

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 BUSINESS SOLUTIONS	010-1410-404.20-10	GLASS WHITE BOARD	EXPO MARKER KIT	\$152.41
	010-1410-404.20-10	(20) COPY PAPER	360 OFFICE: CITY ATTORNEY	\$103.40
	010-1410-404.20-10	ENVELOPES	360 OFFICE: CITY ATTORNEY	\$8.29
	010-1410-404.20-10	LEGAL PADS	360 OFFICE: CITY ATTORNEY	\$55.50
				<b>\$319.60</b>
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE	\$40.23
	620-5610-445.40-50	BURRUP LIFT STATION FOR	WTP	\$80.08
	620-5610-445.40-50	BURRUP LIFT STATION FOR	WTP- LATE FEE	\$1.71
				<b>\$122.02</b>
AE2S, LLC	600-4640-441.50-10	BZN DROUGHT MONITOR TOOL	PROF SRVCS THRU 5/31/24	\$3,416.00
	600-4610-441.50-50	BZN WTP ON-CALL SERVICES	PROF SRVCS THRU 5/31/24	\$1,631.00
	620-5610-445.50-50	SCADA ON-CALL SERVICES	PROF SRVCS THRU 5/31/24	\$109.00
				<b>\$5,156.00</b>
ALLEGRA - BOZEMAN	010-1410-404.20-10	ENVELOPES W/RETURN	ADDRESS & LETTERHEAD	\$715.02
				<b>\$715.02</b>
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-30	SHOP TOWELS, FLOOR MATS		\$189.48
				<b>\$189.48</b>
ANACONDA NETWORKS INC	640-5810-447.30-10	RMA CHARGES		\$103.00
				<b>\$103.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	SHIRT X2 - EMBROID-	OTOOL SZYMANSKI	\$180.00
				<b>\$180.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX CARGO PANT HEM	- SANDERS	\$86.00
				<b>\$86.00</b>
BAR 3 BAR-B-Q	010-1210-402.70-75	PICNIC DEPOSIT	BAR 3 BBQ: 25%	\$1,406.18
				<b>\$1,406.18</b>
BERRY DUNN MCNEIL & PARKER LLC	750-4010-431.50-10	ENGINEERING REVW FEE STDY	PROF SRCVS THRU 5/31/2024	\$98.00
				<b>\$98.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BILLION DODGE CHRYSLER	187-3120-422.80-10	2024 GMC CANYON		\$46,179.00
				<b>\$46,179.00</b>
BMB EMERGENCY MEDICINE LLC	010-3120-422.50-80	MEDICAL DIRECTION SERVICE		\$6,000.00
				<b>\$6,000.00</b>
BOUND TREE MEDICAL LLC	010-3180-422.20-98	TRANEXAMIC ACID		\$64.07
	010-3180-422.20-98	TEST STRIPS, SHEARS, GLUC	ONATE, ALBUTEROL	\$751.52
	010-3180-422.20-98	TRANSPORT CHAIR		\$158.33
				<b>\$973.92</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOARD VACANCY	AD 10X	\$200.00
	010-1110-401.70-10	COMMISSION	AGENDA AD 2X	\$110.00
	010-1110-401.70-10	COMMISSION	AGENDA AD	\$66.00
	010-3110-422.70-10	AD FOR PROPOSAL	4X	\$120.00
	100-1610-411.70-10	24024 ZMA NOTICE	NOTICE- ZONING MAP AMEND	\$160.00
	100-1610-411.70-10	24196 ZMA NOTICE	NOTICE- ZONING MAP AMEND	\$160.00
	100-1610-411.70-10	GPA NOTICE	NOTICE - GROWTH POLICY AM	\$120.00
	120-8230-459.70-10	PUBLIC HEARING	AD 10X	\$200.00
				<b>\$1,136.00</b>
BOZEMAN ROAD RESCUE	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-083210	\$274.46
				<b>\$274.46</b>
BOZEMAN SAFE & LOCK	010-1810-413.30-20	DOOR HARDWARE		\$42.00
				<b>\$42.00</b>
BOZEMAN TROPHY & ENGRAVING	010-1110-401.20-10	COMMISSION	NAMETAGS	\$31.00
				<b>\$31.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/10/24 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/11/24 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	06/10/24 TSS	\$14.00
				<b>\$383.00</b>
BRUGGEMAN, MEGAN	010-7810-455.60-20	MEALS:ALA CONFERENCE	CA:BRUGGEMAN:6/27-7/2	\$397.00
				<b>\$397.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$15.94
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$15.94
				<b>\$31.88</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$85.31
				<b>\$85.31</b>
CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT POOL	5820806: 6/4-7/3/24	\$68.45
	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051: 6/4-7/3	\$115.56
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 6/10-7/9	\$79.13
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 6/10-7/9	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 6/10-7/9	\$66.55
	600-4610-441.40-50	WTP PHONE-	SUMMARY BILL -M4061114147	\$176.94
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.64
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 1/6	\$6.94
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 2/6	\$6.94
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLT 3/6	\$6.94
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 4/6	\$6.94
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 5/6	\$6.94
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 6/6	\$6.94
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$133.10
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$68.46
	750-4025-431.40-50	EMERGENCY FXO LINES 1/6	SUMMARY BILL M4061114147	\$18.73
	750-4020-431.40-50	EMERGENCY FXO LINES 2/6	SUMMARY BILL M4061114147	\$18.72
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$18.73
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$18.72
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$18.73
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$18.73
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$87.15
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$96.32
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$112.36
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$61.37
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$122.55
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$130.18
	010-1910-414.40-50	BPSC ELEVATOR LINES(8)	SUMMARY M4061114147	\$462.24
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION	\$189.29
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$56.18
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$56.18
				<b>\$2,366.64</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$116.10
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.30
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.30
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.30
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 6/1-6/30/24	\$149.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC6/1-6/30/24	\$69.99
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 6/1-6/30/24	\$89.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS: 6/1-6/30/24	\$640.64
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS: 6/1-6/30/24	\$45.76
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS: 6/1-6/30/24	\$45.76
010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 6/1-6/30/24	\$129.99	
010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 6/1-6/31/24	\$202.93	
010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 6/1-6/30/24	\$75.06	
				<b>\$1,861.93</b>
CHURCHILL EQUIPMENT	640-5810-447.30-10	EXTEND KIT		\$262.50
				<b>\$262.50</b>
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOS PLACES AROUND BZN	\$1,067.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,067.50</b>
COGENT INC	600-4610-441.30-10	(2)MOITOR HEALTH I ALERTS	FOR THE WTP	\$912.77
				<b>\$912.77</b>
COMPUNET INC	010-1910-414.50-10	CITY COUNTY BGP	IMPLEMENTATION	\$4,500.00
				<b>\$4,500.00</b>
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	LUMINAIRE HEAD		\$98.50
				<b>\$98.50</b>
CORE TECHNOLOGIES LLC	010-1210-402.20-20	COMPUTER	SUPPLIES	\$2,239.00
	122-4180-433.20-21	DELL LATITUDE 5500 LAPTOP	(2)MONITORS & DOCK	\$2,306.00
				<b>\$4,545.00</b>
CULLIGAN WATER CONDITIONING	620-5630-445.50-20	SALT, EQUIP INSPECTION,	RENTAL SERVICE	\$111.00
	620-5630-445.50-20	COMMERCIAL SERVICE CALL	CULLIGAN: WRF	\$80.00
				<b>\$191.00</b>
CUSTOM LOGO	600-4610-441.20-30	EMBROIDERD SHIRTS FOR WTP	WORK GEAR	\$2,680.85
				<b>\$2,680.85</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	COPIER LEASE - FAC		\$60.00
				<b>\$60.00</b>
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$161.70
				<b>\$161.70</b>
DESIGN.5	116-8210-459.50-40	ALLEY PROJECT CONST	DOWNTOWN URD	\$840.00
				<b>\$840.00</b>
DEX IMAGING LLC	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	18558-360S: 4/25-5/24/24	\$279.40
				<b>\$279.40</b>
DOWL	620-5210-444.50-50	BZN 2022 CIPP PROJECTS	WRG VNDR PAID CK253750	\$4,433.25
				<b>\$4,433.25</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	FY24 MOBILE VENDING FEES	PAYABLE TO DOWNTOWN BID	\$2,500.00
				<b>\$2,500.00</b>
ENNIS-FLINT TRADING INC.	111-4171-433.20-99	YELLOW ROAD STRIPING	PAINT - 1,250 GAL	\$18,880.00
	111-4171-433.20-50	WHITE ROAD STRIPING	PAINT - 100 GAL	\$14,105.00
	111-4120-433.20-99	WHITE ROAD STRIPING	PAINT - 750 GAL	\$10,578.75
				<b>\$43,563.75</b>
EXECUTIVE SERVICES	010-1210-402.50-99	PRINT	MAIL POSTCARDS	\$406.87
				<b>\$406.87</b>
FARMER, RYAN	650-3330-424.50-20	DRAIN CLEANING, SEWER LIN	FREDOM DRAINS: PARKING	\$337.00
				<b>\$337.00</b>
FARSTAD OIL	010-1815-413.20-61	FUEL - VEHICLES		\$247.01
	010-1815-413.20-61	FUEL - VEHICLES		\$185.83
	111-4110-433.20-61	FUEL CARDS 1ST HALF MAY	FARSTAD: STREETS	\$572.36
	111-4110-433.20-61	FUEL CARDS 2ND HALF MAY	FARSTAD: STREETS	\$541.00
	600-4610-441.20-61	FUEL CARDS 1ST HALF APR	FARSTAD: WTP PAID TWICE	(\$191.92)
	600-4610-441.20-61	FUEL CARDS 2ND HALF APR	FARSTAD: WTP	\$233.36
	600-4610-441.20-61	FUEL CARDS 1ST HALF MAY	FARSTAD: WTP	\$161.54
	600-4610-441.20-61	FUEL CARDS 2ND HALF MAY	FARSTAD: WTP	\$335.16
	640-5810-447.20-61	FUEL CARDS 1ST HALF JUNE	FARSTAD: LANDFILL	\$3,136.37
	640-5810-447.20-61	1440 GAL DIESEL	FARSTAD: LANDFILL	\$4,364.64
				<b>\$9,585.35</b>
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,		\$102.45
	600-5010-442.20-99	VENDING SUPPLIES,		\$60.73
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$129.24
				<b>\$292.42</b>
FISHER'S TECHNOLOGY	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	06/13/24 TO 07/12/24	\$132.16
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	06/13/24 TO 07/12/24	\$132.16
				<b>\$264.32</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	OCC PROCESSING/COMINGLE	DEDUCTED PURCHASE TWICE	\$5,420.70
				<b>\$5,420.70</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GAURKEE, JORDYN	174-1462-404.60-20	MEALS: CRIMES AGAINST WMN	TX: GAURKEE: 5/19-5/24	\$192.00
	174-1462-404.60-20	UBER: CRIMES AGAINST WMN	TX: GAURKEE: 5/19-5/24	\$47.39
	174-1462-404.60-20	UBER: CRMES AGAINST WMN	TX: GAURKEE: 5/19-5/24	\$41.57
	174-1462-404.60-20	HOTEL:CRMES AGAINST WMN	TX: GAURKEE: 5/19-5/24	\$871.08
				<b>\$1,152.04</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	TREE REPLACEMENTS (3)	DOWNTOWN URD	\$7,900.00
				<b>\$7,900.00</b>
GREGORY, SUSAN	010-7810-455.60-20	MEALS:ALA CONFERENCE	CA:GREGORY:6/27-7/1	\$276.00
				<b>\$276.00</b>
GROUNDPRINT LLC	116-8210-459.30-30	ALLEY PROJECT	DOWNTOWN URD	\$360.00
				<b>\$360.00</b>
HACH COMPANY	620-5620-445.20-99	LATEX		\$28.25
	620-5620-445.20-99	TKN/TNT PACK		\$220.40
				<b>\$248.65</b>
HD SUPPLY INC	600-4610-441.20-99	CHLORINE & PARAFILM	FOR THE WTP	\$612.44
				<b>\$612.44</b>
HECKEL, MATTHEW	111-4110-433.70-99	DRIVERS LICENSE RENEWEL		\$69.03
				<b>\$69.03</b>
HENNEBERY EDDY ARCHITECTS INC	640-5810-447.50-10	CONSULTANT FEES		\$306.25
				<b>\$306.25</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	REPAIR RADIO, RPLCD BRD	AND DEFECTIVE PARTS	\$763.00
				<b>\$763.00</b>
INGRAM	010-7810-455.20-70	(5) TRAVEL BOOKS	LIBRARY COLLECTION	\$68.85
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$30.10
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$28.80
	010-7810-455.20-70	(10) JUV FIC BOOKS	LIBRARY COLLECTION	\$140.26
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.08
	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY COLLECTION	\$77.46
	010-7810-455.20-70	(24) JUV COMICS	LIBRARY COLLECTION	\$425.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(4) JUV COMICS	LIBRARY COLLECTION	\$57.90
	010-7810-455.20-70	(18) YA FIC BOOKS	LIBRARY COLLECTION	\$298.84
	010-7810-455.20-70	(18) YA GRAPHICS	LIBRARY COLLECTION	\$304.06
	010-7810-455.20-70	(1) YA NON FIC BOOK	LIBRARY COLLECTION	\$50.60
	010-7810-455.20-70	(52) EARLY READERS	LIBRARY COLLECTION	\$772.92
	010-7810-455.20-70	(108) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$1,702.29
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$14.12
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$41.18
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.88
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$14.71
	010-7810-455.20-70	(5) EARLY READERS	LIBRARY COLLECTION	\$71.19
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$20.60
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$83.58
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.99
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$19.64
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$38.17
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$28.27
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.38
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.65
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$63.80
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$35.42
	010-7810-455.20-70	(1) WORLD LANG BOOK	LIBRARY COLLECTION	\$17.52
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$33.64
	010-7810-455.20-70	(1) JUV COMIC BOOK	LIBRARY COLLECTION	\$13.31
	010-7810-455.20-70	(2) YA FIC/GN	LIBRARY COLLECTION	\$75.60
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$26.86
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$33.60
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$18.82
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$65.33
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.80
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$65.32
	010-7810-455.20-70	(7) JUV FIC BOOKS	LIBRARY COLLECTION	\$115.07
	010-7810-455.20-70	(8) NON FIC BOOKS	LIBRARY COLLECTION	\$168.03
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$11.62
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$37.70
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$44.16
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$41.26
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$72.90
	010-7810-455.20-70	(1) JUV FIC BOOKS	LIBRARY COLLECTION	\$11.52
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$24.70



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$14.46
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$25.42
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$117.34
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.71
	010-7810-455.20-70	(10) EARLY READERS	LIBRARY COLLECTION	\$144.15
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$15.71
	010-7810-455.20-70	(46) PICTURE BOOKS	LIBRARY COLLECTION	\$645.85
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$21.32
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$72.45
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.19
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$17.11
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$26.19
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$29.82
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$34.15
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$31.07
	010-7810-455.20-70	(7) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$149.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.78
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.84
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.46
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$167.71
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.45
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$30.74
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$33.67
	010-7810-455.20-70	(11) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$187.04
	010-7810-455.20-70	(13) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$188.38
	010-7810-455.20-70	(23) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$320.71
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.33
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$30.66
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$35.72
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.87
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$51.67
				<b>\$7,937.04</b>
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-10	PTF UPDATES	INTEGRATED INFO SOLUTIONS	\$950.00
				<b>\$950.00</b>
INTERNATIONAL PARKING & MOBILITY IN	650-3310-424.60-20	ORGANIZATION MEMBER DUES	IPMI: PARKING	\$695.00
				<b>\$695.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J J KELLER & ASSOCIATES INC	111-4110-433.60-10	DVD: FRKLFT TRNG DVD	MT: STREETS	\$584.57
				<b>\$584.57</b>
K2 VENTURES	195-7610-453.80-90	PROFESSIONAL SERVICES	PARKS DEPT	\$59,743.80
	195-7610-453.30-30	SPRINKLER START UP	PARKS DEPT	\$980.75
	195-7610-453.30-20	GLEN LAKE ROTARY PARK	PARKS DEPT	\$3,892.75
				<b>\$64,617.30</b>
KAUFMANN'S OVERHEAD DOOR INC	111-4110-433.30-20	OVERHEAD DOOR REPAIRS	SHOPS EAST BUILDING	\$266.00
				<b>\$266.00</b>
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	BATH TISSUE 1 CASE, PAPER	TOWEL 1 CASE, CAN LINER	\$173.89
	010-1830-413.20-99	PAPER TOWEL 2 CASE		\$164.04
	010-1840-413.20-99	HAND SOAP, BATH TISSUE, P	APER TOWEL	\$200.23
	710-6010-449.20-99	BATH TISSUE & TOWELS		\$147.33
				<b>\$685.49</b>
KELLEY CREATE CO	010-2010-415.50-20	HR PRINTER	CANON C5535I	\$124.69
	010-3010-421.50-20	MO CONTRACT COPIER	INFO SPECIALIST PRINTER	\$15.00
	600-4610-441.50-20	CANON 3826 COPIER MAINT	06/03/24 TO 07/02/24	\$57.84
				<b>\$197.53</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-99	REEL, CHALK, DRIFT PUNCH		\$57.96
	600-4610-441.30-10	THERMOSTAT & ELEMENT KIT	FOR THE WTP	\$47.99
	111-4110-433.20-50	60# YELLOW CONCRETE MIX		\$323.46
	111-4171-433.20-50	BLACK ROAD PAINT	OAK ST STRIPING REPAIR	\$139.80
				<b>\$569.21</b>
KNIFE RIVER	111-4110-433.20-50	(5.21) PLANT MIX	KNIFE RIVER:STREETS	\$375.12
	111-4110-433.20-50	(8.17) PLANT MIX	KNIFE RIVER:STREETS	\$588.24
	111-4110-433.20-50	(1.17) PLANT MIX	KNIFE RIVER:STREETS	\$84.24
	111-4110-433.20-50	(8.12) PLANT MIX	KNIFE RIVER:STREETS	\$584.64
	111-4110-433.20-50	(3.11) PLANT MIX	KNIFE RIVER:STREETS	\$223.92
	195-7610-453.20-99	TOP DRESSING SAND	PARKS DEPT	\$6,787.45
	195-7610-453.20-99	TOP DRESSING SAND	PARKS DEPT	\$3,964.30
	195-7610-453.20-99	TOP DRESSING SAND	PARKS DEPT	\$3,953.86
	195-7610-453.20-99	TOP DRESSING SAND	PARKS DEPT	\$2,565.34
	195-7610-453.20-99	TOP DRESSING SAND	PARKS DEPT	\$3,390.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	TOP DRESSING SAND	PARKS DEPT	\$3,362.55
	600-5010-442.50-99	FLOWABLE FILL		\$1,560.00
	111-4110-433.20-50	PLANT MIX		\$527.76
	111-4110-433.20-50	PLANT MIX		\$349.92
	111-4110-433.20-50	PLANT MIX		\$244.08
	111-4110-433.20-50	PLANT MIX		\$576.00
	600-5010-442.50-99	FLOWABLE FILL		\$1,430.00
	670-4510-435.20-99	12 CUBIC YDS FLOWABLE FIL	WINWARD & WESTWIND	\$1,560.00
				<b>\$32,128.39</b>
LATTA CONSULTANTS	010-8250-459.50-99	FOOD SYSTEM MAPPING PROJ	FINAL REPORT	\$7,072.50
				<b>\$7,072.50</b>
LIBRARY IDEAS	010-7810-455.20-70	(17) VOX BOOKS	LIBRARY COLLECTION	\$758.62
				<b>\$758.62</b>
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE BC RIG		\$111.00
				<b>\$111.00</b>
MCINTOSH COMMUNICATIONS INC.	010-3010-421.80-10	(2) LEER SHELLS FOR LT	TRUCKS INSTALLED	\$9,978.00
	010-3010-421.80-10	LT TRUCK BUILD	ASSET 4060	\$26,163.00
	010-3010-421.80-10	LT TRUCK BUILD	ASSET 4061	\$26,163.00
	010-3010-421.20-60	(2) FENDER WRAPS	LT TRKS	\$1,884.00
				<b>\$64,188.00</b>
MCMASTER CARR	600-4610-441.30-10	THICK WALL PVC PIPE	WASHERS ETC.	\$213.71
				<b>\$213.71</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-60	STEEL CYLINDER - AIR SAMP		\$121.47
				<b>\$121.47</b>
MIDLAND SCIENTIFIC, INC	620-5620-445.20-65	HACH - MAGNETIC STIR BAR		\$79.37
				<b>\$79.37</b>
MIDWEST TAPE	010-7810-455.20-70	(3) DVDS	LIBRARY COLLECTION	\$60.72
	010-7810-455.20-70	(1) JAV DVD	LIBRARY COLLECTION	\$7.49
				<b>\$68.21</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	82935-36560:1102 E BABCOG	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	81311-33960:225 N BROADWA	\$125.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	57489-200500:1001 JOSEPHI	\$50.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	62533-167520:1026 PIN AVE	\$777.52
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	36607-12650:418 W HARRISO	\$390.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	88225-239920:3036 MACNAB	\$2,000.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	31277-106240:1315 HEADLAN	\$200.00
	115-0000-322.30-00	APP WITHDRAWN/REFUNDING	PLAN CHECK FEES	\$143.38
	010-0000-321.55-00	STR REFUND	STR REG. FEE REFUND	\$250.00
	010-0000-201.60-12	BEALL CENTER REF 6/16/24	BEALL CENTER RENTAL	\$330.00
	010-0000-201.60-12	BEALL CENTER REF 6/14/24	BLDG NOT CLEANED -\$75.00	\$125.00
	010-0000-201.60-12	BEALL CENTER REF 6/14/24	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER REF 6/15/24	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANS REF 6/15/24	STORY MANS RENTAL	\$400.00
	189-0000-201.60-15	STORY MANS REF 6/11/24	STORY MANS RENTAL	\$400.00
				<b>\$5,790.90</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0029725	\$350.17
	310-0000-201.90-00	TAX REFUNDS	0029726	\$717.43
	310-0000-201.90-00	TAX REFUNDS	0029727	\$376.68
	310-0000-201.90-00	TAX REFUNDS	0029728	\$349.99
	310-0000-201.90-00	TAX REFUNDS	0029729	\$337.60
	310-0000-201.90-00	TAX REFUNDS	0029730	\$302.90
	310-0000-201.90-00	TAX REFUNDS	0029731	\$359.12
	310-0000-201.90-00	TAX REFUNDS	0029732	\$413.39
	310-0000-201.90-00	TAX REFUNDS	0029733	\$269.08
	310-0000-201.90-00	TAX REFUNDS	0029734	\$41.48
	310-0000-201.90-00	TAX REFUNDS	0029735	\$372.75
	310-0000-201.90-00	TAX REFUNDS	0029736	\$272.35
	310-0000-201.90-00	TAX REFUNDS	0029737	\$163.38
	310-0000-201.90-00	TAX REFUNDS	0029738	\$243.18
	310-0000-201.90-00	TAX REFUNDS	0029739	\$358.89
	310-0000-201.90-00	TAX REFUNDS	0029740	\$315.62
	310-0000-201.90-00	TAX REFUNDS	0029741	\$301.55
	310-0000-201.90-00	TAX REFUNDS	0029742	\$338.17
	310-0000-201.90-00	TAX REFUNDS	0029743	\$343.45
	310-0000-201.90-00	TAX REFUNDS	0029744	\$525.25
	310-0000-201.90-00	TAX REFUNDS	0029745	\$321.78
	310-0000-201.90-00	TAX REFUNDS	0029746	\$249.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029747	\$243.18
	310-0000-201.90-00	TAX REFUNDS	0029748	\$243.18
	310-0000-201.90-00	TAX REFUNDS	0029749	\$249.02
	310-0000-201.90-00	TAX REFUNDS	0029750	\$278.19
	310-0000-201.90-00	TAX REFUNDS	0029751	\$278.19
	310-0000-201.90-00	TAX REFUNDS	0029752	\$133.26
	310-0000-201.90-00	TAX REFUNDS	0029753	\$212.44
	310-0000-201.90-00	TAX REFUNDS	0029754	\$262.63
	310-0000-201.90-00	TAX REFUNDS	0029755	\$272.35
	310-0000-201.90-00	TAX REFUNDS	0029756	\$291.81
	310-0000-201.90-00	TAX REFUNDS	0029757	\$393.94
	310-0000-201.90-00	TAX REFUNDS	0029758	\$9.00
	310-0000-201.90-00	TAX REFUNDS	0029759	\$214.00
	310-0000-201.90-00	TAX REFUNDS	0029760	\$382.27
	310-0000-201.90-00	TAX REFUNDS	0029761	\$397.93
	310-0000-201.90-00	TAX REFUNDS	0029762	\$395.85
	310-0000-201.90-00	TAX REFUNDS	0029763	\$395.85
	310-0000-201.90-00	TAX REFUNDS	0029764	\$395.85
	310-0000-201.90-00	TAX REFUNDS	0029765	\$222.11
	310-0000-201.90-00	TAX REFUNDS	0029766	\$298.81
	310-0000-201.90-00	TAX REFUNDS	0029767	\$298.81
	310-0000-201.90-00	TAX REFUNDS	0029768	\$351.52
	310-0000-201.90-00	TAX REFUNDS	0029769	\$287.13
	310-0000-201.90-00	TAX REFUNDS	0029770	\$237.34
	310-0000-201.90-00	TAX REFUNDS	0029771	\$202.71
	310-0000-201.90-00	TAX REFUNDS	0029772	\$288.55
	310-0000-201.90-00	TAX REFUNDS	0029773	\$708.11
	310-0000-201.90-00	TAX REFUNDS	0029775	\$217.88
	310-0000-201.90-00	TAX REFUNDS	0029776	\$213.52
	310-0000-201.90-00	TAX REFUNDS	0029777	\$488.78
	310-0000-201.90-00	TAX REFUNDS	0029778	\$322.77
	310-0000-201.90-00	TAX REFUNDS	0029779	\$289.47
	310-0000-201.90-00	TAX REFUNDS	0029780	\$222.17
	310-0000-201.90-00	TAX REFUNDS	0029781	\$337.17
	310-0000-201.90-00	TAX REFUNDS	0029774	\$719.01
	310-0000-201.90-00	TAX REFUNDS	0029783	\$409.19
	310-0000-201.90-00	TAX REFUNDS	0029784	\$716.98
	310-0000-201.90-00	TAX REFUNDS	0029785	\$507.18
	310-0000-201.90-00	TAX REFUNDS	0029786	\$195.16
	310-0000-201.90-00	TAX REFUNDS	0029787	\$583.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029789	\$224.03
	310-0000-201.90-00	TAX REFUNDS	0029790	\$287.92
	310-0000-201.90-00	TAX REFUNDS	0029791	\$205.44
	310-0000-201.90-00	TAX REFUNDS	0029792	\$465.45
	310-0000-201.90-00	TAX REFUNDS	0029793	\$274.30
	310-0000-201.90-00	TAX REFUNDS	0029794	\$467.44
	310-0000-201.90-00	TAX REFUNDS	0029795	\$310.30
	310-0000-201.90-00	TAX REFUNDS	0029796	\$573.88
	310-0000-201.90-00	TAX REFUNDS	0029797	\$417.63
	310-0000-201.90-00	TAX REFUNDS	0029798	\$245.04
	310-0000-201.90-00	TAX REFUNDS	0029799	\$125.68
	310-0000-201.90-00	TAX REFUNDS	0029800	\$227.60
	310-0000-201.90-00	TAX REFUNDS	0029801	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029802	\$214.00
	310-0000-201.90-00	TAX REFUNDS	0029803	\$306.98
	310-0000-201.90-00	TAX REFUNDS	0029804	\$505.72
	310-0000-201.90-00	TAX REFUNDS	0029805	\$505.72
	310-0000-201.90-00	TAX REFUNDS	0029806	\$490.27
	310-0000-201.90-00	TAX REFUNDS	0029807	\$495.48
	310-0000-201.90-00	TAX REFUNDS	0029808	\$341.41
	310-0000-201.90-00	TAX REFUNDS	0029809	\$447.63
	310-0000-201.90-00	TAX REFUNDS	0029810	\$20.64
	310-0000-201.90-00	TAX REFUNDS	0029811	\$468.14
	310-0000-201.90-00	TAX REFUNDS	0029812	\$110.03
	310-0000-201.90-00	TAX REFUNDS	0029813	\$359.83
	310-0000-201.90-00	TAX REFUNDS	0029814	\$354.52
	310-0000-201.90-00	TAX REFUNDS	0029815	\$315.67
	310-0000-201.90-00	TAX REFUNDS	0029816	\$350.17
	310-0000-201.90-00	TAX REFUNDS	0029817	\$311.26
	310-0000-201.90-00	TAX REFUNDS	0029818	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029819	\$405.58
	310-0000-201.90-00	TAX REFUNDS	0029820	\$141.94
	310-0000-201.90-00	TAX REFUNDS	0029821	\$116.85
	310-0000-201.90-00	TAX REFUNDS	0029822	\$454.45
	310-0000-201.90-00	TAX REFUNDS	0029823	\$532.81
	310-0000-201.90-00	TAX REFUNDS	0029824	\$303.90
	310-0000-201.90-00	TAX REFUNDS	0029825	\$383.50
	310-0000-201.90-00	TAX REFUNDS	0029826	\$276.17
	310-0000-201.90-00	TAX REFUNDS	0029827	\$472.07
	310-0000-201.90-00	TAX REFUNDS	0029828	\$11.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029829	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029830	\$341.41
	310-0000-201.90-00	TAX REFUNDS	0029831	\$341.41
	310-0000-201.90-00	TAX REFUNDS	0029832	\$358.42
	310-0000-201.90-00	TAX REFUNDS	0029833	\$453.47
	310-0000-201.90-00	TAX REFUNDS	0029834	\$413.19
	310-0000-201.90-00	TAX REFUNDS	0029835	\$306.24
	310-0000-201.90-00	TAX REFUNDS	0029836	\$583.92
	310-0000-201.90-00	TAX REFUNDS	0029837	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029838	\$426.22
	310-0000-201.90-00	TAX REFUNDS	0029839	\$355.42
	310-0000-201.90-00	TAX REFUNDS	0029840	\$350.17
	310-0000-201.90-00	TAX REFUNDS	0029841	\$350.17
	310-0000-201.90-00	TAX REFUNDS	0029842	\$291.81
	310-0000-201.90-00	TAX REFUNDS	0029843	\$50.00
	310-0000-201.90-00	TAX REFUNDS	0029844	\$435.61
	310-0000-201.90-00	TAX REFUNDS	0029845	\$320.01
	310-0000-201.90-00	TAX REFUNDS	0029846	\$376.44
	310-0000-201.90-00	TAX REFUNDS	0029847	\$404.67
	310-0000-201.90-00	TAX REFUNDS	0029848	\$98.06
	310-0000-201.90-00	TAX REFUNDS	0029849	\$2,853.68
	310-0000-201.90-00	TAX REFUNDS	0029850	\$400.17
	310-0000-201.90-00	TAX REFUNDS	0029851	\$340.28
	310-0000-201.90-00	TAX REFUNDS	0029852	\$141.99
	310-0000-201.90-00	TAX REFUNDS	0029853	\$372.84
	310-0000-201.90-00	TAX REFUNDS	0029854	\$130.66
	310-0000-201.90-00	TAX REFUNDS	0029855	\$188.96
	310-0000-201.90-00	TAX REFUNDS	0029856	\$381.30
	310-0000-201.90-00	TAX REFUNDS	0029857	\$385.19
	310-0000-201.90-00	TAX REFUNDS	0029858	\$241.81
	310-0000-201.90-00	TAX REFUNDS	0029859	\$234.47
	310-0000-201.90-00	TAX REFUNDS	0029860	\$392.69
	310-0000-201.90-00	TAX REFUNDS	0029861	\$514.48
	310-0000-201.90-00	TAX REFUNDS	0029862	\$181.35
	310-0000-201.90-00	TAX REFUNDS	0029863	\$361.83
	310-0000-201.90-00	TAX REFUNDS	0029864	\$375.07
	310-0000-201.90-00	TAX REFUNDS	0029865	\$330.71
	310-0000-201.90-00	TAX REFUNDS	0029866	\$147.49
	310-0000-201.90-00	TAX REFUNDS	0029868	\$346.16
	310-0000-201.90-00	TAX REFUNDS	0029869	\$365.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029870	\$197.93
	310-0000-201.90-00	TAX REFUNDS	0029871	\$371.02
	310-0000-201.90-00	TAX REFUNDS	0029872	\$132.92
	310-0000-201.90-00	TAX REFUNDS	0029873	\$469.44
	310-0000-201.90-00	TAX REFUNDS	0029874	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029875	\$149.68
	310-0000-201.90-00	TAX REFUNDS	0029876	\$168.17
	310-0000-201.90-00	TAX REFUNDS	0029877	\$371.66
	310-0000-201.90-00	TAX REFUNDS	0029878	\$190.93
	310-0000-201.90-00	TAX REFUNDS	0029879	\$143.82
	310-0000-201.90-00	TAX REFUNDS	0029880	\$113.18
	310-0000-201.90-00	TAX REFUNDS	0029881	\$324.68
	310-0000-201.90-00	TAX REFUNDS	0029882	\$315.67
	310-0000-201.90-00	TAX REFUNDS	0029883	\$192.02
	310-0000-201.90-00	TAX REFUNDS	0029884	\$406.97
	310-0000-201.90-00	TAX REFUNDS	0029885	\$175.56
	310-0000-201.90-00	TAX REFUNDS	0029886	\$132.29
	310-0000-201.90-00	TAX REFUNDS	0029887	\$224.27
	310-0000-201.90-00	TAX REFUNDS	0029888	\$299.41
	310-0000-201.90-00	TAX REFUNDS	0029890	\$234.38
	310-0000-201.90-00	TAX REFUNDS	0029891	\$271.11
	310-0000-201.90-00	TAX REFUNDS	0029892	\$559.02
	310-0000-201.90-00	TAX REFUNDS	0029893	\$265.35
	310-0000-201.90-00	TAX REFUNDS	0029894	\$317.52
	310-0000-201.90-00	TAX REFUNDS	0029895	\$237.34
	310-0000-201.90-00	TAX REFUNDS	0029896	\$296.17
	310-0000-201.90-00	TAX REFUNDS	0029897	\$348.00
	310-0000-201.90-00	TAX REFUNDS	0029898	\$354.03
	310-0000-201.90-00	TAX REFUNDS	0029899	\$366.08
	310-0000-201.90-00	TAX REFUNDS	0029900	\$257.84
	310-0000-201.90-00	TAX REFUNDS	0029901	\$257.84
	310-0000-201.90-00	TAX REFUNDS	0029902	\$385.58
	310-0000-201.90-00	TAX REFUNDS	0029903	\$645.21
	310-0000-201.90-00	TAX REFUNDS	0029904	\$493.62
	310-0000-201.90-00	TAX REFUNDS	0029905	\$274.30
	310-0000-201.90-00	TAX REFUNDS	0029906	\$481.01
	310-0000-201.90-00	TAX REFUNDS	0029907	\$351.16
	310-0000-201.90-00	TAX REFUNDS	0029908	\$348.47
	310-0000-201.90-00	TAX REFUNDS	0029909	\$275.32
	310-0000-201.90-00	TAX REFUNDS	0029910	\$360.59



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029911	\$117.89
	310-0000-201.90-00	TAX REFUNDS	0029912	\$466.97
	310-0000-201.90-00	TAX REFUNDS	0029913	\$274.34
	310-0000-201.90-00	TAX REFUNDS	0029914	\$274.34
	310-0000-201.90-00	TAX REFUNDS	0029915	\$268.02
	310-0000-201.90-00	TAX REFUNDS	0029916	\$7.86
	310-0000-201.90-00	TAX REFUNDS	0029917	\$299.59
	310-0000-201.90-00	TAX REFUNDS	0029918	\$576.21
	310-0000-201.90-00	TAX REFUNDS	0029919	\$283.50
	310-0000-201.90-00	TAX REFUNDS	0029920	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029921	\$182.49
	310-0000-201.90-00	TAX REFUNDS	0029922	\$399.92
	310-0000-201.90-00	TAX REFUNDS	0029923	\$432.04
	310-0000-201.90-00	TAX REFUNDS	0029924	\$336.09
	310-0000-201.90-00	TAX REFUNDS	0029925	\$303.49
	310-0000-201.90-00	TAX REFUNDS	0029926	\$119.87
	310-0000-201.90-00	TAX REFUNDS	0029927	\$260.68
	310-0000-201.90-00	TAX REFUNDS	0029928	\$412.53
	310-0000-201.90-00	TAX REFUNDS	0029929	\$188.60
	310-0000-201.90-00	TAX REFUNDS	0029930	\$133.73
	310-0000-201.90-00	TAX REFUNDS	0029931	\$544.91
	310-0000-201.90-00	TAX REFUNDS	0029932	\$376.31
	310-0000-201.90-00	TAX REFUNDS	0029933	\$90.90
	310-0000-201.90-00	TAX REFUNDS	0029934	\$127.26
	310-0000-201.90-00	TAX REFUNDS	0029935	\$150.16
	310-0000-201.90-00	TAX REFUNDS	0029936	\$582.48
	310-0000-201.90-00	TAX REFUNDS	0029937	\$349.49
	310-0000-201.90-00	TAX REFUNDS	0029938	\$347.63
	310-0000-201.90-00	TAX REFUNDS	0029939	\$403.84
	310-0000-201.90-00	TAX REFUNDS	0029940	\$169.41
	310-0000-201.90-00	TAX REFUNDS	0029941	\$158.36
	310-0000-201.90-00	TAX REFUNDS	0029942	\$91.98
	310-0000-201.90-00	TAX REFUNDS	0029943	\$174.54
	310-0000-201.90-00	TAX REFUNDS	0029945	\$138.83
	310-0000-201.90-00	TAX REFUNDS	0029946	\$406.86
	310-0000-201.90-00	TAX REFUNDS	0029947	\$210.96
	310-0000-201.90-00	TAX REFUNDS	0029948	\$427.55
	310-0000-201.90-00	TAX REFUNDS	0029949	\$429.53
	310-0000-201.90-00	TAX REFUNDS	0029950	\$357.96
	310-0000-201.90-00	TAX REFUNDS	0029951	\$391.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029952	\$326.83
	310-0000-201.90-00	TAX REFUNDS	0029953	\$160.53
	310-0000-201.90-00	TAX REFUNDS	0029954	\$326.83
	310-0000-201.90-00	TAX REFUNDS	0029955	\$106.33
	310-0000-201.90-00	TAX REFUNDS	0029956	\$101.50
	310-0000-201.90-00	TAX REFUNDS	0029957	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029958	\$140.70
	310-0000-201.90-00	TAX REFUNDS	0029959	\$140.70
	310-0000-201.90-00	TAX REFUNDS	0029960	\$361.80
	310-0000-201.90-00	TAX REFUNDS	0029961	\$286.41
	310-0000-201.90-00	TAX REFUNDS	0029962	\$192.44
	310-0000-201.90-00	TAX REFUNDS	0029963	\$112.01
	310-0000-201.90-00	TAX REFUNDS	0029964	\$127.26
	310-0000-201.90-00	TAX REFUNDS	0029965	\$112.01
	310-0000-201.90-00	TAX REFUNDS	0029966	\$226.77
	310-0000-201.90-00	TAX REFUNDS	0029967	\$260.52
	310-0000-201.90-00	TAX REFUNDS	0030216	\$356.81
	310-0000-201.90-00	TAX REFUNDS	0029968	\$293.04
	310-0000-201.90-00	TAX REFUNDS	0029969	\$291.22
	310-0000-201.90-00	TAX REFUNDS	0029970	\$278.23
	310-0000-201.90-00	TAX REFUNDS	0029971	\$89.17
	310-0000-201.90-00	TAX REFUNDS	0029972	\$318.97
	310-0000-201.90-00	TAX REFUNDS	0029974	\$329.51
	310-0000-201.90-00	TAX REFUNDS	0029975	\$154.33
	310-0000-201.90-00	TAX REFUNDS	0029976	\$567.12
	310-0000-201.90-00	TAX REFUNDS	0029977	\$187.70
	310-0000-201.90-00	TAX REFUNDS	0029978	\$459.66
	310-0000-201.90-00	TAX REFUNDS	0030217	\$255.50
	310-0000-201.90-00	TAX REFUNDS	0029979	\$141.73
	310-0000-201.90-00	TAX REFUNDS	0029980	\$194.29
	310-0000-201.90-00	TAX REFUNDS	0029981	\$172.40
	310-0000-201.90-00	TAX REFUNDS	0029983	\$182.04
	310-0000-201.90-00	TAX REFUNDS	0029984	\$353.85
	310-0000-201.90-00	TAX REFUNDS	0029985	\$402.76
	310-0000-201.90-00	TAX REFUNDS	0029986	\$354.07
	310-0000-201.90-00	TAX REFUNDS	0029987	\$362.43
	310-0000-201.90-00	TAX REFUNDS	0029988	\$321.87
	310-0000-201.90-00	TAX REFUNDS	0029989	\$299.26
	310-0000-201.90-00	TAX REFUNDS	0029990	\$299.29
	310-0000-201.90-00	TAX REFUNDS	0029991	\$459.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029992	\$306.47
	310-0000-201.90-00	TAX REFUNDS	0029993	\$264.35
	310-0000-201.90-00	TAX REFUNDS	0029994	\$326.83
	310-0000-201.90-00	TAX REFUNDS	0029995	\$326.83
	310-0000-201.90-00	TAX REFUNDS	0029996	\$700.66
	310-0000-201.90-00	TAX REFUNDS	0029997	\$144.83
	310-0000-201.90-00	TAX REFUNDS	0029998	\$131.65
	310-0000-201.90-00	TAX REFUNDS	0029999	\$251.65
	310-0000-201.90-00	TAX REFUNDS	0030000	\$285.70
	310-0000-201.90-00	TAX REFUNDS	0030019	\$334.08
	310-0000-201.90-00	TAX REFUNDS	0030001	\$308.78
	310-0000-201.90-00	TAX REFUNDS	0030002	\$173.93
	310-0000-201.90-00	TAX REFUNDS	0030003	\$177.57
	310-0000-201.90-00	TAX REFUNDS	0030004	\$177.57
	310-0000-201.90-00	TAX REFUNDS	0030005	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0030006	\$177.57
	310-0000-201.90-00	TAX REFUNDS	0030007	\$203.12
	310-0000-201.90-00	TAX REFUNDS	0030009	\$77.75
	310-0000-201.90-00	TAX REFUNDS	0030010	\$286.32
	310-0000-201.90-00	TAX REFUNDS	0030011	\$286.32
	310-0000-201.90-00	TAX REFUNDS	0030012	\$58.12
	310-0000-201.90-00	TAX REFUNDS	0030013	\$200.24
	310-0000-201.90-00	TAX REFUNDS	0030014	\$117.28
	310-0000-201.90-00	TAX REFUNDS	0030015	\$155.40
	310-0000-201.90-00	TAX REFUNDS	0030016	\$158.96
	310-0000-201.90-00	TAX REFUNDS	0030017	\$203.60
	310-0000-201.90-00	TAX REFUNDS	0030018	\$323.55
	310-0000-201.90-00	TAX REFUNDS	0030020	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0030021	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0030022	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0030008	\$367.75
	310-0000-201.90-00	TAX REFUNDS	0030024	\$151.48
	310-0000-201.90-00	TAX REFUNDS	0030025	\$157.87
	310-0000-201.90-00	TAX REFUNDS	0030026	\$136.31
	310-0000-201.90-00	TAX REFUNDS	0030027	\$140.17
	310-0000-201.90-00	TAX REFUNDS	0030028	\$136.31
	310-0000-201.90-00	TAX REFUNDS	0030029	\$255.35
	310-0000-201.90-00	TAX REFUNDS	0030030	\$194.54
	310-0000-201.90-00	TAX REFUNDS	0030031	\$194.54
	310-0000-201.90-00	TAX REFUNDS	0030032	\$216.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030033	\$375.47
	310-0000-201.90-00	TAX REFUNDS	0030034	\$114.22
	310-0000-201.90-00	TAX REFUNDS	0030035	\$397.94
	310-0000-201.90-00	TAX REFUNDS	0030036	\$114.22
	310-0000-201.90-00	TAX REFUNDS	0030037	\$70.93
	310-0000-201.90-00	TAX REFUNDS	0030038	\$154.23
	310-0000-201.90-00	TAX REFUNDS	0030040	\$140.83
	310-0000-201.90-00	TAX REFUNDS	0029944	\$808.19
	310-0000-201.90-00	TAX REFUNDS	0030042	\$268.02
	310-0000-201.90-00	TAX REFUNDS	0030043	\$134.23
	310-0000-201.90-00	TAX REFUNDS	0030044	\$134.23
	310-0000-201.90-00	TAX REFUNDS	0030045	\$184.35
	310-0000-201.90-00	TAX REFUNDS	0030046	\$465.96
	310-0000-201.90-00	TAX REFUNDS	0030047	\$234.82
	310-0000-201.90-00	TAX REFUNDS	0030048	\$194.54
	310-0000-201.90-00	TAX REFUNDS	0030049	\$212.52
	310-0000-201.90-00	TAX REFUNDS	0030050	\$230.26
	310-0000-201.90-00	TAX REFUNDS	0030051	\$236.95
	310-0000-201.90-00	TAX REFUNDS	0030052	\$231.55
	310-0000-201.90-00	TAX REFUNDS	0030053	\$121.59
	310-0000-201.90-00	TAX REFUNDS	0030054	\$377.08
	310-0000-201.90-00	TAX REFUNDS	0030055	\$361.77
	310-0000-201.90-00	TAX REFUNDS	0030056	\$361.77
	310-0000-201.90-00	TAX REFUNDS	0030057	\$191.05
	310-0000-201.90-00	TAX REFUNDS	0030058	\$149.92
	310-0000-201.90-00	TAX REFUNDS	0030059	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0030060	\$138.07
	310-0000-201.90-00	TAX REFUNDS	0030061	\$328.76
	310-0000-201.90-00	TAX REFUNDS	0030062	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0030063	\$338.67
	310-0000-201.90-00	TAX REFUNDS	0030064	\$311.63
	310-0000-201.90-00	TAX REFUNDS	0030065	\$311.63
	310-0000-201.90-00	TAX REFUNDS	0030067	\$239.48
	310-0000-201.90-00	TAX REFUNDS	0030068	\$120.20
	310-0000-201.90-00	TAX REFUNDS	0030069	\$130.18
	310-0000-201.90-00	TAX REFUNDS	0030070	\$137.39
	310-0000-201.90-00	TAX REFUNDS	0029788	\$421.14
	310-0000-201.90-00	TAX REFUNDS	0030072	\$127.70
	310-0000-201.90-00	TAX REFUNDS	0030073	\$342.89
	310-0000-201.90-00	TAX REFUNDS	0030074	\$342.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030075	\$103.90
	310-0000-201.90-00	TAX REFUNDS	0030076	\$200.34
	310-0000-201.90-00	TAX REFUNDS	0030077	\$141.86
	310-0000-201.90-00	TAX REFUNDS	0030078	\$410.63
	310-0000-201.90-00	TAX REFUNDS	0029982	\$438.49
	310-0000-201.90-00	TAX REFUNDS	0030080	\$192.67
	310-0000-201.90-00	TAX REFUNDS	0030081	\$192.63
	310-0000-201.90-00	TAX REFUNDS	0030082	\$183.15
	310-0000-201.90-00	TAX REFUNDS	0030084	\$115.18
	310-0000-201.90-00	TAX REFUNDS	0030083	\$115.18
	310-0000-201.90-00	TAX REFUNDS	0030086	\$119.06
	310-0000-201.90-00	TAX REFUNDS	0030087	\$119.06
	310-0000-201.90-00	TAX REFUNDS	0030088	\$258.53
	310-0000-201.90-00	TAX REFUNDS	0030089	\$400.60
	310-0000-201.90-00	TAX REFUNDS	0030090	\$315.55
	310-0000-201.90-00	TAX REFUNDS	0030091	\$328.76
	310-0000-201.90-00	TAX REFUNDS	0030092	\$328.76
	310-0000-201.90-00	TAX REFUNDS	0030093	\$341.30
	310-0000-201.90-00	TAX REFUNDS	0030094	\$194.54
	310-0000-201.90-00	TAX REFUNDS	0030095	\$194.54
	310-0000-201.90-00	TAX REFUNDS	0030096	\$289.01
	310-0000-201.90-00	TAX REFUNDS	0030097	\$121.94
	310-0000-201.90-00	TAX REFUNDS	0030098	\$236.91
	310-0000-201.90-00	TAX REFUNDS	0030099	\$330.71
	310-0000-201.90-00	TAX REFUNDS	0030100	\$172.79
	310-0000-201.90-00	TAX REFUNDS	0030101	\$226.87
	310-0000-201.90-00	TAX REFUNDS	0030102	\$190.15
	310-0000-201.90-00	TAX REFUNDS	0030103	\$139.55
	310-0000-201.90-00	TAX REFUNDS	0030104	\$236.33
	310-0000-201.90-00	TAX REFUNDS	0030105	\$138.82
	310-0000-201.90-00	TAX REFUNDS	0030106	\$587.63
	310-0000-201.90-00	TAX REFUNDS	0030107	\$96.89
	310-0000-201.90-00	TAX REFUNDS	0030108	\$258.24
	310-0000-201.90-00	TAX REFUNDS	0030109	\$258.24
	310-0000-201.90-00	TAX REFUNDS	0030110	\$235.00
	310-0000-201.90-00	TAX REFUNDS	0030111	\$422.22
	310-0000-201.90-00	TAX REFUNDS	0030112	\$367.02
	310-0000-201.90-00	TAX REFUNDS	0030113	\$367.02
	310-0000-201.90-00	TAX REFUNDS	0030085	\$486.08
	310-0000-201.90-00	TAX REFUNDS	0030115	\$595.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030116	\$589.32
	310-0000-201.90-00	TAX REFUNDS	0030117	\$339.29
	310-0000-201.90-00	TAX REFUNDS	0030118	\$281.28
	310-0000-201.90-00	TAX REFUNDS	0030120	\$76.53
	310-0000-201.90-00	TAX REFUNDS	0030121	\$297.52
	310-0000-201.90-00	TAX REFUNDS	0030122	\$310.04
	310-0000-201.90-00	TAX REFUNDS	0030123	\$480.33
	310-0000-201.90-00	TAX REFUNDS	0030124	\$408.97
	310-0000-201.90-00	TAX REFUNDS	0030125	\$189.23
	310-0000-201.90-00	TAX REFUNDS	0030126	\$276.78
	310-0000-201.90-00	TAX REFUNDS	0030127	\$392.21
	310-0000-201.90-00	TAX REFUNDS	0030128	\$203.00
	310-0000-201.90-00	TAX REFUNDS	0030129	\$345.67
	310-0000-201.90-00	TAX REFUNDS	0030130	\$357.77
	310-0000-201.90-00	TAX REFUNDS	0030131	\$195.46
	310-0000-201.90-00	TAX REFUNDS	0030132	\$286.60
	310-0000-201.90-00	TAX REFUNDS	0030133	\$260.76
	310-0000-201.90-00	TAX REFUNDS	0030134	\$282.78
	310-0000-201.90-00	TAX REFUNDS	0030135	\$569.77
	310-0000-201.90-00	TAX REFUNDS	0030137	\$304.18
	310-0000-201.90-00	TAX REFUNDS	0030138	\$270.41
	310-0000-201.90-00	TAX REFUNDS	0030139	\$437.33
	310-0000-201.90-00	TAX REFUNDS	0030140	\$513.56
	310-0000-201.90-00	TAX REFUNDS	0030141	\$494.12
	310-0000-201.90-00	TAX REFUNDS	0030142	\$203.14
	310-0000-201.90-00	TAX REFUNDS	0030039	\$704.66
	310-0000-201.90-00	TAX REFUNDS	0030144	\$181.43
	310-0000-201.90-00	TAX REFUNDS	0030145	\$181.43
	310-0000-201.90-00	TAX REFUNDS	0030146	\$157.19
	310-0000-201.90-00	TAX REFUNDS	0030147	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0030148	\$53.62
	310-0000-201.90-00	TAX REFUNDS	0030149	\$274.34
	310-0000-201.90-00	TAX REFUNDS	0030150	\$268.57
	310-0000-201.90-00	TAX REFUNDS	0030151	\$432.60
	310-0000-201.90-00	TAX REFUNDS	0030152	\$290.58
	310-0000-201.90-00	TAX REFUNDS	0030153	\$228.27
	310-0000-201.90-00	TAX REFUNDS	0030154	\$230.88
	310-0000-201.90-00	TAX REFUNDS	0030155	\$226.38
	310-0000-201.90-00	TAX REFUNDS	0030156	\$166.53
	310-0000-201.90-00	TAX REFUNDS	0030157	\$357.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030159	\$593.44
	310-0000-201.90-00	TAX REFUNDS	0030160	\$497.26
	310-0000-201.90-00	TAX REFUNDS	0030161	\$497.26
	310-0000-201.90-00	TAX REFUNDS	0030162	\$189.34
	310-0000-201.90-00	TAX REFUNDS	0030163	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0030164	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0030165	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0030166	\$544.94
	310-0000-201.90-00	TAX REFUNDS	0030167	\$557.62
	310-0000-201.90-00	TAX REFUNDS	0030168	\$766.16
	310-0000-201.90-00	TAX REFUNDS	0030169	\$260.67
	310-0000-201.90-00	TAX REFUNDS	0030170	\$155.31
	310-0000-201.90-00	TAX REFUNDS	0030171	\$408.69
	310-0000-201.90-00	TAX REFUNDS	0030172	\$1,167.24
	310-0000-201.90-00	TAX REFUNDS	0030174	\$266.10
	310-0000-201.90-00	TAX REFUNDS	0030175	\$149.47
	310-0000-201.90-00	TAX REFUNDS	0030176	\$148.48
	310-0000-201.90-00	TAX REFUNDS	0030177	\$656.26
	310-0000-201.90-00	TAX REFUNDS	0030178	\$690.56
	310-0000-201.90-00	TAX REFUNDS	0030179	\$706.84
	310-0000-201.90-00	TAX REFUNDS	0030180	\$126.73
	310-0000-201.90-00	TAX REFUNDS	0030181	\$152.06
	310-0000-201.90-00	TAX REFUNDS	0030182	\$151.36
	310-0000-201.90-00	TAX REFUNDS	0030204	\$215.23
	310-0000-201.90-00	TAX REFUNDS	0030183	\$150.37
	310-0000-201.90-00	TAX REFUNDS	0030184	\$365.28
	310-0000-201.90-00	TAX REFUNDS	0030185	\$163.77
	310-0000-201.90-00	TAX REFUNDS	0030186	\$149.29
	310-0000-201.90-00	TAX REFUNDS	0030187	\$221.77
	310-0000-201.90-00	TAX REFUNDS	0030188	\$147.82
	310-0000-201.90-00	TAX REFUNDS	0030189	\$70.79
	310-0000-201.90-00	TAX REFUNDS	0030190	\$123.60
	310-0000-201.90-00	TAX REFUNDS	0030191	\$2,262.59
	310-0000-201.90-00	TAX REFUNDS	0030195	\$22.82
	310-0000-201.90-00	TAX REFUNDS	0030196	\$325.27
	310-0000-201.90-00	TAX REFUNDS	0030197	\$342.89
	310-0000-201.90-00	TAX REFUNDS	0030198	\$299.84
	310-0000-201.90-00	TAX REFUNDS	0030199	\$335.90
	310-0000-201.90-00	TAX REFUNDS	0030200	\$207.04
	310-0000-201.90-00	TAX REFUNDS	0030201	\$247.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030202	\$185.36
	310-0000-201.90-00	TAX REFUNDS	0030203	\$96.37
	310-0000-201.90-00	TAX REFUNDS	0030205	\$162.51
	310-0000-201.90-00	TAX REFUNDS	0030206	\$320.94
	310-0000-201.90-00	TAX REFUNDS	0030207	\$339.47
	310-0000-201.90-00	TAX REFUNDS	0030208	\$89.77
	310-0000-201.90-00	TAX REFUNDS	0030209	\$283.05
	310-0000-201.90-00	TAX REFUNDS	0030210	\$40.06
	310-0000-201.90-00	TAX REFUNDS	0030211	\$452.54
	310-0000-201.90-00	TAX REFUNDS	0030212	\$159.34
	310-0000-201.90-00	TAX REFUNDS	0030213	\$1,167.24
	310-0000-201.90-00	TAX REFUNDS	0030215	\$75.42
	310-0000-201.90-00	TAX REFUNDS	0030182	(\$151.36)
	310-0000-201.90-00	TAX REFUNDS/PRINTED INCOR	0030182 VOID/REIS 254952	\$151.36
	310-0000-201.90-00	TAX REFUNDS	0029933	(\$90.90)
	310-0000-201.90-00	TAX REFUNDS/PRINTED INCOR	0030182 VOID/REIS 254953	\$90.90
	310-0000-201.90-00	TAX REFUNDS	0030121	(\$297.52)
	310-0000-201.90-00	TAX REFUNDS/PRINTED INCOR	0030182 VOID/REIS 254954	\$297.52
	310-0000-201.90-00	TAX REFUNDS	0030062	(\$208.03)
	310-0000-201.90-00	TAX REFUNDS/PRINTED INCOR	0030182 VOID/REIS 254955	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0029974	(\$329.51)
	310-0000-201.90-00	TAX REFUNDS/PRINTED INCOR	0030182 VOID/REIS 254956	\$329.51
	310-0000-201.90-00	TAX REFUNDS	0029725	(\$350.17)
	310-0000-201.90-00	TAX REFUNDS/PRINTED INCOR	0030182 VOID/REIS 254957	\$350.17
	310-0000-201.90-00	TAX REFUNDS	0030154	(\$230.88)
	310-0000-201.90-00	TAX REFUNDS/PRINTED INCOR	0030182 VOID/REIS 254958	\$230.88
	310-0000-201.90-00	TAX REFUNDS	0030118	(\$281.28)
	310-0000-201.90-00	TAX REFUNDS/PRINTED INCOR	0030182 VOID/REIS 254959	\$281.28
				<b>\$145,885.46</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000173860	\$3,000.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000041830	\$130.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000061310	\$66.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247310	\$8.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000127100	\$64.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231740	\$65.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000156550	\$96.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000266060	\$47.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175140	\$47.83



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262870	\$145.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000216800	\$85.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249820	\$79.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210010	\$106.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071590	\$52.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238000	\$110.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161040	\$75.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000290940	\$55.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075760	\$89.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000185440	\$114.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175760	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168210	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038360	\$68.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253440	\$95.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231830	\$98.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263040	\$138.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235870	\$90.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157490	\$70.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000177980	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264700	\$55.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264000	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263210	\$36.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269450	\$71.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082900	\$55.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105920	\$95.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115330	\$106.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281350	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256370	\$59.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073910	\$117.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241200	\$84.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000320570	\$59.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085610	\$58.30
				<b>\$6,230.44</b>
MISSOULA COUNTY COMMUNITY	010-8250-459.50-99	GREEN TARIFF INTERLOCAL	BZMN SHARE, ANALYSIS-MEET	\$1,964.38
				<b>\$1,964.38</b>
MOLINE, CRAIG	010-3120-422.60-10	MEALS:STEP UP & LEAD CLS	MT:MOLINE:6/5/24	\$28.00
				<b>\$28.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA CONSERVATION CORPS	010-8940-471.70-99	TRAIL WORK -KIRK HILL	FY24 GF NON-PROFIT GRNT	\$10,000.00
				<b>\$10,000.00</b>
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(6) MATS LIBRARY	FUEL/SERVICE FEE (JUN24)	\$156.66
	010-1890-413.50-30	LAUNDRY SERVICE	FLOOR MAT SERVICE	\$89.05
	010-1830-413.50-30	FLOOR MAT SERVICE		\$156.11
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$143.53
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
				<b>\$606.88</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	POLICE PRE EMPLOYMENT	IMMUNIZATIONS	\$100.00
	600-5010-442.50-80	WATER/SEWER	DOT EXAM	\$75.00
	620-5210-444.50-80	WATER/SEWER	DOT EXAM	\$75.00
				<b>\$250.00</b>
MONTANA WILDLIFE CONTROL	195-7610-453.50-20	BEAVER MIDIGATION	PARKS DEPT	\$775.00
				<b>\$775.00</b>
MORRISON MAIERLE INC	670-4510-435.80-90	DESIGN STANDARDS SPECIFTN	PROF SRVCS THRU 5/31/24	\$28,361.50
	750-4020-431.50-10	DESIGN STANDARDS SPECIFTN	PROF SRVCS THRU 5/31/24	\$3,147.50
				<b>\$31,509.00</b>
MOUNTAIN SUPPLY CO	600-5010-442.20-99	ELBOW PIECE		\$3.40
	600-5010-442.20-99	PLASTIC POP-UP, NOZZEL,		\$3.30
	600-5010-442.20-99	PLASTIC POP-UP, NOZZEL,	REVERSE CIRCLE	\$21.15
				<b>\$27.85</b>
MSU POLICE	010-3010-421.50-99	OT (2) DETECTIVES FOR	PRIDE PARADE AND EVENTS	\$1,520.00
				<b>\$1,520.00</b>
MT DEPARTMENT OF JUSTICE	010-2010-415.50-99	FIREFIGHTER BACKGROUND	FINGERPRINTS	\$30.00
				<b>\$30.00</b>
NIELSEN, GRIFFIN	750-4090-431.60-20	HOTEL:ACE24 AWWA CONF	CA:NIELSEN:6/8-13/2024	\$1,218.92
				<b>\$1,218.92</b>
NORTH COAST ELECTRIC COMPANY	111-4171-433.30-30	SKIRT FOR LIGHT POLE		\$2,144.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,144.69</b>
NORTHWESTERN ENERGY	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 5/1-5/31/24	\$10.50
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:5/1-5/31	\$135.01
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$129.25
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$68.45
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$56.12
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$23.87
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$6.32
	111-4150-433.40-10	1199 FLANDERS MIL RD LT11	ET83572277	\$62.87
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$69.04
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LIG	NO METER NUMBER	\$34.55
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$10.95
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$47.28
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 5/3-6/4/24	\$0.27
	010-8040-456.40-10	600 BRIDGER DR PAV #2	STORY MILL REC CNTR	\$284.56
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$41.15
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.65
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$7.65
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$161.64
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$9.45
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.45
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$6.14
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$103.86
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$55.97
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$35.11
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY	IRRG:ET83576934	\$102.13
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942: 4/5-5/3/24	\$9.61
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$38.42
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.76
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$19.82
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$70.95
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232	\$98.01
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569: 5/7-6/6/24	\$15.17
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931: 5/7-6/6/24	\$49.82
	254-4150-433.40-10	2030 CHIPSET ST	E337394779: 5/7-6/6/24	\$25.21
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$41.42
	111-4150-433.40-10	132 POND ROW LT	E343111619: 5/6-6/5/24	\$6.00
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989	\$68.27
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$79.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$44.98
	236-4150-433.40-10	SLID716 TSCHACHE & MARIAS	2000224538	\$46.83
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	255-4150-433.40-10	STORY/BRIDGER LIGH	DA33661536	\$19.21
	255-4150-433.40-10	STORY/E GRIFFIN LIGHT	ET82960556	\$17.40
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$58.23
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$53.88
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$51.64
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$42.32
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$710.17
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$119.90
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$119.89
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$119.89
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$289.31
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$289.31
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$289.31
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.90
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$334.82
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,755.81
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$70.83
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$85.03
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$518.18
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$453.43
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$13.53
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$104.13
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,301.13
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$787.08
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$26.36
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.07
	111-4150-433.40-10	THOMPSON ADDITION # 1	SILD 539 725526-8	\$307.93
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.07
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$42.41
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,148.32
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$224.05
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$183.78
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$924.25
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$397.38
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$521.12
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,117.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$60.12
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$369.00
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$197.94
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$435.49
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$124.29
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$94.39
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,485.22
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$115.07
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,848.72
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$277.13
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$110.16
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$28.28
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$839.64
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$103.67
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$466.14
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$38.11
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$66.18
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$13.29
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$167.95
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$71.52
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$304.16
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$113.32
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$45.48
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$1.75
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$69.48
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$99.66
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$0.68
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$0.69
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$6.45
	256-4150-433.40-10	SID759 502 S COTTONWOOD R	#2000480343	\$120.66
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$405.92
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$28.51
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488	\$134.18
	195-7610-453.40-10	HANLEY/ CASCADE BY POND	2000335927 IRRIGATION	\$82.97
	195-7610-453.40-10	32 CLIFDEN DR IRRIGATION	2000221050	\$0.55
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$17.02
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$16.51
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$9.30
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$89.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$42.91
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$28.66
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$26.56
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$9.08
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$19.95
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$13.35
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$55.68
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$62.13
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$33.76
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$22.67
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$39.77
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$33.31
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$6.76
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$35.32
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$21.46
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$8.55
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$6.76
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$6.76
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$0.40
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$4.49
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$11.40
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$30.77
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$40.97
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$31.98
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$32.85
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #2000337756	\$46.72
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$51.73
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$17.13
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$71.73
				<b>\$24,909.28</b>
ONE HEALTH	010-8940-471.70-99	COMMUNITY HEALTH PARTNERS	PSYCH NP APRIL 24	\$13,487.42
				<b>\$13,487.42</b>
ORKIN LLC	010-1890-413.30-30	PEST CONTROL SERVICE		\$324.99
				<b>\$324.99</b>
OWENHOUSE HARDWARE	195-7610-453.20-99	FUEL CAN REPLACEMENT	PARKS DEPT	\$158.95
	195-7610-453.30-20	CREDIT 164650/1	PARKS DEPT	(\$49.99)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	164964/1	PARKS DEPT	\$81.92
	195-7610-453.20-99	596119/2	PARKS DEPT	\$32.99
	195-7610-453.30-10	596303/2	PARKS DEPT	\$5.79
	195-7610-453.20-99	PUSH MOWER	PARKS DEPT	\$479.00
	195-7610-453.20-99	ROPE YELLOW POLY	PARKS DEPT	\$19.98
	195-7610-453.20-99	HARDWARE FOR BEALL BENCH	PARKS DEPT	\$3.56
	195-7610-453.20-99	X-LINE STIHL	PARKS DEPT	\$121.97
	195-7610-453.20-99	GREEN ACE	PARKS DEPT	\$107.96
	195-7610-453.20-65	LOOPHEAD	PARKS DEPT	\$1,477.95
	010-7210-452.20-99	NUT SLIP	CEMETARY DEPT	\$8.58
	010-7210-452.20-99	OIL SILVER	CEMETARY DEPT	\$61.92
	010-7210-452.20-99	OIL SILVER	CEMETARY DEPT	\$103.72
	111-4171-433.20-99	DRILL BIT		\$12.99
	600-4610-441.20-99	ELBOW NYLON	& TUBE VINYL	\$38.39
	600-4610-441.20-99	TITE FOAM SEALENT	FOR THE WTP	\$29.97
	111-4110-433.20-99	(3) 5 GAL BUCKET		\$26.97
				<b>\$2,722.62</b>
PERSONALIZE IT	010-1110-401.20-10	ENGRAVED	NAMEPLATE COMMISSION	\$18.00
				<b>\$18.00</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	620-5610-445.50-10	LEGAL COUNSEL WASTEWATER	SRVCS THRU 06/03/2023	\$900.00
	600-4610-441.50-10	LEGAL COUNSEL	WATER ADJUDICATION	\$3,500.00
				<b>\$4,400.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$470.07
				<b>\$470.07</b>
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(13) JUV PLAYAWAYS	LIBRARY COLLECTION	\$691.37
	010-7810-455.20-70	(6) ADULT PLAYAWAYS	LIBRARY COLLECTION	\$431.19
				<b>\$1,122.56</b>
POLICY CONFLUENCE INC	750-4025-431.50-10	SURVE SUB 6/22/24-6/21/26	(2) 12-MONTH ADD ONS	\$23,300.00
				<b>\$23,300.00</b>
PORTOLITE PITCHING MOUNDS	195-7610-453.20-65	LACROSSE CREASE	PROTECTORS SPORTS PARK	\$4,493.00
				<b>\$4,493.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	111-4171-433.20-30	STREET STRIPING PAINTER	PANTS	\$97.98
				<b>\$97.98</b>
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	DIESEL		\$4,124.46
				<b>\$4,124.46</b>
SAFETY-KLEEN SYSTEMS INC	600-4610-441.50-99	55GAL DRUM BLACK RECON	RECOVERY FEE	\$614.72
				<b>\$614.72</b>
SANDERSON STEWART	111-4110-433.80-90	BZN CIP 2023-AMENDMENT 3	PROF SRVCS THRU 5/31/24	\$2,936.80
	195-7610-453.80-90	GLEN LAKE ROTARY PARK	PARKS DEPT	\$9,825.63
	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 5/31/24	\$3,621.30
	111-4130-433.80-90	WILLSON RRFB TE23-003	PROF SRVCS THRU 5/31/24	\$545.96
				<b>\$16,929.69</b>
SAVATREE, LLC	010-1880-413.30-30	WEED CONTROL SPRAYING		\$285.00
				<b>\$285.00</b>
SCS UNLIMITED, INC.	187-3120-422.20-60	GRAPHICS FOR THE CANYON	TRUCK - CHIEF	\$1,676.50
				<b>\$1,676.50</b>
SHERWIN WILLIAMS COMPANY	111-4120-433.20-99	(10) BLUE PAIL, (3) LIDS	SHERWIN WILLIAMS: SIGNS	\$60.39
	010-1840-413.20-99	PAINTING SUPPLIES		\$22.91
	189-8040-456.30-20	PAINTING SUPPLIES		\$41.99
				<b>\$125.29</b>
SHI INTERNATIONAL CORP	010-1910-414.50-20	VISIO LICENSE FOR IT		\$83.11
				<b>\$83.11</b>
SHORT, JAMES	010-3120-422.60-20	MEALS: FIRE SERV EXE DEV	DC: SHORT: 6/21-6/26	\$110.00
				<b>\$110.00</b>
SNYDER INDUSTRIES, INC.	640-5810-447.20-99	TRASH CANS		\$14,214.00
				<b>\$14,214.00</b>
SPECTRUM	010-3120-422.40-99	STATION 3 CABLE	5/30-6/29/24	\$91.10
	010-3120-422.40-99	CABLE STATION 2	6/6/24-7/5/24	\$78.60



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$169.70</b>
SPEEDY LUBE INC	640-5810-447.30-10	SERVICE ON ASSET # 4374		\$108.00
				<b>\$108.00</b>
STAHLY ENGINEERING & ASSOCIATES	195-7610-453.80-90	PROFESSIONAL SERVICES	PARKS DEPT	\$889.00
				<b>\$889.00</b>
STARLITE STUDIOS INC	010-0000-344.41-00	70% REG FEES- MAY	STARLITE STUDIOS	\$974.40
				<b>\$974.40</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SPRINKLER REPAIRS	ALDER CREEK PARK	\$125.45
				<b>\$125.45</b>
STEPHENSON, KIT	010-7810-455.60-20	MEALS:ALA CONFERENCE	CA:STEPHENSON:6/27-7/2	\$414.00
				<b>\$414.00</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	STORAGE RENT FOR PD	6.1-6.30.2024 UNIT 347	\$117.00
				<b>\$117.00</b>
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	LOCATE CHARGES		\$15,462.50
	620-5220-444.50-99	LOCATE CHARGES		\$15,287.50
	670-4510-435.50-99	LOCATE CHARGES		\$2,850.00
	111-4171-433.50-99	LOCATE CHARGES		\$3,105.36
	111-4171-433.50-99	LOCATE CHARGES		\$17.75
				<b>\$36,723.11</b>
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	DOWNTOWN STREETLAMP REP	DOWNTOWN URD	\$302.00
				<b>\$302.00</b>
SUPPLY SQUAD	010-3010-421.20-10	3X5 NOTEPADS, LGL PAD	RULED - STOCK	\$67.96
				<b>\$67.96</b>
SWANA	640-5810-447.70-55	MEMBERSHIP RENEWAL		\$290.00
				<b>\$290.00</b>
TEAR IT UP LLC	010-2010-415.70-99	SHRED BIN PICK UP	HR OFFICE	\$58.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$58.60</b>
THE NEST COLLECTIVE, LLC	640-5810-447.70-10	SOLID WASTE COMPOST PRGM	DSGN,PRJ MNGMT PRNTG-MAY	\$4,438.77
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	DSGN,PRJ MNGMT PRNTG-MAY	\$468.91
	750-4010-431.70-10	PUBLIC WRKS-COMMS PLAN 24	DSGN,PRJ MNGMT PRNTG-MAY	\$25.00
	111-4110-433.70-10	STREETS REPORT COMMS	DSGN,PRJ MNGMT PRNTG-MAY	\$400.00
	600-4640-441.70-10	WTR CONV BUSINESS CARDS	DSGN,PRJ MNGMT PRNTG-MAY	\$127.44
	600-4640-441.70-10	WTR CONV WSPG 2024	DSGN,PRJ MNGMT PRNTG-MAY	\$4,300.00
	600-4640-441.70-10	WTR CONV DROUGHT OUTRCH	DSGN,PRJ MNGMT PRNTG-MAY	\$4,060.64
	600-4640-441.70-10	WTR CONV G3 LANDSCAPE	DSGN,PRJ MNGMT PRNTG-MAY	\$2,702.73
	600-4640-441.70-10	WTR CONV GARDEN PARTY 24	DSGN,PRJ MNGMT PRNTG-MAY	\$425.00
	600-4640-441.70-10	WTR CONV IRRIGATION OUTRC	DSGN,PRJ MNGMT PRNTG-MAY	\$4,777.10
	600-4640-441.70-10	WTR CONV IRRIGATION GUIDE	DSGN,PRJ MNGMT PRNTG-MAY	\$575.00
	600-5010-442.70-10	UTILITIES - STRATEGY FY24	DSGN,PRJ MNGMT PRNTG-MAY	\$100.00
				<b>\$22,400.59</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	THE RIDGE	VARIOUS DEPARTMENTS	\$94.00
				<b>\$94.00</b>
THOMSON REUTERS - WEST	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	FOR WESTLAW	\$198.00
	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	FOR WESTLAW	\$2,077.51
				<b>\$2,275.51</b>
TIRE-RAMA SERVICE CENTER	640-5810-447.30-10	WHEEL ALLIGNMENT		\$50.00
				<b>\$50.00</b>
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$115.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$2,385.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$295.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$230.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$1,145.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$455.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$115.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$1,655.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$115.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$295.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$230.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$115.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$7,150.00</b>
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-7810-455.20-99	CREAMER/CHEESE/CRACKERS	COFFEE- LIBRARY USE	\$32.58
				<b>\$32.58</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	PIN RETURN	T&E: STREETS	(\$86.66)
	111-4110-433.20-60	(4) PINS	T&E: STREETS	\$114.60
				<b>\$27.94</b>
ULINE INC.	010-7810-455.20-10	HEAVYDUTY TAPE DISPEN	LIBRARY-ILL	\$202.18
				<b>\$202.18</b>
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$25.70
				<b>\$25.70</b>
US BANK	573-8020-456.50-11	GENERAL OBLIG BOND SERIES	2024A/4646UONS	\$416.25
	573-8020-456.50-11	GENERAL OBLIG BOND SERIES	2024A/4646UONS	\$192.70
	573-8020-456.50-11	GENERAL OBLIG BOND SERIES	2024A/4646UONS	\$141.05
				<b>\$750.00</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	LOCATE CHARGES		\$703.48
	620-5220-444.50-99	LOCATE CHARGES		\$703.48
				<b>\$1,406.96</b>
VELTKAMP, JAMES	010-3010-421.60-10	MEAL: MT ASSOC CHIEF CONF	MT: VELTKAMP: 6/17-6/21	\$162.00
				<b>\$162.00</b>
WESTERN SKIES LANDSCAPES	010-1870-413.30-30	IRRIGATION STARTUP SERVIC	E	\$270.00
	010-1880-413.30-30	IRRIGATION STARTUP SERVIC	E	\$220.00
				<b>\$490.00</b>
WESTERN SYSTEMS INC.	111-4171-433.20-99	CONTROLLER DEVICE (TRAFFI	C)	\$12,836.29
	111-4171-433.20-99	WIRE SYSTEM		\$1,257.86
	111-4171-433.20-99	VIRTUAL CABINET 3800	CABLE CONTROLLER - SIGNAL	\$3,301.00
				<b>\$17,395.15</b>
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	BATHROOM TOILET REPLACEME	IN WOMENS RESTROOM AT BSP	\$4,210.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$4,210.00</b>
XYLEM WATER SOLUTIONS U.S.A., INC	620-5620-445.20-99	AMMONIUM ELECTRODE,	AMMOLYT PROBES	\$3,550.00
	620-5620-445.20-99	LOW CONCENTRATION STANDAR	D SOLUTION	\$50.00
				<b>\$3,600.00</b>
				<b>\$765,680.50</b>