

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#3110 - HITCH CYLINDER	PLUS SHIPPING	\$1,725.00
	710-6010-449.20-80	#3626 - HOIST CYLINDER	PLUS SHIPPING	\$3,285.00
	710-6010-449.20-80	#3415 - HOIST CYLINDER	PLUS SHIPPING	\$3,285.00
				\$8,295.00
360 BUSINESS SOLUTIONS	010-1510-405.20-10	(8) BOXES COPY PAPER	8.5 X 11	\$413.52
				\$413.52
A&E DESIGN	010-1810-413.80-80	CITY HALL RENO DESIGN	PROF SRVCS THRU 5/25/24	\$35,525.00
				\$35,525.00
ADVANTAGE LANDCARE	195-7610-453.50-99	MOW/TRIM LOYAL GARDENS	ADVANTAGE LANDCARE: MAY	\$1,950.00
	195-7610-453.50-99	MOW/TRIM ML ANDERSON	ADVANTAGE LANDCARE: MAY	\$1,465.00
	195-7610-453.50-99	MOW/TRIM SUNDANCE	WEED CONTROL 4/26	\$1,320.00
	195-7610-453.50-99	MOW/TRIM LAKES VAL WEST	WEED CONTROL, MULCHING	\$900.00
	195-7610-453.50-99	MOW/TRIM NORTON RANCH	WEED CONTROL	\$3,265.50
	195-7610-453.50-99	MOW/TRIM VALLEY COMMONS	ADVANTAGE LANDCARE: MAY	\$260.00
	195-7610-453.50-99	MOW/TRIM VALLEY WEST	WEED CONTROL,	\$2,340.00
	195-7610-453.50-99	MOW/TRIM WESTBROOK	WEED CONTROL	\$1,200.00
	195-7610-453.50-99	MOW/TRIM FLANDERS CREEK	WEED CONTROL	\$2,280.00
	195-7610-453.50-99	MOW/TRIM BAXTER PH 1	WEED CONTROL	\$1,700.00
	195-7610-453.50-99	MOW/TRIM COTTAGE PARK	WEED CONTROL,	\$240.00
	195-7610-453.50-99	MOW/TRIM TRADITIONS	WEED CONTROL	\$2,075.00
	195-7610-453.50-99	MOW/TRIM BAXTER MASTER	WEED CONTROL,	\$4,460.00
	195-7610-453.50-99	MOW/TRIM ALDER CREEK	WEED CONTROL,	\$2,860.00
	195-7610-453.50-99	MOW/TRIM FLANDERS MILL	WEED CONTROL	\$780.00
	195-7610-453.50-99	MOW/TRIM DIAMOND ESTATES	ADVANTAGE LANDCARE: MAY	\$390.00
	195-7610-453.50-99	MOW/TRIM ANNIE PARK	ADVANTAGE LANDCARE: MAY	\$360.00
	195-7610-453.50-99	MOW/TRIM BOULDER CREEK	WEED CONTROL	\$1,440.00
	195-7610-453.50-99	MOW/TRIM DIAMOND PARK	WEED CONTROL	\$4,200.00
	195-7610-453.50-99	MOW/TRIM FERGUSON MEAD		\$360.00
195-7610-453.50-99	MOW/TRIM GRAN CIELO	ADVANTAGE LANDCARE: APRIL	\$2,040.00	
195-7610-453.50-99	MOW/TRIM OAK SPRINGS	ADVANTAGE LANDCARE: MAY	\$90.00	
				\$35,975.50
AFFION PUBLIC, LLC	010-1210-402.70-10	PROFESSIONAL SERVICES	ASST CITY MNGR RECRUITMEN	\$9,333.33
				\$9,333.33
ALLEGRA - BOZEMAN	010-1815-413.70-10	BUSINESS CARDS- ZIEGLER	ALLEGRA: FAC	\$57.67

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	600-5010-442.20-10	FIRE LINE ACTIVATION HANG	TAGS, ALLEGRA - WATER	\$118.46
				\$176.13
ALPINE PRECISION STRIPING	010-1810-413.30-30	CITY HALL LOT STRIPING		\$982.00
				\$982.00
AM ASSOC OF CODE ENFORCEMENT	010-8110-457.70-55	CODE ENFORCEMENT	MEMBERSHIP DUES	\$400.00
				\$400.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(14) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$278.75
				\$278.75
BALCO UNIFORM CO-PARKNG ACCT #10124	650-3310-424.20-30	JACKETS		\$157.00
				\$157.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	NARCASE VW W/HOLSTER	3 - RESTOCK	\$76.47
				\$76.47
BAUMBERGER, DAVE	010-1910-414.40-56	INTERNET REIMBURSEMENT	DAVE BAUMBERGER	\$75.00
				\$75.00
BELGRADE SALES & SERVICE INC	195-7610-453.20-65	SOD CUTTER	PARKS DEPT	\$7,100.00
	195-7610-453.30-10	CUTTER BLADE	PARKS DEPT	\$133.20
				\$7,233.20
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#2917 TOW FEE FROM LOGAN	LANDFILL TO FLOYD'S	\$957.60
	010-8120-457.50-10	BUMPER PULL CAMPER #43		\$388.20
	010-8120-457.50-10	FLEETWOOD #44		\$405.80
	010-8120-457.50-10	BUMPER PULL #41		\$401.40
	010-8120-457.50-10	CAMPER 34		\$394.00
	010-8120-457.50-10	DODGE MOTORHOME 29		\$611.00
	010-8120-457.50-10	BUMPER PULL 40		\$388.10
	010-8120-457.50-10	TOW CHARGES	MAX AVE-STORY MILL	\$150.00
	010-8120-457.50-10	TOW CHARGES	BOHART LN- FRANK RD	\$150.00
	010-8120-457.50-10	TOW CHARGES	REMINGTON-AMSTERDAM	\$65.00
	010-8120-457.50-10	TOW CHARGES	WHEAT- IMPOUND	\$150.00
				\$4,061.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG O TIRES	710-6010-449.20-80	#4425 - FLAT REPAIR		\$45.00
				\$45.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(7) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$324.92
	010-7810-455.20-70	(2) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$90.00
				\$414.92
BLANTON CONTRACTING LLC	010-1840-413.80-80	GENERAL CONTRACTOR ELEVAT	OR MODERNIZATION PROJECT	\$14,575.87
				\$14,575.87
BODNER, JESSICA	010-1860-413.80-75	LIBRARY ART SCULPTURE	20% DEPOSIT	\$4,937.40
				\$4,937.40
BOUNDY, RENEE	010-1320-403.60-20	MEALS: ALL RISE CONFERENC	CA: BOUNDY: 5/21-5/25	\$260.00
	010-1320-403.60-20	AIR: ALL RISE CONFERENC	CA: BOUNDY: 5/21-5/25	\$532.00
				\$792.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	24106 ANNEX & ZMA	NOTICING 4X	\$160.00
				\$160.00
BOZEMAN SAFE & LOCK	010-1890-413.30-20	SPARE KEYS		\$1,116.00
				\$1,116.00
BOZEMAN SITE SERVICES LLC	195-7610-453.50-99	HOA SUMMR MAIN-SANDAN PK	TURF MAINT - MAY	\$580.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL CK	PARK A&B TURF MAINT - MAY	\$5,264.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL CK	PHASE 3 TURF MAINT - MAY	\$3,200.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL LK	PARK TURF MAINT - MAY	\$1,155.00
	195-7610-453.50-99	HOA SUMMR MAIN-BAXTER SQ	PARK TURF MAINT - MAY	\$1,395.00
	195-7610-453.50-99	HOA SUMMR MAIN-LEGENDS PK	TURF MAINT - MAY	\$1,082.29
	195-7610-453.50-99	HOA SUMMR MAIN-LEGENDS PK2	TURF MAINT - MAY	\$2,738.43
	195-7610-453.50-99	HOA SUMMR MAIN-CIELO WAY	TURF MAINT - MAY	\$201.05
	195-7610-453.50-99	HOA SUMMR SAC PARK N 7TH	TURF MAINT - MAY	\$174.88
	195-7610-453.50-99	HOA SUMMR MAIN- SANDAN PK	TURF MAINT - MAY	\$2,320.00
	195-7610-453.50-99	HOA SUMMR MAIN- W WINDS	TURF MAINT - MAY	\$10,900.00
	195-7610-453.50-99	HOA SUMMR MAIN- STORY MAN	TURF MAINT - MAY	\$96.10
	195-7610-453.50-99	HOA SUMMR MAIN- HARVST CK	TURF MAINT - MAY	\$10,741.10
	195-7610-453.50-99	HOA SUMMR MAIN- HARVST CK	TURF MAINT - MAY	\$144.00
				\$39,991.85

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BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	SIGN FOR JAIL DISPLAY		\$26.50
				\$26.50
BREWER LAW FIRM	010-1330-403.60-20	NATL CONF-ANNAHEIM-EB		\$336.28
	010-1330-403.50-10	DEFENSE COUNSEL BRIDGERS		\$3,423.00
				\$3,759.28
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	06/03/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	06/03/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/04/24 BACTERIA	\$164.00
	600-4610-441.50-99	DOSING TANK/WELLS	05/28/24	\$486.00
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	06/03/24 FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/03/24 BACTERIA	\$205.00
				\$919.00
CARROLL, ASHLEY	010-1330-403.60-20	MEALS:ALL RISE CONFERENCE	CA:CARROLL:5/21-5/25	\$242.00
	010-1330-403.60-20	UBER:ALL RISE CONFERENCE	CA:CARROLL:5/21-5/25	\$67.12
				\$309.12
CDW GOVERNMENT INC	010-8010-456.70-20	ADOBE ACROBAT SUBSCRIPTIO	JESS LAUGHLIN	\$150.93
	010-8110-457.20-20	VEHICLE	COMPUTER EQUIP	\$37.49
				\$188.42
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 5/25-6/24/24	\$166.56
	189-8040-456.40-50	WILLSON HSE ALRM: 5873959	811 S WILLSON:5/25-6/24	\$42.82
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 4/25-5/24/24	\$42.82
				\$252.20
CHARLES, JOSH	010-3120-422.60-10	MEALS;STEP UP & LEAD	MT:CHARLES:6/5/24	\$28.00
				\$28.00
CHILD CARE CONNECTIONS	010-8940-471.70-99	GAP SCHOLARSHIPS	CHILD CARE CONNECTIONS	\$2,882.00
				\$2,882.00
CITY OF BOZEMAN	195-7610-453.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:PARKS	\$1,218.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:STREETS	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$80,477.82

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	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$197.20
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$51.11
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
				\$82,294.13
CLEAN SLATE GROUP	195-7610-453.50-20	GRAFFITI REMOVAL	PARKS DEPT	\$600.00
				\$600.00
COLOR WORLD	010-8110-457.20-30	BUSINESS	CARDS	\$170.00
				\$170.00
COMPUNET INC	010-1910-414.20-20	DUO TOKENS		\$588.00
				\$588.00
CONNOR, DELANEY	010-1320-403.60-20	MEALS:ALL RISE CONFERENCE	CA:CONNOR:5/21-5/24	\$173.00
	010-1320-403.60-20	AIR:ALL RISE CONFERENCE	CA:CONNOR:5/21-5/24	\$479.80
	010-1320-403.60-20	UBER:ALL RISE CONFERENCE	CA:CONNOR:5/21-5/24	\$84.17
				\$736.97
CORE CONTROL, INC.	010-1850-413.30-10	BMS SERVICE- JUNE	CORE CONTROL: SENIOR CENT	\$25.00
	010-1840-413.30-10	BMS SERVICE- JUNE	CORE CONTROL: PROF BUILD	\$25.00
	010-1890-413.30-10	HVAC REPAIR SERVICE	CORE CONTROL: BPSC	\$498.91
	010-1850-413.30-10	BOILER REPAIR SERVICE		\$181.25
	010-1840-413.30-10	CONDENSING UNIT REPAIR SE	RVICE	\$2,736.88
	010-8020-456.30-20	SWIM CENTER	PIPE REPAIR	\$1,745.69
	010-8020-456.50-20	SWIM CENTER	RADIO ACCESS	\$25.00
	010-8030-456.30-10	BOGERT HOT WATER	HEATER REPAIR	\$145.00
	010-8030-456.30-10	BOGERT	CHLORINATOR REPAIR	\$362.50
				\$5,745.23
CRESCENT ELECTRIC SUPPLY COMPANY	710-6010-449.30-10	EMERGENCY EXIT LIGHT	VEHICLE MAINT	\$71.57
	010-1860-413.20-99	EMERGENCY EXIT LIGHT	LIBRARY	\$82.16
				\$153.73
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(10) BOTTLED WATER MAY	LIBRARY USE	\$60.00
				\$60.00

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CUSHING TERRELL/CTA INC.	010-8020-456.80-80	PROF SRVCS APRIL 29	THROUGH MAY 31	\$130.37
	573-8020-456.80-80	PROF SRVCS APRIL 29	THROUGH MAY 31	\$3,151.30
				\$3,281.67
CUSTOM LOGO	112-7710-454.20-30	EMB CAPS	FORESTRY	\$630.80
				\$630.80
D.E. ELECTRIC, INC.	010-8030-456.30-20	BOGERT	BREAKER REPAIR	\$258.00
				\$258.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	SWIM CENTER	COPIER LEASE	\$336.93
				\$336.93
DEPARTMENT OF REVENUE--1%	572-3110-422.80-80	STATE TAXES FOR STA 2	CONSTRUCTION	\$11,390.49
	010-1840-413.80-80	GENERAL CONTRACTOR ELEVAT	OR MODERNIZATION PROJECT	\$147.23
				\$11,537.72
DROPCOUNTR, INC	600-4640-441.20-20	DROPCOUNTR KUBRA	SERVICE FEE	\$20,401.20
				\$20,401.20
EAGLE TIRE BRAKE & ALIGNMENT INC.	112-7710-454.30-10	TOWMAX	FORESTRY	\$104.55
				\$104.55
ECONOMIC & PLANNING SYSTEMS INC	010-8240-459.50-10	REAL ESTATE	MARKET SVCS	\$12,125.00
				\$12,125.00
EMPIRE ARMS AND AMMUNITION	010-3010-421.20-65	EOTECH SCOPE VUDU WITH	MOUNT	\$1,479.00
				\$1,479.00
ENERGISYSTEMS, LLC	111-4110-433.80-20	CITY SHOPS BULK FUEL TANK	DISPENSING EQUIPMENT	\$6,229.60
	111-4110-433.80-20	CITY SHOPS BULK FUEL TANK	DISPENSING EQUIPMENT	\$6,229.60
				\$12,459.20
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$150.00
				\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENVIRONMENTAL RESOURCE ASSOC	620-5620-445.50-20	ERA WATER RESOURCES	WRF, COLIFORM, HARDNESS,+	\$631.45
				\$631.45
EXEC U CARE SERVICES	650-3330-424.50-30	JANITORIAL SERVICES-MAY	PARKING	\$420.00
				\$420.00
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-MAY	BUILDING DEPT PORTION	\$211.16
	010-7210-452.70-40	POSTAGE DUE-MAY	CEMETERY PORTION	\$37.43
	010-1410-404.70-40	POSTAGE DUE-MAY	CITY ATTORNEY PORTION	\$138.63
	010-1310-403.70-40	POSTAGE DUE-MAY	MUNI COURT PORTION	\$553.77
	750-4020-431.70-40	POSTAGE DUE-MAY	ENGINEERING PORTION	\$4.35
	010-1220-402.70-40	POSTAGE DUE-MAY	CITY CLERK PORTION	\$1.78
	010-1210-402.70-40	POSTAGE DUE-MAY	ENGINEERING PORTION	\$1.46
	010-1520-405.70-40	POSTAGE DUE-MAY	ACCOUNTING PORTION	\$634.64
	010-1530-405.70-40	POSTAGE DUE-MAY	TREASURER PORTION	\$174.13
	650-3310-424.70-40	POSTAGE DUE-MAY	PARKING PORTION	\$440.56
	112-7710-454.70-40	POSTAGE DUE-MAY	FORESTRY/TREE PORTION	\$5.85
	100-1610-411.70-40	POSTAGE DUE-MAY	PLANNING PORTION	\$19.74
	010-3010-421.70-40	POSTAGE DUE-MAY	POLICE PORTION	\$85.14
	750-4010-431.70-40	POSTAGE DUE-MAY	PUBLIC WORKS PORTION	\$5.85
	010-8010-456.70-40	POSTAGE DUE-MAY	RECREATION PORTION	\$4.39
	111-4110-433.70-40	POSTAGE DUE-MAY	STREET MAINT PORTION	\$3.66
	710-6010-449.70-40	POSTAGE DUE-MAY	VEHICLE MAINT PORTION	\$1.46
	600-5010-442.70-40	POSTAGE DUE-MAY	WATER PORTION	\$113.81
	620-5210-444.70-40	POSTAGE DUE-MAY	SEWER PORTION	\$113.81
	640-5810-447.70-40	POSTAGE DUE-MAY	SOLID WASTE PORTION	\$113.81
	100-1670-411.70-40	POSTAGE DUE-MAY	BUSINESS LICENSING	\$361.85
	010-2010-415.70-40	POSTAGE DUE-MAY	HUMAN RESOURCES	\$55.46
	100-1650-411.70-40	POSTAGE DUE-MAY	CODE ENFORCEMENT	\$154.85
	600-5010-442.70-40	POSTAGE DUE-MAY	WATER OPERATIONS	\$100.91
	600-4640-441.70-40	POSTAGE DUE-MAY	WATER OPERATIONS	\$189.96
	141-4130-433.50-10	18 YARD SIGNS/BLACK AVE	BICYCLE BLVD PROJECT	\$318.61
				\$3,847.07
FARSTAD OIL	710-6010-449.20-61	FUEL CARDS 2ND HALF APR	FARSTAD: VM	\$94.44
	111-4110-433.20-61	FUEL CARDS 2ND HALF APR	FARSTAD: STREETS	\$372.62
	640-5810-447.20-61	FUEL CARDS 2ND HALF MAY	FARSTAD:WATER/SEWER	\$2,752.58
	640-5810-447.20-61	940 GAL DIESEL	FARSTAD: LANDFILL	\$2,923.40
	640-5810-447.20-61	FUEL INVOICE PD TWICE ON	CHECK #23798 - SOLID WAST	(\$1,779.14)

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	600-5010-442.20-61	FUEL CARDS 2ND HALF MAY	FARSTAD:WATER/SEWER	\$3,230.61
	010-7810-455.20-61	FUEL CARDS MAY-LIB	2ND HALF MAY (1) CARD	\$414.85
	640-5810-447.20-61	261 GAL DIESEL	FARSTAD: LANDFILL	\$779.35
	640-5810-447.20-61	796 GAL DIESEL	FARSTAD: LANDFILL	\$2,384.82
				\$11,173.53
FASTENAL COMPANY	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$191.04
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$129.82
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL:WATER/SEWER	\$55.24
				\$376.10
FISHER'S TECHNOLOGY	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQU10073: 5/1-5/31/24	\$49.34
	620-5610-445.50-99	CANON DXC3926I METERING	WRF: 5/27/24 - 6/26/24	\$76.59
	010-1815-413.70-90	PHOTOCOPIER SERVICE		\$64.98
	010-7810-455.50-10	MA16110-01 COPIER MAINT	EQU7965 6/1/1/23-6/30/23	\$69.57
	010-7810-455.50-10	MA16012-01 COPIER MAINT	EQU9940 6/1/1/23-6/30/23	\$328.74
				\$589.22
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4369 - MIRROR GLASS	PLUS SHIPPING	\$378.87
	710-6010-449.20-80	#3318 - ACCELERATOR PEDAL	COVER, PLUS SHIPPING	\$645.43
	710-6010-449.20-80	#4363 - IGNITION SWITCH	PLUS SHIPPING	\$91.56
	710-6010-449.20-80	#4363 - SEAT BELT, COOLNT	LEVEL SENSOR, SHIPPING	\$538.44
	710-6010-449.20-80	CORE RETURN CREDIT		(\$45.00)
	710-6010-449.20-80	POWER STEERING RESERVOIR	W/FILTER	\$43.07
	710-6010-449.20-80	#4481 - HOOD LATCH		\$30.67
	710-6010-449.20-80	#4481 - AD-IP DEL CHECK	VALVE RETURN	(\$14.55)
	710-6010-449.20-80	#2917 - BATTERY POWER SUP	REPAIR PARTS & LABOR	\$1,259.86
				\$2,928.35
FORT HARRISON B.O.Q.	010-3010-421.60-10	TRNG HELENA LUSBY4.29-5.3	4 OFFICERS 5.6-5.10	\$970.00
				\$970.00
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	TESTING FOR VETS PARTCPNT		\$81.60
	010-1320-403.50-80	TESTING FOR VETS PARTCPNT		\$81.60
	010-1320-403.50-80	TESTING FOR VETS PARTCPNT		\$181.80
				\$345.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	162 BOOKING FEES @ 15.00	MAY 2024	\$2,430.00

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				\$2,430.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$4,653.00
				\$4,653.00
GALLATIN VALLEY SOD	010-7210-452.30-30	50 ROLLS OF BLUE	CEMETARY DEPT	\$200.00
	010-7210-452.30-30	50 ROLLS OF BLUE	PARKS DEPT	\$400.00
	600-5030-442.20-99	SOD FOR WATER DEPT REPAIR	BALANCE DUE	\$24.00
	600-5030-442.20-99	SOD FOR WATER DEPT REPAIR	HUNTER'S WAY	\$48.00
				\$672.00
GENERAL DISTRIBUTING CO	620-5630-445.20-99	PEARL MAX FLAP	GENERAL DIST: WRF	\$5.82
	111-4171-433.70-90	PROPANE CYLINDER RENTAL	CYLINDER COMPLIANCE	\$34.78
				\$40.60
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET		\$350.00
				\$350.00
GRAINGER	710-6010-449.30-20	SAFETY RELEASE VALVE	VM BUILDING MAINTENANCE	\$113.90
				\$113.90
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1840-413.30-30	LANDSCAPE MOWING-MAY	STIFF BUILDING	\$255.00
	010-1860-413.30-30	LANDSCAPE MOWING-MAY	LIBRARY	\$1,095.00
	010-1880-413.30-30	LANDSCAPE MOWING-MAY	FIRE STATION 3	\$1,050.00
	010-1810-413.30-30	LANDSCAPE MOWING-MAY	CITY HALL	\$525.00
	010-1850-413.30-30	LANDSCAPE MOWING-MAY	SENIOR CENTER	\$620.00
	010-1890-413.30-30	LANDSCAPE MOWING-MAY	BPSC	\$480.00
	650-3320-424.50-10	MOW AND TRIM		\$50.00
				\$4,075.00
HANSEN, KACI	010-3020-421.60-10	MEALS:HIS BUS @HELENA HSI	MT:HANSEN;5/30/24	\$16.00
				\$16.00
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5810-447.50-10	300YDS COMPOSTED WASTE	ROLL-OFF 4/4/24 - 4/11/24	\$4,134.00
				\$4,134.00
HARMANN, CALVIN	710-6010-449.20-80	#3741 - WINTER TIRE SWAP	OUT, TIRE DISPOSAL	\$180.00
	710-6010-449.20-80	#3699 - FLAT REPAIR		\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3739 - WINTER TIRE SWAP	OUT, DISPOSAL	\$180.00
				\$400.00
HAWKINS, INC.	010-8030-456.20-40	BOGERT ACID, ENZYME,	CHLORINE	\$2,308.70
				\$2,308.70
HD SUPPLY INC	600-4610-441.20-99	STAFF GAUGE RETURN	FOR THE WTP	(\$70.95)
	600-4610-441.20-99	WRITE ON LABEL TAPE	FOR THE WTP	\$83.30
				\$12.35
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	MAY 2024	\$11,350.00
				\$11,350.00
HERRINGTON, J. COLLEEN	010-1320-403.60-20	MEALS:ALL RISE CONFERENCE	CA:HERRINGTON:5/21-5/25	\$276.00
	010-1320-403.60-20	AIR:ALL RISE CONFERENCE	CA:HERRINGTON:5/21-5/25	\$521.20
	010-1320-403.60-20	BAG:ALL RISE CONFERENCE	CA:HERRINGTON:5/21-5/25	\$65.33
				\$862.53
HODGES, KYLE	010-3010-421.60-10	MEALS:QUICK REAC FRCE TR	MT:HODGES:6/24-28/24	\$295.00
				\$295.00
HODNETT, MELISSA	010-1510-405.70-99	MEALS:BUDGET WKG LUNCH	MT:HODNETT/JOHNSON;6/4/24	\$47.17
				\$47.17
HRDC/GALAVAN	120-8230-459.50-10	PSA	Q4	\$15,000.00
				\$15,000.00
HYALITE SAFETY SYSTEMS	010-1810-413.30-20	FIRE ALARM SYSTEM REPAIR	HYALITE SAFETY: CITY HALL	\$200.00
	010-1810-413.30-30	CITY HALL FIRE PANEL INSP	ECTION	\$355.00
				\$555.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.80-10	#4542 - EQUIPMENT & RADIO	INSTALLATION	\$5,209.00
				\$5,209.00
INGRAM	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$33.49
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.50
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$48.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$21.68
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.20
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$15.61
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$34.76
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$10.87
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$90.01
	010-7810-455.20-70	(13) JUV FIC BOOKS	LIBRARY COLLECTION	\$169.37
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$39.13
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.20
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$76.87
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$32.40
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$138.34
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$137.79
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$66.58
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$65.36
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$40.63
	010-7810-455.20-70	(7) JUV COMICS	LIBRARY COLLECTION	\$124.70
	010-7810-455.20-70	(50) FIC BOOKS	LIBRARY COLLECTION	\$998.21
	010-7810-455.20-70	(75) EARLY READERS	LIBRARY COLLECTION	\$954.34
	010-7810-455.20-70	(18) NON FIC BOOKS	LIBRARY COLLECTION	\$389.43
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$23.59
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$50.18
	010-7810-455.20-70	(32) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$367.35
	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY COLLECTION	\$74.91
	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY COLLECTION	\$79.58
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.55
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$72.28
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$38.35
	010-7810-455.20-70	(10) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$135.04
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.39
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.11
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$52.67
	010-7810-455.20-70	(3) TRAVEL BOOKS	LIBRARY COLLECTION	\$47.37
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$20.57
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$20.49
	010-7810-455.20-70	(60) JUV FIC BOOKS	LIBRARY COLLECTION	\$831.60
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$30.65
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.59
	010-7810-455.20-70	(6) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$216.34
	010-7810-455.20-70	(5) PICTURE BOOKS	LIBRARY COLLECTION	\$79.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$30.04
	010-7810-455.20-70	(7) TRAVLE BOOKS	LIBRARY COLLECTION	\$108.22
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	2024 BOOK CLUB BOOKS	\$178.49
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$32.56
	010-7810-455.20-70	(1)LARGE TYPE BOOK	LIBRARY COLLECTION	\$37.26
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$18.83
	010-7810-455.20-70	(15) FIC BOOKS	LIBRARY COLLECTION	\$325.88
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$37.26
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$17.99
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.23
	010-7810-455.20-70	(59) JUV FIC BOOKS	LIBRARY COLLECTION	\$763.40
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$10.37
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$36.25
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY COLLECTION	\$28.96
	010-7810-455.20-70	(6) EARLY READERS	LIBRARY COLLECTION	\$78.26
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(7) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$196.89
	010-7810-455.20-70	(7) GRAPHIC NOVELS	LIBRARY COLLECTION	\$130.19
	010-7810-455.20-70	(59) FIC BOOKS	LIBRARY COLLECTION	\$1,236.02
	010-7810-455.20-70	(27) NON FIC BOOKS	LIBRARY COLLECTION	\$590.22
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$11.58
	010-7810-455.20-70	(5) PICTURE BOOKS	LIBRARY COLLECTION	\$73.59
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$15.80
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.38
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.59
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.90
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$10.36
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$47.70
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$35.14
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$36.28
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$16.90
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$19.56
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$22.80
	010-7810-455.20-70	(14) FIC BOOKS	LIBRARY COLLECTION	\$317.40
	010-7810-455.20-70	(25) NON FIC BOOKS	LIBRARY COLLECTION	\$597.40
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$53.54
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$27.19
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$16.31
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$70.59
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$43.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$61.22
				\$11,170.22
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3415 - OUTPUT SEAL ASSEM	PLUS SHIPPING	\$90.39
				\$90.39
INTOXIMETERS	010-3010-421.20-99	700 MOUTHPIECE SETS	FOR BREATHALIZOR	\$238.00
				\$238.00
INVOICE CLOUD INC	600-5010-442.50-10	ONLINE PAYMENT PROCESSING	05/01/24-05/31/24	\$2,339.36
	620-5210-444.50-10	ONLINE PAYMENT PROCESSING	05/01/24-05/31/24	\$2,404.36
	640-5810-447.50-10	ONLINE PAYMENT PROCESSING	05/01/24-05/31/24	\$1,299.65
	670-4510-435.50-10	ONLINE PAYMENT PROCESSING	05/01/24-05/31/24	\$454.88
				\$6,498.25
JENKINS, SPENCER	010-3010-421.60-10	MEALS:QUICK REAC FRCE TR	MT:JENKINS:6/24-28/24	\$295.00
				\$295.00
JOE JOHNSON EQUIPMENT LLC	710-6010-449.30-20	#4481 - HYDRAULIC FILTER	PLUS FREIGHT	\$169.87
	111-4110-433.20-60	SWEEPER BROOM		\$470.13
				\$640.00
JQ CONCEPTS	010-8040-456.50-20	STORY MILL PARKING LOT	CLEAINING	\$1,050.00
	189-8040-456.50-20	STORY MANSION PARKING LOT	CLEAINING	\$400.00
				\$1,450.00
KAMP IMPLEMENT CO	620-5610-445.30-10	BOBCAT TIRE ASSEMBLY		\$277.48
				\$277.48
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	CAN LINERS URINAL SCREENS	HAND SANITIZER	\$643.38
	010-1840-413.20-99	BATH TISSUE 2 CASE	CAN LINERS 1 CASE	\$153.81
	010-1890-413.20-99	BATH TISSUE 4 CASE	KB: BPSC	\$188.20
	010-1810-413.20-99	BATH TISSUE 1 CASE	KB: CITY HALL	\$47.05
				\$1,032.44
KELLEY CREATE CO	010-1210-402.20-10	COPIER	MAINTENANCE CONTRACT	\$79.94
				\$79.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENDALL FORD LINCOLN OF BOZEMAN	111-4110-433.20-60	#3981 - DOOR PLATE		\$42.90
				\$42.90
KENYON NOBLE LUMBER CO	710-6010-449.20-80	FASTENERS/SCREWS	KENYON NOBLE: VEH MAINT	\$3.44
	195-7610-453.20-99	TITANIUM LINE	KENYON NOBLE: PARKS DEPT	\$35.97
	195-7610-453.20-99	FASTENERS AND RIVETS	KENYON NOBLE: PARKS DEPT	\$6.66
	195-7610-453.20-99	FASTENERS AND RIVETS	KENYON NOBLE: PARKS DEPT	\$11.99
	195-7610-453.30-30	(10) BLACKTOP PATCH	KENYON NOBLE: PARKS DEPT	\$159.90
	112-7710-454.20-99	LATCHING BOX, BIN ORGANIZ	KENYON NOBLE: FOREST	\$41.97
	195-7610-453.20-99	TOWELS, TAPE	KENYON NOBLE: PARKS DEPT	\$65.44
	010-8040-456.30-20	SMCC THERMOSTAT		\$18.38
	600-5010-442.20-99	INVOICE #18766 CASH SALE	PAID CHECK #253467	(\$4.40)
	600-5010-442.20-99	INVOICE #26359 PART PD	TWICE #253619 & #2538527	(\$24.37)
	710-6010-449.20-80	OVERPAID INVOICE	\$33.54 - PD \$38.54	(\$5.00)
	620-5610-445.20-99	INVOICE #8732795	CITY OF BELGRADE INVOICE	(\$144.49)
	195-7610-453.20-99	INVOICE #8805360	PD TWICE #232318 & #232503	(\$173.97)
	195-7610-453.20-99	INVOICE #8793278 (122221)	PD TWICE #232318 & #232503	(\$35.74)
	195-7610-453.20-99	INV #8818593 (01112022)	PD TWICE #232318 & #232503	(\$25.62)
	195-7610-453.20-99	INV #378024 (#380452)	PD TWICE #237368 & #245497	(\$88.78)
	710-6010-449.20-99	QUICK CHANGE ARBOR	6 PLUG POWER STRIP	\$46.48
	010-1840-413.20-65	INVOICE #958178	PD TWICE #245497 & #245288	(\$399.99)
	600-4610-441.30-30	EXP WELD, GROUNDED PLUG	HDWE - HILLTOP TANK WORK	\$66.75
	600-4610-441.30-30	MISC HARDWARE	SCADA - HILLTOP TANK WORK	\$104.95
	010-1840-413.20-99	INV #1026494	PD TWICE #246517/#246758	(\$76.91)
	010-1830-413.30-20	BOLTS, CONCRETE SLAB	REPAIR, WASHERS	\$66.33
	195-7610-453.20-99	INV #1104003	PD TWICE #247498/#248695	(\$7.99)
	195-7610-453.20-99	INV #1143275 - CASH SALE	PAID CHECK #248695	(\$43.99)
	010-7210-452.20-99	INV #155054/1 (OWENHOUSE)	PAID CHECK #250219	(\$27.96)
	195-7610-453.20-99	INV #1297033 (#1279033)	PAID TWICE CHECK #250219	(\$29.99)
	010-3010-421.20-99	INV #1358695 - CASH SALE	PAID CHECK #251138	(\$112.96)
	010-1840-413.30-20	INV #1374900	PD TWICE #251508/#251301	(\$34.14)
	010-1890-413.30-20	MISC SCREWS/RIVETS		\$26.50
	195-7610-453.20-99	INV #590794/2 (OWENHOUSE)	PD CHECK #252463	(\$11.76)
	010-1840-413.30-20	EXTRA DUTY COVER, BASE	HDWE, BUCKET LID	\$44.11
	010-1890-413.30-20	INV #1434419 (#114900)	PD TWICE #252463/#252619	(\$33.45)
	600-5020-442.20-99	UNTILITY MARKING PAINT	ORANGE, WHITE, GREEN, BLU	\$99.29
	195-7610-453.30-20	INV #16654 - CASH SALE	PD CHECK #254004	(\$100.74)
	195-7610-453.20-99	INV #28133 - CASH SALE	PD CHECK #254004	(\$5.58)
	600-5060-442.20-99	CABLE TIES	KENYON NOBLE: WATER	\$16.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	COMM NAIL		\$10.44
	010-3120-422.20-99	FOAM EARPLUGS		\$0.64
	010-3120-422.20-99	PAINT, ROLLING TOOL CHEST		\$290.28
	600-4610-441.30-10	BITS AND SCREW RIVITS	FOR THE WTP	\$23.07
	600-4610-441.30-10	CAULK GUN,SCREW RIVITS,	BITS FOR THE WTP	\$62.46
	600-5010-442.20-99	STEEL FORM STAKES AND	2X4X12' BOARDS	\$52.64
	010-8040-456.30-20	ASSY KIT		\$11.99
	710-6010-449.30-20	BRAID FLEX, ADAPTER AND M	ORE	\$79.09
	010-1810-413.30-20	ACCESS PANEL	GLASS CUTTER	\$22.98
	111-4110-433.20-99	GAL BEARING PLATE		\$7.96
	111-4171-433.20-60	#5630 PAINT TRAILER	BATTERY	\$39.99
	111-4110-433.30-30	CONCRETE TO INSTALL	BOLLARDS AT BULK TANK	\$63.92
	010-7210-452.30-30	BROWN TONE	CEMETERY DEPT	\$20.89
	010-3120-422.20-99	FUEL FOR CHAINSAW	ENG 1	\$41.95
	600-4610-441.30-10	RUBBER HEATER HOSE	HALF CLAMP	\$3,585.59
	600-4610-441.30-10	RUBBER HEATER HOSE		\$35.80
	600-4610-441.30-10	RUBBER HEATER HOSE	RETURN CREDIT	(\$3,580.00)
	600-5010-442.20-99	2410 LANGHOR STORM REPAIR	PARTS AND HARDWARE	\$33.32
	600-5010-442.20-99	FORM BOARDS FOR WATER	WORK REPAIR	\$16.32
	600-5010-442.20-99	#3606 - ADJ TARP STRAPS		\$10.47
	111-4110-433.30-30	CONCRETE FOR BULK TANK	BOLLARDS INSTALLATION	\$335.44
	010-3120-422.20-99	SCRUB BRUSHES, PUSH BROOM	SCOOPS	\$99.65
				\$691.71
KIWANIS CLUB OF BOZEMAN	010-8010-456.70-55	APRIL JUNE DUES	PARKS DEPT	\$225.00
				\$225.00
KNIFE RIVER	640-5810-447.20-50	1" CRUSHED ROAD BASE	KNIFE RIVER:SOLID WASTE	\$507.38
				\$507.38
KOLMAN, JASON	010-3120-422.60-10	MEALS;STEP UP & LEAD	MT:CHARLES:6/5/24	\$28.00
				\$28.00
L N CURTISS & SONS	010-3120-422.20-30	TURN OUT GEAR REPAIR		\$566.00
				\$566.00
LANCE, SOLL & LUNGHARD LLP	010-1520-405.50-10	ACFR CONSULTING SERVICES	ACFR DOC SETUP	\$5,357.50
				\$5,357.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LANGUAGE TESTING INTERNATIONAL INC.	010-2010-415.50-99	BILINGUAL PAY POLICY	TESTING	\$80.50
				\$80.50
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER 5 GAL WATER	LEHRKINDS: SOLID WASTE	\$52.50
				\$52.50
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#4422 - WINTER TIRE SWAP		\$91.96
	710-6010-449.20-80	#3752 - WHEEL SWITCH		\$79.96
	710-6010-449.20-80	#3981 - DIESEL ENGINE OIL	CHANGE	\$137.99
	710-6010-449.20-80	#3769 - NEW TIRES	LABOR & DISPOSAL	\$1,530.90
	710-6010-449.20-80	#5307 - TRAILER TIRES	MOUNT/DISMOUNT, DISPOSAL	\$554.74
				\$2,395.55
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	MAY 2024	\$200.00
				\$200.00
LOGAN LANDFILL	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	80.09	\$2,203.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	95.28	\$2,875.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	93.73	\$2,816.00
	640-5810-447.40-60	REG COM WASTE	6.71	\$181.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	105.1	\$3,176.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	84.35	\$2,661.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	83.56	\$2,490.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	86.83	\$2,756.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	91.36	\$2,696.00
	640-5810-447.40-60	REG COM WASTE	7.65	\$207.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	102.13	\$2,884.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	103.15	\$3,517.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	102.16	\$3,160.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	111.58	\$3,624.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	107.21	\$3,244.00
	640-5810-447.40-60	REG COM WASTE	10.03	\$271.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	99.01	\$2,795.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	106.97	\$3,471.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	82.86	\$2,639.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	100.45	\$3,012.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	85.57	\$2,575.00
	640-5810-447.40-60	REG COM WASTE	6.92	\$187.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	148.74	\$4,380.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	99.77	\$3,227.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	107.72	\$3,249.00
	640-5810-447.40-60	REG COM & LGHT COMMERCIAL	110.77	\$3,349.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.13	\$176.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.75	\$159.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.92	\$168.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.48	\$178.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.60	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.95	\$153.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.67	\$166.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.49	\$165.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.60	\$159.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.90	\$161.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.43	\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.64	\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.10	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.52	\$95.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.83	\$96.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.31	\$108.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.56	\$116.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.82	\$160.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.56	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.04	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.08	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.77	\$139.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.19	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.12	\$162.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.08	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.17	\$162.00
				\$71,471.00
LONG BUILDING TECHNOLOGIES INC	010-1890-413.30-20	BPSC ACCESS CONTROL SERVI	CE / REPAIR	\$1,015.00
				\$1,015.00
LUBE ALLEY	620-5610-445.70-99	#3328 - FULL SERVICE OIL	CHANGE	\$280.80
				\$280.80
LUM, KAREN	010-1210-402.50-10	EXECUTIVE	COACHING	\$3,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,000.00
MARKS LUMBER	195-7610-453.30-30	PLAYGROUND LUMBER	PARKS DEPT	\$3,325.00
				\$3,325.00
MARTEL CONSTRUCTION	572-3110-422.80-80	CONSTRUCTION STATION 2		\$1,127,658.64
				\$1,127,658.64
MCKINNEY, KENNETH R	600-4610-441.30-10	ANNUAL CRANE INSPECTION	(15) 7024 SOURDOUGH+TRVL	\$4,950.00
				\$4,950.00
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCPAHAN	6/01/24 @ 2274 FERGSN AV	\$52.59
				\$52.59
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-60	VEHICLE DEGREASER, GLASS	CLEANER, DE-ICER SPRAY	\$881.51
				\$881.51
MIDLAND IMPLEMENT	710-6010-449.20-80	#3781 - TORO RADIATOR	PLUS SHIPPING	\$2,653.74
	195-7610-453.30-30	VALVE FPT	PARKS DEPT	\$2,254.72
	195-7610-453.30-30	SOLENIOD	PARKS DEPT	\$1,305.20
				\$6,213.66
MIDWEST TAPE	010-7810-455.20-70	(4) JAV DVDS	LIBRARY COLLECTION	\$59.21
	010-7810-455.20-70	(17) DVDS	LIBRARY COLLECTION	\$349.33
	137-7810-455.20-70	(4) MOST WANTED DVDS	2024 MOST WANTED DVDS	\$77.96
				\$486.50
MISC - ACCOUNTING	010-1330-403.60-20	NATL CONF-ANNAHEIM-MO		\$356.88
	010-8250-459.70-99	HPWH REBATE	36995-121800:4691 SHADOWG	\$75.00
	115-0000-322.30-00	PERMIT CREATED IN ERROR	PLAN CHECK FEES	\$1,023.59
	010-0000-387.50-00	REFUND FOR THE COMM	ROOM	\$30.00
	600-0000-101.10-10	REFUND-ACH FROM WRONG	BANK ACCOUNT	\$194.69
	620-0000-101.10-10	REFUND-ACH FROM WRONG	BANK ACCOUNT	\$264.03
	670-0000-101.10-10	REFUND-ACH FROM WRONG	BANK ACCOUNT	\$32.19
	100-0000-341.85-00	RFND PLNG FEE-NCOA	WITHDRAWN- 24213	\$193.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$15.00
	010-0000-201.60-12	BEALL CENTER DEP 5/24/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP 5/25/24	BEALL CENTER RENTAL	\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-12	BEALL CENTER DEP 5/26/24	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANS DEP 5/23/24	STORY MANS RENTAL	\$400.00
	189-0000-201.60-15	STORY MANS DEP 5/24/24	STORY MANS RENTAL	\$400.00
	189-0000-201.60-15	STORY MANS DEP 5/26/24	STORY MANS RENTAL	\$400.00
	010-0000-344.26-00	PRORATE REFUND POOL PASS	DUE TO MAY 3RD CLOSURE	\$107.00
	189-0000-201.60-15	STORY MANS DEP 5/29/24	STORY MANS RENTAL	\$500.00
	189-0000-201.60-15	STORY MANS DEP 5/30/24	STORY MANS RENTAL	\$400.00
	189-0000-201.60-15	STORY MANS DEP 5/31/24	STORY MANS RENTAL	\$425.00
	189-0000-201.60-15	STORY MANS DEP 6/1/24	STORY MANS RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP 5/31/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP 6/01/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP 6/02/24	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 06/07/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP 06/08/24	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 06/09/24	NOT CLEANED (\$75.00)	\$375.00
	189-0000-201.60-15	STORY MANS DEP 6/8/24	STORY MANS RENTAL	\$400.00

\$7,341.38

MISC - COURT

865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$310.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$150.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$150.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$250.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$250.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$150.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$200.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$200.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$2,810.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$300.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$42.27
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$1,000.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$400.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$712.66
865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$585.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$500.00
865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$957.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$720.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$60.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$590.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$40.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$162.50
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$440.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$80.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$200.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$67.50
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$27.60
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$172.16
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$12.50
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.04
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$665.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$124.42
	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$165.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$124.42
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,210.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$60.10
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$215.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$235.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$49.50
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$339.90
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$800.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$60.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$315.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$400.35
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$569.00
				\$24,822.65
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0029705	\$622.52
	310-0000-201.90-00	TAX REFUNDS	0029704	\$311.88
				\$934.40
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000281770	\$15.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111910	\$9.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281790	\$15.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281780	\$29.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000294800	\$4,652.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000270240	\$59.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000294950	\$25.29
				\$4,807.10
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(6) MAY COURIER STOPS	LIB COURIER SERVICE	\$118.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$118.80
MONTANA LEAGUE OF CITIES & TOWNS	010-1210-402.70-55	MEMBERSHIP	DUES	\$57,305.00
				\$57,305.00
MONTANA LINEN SUPPLY, LLC	010-1810-413.50-30	FLOOR MAT SERVICE	MT LINEN: CITY HALL	\$120.47
	010-1890-413.50-30	FLOOR MAT SERVICE	LINEN SERVICE	\$89.05
	010-8040-456.50-30	STORY MILL COMMUNITY	CENTER MAT EXCHANGE	\$209.03
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICE	SHOP TOWELS, VEHICLE MAIN	\$268.14
	010-1840-413.50-30	FLOOR MAT SERVICE		\$134.51
	010-1890-413.50-30	LAUNDRY SERVICE		\$33.48
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$119.23
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
				\$1,035.44
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	IMMUNIZATIONS	POLICE	\$100.00
	111-4110-433.50-80	IMMUNIZATIONS	STREETS	\$160.00
	600-5010-442.50-80	IMMUNIZATIONS	WATER/ SEWER	\$80.00
	620-5210-444.50-80	IMMUNIZATIONS	WATER/ SEWER	\$80.00
	111-4110-433.50-80	DOT PRE EMPLOYMENT	STREETS	\$275.00
				\$695.00
MONTANA OIL SUPPLY	710-6010-449.20-80	50 GAL DRUM ANTIFREEZE	OIL, ATF, FOR VEHICLE	\$4,374.70
				\$4,374.70
MONTANA OUTDOOR SCIENCE SCHOOL	600-4640-441.50-10	MOSS QTY 10	WATERWISE KIDS PROGRAMS	\$8,950.00
				\$8,950.00
MONTOYA, ELISABETH	010-1320-403.50-10	DEFENSE COUNSEL VETS		\$539.40
				\$539.40
MOUNTAIN STATES TACTICAL OFFCR ASSN	010-3010-421.60-10	6 OFFICERS TO HELENA FOR	MSTOA CONFERENCE	\$1,800.00
				\$1,800.00
MOUNTAIN SUPPLY CO	111-4110-433.20-99	COUPLER HOSE SHANK	ADAPTER	\$48.20
	010-7210-452.30-30	ADAPTER	CEMETARY DEPT	\$28.40
				\$76.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MSU OPTICAL TECHNOLOGY CENTER	010-8240-459.70-99	SPONSORSHIP	OPTEC CONFERENCE	\$1,500.00
				\$1,500.00
MURRAY, REBECCA A	010-1320-403.50-10	LOG SVG FILE		\$50.00
				\$50.00
NAPA AUTO PARTS	710-6010-449.20-80	#3028 - ADAPTERS		\$48.06
	710-6010-449.20-80	#4369 - XL PLUS		\$220.96
	710-6010-449.20-80	#4361 - XL PLUS		\$220.96
	710-6010-449.20-80	NAPA GOLD FILTER	BRAKE CLEANER, VM STOCK	\$31.46
	710-6010-449.20-80	#4595 - RETAINER		\$4.86
	710-6010-449.20-80	SCOTT SHOP TOWELS		\$13.59
	710-6010-449.20-99	NPP SHOP TOWELS		\$104.70
	600-4610-441.20-99	FILTER,BUNGEE,TARP STRAP	5 QUART OIL	\$38.35
	010-3120-422.20-99	EXTENTION CORD		\$13.95
				\$696.89
NATIONAL ALLIANCE OF PRESERV COMM	100-1660-411.50-99	HPAB TRAINING	BOARDMEMBER TRAINING	\$250.00
				\$250.00
NORTHWEST PIPE FITTING INC	600-4610-441.30-10	PVC PIPE	FOR THE WTP	\$71.70
	600-5060-442.20-99	3" PROCODER WATER METER		\$2,858.22
	600-5060-442.20-99	3" MACH 10 R900I WATER	METERS	\$30,629.94
	600-5060-442.20-99	3" PROCODER WATER METER		\$2,858.22
				\$36,418.08
NORTHWESTERN ENERGY	195-7610-453.40-10	SE CRNR LAUREL PKY WELL1	IRRIG MTR#2000279525	\$4.20
				\$4.20
O'REILLY AUTO PARTS	710-6010-449.20-80	#3834 - BATTERY PLUS CORE	CHARGE	\$66.93
				\$66.93
OWENHOUSE HARDWARE	600-5010-442.20-99	STIHL REPLACEMENT BLADES		\$16.99
	640-5810-447.20-30	DIPPED GLOVES		\$19.98
				\$36.97
PACIFIC STEEL AND RECYCLING	010-7210-452.30-30	ROUND TUBE STEEL	CEMETARY DEPT	\$75.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$75.80
PETERS, MICHAEL	010-8040-456.50-20	STORY MILL PARKING LOT	STRIPING	\$2,400.00
	189-8040-456.50-20	STORY MANSION PARKING LOT	STRIPING	\$400.00
				\$2,800.00
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(17) PLAYAWAYS	LIBRARY COLLECTION	\$980.83
	010-7810-455.20-70	(8) YA PLAYAWAYS	LIBRARY COLLECTION	\$527.92
				\$1,508.75
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#3249 - FLAT TIRE REPAIR		\$65.00
	710-6010-449.20-80	#4363 - FLAT REPAIR		\$77.00
	710-6010-449.20-80	#3868 - FLAT REPAIR		\$70.00
				\$212.00
POTTS DRILLING	195-7610-453.30-30	MAN LABOR	PARKS DEPT	\$244.25
				\$244.25
PRECISE MRM LLC	111-4110-433.20-60	ANNUAL LIGO SUBSCRIPTION	NEW DEVICE PRORATED	\$240.00
	111-4110-433.20-60	ANNUAL LIGO SUBSCRIPTION	5 NEW DEVICE PRORATED	\$400.00
	111-4110-433.20-60	#4546, #4527, #3832, #3831	#4537 - LIGO INSTALLATION	\$1,670.00
	010-8110-457.20-60	LIGO	SUBSCRIPTION	\$80.00
	010-8110-457.20-60	LIGO	INSTALLATION	\$150.00
	010-8110-457.20-60	VEHICLE	EQUIPMENT	\$320.00
				\$2,860.00
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING-SEPT	PURITAN COMM: SOLID WASTE	\$500.00
	640-5810-447.50-30	CUSTODIAL CLEANING-OCT	PURITAN COMM: SOLID WASTE	\$500.00
				\$1,000.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-61	7.3 GAL BULK PROPANE		\$27.67
	010-1890-413.20-99	RATCHET STRAPS		\$55.99
	010-1815-413.20-30	PPE BOOTS		\$119.99
				\$203.65
RECREATION SUPPLY COMPANY	010-8030-456.30-10	BOGERT PROBES FOR	CHEMICAL CONTROLLER	\$2,963.16
	010-8020-456.30-20	SWIM CENTER CLAMPS	FOR FILTERS	\$3,338.88
				\$6,302.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RESSLER MOTORS	710-6010-449.20-80	#4402 - FULL SERVICE OIL	CHANGE, COMP MAINT.	\$94.50
				\$94.50
RICH, LIN	750-4025-431.60-10	MEALS:ESRI USER CONF	CA:RICH:7/15-19/24	\$363.00
				\$363.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PLAN REVIEW FEES	CONSULTANTS & PROF SERVIC	\$30,705.32
				\$30,705.32
SANDERSON STEWART	650-3320-424.50-10	PROJECT MANAGEMENT	FINAL REPORT	\$4,350.00
	114-4110-433.80-90	FOWLER-MAIN TO OAK DESIGN	PROF SRVCS THRU 05/31/24	\$30,785.20
				\$35,135.20
SECURITY SOLUTIONS INC.	188-3040-421.20-99	3 ADDED SECURITY DOORS	TO DTF OFFICE	\$11,378.00
				\$11,378.00
SELBY'S	620-5240-444.80-90	2024 STREET&UTILITY PROJ	CONTRACT DOCUMENTS	\$723.27
				\$723.27
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	#3675 - CROSSOVER WATER	TUBES REPAIR PARTS	\$4,316.24
	710-6010-449.20-80	#3675 - CYLINDER CAP	PLUS SHIPPING	\$1,230.99
				\$5,547.23
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-MARCH	5/1/24-5/30/24	\$1,726.34
				\$1,726.34
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	STREET SIGN BLANKS AND	WHITE BASE, PLUS FREGHT	\$2,040.42
	111-4120-433.20-99	(10) STREET PEDERSTRIAN	CROSSING YIELD SIGNS	\$2,702.24
				\$4,742.66
SIGNS OF MONTANA	710-6010-449.20-80	#4600 - VEHICLE BRANDING	WTP	\$155.00
	010-8110-457.20-60	VEHICLE	SIGNAGE	\$1,995.00
				\$2,150.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	MECHANIC TOOBX SUPPLIES	SNAP-ON: VM	\$1,061.54
				\$1,061.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	BREATHER FILTER ELEMENT	FILTERS, VM STOCK	\$244.00
	710-6010-449.20-80	BREATHER FILTER ELEMENT	FILTERS, VM STOCK	\$244.00
				\$488.00
SPEEDY LUBE INC	010-8110-457.20-61	VEHICLE	MAINTENANCE	\$88.20
				\$88.20
SPROUT INC	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF MAY	\$931.00
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF MAY	\$5,385.50
	111-4110-433.50-20	HIGHLAND MEDIAN MOWING	FOR THE MONTH OF MAY	\$227.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF MAY	\$954.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF MAY	\$983.00
	111-4110-433.50-20	VEHICLE MAINT SHOP MOWING	FOR THE MONTH OF MAY	\$529.50
	111-4110-433.50-20	LOWER YARDS MOWING	FOR THE MONTH OF APRIL	\$578.50
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF MAY	\$90.00
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF MAY	\$330.75
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF MAY	\$411.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF MAY	\$2,614.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF MAY	\$3,380.00
	111-4110-433.50-20	N 27TH MOW/TRIM/WEED	FOR THE MONTH OF MAY	\$1,487.50
	111-4110-433.50-20	GRAF ST MOW/TRIM/WEED	FOR THE MONTH OF MAY	\$2,520.00
	111-4110-433.50-20	S 3RD ROUNDABOUT MOW/TRIM	FOR THE MONTH OF MAY	\$300.00
	111-4110-433.50-20	SAXON WAY MOW/TRIM	FOR THE MONTH OF MAY	\$150.00
	111-4110-433.50-20	FOWLER ASTRO TUR MOW/TRIM	FOR THE MONTH OF MAY	\$112.00
	111-4110-433.50-20	COLLEGE MEDIAN MOW/TRIM	FOR THE MONTH OF MAY	\$2,109.00
	111-4110-433.50-20	S 8TH MEDIAN MOW/TRIM	FOR THE MONTH OF MAY	\$805.00
	111-4110-433.50-20	N 7TH MEDIAN MOW/TRIM	FOR THE MONTH OF MAY	\$3,058.50
111-4110-433.50-20	OAK STREET CURB EDGING PR	FOR THE MONTH OF MAY	\$2,025.00	
620-5610-445.50-99	WRF MOWING/TRIMMING/WEED	FOR THE MONTH OF MAY	\$4,492.00	
195-7610-453.50-20	PARKS MAINTENANCE	PARKS DEPT	\$9,592.00	
				\$43,065.25
STATE OF MONTANA-MOTOR VEHICLE DIVS	010-3010-421.70-99	VIN: 1FMSK8DH0RGA68848	#4598 - MONITOR PLATES	\$12.36
	010-3010-421.70-99	VIN: 1FMSK8DH6PGB86884	#4592 - MONITOR PLATES	\$12.36
	010-3010-421.70-99	VIN: 2T3G1RFV2RC433042	#4594 - MONITOR PLATES	\$12.36
	010-3010-421.70-99	VIN: 2T3F1RFV0RW446334	#4595 - MONITOR PLATES	\$12.36
	010-3010-421.70-99	VIN: 2T3F1RFV0RW446334	#4595 - MONITOR PLATES	(\$12.36)
	010-3010-421.70-99	VIN: 2T3F1RFV0RW446334	#4595 - MONITOR PLATES	\$12.36
				\$49.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	2024 STARTUP/OAK MEADOWS	REPAIRS	\$1,808.48
	195-7610-453.50-99	SPRINKLER REPAIR	BAXTER MEAD 1 PK 1&2	\$75.00
	195-7610-453.50-99	SPRINKLER REPAIR	ALDER CREEK PK	\$428.75
	195-7610-453.50-99	SPRINKLER REPAIR	FERG MEAD PK 2-4	\$334.50
	195-7610-453.50-99	SPRINKLER REPAIR	FERG MEAD PK 2-4	\$300.00
	195-7610-453.50-99	SPRINKLER REPAIR	ALDER CREEK PK	\$93.75
SUMMIT STORAGE, LLC.	010-1220-402.70-90	STORAGE	RENTAL	\$2,052.00
				\$2,052.00
SUNBURST HEALTH LLC	010-1320-403.50-10	TX PROVIDER VETS		\$350.00
	010-1330-403.50-10	TX PROVIDER BRIDGERS		\$740.00
				\$1,090.00
SUPPLY SQUAD	010-8110-457.20-10	OFFICE	SUPPLIES	\$44.99
	010-8110-457.20-10	OFFICE	SUPPLIES	\$99.99
	010-7810-455.20-10	(10) BOXES COPIER PAPER	LIBRARY USE	\$878.90
	010-1210-402.20-10	OFFICE	SUPPLIES	\$18.99
	010-1210-402.20-10	OFFICE	SUPPLIES	\$6.87
SUTPHEN CORPORATION	710-6010-449.20-80	#3715 - FIRE TRUCK FAN	BLADE, PLUS SHIPPING	\$575.67
				\$575.67
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-JUNE	(3) GARAGE PAYSTATIONS	\$195.00
				\$195.00
TETRA TECH INC	641-0000-233.00-00	LANDFILL REMEDIATION/EXTR	PROFESS SERVICES TO 5/24	\$10,085.86
	641-0000-233.00-00	LANDFILL GW/METHANE MONIT	PROFESS SERVICES TO 5/24	\$2,424.22
				\$12,510.08
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	(4499.498) GAL T-CHLOR	FOR THE WTP	\$13,903.45
				\$13,903.45
THE HELP CENTER	010-8940-471.70-99	HLPCTR GRNT'24 FNL	CAMPUS ACQUISITION	\$25,000.00
				\$25,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TIERNEY, KAROLINA	010-1330-403.60-20	MEALS: ALL RISE CONFERENC	CA: TIERNEY:5/21-5/25	\$276.00
	010-1330-403.60-20	AIR: ALL RISE CONFERENC	CA: TIERNEY:5/21-5/25	\$521.20
	010-1330-403.60-20	UBER: ALL RISE CONFERENCE	CA: TIERNEY:5/21-5/25	\$62.10
	010-1330-403.60-20	BAG: ALL RISE CONFERENCE	CA: TIERNEY:5/21-5/25	\$60.00
				\$919.30
TLC SEPTIC SERVICES	010-8110-457.50-10	PORTAPOTTY	MAINT	\$1,680.00
				\$1,680.00
TNT SPRINGS INC.	710-6010-449.20-80	#4369 - BRAKE DRUM, SHOE	SLACK ADJ, CAMSHAFT	\$1,673.76
	710-6010-449.20-80	#4369 - CORE CHARGE	RETURN FOR CREDIT	(\$120.00)
				\$1,553.76
TOP END AUTO GLASS,INC	710-6010-449.20-80	#4369 - PASSENGER SIDE	WINDSHIELD	\$150.00
				\$150.00
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-7810-455.20-99	TEZ/BELLPPR/GARLIC/SIRLI	THURSDAY TABLE-JUN	\$11.63
				\$11.63
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#1552 - GP MOTOR ELEMENT		\$1,549.88
				\$1,549.88
TRAF-SYS, INC	010-7810-455.50-99	ANNUAL DATAHOSTING/REPORT	COVERAGE 6/16/24-6/15/25	\$240.00
				\$240.00
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	5.1-5.31.2024	\$380.00
				\$380.00
ULINE INC.	010-8110-457.20-10	VINYL	ENVELOPES	\$366.77
				\$366.77
UNITED STATES PLASTIC CORP	600-4610-441.30-10	HI DENSITY POLY TANK	TYGON 50FT	\$267.83
				\$267.83
UPS	010-3010-421.70-50	SHIPPING RODRIGUEZ	LOVELAND COLORADO	\$21.73
				\$21.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UTILITIES UNDERGROUND	111-4171-433.50-99	LOCATE SERVICES - MAY	UTILITIES UNDER:SIGNS	\$374.96
				\$374.96
VIDERAY TECHNOLOGIES INC	188-3040-421.20-99	DTF BACKSCATTER XRAY	IMAGER	\$45,400.00
				\$45,400.00
WESTERN SKIES LANDSCAPES	010-1810-413.30-30	MONTHLY PROP MAINT	2/6 PAYMENT CITY HALL	\$625.00
	010-1890-413.30-30	MONTHLY PROP MAINT	2/6 PAYMENT BPSC	\$1,400.00
				\$2,025.00
WEX BANK	115-3210-423.20-61	0496-00-181426-8	MAY FUEL CARDS:BUILDING	\$441.59
	010-7210-452.20-61	0496-00-181427-6	MAY FUEL CARDS:CEMETERY	\$354.93
	750-4020-431.20-61	0496-00-181428-4	MAY FUEL CARDS:ENGIN	\$189.51
	010-3110-422.20-61	0496-00-181431-8 40%	MAY FUEL CARDS:FIRE ADM	\$744.45
	010-3120-422.20-61	0496-00-181431-8 60%	APRIL FUEL CARDS:FIRE OPS	\$1,116.67
	010-1910-414.20-61	0496-00-181433-4	MAY FUEL CARDS: IT	\$37.22
	650-3320-424.20-61	0498-00-181434-2	APRIL FUEL CARDS:PARKING	\$142.40
	195-7610-453.20-61	0496-00-181435-9	MAY FUEL CARDS: PARKS	\$219.90
	010-8110-457.20-61	0496-00-181436-7	MAY FUEL CARDS: NEIGHBROR	\$299.80
	010-3010-421.20-61	0496-00-181437-5	MAY FUEL CARDS:PATROL	\$10,659.58
	125-3040-421.20-61	0496-00-181437-5	MAY FUEL CARDS:DTF	\$265.35
	750-4010-431.20-61	0496-00-181438-3	MAY FUEL CARDS: PUB WORKS	\$103.34
	670-4510-435.20-61	0496-00-595540-6	MAY FUEL CARDS:STORM WA	\$200.67
	010-8250-459.20-61	0496-00-562213-9	MAY FUEL CARDS: SUSTAIN	\$23.43
				\$14,798.84
WORLD LANGUAGE INITIATIVE - MT	010-8940-471.70-99	BZN ENG LEARNR LIT (BELLA	4/4/24-6/20/24	\$4,533.23
				\$4,533.23
XYLEM DEWATERING SOLUTIONS, INC.	620-5610-445.50-99	6" CD150M W/ACCESSORIES	RENTAL FEE	\$1,274.91
				\$1,274.91
YEYKAL, MARCY	750-4010-431.20-99	GOING AWAY CARD FROM ENG	FOR ANNA BENTLEY	\$4.00
				\$4.00
				\$2,090,866.36