

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE	\$40.24
	600-4610-441.40-50	BURRUP LIFT STATION FOR	WTP	\$80.08
	600-4610-441.40-50	BURRUP LIFT STATION FOR	WTP- LATE FEE	\$1.72
				\$122.04
AE2S, LLC	600-5010-442.80-90	BZN PRV UPGRADES PHASE 1	PROF SRVCES THRU 10/27/23	\$4,500.00
	620-5610-445.80-90	WRF MCC UPGRADE 2022	PROF SRVCS THRU 6/28/24	\$7,234.77
				\$11,734.77
AG DEPOT	195-7610-453.20-40	24280 CITY PARKS TURF	AG DEPOT: PARKS	\$17,260.00
				\$17,260.00
ALCOHOL MONITORING SYSTEMS, INC	010-1320-403.50-80	TESTING PARTICIPANTS-JUNE	ALCHOHOL MONITORING SYST	\$112.75
				\$112.75
ALLEGRA - BOZEMAN	010-3010-421.20-99	BC - CAPTAIN RICHARDSON		\$57.44
	750-4025-431.20-10	BUSINESS CARDS FOR	KERGIS HIEBERT	\$52.85
	010-7210-452.20-99	CEMETERY INTERMENT	PERMIT CARDS	\$62.80
				\$173.09
AUTHORIZE.NET	010-8010-456.70-99	(1182) CIVIC REC PAYMENTS	GATEWAY FEES-JUNE	\$158.70
				\$158.70
AVOLVE SOFTWARE CORP.	100-1610-411.50-20	AVOLVE PHASE 2 GO LIVE	CAPITAL SOFTWARE-JULY	\$315.00
	750-4020-431.50-20	AVOLVE PHASE 2 GO LIVE	CAPITAL SOFTWARE-JULY	\$315.00
	115-3210-423.50-20	AVOLVE PHASE 2 GO LIVE	CAPITAL SOFTWARE-JULY	\$945.00
	115-3210-423.50-20	AVOLVE PHASE 2 GO LIVE	CAPITAL SOFTWARE-JUNE	\$1,428.75
	100-1610-411.50-20	AVOLVE PHASE 2 GO LIVE	CAPITAL SOFTWARE-JUNE	\$438.75
	750-4020-431.50-20	AVOLVE PHASE 2 GO LIVE	CAPITAL SOFTWARE-JUNE	\$438.75
				\$3,881.25
AYRES ASSOCIATES INC	750-4025-431.50-10	LIDAR/IMAGERY DATA	ACQUISITION	\$22,000.00
				\$22,000.00
BACA, DANIELLE	010-3020-421.60-10	MEALS:ICAC CASE WORK	MT:BACA:7/18/24	\$16.00
				\$16.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BADGEANDWALLET.COM	010-3120-422.20-30	3 FF BADGES, 1 CAPTAIN	2 BC	\$640.50
				\$640.50
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	6 SURVIOR ALKALINE	FLASHLIGHTS	\$528.00
				\$528.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	DUTY BELT PLN BLK	- CATE	\$46.00
	010-3010-421.20-30	FLEX CARGO PANT W/HEM	- SANDERS (DOG BITE)	\$86.00
	010-3010-421.20-30	FLEX CARGO PANT W/ HEM	122 ALEXANDER	\$86.00
	010-3010-421.20-30	12448-019 IN 10 REG BOOTS	HODGES	\$150.00
	010-3010-421.20-30	NEGOTIATOR TAGS FOR	JACKETS LRG ID PTCH	\$152.80
	010-3010-421.20-30	12 EAR PIECES RT SIDE	MEDIUM - RESTOCK	\$74.40
	010-3010-421.20-30	FULL UNIFORM SALO	NEW HIRE	\$1,090.20
	010-3010-421.20-30	FULL UNIFORM GIERMEK	NEW HIRE	\$1,366.20
	010-3010-421.20-30	FULL UNIFORM CARDEN	NEW HIRE	\$1,305.20
	010-3010-421.20-30	FULL UNIFORM MACKINNON	NEW HIRE	\$946.20
	010-3010-421.20-30	FULL UNIFORM CATE	NEW HIRE	\$1,395.20
	010-3010-421.20-30	2 SUPERSHRT, 1 PR WOOL BL	PANTS, HEM - SWANSON	\$279.00
	010-3010-421.20-30	SALO JACKET - REMOVE AND	REPLACE EMBLEM	\$5.00
	010-3010-421.20-30	MACKINNON JKT CUST STK	REPLACE EMBLEM	\$10.00
				\$6,992.20
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	WASHER FLUID	VEHICLE MAINT STOCK	\$19.48
				\$19.48
BEN YOUNG LANDSCAPE ARCHITECTS PC	850-7610-453.50-10	CATTAIL CREEK PARK	BOZEMAN TRAILS JUNE	\$7,000.00
	850-7610-453.50-10	CATTAIL CREEK PARK	BOZEMAN TRAILS MAY	\$7,000.00
				\$14,000.00
BEST RATE TOWING & AUTO REPAIR	010-8120-457.50-10	JAYCO EAGLE		\$570.00
	010-8120-457.50-10	ROAD RANGER YELLOW		\$150.00
	010-8120-457.50-10	30' PROWLER		\$150.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS077990	\$168.15
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS24-02479	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-078165	\$305.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS24-079193	\$115.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS24-083210	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-083678	\$119.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-085187	\$119.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-085605	\$143.50
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS24-085634	\$142.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-086107	\$107.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS24-086807	\$115.00
				\$2,433.65
BLACKSTONE PUBLISHING	010-7810-455.20-70	(5) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$225.00
				\$225.00
BOOK PAGE	010-7810-455.70-20	BOOKPAGE PRINT 12 MONTHS	JULY 2024-JUNE 2025	\$744.00
				\$744.00
BOUND TREE MEDICAL LLC	010-3180-422.20-98	GLOVES		\$128.86
				\$128.86
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	COMMISSION MTG	AD	\$132.00
	010-1110-401.70-10	COMMISSION MTG	AD	\$99.00
	010-1310-403.70-10	BRIDGERS COURT CMNTY LIAI	CHRONICLE AD	\$276.90
	195-7610-453.70-10	CONTRACTS & SPORTS PARK	CHRONICLE AD	\$46.15
	010-8020-456.70-10	LIFEGUARD AND SWIM II/III	CHRONICLE AD	\$277.00
	195-7610-453.70-10	PARKS SHORT TERM WORKER	CHRONICLE AD	\$276.90
	010-8010-456.70-10	PT RECREATION LEADER	CHRONICLE AD	\$276.90
	111-4110-433.70-10	STREETS OPERATOR	CHRONICLE AD	\$46.15
	010-3110-422.70-10	FIREWORKS AD	JUNE- CITY HALL	\$2,122.27
	100-1610-411.70-10	COMDEV BLOCK GRANT	NOTICING:6/22-6/29/24	\$120.00
				\$3,673.27
BOZEMAN SAFE & LOCK	010-1850-413.30-20	SPARE KEYS		\$10.00
	010-1860-413.30-20	DOOR CLOSER HARDWARE		\$50.00
	010-1860-413.30-20	SPARE KEYS		\$42.00
	010-1890-413.30-20	SPARE KEYS		\$25.00
	195-7610-453.20-99	PADLOCKS FOR STORY MILL	AND CITY HALL TRASH	\$270.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$397.00
BOZEMAN SITE SERVICES LLC	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	BAXTER SQ PK	\$2,862.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	CATTAIL CREEK PK A&B	\$15,424.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	CATTAIL CREEK PK PHS 3	\$7,337.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	CATTAIL LAKES PK	\$4,186.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	CHILDREN'S MEM PARK	\$1,298.35
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	CREEKWOOD PK	\$1,083.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	GRAN CIELO - CIELO WAY	\$1,374.88
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	HARVEST CK PK	\$20,960.43
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	HEADLANDS PK 1-4	\$1,629.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	LEGENDS PK 1	\$2,606.60
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	LEGENDS PK 2	\$6,957.92
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	OAK MEADOWS PK	\$3,940.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	SACAGAWEA PARK	\$726.54
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	SANDAN PK	\$5,799.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	STORY MANSION	\$11,040.99
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	WALTON HSTD PK	\$1,147.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	WEST WINDS PK	\$26,953.20
				\$115,325.91
BOZEMAN TROPHY & ENGRAVING	195-7610-453.30-30	BENCH PLATE	FOR PARKS AND REC	\$20.00
	010-3010-421.20-99	MAILBOX AND LOCKEROOM	TAGS - BACA	\$20.00
				\$40.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	07/01/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	07/08/24 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	07/08/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	07/09/24 BACTERIA	\$164.00
				\$397.00
BUILDING CODES BUREAU	195-7610-453.30-20	BOGERT BOILER ROOM	OPERATING CERTIFICATE	\$36.00
	195-7610-453.30-20	BOGERT BOILER ROOM	OPERATING CERTIFICATE	\$36.00
				\$72.00
CASHMAN NURSERY	010-1810-413.30-30	GARDEN MULCH		\$73.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5030-442.20-99	SOIL PEP FOR LANDSCAPE	REPAIR - WATER DIG	\$40.80
				\$113.80
CENTER POINT PUBLISHING	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$86.01
				\$86.01
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL CONSULTING FEE	JULY 2024	\$4,500.00
				\$4,500.00
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 7/10-8/9	\$79.33
	010-8030-456.40-50	CENTURY LINK BOGERT POOL	5820806: 7/4-8/3/24	\$68.65
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 7/10-8/9	\$66.75
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 7/10-8/9	\$88.99
	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051: 7/4-8/3	\$115.96
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$96.62
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$68.61
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 1/6	\$6.96
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 2/6	\$6.96
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 4/6	\$6.97
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 6/6	\$6.97
	600-4610-441.40-50	WTP PHONE-	SUMMARY BILL -M4061114147	\$177.54
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.79
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$133.40
	750-4025-431.40-50	EMERGENCY FXO LINES 1/6	SUMMARY BILL M4061114147	\$18.77
	750-4020-431.40-50	EMERGENCY FXO LINES 2/6	SUMMARY BILL M4061114147	\$18.77
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$18.78
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$18.78
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$18.78
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$87.15
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$112.66
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$61.52
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$122.54
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$130.48
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$56.33
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$56.33
	010-1910-414.40-50	BPSC ELEVATOR LINES(8)	SUMMARY M4061114147	\$463.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 5/6	\$6.97
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION	\$208.95
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$18.78
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLT 3/6	\$6.96
				\$2,391.49
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$117.18
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
				\$209.25
CHURCHILL EQUIPMENT	710-6010-449.20-80	O-RING, GASKET, CUSHION		\$34.28
				\$34.28
CITY OF BOZEMAN	192-8210-459.70-99	COM DEV FEES, GRANT AGREE	MSUIC: ECO DEV	\$16,409.00
				\$16,409.00
CIVICPLUS LLC	010-1910-414.50-20	MONSIDO RENEWAL		\$4,524.00
				\$4,524.00
CK MAY EXCAVATION INC	143-8210-459.70-99	5TH AVE TRAIL EXCAVATION	PROF SRVCS 5/20-6/25/24	\$200,970.74
				\$200,970.74
CLEAN SLATE GROUP	195-7610-453.30-30	WEEDING AT JARRET	PARK 6/28	\$390.00
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	VARIOUS PARKS LOCATIONS	\$935.00
	195-7610-453.50-20	GOPHER MITIGATION	VARIOUS PARKS- JUNE	\$1,703.30
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOUS PLACES AROUND BZN	\$5,470.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$8,498.30
COMMUNITY PLANNING COLLABORATIVE	100-1610-411.50-10	HISTORIC PRESERVATION POL	CONSULTANTS & PROF SERVIC	\$2,655.00
				\$2,655.00
COMPUNET INC	010-1910-414.50-10	EMERGENCY RESPONDER	IMPLEMENTATION	\$8,200.00
				\$8,200.00
CORE & MAIN LP	600-5070-442.20-99	A-11 STEM OL		\$1,109.70
				\$1,109.70
CORE CONTROL, INC.	010-1850-413.30-10	HVAC PUMP REPLACEMENT		\$3,050.00
	010-1840-413.30-10	HVAC AIR INTAKE REPAIR		\$403.90
				\$3,453.90
CORE TECHNOLOGIES LLC	010-8110-457.20-20	COMPUTER	SUPPLIES	\$705.00
	010-8110-457.20-20	COMPUTER	SUPPLIES	\$3,184.00
	010-3120-422.20-20	MONITORS FOR INSPECTORS	X6	\$2,184.00
				\$6,073.00
CUSHING TERRELL/CTA INC.	573-8020-456.80-80	SWIM CENTER PROF SRVCS	JUN 1-JUN 30	\$2,294.39
	010-8020-456.80-80	SWIM CENTER LOCK ROOM	PROF SRVCS JUN 1-30	\$612.85
	143-8210-459.50-10	URD TO 02-WHITTIER	PROF SVCS 5/27-6/23/24	\$5,851.48
				\$8,758.72
D & R COFFEE SERVICE INC	010-1210-402.20-99	(2)BREAKFAST BLEND, TEA	D&R COFFEE: CITY HALL	\$61.27
				\$61.27
DANA SAFETY SUPPLY, INC.	010-3120-422.20-20	DOCKING STATION AND POWER	SUPPLY	\$1,359.45
				\$1,359.45
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	COPIER LEASE - FAC		\$60.00
	010-8020-456.70-90	SWIM CENTER COPIER	RVN1702602: 7/1-7/31/24	\$256.04
				\$316.04
DEPARTMENT OF REVENUE--1%	143-8210-459.70-99	5TH AVE TRAIL EXCAVATION	PROF SRVCS 5/20-6/25/24	\$2,030.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS GRT-1%	\$601.70
	573-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS GRT-1%	\$5,278.88
	572-3110-422.80-80	CONSTRUCTION STATION 2	TAXES	\$5,986.45
				\$13,897.04
DESIGN.5	116-8210-459.50-40	RIVER GRAPHICS UPDATE	ALLEY PROJECT	\$1,200.00
				\$1,200.00
DEVRIES, ELIZABETH	010-7810-455.20-99	PPTWLS/THURSDAY TABLE PRG	APO PRG SUPPLIES	\$66.97
				\$66.97
DOHLE, CASSANDRA	010-3010-421.70-99	NATL NT OUT SNO CONE SVC	300 SRVGTS @3.75	\$1,125.00
				\$1,125.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-40	NEW BOXWRAP	CLEAN SLATE GROUP-6841	\$1,625.00
	116-8210-459.50-10	NWE BOX WRAP	SARAH ANGST-5931	\$400.00
				\$2,025.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-20	JULY-DEC 2024 GARAGE	CLEANING SERVICES	\$12,500.00
				\$12,500.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	NOVELIST K-8 PLUS	1JULY2024-30-JUNE25	\$705.00
	010-7810-455.70-20	CONSUMERREPORTS.ORG	1JULY2024-30-JUNE25	\$3,704.00
	010-7810-455.70-20	NOVELIST PLUS	1JULY2024-30-JUNE25	\$3,403.00
	010-7810-455.70-20	MAGAZINE RENEWAL FY25	ACCT LA-F-63227-00	\$5,466.42
				\$13,278.42
ECONOMIC & PLANNING SYSTEMS INC	143-8210-459.50-10	7TH AND ASPEN TIFF REV	PROF SRVCS THRU 4/30/24	\$12,677.50
				\$12,677.50
ELECTRONIC FEDERAL TAX PYMENT SYS	600-0000-204.33-02	PAYROLL SUMMARY		\$61.06
	600-0000-204.33-02	PAYROLL SUMMARY		\$33.22
	620-0000-204.33-02	PAYROLL SUMMARY		\$33.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$977.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$6,860.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$7.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.33-02	PAYROLL SUMMARY		\$4,045.61
	115-0000-204.33-02	PAYROLL SUMMARY		\$4,045.61
	195-0000-204.33-02	PAYROLL SUMMARY		\$53.00
	600-0000-204.33-02	PAYROLL SUMMARY		\$663.66
	620-0000-204.33-02	PAYROLL SUMMARY		\$663.63
	010-0000-204.33-02	PAYROLL SUMMARY		\$445.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$221.81
	010-0000-204.33-02	PAYROLL SUMMARY		\$656.10
	710-0000-204.33-02	PAYROLL SUMMARY		\$1,981.98
	600-0000-204.33-02	PAYROLL SUMMARY		\$13.81
	620-0000-204.33-02	PAYROLL SUMMARY		\$13.81
	650-0000-204.33-02	PAYROLL SUMMARY		\$76.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$354,104.15
	100-0000-204.33-02	PAYROLL SUMMARY		\$29,536.38
	111-0000-204.33-02	PAYROLL SUMMARY		\$35,532.97
	112-0000-204.33-02	PAYROLL SUMMARY		\$8,889.98
	115-0000-204.33-02	PAYROLL SUMMARY		\$30,543.83
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,029.46
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,693.94
	122-0000-204.33-02	PAYROLL SUMMARY		\$1,841.63
	125-0000-204.33-02	PAYROLL SUMMARY		\$712.20
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,565.47
	144-0000-204.33-02	PAYROLL SUMMARY		\$494.54
	174-0000-204.33-02	PAYROLL SUMMARY		\$1,688.80
	195-0000-204.33-02	PAYROLL SUMMARY		\$38,995.73
	600-0000-204.33-02	PAYROLL SUMMARY		\$54,777.06
	620-0000-204.33-02	PAYROLL SUMMARY		\$36,833.26
	640-0000-204.33-02	PAYROLL SUMMARY		\$32,063.35
	650-0000-204.33-02	PAYROLL SUMMARY		\$5,454.70
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,916.63
	710-0000-204.33-02	PAYROLL SUMMARY		\$14,137.50
	750-0000-204.33-02	PAYROLL SUMMARY		\$60,400.63
				\$744,065.67
EMERALD SERVICES INC	710-6010-449.50-20	USED OIL SERVICE FEE AND	RECYCLING	\$325.00
	710-6010-449.50-20	USED ANTIFREEZE SERVICE	RECYCLING	\$116.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$441.60
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$150.00
				\$150.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.30-10	8" RED RUBBER VACUUM	HOSE, FREIGHT	\$563.73
				\$563.73
FARSTAD OIL	750-4025-431.20-61	FUEL		\$55.38
	010-7810-455.20-61	FUEL CARDS JUN-LIB	2ND HALF JUNE (1) CARD	\$295.17
	112-7710-454.20-61	FUEL CARDS 1ST HALF MAY	FARSTAD: FORESTRY	\$68.45
	112-7710-454.20-61	FUEL CARDS 2ND HALF MAY	FARSTAD: FORESTRY	\$66.25
	112-7710-454.20-61	FUEL CARDS JUNE	FARSTAD: FORESTRY	\$70.53
	600-4610-441.20-61	FUEL CARDS 2ND HALF JUNE	FARSTAD: WTP	\$149.38
	111-4110-433.20-61	FUEL CARDS 2ND HALF JUNE	FARSTAD:STREETS	\$427.80
				\$1,132.96
FASTENAL COMPANY	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$102.90
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$130.80
				\$233.70
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING MCINTOSH COMM	LT TRUCKS	\$16.57
				\$16.57
FIELDTURF USA INC	195-7610-453.30-30	SPORTS PARK TURF	REPAIR ON 6/25/24	\$2,900.00
				\$2,900.00
FISHER'S TECHNOLOGY	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	07-13-24 TO 08/12/24	\$105.58
	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	07/13/24 TO 08/12/24	\$105.58
	010-7810-455.50-10	MA16012-01 COPIER MAINT	EQU7965 7/1/24-7/31/24	\$105.31
	010-7810-455.50-10	MA16012-01 COPIER MAINT	EQU9940 7/1/24-7/31/24	\$374.59
				\$691.06
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3249 - PRESSURE SWITCH		\$26.02
	710-6010-449.20-80	#4369 - FILTERS		\$143.71
	710-6010-449.20-80	TEMP SENSOR		\$107.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	PRESSURE SWITCH		\$52.45
	710-6010-449.20-80	#3984 - TURBO ACTUATOR	CORE RETURN	(\$375.00)
	710-6010-449.20-80	#4559 - FUEK FILTER AND	ELEMENT	\$125.91
	710-6010-449.20-80	#4372 - POLY RIB BELT, DL	FEE, FREIGHT	\$142.17
	710-6010-449.20-80	#3984 - TURBO ACTUATOR	KIT & CORE CHARGE	\$2,034.84
	710-6010-449.20-80	DRIER RECEIVER, MINI SEAL	S	\$85.41
	710-6010-449.20-80	#3249 - LEFT & RIGHT HOOD	SUPPORT, FREIGHT	\$67.60
	710-6010-449.20-80	AD-IP DESIK CART, CHECK	VALVE, THERMO KIT, PURGE	\$410.89
				\$2,821.38
FONTENOT, BRIT	010-8240-459.60-20	FONTENOT ICMA 24	PA: 9/21-9/25 TRVL ADVNCE	\$295.00
				\$295.00
FRONT LINE DESIGN INC	010-3120-422.20-30	48 BOZEMAN FIRE HATS		\$993.12
				\$993.12
GALLATIN COUNTY CLERK & RECORDER	144-8210-459.70-99	DOCUMENT RECORDING	GAL COUNTY CLERK&RECORD	\$32.00
				\$32.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	(5) DOCUMENT RECORDING	GAL COUNTY CLERK&RECORD	\$304.00
				\$304.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(150) BOOKING FEES @ 15	JUNE 2024	\$2,250.00
				\$2,250.00
GENERAL DISTRIBUTING CO	710-6010-449.20-65	WELDMARK HOSE		\$124.00
	710-6010-449.20-80	WELDMARK HOSE		\$106.40
	010-3120-422.20-98	MEDICAL 8-80 CUFT	CYLINDER COMPLIANCE	\$363.44
	010-3120-422.20-98	MEDICAL 8-80 CUFT	CYLINDER COMPLIANCE	\$352.20
	010-8020-456.70-99	SWIM CENTER CO2 TANK	SENSOR RENTAL	\$16.00
	010-8020-456.70-90	SWIM CENTER CO2 TANK	SENSOR RENTAL	\$115.76
				\$1,077.80
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET		\$350.00
				\$350.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GREENSPACE LANDSCAPING	116-8210-459.30-30	GARDEN MAINT- 6/19	DT BZN PARTNERSHIP	\$778.75
				\$778.75
H.D. FOWLER COMPANY	600-5090-442.20-99	8" MACRO WIDE RANGE	COUPLING	\$854.66
	620-5230-444.20-99	4" MULTI-RANGE COUPLING	HULK	\$465.54
	600-5060-442.20-99	(6) 3/4" WATER METER COUP	W/SWIVEL NUT	\$122.34
				\$1,442.54
H32 DESIGN AND DEVELOPMENT LLC	010-7210-452.50-20	OUTDOOR TRANSIT COMPUTER	REPLACEMENT AT CEMETERY	\$2,863.40
				\$2,863.40
HACH COMPANY	600-4610-441.50-99	FLUORIDE REAGENT +	FREIGHT	\$148.80
				\$148.80
HANSEN, KACI	010-3020-421.60-10	MEALS:ICAC CASE WORK	MT:HANSEN:7/11/24	\$16.00
	010-3020-421.60-10	MEALS:ICAC CASE WORK	MT:HANSEN:7/18/24	\$16.00
				\$32.00
HAWKINS, INC.	010-8030-456.20-40	BOGERT ACID AND	POOL ENZYME	\$559.98
	010-8030-456.20-40	BOGERT CALCIUM	SENSOR RENTAL	\$336.96
				\$896.94
I-STATE TRUCK CENTER	710-6010-449.20-80	DOUBLE CREDIT TAKEN	REFUND CHECK 00734370	(\$198.04)
	710-6010-449.20-80	DOUBLE CREDIT TAKEN	REFUND CHECK 00734370	\$345.00
	710-6010-449.20-80	DOUBLE CREDIT TAKEN	REFUND CHECK 00734370	\$89.30
				\$236.26
IACP - MEMBERSHIP DUES	010-3010-421.70-55	REGISTRATION IACP SWANSON		\$445.00
				\$445.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	187-3120-422.20-60	VEHICLE CHARGER		\$493.00
				\$493.00
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	CLUTCH		\$1,065.17
	710-6010-449.20-80	DRAIN PLUG PLUS FREIGHT		\$47.83
				\$1,113.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	MT-78 BATTERY	FOR VM STOCK	\$136.95
				\$136.95
JACKSON CONTRACTOR GROUP, INC	573-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS THRU 6/30/24	\$526,095.53
	010-8020-456.80-80	SWIM CENTER PHASE 2	PROF SRVCS THRU 6/30/24	\$56,082.18
				\$582,177.71
JEREMY BULLOCK MEMORIAL TRUST	010-3020-421.60-10	SAFE SCHOOL SUMMIT FOR	ALL SRO OFFICERS	\$1,180.00
				\$1,180.00
KAMP IMPLEMENT CO	710-6010-449.20-80	TIE ROD, SPINDLE		\$431.06
	111-4110-433.20-60	FILTER		\$90.87
	195-7610-453.30-10	(7) BLADES, FREIGHT	KAMP: PARKS	\$595.49
	710-6010-449.20-80	#4581 - CLEAN & CAP PARTS	MISC FASTENERS	\$701.16
	710-6010-449.20-80	ROLLER KIT, ROLLER, BEARI	NG MOUNTING PLATE	\$2,232.56
	710-6010-449.20-80	12M2T-MTFXR SHOP SUPPLIES	RETURN FOR CREDIT	(\$732.00)
				\$3,319.14
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	TOILET PAPER - CASE		\$47.05
	010-1810-413.20-99	TOILET PAPER 1, PAPER TOW	EL 1, CAN LINER 1 CASE	\$169.87
	010-1890-413.20-99	PAPER TOWEL 2, PAPER TOWE	L 2, CAN LINER 1 CASE	\$337.47
	010-8040-456.20-99	CLEANING SUPPLIES	STORY MILL: KB	\$255.48
				\$809.87
KELLEY CREATE - LEASING DIVISION	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 4/11-5/10/24	\$25.52
	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 5/11-6/10/24	\$117.73
				\$143.25
KELLEY CREATE CO	600-4610-441.50-20	CANON 3826 COPIER MAINT	07/03/24 - 08/02/24	\$38.30
	010-7810-455.50-10	HPCOLORLASER JET E55040	CT26167-01: 7/14/24-8/13	\$17.00
	010-3010-421.50-20	MO CONTRACT COPIER	INFO SPECIALIST PRINTER	\$15.00
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 6/14-7/13/24	\$45.60
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 6/14-7/13/24	\$45.62
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 6/14-7/13/24	\$45.62
	010-8010-456.50-20	STORY MILL PRINTER OVERAG	JH205967: 6/11-7/10	\$192.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.20-20	PRINTER MAIN CONTRACT	KC23797: 7/1-7/31/24	\$85.40
				\$485.34
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	ANTIFREEZE		\$32.38
	710-6010-449.20-80	TANK ASSY		\$123.78
				\$156.16
KENETREK BOOTS	010-3010-421.20-30	KE-L416-400 WITH DYE	SANDERS	\$317.54
				\$317.54
KENYON NOBLE LUMBER CO	111-4110-433.20-99	CARB POOL TROWEL		\$46.99
	111-4171-433.30-20	WOOD FOR OFFICE SHELVES		\$62.36
	111-4110-433.20-99	WOOD		\$8.16
	111-4171-433.20-99	CEDAR WOOD, FASCIA TRIM		\$81.97
	111-4171-433.20-99	LACQUER THINNER		\$43.98
	111-4110-433.20-99	LADDER HOOK, BLADE LOCKS,	SEE LIST	\$450.34
	195-7610-453.30-30	KIRK LOT SPRING HORSE	AND PLAYGROUND TOOLS	\$119.17
	111-4171-433.20-99	J-HOOK STRAP, RATCHET STR	AP	\$95.96
	710-6010-449.20-80	BALL VALVE, HEX NIPPLE	HOSE BARB	\$26.17
	195-7610-453.20-99	SAFETY ORANGE FENCE	KENYON NOBLE: PARKS DEPT	\$159.96
	111-4110-433.20-99	TIE WIRE, REBAR BIT, NAIL	S, CEMENT	\$81.47
	600-5010-442.20-65	#4537 - COMBO WRENCH	SAN ANGELO BAR	\$75.98
	111-4110-433.20-99	KNEEPADM, TOOL BOXES, RAF	TER SQUARE, GREEN CHALK	\$459.92
				\$1,712.43
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3666 - OIL PAN GASKET	RADIATOR CAP, AC RECHARGE	\$1,215.90
				\$1,215.90
KNIFE RIVER	620-5210-444.20-50	FLOWABLE FILL		\$2,080.00
	111-4110-433.20-50	16.3 TON BEDDING ROCK	KNIFE RIVER:STREETS	\$326.00
	111-4110-433.20-50	5.82 PLANT MIX	KNIFE RIVER:STREETS	\$419.04
	111-4110-433.20-50	585.48 SAND/SALT MATERIAL	KNIFE RIVER:STREETS	\$15,807.96
	111-4110-433.20-50	5.65 TON PLANT MIX	KNIFE RIVER:STREETS	\$474.60
	111-4110-433.20-50	64.75 TON SAND/SALT MATER	KNIFE RIVER:STREETS	\$1,748.25
				\$20,855.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KOIS BROTHERS INC	710-6010-449.20-80	FILTER, BREATHER 3/4 IN		\$62.49
				\$62.49
KR OFFICE INTERIORS	600-4640-441.20-10	K.R. OFFICE INTERIORS	NEW WORK SPACES	\$19,517.07
				\$19,517.07
L N CURTISS & SONS	010-3120-422.20-30	TURN OUT GEAR	CURTIS: FIRE	\$666.28
				\$666.28
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	#3327 - WINTER TIRE CHANG	DUP PD #254178 & #254355	(\$99.96)
	710-6010-449.20-80	#4285 - NEW TIRES AND FUL	SERVICE OIL CHANGE	\$2,889.75
	010-8110-457.20-61	VEHICLE MAINTENANCE	WINTER CHANGEOVER	\$91.96
				\$2,881.75
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	LINDA IVERSON LANDSCAPE D	MOR GARDEN MAINTENENCE	\$570.00
				\$570.00
LOGAN LANDFILL	640-5810-447.40-60	LT CONST, REG COM WASTE		\$3,813.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	103.25	\$3,369.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	106.81	\$3,363.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	108.94	\$3,605.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	109.95	\$3,427.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	111.97	\$3,423.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	114.03	\$3,486.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	117.11	\$3,971.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	117.99	\$3,672.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	121.36	\$3,686.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	122.82	\$3,827.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	126.94	\$4,396.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	140.85	\$4,500.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.23	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.29	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.27	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.61	\$144.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.66	\$145.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.20	\$148.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.22	\$148.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.25	\$149.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.43	\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.72	\$152.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.28	\$156.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.58	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.26	\$163.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.60 QTY	\$166.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.81	\$167.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.87	\$167.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.68	\$173.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.02	\$176.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.16	\$176.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.19	\$176.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.25	\$177.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	26.18	\$184.00
	640-5810-447.40-60	REG COM WASTE	46.97	\$1,268.00
	640-5810-447.40-60	REG COM WASTE	8.00	\$216.00
	640-5810-447.40-60	REG COM WASTE	8.40	\$227.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	86.34	\$2,642.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	87.36	\$2,656.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	87.57	\$2,944.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	88.23	\$2,701.00
	640-5810-447.40-60	REG COM WASTE	9.08	\$245.00
	640-5810-447.40-60	REG COM WASTE	9.56	\$258.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	94.95	\$3,133.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	95.93	\$3,224.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	99.77	\$3,048.00
				\$74,586.00
MACON SUPPLY INC	111-4110-433.20-99	MAG SCREED, MAG FLOAT,	SEE LIST	\$707.25
				\$707.25
MARTEL CONSTRUCTION	572-3110-422.80-80	CONSTRUCTION STATION 2		\$592,658.72
				\$592,658.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCMASTER CARR	600-4610-441.20-99	HEAVY DUTY HOOK	WALL MOUNT + SHIPPING	\$54.73
				\$54.73
MIDLAND IMPLEMENT	710-6010-449.20-80	TORO ARMREST ASSEMBLY	FREIGHT	\$144.19
	195-7610-453.30-10	AXEL SHAFT, SHAFT	MIDLAND: PARKS	\$569.23
				\$713.42
MIDWEST TAPE	137-7810-455.20-70	(6) MOST WANTED DVDS	2024 MOST WANTED DVDS	\$175.44
	010-7810-455.20-70	(9) DVDS	LIBRARY COLLECTION	\$224.91
	010-7810-455.20-70	(4) JAV DVDS	LIBRARY COLLECTION	\$87.71
				\$488.06
MIMIR'S WELL LLC	600-4640-441.50-10	MIMIR WATER	CII AUDIT TRAINING	\$8,960.00
				\$8,960.00
MISC - ACCOUNTING	113-0000-342.90-00		FIRE IMPACT FEE	\$7.23
	113-0000-342.90-00		FIRE IMPACT FEE	\$7.25
	113-0000-342.90-00		FIRE IMPACT FEE	\$7.25
	113-0000-342.90-00		FIRE IMPACT FEE	\$300.76
	113-0000-342.90-00		FIRE IMPACT FEE	\$28.92
	113-0000-342.90-00		FIRE IMPACT FEE	\$28.92
	113-0000-342.90-00		FIRE IMPACT FEE	\$33.66
	113-0000-342.90-00		FIRE IMPACT FEE	\$33.66
	113-0000-342.90-00		FIRE IMPACT FEE	\$425.56
	113-0000-342.90-00		FIRE IMPACT FEE	\$11,822.07
	113-0000-342.90-00		FIRE IMPACT FEE	\$14.49
	113-0000-342.90-00		FIRE IMPACT FEE	\$659.64
	113-0000-342.90-00		FIRE IMPACT FEE	\$561.70
	113-0000-342.90-00		FIRE IMPACT FEE	\$319.31
	113-0000-342.90-00		FIRE IMPACT FEE	\$331.66
	113-0000-342.90-00		FIRE IMPACT FEE	\$519.12
	113-0000-342.90-00		FIRE IMPACT FEE	\$36.22
	113-0000-342.90-00		FIRE IMPACT FEE	\$384.18
	113-0000-342.90-00		FIRE IMPACT FEE	\$28.92
	113-0000-342.90-00		FIRE IMPACT FEE	\$14.46
	113-0000-342.90-00		FIRE IMPACT FEE	\$30.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	113-0000-342.90-00		FIRE IMPACT FEE	\$16.32
	113-0000-342.90-00		FIRE IMPACT FEE	\$16.32
	113-0000-342.90-00		FIRE IMPACT FEE	\$30.82
	113-0000-342.90-00		FIRE IMPACT FEE	\$10.88
	113-0000-342.90-00		FIRE IMPACT FEE	\$40.44
	113-0000-342.90-00		FIRE IMPACT FEE	\$45.83
	113-0000-342.90-00		FIRE IMPACT FEE	\$5.43
	113-0000-342.90-00		FIRE IMPACT FEE	\$9.52
	630-0000-345.20-60		SEWER IMPACT FEE	\$114.35
	630-0000-345.20-60		SEWER IMPACT FEE	\$95.48
	630-0000-345.20-60		SEWER IMPACT FEE	\$37.73
	630-0000-345.20-60		SEWER IMPACT FEE	\$6,794.64
	630-0000-345.20-60		SEWER IMPACT FEE	\$1,452.28
	630-0000-345.20-60		SEWER IMPACT FEE	\$1,452.28
	630-0000-345.20-60		SEWER IMPACT FEE	\$430.96
	630-0000-345.20-60		SEWER IMPACT FEE	\$430.96
	630-0000-345.20-60		SEWER IMPACT FEE	\$2,974.86
	630-0000-345.20-60		SEWER IMPACT FEE	\$1,568.61
	630-0000-345.20-60		SEWER IMPACT FEE	\$1,629.09
	630-0000-345.20-60		SEWER IMPACT FEE	\$2,549.88
	630-0000-345.20-60		SEWER IMPACT FEE	\$1,145.80
	630-0000-345.20-60		SEWER IMPACT FEE	\$1,335.59
	630-0000-345.20-60		SEWER IMPACT FEE	\$1,452.28
	630-0000-345.20-60		SEWER IMPACT FEE	\$726.14
	630-0000-345.20-60		SEWER IMPACT FEE	\$515.15
	630-0000-345.20-60		SEWER IMPACT FEE	\$286.44
	630-0000-345.20-60		SEWER IMPACT FEE	\$286.44
	630-0000-345.20-60		SEWER IMPACT FEE	\$515.14
	630-0000-345.20-60		SEWER IMPACT FEE	\$228.70
	114-0000-343.50-00	OVERPAYMENT REFUND	STREET IMPACT-GEN	\$601.19
	114-0000-343.50-00		STREET IMPACT-GEN	\$702.57
	114-0000-343.50-00		STREET IMPACT-GEN	\$444.41
	114-0000-343.50-00		STREET IMPACT-GEN	\$1,980.36
	114-0000-343.50-00		STREET IMPACT-GEN	\$1,980.36
	114-0000-343.50-00		STREET IMPACT-GEN	\$169.80
	114-0000-343.50-00		STREET IMPACT-GEN	\$1,200.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	114-0000-343.50-00		STREET IMPACT-GEN	\$1,200.63
	114-0000-343.50-00		STREET IMPACT-GEN	\$9,952.84
	114-0000-343.50-00		STREET IMPACT-GEN	\$76,175.20
	114-0000-343.50-00		STREET IMPACT-GEN	\$20.05
	114-0000-343.50-00		STREET IMPACT-GEN	\$20.05
	114-0000-343.50-00		STREET IMPACT-GEN	\$1,174.09
	114-0000-343.50-00		STREET IMPACT-GEN	\$5,062.94
	114-0000-343.50-00		STREET IMPACT-GEN	\$6,938.44
	114-0000-343.50-00		STREET IMPACT-GEN	\$1,980.36
	114-0000-343.50-00		STREET IMPACT-GEN	\$990.18
	114-0000-343.50-00		STREET IMPACT-GEN	\$260.54
	114-0000-343.50-00		STREET IMPACT-GEN	\$52.64
	114-0000-343.50-00		STREET IMPACT-GEN	\$174.46
	610-0000-345.10-80		WATER IMPACT FEE	\$189.79
	610-0000-345.10-80		WATER IMPACT FEE	\$159.14
	610-0000-345.10-80		WATER IMPACT FEE	\$63.66
	610-0000-345.10-80		WATER IMPACT FEE	\$11,274.08
	610-0000-345.10-80		WATER IMPACT FEE	\$2,404.72
	610-0000-345.10-80		WATER IMPACT FEE	\$2,404.72
	610-0000-345.10-80		WATER IMPACT FEE	\$713.98
	610-0000-345.10-80		WATER IMPACT FEE	\$713.98
	610-0000-345.10-80		WATER IMPACT FEE	\$4,938.78
	610-0000-345.10-80		WATER IMPACT FEE	\$2,604.24
	610-0000-345.10-80		WATER IMPACT FEE	\$2,704.57
	610-0000-345.10-80		WATER IMPACT FEE	\$4,233.24
	610-0000-345.10-80		WATER IMPACT FEE	\$1,900.22
	610-0000-345.10-80		WATER IMPACT FEE	\$2,217.34
	610-0000-345.10-80		WATER IMPACT FEE	\$2,404.72
	610-0000-345.10-80		WATER IMPACT FEE	\$1,202.36
	610-0000-345.10-80		WATER IMPACT FEE	\$857.00
	610-0000-345.10-80		WATER IMPACT FEE	\$477.42
	610-0000-345.10-80		WATER IMPACT FEE	\$477.42
	610-0000-345.10-80		WATER IMPACT FEE	\$857.00
	610-0000-345.10-80		WATER IMPACT FEE	\$379.58
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$20.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$14.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$196,088.66
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000016090	\$99.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044510	\$96.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075290	\$17.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078060	\$38.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000080650	\$50.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118120	\$93.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000141270	\$9.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170420	\$27.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175800	\$78.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000205770	\$86.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000206930	\$82.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000216850	\$102.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219350	\$67.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220970	\$86.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232060	\$32.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000233190	\$43.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242570	\$33.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256290	\$14.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261950	\$53.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269330	\$97.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271500	\$84.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000273320	\$53.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000279590	\$55.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000284970	\$5.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000293780	\$95.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000293790	\$83.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000294910	\$13.09
				\$1,602.69
MMCT & FOA	010-1220-402.70-55	MMCT/FOA DUES	MAAS, 7/1/24-6/30/25	\$50.00
				\$50.00
MMIA MONTANA MUNICIPAL INTERLOCAL	010-8910-471.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/24-6/30/25	\$648,720.00
	600-5010-442.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/24-6/30/25	\$96,210.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/24-6/30/25	\$96,210.00
	620-5210-444.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/24-6/30/25	\$87,860.00
	620-5610-445.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/24-6/30/25	\$87,860.00
	640-5810-447.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/24-6/30/25	\$99,680.00
	650-3310-424.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/24-6/30/25	\$23,640.00
	670-4510-435.70-70	MMIA PROPERTY INSURANCE	ASSESSEMT 7/1/24-6/30/25	\$20,740.00
				\$1,160,920.00
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$890.64
	010-0000-204.32-23	PAYROLL SUMMARY		\$4,483.48
	100-0000-204.31-05	PAYROLL SUMMARY		\$54.22
	100-0000-204.32-23	PAYROLL SUMMARY		\$106.26
	111-0000-204.31-05	PAYROLL SUMMARY		\$87.05
	111-0000-204.32-23	PAYROLL SUMMARY		\$127.81
	112-0000-204.31-05	PAYROLL SUMMARY		\$22.83
	112-0000-204.32-23	PAYROLL SUMMARY		\$41.28
	115-0000-204.31-05	PAYROLL SUMMARY		\$76.12
	115-0000-204.32-23	PAYROLL SUMMARY		\$684.90
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.89
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.02
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.70
	122-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	122-0000-204.32-23	PAYROLL SUMMARY		\$58.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	143-0000-204.31-05	PAYROLL SUMMARY		\$3.28
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.22
	144-0000-204.31-05	PAYROLL SUMMARY		\$1.14
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.31
	174-0000-204.31-05	PAYROLL SUMMARY		\$2.70
	195-0000-204.31-05	PAYROLL SUMMARY		\$79.43
	195-0000-204.32-23	PAYROLL SUMMARY		\$377.95
	600-0000-204.31-05	PAYROLL SUMMARY		\$114.81
	600-0000-204.32-23	PAYROLL SUMMARY		\$610.42
	620-0000-204.31-05	PAYROLL SUMMARY		\$96.75
	620-0000-204.32-23	PAYROLL SUMMARY		\$365.49
	640-0000-204.31-05	PAYROLL SUMMARY		\$79.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-23	PAYROLL SUMMARY		\$673.25
	650-0000-204.31-05	PAYROLL SUMMARY		\$15.89
	650-0000-204.32-23	PAYROLL SUMMARY		\$90.00
	670-0000-204.31-05	PAYROLL SUMMARY		\$26.10
	670-0000-204.32-23	PAYROLL SUMMARY		\$276.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$25.20
	710-0000-204.32-23	PAYROLL SUMMARY		\$92.47
	750-0000-204.31-05	PAYROLL SUMMARY		\$101.41
	750-0000-204.32-23	PAYROLL SUMMARY		\$332.35
	720-8910-471.70-70	JULY HEALTH INSURANCE	JUNE PREMIUMS	\$566,217.60
				\$576,230.16
MNLA	600-4640-441.70-55	MNLA - JESSICA AHLSTROM	MEMBERSHIP RENEWAL	\$65.00
				\$65.00
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-20	STORAGE CONTIANER LEASE	SPORTS PARK	\$150.00
				\$150.00
MONTANA IMMIGRANT JUSTICE ALLIANCE	010-8940-471.70-99	MIJA NON-PROFIT GRNT	MT IMMIGRANT JUSTICE OPER	\$3,104.77
	010-8940-471.70-99	MIJA NON-PROFIT GRNT	MT IMMIGRANT JUSTICE OPER	\$4,137.84
	010-8940-471.70-99	MIJA NON-PROFIT GRNT	MT IMMIGRANT JUSTICE OPER	\$5,871.88
				\$13,114.49
MONTANA LEAGUE OF CITIES & TOWNS	010-1210-402.50-10	NUTRIENT WORK GROUP EXP	NUTRIENT RULE MAKING EXP	\$4,700.81
				\$4,700.81
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$178.10
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$250.84
	010-1880-413.50-30	FLOOR MAT SERVICE		\$53.25
	010-1870-413.50-30	FLOOR MAT SERVICE		\$42.25
	010-1840-413.50-30	FLOOR MAT SERVICE		\$134.51
	010-1850-413.50-30	LAWN SERVICEMAT CLEANING	807 N TRACY	\$24.25
	010-1890-413.50-30	LAUNDRY SERVICE	FLOOR MAT SERVICE	\$110.95
	010-7810-455.50-99	(6) MATS LIBRARY	FUEL SERVICE JULY	\$156.66
	189-8040-456.50-30	STORY MANSION	MAT EXCHANGE	\$172.15
	010-8040-456.50-30	BEALL REC CENTER	MAT EXCHANGE	\$188.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$143.53
				\$1,455.09
MONTANA OIL SUPPLY	710-6010-449.20-80	SYN OIL, REG OIL		\$1,819.95
				\$1,819.95
MONTANA PHOTONICS INDUSTRY ALLIANCE	010-8240-459.70-99	2024 SPONSORSHIP	MPQA: ECO DEV	\$5,000.00
				\$5,000.00
MONTANA STATE LIBRARY	010-7810-455.50-20	CONSORTIUM SHARED COSTS	MEMBERSHIP MT FY25	\$39,731.27
				\$39,731.27
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$183.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,106.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$436.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$436.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$78.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$78.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$78.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$296.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$72,704.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,473.75
	111-0000-204.33-01	PAYROLL SUMMARY		\$5,876.55
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,570.95
	115-0000-204.33-01	PAYROLL SUMMARY		\$5,448.75
	116-0000-204.33-01	PAYROLL SUMMARY		\$177.30
	120-0000-204.33-01	PAYROLL SUMMARY		\$242.00
	122-0000-204.33-01	PAYROLL SUMMARY		\$326.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$337.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$261.24
	144-0000-204.33-01	PAYROLL SUMMARY		\$80.46
	174-0000-204.33-01	PAYROLL SUMMARY		\$251.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$6,042.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,828.30
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,542.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,370.80
	650-0000-204.33-01	PAYROLL SUMMARY		\$902.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,945.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,329.75
	750-0000-204.33-01	PAYROLL SUMMARY		\$8,987.75
				\$134,422.00
MOUNTAIN SUPPLY CO	111-4110-433.20-99	FLOW COUPLER GASKET		\$3.20
	112-7710-454.20-99	TEE SWING PIPE	MOUNTAIN SUPPLY: PARKS	\$26.70
	112-7710-454.20-99	SHORT SLIP FIX	MOUNTAIN SUPPLY: PARKS	\$12.60
	010-7210-452.30-30	CEMETERY	SUPPLIES	\$10.80
	010-7210-452.30-30	CEMETERY	SUPPLIES	\$173.60
				\$226.90
MSU FIRE TRAINING SCHOOL	010-3120-422.60-10	FIRE INSTRUCTOR - CERT	MURPHY	\$95.00
				\$95.00
MT DEPT OF TRANSPORTATION	111-4110-433.80-90	10453-003-BIKE/PED PATHS	FLANDERS MILL PATH	\$657.90
	111-4110-433.80-90	10450-105 ANNL MULTIMODAL	IMPRV:PATH PRSRVTN	\$507.61
	141-4130-433.80-90	10453-003-BIKE/PED PATHS	VALLEY CENTER	\$2,059.59
				\$3,225.10
NAPA AUTO PARTS	710-6010-449.20-80	DISPOSABLE GLOVES		\$19.98
	710-6010-449.20-80	#3965 - FUEL INJECTOR		\$78.72
	710-6010-449.20-80	#3984 - NAPA GOLD FILTERS		\$40.16
	710-6010-449.20-80	#3965 - OIL DRY		\$97.37
	710-6010-449.20-80	#4581 - THREAD SEALANT		\$6.99
	710-6010-449.20-80	#3805 - AMG300 FUSE		\$5.49
	710-6010-449.20-80	#3984 - ANTIFREEZE		\$14.38
	710-6010-449.20-80	#3984 - ANTIFREEZE		\$86.28
	710-6010-449.20-80	#4369 - NAPA GOLD FILTER		\$45.68
	710-6010-449.20-65	REPLACEMENT FUEL SPOUT		\$29.55
	710-6010-449.20-80	CORE DEPOSIT, BATTERY		(\$171.16)
	710-6010-449.20-80	FUSES		\$53.81
	710-6010-449.20-80	IMPACT SOCKET		\$44.49
	710-6010-449.20-80	FLUSH KIT, SOLVANT		\$80.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NITRILE DISP GLOVES		\$21.96
	710-6010-449.20-80	GEAR OIL		\$18.06
	710-6010-449.20-80	REFRIDGERANT		\$229.99
	710-6010-449.20-80	UNKNOWN		\$56.21
	710-6010-449.20-80	FILTERS		\$53.45
	710-6010-449.20-80	ELECTRICAL SWITCH		\$63.16
	111-4110-433.20-99	ADAPTER		\$9.56
	111-4110-433.20-99	FILTER		\$47.25
	710-6010-449.20-80	LIGHTS		\$19.49
	710-6010-449.20-80	FILTER		\$5.06
	710-6010-449.20-80	FILTER		\$9.74
	710-6010-449.20-80	REPLACEMENT LAMP		\$88.49
	710-6010-449.20-80	FIL HYD		\$52.60
	710-6010-449.20-80	OIL DYE		\$9.83
	710-6010-449.20-80	SMALL DIAL		\$11.60
	710-6010-449.20-80	CORE DEPOSIT		(\$18.00)
	710-6010-449.20-80	RADIATOR HOSE		\$173.76
	710-6010-449.20-80	WATER PUMP		\$98.13
	710-6010-449.20-80	FILTER		\$80.54
	710-6010-449.20-80	#3790 - NEW BATTERY WITH	3YR WARRANTY, CORE DEPOSI	\$153.16
	710-6010-449.20-80	11 OZ BAGS TO HOLD PARTS	AND HARDWARE	\$56.70
	710-6010-449.20-80	11 OZ BAGS TO HOLD PARTS	AND MISC HARDWARE	\$56.70
	710-6010-449.20-80	ENGINE DEGREASER, WD40	BRAKE CLEANER, FILTER	\$38.79
	710-6010-449.20-80	#3839 - GREASE CARTRIDGE	GREASE GUN	\$49.03
	710-6010-449.20-80	DISPOSABLE GLOVES	HYDRAULIC HOSE FITTINGS	\$28.87
	710-6010-449.20-80	#1056 - SPARK PLUG , WIRE	SET, DISTRIBUTOR	\$119.52
	710-6010-449.20-80	BREAK CLEANER	VEHICLE MAINT STOCK	\$35.20
	710-6010-449.20-80	#3790 - BATTERY WITH 3YR	WATTANTY, CORE DEPOSIT	\$153.16
				\$2,154.35
NORTHWESTERN ENERGY	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$36.84
	256-4150-433.40-10	SID759 502 S COTTONWOOD R	#2000480343	\$110.92
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$81.59
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$26.36
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$0.27
	195-7610-453.40-10	32 CLIFDEN DR IRRIGATION	2000221050	\$12.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	236-4150-433.40-10	SLID716 TSCHACHE & MARIAS	2000224538	\$43.43
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$32.30
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488	\$123.66
	195-7610-453.40-10	HANLEY/ CASCADE BY POND	2000335927	\$116.57
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$157.65
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$303.96
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$7.40
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$63.08
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	255-4150-433.40-10	STORY/BRIDGER LIGH	DA33661536	\$16.95
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$39.58
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$37.18
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.88
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$45.12
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$49.30
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$10.34
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$72.90
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$76.18
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$27.12
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$44.55
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$39.98
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 5/1-5/31/24	\$81.90
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$40.89
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 6/4-7/3/24	\$30.37
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$6.90
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$60.37
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$91.10
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$18.74
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$6.75
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$7.66
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.50
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$50.76
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$19.32
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$8.56
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$12.28
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$103.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$38.82
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$24.74
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$42.09
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$28.92
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.30
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$35.49
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$54.50
	255-4150-433.40-10	STORY/E GRIFFIN LIGHT	ET82960556	\$15.00
	111-4150-433.40-10	1199 FLANDERS MIL RD LT11	ET83572277	\$58.24
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$97.60
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942:	\$9.02
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$74.48
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$41.28
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$14.84
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$17.69
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$34.15
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$12.14
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$52.14
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$46.46
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$19.48
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$29.08
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232	\$62.05
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY	IRRG:ET83576934	\$95.43
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$19.76
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$6.30
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #2000337756	\$28.76
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$44.06
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$54.22
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$61.37
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$6.75
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$34.92
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$29.68
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$26.99
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$30.42
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:5/31-7/1	\$491.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$236.37
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$36.00
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$66.19
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$22.65
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$39.93
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$44.06
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$17.00
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$15.13
				\$4,366.99
OCLC, INC.	010-7810-455.70-20	OCLC GROUP CONTRACT	7/1/24-6/30/24 MT FY25	\$10,440.51
				\$10,440.51
ONE MONTANA	010-8010-456.70-55	OUTSIDE KIND	ANNUAL FEE	\$2,500.00
				\$2,500.00
ONSITE ENERGY INC	010-1890-413.30-10	SOLAR PANEL REPLACEMENT		\$623.47
				\$623.47
ORKIN LLC	010-8040-456.50-20	PEST CONTROL- MAY	MONTHLY LINDLEY	\$150.99
	010-8040-456.50-20	PEST CONTROL-JUNE	MONTHLY LINDLEY	\$150.99
	010-8040-456.50-20	PEST CONTROL	MOSQUITO LINDLEY	\$102.99
				\$404.97
OSTERMAN'S WAREHOUSE	010-8240-459.70-90	OSTERMANS RENTAL-3115	ECO DEV	\$225.00
				\$225.00
OWENHOUSE HARDWARE	010-3120-422.20-99	HARDWARE		\$1.29
	195-7610-453.20-99	TOTE BAG,CATALYST,TORX ST	ACE HARDWARE: PARKS DEPT	\$114.97
	195-7610-453.20-99	PARKS KIRK BALL FIELD	ACE HARDWARE: PARKS DEPT	\$55.98
				\$172.24
PASSPORT LABS, INC	650-3330-424.70-99	MERCHANT PROC FEES-JUNE	PAID TICKETS THRU 063024	\$1,306.32
	650-3330-424.70-99	(700) GATEWAY FEES-JUNE	PAID TICKETS THRU 063024	\$35.00
	650-0000-322.50-10	(1043) CMP SVC FEES-JUNE	PAID TICKETS THRU 063024	\$3,650.50
	650-0000-322.50-10	DELQ PD JUNE (22296*.20)	PAID TICKETS THRU 063024	\$4,459.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.70-99	MERCHANT PROC FEES-JUNE	PRMIT SRVC THRU 063024	\$443.38
	650-3330-424.70-99	(67)GTWY PERMT FEES-JUNE	PRMIT SRVC THRU 063024	\$3.35
	650-0000-322.50-10	(291) PERMIT SERVICE-JUNE	PRMIT SRVC THRU 063024	\$741.25
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 063024	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-MAY	PROF SERVCS THRU 063024	\$556.63
	650-0000-322.50-20	(2,622) MOB PAY TRANS FEE	PROF SERVCS THRU 063024	\$917.70
	650-0000-322.50-20	MOBILE PAY GATEWAY - JUNE	PROF SERVCS THRU 063024	\$79.30
	650-0000-322.50-10	(2007) LETTERS SENT-JUNE	TICKETS THRU 063024	\$2,990.43
				\$17,108.06
PERSONALIZE IT	010-1110-401.20-10	NAMEPLATE	BOARDS	\$90.00
				\$90.00
PINTLER BILLING SERVICES	010-3180-422.50-10	JUN BILLING-EMS SERVICES	(3298.56)*8% PLUS MO FEES	\$334.28
				\$334.28
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#2789 - NEW TIRES, MOUNT	BALANCE, DISPOSAL	\$1,933.92
				\$1,933.92
PPYC SPRAYING LLC	195-7610-453.50-20	SOIL STERILIZING	SERVICE 4/30/2024	\$415.00
				\$415.00
PRECISE MRM LLC	010-8110-457.70-55	LIGO	SUBSCRIPTION	\$240.00
				\$240.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	25 12 GUAGE IMPACT RNDS		\$173.11
				\$173.11
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$41,816.19
	010-0000-204.31-01	PAYROLL SUMMARY		\$56,119.67
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,881.53
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,209.22
				\$107,026.61
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$47,656.40
	010-0000-204.31-03	PAYROLL SUMMARY		\$76,303.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.30-27	PAYROLL SUMMARY		\$746.33
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,194.96
				\$125,900.99
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		\$17.16
	600-0000-204.31-02	PAYROLL SUMMARY		\$19.69
	620-0000-204.30-02	PAYROLL SUMMARY		\$17.15
	620-0000-204.31-02	PAYROLL SUMMARY		\$19.70
	010-0000-204.30-02	PAYROLL SUMMARY		\$329.58
	010-0000-204.31-02	PAYROLL SUMMARY		\$378.39
	010-0000-204.30-02	PAYROLL SUMMARY		\$3.90
	010-0000-204.31-02	PAYROLL SUMMARY		\$4.47
	100-0000-204.30-02	PAYROLL SUMMARY		\$879.71
	100-0000-204.31-02	PAYROLL SUMMARY		\$1,009.99
	115-0000-204.30-02	PAYROLL SUMMARY		\$879.71
	115-0000-204.31-02	PAYROLL SUMMARY		\$1,010.00
	600-0000-204.30-02	PAYROLL SUMMARY		\$273.50
	600-0000-204.31-02	PAYROLL SUMMARY		\$314.01
	620-0000-204.30-02	PAYROLL SUMMARY		\$273.50
	620-0000-204.31-02	PAYROLL SUMMARY		\$314.00
	010-0000-204.30-02	PAYROLL SUMMARY		\$246.26
	010-0000-204.31-02	PAYROLL SUMMARY		\$282.73
	710-0000-204.30-02	PAYROLL SUMMARY		\$591.33
	710-0000-204.31-02	PAYROLL SUMMARY		\$678.91
	600-0000-204.30-02	PAYROLL SUMMARY		\$7.13
	600-0000-204.31-02	PAYROLL SUMMARY		\$8.18
	620-0000-204.30-02	PAYROLL SUMMARY		\$7.12
	620-0000-204.31-02	PAYROLL SUMMARY		\$8.19
	010-0000-204.30-02	PAYROLL SUMMARY		\$72,541.81
	010-0000-204.31-02	PAYROLL SUMMARY		\$83,302.87
	100-0000-204.30-02	PAYROLL SUMMARY		\$9,718.93
	100-0000-204.31-02	PAYROLL SUMMARY		\$11,158.27
	111-0000-204.30-02	PAYROLL SUMMARY		\$12,290.72
	111-0000-204.31-02	PAYROLL SUMMARY		\$14,110.88
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,729.66
	112-0000-204.31-02	PAYROLL SUMMARY		\$3,133.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.30-02	PAYROLL SUMMARY		\$9,497.43
	115-0000-204.31-02	PAYROLL SUMMARY		\$10,904.06
	116-0000-204.30-02	PAYROLL SUMMARY		\$299.19
	116-0000-204.31-02	PAYROLL SUMMARY		\$343.52
	120-0000-204.30-02	PAYROLL SUMMARY		\$534.45
	120-0000-204.31-02	PAYROLL SUMMARY		\$613.60
	122-0000-204.30-02	PAYROLL SUMMARY		\$282.15
	122-0000-204.31-02	PAYROLL SUMMARY		\$323.94
	143-0000-204.30-02	PAYROLL SUMMARY		\$475.69
	143-0000-204.31-02	PAYROLL SUMMARY		\$546.11
	144-0000-204.30-02	PAYROLL SUMMARY		\$155.38
	144-0000-204.31-02	PAYROLL SUMMARY		\$178.36
	174-0000-204.30-02	PAYROLL SUMMARY		\$533.08
	174-0000-204.31-02	PAYROLL SUMMARY		\$612.03
	195-0000-204.30-02	PAYROLL SUMMARY		\$10,946.03
	195-0000-204.31-02	PAYROLL SUMMARY		\$12,567.17
	600-0000-204.30-02	PAYROLL SUMMARY		\$18,030.39
	600-0000-204.31-02	PAYROLL SUMMARY		\$20,700.59
	620-0000-204.30-02	PAYROLL SUMMARY		\$13,335.08
	620-0000-204.31-02	PAYROLL SUMMARY		\$15,310.07
	640-0000-204.30-02	PAYROLL SUMMARY		\$10,910.58
	640-0000-204.31-02	PAYROLL SUMMARY		\$12,526.51
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,986.24
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,280.44
	670-0000-204.30-02	PAYROLL SUMMARY		\$4,285.70
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,920.43
	710-0000-204.30-02	PAYROLL SUMMARY		\$4,422.95
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,078.13
	750-0000-204.30-02	PAYROLL SUMMARY		\$18,869.48
	750-0000-204.31-02	PAYROLL SUMMARY		\$21,664.00
				\$419,694.10
RANCH AND HOME SUPPLY LLC	600-5010-442.20-61	8.2 GAL BULK PROPANE		\$31.08
	111-4171-433.20-30	MESH WORK VESTS		\$79.96
	111-4110-433.20-99	CHAIN LOOP		\$33.99
	111-4171-433.20-99	TWISTED YELLOW POLY	PACK	\$15.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$161.02
RECREATION SUPPLY COMPANY	010-8030-456.30-10	BOGERT AUTO VAC	REPAIR	\$546.00
				\$546.00
RESSLER MOTORS	710-6010-449.20-80	#3631 - SENSOR		\$75.52
				\$75.52
ROCKY MOUNTAIN SUPPLY-PETROL	010-3120-422.20-61	DIESEL #2 DYED		\$2,846.25
				\$2,846.25
ROOT POLICY RESEARCH INC	120-8230-459.50-10	CONSOLIDATED PLAN	HOUSING STRAT WORK	\$26,478.74
				\$26,478.74
RUMSEY, JARED	010-3010-421.20-30	REIM 108 JARED RUMSEY	LOWA ZEPHYR BOOTS	\$294.75
				\$294.75
SAFETY VISION LP	710-6010-449.20-80	CABLE, REAR VISION		\$396.80
				\$396.80
SANDERSON STEWART	144-8210-459.50-10	URD TASK ORDER	005 ON CALL	\$748.50
	143-8210-459.50-10	BOZEMAN URD	5TH AVE TRAIL	\$5,963.10
	143-8210-459.50-10	BOZEMAN URD	5TH AVE TRAIL	\$6,943.70
	143-8210-459.80-90	ASPEN EASEMENT	PROF SRVCS THRU 5/31/24	\$1,168.80
	116-8210-459.50-60	I-HO PEACE PARK DESIGN	PROF SRVCS THRU 5/31/24	\$1,403.46
	143-8210-459.50-10	ASPEN ST MIDTOWN BID	PROF SRVCS THRU 6/30/24	\$991.00
	143-8210-459.50-10	5TH AVE LIGHTING	PROF SVCS THRU 6/30/24	\$802.50
				\$18,021.06
SAVATREE, LLC	010-1880-413.30-30	LAWN SERVICE	1705 VAQUERO PKWY	\$290.84
				\$290.84
SELBY'S	010-7810-455.70-10	(2) A&E CADD COLOR PLOT B	APO SIGNAGE BOARDS	\$12.00
				\$12.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-MARCH	6/1/24-6/30/24	\$1,219.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,219.14
SMA ARCHITECTURE AND DESIGN PC	010-1860-413.30-20	FIRE EGRESS MAP DESIGN SE	RVICES	\$1,478.00
	010-1890-413.30-20	FIRE EGRESS MAP DESIGN SE	RVICES	\$1,168.00
	010-1810-413.30-20	FIRE EGRESS MAP DESIGN SE	RVICES	\$588.00
	010-1840-413.30-20	FIRE EGRESS MAP DESIGN SE	RVICES	\$834.00
	010-1850-413.30-20	FIRE EGRESS MAP DESIGN SE	RVICES	\$844.00
				\$4,912.00
SNOW CREST CHEMICALS	620-5610-445.20-40	QTRLY TESTING HOT WATER	HEATING SYSTEM: WRF	\$145.00
				\$145.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	FILTER		\$184.25
				\$184.25
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDEN SERVICE MAY/JUN	ANNUALS PLANTNG-LIBRARY	\$7,609.00
				\$7,609.00
SPECTRUM	010-3120-422.40-99	STATION 3 CABLE		\$182.20
	010-3120-422.40-99	CABLE STATION 2	7/6/24-8/5/24	\$78.60
				\$260.80
SPEEDY LUBE INC	010-8110-457.20-61	VEHICLE	MAINTENANCE	\$63.00
				\$63.00
STAHLY ENGINEERING & ASSOCIATES	195-7610-453.80-90	STORY MILL PARKING LOT	PROF SVSC THRU 6/30/24	\$3,727.50
				\$3,727.50
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SPRINKLER REPAIR	CREEKWOOD PK	\$93.75
	195-7610-453.50-99	SPRINKLER REPAIR	FLANDERS MILL PK	\$93.75
	195-7610-453.50-99	SPRINKLER REPAIR	HARVEST CREEK PARK	\$93.75
	195-7610-453.50-99	SPRINKLER REPAIR	HARVEST CREEK PARK	\$221.29
	195-7610-453.50-99	P&T ZONE 2: DIAMOND	LABOR AND PARTS	\$263.75
	195-7610-453.50-99	P&T ZONE 2: ALDER CREEK	LABOR FLUSH FILTERS	\$93.75
	195-7610-453.50-99	P&T ZONE 2: SUNDANCE	LABOR SYSTEM CHECK	\$218.75
	195-7610-453.50-99	P&T ZONE 2: LAKES @ VAL W	LABOR SYSTEM CHECK	\$168.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	P&T ZONE 2: CATTAIL LAKE	LABOR SYSTEM CHECK	\$93.75
	195-7610-453.50-99	P&T ZONE 2: HARVEST CREEK	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: ANDERSON	SERVICE STOP	\$75.00
	195-7610-453.50-99	P&T ZONE 2: WEST WINDS	TROUBLESHOOT, NOZZLE	\$328.75
	195-7610-453.50-99	SPRINKLER REPAIR	VALLEY WEST PARK	\$131.25
				\$1,951.29
STURDY STITCHING UPHOLSTERY, LLC	010-1210-402.20-99	(4) FURNITURE REFURB	STURDY STICHING UPHOLSTER	\$1,741.25
				\$1,741.25
SUMMIT FIRE & SECURITY LLC	010-8020-456.30-20	ANNUAL FIRE ALARM MONITOR	SWIM CENTER: 7/24-6/25	\$693.00
				\$693.00
SUMMIT UTILITY SERVICES, LLC	111-4171-433.50-99	LOCATES SERVICES JUNE	SUMMIT UTILITIES:LUMINAIR	\$3,309.66
	620-5220-444.50-99	LOCATES SERVICES JUNE	SUMMIT UTILITIES:SEWER	\$17,200.00
	670-4510-435.50-99	LOCATES SERVICES JUNE	SUMMIT UTILITIES:STORM	\$2,955.00
	600-5020-442.50-99	LOCATES SERVICES JUNE	SUMMIT UTILITIES:WATER	\$17,305.00
	111-4110-433.50-99	LOCATES SERVICES JUNE	SUMMIT UTILITIES:WELL	\$13.62
				\$40,783.28
SUNBURST HEALTH LLC	010-1330-403.50-10	TX PROVIDER BRIDGERS	BRIDGER COURT	\$735.00
	010-1320-403.50-10	TX PROVIDER VETS	VETS COURT	\$175.00
				\$910.00
SUPPLY SQUAD	010-8110-457.20-10	OFFICE	SUPPLIES	\$8.19
				\$8.19
SUTPHEN CORPORATION	710-6010-449.20-80	CAB CONICAL ISOLATOR		\$575.27
				\$575.27
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	7/1/2024-7/31/2024	\$133.45
				\$133.45
TERRAQUATIC LLC	100-1610-411.50-10	TQ BIOLOGICAL SERVICES	CONSULTANTS & PROF SERVIC	\$875.00
				\$875.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T-FLOC B 135 BULK	FOR THE WTP	\$19,727.40
				\$19,727.40
THE NEST COLLECTIVE, LLC	600-4610-441.70-10	SOURDOUGH FUELS PR:JUNE	PROJ MNGT,DSGN,MEDIA>JUNE	\$212.50
	640-5810-447.70-10	SOLID WASTE COMPOST PRGM	PROJ MNGT,DSGN,MEDIA>JUNE	\$287.68
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	PROJ MNGT,DSGN,MEDIA>JUNE	\$311.44
	640-5810-447.70-10	SOLIDWST NEW CMPST PRG24	PROJ MNGT,DSGN,MEDIA>JUNE	\$325.00
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>JUNE	\$550.00
	750-4010-431.70-10	PUBLIC WORK COMMS PLAN 24	PROJ MNGT,DSGN,MEDIA>JUNE	\$75.00
	600-4640-441.70-10	WTR CONV DROPCOUNTR RACK	PROJ MNGT,DSGN,MEDIA>JUNE	\$50.00
	600-4640-441.70-10	WTR CONV DROUGHT OUTREACH	PROJ MNGT,DSGN,MEDIA>JUNE	\$550.00
	600-4640-441.70-10	WTR CONV GARDEN PARTY 24	PROJ MNGT,DSGN,MEDIA>JUNE	\$326.35
	600-4640-441.70-10	WTR CONV IRRIGATN OUTRCH	PROJ MNGT,DSGN,MEDIA>JUNE	\$7,319.30
	600-4640-441.70-10	WTR CONV WSPG 2024	PROJ MNGT,DSGN,MEDIA>JUNE	\$5,136.32
	640-5810-447.70-10	SLDWST RECYCLG PU SCEHDLE	PROJ MNGT,DSGN,MEDIA>JUNE	\$9,137.23
				\$24,280.82
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	YEARLY RIDGE ENROLLS FAM,	SPOUSE, & EMPLOYEE	\$139,452.00
				\$139,452.00
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.50-20	(4) PICKLEBALL COURT	HOURS SIGNS	\$100.00
	195-7610-453.50-20	SPORTS PARK FIELD RULE	SIGNS	\$1,320.00
	195-7610-453.50-20	PICKLEBALL COURT TEMP	SIGNS	\$195.00
				\$1,615.00
THINKONE	572-3110-422.80-80	ARCHITECTURE STATION 2		\$3,492.00
	572-3110-422.80-80	FIRE STATION 2 SVSC ORD 3	ARCHITECT PROF SVSC 1.40%	\$6,185.00
				\$9,677.00
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	SURVEY- DT SILD	PROF SRVCS THRU 5/31/24	\$4,600.00
				\$4,600.00
TISCHLERBISE, INC	100-1610-411.50-10	IMPACT FEE STUDY- JUNE	CONSULTANTS & PROF SERVIC	\$2,126.00
				\$2,126.00
TLC SEPTIC SERVICES	010-8110-457.50-10	SEPTIC	SERVICES	\$1,470.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,470.00
TNT SPRINGS INC.	710-6010-449.20-80	AUTO SLACK		\$88.04
	710-6010-449.20-80	HUB ASSY		\$165.35
				\$253.39
TORGERSON'S LLC	710-6010-449.20-80	SWITCH,		\$149.45
				\$149.45
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-7810-455.20-99	BASIL- THURSDAY TABLE	APO PRG SUPPLIES	\$1.99
				\$1.99
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	GEAR BOX, COUPLING		\$1,557.90
	710-6010-449.20-80	50 PAC SOS, TUBE		\$1,456.90
	111-4110-433.30-10	#4231 - UPGRADE MOLDBOARD	CUTTER PARTS & LABOR	\$9,402.24
	111-4110-433.20-65	#4231 - INSTALL PUSHER	PLATE PARTS & LABOR	\$6,215.66
				\$18,632.70
TRANSPARENT LANGUAGE INC	010-7810-455.70-20	TRANSPARENT LANGUAGES SUB	8/1/2024-7/31/25	\$1,764.00
				\$1,764.00
TRITECH SOFTWARE SYSTEMS	010-3120-422.50-20	SUBSCRIPTIONS - 1ST DUE		\$3,576.16
				\$3,576.16
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	RETURNED FLASHLIGHT		\$21.52
	710-6010-449.70-50	POSTAGE		\$23.42
				\$44.94
US BANK	010-8030-456.20-10	BOGERT PRINTER		\$559.98
	010-8030-456.20-65	BOGERT AUTO VAC		\$3,999.00
	010-8050-456.20-99	REC 1ST AID KITS		\$37.98
	010-8050-456.20-99	OAC BACKPACK		\$33.99
	010-8050-456.20-99	CAMP SUPPLIES		\$281.21
	010-8050-456.20-99	CAMP SUPPLIES		\$55.96
	010-8050-456.20-99	CAMP SUPPLIES		\$7.50
	010-8050-456.20-99	CAMP SUPPLIES		\$224.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	BUILDING SUPPLIES		\$19.99
	650-3310-424.60-20	PARKING DEPT LUNCH		\$44.04
	010-3120-422.20-99	JV SUPPLY/ PAN FOR STA 2		\$47.99
	010-3120-422.20-60	MOUNTS FOR RESERVE ENGINE		\$426.52
	010-3120-422.20-65	PETZL- CARABINERS		\$203.84
	010-3120-422.20-99	LOWES - BRUSH AND TAPE		\$151.42
	010-3120-422.20-99	COSTCO - BAR SOAP		\$84.95
	010-3120-422.30-20	FISCHER FLOORING - TRIM		\$199.68
	010-3120-422.20-99	LOWES - CLEAN BN HSH		\$234.90
	620-5210-444.20-99	DISPOSABLE GLOVES		\$472.00
	111-4171-433.20-65	PLIER TYPE CRIMPING TOOL		\$76.39
	010-1330-403.20-10	UPRINTING-COURT ORDERS		\$228.20
	010-1330-403.20-10	VISTA PRINT- POSTCARDS		\$103.98
	010-1330-403.20-10	AMAZON OFFICE SUPPLIES		\$56.95
	010-1330-403.20-10	AMAZON OFFICE SUPPLIES		\$19.99
	010-8010-456.70-40	FEDEX, SHIPPING		\$41.20
	010-8010-456.20-99	STAPLES, BINDERS		\$75.89
	010-1530-405.60-10	FRAUD TRAINING SERIES		\$135.00
	010-1530-405.20-10	MECHANICAL PENCILS-40 CT		\$6.62
	010-1810-413.20-99	FINISH DISHWASHER PODS		\$16.21
	650-3310-424.60-20	HOTEL STAY		\$154.07
	750-4025-431.50-20	PARKER SOFTWARE YRLY COST		\$980.00
	010-3120-422.20-99	PITA PIT FOR PROFESSIONAL	DEVELOPMENT	\$536.25
	750-4020-431.70-55	MEMBERSHIP:PEDS & BICYCLE	THROUGH JUNE 9TH 2025	\$130.00
	010-7810-455.20-99	KITCHEN TABLE SUPPLIES	"CAKE DECORATING CLASS"	\$37.95
	010-7810-455.20-99	DEPARTHEADS LUNCH MTG	(3) DH 11AM -1PM	\$36.90
	010-3010-421.20-99	1000 PAPER COFFEE CUPS	- AMAZON	\$73.49
	010-3010-421.20-99	PD/FD MONTHLY LUNCH	- I HO'S KOREAN	\$88.80
	010-3010-421.20-99	PD/FD MONTHLY LUNCH	- I HO'S KOREAN	\$44.40
	010-3010-421.30-10	(2) GALLONS WIPER FLUID	- OREILLY	\$9.98
	010-3010-421.20-99	HORN CRIT DUTY AMMO	- SPORTSMANS	\$32.99
	010-3010-421.20-99	PPR PLATES FOR BRKROOM	- WALMART	\$38.82
	010-3010-421.20-99	2 OFFICE WALL CLOCKS	- WALMART	\$9.04
	750-4010-431.60-10	REG:MUTCD 11TH ED RELESE	06/12/24:WEBINAR:ROSS	\$20.00
	010-1210-402.20-20	GRAMMERLY SUBSCRIPTION	12-MONTH	\$75.00
	010-7810-455.70-20	MONTAN QUARTELY PRESECIPT	2 YR PRINT/DIGITAL	\$43.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-10	SDS INDUSTRIAL BINDER	3" 3-RING	\$23.49
	010-7810-455.20-99	SILICONE SOCK HOTEND	3D PRINTER REPLACEMNT PRT	\$13.99
	111-4110-433.20-20	HP TONER CARTRIDGE	4 COLOR COMPLETE SET	\$459.04
	010-1310-403.50-10	OPEN COURT SCHEDULING	5/1/24 - 5/31-24	\$34.99
	600-4610-441.20-99	REFRESH LIFE PAK/ CR2	AED	\$498.00
	670-4510-435.20-99	TOOL RETURN	AFFORDABLE TOOLS LLC	(\$69.93)
	010-3010-421.20-30	BEARTOOTH OG MENS BOOTS	AHMANN - SCHNEES	\$287.40
	010-1910-414.20-70	MANAGEMENT BOOK	AMAZON	\$25.00
	010-1910-414.20-20	UPS BATTERIES FOR SYMETRA	AMAZON	\$1,649.97
	010-1910-414.20-10	OFFICE CHAIR DAVE	AMAZON	\$269.98
	010-1910-414.20-20	WEBCAMS (2)	AMAZON	\$109.98
	010-1890-413.20-65	FLASHLIGHT	AMAZON: BPSC	\$16.95
	010-1890-413.30-20	PLUMBING HARDWARE	AMAZON: BPSC	\$16.99
	010-1890-413.30-20	ANTI BIRD DEVICE	AMAZON: BPSC	\$25.35
	010-1890-413.20-65	STEEL VERT LIFELINE ASSEM	AMAZON: BPSC	\$85.89
	010-1890-413.30-20	SHOWER VALVE	AMAZON: BPSC	\$31.59
	010-1890-413.30-20	ANTI BIRD MESH	AMAZON: BPSC	\$15.98
	010-1890-413.20-65	DRILL STEP BITS	AMAZON: BPSC	\$64.97
	010-1890-413.30-20	(2) PLUMBING VALVE	AMAZON: BPSC	\$63.18
	010-1410-404.20-10	(6) END TAB FILE FOLDERS	AMAZON: CITY ATTORNEY	\$155.88
	010-1410-404.20-10	ERGONOMIC KEYBOARD	AMAZON: CITY ATTORNEY	\$124.24
	010-1410-404.20-10	END TAB CONVERTERS	AMAZON: CITY ATTORNEY	\$49.04
	010-1410-404.20-10	END TAB CONVERTERS	AMAZON: CITY ATTORNEY	\$59.58
	010-1410-404.20-10	AV DIRECT GLASS BOARD	AMAZON: CITY ATTORNEY	\$199.99
	010-1410-404.20-10	IPHONE CHARGER	AMAZON: CITY ATTORNEY	\$18.80
	010-1410-404.20-10	PRINTER CLEANING SHEET	AMAZON: CITY ATTORNEY	\$23.75
	174-1462-404.20-10	ELECTRIC KETTLE	AMAZON: CITY ATTORNEY	\$24.51
	010-1310-403.20-10	COLOR PAPER (2 REAMS)	AMAZON: CITY COURTS	\$24.52
	010-1310-403.20-20	KEYBOARD MOUSE REPLACEMNT	AMAZON: CITY COURTS	\$31.01
	010-1310-403.20-20	KEYBOARD MOUSE REPLACEMNT	AMAZON: CITY COURTS	\$27.01
	010-1810-413.30-20	LED DRIVER PARTS	AMAZON: CITY HALL	\$38.06
	010-3010-421.20-99	MASTER LOCK MONEY BAG	AMAZON: PD	\$18.32
	010-1840-413.30-20	PLUMBING HARDWARE	AMAZON: PROF BUILD	\$18.74
	010-1840-413.30-20	GARAGE LIGHTS 2PK	AMAZON: PROF BUILD	\$26.99
	710-6010-449.20-80	#4578 - OIL LEVEL GAUGE	AMAZON: VEH MAINT	\$40.60
	710-6010-449.30-20	LIGHTING EMERGENCY	AMAZON: VEH MAINT	\$50.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1890-413.20-65	DREMMEL KIT	AMERICAN FLAGS	\$193.79
	010-7810-455.20-99	FUJIFILM INSTANT	APO LIBRARY USE	\$34.89
	010-7810-455.20-99	PRIME MEMBERSHIP FEE 2024	AUTO PAY / RETRO BUSINESS	\$139.00
	010-8020-456.70-50	SWIM CENTER	AUTO VAC SENT FOR REPAIR	\$128.15
	010-7810-455.70-55	ABOS MEMBERSHP RENEWAL	B ELLIOTT 2024/25	\$49.00
	010-8010-456.20-10	PROX CARDS, 50EA	BARCODES: REC	\$244.95
	010-7810-455.20-99	KITCHENTABLE SUPPLY	BASIL/EGGS/GARLIC/POTATOE	\$38.51
	010-3010-421.20-99	(2) 6PK 123 LITHIUM	BATTERIES - AMAZON	\$17.62
	010-3010-421.20-99	12PK DURACELL D	BATTERIES - AMAZON	\$18.46
	600-4640-441.60-10	COSTCO WHSE #0096	BFASST FOR GROUPS AT EVENT	\$25.67
	010-3010-421.20-99	SCREW RIVETS, RABBETING	BIT JAIL CELL - KENYON NO	\$43.79
	620-5210-444.20-65	MILWAUKEE TOOL BATTERY	BLUETOOTH TRACKING TAGS	\$248.99
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	BOGART	\$30.00
	010-3010-421.20-30	PIONEER MID, AND ULTRA	BOOTS -AMAZON	\$265.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	BOZEMAN PONDS	\$30.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	BOZEMAN PONDS-NORTH	\$30.00
	750-4010-431.60-10	REG:MONTANA FESTIVAL	BOZEMAN:ROSS:5/30-6/1	\$101.49
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	BRONKEN	\$30.00
	010-3110-422.70-10	META CHARGE	BZN 4TH FIREWORKS SHOW	\$10.00
	010-3110-422.70-10	META CHARGE	BZN 4TH FIREWORKS SHOW	\$10.00
	010-3110-422.70-10	META CHARGE	BZN 4TH FIREWORKS SHOW	\$10.00
	010-3110-422.70-10	META CHARGE	BZN 4TH FIREWORKS SHOW	\$10.00
	010-3110-422.70-10	META CHARGE	BZN 4TH FIREWORKS SHOW	\$10.00
	137-7810-455.60-20	PNLA MEMNERSHIP 2024	C CLARK 5/31/2024-25	\$70.00
	137-7810-455.60-20	PNLA 24 CONF REG ALASKA	C CLARK 8/1-3/24	\$250.00
	600-5010-442.60-20	HOTEL:ACE24 CONF 6/10-13	CA: B. DAVIDSON:6/10-13	\$1,218.92
	600-5010-442.60-20	HOTEL:ACE24 CONF	CA: E. SHANE:6/10-13	\$1,218.92
	600-5010-442.60-20	BAG: ACE24 CONFERENCE	CA: J. TELL: 6/10-13	\$35.00
	600-5060-442.60-20	BAG: ACE24 CONFERENCE	CA: J. TELL: 6/10-13	\$35.00
	600-5010-442.60-20	HOTEL:ACE24 CONF	CA: J. TELL:6/10-13	\$1,218.92
	600-5010-442.60-20	BAG: ACE24 CONFERENCE	CA: K. KORS: 6/10-13	\$35.00
	600-5060-442.60-20	BAG: ACE24 CONFERENCE	CA: K. KORS: 6/10-13	\$35.00
	600-5010-442.60-20	HOTEL:ACE24 CONF	CA: K. KORS:6/10-13	\$1,218.92
	010-1320-403.60-20	HOTEL: NTNL CONF	CA: MF : 5/21-24	\$656.80
	600-4610-441.60-20	REG:AMTA WORKSHOP	CA: MILLER: 7/24-7/25	\$112.50
	600-5060-442.60-20	BAG: ACE24 CONFERENCE	CA: P. SIMON: 6/10-13	\$35.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.60-20	HOTEL:ACE24 CONF 6/10-13	CA: P. SIMON:6/10-13	\$1,218.92
	600-5010-442.60-20	BAG: ACE24 CONFERENCE	CA: SIMON: 6/10-13	\$35.00
	600-5060-442.60-20	TAXI: ACE24 CONFERENCE	CA: SIMON: 6/10-13	\$63.72
	600-5060-442.60-20	TAXI: ACE24 CONFERENCE	CA: SIMON: 6/10-6/14	\$64.80
	600-5010-442.60-20	UBER:ACE24 CONF	CA:6/10-13	\$56.02
	600-5010-442.60-20	UBER:ACE24 CONF	CA:6/10-13	\$11.20
	010-1330-403.60-20	HOTEL: NTNL CONF	CA:EB;N2;MJ;AC;KT:5/21-24	\$3,284.00
	010-1320-403.60-20	HOTEL: NTNL CONF	CA:RB; JCH:5/21/24	\$1,313.60
	010-8050-456.20-99	TENTS AND CANOPIES FOR	CAMPS	\$219.98
	010-8050-456.20-99	BIRDHOUSES FOR	CAMPS	\$19.50
	010-8050-456.20-99	APRONS FOR CAREER X	CAMPS	\$45.98
	010-1210-402.70-55	REG: IAP2 CONFERENCE	CANADA: CLARK: 5/28-5/29	\$301.55
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	CANTENNIAL/N GRAND	\$30.00
	010-8240-459.70-99	VISA	CARD	\$55.95
	600-4640-441.20-99	MSU-BZ-CATAPALOOZA-CM	CATAPALOOZA ENTRY FEE	\$40.00
	010-3020-421.60-20	DALLAS ARPRT TO HTL	CCAW - UBER	\$34.92
	010-3020-421.60-20	HOTEL TO DINNER	CCAW - UBER	\$10.06
	010-3020-421.60-20	TAXI FEE DALLAS	CCAW - UBER	\$13.22
	010-3020-421.60-20	TAXI FEE DALLAS	CCAW - UBER	\$6.35
	010-3020-421.60-20	TAXI FEE DALLAS	CCAW - UBER	\$10.37
	010-3020-421.60-20	TAXI FEE DALLAS	CCAW - UBER	\$11.23
	010-3020-421.60-20	TAXI FEE DALLAS	CCAW - UBER	\$16.27
	010-3020-421.60-20	TAXI FEE DALLAS	CCAW - UBER	\$10.06
	010-3020-421.60-20	TAXI FEE DALLAS	CCAW - UBER	\$10.97
	010-3020-421.60-20	TAXI FEE DALLAS TO AIRPRT	CCAW - UBER	\$47.46
	010-3020-421.60-20	HOTEL DALLAS	CCAW KAPPLER- SHERATON	\$776.44
	010-3020-421.60-20	HOTEL DALLAS	CCAW KING - SHERATON	\$776.44
	010-3140-422.70-55	SAFE KIDS- CAR SEAT TECH	CERT - THOMAS	\$55.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	CHRISTIE FIELDS	\$30.00
	111-4110-433.20-10	EPSON LABELWORKS TAPE	CITY SHOPS LABEL MAKER	\$65.85
	111-4110-433.20-10	EPSON LABELWORKS TAPE	CITY SHOPS LABEL MAKER	\$23.50
	120-8230-459.20-99	GROUP MEAL- CRAVINS	CITY/COUNTY CRO MTG	\$355.00
	115-3210-423.20-30	BUILDING CLOTHING	CLOTHING & UNIFORMS	\$615.38
	600-4610-441.60-20	REG:WIMS NATL USER CONF	CO:JAC&GARRET:08/27-08/30	\$2,796.00
	010-1210-402.50-99	OFFICE SUPPLIES	COMMUNICATION DEPT	\$9.99
	620-5210-444.30-10	SCADA EQUIPMENT	COMPACTLOGIC POWER	\$447.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.30-10	SCADA EQUIPMENT	COMPACTLOGIC POWER	\$235.26
	620-5210-444.30-10	SCADA EQUIPMENT	COMPACTLOGIC PROCODE	\$2,946.80
	600-4640-441.20-99	OWENHOUSE ACE HDWE	CONTROLLER BOARD PARTS	\$8.17
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	COOPER	\$30.00
	010-7210-452.20-99	BATTERIES,PAPER TOWEL,TP	COSTCO WHOLESALE	\$387.81
	112-7710-454.20-99	(6) GLOVES	COSTCO: FORESTRY	\$164.94
	640-5810-447.20-99	PAPER TOWELS	COSTCO: LANDFILL	\$39.98
	010-1210-402.70-55	IAP2 REFUND	COURSE CANCELLED	(\$275.00)
	010-3010-421.20-30	NOVA 3 TACTICAL SHOES	COYOTE MUSSON- MERRELL	\$71.99
	600-5090-442.20-99	KOCH ST SEWER REPAIR	CREW BEVERAGES	\$14.95
	600-5030-442.20-99	BILLION PLACE WATER LEAK	CREW BEVERAGES	\$14.95
	600-5090-442.20-99	KOCH STREET SEWER REPAIR	CREW LUNCH - PIZZA	\$66.00
	600-5030-442.20-99	BILLION PLACE WATER LEAK	CREW LUNCH - PIZZA	\$68.00
	010-3010-421.20-99	LUNCH - NEIGHBORHOOD	DAY WORKERS-MS SIPPI'S	\$92.40
	010-1910-414.20-20	MEMORY VXRAIL	DIGITAL RIVER	\$2,183.52
	010-3010-421.20-99	(10) SCREW SETS FOR RED	DOT SITES - OWENHOUSE	\$3.30
	174-1462-404.20-10	BOOKS, DINNERWARE, TOYS	DRINKING CUPS	\$131.26
	600-4640-441.20-99	MIDLAND IMPLEMENT CO INC	DRIP ITEMS FOR GARDEN PAR	\$128.67
	600-4640-441.20-99	MIDLAND IMPLEMENT CO INC	DRIP ITEMS FOR GARDEN PAR	\$18.01
	600-4640-441.20-99	MOUNTAIN SUPPLY	DRIP PARTY FOR GARDEN PAR	\$20.90
	100-1610-411.70-55	AICP MEMBERSHIP	DUES & CERITIFICATIONS	\$622.00
	010-8050-456.60-10	FOOD FOR STAFF TRAINING W	EAGLEMOUNT	\$138.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	EAST GALLATIN SOUTH	\$30.00
	010-1850-413.30-20	GARAGE LIGHTS EMERGENCY	EXIT LIGHTING	\$84.44
	010-1815-413.70-99	BOILER OPERATOR FEE	FACILITIES: ADMIN	\$70.00
	010-1815-413.20-30	PPE HARD HAT	FACILITIES: ADMIN	\$18.79
	010-1890-413.30-10	DRIVE BELTS	FACILITIES: BPSC	\$23.02
	195-7610-453.70-99	#4593 - LICENSE & REGISTR	FEE	\$45.82
	112-7710-454.70-99	#4589 - LICENSE & REGISTR	FEE	\$45.82
	010-3010-421.70-99	#4594 - LICENSE & REGISTR	FEE	\$45.82
	010-3010-421.70-99	#4595 - LICENSE & REGISTR	FEE	\$45.81
	010-3010-421.70-99	#4592 - LICENSE & REGISTR	FEE	\$38.60
	111-4110-433.70-99	#4590 - LICENSE & REGISTR	FEE	\$23.66
	010-3010-421.70-99	#4598 - LICENSE & REGISTR	FEE	\$46.95
	600-4610-441.20-99	#4600 - LICENSE & REGISTR	FEE	\$46.95
	010-1210-402.70-75	PICNIC	FEES	\$60.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	FRAUDULANT CHRGS PPRWRK	FILED - PADDLE.COM	\$77.88
	010-3120-422.20-99	AMAZON WATER FILTERS	FIRE	\$71.24
	010-1520-405.60-20	TAXI: GROA ANNUAL CONF	FL: FUNK: 6/8-6/12/24	\$56.58
	010-1520-405.60-20	BAG: GFOA ANNUAL CONF	FL: FUNK: 6/8-6/12/24	\$35.00
	010-1520-405.60-20	TAXI: GFOA ANNUAL CONF	FL: FUNK: 6/8-6/12/24	\$95.52
	010-1520-405.60-20	BAG: GFOA ANNUAL CONF	FL: FUNK: 6/8-6/12/24	\$40.00
	010-1520-405.60-20	HOTEL: GFOA ANNUAL CONF	FL: FUNK: 6/8-6/12/24	\$869.22
	750-4020-431.20-10	3-WAY LIGHT BULBS	FOR ENGINEERING	\$25.98
	010-3010-421.20-99	17.25X11.25X10 BOXES	FOR GUN EVID - AMAZON	\$53.48
	010-1410-404.20-65	LG TELEVISION	FOR LEGAL-COSTCO	\$799.98
	750-4020-431.20-10	(3) CASES OF COPIER PAPER	FOR THE ENGINEERING DEPT	\$176.67
	750-4020-431.20-10	(3) CASES OF KLEENEX	FOR THE ENGINEERING DEPT	\$71.96
	750-4020-431.20-10	SHARPIES	FOR THE ENGINEERING DEPT	\$13.46
	750-4020-431.20-10	11X 17 COPY PAPER	FOR THE ENGINEERING DEPT	\$67.69
	750-4020-431.20-10	WHITE CARDSTOCK	FOR THE ENGINEERING DEPT	\$31.44
	600-4610-441.70-55	MEMBERSHIPS: DEQ X9	FOR THE WTP	\$270.00
	600-4610-441.30-10	DIAPHRAGM FKM, FREIGHT	FOR THE WTP	\$60.54
	600-4610-441.20-99	TOWELS,TOIELT PAPER, FOOD	FOR THE WTP	\$138.80
	600-4610-441.30-10	MONROE SRVCS BODY DRAWER	FOR THE WTP	\$1,224.54
	600-4610-441.20-99	FRIDGE & ICE MAKER /LAB	FOR THE WTP	\$938.99
	010-3010-421.20-99	DUAL GRIP TRICEP ROPES	FOR WELLNESS - AMAZON	\$16.99
	010-3010-421.20-99	1000 PLASTIC HEAVY DUTY	FORKS - AMAZON	\$38.88
	640-5810-447.20-99	(2) BLACK FRAMED PICTURE	FRAMES	\$69.99
	010-3120-422.20-99	HOME DEPOT/ SMALL	FRIDGE	\$149.00
	010-1910-414.20-20	10 GIG SFP MODULES	FS	\$117.00
	600-4640-441.20-99	AMZN MKTP US*3L6V49U03	GARDEN PARTY CARDSTOCK	\$17.42
	600-4640-441.20-99	AMZN MKTP US*G486F6713	GARDEN PARTY TABLING SUPP	\$35.16
	600-4640-441.20-99	AMZN MKTP US*Z56M87X63	GARDEN PARTY TABLING SUPP	\$160.51
	600-4640-441.20-99	AMZN MKTP US*KC74J0263	GARDEN PARTY TABLING SUPP	\$39.17
	600-4640-441.20-99	AMZN MKTP US*IA69F5ZK3	GARDEN PARTY TABLING SUPP	\$19.95
	600-4640-441.20-99	AMZN MKTP US*VG8P03QE3	GARDEN PARTY TABLING SUPP	\$132.87
	620-5630-445.30-20	(20) 6 NA 1/16 150# RING	GASKET, WRF	\$161.40
	115-3210-423.20-99	BUILDING DEPT COFFEE	GENERAL	\$39.88
	100-1610-411.20-99	COMDEV LUNCH EVENT	GENERAL SUPPLIES	\$26.27
	100-1610-411.20-99	COMDEV LUNCH EVENT	GENERAL SUPPLIES	\$161.26
	010-7810-455.20-99	KITCHEN TABLE SUPPLIES	GENROCK PRG NEEDS	\$37.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3020-421.70-99	BAGGAGE FEE BZN - TPA	GIERMICK BCKGRND - DELTA	\$35.00
	010-3020-421.70-99	BAGGAGE FEE TPA-BZN	GIERMICK BCKGRND - DELTA	\$35.00
	010-3020-421.70-99	TPA HILTON GARDEN INN	GIERMICK BCKGRND - HILTON	\$493.74
	750-4025-431.20-99	SCRUBBYS CAR WASH	GIS PRIUS AFTER TRAVEL	\$16.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	GRAN CEILO PARK	\$30.00
	010-3120-422.20-65	MURDOCHS - BANDSAW	GRINDER, BATTERY CHARGER	\$1,402.45
	010-3010-421.20-99	(8) EVID BOXES TO SHIP	GUNS - FEDEX	\$60.00
	010-3140-422.70-55	ADMIN FEE FOR IAAI	HANSEN	\$123.00
	010-7810-455.20-99	APO CREATIVE LABS	HARRY POTTER PRG NEEDS	\$25.98
	010-3120-422.20-65	POLYTECH - SELF DRILLING	HARWARE SET X 36	\$1,836.46
	010-3010-421.20-20	JBL VIBE BEAM WIRELESS	HEADPHONES - AMAZON	\$39.95
	750-4090-431.60-10	HOTEL:PRE HEARING NUTRIEN	HELENA:KOHTZ:6/9-10-24	\$270.92
	111-4110-433.20-10	(6) ACRYLIC MAGAZINE	HOLDER	\$51.99
	010-7810-455.20-99	FALL STEAMPLAY-INVENTABLE	HOLE/SCRPNG TOOL-FDN REIM	\$281.90
	010-1815-413.20-99	HEPA REPLACEMENT FILTER	HOME DEPOT: FAC ADMIN	\$47.26
	010-1860-413.30-20	CONCRETE PATCH MATERIALS	HOME DEPOT: LIBRARY	\$39.35
	010-8240-459.70-20	PODCAST	HOSTING	\$12.00
	100-1660-411.50-99	HPAB REFRESHMENTS	HPAB REFRESHMENTS	\$99.98
	100-1660-411.50-99	HPAB REFRESHMENTS	HPAB REFRESHMENTS	\$352.69
	100-1610-411.60-10	CGALLOWAY INDESIGN TRNG	IN STATE TRAINING	\$49.50
	115-3210-423.60-10	CGALLOWAY INDESIGN TRNG	IN STATE TRAINING	\$49.50
	100-1610-411.60-10	AICP EXAM PREP	IN STATE TRAINING	\$149.50
	010-3120-422.60-20	FLIGHT:FDTN TRAIN CRSE	IN: BROWN	\$747.95
	010-3120-422.60-20	FLIGHT:FDTN TRAIN CRSE	IN:DIMAS	\$747.95
	010-7810-455.60-20	REG: 24 ABOS ANNL CONFER	IN:ELLIOTT: 10/14-17/24	\$350.00
	010-7810-455.60-20	REG:24 ABOS ANNL CONFER	IN:FARRELL : 10/14-17/24	\$350.00
	010-3120-422.60-20	FLIGHT:FDTN TRAIN CRSE	IN:OTOOL	\$747.95
	010-3120-422.60-20	FLIGHT: FDTN TRAIN CRSE	IN; MOLINE:	\$747.95
	010-1530-405.60-10	EXCEL TIPS & TRICKS	J COTTER	\$79.00
	010-7810-455.70-55	ABOS MEMBERSHP RENEWAL	J FARRELL 2024/25	\$49.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	JARRETT	\$30.00
	010-3020-421.60-20	BAGGAGE FEE BZN DFW	KAPPLER - DELTA	\$30.00
	010-3020-421.60-20	BAGGAGE FEE DFW-BZN	KAPPLER - DELTA	\$30.00
	010-3010-421.20-99	(7) ZAK WNDW PUNCH/HND CF	KEY - CHEAPER THAN DIRT	\$104.94
	010-1410-404.20-10	MOUSE PAD WRIST REST	KEYBOARD, MOUSE	\$54.43
	010-3020-421.60-20	BAGGAGE FEE BZN DFW	KING - DELTA	\$30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3020-421.60-20	BAGGAGE FEE DFW-BZN	KING - DELTA	\$30.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	KIRK	\$30.00
	010-7810-455.20-99	PITCHER/ZESTER/STRAINER	KITCHENTABLE SUPPLIES	\$73.92
	010-7810-455.20-99	GINGER ROOT/MINT	KITCHENTABLE SUPPLIES	\$7.96
	010-7810-455.20-99	CAKEDEC/PIPING/LRGSPG	KITCHENTABLE SUPPLIES	\$134.30
	010-7810-455.20-99	2 LUNCH INT DEVELOP MTG	KSTPEHENSON/SGREGORY	\$34.50
	640-5810-447.70-10	DIGITAL MEDIA THRYV	LEADS 5/1/24 - 5/30/24	\$962.00
	010-8020-456.70-55	SWIM CENTER FACILITY	LEARN TO SWIM FEE	\$650.00
	010-7810-455.20-99	ELEM STEAM SUPPLIES	LEMONS/PROSCIUTUION -FDNR	\$28.06
	010-7810-455.20-20	(1) PRECISION SCREWDRIVER	LIB COMPUTER SERVICE NEED	\$8.64
	010-7810-455.20-20	KEY HEX DRIVER	LIB COMPUTER SERVICE NEED	\$8.49
	010-7810-455.20-99	(7) LIBRARY PLANT POTS	LIB INHOUSE USE	\$46.93
	010-7810-455.20-99	(6) FRAMES WRKRM POSTERS	LIB- PUBLIC SERV DESK	\$247.30
	010-7810-455.20-20	CREIT CARD READER TEST	LIBRARY	\$0.01
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$77.96
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$11.60
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$101.20
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$19.22
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$27.62
	010-7810-455.20-70	(6) EARLY READERS	LIBRARY COLLECTION	\$67.72
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$50.61
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$13.75
	010-7810-455.20-70	(12) NON FIC BOOKS	LIBRARY COLLECTION	\$251.51
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY COLLECTION	\$68.74
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$47.13
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$87.05
	010-7810-455.20-70	(4 FIC BOOKS	LIBRARY COLLECTION	\$78.60
	010-7810-455.20-70	BOOK REFUND	LIBRARY COLLECTION	(\$1.18)
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$23.49
	010-7810-455.20-70	(4 JUV FIC BOOKS	LIBRARY COLLECTION	\$34.89
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.49
	010-7810-455.20-70	(20) JUV FIC BOOKS	LIBRARY COLLECTION	\$250.16
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$58.61
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.00
	010-7810-455.20-70	(8) NON FIC BOOKS	LIBRARY COLLECTION	\$130.72
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$18.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$96.28
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY COLLECTION	\$83.65
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$79.68
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.59
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$8.99
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$62.51
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$73.97
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	(\$0.07)
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$17.15
	010-7810-455.20-70	(8) EARLY READERS	LIBRARY COLLECTION	\$99.79
	010-7810-455.20-20	HEXSCREWDRIVE/KEYBOARDS	LIBRARY COMPUTER NEEDS	\$45.54
	010-7810-455.75-30	SEASONAL TIRE SWAP	LIBRARY HIGHLANDER	\$135.00
	010-7810-455.75-30	WIPPER BLADES	LIBRARY HIGHLANDER	\$27.33
	010-7810-455.20-20	PRINTER TONOER	LIBRARY OFFICE USE	\$55.99
	010-7810-455.20-99	DISPOSABLE VINYLGLOVES	LIBRARY OFFICE USE	\$23.94
	010-7810-455.20-10	REPLACEMNT FIRST AID KITS	LIBRARY OFFICE USE	\$91.98
	010-7810-455.20-10	POSTITS/PENS/SHARPIES	LIBRARY OFFICE USE	\$78.57
	010-7810-455.20-10	BANDAIDS/OINTMENT	LIBRARY OFFICE USE	\$20.05
	010-7810-455.70-20	CIRCUIT ACCESS STD-MONTHL	LIBRARY OFFICE USE	\$9.99
	010-7810-455.20-10	PTOUCH SUPPLIES	LIBRARY OFFICE USE	\$13.54
	010-7810-455.20-10	PTOUCH SUPPLIES	LIBRARY OFFICE USE	\$32.96
	010-7810-455.20-10	HANDVAC-LIB PLANTS	LIBRARY USE	\$29.92
	010-7810-455.20-99	(10) 36PACK BATTERIES	LIBRARY USE	\$104.40
	010-7810-455.20-99	DISPOSABLE VINYLGLOVES	LIBRARY USE	\$7.98
	010-7810-455.20-99	PICTURE HANGING TOOLS	LIBRARY USE	\$36.24
	010-7810-455.20-99	GROUNDS COFFEE	LIBRARY USE	\$31.46
	010-7810-455.50-99	ZOOM STRD PRO/WEBINAR 500	LIBRARY- MAY 2024	\$98.55
	010-8020-456.60-10	SWIM CENTER	LIFEGUARD CERT FEE	\$598.00
	010-8030-456.60-10	BOGERT	LIFEGUARD CERT FEE	\$414.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	LINDLEY	\$30.00
	010-1810-413.30-20	WIRELESS ELECTRONIC DOOR	LOCK	\$1,212.05
	010-7210-452.30-30	1-3/8" X 2-3/8" GATE FO	LOWES: CEMETARY DEPT	\$11.18
	010-1860-413.30-20	SIDEWALK REPAIR MATERIALS	LOWES: LIBRARY	\$86.34
	010-3010-421.20-99	CUBBY CLIP, 1000 SPOONS,	LRG PPR PLATES - AMAZON	\$70.71
	010-3010-421.30-10	VISOR ORGANIZERS FOR 4056	LT TRUCK - OREILLY	\$9.99
	010-1210-402.60-10	WORKING	LUNCH	\$154.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.70-99	ECON DEV	LUNCH MEETING	\$69.86
	620-5610-445.70-40	24 GRAVITY THICKENER PROJ	MAILING CONTRACT DOCUMENT	\$24.50
	010-1910-414.60-10	PARKING:CISCO TABLETOP	MAYO 5/16/24	\$12.00
	010-1910-414.60-10	HOTEL:MT GOV SUMMIT	MCPAHAN:5/13-5/14/24	\$213.68
	010-8240-459.70-99	CAMP	MEAL	\$140.24
	010-8240-459.70-55	ICMA	MEMBERSHIP	\$1,200.00
	010-3010-421.20-99	TERRY CLOTH TOWELS AND	MICROFIBER - HARBOR FRT	\$7.78
	710-6010-449.20-70	ASE CERTIFICATION	MOTOR AGE STUDY GUIDES	\$840.82
	710-6010-449.20-21	WIRELESS COMPUTER	MOUSE	\$26.61
	010-8250-459.60-10	3-REG:MONTANA FESTIVAL PA	MT	\$304.47
	620-5610-445.60-10	HOTEL: SPRING WATER SCH	MT: ANDERSON: 5/14-5/16	\$347.44
	010-8250-459.60-10	REG: BUILD ENERGY MOD TRN	MT: CHIPOURAS: ONLINE	\$45.00
	010-1210-402.60-10	PARKING:MT FEST WRKSH	MT: CLARK: 5/30/24	\$10.40
	010-1410-404.60-10	REG: MT WATER LAW CONF	MT: CUELLAR: 10/2-10/3	\$524.00
	710-6010-449.60-10	REG: ASE CERT TRAINING	MT: GIBSON: ONLINE	\$146.00
	710-6010-449.60-10	REG: ASE CERT TRAINING	MT: GIBSON: ONLINE	\$202.00
	010-1410-404.60-10	REG: OPEN MEET TRAINING	MT: GIUTTARI:	\$299.00
	111-4171-433.60-10	HOTEL:WSTRN SYST E24 SHOW	MT: K. BLEWETT:5/20-23/24	\$291.20
	111-4171-433.60-10	HOTEL:WSTRN SYST E24 SHOW	MT: M. TIMON:5/20-23/24	\$291.20
	120-8230-459.60-10	HOTEL: MT HSNG PTNSHP	MT: MUNFRADA: 5/20-5/21	\$303.32
	120-8230-459.60-10	HOTEL: MT HSNG PTNSHP	MT: MUNFRADA: 5/20-5/22	\$455.44
	010-3020-421.60-10	REG: NASRO TRNG	MT: OGDEN: 6/18/24	\$225.00
	010-8010-456.60-10	PARKING: MSU EVENT	MT: OVERTON: 5/30/24	\$7.50
	010-1410-404.60-10	HOTEL: LEAGUE CONF	MT: SAVERUD: 10/2-10/4	\$270.80
	620-5610-445.60-10	HOTEL: SPRING WATER SCH	MT: SPAIN: 5/14-5/16	\$282.64
	111-4171-433.60-10	HOTEL:WSTRN SYST E24 SHOW	MT: T. DIPALMA:5/20-23/24	\$291.20
	010-1410-404.60-10	REG: MT FESTIVAL	MT:6 EMPLOYEES: 5/30/24	\$608.94
	750-4025-431.50-10	HOTEL:GIS MANAGER MTG	MT:JORGENSEN/6/13/24	\$201.80
	010-1210-402.60-10	REG:ECON DEV SEMINAR	MT:WINN:5/22/24	\$70.00
	010-1210-402.60-10	REG:LEADERSHIP SUMMIT	MT:WINN:8/8-9/24	\$159.00
	010-3140-422.70-55	MEMBERSHIP TO NFPA	MUELLER	\$175.00
	010-8050-456.70-20	CAMP	MUSIC	\$14.99
	010-3010-421.20-99	PROMAGNETIC MOUNT FOR PHO	NE - CELLULAR PLUS	\$29.99
	010-1210-402.50-99	RENTAL FEE-MORNING STAR	NEIGHBORHOOD ASSOC MEET	\$84.87
	010-1210-402.50-99	RENTAL REFUND-MORNING STA	NEIGHBORHOOD ASSOC MEET	(\$84.87)
	010-3010-421.30-10	(6) LITTLE TREE AIR FRESH	TERS FOR CARS-AUTOZONE	\$7.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-10	10000 CONTACT MAILCHIMP	NEWLETTER DESTRIBITON	\$135.00
	010-3140-422.20-99	SUBSCRIPTION FIRE CODES	NFPA MUELLER	\$1,552.50
	710-6010-449.20-65	LARGE PLIER ORGANIZER	NON-MAGNETIC PLIER ORG	\$32.97
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	NORTH MEADOWS	\$30.00
	010-3010-421.60-20	FLIGHT:ASSET 4056 PICK UP	NV: RICHARDSON: 6/13/24	\$418.98
	010-3010-421.60-20	UBER:ASSET 4056 PICK UP	NV: RICHARDSON: 6/13/24	\$3.59
	010-3010-421.60-20	UBER:ASSET 4056 PICK UP	NV: RICHARDSON: 6/13/24	\$23.96
	010-3010-421.60-20	FLIGHT:LT TRUCK PICK UP	NV: SWANSON: 5/22/24	\$418.98
	010-3010-421.60-20	LYFT: LT TRUCK PICKUP	NV: SWANSON: 5/22/24	\$26.39
	010-3120-422.20-99	(2) FUSE	O'REILLY: FIRE	\$11.58
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	OAK SPRINGS-WEST	\$30.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	OAK SPRINGS-WEST EAST	\$30.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	OAK SPRINGS-WEST MIDDLE	\$30.00
	100-1610-411.20-10	COMDEV COPY PAPER	OFFICE SUPPLIES	\$16.71
	115-3210-423.20-10	COMDEV COPY PAPER	OFFICE SUPPLIES	\$16.70
	100-1610-411.20-10	STAND UP DESK COMDEV	OFFICE SUPPLIES	\$179.99
	115-3210-423.20-10	STAND UP DESK COMDEV	OFFICE SUPPLIES	\$179.99
	115-3210-423.20-10	TAPE,FIRST AID, AIR FRESH	OFFICE SUPPLIES	\$73.41
	100-1610-411.20-10	TAPE,FIRST AID, AIR FRESH	OFFICE SUPPLIES	\$73.41
	750-4025-431.60-20	HOTEL FOR CW CONFERENCE	OH:COLLINS5/12-15/24	\$705.00
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:	\$12.83
	650-3310-424.60-20	HOTEL:PKG & MOB CONF/CNC	OH:FOCKEN:06/13 CNCLD FLT	\$213.75
	650-3310-424.60-20	FLIGHT:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$651.95
	650-3310-424.60-20	REGIST:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$1,229.00
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$32.77
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$11.89
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$14.49
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$11.83
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$11.85
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$11.91
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$10.86
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$10.88
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$11.87
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$41.12
	650-3310-424.60-20	HOTEL:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$816.65
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$27.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$11.89
	650-3310-424.60-20	UBER:PKG & MOB CONF	OH:FOCKEN:6/8-13/24	\$17.77
	010-8110-457.20-30	UNIFORM	ORDER	\$61.00
	010-3010-421.20-99	PRIDE EVENT MANDATORY	OT BRFST - JIMMY JOHNS	\$360.00
	010-3010-421.20-99	PRIDE EVENT MANDATORY	OT DINNER - TARANTINOS	\$128.80
	010-3010-421.20-99	PRIDE EVENT MANDATORY	OT DINNER- TARANTINOS	\$170.20
	010-3010-421.20-99	PRIDE EVENT MANDATORY	OT ICE - CONOCO	\$4.00
	010-3010-421.20-99	PRIDE EVENT MANDATORY	OT SNACKS - COSTCO	\$435.00
	710-6010-449.70-55	FLEET PROS MEMBERSHIP	PAPALLO/VANDELINDER	\$430.00
	010-8240-459.70-99	MEETING	PARKING	\$12.00
	010-8240-459.70-99	MEETING	PARKING	\$12.00
	195-7610-453.30-10	STEER IN TRAILER	PARKS DEPT	\$618.00
	195-7610-453.20-99	COSTCO -SUPPLIES	PARKS DEPT	\$427.98
	195-7610-453.20-99	STORAGE CONTAINER	PARKS DEPT	\$466.15
	195-7610-453.20-61	GAS FOR THOM WHITE	PARKS DEPT	\$46.20
	195-7610-453.20-61	GAS FOR THOM WHITE	PARKS DEPT	\$56.16
	195-7610-453.70-20	EZ FACILITY SUBSCRIPTION	PARKS DEPT	\$305.00
	195-7610-453.20-61	GAS FOR THOM WHITE	PARKS DEPT	\$61.17
	195-7610-453.20-99	AMAZON DENTAL TOOLS	PARKS DEPT	\$11.96
	195-7610-453.70-20	HUNTER INDUSTRIES	PARKS DEPT	\$9.99
	010-3010-421.20-99	STRETCH TOOTHBRUSH	PASTE, FETCH TOY - AMAZON	\$45.76
	620-5610-445.70-99	SCADA REPAIR SUPPLIES	PATCH CABLE, OPTICAL TRAN	\$179.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	PEETS HILL	\$30.00
	750-4020-431.20-10	FILE POCKETS,COLOROX WIPES	PENSBINDING SPINES,NOTEBO	\$225.14
	010-3010-421.20-99	HYFIN CHEST SEAL (5)	PKS OF 2 - AMAZON	\$173.98
	750-4025-431.50-20	ANNUAL SUBSCRIPTION PRO	PLAN AIA CONTRACT DOCS	\$1,995.00
	600-4640-441.20-99	STAPLES 00104695	PLANT LABELS FOR GARDN PA	\$36.99
	600-4640-441.20-99	OWENHOUSE ACE HDWE	PLANT LABELS FOR GARDN PA	\$11.88
	010-8020-456.20-99	BOGERT	POOL NOODLES	\$59.99
	010-7810-455.20-99	HOLDSPAPER VAR CLRS/ BKRM	POSTERS- PUBLIC SERV DESK	\$1,422.24
	010-7810-455.20-99	PRIME MEMBERSHIP REFUND	PRIME TO BUSINESS PRIME	(\$134.83)
	010-1210-402.70-75	RETIREMENT	PRINT KLUMB	\$350.00
	010-3120-422.20-99	COSTCO SNACKS	PROF DEVELOPMENT	\$292.85
	600-5010-442.70-99	(132) XL PRINTS-PIPE REPL	PROJ & DESIGN	\$36.17
	600-4640-441.20-99	CASHMAN NURSERY & LANDSC	RAFFLE GIVEAWAY ITEMS	\$81.67
	010-3010-421.20-99	WATER AND SUNSCREEN FOR	RANGE - HOLIDAY STN STORE	\$37.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	1ST AID KITS FOR SUMMER R	REC LEADERS	\$34.99
	010-8010-456.20-61	OIL CHANGE FOR CHEVY	REC TRUCK	\$111.00
	010-1530-405.20-20	(2) HP BLACK INK CARTRDG	RECEIPT PRINTERS	\$38.50
	010-2010-415.20-10	AMAZON ORDER	RED FILE FOLDERS	\$18.04
	010-3120-422.70-20	AMAZON PRIME MEMBERSHIP	REFUND	(\$3.00)
	010-8240-459.70-99	FESTIVAL	REGISTRATION	\$202.98
	010-7810-455.60-10	MLA MEMBERSHIP- BRUGGEMAN	RENEWAL AUG 2024	\$60.00
	010-3020-421.20-20	FRAUDULANT CHRGS PPRWRK	REQUESTED- APPLE	\$39.99
	620-5610-445.20-99	6 NA 1/16 300# FF GASKET	RETURN FOR CREDIT	(\$147.48)
	010-7810-455.20-99	THURSDAY TABLE KITCHEN SP	SALAD SUPPLY PRG	\$44.66
	010-7810-455.20-99	KITCHENTABLE SUPPLY	SANITIZING TABLETS	\$23.90
	710-6010-449.20-80	#4578 - FUEL TANK LEVEL	SENSOR	\$123.13
	010-3010-421.70-20	MO SBSCRPTN FOR FNGRPRNTS	SFTWARE JUNE-SCHEDULICITY	\$34.99
	620-5210-444.20-65	CARRIAGE BOLT PLUS	SHIPPING	\$2.58
	620-5620-445.20-99	LINK, BRACKET, REAINER	SHIPPING, WRF	\$70.39
	010-3010-421.20-30	XC4 FOUST PLAIN TOE	SHOES MUSSON - JOHNSTON	\$119.99
	010-7810-455.20-99	THURSDAY TABLE KITCHEN SP	SHRIMP TOSADOS	\$33.36
	010-7810-455.20-99	MAVENS CHESSBOARDS	SLOAN GOING AWAY GAHERING	\$126.33
	010-8050-456.20-99	CAMP	SNACKS	\$106.40
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	SOFTBALL COMPLEX	\$30.00
	600-4640-441.20-10	AMS INC	SOIL PROBE FOR SSA	\$236.83
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	SOUTH SIDE	\$30.00
	750-4020-431.20-10	PLASTIC COMB BINDING	SPINES	\$27.70
	010-3010-421.20-99	PARACORD 1000 FT	SPOOL - AMAZON	\$29.94
	010-3010-421.20-10	36 G2 GEL PENS 1.0	SRO - AMAZON	\$40.66
	010-7810-455.20-99	WORKBENCH SUPPLIES	STABLIZER/PENS/GLUEGUN/BG	\$169.46
	600-4640-441.20-30	MURDOCHS RANCH & HOME SU	STAFF OWRK BOOTS	\$44.97
	600-4640-441.20-30	MURDOCHS RANCH & HOME SU	STAFF WORK BOOTS	\$299.97
	600-4640-441.20-30	MURDOCHS RANCH & HOME SU	STAFF WORK BOOTS (RETURN)	(\$299.97)
	600-5010-442.20-20	APC BATTERY BACKUP	STAPLES: WATER	\$69.99
	010-7810-455.20-20	CHATGPT PLUS SUBSCRIPTION	STEPEHNSON JUN1/JUL1	\$20.00
	670-4510-435.20-99	LUNCH:SURVEY REVIEW&NEXT	STEPS:7 E BEALL:7 EMPLOYE	\$99.00
	010-8240-459.70-20	APPLE	STORAGE	\$0.99
	710-6010-449.20-65	MAGNETIC WRENCH PRO	STORAGE CONTAINER	\$37.95
	010-3140-422.70-90	UNIT 885 6/1-6/30/24	STORAGE RENTALS OF AMER	\$296.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	STORY MANSION N WELL	\$30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-30	WEATHERMATIC STORYMANSION	STORY MANSION WELL	\$35.00
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	STORY MANSION-S WELL	\$30.00
	195-7610-453.30-30	WEATHERMATIC STORYMILL	STORYMILL	\$35.00
	111-4110-433.20-99	LOGO'D WATER BOTTLES	STREETS DIVISION	\$355.64
	710-6010-449.20-99	BBQ GRILL RENTAL BALANCE	STREETS DIVISION BBQ	\$64.80
	111-4171-433.20-99	ALUMINUM FOIL GRILL PANS	STREETS DIVISION BBQ	\$6.77
	111-4110-433.20-99	DRY ICE	STREETS DIVISION BBQ	\$18.00
	010-3010-421.70-20	CLOUD STORAGE 200 GB	SUBSCRIPTION - APPLE	\$2.99
	115-3210-423.70-20	SCHEDULICITY SUBSCRIPTION	SUBSCRIPTIONS	\$54.99
	010-8030-456.20-30	BOGERT HATS AND	SUITS FOR LIFEGUARDS	\$682.42
	010-8050-456.20-99	FIRST WEEK OF CAMP	SUPPLIES	\$63.32
	010-8050-456.20-99	CAMP	SUPPLIES	\$92.45
	010-8010-456.20-10	OFFICE	SUPPLIES	\$46.17
	010-8050-456.20-99	OAC CAMP	SUPPLIES	\$37.48
	010-8040-456.20-65	GYM FLOOR CLEANING	SUPPLIES	\$184.35
	010-8050-456.20-99	PIR CAMP	SUPPLIES	\$57.67
	010-8050-456.20-99	PIR CAMP	SUPPLIES	\$4.95
	010-8050-456.20-99	CAMP	SUPPLIES	\$140.04
	010-8050-456.20-99	CAMP	SUPPLIES	\$99.43
	010-8050-456.20-99	CAREER X CAMP	SUPPLIES	\$29.44
	010-8040-456.20-65	GYM FLOOR CLEANING	SUPPLIES	\$113.87
	010-8050-456.20-99	CAMP	SUPPLIES	\$26.95
	010-8050-456.20-99	CAMP TENT AND CANOPY	SUPPLIES	\$26.97
	010-8050-456.20-99	CAMP	SUPPLIES	\$64.48
	010-8050-456.20-99	CAMP	SUPPLIES	\$52.24
	010-8240-459.70-99	CAMP	SUPPLIES	\$89.97
	010-1210-402.20-10	OFFICE	SUPPLIES	\$33.78
	710-6010-449.30-20	BRONZE RELIEF VALVE	SUPPLYHOUSE: VEH MAINT	\$30.94
	010-8050-456.20-99	CAMP SUPPLIES-ROOT BEER	T&C: PARKS	\$5.38
	010-8050-456.20-99	ICE CREAM,CREAM,SPRINKLES	T&C: PARKS CAMP SUPPLIES	\$18.77
	010-8240-459.20-10	ACCOUSTIC	TACKBOARD	\$581.12
	010-7810-455.20-99	APO CREATIVE LABS	TALL WITCH BROOMS	\$17.47
	010-7810-455.20-99	FRENCHBULL CLIP LIGHT BLU	TEEN SUMMER - FDN REIMB	\$9.99
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	THE MISSOULIAN	\$36.99
	010-3120-422.20-60	FMI - DOUBLE EXTINGUISHER	TILT OUT	\$1,317.60
	640-5810-447.20-99	409 CLEANER AND BATHROOM	TISSUE	\$58.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8030-456.20-99	BOGERT	TOILET SEATS	\$47.69
	111-4171-433.20-65	SIGNS & SIGNALS GO BAG	TOOLS	\$451.85
	010-3010-421.20-99	CELEBRATE SHEET CAKE 1/2	TORESDAHL - ALBERTSONS	\$36.99
	010-3010-421.20-20	TP-LINK USB ADAPTER	TRANSCIEVER-AMAZON	\$25.98
	010-3010-421.20-61	GASOLINE FOR S;C BZN	TRK ASSET 4055-CONOCO	\$32.67
	010-3010-421.20-61	GASOLINE FOR LAS SLC	TRK ASSET 4055-KJS TRAVEL	\$63.84
	010-3010-421.20-99	BRKFST IDAHO FALLS PU LT	TRK ASSET 4056 - KJS TRVL	\$20.52
	010-3010-421.20-99	COFFEE FOR ALERT AAIR	TRNG - CAFE M	\$21.00
	010-3010-421.20-99	COFFEE FOR ALERT AAIR	TRNG - CAFE M	\$16.00
	010-3010-421.20-99	COFFEE FOR ALERT AAIR	TRNG - CAFE M	\$16.00
	710-6010-449.30-20	DOOR CLOSURE, 1EA	TRUDOOR: VEH MAINT	\$447.45
	710-6010-449.30-20	BALL BEARING HINGE	TRUDOOR: VEH MAINT	\$92.88
	572-3110-422.80-80	SLEEP NUMBER - TWO BEDS	TWO REMOTES	\$1,787.18
	010-3120-422.60-20	REG: FIRE RESCUE INT	TX: 4 EMPLOYEES: 8/14-16	\$3,131.00
	010-3120-422.60-20	TRAVEL INS:FIRE RESCUE IN	TX: 4EMPLOYEE: 8/13-8/16	\$98.31
	010-3120-422.60-20	FLIGHT: FIRE RESCUE INTER	TX: BROWN: 8/13-8/16	\$436.96
	010-3120-422.60-20	FLIGHT: FIRE RESCUE INTER	TX: KOLMAN: 8/13-8/16	\$436.96
	010-3120-422.60-20	FLIGHT: FIRE RESCUE INTER	TX:FROUNFELKER:8/13-16	\$436.96
	010-3120-422.60-20	HOTEL: FIRE RESCUE INTER	TX:KOLMAN/BROWN:8/13-8/16	\$899.95
	010-3120-422.60-20	HOTEL: FIRE RESCUE INTER	TX:SHORT/FROUN: 8/13-8/16	\$825.00
	010-1310-403.20-10	TICKET BOXES (3 PKG)	TYLENOL,FILE FOLDER(5 BX)	\$255.07
	600-4640-441.20-99	KEYENCE CORP OF AMERICA	ULTRASONIC SUBMETER	\$2,142.00
	010-8050-456.20-30	SUMMER STAFF HAT	UNIFORM	\$408.00
	010-8050-456.20-30	SUMMER STAFF SHIRT	UNIFORM	\$857.00
	010-3010-421.20-99	END OF SCHOOL YR WRAP	UP MEETING - BRGR BREWING	\$91.48
	010-1860-413.30-20	RETURN SHIPPING	UPS: LIBRARY	\$84.21
	010-3010-421.20-99	MEAL:ASSET 4056 PICK UP	UT: RICHARDSON: 6/13/24	\$20.70
	010-3010-421.60-20	HOTEL:ASSET 4056 PICK UP	UT: RICHARDSON: 6/13/24	\$115.82
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	VALLEY UNIT	\$30.00
	710-6010-449.20-99	PAPER TOWELS	VM BREAKROOM	\$19.99
	010-3120-422.30-10	LID LOCK BEZEL FOR BROKEN	WASHING MACHINE	\$33.09
	600-5010-442.20-99	LOGO'D BALLCAPS FOR	WATER/SEWER	\$2,628.10
	195-7610-453.30-30	WEATHERMATIC SMARTLINK	WEST BABCOCK	\$30.00
	010-3010-421.20-20	USB C TO USB C FOR OWL	WINN CONF RM - EZQUEST	\$14.96
	010-8050-456.60-10	FOOD FOR STAFF TRAINING	WITH EAGLEMOUNT	\$27.55
	125-3040-421.20-99	3 CAMERA'S SURVEILLANCE	WORK DTF - BZN CAMERA	\$2,399.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	BAMBULABS-PLA MATTE	WORKBENCH LAB NEEDS 3D	\$169.90
	620-5610-445.70-99	COFFEE PODS	WRF BREAKROOM	\$80.64
	620-5620-445.20-99	ICE, SPONGES, LYSOL	WRF LAB SUPPLIES	\$70.73
	620-5630-445.20-60	16 GA TERMIAL POST	WRF TRACTOR	\$23.97
	620-5630-445.20-60	2-1/2" WEATHER CAP	WRF TRACTOR	\$7.49
	620-5610-445.70-99	MT DEQ CERT RENEWALS	WRF: 6 EMPLOYEES	\$240.00
	620-5610-445.20-99	PLASMA CUTTER REPLACEMENT	WRF: ARCDROID	\$3,085.00
	620-5610-445.70-99	BATTERIES, UTILITY LIGHTR	WRF: COSTCO	\$42.97
	620-5610-445.20-61	UNLEADED FUEL	WRF: EXXON	\$102.12
	620-5610-445.20-99	WELDING SUPPLIES	WRF: HARBOR FREIGHT	\$282.96
	620-5630-445.20-99	PLUMBING PARTS FOR SOLIDS	WRF: HOME DEPOT	\$49.83
	010-3120-422.20-99	ENGINEER ASSESSMENT	X8	\$131.40
	010-1410-404.20-10	(15) YETI MUGS FOR STAFF	YETI: CITY ATTORNEY	\$559.00
	010-7810-455.20-99	CIRCUIT STICKERS CLASSROM	YS SUMMER - FDN REIMB	\$646.78
	010-7810-455.20-99	GIANTBUBBLEMEGALOOP	YS SUMMER - FDN REIMB	\$54.96
	010-7810-455.20-99	ICE/MILK/OATMILK/ICSALT	YS SUMMER - FDN REIMB	\$52.04
	010-7810-455.20-99	F&VPOUCHS/GRANOLBARS	YS SUMMER - FDN REIMB	\$195.43
	010-7810-455.20-99	SUN KITCHEN YS PRG SUPPLY	YS SUMMER PRG	\$64.18
				\$121,587.40
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$20,657.30
	100-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,342.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$17.29
	143-0000-204.30-09	PAYROLL SUMMARY		\$103.75
	144-0000-204.30-09	PAYROLL SUMMARY		\$51.87
	174-0000-204.30-09	PAYROLL SUMMARY		\$350.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,935.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,561.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,828.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$2,279.83
	650-0000-204.30-09	PAYROLL SUMMARY		\$172.92
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,476.83
	710-0000-204.30-09	PAYROLL SUMMARY		\$267.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		\$2,652.47
	111-4110-433.10-01	HSA CONTRIBUTION	FAHR FOR MAY 2024	\$300.00
				\$36,395.26
US POSTAL SERVICE	010-7810-455.70-40	ACCT 82084862: POSTAGE	METER REFILL:LIBRARY	\$5,000.00
				\$5,000.00
WAYMAN, JACK E	111-4110-433.70-99	LICENSE RENEWEL		\$26.35
				\$26.35
WESTFIELD SOUTH HOME OWNERS ASSC	195-7610-453.30-30	WESTFIELD PARK SPRINKLER	SYSTEM START UP	\$120.00
				\$120.00
WHITE CAP, LP	111-4120-433.20-50	REFUND CHECK FOR CREDIT	21635976	\$1,533.00
	111-4120-433.20-50	LEVELING MASTIC RETURN	ORG INV #50022959356	(\$1,533.00)
	111-4110-433.20-50	CRAFTCO DETACK PLUS	SHIPPING	\$3,617.92
				\$3,617.92
WORLD BOOK INC-SCHOOL/LIBRARY	010-7810-455.70-20	ONLINE PREM PLUS DATABASE	WORLD BOOK FY25	\$1,705.90
				\$1,705.90
				\$5,952,152.34