

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGRA - BOZEMAN	010-3110-422.20-99	BUSINESS CARDS-500 EACH	SHUGART, JOSEPHS, OBRIEN	\$217.05
				<b>\$217.05</b>
AQUATIC INFORMATICS INC	600-5010-442.50-20	TOKAY SUPPORT	WEB TEST RENEWEL	\$1,800.00
				<b>\$1,800.00</b>
AVERY DENNISON	111-4120-433.20-99	INK CARTRIDGES		\$1,391.91
	111-4120-433.20-99	ANTI GRAFFITI PAINT	OMNICUBE WHT/FYG	\$6,312.00
				<b>\$7,703.91</b>
AWWA-AMERICAN WATER WORKS ASSN	600-4610-441.70-55	ANNUAL MEMBERSHIP RENEW	AWWA 11/2023 - 10/2024	\$1,996.50
	600-5010-442.70-55	ANNUAL MEMBERSHIP RENEW	AWWA 11/2023 - 10/2024	\$1,996.50
				<b>\$3,993.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	(2) BAR EMBLEMS	ADDED AFTER PAYMENT	\$6.00
	010-3120-422.20-30	2 CROSSED BUGLES X 2	BALCO: FIRE	\$13.00
				<b>\$19.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	4 FLEX CARGO - FOSSUM	AND CORVELLO 2 EA	\$344.00
	010-3010-421.20-30	DRESS COAT AND EMBLEMS	B FOSSUM	\$267.00
	010-3010-421.20-30	DEPARTMENT PATCHES FOR	BALCO TO ADHERE(300)	\$522.00
	010-3010-421.20-30	DRESS COAT AND EMBLEMS	E CORVELLO	\$267.00
	010-3010-421.20-30	HORIZONTAL MAG CARRIER	FOR SHOULDER KAPPLER	\$56.00
	010-3010-421.20-30	STRIKER BOOTS NEW HIRE	J JENKINS	\$250.00
	010-3010-421.20-30	DRESS COAT AND EMBLEMS	LINER BELT - C SOLORZANO	\$285.60
	010-3010-421.20-30	3 BADGES HOLDERS MK3/MK4	NEW HIRES	\$63.00
	010-3070-421.20-30	ACO EXTENSION STRAPS	POLO SHIRTS WENTHE	\$82.00
	010-3010-421.20-30	2 KIT 3 QLS FOR HOLSTERS	RESTOCK	\$70.00
	010-3010-421.20-30	DRESS JACKET AND EMBLEMS	RUMSEY NEW HIRE	\$267.00
	010-3010-421.20-30	2 POLO, EMBLEM,EMBROIDER	SILKSCRN - SRO OGDEN	\$268.00
	010-3010-421.20-30	3 POLO, EMBLEM,EMBROIDER	SILKSCRN - SRO TANKINK	\$195.00
				<b>\$2,936.60</b>
BERGKAMP INC	710-6010-449.20-80	AUGER ABRASIVE RESISTANT	ASSET #3993	\$4,043.86
				<b>\$4,043.86</b>

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BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS23-101489	\$111.00
				<b>\$111.00</b>
BILLION DODGE CHRYSLER	115-3210-423.30-10	VEHICLE MAINTENANCE	BLDG VEH. 2014 JEEP PATRI	\$116.44
				<b>\$116.44</b>
BLIND GUY	100-1610-411.20-10	BLINDS INSTALL	OFFICE SUPPLIES	\$55.00
	115-3210-423.20-10	BLINDS INSTALL	OFFICE SUPPLIES	\$55.00
	100-1610-411.60-10	VIRTUAL TRAINING LIBRARY	SKILLPATH FOR CD TECH 12	\$1,315.00
	115-3210-423.60-10	VIRTUAL TRAINING LIBRARY	SKILLPATH FOR CD TECH 12	\$1,315.00
				<b>\$2,740.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	THIAMINE - HAZMAT	BOUND TREE: FIRE	\$273.59
				<b>\$273.59</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	AD: TEXT AMEND ALCOHOL	6 TIMES: 6/10-7/15/23	\$270.00
	010-1510-405.70-10	NOTICE OF REVENUE AD	8/12-8/19/23	\$40.00
	010-1110-401.70-10	COMM AGENDA AD	8/19-8/19/23	\$99.00
	600-5010-442.70-10	ADOPT OF RESOLUTION AD	8/5-8/19/23	\$40.00
	620-5210-444.70-10	ADOPT OF RESOLUTION AD	8/5-8/19/23	\$40.00
	670-4510-435.70-10	ADOPT OF RESOLUTION AD	8/5-8/19/23	\$40.00
				<b>\$529.00</b>
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BZN MUNICIPAL BAND	\$10,440.00
				<b>\$10,440.00</b>
CDW GOVERNMENT INC	600-4640-441.20-20	ADOBE SOFTWARE FOR MATTHE	CDW GOVERNMENT	\$259.30
	010-1910-414.50-20	PRTG RENEWAL	CDW: IT	\$1,407.43
	010-1910-414.20-20	BATTERIES FOR UPS'S	CDW: IT	\$622.30
	010-1910-414.20-20	(15) BACK-UP UPS	CDW: IT	\$904.65
				<b>\$3,193.68</b>
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 8/25-9/24	\$42.37
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 7/25-8/24/23	\$114.66
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 8/25-9/24/23	\$114.66
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 8/25-9/24/23	\$206.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:8/25-9/24	\$42.37
	010-1910-414.40-50	BPSC ELEVATOR LINES(8)	SUMMARY M4061114147	\$5,726.66
				<b>\$6,246.72</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.13
				<b>\$18.13</b>
CHRISTIE ELECTRIC INC	116-8210-459.30-30	STREET LAMP REPAIRS	CHRISTIE ELECTRIC	\$341.70
				<b>\$341.70</b>
CITY OF BOZEMAN	195-7610-453.40-60	REFUSE DISPOSAL FEE AUG	OLD LANDFILL:PARKS	\$842.25
	111-4110-433.40-60	REFUSE DISPOSAL FEE AUG	OLD LANDFILL:STREETS	\$17.75
				<b>\$860.00</b>
CITY OF BOZEMAN - VEHICLES	100-1610-411.30-10	AUGUST VEHICLE MNT BILLNG	06 DODGE DURANGO	\$201.60
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$750.64
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	08 GMC 3500HD FLAT BED	\$1,345.64
	195-7610-453.30-10	AUGUST VEHICLE MNT BILLNG	08 GMC K3500HD	\$126.00
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	1996 CHEVY 4X4 P/U 1500	\$492.75
	195-7610-453.30-10	AUGUST VEHICLE MNT BILLNG	2000 FORD TRUCK, GREEN F-	\$54.00
	195-7610-453.30-10	AUGUST VEHICLE MNT BILLNG	2001 DODGE ONE TON	\$58.50
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2001 STERLING ROLL OFF TR	\$127.50
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2001 STERLING ROLL OFF TR	\$65.00
	010-7210-452.30-10	AUGUST VEHICLE MNT BILLNG	2002 DURAMAX CREW CAB K-	\$90.00
	600-5010-442.30-10	AUGUST VEHICLE MNT BILLNG	2002 CHEVY K-1500	\$54.00
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	2002 DUMP TRUCK	\$11,234.64
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$65.00
	600-5010-442.30-10	AUGUST VEHICLE MNT BILLNG	2006 GMC EXTENDED CAB	\$527.82
	010-3010-421.30-10	AUGUST VEHICLE MNT BILLNG	2010 CHEVY MALIBU DR GREY	\$20.00
	195-7610-453.30-10	AUGUST VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$76.50
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2012 FREIGHTLINER REAR LO	\$1,588.30
	010-3010-421.30-10	AUGUST VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$32.96
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2014 JOHN DEERE	\$701.50
	670-4510-435.30-10	AUGUST VEHICLE MNT BILLNG	2015 VACTOR	\$4,341.60
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$257.50
	620-5210-444.30-10	AUGUST VEHICLE MNT BILLNG	2016 FORD F150 RED	\$63.00

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	010-3010-421.30-10	AUGUST VEHICLE MNT BILLNG	2016 FORD UTILITY	\$260.00
	650-3320-424.30-10	AUGUST VEHICLE MNT BILLNG	2016 PRIUS - LEASE	\$83.70
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$15,198.12
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	(\$73.04)
	640-5820-447.30-10	AUGUST VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$235.95
	010-3010-421.30-10	AUGUST VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$321.93
	010-3010-421.30-10	AUGUST VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$31.98
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	2018 CATERPILLAR GRADER	\$2,496.35
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	(\$6,419.37)
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$65.00
	112-7710-454.30-10	AUGUST VEHICLE MNT BILLNG	2019 FORD F-350	\$105.30
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	2019 FREIGHTLINER WATER T	\$1,421.44
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	2019 NISSAN	\$208.81
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	2019 NISSAN	\$99.99
	112-7710-454.30-10	AUGUST VEHICLE MNT BILLNG	2019 VERMEER STUMP GRINDE	\$1,237.21
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2020 CHEVROLET	\$943.11
	010-3010-421.30-10	AUGUST VEHICLE MNT BILLNG	2020 FORD	\$25.55
	010-3010-421.30-10	AUGUST VEHICLE MNT BILLNG	2020 FORD	\$30.55
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$290.00
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$65.00
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$65.00
	600-5010-442.30-10	AUGUST VEHICLE MNT BILLNG	2021 CHEVY SILVERADO	\$108.90
	010-3010-421.30-10	AUGUST VEHICLE MNT BILLNG	2021 FORD	\$25.55
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	2022 PJ TRAILER	\$201.98
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	2023 ELGIN BROOM BEAR	\$63.00
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	Bobcat Toolcat	\$1,011.96
	010-3120-422.30-10	AUGUST VEHICLE MNT BILLNG	DODGE DURANGO	\$1,127.67
	640-5810-447.30-10	AUGUST VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$3,248.40
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	FREIGHTLINER	\$2,771.94
	111-4110-433.30-10	AUGUST VEHICLE MNT BILLNG	FREIGHTLINER (LEASE)	\$906.96
				<b>\$48,433.39</b>
CJIN CENTRAL SERVICES	010-3010-421.50-99	7.1.2023-6.30.2024 LIC N	TRANSACTION FEE CHRGS	\$10,139.18
				<b>\$10,139.18</b>
COMPUNET INC	010-1910-414.80-30	LAST CISCO HARDWARE FROM	FY23	\$10,558.86

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				<b>\$10,558.86</b>
CORE TECHNOLOGIES LLC	100-1610-411.20-21	DELL LATITUDE 5430 CODE	ENFOR TOUGHBOOK	\$2,410.30
	115-3210-423.20-21	OPTIPLEX TOWER BLDG	PC REPLACEMENT	\$1,270.00
				<b>\$3,680.30</b>
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	SWIM CTR RENOV PERMIT PH2	PH3: PROF SVSC 7/24-8/20	\$2,500.57
				<b>\$2,500.57</b>
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 8/30/23	\$4,572.59
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 8/30/23	\$1,143.15
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 8/30/23	\$4,572.59
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 8/30/23	\$4,572.59
	111-4120-433.80-90	2023 STREET IMP PRJ:1%GRT	KNIFE RIVER THRU 8/29/23	\$2,255.49
	111-4120-433.50-40	2023 STREET IMP PRJ:1%GRT	KNIFE RIVER THRU 8/29/23	\$97.83
				<b>\$17,214.24</b>
DEPT OF LABOR AND INDUSTRY	710-6010-449.30-30	OPERATING CERT FEE	2011-BOIL-MTN-000496	\$36.00
	710-6010-449.30-30	OPERATING CERT FEE	2011-BOIL-MTN-000499	\$36.00
	620-5610-445.70-90	HOT WATER HEAT BOILER	2019-BOIL-000117	\$36.00
				<b>\$108.00</b>
DITOMMASO, JESSE	010-8240-459.60-20	MEALS: IEDC 23 CONF	TX:DITOMMASO:9/17-9/20	\$222.00
				<b>\$222.00</b>
DOWL	670-4530-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 8/26/23	\$9,753.90
				<b>\$9,753.90</b>
ECONOMIC & PLANNING SYSTEMS INC	010-8240-459.50-10	ECO DEV STRATEGY	PROF SRVCS THRU 7/31/23	\$1,400.00
				<b>\$1,400.00</b>
ELGEN, WENDY	010-3010-421.20-99	REIM ARMORERS COURSE	SNACKS: 870/AR15/M4	\$127.42
				<b>\$127.42</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	QUARTERLY TESTING BIOSOLI	ENERGY LAB: WRF	\$1,030.00
	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING	ENERGY LAB: WRF	\$135.00

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	670-4510-435.70-99	STORMWATER DEBRIS	WO#B23080819	\$459.00
				<b>\$1,624.00</b>
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING SERVICES-JUNE	EXEC U CARE: PARKING	\$420.00
				<b>\$420.00</b>
EXECUTIVE SERVICES	750-4020-431.70-10	BLACK AVE BIKE POSTCARD	(252) POSTCARDS+MAILINGS	\$250.66
				<b>\$250.66</b>
FARSTAD OIL	620-5610-445.20-61	FUEL CARDS AUG-WRF	2ND HALF AUG-(2) CARDS	\$61.61
	112-7710-454.20-61	110.8 GAL DIESEL	FARSTAD BOL #105344	\$444.97
	195-7610-453.20-61	365.30 GAL DIESEL	FARSTAD BOL #105344	\$1,467.04
	111-4171-433.20-61	55.4 GAL DIESEL	FARSTAD BOL #105344	\$222.50
	111-4110-433.20-61	465.70 GAL DIESEL	FARSTAD BOL #105344	\$1,870.25
	600-5010-442.20-61	32.8 GAL DIESEL	FARSTAD BOL #105344	\$131.72
	112-7710-454.20-61	48 GAL UNLEADED	FARSTAD BOL #105390	\$192.79
	195-7610-453.20-61	210.70 GAL UNLEADED	FARSTAD BOL #105390	\$846.29
	111-4171-433.20-61	15 GAL UNLEADED	FARSTAD BOL #105390	\$60.25
	111-4110-433.20-61	94.4 GAL UNLEADED	FARSTAD BOL #105390	\$379.16
	710-6010-449.20-61	17.5 GAL UNLEADED	FARSTAD BOL #105390	\$70.29
	010-3010-421.20-61	13.4 GAL UNLEADED	FARSTAD BOL #105390	\$53.82
	010-7210-452.20-61	P66 MULTIPLEX RED 2	FARSTAD: CEMETARY	\$117.12
				<b>\$5,917.81</b>
FISHER'S TECHNOLOGY	100-1610-411.50-20	MA16488-01:TA8052CI PRINT	7/22/23-8/21/23:SPLT BLDG	\$99.82
	115-3210-423.50-20	MA16488-01:TA8052CI PRINT	7/22/23-8/21/23:SPLT BLDG	\$99.82
	010-1510-405.50-20	MA18775-01:KYOCERA PRINTR	FEQ36574: :9/3-10/2/23	\$36.00
				<b>\$235.64</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	AIR BRAKE(20)		\$49.20
	710-6010-449.20-80	#4370 BELT		\$43.16
	710-6010-449.20-80	#3805 AIR HOSE		\$21.76
	710-6010-449.20-80	#3804 PRESSURE SENSOR,		\$132.46
	710-6010-449.20-80	FASTENER KIT(5)		\$69.30
	710-6010-449.20-80	#3319 ELBOW PIECE		\$74.90
	710-6010-449.20-80	DOOR HANDLE KIT	ASSET #3319	\$344.08

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	710-6010-449.20-80	BELT	ASSET #3549	\$48.82
	710-6010-449.20-80	RADIO ANTENNA	ASSET #3746	\$31.86
	710-6010-449.20-80	SENSOR KIT, HARNESS,	ASSET #3839	\$232.63
	710-6010-449.20-80	MAJOR REPAIR TO VEHICLE	ASSET #3839	\$15,198.12
	710-6010-449.20-80	WATER FUEL SPLIT, FUEL FI	LTER, BRAKE CHAMBER#3769	\$175.46
				<b>\$16,421.75</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	(2) DOC RECORDING	2809424, 2809425	\$72.00
				<b>\$72.00</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-99	IND HP 280 CYLINDER		\$13.95
	111-4110-433.20-99	ARGON STEEL CYL		\$94.40
	111-4110-433.20-99	TIP CONTACT SCREEN WIR		\$26.30
	111-4110-433.20-99	NOZZLE TIP CONTACT		\$60.60
	710-6010-449.20-65	MAGIFYING LENS RETURN	FOR CREDIT	(\$10.15)
	710-6010-449.20-30	CAP, HEADGEAR, JACKET	GEN DIS: VEH MAINT	\$72.88
	710-6010-449.20-30	BLUE JACKET, LG	GEN DIST: VEH MAINT	\$48.90
	710-6010-449.20-99	COOLCUT DISCS AND ACTION	PAD RETURN FOR CREDIT	(\$96.31)
	195-7610-453.70-90	CYLINDER RENTAL	PARKS DEPT	\$16.03
	195-7610-453.70-55	SERVICE CHARGE	PARKS DEPT	\$1.00
	195-7610-453.70-90	CYLINDER RENTAL	PARKS DEPT	\$15.51
	600-4610-441.70-90	IND HP 110-150 CYLINDER	RENTAL & COMPLIANCE: WTP	\$16.71
	710-6010-449.20-65	ROUND PUNCH AND DIE	RETURN FOR CREDIT	(\$49.00)
	710-6010-449.20-65	CARBIDE HOLE SAWS	RETURN FOR CREDIT	(\$37.88)
				<b>\$172.94</b>
HACH COMPANY	620-5610-445.30-10	(8) SALT BRIDGE	HACH: WRF	\$3,044.00
				<b>\$3,044.00</b>
HOSE & RUBBER SUPPLY	710-6010-449.20-80	BRAIDED WIRE HOSE, BRASS	PIPE AND MORE	\$413.17
				<b>\$413.17</b>
HYDRO LOGISTICS IRRIGATION, LLC.	116-8210-459.30-30	IRRIGATION REPAIRS	NORTH BLACK PARKING	\$1,452.50
				<b>\$1,452.50</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	REPAIR APX8000	178 LUSBY	\$754.00

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	010-3120-422.30-10	RADIO REPAIR	INDUSTRIAL COMM & ELEC	\$760.00
				<b>\$1,514.00</b>
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	SOLENOID VALVE, VALVE CAP	ASSY, BLOCK RING	\$424.28
				<b>\$424.28</b>
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	#4269 REPAIR TO SWEEPER		\$31,045.46
	710-6010-449.20-80	DIRT SHOE ASSY	ASSET #3942	\$906.96
				<b>\$31,952.42</b>
KAHN MEDIA DBA TREAD AGENCY	010-8010-456.70-10	SOCIAL MEDIA PARKS & REC	RECREATION DEPARTMENT	\$7,500.00
				<b>\$7,500.00</b>
KENETREK BOOTS	010-3010-421.20-30	RICHARDSON BOOTS		\$292.19
	010-3010-421.20-30	CREDIT - INCORRECT SIZE	MUSSON	(\$155.80)
				<b>\$136.39</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-99	METEL/CONCRETE GLUE		\$7.79
	010-3120-422.20-99	EXT CORD, NUT 5PK,	CORD PLUG	\$50.04
	010-3120-422.20-65	JIGSAW TOOL, WAFERBRD,	FINISH STAPLER	\$390.88
	670-4510-435.20-99	FASTENERS-SCREW RIVITS	FOR STORMWATER	\$47.97
	010-3120-422.20-65	ARMORED PLUG & CONNECTOR	KENYON NOBLE: FIRE	\$19.77
	187-3120-422.20-65	(108)SCREWS, (2)STOP NUT	KENYON NOBLE: FIRE	\$33.72
	010-3120-422.20-61	PINE SHIM, PREMIX FUEL	KENYON NOBLE: FIRE	\$18.33
	187-3120-422.20-65	TASK LIGHT, STRAP,CBL TIE	KENYON NOBLE: FIRE	\$171.58
	111-4110-433.20-61	(18.2) PROPANE	KENYON NOBLE: STREETS	\$72.61
	600-5010-442.20-99	(2) BLUE BINS	KENYON NOBLE: WATER	\$47.98
	600-5010-442.20-99	ALUM RIVITS	KENYON NOBLE: WATER	\$8.99
	620-5610-445.20-99	(17) TRACTION SAND TUBE	KENYON NOBLE: WRF	\$101.83
				<b>\$971.49</b>
KNIFE RIVER	111-4120-433.20-50	PLANT MIX(9.05 TN)		\$633.50
	111-4120-433.20-50	PLANT MIX(10.41 TN)		\$728.70
	111-4120-433.80-90	2023 STREET IMPRVMT PRJ	CONST SRVCS THRU 08/29/23	\$223,293.32
	111-4120-433.50-40	2023 STREET IMPRVMT PRJ	CONST SRVCS THRU 08/29/23	\$9,685.27
				<b>\$234,340.79</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KOIS BROTHERS INC	710-6010-449.20-80	CYLINDER SENSOR	ASSET #4369	\$169.66
	710-6010-449.20-80	SPLINE BOLT, MINI PUMP, H	OSES, FITTINGS SEE LIST	\$11,234.64
				<b>\$11,404.30</b>
L N CURTISS & SONS	010-3120-422.20-65	OVERPAYMENT INV:	559496,559947,565401	(\$2,670.00)
	010-3120-422.20-65	ECLIPSE RECHARGEABLE	BATTERY(2)	\$165.69
	010-3120-422.20-30	HAZMAT SUITS X 10	CURTIS: FIRE	\$11,499.76
	010-3120-422.20-65	SAFETY SHUT OFF KIT	UPGRADE	\$187.99
	187-3120-422.80-20	HYDRANT TOOL BAG	WATER CAN EXTINGUISHER	\$512.95
				<b>\$9,696.39</b>
LEADSONLINE	010-3010-421.70-20	LOL TRACK INVESTIGA	SYSTEM SVC PKG:10'23-9'24	\$3,711.00
				<b>\$3,711.00</b>
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	LONDE: IT	\$84.99
				<b>\$84.99</b>
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	MAYO: IT	\$79.99
				<b>\$79.99</b>
MCCARVER, ADAM WAYNE	620-5210-444.60-20	DRIVER GHARES TO PICK UP	EWV TRUCK:CAR SERVICE	\$110.00
				<b>\$110.00</b>
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCPAHAN	08/31/23 @ 2274 FERGSN AV	\$52.44
				<b>\$52.44</b>
METTLER-TOLEDO RANIN, LLC	620-5620-445.20-99	LAB SUPPLIES, PIPETTOR	METTLER-TOLEDO: WRF	\$355.35
	620-5620-445.20-99	PIPPETA TIPS	METTLER-TOLEDO: WRF	\$281.03
				<b>\$636.38</b>
MIDRANGE CONSULTING GROUP	010-1910-414.50-10	AS400 UPGRADE	MIDRANGE CONSULTING: IT	\$4,900.00
				<b>\$4,900.00</b>
MIDWEST WELDING & MACHINE INC.	111-4171-433.30-10	CUTTING EDGES FOR TOOL CA	T SNOW PLOWS	\$3,078.20
				<b>\$3,078.20</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - ACCOUNTING	600-4640-441.70-99	REBATE HE TOILET	10373-57620:117 MICHAEL G	\$250.00
	600-4640-441.70-99	REBATE HE TOILET	1513-7590:321 S 6TH AVE	\$250.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	1581-7910:522 W OLIVE ST	\$282.62
	600-4640-441.70-99	REBATE HE TOILET	24853-19220:411 S 14TH AV	\$125.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	28293-237660:2448 BLACKFE	\$1,700.00
	600-4640-441.70-99	REBATE SHOWERHEAD	36161-46760:321 N 19TH AV	\$20.00
	600-4640-441.70-99	REBATE HE TOILET	36161-46760:321 N 19TH AV	\$103.55
	600-4640-441.70-99	REBATE HE TOILET	39871-11200:621 S 7TH AVE	\$50.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	53481-146870:3042 TESLOW	\$538.35
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	54245-168930:388 KIMBALL	\$576.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	57033-203280:1482 N 15TH	\$139.98
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	5713-30650:531 N BOZEMAN	\$2,000.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	65499-245420:528 WESTGATE	\$102.99
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	68909-77810:815 WEST ARNO	\$117.20
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	69165-180030:4511 DANUBE	\$312.66
	600-4640-441.70-99	REBATE HE TOILET	82689-52990:1446 ASH DR	\$250.00
	640-5810-447.70-70	REIMBURSEMENT FOR REPAIR	DAMAGED MAILBOX - GARBAGE	\$257.82
				<b>\$7,076.17</b>
MISC - ACCT REC	010-0000-201.90-00	MR REFUND VOUCHER		\$74.00
	010-0000-201.90-00	MR REFUND VOUCHER		\$26.00
				<b>\$100.00</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0029206	\$4,987.22
				<b>\$4,987.22</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000013010	\$70.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020700	\$40.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030700	\$34.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039290	\$41.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000052480	\$78.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000054730	\$26.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000058130	\$59.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071550	\$67.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074200	\$40.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074270	\$85.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000083210	\$57.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000093320	\$45.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000101590	\$55.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114980	\$48.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131150	\$71.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135190	\$109.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161240	\$102.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000162790	\$133.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169750	\$59.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169860	\$113.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175040	\$47.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175920	\$63.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196870	\$46.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204950	\$10.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230590	\$42.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000233680	\$31.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234440	\$47.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241800	\$15.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249940	\$42.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000250910	\$37.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255960	\$54.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259850	\$327.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261750	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262990	\$29.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000265830	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000267060	\$29.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271750	\$96.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000319460	\$95.00
				<b>\$2,483.41</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	SFST 8.21-8.25 FOR LUTZKA	REGISTRATION	\$400.00
				<b>\$400.00</b>
MONTANA LANGUAGE SERVICES	650-3320-424.50-10	ON SITE INTERPRETING SERV	MT LANGUAGE SERVICES	\$68.75
				<b>\$68.75</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	TOWELS, FLOOR MATS,	LAUNDRY	\$411.61
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND AND BAGS	\$75.40
				<b>\$487.01</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3805 CAPS AND GASKETS		\$43.58
	710-6010-449.20-80	#3805 GEAR OIL		\$7.33
	710-6010-449.20-80	#4389 FILTERS(2)		\$55.87
	710-6010-449.20-80	#3984 FILTER		\$11.95
	710-6010-449.20-80	FILTER(5)		\$26.65
	710-6010-449.20-80	#3762 FILTERS(2)		\$50.37
	710-6010-449.20-80	#3319 FILTER		\$45.68
	710-6010-449.20-65	HI POWER TOOL(2)		\$17.18
	710-6010-449.20-80	#3984 FILTERS(2)		\$22.83
	710-6010-449.20-80	#3762 FILTERS(6)		\$150.11
	710-6010-449.20-80	#3762 MINI LIGHTS		\$3.10
	600-5010-442.20-60	FLOOR MAT		\$51.25
	710-6010-449.20-80	#3319 DEGREASER		\$23.16
	710-6010-449.20-80	#3026 TAIL LIGHT ASSY		\$39.84
	710-6010-449.20-80	COMPOUND		\$39.87
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	ASSET #3790	\$201.63
	710-6010-449.20-80	BRAKE CLEANER,GLOVES AND	MORE	\$216.51
	010-3120-422.20-60	BOXED MINIATURES	NAPA: FIRE	\$1.79
	620-5610-445.20-60	(5) POWERA	NAPA: WRF	\$83.60
				<b>\$1,092.30</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) PROCODER	NORTHWEST PIPE: WATER	\$2,950.00
				<b>\$2,950.00</b>
NORTHWESTERN ENERGY	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,750.84
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$148.29
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$64.02
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$30.32
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$249.41
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$268.00
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,792.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,251.35
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.91
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$42,913.89
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$979.28
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$91.09
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$102.40
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,316.93
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$678.71
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,845.63
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,836.42
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$198.73
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$198.72
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$198.72
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$22.82
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$650.77
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$650.78
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$650.77
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$55.28
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$17.79
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$102.10
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$66.59
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$35.68
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.76
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$79.24
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$87.70
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$302.07
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$164.98
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$164.97
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$53.44
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$71.60
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$834.72
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$9.53
	195-7610-453.40-10	720 N 5TH AVE #IRR-WESTLK	PRK#ET92744568:1258429-8	\$54.51
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$871.12
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$37.05
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$12.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$12.63
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$12.63
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$12.63
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$12.63
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$14.60
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$14.59
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$14.60
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$14.59
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$14.60
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$97.50
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$366.89
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,108.76
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,547.38
				<b>\$75,200.64</b>
O'REILLY AUTO PARTS	010-3010-421.30-10	WIPER BLADES (2)	MCCORMICK	\$54.92
	010-3120-422.20-60	AIR FILTER	O'REILLY: FIRE	\$26.89
	010-3120-422.20-60	BATTERY AND CORE CHARGE	O'REILLY: FIRE	\$178.02
				<b>\$259.83</b>
OUTSIDE MEDIA GROUP LLC	010-3010-421.70-10	HALF PAGE AD MSU - BLUE	LIGHT GUIDE	\$525.00
				<b>\$525.00</b>
OWENHOUSE HARDWARE	111-4171-433.20-65	PRO GRIP HARDWARE		\$21.28
	010-7210-452.20-65	STIHL HEAD BULK	ACE HARDWARE: CEMETARY	\$31.99
	010-3120-422.20-60	STIHL MOTOMIX	ACE HARDWARE: FIRE	\$44.99
	112-7710-454.20-99	CHAIN ADJ, TENSION SLIDE	ACE HARDWARE: FORESTRY	\$40.98
	010-3120-422.20-99	LIGHTER,JAR,PAN,CANDLES	CAULKGUN, LIQUID NAILS	\$78.27
	111-4171-433.20-65	SOCKET SET	MAG NUT DRIVER SET	\$38.98
				<b>\$256.49</b>
PACIFIC STEEL AND RECYCLING	600-5030-442.20-99	WIRE ROPE(120 FT)		\$202.00
	710-6010-449.20-80	PIECE OF ALUM(120 IN)		\$17.92
				<b>\$219.92</b>
PAZ-SOLIS, ALICIA	010-1210-402.50-10	INTERPRETING SERVICES	GC RECIPIENT FORM	\$13.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$13.60</b>
PINE COVE CONSULTING, LLC	010-1910-414.50-20	SOPHOS MOBILE LICENSE	RENEWAL	\$599.40
				<b>\$599.40</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#4310 TIRES, TORQUE		\$943.11
	710-6010-449.20-80	TORQUE TIRES AT SHOP	#4363	\$65.00
	710-6010-449.20-80	FLAT REPAIR	ASSET #2917	\$65.00
	710-6010-449.20-80	FLAT REPAIR	ASSET #3249	\$65.00
	710-6010-449.20-80	DSMNT/MNT TIRES, TORQUE	ASSET #3838	\$235.95
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	TORQUE #3805	\$257.50
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	TORQUE #4249	\$280.00
				<b>\$1,911.56</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.30-20	(2) GRASS AND WEED KILLER	MURDOCHS: WRF	\$339.80
				<b>\$339.80</b>
RHOMAR INDUSTRIES, INC.	111-4120-433.20-50	SNO FLO(275 GAL)		\$8,731.98
				<b>\$8,731.98</b>
RITZ SAFETY	111-4120-433.20-99	HIGHWAY DELINEATORS		\$11,661.15
				<b>\$11,661.15</b>
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	ADMIN SVCS THRU 8/31/23	\$143.30
	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	ADMIN SVCS THRU 8/31/23	\$143.31
				<b>\$286.61</b>
SCS UNLIMITED, INC.	010-3110-422.20-99	SIGNS FOR DRONE	SCS: FIRE	\$760.00
				<b>\$760.00</b>
SIGN SOLUTIONS BOZEMAN.COM	010-7210-452.30-30	WAYFINDING NUMBER-VETS	SIGN SOLUTION: CEMETARY	\$84.33
				<b>\$84.33</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	SOLDER, PLIERS	SNAP ON: VEH MAINT	\$39.51
				<b>\$39.51</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	PIN PACK	ASSET #3746	\$93.81
	710-6010-449.20-80	DOOR ROD, HOPPER COVER AN	D MORE #3839	\$560.08
				<b>\$653.89</b>
SPECTRUM	010-3120-422.40-99	CABLE STATION 3	8/30/23-9/29/23	\$83.08
				<b>\$83.08</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3077	SPEEDY LUBE	\$90.00
	710-6010-449.20-80	SERVICE ON ASSET # 3023	SPEEDY LUBE	\$58.50
				<b>\$148.50</b>
SPROUT INC	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF AUG	\$810.00
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF AUG	\$2,587.00
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF AUG	\$212.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF AUG	\$490.50
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF AUG	\$1,280.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	FOR THE MONTH OF AUG	\$360.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	FOR THE MONTH OF AUG	\$480.00
	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF AUG	\$2,145.00
	111-4110-433.50-20	MOW/TRIM OF LOWER YARDS	FOR THE MONTH OF AUG	\$189.00
	111-4110-433.50-20	MOW/TRIM OF VEHICLE MAINT	FOR THE MONTH OF AUG	\$204.75
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF AUG	\$45.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF AUG	\$180.00
	111-4110-433.50-20	N27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF AUG	\$1,350.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF AUG	\$792.00
	111-4110-433.50-20	S 3RD ROAUNDAABOUT MOWING	FOR THE MONTH OF AUG	\$150.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF AUG	\$1,399.00
	111-4110-433.50-20	DAVIS LANE MOWING&TRIMING	FOR THE MONTH OF AUG	\$270.00
	111-4110-433.50-20	GRAF ST BLVDS & 11TH BLVD	FOR THE MONTH OF AUG	\$525.00
	111-4110-433.50-20	LAUREL PARKWAY SHOP BLVD	FOR THE MONTH OF AUG	\$240.00
	111-4110-433.50-20	SAXON WAY & FOWLR:MOW/TRM	FOR THE MONTH OF AUG	\$197.00
116-8210-459.30-30	(3) TREE REPLACEMENT	SPROUT: DOWNTOWN	\$5,400.00	
				<b>\$19,306.25</b>
SUTPHEN CORPORATION	710-6010-449.20-80	STEEERING WHEEL	ASSET #3715	\$142.76
				<b>\$142.76</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TARGET SOLUTIONS, LLC	010-3010-421.70-20	VECTOR SCHEDULING MO	9.1-9.30.2023	\$630.70
				<b>\$630.70</b>
TEAR IT UP LLC	115-3210-423.20-10	DOCUMENT SHREDDING PLANS	1,4789 LBS	\$465.40
				<b>\$465.40</b>
TERRAQUATIC LLC	100-1610-411.50-10	AQUATIC RESOURCE REVIEW	PROF SERVICES	\$625.00
				<b>\$625.00</b>
THE SEWING SHOP BOZEMAN	010-3010-421.20-30	MUTIPLE HEM, FIX AND REMO	STIPES N EMBLEMS	\$900.00
				<b>\$900.00</b>
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES	TLC: PARKS DEPT	\$9,920.00
				<b>\$9,920.00</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	AUG 2023 PAYMENT	\$560.81
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	AUGUST 23 INTERST	\$33.61
				<b>\$594.42</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.20-99	HOSE AND HARNESS		\$430.57
	111-4110-433.20-99	#4501 HARNESS		\$426.15
	111-4110-433.30-10	#4395 YOKE, FITTING		\$190.13
	111-4110-433.20-99	BELT, WASHER, BOLT, COVER	PLATE #4501	\$41.12
	111-4110-433.20-60	SEALS, WASHERS,BEARINGS A	ND MORE	\$1,819.25
				<b>\$2,907.22</b>
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	480625 CONTRACT SEARCH	MO BILL 8.1-8.31.2023	\$372.60
				<b>\$372.60</b>
TREASURE STATE, INC	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 8/30/23	\$452,686.59
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 8/30/23	\$113,171.65
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 8/30/23	\$452,686.59
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 8/30/23	\$452,686.59
				<b>\$1,471,231.42</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRITON TRAINING GROUP	010-3010-421.60-10	TRAINING 870 AND AR15/M4	139, 162, 125, 134	\$3,150.00
				<b>\$3,150.00</b>
ULINE INC.	010-3010-421.20-99	2 CT 12 OZ STRIPED COFFEE	CUPS	\$282.16
				<b>\$282.16</b>
UPS	010-3010-421.70-50	1 EA TO DOERMER FIREARMS.	RYAN-GORMAN, MASON AGEE	\$57.63
				<b>\$57.63</b>
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	AUGUST- 265496282-1	SEWER VOICE VRZN BLLNG	\$24.99
	600-5010-442.40-50	AUGUST- 265496282-1	WATER VOICE VRZN BLLNG	\$25.00
	620-5610-445.40-50	AUGUST- 265496282-1	WRF VOICE VRZN BLLNG	\$23.72
	600-4610-441.40-50	AUGUST- 265496282-1	WTP VOICE VRZN BLLNG	\$47.46
				<b>\$121.17</b>
VICTORY OFFICE SUPPLY	115-3210-423.20-10	BLDG PRINTER MAINT	PLUS PRINTER CARTAGES	\$660.00
				<b>\$660.00</b>
VWR INTERNATIONAL LLC	620-5620-445.20-99	E COLI TESTING	VWR INTERNATIONAL: WRF	\$869.90
	620-5620-445.20-99	DESICANT SECADOR REPLC	VWR: WRF	\$110.25
				<b>\$980.15</b>
WEX BANK	111-4110-433.20-61	WEX FUEL CARD-AUG	0496-00-181450-8: STREET	\$70.06
	115-3210-423.20-61	AUG FUEL CARDS:BUILDING	0496-00-181426-8	\$579.36
	010-7210-452.20-61	AUG FUEL CARDS:CEMENTARY	0496-00-181427-6	\$1,045.33
	750-4020-431.20-61	AUG FUEL CARDS:ENG	0496-00-181428-4	\$249.46
	670-4510-435.20-61	AUG FUEL CARDS:STORM	0496-00-181428-4	\$173.78
	600-4640-441.20-61	AUG FUEL CARDS: WATER CON	0496-00-181428-4	\$29.98
	010-1910-414.20-61	AUG FUEL CARDS:IT DEPT	0496-00-181433-4	\$186.02
	650-3320-424.20-61	AUG FUEL CARDS:PARKING	0496-00-181434-2	\$177.06
	195-7610-453.20-61	AUG FUEL CARDS: PARKS	0496-00-181435-9	\$239.19
	100-1610-411.20-61	AUG FUEL CARDS: PLAN	0496-00-181436-7	\$268.72
	010-3010-421.20-61	AUG FUEL CARDS:PATROL	0496-00-181437-5	\$12,468.58
	125-3040-421.20-61	AUG FUEL CARDS:DTF	0496-00-181437-5	\$351.40
	750-4090-431.20-61	AUG FUEL CARDS: PUB WORKS	0496-00-181438-3	\$85.58
	010-8010-456.20-61	AUGFUEL CARDS:RECREATION	0496-00-181448-2	\$180.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3110-422.20-61	AUG FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$1,145.19
	010-3120-422.20-61	AUG FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,717.78
				<b>\$18,968.35</b>
				<b>\$2,143,074.45</b>