

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 BUSINESS SOLUTIONS	010-1410-404.20-10	HANDSET CORD FOR PHONE	LABELS	\$20.50
				\$20.50
A&E DESIGN	010-1810-413.80-80	CITY HALL RENOVATION DESI	GN SERVICES	\$3,204.00
				\$3,204.00
AHMANN, JAKE	010-3010-421.60-10	MEALS:MPPA ANNUAL MTG	MT:AHMANN:6/17-21/24	\$149.00
				\$149.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$2,887.64
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,832.98
	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		\$911.25
	111-0000-204.30-21	PAYROLL SUMMARY		\$282.50
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$464.16
	125-0000-204.30-06	PAYROLL SUMMARY		\$506.66
	195-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-06	PAYROLL SUMMARY		\$500.00
	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
	710-0000-204.30-22	PAYROLL SUMMARY		\$62.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$390.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$62.00
				\$12,599.17
ALLEGRA - BOZEMAN	010-1310-403.20-10	WINDOW ENVELOPES (1500)		\$293.14
	670-4510-435.70-99	24*36 FOAM CORE SIGN	FOR STORMWATER	\$47.70
				\$340.84
ANDERSON, CLINT	010-3010-421.60-10	MEALS:MPPA ANNUAL MTG	MT:ANDERSON:6/17-21/24	\$149.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$149.00
ARVIG MEDIA	640-5810-447.70-10	2024 MEDIA CHARGES	ARVIG:LANDFILL	\$889.96
				\$889.96
AVI SYSTEMS, INC	010-1910-414.50-10	CRESTRON PROGRAMMING	POLICE STATION	\$630.00
				\$630.00
BANK OF JACKSON HOLE	111-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$233.00
BATTERIES PLUS #254	010-3120-422.20-99	12 PACK C BATTERIES		\$19.80
	010-3120-422.20-99	RETURN	CREDIT	(\$13.20)
				\$6.60
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,100.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,400.00
BERGKAMP INC	111-4110-433.20-60	NEOPREME GASKET, FREIGHT	ASSET #3993	\$130.77
				\$130.77
BEST RATE TOWING & AUTO REPAIR	010-8120-457.50-10	TOW CHARGES, CAMPERS	MAX AVE -TRAIL CREEK	\$337.00
				\$337.00
BIG SKY FIRE EQUIPMENT	010-3160-422.30-10	MSA CALIBRATION GAS		\$2,669.69
				\$2,669.69
BOUND TREE MEDICAL LLC	010-3180-422.20-98	LARYNGOSCOPE HANDLE		\$22.74
	010-3180-422.20-98	TAMPER EVIDENT SEAL		\$19.79
				\$42.53
BOZEMAN DAILY CHRONICLE	111-4110-433.50-40	AD BIDS:24 SIDEWLK GRINDG	(4) TIMES(5/4/24-5/11/24)	\$160.00
	010-1110-401.70-10	COMMISSION MTG	AD	\$110.00
				\$270.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,985.92
BOZEMAN HEALTH	010-3180-422.20-98	NRP INSTRUCTOR FEES 8 X	87	\$700.00
				\$700.00
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	WATER DEPT NAME PLATES		\$14.00
				\$14.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,280.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	05/21/24	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	05/21/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	05/21/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	05/22/24	\$205.00
				\$403.00
CDW GOVERNMENT INC	010-1910-414.20-20	USB ROLLOVER CABLE	CDW: IT	\$23.73
	100-1610-411.20-20	D.HOMAN ACROBAT LICENSE	COMPUTER SUPPLIES	\$75.46
	115-3210-423.20-21	D.HOMAN ACROBAT LICENSE	COMPUTER SUPPLIES	\$75.47
	010-1210-402.20-20	WEBCAM	SUPPLY	\$54.94
				\$229.60
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	582-7858: 5/19/24-6/18/24	\$90.98
				\$90.98
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.17
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.17
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.16
	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$954.27
				\$1,704.05
CERTIFIED LABORATORIES	620-5630-445.20-40	WRF CHEMICALS 5/20/2024	CERTIFIED LABS: WRF	\$762.27
				\$762.27
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 5/22/24-6/24/24	\$99.89
				\$99.89
CHILD SUPPORT ENFORCEMENT	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$1,274.00
CHURCHILL EQUIPMENT	710-6010-449.20-40	TUBMATE (CHEMICALS)		\$956.00
				\$956.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$31.00
				\$31.00
COLOR WORLD	111-4171-433.20-99	(50) CLEAN MOVE DAY SIGNS	COLOR WORLD: SIGNS	\$250.00
				\$250.00
CORE TECHNOLOGIES LLC	010-1910-414.30-10	VXRAIL UPGRADE	CORE TECH: IT	\$20,704.00
				\$20,704.00
DAYSRING RESTORATION	189-8040-456.30-20	STORY MANSION BATHROOM	FLOOR REPAIR	\$2,882.80
				\$2,882.80
DEPARTMENT OF REVENUE--1%	111-4120-433.30-30	2022 STREET IMPROV:1%GRT	KNIFE RVR THRU 10/28/22	\$932.17
	573-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS GRT-1%	\$823.21
				\$1,755.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$642.97
	111-4110-433.50-99	DEQ OVERSIGHT FOR	WALLCE SITE	\$778.38
				\$1,421.35
DOOR TECH INC	600-4610-441.30-10	GARAGE DOOR REPAIRS	JAMB SEAL FOR THE WTP	\$2,111.96
				\$2,111.96
DORSEY & WHITNEY LLP	573-8020-456.50-11	BOND ISSUANCE	BOGERT POOL	\$5,138.60
	010-8010-456.50-11	BOND ISSUANCE	BOGERT POOL	\$2,107.89
	573-8020-456.50-11	BOND ISSUANCE	LINDLEY CENTER	\$3,761.40
	010-8010-456.50-11	BOND ISSUANCE	LINDLEY CENTER	\$6,723.66
	573-8020-456.50-11	BOND ISSUANCE	SWIM CENTER	\$11,100.00
	010-8010-456.50-11	BOND ISSUANCE	SWIM CENTER	\$11,168.45
				\$40,000.00
DOWL	670-4510-435.80-90	PEACH&TAMARACK STRMWTR#2	PROF SRVCS THRU 5/18/24	\$5,220.00
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#1	PROF SRVCS THRU 5/18/24	\$2,040.00
				\$7,260.00
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES MAY	DUST BUNNIES: WRF	\$1,160.00
	600-4610-441.50-20	JANITORIAL SERVICES-MAY	FOR THE WTP	\$1,140.00
				\$2,300.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$150.00
				\$150.00
FARSTAD OIL	670-4510-435.20-61	FUEL CARDS 1ST HALF MAY	FARSTAD:WATER/SEWER	\$3,042.70
				\$3,042.70
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,	FASTENAL: STREETS	\$247.42
	600-5010-442.20-99	VENDING SUPPLIES,	FASTENAL:WATER/SEWER	\$674.31
				\$921.73
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,978.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$333.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,624.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,385.83
	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		\$945.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				\$7,183.49
FISHER'S TECHNOLOGY	010-1910-414.50-20	PRINTER CONTRACT	EQU6326: 5/21-6/20/24	\$46.00
				\$46.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	CLUTCH REPAIR KIT, BELTS		\$497.85
	710-6010-449.20-80	FILTER		(\$82.71)
	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-80	ASSESSMENT ON VEHICLE		\$207.53
	710-6010-449.20-80	FUEL FILTER		\$84.33
	710-6010-449.20-80	FILTER		\$82.71
	710-6010-449.20-80	EVAPORATOR PROBE	ASSET #3249	\$66.99
	710-6010-449.20-80	DESIK CART RETURN	FLOYDS TRUCK: VEH MAIN	(\$75.00)
	710-6010-449.20-80	DESIK CARTS, VALVE	THERMO KITS	\$493.60
	710-6010-449.20-80	DESIK CARTS, VALVE	THERMO KITS, PUMP FILTER	\$573.30
	710-6010-449.20-80	DESIK CART, THERMO KIT,	VALVE KIT, EXHAUST FLUID	\$525.77
				\$2,299.37
G3LA, LLC	600-4640-441.50-10	REG:G3 DRIP IRRIGATN CLSS	60 MIN VIRTUAL WORKSHOP	\$1,550.00
				\$1,550.00
GALLATIN VALLEY SOD	600-5030-442.20-99	SOD		\$80.00
				\$80.00
GENERAL DISTRIBUTING CO	710-6010-449.20-65	AMBER LENS SAFETY GLASSES		\$23.40
	620-5610-445.20-99	HP OXYGEN CYLINDER	GENERAL DIST: WRF	\$12.00
	620-5610-445.20-99	ARGON, FURICK STARTER KIT	GENERAL DIST: WRF	\$375.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.20-99	ARGON, ENDURO-FLEX ISC	GENERAL DIST: WRF	\$561.08
	620-5630-445.20-99	CONTACT TIP, PEARL MAX FL	GENERAL DIST: WRF	\$129.20
				\$1,101.53
GRAINGER	710-6010-449.20-80	FIRE EXT BRACKET		\$45.06
	111-4110-433.20-65	TORQUE WRENCH	GRAINGER: STREETS	\$274.51
	710-6010-449.20-65	SHOP TICKET HOLDER	GRAINGER: VEH MAINT	\$29.08
	710-6010-449.20-65	(10) HOT SHEET	GRAINGER: VEH MAINT	\$35.80
	620-5630-445.30-20	BUTTERFLY VALVE	GRAINGER: WRF	\$579.48
	620-5610-445.30-10	GP MOTOR, 2 HP	GRAINGER: WRF	\$842.17
	620-5630-445.20-65	FIRE HOSE STRAIGHT ADAPTR	GRAINGER: WRF	\$192.92
	620-5630-445.20-65	UT COUPLANT R7900	GRAINGER: WRF	\$35.31
				\$2,034.33
GREATER GALLATIN CONTRACTORS, INC	600-5090-442.20-99	REPAIR TO NO 7TH PAVERS		\$1,000.00
				\$1,000.00
HACH COMPANY	600-4610-441.20-99	(5)CHIP REAGENT DELIVERY	FOR THE WTP	\$16.25
				\$16.25
HDR ENGINEERING INC	111-4130-433.50-50	BRIDGER FLOOD AND EROSION	DESIGN SVC 12/3/23-5/4/24	\$24,220.71
	620-5240-444.80-90	VALLEY CENTER LS AND FM	DESIGN SVCS 3/31-5/4/24	\$11,000.00
				\$35,220.71
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$4,995.32
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$128.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$153.60
	144-0000-204.30-09	PAYROLL SUMMARY		\$38.40
	600-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$804.16
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$320.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$625.00
				\$7,302.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$845.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$425.00
				\$1,270.00
I-STATE TRUCK CENTER	710-6010-449.20-80	CORE CHARGE		(\$345.00)
	710-6010-449.20-80	#3762 FUEL TANK UNIT		\$198.04
	710-6010-449.20-80	PULLEY ASSY		\$264.36
	710-6010-449.20-80	FUEL TANK	ASSET #3762	\$227.11
	710-6010-449.20-80	CREDIT C251364729:01 PAID	TWICE #249388 & #249758	(\$89.30)
				\$255.21
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				\$10.34
ICMA-MEMBERSHIP	010-8240-459.70-55	ICMA MEMBERSHIP	FINE: 7/1/24-6/30/25	\$200.00
				\$200.00
IEDC	010-8240-459.70-55	IEDC MEMBERSHIP	FINE: 5/1/24-12/31/24	\$303.33
				\$303.33
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES		\$576.80
				\$576.80
JACKSON CONTRACTOR GROUP, INC	573-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS	\$81,497.79
				\$81,497.79
KAMP IMPLEMENT CO	710-6010-449.20-80	HOSE		\$81.61
	710-6010-449.20-80	NYLON HOSE		\$504.00
	710-6010-449.20-80	NYLON HOSE		(\$504.00)
	710-6010-449.20-80	MIXED REEL, HYD FITTINGS		\$37.06
	710-6010-449.20-80	SPIRAL WRAP		\$142.41
	710-6010-449.20-80	NYLON TUBE		\$84.00
	710-6010-449.20-80	HYD FITTINGS		\$24.13
	710-6010-449.20-80	SPIRAL WRAP		\$268.80
	111-4110-433.20-99	FLT BLUE HOSE, BRUSH CONN	KAMP: STREETS	\$649.97
				\$1,287.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KELLEY CREATE CO	010-1310-403.50-20	CANON IR4735 MAINTENANCE		\$72.43
	010-1310-403.50-20	CANON IR4535 MAINTENANCE		\$71.57
	010-2010-415.50-20	KELLEY CREATE	HR PRINTER	\$292.36
	600-5010-442.50-20	COPIER CHARGES	JH205775: 4/19-5/18	\$8.26
	620-5210-444.50-20	COPIER CHARGES	JH205775: 4/19-5/18	\$5.15
	600-5060-442.50-20	COPIER CHARGES	JH205775: 4/19-5/18	\$10.45
	600-5010-442.50-20	COPIER CHARGES	JH205775: 4/19-5/18	\$5.86
	111-4110-433.50-20	COPIER CHARGES	JH205775: 4/19-5/18	\$10.82
	111-4171-433.50-20	COPIER CHARGES	JH205775: 4/19-5/18	\$6.55
	710-6010-449.50-20	COPIER CHARGES	JH205775: 4/19-5/18	\$4.53
	640-5810-447.50-20	COPIER CHARGES	JH205775: 4/19-5/18	\$14.85
	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	KC23992: 5/22-6/21/24	\$124.93
				\$627.76
KNIFE RIVER	600-5090-442.20-99	CRUSHED BASE COURSE	KNIFE RIVER: WATER	\$98.96
	600-5090-442.20-99	CRUSHED BASE COURSE	KNIFE RIVER: WATER	\$696.44
	600-5030-442.20-99	(12) FLOWABLE FILL	KNIFE RIVER: WATER	\$1,560.00
	111-4110-433.20-50	28.66 ROAD CHIPS	KNIFE RIVER:STREETS	\$716.50
	111-4110-433.20-50	PLANT MIX	KNIFE RIVER:STREETS	\$140.40
	111-4110-433.20-50	3.0 PLANT MIX	KNIFE RIVER:STREETS	\$216.00
			\$3,428.30	
LAST BEST FUTURE	010-8240-459.70-99	MT FESTIVAL	SPONSORSHIP	\$2,000.00
			\$2,000.00	
LAWSON PRODUCTS INC	710-6010-449.20-65	TREADED ROD		\$383.00
	710-6010-449.20-80	THREADED ROD		\$98.97
	710-6010-449.20-80	BATTERY & LUG ASSORT, CAB	LES, AND MORE	\$1,463.12
			\$1,945.09	
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRES		\$3,986.48
	710-6010-449.20-80	TIRES		\$1,623.80
			\$5,610.28	
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$691.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$691.66
MACON SUPPLY INC	010-1860-413.30-20	SIDEWALK RAMP ALERT PAD		\$287.00
				\$287.00
MADISON TOOLS	710-6010-449.20-99	HAND SOAP		\$41.20
	710-6010-449.20-65	NEEDLE NOSE PLIERS, MICRO	MAG, SEE MORE TOOLS	\$540.72
				\$581.92
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MCMASTER CARR	710-6010-449.20-80	BUTTON HEAD HEX DRIVE SCR	EW	\$29.50
				\$29.50
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$787.55
	100-0000-204.32-15	PAYROLL SUMMARY		\$120.78
	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
				\$1,358.51
MISC - ACCOUNTING	610-0000-345.10-80	APP WITHDRAWN/REFUNDING	WATER IMPACT FEE	\$1,456.26
	010-0000-201.70-00		BOND - CASH BOND	\$32,212.25
	189-0000-201.60-15	STORY MANSION 5/15/24	DEPOSIT REFUND	\$500.00
	010-0000-201.60-12	BEAL CENTER 5/17/24	DEPOSIT REFUND	\$150.00
	010-0000-201.60-12	BEAL CENTER 05/19/24	DEPOSIT REFUND	\$150.00
	189-0000-201.60-15	STORY MANSION 4/21/24	DEPOSIT REFUND	\$150.00
	115-0000-201.50-30	PERMIT FEE REIMBURSEMENT	ESCROW BALANCE ADJUSTMENT	\$7,276.90
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	MATTHEW WADE TAYLOR	\$12.00
	189-0000-201.60-15	STORY MANSION 5/17/24	REFUND	\$400.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	TASHIRI THOMPSON	\$11.00
				\$42,318.41
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,866.05
				\$3,866.05
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$23,000.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$19,914.96
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,171.31
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,579.64
	100-0000-204.30-16	PAYROLL SUMMARY		\$2,120.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$231.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$153.59
	111-0000-204.30-17	PAYROLL SUMMARY		\$165.10
	112-0000-204.30-16	PAYROLL SUMMARY		\$137.67
	112-0000-204.30-17	PAYROLL SUMMARY		\$44.41
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$76.05
	195-0000-204.30-16	PAYROLL SUMMARY		\$667.11
	195-0000-204.30-17	PAYROLL SUMMARY		\$404.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$6,275.57
	600-0000-204.30-17	PAYROLL SUMMARY		\$178.96
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,987.45
	620-0000-204.30-17	PAYROLL SUMMARY		\$178.94
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$16.66
	670-0000-204.30-16	PAYROLL SUMMARY		\$3,222.27
	670-0000-204.30-17	PAYROLL SUMMARY		\$79.81
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$55.03
	750-0000-204.30-16	PAYROLL SUMMARY		\$7,346.52
	750-0000-204.30-17	PAYROLL SUMMARY		\$1,051.21
	750-0000-204.30-19	PAYROLL SUMMARY		\$2,075.91
				\$78,858.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA EMBROIDERY	600-4640-441.20-30	STW APPAREL FOR SSAS	FOR THE WATER CONSERVATN	\$426.00
				\$426.00
MONTANA LANGUAGE SERVICES	010-1310-403.50-10	INTERPRETING SERVICE	1 IN-PERSON ENG/SPANISH	\$190.00
				\$190.00
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	TOWEL SERVICE		\$33.48
	010-1880-413.50-30	FLOOR MAT SERVICE		\$53.25
	010-1870-413.50-30	FLOOR MAT SERVICE		\$42.25
				\$128.98
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	POLICE	LEO EXAM	\$616.00
	010-3010-421.50-80	POLICE	LEO EXAM	\$616.00
	010-3010-421.50-80	POLICE	LEO EXAM	\$616.00
				\$1,848.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$113.09
	010-0000-204.32-44	PAYROLL SUMMARY		\$3,451.43
	115-0000-204.32-44	PAYROLL SUMMARY		\$351.16
				\$3,915.68
MONTANA STATE FUND	195-0000-204.31-07	PAYROLL SUMMARY		\$49.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.45
	010-0000-204.31-07	PAYROLL SUMMARY		\$77.63
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$36.04
	195-0000-204.31-07	PAYROLL SUMMARY		\$15.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.00
	010-0000-204.31-07	PAYROLL SUMMARY		\$66.19
	010-0000-204.31-07	PAYROLL SUMMARY		\$43.91
	010-0000-204.31-07	PAYROLL SUMMARY		\$38.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$1,785.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$29,066.24
	100-0000-204.31-07	PAYROLL SUMMARY		\$347.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,245.36
	112-0000-204.31-07	PAYROLL SUMMARY		\$815.86
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,341.87
	116-0000-204.31-07	PAYROLL SUMMARY		\$13.24
	120-0000-204.31-07	PAYROLL SUMMARY		\$9.47
	125-0000-204.31-07	PAYROLL SUMMARY		\$284.52
	143-0000-204.31-07	PAYROLL SUMMARY		\$21.07
	144-0000-204.31-07	PAYROLL SUMMARY		\$6.88
	174-0000-204.31-07	PAYROLL SUMMARY		\$9.45
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,068.23
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,470.22
	620-0000-204.31-07	PAYROLL SUMMARY		\$4,110.48
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,464.73
	650-0000-204.31-07	PAYROLL SUMMARY		\$550.66
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,527.08
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,426.05
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,570.47
				\$60,596.54
MORRISON MAIERLE INC	010-0000-322.40-00	YELLOWSTONE FIBER WRK #25	PROF SRVCS THRU 04/30/24	\$2,843.46
				\$2,843.46
MOUNTAIN SUPPLY CO	600-5030-442.20-99	CLAMP, COUPLER,	ELBOW PIECE	\$17.20
				\$17.20
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				\$9.25
MT DEPT OF REVENUE	650-0000-204.32-42	PAYROLL SUMMARY		\$300.00
				\$300.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,791.33
	125-0000-204.32-45	PAYROLL SUMMARY		\$115.02
				\$3,906.35
MUNFRADA, RENATA	120-8230-459.60-10	MEALS:MT HSNP PTNSHP CONF	MT:MUNFRADA:5/20-22/24	\$143.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-8230-459.60-10	MLGE:MT HSNG PTNSHP CONF	MT:MUNFRADA:5/20-22/24	\$162.41
				\$305.41
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.30-03	PAYROLL SUMMARY		\$922.91
	010-0000-204.32-01	PAYROLL SUMMARY		\$2,933.73
	100-0000-204.30-03	PAYROLL SUMMARY		\$41.83
	100-0000-204.32-01	PAYROLL SUMMARY		\$339.22
	111-0000-204.30-03	PAYROLL SUMMARY		\$90.09
	111-0000-204.32-01	PAYROLL SUMMARY		\$104.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$1.75
	112-0000-204.32-01	PAYROLL SUMMARY		\$8.19
	115-0000-204.30-03	PAYROLL SUMMARY		\$93.12
	115-0000-204.32-01	PAYROLL SUMMARY		\$173.92
	116-0000-204.30-03	PAYROLL SUMMARY		\$5.48
	116-0000-204.32-01	PAYROLL SUMMARY		\$27.10
	120-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	143-0000-204.30-03	PAYROLL SUMMARY		\$10.50
	143-0000-204.32-01	PAYROLL SUMMARY		\$32.52
	144-0000-204.30-03	PAYROLL SUMMARY		\$3.85
	144-0000-204.32-01	PAYROLL SUMMARY		\$8.12
	195-0000-204.30-03	PAYROLL SUMMARY		\$125.94
	195-0000-204.32-01	PAYROLL SUMMARY		\$185.17
	600-0000-204.30-03	PAYROLL SUMMARY		\$77.56
	600-0000-204.32-01	PAYROLL SUMMARY		\$220.38
	620-0000-204.30-03	PAYROLL SUMMARY		\$128.00
	620-0000-204.32-01	PAYROLL SUMMARY		\$333.64
	640-0000-204.30-03	PAYROLL SUMMARY		\$50.44
	640-0000-204.32-01	PAYROLL SUMMARY		\$221.98
	650-0000-204.30-03	PAYROLL SUMMARY		\$40.49
	650-0000-204.32-01	PAYROLL SUMMARY		\$36.21
	670-0000-204.32-01	PAYROLL SUMMARY		\$153.09
	710-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	710-0000-204.32-01	PAYROLL SUMMARY		\$1.30
	750-0000-204.30-03	PAYROLL SUMMARY		\$78.43
	750-0000-204.32-01	PAYROLL SUMMARY		\$345.82
				\$6,818.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	GREASE PACK		\$28.35
	710-6010-449.20-80	FILTER		\$41.03
	710-6010-449.20-65	SCREW		\$16.99
	710-6010-449.20-80	NITRILE DISP GLOVES		\$7.99
	710-6010-449.20-80	BELTS		\$104.62
	710-6010-449.20-80	NITRILE DISP GLOVES		\$15.98
	710-6010-449.20-80	FILTER		\$68.74
	710-6010-449.20-80	BREAK CLEANER		\$26.40
	710-6010-449.20-80	FILTER		\$54.20
	710-6010-449.20-80	GEAR OIL		(\$21.96)
	710-6010-449.20-80	FILTER		(\$54.20)
	710-6010-449.20-80	FILTER		(\$18.05)
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$13,014.77
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,743.64
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$154.64
				\$14,963.05
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	FLUID DRAINING SOLUTIONS		\$66.81
				\$66.81
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$14.56
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$259.69
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.70
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,004.34
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$1,113.51
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$77.63
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$40.80
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.45
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$89.75
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$32.72
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$32.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$32.71
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$89.70
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$89.71
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$89.70
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$45.45
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$14.56
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$14.56
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.76
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.76
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$309.03
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$8.70
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$180.77
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$33.93
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$137.07
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,661.35
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$72.52
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$46.45
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$82.45
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$56.69
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$94.92
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$94.92
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$94.92
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$161.61
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$20.03
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$20.03
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$20.02
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,353.80
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$46.14
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$9.90
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$45.20
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$196.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$234.82
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$61.05
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$10,286.03
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$45.20
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$176.43
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$23.55
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$37.89
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.24
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$690.42
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,903.56
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$8.70
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$19.62
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151355-7	\$15.15
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$281.37
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$128.20
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$813.16
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$303.91
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,293.81
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$315.24
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,449.84
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$674.53
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$150.38
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$202.81
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.04
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$45.74
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.29
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$91.56
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$269.40
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$48.78
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$119.45
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$87.95
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$8.44
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$8.43
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$8.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$8.44
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$8.43
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$481.11
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.45
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$100.42
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$57.61
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.76
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$48.46
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$177.08
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$16.51
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$125.39
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$48.91
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$85.39
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$39.93
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$25.05
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$18.51
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$18.51
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$18.50
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$18.51
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$18.51
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$110.17
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$267.97
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$5,162.94
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.99
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$172.15
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$96.80
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$22.80
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$34.83
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$124.80
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$84.14
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$94.35
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$76.72
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$362.71
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$110.15
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$69.10
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$21.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$28.66
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$173.93
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$58.38
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$147.38
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088:3/15-4/14	\$11.40
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$99.56
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$197.47
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$44.74
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.00
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$110.85
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$43.70
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$79.39
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$6.00
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$105.21
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.71
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$485.91
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,384.61
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$788.63
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$526.12
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$194.81
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$44.12
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$42.32
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$46.53
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$43.98
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$49.08
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$322.61
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$37.09
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$61.53
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
				\$43,024.08
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$322.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$345.80
				\$1,360.80
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$874.66
	111-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$549.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				\$1,773.66
ORKIN LLC	010-8040-456.50-20	PEST CONTROL AT	LINDLEY CENTER	\$102.99
				\$102.99
OWENHOUSE HARDWARE	010-1815-413.20-65	UTILITY KNIFE		\$14.99
	010-1840-413.20-99	SINK STRAINER		\$3.99
	010-1810-413.20-99	ICE MAKER WATER LINE		\$24.99
	195-7610-453.30-20	HARDWARE, HASP FXD SAFETY	ACE HARDWARE: PARKS DEPT	\$14.58
	195-7610-453.20-99	KEY YALE, KEY BLK	ACE HARDWARE: PARKS DEPT	\$17.36
	195-7610-453.20-99	KEY BLK, CARABINER, SPOUT	ACE HARDWARE: PARKS DEPT	\$56.30
	195-7610-453.30-10	STIHL CARB	ACE HARDWARE: PARKS DEPT	\$129.99
	195-7610-453.20-99	(16) HARDWARE	ACE HARDWARE: PARKS DEPT	\$9.28
	195-7610-453.20-99	(6) IN -29 KEYS	ACE HARDWARE: PARKS DEPT	\$27.54
	195-7610-453.20-99	(3) KEY KRAFTER	ACE HARDWARE: PARKS DEPT	\$13.77
	195-7610-453.30-10	(3) FG HITCHHPN	ACE HARDWARE: PARKS DEPT	\$32.97
	195-7610-453.20-99	PADLOCKS, WIRE HOOK	ACE HARDWARE: PARKS DEPT	\$107.94
	600-5010-442.20-99	GLOVE IRON	ACE HARDWARE: WATER	\$17.99
	600-5010-442.20-99	CLOVIS PIN, CLIP,	ACE HARDWARE: WATER	\$15.23
	195-7610-453.20-99	CLAMP, ELECT TAPE, WALL	BEND, RUBBER BANDS	\$11.76
	650-3320-424.20-10	AIR PURIFIER,CABLE TIES	FLY TRAP, CASTR TWN	\$178.95
	670-4510-435.20-99	(4)FILLER/GLUE COLD WELD	FOR STORMWATER	\$39.96
	195-7610-453.20-99	SPLIT RING, LANYARD	GLOVES, HOOK, KEY TAGS	\$57.91
	600-5010-442.20-99	GLOVE IRON-RETURN	ORG INV #164962/1	(\$17.99)
	195-7610-453.20-99	TRASH CANS, BUNGEEES	PARACORD BLK	\$160.23
	195-7610-453.20-99	NO CAMPING SIGN	PARKS DEPT	\$1.58
	195-7610-453.20-99	OIL, TAPE MEASURE, SOCKET	RAFTER, HEX BITS	\$56.54
	010-3120-422.20-65	PACK OUT TOOL BOX	RETURN	(\$179.94)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-65	PACK OUT TOOL BOX	SAW BLADE	\$224.93
	195-7610-453.30-20	REACHER, BRUSH, TRAY	SEALNT, CLNR, ROLLER	\$177.89
	010-7210-452.20-99	LITHIUM BATTERY, RODENT	TRAP, INSECT TRAP	\$27.96
				\$1,226.70
PARK PLACE TECHNOLOGIES LLC	600-4610-441.20-20	PARKVIEW MANAGED SERVICES	05/01/24-10/31/24	\$693.18
				\$693.18
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$233.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$196.72
				\$196.72
PINTLER BILLING SERVICES	010-3180-422.50-10	APR BILLING-EMS SERVICES	(3069.77)*8% PLUS MO FEES	\$326.68
				\$326.68
POMP'S TIRE SERVICE INC	710-6010-449.20-80	TIRES		\$829.68
	710-6010-449.20-80	(2) TIRES	ASSET #3804	\$1,933.92
				\$2,763.60
PURITAN COMMER CLEANING & SERVICES	670-4510-435.50-20	JANITORIAL SERVICES-JUNE	7 EAST BEALL	\$250.00
	600-4640-441.50-20	JANITORIAL SERVICES-JUNE	7 EAST BEALL	\$250.00
				\$500.00
RANCH AND HOME SUPPLY LLC	620-5210-444.20-65	RAKES		\$59.98
	010-1815-413.20-30	PPE BOOTS		\$94.99
	010-3120-422.20-65	PACK OUT TOOL BOX X4	METAL CUT OFF WHEEL 10PK	\$271.55
	600-5010-442.20-99	LANDSCAPE MIX	MURDOCHS: WATER	\$64.99
	620-5210-444.20-65	FIBERGLASS HANDLES	MURDOCHS: WATER	\$79.98
	710-6010-449.20-80	ANCHOR FLIP TYPE	QUICK LINKS	\$26.95
				\$598.44
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,847.58
	112-0000-204.30-09	PAYROLL SUMMARY		\$91.25
	195-0000-204.30-09	PAYROLL SUMMARY		\$564.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
				\$2,806.99
SANDERSON STEWART	143-8210-459.80-90	5TH AVE LIGHTING DESIGN	PROF SVSC THRU 12/31/23	\$619.50
	143-8210-459.80-90	5TH AVE LIGHTING DESIGN	PROF SVSC THRU 3/31/24	\$512.00
	143-8210-459.80-90	5TH AVE LIGHTING DESIGN	PROF SVSC THRU 4/30/24	\$1,202.50
				\$2,334.00
SCHULTZ, NICK	010-3010-421.60-10	MILEAGE:SURV VIOLENT ENC	MT:SCHULTZ:5/1-3/24	\$195.64
				\$195.64
SELBY'S	750-4020-431.30-10	POINTED LATH,FLAGGING	ROLLS,SHARPIE MARKERS	\$147.71
				\$147.71
SHERWIN WILLIAMS COMPANY	111-4171-433.20-50	(4) STRIPING PAINT	(2) STRIPING TIPS	\$315.93
				\$315.93
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$310.00
				\$310.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	9 PC TRUCK COOLING ADAPTE	R SET	\$378.14
	710-6010-449.20-65	CRIMPER, TORK SKT, SEE LI	ST OF TOOLS	\$1,140.42
				\$1,518.56
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3986		\$63.00
				\$63.00
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	REPAIR WELL AT SW CORNER	VAQUERO& EQUESTRIAN/SPLIT	\$2,345.99
				\$2,345.99
STEPHENS, SHAY	010-3010-421.60-10	MEALS:MPPA ANNUAL MTG	MT:STEPHENS:6/17-21/24	\$149.00
				\$149.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,661.82
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$283.00
				\$2,577.82
SUMMIT FIRE & SECURITY LLC	710-6010-449.20-80	EXTINGUISHER		\$135.00
				\$135.00
SUPERION LLC	010-2010-415.50-20	CENTRAL SQUARE TRAINING	ELEARNING SUB: 6/24-6/25	\$385.88
				\$385.88
SUPPLY SQUAD	010-1410-404.20-10	ZIPLOC BAGS	SUPPLY SQUAD: ATTORNEY	\$11.29
				\$11.29
T2 SYSTEMS, INC	650-3330-424.50-10	(63) EXTEND BY PHONE	APRIL-PARKING GARAGE	\$15.75
				\$15.75
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BOZEMAN SOLVENT SITE	\$17,827.87
				\$17,827.87
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$990.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$280.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,074.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$634.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$912.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$176.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$76.00
				\$4,282.00
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T-FLOC CHEMICALS	(42000)	\$26,460.00
				\$26,460.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	HOSE ASSY		\$449.75
	710-6010-449.20-80	PROBE HOLDER		\$4.73
	710-6010-449.20-80	PROBE HOLDER		\$31.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-60	(2) PIN	ASSET #4501	\$63.66
	710-6010-449.20-80	FILTER LUBE, ELEMENT, LAM	P BELT	\$397.98
	111-4110-433.20-60	FREIGHT- 42CS0467908	T&E: VEH MAINT STOCK	\$23.00
	710-6010-449.20-80	FILTERS, TOOL REMOVAL,	TOOL ASSY	\$754.07
				\$1,724.38
UI TAX PROGRAM	195-0000-204.31-04	PAYROLL SUMMARY		\$2.59
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$33.27
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.88
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.82
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.46
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$74.58
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,752.87
	100-0000-204.31-04	PAYROLL SUMMARY		\$193.47
	111-0000-204.31-04	PAYROLL SUMMARY		\$229.61
	112-0000-204.31-04	PAYROLL SUMMARY		\$60.65
	115-0000-204.31-04	PAYROLL SUMMARY		\$242.49
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.68
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.15
	125-0000-204.31-04	PAYROLL SUMMARY		\$26.37
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.01
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.96
	174-0000-204.31-04	PAYROLL SUMMARY		\$10.12
	195-0000-204.31-04	PAYROLL SUMMARY		\$213.37
	600-0000-204.31-04	PAYROLL SUMMARY		\$344.60
	620-0000-204.31-04	PAYROLL SUMMARY		\$259.71
	640-0000-204.31-04	PAYROLL SUMMARY		\$190.60
	650-0000-204.31-04	PAYROLL SUMMARY		\$39.32
	670-0000-204.31-04	PAYROLL SUMMARY		\$79.98
	710-0000-204.31-04	PAYROLL SUMMARY		\$95.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$364.95
				\$5,259.19
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MAY 24-642099966-00001	ADMIN MONTHLY CHARGES	\$302.13
	120-8230-459.40-50	MAY 24-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.25
	115-3210-423.40-50	MAY 24-642099966-00001	BUILDING MONTHLY CHARGES	\$856.53
	010-7210-452.20-99	MAY 24-642099966-00001	CEMETERY EQUIP CHGS	\$37.49
	010-7210-452.40-50	MAY 24-642099966-00001	CEMETERY MONTHLY CHARGES	\$126.17
	010-1410-404.40-50	MAY 24-642099966-00001	CITY ATTORNEY MNTHLY CHR	\$37.25
	010-1220-402.40-50	MAY 24-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	MAY 24-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.20-99	MAY 24-642099966-00001	CODE COMP EQUIP CHARGES	\$37.49
	100-1650-411.40-50	MAY 24-642099966-00001	CODE COMP MONTHLY CHARGES	\$198.13
	115-3210-423.40-50	MAY 24-642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.75
	100-1610-411.40-50	MAY 24-642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.75
	010-1110-401.20-99	MAY 24-642099966-00001	COMMISSION EQUIP CHARGES	\$14.99
	010-1110-401.40-50	MAY 24-642099966-00001	COMMISSION MNTHLY CHARGES	\$600.70
	125-3040-421.40-50	MAY 24-642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	MAY 24-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.59
	750-4020-431.40-50	MAY 24-642099966-00001	ENGINRNG MONTHLY CHARGES	\$478.75
	010-1840-413.40-50	MAY 24-642099966-00001	FACILITIES MNTHLY CHARGES	\$291.94
	010-1510-405.40-50	MAY 24-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-1520-405.40-50	APRIL 24-642099966-00001	FINANCE/ACCTG MONTH CHGS	\$28.55
	010-1530-405.40-50	MAY 24-642099966-00001	FINANCE/TREAS MONTH CHGS	\$52.38
	010-3120-422.40-50	MAY 24-642099966-00001	FIRE MONTHLY CHARGES	\$1,565.87
	112-7710-454.40-50	MAY 24-642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25
	750-4025-431.20-99	MAY 24-642099966-00001	GIS EQUIP CHARGES	\$49.99
	750-4025-431.40-50	MAY 24-642099966-00001	GIS MONTHLY CHARGES	\$160.32
	010-2010-415.40-50	MAY 24-642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.20-99	MAY 24-642099966-00001	IT EQUIP CHARGES	\$98.73
	010-1910-414.40-50	MAY 24-642099966-00001	IT MONTHLY CHARGES	\$480.61
	010-1410-404.40-50	MAY 24-642099966-00001	LEGAL MONTHLY CHARGES	\$359.67
	010-7810-455.40-50	MAY 24-642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	195-7610-453.40-50	MAY 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.92
	010-8010-456.40-50	MAY 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.92
	650-3320-424.40-50	MAY 24-642099966-00001	PARKING MONTHLY CHARGES	\$539.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-50	MAY 24-642099966-00001	PARKS MONTHLY CHARGES	\$992.32
	750-4020-431.40-50	MAY 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	MAY 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	640-5810-447.40-50	MAY 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	600-5010-442.40-50	MAY 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	620-5210-444.40-50	MAY 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	MAY 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	100-1610-411.40-50	MAY 24-642099966-00001	PLANNING MONTHLY CHARGES	\$227.56
	010-3010-421.20-99	MAY 24-642099966-00001	POLICE EQUIP CHARGES	\$136.22
	010-3010-421.40-50	MAY 24-642099966-00001	POLICE MONTHLY CHARGES	\$4,803.12
	010-8010-456.40-50	MAY 24-642099966-00001	REC MONTHLY CHARGES	\$486.14
	640-5810-447.40-50	MAY 24-642099966-00001	SANITATION MONTHLY CHARGE	\$1,283.89
	620-5210-444.40-50	MAY 24-642099966-00001	SEWER MONTHLY CHARGES	\$686.92
	620-5210-444.40-50	APRIL 265496282-1	SEWER VOICE VRZN BLLNG	\$24.04
	111-4171-433.40-50	MAY 24-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	MAY 24-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.61
	111-4110-433.20-99	MAY 24-642099966-00001	STREETS EQUIP CHARGES	\$37.49
	111-4110-433.40-50	MAY 24-642099966-00001	STREETS MONTHLY CHARGES	\$386.92
	010-8250-459.40-50	MAY 24-642099966-00001	SUSTNBLY MONTHLY CHARGES	\$51.67
	010-1310-403.40-50	MAY 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	010-1330-403.40-50	MAY 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	600-4640-441.40-50	MAY 24-642099966-00001	WATER CONSERV MNTHLY CHGS	\$206.29
	600-5010-442.40-50	MAY 24-642099966-00001	WATER MONTHLY CHARGES	\$686.92
	600-5010-442.40-50	APRIL 265496282-1	WATER VOICE VRZN BLLNG	\$24.04
	620-5610-445.20-99	MAY 24-642099966-00001	WRF EQUIP CHARGES	\$39.99
	620-5610-445.40-50	MAY 24-642099966-00001	WRF MONTHLY CHARGES	\$251.83
	620-5610-445.40-50	APRIL 265496282-1	WRF VOICE VRZN BLLNG	(\$4.55)
	600-4610-441.20-99	MAY 24-642099966-00001	WTP EQUIP CHARGES	\$98.73
	600-4610-441.40-50	MAY 24-642099966-00001	WTP MONTHLY CHARGES	\$415.28
	600-4610-441.40-50	APRIL 265496282-1	WTP VOICE VRZN BLLNG	(\$1.25)
				\$18,993.98
WAYMAN, JACK	111-4110-433.20-20	HEADPHONES FOR TRAINING R	OOM COMPUTER LAB	\$39.76
				\$39.76
WESTERN SKIES LANDSCAPES	010-1810-413.30-30	LANDSCAPING SERVICE		\$625.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$625.00
WEX INC	010-3120-422.10-01	PAYROLL SUMMARY		\$283.00
				\$283.00
WORKFORCE QA	111-4110-433.50-80	STREETS	DRUG SCREENS	\$100.00
	600-5010-442.50-80	WATER SEWER	DRUG SCREENS	\$25.00
	620-5210-444.50-80	WATER SEWER	DRUG SCREENS	\$25.00
	640-5810-447.50-80	SOLID WASTE	DRUG SCREENS	\$50.00
	710-6010-449.50-80	VEHICLE MAINTENANCE	DRUG SCREENS	\$50.00
				\$250.00
ZIEGLER, MAREK	010-3010-421.60-10	MEALS:MPPA ANNUAL MTG	MT:ZIEGLER:6/17-21/24	\$149.00
				\$149.00
				\$646,977.53