

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	100-0000-204.30-21	PAYROLL SUMMARY		\$45.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$45.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$2,977.64
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,232.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$326.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$866.25
	111-0000-204.30-21	PAYROLL SUMMARY		\$282.50
	112-0000-204.30-21	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$419.16
	195-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-06	PAYROLL SUMMARY		\$500.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$368.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$93.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$422.16
	710-0000-204.30-22	PAYROLL SUMMARY		\$62.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
750-0000-204.30-21	PAYROLL SUMMARY		\$390.00	
750-0000-204.30-22	PAYROLL SUMMARY		\$62.00	
				<b>\$12,691.51</b>
ALLEGRA - BOZEMAN	010-3110-422.20-99	FOLDED CARDS	ALLEGRA: FIRE	\$155.48
	010-3010-421.20-10	PD ENVELOPES #10	ALLEGRA: POLICE	\$279.74
				<b>\$435.22</b>
APWA	111-4110-433.70-55	APWA MEMBERSHIPS	CHASE & CODY	\$165.80
	710-6010-449.70-55	APWA MEMBERSHIPS	JOE PRITCHARD	\$82.90
				<b>\$248.70</b>
AVI SYSTEMS, INC	010-1310-403.50-20	COURTROOM CRESTRON ISSUE	ONSITE SERVICE	\$2,182.50
				<b>\$2,182.50</b>
BACKFLOW APPARATUS & VALVE CO	111-4110-433.30-30	WATTS REPLACEMENT KIT		\$270.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$270.90</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	2 FLEXRS CARGO PANTS	144 MORRISON	\$160.00
	010-3010-421.20-30	1 FLEXRS BASE SHIRT	186 SCHULTZ	\$64.00
	010-3010-421.20-30	3 EA STRYKE PANT AND	POLO SHIRT - SRO FOLEY	\$285.00
				<b>\$509.00</b>
BANK OF JACKSON HOLE	111-0000-204.30-09	PAYROLL SUMMARY		\$267.00
				<b>\$267.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$5,100.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$5,400.00</b>
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	2004 JEEP LIBERTY RED		\$207.00
	010-8120-457.50-10	MOTORHOME		\$750.00
	010-8120-457.50-10	CAMPER 1		\$65.00
	010-8120-457.50-10	CAMPER 5		\$65.00
	010-8120-457.50-10	CAMPER 6		\$150.00
	010-8120-457.50-10	PROWLER 5TH WHEEL		\$150.00
	010-8120-457.50-10	2019 SUBARU CVTT19		\$150.00
	010-3010-421.50-99	TOW - BREAKDOWN ON	ASSET 3631 - LLOYD	\$150.00
				<b>\$1,687.00</b>
BIN NINJA LLC	640-5810-447.50-99	BULK BIN WASHING	SERVICES	\$322.00
				<b>\$322.00</b>
BOZEMAN DAILY CHRONICLE	670-4510-435.70-20	BID:2024 STORMWATER IMPRV	(4)TIMES 6/1-6/8/2024	\$200.00
	641-0000-233.00-00	RFQ-POST CLOSURE LANDFILL	(6)TIMES 6/1-6/15/2024	\$180.00
	010-1110-401.70-10	COMMISSION AGENDA	6/15-6/15/24	\$110.00
	750-4020-431.70-20	BZN DAILY CHRONICAL SUBSC	JUNE 24 TO JUNE 25	\$124.60
				<b>\$614.60</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,847.04
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$3,055.36</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	1 YEAR COIN ENGRAVING	(5) 108,115,116,191,PIS	\$50.00
				<b>\$50.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
				<b>\$2,240.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	06/10/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	06/17/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/17/24 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	06/17/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/18/24	\$164.00
				<b>\$423.00</b>
BUFFALO RESTORATION	650-3330-424.50-10	ENVIRONMENTAL 3240597		\$3,790.27
				<b>\$3,790.27</b>
BUILDING CODES BUREAU	010-1840-413.30-10	BOILER CERTIFICATION		\$36.00
	010-1850-413.30-10	BOILER CERTIFICATION		\$36.00
	010-1860-413.30-10	BOILER CERTIFICATION		\$36.00
	010-1860-413.30-10	BOILER CERTIFICATION		\$36.00
	010-1860-413.30-10	BOILER CERTIFICATION		\$36.00
	010-1890-413.30-10	BOILER CERTIFICATION		\$36.00
	010-1890-413.30-10	BOILER CERTIFICATION		\$36.00
	010-1890-413.30-10	BOILER CERTIFICATION		\$36.00
	710-6010-449.30-30	BOILER LICENSE RENEWAL	VEHICLE MAINT #27196	\$36.00
	620-5610-445.70-55	BOILER LICENSE RENEWAL	WRF #30476	\$36.00
				<b>\$360.00</b>
CARROLL, ASHLEY	010-1410-404.60-20	HOTEL:TREATMENT COURT TRN	CA:CARROLL:5/21-25-REIMBU	\$858.12
				<b>\$858.12</b>
CDW GOVERNMENT INC	122-4180-433.20-20	LOGITECH KEYBOARD & MOUSE	FOR JEFF BUTTS	\$177.49
				<b>\$177.49</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS: 6/17-7/16	\$129.98
				<b>\$129.98</b>
CHILD SUPPORT ENFORCEMENT	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				<b>\$1,274.00</b>
CHRISTENSEN & PREZEAU PLLP	010-1210-402.50-10	LEGAL COUNSEL FOR	ANNA BENTLEY	\$33.75
				<b>\$33.75</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$31.00
				<b>\$31.00</b>
CLEAN SLATE GROUP	650-3320-424.50-10	SNOW REMOVAL	MONTHLY RETAINER	\$1,200.00
				<b>\$1,200.00</b>
COLDWATER CLASSICS	195-7610-453.30-10	VEHICLE DAMAGE REPAIR	ASSET #3327	\$9,251.23
				<b>\$9,251.23</b>
COLOR WORLD	650-3320-424.20-10	CARD, ENELOPES, DESIGN		\$735.00
	010-1110-401.50-99	(500) BUSINESS CARDS-BODE	COLOR WORLD	\$90.00
				<b>\$825.00</b>
CORE CONTROL, INC.	010-8030-456.30-20	BOGERT PIPE REPAIR		\$1,009.58
				<b>\$1,009.58</b>
CRESCENT ELECTRIC SUPPLY COMPANY	710-6010-449.30-20	BACKUP WALL LIGHT	VEHICLE MAINT	\$647.81
				<b>\$647.81</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CREDIT OVERPAYMENT	D&R COFFEE: CITY HALL	(\$48.50)
	010-1210-402.20-99	(2)BREAKFAST BLEND, TEA	D&R COFFEE: CITY HALL	\$55.68
	010-1210-402.20-99	(3)BREAKFAST BLEND, TEA	D&R COFFEE: CITY HALL	\$70.84
				<b>\$78.02</b>
DANZER, MATT	010-3010-421.20-30	SALOMON XA FORCE BOOTS	DANZER - REIMBURSE	\$210.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	PERF MENS COMBAT SPEED	DANZER - REIMBURSE	\$83.89
				<b>\$293.89</b>
DATAPROSE, LLC	600-5010-442.70-40	(16,304) UTILITY BILLS	5/1/24-5/31/24	\$1,809.70
	620-5210-444.70-40	(16,304) UTILITY BILLS	5/1/24-5/31/24	\$1,859.96
	640-5810-447.70-40	(16,304) UTILITY BILLS	5/1/24-5/31/24	\$1,005.39
	670-4510-435.70-40	(16,304) UTILITY BILLS	5/1/24-5/31/24	\$351.89
	600-5010-442.50-10	(16,304) UTILITY BILLS	5/1/24-5/31/24	\$778.95
	620-5210-444.50-10	(16,304) UTILITY BILLS	5/1/24-5/31/24	\$800.60
	640-5810-447.50-10	(16,304) UTILITY BILLS	5/1/24-5/31/24	\$432.76
	670-4510-435.50-10	(16,304) UTILITY BILLS	5/1/24-5/31/24	\$151.47
				<b>\$7,190.72</b>
DEPARTMENT OF REVENUE--1%	573-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS GRT-1%	\$3,476.73
	010-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS GRT-1%	\$706.05
				<b>\$4,182.78</b>
DEPT OF LABOR AND INDUSTRY	600-4610-441.70-55	OPERATING CERTIFICATE FEE	28064-7022 SOURDOUGH CANY	\$36.00
	600-4610-441.70-55	OPERATING CERTIFICATE FEE	28065-7022 SOURDOUGH CANY	\$36.00
				<b>\$72.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5820-447.50-99	FABRICATE ROLLING BASES	BINS, PARTS & LABOR	\$1,050.00
	640-5810-447.50-99	REPAIR REAR LATCH ON	ROLL-OFF, PARTS & LABOR	\$262.50
				<b>\$1,312.50</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF JUNE	\$3,090.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF JUNE	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF JUNE	\$3,090.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF JUNE	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF JUNE	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF JUNE	\$2,935.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JUNE	\$203.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JUNE	\$203.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JUNE	\$203.34
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF JUNE	\$848.07
	600-4610-441.50-20	JANITORIAL SERVICES-JUNE	FOR THE WTP	\$1,140.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$51,575.57</b>
ELECTRO CONTROLS INC.	600-4610-441.30-10	ECONOMIZER CONTROLS&SIGNL	LABOR FOR 3 HOURS	\$435.00
				<b>\$435.00</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	BIOSOLIDS QUARTERLY	DIG 3 EFF & SP EFF, WRF	\$1,101.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$150.00
				<b>\$1,251.00</b>
EXEC U CARE SERVICES	650-3330-424.50-20	CLEANING FOR MAY		\$420.00
				<b>\$420.00</b>
FAHR, JOSEPH A	111-4110-433.70-99	DRIVERS LICENSE		\$42.68
				<b>\$42.68</b>
FARMER, RYAN	650-3330-424.50-20	DRAIN CLEANING		\$337.00
				<b>\$337.00</b>
FARSTAD OIL	620-5210-444.20-61	FUEL		\$1,951.05
				<b>\$1,951.05</b>
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,		\$24.39
	111-4110-433.20-99	VENDING SUPPLIES,		\$10.69
				<b>\$35.08</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,157.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$347.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$358.33
	750-0000-204.30-09	PAYROLL SUMMARY		\$345.83
				<b>\$3,208.16</b>
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$334.00
				<b>\$334.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,574.32
	115-0000-204.30-09	PAYROLL SUMMARY		\$691.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.30-09	PAYROLL SUMMARY		\$345.83
	195-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$470.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$995.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,117.00
				<b>\$7,462.31</b>
FISHER'S TECHNOLOGY	010-1815-413.70-90	COPIER SERVICE		\$35.02
	010-1910-414.50-20	PRINTER MAINT CONTRACT	EQU6326: 6/21/24-7/20/24	\$54.22
				<b>\$89.24</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	VERT PIPE, INSULATOR		\$886.25
	710-6010-449.20-80	AIR HOSE		\$11.23
	710-6010-449.20-80	DESIK CART		\$180.12
	710-6010-449.20-80	FLEX TUBING		\$52.96
	710-6010-449.20-80	VALVE		\$123.82
	710-6010-449.20-80	CHECK VALVE KIT,		\$35.36
	710-6010-449.20-80	VALVE		\$123.82
	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-80	STEERING GEAR, CORE		\$1,977.07
	710-6010-449.20-80	EQHAUST FILTER, PURAGUARD	OIL AND MORE	\$382.07
	710-6010-449.20-80	(2) AIR DRYER EXCH	ASSET #3249	\$579.46
	710-6010-449.20-80	(2) AIR DRYER EXCH RETURN	ASSET #3249	(\$579.46)
	710-6010-449.20-80	STEERING GEAR CORE RTN	ASSET #3839	(\$900.00)
	710-6010-449.20-80	DESIK CART CREDIT	ASSET #4250	(\$75.00)
	710-6010-449.20-80	AIR BRAKE	ASSET #4361	\$175.00
	710-6010-449.20-80	TORQUE ROD	ASSET #4361	\$247.30
	710-6010-449.20-80	DESIK CART CREDIT	ASSET #4363	(\$75.00)
	710-6010-449.20-80	PURGE GUARD OIL RETURN	ASSET #4370	(\$45.00)
	710-6010-449.20-80	DESIK CART, THERMO AND VA	LVE KITS	\$410.89
	710-6010-449.20-80	FILTER, DESIK CARTS, THER	MO VALVE KITS	\$525.77
	710-6010-449.20-80	ROCKER SWITCH, HEAT CONTR	OL VALVE	\$443.25
	710-6010-449.20-80	FILTER KIT, DESIK CARTS,	THERMO VALVE KITS	\$531.00
				<b>\$4,935.91</b>
FRONTLINE AG SOLUTIONS, LLC.	710-6010-449.20-80	FILTER ELEMENT		\$38.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$38.13</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT	RECORDING	\$48.00
	010-1110-401.50-99	DOCUMENT	RECORDING RELEASE DEED	\$32.00
				<b>\$80.00</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-61	OXYGEN SENSOR, ACETYLENE		\$255.60
	010-8020-456.70-90	SWIM CENTER CO2	SENSOR RENTAL	\$16.00
	010-8020-456.70-99	SWIM CENTER CO2	TANK RENTAL	\$115.76
				<b>\$387.36</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD REPAIR	ASSET #3417	\$59.95
				<b>\$59.95</b>
GOLDSTREET DESIGN AGENCY INC	600-5010-442.70-10	PLUMBING LEAK DOOR	HANGER	\$780.28
				<b>\$780.28</b>
GRADIENT LANDSCAPES	600-4640-441.50-10	GRADIENT LANDSCAPES	STIFF DEMO INSTALL	\$14,264.90
				<b>\$14,264.90</b>
GRAINGER	010-1860-413.30-20	RETURN CREDIT - ADA SIDEW	ALK PAD	(\$214.37)
	600-4610-441.30-10	PRESSURE GAUGE, SOCKET,	ELBOWS & BUSHINGS	\$116.77
	010-1810-413.20-99	2 OZ PLASTIC SAMPLE BOTTL	ES	\$16.20
	600-4610-441.30-10	REPLACEMENT BLADE	FOR THE WTP	\$15.34
	600-4610-441.30-10	DRILL PRESS AND CUTTER	FOR THE WTP	\$1,354.53
	600-4610-441.30-10	ELBOWS	FOR THE WTP	\$10.03
	600-4610-441.30-10	SADDLE CLAMP, HEAD PLUG	FOR THE WTP	\$92.91
	010-1850-413.30-20	PUMP SEAL KIT, CEILING TI	LE 2 CASES	\$364.32
				<b>\$1,755.73</b>
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	COPIER LEASE		\$44.00
				<b>\$44.00</b>
HACH COMPANY	620-5620-445.20-99	TNT+ VOLATILE ACIDS	WRF	\$226.80
	620-5640-445.20-99	SILICONE PUMP TUBING	WRF	\$550.47
				<b>\$777.27</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HDR ENGINEERING INC	111-4130-433.50-50	BRIDGER FLOOD AND EROSION	DESIGN SVCS THRU 6/20/24	\$3,732.48
	620-5240-444.80-90	VALLEY CENTER LS AND FM	DESIGN SVCS THRU 6/20/24	\$26,000.00
				<b>\$29,732.48</b>
HEALTHEQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$4,790.32
	111-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$138.33
	143-0000-204.30-09	PAYROLL SUMMARY		\$166.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$41.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$165.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,187.49
	640-0000-204.30-09	PAYROLL SUMMARY		\$60.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$345.83
750-0000-204.30-09	PAYROLL SUMMARY		\$600.00	
				<b>\$7,569.47</b>
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	POPOP ROTOR	PARKS DEPT	\$200.24
	195-7610-453.20-99	TISSUE PAPER JUMBO ROLLS	PARKS DEPT	\$184.00
	195-7610-453.20-99	GLOVES FOR PARKS	PARKS DEPT	\$1,662.37
				<b>\$2,046.61</b>
HOPKINS, JONATHAN J.	010-3120-422.60-10	MEALS:STEP UP AND LEAD	MT:HOPKINS:6/5/24	\$28.00
				<b>\$28.00</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$845.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$358.00
				<b>\$1,203.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				<b>\$10.34</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.20-60	#4576 & #4577 - MOBILE	RADIO INSTALLATION	\$4,036.50
				<b>\$4,036.50</b>
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	(4) LOCK WASHER	ASSET #4361	\$35.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$35.28</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERY		\$295.89
				<b>\$295.89</b>
JACKSON CONTRACTOR GROUP, INC	573-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS	\$344,196.64
	010-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS	\$69,898.97
				<b>\$414,095.61</b>
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	MOMENTA SWITCH		\$66.73
	710-6010-449.20-80	STRET ELBOW, VALVE DRAIN		\$79.07
	710-6010-449.20-80	MALE QUICK, FEMALE FILE F	IT	\$163.87
				<b>\$309.67</b>
JOHNSON METAL WORKS LLC	710-6010-449.20-80	METAL PIECE		\$285.00
				<b>\$285.00</b>
KAPPLER, ANDREW	010-3020-421.60-20	MEALS:CRIMES AG WOM CONF	TX:KAPPLER:05/19-24/24	\$289.00
				<b>\$289.00</b>
KB COMMERCIAL PRODUCTS	010-8030-456.20-99	BOGERT TP AND	CLEANING SUPPLIES	\$684.05
	010-1830-413.20-99	PAPER TOWEL 3 CASE CAN LI	NER 1 CASE	\$303.80
	010-8030-456.20-99	BOGERT	SOAP DISPENSER	\$11.50
	010-8040-456.20-99	CLEANING AND BATHROOMS	SUPPLIES STORY MILL	\$459.38
				<b>\$1,458.73</b>
KELLEY CREATE CO	600-5010-442.50-20	COPIER CHARGES		\$7.05
	620-5210-444.50-20	COPIER CHARGES		\$5.05
	600-5060-442.50-20	COPIER CHARGES		\$9.63
	600-5010-442.50-20	COPIER CHARGES		\$4.35
	111-4110-433.50-20	COPIER CHARGES		\$9.27
	111-4171-433.50-20	COPIER CHARGES		\$5.36
	710-6010-449.50-20	COPIER CHARGES		\$3.89
	640-5810-447.50-20	COPIER CHARGES		\$13.86
	650-3320-424.20-10	BW, COLOR		\$34.83
	010-1310-403.50-20	CANON IR4735 MAINTENANCE	5/20/24 - 6/19/24	\$66.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.50-20	HR PRINTER	CANON C5535I	\$219.44
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 5/14-6/13/24	\$107.55
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 5/14-6/13/24	\$107.55
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 5/14-6/13/24	\$107.55
				<b>\$702.06</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	AIR SWITCH	ASSET #4039	\$73.98
	710-6010-449.20-80	(3) ANTIFREEZE	KENDAL FORD: VEH MAINT	\$48.57
				<b>\$122.55</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	PLASTIC PAIL		\$6.49
	111-4171-433.20-60	ERICKSON RATCHET STRAP		\$39.98
	010-7210-452.30-30	TORCX BIT	CEMETARY DEPT	\$73.13
	195-7610-453.20-99	EAR PLUGS	CEMETARY DEPT	\$47.13
	195-7610-453.30-30	COUPLING	CEMETARY DEPT	\$14.18
	195-7610-453.30-30	CONCTETE MIX	CEMETARY DEPT	\$101.83
	195-7610-453.20-99	BATTERY	CEMETARY DEPT	\$18.99
	112-7710-454.20-99	GRAB HOOK	FORESTRY	\$39.97
	112-7710-454.20-99	PIPE CUTTER	FORESTRY	\$67.96
	010-8030-456.20-99	BOGERT	LOCKS	\$34.99
	195-7610-453.20-99	TUNG OIL	PARKS DEPT	\$110.59
	195-7610-453.30-30	SCREWS AND RIVETS	PARKS DEPT	\$6.88
	195-7610-453.30-30	MALE ELBOW	PARKS DEPT	\$20.18
	195-7610-453.20-99	SAFTEY GLASSES	PARKS DEPT	\$91.96
	195-7610-453.20-99	HEADPHONES	PARKS DEPT	\$74.99
	195-7610-453.20-99	NORTON AL/OX	PARKS DEPT	\$23.99
	195-7610-453.20-99	RESPIRATOR	PARKS DEPT	\$15.99
	010-1810-413.30-20	TV SCREEN MOUNTING HARDWA	RE	\$31.49
	010-1810-413.20-65	TV SCREEN MOUNTING HARDWA	RE	\$29.99
				<b>\$850.71</b>
KING, BENJAMIN	010-3020-421.60-20	MEALS:CRIMES AG WOM CONF	TX:KING:05/19-24/24	\$289.00
				<b>\$289.00</b>
KIWANIS CLUB OF BOZEMAN	010-3010-421.70-55	QUARTERLY DUES AND MBRSHIP	APRIL -JUNE 2024 VELTKAMP	\$225.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$225.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	MICRON REPLACE ELEMENT	KOIS: VEH MAINT STOCK	\$129.05
				<b>\$129.05</b>
LANGUAGE LINK	010-1310-403.50-10	TRANSLATION SERVICE	72 CALLS FOR SERVICE	\$454.84
				<b>\$454.84</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS		\$956.36
	710-6010-449.20-80	BACK UP PARTS		\$1,371.82
				<b>\$2,328.18</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	5 GAL BIG SPRING WATER	LEHRKINDS: SOLID WASTE	\$42.00
				<b>\$42.00</b>
LIFE-ASSIST INC	010-3180-422.20-98	EPINEPHRINE, HALDOL,	CALCIUM GLUCONATE	\$160.50
	010-3180-422.20-98	SALINE FLUSH, ONDANSETRON	NALOXONE, IV SOLUTION	\$399.76
				<b>\$560.26</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$691.66
				<b>\$691.66</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
MEDA	010-8240-459.70-55	MEDA MEMBERSHIP	CITY OF BOZEMAN	\$2,000.00
				<b>\$2,000.00</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	SCBA REPAIR	MES: FIRE	\$183.03
				<b>\$183.03</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$787.55
	100-0000-204.32-15	PAYROLL SUMMARY		\$120.78
	111-0000-204.32-15	PAYROLL SUMMARY		\$4.39
	115-0000-204.32-15	PAYROLL SUMMARY		\$98.82
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.32-15	PAYROLL SUMMARY		\$63.68
	620-0000-204.32-15	PAYROLL SUMMARY		\$19.77
	670-0000-204.32-15	PAYROLL SUMMARY		\$87.84
	750-0000-204.32-15	PAYROLL SUMMARY		\$109.80
				<b>\$1,314.59</b>
MIDLAND IMPLEMENT	195-7610-453.30-30	SPACER HOC	PARKS DEPT	\$60.23
	195-7610-453.30-30	POPOP ROTOR	PARKS DEPT	\$5,126.72
				<b>\$5,186.95</b>
MILLER MENDEL, INC	010-3010-421.50-10	(4) CREDIT REPORTS	NEW HIRE, INTERNS	\$18.00
				<b>\$18.00</b>
MISC - ACCOUNTING	010-8250-459.70-99	HPWH REBATE	77233-158580:2409 LASSO D	\$275.00
	010-8250-459.70-99	HPWH REBATE	77233-158580:2409 LASSO D	\$225.00
	010-0000-201.60-12	BEALL CENTER REF 6/21/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER REF 6/23/24	BEALL CENTER RENTAL	\$300.00
	189-0000-201.60-15	STORY MANS REF 6/21/24	STORY MANS RENTAL	\$500.00
				<b>\$1,450.00</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000135620	\$236.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255320	\$101.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000292020	\$28.00
				<b>\$365.65</b>
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,866.05
				<b>\$3,866.05</b>
MISSIONSQUARE RETIREMENT#300556	600-0000-204.30-16	PAYROLL SUMMARY		\$44.93
	620-0000-204.30-16	PAYROLL SUMMARY		\$44.91
	010-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-17	PAYROLL SUMMARY		\$138.00
	100-0000-204.30-16	PAYROLL SUMMARY		\$200.00
	115-0000-204.30-16	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$38.58
	620-0000-204.30-16	PAYROLL SUMMARY		\$38.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-16	PAYROLL SUMMARY		\$20,804.29
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,109.36
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,579.64
	100-0000-204.30-16	PAYROLL SUMMARY		\$1,920.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$231.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$304.20
	111-0000-204.30-17	PAYROLL SUMMARY		\$165.10
	112-0000-204.30-16	PAYROLL SUMMARY		\$138.28
	112-0000-204.30-17	PAYROLL SUMMARY		\$44.41
	115-0000-204.30-16	PAYROLL SUMMARY		\$325.00
	195-0000-204.30-16	PAYROLL SUMMARY		\$668.76
	195-0000-204.30-17	PAYROLL SUMMARY		\$404.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$6,132.69
	600-0000-204.30-17	PAYROLL SUMMARY		\$178.96
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,678.04
	620-0000-204.30-17	PAYROLL SUMMARY		\$178.94
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$16.66
	670-0000-204.30-16	PAYROLL SUMMARY		\$3,219.80
	670-0000-204.30-17	PAYROLL SUMMARY		\$79.81
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$55.03
	750-0000-204.30-16	PAYROLL SUMMARY		\$6,933.75
	750-0000-204.30-17	PAYROLL SUMMARY		\$1,051.21
	750-0000-204.30-19	PAYROLL SUMMARY		\$2,075.91
				<b>\$56,200.39</b>
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-99	STORAGE CONTAINER FOR	SPORTS PARK JUNE RENTAL	\$150.00
				<b>\$150.00</b>
MONTANA LANGUAGE SERVICES	010-1310-403.50-10	TRANSLATION - DOCS	ENG TO SPA	\$316.71
				<b>\$316.71</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$178.10
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$268.14
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$178.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.50-30	FLOOR MAT SERVICE		\$24.25
	010-1840-413.50-30	FLOOR MAT SERVICE		\$134.51
	010-1880-413.50-30	FLOOR MAT SERVICE		\$53.25
	010-1890-413.50-30	LAUNDRY SERVICE		\$33.48
	010-1870-413.50-30	FLOOR MAT SERVICE		\$42.25
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$82.99
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$119.23
				<b>\$1,114.30</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,527.30
	115-0000-204.32-44	PAYROLL SUMMARY		\$351.16
				<b>\$3,878.46</b>
MONTANA STATE FUND	600-0000-204.31-07	PAYROLL SUMMARY		\$11.45
	600-0000-204.31-07	PAYROLL SUMMARY		\$6.23
	620-0000-204.31-07	PAYROLL SUMMARY		\$6.23
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$395.29
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.17
	100-0000-204.31-07	PAYROLL SUMMARY		\$40.79
	115-0000-204.31-07	PAYROLL SUMMARY		\$40.78
	195-0000-204.31-07	PAYROLL SUMMARY		\$9.94
	600-0000-204.31-07	PAYROLL SUMMARY		\$99.36
	620-0000-204.31-07	PAYROLL SUMMARY		\$99.36
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.23
	010-0000-204.31-07	PAYROLL SUMMARY		\$38.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$88.94
	710-0000-204.31-07	PAYROLL SUMMARY		\$211.97
	600-0000-204.31-07	PAYROLL SUMMARY		\$2.59
	620-0000-204.31-07	PAYROLL SUMMARY		\$2.59
	650-0000-204.31-07	PAYROLL SUMMARY		\$9.59
	010-0000-204.31-07	PAYROLL SUMMARY		\$31,638.58
	100-0000-204.31-07	PAYROLL SUMMARY		\$320.88
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,244.91
	112-0000-204.31-07	PAYROLL SUMMARY		\$824.18
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,341.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.31-07	PAYROLL SUMMARY		\$13.24
	120-0000-204.31-07	PAYROLL SUMMARY		\$9.47
	122-0000-204.31-07	PAYROLL SUMMARY		\$26.07
	125-0000-204.31-07	PAYROLL SUMMARY		\$132.03
	143-0000-204.31-07	PAYROLL SUMMARY		\$21.07
	144-0000-204.31-07	PAYROLL SUMMARY		\$6.90
	174-0000-204.31-07	PAYROLL SUMMARY		\$9.45
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,875.15
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,425.06
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,974.03
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,772.62
	650-0000-204.31-07	PAYROLL SUMMARY		\$541.58
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,536.51
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,234.87
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,728.00
				<b>\$62,819.30</b>
MOODY'S INVESTORS SERVICE, INC.	573-8020-456.50-11	BOND ISSUANCE	BOGERT POOL	\$1,980.93
	010-8010-456.50-11	BOND ISSUANCE	BOGERT POOL	\$1,400.69
	573-8020-456.50-11	BOND ISSUANCE	LINDLEY CENTER	\$1,450.02
	010-8010-456.50-11	BOND ISSUANCE	LINDLEY CENTER	\$4,467.87
	573-8020-456.50-11	BOND ISSUANCE	SWIM CENTER	\$4,279.05
	010-8010-456.50-11	BOND ISSUANCE	SWIM CENTER	\$7,421.44
				<b>\$21,000.00</b>
MORRISON MAIERLE INC	750-4010-431.50-10	YELLOWSTONE FIBER WRK #26	PROF SRVCS THRU 5/31/2024	\$5,558.56
				<b>\$5,558.56</b>
MOUNTAIN ALARM	010-1830-413.30-30	ALARM MONITORING		\$600.00
				<b>\$600.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				<b>\$9.25</b>
MT DEPT OF REVENUE	650-0000-204.32-42	PAYROLL SUMMARY		\$300.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$300.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$57.51
	010-0000-204.32-45	PAYROLL SUMMARY		\$3,791.33
	125-0000-204.32-45	PAYROLL SUMMARY		\$57.51
				<b>\$3,906.35</b>
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.30-03	PAYROLL SUMMARY		\$1,258.37
	010-0000-204.32-01	PAYROLL SUMMARY		\$3,111.06
	100-0000-204.30-03	PAYROLL SUMMARY		\$69.82
	100-0000-204.32-01	PAYROLL SUMMARY		\$563.23
	111-0000-204.30-03	PAYROLL SUMMARY		\$87.46
	111-0000-204.32-01	PAYROLL SUMMARY		\$153.50
	112-0000-204.30-03	PAYROLL SUMMARY		\$34.98
	115-0000-204.30-03	PAYROLL SUMMARY		\$93.12
	115-0000-204.32-01	PAYROLL SUMMARY		\$189.23
	116-0000-204.30-03	PAYROLL SUMMARY		\$5.48
	116-0000-204.32-01	PAYROLL SUMMARY		\$57.33
	120-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	122-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	122-0000-204.32-01	PAYROLL SUMMARY		\$81.13
	143-0000-204.30-03	PAYROLL SUMMARY		\$10.50
	143-0000-204.32-01	PAYROLL SUMMARY		\$68.80
	144-0000-204.30-03	PAYROLL SUMMARY		\$3.85
	144-0000-204.32-01	PAYROLL SUMMARY		\$17.20
	195-0000-204.30-03	PAYROLL SUMMARY		\$137.27
	195-0000-204.32-01	PAYROLL SUMMARY		\$274.84
	600-0000-204.30-03	PAYROLL SUMMARY		\$144.91
	600-0000-204.32-01	PAYROLL SUMMARY		\$228.86
	620-0000-204.30-03	PAYROLL SUMMARY		\$160.36
	620-0000-204.32-01	PAYROLL SUMMARY		\$276.38
	640-0000-204.30-03	PAYROLL SUMMARY		\$62.10
	640-0000-204.32-01	PAYROLL SUMMARY		\$204.30
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.83
	650-0000-204.32-01	PAYROLL SUMMARY		\$36.21
	670-0000-204.30-03	PAYROLL SUMMARY		\$41.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.32-01	PAYROLL SUMMARY		\$190.05
	710-0000-204.30-03	PAYROLL SUMMARY		\$23.32
	710-0000-204.32-01	PAYROLL SUMMARY		\$34.32
	750-0000-204.30-03	PAYROLL SUMMARY		\$126.22
	750-0000-204.32-01	PAYROLL SUMMARY		\$329.71
				<b>\$8,127.40</b>
NAPA AUTO PARTS	710-6010-449.20-80	FILTERS		\$132.79
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$153.16
	710-6010-449.20-80	FILTERS		\$324.29
	710-6010-449.20-80	IDLER, CORE, REMAN		\$433.79
	710-6010-449.20-80	HEATER HOSES, COOLANT		\$57.64
	710-6010-449.20-80	FILTERS		\$35.29
	710-6010-449.20-80	LIGHT CAPSULES		\$8.22
	710-6010-449.20-80	FILTER		\$35.59
	710-6010-449.20-80	FILTERS		\$68.95
	710-6010-449.20-80	FILTERS		\$81.13
	710-6010-449.20-65	REFLECTOR DIE OIL		\$166.80
	710-6010-449.20-80	FILTERS		\$35.76
	710-6010-449.20-80	HYD HOSE FITTING		\$101.05
	710-6010-449.20-80	FILTERS		\$160.30
	710-6010-449.20-80	FILTER		\$61.31
	710-6010-449.20-80	SHOP TOWELS		(\$13.59)
	710-6010-449.20-80	FILTERS		\$152.41
	710-6010-449.20-80	BLOWER MOTOR		\$70.33
	710-6010-449.20-80	HOGEN SEALED BEAM		\$9.54
	620-5610-445.30-10	GREASE GUN		\$22.80
	710-6010-449.20-80	FUSES	ASSET #3318	\$4.06
	710-6010-449.20-80	HOSE CONNECTOR	ASSET #3631	\$9.21
	710-6010-449.20-80	(4) FILTERS	ASSET #4319	\$182.00
	710-6010-449.20-80	CRANKCASE FILTER	ASSET #4319	\$85.44
	710-6010-449.20-80	LUBRIGUARD	BRAKE CLEANER	\$38.65
	710-6010-449.20-80	QUICK LOCKS	HEATER CONN	\$48.83
	710-6010-449.20-80	ICON BLADE	NAPA: VEH MAINT STOCK	\$35.50
	710-6010-449.20-80	HYD HOSE FITTINGS	NAPA: VEH MAINT STOCK	\$80.84
	710-6010-449.20-99	(4) PAINT MARKERS	NAPA: VEH MAINT STOCK	\$13.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER RETURN	ORG INVOICE #638582	(\$32.86)
	710-6010-449.20-80	CORE DEPOSIT	ORG INVOICE #639445	(\$66.00)
	710-6010-449.20-80	CORE DEPOSIT	ORG INVOICE #639643	(\$18.00)
	710-6010-449.20-80	HEATER HOSES RETURN	ORG INVOICE #639972	(\$37.78)
	710-6010-449.20-80	HOSE CONN RETURN	ORG INVOICE #640100	(\$9.21)
	710-6010-449.20-80	QUICK LOCKS, HEATER CONN	ORG INVOICE #640106	(\$37.75)
	710-6010-449.20-80	BRAKE CLEANER, NITRILE GL	OVES	\$144.85
	710-6010-449.20-80	AIR DOOR ACTUATOR,	REGULATOR	\$100.13
	600-5010-442.20-60	22"EXACT FIT BEAM FOR	VEHICLE	\$23.90
				<b>\$2,662.93</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$14,923.86
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,743.64
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$154.64
				<b>\$16,872.14</b>
NINE DOT ARTS CORP	573-8020-456.50-10	SWIM CENTER ADVERTISING	AND CONSULTING COSTS	\$3,202.81
				<b>\$3,202.81</b>
NORBY, JAMIE	010-2010-415.60-20	MEALS:TOUR PMR CLINICS	ID:NORBY:6/18-19/24	\$90.00
	010-2010-415.60-20	MILEAGE:TOUR PMR CLINICS	ID:NORBY:6/18-19/24	\$491.78
				<b>\$581.78</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	REGISTERS, PROCODERS		\$15,085.20
	600-5060-442.20-99	METERS		\$35,076.40
	600-5060-442.20-99	METERS		\$22,749.00
	600-5060-442.20-99	ANTENNA CABLE		\$777.60
	600-5060-442.20-99	ANTENNA, PROCODER, CELL		\$1,028.50
				<b>\$74,716.70</b>
NORTHWESTERN ENERGY	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$1,002.03
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$374.84
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$160.23
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818	\$1,971.91
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818	\$6,502.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$10.65
				<b>\$10,022.38</b>
O'REILLY AUTO PARTS	710-6010-449.20-80	RADIATOR		\$165.99
				<b>\$165.99</b>
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$540.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$337.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$337.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$345.80
				<b>\$1,610.80</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$966.83
	111-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$633.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$133.50
				<b>\$2,000.83</b>
ORKIN LLC	010-8040-456.50-20	PEST CONTROL	LINDLEY CENTER	\$301.98
				<b>\$301.98</b>
OSTERMAN'S WAREHOUSE	010-8240-459.70-99	JUNE INVOICE-UNIT 3115	OSTERMANS MINI STORAGE	\$150.00
				<b>\$150.00</b>
OWENHOUSE HARDWARE	600-5010-442.30-10	CHAINSAW		\$325.00
	195-7610-453.20-99	FILE GUIDE	PARKS DEPT	\$101.98
	195-7610-453.30-10	STHIL BRUSH	PARKS DEPT	\$79.96
	195-7610-453.20-99	GARDEN KNEELER	PARKS DEPT	\$8.99
	195-7610-453.20-99	SYNTHETIC OIL	PARKS DEPT	\$197.86
	195-7610-453.20-99	BRAID REEL	PARKS DEPT	\$15.99
	195-7610-453.20-99	HARDWARE	PARKS DEPT	\$140.41
	195-7610-453.30-10	LIMIT SHOP KIT	PARKS DEPT	\$81.98
				<b>\$952.17</b>
PACIFIC STEEL AND RECYCLING	111-4110-433.20-99	7 PIECES OF METAL		\$571.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$571.95</b>
PASSPORT LABS, INC	650-3330-424.70-99	MERCHANT PROC FEES-MAY	PAID TICKETS THRU 053124	\$1,924.62
	650-3330-424.70-99	(1149) GATEWAY FEES-MAY	PAID TICKETS THRU 053124	\$57.45
	650-0000-322.50-10	(1804) CMP SVC FEES-MAY	PAID TICKETS THRU 053124	\$6,314.00
	650-0000-322.50-10	DELQ PD MAY (25313.5*.20)	PAID TICKETS THRU 053124	\$5,062.70
	650-3330-424.70-99	MERCHANT PROC FEES-MAY	PRMIT SRVC THRU 053124	\$381.48
	650-3330-424.70-99	(67)GTWY PERMT FEES-MAY	PRMIT SRVC THRU 053124	\$3.35
	650-0000-322.50-10	(302) PERMIT SERVICE-MAY	PRMIT SRVC THRU 053124	\$747.50
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 053124	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-MAY	PROF SERVCS THRU 053124	\$590.80
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 053124	\$82.40
	650-0000-322.50-20	MOBILE PAY - MAY	PROF SERVCS THRU 053124	\$911.40
	650-0000-322.50-10	(2166) LETTERS SENT-MAY	TICKETS THRU 053124	\$3,227.34
				<b>\$21,228.04</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$408.58
				<b>\$408.58</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	TIRE,SCRAP,DSMNT/MNT	ASSET #3318	\$517.82
	710-6010-449.20-80	(2) TIRES, TORQUE	ASSET #3868	\$130.00
	710-6010-449.20-80	TIRE, TORQUE	ASSET #4249	\$65.00
	710-6010-449.20-80	(4)TIRES,DSMNT/MNT,TORQUE	ASSET #4363	\$1,820.00
	710-6010-449.20-80	DSMNT/MNT, TORQUE, SCRAP	ASSET #4369	\$72.50
	710-6010-449.20-80	(2) TIRE, TORQUE	ASSET #4563	\$130.00
				<b>\$2,735.32</b>
PRIME INCORPORATED	143-8210-459.70-10	RETAINER SERVICES	QUARTERLY HOSTING	\$105.00
				<b>\$105.00</b>
QRM LLC	600-5010-442.50-99	CEMENT		\$763.00
				<b>\$763.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	111-4110-433.20-61	PROPANE		\$32.22
	111-4110-433.20-99	LAWN SEED		\$27.99
	111-4110-433.20-61	PROPANE		\$32.22
	010-7210-452.20-40	SPRAY	CEMETARY DEPT	\$45.98
	010-7210-452.20-65	WEED EATER HEAD	CEMETARY DEPT	\$39.99
	195-7610-453.20-99	RAINSUIT	PARKS DEPT	\$111.96
	195-7610-453.30-10	PUMP	PARKS DEPT	\$549.99
	010-7210-452.20-65	BYPASS LOOPER	PARKS DEPT	\$212.96
	195-7610-453.30-10	ULTRA OIL	PARKS DEPT	\$74.48
	620-5610-445.70-99	GRAB-N-GO SPRAYER, CRIMP	SPEED SQ, O-RING	\$71.84
				<b>\$1,199.63</b>
RESSLER MOTORS	710-6010-449.20-80	C;LIPS, BRACKE		\$86.57
				<b>\$86.57</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$3,578.56
	112-0000-204.30-09	PAYROLL SUMMARY		\$103.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$622.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$172.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$172.91
				<b>\$4,650.64</b>
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE GARAGE		\$451.00
	195-7610-453.50-20	NIGHT PATROL PARKS	PARKS DEPT	\$660.00
	195-7610-453.50-20	NIGHT PATROL PARKS	PARKS DEPT	\$2,000.00
				<b>\$3,111.00</b>
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	1480 GAL DIESEL	RMS: LANDFILL	\$4,765.60
				<b>\$4,765.60</b>
ROOT POLICY RESEARCH INC	120-8230-459.50-10	BZN CONSOLIDATED PLAN	HOUSING STRATEGY	\$35,820.83
				<b>\$35,820.83</b>
SAFETY VISION LP	710-6010-449.20-80	(2) 65' CABLE	SAFETY VISION: VEH MAINT	\$163.08
				<b>\$163.08</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERSON STEWART	114-4110-433.80-90	FOWLER PRE-ACQUISITION AP	PROF SRVCS THRU 5/31/24	\$235.20
				<b>\$235.20</b>
SIGN SOLUTIONS USA LLC	111-4171-433.20-99	ALUMINUM SIGN BLANKS	VARIOUS SIZES, SHIPPING	\$1,400.81
				<b>\$1,400.81</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$550.00
				<b>\$550.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	DUMP CYLINDER	ASSET #4361	\$1,280.98
	710-6010-449.20-80	(2) GASKET COVER,	SWS: VEH MAINT STOCK	\$135.25
				<b>\$1,416.23</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3402	SPEEDY LUBE: VEH MAINT	\$58.50
	710-6010-449.20-80	SERVICE ON ASSET # 4351	SPEEDY LUBE: VEH MAINT	\$98.10
	710-6010-449.20-80	SERVICE ON ASSET # 4572	SPEEDY LUBE: VEH MAINT	\$67.50
	710-6010-449.20-80	SERVICE ON ASSET # 4359	SPEEDY LUBE: VEH MAINT	\$90.00
				<b>\$314.10</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SPRINKER REPAIR/PARTS	AINSWORTH PARK	\$120.37
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	ALDER CREEK PARK	\$124.97
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	ALDER CREEK PARK	\$93.75
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	BAXTER MEAD 1 PK 1&2	\$200.46
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	BAXTER MEAD 1 PK 1&2	\$409.07
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	CATTAIL LAKE PARK	\$188.75
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	DIAMOND PARK	\$567.41
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	FLANDERS MILL PARK	\$187.50
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	FOUR POINTS PARK	\$331.06
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	GRAN CIELO PARK	\$135.00
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	SOUTHRIDGE PARK	\$138.75
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	SUNDANCE PARK	\$357.24
				<b>\$2,854.33</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,140.16
	195-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$150.00
				<b>\$2,707.16</b>
SUMMIT FIRE & SECURITY LLC	010-1860-413.30-30	FIRE EXTINGUISHER MAINTEN	ANCE SERVICE	\$307.50
				<b>\$307.50</b>
SUNBELT RENTALS INC	600-5010-442.60-10	EQUIPMENT RENTAL		\$375.00
				<b>\$375.00</b>
SUPPLY SQUAD	010-1310-403.20-10	PAPER (2 CS), PENS (1 DZ)		\$137.87
	650-3320-424.20-10	TP, NOTEBOOKS, DOORSTOP		\$28.58
	650-3320-424.20-10	DOORSTOP		\$10.19
				<b>\$176.64</b>
T2 SYSTEMS, INC	650-3330-424.50-10	(69) EXTEND BY PHONE	MAY-PARKING GARAGE	\$17.25
				<b>\$17.25</b>
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$965.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$280.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,030.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$590.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$836.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$176.00
				<b>\$4,017.00</b>
TEAR IT UP LLC	010-3010-421.50-99	374# SHRD @ .30 +	22.00 SVC FEE	\$134.20
	010-1310-403.50-10	DOCUMENT SHREDDING SRV	94LBS X \$.30 + \$22 SRV	\$50.20
				<b>\$184.40</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	OCCUPANCY PERMIT INSPECT	PROF SRVCS THRU 5/31/24	\$71.50
	750-4020-431.50-50	SEWER METERING PROF FEES	PROF SRVCS THRU 5/31/24	\$1,680.25
	750-4020-431.50-50	SFR BUILDING PERMITS	PROF SRVCS THRU 5/31/24	\$715.00
				<b>\$2,466.75</b>
TNT SPRINGS INC.	710-6010-449.20-80	CAMSHAFT		\$158.16



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	SPRING BRAKE		\$45.73
	710-6010-449.20-80	GASKET		\$18.72
	710-6010-449.20-80	AUTO SLACK, SHOE BOX, BRA	KE DRUM,	\$1,395.60
				<b>\$1,618.21</b>
TOWN PUMP	010-3010-421.30-10	(40) CAR WASHES	4.23.2024-05.31.2024	\$200.00
				<b>\$200.00</b>
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		\$0.60
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.33
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.32
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$38.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.07
	100-0000-204.31-04	PAYROLL SUMMARY		\$17.48
	115-0000-204.31-04	PAYROLL SUMMARY		\$17.48
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.52
	600-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	620-0000-204.31-04	PAYROLL SUMMARY		\$5.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.68
	710-0000-204.31-04	PAYROLL SUMMARY		\$11.23
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.13
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.14
	650-0000-204.31-04	PAYROLL SUMMARY		\$0.75
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,908.66
	100-0000-204.31-04	PAYROLL SUMMARY		\$182.69
	111-0000-204.31-04	PAYROLL SUMMARY		\$229.98
	112-0000-204.31-04	PAYROLL SUMMARY		\$61.13
	115-0000-204.31-04	PAYROLL SUMMARY		\$233.16
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.67
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.15
	122-0000-204.31-04	PAYROLL SUMMARY		\$11.17
	125-0000-204.31-04	PAYROLL SUMMARY		\$11.72
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	174-0000-204.31-04	PAYROLL SUMMARY		\$10.12
	195-0000-204.31-04	PAYROLL SUMMARY		\$256.13
	600-0000-204.31-04	PAYROLL SUMMARY		\$345.36
	620-0000-204.31-04	PAYROLL SUMMARY		\$252.77
	640-0000-204.31-04	PAYROLL SUMMARY		\$211.26
	650-0000-204.31-04	PAYROLL SUMMARY		\$37.72
	670-0000-204.31-04	PAYROLL SUMMARY		\$80.78
	710-0000-204.31-04	PAYROLL SUMMARY		\$83.34
	750-0000-204.31-04	PAYROLL SUMMARY		\$373.09
				<b>\$5,431.61</b>
UNIVERSAL ATHLETIC LLC	195-7610-453.20-65	SOCCER NETS 11V11 FOR	SPORTS PARK	\$2,487.50
				<b>\$2,487.50</b>
UPS	010-3010-421.70-90	SHPNG RTRN OF EVID NICHOL	SHIPPING VANUKA	\$48.75
				<b>\$48.75</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.20-99	JUNE 24-642099966-00001	ADMIN EQUIP CHGS	\$197.46
	010-1210-402.40-50	JUNE 24-642099966-00001	ADMIN MONTHLY CHARGES	\$302.13
	120-8230-459.40-50	JUNE 24-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.25
	010-1330-403.40-50	JUNE 24-642099966-00001	BRIDGER'S CRT MNTHLY CHG	\$37.25
	115-3210-423.40-50	JUNE 24-642099966-00001	BUILDING MONTHLY CHARGES	\$865.07
	010-7210-452.40-50	JUNE 24-642099966-00001	CEMETERY MONTHLY CHARGES	\$126.17
	010-1410-404.40-50	JUNE 24-642099966-00001	CITY ATTORNEY MNTHLY CHRG	\$37.25
	010-1220-402.40-50	JUNE 24-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	JUNE 24-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.40-50	JUNE 24-642099966-00001	CODE COMP MONTHLY CHARGES	\$229.32
	115-3210-423.40-50	JUNE 24-642099966-00001	COM DEV/BLDG ADM MON CHG	\$130.38
	100-1610-411.40-50	JUNE 24-642099966-00001	COM DEV/PLAN ADM MON CHG	\$130.37
	010-1110-401.40-50	JUNE 24-642099966-00001	COMMISSION MNTHLY CHARGES	\$200.67
	125-3040-421.40-50	JUNE 24-642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	JUNE 24-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.59
	750-4020-431.20-99	JUNE 24-642099966-00001	ENGINEERING EQUIP CHARGES	\$52.48
	750-4020-431.40-50	JUNE 24-642099966-00001	ENGINRNG MONTHLY CHARGES	\$512.72
	010-1840-413.40-50	JUNE 24-642099966-00001	FACILITIES MNTHLY CHARGES	\$291.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.40-50	JUNE 24-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-1520-405.40-50	JUNE 24-642099966-00001	FINANCE/ACCTG MONTH CHGS	\$28.55
	010-1530-405.40-50	JUNE 24-642099966-00001	FINANCE/TREAS MONTH CHGS	\$52.38
	010-3120-422.40-50	JUNE 24-642099966-00001	FIRE MONTHLY CHARGES	\$1,551.90
	112-7710-454.40-50	JUNE 24-642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25
	750-4025-431.40-50	JUNE 24-642099966-00001	GIS MONTHLY CHARGES	\$257.32
	750-4025-431.40-50	JUNE 24-642099966-00001	GIS/AM EQUIP CHARGES	\$934.96
	010-2010-415.40-50	JUNE 24-642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	JUNE 24-642099966-00001	IT MONTHLY CHARGES	\$445.76
	010-1410-404.20-99	JUNE 24-642099966-00001	LEGAL EQUIP CHARGES	\$617.46
	010-1410-404.40-50	JUNE 24-642099966-00001	LEGAL MONTHLY CHARGES	\$383.12
	010-7810-455.40-50	JUNE 24-642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	195-7610-453.40-50	JUNE 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.92
	010-8010-456.40-50	JUNE 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.92
	650-3320-424.20-99	JUNE 24-642099966-00001	PARKING EQUIP CHARGES	\$197.46
	650-3320-424.40-50	JUNE 24-642099966-00001	PARKING MONTHLY CHARGES	\$612.57
	195-7610-453.20-99	JUNE 24-642099966-00001	PARKS EQUIP CHARGES	\$98.73
	195-7610-453.40-50	JUNE 24-642099966-00001	PARKS MONTHLY CHARGES	\$1,356.32
	750-4020-431.40-50	JUNE 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	JUNE 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	640-5810-447.40-50	JUNE 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	600-5010-442.40-50	JUNE 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	620-5210-444.40-50	JUNE 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	750-4010-431.40-50	JUNE 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	100-1610-411.40-50	JUNE 24-642099966-00001	PLANNING MONTHLY CHARGES	\$178.67
	010-3010-421.40-50	JUNE 24-642099966-00001	POLICE MONTHLY CHARGES	\$4,834.36
	010-8010-456.40-50	JUNE 24-642099966-00001	REC MONTHLY CHARGES	\$486.14
	640-5810-447.20-99	JUNE 24-642099966-00001	SANITATION EQUIP CHARGES	\$98.73
	640-5810-447.40-50	JUNE 24-642099966-00001	SANITATION MONTHLY CHARGE	\$1,284.32
	620-5210-444.40-50	JUNE 24-642099966-00001	SEWER MONTHLY CHARGES	\$902.52
	111-4171-433.40-50	JUNE 24-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	JUNE 24-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.59
	111-4110-433.40-50	JUNE 24-642099966-00001	STREETS MONTHLY CHARGES	\$493.27
	010-8250-459.40-50	JUNE 24-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.67
	010-1310-403.40-50	JUNE 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.40-50	JUNE 24-642099966-00001	WATER CONSERV MNTHLY CHGS	\$206.29
	600-5010-442.40-50	JUNE 24-642099966-00001	WATER MONTHLY CHARGES	\$902.52
	620-5610-445.40-50	JUNE 24-642099966-00001	WRF MONTHLY CHARGES	\$237.62
	600-4610-441.20-99	JUNE 24-642099966-00001	WTP EQUIP CHARGES	\$197.46
	600-4610-441.40-50	JUNE 24-642099966-00001	WTP MONTHLY CHARGES	\$428.81
				<b>\$21,535.00</b>
WESTERN GLASS COMPANY	189-8040-456.30-20	BROKEN WINDOW REPAIR	STORY MANSION	\$18.00
				<b>\$18.00</b>
WESTSCAPE WHOLESale NURSERY	600-4640-441.20-99	WESTCAPE WHOLESale NURSER	OUTREACH PLANT GIVEAWAY	\$1,575.00
				<b>\$1,575.00</b>
WEX INC	010-3120-422.10-01	PAYROLL SUMMARY		\$292.00
				<b>\$292.00</b>
WILLIAMS PLUMBING & HEATING INC.	650-3330-424.50-10	MORE BATHROOM REPAIRS		\$295.00
				<b>\$295.00</b>
WORKFORCE QA	111-4110-433.50-80	STREETS	DRUG SCREENS	\$195.00
	710-6010-449.50-80	VEHICLE MAINTENANCE	DRUG SCREENS	\$145.00
	600-5010-442.50-80	WATER/ SEWER	DRUG SCREENS	\$72.50
	620-5210-444.50-80	WATER/ SEWER	DRUG SCREENS	\$72.50
				<b>\$485.00</b>
				<b>\$1,040,393.62</b>