

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
406 DELIVERY	010-3110-422.50-99	COURIER CONTRACT-JUNE	FIRE DEPT	\$250.00	
	010-1310-403.50-99	COURIER CONTRACT-JUNE	L&J/CITY HALL (AM)	\$400.00	
	010-1310-403.50-99	COURIER CONTRACT-JUNE	L&J/CITY HALL (PM)	\$400.00	
	640-5810-447.50-99	COURIER CONTRACT-JUNE	LANDFILL	\$200.00	
	010-7810-455.50-99	COURIER CONTRACT-JUNE	LIBRARY	\$200.00	
	010-1310-403.50-99	COURIER CONTRACT-JUNE	MUNI COURT TO L&J (PM)	\$200.00	
	010-1840-413.50-99	COURIER CONTRACT-JUNE	PROFESSIONAL BLDG	\$220.00	
	010-8010-456.50-99	COURIER CONTRACT-JUNE	RECREATION FACILITIES	\$595.00	
	010-1830-413.50-99	COURIER CONTRACT-JUNE	SHOP COMPLEX TO CITY HALL	\$200.00	
	010-1810-413.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-CITY HALL	\$27.86	
	010-1830-413.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-FIRE 1	\$27.86	
	010-7810-455.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-LIBRARY	\$27.86	
	010-1310-403.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-MUNI COURT	\$27.86	
	010-1840-413.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-PROF BLDG	\$27.86	
	010-8010-456.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-RECREATION	\$27.85	
	640-5810-447.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-SOLID WASTE	\$27.85	
	670-4510-435.50-99	COURIER CONTRACT-JUNE	STORMWATER	\$200.00	
	600-4610-441.50-99	COURIER CONTRACT-JUNE	WTP	\$360.00	
					<b>\$3,420.00</b>
	A & M FIRE AND SAFETY INC	600-5010-442.20-99	FIRST AID SUPPLIES		\$25.40
111-4110-433.20-99		FIRST AID SUPPLIES		\$67.40	
195-7610-453.20-10		OFFICE FIRST AID SUPPLIES	A&M: PARKS	\$43.90	
				<b>\$136.70</b>	
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	NEW STAGE CYLINDER		\$2,125.00	
				<b>\$2,125.00</b>	
ADVANTAGE LANDCARE	195-7610-453.50-99	LAWN CARE/SUNDANCE	JUNE 2024	\$4,443.25	
	195-7610-453.50-99	LAWN CARE/ALDER CREEK	JUNE 2024	\$2,860.00	
	195-7610-453.50-99	LAWN CARE/BAXTER MAST PKS	JUNE 2024	\$10,555.00	
	195-7610-453.50-99	LAWN CARE/NORTON RNCH PK	JUNE 2024	\$3,152.50	
	195-7610-453.50-99	LAWN CARE/COTTAGE PARK	JUNE 2024	\$240.00	
	195-7610-453.50-99	LAWN CARE/GRAN CIELO	JUNE 2024	\$4,240.00	
	195-7610-453.50-99	LAWN CARE/VALLEY COMMONS	JUNE 2024	\$485.00	
	195-7610-453.50-99	LAWN CARE/FERGUSON MEADWS	JUNE 2024	\$630.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	LAWN CARE/DIAMOND ESTATES	JUNE 2024	\$615.00
	195-7610-453.50-99	LAWN CARE/FLANDERS CREEK	JUNE 2024	\$4,965.00
	195-7610-453.50-99	LAWN CARE/WESTBROOK	JUNE 2024	\$5,043.25
	195-7610-453.50-99	LAWN CARE/ANNIE PARK	JUNE 2024	\$360.00
	195-7610-453.50-99	LAWN CARE/BAXTER PHS 1 PK	JUNE 2024	\$3,724.00
	195-7610-453.50-99	LAWN CARE/LKS AT VALLEY W	JUNE 2024	\$1,250.00
	195-7610-453.50-99	LAWN CARE/FLANDERS MILL	JUNE 2024	\$1,565.00
	195-7610-453.50-99	LAWN CARE/TRADITIONS	JUNE 2024	\$5,520.00
	195-7610-453.50-99	LAWN CARE/LOYAL GARDENS	JUNE 2024	\$7,125.00
	195-7610-453.50-99	LAWN CARE/VALLEY WEST	JUNE 2024	\$2,340.00
	195-7610-453.50-99	LAWN CARE/DIAMOND PARK	JUNE 2024	\$8,880.00
	195-7610-453.50-99	LAWN CARE/ML ANDERSON	JUNE 2024	\$3,005.00
	195-7610-453.50-99	LAWN CARE/BOULDER CREEK	JUNE 2024	\$3,150.00
				<b>\$74,148.00</b>
ALCOHOL MONITORING SYSTEMS, INC	010-1330-403.50-80	TESTING SUPPLIES PARTICIP	ANTS	\$80.00
				<b>\$80.00</b>
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JUNE ADMIN FEES		\$399.00
				<b>\$399.00</b>
ALLEGRA - BOZEMAN	010-3010-421.20-99	(250) BC- ELLINGSON	(250) BC- SHEPHERD	\$130.63
				<b>\$130.63</b>
AMAZON.COM	010-3180-422.20-98	SHARPS CONTAINER		\$79.18
				<b>\$79.18</b>
ANTHEM SPORTS LLC	195-7610-453.30-30	BACKSTOP NETS AND LACROS	NETS TO PREVENT DAMAGE	\$4,865.35
				<b>\$4,865.35</b>
AVERY DENNISON	111-4171-433.20-99	OMNICUBE, ANTI GRAFFITI		\$6,252.00
				<b>\$6,252.00</b>
AVOLVE SOFTWARE CORP.	100-0000-202.10-00	FY25 SUBSCRIPTION PAYMENT	AVOLVE INTEREST PAYABLE	\$1,103.05
	115-0000-202.10-00	FY25 SUBSCRIPTION PAYMENT	AVOLVE INTEREST PAYABLE	\$3,309.15
	750-0000-202.10-00	FY25 SUBSCRIPTION PAYMENT	AVOLVE INTEREST PAYABLE	\$1,103.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.96-20	JULY SBITA INTEREST EXPEN	DEBT SERVICE/INTERST EXP	\$102.80
	115-3210-423.96-20	JULY SBITA INTEREST EXPEN	DEBT SERVICE/INTERST EXP	\$308.41
	750-4020-431.96-20	JULY SBITA INTEREST EXPEN	DEBT SERVICE/INTERST EXP	\$102.80
	100-1610-411.96-10	RECLASS FY25 SUBSCRIPTION	DEBT SERVICE/PRINCIPAL	\$23,569.35
	115-3210-423.96-10	RECLASS FY25 SUBSCRIPTION	DEBT SERVICE/PRINCIPAL	\$70,708.04
	750-4020-431.96-10	RECLASS FY25 SUBSCRIPTION	DEBT SERVICE/PRINCIPAL	\$23,569.35
	100-1610-411.50-20	RECLASS FY2R SUBSCRIPTION	PYMNT TO DEBT SERVICE	\$501.48
	115-3210-423.50-20	RECLASS FY2R SUBSCRIPTION	PYMNT TO DEBT SERVICE	\$1,504.44
	750-4020-431.70-20	RECLASS FY2R SUBSCRIPTION	PYMNT TO DEBT SERVICE	\$501.48
				<b>\$126,383.40</b>
AXIM GEOSPATIAL	750-4025-431.50-10	T&M LABOR-CONTRACT WORK	AXIM GEOSPATIAL: GIS	\$2,208.73
	750-4025-431.50-10	T&M LABOR- STAFF GEOSPA	AXIM GEOSPATIAL: GIS	\$120.74
	750-4025-431.50-10	T&M LABOR-CONTRACT WORK	AXIM GEOSPATIAL: GIS	\$1,448.16
	750-4025-431.50-10	T&M LABOR-CONTRACT WORK	AXIM GEOSPATIAL: GIS	\$9,913.70
	750-4025-431.50-10	T&M LABOR-CONTRACT WORK	AXIM GEOSPATIAL: GIS	\$6,187.82
	750-4025-431.50-10	T&M LABOR-CONTRACT WORK	AXIM GEOSPATIAL: GIS	\$2,456.10
				<b>\$22,335.25</b>
BACKFLOW APPARATUS & VALVE CO	195-7610-453.30-30	PARKS REPL KIT AND WRENCH		\$96.10
	195-7610-453.30-30	PARKS EQUIPMENT FOR	CREEKSIDE PARK MAINTENANC	\$286.40
	195-7610-453.30-30	PARKS EQUIPMENT FOR	MAINTENANCE	\$41.40
				<b>\$423.90</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	BOMBER JACKET, LOGO	ART DESIGN	\$185.00
				<b>\$185.00</b>
BALCO UNIFORM CO-PARKNG ACCT #10124	650-3320-424.20-30	JACKETS, SILKSCREEN	BALCO: PARKING	\$1,317.00
				<b>\$1,317.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX CARGO PANT WITH HEM	185 SANDERS	\$86.00
				<b>\$86.00</b>
BARBAO, HARLEE	010-3020-421.60-20	MEALS: NASRO CONF	AZ:BARBOA:7/14-7/20	\$367.00
				<b>\$367.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	WASHER FLUID		\$19.48
				<b>\$19.48</b>
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	2006 TOYOTA CAMRY		\$207.00
	650-3320-424.50-10	2004 SUB OUTBACK MAROON		\$207.00
	650-3320-424.50-10	2004 HONDA CRV SILVER		\$207.00
	650-3320-424.50-10	2013 VOLVO S60 WHITE		\$261.00
	650-3320-424.50-10	1995 INFINITY J30		\$213.00
	650-3320-424.50-10	1994 TOYOTA 4RUNNER RED		\$150.00
	650-3320-424.50-10	2002 GMC SIERRA 1500 GREE		\$207.00
	010-8120-457.50-10	1983 FORD E-350		\$207.00
	010-8120-457.50-10	DODGE MOTORHOME DSL901		\$258.00
	010-8120-457.50-10	BUMPER CAMPER		\$150.00
	010-8120-457.50-10	CAMPER WHITE TAN		\$150.00
	010-8120-457.50-10	OVERLAND MOTORHOME		\$816.90
	010-8120-457.50-10	BURNT MOTORHOME		\$803.90
	010-8120-457.50-10	PROWLER CAMPER		\$512.50
	010-8120-457.50-10	WINNEBAGO MOTORHOME		\$663.80
	010-8120-457.50-10	CARDINAL CAMPER		\$512.50
	010-8120-457.50-10	HOMEMADE TRUCK		\$777.90
	010-8120-457.50-10	FORD ECONOLINE CUSTOM		\$897.90
	010-8120-457.50-10	1994 FORD ESERIES CHASSIS		\$837.80
	010-8120-457.50-10	2011 MERCEDES-BENZ		\$351.50
	010-8120-457.50-10	CAMPER & BUMPER PULL		\$348.00
	010-8120-457.50-10	CAMPER ON TRAILER		\$150.00
	010-8120-457.50-10	5TH WHEEL LAYTON WHITE		\$150.00
	010-8120-457.50-10	BUMPER PULL CAMPER	BROKEN WINDOWS	\$150.00
	650-3320-424.50-10	2007 CHRYSTLER T&C SILVER	IMPOUND	\$150.00
	010-8120-457.50-10	IN BED CAMPER	PRINCE LN-LANDFILL	\$452.40
				<b>\$9,792.10</b>
BIG WEST BUILDING SERVICES LLC	010-1840-413.80-80	SHOPS ROOF REPLACEMENT PA	Y APP 1	\$42,166.94
				<b>\$42,166.94</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	DOMELIGHTS AND WINDOWS N	OT WORKING	\$245.28
				<b>\$245.28</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BLAZE CONE COMPANY INC	111-4110-433.20-50	(200) 28" TRAFFICE CONES	BLAZE CONE CO: STREETS	\$5,589.00
				<b>\$5,589.00</b>
BNSF RAILWAY COMPANY	620-5210-444.70-90	SEWER EASEMENT FOR RAIL	7/16/24-7/15/25	\$902.00
				<b>\$902.00</b>
BOUND TREE MEDICAL LLC	010-3180-422.20-98	LARYNGOSCOPE X 4		\$440.60
	010-3180-422.20-98	MAGNESIUM	LIDOCAINE	\$95.83
				<b>\$536.43</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.20-99	BODE	SUBSCRIPTION	\$124.60
				<b>\$124.60</b>
BOZEMAN FIREFIGHTERS ASSOC	010-3130-422.60-10	UNION ATTENDANCE AT	CONVENTIONS,CONFS,SEMINAR	\$2,000.00
				<b>\$2,000.00</b>
BOZEMAN MOUNTAIN BERRY BOWLS, LLC	010-2010-415.20-99	HEALTH FAIR	CATERING	\$3,680.00
				<b>\$3,680.00</b>
BOZEMAN RIFLE CLUB	010-3010-421.60-10	RED DOT SIGHT TRAINING	MUSSON, RICHARDSON	\$200.00
				<b>\$200.00</b>
BREWER LAW FIRM	010-1330-403.50-10	DEFENSE COUNSEL BRIDGERS		\$448.25
				<b>\$448.25</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	06/24/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/24/24 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	06/24/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/25/24	\$164.00
				<b>\$403.00</b>
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	GO SKIN AND COAT DUCK	W/JUNE DISCNT STRETCH	\$57.99
				<b>\$57.99</b>
CARAHSOFT TECHNOLOGY CORPORATION	010-1910-414.50-20	HOOTSUITE RENEWAL	JULY 1/24-JUNE 30/25	\$9,360.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$9,360.00</b>
CASHMAN NURSERY	620-5610-445.70-99	ALASKA FISH FERT, ROOT &	GROW LIQUID	\$77.97
				<b>\$77.97</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	582-7858: 6/19/24-7/18/24	\$90.98
				<b>\$90.98</b>
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.41
	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$929.82
	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.72
				<b>\$1,679.05</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 6/22/24-7/21/24	\$99.89
				<b>\$99.89</b>
CHURCHILL EQUIPMENT	710-6010-449.70-20	OPERATOR MANUAL		\$88.67
	111-4110-433.20-99	COUPLING FOR HOTSY HOSE		\$10.00
	710-6010-449.20-80	PRESSURE HOSE	ASSET #3494	\$310.00
				<b>\$408.67</b>
CITY OF BOZEMAN	865-0000-201.61-60	JUNE MUNI COURT CHECKS		\$61,510.84
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$65.00
	195-7610-453.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:PARKS	\$1,480.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:STREETS	\$100.00
	600-5010-442.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:WATER	\$27.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$74,645.73
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
				<b>\$137,928.57</b>
CLEAN SLATE GROUP	010-7210-452.50-99	WEED EATING	AT CEMETERY	\$6,035.00
	750-4010-431.50-20	(8) CABINET WRAPS WITH	GRAFFITI RESISTANCE LAMIN	\$11,400.00
	195-7610-453.50-20	GRAFFITI REMOVAL	IN PARKS	\$225.00
	195-7610-453.50-20	SNOW REMOVAL	MULTIPLE LOCATIONS	\$580.00
				<b>\$18,240.00</b>
CLEARPOINT STRATEGY	010-8250-459.50-20	CLIMATE PLN DSHBRD SFTWR	RENEWAL, 7/1/24-6/30/25	\$9,400.00
				<b>\$9,400.00</b>
CONCRETE MATERIALS OF MT, LLC.	111-4110-433.20-50	1 YRD BLOCKS CONCRETE		\$2,600.00
				<b>\$2,600.00</b>
CONSOLIDATED ELECTRICAL	255-4150-433.30-30	DEEP WP BOX		\$11.25
				<b>\$11.25</b>
CONSTRUCTIVE SOLUTIONS LLC	116-8210-459.50-40	ALLEY IMPROVEMENT MIN 1%	SRVC 4/27-5/26/24	\$4,687.24
				<b>\$4,687.24</b>
CRESCENT ELECTRIC SUPPLY COMPANY	710-6010-449.30-20	SATCO LED LIGHTS (200)	CRESCENT ELEC: VEH MAINT	\$2,834.60
				<b>\$2,834.60</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.70-20	INSITE PRO SUBSCRIPTION		\$770.00
				<b>\$770.00</b>
DEPARTMENT OF REVENUE--1%	116-8210-459.50-40	ALLEY IMPROVEMENT MIN 1%	SRVC 4/27-5/26/24	\$64.28
	116-8210-459.50-40	ALLEY IMPROVEMENT MIN 1%	SRVC 4/27-5/26/24	\$1,146.02
	116-8210-459.50-40	ALLEY IMPROVEMENT MIN 1%	SRVC 4/27-5/26/24	\$530.58
	010-1840-413.80-80	SHOPS ROOF REPLACEMENT PA	Y APP 1 CGRT	\$425.93
				<b>\$2,166.81</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	SEMI ANNUAL URD FEE	2024-2025	\$118,000.00
	116-8210-459.50-40	SNOW REMOVAL-5/8	CLEAN SLATE INV 6829	\$65.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-8210-459.20-99	KENYON NOBLE FLAG POLES	MSU BANNERS INV 145223	\$294.75
				<b>\$118,359.75</b>
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	FY 24-25 ANNUAL BID	ASSESSMENTS	\$260,000.00
				<b>\$260,000.00</b>
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL		\$1,160.00
				<b>\$1,160.00</b>
EAGLE MOUNT BOZEMAN	010-8050-456.60-10	CPI TRAINING FOR	REC STAFF	\$2,000.00
				<b>\$2,000.00</b>
ELKHORN COMMISSIONING GROUP	010-8250-459.50-10	FIRE STATION #2	CONSTRCTION COMMISSIONING	\$4,800.00
				<b>\$4,800.00</b>
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE CLEAN OUT		\$127.20
				<b>\$127.20</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	QUARTERLY TESTING		\$318.00
	620-5620-445.50-99	MONTHLY NUTRIENTS TESTING		\$217.00
	620-5620-445.50-99	NUTRIENT WEEKLY TESTING		\$150.00
	600-4610-441.50-99	CH001 PLANT RAW WATER	WO#B24060454-001	\$108.00
				<b>\$793.00</b>
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	LEMON DISINFECTANT		\$184.00
	010-3120-422.20-40	LAUNDRY DETERGENT		\$195.00
				<b>\$379.00</b>
EXEC U CARE SERVICES	650-3330-424.50-20	CLEANING FOR JUNE 2024	TOILET PAPER	\$590.00
				<b>\$590.00</b>
EXECUTIVE SERVICES	010-1520-405.70-40	POSTAGE DUE-JUNE	ACCOUNTING PORTION	\$782.07
	115-3210-423.70-40	POSTAGE DUE-JUNE	BUILDING DEPT PORTION	\$62.10
	100-1670-411.70-40	POSTAGE DUE-JUNE	BUSINESS LICENSING	\$209.07
	010-7210-452.70-40	POSTAGE DUE-JUNE	CEMETERY PORTION	\$10.23
	010-1410-404.70-40	POSTAGE DUE-JUNE	CITY ATTORNEY PORTION	\$88.39



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.70-40	POSTAGE DUE-JUNE	CITY MANAGER PORTION	\$1.46
	100-1650-411.70-40	POSTAGE DUE-JUNE	CODE ENFORCEMENT	\$279.14
	750-4020-431.70-40	POSTAGE DUE-JUNE	ENGINEERING PORTION	\$2.19
	010-3110-422.70-40	POSTAGE DUE-JUNE	FIRE PORTION	\$12.97
	010-2010-415.70-40	POSTAGE DUE-JUNE	HUMAN RESOURCES	\$69.03
	010-1310-403.70-40	POSTAGE DUE-JUNE	MUNI COURT PORTION	\$410.66
	650-3310-424.70-40	POSTAGE DUE-JUNE	PARKING PORTION	\$226.71
	100-1610-411.70-40	POSTAGE DUE-JUNE	PLANNING PORTION	\$99.42
	010-3010-421.70-40	POSTAGE DUE-JUNE	POLICE PORTION	\$101.87
	750-4010-431.70-40	POSTAGE DUE-JUNE	PUBLIC WORKS PORTION	\$0.73
	010-8010-456.70-40	POSTAGE DUE-JUNE	RECREATION PORTION	\$3.66
	620-5210-444.70-40	POSTAGE DUE-JUNE	SEWER PORTION	\$166.66
	640-5810-447.70-40	POSTAGE DUE-JUNE	SOLID WASTE PORTION	\$166.66
	111-4110-433.70-40	POSTAGE DUE-JUNE	STREET MAINT PORTION	\$1.46
	010-1530-405.70-40	POSTAGE DUE-JUNE	TREASURER PORTION	\$948.71
	710-6010-449.70-40	POSTAGE DUE-JUNE	VEHICLE MAINT PORTION	\$0.73
	600-5010-442.70-40	POSTAGE DUE-JUNE	WATER OPERATIONS	\$7.17
	600-5010-442.70-40	POSTAGE DUE-JUNE	WATER PORTION	\$166.66
	600-4610-441.70-40	POSTAGE DUE-JUNE	WATER TREATMENT PORTION	\$0.73
	100-1670-411.70-40	POSTAGE DUE-JUNE	ZONING PORTION	\$1.78
				<b>\$3,820.26</b>
EZFACILITY	010-7210-452.20-65	SPORTS PARK SCHEDULING	SOFTWARE	\$2,280.00
				<b>\$2,280.00</b>
FARSTAD OIL	620-5610-445.20-61	FUEL		\$47.68
	620-5610-445.20-61	FUEL		\$25.84
	620-5610-445.20-61	FUEL		\$58.40
	010-1815-413.20-61	FUEL - VEHICLES		\$133.37
	600-4610-441.20-61	(4) FUEL CARDS - JUNE	FOR THE WTP	\$258.55
	111-4110-433.20-61	FUEL	LID	\$133.44
				<b>\$657.28</b>
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,		\$11.26
	600-5010-442.20-99	VENDING SUPPLIES,		\$21.38
				<b>\$32.64</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING INVESTIGATIVE CS	WEAVERVILLE NC	\$32.59
				<b>\$32.59</b>
FIRST SECURITY BANK	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 06/30/24	\$22,118.96
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 06/30/24	\$23,881.04
	195-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 06/30/24	\$27,482.96
	195-7610-453.95-10	BOZ SPORTS PARK FOUNDATN	LOAN PRINCIPAL 06/30/24	\$35,414.50
				<b>\$108,897.46</b>
FISCHER AND ASSOCIATES	010-3120-422.50-99	CONTRACT ON PRINTER		\$497.58
				<b>\$497.58</b>
FISHER'S TECHNOLOGY	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	EQU11325: 5/22-6/21 OVERA	\$104.95
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	EQU11325: 5/22-6/21 OVERA	\$104.94
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	EQU12364: 5/22-6/21 OVER	\$45.57
	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	EQU12364: 5/22-6/21 OVER	\$45.57
				<b>\$301.03</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-80	SHIFTING PROBLEM		\$773.11
				<b>\$698.11</b>
FOLEY, CONNOR	010-3020-421.60-20	MEALS: NASRO CONF	AZ:FOLEY:7/14-7/20	\$367.00
				<b>\$367.00</b>
FRED'S APPLIANCE INC	010-3120-422.30-10	DISHWASHER AND KIT		\$627.96
				<b>\$627.96</b>
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	TESTING FOR VETS PARTCPNT		\$129.86
				<b>\$129.86</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	JUNE MUNI COURT CHECKS		\$3,654.25
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$3,970.75
				<b>\$7,625.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-10	ELEVATOR REPAIR		\$350.00
				<b>\$350.00</b>
GENERAL DISTRIBUTING CO	111-4171-433.70-90	CYLINDER RENTAL		\$33.66
	600-4610-441.70-90	CYLINDER COMPLIANCE	FOR THE WTP	\$16.83
	600-4610-441.30-10	ELECTRODE, GAS DISTRIBUTR	TIP, SHIELD CUP	\$92.00
				<b>\$142.49</b>
GENERAL DYNAMICS ORDANCE & TACTICAL	010-3010-421.60-10	REG: SIM TRAINING COURSE	MT: GARFIELD: 8/20-8/21	\$755.00
				<b>\$755.00</b>
GOLD STANDARD DIAGNOSTICS	600-4610-441.20-99	MICROCYSTIN SAMPLING KIT	+ FREIGHT CHARGES FOR WTP	\$638.08
				<b>\$638.08</b>
GRAINGER	710-6010-449.20-80	FULLY THREADED ROD		\$29.62
	010-1860-413.30-20	LIGHT BULBS 5		\$34.95
	710-6010-449.20-80	25FT VITON TUBING	ASSET #3965	\$836.90
	710-6010-449.30-20	AIR VALVE REPAIR KIT	GRAINGER: VEH MAINT	\$366.14
	710-6010-449.20-65	A/C OIL INJECTOR	GRAINGER: VEH MAINT	\$169.41
				<b>\$1,437.02</b>
H.D. FOWLER COMPANY	620-5230-444.20-99	MULTI RANGE COUPLING	HD FOWLER: SEWER	\$232.77
				<b>\$232.77</b>
HACH COMPANY	600-4610-441.20-99	(2) COMBUSTION TUBE	FOR THE WTP	\$193.52
	600-4610-441.20-99	HALOGEN SCRUBBER&CERAMIC	WOOL SLICE FOR THE WTP	\$308.79
				<b>\$502.31</b>
HDR ENGINEERING INC	620-5610-445.50-10	ONCALL PERMITTING ASSIST	PROF SRVCS THRU 06/01/24	\$6,883.27
				<b>\$6,883.27</b>
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-20	IRRIGATION AT	BRONKEN	\$3,430.00
				<b>\$3,430.00</b>
HYDROIRON INSPECTIONS LLC	620-5610-445.50-99	PLUMBING REPAIR		\$1,985.50
				<b>\$1,985.50</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$14.88
	010-7810-455.20-70	(7) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$153.95
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.00
	010-7810-455.20-70	(4) JUV COMICS	LIBRARY COLLECTION	\$81.82
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$14.75
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.24
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$19.72
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$13.87
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$33.69
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$155.84
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.25
	010-7810-455.20-70	(14) JUV FIC BOOKS	LIBRARY COLLECTION	\$228.48
	010-7810-455.20-70	(123) JUV FIC BOOKS	LIBRARY COLLECTION	\$1,735.81
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$13.25
	010-7810-455.20-70	(41) NON FIC BOOKS	LIBRARY COLLECTION	\$945.56
	010-7810-455.20-70	(5) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$72.90
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$69.64
	010-7810-455.20-70	(65) EARLY READERS	LIBRARY COLLECTION	\$904.04
	010-7810-455.20-70	(3) JUV COMICS	LIBRARY COLLECTION	\$51.86
	010-7810-455.20-70	(3) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$52.54
	010-7810-455.20-70	(225) PICTURE BOOKS	LIBRARY COLLECTION	\$3,080.12
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$69.56
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$23.54
	010-7810-455.20-70	(1) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$14.12
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$45.90
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$79.83
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.11
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$136.64
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$21.09
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.21
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$127.34
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$17.38
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$35.64
	010-7810-455.20-70	(48) EARLY READERS	LIBRARY COLLECTION	\$712.08
	010-7810-455.20-70	(9) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$149.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(45) FIC BOOKS	LIBRARY COLLECTION	\$936.30
	010-7810-455.20-70	(7) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$182.59
	010-7810-455.20-70	(29) JUV FIC BOOKS	LIBRARY COLLECTION	\$403.15
	010-7810-455.20-70	(8) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$88.29
	010-7810-455.20-70	(16) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$299.02
	010-7810-455.20-70	(14) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$214.26
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$40.56
	010-7810-455.20-70	CREDIT/REFUND	LIBRARY COLLECTION	(\$150.38)
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.29
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.27
	010-7810-455.20-70	(10) EARLY READERS	LIBRARY COLLECTION	\$118.92
	010-7810-455.20-70	(15) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$247.77
	010-7810-455.20-70	(14) PICTURE BOOKS	LIBRARY COLLECTION	\$217.21
	010-7810-455.20-70	(24) JUV COMICS	LIBRARY COLLECTION	\$387.36
	010-7810-455.20-70	(9) YA FIC BOOKS	LIBRARY COLLECTION	\$150.12
	010-7810-455.20-70	(2) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$33.90
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$48.56
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$35.29
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$118.46
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$122.94
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$46.07
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$11.00
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.22
	010-7810-455.20-70	(5) GRAPHIC NOVELS	LIBRARY COLLECTION	\$94.85
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$25.99
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.63
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$57.98
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.81
	010-7810-455.20-70	(3) YA FIC BOOKS	LIBRARY COLLECTION	\$75.84
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$35.99
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$23.31
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$24.74
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY COLLECTION	\$251.61
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$62.51
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$69.18
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$65.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$34.59
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.16
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$16.32
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$45.50
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$10.98
	010-7810-455.20-70	(14) PICTURE BOOKS	LIBRARY COLLECTION	\$201.30
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY COLLECTION	\$33.52
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.89
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$161.25
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.32
	010-7810-455.20-70	(1) YA GRPHIC NOVEL	LIBRARY COLLECTION	\$12.19
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.20
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$73.14
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$54.36
				<b>\$14,306.62</b>
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	ALKA MAG		\$12,182.50
				<b>\$12,182.50</b>
INVOICE CLOUD INC	600-5010-442.50-10	ONLINE PAYMENT PROCESSING	06/01/24-06/30/24	\$2,515.11
	620-5210-444.50-10	ONLINE PAYMENT PROCESSING	06/01/24-06/30/24	\$2,584.97
	640-5810-447.50-10	ONLINE PAYMENT PROCESSING	06/01/24-06/30/24	\$1,397.28
	670-4510-435.50-10	ONLINE PAYMENT PROCESSING	06/01/24-06/30/24	\$489.04
				<b>\$6,986.40</b>
KAMP IMPLEMENT CO	111-4110-433.20-60	FILTERS		\$550.03
	710-6010-449.20-80	HOSES		\$354.00
	710-6010-449.20-80	HOSES		\$3,300.00
	710-6010-449.20-80	HYD FITTINGS, CLEAN & CAP	ASSET #3675	\$649.35
	710-6010-449.20-80	PREMIX ANTIFREEZE FOR	BOBCAT	\$58.02
				<b>\$4,911.40</b>
KB COMMERCIAL PRODUCTS	010-1890-413.20-99	BATH TISSUE 2 CASE CAN LI	NER 6 CASE URINAL SCREEN	\$464.84
				<b>\$464.84</b>
KELLEY CREATE CO	010-1310-403.50-20	CANON IR4535 MAINTENANCE	5/28/2024 - 6/27/2024	\$66.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.20-10	COPIER	MAINT	\$54.64
				<b>\$121.14</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	TUBE ASSY		\$60.62
				<b>\$60.62</b>
KENETREK BOOTS	010-3010-421.20-30	KE-85-TAC BOOTS	133 - WEBB	\$174.11
	010-3010-421.20-30	KE-75-L BOOTS	134 - ANDERSON	\$139.28
	010-3010-421.20-30	KE-75-H BOOTS	134 I ANDERSON	\$174.11
				<b>\$487.50</b>
KENYON NOBLE LUMBER CO	710-6010-449.20-80	STEEL SPACERS		\$13.96
	111-4110-433.20-65	TROWEL, ACID BRUSH		\$56.18
	111-4110-433.20-99	WOOD		\$12.01
	111-4171-433.20-99	WOOD		\$16.33
	111-4110-433.20-99	BUCKET, SMART STRAW, FLAP	DISC, POLY BRUSH	\$30.54
	195-7610-453.30-20	SOUTHSIDE WALL REPAIR	KENYON NOBLE: PARKS	\$101.29
	195-7610-453.20-99	(4) BATTTERIES, EARPLUGS	KENYON NOBLE: PARKS DEPT	\$99.95
	195-7610-453.30-20	SOUTHSIDE WALL REPAIR	KENYON NOBLE: PARKS DEPT	\$7.98
	010-7210-452.20-99	CEMETERY	SUPPLIES	\$61.52
	010-7210-452.20-65	CEMETERY	SUPPLIES	\$53.98
				<b>\$453.74</b>
KING, BENJAMIN	010-3010-421.60-10	MEALS:MPPA ANNUAL MTG	MT:KING:6/17-21/24	\$149.00
				<b>\$149.00</b>
KNIFE RIVER	111-4110-433.20-50	PLANT MIX		\$148.32
	111-4110-433.20-50	PLANT MIX		\$383.76
	111-4110-433.20-50	PLANT MIX		\$213.12
	111-4110-433.20-50	PLANT MIX		\$373.68
	111-4110-433.20-50	PLANT MIX		\$425.52
	111-4110-433.20-50	PLANT MIX		\$428.40
	111-4110-433.20-50	SAND/SALT MATERIAL		\$36,226.98
	620-5230-444.20-99	FLOWABLE FILL		\$1,300.00
	600-5010-442.20-50	BEDDING ROCK		\$519.80
				<b>\$40,019.58</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KOIS BROTHERS INC	710-6010-449.20-80	CARTRIDGE, COIL	ASSET #3318	\$507.85
				<b>\$507.85</b>
LAWSON PRODUCTS INC	111-4110-433.20-60	BACK UP PARTS		\$1,371.72
	710-6010-449.20-80	BACK UP PARTS	LAWSON: VEH MAINT	\$497.72
				<b>\$1,869.44</b>
LEADERSHIP MONTANA SELECTION COMM	010-2010-415.60-10	LEADERSHIP MONTANA	CASSIE TOZER TUITION	\$5,000.00
				<b>\$5,000.00</b>
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	FLAT TIRE REPAIR,TRAILER	TIRES- ASSET #4441	\$639.88
				<b>\$639.88</b>
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-20	MEALS: NASRO CONF	AZ:MCCORMICK:7/14-7/20	\$367.00
	010-3020-421.60-20	MILES: NASRO CONF	AZ:MCCORMICK:7/14-7/20	\$513.33
				<b>\$880.33</b>
MELAND, CHRISTINE	187-3120-422.70-99	MOTOR VEHICLE PLATES		\$26.46
				<b>\$26.46</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-99	AIR SAMPLE KITS X 12		\$940.68
				<b>\$940.68</b>
MIDLAND IMPLEMENT	195-7610-453.30-30	(100) DIRECT SPLICE KIT	MIDLAND: PARKS	\$195.00
				<b>\$195.00</b>
MILLER MENDEL, INC	010-3010-421.50-10	CREDIT REPORT OFFICERS	11 PREQUALIFY	\$54.00
	010-3010-421.50-10	DATA STORAGE PRODUCTION	ARCHIVE APRIL-JUNE 2024	\$60.93
	010-3010-421.50-10	APRIL -JUNE FAX SERVICES	INBOUND, OUTBOUND	\$21.55
				<b>\$136.48</b>
MISC - ACCOUNTING	010-0000-201.70-00	IMPROV AGREE RELEASE	BOND - CASH BOND	\$3,175.80
				<b>\$3,175.80</b>
MISC - COURT	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$600.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$75.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$700.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,570.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$535.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$90.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$20.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$465.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$90.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$295.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$350.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$380.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$330.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$670.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,850.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$215.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$215.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,085.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$65.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$185.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$95.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$51.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$145.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$20.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$45.24
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$680.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$954.76
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$95.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$125.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$375.94
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$20.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$306.08
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$12.50
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$1,108.44
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$265.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$325.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$48.02
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$125.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$1,161.15
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$324.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$135.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$1,939.54
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$2,851.36
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$32.50
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$87.50
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$162.99
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$224.32
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$55.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$67.90
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$265.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$60.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$29.24
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$35.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$246.51
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$1,259.56
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$60.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$480.00
	865-0000-201.61-60	JUNE MUNI COURT CHECKS	RESTITUTION	\$50.00
				<b>\$38,453.55</b>
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	BZMN SHARE, LEGAL SERVICE	\$2,991.67
				<b>\$2,991.67</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	640-5810-447.70-70	EV2024011023:SOLID WASTE	423 W CURTISS ST/DAMAGE	\$1,750.00
	640-5810-447.70-70	EV2023010860:SOLID WASTE	428 N 3RD/DAMAGE	\$850.00
	100-1610-411.70-70	EV2023010318:COMMUNIT DEV	BRIDGER CENTER LLC/APPEAL	\$810.00
	100-1610-411.70-70	EV2022009120:COMMUNTY DEV	VILLAGE INVESTMENT GROUP	\$127.50
	750-4020-431.70-70	EV2021008006:ENGINEERING	WTR/ELCT LN CUT KIMBERWIC	\$441.62
				<b>\$3,979.12</b>
MONTANA EMBROIDERY	600-5010-442.20-30	EMBRIODERY ON WORK CLOTHE		\$1,424.00
	620-5210-444.20-30	EMBRIODERY ON WORK CLOTHE		\$1,424.00
	600-5060-442.20-30	EMBRIODERY ON WORK CLOTHE		\$1,424.00
				<b>\$4,272.00</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$268.14
	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
				<b>\$567.78</b>
MONTANA MAGISTRATES ASSOCIATION	010-1310-403.70-55	MEMBER DUES 7/24-6/25	K TIERNEY	\$300.00
				<b>\$300.00</b>
MONTANA TACTICAL LLC	010-3010-421.20-65	3 FULLY OUTFITTED RIFLE	W/SUPPRESSOR	\$9,042.00
				<b>\$9,042.00</b>
MORRISON MAIERLE INC	111-4110-433.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 3/1/24	\$3,797.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4620-441.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 3/1/24	\$949.27
	600-5040-442.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 3/1/24	\$949.27
	620-5210-444.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 3/1/24	\$949.27
	620-5620-445.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 3/1/24	\$949.27
	111-4110-433.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 5/31/24	\$5,737.25
	600-4620-441.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 5/31/24	\$1,434.32
	600-5040-442.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 5/31/24	\$1,434.31
	620-5210-444.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 5/31/24	\$1,434.31
	620-5620-445.80-90	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 5/31/24	\$1,434.31
	750-4020-431.50-10	BOZEMAN DESIGN STANDARDS	PROF SRVCS THRU 6/22/2024	\$17,951.75
				<b>\$37,020.41</b>
NAPA AUTO PARTS	710-6010-449.20-80	OIL DRY		\$111.28
	710-6010-449.20-80	OIL		\$77.32
	710-6010-449.20-80	TRANSMISSION FLUID		\$37.48
	710-6010-449.20-80	WD-40		\$56.70
	710-6010-449.20-80	FILTERS		\$26.68
	710-6010-449.20-80	BK WARRENTY		(\$101.29)
	710-6010-449.20-80	CONNECTOR		\$12.33
	710-6010-449.20-80	FILTER, BRAKE CLEANER		\$18.26
	710-6010-449.20-80	HYD/HOSE FITTINGS		\$74.34
	710-6010-449.20-80	BATTERY, CORE		\$209.02
	600-5010-442.20-60	MINI LIGHTS	NAPA: WATER	\$3.38
				<b>\$525.50</b>
NEOGOV-GOVERNMENTJOBS.COM,INC	010-2010-415.50-20	NEOGOV	APPLICANT PROCESSING SYST	\$29,740.89
	010-2010-415.50-20	NEOGOV	ONBOARDING FEATURE	\$16,929.00
				<b>\$46,669.89</b>
NORMONT EQUIPMENT CO.	710-6010-449.20-80	HEATER BLANKET NOZZLE,	HEATER- ASSET #3965	\$264.31
				<b>\$264.31</b>
NORTH COAST ELECTRIC COMPANY	111-4171-433.30-30	BLACK BOLT CIRCLE ADAPTER	NORTH COAST: SIGNS	\$600.00
				<b>\$600.00</b>
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$2.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,137.82
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$279.03
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,086.21
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$9.01
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$61.20
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$39.45
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$82.26
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$20.11
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$20.11
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$20.11
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$88.08
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$88.08
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$88.08
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$45.02
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$2.46
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$2.45
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.90
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.04
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$106.56
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$99.05
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$105.73
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$26.79
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$8.40
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$99.87
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,349.85
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$44.15
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$124.64
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$53.11
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$40.53
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$71.54
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$71.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$71.54
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$97.07
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$18.28
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$18.27
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$18.27
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,353.80
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$22.97
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$1.65
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$2,952.95
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$17.40
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$0.14
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$178.19
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$234.82
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$61.05
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,956.11
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$0.27
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$192.32
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$72.86
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$175.78
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$38.76
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$22.21
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$35.38
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.10
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$158.91
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$407.84
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,781.94
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$8.70
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$18.29
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151355-7	\$14.48
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$149.48
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$178.05
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$94.33
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$750.42
	620-5210-444.40-10	99 COMMERCIAL DR	BRIDGER LFT STN 1328956-6	\$27.77
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$303.91
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,293.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$223.81
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$771.89
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,841.71
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$875.83
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,363.85
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$73.84
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$95.15
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$132.39
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.04
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$74.12
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$3.80
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.41
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$74.74
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$176.94
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.45
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$44.57
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$39.18
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$41.85
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$98.76
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$47.86
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$72.63
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$7.19
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$7.19
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$7.19
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$7.19
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$7.19
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$169.59
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$343.09
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$33.60
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$102.79
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$51.32
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$9.15
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$42.61
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$145.28
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$14.86



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$100.25
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$42.91
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$70.82
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$33.02
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$21.30
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$9.81
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$9.81
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$9.80
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$9.81
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$9.81
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$145.68
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$222.21
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$3,441.52
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$20.43
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$40,977.58
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$146.17
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$8.23
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$80.89
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$20.12
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,419.57
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,514.45
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$816.66
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$77.03
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$32.70
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$79.22
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$73.22
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$79.89
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$64.20
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$362.71
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$107.31
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$65.95
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$17.98
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$116.46
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$27.59
	010-8020-456.40-10	1211 W MAIN ST - POOL	MTR #DA02757032/0100529-7	\$844.21
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$579.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,459.75
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,267.49
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$294.10
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$73.93
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$133.12
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3 STG	MTR #DG55859916/0100395-3	\$286.81
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$286.81
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$286.80
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$19.79
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$623.82
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$623.82
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$623.81
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$54.34
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$18.44
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$158.37
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$171.77
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$51.64
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$120.37
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$134.18
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$124.26
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.59
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$307.84
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$8.26
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$88.99
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$387.60
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$7.42
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$310.52
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$310.52
	111-4150-433.40-10	ALY OFF S BZN@MAIN & BABC	MTR# ES60007207/1051725-8	\$56.73
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$65.29
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$58.22
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$315.87
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$190.74
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$41.23
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$144.31
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$46.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$64.67
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$9.61
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.14
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$758.21
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$86.44
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$10.09
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$485.91
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,384.61
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$953.71
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$370.65
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$162.53
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$8.23
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$39.64
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$723.62
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$39.03
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$44.71
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$48.46
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$43.82
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$44.42
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,281.74
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$542.26
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,397.87
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$322.61
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$793.20
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$37.97
	010-1830-413.40-10	1812 N ROUSE AVE UTIL 1/5	STORAGE BLDG 1316061-9	\$26.05
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$26.05
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$26.04
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$26.04
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$26.04
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$27.40
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$27.41
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$27.40
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$27.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$27.40
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$481.45
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$60.56
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$29.76
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$101.90
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$307.94
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,010.30
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,462.93
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$387.26
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$37.09
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$257.30
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$931.94
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,283.00
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$6.00
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$25.05
				<b>\$118,223.50</b>
O'REILLY AUTO PARTS	620-5210-444.20-60	WIPER BLADES		\$36.02
	710-6010-449.20-80	WIPER BLADES	ASSET #3218	\$40.78
				<b>\$76.80</b>
OGDEN, JONATHAN	010-3020-421.60-20	MEALS: NASRO CONF	AZ:OGDEN:7/14-7/20	\$367.00
				<b>\$367.00</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	BLADES FOR POLY CUT HEAD		\$16.99
	010-3120-422.20-61	PROPANE TANK EXCHANGE		\$20.75
	010-3120-422.20-99	HARDWARE		\$37.74
	010-3120-422.20-99	HARDWARE		\$4.20
	600-5010-442.20-99	SAW BLADES		\$16.99
	600-5010-442.20-99	(2) BELT	ACE HARDWARE: WATER	\$179.98
	195-7610-453.30-30	FENCE REPAIR ON	GALLIGATOR SUPPLIES	\$41.97
	600-5010-442.20-99	NEEDLE DRAIN COCK, BUCKET	LID	\$30.54
	195-7610-453.20-99	WOOD BURNING IRON	PARKS DEPT	\$732.88
	195-7610-453.20-99	RING PLIER	PARKS DEPT	\$39.99
	195-7610-453.30-30	LETTERS FOR GOALS MARKING	STRING FOR FIELDS	\$47.96
	195-7610-453.30-30	JARETT PLAYGROUND	SUPPLIES	\$29.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-10	SPLIT SEEDER AND BATTERY	SUPPLIES	\$79.99
	600-5010-442.20-99	STRT ELBOW, NIPPLE, BALL	VALVE	\$34.97
				<b>\$1,314.92</b>
PACE SYSTEMS INC	010-3010-421.70-20	1 MO SCHEDULING SFTWRE	TO REALIGN BILLING FY25	\$530.00
				<b>\$530.00</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	METAL STRIP, FORM PROCESS	ASSET #4595	\$170.95
				<b>\$170.95</b>
PAGEFREEZER SOFTWARE, INC.	010-1910-414.50-20	ANNUAL PAGEFREEZER	JULY 1/24-JUNE 30/25	\$6,526.89
				<b>\$6,526.89</b>
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE DUE		\$0.78
	010-1530-405.70-40	POSTAGE DUE		\$4.76
	750-4020-431.70-40	POSTAGE DUE		\$1.60
	010-2010-415.70-40	POSTAGE DUE		\$0.80
	010-1520-405.70-40	POSTAGE DUE		\$0.80
	100-1650-411.70-40	POSTAGE DUE		\$5.48
	010-1410-404.70-40	BOOK OF STAMPS		\$13.60
	010-1410-404.70-40	BOOK OF STAMPS		\$0.80
	010-1530-405.70-40	POSTAGE DUE		\$0.68
	100-1650-411.70-40	POSTAGE DUE		\$0.80
	100-1650-411.70-40	POSTAGE DUE		\$0.80
	600-5010-442.70-40	POSTAGE DUE		\$0.80
	600-5010-442.70-40	POSTAGE DUE		\$1.60
	010-1520-405.70-40	POSTAGE DUE		\$1.60
	750-4020-431.70-40	POSTAGE DUE		\$0.80
	010-1410-404.70-40	POSTAGE DUE		\$0.80
	100-1650-411.70-40	POSTAGE DUE		\$0.80
	600-5010-442.70-40	POSTAGE DUE		\$1.60
	010-1520-405.70-40	POSTAGE DUE		\$0.80
	010-1530-405.70-40	POSTAGE DUE		\$4.80
	010-1520-405.70-40	POSTAGE DUE		\$2.40
	600-5010-442.70-40	POSTAGE DUE		\$0.80
	010-1530-405.70-40	POSTAGE DUE		\$0.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.70-40	POSTAGE DUE		\$0.80
	650-3310-424.70-40	POSTAGE DUE		\$0.80
	010-1530-405.70-40	POSTAGE DUE		\$0.80
	600-5010-442.70-40	POSTAGE DUE		\$0.80
	010-1530-405.70-40	POSTAGE DUE		\$0.80
	010-1510-405.20-99	FLOWERS FOR FRONT	FLOWER POTS	\$163.50
				<b>\$216.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$129.04
				<b>\$129.04</b>
PINTLER BILLING SERVICES	010-3180-422.50-10	MAY BILLING-EMS SERVICES	(2519.97)*8% PLUS MO FEES	\$279.50
				<b>\$279.50</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	SKID REPAIR KIT		\$45.00
				<b>\$45.00</b>
PONDDOCTOR	195-7610-453.30-30	POND MAINTENANCE	BAXTER MEADOWS REIMBURSE	\$5,097.96
				<b>\$5,097.96</b>
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING	BURKE PARK	\$845.00
	195-7610-453.50-20	WEED SPRAYING	M TRAIL	\$1,860.00
	195-7610-453.50-20	WEED SPRAYING	MEADOW CREEK PARK	\$860.00
				<b>\$3,565.00</b>
PRECISE MRM LLC	195-7610-453.30-10	LIGO SUBSCRIPTION ANNUAL		\$2,880.00
	111-4110-433.50-20	LIGO SUBSCRIPTION	7/24-2025	\$8,440.00
	620-5210-444.50-20	LIGO SUBSCRIPTION	7/24-2025	\$4,680.00
	600-5010-442.50-20	LIGO SUBSCRIPTION	7/24-2025	\$4,680.00
	195-7610-453.30-10	NEW DEVICE SUBSCRIPTION	PAID MONTHLY X4	\$80.00
	195-7610-453.30-10	ASSEMBLY AND ANTENNA	VEHICLE 4579	\$220.00
				<b>\$20,980.00</b>
PROFORMA INFOSYSTEMS	010-1310-403.20-10	LASER CHECKS (1,000)	BOND/RESTITUTION CHECKS	\$342.39
				<b>\$342.39</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC SAFETY PEER SUPPORT ASSC	010-3010-421.60-20	REG: PSPAS ANNUAL CONF	CA: SHEPHERD: 10/15-18	\$470.00
	010-3010-421.60-20	REG: PSPAS ANNUAL CONF	CA: TANKINK: 10/15-18	\$470.00
				<b>\$940.00</b>
PURITAN COMMER CLEANING & SERVICES	670-4510-435.50-20	CUSTODIAL CLEANING -JULY	7 E BEALL	\$250.00
	600-4640-441.50-20	CUSTODIAL CLEANING -JULY	7 E BEALL	\$250.00
				<b>\$500.00</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	COVERALL		\$49.99
	195-7610-453.20-99	PARKS	CORD	\$21.99
	010-7210-452.20-99	ROUNDUP, VELCRO,SPRINKLER	HOSES,HEAR PROT, VENT KIT	\$340.37
	195-7610-453.20-99	PARKS NEW GENERATOR FOR	SHOP AND EAR PRO	\$728.00
				<b>\$1,140.35</b>
RDO EQUIPMENT CO	710-6010-449.20-80	FILTER ELEMENT	ASSET #4241	\$48.77
				<b>\$48.77</b>
ROCKY MOUNTAIN SUPPLY INC	010-7210-452.20-61	DIESEL #2 DYE	CEMETARY DEPT	\$1,029.92
	010-7210-452.20-61	SUPER LUBE	CEMETARY DEPT	\$143.76
				<b>\$1,173.68</b>
ROCKY MOUNTAIN SUPPLY-PETROL	710-6010-449.20-61	FUEL		\$8,707.55
	710-6010-449.20-80	MAXTRON POWERTRAN	DRUM DEPOSIT	\$1,151.70
				<b>\$9,859.25</b>
RUMSEY, JARED	010-3010-421.20-30	TRADEHOME BOOTS REIM	108 RUMSEY REMAINING \$	\$125.89
				<b>\$125.89</b>
SAFEGUARD BUSINESS SYSTEMS	100-1610-411.20-10	COMDEV WINDOW ENVELOPES	OFFICE SUPPLIES	\$376.78
	115-3210-423.20-10	COMDEV WINDOW ENVELOPES	OFFICE SUPPLIES	\$376.78
				<b>\$753.56</b>
SANDERSON STEWART	114-4110-433.80-90	FOWLER PRE-ACQUISITION AP	PROF SRVCS THRU 6/30/24	\$168.00
	114-4110-433.80-90	FOWLER-MAIN TO OAK DSGN	PROF SRVCS THRU 6/30/24	\$22,466.30
	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 6/30/24	\$6,473.00
	141-4130-433.50-10	BLACK BICYCLE BLVD:TE23-2	PROF SRVCS THRU 6/30/24	\$185.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$29,292.30</b>
SELWAY, TATUM	010-3010-421.20-30	UA VALSETZ BOOT REIM	132 SELWAY	\$134.95
				<b>\$134.95</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	PAINT SUPPLIES		\$91.87
				<b>\$91.87</b>
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR CITY VEHICLE		\$155.00
				<b>\$155.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	6 PC SKT SET		\$308.85
	710-6010-449.20-65	DP SKIRT, SENSOR SKIRT	SNAP ON: VEH MAINT	\$43.67
				<b>\$352.52</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	COVER GASKET, FILTER		\$531.99
				<b>\$531.99</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3620		\$90.00
				<b>\$90.00</b>
SPIFFY BIFFY PORTABLE TOILETS INC	195-7610-453.50-20	PORTABLE TOILET SERVICES	SPIFFY BIFFY: PARKS	\$1,600.00
				<b>\$1,600.00</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	P&T ZONE 2: HARVEST CREEK	HYDROLOGISTICS,REPAIR,PAR	\$1,204.52
	195-7610-453.50-99	P&T ZONE 2: VALLEY WEST	LABOR AND PARTS	\$462.50
	195-7610-453.50-99	P&T ZONE 2:BAXTER 1 P 1&2	LABOR AND PARTS	\$178.70
	195-7610-453.50-99	P&T ZONE 2: LAKES @ VAL W	LABOR AND PARTS	\$637.18
	195-7610-453.50-99	P&T ZONE 2: AINSWORTH	LABOR AND REPAIR	\$178.85
	195-7610-453.50-99	P&T ZONE 2: ALDER CREEK	LABOR, FLUSH & PARTS	\$134.43
	195-7610-453.50-99	P&T ZONE 2: OAK MEADOWS	LABOR, REPAIR AND PARTS	\$108.75
	195-7610-453.50-99	P&T ZONE 2:BAXTER SQUARE	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: OAK MEADOWS	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: SOUTHBRIDGE	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2:FLANDERS CREEK	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: LERNER	SERVICE STOP	\$75.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	P&T ZONE 2: AINSWORTH	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2:LOYAL GARDENS	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: TRADITIONS	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: BOULDER	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: WESTBROOK	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: CREEKWOOD	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: LEGENDS 2	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: LEGENDS 1	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: COTTAGE PARK	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2:FERGUSON MEAD	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: WEST WINDS	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: BAXTER MEADOW	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: STORY MANSION	SERVICE STOP- FILTER CLOG	\$75.00
	195-7610-453.50-99	P&T ZONE 2:ML ALDERSON	STARTUP AND PARTS	\$452.50
	195-7610-453.50-99	P&T ZONE 2: CATTAIL A&B	STARTUP,LABOR & PARTS	\$833.50
	195-7610-453.50-99	P&T ZONE 2: SANDAN PARK	STARTUP,LABOR & PARTS	\$305.00
				<b>\$5,845.93</b>
SUTPHEN CORPORATION	710-6010-449.20-80	BELT, TIE ROD END, TIE RO	D, ZINC ANODE	\$979.14
				<b>\$979.14</b>
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-JULY	(3) GARAGE PAYSTATIONS	\$195.00
				<b>\$195.00</b>
TARGET SOLUTIONS, LLC	010-2010-415.50-20	HUMAN RESOURCES	LMS CONTRACT FY25	\$29,333.63
	010-1810-413.50-20	FACILITIES	MAINTENANCE CATALOGS	\$714.66
	010-3010-421.70-20	ANNUAL MAINT FEE VECTOR	SOLUTIONS 7.2.24-6.30.25	\$3,243.00
				<b>\$33,291.29</b>
TARTAGLIA, PETE	010-3010-421.20-30	3 PAIR UNDER ARMOUR BOOTS	REIM 142 TARTAGLIA	\$308.00
				<b>\$308.00</b>
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICES	286LBSX\$.30+\$22 SRVC FEE	\$107.80
	010-2010-415.50-20	SHRED BIN PICK UP	HR OFFICE	\$81.40
				<b>\$189.20</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	010-8250-459.70-10	CLEANUP DAY AD	4/1-4/30/24	\$577.37
				<b>\$577.37</b>
TIRE-RAMA SERVICE CENTER	600-4610-441.20-60	TIRE FEE, ALIGNMENT	SUPPLIES	\$924.00
				<b>\$924.00</b>
TLC SEPTIC SERVICES	010-8110-457.50-10	PORTA POTTY	DELIVERY	\$250.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$805.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$230.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$115.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$115.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$295.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$370.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$295.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$115.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$230.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$1,655.00
	195-7610-453.50-20	PORTABLE TOILETS	SERVICED ON 7/1/24	\$3,975.00
				<b>\$8,450.00</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	JUNE 2024 PAYMENT	\$584.62
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	JUNE 24 INTERST	\$9.80
				<b>\$594.42</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	BIT ASSY		\$940.00
	111-4110-433.20-60	LOCK WASHER, NUT, BOLT, B	LADE	\$192.63
	710-6010-449.20-80	SEAL	T&E: VEH MAINT STOCK	\$1.43
				<b>\$1,134.06</b>
TRAFFIC SAFETY SUPPLY CO INC	111-4110-433.20-60	FLAGGER STATION LIGHT		\$3,379.35
				<b>\$3,379.35</b>
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	JUNE 2024	\$361.20
				<b>\$361.20</b>
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	FILTER ELEMENT		\$85.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$85.70</b>
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	(4) FIELD OPS SUBSCRIPTIO	8/11/24-10/21/24	\$99.20
				<b>\$99.20</b>
TRUIST GOVERNMENTAL FINANCE	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:06/30/24 INT	\$32,415.41
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:06/30/24 PRNC	\$268,000.00
				<b>\$300,415.41</b>
US BANK	307-9310-481.90-20	BPSC GO BONDS 2019	06/30/24 INTEREST DUE	\$500,425.01
	306-9620-481.90-20	TIF URB BONDS SERIES 2020	06/30/24 INTEREST DUE	\$110,625.00
	311-3110-481.90-20	FIRE STN #2 GO BONDS 2022	06/30/24 INTEREST DUE	\$144,300.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21487	06/30/24 INTEREST DUE	\$83,587.50
	623-5240-444.90-20	DAVIS/NORTON SRF-21506	06/30/24 INTEREST DUE	\$73,325.00
	623-5240-444.90-20	FRONT ST INT SRF-21490	06/30/24 INTEREST DUE	\$30,125.00
	307-9310-481.90-10	BPSC GO BONDS 2019	06/30/24 INTEREST DUE	\$1,370,000.00
	306-9620-481.90-10	TIF URB BONDS SERIES 2020	06/30/24 INTEREST DUE	\$190,000.00
	311-3110-481.90-10	FIRE STN #2 GO BONDS 2022	06/30/24 INTEREST DUE	\$220,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	06/30/24 INTRST:SRF05132	\$300.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	06/30/24 INTRST:SRF10230	\$52,530.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	06/30/24 INTRST:SRF10252	\$1,058.75
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	06/30/24 INTRST:SRF10262	\$4,845.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	06/30/24 INTRST:SRF11281	\$60,405.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	06/30/24 INTRST:SRF11291	\$6,150.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	06/30/24 INTRST:SRF11292	\$19,140.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	06/30/24 INTRST:WRF12247	\$71,220.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	06/30/24 INTRST:WRF13291	\$75,240.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21487	06/30/24 PRINCIPAL DUE	\$165,000.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21506	06/30/24 PRINCIPAL DUE	\$139,000.00
	623-5240-444.90-10	FRONT ST INT SRF-21490	06/30/24 PRINCIPAL DUE	\$59,000.00
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	06/30/24 PRINCPL:SRF05132	\$16,000.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	06/30/24 PRNCPL:SRF10230	\$269,000.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	06/30/24 PRNCPL:SRF10252	\$10,000.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	06/30/24 PRNCPL:SRF10262	\$23,000.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	06/30/24 PRNCPL:SRF11281	\$261,000.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	06/30/24 PRNCPL:SRF11291	\$27,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	06/30/24 PRNCPL:SRF11292	\$81,000.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	06/30/24 PRNCPL:WRF12247	\$265,000.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	06/30/24 PRNCPL:WRF13291	\$245,000.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 06/30/24	\$118,800.00
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2013: INTEREST 06/30/24	\$475,000.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 06/30/24	\$65,800.00
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2014: INTEREST 06/30/24	\$235,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 06/30/24	\$68,900.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	INTRST 06/30/24 WRF05067	\$84.38
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 06/30/24	\$173,000.00
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	PRINCPL 06/30/24 WRF05067	\$4,500.00
	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0630	\$44,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0630	\$14,412.50
				<b>\$5,772,773.14</b>
US TACTICAL SUPPLY INC	010-3010-421.20-99	.308 WIN STYX 167GR	20 ROUNDS	\$761.95
				<b>\$761.95</b>
UTILITIES UNDERGROUND	111-4171-433.50-99	LOCATE CHARGES		\$412.80
	600-5020-442.50-99	LOCATE CHARGES		\$758.52
	620-5220-444.50-99	LOCATE CHARGES		\$758.52
				<b>\$1,929.84</b>
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	APRIL 265496282-1	SEWER VOICE VRZN BLLNG	\$24.20
	600-5010-442.40-50	APRIL 265496282-1	WATER VOICE VRZN BLLNG	\$24.04
				<b>\$48.24</b>
VERTEX ELECTRIC, INC	620-5210-444.50-10	LIFT STATIONS AIR GAP INS	TALLATIONS	\$47,795.00
				<b>\$47,795.00</b>
WAVE ELECTRONICS LLC	187-3120-422.20-60	LIGHTS AND ELECTRONICS FO	2 GMC CANYONS	\$5,191.95
	187-3120-422.20-60	LIGHTS AND ELECTRONICS FO	GMC 2500	\$7,911.00
				<b>\$13,102.95</b>
WEBSTER BANK OF WATERBURY CT	453-9710-481.90-20	MANLEY ROAD SID #747	06/30/24 INTEREST DUE	\$54,874.64
	453-9710-481.90-10	MANLEY ROAD SID #747	06/30/24 PRINCIPAL DUE	\$80,505.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$135,380.31</b>
WESTERN PLUMBING	111-4110-433.30-30	SHOPS GREEN SHED	INSTALL GAS PIPE FOR HEAT	\$722.67
	195-7610-453.30-30	SHOPS GREEN SHED	INSTALL GAS PIPE FOR HEAT	\$722.66
	600-5010-442.30-30	SHOPS GREEN SHED	INSTALL GAS PIPE FOR HEAT	\$722.67
				<b>\$2,168.00</b>
WESTERN SKIES LANDSCAPES	010-1890-413.30-30	LANDSCAPING SERVICE		\$1,400.00
	010-1810-413.30-30	LANDSCAPING SERVICE		\$625.00
				<b>\$2,025.00</b>
WESTERN STATES AUTOMATION LLC	620-5610-445.30-10	DISC CONTROLL VALVE		\$5,540.00
				<b>\$5,540.00</b>
WEX BANK	010-8110-457.20-61	0496-00-181436-7	JUN FUEL CARDS: NEIGHBROR	\$180.43
	750-4010-431.20-61	0496-00-181438-3	JUN FUEL CARDS: PUB WORKS	\$30.43
	010-1910-414.20-61	0496-00-181433-4	JUNE FUEL CARDS: IT	\$34.22
	195-7610-453.20-61	0496-00-181435-9	JUNE FUEL CARDS: PARKS	\$465.57
	010-8250-459.20-61	0496-00-562213-9	JUNE FUEL CARDS: SUSTAIN	\$10.84
	600-5010-442.20-61	0496-00-181452-4	JUNE FUEL CARDS: WAT/SEW	\$104.64
	115-3210-423.20-61	0496-00-181426-8	JUNE FUEL CARDS:BUILDING	\$229.60
	010-7210-452.20-61	0496-00-181427-6	JUNE FUEL CARDS:CEMETERY	\$360.06
	125-3040-421.20-61	0496-00-181437-5	JUNE FUEL CARDS:DTF	\$265.92
	750-4020-431.20-61	0496-00-181428-4	JUNE FUEL CARDS:ENGIN	\$232.58
	010-3110-422.20-61	0496-00-181431-8	40% JUNE FUEL CARDS:FIRE ADM	\$600.04
	010-3120-422.20-61	0496-00-181431-8	60% JUNE FUEL CARDS:FIRE OPS	\$900.06
	650-3320-424.20-61	0498-00-181434-2	JUNE FUEL CARDS:PARKING	\$32.52
	010-3010-421.20-61	0496-00-181437-5	JUNE FUEL CARDS:PATROL	\$8,892.27
	670-4510-435.20-61	0496-00-595540-6	JUNE FUEL CARDS:STORM WA	\$61.64
XCEL AUTO CARE LLC	010-3010-421.30-10	REMOVAL OF EQUIPMENT	OFFLINE VEHICLES	\$100.00
				<b>\$100.00</b>
XYLEM WATER SOLUTIONS U.S.A., INC	620-5610-445.30-10	MEMBRAIN DIFFUSAR, RETAIN	ING RINGS,	\$11,423.64
	620-5210-444.50-20	SCREW, GROMMET, WASHER,	KIT REPAIR	\$4,191.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$15,615.44</b>
ZW USA INC	195-7610-453.20-99	DOG WASTE ROLL BAG	PALLET	\$3,366.00
				<b>\$3,366.00</b>
				<b>\$7,842,478.20</b>