 | ET74997420 | \$7.67 |
| | 245-4150-433.40-10 | 899 FERGUSON AVE LT 1 | ET74997419 | \$7.67 |
| | 245-4150-433.40-10 | 899 FERGUSON AVE LT R4 | ET74997421 | \$103.17 |
| | 245-4150-433.40-10 | 899 FERGUSON AVE PDST R1 | ET74997437 | \$70.58 |
| | 245-4150-433.40-10 | NW CRNR OF RENOVA/FERGUSN | ET81463019 | \$6.92 |
| | 245-4150-433.40-10 | N TANZNT E B/T WINDRW&RYUN | SUN LT:ET81463017 | \$27.13 |
| | 245-4150-433.40-10 | 1199 FLANDERS MILL RD LT | ET83572278 | \$99.80 |
| | 245-4150-433.40-10 | 1199 FLANDERS MILL RD LT2 | ET82750450 | \$63.08 |
| | 195-7610-453.40-10 | SAVANNAH/BLKBIRD IRR WELL | METER #ET75837629 | \$126.57 |
| | 245-4150-433.40-10 | 899 FERGUSON AVE PDST R4 | ET74997422: 7/6-8/4/23 | \$33.38 |
| | 111-4150-433.40-10 | COTTONWOOD&CASCADE LGHTS | EF34772317 | \$75.33 |
| | 111-4150-433.40-10 | DURSTON AND FLANDERS MILL | ET84423163 | \$41.73 |
| | 111-4150-433.40-10 | NW CORNER O ROUSE&LAMME | ET84425688 | \$6.00 |
| | 143-8210-459.40-10 | ASPEN ST AND STH AVE | ET84433232 | \$100.72 |
| | 255-4150-433.40-10 | STORY/BRIDGER LIGHT | DA33661536 | \$18.09 |
| | 255-4150-433.40-10 | STORY/E GRIFFIN LIGHT | ET82960556 | \$15.95 |
| | 111-4110-433.40-10 | GRIFFIN DR AND LEA AVE LT | E337392800 | \$39.36 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4110-433.40-10 | GRIFFIN DR/MANLEY RD LUM | E337392793 | \$49.62 |
| | 111-4110-433.40-10 | GRIFFIN DR & MANLEY RD | SIGNALS: E337392054 | \$47.02 |
| | 111-4110-433.40-10 | STORY/BRIDGER SIGNAL | DA33661537 | \$41.81 |
| | 111-4150-433.40-10 | SE QUAD @ BAXTER & DAVIS | DG82711421 3680181-9 | \$111.94 |
| | 238-4150-433.40-10 | SID749:1296 NEW HOLLAND | LIGHT:ET83574286 | \$6.30 |
| | 010-8040-456.40-10 | 600 BRIDGER DR PAV#2 | STORY MILL REC CNTR | \$67.82 |
| | 010-8040-456.40-10 | DRINKING HORSE TUNNEL LGT | ET78422789 3694681-2 | \$46.84 |
| | 010-8040-456.40-10 | 600 BRIDGER DR PAV#1 | STORY MILL REC CNTR | \$47.17 |
| | 010-1830-413.40-10 | 1804 N ROUSE AVE/SHOP | SUMMIT BLDG:ED53096806 | \$18.60 |
| | 111-4150-433.40-10 | S 3RD & GRAF STREET LIGHT | ET84425736:CITY LIGHTS | \$15.18 |
| | 010-8040-456.40-10 | BOYLAN & BRIDGER LIGHT | ET78422790 | \$8.90 |
| | 111-4150-433.40-10 | BAXTER&FLANDERS MILL LGHT | ET8422955 | \$78.52 |
| | 111-4110-433.40-10 | OAK AND 27TH SIGNAL | ET78426759 | \$37.98 |
| | 111-4150-433.40-10 | OAK AND 27TH LIGHTING | ET78426761 | \$26.04 |
| | 166-4150-433.40-10 | 15TH/BEALL RNDABT LIGHTNG | SID508 3744088-0 | \$26.65 |
| | 225-4150-433.40-10 | SID704:2289 RENEE WAY LT | 3784539-3 | \$8.14 |
| | 111-4110-433.40-10 | S 3RD & GRAF ST SIGNAL | ET84425737 | \$17.94 |
| | 253-4150-433.40-10 | 3698 TSCHACHE SILD736 LN | ET84427454 | \$12.59 |
| | 143-8210-459.40-10 | N 7TH & W VILLARD LIGHTNG | ET84431066 3818940-3 | \$51.46 |
| | 143-8210-459.40-10 | N 7TH & VILLARD LIGHTING | ET84431065 3818943-7 | \$58.19 |
| | 143-8210-459.40-10 | N 7TH ALLY MNDNHALL/LAMME | ET84431068 3819221-7 | \$32.00 |
| | 143-8210-459.40-10 | LAMME NEAR 7TH LIGHTING | ET84431067 3819223-3 | \$29.40 |
| | 111-4150-433.40-10 | 2485 MANLEY RD LIGHT | ET84426348 | \$41.64 |
| | 150-4150-433.40-10 | ROUSE & MENDENHALL LIGHT | ET78428742 (20/80 SPLT) | \$30.47 |
| | 195-7610-453.40-10 | 1303 JUNIPER ST | ET70977342 | \$6.92 |
| | 195-7610-453.40-10 | 3903 VAQUERO PKWY IRRG | EG25729104 | \$71.68 |
| | 195-7610-453.40-10 | CATTAIL/FERG S2 LIGHTING | ET73965331 | \$19.29 |
| | 195-7610-453.40-10 | CATTAIL/FERG IRR WELL 1 | ET73965330 | \$105.61 |
| | 195-7610-453.40-10 | CATTAIL/FERG IRR WELL 2 | ET73965332 | \$6.61 |
| | 195-7610-453.40-10 | CREEKWOOD DR PK | MTR #ET52000935 3893222-4 | \$111.89 |
| | 010-1830-413.40-10 | 1806 N ROUSE AVE/SUMMIT | BLDG:ET78428302 | \$6.46 |
| | 195-7610-453.40-10 | CATTAIL/FERG S1 LIGHTING | ET73965329 | \$64.32 |
| | 195-7610-453.40-10 | CORNER 27TH AND TSCHAKE | 2000220873 | \$21.49 |
| | 195-7610-453.40-10 | BUCKRAKE AND BAXTER IRR | EI21022458 | \$56.76 |
| | 256-4150-433.40-10 | 3740 N 27TH AVE | E337392842: 6/7-7/3/23 | \$11.19 |
| | 256-4150-433.40-10 | 3740 N 27TH AVE | E337392842: 7/3-8/2/23 | \$12.28 |
| | 010-1890-413.40-40 | 901 N ROUSE AVE | DG96178818: 7/13-8/11 | \$1,437.29 |
| | 010-1890-413.40-10 | 901 N ROUSE AVE | DG96178818: 7/13-8/11 | \$8,082.94 |
| | | | | \$13,682.68 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| OAK GARDENS NURSERY & LANDSCAPING | 112-7710-454.20-99 | 33 TREES | OAK GARDENS: FORESTRY | \$5,804.17 |
| | | | | \$5,804.17 |
| OWENHOUSE HARDWARE | 600-5010-442.20-99 | WEED KILLER | ACE HARDWARE: WATER | \$32.99 |
| | 010-1910-414.20-20 | TORK BITS | | \$24.99 |
| | 195-7610-453.20-99 | PADLOCK | ACE HARDWARE: PARKS | \$26.99 |
| | 195-7610-453.20-65 | HEDGE TRIMMER | ACE HARDWARE: PARKS DEPT | \$299.99 |
| | 195-7610-453.30-30 | SCISSORS, GORILLA GLUE | ACE HARDWARE: PARKS DEPT | \$28.98 |
| | 195-7610-453.20-99 | HEX KEY BALL DRIVER,WD-40 | ACE HARDWARE: PARKS DEPT | \$34.97 |
| | 195-7610-453.20-65 | (2) BACK BLOWER | ACE HARDWARE: PARKS DEPT | \$1,099.98 |
| | 195-7610-453.20-99 | GRAFFITI REMOVER | ACE HARDWARE: PARKS DEPT | \$12.99 |
| | 195-7610-453.20-65 | (2) LOOP TRIMMER | ACE HARDWARE: PARKS DEPT | \$899.98 |
| | 195-7610-453.30-10 | (2) WIRE PIN | ACE HARDWARE: PARKS DEPT | \$8.68 |
| | 195-7610-453.30-10 | OIL SILVER 6 PK | ACE HARDWARE: PARKS DEPT | \$41.94 |
| | 195-7610-453.30-30 | (3) HARDWARE | ACE HARDWARE: PARKS DEPT | \$2.04 |
| | 195-7610-453.30-30 | (2) HARDWARE | ACE HARDWARE: PARKS DEPT | \$1.06 |
| | 195-7610-453.30-30 | (2) HARDWARE | ACE HARDWARE: PARKS DEPT | \$0.50 |
| | 010-7210-452.20-65 | BACKPACK SPRAYER | ACE HARDWARE: CEMETERY | \$123.17 |
| | 195-7610-453.30-30 | LANDSCAPE FABRIC, PIN | ACE HARDWARE: PARKS DEPT | \$49.98 |
| | 195-7610-453.20-99 | INSULAT SEALNT | ACE HARDWARE: PARKS DEPT | \$5.99 |
| | 195-7610-453.20-99 | REACHER 32", PWR-LEVER | ACE HARDWARE: PARKS DEPT | \$86.97 |
| | 195-7610-453.30-30 | LANDSCAPE FABRIC, PIN | ACE HARDWARE: PARKS DEPT | \$148.95 |
| | 195-7610-453.20-99 | CAMEL GLOVE | ACE HARDWARE: PARKS DEPT | \$7.99 |
| | 195-7610-453.20-99 | PAIL,BRUSH,PNT TRAY,LINER | ACE HARDWARE: PARKS DEPT | \$60.90 |
| | 195-7610-453.20-99 | (2)SCRAPER,(3)PUTTY KNIFE | ACE HARDWARE: PARKS DEPT | \$62.95 |
| | 195-7610-453.20-99 | (2) NEON ROPE | ACE HARDWARE: PARKS DEPT | \$19.98 |
| | 010-1840-413.20-99 | BUTANE LIGHTER | ACE HARDWARE: PRO BUILD | \$8.99 |
| | 600-4610-441.20-99 | 13 FT NYLON ROPE | | \$3.77 |
| | 010-3120-422.20-99 | (2) MARKING PAINT | ACE HARDWARE: FIRE | \$19.98 |
| | 010-3120-422.20-99 | CLEANER, SPRAY PAINT | ACE HARDWARE: FIRE | \$27.96 |
| | 650-3330-424.30-20 | HANG STRIP | PARKING SUPPLIES | \$6.07 |
| | 650-3330-424.30-20 | SNIPS, SAFTY GLAS (2) | PARKING SUPPLIES | \$34.97 |
| | 650-3330-424.30-20 | HOLDR, CRAYON, SUPERGLUE | BATTERY(2)PARKING SUPPLIES | \$26.15 |
| | 650-3330-424.30-20 | PARKING SUPPLIES | VARIOUS | \$55.54 |
| | 650-3330-424.30-20 | HAMMER, CONCT SC | PARKING SUPPLIES | \$14.98 |
| | 650-3330-424.30-20 | HAMMER | PARKING SUPPLIES | \$6.99 |
| | 650-3330-424.30-20 | LADDER, DRILL BIT SET | PARKING SUPPLIES | \$88.58 |
| | 650-3330-424.30-20 | VARIOUS OFFICE SUPPLIES | PARKING SUPPLIES | \$69.09 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| | 650-3330-424.30-20 | CONCT, DRILL, VARIOUS H/W | PARKING SUPPLIES | \$21.98 |
| | | | | \$3,468.01 |
| PINNACLE INVESTIGATIONS CORP. | 010-2010-415.50-99 | PRE EMPLOYMENT BACKGROUND | VARIOUS DEPARTMENTS | \$208.25 |
| | | | | \$208.25 |
| POLLARD WATER | 620-5210-444.20-65 | DOUBLE PAYMENT | PAID BY CC & CHK 239015 | (\$242.85) |
| | 600-5010-442.20-99 | SPRINKLER HOSE | | \$162.22 |
| | 620-5210-444.20-99 | PROBE | POLLARD: SEWER | \$115.00 |
| | | | | \$34.37 |
| POLLOCK, GREG | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT:POLLOCK : 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| POMP'S TIRE SERVICE INC | 710-6010-449.20-80 | #3986 TIRES(6) | | \$3,248.40 |
| | 710-6010-449.20-80 | #4250 FLAT REPAIR | | \$65.00 |
| | 710-6010-449.20-80 | #3770 TIRES (8) | | \$4,341.60 |
| | | | | \$7,655.00 |
| QRM LLC | 600-5010-442.20-50 | (3) STCEM AIR | QRM: WATER | \$659.00 |
| | | | | \$659.00 |
| RANCH AND HOME SUPPLY LLC | 111-4110-433.20-30 | WORK BOOTS | MURDOCHS: STREETS | \$189.99 |
| | 111-4110-433.20-61 | (7.1) PROPANE | MURDOCHS: STREETS | \$28.33 |
| | 600-5010-442.20-99 | QUICK BOND | | \$5.69 |
| | 111-4110-433.20-99 | MASON LINE | | \$8.99 |
| | 111-4110-433.20-30 | WORK BOOTS | | \$329.98 |
| | 620-5610-445.20-99 | GALLON OF PROMAX(3) | | \$329.97 |
| | | | | \$892.95 |
| RESSLER MOTORS | 710-6010-449.20-80 | #3660 SUPER SED | | \$19.82 |
| | 710-6010-449.20-80 | #3631 ORIFI | | \$27.48 |
| | | | | \$47.30 |
| SANDERSON STEWART | 114-4130-433.80-90 | COTTONWOOD - OAK TO BAXTE | ROW ACQUI SI SVCS THRU 8/4 | \$705.00 |
| | | | | \$705.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| SERIGRAPHICS SIGN SYSTEMS INC | 561-0000-383.00-00 | PROGRESS BILL:SERIGRAPHIC | LIBRENOVATION SIGNAGE | \$5,562.69 |
| | | | | \$5,562.69 |
| SHERWIN WILLIAMS COMPANY | 640-5810-447.20-99 | BLUE PAINT | SHERWIN: SOLID WASTE | \$88.91 |
| | 111-4171-433.20-99 | FILTERS FOR PAINT MACHINE | (6) | \$143.94 |
| | | | | \$232.85 |
| SIMON, HUNTER | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT: SIMON: 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| SMITH, NEAL | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT: SMITH : 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| SOLID WASTE SYSTEMS, INC. | 620-5210-444.80-20 | #4527 - 2023 FREIGHTLINER | JETTER 3ALACXFC6RDUT0016 | \$314,325.82 |
| | | | | \$314,325.82 |
| SPEARS, RAVEN | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT: SPEARS: 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| SPECTRUM | 010-1910-414.40-56 | HS INTERNET-ANDRUS | @HOME: 8/10-9/9/23 | \$89.99 |
| | | | | \$89.99 |
| SPEEDY LUBE INC | 710-6010-449.20-80 | SERVICE ON ASSET # 3329 | | \$201.60 |
| | 710-6010-449.20-80 | SERVICE ON ASSET # 4283 | | \$105.30 |
| | | | | \$306.90 |
| STEPHENS, SHAY | 010-3020-421.60-10 | MEALS: COVERT OP COURSE | MT: STEPHENS: 8/28-9/1 | \$295.00 |
| | | | | \$295.00 |
| STEVENSON, KERI | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 55143-173860;386STAFFORDA | \$2,000.00 |
| | | | | \$2,000.00 |
| SUMMIT FIRE & SECURITY LLC | 010-8040-456.50-20 | ANNUAL CHECK FOR STORY | MILL COMMUNITY CENTER | \$660.00 |
| | | | | \$660.00 |
| SUMMIT UTILITY SERVICES, LLC | 600-5020-442.50-99 | LOCATE CHARGES-JULY | SUMMIT UTILITIES: WATER | \$24,672.50 |
| | 620-5220-444.50-99 | LOCATE CHARGES-JULY | SUMMIT UTILITIES: SEWER | \$23,815.00 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|-----------------------|
| | 670-4510-435.50-99 | LOCATE CHARGES-JULY | SUMMIT UTILITIES: STORM | \$3,555.00 |
| | 111-4171-433.50-99 | LOCATE CHARGES-JULY | SUMMIT UTILITIES: LUMINAR | \$3,323.28 |
| | 111-4110-433.50-99 | LOCATE CHARGES-JULY | SUMMIT UTILITIES: WELL | \$13.62 |
| | | | | \$55,379.40 |
| SUPPLY SQUAD | 010-3110-422.20-10 | EXPO WHITE BOARD MARKERS | PAPER, FILE BOX | \$166.56 |
| | 010-3010-421.20-10 | 3X3 NOTEPADS, 6 DZ PENS | 9V BATTERIES | \$210.31 |
| | 010-3010-421.20-99 | 1CT 1" BINDERS NEWHIRES | 4PK 2032 BATTERIES | \$42.98 |
| | 010-3010-421.20-99 | 1 CT (250) GALLON | ZIPLOC BAGS | \$57.99 |
| | 010-3010-421.20-99 | 2 - 4PK 2025 BATTERIES | PATROL | \$14.38 |
| | | | | \$492.22 |
| SUTPHEN CORPORATION | 187-3120-422.80-20 | SUTPHEN CUSTOM PUMPER | VIN: 1S9A1BND3P3003127 | \$618,022.18 |
| | 187-3120-422.80-20 | SUTPHEN CUSTOM PUMPER | VIN: 1S9A1BND5P3003128 | \$618,022.18 |
| | | | | \$1,236,044.36 |
| TEAR IT UP LLC | 010-3010-421.50-99 | 226 LB SHRED @ .30 + 22 | SVC FEE | \$89.80 |
| | | | | \$89.80 |
| THATCHER COMPANY OF MONTANA | 600-4610-441.20-40 | T-CHLOR AND HYDRFLUOR | ACID CHARGES FOR WTP | \$4,480.87 |
| | | | | \$4,480.87 |
| THINKONE | 010-8010-456.80-80 | PUBLIC OUTREACH | WESTSIDE CAMPUS CC | \$2,460.00 |
| | 572-3110-422.80-80 | FIRE STATION 2 SVSC ORD 3 | ARCHITECT PROF SVSC 2.51% | \$11,090.00 |
| | | | | \$13,550.00 |
| TK ELEVATOR CORPORATION | 010-1890-413.30-10 | ELEVATOR SLA MAINT | BPSC | \$4,775.40 |
| | | | | \$4,775.40 |
| TLC SEPTIC SERVICES | 195-7610-453.50-20 | PORTA POTTY SERVICES | BZN POND, GLEN LAKE PK | \$460.00 |
| | 195-7610-453.50-20 | PORTA POTTY SERVICES | DAMAGE & LABR VARIOUS LOC | \$2,760.00 |
| | 195-7610-453.50-20 | PORTA POTTY SERVICES | VARIOUS LOCATIONS | \$10,370.00 |
| | | | | \$13,590.00 |
| TNT SPRINGS INC. | 710-6010-449.20-80 | SPRINGS, SIDE BAR, PINS | #3805 | \$1,574.96 |
| | | | | \$1,574.96 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| TRI-COUNTY HEATING & COOLING | 111-4110-433.30-10 | THERMOSTAT INSTALLATION | KENYON DR COMMUNICATIONS | \$147.21 |
| | 010-3010-421.30-10 | THERMOSTAT INSTALLATION | KENYON DR COMMUNICATIONS | \$147.21 |
| | 600-5010-442.30-10 | THERMOSTAT INSTALLATION | KENYON DR COMMUNICATIONS | \$147.21 |
| | 010-1820-413.30-10 | THERMOSTAT INSTALLATION | KENYON DR COMMUNICATIONS | \$147.21 |
| | | | | \$588.84 |
| TYLER ELECTRIC | 245-4150-433.30-30 | GROUND BOX/LIGHT PROBLEM | FLANDERS MILL | \$1,782.20 |
| | 245-4150-433.30-30 | LIGHT ISSUE IN FLANDERS M | ILL(4/HRS) | \$440.00 |
| | | | | \$2,222.20 |
| ULINE INC. | 640-5810-447.20-99 | MULTI FOLD TOWEL | (5/CT) | \$279.09 |
| | | | | \$279.09 |
| UPS | 010-3120-422.70-50 | SHIPPING- FIRE | UPS | \$86.92 |
| | | | | \$86.92 |
| VALLEY GLASS & WINDOWS INC | 010-1890-413.30-20 | EMERGENCY WINDOW REPAIRS | MMIA CLAIM | \$8,979.84 |
| | | | | \$8,979.84 |
| VERTEX ELECTRIC, INC | 195-7610-453.30-30 | SUNSET HILLS FLUME REPAIR | PARTS & LABOR | \$3,822.37 |
| | 600-4640-441.60-10 | SUNSET HILLS FLUME REPAIR | PARTS & LABOR | \$3,822.37 |
| | | | | \$7,644.74 |
| WEISSMAN, CHASE | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT:WEISSMAN: 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| WELLOCK, CURTIS | 111-4110-433.60-10 | MEALS: LTAP SNOW RODEO | MT:WELLOCK: 9/5-9/6 | \$128.00 |
| | | | | \$128.00 |
| WESTERN SKIES LANDSCAPES | 010-1890-413.30-30 | SEASONAL WEEDING | WESTERN SKIES: BPSC | \$2,100.00 |
| | | | | \$2,100.00 |
| WHITE CAP, LP | 111-4120-433.20-50 | (16,800) PLEXI MELT LEVEL | MASTIC PATCH | \$12,264.00 |
| | 111-4110-433.70-90 | PATCHER II 56700 CRAFTCO | EQUIPMENT RENTAL | \$1,200.00 |
| | | | | \$13,464.00 |
| WILLIAMS PLUMBING & HEATING INC. | 195-7610-453.30-20 | BOZEMAN POND PARK | SVSC: LABOR & MATERIALS | \$800.76 |

| Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------|--------------------|-------------------------|-------------------------|-----------------------|
| | 195-7610-453.30-20 | LINDLEY PARK | SVSC: LABOR & MATERIALS | \$4,502.80 |
| | | | | \$5,303.56 |
| YREKA SPARTAN LLC | 600-5010-442.80-10 | #4542 - 2023 FORD F-450 | VIN:1FD0W4HN9PED17998 | \$59,133.75 |
| | | | | \$59,133.75 |
| | | | | \$2,182,150.71 |