

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	(30) BRIGHT PAPER	360 OFFICE: CITY ATTOTNEY	\$152.10
	010-1410-404.20-10	POST IT NOTES, COPY PAPER	360 OFFICE: CITY ATTOTNEY	\$21.38
	010-1410-404.20-10	POST IT FLAGS	360 OFFICE: CITY ATTOTNEY	\$41.99
	010-1410-404.20-10	ACCO FASTENERS	HANGING FILE FOLDERS	\$188.49
	010-1410-404.20-10	DUPLICATE ORDER	360 OFFICE: CITY ATTOTNEY	(\$113.67)
406 DELIVERY	010-1510-405.50-10	POST OFFICE-PICK UP &	SIGN FOR PINK SLIPS	\$11.48
				<b>\$11.48</b>
ACE KELLY HALL	600-5030-442.20-99	PRESSURE REDUCING VALVE,	VARIOUS	\$786.00
				<b>\$786.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-21	PAYROLL SUMMARY		\$50.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$2,804.30
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,537.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$248.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$731.50
	111-0000-204.30-21	PAYROLL SUMMARY		\$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$361.66
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$368.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$422.16
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$490.00
750-0000-204.30-22	PAYROLL SUMMARY		\$62.00	
				<b>\$10,844.92</b>
ALLEGRA - BOZEMAN	010-1410-404.20-10	BUSINESS CARDS FOR	KAITY CUELLAR	\$70.32
				<b>\$70.32</b>
AMTOPP	600-4640-441.20-99	PROF CERT SPONSOR AMTOPP	LANDSCAPE IRR:1/23-24/24	\$500.00

				<b>\$500.00</b>
ARBORCARE TREE SERVICE INC	112-7710-454.50-20	PLANT GROWTH REGULATOR	TREE IN FRONT OF SCHNEE'S	\$195.00
				<b>\$195.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	ELITE BRUSH PANT	BALCO: FIRE	\$497.00
				<b>\$497.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	NAMETAPE W/ VELCRO	SOLORZANO, JENKINS	\$13.60
	010-3010-421.20-30	NYLON LINER BELT	CORVELLO	\$18.60
				<b>\$32.20</b>
BAR 3 BAR-B-Q	010-1210-402.70-75	EMPLOYEE PICNIC 9/6/23	350 GUEST	\$4,361.90
				<b>\$4,361.90</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,300.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,600.00</b>
BEST RATE TOWING & AUTO REPAIR	650-3330-424.50-10	TOW-'02 MITSUBISHI LANCER	RED 380136D-PARKING	\$128.52
	010-3010-421.50-99	TOW BZN POLICE VEHICLE	ACCIDENT CFS23-098594	\$286.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS23-099409	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-101489	\$107.00
				<b>\$632.52</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	METHYLEN BLUE	BOUND TREE: FIRE	\$2,026.02
	010-3120-422.20-98	MAGNESIUM		\$10.58
	010-3120-422.20-98	BP CUFF, GAUZE, BANDAGES	TOUNIGUET, ADRENALIN	\$1,174.60
	010-3120-422.20-98	CANISTER WITH SHORT	HOSE BARB TIP(10 EA)	\$688.50
				<b>\$3,899.70</b>
BOZEMAN DAILY CHRONICLE	670-4510-435.70-10	RFQ-STRMWTR ON CALL SRVCS	07/22/23 TO 07/29/23	\$40.00
	600-4610-441.50-10	(6) RFP AD	7/15/23-7/29/23	\$90.00
	620-5610-445.50-10	(6) RFP AD	7/15/23-7/29/23	\$90.00
	111-4110-433.80-90	2023 N 19TH SHARED PATHWY	07/22/23 - 07/29/23	\$160.00
	750-4010-431.70-10	DESIGN STANDARDS SPECIFTN	07/29/23 - 08/05/23	\$40.00
	620-5210-444.70-10	REQUEST FOR PROPOSAL AD	8/5/23-8/12/23	\$40.00
	670-4510-435.70-10	REQUEST FOR PROPOSAL AD	8/5/23-8/12/23	\$40.00
	600-5010-442.70-10	REQUEST FOR PROPOSAL AD	8/5/23-8/12/23	\$40.00

	141-4130-433.70-10	HEARING ON FINAL ADOPT	8/5/23-8/12/23	\$80.00
	111-4110-433.70-10	HEARING ON FINAL ADOPT	8/5/23-8/12/23	\$80.00
	112-7710-454.70-10	HEARING ON FINAL ADOPT	8/5/23-8/12/23	\$80.00
	195-7610-453.70-10	HEARING ON FINAL ADOPT	8/5/23-8/12/23	\$80.00
				<b>\$860.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,430.40
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$2,638.72</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,320.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	DOSING TANK/WELLS ANALYSI	7/24/23 SAMPLES	\$486.00
	600-4610-441.50-99	PLANT DISCHARGE	SUSPEND SOLID 7/24/23 WTP	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	8/1/23 WTP	\$102.50
	600-4610-441.50-99	INFLUENT:MANGANESE	8/1/23 WTP	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE	8/2/23 WTP - ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	08/21/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	08/21/2023 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	08/22/23 BACTERIA	\$102.50
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	08/21/23 BACTERIA	\$205.00
				<b>\$984.00</b>
BUFFALO RESTORATION	010-3010-421.50-99	UPHOLSTERY CLEAN	ASSET 4049	\$150.00
				<b>\$150.00</b>
BUILDING CODES BUREAU	010-1850-413.30-10	MTB#24593 ANNUAL BOILER	INSPECTION	\$36.00
	010-1860-413.30-10	MTB#24615 ANNUAL BOILER	INSPECTION	\$36.00
	010-1860-413.30-10	MTB#24616 ANNUAL BOILER	INSPECTION	\$36.00
	010-1860-413.30-10	MTB#24617 ANNUAL BOILER	INSPECTION	\$36.00
				<b>\$144.00</b>
CARE & QUALITY SPRAYING SERVICE INC	600-4610-441.30-30	NOXIOUS WEED CONTROL	8/5/23 - WTP - SOURDOUGH	\$1,859.00
				<b>\$1,859.00</b>
CARPENTER, MARK	100-1650-411.60-20	MEALS:RUTGERS NOISE TRAIN	NJ, CARPENTER:9/10-9/12/2	\$192.00

				<b>\$192.00</b>
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	CALCIUM THIOSULFATE	WTP CHEMICAL	\$1,159.00
				<b>\$1,159.00</b>
CDW GOVERNMENT INC	010-1410-404.70-20	ACROBAT PRO SUB	CDW: CITY ATTORNEY	\$64.81
	010-1220-402.20-20	LOGITECH WEBCAM	CLERK	\$54.94
	010-1320-403.50-99	ADOBE ACROBAT PRO	CDW: MUNI COURT	\$48.37
	010-1910-414.50-20	VEEAM O365 RENEWAL-1YR	CDW: IT	\$8,887.50
	010-3010-421.20-20	POWER SOURCE FOR	DETECTIVE PRINTER	\$57.44
				<b>\$9,113.06</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNET	7/19-8/18/23	\$85.98
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$175.18
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.20
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.20
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 1/6	\$6.87
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 2/6	\$6.86
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.87
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 4/6	\$6.86
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 5/6	\$6.87
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 6/6	\$6.87
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$121.86
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$62.67
	750-4025-431.40-50	EMERGENCY FXO LINES 1/6	SUMMARY BILL M4061114147	\$16.85
	750-4020-431.40-50	EMERGENCY FXO LINES 2/6	SUMMARY BILL M4061114147	\$16.85
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$16.85
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$16.85
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$16.85
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$16.85
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$82.40
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$87.15
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$95.42
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$202.20
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$55.74
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$110.96
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$128.13
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION	\$247.20
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$50.55
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$50.55

				<b>\$1,780.69</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$999.49
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.40
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.40
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.39
				<b>\$1,784.80</b>
CHARLES, JOSH	010-3120-422.60-20	LYFT: FIRE RESCUE INTER	KS: CHARLES: 8/15-8/18	\$41.75
	010-3120-422.60-20	LYFT: FIRE RESCUE INTER	KS: CHARLES: 8/15-8/18	\$43.10
				<b>\$84.85</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS: 8/17-9/16	\$129.98
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 8/22-9/21/23	\$99.89
				<b>\$229.87</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				<b>\$1,299.00</b>
CHRISTIE ELECTRIC INC	195-7610-453.30-30	CONTROL PANEL REPLACE	CHRISTIE ELEC: PARKS	\$300.00
				<b>\$300.00</b>
CIVICPLUS LLC	010-1220-402.50-10	LEGAL REVIEW	11/9/22-11/8/23	\$6,350.00
				<b>\$6,350.00</b>
CLARK, LAURAE	010-1530-405.60-20	MEAL/UBER: APT CONF	UT: CLARK: 8/13-8/16	\$161.89
				<b>\$161.89</b>

CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC PLACES FOR JULY	\$2,550.00 <b>\$2,550.00</b>
CONSOLIDATED ELECTRICAL	111-4110-433.20-60	125V PLUG		\$28.19 <b>\$28.19</b>
CORE & MAIN LP	600-5010-442.20-99	GUTTER WATTLE GUARD	-40	\$1,480.00 <b>\$1,480.00</b>
CORE CONTROL, INC.	010-1840-413.30-10	AHU-1- PHASE MONITOR	REPLACMENT:LABOR/MATERIAL	\$1,122.32 <b>\$1,122.32</b>
CORE TECHNOLOGIES LLC	010-1410-404.20-20 010-1410-404.20-20 750-4025-431.20-20 750-4020-431.20-21 750-4010-431.20-21	(2) DELL MONITOR DELL LAPTOP, KEYBOARD NEW MONITOR FOR TESSA'S PRESISION 7770 LAPTOP + DELL LATITUDE 5540 + DOCK	SOUND BAR CORE TECH: CITY ATTORNEY WORKSTATION DOCK FOR JENNY CONNELLEY FOR MARCY YEYKAL	\$472.00 \$2,142.00 \$272.00 \$4,320.00 \$2,063.00 <b>\$9,269.00</b>
CUELLAR, KAITY	010-1410-404.60-20	FLIGHT: IMLA CONF	CA: CUELLAR: 9/27-10/1	\$775.40 <b>\$775.40</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	(2) KONA GROUND COFFEE	D&R COFFEE: CITY HALL	\$48.50 <b>\$48.50</b>
DANA SAFETY SUPPLY, INC.	187-3120-422.80-20	90 WATT POWER SUPPLY X4	DOCKING STATIONS X4	\$3,804.24 <b>\$3,804.24</b>
DATAGAIN INC	010-1320-403.50-99	DIMS ANNUAL SUBSCRIPTION	3/2023-2/2024	\$1,800.00 <b>\$1,800.00</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	SRT KEYS FOR NEW MEMBERS		\$31.00 <b>\$31.00</b>
DEPARTMENT OF REVENUE--1%	600-4610-441.50-99	WILDFRE FUEL REDCTN:1%GRT	SUMMITT FRST THRU 8/10/23	\$1,552.00 <b>\$1,552.00</b>
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,491.00

				<b>\$1,491.00</b>
DEPT OF LABOR AND INDUSTRY	620-5610-445.70-99	OPERATING CERT FEE	MTB#27094: 255 MOSS BRDGE	\$36.00
	189-8040-456.70-99	STORY MANSION BOILER ROOM	OPERATING FEE	\$36.00
	189-8040-456.70-99	STORY MANSION BOILER ROOM	OPERATING FEE	\$36.00
	600-4610-441.70-55	BOILER CERTIFCATE FEE-WTP	2013-BOIL-MTN-000399	\$36.00
	600-4610-441.70-55	BOILER CERTIFCATE FEE-WTP	2012-BOIL-MTN-000328	\$36.00
				<b>\$180.00</b>
DOCUSIGN, INC	010-1220-402.50-10	DOCUSIGN PREMIER &	ENVELOPES: 8/1/23-7/31/24	\$29,333.07
				<b>\$29,333.07</b>
DOWL	620-5210-444.80-90	BZN SWER LINING PROJECT	PROF SRVCS THRU 8/19/23	\$2,642.50
	620-5240-444.80-90	RIVERSIDE LS AND FORCE MA	DESIGN SVCS THRU 8/25/23	\$29,766.40
	670-4530-435.80-90	PEACH&TAMARACK STRMWTR#8	PROF SRVCS THRU 8/19/23	\$4,491.25
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#7	PROF SRVCS THRU 8/19/23	\$1,615.00
				<b>\$38,515.15</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	INSTALL DUMPSTER ENCLOSUR	KOHL'S CARDBOARD ROLL-OFF	\$1,260.00
	640-5810-447.50-99	EXTEND HOLD-DOWN TABS	10 NEW ROLL-OFF CONTAINER	\$2,100.00
				<b>\$3,360.00</b>
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL- WRF-AUGUST	DUST BUNNIES	\$1,125.00
	600-4610-441.50-20	AUGUST JANITORIAL SERVICE	FOR THE WTP	\$1,100.00
				<b>\$2,225.00</b>
ENERGY LABORATORIES, INC.	600-4610-441.50-99	EP502 & EP504 TESTING	ENERGY LAB: WRF	\$1,674.00
	600-4610-441.50-99	STAGE 2 DBP'S TESTING	ENERGY LAB: WRF	\$1,039.00
	620-5620-445.50-99	ORGANIC TESTING	MT0022608	\$1,186.00
	620-5620-445.50-99	MONTHLY NUTRIENTS	TESTING MT0022608	\$202.00
	600-4610-441.50-99	DRYING BED SLUDGE	WO#B23072069	\$964.00
				<b>\$5,065.00</b>
EXECUTIVE SERVICES	670-4510-435.70-10	(12,250) STATEMNT STUFFER	FOR STORMWATER DIV	\$1,852.31
				<b>\$1,852.31</b>
FARSTAD OIL	710-6010-449.20-80	FUEL		\$1,521.30
	600-4610-441.20-61	FUEL CARDS JULY-WTP	1ST HALF JULY: (4) CARDS	\$149.99
	640-5810-447.20-61	996 GAL DIESEL	FARSTAD: LANDFILL	\$3,950.14

	640-5810-447.20-61	FUEL CARDS FOR JULY	FARSTAD: LANDFILL	\$3,521.40
	112-7710-454.20-61	FUEL CARDS AUG-FORESTRY	1ST HALF AUG: (1) CARD	\$74.00
	010-1840-413.20-61	8.6 GAL DIESEL	FARSTAD: FACILITIES	\$36.67
	112-7710-454.20-61	14.5 GAL DIESEL	50.6 GAL UNLEADED	\$259.93
	195-7610-453.20-61	283 GAL DIESEL	223.80 GAL UNLEADED	\$2,082.88
	111-4171-433.20-61	42 GAL DIESEL	17 GAL UNLEADED	\$245.64
	111-4110-433.20-61	251.9 GAL DIESEL	69.8 GAL UNLEADED	\$1,347.37
	710-6010-449.20-61	69.8 GAL UNLEADED	FARSTAD: VEH MAINT	\$48.55
	620-5610-445.20-61	26.4 GAL UNLEADED	FARSTAD: WRF	\$103.36
	112-7710-454.20-61	81.4 GAL DIESEL	BOL #105294	\$318.36
	195-7610-453.20-61	351.20 GAL DIESEL	BOL #105294	\$1,373.54
	111-4171-433.20-61	21 GAL DIESEL	BOL #105294	\$82.13
	111-4110-433.20-61	246.4 GAL DIESEL	BOL #105294	\$963.67
	112-7710-454.20-61	35 GAL UNLEADED	BOL #105326	\$145.80
	195-7610-453.20-61	275.20 GAL UNLEADED	BOL #105326	\$1,146.38
	111-4171-433.20-61	24 GAL UNLEADED	BOL #105326	\$99.98
	111-4110-433.20-61	66.8 GAL UNLEADED	BOL #105326	\$278.26
				<b>\$17,749.35</b>
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,		\$70.11
	111-4110-433.20-99	VENDING SUPPLIES,		\$59.17
	111-4110-433.20-99	VENDING SUPPLIES,		\$9.37
	195-7610-453.20-99	GRAFFITI REMOVAL(36)	PARKS DEPT	\$317.30
				<b>\$455.95</b>
FEDEX EXPRESS	010-3010-421.70-50	LATE FEE SHIPPING TO	B OF A	\$5.61
				<b>\$5.61</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,923.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
				<b>\$2,236.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,107.66
	115-0000-204.30-09	PAYROLL SUMMARY		\$645.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$320.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$420.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$920.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00

				<b>\$6,880.32</b>
FISHER'S TECHNOLOGY	010-1910-414.50-20	PRINTER CONTRACT	EQU6323: 8/21-9/20/23	\$46.00
	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	EQU10692: 8/13-9/12/23	\$56.98
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	EQU10692: 8/13-9/12/23	\$56.97
	010-3110-422.20-10	PRINTER MAIN CONTRACT	FEQ22629: 3/15-6/14/23	\$329.08
	010-1510-405.50-20	MA18775-01:KYOCERA PRINTR	+OVERAGE:7/3/23-8/2/23	\$77.34
	010-1510-405.50-20	MA18775-01:KYOCERA PRINTR	+OVERAGE:8/3/23-9/2/23	\$36.00
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	7/1/23-7/31/2023	\$23.00
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	08/1/23-8/31/23	\$23.00
	010-1520-405.20-20	PRINTER CARTRID:FEQ36508	AP - NICOLE'S	\$134.95
	010-1520-405.20-20	PRINTER CARTRID:EQU12082	AP - NADINE'S	\$132.00
	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQU10073: 7/1-7/31/23	\$55.81
	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQU10073: 8/1-8/31/23	\$42.90
				<b>\$1,014.03</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3805 QUIK KIT		\$468.09
	710-6010-449.20-80	#4370 MOLDED HOSE		\$35.50
				<b>\$503.59</b>
GALLATIN VALLEY ELEVATOR LLC	010-1815-413.70-90	MONTHLY ELEVATOR SLA,	BZM PUBLIC LIBRARY	\$1,890.00
				<b>\$1,890.00</b>
GALLATIN VALLEY SOD	195-7610-453.20-99	2 ROLLS OF BLUE	GALLATIN VAL SOD: PARKS	\$8.00
				<b>\$8.00</b>
GLASSDOCTOR-BOZEMAN	010-3010-421.30-10	REPLACE BACK WINDOW	CHIEF'S CAR	\$259.16
				<b>\$259.16</b>
GRAINGER	600-4610-441.30-10	AIR FILTERS VARIOUS SIZE	WTP - SOURDOUGH	\$342.60
	195-7610-453.20-99	DUP PAYMENT CK#243165		(\$65.12)
	010-1830-413.30-20	RECEPTACLE 2EA		\$129.66
	010-1830-413.30-20	PLUG 2EA		\$91.52
	010-1840-413.30-20	MOTOR 1EA		\$131.24
				<b>\$629.90</b>
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	AGR 025-1738856: KYOCERA	COPIER: MONTHLY	\$70.00
				<b>\$70.00</b>

GRONDAHL RECREATION INC.	195-7610-453.30-30	SLIDE EXIT SECTION	GRONDAHL: PARKS	\$1,020.00 <b>\$1,020.00</b>
H.D. FOWLER COMPANY	620-5280-444.20-99	REPAIR CLAMP		\$279.95 <b>\$279.95</b>
HACH COMPANY	600-4610-441.20-99	SILICONE WIPER, BOTTLE DR	GLASS DROPPER, POTASSIUM	\$231.15 <b>\$231.15</b>
HDR INC	620-5610-445.80-90 620-5610-445.80-90 620-5610-445.80-90	GALLATIN RIVER BANK 2 RES GALLATIN RIVER BANK 2 RES COB PERMIT WQ MODELING	PROF SRVCS THRU 05/06/23 PROF SRVCS THRU 07/29/23 PROF SRVCS THRU 07/29/23	\$2,807.10 \$1,744.83 \$3,331.62 <b>\$7,883.55</b>
HEALTHQUITY	010-0000-204.30-09 111-0000-204.30-09 116-0000-204.30-09 143-0000-204.30-09 144-0000-204.30-09 600-0000-204.30-09 620-0000-204.30-09 640-0000-204.30-09 670-0000-204.30-09 750-0000-204.30-09	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$5,275.32 \$62.50 \$128.00 \$153.60 \$38.40 \$125.00 \$757.50 \$50.00 \$320.83 \$625.00 <b>\$7,536.15</b>
HOPKINS, JONATHAN J.	010-3120-422.60-20	MEAL: NFA LEADERSHIP	MD: HOPKINS: 9/10-9/15	\$74.00 <b>\$74.00</b>
HSA BANK	010-0000-204.30-09 750-0000-204.30-09	PAYROLL SUMMARY PAYROLL SUMMARY		\$650.00 \$50.00 <b>\$700.00</b>
HYDROSOLUTIONS INC	600-4610-441.50-10	HYDROLOGIST TO ASSIST	WITH WATER ADJUDICAITON	\$3,337.00 <b>\$3,337.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34 <b>\$10.34</b>

INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES(3)		\$434.85
				<b>\$434.85</b>
JOE JOHNSON EQUIPMENT LLC	620-5210-444.30-10	HOSE KEEPER ASSY, MOUNTIN	G PLATE	\$511.40
				<b>\$511.40</b>
JOSEPHSON, THADDEUS	010-3120-422.60-20	LYFT: FIRE RESCUE INTER	KS:JOSEPHSON: 8/15-8/18	\$35.14
				<b>\$35.14</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#4262 BUSHING, SEAL,		\$53.76
	710-6010-449.20-80	#3857 DRIVER BELT		\$53.41
	710-6010-449.20-80	BELT, COMPRESSOR	#3857	\$876.63
	010-1815-413.20-60	BRISTLES, 8EA		\$200.46
				<b>\$1,184.26</b>
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	TOWEL(4), LINER	JANITORIAL SUPPLIES	\$384.14
	010-1860-413.20-99	TISSUE(8), LINER, TOWELS	(6) JANITORIAL SUPPLIES	\$879.03
	010-1890-413.20-99	SOAP(2),TISSUE(3), TOWEL	(3), LINER:JANIT SUPPLIES	\$848.67
	010-1840-413.20-99	TISSUE(2), TOWELS(2)	JANITORIAL SUPPLIES	\$228.36
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$23.50
	010-1890-413.50-30	FLOOR MATS(7)		\$51.45
				<b>\$2,415.15</b>
KELLEY CONNECT	010-1410-404.50-20	MONTHLY MAINTENANCE COST	KC23992: 8/22-9/21/23	\$112.92
	010-1310-403.50-20	CANON IR4735 MAINTENANCE	KC15666: 7/20-8/19/23	\$63.54
				<b>\$176.46</b>
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PYMT	\$246.17
	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PYMT	\$122.95
	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PYMT	\$122.95
				<b>\$492.07</b>
KENYON NOBLE LUMBER CO	111-4110-433.30-10	TOP BED BOARD FOR ASSET 4	273	\$26.90
	111-4110-433.20-99	PLYWOOD		\$39.99
	111-4110-433.20-99	FASTENERS/SCREWS		\$23.52
	111-4171-433.20-99	DRIFT PUNCH, SISO, NOZZL	E	\$56.77
	111-4110-433.20-50	CONCRETE(48)		\$282.91
	111-4110-433.20-50	CONCRETE(48)		\$282.91

	620-5610-445.20-99	FASTENERS/SCREWS(4)		\$17.36
	195-7610-453.20-99	COMBO LOCK	KENYON NOBLE: PARKS DEPT	\$17.49
	195-7610-453.20-99	SPIGOT PLUG, SCREWS	KENYON NOBLE: PARKS DEPT	\$9.86
	195-7610-453.20-99	WALL HYDRANT	KENYON NOBLE: PARKS DEPT	\$36.99
	195-7610-453.20-99	TSA COBO LOCK	KENYON NOBLE: PARKS DEPT	\$14.99
	195-7610-453.30-30	SCREWS,RIVTS,GLOVES	KENYON NOBLE: PARKS DEPT	\$35.92
	195-7610-453.20-99	(8) CONCRETE MIX	KENYON NOBLE: PARKS DEPT	\$47.92
	195-7610-453.20-99	SCREWS,RIVETS,DRILL BIT	KENYON NOBLE: PARKS DEPT	\$26.52
	195-7610-453.20-99	COMBO LOCK	KENYON NOBLE: PARKS DEPT	\$17.49
	195-7610-453.20-99	(2) SWIVEL SAFTEY HASP	KENYON NOBLE: PARKS DEPT	\$20.98
	195-7610-453.20-99	HAND WEEDER, KNIFE	KENYON NOBLE: PARKS DEPT	\$38.97
	195-7610-453.20-99	(3) SPIGOT PLUG	KENYON NOBLE: PARKS DEPT	\$10.87
	195-7610-453.20-99	(4)HEX BOLT,WASHER,NUT	KENYON NOBLE: PARKS DEPT	\$34.80
	195-7610-453.30-10	(5) LOW SMOKE OIL	KENYON NOBLE: PARKS DEPT	\$23.95
	195-7610-453.20-99	PENTRANT	KENYON NOBLE: PARKS DEPT	\$7.79
	195-7610-453.20-99	2X6 FIR KD	KENYON NOBLE: PARKS DEPT	\$8.52
	195-7610-453.20-99	(4)TITANIUM LINE,FASTENER	KENYON NOBLE: PARKS DEPT	\$75.64
	195-7610-453.20-99	(3)SAFTEY FENCE,CABLE TIE	KENYON NOBLE: PARKS DEPT	\$132.96
	195-7610-453.20-99	BROWN TONE, SCREW	KENYON NOBLE: PARKS DEPT	\$65.77
	195-7610-453.20-99	DWNSPT BAND, GALV ELBOW	KENYON NOBLE: PARKS DEPT	\$45.16
	195-7610-453.20-99	ORANGE SAFTEY FENCE	KENYON NOBLE: PARKS DEPT	\$34.99
	195-7610-453.20-99	CHAIN OIL	KENYON NOBLE: PARKS DEPT	\$21.99
	195-7610-453.20-99	EARPLUG,TAPE,SD SET, LINE	KENYON NOBLE: PARKS DEPT	\$117.46
	195-7610-453.20-99	(20)BOLT, PENCIL, (3)2X10	KENYON NOBLE: PARKS DEPT	\$96.88
	195-7610-453.20-99	ADHESIVE	KENYON NOBLE: PARKS DEPT	\$7.99
	195-7610-453.20-99	SHEET PALM SANDER	KENYON NOBLE: PARKS DEPT	\$69.99
	195-7610-453.20-99	BTR KD FIR/L	KENYON NOBLE: PARKS DEPT	\$15.96
	195-7610-453.20-99	PARKS STAFF GEAR	KENYON NOBLE: PARKS DEPT	\$138.30
	195-7610-453.20-99	DUP PAYMENT CK #244531		(\$8.00)
	010-3120-422.20-65	SCREWDRIVER, BLADE LOCK	BRISTLE BRUSH	\$46.85
	010-7210-452.20-65	PRUNER TOOL & GRIND	WHEEL: CEMETARY DEPT	\$138.98
				<b>\$2,084.34</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPAIR TO VEHICLE	#3344	\$527.82
				<b>\$527.82</b>
KNIFE RIVER	111-4120-433.20-50	PLANT MIX(2.45 TN)		\$171.50
	111-4120-433.20-50	PLANT MIX(8.17 TN)		\$571.90
	111-4120-433.20-50	PLANT MIX(4.89 TN)		\$342.30
	111-4120-433.20-50	PLANT MIX(10.63)		\$744.10

				<b>\$1,829.80</b>
KOLMAN, JASON	010-3120-422.60-20	LYFT: FIRE RESCUE INTER	KS:KOLMAN: 8/15-8/18	\$34.37
	010-3120-422.60-20	UBER: FIRE RESCUE INTER	KS:KOLMAN: 8/15-8/18	\$27.90
				<b>\$62.27</b>
KR OFFICE INTERIORS	010-1410-404.50-20	LABOR TO DISMANTLE AND	REMOVE SHELVING	\$3,500.00
				<b>\$3,500.00</b>
LIFE-ASSIST INC	010-3120-422.20-98	TRUE METRIX, COLLAR,	COLLAR BAG	\$230.58
				<b>\$230.58</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$645.00
				<b>\$645.00</b>
LOGANSIMPSON	750-4025-431.50-10	BZN GALLATIN VLY SEN LAND	PROF SVSC 7/1-7/28/23	\$29,553.50
				<b>\$29,553.50</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$838.22
	100-0000-204.32-15	PAYROLL SUMMARY		\$164.70
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.37
	115-0000-204.32-15	PAYROLL SUMMARY		\$98.82
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.96
	600-0000-204.32-15	PAYROLL SUMMARY		\$76.86
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.78
	670-0000-204.32-15	PAYROLL SUMMARY		\$87.84
	750-0000-204.32-15	PAYROLL SUMMARY		\$109.80
				<b>\$1,453.10</b>
MIDLAND IMPLEMENT	195-7610-453.30-30	(10) VALVE BOX	(10) ROUND VB+L	\$365.80
				<b>\$365.80</b>
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JAMES CHANDLER WRIGHT	\$6.00
	010-0000-201.70-00	IMPROVEMENTS REDUCTION	CASH BOND 19320 SP	\$314,015.18

	010-0000-201.70-00	CASH BOND TO CITY REDUCED	SP CASH BOND 19320	\$34,836.00
	010-0000-344.80-00	NEW BLK 153 LOT 187	CEMETERY LOT SELL BACK	\$1,116.45
				<b>\$349,973.63</b>
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,583.00
				<b>\$3,583.00</b>
MISSIONSQUARE RETIREMENT#300556	600-0000-204.30-16	PAYROLL SUMMARY		\$21.41
	620-0000-204.30-16	PAYROLL SUMMARY		\$21.40
	600-0000-204.30-16	PAYROLL SUMMARY		(\$21.41)
	620-0000-204.30-16	PAYROLL SUMMARY		(\$21.40)
	670-0000-204.30-16	PAYROLL SUMMARY		\$181.68
	010-0000-204.30-16	PAYROLL SUMMARY		\$23,841.33
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,750.26
	100-0000-204.30-16	PAYROLL SUMMARY		\$2,095.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$145.94
	112-0000-204.30-16	PAYROLL SUMMARY		\$135.45
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	195-0000-204.30-16	PAYROLL SUMMARY		\$361.19
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,196.09
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,225.75
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,607.34
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$10,035.38
				<b>\$51,300.41</b>
MONTANA LINEN SUPPLY, LLC	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$97.90
				<b>\$97.90</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	WATER/SEWER	INJECTION ADMIN	\$50.00
	620-5210-444.50-80	WATER/SEWER	INJECTION ADMIN	\$50.00
	640-5810-447.50-80	SOLID WASTE	DOT EXAM	\$150.00
	640-5810-447.50-80	SOLID WASTE	DOT EXAM AND HEP B INJ	\$275.00
	111-4110-433.50-80	STREETS	DOT EXAM	\$150.00
				<b>\$675.00</b>
MONTANA PARENT INCORPORATED	010-8010-456.70-10	2023 FALL/WINTER PROGRAM	GUIDE 1ST HALF	\$2,697.22

			<b>\$2,697.22</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY	\$16.53
	010-0000-204.32-44	PAYROLL SUMMARY	(\$450.49)
	010-0000-204.32-44	PAYROLL SUMMARY	\$3,294.58
	115-0000-204.32-44	PAYROLL SUMMARY	\$350.49
			<b>\$3,211.11</b>
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY	\$1.31
	010-0000-204.31-07	PAYROLL SUMMARY	\$605.26
	010-0000-204.31-07	PAYROLL SUMMARY	\$1.58
	010-0000-204.31-07	PAYROLL SUMMARY	\$12.21
	010-0000-204.31-07	PAYROLL SUMMARY	\$2.34
	010-0000-204.31-07	PAYROLL SUMMARY	\$189.99
	010-0000-204.31-07	PAYROLL SUMMARY	\$18.85
	111-0000-204.31-07	PAYROLL SUMMARY	\$97.80
	010-0000-204.31-07	PAYROLL SUMMARY	\$28.01
	010-0000-204.31-07	PAYROLL SUMMARY	\$22.38
	010-0000-204.31-07	PAYROLL SUMMARY	\$101.23
	600-0000-204.31-07	PAYROLL SUMMARY	\$0.08
	600-0000-204.31-07	PAYROLL SUMMARY	\$1.79
	620-0000-204.31-07	PAYROLL SUMMARY	\$1.79
	111-0000-204.31-07	PAYROLL SUMMARY	\$3.37
	600-0000-204.31-07	PAYROLL SUMMARY	\$1.12
	640-0000-204.31-07	PAYROLL SUMMARY	\$6.99
	640-0000-204.31-07	PAYROLL SUMMARY	\$2.72
	640-0000-204.31-07	PAYROLL SUMMARY	\$3.86
	111-0000-204.31-07	PAYROLL SUMMARY	\$0.07
	710-0000-204.31-07	PAYROLL SUMMARY	\$1.36
	670-0000-204.31-07	PAYROLL SUMMARY	\$0.93
	600-0000-204.31-07	PAYROLL SUMMARY	\$1.24
	010-0000-204.31-07	PAYROLL SUMMARY	\$0.19
	600-0000-204.31-07	PAYROLL SUMMARY	\$0.50
	620-0000-204.31-07	PAYROLL SUMMARY	\$0.50
	600-0000-204.31-07	PAYROLL SUMMARY	\$0.44
	620-0000-204.31-07	PAYROLL SUMMARY	\$0.43
	111-0000-204.31-07	PAYROLL SUMMARY	\$0.90
	670-0000-204.31-07	PAYROLL SUMMARY	\$139.76
	640-0000-204.31-07	PAYROLL SUMMARY	\$29.27
	195-0000-204.31-07	PAYROLL SUMMARY	\$24.86

010-0000-204.31-07	PAYROLL SUMMARY	\$33.41
010-0000-204.31-07	PAYROLL SUMMARY	\$67.13
010-0000-204.31-07	PAYROLL SUMMARY	\$51.28
112-0000-204.31-07	PAYROLL SUMMARY	\$69.62
195-0000-204.31-07	PAYROLL SUMMARY	\$69.62
195-0000-204.31-07	PAYROLL SUMMARY	\$39.78
010-0000-204.31-07	PAYROLL SUMMARY	\$59.67
010-0000-204.31-07	PAYROLL SUMMARY	\$56.00
010-0000-204.31-07	PAYROLL SUMMARY	\$67.46
112-0000-204.31-07	PAYROLL SUMMARY	\$49.73
010-0000-204.31-07	PAYROLL SUMMARY	\$49.42
010-0000-204.31-07	PAYROLL SUMMARY	\$84.54
010-0000-204.31-07	PAYROLL SUMMARY	\$62.37
010-0000-204.31-07	PAYROLL SUMMARY	\$44.13
195-0000-204.31-07	PAYROLL SUMMARY	\$89.51
010-0000-204.31-07	PAYROLL SUMMARY	\$92.76
010-0000-204.31-07	PAYROLL SUMMARY	\$40.87
010-0000-204.31-07	PAYROLL SUMMARY	(\$795.23)
010-0000-204.31-07	PAYROLL SUMMARY	\$42.07
600-0000-204.31-07	PAYROLL SUMMARY	\$24.78
620-0000-204.31-07	PAYROLL SUMMARY	\$24.78
010-0000-204.31-07	PAYROLL SUMMARY	\$148.29
010-0000-204.31-07	PAYROLL SUMMARY	\$29,925.04
100-0000-204.31-07	PAYROLL SUMMARY	\$520.05
111-0000-204.31-07	PAYROLL SUMMARY	\$4,136.07
112-0000-204.31-07	PAYROLL SUMMARY	\$665.09
115-0000-204.31-07	PAYROLL SUMMARY	\$2,406.27
116-0000-204.31-07	PAYROLL SUMMARY	\$13.63
120-0000-204.31-07	PAYROLL SUMMARY	\$10.13
125-0000-204.31-07	PAYROLL SUMMARY	\$268.03
143-0000-204.31-07	PAYROLL SUMMARY	\$21.66
144-0000-204.31-07	PAYROLL SUMMARY	\$7.06
195-0000-204.31-07	PAYROLL SUMMARY	\$2,695.23
600-0000-204.31-07	PAYROLL SUMMARY	\$5,140.48
620-0000-204.31-07	PAYROLL SUMMARY	\$3,753.66
640-0000-204.31-07	PAYROLL SUMMARY	\$3,597.86
650-0000-204.31-07	PAYROLL SUMMARY	\$489.71
670-0000-204.31-07	PAYROLL SUMMARY	\$1,395.12
710-0000-204.31-07	PAYROLL SUMMARY	\$933.75
750-0000-204.31-07	PAYROLL SUMMARY	\$1,946.63

				<b>\$59,700.59</b>
MONTANA SUPREME COURT	010-1310-403.60-10	REG: FALL CLERK CONF	MT: HAYES: 9/26-9/28	\$250.00
				<b>\$250.00</b>
MONTANA TACTICAL LLC	010-3010-421.20-65	SUPRESSORS (13) WITH	HARDWARE	\$10,121.00
				<b>\$10,121.00</b>
MONTOYA, ELISABETH	010-1320-403.50-10	DEFENSE COUNSEL JUNE 23	MONTOYA- 5.00 HOURS	\$341.00
	010-1320-403.50-10	DEFENSE COUNSEL JULY 23	MONTOYA- 8.00 HOURS	\$496.00
				<b>\$837.00</b>
MORRISON MAIERLE INC	750-4020-431.80-90	DESIGN STNDRDS MODS MPWSS	PROF SRVCS THRU 7/29/23	\$31,733.75
	010-0000-322.40-00	YELLOWSTONE FIBER WRK #16	PROF SRVCS THRU 7/28/23	\$51,325.79
				<b>\$83,059.54</b>
MOUNTAIN SUPPLY CO	620-5610-445.20-99	FULL CIRCULAR BUBBLER		\$114.25
	195-7610-453.20-99	DRAIN FIP, DRAIN(2)	PARKS DEPT	\$41.15
	195-7610-453.20-99	3/8 TEE	PARKS DEPT	\$2.85
	195-7610-453.20-99	SUMP PUMP	PARKS DEPT	\$229.80
	195-7610-453.20-99	SXS BALL VAULE	PARKS DEPT	\$33.80
	195-7610-453.20-99	1/4 ELBOW(2)	PARKS DEPT	\$9.35
	010-7210-452.30-30	FEM ADAPT PART 4SXT	CEMETARY DEPT	\$2.35
	195-7610-453.20-99	BATT CONTOLLER(2)	PARKS DEPT	\$164.30
	112-7710-454.20-99	DUP PAYMT CK#227268	PICK TICKET #6307625	(\$0.70)
	112-7710-454.20-99	DUP PAYMENT CK #237725	PICK TICKET 6421721	(\$38.10)
				<b>\$559.05</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				<b>\$9.25</b>
MT DEPT OF TRANSPORTATION	141-4130-433.80-90	N 7TH & GRIFFIN DRIVE-BOZ	#9312-009:CITY SHARE	\$8,054.16
				<b>\$8,054.16</b>
MT LEAGUE OF CITIES & TOWNS	010-1210-402.50-10	MANGAN & BENNION	SHARED EXPENSES	\$200.00
				<b>\$200.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$55.30

	010-0000-204.32-45	PAYROLL SUMMARY		\$55.30
	010-0000-204.32-45	PAYROLL SUMMARY		\$3,647.68
	125-0000-204.32-45	PAYROLL SUMMARY		\$110.60
				<b>\$3,868.88</b>
NAPA AUTO PARTS	710-6010-449.20-80	COUPLINGS, ADAPTERS	#3805	\$10.87
	710-6010-449.20-80	SEALANT		\$9.63
	710-6010-449.20-80	#3769 FILTER		\$45.68
	710-6010-449.20-80	#3415 FILTER		\$45.68
	710-6010-449.20-80	#3549 FILTER		\$45.68
	710-6010-449.20-80	#3805 FILTER		\$45.68
	710-6010-449.20-80	#3964 FILTER		\$36.27
	710-6010-449.20-80	#3857 SERVICE CAP(3)		\$3.27
	710-6010-449.20-80	#4481 FILTER(4)		\$63.00
	710-6010-449.20-65	BATTERY PACK, SHELF(2)		\$64.97
	710-6010-449.20-65	#3838 FILTER		\$67.10
	710-6010-449.20-80	#3069 OIL CAPS		\$46.17
	600-4610-441.20-60	FILTER AND OIL	NAPA: WTP	\$22.32
	670-4510-435.70-10	(4) OIL DRY	NAPA: STORMWATER	\$53.72
	195-7610-453.30-10	WHEEL BOLT, HUB NUT	NAPA: PARKS DEPT	\$28.30
	195-7610-453.20-65	IMPACT SOCKET	NAPA: PARKS DEPT	\$12.23
	195-7610-453.30-10	HEADLIGHT, GREASE, COOLAN	NAPA: PARKS DEPT	\$36.57
				<b>\$637.14</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$13,843.98
	010-0000-204.30-25	PAYROLL SUMMARY		\$51.20
	010-0000-204.30-25	PAYROLL SUMMARY		\$15,084.35
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				<b>\$29,029.53</b>
NORTHWEST PIPE FITTING INC	600-4610-441.30-10	PARTS FOR REPAIR PIPING	PROJECT: WTP	\$1,005.19
				<b>\$1,005.19</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-7/14-8/14/23	\$111.73
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,570.36
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,201.77
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$291.53
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$77.94
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.62

111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773	0721447-1	\$6.00
010-1870-413.40-40	410 S 19TH AVE	#GA113988	0722091-6	\$37.25
010-8040-456.40-10	1106 E CURTISS ST	#EA95022335	0722092-4	\$53.03
010-8040-456.40-40	1106 E CURTISS ST	#GA82976	0722092-4	\$32.67
195-7610-453.40-10	325 S CHURCH AVE	#ES85636285	0722821-6	\$167.98
010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4		\$835.75
010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4		\$2,249.96
111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345	0723091-5	\$38.11
600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740	0723345-5/1	\$51.38
620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740	0723345-5/2	\$51.38
010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740	0723345-5/3	\$51.38
600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322	0723345-5/1	\$15.56
620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322	0723345-5/2	\$15.56
010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322	0723345-5/4	\$15.55
600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136	0723347-1	\$2.10
620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136	0723347-1	\$2.10
010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136	0723347-1	\$2.10
600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961	0723351-3	\$41.24
620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961	0723351-3	\$41.24
010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961	0723351-3	\$41.24
600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554	0723351-3	\$16.19
620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554	0723351-3	\$16.19
010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554	0723351-3	\$16.19
195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4	0724036-9	\$1,509.38
195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488	0724036-9	\$247.39
195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551	0724037-7	\$6.00
195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010	0724281-1	\$435.46
195-7610-453.40-10	706 S 5TH AVE	#ES62097031	0724288-6	\$24.37
195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881	0724290-2	\$25.75
128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2	0724322-3	\$9.21
195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS	0724327-2	\$6.00
620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53	0724446-0	\$21.55
620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323	0724447-8	\$46.06
600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN	0724804-0	\$22.02
600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004	0724806-5	\$15.95
600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237	0724953-5	\$80.53
111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3		\$6.00
620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9		\$120.64
010-7210-452.40-10	340 GOLF WAY	#EA95022336	0725312-3	\$39.12
010-7210-452.40-40	340 GOLF WAY	#GA177855	0725312-3	\$26.88

010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$21.29
111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$41.64
111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$37.12
111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$106.11
195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$37.44
010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$111.96
010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$47.27
195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$395.31
620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$134.60
620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$38.27
600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$445.01
600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$154.50
600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$787.34
195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$11.81
111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$21.00
111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$92.32
650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,269.01
650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$196.25
111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$148.01
111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$0.71
195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$203.23
111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$127.54
111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$42.56
111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$115.25
111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$74.58
710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,467.60
710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$344.53
111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$137.92
111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$42.56
111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$42.40
195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$56.18
195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$17.94
228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$263.21
111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$71.54
214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$388.81
620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$79.89

620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$27.84
111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$31.56
111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$4.39
195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$4.39
620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$4.39
600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$4.39
112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$4.39
111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$3.94
195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.94
620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$3.94
600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$3.94
112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$3.94
233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$22.52
206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,635.12
209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,568.42
212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,778.71
215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$366.76
217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$585.22
232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$6.00
600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$11,378.09
224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$234.77
111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.42
158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$55.21
158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$87.86
235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$250.99
232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$96.90
195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$86.49
241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$17.02
600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$1,213.12
239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$56.21
195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$113.58
195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$27.31
111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$38.58
111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$54.66
111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$80.37
111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$42.27
158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$35.08
158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$39.66
111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$47.17
111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$18.70

111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$159.80
111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$206.17
111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$68.13
195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$263.53
242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$17.96
195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$91.75
240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$14.88
710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$25.08
111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$67.86
111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$83.61
111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$73.40
111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$37.20
010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$408.00
010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$136.38
111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$26.76
195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$13.09
195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$99.94
220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$436.05
111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$367.55
111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.76
189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$111.30
189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$28.55
600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$35.54
211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,712.47
207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,814.76
111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$62.01
111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$69.75
208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,903.38
205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$737.04
216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,742.49
620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$247.40
620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$68.95
210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,219.82
210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,769.41
010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$34.01
111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$45.29
218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$310.21
111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.90

	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$468.38
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$580.60
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$61.63
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$31.59
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$245.94
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$141.42
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$841.95
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$241.68
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$39.50
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$78.99
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$163.76
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$43.32
				<b>\$57,846.02</b>
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$645.83
				<b>\$1,525.83</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$641.66
	600-0000-204.30-09	PAYROLL SUMMARY		\$782.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				<b>\$1,540.66</b>
OSTERMAN'S WAREHOUSE	010-8240-459.70-90	ECON DEV STORAGE	UNIT 3115 8/8-11/8/23	\$225.00
				<b>\$225.00</b>
OWENHOUSE HARDWARE	670-4510-435.20-99	TARP,WRENCH KIT,BLASTER	FOR STORMWATER	\$421.97
	600-5010-442.20-99	ROPE ROTO, PAUL, WASHER,	SPRING CLIP	\$85.94
	600-5010-442.20-65	WRENCHES(2)		\$49.98
	600-4610-441.20-99	LED LNR LMP DLGT 48" 2PK	ACE HARDWARE: WTP	\$19.99
	112-7710-454.20-65	STIHL RAPID CHGR, BATTERY	STIHL 16" AP BARE: FOREST	\$856.97
				<b>\$1,434.85</b>
PETTY CASH-CITY HALL	650-3310-424.70-40	POSTAGE DUE		\$22.14
	010-1530-405.70-40	POSTAGE DUE		\$9.28
	750-4020-431.70-40	POSTAGE DUE		\$3.08

	600-5010-442.70-40	POSTAGE DUE		\$72.80
	010-1410-404.70-40	POSTAGE DUE		\$0.74
	010-8240-459.70-40	POSTAGE DUE		\$0.78
	100-1650-411.70-40	POSTAGE DUE		\$15.86
	650-3310-424.70-40	POSTAGE DUE		\$5.80
	010-1530-405.70-40	POSTAGE DUE		\$1.56
	600-5010-442.70-40	POSTAGE DUE		\$1.56
	010-1520-405.70-40	POSTAGE DUE		\$0.78
	010-8240-459.70-40	POSTAGE DUE		\$1.56
	650-3310-424.70-40	POSTAGE DUE		\$6.52
	010-1530-405.70-40	POSTAGE DUE		\$310.48
	100-1650-411.70-40	POSTAGE DUE		\$0.78
	010-0000-382.10-00	SHORT IN PETTY CASH		\$5.10
				<b>\$458.82</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				<b>\$320.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$315.74
				<b>\$315.74</b>
PINTLER BILLING SERVICES	010-3180-422.50-10	JULY BILLING-EMS SERVICES	\$13396.67*8% PLUS MO FEES	\$1,176.63
				<b>\$1,176.63</b>
PIONEER MANUFACTURING COMPANY	195-7610-453.20-99	PAINT FOR SPORTS COMPLEX	PIONEER ATHLETICS: PARKS	\$2,125.55
				<b>\$2,125.55</b>
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/23-9/10/23	\$340.61
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/23-9/10/23	\$350.08
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/23-9/10/23	\$189.23
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/23-9/10/23	\$66.22
	600-5010-442.70-90	LETTER OPENER LEASE	6/4/23-9/3/23	\$148.33
	620-5210-444.70-90	LETTER OPENER LEASE	6/4/23-9/3/23	\$152.45
	640-5810-447.70-90	LETTER OPENER LEASE	6/4/23-9/3/23	\$82.41
	670-4510-435.70-90	LETTER OPENER LEASE	6/4/23-9/3/23	\$28.83
				<b>\$1,358.16</b>
PURITAN COMMER CLEANING & SERVICES	600-4610-441.50-20	CUSTODIAL CLEANING -SEPT	7 EAST BEALL	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -SEPT	7 EAST BEALL	\$250.00

				<b>\$500.00</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	TRIMMER LINE		\$12.99
	195-7610-453.20-99	SAW,CORD,LOPPER	MURDOCHS: PARKS DEPT	\$142.95
	195-7610-453.20-99	OIL PAN,WIPES,FUEL,DEGREASER	MURDOCHS: CEM	\$62.24
	195-7610-453.20-99	(10) TOP POSTS	MURDOCHS: PARKS DEPT	\$64.90
				<b>\$283.08</b>
RANGER PLUMBING & HEATING, INC	010-1890-413.30-20	FLOOR DRAIN BACKING UP	IN OFFICE: LABOR+LTE FEE	\$1,260.12
				<b>\$1,260.12</b>
RIDGE CENTER LLC	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$6,298.75
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$1,396.56
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$6,324.99
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$1,370.32
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$6,351.35
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$1,343.96
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$6,377.81
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$1,317.50
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$6,404.38
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$1,290.93
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$6,431.07
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	7 E BEALL ST	\$1,264.24
RIDGEWAY, JARED	010-3120-422.60-20	HOTEL: FIRE RESCUE INTER	KS: RIDGEWAY: 8/15-8/18	\$168.76
	010-3120-422.60-20	HOTEL: FIRE RESCUE INTER	KS: RIDGEWAY: 8/15-8/18	\$859.26
				<b>\$1,028.02</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,431.74
	112-0000-204.30-09	PAYROLL SUMMARY		\$91.25
	195-0000-204.30-09	PAYROLL SUMMARY		\$564.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				<b>\$2,711.15</b>
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>

ROCKY MOUNTAIN SECURITY	010-8040-456.50-99 195-7610-453.50-99	NIGHT PATROL CENTERS NIGHT PATROL PARKS	BEALL/600 BRIDGER DR (12) VARIOUS PARKS	\$660.00 \$2,000.00 <b>\$2,660.00</b>
ROCKY MOUNTAIN SUPPLY INC	010-3120-422.20-61	800 GALLONS OF GAS	STATION 3	\$2,992.00 <b>\$2,992.00</b>
RYDIN DECAL	650-3310-424.50-99	(100) MSU/BHS VISITOR	PARKING HANGTAGS 23-24	\$450.14 <b>\$450.14</b>
SAFEGUARD BUSINESS SYSTEMS	600-5010-442.20-10 620-5210-444.20-10 620-5210-444.20-10 620-5210-444.20-10	(10,000) #9 BLUE RETURN (10,000) #9 BLUE RETURN (10,000) #9 BLUE RETURN (10,000) #9 BLUE RETURN	ENVELOPES-UTILITY BILLS ENVELOPES-UTILITY BILLS ENVELOPES-UTILITY BILLS ENVELOPES-UTILITY BILLS	\$293.40 \$301.55 \$163.00 \$57.05 <b>\$815.00</b>
SELBY'S	010-1815-413.20-10	PENS 2EA, PENCIL 2EA		\$23.00 <b>\$23.00</b>
SET TENNIS	010-8050-456.50-10	80% REG FEE, 3 SESSION	SET TENNIS: REC DEPT	\$7,760.00 <b>\$7,760.00</b>
SIGN SOLUTIONS BOZEMAN.COM	111-4120-433.20-99	ALUMINUM ( SIGN MAINT)		\$1,217.32 <b>\$1,217.32</b>
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	VINYL REMOVAL, VEHICLE LT	CAR #39	\$260.00 <b>\$260.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$310.00 <b>\$310.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3449		\$126.00 <b>\$126.00</b>
SPIFFY BIFFY PORTABLE TOILETS INC	195-7610-453.30-20	SERVICE PARK VAULTS	SPIFFY BIFFY: PARKS DEPT	\$1,400.00 <b>\$1,400.00</b>

STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,337.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$1,737.16</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	UNIT #0347 STORAGE RENT	6/1-8/31/2023 - 3 MONTHS	\$351.00
				<b>\$351.00</b>
SUMMITT FORESTS INC	600-4610-441.50-99	WILDFIRE FUEL REDUCTN PRJ	PROF SRVCS THRU 8/10/23	\$153,647.60
				<b>\$153,647.60</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$799.17
	100-0000-204.32-22	PAYROLL SUMMARY		\$50.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$52.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$49.29
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.10
	620-0000-204.32-22	PAYROLL SUMMARY		\$109.68
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
750-0000-204.32-22	PAYROLL SUMMARY		\$85.93	
				<b>\$1,233.31</b>
SUPER SMART SHOPPERS	010-3010-421.20-99	EVIDENCE TAPE, FP TAPE	METH KITS	\$575.82
				<b>\$575.82</b>
SUPPLY SQUAD	010-3110-422.20-10	PAPER, TAPE, PEN, GLUE	SUPPLY SQUAD: FIRE	\$65.71
	010-3010-421.20-99	(4) 12 PK 123 BATTERIES	STOCK	\$267.16
	010-3010-421.20-10	(3) BX 6.5 X 9.5 ENVELOPE	1 TAPE DISPENSER	\$102.16
				<b>\$435.03</b>
SWANA	640-5810-447.70-55	K. HANDELIN MEMBERSHIP	RENEWAL 9/1/23-8/31/24	\$290.00
	640-5810-447.70-55	R. WARD MEMBERSHIP	RENEWAL 9/1/23-8/31/24	\$290.00
				<b>\$580.00</b>
T2 SYSTEMS, INC	650-3330-424.50-10	(98) EXTEND BY PHONE	JUNE-PARKING GARAGE	\$24.50
	650-3330-424.50-10	(107) EXTEND BY PHONE	JULY-PARKING GARAGE	\$26.75
				<b>\$51.25</b>

TARGET SOLUTIONS, LLC	010-3120-422.70-20	PROGRAMMING SUBSCRIPT	TARGET SOLUTIONS: FIRE	\$46.68
				<b>\$46.68</b>
TEAMSTERS UNION LOCAL 2	600-0000-204.32-25	PAYROLL SUMMARY		\$41.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$41.50
	600-0000-204.32-25	PAYROLL SUMMARY		(\$41.50)
	620-0000-204.32-25	PAYROLL SUMMARY		(\$41.50)
	010-0000-204.32-25	PAYROLL SUMMARY		\$69.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,160.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$130.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$255.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,020.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$615.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$936.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$156.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$87.00
				<b>\$4,428.00</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MULTIPLE DEPARTMENTS	RIDGE ENROLLMENT	\$902.00
	111-4110-433.50-80	STREETS	DOT EXAM	\$150.00
	111-4110-433.50-80	STREETS	DOT EXAM	(\$150.00)
				<b>\$902.00</b>
THINKONE	010-8010-456.80-80	PUBLIC OUTREACH	WESTSIDE CAMPUS	\$9,840.00
				<b>\$9,840.00</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	SFR BUILDING PERMITS	PROF SRVCS THRU 7/31/23	\$649.00
				<b>\$649.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	TIE ROD END, SEAL	#3805	\$136.66
				<b>\$136.66</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$25.96
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.09
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.05
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.34
	010-0000-204.31-04	PAYROLL SUMMARY		\$19.11
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.86

111-0000-204.31-04	PAYROLL SUMMARY	\$4.96
010-0000-204.31-04	PAYROLL SUMMARY	\$1.14
010-0000-204.31-04	PAYROLL SUMMARY	\$1.13
010-0000-204.31-04	PAYROLL SUMMARY	\$5.14
600-0000-204.31-04	PAYROLL SUMMARY	\$0.01
600-0000-204.31-04	PAYROLL SUMMARY	\$0.09
620-0000-204.31-04	PAYROLL SUMMARY	\$0.09
111-0000-204.31-04	PAYROLL SUMMARY	\$0.17
600-0000-204.31-04	PAYROLL SUMMARY	\$0.06
640-0000-204.31-04	PAYROLL SUMMARY	\$0.35
640-0000-204.31-04	PAYROLL SUMMARY	\$0.14
640-0000-204.31-04	PAYROLL SUMMARY	\$0.20
710-0000-204.31-04	PAYROLL SUMMARY	\$0.07
670-0000-204.31-04	PAYROLL SUMMARY	\$0.05
600-0000-204.31-04	PAYROLL SUMMARY	\$0.06
010-0000-204.31-04	PAYROLL SUMMARY	\$0.04
600-0000-204.31-04	PAYROLL SUMMARY	\$0.03
620-0000-204.31-04	PAYROLL SUMMARY	\$0.02
600-0000-204.31-04	PAYROLL SUMMARY	\$0.02
620-0000-204.31-04	PAYROLL SUMMARY	\$0.02
111-0000-204.31-04	PAYROLL SUMMARY	\$0.05
670-0000-204.31-04	PAYROLL SUMMARY	\$7.08
640-0000-204.31-04	PAYROLL SUMMARY	\$1.58
195-0000-204.31-04	PAYROLL SUMMARY	\$1.26
010-0000-204.31-04	PAYROLL SUMMARY	\$1.69
010-0000-204.31-04	PAYROLL SUMMARY	\$3.40
010-0000-204.31-04	PAYROLL SUMMARY	\$2.60
112-0000-204.31-04	PAYROLL SUMMARY	\$3.53
195-0000-204.31-04	PAYROLL SUMMARY	\$3.53
195-0000-204.31-04	PAYROLL SUMMARY	\$2.02
010-0000-204.31-04	PAYROLL SUMMARY	\$3.09
010-0000-204.31-04	PAYROLL SUMMARY	\$2.84
010-0000-204.31-04	PAYROLL SUMMARY	\$3.47
112-0000-204.31-04	PAYROLL SUMMARY	\$2.52
010-0000-204.31-04	PAYROLL SUMMARY	\$2.50
010-0000-204.31-04	PAYROLL SUMMARY	\$4.28
010-0000-204.31-04	PAYROLL SUMMARY	\$3.16
010-0000-204.31-04	PAYROLL SUMMARY	\$2.24
195-0000-204.31-04	PAYROLL SUMMARY	\$4.54
010-0000-204.31-04	PAYROLL SUMMARY	\$4.72

	010-0000-204.31-04	PAYROLL SUMMARY		\$2.07
	010-0000-204.31-04	PAYROLL SUMMARY		(\$32.24)
	010-0000-204.31-04	PAYROLL SUMMARY		\$17.53
	600-0000-204.31-04	PAYROLL SUMMARY		\$4.59
	620-0000-204.31-04	PAYROLL SUMMARY		\$4.59
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.51
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,752.17
	100-0000-204.31-04	PAYROLL SUMMARY		\$196.87
	111-0000-204.31-04	PAYROLL SUMMARY		\$220.99
	112-0000-204.31-04	PAYROLL SUMMARY		\$51.79
	115-0000-204.31-04	PAYROLL SUMMARY		\$232.50
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.68
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.13
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.25
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.02
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	195-0000-204.31-04	PAYROLL SUMMARY		\$195.29
	600-0000-204.31-04	PAYROLL SUMMARY		\$327.17
	620-0000-204.31-04	PAYROLL SUMMARY		\$252.42
	640-0000-204.31-04	PAYROLL SUMMARY		\$195.11
	650-0000-204.31-04	PAYROLL SUMMARY		\$36.03
	670-0000-204.31-04	PAYROLL SUMMARY		\$70.70
	710-0000-204.31-04	PAYROLL SUMMARY		\$74.91
	750-0000-204.31-04	PAYROLL SUMMARY		\$409.34
				<b>\$5,202.64</b>
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MATTHEW FOWLER	\$68.46
	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$15.97
				<b>\$84.43</b>
US BANK	010-8940-471.95-10	STORYMILL UPGRADE-PRNCIPL	INTERCAP DUE 8/15/23	\$15,045.43
	010-8940-471.95-20	STORYMILL UPGRADE-INTRST	INTERCAP DUE 8/15/23	\$6,163.14
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP DUE 08/15/23	\$7,025.73
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP DUE 8/15/23	\$3,137.50
				<b>\$31,371.80</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUG 23-642099966-00001	ADMIN MONTHLY CHARGES	\$459.85
	120-8230-459.40-50	AUG 23-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.18
	115-3210-423.40-50	AUG 23-642099966-00001	BUILDING MONTHLY CHARGES	\$856.78

010-7210-452.40-50	AUG 23-642099966-00001	CEMETERY MONTHLY CHARGES	\$125.91
010-1410-404.40-50	AUG 23-642099966-00001	CITY ATTORNEY MNTHLY CHR	\$37.18
010-1220-402.40-50	AUG 23-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.36
010-1310-403.40-50	AUG 23-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.18
100-1650-411.40-50	AUG 23-642099966-00001	CODE MONTHLY CHARGES	\$75.68
010-1110-401.40-50	AUG 23-642099966-00001	COMMISSION MNTHLY CHARGES	\$244.10
100-1610-411.40-50	AUG 23-642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.54
115-3210-423.40-50	AUG 23-642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.54
125-3040-421.40-50	AUG 23-642099966-00001	DTF MONTHLY CHARGES	\$120.03
010-8240-459.40-50	AUG 23-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.28
750-4020-431.40-50	AUG 23-642099966-00001	ENGINRNG MONTHLY CHARGES	\$486.24
010-1840-413.40-50	AUG 23-642099966-00001	FACILITIES MNTHLY CHARGES	\$318.70
010-1530-405.40-50	AUG 23-642099966-00001	TREASURY MONTHLY CHARGES	\$52.27
010-1520-405.40-50	AUG 23-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.48
010-1510-405.40-50	AUG 23-642099966-00001	FINANCE MONTHLY CHARGES	\$37.18
010-3120-422.40-50	AUG 23-642099966-00001	FIRE MONTHLY CHARGES	\$1,594.78
112-7710-454.40-50	AUG 23-642099966-00001	FORESTRY MONTHLY CHARGES	\$185.90
750-4025-431.40-50	AUG 23-642099966-00001	GIS MONTHLY CHARGES	\$160.04
010-2010-415.40-50	AUG 23-642099966-00001	HR MONTHLY CHARGES	\$111.54
010-1910-414.40-50	AUG 23-642099966-00001	IT MONTHLY CHARGES	\$459.42
010-1410-404.40-50	AUG 23-642099966-00001	LEGAL MONTHLY CHARGES	\$389.20
010-7810-455.40-50	AUG 23-642099966-00001	LIBRARY MONTHLY CHARGES	\$241.88
650-3320-424.40-50	AUG 23-642099966-00001	PARKING MONTHLY CHARGES	\$528.21
195-7610-453.40-50	AUG 23-642099966-00001	PARKS MONTHLY CHARGES	\$720.28
195-7610-453.40-50	AUG 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.73
010-8010-456.40-50	AUG 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.73
100-1610-411.40-50	AUG 23-642099966-00001	PLANNING MONTHLY CHARGES	\$226.59
010-3010-421.40-50	AUG 23-642099966-00001	POLICE MONTHLY CHARGES	\$5,478.50
750-4020-431.40-50	AUG 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.39
750-4010-431.40-50	AUG 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.39
640-5810-447.40-50	AUG 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.39
600-5010-442.40-50	AUG 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.39
620-5210-444.40-50	AUG 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.40
750-4010-431.40-50	AUG 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.40
010-8010-456.40-50	AUG 23-642099966-00001	REC MONTHLY CHARGES	\$447.74
640-5810-447.40-50	AUG 23-642099966-00001	SANITATION MONTHLY CHARGE	\$1,163.44
111-4171-433.40-50	AUG 23-642099966-00001	SIGNS MONTHLY CHARGES	\$47.20
670-4510-435.40-50	AUG 23-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.24
111-4110-433.40-50	AUG 23-642099966-00001	STREETS MONTHLY CHARGES	\$348.99
010-8250-459.40-50	AUG 23-642099966-00001	SUSTNBLY MONTHLY CHARGES	\$51.55

	010-1310-403.40-50	AUG 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$18.59
	010-1310-403.40-50	AUG 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$18.59
	600-4640-441.40-50	AUG 23-642099966-00001	WTR CONSERVATION CHARGES	\$205.94
	600-5010-442.40-50	AUG 23-642099966-00001	WATER MONTHLY CHARGES	\$545.09
	620-5210-444.40-50	AUG 23-642099966-00001	SEWER MONTHLY CHARGES	\$545.09
	620-5610-445.40-50	AUG 23-642099966-00001	WRF MONTHLY CHARGES	\$209.64
	600-4610-441.40-50	AUG 23-642099966-00001	WTP MONTHLY CHARGES	\$365.37
	010-1910-414.20-99	AUG 23-642099966-00001	IT EQUIP CHGS	\$98.73
	010-1410-404.20-99	AUG 23-642099966-00001	LEGAL EQUIP CHARGES	\$52.48
	010-7810-455.20-99	AUG 23-642099966-00001	LIBRARY EQUIP CHARGES	\$29.99
	010-3010-421.20-99	AUG 23-642099966-00001	POLICE EQUIP CHARGES	\$37.49
				<b>\$18,151.80</b>
VERMEER MOUNTAIN WEST INC	710-6010-449.20-80	#4264 - NEW MAGNETIC PICK	UP DIAGNOSTIC	\$1,237.21
				<b>\$1,237.21</b>
VERTIGIS NORTH AMERICA LTD	750-4025-431.50-10	CONSULTING SERVICES	7/1-7/31/23	\$550.00
				<b>\$550.00</b>
VWR INTERNATIONAL LLC	620-5620-445.20-99	FILTER PAPERS(10/PK)		\$493.40
				<b>\$493.40</b>
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 7/31/23	\$11,752.65
				<b>\$11,752.65</b>
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-10	COOPER PARK SERVICE	WILLIAMS PLUMB: PARKS	\$2,996.55
				<b>\$2,996.55</b>
WORKFORCE QA	111-4110-433.50-80	STREETS	DOT EXAM	\$145.00
	640-5810-447.50-80	SOLID WASTE	DOT EXAM	\$145.00
	600-5010-442.50-80	WATER/SEWER	DOT EXAM	\$72.50
	620-5210-444.50-80	WATER/SEWER	DOT EXAM	\$72.50
	010-3120-422.50-80	FIRE	PRE EMPLOYMENT EXAM	\$300.00
				<b>\$735.00</b>
				<b>\$1,255,943.52</b>